



0008-000016S-1/1-L/ICISEG-09/09



M/S. TELECANOR GLOBAL LIMITED
#6-3-6245 G1, PARMESHWARA APARTMENTS,
ANAND NAGAR, KHAIRATABAD
HYDERABAD
ANDHRA PRADESH - INDIA - 500004

Customers are advised to use the drop box for depositing cheques only. If cash is deposited in the cheque drop box Rs. 300 will be charged per deposit. An amount of Rs. 500 will be charged for a repeat deposit.



6-2-1012 OPP. INSTITUTE OF ENGINEERS, RAJ BHAI AN RD, KHAIRATABAD

SUMMARY OF ACCOUNTS HELD UNDER CUST ID : 502499022 AS ON 31-08-2009

I. Operative Account

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs.)	Nomination
Current	000805002735	7,95,437.70Cr	Not Designated
	TOTAL	7,95,437.70Cr	

Statement of transactions in Current account number: 000805002735 for the period 01-08-2009 to 31-08-2009

Tran Date	Value Date	Particulars	Location	Chq.No.	Withdrawals	Deposits	Balance(Rs.)
01-08-2009		BT	HYDERABAD				51,954.99Cr
01-08-2009	01-08-2009	000810053126 - Closure Proceeds	HYDERABAD			20,00,575.00	20,52,529.99Cr
01-08-2009	01-08-2009	CASH PAID-SELF CASH PAID	HYDERABAD	290926	30,000.00		20,22,529.99Cr
03-08-2009	03-08-2009	TRFR TO ATUL PRASAD	HYDERABAD	290928	1,22,500.00		19,00,029.99Cr
03-08-2009	03-08-2009	TRFR TO ATUL PRASAD	HYDERABAD	290929	1,17,223.00		17,82,806.99Cr
03-08-2009	03-08-2009	TRFR TO FIXED DEPOSIT	HYDERABAD		16,50,000.00		1,32,806.99Cr
04-08-2009	04-08-2009	CASH PAID-SELF	HYDERABAD	290932	4,000.00		1,28,806.99Cr
04-08-2009	04-08-2009	D SEENU REDDY	HYDERABAD	290924	5,000.00		1,23,806.99Cr
04-08-2009	04-08-2009	TATA TELE SERVICES LTD A/C	HYDERABAD	290925	25,000.00		98,806.99Cr
04-08-2009	04-08-2009	CASH PAID-SELF	HYDERABAD	290931	48,000.00		52,806.99Cr
04-08-2009	04-08-2009	TRFR FROM K. VEERENDRA	HYDERABAD			43,000.00	92,806.99Cr
04-08-2009	04-08-2009	CASH PAID-SELF CASH PAID	HYDERABAD	290933	64,932.00		27,874.99Cr
04-08-2009	04-08-2009	TRFR FROM ATUL PRASAD	POWAI MUMBAI			2,18,000.00	2,45,874.99Cr
04-08-2009	04-08-2009	TRFR TO CH. KIRAN KUMAR	HYDERABAD	290930	40,000.00		2,05,874.99Cr
04-08-2009	04-08-2009	CASH PAID-SELF	HYDERABAD	290934	20,000.00		1,85,874.99Cr
04-08-2009	04-08-2009	TRFR FROM 147606 K. VEERENDRA	HYDERABAD			16,000.00	2,01,874.99Cr
04-08-2009	04-08-2009	TRFR FROM 147601 K. VEERENDRA	HYDERABAD			1,00,000.00	3,01,874.99Cr
04-08-2009	04-08-2009	CASH PAID-SELF	HYDERABAD	290949	20,000.00		2,76,874.99Cr
04-08-2009	04-08-2009	TRFR TO DINESH U	HYDERABAD	290941	12,000.00		2,64,874.99Cr
05-08-2009	05-08-2009	TRFR TO ATUL PRASAD	HYDERABAD	290943	6,000.00		2,58,874.99Cr
05-08-2009	05-08-2009	TRFR TO RAJENDRA G	HYDERABAD	290942	22,870.00		2,36,004.99Cr
05-08-2009	05-08-2009	TRFR TO K. VEERENDRA	HYDERABAD	290935	27,430.00		2,08,474.99Cr
05-08-2009	05-08-2009	CASH PAID-SELF	HYDERABAD	290948	5,000.00		2,03,474.99Cr
05-08-2009	05-08-2009	CHQ. 972201 ATUL PRASAD	IPC MUMBAI			2,18,000.00	4,21,474.99Cr
05-08-2009	05-08-2009	CHQ. 972201 TRF. RTN. CHQ STOPPED	IPC MUMBAI		2,18,000.00		2,03,474.99Cr
05-08-2009	05-08-2009	TRFR TO ATUL PRASAD	HYDERABAD	290979	1,00,077.00		1,03,397.99Cr
06-08-2009	06-08-2009	CASH PAID-SELF	HYDERABAD	290881	20,000.00		83,397.99Cr
06-08-2009	06-08-2009	TRFR TO RAJENDRA C	HYDERABAD	290883	12,000.00		71,397.99Cr
06-08-2009	06-08-2009	TRFR TO KVV TRIMURTHULU	HYDERABAD	290880	4,000.00		67,397.99Cr
06-08-2009	06-08-2009	TRFR TO C RAJENDRA	HYDERABAD	290884	3,000.00		64,397.99Cr
07-08-2009	07-08-2009	Transaction Charges for Jul'09	HYDERABAD		1,063.29		63,334.70Cr
07-08-2009	07-08-2009	M RAGHU NATH	HYDERABAD	290940	5,325.00		58,009.70Cr
07-08-2009	07-08-2009	CASH PAID-SELF	HYDERABAD	290885	6,000.00		52,009.70Cr
08-08-2009	08-08-2009	CASH PAID-SELF	HYDERABAD	290886	18,000.00		34,009.70Cr
10-08-2009	10-08-2009	RAVI JAIN	HYDERABAD	290944	22,970.00		11,039.70Cr
10-08-2009	10-08-2009	SEKHAR K	HYDERABAD	290938	4,500.00		6,539.70Cr
10-08-2009	10-08-2009	PANI KUMAR	HYDERABAD	290946	3,000.00		3,539.70Cr
10-08-2009	10-08-2009	SAIKALYAN R	HYDERABAD	290939	2,612.00		1,027.70Cr
10-08-2009	10-08-2009	000810053319 - Closure Proceeds	HYDERABAD			1,00,000.00	1,01,027.70Cr
10-08-2009	10-08-2009	CASH PAID-SELF	HYDERABAD	290890	6,000.00		95,027.70Cr
	Page Total:				26,49,502.29	26,92,575.00	95,027.70Cr

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A2
V2
V3

Note: If TDS has been deducted from your deposit account with us or your future interest income from us is liable to TDS, then please inform your PAN to any ICICI bank branch immediately. As per income tax guidelines, failure to intimate / intimation of wrong PAN will attract penalty on the assessee and the assessee will not be able claim the credit of TDS deducted.

Category of Service: Banking & Financial Services, Registration No. M/V/ST/Bank & Finser, PAN Based STC NO. AAAC1195HST001, REGD ADDRESS: LANDMARK, RACE COURSE CIRCLE, VADODARA - 390 007, INDIA

This is an authorized computer statement. Customers are requested to immediately notify the bank of any discrepancy in the statement.

V = Veerendra