

A = Atul Prasad
 V = Veerendra

CICI Bank

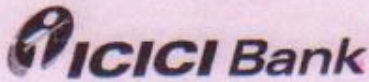
Account Name

M/S. TELECANOR GLOBAL LIMITED

Tran Date	Value Date	Particulars	Location	Chq. No.	Withdrawals	Deposits	Balance(Rs.)
16-06-2009	16-06-2009	BABA TECHNOLOGIES	HYDERABAD	272311	6,400.00		5,31,425.54 Cr
16-06-2009	16-06-2009	CASH PAID:SELF	MIDC -ANDHERI (E)	272314	1,75,000.00		3,56,425.54 Cr
16-06-2009	16-06-2009	CASH PAID:SELF	HYDERABAD	272321	5,500.00		3,50,925.54 Cr
17-06-2009	17-06-2009	CASH PAID:SELF	HYDERABAD	272323	10,000.00		3,40,925.54 Cr
17-06-2009	17-06-2009	CASH PAID:SELF	MIDC -ANDHERI (E)	272315	1,55,000.00		1,85,925.54 Cr
17-06-2009	17-06-2009	RTGS/SBINH09168314359/30508771 815/SBIN	HYDERABAD			10,00,000.00	11,85,925.54 Cr
18-06-2009	18-06-2009	ACTIVE ADS AND PRINTS PVT LTD	HYDERABAD	272322	3,000.00		11,82,925.54 Cr
18-06-2009	18-06-2009	CASH PAID: SELF	HYDERABAD	272295	4,000.00		11,78,925.54 Cr
18-06-2009	18-06-2009	CASH PAID: SELF	HYDERABAD	272297	15,000.00		11,63,925.54 Cr
18-06-2009	18-06-2009	TRFR TO:RAHUL KARAN DEVARAKONDA	HYDERABAD	272298	2,50,000.00		9,13,925.54 Cr
18-06-2009	18-06-2009	CASH PAID:SELF	HYDERABAD	272299	5,000.00		9,08,925.54 Cr
18-06-2009	18-06-2009	TRFR TO:K VEERENDRA MURALINATH	HYDERABAD	272298	2,50,000.00		6,58,925.54 Cr
18-06-2009	18-06-2009	TRFR FROM:ATUL PRASAD	POWAI MUMBAI			2,50,000.00	9,08,925.54 Cr
19-06-2009	19-06-2009	CASH PAID:SELF	HYDERABAD	272205	10,000.00		8,98,925.54 Cr
19-06-2009	19-06-2009	TRFR TO:P VIJAY LAKSHMI	HYDERABAD	272300	4,50,000.00		4,48,925.54 Cr
19-06-2009	19-06-2009	HEMANT GUPTA 688249 HDFC	RPC MUMBAI			4,00,000.00	8,48,925.54 Cr
19-06-2009	19-06-2009	688249/OW.RTN/EFF.NOT.CL/19JUN	RPC MUMBAI		4,00,000.00		4,48,925.54 Cr
20-06-2009	20-06-2009	TRFR TO:BUSINESS NETWORK	ANDHERI SAHAR ROAD	272203	35,000.00		4,13,925.54 Cr
20-06-2009	20-06-2009	CASH PAID:SELF	MIDC -ANDHERI (E)	272201	3,34,425.00		79,500.54 Cr
20-06-2009	20-06-2009	CASH PAID:SELF	HYDERABAD	272208	20,000.00		59,500.54 Cr
22-06-2009	22-06-2009	CASH PAID:SELF	HYDERABAD	272324	6,000.00		53,500.54 Cr
22-06-2009	22-06-2009	CASH PAID:SELF CASH PAID:	HYDERABAD	272207	7,000.00		46,500.54 Cr
23-06-2009	23-06-2009	RTN CHG-272320/INSUFFICIENT FUNDS/23.06.09	NARIMAN POINT		386.00		46,114.54 Cr
23-06-2009	23-06-2009	953805 HDFC	RPC MUMBAI			4,00,000.00	4,46,114.54 Cr
24-06-2009	24-06-2009	888249 HDFC BANK LTD HDF	RPC MUMBAI			4,00,000.00	8,46,114.54 Cr
24-06-2009	24-06-2009	TRFR TO:ICICI BANK FOR PO	HYDERABAD	272325	1,103.00		8,45,011.54 Cr
24-06-2009	24-06-2009	REJECT:688249:INSUFFICIENT FUNDS	RPC MUMBAI		4,00,000.00		4,45,011.54 Cr
24-06-2009	24-06-2009	RTN CHG-688249/INSUFFICIENT FUNDS/24.06.09	RPC MUMBAI		110.00		4,44,901.54 Cr
25-06-2009	25-06-2009	CHARGES FOR BAL. CERT	HYDERABAD		55.00		4,44,846.54 Cr
25-06-2009	25-06-2009	TRFR TO:AMIT KISHORE	HYDERABAD	272327	50,000.00		3,94,846.54 Cr
26-06-2009	26-06-2009	TRFR TO:RAHUL KARAN	HYDERABAD	272326	4,000.00		3,90,846.54 Cr
26-06-2009	26-06-2009	TRFR TO:YOUR SELF	HYDERABAD	272212	60,468.00		3,30,378.54 Cr
26-06-2009	26-06-2009	TRFR FROM:CHQ#496875 VIJAY LAKSHMI PRATURI	HYDERABAD			4,00,000.00	7,30,378.54 Cr
26-06-2009	26-06-2009	CASH PAID:SELF	HYDERABAD	272211	5,000.00		7,25,378.54 Cr
26-06-2009	26-06-2009	CASH PAID:SELF	HYDERABAD	272215	15,000.00		7,10,378.54 Cr
26-06-2009	26-06-2009	TRFR TO:ATUL PRASAD	HYDERABAD	272213	31,000.00		6,79,378.54 Cr
29-06-2009	29-06-2009	TRFR TO:YOURSELF	HYDERABAD	272329	1,103.00		6,78,275.54 Cr
29-06-2009	29-06-2009	TRFR TO:YIURSELF	HYDERABAD	272328	55,150.00		6,23,125.54 Cr
29-06-2009	29-06-2009	TRFR TO:RAHUL KARAN	HYDERABAD	272330	8,000.00		6,15,125.54 Cr
30-06-2009	30-06-2009	CASH PAID:SELF	HYDERABAD	272204	93,000.00		5,22,125.54 Cr
30-06-2009	30-06-2009	HEMANT KUMAR GUPTA 665718 HDFC	RPC MUMBAI			20,00,000.00	25,22,125.54 Cr
30-06-2009	30-06-2009	DUPLICATE STMT	HYDERABAD		110.00		25,22,015.54 Cr
30-06-2009	30-06-2009	TRFR TO:ATUL PRASAD	HYDERABAD	272332	9,000.00		25,13,015.54 Cr
30-06-2009	30-06-2009	CASH PAID:SELF	HYDERABAD	272216	4,00,000.00		21,13,015.54 Cr
Total:					45,99,835.96	67,12,500.00	21,13,015.54 Cr

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[Handwritten signatures and marks]



A = ATUL PRASAD

A₁ + A₂ = 4,68,000/-

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



M/S. TELECANOR GLOBAL LIMITED
#6-3-626/G1, PARMESHWARA APARTMENTS,
NAND NAGAR, KHAIRATABAD
HYDERABAD
ANDHRAPRADESH - 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 BHA, 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 Registered
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		B/F	HYDERABAD				51,954.99Cr
01-08-2009	01-08-2009	000810053136 : Closure Proceeds	HYDERABAD			20,05,575.00	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		18,50,000.00		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	46,000.00		52,806.99Cr
04-08-2009	04-08-2009	TRFR FROM: S. VEERENDRA	HYDERABAD			40,000.00	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: 147605/K. VEERENDRA	HYDERABAD			16,000.00	2,01,874.99Cr
04-08-2009	04-08-2009	TRFR FROM: 147601/VEERENDRA	HYDERABAD			1,00,000.00	3,01,874.99Cr
05-08-2009	05-08-2009	CASH PAID-SELF	HYDERABAD	290949	25,000.00		2,76,874.99Cr
05-08-2009	05-08-2009	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 C	HYDERABAD	290942	22,970.00		2,35,904.99Cr
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	RPC MUMBAI			2,18,000.00	4,21,474.99Cr
05-08-2009	05-08-2009	CHQ: 972201 TRF. RTN. CHQ STOPPED	RPC MUMBAI		2,18,000.00		2,03,474.99Cr
05-08-2009	05-08-2009	TRFR TO ATUL PRASAD	HYDERABAD	290879	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 Jul09	HYDERABAD		1,063.29		63,334.70Cr
07-08-2009	07-08-2009	M RAGHU NATH	HYDERABAD	290940	5,225.00		58,109.70Cr
07-08-2009	07-08-2009	CASH PAID-SELF	HYDERABAD	290885	6,000.00		52,109.70Cr
08-08-2009	08-08-2009	CASH PAID-SELF	HYDERABAD	290886	18,000.00		34,109.70Cr
10-08-2009	10-08-2009	RAVI JAIN	HYDERABAD	290944	22,970.00		11,139.70Cr
10-08-2009	10-08-2009	SEKHAR K	HYDERABAD	290938	4,500.00		6,639.70Cr
10-08-2009	10-08-2009	PANI KUMAR	HYDERABAD	290946	3,000.00		3,639.70Cr
10-08-2009	10-08-2009	SAIKALYAN R	HYDERABAD	290939	2,812.00		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		55,027.70Cr
Page Total:					26,49,502.29	26,92,575.00	95,027.70Cr

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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. MV/ST/Bank & Fincl. PAN Based STC NO. AAAC1195HS1001. 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.