

Enclave I

Share

Sharanveeram Tranfer

Date of Transfer of Share warrants to each allottee.

SI No	Original Allottee /final holder	No of warrants	Date	Folio no.	Certificate no.	No. of warrants	Shares From	To	Transferor	Transferee	Ref SI No	Number of transferred	Less subsequent transfer	balance
1	Maruti Ram Praturi	2805600	4/9/08	4500000	1				Maruti Ram Praturi		All from 4 to 3	1377300		393500
2	Dalpat mehta	50000	4/9/08	5650000	5600001							0		50000
3	swadehi mehta	50000	4/9/08	5700000	5650001							0		50000
4	Vijaya laxmi praturi		25/08/2009	117	32	176500	393501	570000	Maruti Ram Praturi	Vijaya laxmi praturi	All 38 to 40	0		176500
5			25/08/2009	118	33	265600	570001	835600	Maruti Ram Praturi	omprakash k shah		265600		0
6	bhupendra chhotlali shah		22/10/2009	119	36	10000	1330701	1330700	Maruti Ram Praturi	Bhupendra chhotlali shah		0		10000
7	Dhansukhalai chhotlali shah		22/10/2009	120	37	10000	1330701	1340700	Maruti Ram Praturi	Dhansukhalai chhotlali shah		0		10000
8	Bhavnaben dhansukhalai shah		22/10/2009	121	38	10000	1340701	1350700	Maruti Ram Praturi	Bhavnaben dhansukhalai shah		0		10000
9	Ritaben bhupendra kumar		22/10/2009	122	39	10000	1350701	1360700	Maruti Ram Praturi	Ritaben bhupendra kumar		0		10000
10	Rameshkumar chhotlali shah		22/10/2009	123	40	10000	1360701	1370700	Maruti Ram Praturi	Rameshkumar chhotlali shah		0		10000
11	Sangitaben		22/10/2009	124	41	10000	1370701	1380700	Maruti Ram Praturi	Sangitaben		0		10000
12	Bhaveshkumar devendrakumar shah		22/10/2009	125	42	10000	1380701	1390700	Maruti Ram Praturi	Bhaveshkumar devendrakumar shah		0		10000
13	Sobhanaben Devendra kumar		26/10/2009	126	43	10000	1390701	1400700	Maruti Ram Praturi	Sobhanaben Devendra kumar		0		10000
14	ketan b shah		26/10/2009	127	44	12500	1400701	1413200	Maruti Ram Praturi	ketan b shah		0		12500
15	Kumarpal bhogilala shah		26/10/2009	128	45	5000	1413201	1418200	Maruti Ram Praturi	Kumarpal bhogilala shah		0		5000
16	Shah ketan babubhai HUF		26/10/2009	129	46	7500	1418201	1425700	Maruti Ram Praturi	Shah ketan babubhai HUF		0		7500
17	Saloni ketan shah		26/10/2009	130	47	10000	1425701	1435700	Maruti Ram Praturi	Saloni ketan shah		0		10000
18	Pravinbhai D Tank		29/10/2009	131	48	10000	1435701	1445700	Maruti Ram Praturi	Pravinbhai D Tank		0		10000
19	Shah jigish nandlal		29/10/2009	132	49	10000	1445701	1455700	Maruti Ram Praturi	Shah jigish nandlal		0		10000
20	Alpa jigish shah		29/10/2009	133	50	10000	1455701	1465700	Maruti Ram Praturi	Alpa jigish shah		0		10000
21	Milhani harsha atul		29/10/2009	134	51	20000	1465701	1485700	Maruti Ram Praturi	Milhani harsha atul		0		20000
22	Meena D Chalishzar		30/10/2009	135	52	5000	1485701	1490700	Maruti Ram Praturi	Meena D Chalishzar		0		5000
23	Vinodchandra bhogilal shah		30/10/2009	136	72	10000	2019401	2029400	Maruti Ram Praturi	Vinodchandra bhogilal shah		0		10000
24	KMN Veerendra		30/10/2009	137	66	38000	1972001	2010000	Maruti Ram Praturi	KMN Veerendra	All 46 to 52	21000		17000
25	sunila chowdhary		3/11/2009	138	57	65000	1574901	1639900	Maruti Ram Praturi	sunila chowdhary		15000		50000
26	Gyankumar choudhary		3/11/2009	139	58	60000	1639901	1699900	Maruti Ram Praturi	Gyankumar choudhary		20000		40000
27	vijaykumar birawat		5/11/2009	141	60	75000	1731001	1806000	Maruti Ram Praturi	vijaykumar birawat		30000		45000



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28	gangadevi umaji mali	5/11/2009	142	61	50000	1806001	1856000	Maruti Ram Praturi	gangadevi umaji mali	45	25000	25000
29	eshin rajnikant patel	6/11/2009	143	73	77800	2029401	2107200	Maruti Ram Praturi	eshin rajnikant patel		0	77800
30	vimal s shah-	6/11/2009	144	35	300000	1020701	1320700	Maruti Ram Praturi	vimal s shah-		0	300000
31	shreyans jakhelia	6/11/2009	145	54	20000	1519201	1539200	Maruti Ram Praturi	shreyans jakhelia		0	20000
32	hiralal a kabra	6/11/2009	146	55	15700	1539201	1554900	Maruti Ram Praturi	hiralal a kabra		0	15700
33	kishan tarachand jarwani	6/11/2009	147	56	20000	1554901	1574900	Maruti Ram Praturi	kishan tarachand jarwani		0	20000
34	sashikantha jakhelia	6/11/2009		63	10000	1947701	1957700	Maruti Ram Praturi	sashikantha jakhelia		0	10000
35	Ramya bala	6/11/2009	149	64	4900	1957701	1962600	Maruti Ram Praturi	Ramya bala		0	4900
36	ATUL Prasad	9/11/2009	150	65	9400	1962601	1972000	Maruti Ram Praturi	ATUL Prasad		0	9400
37	Ch Rajender	9/11/2009	151	67	9400	2010001	2019400	Maruti Ram Praturi	Ch Rajender		0	9400
38	prathiba o shah	9/11/2009	152	69	28700	570001	598700	omprakash k shah	prathiba o shah		0	28700
39	VTPL	9/11/2009	153	70	222000	598701	820700	omprakash k shah	VTPL		0	222000
40	prathiba o shah	9/11/2009	152	71	14900	820701	835600	omprakash k shah	prathiba o shah		0	14900
41	VTPL	9/11/2009	153	74	584200	2107201	2691400	Maruti Ram Praturi	VTPL		0	584200
42		25/11/2009	118	117	15000	1624901	1639900	sunila chowdhary	omprakash k shah	53	15000	0
43		25/11/2009	118	119	20000	1679901	1699900	Gyankumar chowdhary	omprakash k shah	54	20000	0
44		25/11/2009	118	123	30000	1776001	1906000	vijaykumar birawat	omprakash k shah	55	30000	0
45		25/11/2009	118	125	25000	1831001	1856000	gangadevi umaji mali	omprakash k shah	56	25000	0
46	PV sridhar rao	26/11/2009	154	128	4000	1993001	1997000	KMN Veerendra	PV sridhar rao		0	4000
47	Anugya Saraswat	26/11/2009	155	129	4000	1997001	2001000	KMN Veerendra	Anugya Saraswat		0	4000
48	Abhimanyu Erraballi	26/11/2009	156	130	5000	2001001	2006000	KMN Veerendra	Abhimanyu Erraballi		0	5000
49	Raja Bala Bhaskar	26/11/2009	157	131	1000	2006001	2007000	KMN Veerendra	Raja Bala Bhaskar		0	1000
50	Ramadevi Kagita	27/11/2009	158	132	2000	2007001	2009000	KMN Veerendra	Ramadevi Kagita		0	2000
51	Syed Quyyamuddin	27/11/2009	159	133	1000	2009001	2010000	KMN Veerendra	Syed Quyyamuddin		0	1000
52	Atul prasad	27/11/2009	150	127	4000	1989001	1993000	KMN Veerendra	Atul prasad		0	4000
53	pranbha o shah	27/11/2009	152	117	15000	1624901	1639900	omprakash k shah	pranbha o shah		0	15000
54	pranbha o shah	27/11/2009	152	119	20000	1679901	1699900	omprakash k shah	pranbha o shah		0	20000
55	pranbha o shah	27/11/2009	152	123	30000	1776001	1806000	omprakash k shah	pranbha o shah		0	30000
56	pranbha o shah	27/11/2009	152	125	25000	1831001	1856000	omprakash k shah	pranbha o shah		0	25000



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List of Receipts of Balance 90% of Sharewarrants of 3/3/2010

M/s TELECANOR GLOBAL LIMITED,

SI. No.	NAME OF THE Allottee	DATE OF RECEIPT	Particulars	Cheque no.	AMOUNT RECEIVED	Sub total
1	Daksh Dalpat Mehta	23/2/2010	000009 BOI	9	531,000	531000
2	Suadevi Mehta	23/2/2010		25	531,000	531000
3	Maruti Ram Praturi		As per annexure 2		4,178,970	4178970
4	Vijaya laxmi Praturi		As per annexure		1,874,430	1874430
5	Omprakash shah	01-Mar-2010		849	148,000	
	"	28/10/2009	From gyan shambad shah		10,650	
	"	11-11-2009		305123	143,400	
	"	14/12/2009		78383	628,000	
	"	17/12/2009		305124	372,000	
	"	29/12/2009	O K SHA 77249 ADC AHM BY CLG	77249	478,000	
	"	15/1/2010	D K SHA 35126/NVN AHM BY CLG	35126	372,000	
	"	22/1/2010	O K SHA 323481 NVN AHM BY CLG	323481	669,600	
						2,821,650
6	PRATIBHA SHAH	6/2/10	323475 NVN AHM BY CLG	323475	900,000	
	"	11-11-2009			40,000	
	"	4/1/10	O K SHA 305127 NVN AHM BY CLG	305127	300,000	
	"	4/1/10	60188 60188 ASB AHM BY CLG	60188	100,000	
	"	19/2/2010	323476 NVN AHM BY CLG	323476	444,000	
	"	23/2/2010	O K SHA 323479 NVN AHM BY CLG	323479	47,000	
	"	24/2/2010	D K SHA 323480 NVN AHM BY CLG	323480	300,000	2,131,000
7	VIMAL S SHAH	11-11-2009		977377	65,000	
	"	23/2/2010	134092 ASN AHM BY CLG	134092	109,000	
	"	2/12/09		225823	150,000	
	"	3/12/09		225824	975,000	
	"	4/12/09		225825	325,000	
	"	8/12/09		225826	232,000	

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	VIMAL S SHAH	2/12/09		225577	45,000	
	"	2/12/09		225577	405,000	
	"	26/2/2010	186419 NUTAN NAG	186419	334,000	
	"	02-Mar-2010		980911	100,000	
	"	02-Mar-2010	0 IUTI 1022	22	446,040	3,186,040
8	bhupendrabhai Dhansukhalal	9/2/10		91	118,000	118,000
9	chhotalal shah Bhav nabai	9/2/10		89	118,000	118,000
10	dhansukhalal shah Ritaben bhupendra	9/2/10		76	118,000	118,000
11	kumar Rameshkumar	9/2/10		78	118,000	118,000
12	chhotalal shah	9/2/10		92	118,000	118,000
13	Sangitaben Bhaveshkumar	9/2/10		79	118,000	118,000
14	devendrakumar Sobhanaben	9/2/10		83	118,000	118,000
15	Devendra kumar	9/2/10		77	118,000	118,000
16	ketan b shah Kumarpal bhogilal	2/2/10		692695	147,800	
17	shah	2/2/10	717308 717308 CBI AHM BY CLG	717308	59,000	
18	Shah ketan babubhai HUF	4/2/10		238089	88,500	
19	Saloni ketan shah	2/2/10		629501	118,000	
20	Pravinbhai D Tank	2/2/10		256589	118,000	
21	Shah jigish nandlal	2/2/10		540878	118,000	
22	Alpa jigish shah	2/2/10		120235	118,000	
23	Mithani harsha atul	2/2/10		546406	236,000	
24	Meen D Chaliszar Vinodchandra	2/2/10		353932	59,000	
25	bhogilal shah	3/2/10		773302	118,000	1,180,300
26	shreyans jakhetia	27/02/2010	PAWAN KUMAR, chitturghrh		212,400	212,400
27	hiralal a kabra	27/02/2010		112685	166,734	166,734
28	kishan tarachand jarwani	27/02/2010		448621	212,400	212,400
29	sunita chowdhary	12/11/09		415167	200,000	
	"	24/2/2010	415176 SBI AHM BY CLG	415176	490,300	690,300





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30	gyankumar choudhary	27/02/2010		573845	637.200	637200
31	vijaykumar birawat	27/02/2010	573845 BOB	753484	796.500	796500
32	gangadevi umaji mali	26/2/2010		380587	531.000	531000
33	eshin rajnikant patel	3/3/10		6811	86.500	
		03-Mar-2010		150	740.000	826.500
34	sashikantha jakheia	2/3/10			106.200	106200
35	Ramyabala	2/11/10		635448	52.200	52200
36	Atul prasad	22/02/2010		762390	100.000	100000
37	Ch Rajender reddy	22/02/2010		943537	100.890	100890
38	K.Veerendra	02-Mar-2010		SHRI VINAYAK	200000	
	"	26-2-2009	77586		5000	
	"	02-Mar-2010		SHRI VINAYAK	200000	
						405000
39	PV sridhar rao		Credited from co employees fully paid Warrants.			
40	Anugya saraswat					
41	Ramadevi Kagita					
42	Syed Quyyamuddin					
43	Raja bala bhaskar					
44	Abhi erraballi					
45	VTPL					
	"	01-Mar-2010		0 IBOI 1006	370000	
	"	06-Mar-2010		Realised Chq #846728	300000	
	"	02-Mar-2010		SHRI VINAYAK	100000	
	"	02-Mar-2010		By DD Num 96	93987	
	"	02-Mar-2010		By DD Num 95	99828	
	"	02-Mar-2010		By DD Num 95	99828	

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*[Handwritten Signature]*







Ann 1 to end 2



0008-000011S-1/1-L/ICISEG-/09

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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.



M/S. TELECANOR GLOBAL LIMITED  
#6-3-626,G1, PARMESHWARA APARTMENTS,  
ANAND NAGAR, KHAIRATABAD  
HYDERABAD  
ANDHRAPRADESH - INDIA - 500004



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

SUMMARY OF ACCOUNTS HELD UNDER CUST ID : 502499022 AS ON 30-11-2009

I. Operative Account

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs.)	Nomination
Current	000805002735	12.02Cr	Not Registered
	TOTAL	12.02Cr	

Statement of transactions in Current account number: 000805002735  
for the period 01-11-2009 to 30-11-2009

Tran Date	Value Date	Particulars	Location	Chq.No.	Withdrawals	Deposits	Balance(Rs.)
01-11-2009		B/F	HYDERABAD RPC				3,40,089.70Cr
02-11-2009	02-11-2009	0 ANB 1635448 (35)	HYDERABAD RPC			52,200.00	3,92,289.70Cr
02-11-2009	02-11-2009	TATA TELE SERVICES LTD A/C	HYDERABAD	333052	17,748.00		3,74,541.70Cr
02-11-2009	02-11-2009	TATA TELE SERVICES LTD A/C	HYDERABAD	333049	9,512.00		3,65,029.70Cr
02-11-2009	02-11-2009	TATA TELE SERVICES LTD A/C	HYDERABAD	333051	38,821.00		3,26,208.70Cr
02-11-2009	02-11-2009	TATA TELE SERVICES LTD A/C	HYDERABAD	333050	30,178.00		2,96,030.70Cr
02-11-2009	02-11-2009	N S MANJUNATH	M.G. ROAD, BANGALO	314509	5,000.00		2,91,030.70Cr
02-11-2009	02-11-2009	CASH PAID:SELF	HYDERABAD	333070	30,000.00		2,61,030.70Cr
02-11-2009	02-11-2009	CASH PAID:SELF	HYDERABAD	333071	6,500.00		2,54,530.70Cr
03-11-2009	03-11-2009	D SEENU REDDY	HYDERABAD	333056	5,000.00		2,49,530.70Cr
05-11-2009	05-11-2009	TRFR TO: JAYA DESHPANDE	SAKINAKA	332983	42,000.00		2,07,530.70Cr
05-11-2009	05-11-2009	CASH PAID:SELF	SAKINAKA	332982	20,000.00		1,87,530.70Cr
05-11-2009	05-11-2009	TRFR TO: SURYA KANT	SAKINAKA	332979	16,538.00		1,70,992.70Cr
05-11-2009	05-11-2009	TRFR TO: B V SARAVARA	SAKINAKA	332981	9,000.00		1,61,992.70Cr
06-11-2009	06-11-2009	CASH PAID:SELF	HYDERABAD	333072	14,000.00		1,47,992.70Cr
06-11-2009	06-11-2009	TRFR TO: Y/S DD	HYDERABAD	333073	11,000.00		1,36,992.70Cr
07-11-2009	07-11-2009	Transaction Charges for Oct09	HYDERABAD		1,902.68		1,35,090.02Cr
09-11-2009	09-11-2009	CASH PAID:SELF	HYDERABAD	332984	6,000.00		1,29,090.02Cr
09-11-2009	09-11-2009	CASH PAID:SELF	HYDERABAD	332986	10,000.00		1,19,090.02Cr
09-11-2009	09-11-2009	TRFR TO: K V V TRIMURTHULU	HYDERABAD	332990	3,000.00		1,16,090.02Cr
09-11-2009	09-11-2009	ATUL PRASAD	HYDERABAD	332985	75,000.00		41,090.02Cr
10-11-2009	10-11-2009	UNIQUE MOTELS AND HOTELS AND R	NARIMAN POINT	332976	3,033.00		38,057.02Cr
10-11-2009	10-11-2009	TATA TELE SERVICES LTD A/C	HYDERABAD	333067	26,287.00		11,770.02Cr
10-11-2009	10-11-2009	RTN CHG-333065 INSUFFICIENT FUNDS 10.1	HYDERABAD		386.00		11,384.02Cr
11-11-2009	11-11-2009	977377/ 977377/CAB AHM BY CLG (7)	AHMEDABAD RPC			65,000.00	76,384.02Cr
11-11-2009	11-11-2009	980910/ 980910/CAB AHM BY CLG (6)	AHMEDABAD RPC			40,000.00	1,16,384.02Cr
11-11-2009	11-11-2009	305123/ 305123/ NVN AHM BY CLG (5)	AHMEDABAD RPC			1,43,400.00	2,59,784.02Cr
11-11-2009	11-11-2009	CASH PAID:SELF	HYDERABAD	333075	8,500.00		2,51,284.02Cr
11-11-2009	11-11-2009	TRFR TO: MANISH KUMAR	HYDERABAD	332991	4,000.00		2,47,284.02Cr
11-11-2009	11-11-2009	TRFR TO: MANISH KUMAR	HYDERABAD	332992	13,000.00		2,34,284.02Cr
12-11-2009	12-11-2009	410167/ 410167/ CBI AHM BY CLG (29)	AHMEDABAD RPC			2,00,000.00	3,34,284.02Cr
12-11-2009	12-11-2009	CASH PAID:SELF	HYDERABAD	333003	12,000.00		4,22,284.02Cr
12-11-2009	12-11-2009	RCL A/C R/S	HYDERABAD	332989	995.00		4,21,289.02Cr
12-11-2009	12-11-2009	CASH PAID:SELF	SAKINAKA	332999	30,000.00		3,91,289.02Cr
12-11-2009	12-11-2009	TRFR TO: ESMEGH ROLLING MACHINERY PV	SAKINAKA	332997	91,000.00		3,00,289.02Cr
13-11-2009	13-11-2009	TRFR TO: ATUL PRASAD	SAKINAKA	333002	47,224.00		2,53,065.02Cr
13-11-2009	13-11-2009	TRFR TO: B BHABU CHANDRA	SECUNDERABAD (6308)	332996	19,500.00		2,33,565.02Cr
13-11-2009	13-11-2009	CASH PAID:SELF	SAKINAKA	333042	27,000.00		2,06,565.02Cr
13-11-2009	13-11-2009	CASH PAID:SELF	HYDERABAD	333004	3,000.00		2,03,565.02Cr
14-11-2009	14-11-2009	CH VISWANATH	HYDERABAD	332995	19,500.00		1,84,065.02Cr
		Page Total			6,56,624.68	5,00,500.00	1,84,065.02Cr

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

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M/G ADDRESS: LANDMARK, RACE COURSE CIRCLE, VAUGHARA - 505 007 (HYD)



0008-000019S-1/1-L/ICISEG-01/10

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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.



**M/S.TELECANOR GLOBAL LIMITED**  
 #6-3-626,G1,PARMESHWARA APARTMENTS,  
 ANAND NAGAR,KHAIRATABAD  
 HYDERABAD  
 ANDHRAPRADESH - INDIA - 500004



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

## SUMMARY OF ACCOUNTS HELD UNDER CUST ID : 502499022 AS ON 31-12-2009

### I. Operative Account

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs.)	Nomination
Current	000805002735	22,01,624.19Cr	Not Registered
	<b>TOTAL</b>	<b>22,01,624.19Cr</b>	

### Statement of transactions in Current account number: 000805002735 for the period 01-12-2009 to 31-12-2009

Tran Date	Value Date	Particulars	Location	Chq.No.	Withdrawals	Deposits	Balance(Rs.)
01-12-2009		B/F	NOIDA				12.02Cr
01-12-2009	01-12-2009	TRFR FROM:CELLEBRUM	NOIDA			1,87,620.00	1,87,632.02Cr
01-12-2009	01-12-2009	CASH PAID:SELF	HYDERABAD	333028	4,500.00		1,83,132.02Cr
02-12-2009	02-12-2009	225823 NUTAN NAG. AHM BY CLG (7)	AHMEDABAD RPC			1,50,000.00	3,33,132.02Cr
02-12-2009	02-12-2009	225577 NUTAN NAG. AHM BY CLG (7)	AHMEDABAD RPC			45,000.00	3,78,132.02Cr
02-12-2009	02-12-2009	TRFR TO:ATUL PRASAD	HYDERABAD	349008	55,000.00		3,23,132.02Cr
02-12-2009	02-12-2009	CASH PAID:SELF CASH PAID:	HYDERABAD	349007	20,000.00		3,03,132.02Cr
02-12-2009	02-12-2009	TRFR TO:TOWARDS DD	HYDERABAD	349006	88,240.00		2,14,892.02Cr
02-12-2009	02-12-2009	TRFR TO:CH RAJENDRA	HYDERABAD	349009	10,000.00		2,04,892.02Cr
02-12-2009	02-12-2009	225577/NNSB/SHRT CRDIT (7)	AHMEDABAD RPC			4,05,000.00	6,09,892.02Cr
02-12-2009	02-12-2009	CASH PAID:SELF	HYDERABAD	349010	8,500.00		6,01,392.02Cr
03-12-2009	03-12-2009	225824 NUTAN NAG. AHM BY CLG (7)	AHMEDABAD RPC			9,75,000.00	15,76,392.02Cr
03-12-2009	03-12-2009	CASH PAID:SELF	HYDERABAD	349011	4,000.00		15,72,392.02Cr
03-12-2009	03-12-2009	CASH PAID:SELF	HYDERABAD	349013	15,000.00		15,57,392.02Cr
03-12-2009	03-12-2009	TRFR TO:SURYAKANT G KADELE	HYDERABAD	349014	7,500.00		15,49,892.02Cr
03-12-2009	03-12-2009	CASH PAID:SELF	HYDERABAD	349015	4,000.00		15,45,892.02Cr
04-12-2009	04-12-2009	225825 NUTAN NAG. AHM BY CLG (7)	AHMEDABAD RPC			3,25,000.00	18,70,892.02Cr
04-12-2009	04-12-2009	CASH PAID:SELF CASH PAID:	HYDERABAD	349018	15,000.00		18,55,892.02Cr
04-12-2009	04-12-2009	N S MANJUNATHA	M.G. ROAD, BANGALU	349052	5,000.00		18,50,892.02Cr
04-12-2009	04-12-2009	TRFR TO:ESMECH ROLLING MACHIN PVT LT	HYDERABAD	349017	1,86,000.00		16,64,892.02Cr
04-12-2009	04-12-2009	CASH PAID:SELF	HYDERABAD	349019	6,000.00		16,58,892.02Cr
04-12-2009	04-12-2009	CASH PAID:SELF	HYDERABAD	349021	9,000.00		16,49,892.02Cr
04-12-2009	04-12-2009	AMIT KARIA	HYDERABAD	349024	15,000.00		16,34,892.02Cr
04-12-2009	04-12-2009	CASH PAID:SELF	HYDERABAD	349069	5,000.00		16,29,892.02Cr
04-12-2009	04-12-2009	CASH PAID:SELF	HYDERABAD	349023	5,000.00		16,24,892.02Cr
04-12-2009	04-12-2009	TRFR TO:B LAXMAN	HYDERABAD	349020	20,000.00		16,04,892.02Cr
05-12-2009	05-12-2009	CASH PAID:SELF	HYDERABAD	333021	40,000.00		15,64,892.02Cr
05-12-2009	05-12-2009	TRFR TO:BH.V.B.RAVI KISHORE	PANJAGUTTA	349022	40,000.00		15,24,892.02Cr
07-12-2009	07-12-2009	P V RAGHAVNEDRA KUMAR	HYDERABAD	332993	75,000.00		14,49,892.02Cr
08-12-2009	08-12-2009	225826/NUTAN NAG. AHM BY CLG (7)	AHMEDABAD RPC			2,32,000.00	16,81,892.02Cr
08-12-2009	08-12-2009	CASH PAID:SELF	HYDERABAD	349029	60,000.00		16,21,892.02Cr
08-12-2009	08-12-2009	TRFR TO:YOURSELF	HYDERABAD	349030	68,918.00		15,52,974.02Cr
08-12-2009	08-12-2009	CASH PAID:SELF	HYDERABAD	349033	15,000.00		15,37,974.02Cr
08-12-2009	08-12-2009	TRFR TO:JAYA DESHPANDE	HYDERABAD	349031	21,000.00		15,16,974.02Cr
08-12-2009	08-12-2009	CASH PAID:SELF	HYDERABAD	349035	11,000.00		15,05,974.02Cr
08-12-2009	08-12-2009	TRFR TO:CH RAJENDER	HYDERABAD	349036	40,000.00		14,65,974.02Cr
08-12-2009	08-12-2009	CASH PAID:SELF	HYDERABAD	349038	15,000.00		14,50,974.02Cr
09-12-2009	09-12-2009	V SHANKAR RAO	HYDERABAD	349026	17,482.00		14,33,492.02Cr
09-12-2009	09-12-2009	M VIJAYAH BHASKAR RAO	HYDERABAD	349025	30,000.00		14,03,492.02Cr
09-12-2009	09-12-2009	CASH PAID:SELF	HYDERABAD	349050	20,000.00		13,83,492.02Cr
		<b>Page Total:</b>			<b>9,36,140.00</b>	<b>23,19,620.00</b>	<b>3,83,492.02Cr</b>

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 & Finc/4, PAN Based STC NO. AAAC1195HS T001  
 REGD ADDRESS: LANDMARK, RACE COURSE CIRCLE, VADODARA - 390 007, INDIA

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



Ann 1 to End 2

Statement of transactions in Current account number: 000805002735  
for the period 01-12-2009 to 31-12-2009

Tran Date	Value Date	Particulars	Location	Chq.No.	Withdrawals	Deposits	Balance(Rs.)
09-12-2009	09-12-2009	ALMT LEGAL	M.G. ROAD, BANGALO	333019	35,000.00		13,48,492.02Cr
09-12-2009	09-12-2009	TRFR TO:KVV THIRIMURTHULU	HYDERABAD	349047	18,000.00		13,30,492.02Cr
09-12-2009	09-12-2009	TRFR TO:MANISH KUMAR	HYDERABAD	349041	16,000.00		13,14,492.02Cr
09-12-2009	09-12-2009	TRFR TO:KVV THIRIMURTHULU	HYDERABAD	349048	10,000.00		13,04,492.02Cr
09-12-2009	09-12-2009	TRFR TO:K M N VEERENDRA	HYDERABAD	349040	35,000.00		12,69,492.02Cr
09-12-2009	09-12-2009	CASH PAID:M S S V RANGA CHARYULU	HYDERABAD	349044	6,000.00		12,63,492.02Cr
09-12-2009	09-12-2009	CASH PAID:SELF	HYDERABAD	349074	8,000.00		12,55,492.02Cr
09-12-2009	09-12-2009	CASH PAID:KAMESWARA RAO CH	HYDERABAD	349043	15,000.00		12,40,492.02Cr
09-12-2009	09-12-2009	CASH PAID:SELF	HYDERABAD	349076	5,000.00		12,35,492.02Cr
09-12-2009	09-12-2009	TRFR TO:ATUL PRASAD	HYDERABAD	349073	50,000.00		11,85,492.02Cr
09-12-2009	09-12-2009	TRFR TO:ATUL PRASAD	HYDERABAD	349039	1,22,224.00		10,63,268.02Cr
09-12-2009	09-12-2009	CASH PAID:SELF	HYDERABAD	349075	8,500.00		10,54,768.02Cr
09-12-2009	09-12-2009	TRFR TO:ANUGYA SARASWAT	HYDERABAD	349077	50,000.00		10,04,768.02Cr
10-12-2009	10-12-2009	RCIL A/C RIS	HYDERABAD	319034	900.00		10,03,868.02Cr
10-12-2009	10-12-2009	SASHIDHAR SOMYAJULA	HYDERABAD	349049	1,100.00		10,02,768.02Cr
10-12-2009	10-12-2009	SHASHIDHAR S	HYDERABAD	349045	6,000.00		9,96,768.02Cr
10-12-2009	10-12-2009	P PANI KUMAR	HYDERABAD	349046	6,000.00		9,90,768.02Cr
11-12-2009	11-12-2009	Transaction Charges for Nov'09	HYDERABAD		854.83		9,89,853.19Cr
11-12-2009	11-12-2009	BABA TECHNOLOGIES	HYDERABAD	349027	18,000.00		9,71,853.19Cr
11-12-2009	11-12-2009	R B POWER SYSTEMS	HYDERABAD	349079	750.00		9,71,103.19Cr
11-12-2009	11-12-2009	CASH PAID:SELF CASH PAID:	HYDERABAD	349081	5,000.00		9,66,103.19Cr
11-12-2009	11-12-2009	TRFR TO:C RAJENDAR REDDY	HYDERABAD	349083	3,500.00		9,62,603.19Cr
11-12-2009	11-12-2009	TRFR TO:ANGUA SARASWAT	HYDERABAD	349082	10,000.00		9,52,603.19Cr
12-12-2009	12-12-2009	AO CASH BSNL	HYDERABAD	349037	2,550.00		9,50,053.19Cr
12-12-2009	12-12-2009	P V SRIDHAR RAO	HYDERABAD	349080	25,000.00		9,25,053.19Cr
12-12-2009	12-12-2009	CASH PAID:SELF	HYDERABAD	352776	40,000.00		8,85,053.19Cr
14-12-2009	14-12-2009	O K SHA 78383/ADC AHM BY CLG (5)	AHMEDABAD RPC			6,28,000.00	15,13,053.19Cr
14-12-2009	14-12-2009	TRFR TO:PADALA RAJSEKHAR	HYDERABAD	349085	69,000.00		14,44,053.19Cr
14-12-2009	14-12-2009	CASH PAID:SELF	HYDERABAD	349087	10,000.00		14,34,053.19Cr
14-12-2009	14-12-2009	TRFR TO:YOURSELF	HYDERABAD	349086	17,648.00		14,16,405.19Cr
14-12-2009	14-12-2009	TRFR TO:RAJENDER REDDY	HYDERABAD	349088	20,000.00		13,96,405.19Cr
14-12-2009	14-12-2009	TRFR TO:ATUL	SAKINAKA	349089	46,000.00		13,50,405.19Cr
15-12-2009	15-12-2009	ADVANTA CORPORATION	NARIMAN POINT	349005	97,800.00		12,52,605.19Cr
15-12-2009	15-12-2009	PARAMESHWARA APARTMENTS WELFARE	HYDERABAD	349028	21,500.00		12,31,105.19Cr
15-12-2009	15-12-2009	CASH PAID:SELF CASH PAID:	HYDERABAD	352777	3,000.00		12,28,105.19Cr
15-12-2009	15-12-2009	CASH PAID:SELF	HYDERABAD	352779	2,000.00		12,26,105.19Cr
16-12-2009	16-12-2009	CASH PAID:SELF	HYDERABAD	352778	4,000.00		12,22,105.19Cr
16-12-2009	16-12-2009	TRFR TO:Y/S PO	HYDERABAD	352781	35,296.00		11,86,809.19Cr
16-12-2009	16-12-2009	TRFR TO:Y/S DD	HYDERABAD	352780	1,000.00		11,85,809.19Cr
16-12-2009	16-12-2009	TRFR TO:YOUR SELF FOR PO	HYDERABAD	352784	97,064.00		10,88,745.19Cr
16-12-2009	16-12-2009	By DD Num 259552 Paid	HYDERABAD			1,000.00	10,89,745.19Cr
16-12-2009	16-12-2009	CHARGES FOR PO CANCELLATION	HYDERABAD		110.00		10,89,635.19Cr
16-12-2009	16-12-2009	DD CANCELLATION	M.G. ROAD, BANGALO			17,648.00	11,07,283.19Cr
16-12-2009	16-12-2009	DD CANCELLATION	AHMEDABAD BRANCH			8,824.00	11,16,107.19Cr
16-12-2009	16-12-2009	DD CANCELLATION	LUDHIANA			17,648.00	11,33,755.19Cr
16-12-2009	16-12-2009	DD CANCELLATION	GWALIOR			26,472.00	11,60,227.19Cr
16-12-2009	16-12-2009	CHARGES FOR PO CANCELLATION	HYDERABAD		110.00		11,60,117.19Cr
16-12-2009	16-12-2009	CHARGES FOR PO CANCELLATION	HYDERABAD		110.00		11,60,007.19Cr
16-12-2009	16-12-2009	CHARGES FOR PO CANCELLATION	HYDERABAD		110.00		11,59,897.19Cr
16-12-2009	16-12-2009	CHARGES FOR PO CANCELLATION	HYDERABAD		110.00		11,59,787.19Cr
17-12-2009	17-12-2009	O K SHA 305124 NVN AHM BY CLG (5)	AHMEDABAD RPC			3,72,000.00	15,31,787.19Cr
17-12-2009	17-12-2009	TTML	NARIMAN POINT	349091	7,742.00		15,24,045.19Cr
17-12-2009	17-12-2009	N S MANJUNATH	M.G. ROAD, BANGALO	349032	5,000.00		15,19,045.19Cr
17-12-2009	17-12-2009	CASH PAID:SELF	HYDERABAD	352785	40,000.00		14,79,045.19Cr
17-12-2009	17-12-2009	DD CANCELLATION	RANCHI			17,648.00	14,96,693.19Cr
18-12-2009	18-12-2009	V GANESHWAR	HYDERABAD	352783	2,000.00		14,94,693.19Cr
18-12-2009	18-12-2009	CASH PAID:SELF	HYDERABAD	352789	45,000.00		14,49,693.19Cr
		Page Total:			10,23,038.83	10,89,240.00	4,49,693.19Cr



Ann 1 to end 2

M/S. TELECANOR GLOBAL LIMITED

Statement of transactions in Current account number: 000805002735  
for the period 01-12-2009 to 31-12-2009

Tran Date	Value Date	Particulars	Location	Chq.No.	Withdrawals	Deposits	Balance(Rs.)
19-12-2009	19-12-2009	C KRISHAN PRASAD	HYDERABAD	352785	10,000.00		14,39,693.19Cr
19-12-2009	19-12-2009	CASH PAID:SELF	HYDERABAD	352790	5,000.00		14,34,693.19Cr
21-12-2009	21-12-2009	TRFR TO:SRI SAI TRAVELZ	SECUNDERABAD	233041	50,000.00		13,84,693.19Cr
21-12-2009	21-12-2009	CASH PAID:SELF	HYDERABAD	352791	15,000.00		13,69,693.19Cr
21-12-2009	21-12-2009	USM BUSINESS SYSTEMS PVT LTD	HYDERABAD	352782	446.00		13,69,247.19Cr
21-12-2009	21-12-2009	TRFR TO:YOURSELF FOR PO	HYDERABAD	352792	1,44,018.00		12,25,229.19Cr
21-12-2009	21-12-2009	TRFR TO:ATUL PRASAD	HYDERABAD	352793	18,000.00		12,07,229.19Cr
22-12-2009	22-12-2009	CASH PAID:SELF	HYDERABAD	352788	2,000.00		12,05,229.19Cr
22-12-2009	22-12-2009	CASH PAID:SELF	HYDERABAD	352794	6,800.00		11,98,429.19Cr
22-12-2009	22-12-2009	CASH PAID:SELF	HYDERABAD	352799	9,000.00		11,89,429.19Cr
22-12-2009	22-12-2009	CASH PAID:SELF	HYDERABAD	352796	6,378.00		11,83,051.19Cr
22-12-2009	22-12-2009	TRFR TO:SURYAKANTH	HYDERABAD	352800	12,000.00		11,71,051.19Cr
22-12-2009	22-12-2009	TRFR TO:ANUGYA SARASWAT	HYDERABAD	352795	3,000.00		11,68,051.19Cr
22-12-2009	22-12-2009	TRFR TO:C RAJENDAR REDDY	HYDERABAD	352797	5,000.00		11,63,051.19Cr
22-12-2009	22-12-2009	TRFR TO:ANUGYA SARASWAT	HYDERABAD	352798	8,000.00		11,55,051.19Cr
22-12-2009	22-12-2009	TRFR TO:ANUGYA SARASWAT	HYDERABAD	352803	68,818.00		10,86,233.19Cr
23-12-2009	23-12-2009	TRFR TO:YOUR SELF	HYDERABAD	349065	25,000.00		10,61,233.19Cr
23-12-2009	23-12-2009	CASH PAID:SELF	HYDERABAD	352802	2,400.00		10,58,833.19
23-12-2009	23-12-2009	DD CANCELLATION	LUCKNOW 6281			68,918.00	11,27,751.19
23-12-2009	23-12-2009	CHARGES FOR PO CANCELLATION	HYDERABAD		110.00		11,27,641.19Cr
29-12-2009	29-12-2009	O K SHA 77249 ADC AHM BY CLG 5	AHMEDABAD RPC			4,78,000.00	16,05,641.19Cr
29-12-2009	29-12-2009	CASH PAID:SELF	HYDERABAD	352810	15,000.00		15,90,641.19Cr
29-12-2009	29-12-2009	CASH PAID:SELF	HYDERABAD	352809	20,000.00		15,70,641.19Cr
29-12-2009	29-12-2009	CASH PAID:SELF	HYDERABAD	352808	25,000.00		15,45,641.19Cr
29-12-2009	29-12-2009	CASH PAID:SELF	HYDERABAD	352807	15,000.00		15,30,641.19Cr
29-12-2009	29-12-2009	TRFR TO:C RAJENDAR REDDY	HYDERABAD	352811	8,500.00		15,22,141.19Cr
30-12-2009	30-12-2009	NET LABS	HYDERABAD	352804	5,000.00		15,17,141.19Cr
30-12-2009	30-12-2009	FIRST YANTRA	CONNAUGHT PLACE		607.00		15,16,534.19Cr
30-12-2009	30-12-2009	BILL ID : 008SXR22875909	CONNAUGHT PLACE			7,29,490.00	22,46,024.19Cr
30-12-2009	30-12-2009	BILL ID : 008SXR22875909	HYDERABAD	352812	8,000.00		22,38,024.19Cr
31-12-2009	31-12-2009	CASH PAID:SELF	HYDERABAD	352813	10,000.00		22,28,024.19Cr
31-12-2009	31-12-2009	TRFR TO:AMIT KARIA	HYDERABAD	352814	26,400.00		22,01,624.19Cr
31-12-2009	31-12-2009	TRFR TO:BUSINESS NETWORK SERVICES	HYDERABAD				
		Page Total:			5,24,477.00	12,76,408.00	2,01,624.19Cr

SUMMARY OF TDS/INTEREST ON TERM DEPOSITS FOR CUSTOMER 502499022  
TDS DETAILS DURING THE PERIOD 01-12-2009 To 31-12-2009

Account Number	Date of payment/ credit	Interest Paid/ Credited (Rs.)	Tax deducted (Rs.)	Account Number	Date of payment/ credit	Interest Paid/ Credited (Rs.)	Tax deducted (Rs.)
		2,023.00	0.00			2,023.00	0.00
Op.Bal(Cumulative)		2,023.00	0.00	Cl.Bal(Cumulative)		2,023.00	0.00

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM  
VPS/IPS - Debit card transaction  
BCTT - Banking Cash transaction Tax  
UCCBRN CMS - Upcountry cheque collection

INF - Internet fund transfer in linked accounts  
BIL - Internet Bill payment or funds transfer to Third party  
LCCBRN CMS - Local cheque collection

MSE Code is a voluntary Code, Reflecting the bank's positive commitment to its Micro and Small Enterprise (MSE) customers. This Code is not only a charter of Rights of the MSE but also enshrines his obligations vis-a-vis his bank For more details visit - <http://mse.icicibank.com/>

Most of the transactions like account statements, funds transfer and chequebook request for which you visit the branch can be made from the comfort of your residence/office through the ICICI Bank Internet Banking facility. To see the list of services provided, please visit [www.icicibank.com](http://www.icicibank.com) :- Internet Banking :- Bank Account.



Anx 1 to End 2



0008-000144S-1/1-L/ICICI EG-04/10



M/S. TELECANOR GLOBAL LIMITED  
#6-3-626,G1,PARMESHWARA APARTMENTS,  
ANAND NAGAR,KHAIRATABAD  
HYDERABAD  
ANDHRAPRADESH - INDIA - 500004

5. 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.



7-1-621/81-86,GROUND FLOOR,AMIR  
CHAMBERS,MAIN ROAD,SANJEEVA REDDY  
NAGAR, 500038

SUMMARY OF ACCOUNTS HELD UNDER CUST ID : 502499022 AS ON 31-03-2010

I. Operative Account

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs.)	Nomination
Current	000805002735	77,46,401.00Cr	Not Registered
<b>TOTAL</b>		<b>77,46,401.00Cr</b>	

II. Term Deposits

A/c.Number	Open Date	Dep.Amt.(Rs.)	ROI	Dep.Period	Mat.Amt.(Rs.)§	Mat. Date	Balance (Rs.) *
Linked Term Deposits (Quantum Optimal) With Transactions During the Period							
000810054471	02-03-2010	12,00,000.00	3.50	46 Days	12,05,291.00	17-04-2010	12,00,000.00
000810054472	02-03-2010	12,00,000.00	3.50	46 Days	12,05,293.00	17-04-2010	12,00,000.00
000810054475	02-03-2010	12,00,000.00	3.50	46 Days	12,05,293.00	17-04-2010	12,00,000.00
<b>Sub Total:</b>							<b>36,00,000.00Cr</b>
<b>Total Deposit Balance as on 31-03-2010</b>						<b>Rs</b>	<b>36,00,000.00Cr</b>
<b>Operative a/c Balance as on 31-03-2010</b>						<b>Rs</b>	<b>77,46,401.00Cr</b>
<b>TOTAL</b>						<b>Rs</b>	<b>1,13,46,401.00Cr</b>

\* includes accrued interest if any

# deposit amount is as on 04-04-2010

§ Maturity value is subject to change due to payment of Tax Deducted at Source (TDS) wherever applicable

Statement of transactions in Current account number: 000805002735  
for the period 01-01-2010 to 31-03-2010

Tran Date	Value Date	Particulars	Location	Chq.No.	Withdrawals	Deposits	Balance(Rs.)
01-01-2010		R/F	HYDERABAD				22,01,624.19Cr
01-01-2010	01-01-2010	BHARTI AIRTEO LTD A/C	HYDERABAD	352805	1,045.00		22,00,579.19Cr
01-01-2010	01-01-2010	TRFR TO:C. RAJENDER REDDY	HYDERABAD	352678	22,970.00		21,77,609.19Cr
01-01-2010	01-01-2010	TRFR TO:ATUL PRASAD	HYDERABAD	352676	1,22,224.00		20,55,385.19Cr
01-01-2010	01-01-2010	TRFR TO:V V TRIMURTHULU	HYDERABAD	352689	1,94,000.00		18,61,385.19Cr
01-01-2010	01-01-2010	TRFR TO:VEERENDRA K	HYDERABAD	352690	1,97,000.00		16,64,385.19Cr
01-01-2010	01-01-2010	CASH PAID:SELF	HYDERABAD	352691	30,000.00		16,34,385.19Cr
01-01-2010	01-01-2010	TRFR TO:JYOTHI CHINNAM	HYDERABAD	352686	3,000.00		16,31,385.19Cr
02-01-2010	02-01-2010	P PANI KUMAR	HYDERABAD	352683	6,000.00		16,25,385.19Cr
02-01-2010	02-01-2010	J POLA RAO	HYDERABAD	352681	32,000.00		15,93,385.19Cr
02-01-2010	02-01-2010	CASH PAID:SELF	HYDERABAD	352694	20,000.00		15,73,385.19Cr
02-01-2010	02-01-2010	CASH PAID:SELF	HYDERABAD	352801	2,500.00		15,70,885.19Cr
04-01-2010	04-01-2010	O K SHA 305127 NVN AHM BY CLG	AHMEDABAD RPC			3,00,000.00	18,70,885.19Cr
04-01-2010	04-01-2010	60188 60188 ASB AHM BY CLG	AHMEDABAD RPC			1,00,000.00	19,70,885.19Cr
04-01-2010	04-01-2010	CASH PAID:SELF	JB NAGAR, ANDHERI E	352822	68,000.00		19,02,885.19Cr
04-01-2010	04-01-2010	CASH PAID:SELF	HYDERABAD	352698	28,000.00		18,74,885.19Cr
04-01-2010	04-01-2010	CASH PAID:SELF	HYDERABAD	352701	4,500.00		18,70,385.19Cr
<b>Page Total:</b>					<b>7,31,239.00</b>	<b>4,00,000.00</b>	<b>8,70,385.19Cr</b>



Ano 1 to End 2

Statement of transactions in Current account number: 000805002735  
for the period 01-01-2010 to 31-03-2010

Tran Date	Value Date	Particulars	Location	Chq.No.	Withdrawals	Deposits	Balance(Rs.)
04-01-2010	04-01-2010	TRFR TO:VV TRIMUTTULU	HYDERABAD	352697	18,000.00		18,52,385.19Cr
05-01-2010	05-01-2010	CASH PAID:SELF	JB NAGAR, ANDHERI E	352821	79,000.00		17,73,385.19Cr
05-01-2010	05-01-2010	CASH PAID:M S S V RANGACHARYULU CAS	HYDERABAD	352684	6,000.00		17,67,385.19Cr
05-01-2010	05-01-2010	CASH PAID:SELF	HYDERABAD	352702	44,900.00		17,22,485.19Cr
05-01-2010	05-01-2010	CASH PAID:SELF CASH PAID:	HYDERABAD	352705	25,000.00		16,97,485.19Cr
05-01-2010	05-01-2010	TRFR TO:K. VEERENDRA	HYDERABAD	352696	27,470.00		16,70,015.19Cr
05-01-2010	05-01-2010	TRFR TO:K. VEERENDRA	HYDERABAD	352700	5,000.00		16,65,015.19Cr
06-01-2010	06-01-2010	TRFR TO:ALLIANCE	DELHI 6	349003	1,60,000.00		15,05,015.19Cr
06-01-2010	06-01-2010	TRFR TO:YOURSELF	HYDERABAD	352708	17,648.00		14,87,367.19Cr
06-01-2010	06-01-2010	CH KAMESWARA RAO	HYDERABAD	352680	15,000.00		14,72,367.19Cr
06-01-2010	06-01-2010	SHASHIDHAR SOMAYAJULA	HYDERABAD	352682	6,000.00		14,66,367.19Cr
06-01-2010	06-01-2010	BHARATI AIRTEL LTD	HYDERABAD	352806	6,196.00		14,60,171.19Cr
06-01-2010	06-01-2010	CASH PAID:SELF	JB NAGAR, ANDHERI E	352824	76,000.00		13,84,171.19Cr
06-01-2010	06-01-2010	CASH PAID:SELF	HYDERABAD	352711	48,520.00		13,35,651.19Cr
07-01-2010	07-01-2010	Transaction Charges for Dec'09	HYDERABAD		27.58		13,35,623.61Cr
07-01-2010	07-01-2010	CASH PAID:SELF	JB NAGAR, ANDHERI E	352823	72,000.00		12,63,623.61Cr
07-01-2010	07-01-2010	CASH PAID:SELF	MIDC -ANDHERI (E)	352820	48,985.00		12,14,638.61Cr
07-01-2010	07-01-2010	CASH PAID:G V SAVITHRICASH PAID:	HYDERABAD	352716	21,220.00		11,93,413.61Cr
07-01-2010	07-01-2010	CASH PAID:SELF	HYDERABAD	352713	50.00		11,92,912.61Cr
07-01-2010	07-01-2010	CASH PAID:M MADHU BABUCASH PAID:	HYDERABAD	352715	21,800.00		11,71,112.61Cr
07-01-2010	07-01-2010	B V SARAVANA KUMAR	HYDERABAD RPC	352706	15,000.00		11,56,112.61Cr
07-01-2010	07-01-2010	TRFR TO:B BHANU CHANDRA	DR A.S RAO NAGAR	352712	30,000.00		11,26,112.61Cr
08-01-2010	08-01-2010	R SANKAR ARAO	HYDERABAD	352704	8,910.00		11,17,202.61Cr
08-01-2010	08-01-2010	P V RAGHAVENDRA KUMAR	HYDERABAD	352714	60,000.00		10,57,202.61Cr
08-01-2010	08-01-2010	CASH PAID:SELF	HYDERABAD	352726	25,000.00		10,32,202.61Cr
09-01-2010	09-01-2010	RAVIJAIN	HYDERABAD	352695	22,960.00		10,09,242.61Cr
09-01-2010	09-01-2010	VODAFONE	HYDERABAD	352717	5,154.00		10,04,088.61Cr
09-01-2010	09-01-2010	CASH PAID:SELF	POWAI MUMBAI	349095	49,200.00		9,54,888.61Cr
09-01-2010	09-01-2010	CASH PAID:SELF	POWAI MUMBAI	349094	47,000.00		9,07,888.61Cr
11-01-2010	11-01-2010	V SHAKAR RAO	HYDERABAD	352710	15,244.00		8,92,644.61Cr
12-01-2010	12-01-2010	RCIL A/C RIS	HYDERABAD	352709	3,003.00		8,89,641.61Cr
13-01-2010	13-01-2010	CASH PAID:SELF	SAKINAKA	349097	23,000.00		8,66,641.61Cr
14-01-2010	14-01-2010	TRFR TO:ANUGYA SARASWAT	SAKINAKA	349099	20,000.00		8,46,641.61Cr
14-01-2010	14-01-2010	CASH PAID:SELF	SAKINAKA	349100	20,000.00		8,26,641.61Cr
15-01-2010	15-01-2010	D K SHA/ 305126/NVN AHM BY CLG	AHMEDABAD RPC			3,72,000.00	11,98,641.61Cr
16-01-2010	16-01-2010	RAJSHREE SYSTEMS & TECHNOLOGY	NARIMAN POINT	349092	5,330.00		11,93,311.61Cr
19-01-2010	19-01-2010	TTML	NARIMAN POINT	349098	8,137.00		1,85,174.61Cr
19-01-2010	19-01-2010	TTML	NARIMAN POINT	349096	66,657.00		1,18,517.61Cr
21-01-2010	21-01-2010	CASH PAID:SELF	HYDERABAD	352727	5,000.00		11,13,517.61Cr
21-01-2010	21-01-2010	CASH PAID:SELF CASH PAID:	HYDERABAD	352738	8,500.00		11,05,017.61Cr
21-01-2010	21-01-2010	TRFR TO:CH RAJENDAR REDDY	SAKINAKA	333016	20,000.00		10,85,017.61Cr
21-01-2010	21-01-2010	TRFR TO:ESMECH ROLLING MACHINERY PV	SAKINAKA	332998	91,000.00		9,94,017.61Cr
22-01-2010	22-01-2010	O K SHA/ 323481/NVN AHM BY CLG	AHMEDABAD RPC			6,69,500.00	16,63,517.61Cr
22-01-2010	22-01-2010	CASH PAID:SELF	SAKINAKA	333017	6,000.00		16,57,517.61Cr
22-01-2010	22-01-2010	TRFR TO:SURYAKANTA KADELA	SAKINAKA	352720	30,000.00		16,27,517.61Cr
23-01-2010	23-01-2010	CASH PAID:SELF	SAKINAKA	352718	6,000.00		16,21,517.61Cr
23-01-2010	23-01-2010	CASH PAID:SELF	HYDERABAD	352721	8,000.00		16,13,517.61Cr
25-01-2010	25-01-2010	CASH PAID:SELF	HYDERABAD	352729	5,693.00		16,07,824.61Cr
27-01-2010	27-01-2010	TATA TELE SERVICES LTD A/C	HYDERABAD	352735	17,548.00		15,90,276.61Cr
27-01-2010	27-01-2010	TATA TELE SERVICES LTD A/C	HYDERABAD	352736	17,548.00		15,72,728.61Cr
27-01-2010	27-01-2010	TATA TELE SERVICES LTD A/C	HYDERABAD	352737	17,548.00		15,55,180.61Cr
27-01-2010	27-01-2010	TATA TELE SERVICES LTD A/C	HYDERABAD	352731	23,025.00		15,32,155.61Cr
27-01-2010	27-01-2010	TATA TELE SERVICES LTD A/C	HYDERABAD	352728	26,472.00		15,05,683.61Cr
27-01-2010	27-01-2010	TATA TELE SERVICES LTD	HYDERABAD	352733	1,29,188.00		13,76,595.61Cr
27-01-2010	27-01-2010	TATA TELE SERVICES LTD	HYDERABAD	352734	26,472.00		13,50,123.61Cr
27-01-2010	27-01-2010	TATA TELE SERVICES LTD	HYDERABAD	352732	15,656.00		13,34,467.61Cr
27-01-2010	27-01-2010	TATA TELE SERVICES LTD	HYDERABAD	352730	17,548.00		13,16,919.61Cr
					15,95,065.58	10,41,600.00	3,16,919.61Cr
		Page Total:					



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M/S. TELECANOR GLOBAL LIMITED

Statement of transactions in Current account number: 000805002735  
for the period 01-01-2010 to 31-03-2010

Tran Date	Value Date	Particulars	Location	Chq.No.	Withdrawals	Deposits	Balance(Rs.)
7-01-2010	27-01-2010	CASH PAID:SELF CASH PAID:	HYDERABAD	352740	9,025.00		13,07,894.61Cr
7-01-2010	27-01-2010	TRFR TO: B. LAXMAN	HYDERABAD	352739	20,000.00		12,87,894.61Cr
7-01-2010	27-01-2010	CASH PAID:SELF	HYDERABAD	352742	25,000.00		12,62,894.61Cr
7-01-2010	27-01-2010	TRFR TO: Y/S FOR PO	HYDERABAD	352741	1,000.00		12,61,894.61Cr
3-01-2010	28-01-2010	CASH PAID:SELF	HYDERABAD	352743	12,500.00		12,49,394.61Cr
8-01-2010	28-01-2010	CASH PAID:SELF	HYDERABAD	352745	15,000.00		12,34,394.61Cr
8-01-2010	28-01-2010	CASH PAID:SELF	HYDERABAD	352746	5,000.00		12,29,394.61Cr
8-01-2010	28-01-2010	TRFR TO: SHAIK BASHEER	HYDERABAD	352744	2,000.00		12,27,394.61Cr
8-01-2010	28-01-2010	TRFR TO: ATUL PRASAD	HYDERABAD	352747	1,23,000.00		11,04,394.61Cr
9-01-2010	29-01-2010	INWARD CLEARING ZONE - 2	HYDERABAD	352722	66,600.00		10,37,794.61Cr
9-01-2010	29-01-2010	FIRST RENTALS	NARIMAN POINT	352719	5,700.00		10,32,094.61Cr
9-01-2010	29-01-2010	CASH PAID:SELF	HYDERABAD	352750	5,900.00		10,26,194.61Cr
9-01-2010	29-01-2010	TRFR TO: MANISH KUMAR.	HYDERABAD	352748	16,000.00		10,10,194.61Cr
9-01-2010	29-01-2010	TRFR TO: CH RAJENDER	HYDERABAD	352749	10,960.00		9,99,234.61Cr
1-02-2010	01-02-2010	CASH PAID:SELF	HYDERABAD	352752	10,000.00		9,89,234.61Cr
1-02-2010	01-02-2010	CASH PAID:SELF	HYDERABAD	352754	17,500.00		9,71,734.61Cr
1-02-2010	01-02-2010	TRFR TO: SURYAKANTH KADELA	HYDERABAD	352755	25,000.00		9,46,734.61Cr
1-02-2010	02-02-2010	JIGISH N SHAH/540878/VUJAY	AHMEDABAD RPC			1,18,000.00	10,64,734.61Cr
1-02-2010	02-02-2010	ATUL/546406/HDFC BANK	AHMEDABAD RPC			2,36,000.00	13,00,734.61Cr
12-02-2010	02-02-2010	629501/DENA BANK AHM BY CLG	AHMEDABAD RPC			1,18,000.00	14,18,734.61Cr
12-02-2010	02-02-2010	MINA/353932/UTI BANK	AHMEDABAD RPC			59,000.00	14,77,734.61Cr
12-02-2010	02-02-2010	A J SHAH/120235/ALLAHABAD BANK	AHMEDABAD RPC			1,18,000.00	15,95,734.61Cr
12-02-2010	02-02-2010	KETAN/ 692595/CAB AHM BY CLG	AHMEDABAD RPC			1,47,800.00	17,43,534.61Cr
12-02-2010	02-02-2010	256589/ 256589/ADC AHM BY CLG	AHMEDABAD RPC			1,18,000.00	18,61,534.61Cr
12-02-2010	02-02-2010	717308/ 717308/CBI AHM BY CLG	AHMEDABAD RPC			59,000.00	19,20,534.61Cr
12-02-2010	02-02-2010	CASH PAID:SELF	HYDERABAD	352758	6,000.00		19,14,534.61Cr
12-02-2010	02-02-2010	D SEENU REDDY	HYDERABAD	352752	10,000.00		19,04,534.61Cr
12-02-2010	02-02-2010	BH V B RAVI KISHORE	HYDERABAD RPC	352751	5,000.00		18,99,534.61Cr
12-02-2010	02-02-2010	723302/ AHM BY CLG	AHMEDABAD RPC			1,18,000.00	20,17,534.61Cr
12-02-2010	02-02-2010	CASH PAID:SELF CASH PAID:	HYDERABAD	352760	10,000.00		20,07,534.61Cr
12-02-2010	02-02-2010	CASH PAID:SELF	SAKINAKA	352761	10,000.00		19,97,534.61Cr
12-02-2010	02-02-2010	KETAN/238089/	AHMEDABAD RPC			88,500.00	20,86,034.61Cr
12-02-2010	02-02-2010	NET LABBS	HYDERABAD	352756	6,240.00		20,79,794.61Cr
12-02-2010	02-02-2010	HARI BABU	HYDERABAD	352757	5,000.00		20,74,794.61Cr
12-02-2010	02-02-2010	TRFR TO: A. UL PRASAD	SAKINAKA	352762	93,211.00		19,81,583.61Cr
12-02-2010	02-02-2010	CASH PAID:SELF	HYDERABAD	352764	5,000.00		19,76,583.61Cr
12-02-2010	02-02-2010	323475/ 323475/NVN AHM BY CLG	AHMEDABAD RPC			9,00,000.00	28,76,583.61Cr
12-02-2010	02-02-2010	TRFR TO: TRIMURTHULU	HYDERABAD	352770	22,000.00		28,54,583.61Cr
12-02-2010	02-02-2010	TRFR TO: TRIMURTHULU	HYDERABAD	384958	7,500.00		28,47,083.61Cr
12-02-2010	02-02-2010	TRFR TO: SYED QUAYYUMUDDIN	HYDERABAD	3,2765	10,590.00		28,36,493.61Cr
12-02-2010	02-02-2010	CASH PAID: K UPENDRA RAO	HYDERABAD	2,44959	11,100.00		28,25,393.61Cr
12-02-2010	02-02-2010	Transaction Charges for Jan 0	HYDERABAD		441.61		28,24,952.00Cr
12-02-2010	02-02-2010	TRFR TO: RAJENDAR CHIN	HYDERABAD	352767	25,000.00		27,99,952.00Cr
12-02-2010	02-02-2010	TRFR TO: ANUGYA SARASWAT	HYDERABAD	352769	18,000.00		27,81,952.00Cr
12-02-2010	02-02-2010	TRFR TO: RAJA BALA BHASKAR. K	HYDERABAD	384951	2,000.00		27,79,952.00Cr
12-02-2010	02-02-2010	TRFR TO: VEERENDRA. K	HYDERABAD	352766	40,000.00		27,39,952.00Cr
12-02-2010	02-02-2010	TRFR TO: SURYAKANTH KADELA	HYDERABAD	352772	6,280.00		27,33,672.00Cr
12-02-2010	02-02-2010	TRFR TO: ATUL PRASAD	HYDERABAD	352768	1,22,224.00		26,11,448.00Cr
12-02-2010	02-02-2010	CASH PAID:SELF CASH PAID	HYDERABAD	384960	30,000.00		25,81,448.00Cr
12-02-2010	02-02-2010	SHAH/89/BANKOFINDIA	AHMEDABAD RPC			1,18,000.00	26,99,448.00Cr
12-02-2010	02-02-2010	SHAH/91/BANKOFINDIA	AHMEDABAD RPC			1,18,000.00	28,17,448.00Cr
12-02-2010	02-02-2010	SHAH/78/BANKOFINDIA	AHMEDABAD RPC			1,18,000.00	29,35,448.00Cr
12-02-2010	02-02-2010	SHAH/79/BANKOFINDIA	AHMEDABAD RPC			1,18,000.00	30,53,448.00Cr
12-02-2010	02-02-2010	SHAH/76/BANKOFINDIA	AHMEDABAD RPC			1,18,000.00	31,71,448.00Cr
12-02-2010	02-02-2010	SHAH/83/BANKOFINDIA	AHMEDABAD RPC			1,18,000.00	32,89,448.00Cr
12-02-2010	02-02-2010	SHAH/77/BANKOFINDIA	AHMEDABAD RPC			1,18,000.00	34,07,448.00Cr
12-02-2010	02-02-2010	SHAH/92/BANKOFINDIA	AHMEDABAD RPC			1,18,000.00	35,25,448.00Cr
		Page Total:			8,15,771.61	30,24,300.00	5,25,448.00Cr



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Statement of transactions in Current account number: 000805002735  
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Tran Date	Value Date	Particulars	Location	Chq.No.	Withdrawals	Deposits	Balance(Rs.)
09-02-2010	09-02-2010	SAROJ GRAPHICS	HYDERABAD	384957	13,000.00		35,12,448.00Cr
09-02-2010	09-02-2010	PANI KUMAR P	HYDERABAD	352775	6,000.00		35,06,448.00Cr
09-02-2010	09-02-2010	TRFR TO:THRIMURTHULU V V	HYDERABAD	384969	15,000.00		34,91,448.00Cr
09-02-2010	09-02-2010	TRFR TO:SUNIL YADAV	HYDERABAD	384965	10,500.00		34,80,948.00Cr
09-02-2010	09-02-2010	CASH PAID:SELF	HYDERABAD	384968	5,000.00		34,75,948.00Cr
09-02-2010	09-02-2010	CASH PAID:K UPENDRA RAO	HYDERABAD	384967	10,000.00		34,65,948.00Cr
09-02-2010	09-02-2010	NEFT--TATA TELE SERVICES (	NARIMAN POINT			69,078.00	35,35,026.00Cr
10-02-2010	10-02-2010	TTML	NARIMAN POINT	352763	8,133.00		35,26,893.00Cr
10-02-2010	10-02-2010	R SSHANKAR RAO	HYDERABAD	384956	12,000.00		35,14,893.00Cr
10-02-2010	10-02-2010	RANI JAIN	HYDERABAD	352774	22,970.00		34,91,923.00Cr
10-02-2010	10-02-2010	LVV IYE. AND ASSO	HYDERABAD	352759	10,000.00		34,81,923.00Cr
10-02-2010	10-02-2010	GOPAL RAO	HYDERABAD	352773	18,000.00		34,63,923.00Cr
10-02-2010	10-02-2010	VENKATESWAR RAO	HYDERABAD	384955	15,000.00		34,48,923.00Cr
10-02-2010	10-02-2010	MAYR SHAHI	HYDERABAD	384962	4,500.00		34,44,423.00Cr
10-02-2010	10-02-2010	TRFR TO:C JYOTHI	ELURU (6313)	384952	5,600.00		34,38,823.00Cr
11-02-2010	11-02-2010	LVV IYAR & ASSOCIATES	HYDERABAD	384963	15,000.00		34,23,823.00Cr
11-02-2010	11-02-2010	TATA TELE SERVICES LTD A/C	HYDERABAD	384961	34,958.00		33,88,865.00Cr
11-02-2010	11-02-2010	MANJUNATH	M.G. ROAD, BANGALO	352771	5,000.00		33,83,865.00Cr
11-02-2010	11-02-2010	CASH PAID:SELF	HYDERABAD	384984	5,000.00		33,78,865.00Cr
11-02-2010	11-02-2010	CASH PAID SSV RANGACHARY	HYDERABAD	384953	6,000.00		33,72,865.00Cr
11-02-2010	11-02-2010	CASH PAID:SELF CASH PAID:	HYDERABAD	384986	78,200.00		32,94,665.00Cr
11-02-2010	11-02-2010	CASH PAID:SELF CASH PAID:	HYDERABAD	384987	1,12,345.00		31,82,320.00Cr
11-02-2010	11-02-2010	CASH PAID:SELF CASH PAID:	HYDERABAD	384988	83,450.00		30,98,870.00Cr
11-02-2010	11-02-2010	CASH PAID:SELF	HYDERABAD	384989	69,111.00		30,29,759.00Cr
11-02-2010	11-02-2010	TRFR TO:AM IT KARIA	HYDERABAD	384990	20,000.00		30,09,759.00Cr
11-02-2010	11-02-2010	TRFR TO:THRIMURTHULU	HYDERABAD	384991	20,000.00		29,89,759.00Cr
12-02-2010	12-02-2010	ICICI CREDIT CARD	HYDERABAD RPC	384972	10,000.00		29,79,759.00Cr
13-02-2010	13-02-2010	M VIJAYA BHASKAR RAO	HYDERABAD	384971	41,500.00		29,38,259.00Cr
13-02-2010	13-02-2010	PRASADS R K ADVT ASSO	HYDERABAD	384983	33,038.00		29,05,221.00Cr
15-02-2010	15-02-2010	VODAFONE	HYDERABAD	384970	4,060.00		29,01,161.00Cr
15-02-2010	15-02-2010	TATA TELE SERVICES LTD	HYDERABAD	384975	18,573.00		28,82,588.00Cr
15-02-2010	15-02-2010	TATA TELE SERVICES LTD	HYDERABAD	384982	7,401.00		28,75,187.00Cr
15-02-2010	15-02-2010	TATA TELE SERVICES LTD	HYDERABAD	384980	22,772.00		28,52,415.00Cr
15-02-2010	15-02-2010	TATA TELE SERVICES LTD	HYDERABAD	384978	10,817.00		28,41,598.00Cr
15-02-2010	15-02-2010	TATA TELE SERVICES LTD	HYDERABAD	384979	17,448.00		28,24,150.00Cr
15-02-2010	15-02-2010	TATA TELE SERVICES LTD	HYDERABAD	384976	17,648.00		28,06,502.00Cr
15-02-2010	15-02-2010	TATA TELE SERVICES LTD	HYDERABAD	384974	25,903.00		27,80,599.00Cr
15-02-2010	15-02-2010	TATA TELE SERVICES LTD A/C	HYDERABAD	384981	26,472.00		27,54,127.00Cr
15-02-2010	15-02-2010	TATA TELE SERVICES LTD A/C	HYDERABAD	384973	26,472.00		27,27,655.00Cr
15-02-2010	15-02-2010	TATA TELE SERVICES LTD A/C	HYDERABAD	384977	26,472.00		27,01,183.00Cr
15-02-2010	15-02-2010	TATA TELE SERVICES LTD A/C	HYDERABAD	384992	23,000.00		26,78,183.00Cr
15-02-2010	15-02-2010	CASH PAID:SELF CASH PAID:	HYDERABAD			1,00,000.00	27,78,183.00Cr
16-02-2010	16-02-2010	RTGS/CNRBH10047542204/0649201003067/C	HYDERABAD			1,20,000.00	28,98,183.00Cr
16-02-2010	16-02-2010	RTGS/CNRBH10047542160/0649201003067/C	HYDERABAD				28,83,183.00Cr
16-02-2010	16-02-2010	CASH PAID:SELF	MIDC -ANDHERI (E)	352723	15,000.00		29,63,183.00Cr
16-02-2010	16-02-2010	NEFT 10SUMADHURA	NARIMAN POINT			80,000.00	29,56,863.00Cr
17-02-2010	17-02-2010	AO CASH BSNL	HYDERABAD	384964	6,320.00		29,16,863.00Cr
17-02-2010	17-02-2010	CASH PAID:SELF	HYDERABAD	352693	40,000.00		28,99,363.00Cr
17-02-2010	17-02-2010	CASH PAID:SELF	SAKINAKA	384994	17,500.00		28,93,363.00Cr
18-02-2010	18-02-2010	SHASHIDHAR S	HYDERABAD	384985	6,000.00		28,33,363.00Cr
18-02-2010	18-02-2010	CASH PAID:SELF CASH PAID:	HYDERABAD	352692	60,000.00		32,77,363.00Cr
19-02-2010	19-02-2010	323476/ 323476/NVN AHM BY CLG	AHMEDABAD RPC			4,44,000.00	28,64,509.00Cr
19-02-2010	19-02-2010	RTGS :STRIDE TECHNOLOGIES/KARB	SAKINAKA	384996	4,12,854.00		32,77,363.00Cr
19-02-2010	19-02-2010	RETURN ICICH10050004197 INVALID A/C	RPC MUMBAI			4,12,854.00	31,17,363.00Cr
19-02-2010	19-02-2010	TRFR TO:ATUL PRASAD	SAKINAKA	384997	1,60,000.00		30,17,363.00Cr
19-02-2010	19-02-2010	TRFR TO:CH RAJENDRA	SAKINAKA	384998	1,00,000.00		30,01,363.00Cr
19-02-2010	19-02-2010	CASH PAID:SELF	SAKINAKA	384999	16,000.00		29,96,363.00Cr
20-02-2010	20-02-2010	TRFR TO:SACHIN MHATRE	CHANDIVALI	384995	5,000.00		
		Page Total:			17,55,017.00	12,25,932.00	9,96,363.00Cr



Annex to End 2

Statement of transactions in Current account number: 000805002735  
for the period 01-01-2010 to 31-03-2010

ran Date	Value Date	Particulars	Location	Chq.No.	Withdrawals	Deposits	Balance/(Rs.)
02-2010	22-02-2010	TRFR FROM: ATUL PRASAD/762390	SAKINAKA				
02-2010	22-02-2010	TRFR FROM: CHINTAL REDDY/943537	SAKINAKA			1,00,000.00	30,96,363.00Cr
02-2010	22-02-2010	TRFR TO: V V TRIMURTHULU	HYDERABAD			1,00,890.00	31,97,253.00Cr
02-2010	23-02-2010	CASH PAID: SELF	HYDERABAD	349066	50,000.00		31,47,253.00Cr
02-2010	23-02-2010	O K SHA/ 323479/NVN AHM BY CLG	AHMEDABAD RPC	349067	55,000.00		30,92,253.00Cr
02-2010	23-02-2010	134092/ 134092/ASB AHM BY CLG	AHMEDABAD RPC			47,000.00	31,39,253.00Cr
02-2010	23-02-2010	000025 CCI	RPC MUMBAI			1,09,000.00	32,48,253.00Cr
02-2010	24-02-2010	000009 BOI	RPC MUMBAI			5,31,000.00	37,79,253.00Cr
02-2010	24-02-2010	D K SHA/ 323480/NVN AHM BY CLG	AHMEDABAD RPC			5,31,000.00	43,10,253.00Cr
02-2010	25-02-2010	415176/ 415176/SBI AHM BY CLG	AHMEDABAD RPC			3,00,000.00	46,10,253.00Cr
02-2010	25-02-2010	CASH PAID: SELF	HYDERABAD			4,90,300.00	51,00,553.00Cr
02-2010	25-02-2010	TRFR TO: S RAMAGOPAL	HYDERABAD	395376	15,000.00		50,85,553.00Cr
02-2010	25-02-2010	RTGS : STRIDE TECHNOLOGIES/KARB	HYDERABAD	395379	20,000.00		50,65,553.00Cr
02-2010	25-02-2010	TRFR TO: SACHIN MHATRE	HYDERABAD	395380	4,12,875.00		46,52,678.00Cr
02-2010	25-02-2010	TRFR TO: V V THIRIMURTHULU	CHEMBUR, MUMBAI(62)	352724	85,000.00		45,67,678.00Cr
02-2010	25-02-2010	TRFR TO: ATUL PRASAD	HYDERABAD	395382	20,000.00		45,47,678.00Cr
02-2010	26-02-2010	380587/ 380587/OB AHM BY CLG	AHMEDABAD RPC	395378	40,000.00		45,07,678.00Cr
02-2010	26-02-2010	186419/NUTAN NAG	AHMEDABAD RPC			5,31,000.00	50,38,678.00Cr
02-2010	26-02-2010	CASH PAID: SELF	HYDERABAD			3,34,000.00	53,72,678.00Cr
02-2010	26-02-2010	TRFR TO: ESMECH ROLLING MACHINERY PV	HYDERABAD	395384	76,948.00		52,95,730.00Cr
02-2010	26-02-2010	TRFR TO: SYED QUAYAMUDDIN	HYDERABAD	395383	1,87,200.00		51,08,530.00Cr
02-2010	26-02-2010	TRFR TO: P VIJAY LAKSHMI	HYDERABAD	395385	5,121.00		51,03,409.00Cr
02-2010	26-02-2010	TRFR TO: CH RAJENDRA	HYDERABAD	395386	30,000.00		21,03,409.00Cr
02-2010	26-02-2010	TRFR FROM: CHQ # 775025 - K VEERENDRA	HYDERABAD	395387	15,000.00		20,88,409.00Cr
02-2010	27-02-2010	KISHNA / 448621/ASB AHM BY CLG	AHMEDABAD RPC			5,000.00	20,93,409.00Cr
02-2010	27-02-2010	112685/ 112685/OB AHM BY CLG	AHMEDABAD RPC			2,12,400.00	23,05,809.00Cr
02-2010	27-02-2010	D D SHAH/267194/NUTAN NAG.	AHMEDABAD RPC			1,66,734.00	24,72,543.00Cr
02-2010	27-02-2010	E R PATEL/402664/HDFC BANK	AHMEDABAD RPC			1,30,460.00	26,03,003.00Cr
02-2010	27-02-2010	TRFR FROM: PAWAN KUMAR JAKHETIA	CHITTAURGARH			2,00,000.00	28,03,003.00Cr
02-2010	27-02-2010	753484 PNB	BHILWARA			2,12,400.00	30,15,403.00Cr
02-2010	27-02-2010	573845 BOB	BHILWARA			7,96,000.00	38,11,903.00Cr
02-2010	01-03-2010	BOI 1006028	HYDERABAD RPC			6,37,200.00	44,49,103.00Cr
02-2010	01-03-2010	S N PATEL /HDF 1849860	HYDERABAD RPC			3,70,000.00	48,19,103.00Cr
02-2010	02-03-2010	RAMA KRISHNA ENTERPRISES	HYDERABAD			1,48,000.00	49,67,103.00Cr
02-2010	02-03-2010	M K SHAH/ 980911/CAB AHM BY CLG	AHMEDABAD RPC	395381	3,497.00		49,63,606.00Cr
02-2010	02-03-2010	WUTI 1022702	HYDERABAD RPC			1,00,000.00	50,63,606.00Cr
02-2010	02-03-2010	SHRI VINAYAK /DEB 1063732	HYDERABAD RPC			4,46,040.00	55,09,646.00Cr
02-2010	02-03-2010	SHRI VINAYAK /DEB 1063733	HYDERABAD RPC			2,00,000.00	57,09,646.00Cr
02-2010	02-03-2010	SHRI VINAYAK /DEB 1063734	HYDERABAD RPC			2,00,000.00	59,09,646.00Cr
02-2010	02-03-2010	TRFR TO: Y/S FOR DD	HYDERABAD RPC			1,00,000.00	60,09,646.00Cr
02-2010	02-03-2010	TRFR FROM: VIJAY LAKSHMI/772696	HYDERABAD	395389	75,000.00		59,34,646.00Cr
02-2010	02-03-2010	TRFR TO: V V TRIMURTHULU	HYDERABAD			32,00,000.00	91,34,646.00Cr
02-2010	02-03-2010	AIRTEL A/C	HYDERABAD	395388	50,000.00		90,84,646.00Cr
02-2010	02-03-2010	TRFR FROM: SHASHI KANTA JAKHETIA	CHITTAURGARH	352825	7,045.00		90,77,601.00Cr
02-2010	02-03-2010	By DD Num 960 Paid	HYDERABAD			1,06,200.00	91,83,801.00Cr
02-2010	02-03-2010	By DD Num 957 Paid	HYDERABAD			93,967.00	92,77,834.00Cr
02-2010	02-03-2010	By DD Num 958 Paid	HYDERABAD			99,828.00	93,77,616.00Cr
02-2010	02-03-2010	By DD Num 959 Paid	HYDERABAD			99,828.00	94,77,444.00Cr
02-2010	02-03-2010	INFOEDGE	HYDERABAD RPC			99,828.00	95,77,272.00Cr
02-2010	02-03-2010	TRFR TO: YOUR SELF FOR FXED DEPOSIT	HYDERABAD	349068	20,000.00		95,57,272.00Cr
02-2010	03-03-2010	ESHIM/ 6811/HDFC AHM BY CLG	AHMEDABAD RPC	395397	72,00,000.00		23,57,272.00Cr
02-2010	03-03-2010	HDFC B/ 150/HDFC AHM BY CLG	AHMEDABAD RPC			86,500.00	24,43,772.00Cr
02-2010	03-03-2010	By DD Num 965 Paid	RPC MUMBAI			7,40,000.00	31,83,772.00Cr
02-2010	03-03-2010	By DD Num 961 Paid	RPC MUMBAI			8,49,600.00	40,33,372.00Cr
02-2010	03-03-2010	By DD Num 964 Paid	RPC MUMBAI			2,12,400.00	42,45,772.00Cr
02-2010	03-03-2010	By DD Num 960 Paid	RPC MUMBAI			4,24,800.00	46,70,572.00Cr
02-2010	03-03-2010	By DD Num 966 Paid	RPC MUMBAI			2,12,400.00	48,82,972.00Cr
02-2010	03-03-2010	By DD Num 966 Paid	RPC MUMBAI			8,49,600.00	57,32,572.00Cr
Page Total:					1,13,37,686.00	1,40,73,895.00	7,32,572.00Cr



# ICICI Bank

M/S. TELECANOR GLOBAL LIMITED

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Statement of transactions in Current account number: 000805002735  
for the period 01-01-2010 to 31-03-2010

Tran Date	Value Date	Particulars	Location	Chq.No.	Withdrawals	Deposits	Balance(Rs.)
03-03-2010	03-03-2010	By DD Num 962 Paid	RPC MUMBAI			2,12,400.00	59,44,972.00Cr
03-03-2010	03-03-2010	By DD Num 967 Paid	RPC MUMBAI			8,49,600.00	67,94,572.00Cr
03-03-2010	03-03-2010	REJECT: 150:NOT PAYABLE IN LOCAL CLEA	AHMEDABAD RPC		7,40,000.00		60,54,572.00Cr
04-03-2010	04-03-2010	SHRI VINAYAK DEB 063737	HYDERABAD RPC			1,00,000.00	61,54,572.00Cr
04-03-2010	04-03-2010	SHRI VINAYAK DEB 063738	HYDERABAD RPC			1,00,000.00	62,54,572.00Cr
04-03-2010	04-03-2010	SHRI VINAYAK DEB 063739	HYDERABAD RPC			1,00,000.00	63,54,572.00Cr
04-03-2010	04-03-2010	SHRI VINAYAK DEB 063749	HYDERABAD RPC			1,00,000.00	64,54,572.00Cr
04-03-2010	04-03-2010	SHRI VINAYAK DEB 063746	HYDERABAD RPC			1,00,000.00	65,54,572.00Cr
04-03-2010	04-03-2010	SHRI VINAYAK DEB 063747	HYDERABAD RPC			1,00,000.00	66,54,572.00Cr
04-03-2010	04-03-2010	SHRI VINAYAK DEB 063748	HYDERABAD RPC			1,00,000.00	67,54,572.00Cr
04-03-2010	04-03-2010	SHRI VINAYAK DEB 063740	HYDERABAD RPC			1,00,000.00	68,54,572.00Cr
04-03-2010	04-03-2010	SHRI VINAYAK DEB 063741	HYDERABAD RPC			1,00,000.00	69,54,572.00Cr
04-03-2010	04-03-2010	SHRI VINAYAK DEB 063745	HYDERABAD RPC			1,00,000.00	70,54,572.00Cr
04-03-2010	04-03-2010	ANJALI PATHRIKAR	NARIMAN POINT	305000	1,15,200.00		60,39,372.00Cr
04-03-2010	04-03-2010	CASH PAID:SELF	SAKINAKA	395406	20,000.00		69,19,372.00Cr
05-03-2010	05-03-2010	0 BOI 015202	HYDERABAD RPC			48,852.00	69,68,224.00Cr
05-03-2010	05-03-2010	0 BOI 015203	HYDERABAD RPC			48,852.00	70,17,076.00Cr
05-03-2010	05-03-2010	0 VDB 136570	HYDERABAD RPC			48,852.00	70,65,928.00Cr
05-03-2010	05-03-2010	0 VDB 136571	HYDERABAD RPC			48,852.00	71,14,780.00Cr
05-03-2010	05-03-2010	0 WPC 003326	HYDERABAD RPC			62,000.00	71,76,780.00Cr
05-03-2010	05-03-2010	0 WPC 003327	HYDERABAD RPC			77,528.00	72,54,308.00Cr
05-03-2010	05-03-2010	0 SBH 1511396	HYDERABAD RPC			48,852.00	73,03,160.00Cr
05-03-2010	05-03-2010	0 SBH 1511397	HYDERABAD RPC			48,852.00	73,52,012.00Cr
05-03-2010	05-03-2010	CASH PAID:SELF	SAKINAKA	395405	14,000.00		73,38,012.00Cr
05-03-2010	05-03-2010	TRFR TO:MARUTI	SAKINAKA	395407	40,000.00		72,98,012.00Cr
05-03-2010	05-03-2010	TRFR TO:VEERENDRA	SAKINAKA	395404	45,000.00		72,53,012.00Cr
05-03-2010	05-03-2010	TRFR TO:ANUGYA	SAKINAKA	395399	13,500.00		72,39,512.00Cr
05-03-2010	05-03-2010	TRFR TO:RAJENDAR REDDY	SAKINAKA	395400	29,200.00		72,10,312.00Cr
05-03-2010	05-03-2010	TRFR TO:ATUL PRASAD	SAKINAKA	395398	1,45,000.00		70,65,312.00Cr
05-03-2010	05-03-2010	DUPLICATE STMT	HYDERABAD		110.00		70,65,202.00Cr
06-03-2010	06-03-2010	CASH PAID:K.UPENDRA RAO	HYDERABAD	395422	12,800.00		70,52,402.00Cr
06-03-2010	06-03-2010	Realised Chq #846728	CASH MANAGEMENT S			3,00,000.00	73,52,402.00Cr
06-03-2010	06-03-2010	G POLA RAO	NARIMAN POINT	395401	24,500.00		73,27,902.00Cr
06-03-2010	06-03-2010	TRFR TO:K.VEERENDRA	HYDERABAD	395416	10,000.00		73,17,902.00Cr
06-03-2010	06-03-2010	TRFR TO:JYOTHI CHINNAM	HYDERABAD	395418	5,400.00		73,12,502.00Cr
06-03-2010	06-03-2010	CASH PAID:MSSV RANGACHARYULU	HYDERABAD	395425	6,000.00		73,06,502.00Cr
06-03-2010	06-03-2010	TRFR TO:V V TRIMURTHULU	HYDERABAD	395417	22,000.00		72,84,502.00Cr
08-03-2010	08-03-2010	BUONGIORNO HSB 1253968	HYDERABAD RPC			8,25,912.00	81,10,414.00Cr
08-03-2010	08-03-2010	TRFR TO:RAJA BALA BJHASKAR K	HYDERABAD	395421	12,000.00		80,98,414.00Cr
08-03-2010	08-03-2010	P KUAMR P	HYDERABAD	395420	6,000.00		80,92,414.00Cr
08-03-2010	08-03-2010	CASH PAID:SELF	ANDHERI BRANCH	395392	42,300.00		80,50,114.00Cr
08-03-2010	08-03-2010	REJECT:253968:DRAWERS SIGNATURE DIF	HYDERABAD RPC		8,25,912.00		72,24,202.00Cr
09-03-2010	09-03-2010	Realised Chq #150	CASH MANAGEMENT S			7,40,000.00	79,64,202.00Cr
09-03-2010	09-03-2010	Y YESHWANTH REDDY	HYDERABAD	395412	8,000.00		79,56,202.00Cr
09-03-2010	09-03-2010	CH KAMESWARA RAO	HYDERABAD	395423	15,000.00		79,41,202.00Cr
09-03-2010	09-03-2010	NET LABBS	HYDERABAD	395413	6,240.00		79,34,962.00Cr
09-03-2010	09-03-2010	ARTHI CONSULTANTS PVT LTD)	HYDERABAD	395415	14,234.00		79,20,728.00Cr
09-03-2010	09-03-2010	P SRIDHAR RAO	HYDERABAD	395411	20,000.00		79,00,728.00Cr
09-03-2010	09-03-2010	SEENU REDDY D	HYDERABAD	395395	5,000.00		78,95,728.00Cr
09-03-2010	09-03-2010	TRFR TO:C RAJENDAR REDDY	SAKINAKA	395403	6,000.00		78,89,728.00Cr
09-03-2010	09-03-2010	TRFR TO:CH RAJENDRA	SAKINAKA	395391	75,000.00		78,14,728.00Cr
09-03-2010	09-03-2010	TRFR TO:ALLIANCE INFOTECH PVT LTD	SAKINAKA	395390	1,40,700.00		76,74,028.00Cr
09-03-2010	09-03-2010	TRFR TO:YOURSELVES	HYDERABAD	395396	4,18,625.00		72,55,403.00Cr
10-03-2010	10-03-2010	UNIQUE MOTORS HOTELS & REALTOR	NARIMAN POINT	395410	8,486.00		72,46,917.00Cr
11-03-2010	11-03-2010	TATA TELE SERVICES LTD A/C	HYDERABAD	395414	18,317.00		72,28,600.00Cr
11-03-2010	11-03-2010	TRFR TO:YPUSELF	HYDERABAD	400826	76,839.00		71,51,761.00Cr
11-03-2010	11-03-2010	CASH PAID:SELF	HYDERABAD	395394	15,00,000.00		56,51,761.00Cr
		Page Total:			44,41,363.00	43,60,552.00	6,51,761.00Cr



Annexure 2 to Encl 2  
Maruti Ram Debit  
x PVhs

Page 1

Telecanor  
Kheratabad  
Hyderabad

Sharewarrant Balance  
Ledger Account  
1-Apr-2008 to 31-Mar-2009

				Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3.1 ← 17-9-2008	By ICICI Bank Ltd A/c No:2735 <i>from maruti ram -----Ch. No.</i>	Receipt	113		24,00,000.00
3.2 ← 8-10-2008	By ICICI Bank Ltd A/c No:2735 <i>Ch. No. 92582 KCU D Received from Mr. P Maruti Ram</i>	Receipt	120		3,00,000.00
3.3 ← 29-3-2009	By State Bank of India <i>from Maruti Ram</i>	Receipt	171		2,00,000.00
3.4 ← 30-3-2009	By ICICI Bank Ltd A/c No:2735 <i>Ch. No. 496851</i>	Receipt	177		7,40,000.00
3.5 ←	By State Bank of India <i>from Maruti Ram</i>	Receipt	178		2,00,000.00
3.6 ← 31-3-2009	By ICICI Bank Ltd A/c No:2735 <i>Ch. No. 496851</i>	Receipt	183		6,50,000.00
3.7 ←	By State Bank of India <i>from maruti ram</i>	Receipt	184		2,00,000.00
3.8 ←	By State Bank of India <i>from maruti ram</i>	Receipt	185		2,00,000.00
To	(as per details) Sharewarrants 2,85,000.00 Dr Share Capital 25,00,000.00 Cr Share Premium 4,80,000.00 Cr <i>conversion of sharewarrants to share application</i>	Journal	1065	26,55,000.00	
By	Hemant Kumar Gupta <i>being the amount transferred to share warrant balance account</i>	Journal	1107		75,62,500.00
To	Closing Balance			26,55,000.00	1,24,52,500.00
				97,97,500.00	
				1,24,52,500.00	1,24,52,500.00

*[Signature]*  
TELECANOR GLOBAL LIMITED  
HYDERABAD



Annex 2 to Encl 2

Page 2

Telecanor 2009-10  
Share Warrants Balance  
Ledger Account  
1-Apr-2009 to 31-Mar-2010

						Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit		
1-4-2009	By Opening Balance				97,97,500.00		
2-4-2009	To SharewarrantBal_hk <i>differentiating hk from total</i>	Journal	5	75,62,500.00			
4.1 ← 26-6-2009	By Icici Bank <i>Ch. No. 498873 from PVL - icici</i>	Receipt	30		4,00,000.00		
4.2 ← 1-7-2009	By Icici Bank <i>Ch. No. from pvl icici</i>	Receipt	32		4,00,000.00		
4.3 ← 2-7-2009	By Icici Bank <i>from pvl icici</i>	Receipt	34		5,00,000.00		
24-8-2009	By Share Warrants <i>being the amount transferred on account of lesser allotment of 1650000 sharewarrants for P.Marut Ram</i>	Journal	995		19,47,000.00		
4.4 ← 14-11-2009	By Icici Bank <i>from pvl icici</i>	Receipt	109		1,20,000.00		
4.5 ← 19-11-2009	By Icici Bank <i>from pvl icici</i>	Receipt	110		11,000.00		
2-3-2010	By (as per details) Vijaya Lakshmi P 27,59,850.00 Cr Icici Bank 32,00,000.00 Dr <i>Ch. No. 772665 from pvl and pmr split into 440000 towards sharewarrants balance and balance on account</i>	Receipt	150		4,40,400.00		
4.6 ←							
3-3-2010	To (as per details) Share Warrants 6,72,800.00 Dr Issued, Subscribed & Paid Up Capital 57,05,000.00 Cr Share Premium 10,24,000.00 Cr <i>being conversion of 353500 Pmr and 176500 Pvl at the rate of 11.80 with premium at 1.80</i>	Journal	2382	60,53,400.00			
				1,36,15,900.00	1,36,15,900.00		

*[Signature]*





Amer 2 to End 2

Page 3.

Telecanor 2009-10

Journal Voucher

No: 2362 Dated: 3-Mar-2010

Particulars	Debit	Credit
Share Warents Balance	Dr 60,53,400.00	
Share Warents	Dr 6,72,600.00	
Issued, Subscribed & Paid Up		57,00,000.00
To Capital		10,26,000.00
To Share Premium		

On Account of:  
being conversion of 393500 Pmr and 176500  
Pvl at the rate of 11.80 with premium at 1.80

67,26,000.00 67,26,000.00

Authorised Signatory

Created using Tally.erp 7.2





*Area 3 to End 2*

**ICICI Bank**  
Transactions Inquiry

*Bank Statement for*

CCY SOL ID *PVL* INR / 0008

A/c. No **000805002735**  
 Names **TELECANOR GLOBAL LIMITED**  
 GL Sub Head **05051**  
 Opening Bal. **1,31,046.70 Cr**  
 Float Balance **0.00 Cr**  
 Available Amt. **69,05,372.00 Cr**  
 Cust. Status **ES100 CLUB ELITE (SELECT)- RCA MAB 100K**  
 A/c. Status **A Active**  
 Last Purge Date **30-03-2005**  
 Address **#6-3-626,G1,PARMESHWARA APARTMENTS, ANAND NAGAR,KHAIRATABAD**  
 City **HYD HYDERABAD**  
 Country **IN INDIA**  
 Phone No. **23305484 / 23322709**  
 Email ID **TELECANOR@YAHOO.COM**

Balance **73,38,012.00 Cr**  
 Closing Bal. **9,87,674.95 Cr**  
 Funds In Clearing **4,32,640.00**  
 Eff. Available Amt **69,05,372.00 Cr**  
 A/c. Open Date **17-03-2003**  
 A/c. Status Date **30-04-2009**

*184876*



State **AP ANDHRAPRADESH**  
 Postal Code **500004**  
 Telex No.

*1-5*

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
29-09-2008	29-09-2008	130020	9,000.00 Dr		9,87,674.95 Cr	CASH PAID: SELF
27-09-2008	27-09-2008	146223	500.00 Dr		9,96,674.95 Cr	SANDOT TECHNOLOGIES
27-09-2008	27-09-2008	146234	4,500.00 Dr		9,97,174.95 Cr	HDFC BANK CAR OD A/C
27-09-2008	27-09-2008	146232	20,000.00 Dr		10,01,674.95 Cr	CASH PAID: SELF
26-09-2008	26-09-2008	146237	10,000.00 Dr		10,21,674.95 Cr	CASH PAID: SELF
26-09-2008	26-09-2008	146236	10,000.00 Dr		10,31,674.95 Cr	TRFR TO: VIJAY LAKSHMI PRATURI
26-09-2008	26-09-2008	146213	11,236.00 Dr		10,41,674.95 Cr	CENTRAL DEPOSITORY SER IND LTD
25-09-2008	25-09-2008	146227	17,000.00 Dr		10,52,910.95 Cr	TRFR TO: D M LEWIS
25-09-2008	25-09-2008	146233	15,00,000.00 Dr		10,69,910.95 Cr	TRFR TO: PO
25-09-2008	25-09-2008	146228	10,000.00 Dr		25,69,910.95 Cr	CASH PAID: SELF
25-09-2008	25-09-2008	146235	8,700.00 Dr		25,79,910.95 Cr	CASH PAID: SELF
25-09-2008	25-09-2008	146224	5,618.00 Dr		25,88,610.95 Cr	TRFR TO: YOURSELF FOR DD
25-09-2008	25-09-2008	146225	5,618.00 Dr		25,94,228.95 Cr	TRFR TO: YOURSELF FOR DD
24-09-2008	24-09-2008	146218	25,000.00 Dr		25,99,846.95 Cr	ICICI CREDIT CARD PAYMENT
24-09-2008	24-09-2008	146222	30,000.00 Dr		26,24,846.95 Cr	CASH PAID: SELF
24-09-2008	24-09-2008	146221	20,000.00 Dr		26,54,846.95 Cr	CASH PAID: SELF
24-09-2008	24-09-2008		110.00 Dr		26,74,846.95 Cr	BCTT: Rs. 110000.00 DT: 23-09-200
23-09-2008	23-09-2008	146214	44,382.00 Dr		26,74,956.95 Cr	XL SOFTECH SYSTEM LTD
23-09-2008	23-09-2008	146220	1,10,000.00 Dr		27,19,338.95 Cr	CASH PAID: SELF
22-09-2008	22-09-2008	146206	17,000.00 Dr		28,29,338.95 Cr	babu raj k

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22-09-2008	22-09-2008	146217	7,300.00 Dr		28,46,338.95 Cr	CASH PAID: SELF
22-09-2008	22-09-2008	146217	9,000.00 Dr		28,53,838.95 Cr	CASH PAID: SELF
22-09-2008	22-09-2008	146205	1,50,000.00 Dr		28,62,638.95 Cr	BOMBAY INTELLIGENCE SOCIETY IN
22-09-2008	22-09-2008	146216	80,000.00 Dr		30,12,838.95 Cr	TRFR TO: VIJAYA LAKSHMI P
20-09-2008	20-09-2008	146215	6,000.00 Dr		30,92,838.95 Cr	CASH PAID: SELF
20-09-2008	20-09-2008		197.75 Dr		30,98,838.95 Cr	Transaction Charges for Aug 08
19-09-2008	19-09-2008	146202	4,200.00 Dr		30,99,036.70 Cr	CITI BANK CARD
18-09-2008	18-09-2008		112.00 Dr		31,03,236.70 Cr	241622 I/W RTN DT 30.08.08
18-09-2008	18-09-2008		112.00 Dr		31,03,348.70 Cr	241623 I/W RTN DT 30.08.08
18-09-2008	18-09-2008	146211	8,000.00 Dr		31,03,460.70 Cr	CASH PAID: SELF
18-09-2008	18-09-2008	146203	75,000.00 Dr		31,11,460.70 Cr	P V SUDHA RAO
17-09-2008	17-09-2008			24,00,000.00 Cr	31,86,460.70 Cr	TRFR FROM: VIAJAYA LAKSHMI PRATURI
17-09-2008	17-09-2008	146210	5,000.00 Dr		7,86,460.70 Cr	CASH PAID: SELF
16-09-2008	16-09-2008	146204	7,500.00 Dr		7,91,460.70 Cr	CASH PAID: SELF
16-09-2008	16-09-2008	146201	4,200.00 Dr		7,98,960.70 Cr	TRFR TO: ALPHA COMPUTERS
12-09-2008	12-09-2008		173.00 Dr		8,03,160.70 Cr	BCTT: Rs.172500.00 DT:04-09-200
12-09-2008	12-09-2008	130032	24,00,000.00 Dr		8,03,333.70 Cr	TRFR TO: VIJAYA LAKSHMI P
10-09-2008	10-09-2008		1,00,000.00 Dr		32,03,333.70 Cr	TRFR TO: VIJAYA LAKSHMI P/AUTH LETTER
10-09-2008	10-09-2008	130047	5,000.00 Dr		33,03,333.70 Cr	D SEENU REDDY
08-09-2008	08-09-2008	130050	1,00,000.00 Dr		33,08,333.70 Cr	CASH PAID: SELF
06-09-2008	06-09-2008	130021	50,000.00 Dr		34,08,333.70 Cr	CASH PAID: SELF
06-09-2008	06-09-2008	130048	50,000.00 Dr		34,58,333.70 Cr	M VIJAYA BHASKAR RAO
06-09-2008	06-09-2008			26,550.00 Cr	35,18,333.70 Cr	552931 SBH 0
06-09-2008	06-09-2008			2,950.00 Cr	34,91,783.70 Cr	552933 SBH 0
06-09-2008	06-09-2008			2,950.00 Cr	34,88,833.70 Cr	552932 SBH 0
05-09-2008	05-09-2008	130046	30,000.00 Dr		34,85,883.70 Cr	TRFR TO: AAGAMA COMPUTERS CONSULTANCY SERVICES PVT
05-09-2008	05-09-2008	130049	75,000.00 Dr		35,15,883.70 Cr	CASH PAID: SELF
04-09-2008	04-09-2008	130045	10,000.00 Dr		35,90,883.70 Cr	CASH PAID: SELF
04-09-2008	04-09-2008	130044	20,000.00 Dr		36,00,883.70 Cr	CASH PAID: SELF
04-09-2008	04-09-2008	130043	50,000.00 Dr		36,20,883.70 Cr	CASH PAID: SELF
04-09-2008	04-09-2008	130042	92,500.00 Dr		36,70,883.70 Cr	CASH PAID: SELF
04-09-2008	04-09-2008			23,10,000.00 Cr	37,63,383.70 Cr	TRFR FROM: MARUTHI RAM PRATURI
04-09-2008	04-09-2008	130041	23,10,000.00 Dr		14,53,383.70 Cr	TRFR TO: MARUTI RAM PRATURI

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*Page 3 and 2*



A/c. No	000805002735	CCY / SOL ID	INR / 0008
Names	TELECANOR GLOBAL LIMITED	Balance	70,65,312.00 Cr
GL Sub Head	05051	Closing Bal.	91,175.86 Cr
Opening Bal.	9,87,674.95 Cr	Funds In Clearing	4,32,640.00
Float Balance	0.00 Cr	Eff. Available Amt	66,32,672.00 Cr
Available Amt.	66,32,672.00 Cr	A/c. Open Date	17-03-2003
Cust. Status	ES100 CLUB ELITE (SELECT)- RCA MAB 100K	A/c. Status Date	30-04-2009
A/c. Status	A Active		
Last Purge Date	30-03-2005		
Address	#6-3-626,G1,PARMESHWARA APARTMENTS, ANAND NAGAR,KHAIRATABAD		
City	HYD HYDERABAD	State	AP ANDHRAPRADESH
Country	IN INDIA	Postal Code	500004
Phone No.	23305484 / 23322709	Telex No.	
Email ID	TELECANOR@YAHOO.COM		



*Atte 18/08/06*

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
30-10-2008	30-10-2008	169152	11,670.00 Dr		91,175.86 Cr	PARAMESHWARA APARTMENTS WELFARE ASSOCIATIONS
29-10-2008	29-10-2008	169154	12,500.00 Dr		1,02,845.86 Cr	CASH PAID: SELF
27-10-2008	27-10-2008	169153	6,000.00 Dr		1,15,345.86 Cr	CASH PAID: SELF
25-10-2008	25-10-2008	169101	2,500.00 Dr		1,21,345.86 Cr	CASH PAID: SELF
25-10-2008	25-10-2008	169103	6,000.00 Dr		1,23,845.86 Cr	CASH PAID: SELF
25-10-2008	25-10-2008	169151	10,000.00 Dr		1,29,845.86 Cr	CASH PAID: SELF
22-10-2008	22-10-2008		75,000.00 Dr		1,39,845.86 Cr	TRFR TO: P VIJAYA LAKSHMITRANSFER ADVICE
18-10-2008	18-10-2008		26.09 Dr		2,14,845.86 Cr	Transaction Charges for Sep'08
16-10-2008	16-10-2008	146208	29,950.00 Dr		2,14,873.95 Cr	BUSINESS NETWORK SERVICES
15-10-2008	15-10-2008	146246	75,000.00 Dr		2,44,823.95 Cr	TRFR TO: P VIJAY LAKSHMI
14-10-2008	14-10-2008	146250	25,000.00 Dr		3,19,823.95 Cr	P V SRIDHAR RAO
11-10-2008	11-10-2008	146245	10,000.00 Dr		3,44,823.95 Cr	CASH PAID: SELF
10-10-2008	10-10-2008	146209	15,000.00 Dr		3,54,823.95 Cr	CASH PAID: SELF
10-10-2008	10-10-2008	146249	20,000.00 Dr		3,69,823.95 Cr	CASH PAID: SELF
09-10-2008	09-10-2008		140.00 Dr		3,89,823.95 Cr	BCTT:Rs.140000.00 DT:08-10-200
08-10-2008	08-10-2008	742050	65,000.00 Dr		3,89,963.95 Cr	CASH PAID: SELF
08-10-2008	08-10-2008	146231	75,000.00 Dr		4,54,963.95 Cr	CASH PAID: SELF
08-10-2008	08-10-2008	146238	11,802.00 Dr		5,29,963.95 Cr	DHL EXPRESS INDIA PVT LTD
08-10-2008	08-10-2008			3,00,000.00 Cr	5,41,765.95 Cr	92682 KCU 0
						ICICI CREDIT CARD

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06-10-2008	06-10-2008	146244	25,000.00 Dr		2,41,765.95 Cr	PAYMENT
04-10-2008	04-10-2008		409.00 Dr		2,66,765.95 Cr	BCTT-Rs.408500.00 DT:03-10-200
03-10-2008	03-10-2008	146243	1,50,000.00 Dr		2,67,174.95 Cr	TRFR TO:GUNWANTH SINGH H
03-10-2008	03-10-2008	146248	3,76,000.00 Dr		4,17,174.95 Cr	CASH PAID:SELF
03-10-2008	03-10-2008	146247	25,000.00 Dr		7,93,174.95 Cr	CASH PAID:SELF
03-10-2008	03-10-2008	146242	7,500.00 Dr		8,18,174.95 Cr	CASH PAID:SELF
01-10-2008	01-10-2008	146241	2,000.00 Dr		8,25,674.95 Cr	CASH PAID:SELF
01-10-2008	01-10-2008	146240	20,000.00 Dr		8,27,674.95 Cr	CASH PAID: SELF
01-10-2008	01-10-2008	146207	30,000.00 Dr		8,47,674.95 Cr	TRFR TO:LAKSHMAN
01-10-2008	01-10-2008	146239	10,000.00 Dr		8,77,674.95 Cr	CASH PAID:SELF
01-10-2008	01-10-2008	146230	1,00,000.00 Dr		8,87,674.95 Cr	ALKA K HOONJAN

G.A.  
18/10/08



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A/c. No	000805002735	CCY / SOL ID	INR / 0008
Names	TELECANOR GLOBAL LIMITED	Balance	70,65,312.00 Cr
GL Sub Head	05051	Closing Bal.	6,20,174.50 Cr
Opening Bal.	11,836.80 Cr	Funds In Clearing	4,32,640.00
Float Balance	0.00 Cr	Eff. Available Amt	66,32,672.00 Cr
Available Amt.	66,32,672.00 Cr	A/c. Open Date	17-03-2003
Cust. Status	ES100 CLUB ELITE (SELECT)- RCA MAB 100K	A/c. Status Date	30-04-2009
A/c. Status	A Active		
Last Purge Date	30-03-2005		
Address	#6-3-626,G1,PARMESHWARA APARTMENTS, ANAND NAGAR,KHAIRATABAD		
City	HYD HYDERABAD	State	AP ANDHRAPRADESH
Country	IN INDIA	Postal Code	500004
Phone No.	23305484 / 23322709	Telex No.	
Email ID	TELECANOR@YAHOO.COM		



*Handwritten signature and date*  
18/03/2010

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
31-03-2009	31-03-2009	237609	20,000.00 Dr		6,20,174.50 Cr	CASH PAID: SELF
31-03-2009	31-03-2009	196253	22,000.00 Dr		6,40,174.50 Cr	CASH PAID: SELF
31-03-2009	31-03-2009			6,50,000.00 Cr	6,62,174.50 Cr	TRFR FROM CHQ#49685 MARUTHI RAM
31-03-2009	31-03-2009	169130	6,50,000.00 Dr		12,174.50 Cr	TRFR TO:MARUTHI RAM PRATURI
31-03-2009	31-03-2009			6,50,000.00 Cr	6,62,174.50 Cr	TRFR FROM CHQ 495865 VIJAY LAKSHMI PRATURI
31-03-2009	31-03-2009	196258	6,50,000.00 Dr		12,174.50 Cr	TRFR TO:MARUTHI RAM PRATURI
31-03-2009	31-03-2009	237638	40,000.00 Dr		6,62,174.50 Cr	ICICI CREDIT CARD PAYMENT
31-03-2009	31-03-2009		12,000.00 Dr		7,02,174.50 Cr	TRFR TO:SHIKAR JAIN
31-03-2009	31-03-2009		2,000.00 Dr		7,14,174.50 Cr	TRFR TO:KVN PRASAD
31-03-2009	31-03-2009		28,090.00 Dr		7,16,174.50 Cr	TRFR TO:DD
31-03-2009	31-03-2009			7,44,000.00 Cr	7,44,264.50 Cr	TRFR FROM VIJAY LAKSHMI PRATURI CHQ 495862
31-03-2009	31-03-2009	196250	7,44,000.00 Dr		264.50 Cr	TRFR TO:MARUTHI RAM PRATURI
30-03-2009	30-03-2009	237643	8,000.00 Dr		7,44,264.50 Cr	TRFR TO:ATUL PRASAD
30-03-2009	30-03-2009			7,40,000.00 Cr	7,52,264.50 Cr	TRFR FROM CHQ#49686 VIJAY LAKSHMI P
30-03-2009	30-03-2009	237644	7,40,000.00 Dr		12,264.50 Cr	TRFR TO:MARUTHI RAM PRATURI
30-03-2009	30-03-2009			1,50,000.00 Cr	7,52,264.50 Cr	BY CASH
30-03-2009	30-03-2009			1,00,000.00 Cr	6,02,264.50 Cr	BY CASH
30-03-2009	30-03-2009			5,00,000.00 Cr	5,02,264.50 Cr	TRFR FROM VIJAY LAKSHMI PRATURI CHQ- 496860

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ICICI Bank Limited

[http://icoreweb.icicibankltd.com:8080/finerv/traninq/traninq\\_ctrl.jsp](http://icoreweb.icicibankltd.com:8080/finerv/traninq/traninq_ctrl.jsp)

TGV Mansion  
Opp. Institute of Engineers  
Khairatabad

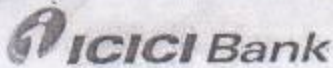
Tel : (040) 23394064  
Fax : (040) 23321181  
Website: www.icicibank.com

Regd. Office "Landmark", Race Course Circle,  
Vadodara 390007  
Corp. Office ICICI Bank Towers, Bandra-Kurla  
Complex, Mumbai 400051, India

3/5/2010



Ann 3 to End 2



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/SBINH08166314359/30508771 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	272296	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	POWAJ 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	272206	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	688249 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
25-06-2009	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	60,488.00		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	25-06-2009	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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Ann 3 to End 2

0008-000112S-1/1-L/ICISEG-/09



M/S. TELECANOR GLOBAL LIMITED  
#6-3-626,G1,PARMESHWARA APARTMENTS,  
ANAND 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.



8-3-231 W/73, MAIN ROAD, KISHNA NAGAR, SRINAGAR COLONY,  
HYDERABAD - 500081 500081

SUMMARY OF ACCOUNTS HELD UNDER CUST ID : 502499022 AS ON 30-09-2009

I. Operative Account

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs.)	Nomination
Current	000805002735	15,502.22Cr	Not Registered
	<b>TOTAL</b>	<b>15,502.22Cr</b>	

Statement of transactions in Current account number: 000805002735  
for the period 01-07-2009 to 30-09-2009

Tran Date	Value Date	Particulars	Location	Chq.No.	Withdrawals	Deposits	Balance(Rs.)
01-07-2009		B/F	HYDERABAD				21,13,015.54Cr
01-07-2009	01-07-2009	CASH PAID:SELFCASH PAID.	HYDERABAD	272336	25,000.00		20,88,015.54Cr
01-07-2009	01-07-2009	TRFR TO:YOUR SELF FOR FD	HYDERABAD	272335	20,00,000.00		88,015.54Cr
01-07-2009	01-07-2009	TRFR FROM:496877/VIJAY LAKSHMI P	HYDERABAD			4,00,000.00	4,88,015.54Cr
01-07-2009	01-07-2009	TRFR TO:K VITRENDRA	HYDERABAD	272337	20,000.00		4,68,015.54Cr
01-07-2009	01-07-2009	CASH PAID:SELF	POWAI MUMBAI	272220	20,000.00		4,48,015.54Cr
02-07-2009	02-07-2009	D SEENU REDDY	HYDERABAD	272218	5,000.00		4,43,015.54Cr
02-07-2009	02-07-2009	HEMANT K GUPTA 665722 HDFC	RPC MUMBAI			15,00,000.00	19,43,015.54Cr
02-07-2009	02-07-2009	TRFR FROM:VIJAY LAKSHMI PRATURI MAR	MIDC - ANOHERI (E)			5,00,000.00	24,43,015.54Cr
02-07-2009	02-07-2009	CASH PAID:SELF	POWAI MUMBAI	272222	3,24,500.00		21,18,515.54Cr
03-07-2009	03-07-2009	V SHANKAR RAO	HYDERABAD	272331	6,400.00		21,12,115.54Cr
03-07-2009	03-07-2009	RAMACHANDRA M	NARIMAN POINT	272217	5,000.00		21,07,115.54Cr
03-07-2009	03-07-2009	CASH PAID:SELF	POWAI MUMBAI	272231	2,20,000.00		18,87,115.54Cr
03-07-2009	03-07-2009	CASH PAID:SELF	POWAI MUMBAI	272229	18,000.00		18,69,115.54Cr
03-07-2009	03-07-2009	dinesh u	POWAI MUMBAI	272227	12,870.00		18,56,245.54Cr
03-07-2009	03-07-2009	atul p	POWAI MUMBAI	272224	1,22,224.00		17,34,021.54Cr
03-07-2009	03-07-2009	c rajender	POWAI MUMBAI	272225	22,970.00		17,11,051.54Cr
03-07-2009	03-07-2009	veevendra k	POWAI MUMBAI	272226	27,430.00		16,83,621.54Cr
03-07-2009	03-07-2009	edmech tid	POWAI MUMBAI	272228	1,87,200.00		14,96,421.54Cr
06-07-2009	06-07-2009	TTML	NARIMAN POINT	272221	5,605.00		14,90,816.54Cr
06-07-2009	06-07-2009	CASH PAID:SELF	POWAI MUMBAI	272232	21,000.00		14,69,816.54Cr
07-07-2009	07-07-2009	TRFR TO:YOUR SELF FOR FD	HYDERABAD	272238	10,00,000.00		4,69,816.54Cr
07-07-2009	07-07-2009	CASH PAID:SELF	HYDERABAD	272248	11,300.00		4,58,516.54Cr
08-07-2009	08-07-2009	Transaction Charges for Jun09	HYDERABAD		2,320.55		4,56,195.99Cr
08-07-2009	08-07-2009	TRFR TO:VEERENDRA MURALINATH	HYDERABAD	290854	23,500.00		4,32,695.99Cr
08-07-2009	08-07-2009	TRFR TO:DINESH UPADHYAYA	HYDERABAD	290851	10,000.00		4,22,695.99Cr
08-07-2009	08-07-2009	TRFR TO:JAYA DESHPANDE	HYDERABAD	290852	21,000.00		4,01,695.99Cr
08-07-2009	08-07-2009	TRFR TO:C RAJENDER	HYDERABAD	290853	10,000.00		3,91,695.99Cr
08-07-2009	08-07-2009	CASH PAID:SELF	HYDERABAD	290856	6,000.00		3,85,695.99Cr
09-07-2009	09-07-2009	PANI KUMAR P	HYDERABAD	272243	1,800.00		3,84,095.99Cr
09-07-2009	09-07-2009	K SEKHAR	HYDERABAD	272249	4,500.00		3,79,595.99Cr
09-07-2009	09-07-2009	UNIQUE METAL HOTELS & RESORT L	NARIMAN POINT	272233	6,398.00		3,73,197.99Cr
09-07-2009	09-07-2009	UNIQUE METAL HOTELS & RESORT L	NARIMAN POINT	272236	1,829.00		3,71,368.99Cr
09-07-2009	09-07-2009	CASH PAID:SELF	HYDERABAD	290858	5,000.00		3,66,368.99Cr
10-07-2009	10-07-2009	V SHANKAR RAO	HYDERABAD	272237	6,048.00		3,60,320.99Cr
10-07-2009	10-07-2009	M MALLESH	HYDERABAD	272246	3,600.00		3,56,720.99Cr
10-07-2009	10-07-2009	S KALYAN R	HYDERABAD	272244	1,600.00		3,55,120.99Cr
10-07-2009	10-07-2009	CASH PAID:SELF	HYDERABAD	290859	7,500.00		3,47,620.99Cr
10-07-2009	10-07-2009	TRFR TO:DINESH UPADYAY	HYDERABAD	290861	4,000.00		3,43,620.99Cr
10-07-2009	10-07-2009	TRFR TO:VEERENDRA MURALINATH K	HYDERABAD	290860	15,000.00		3,28,620.99Cr
						25,00,000.00	3,28,620.99Cr

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*Ann 3 to End 2*

Statement of transactions in Current account number: 000805002735  
for the period 01-11-2009 to 30-11-2009

Tran Date	Value Date	Particulars	Location	Chq.No.	Withdrawals	Deposits	Balance(Rs.)
14-11-2009	14-11-2009	AIRTEL A/C	HYDERABAD	332988	511.00		1,83,554.02Cr
14-11-2009	14-11-2009	CASH PAID:SELF	HYDERABAD	333005	20,000.00		1,63,554.02Cr
14-11-2009	14-11-2009	CASH PAID:SELF	HYDERABAD	333006	5,000.00		1,58,554.02Cr
14-11-2009	14-11-2009	TRFR FROM:VIJAY LAKSHMI PRATURI CHQ	HYDERABAD			1,20,000.00	2,78,554.02Cr
14-11-2009	14-11-2009	CASH PAID: SELF	HYDERABAD	333007	10,800.00		2,67,754.02Cr
16-11-2009	16-11-2009	TRFR TO:AMIT KARIA	ABIDS' HYDERABAD	333000	10,000.00		2,57,754.02Cr
16-11-2009	16-11-2009	TTML	NARIMAN POINT	333001	9,900.00		2,47,854.02Cr
16-11-2009	16-11-2009	CASH PAID:CH.KAMESWARA RAO	HYDERABAD	333011	15,500.00		2,32,354.02Cr
16-11-2009	16-11-2009	CASH PAID:SELF	HYDERABAD	333024	8,000.00		2,24,354.02Cr
16-11-2009	16-11-2009	CASH PAID:SELF	HYDERABAD	333022	10,000.00		2,14,354.02Cr
16-11-2009	16-11-2009	CASH PAID:SELF	HYDERABAD	333023	6,000.00		2,08,354.02Cr
16-11-2009	16-11-2009	TRFR TO:MANISH KUMAR	HYDERABAD	333010	16,000.00		1,92,354.02Cr
18-11-2009	18-11-2009	TRFR TO:C.RAJENDER REDDY	HYDERABAD	333009	22,970.00		1,69,384.02Cr
18-11-2009	18-11-2009	TRFR TO:K VERENDRA	HYDERABAD	333008	27,520.00		1,41,864.02Cr
16-11-2009	16-11-2009	CASH PAID:SELF	MIDC -ANDHERI (E)	333020	10,000.00		1,31,864.02Cr
17-11-2009	17-11-2009	P PANIKUMAR	HYDERABAD	333012	6,000.00		1,25,864.02Cr
17-11-2009	17-11-2009	TRFR TO:ANUGYA SARASHRAT	SAKINAKA	333018	6,000.00		1,19,864.02Cr
17-11-2009	17-11-2009	TRFR TO:KV V TRIMURTHULU	HYDERABAD	333014	18,000.00		1,01,864.02Cr
18-11-2009	18-11-2009	TATA TELE SERVICES LTD A/C	HYDERABAD	333069	17,746.00		84,108.02Cr
18-11-2009	18-11-2009	TATA TELE SERVICES LTD A/C	HYDERABAD	333066	8,336.00		75,772.02Cr
18-11-2009	18-11-2009	SHASHADHAR SOMAYARAJULA	HYDERABAD	333013	6,000.00		69,772.02Cr
18-11-2009	18-11-2009	TATA TELE SERVICES LTD A/C	HYDERABAD	333068	32,952.00		36,820.02Cr
18-11-2009	18-11-2009	CASH PAID:SELF	HYDERABAD	349058	12,000.00		24,820.02Cr
18-11-2009	18-11-2009	CASH PAID:SELF CASH PAID:	HYDERABAD	349058	3,000.00		21,820.02Cr
18-11-2009	18-11-2009	RTN CHG-333064/INSUFFICIENT FUNDS/18.1	HYDERABAD		386.00		21,434.02Cr
18-11-2009	18-11-2009	CASH PAID:SELF	HYDERABAD	333025	11,070.00		10,364.02Cr
18-11-2009	18-11-2009	CASH PAID:SELF CASH PAID:	HYDERABAD	349057	7,000.00		3,364.02Cr
19-11-2009	19-11-2009	TRFR FROM:CHQ # 715777 - VIJAY LAKSHM	HYDERABAD			11,000.00	14,364.02Cr
19-11-2009	19-11-2009	MAY JR SAHAI	HYDERABAD	349051	7,392.00		6,972.02Cr
19-11-2009	19-11-2009	CASH	HYDERABAD			10,000.00	16,972.02Cr
19-11-2009	19-11-2009	CASH PAID:SELF	HYDERABAD	349058	3,000.00		13,972.02Cr
19-11-2009	19-11-2009	RTN CHG-333018/INSUFFICIENT FUNDS/19.1	NARIMAN POINT		386.00		13,586.02Cr
20-11-2009	20-11-2009	TRFR FROM:202654 TRIMURTHULU	HYDERABAD			26,000.00	39,586.02Cr
20-11-2009	20-11-2009	TRFR TO:YOUR SELF FOR DD	HYDERABAD	349061	27,426.00		12,170.02Cr
20-11-2009	20-11-2009	CASH PAID:SELF	HYDERABAD	349059	3,000.00		9,170.02Cr
21-11-2009	21-11-2009	RTN CHG-332993/INSUFFICIENT FUNDS/21.1	HYDERABAD		386.00		8,784.02Cr
21-11-2009	21-11-2009	CASH PAID:SELF	HYDERABAD	349062	8,000.00		784.02Cr
26-11-2009	26-11-2009	RTN CHG-349063/INSUFFICIENT FUNDS/26.1	HYDERABAD		386.00		398.02Cr
26-11-2009	26-11-2009	BY CASH - HYDERABAD	HYDERABAD			4,500.00	4,898.02Cr
26-11-2009	26-11-2009	CASH PAID:SELF	MIDC -ANDHERI (E)	349070	4,500.00		398.02Cr
30-11-2009	30-11-2009	RTN CHG-349052/INSUFFICIENT FUNDS/30.1	M.G. ROAD, BANGALO		386.00		12.02Cr
		<b>Page Total:</b>			<b>3,55,553.00</b>	<b>1,71,500.00</b>	<b>12.02Cr</b>

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भारतीय स्टेट बैंक  
State Bank of India  
With you - all the way

Ann 4 to Encl 2.

Account Name : TELECANOR GLOBAL LTD.(PROP: P MARUTHI RAM)  
Address : 6-3-626, PARAMESWARA APTS.,ANAND  
NAGAR,KHAIRATABAD,HYDERABAD  
HYDERABAD  
ANDHRA PRADESH-500004  
IN  
Date : 11 Mar 2011  
Account Number : 00000030508771815  
Account Description : CA-GEN-PUB-OTH-NONRURAL-INR  
Branch : AMEERPET  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 16.5  
MOD Balance : 0.00  
Balance as on 1 Mar 2009 : 10,300.00

Account Statement from 1 Mar 2009 to 4 Apr 2009

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Mar 2009	13 Mar 2009	ACC KEEPING FEES--	/	99999	550.00		9,750.00
25 Mar 2009	25 Mar 2009	COMM ON ISSUE OF NON MIC-- 38976288	/ 38976288	5153	200.00		9,550.00
26 Mar 2009	26 Mar 2009	BY TRANSFER- ICICH090850 03831 VICTORY PROJECTS LIMITED-	TRANSFER FROM. 99826044309 /	4430		8,00,000.00	8,09,550.00
28 Mar 2009	28 Mar 2009	COMM ON ISSUE OF NON MIC-- 38976288	/ 38976288	5153	200.00		8,09,350.00
28 Mar 2009	28 Mar 2009	CASH CHEQUE- Paid to SELF- K.UPENDRA- 890302	/ 890302	5153	20,000.00		7,89,350.00
28 Mar 2009	28 Mar 2009	TO DEBIT THROUGH CHEQUE-TR TO TDS- 890301	/ 890301	3606	5,50,000.00		2,39,350.00

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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Mar 2009	29 Mar 2009	CHEQUE WDL--890303	TRANSFER FROM 30000646256 / 890303	4159	20,000.00		2,19,350.00
30 Mar 2009	30 Mar 2009	CHEQUE WDL- AMT TRFD FROM 30508771815 TO 30000646256 -890304	TRANSFER FROM 30000646256 / 890304	5153	2,00,000.00		19,350.00
30 Mar 2009	30 Mar 2009	BY TRANSFER-CQ.NO.4084 09- TRANSFER-	TRANSFER FROM 30000646256 /	5153		2,00,000.00	2,19,350.00
30 Mar 2009	30 Mar 2009	CHEQUE WDL- TRANSFER-890305	TRANSFER FROM 30000646256 / 890305	5153	2,00,000.00		19,350.00
30 Mar 2009	30 Mar 2009	BY TRANSFER- TRANSFER-CQ.NO.4084 11-	TRANSFER FROM 30000646256 /	5153		2,00,000.00	2,19,350.00
31 Mar 2009	31 Mar 2009	CHEQUE WDL- TRANSFER-890306	TRANSFER FROM 30000646256 / 890306	5153	2,00,000.00		19,350.00
31 Mar 2009	31 Mar 2009	BY TRANSFER- TR.- CQ.NO.4084 12-	TRANSFER FROM 30000646256 /	5153		2,00,000.00	2,19,350.00
31 Mar 2009	31 Mar 2009	CHEQUE WDL- TRANSFER-630726	TRANSFER FROM 30000646256 / 630726	5153	2,00,000.00		19,350.00
31 Mar 2009	31 Mar 2009	BY TRANSFER- CQ.NO.4084 13- TRANSFER-	TRANSFER FROM 30000646256 /	5153		2,00,000.00	2,19,350.00
3 Apr 2009	3 Apr 2009	CASH CHEQUE- Paid to SELF- K.UPENDER RAO-890308	/ 890308	5153	10,000.00		2,09,350.00
3 Apr 2009	3 Apr 2009	BY TRANSFER- ICICH090930 05944 VICTORY PROJECTS LIMITED-	TRANSFER FROM 99826044309 /	4430		2,25,000.00	4,34,350.00

