



PSP- REPORT OF FAILURE

\*\*\*PAGES PRINTED, END OF REPORT\*\*\*

AXIS BANK LIMITED

DR A S RAD NAGAR (HYDERABAD), DR A S RAD NAGAR (HYDERABAD)

TYPE: Savings-EasyAccess

DATE: 16-05-2008

A/C NO: 427010100013651 INR

PAGE: 1

TO:

MR. KATAM LAXMI NARAYANA  
 108, F2, THIRUMAL NAGAR, SHIVANI ENCLAVE  
 MEERPET, MOULA-ALI  
 HYDERABAD  
 ANDHRA PRADESH  
 INDIA

Effective Available Amount : 12163.92 At 16-05-2008 11:53:28

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2008 to 15-05-2008

DATE	PARTICULARS	CHK. NO.	WITHDRAWALS	DEPOSITS	BALANCE
FR-2008	B/F				4,66,496.92Cr
pr-2008	KATAM LAXMI NARAYA			5,00,000.00	9,66,496.92Cr
pr-2008	EDS/CITI PYMT12763		5,621.00		9,60,875.92Cr
pr-2008	V SATYANARAYANA	98862	6,00,000.00		3,60,875.92Cr
pr-2008	SATYANARAYANA	60735	3,40,000.00		20,875.92Cr
pr-2008	BY CLG/ZN HVOUT/SE			16,62,500.00	16,83,375.92Cr
pr-2008	K NARESHHA REDDY	89272	3,32,500.00		13,50,875.92Cr
pr-2008	K NARESHHA REDDY	89268	83,125.00		12,67,750.92Cr
pr-2008	TO B B NAIDU	89271	83,125.00		11,84,625.92Cr
pr-2008	TO B B NAIDU	89267	3,32,500.00		8,52,125.92Cr
pr-2008	CRV	98861	1,500.00		6,50,625.92Cr
pr-2008	I KRISHNA	98874	2,15,000.00		6,35,625.92Cr
pr-2008	Y SATYANARAYANA	89265	3,32,500.00		3,03,125.92Cr
pr-2008	Y SATYANARAYANA	89269	83,125.00		2,20,000.92Cr
pr-2008	BY CASH			2,40,000.00	4,60,000.92Cr
pr-2008	K MADHUSUDHAN REDD	89270	83,125.00		3,76,875.92Cr
pr-2008	K MADHUSUDHAN REDD	89266	3,32,500.00		44,375.92Cr
pr-2008	ANURADHA CONSTRUCTI	98875	25,000.00		19,375.92Cr
lay-2008	EDS/HDFC BANK LTD#		1,591.00		17,784.92Cr
lay-2008	EDS/CITI PYMT12763		5,621.00		12,163.92Cr
Total:			28,56,833.00	24,02,500.00	12,163.92Cr
Grand Total:			28,56,833.00	24,02,500.00	12,163.92Cr

the constituent notifies the bank  
 ately of any discrepancy found  
 in this statement of Account,



UNION BANK OF INDIA  
HIMYATNAGAR  
D.NO.3-5-919 TO 925 BALAJI ARCADE  
MAIN ROAD HYDRABAD  
PHONE: 9394858206

TO:

DATE: 16-05-2008

MR PULAPALLI KASINATH YADAV S/O P.BALAJIAH  
HNO:1-19-6/1, DR A.S.RAO NAGAR PLOT NO:55  
P/O ECIL,  
HYDERABAD-500062  
ANDHRA PRADESH,INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2008 to 16-05-2008 SBGEN-A/C NO: 555702010000505 SAVING BANK A/C (SB GENERAL)

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-2008	B/F			2,438.00	2,438.00Cr
16-04-2008	BY CASH			7,50,000.00	7,52,438.00Cr
17-04-2008	BY CASH			7,49,500.00	15,01,938.00Cr
18-04-2008	B B NAIDU	41435	3,32,500.00		11,69,438.00Cr
18-04-2008	B B NAI	41439	83,125.00		10,86,313.00Cr
19-04-2008	TO V.SATYA NARAYANA HYDERABAD,DR A S RAO NAGAR HYDERABAD	41433	3,32,500.00		7,53,813.00Cr
19-04-2008	TO Y.SATYANARAYANA HYDERABAD,DR A S RAO NAGAR HYDERABAD	41437	83,125.00		6,70,688.00Cr
28-04-2008	BY CASH HYDERABAD,DR A S RAO NAGAR HYDERABAD			1,65,000.00	8,35,688.00Cr
30-04-2008	K MARSIMHA REDDY	41436	83,125.00		7,52,563.00Cr
30-04-2008	K NARSIMHA REDDY	41440	3,32,500.00		4,20,063.00Cr
30-04-2008	K MADHUSUDHAN REDDY	41438	83,125.00		3,36,938.00Cr
30-04-2008	K MADHUSUDHAN REDDY	41434	3,32,500.00		4,438.00Cr
30-04-2008	BY INST 815 : HIGH VALUE ZONE HYDERABAD,SECUNDERABAD			40,00,000.00	40,04,438.00Cr
30-04-2008	BY INST 816 : HIGH VALUE ZONE HYDERABAD,SECUNDERABAD			7,50,000.00	47,54,438.00Cr
02-05-2008	TO SELF	38162	7,50,000.00		40,04,438.00Cr
02-05-2008	TO NARENDRA	38161	8,475.00		39,95,963.00Cr
02-05-2008	HV CL6 CHQ NO 816 RETURN HYDERABAD,SECUNDERABAD		7,50,000.00		32,45,963.00Cr
02-05-2008	HV CL6 CHQ NO 816 RETURN CHARGES HYDERABAD,SECUNDERABAD		80.00		32,45,883.00Cr
02-05-2008	TO RAJENDER SIGH	38163	7,50,000.00		24,95,883.00Cr
03-05-2008	J.SRINIVAS	38165	7,50,000.00		17,45,883.00Cr
03-05-2008	K.LAXMINARAYANA	038164	7,50,000.00		9,95,883.00Cr
03-05-2008	SELF HYDERABAD,DR A S RAO NAGAR HYDERABAD	38167	10,000.00		9,85,883.00Cr
05-05-2008	K.SHEKAR	38168	25,000.00		9,60,883.00Cr
05-05-2008	G.RAJU	38166	1,00,000.00		8,60,883.00Cr
05-05-2008	SRINIVAS HYDERABAD,DR A S RAO NAGAR HYDERABAD	38171	27,000.00		8,33,883.00Cr
05-05-2008	SELF HYDERABAD,DR A S RAO NAGAR HYDERABAD	38172	10,000.00		8,23,883.00Cr
06-05-2008	TO TRF 10150187 HYDERABAD,DR A S RAO NAGAR HYDERABAD	38174	3,00,000.00		5,23,883.00Cr
06-05-2008	M.D.NAVAZ	38175	5,000.00		5,18,883.00Cr
06-05-2008	CHANDER	38173	50,000.00		4,68,883.00Cr
06-05-2008	SATTIAIAH	38176	1,00,000.00		3,68,883.00Cr
06-05-2008	BY INST 816 : HIGH VALUE ZONE HYDERABAD,SECUNDERABAD			7,50,000.00	11,18,883.00Cr
Cumulative Totals:			60,48,055.00	71,65,938.00	11,18,883.00Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2008 to 16-05-2008 A/C : 555702010000505

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-05-2008	VIJ RAM	38170	2,00,000.00		9,18,883.00Cr
07-05-2008	CHEERA SATTIAH	38180	3,50,000.00		5,68,883.00Cr
07-05-2008	REDDYA NAYAK	38177	5,00,000.00		68,883.00Cr
07-05-2008	SELF HYDERABAD, DR A S RAO NAGAR HYDERABAD	38169	5,000.00		63,883.00Cr
09-05-2008	AMRU	38341	40,000.00		23,883.00Cr
10-05-2008	MAHESH	38342	10,000.00		13,883.00Cr
Cumulative Totals:			71,53,055.00	71,66,930.00	13,883.00Cr

The Min. Bal. Requirement in (Metro Br.) For SB Account is Rs 500/- (without Cheque book ) and Rs 1000/- (with Cheque book)

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).

IFSC code for HINYATNAGAR is UBIN0555576

