

MR. SATISH MOBI  
S-4-187/3 ORD 4, 3RD FLOOR, SOMAN  
MANSTON, H C ROAD

SECUNDERABAD  
AP  
500003  
INDIA PIN 500003  
From: 01/05/05 To: 16/06/05

Currency : INR  
Email :  
DD Limit : 0.00  
Cust ID : 3291660  
Account No : 0421200019403

Date	Description	Account No	Debit	Credit	Balance
05/05/05	CHQ DEP-NICE CLG-HYDERABAD - LAK	0195618	06/05/05	27,171.00	40,187.12
05/05/05	CHQ DEP-NICE CLG-HYDERABAD - LAK	0565648	06/05/05	5,000.00	45,187.12
09/05/05	CHQ PAID-NICE CLG-HYDERABAD	0240450	09/05/05	6,565.00	38,622.12
11/05/05	CHQ DEP-NICE CLG-HYDERABAD - LAK	0920107	12/05/05	11,562.00	50,184.12
17/05/05	CHQ PAID-NICE CLG-HYDERABAD	0556525	17/05/05	11,000.00	39,184.12
17/05/05	CHQ DEP-NICE CLG-HYDERABAD - LAK	0053817	18/05/05	7,500.00	46,684.12
17/05/05	CHQ DEP-NICE CLG-HYDERABAD - LAK	0125271	18/05/05	4,000.00	50,684.12
31/05/05	CHQ PAID-NICE CLG-HYDERABAD	0556526	31/05/05	10,500.00	40,184.12
07/06/05	CHQ PAID-NICE CLG-HYDERABAD	0240451	07/06/05	6,565.00	33,619.12
07/06/05	CHQ DEP-NICE CLG-HYDERABAD - LAK	0920132	08/06/05	11,562.00	45,181.12
08/06/05	CHQ DEP-NICE CLG-HYDERABAD - LAK	0195637	09/06/05	27,171.00	72,352.12
08/06/05	CHQ DEP-NICE CLG-HYDERABAD - LAK	0195953	09/06/05	5,000.00	77,352.12
13/06/05	FUNDS TRANS - HYDERABAD - S-0421200008785	0696649	13/06/05	2,000,000.00	2,077,352.12
14/06/05	CHQ DEP-NICE CLG-HYDERABAD - LAK	0129217	15/06/05	7,500.00	2,084,852.12
14/06/05	CHQ DEP-NICE CLG-HYDERABAD - LAK	0125294	15/06/05	4,000.00	2,088,852.12
15/06/05	FUNDS TRANS - HYDERABAD - S-0421200008785	0696648	15/06/05	1,500,000.00	3,588,852.12
16/06/05	CHQ PAID-NICE CLG-HYDERABAD	0556513	16/06/05	3,500,000.00	88,852.12

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STATEMENT SUMMARY :-

Opening Balance	Debits	Credits	Closing Bal
11,016.12	3,534,630.00	3,610,466.00	88,852.12
	Dr Count	Cr Count	
	5	12	

HDFC Bank Service Tax Registration No. : H-IV/ST/ BANK & OTHER SERVICES / 20 / 2001  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

