



## **VolkSoft Technologies – A Brief Profile**

VolkSoft Technologies Private Limited  
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## **VolkSoft Technologies – A Brief Profile**

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VolkSoft Technologies Private Limited is a software development and technology services company based in Hyderabad, India. Founded in 2002 by a group of highly experienced software professionals, VolkSoft Technologies has built a solid reputation in the area of product development and services.

The company has used its internal resources to chart a steady growth from just five members and no clients, to over fifty members, several products & services, over 400 accounts, and three branch offices – Mumbai, Nagpur and Vijayawada.

VolkSoft Technologies is promoted by a team of five professionals with several years of experience in diverse domains such as real-time trading systems for Stock Markets, Education, Medicare and Manufacturing.

This team has, in the past, delivered large real-time fault-tolerant systems, client/server and multi-tier systems handling humongous data volumes in some of the most mission-critical areas.

Each of the promoter-directors has between ten to fourteen years of hands-on experience managing large teams, delivering end to end solutions in several domain areas, and on diverse technology platforms.

A unique strength is the fact that the founders had worked closely together for over seven years before deciding to float a company of their own. This contributes a tremendous level of understanding, teamwork and unity of purpose that are very important to the long-term growth prospects of any company.

Another important strength is their complementary skills in technology, human resource management, quality assurance, marketing and administration.

VolkSoft Technologies has its head office in Hyderabad, Andhra Pradesh, and has all the advantages of being in the middle of one of the fastest growing software development centers worldwide.

With marketing and technical support teams situated in various cities in the state as well as outside, VolkSoft Technologies is able to provide its customers with onsite training as well as 24/7 technical assistance.

The company presently has 45-50 employees on its rolls, of which 50% are from a technical background



## Ongoing Projects/ Products

Below is a representative list of projects (at various stages) that we are currently involved in:

- In partnership with a Kuwait-based company, building a rich multi-lingual web portal for educational institutions in GCC countries. The portal provides functionality for students, parents, staff and administration by integrating with ERP backend at each institution. The site also provides comprehensive social networking features.
- On-line system for assessment and certification of fire safety for a US client. The system is live and in use recording inspection information across several sites in the US
- Automation of over 100 Learning Centers across the state of Andhra Pradesh with client/server architecture and database replication -based solution supporting web-based MIS for one of the largest and most reputed educational institutions in the state.
- GIS/GPS-based Vehicle Tracking solution with real-time communications and third-party hardware integration for US-based client
- Web-based School Administration Automation system for schools in the US (with K-12 integration) in use at 6 schools
- Extending an existing banking solution to support Any Branch Banking / ATMs for a co-operative bank in India
- Property Management System for US-based client
- Point-of-Sale & Check Processing software for US-based client
- Browser add-ons and website for US-based client
- Proprietary Stock Research & Analysis with site-scraping for US-based client
- Internet-based lab management system integrating over 100 satellite labs across the country for NCMSL (National Collateral Management Services Limited, India)
- Web-based MIS system for Directorate of Technical Education, AP State Government
- Common Entrance Exam for Polytechnics (CEEP) 2007-08 on-line Application Form and Hall Ticket generation system with interface to AP On-line and other large systems
- Internet-based trading solution for Indian stock exchanges

## Research & Development

Our biggest asset is our development team. With extensive experience in diverse domains such as Financial & Stock Markets, Education, small/ medium Business Automation, Medicare, Manufacturing, etc., we have all the resources necessary to assist our customers throughout the development and deployment cycle of even the most complex projects.



Our R&D team is constantly striving to make our products and services best of breed, making effective use of state of the art technology and building optimal solutions that deliver far beyond the customer's brief.

Value is added at every stage, be it at the analysis and design level, user interface level, in the process workflow, on-line documentation, or in the implementation and support that we provide on-site.

### **Development platforms, tools and technologies**

Currently VolkSoft Technologies delivers solutions on the following platforms, tools and technologies:

<b>Operating Systems</b>
Windows (2000/XP/NT)
Linux
<b>Development Platforms</b>
JEE / Hibernate / Web Services
Microsoft .NET
PHP / Joomla
Flex / AIR (rich client)
TIBCO / GI (rich client)
<b>Programming Languages</b>
Java Enterprise
C#.NET
Borland Delphi
C/C++
Qt Toolkit (C++) for cross-platform development
Visual Basic (legacy)
<b>RDBMS</b>
MS SQL Server
IBM DB2
PostgreSQL
Oracle
MySQL
<b>Desktop Databases</b>
All X-base flavours
MS-Access
<b>Protocols / APIs / Middle Tier / Networking / Other</b>
Sockets
Telephony
FIX
Web Services, RIAs (Rich Internet Applications), I18N, L10N
<b>Internet Servers</b>
Apache/Tomcat
IIS
WebLogic



WebSphere
<b>Web Design / Animation / 3D</b>
Adobe Photoshop / Illustrator / Flash
Blender
Maya

## Quality Assurance

With its stringent In-house Quality Assurance Program, VolkSoft Technologies ensures that all end-user requirements are met without any compromise whatsoever.

VolkSoft Technologies has designed and developed its own internal workflow management software, and uses it to track the progress of all its marketing & development efforts.

This fully integrated system provides the following features:

- Complete software development life-cycle management
- Bug tracking & comprehensive test-cases database
- Support & Assistance database
- Marketing & Prospects database

By following industry-standard development and testing methodologies, VolkSoft Technologies is able to ensure very high levels of quality with minimum scope for errors and bugs to creep into final product releases.

## Products & Services

### Enterprise Resource Planning

VolkSoft's state-of-the-art ERP solution for small- and mid-size industries is fast maturing into a solid, cost-effective solution in the local manufacturing industries segment. Using the latest .NET technologies and fully Internet-ready, the ERP system is set to revolutionize the market with its innovative features and exceptional ease of use.

Salient features include:

- Delivery and Logistics
- HR and Payroll modules; biometric (fingerprint identification)/swipe card attendance module, movement register, payslips, user-defined allowances, deductions, formulae
- Finance, Accounting, Budgeting, Costing, MIS reporting
- Quality Control
- Maintenance
- Inventory & Warehouse Management



- Purchase Management
- Scheduling
- Internet-ready and designed for optimal performance on Wide Area Networks (WANs) and Virtual Private Networks (VPNs)
- Delivered by a company that has extensive experience in WAN and VPN software implementation
- Customisable

The system integrates all functions of the enterprise into a single system and delivers business critical information online. It allows you to substantially improve control and utilisation of resources resulting in:

- Higher productivity
- Operational efficiency
- Better production scheduling
- Lower inventory
- Smoother cash flow management
- Secure
- Scalable
- Flexible

The system is currently undergoing beta testing at select sites in telecom and pharmaceutical industries.

### **EzSchool / Insight – ERP for Educational Institutions**

EzSchool is VolkSoft Technologies' maiden product offering. It is a comprehensive administration & management tool for schools, colleges and other educational institutions. Insight is the new enterprise-level implementation of the same, catering to the needs of very large educational institutions such as international residential schools, professional colleges and universities.

EzSchool provides several modules that cover every aspect of school management, including:

- Comprehensive student database
- Exams/ Progress Cards/ Analyses
- Attendance management (including biometric fingerprint capture and swipe card support)
- Staff Payroll with support for all types of allowances, deductions, Leave management, etc.
- Full-fledged Financial Accounting
- Library, Inventory, Hostel/ Dormitory
- Fleet management
- Vehicle Fleet Management

EzSchool is available in Standard, Professional and Enterprise versions. It is a highly scalable solution and supports business logic requirements of regular



schools, colleges, engineering and other professional colleges and international schools.

Insight adds web-based MIS reporting, parent login and a host of other features to the basic EzSchool feature-set.

### **EzDial - Interactive Voice Response System**

VolkSoft Technologies provides two highly effective IVRS systems. One, a very cost-effective internal modem-based option that provides a first level of customer support or reduce the manpower effort involved in providing counselling.

The system is completely customisable and can be used in several domain areas. Currently, versions are available for Distance Education counselling, school/college student information dissemination, and related areas.

Unlike more expensive hardware-based and imported systems, the TCO is very low and the system provides support for multiple Indian languages and Indian accent narrative.

The second option is a more powerful Intel Dialogic-based alternative with support for multiple phone lines and automatic dial out. With its user-configurable menu system, the software can be tailored to operate in any environment.

The call scripting can be tailored to any need, and multiple scripts can be maintained. It is also possible to run different scripts on each line.

The system is currently in use at several organizations, including defence housing establishments where hundreds of apartments use the system to record their complaints and provide feedback on housekeeping.

### **Office Automation Suite**

With in-built Financial Accounting, Payroll and Inventory, the Office Automation Suite is a cost-effective solution for handling the operations of small and medium-sized businesses. Each of these modules provides comprehensive domain-level features and is a complete product in its own right.

### **Turnkey Projects**

VolkSoft Technologies also provides consulting and development services to companies in the area of manufacturing, finance, web presence creation & management, etc.

Additionally, VolkSoft Technologies has executed one-off assignments for various software companies in Hyderabad, such as building specialised software components and tools



VolkSoft Technologies has delivered several small- and medium-size solutions to several customers in the USA on turnkey basis on diverse platforms and architectures, and continue to actively market our services to international customers looking for quality assured and timely delivery.

## **Marketing**

VolkSoft Technologies has its own marketing team for direct selling. The team has a very high success rate, converting more than 90% of all EzSchool demos to sales. The team is extremely knowledgeable about the domain and helps maintain excellent relations with the existing client base, leading to repeat orders and strong recommendations.

### **Domestic Marketing**

Till recently VolkSoft Technologies has chosen to market its products and services exclusively and directly to end customers.

Trial marketing of the new ERP solution has shown tremendous potential, with prospects in several industry segments evincing keen interest in the right mix of features and technology that the VolkSoft Technologies solution provides. A techno-commercial team has been formed within the company in order to promote the product in several verticals, notably pharmaceutical and manufacturing industries.

In the meantime, “*EzSchool – Automated Administration & Management System*”, VolkSoft Technologies’ maiden product has been promoted mainly in Andhra Pradesh, Maharashtra, Kerala and Karnataka, and the response has been quite overwhelming.

The company is currently on a drive to expand its market presence by setting up a distributor/reseller network across India specifically for its products and services. VolkSoft Technologies has already appointed dealers in Andhra Pradesh and Kerala.

Nevertheless, the company keeps direct contact with its customers in order to ensure quality of service and customer satisfaction.

### **International Tie-ups & Marketing**

VolkSoft Technologies is developer partner for Spiral EMT Inc, USA, and provides offshore development and testing services on .NET platform.

Kuwait-based WATCH Media are partners and exclusive representatives for EzSchool ERP solution in GCC countries, under the brandname “Au Fait”.





## **Management Team**

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### **Alan Pappachan (CEO & Managing Director)**

With over 14 years of experience in software development, Mr. Pappachan has been involved in and led several major projects and initiatives including real-time Internet trading systems based on the National Stock Exchange (NSE) CTCL framework and The Stock Exchange, Mumbai (BSE), IML framework.

At VolkSoft Technologies, he is instrumental in the identification of new growth areas, evaluation and rapid adoption of new technologies in the company, and also contributes his technical expertise in product development.

Mr. Pappachan began his career in OMC Computers Limited, one of the pioneering IT companies in India dealing in high end graphics solutions from Silicon Graphics Inc.

Prior to co-founding VolkSoft Technologies, Mr. Pappachan worked with SDG Software Technologies for over seven years, delivering several innovative solutions for the Indian stock markets

### **Byrisetty Srinivasa Rao (Head, Technical)**

Mr. Rao is Chief, R&D and is an expert on JEE and multi-tier technologies. His areas of domain expertise include banking sector, securities markets, financial markets, etc.

Mr. Rao has been in software development for over 10 years. He has been involved in the development of on-line trading engine, risk management software, and data mining tools for stock exchanges in India.

Earlier, Mr. Rao worked with Cognizant Technologies, the international software services firm, on projects in the US banking sector. His areas of expertise are JEE, enterprise-class design and architecture.

### **Srinivas Thouta (Head, Projects)**

Mr. Srinivas has immense experience in the implementation of very large database systems. At VolkSoft, in addition to his responsibility he is Chief of Customer Relations.

His skill in handling customers and problem installations is legendary and is one of the main reasons for the company's hard-earned reputation for quality service. Mr. Srinivas has over 11 years of experience in software development in various domains.



Mr. Srinivas began his career at Unicorn Organics. He also worked for SDG Software Technologies, heading the development of their broker and exchange back office products.

Mr. Srinivas was one of the key members of the team involved in the implementation of the first ASP-architecture (Application Service Provider) broker back office in the country at The Bangalore Stock Exchange.

**Shashikanth Maidhampally (Head, Sales & Marketing)**

Mr. Shashikanth has over 9 years of experience in both domestic as well as international marketing. He heads marketing at VolkSoft Technologies and has been instrumental in the company's rapid growth. He has previously worked in Malaysia, Hong Kong, Thailand and Indonesia.

Blessed with a rare acumen for understanding the client's requirements and translating the same into a working solution, Mr. Shashikanth is a chief contributor to the dynamic energy of the company.

Previously, Mr. Shashikanth worked for SDG Software Technologies spearheading the marketing efforts both in the national as well as international markets.

**Raju Kasanagottu (CFO)**

Mr. Raju is responsible for all financial aspects of the company, and is an expert in the area of Quality Management.

Although a Post Graduate in Computer Science, his natural talent for managing financial resources has come to the fore and is a contributing factor to the consistent, stable growth that the company has been able to achieve and maintain.

## STATEMENT OF ACCOUNT

DHANLAXMI BANK LTD

Account Branch: 103-VIJAYAWADA MAIN

Address: 27-1-139,ELURU ROAD

OPP. IMA HALL

VIJAYAWADA

VIJAYAWADA

ANDHRA PRADESH(NEW)

IFSC : DLXB0000103

MICR : 520048001

Email: dlb.vijayawada@dhanbank.co.in

Period : 01-JAN-2007 To 31-MAR-2010

Currency : INDIAN RUPEES

Product Name: CURRENT ACCOUNT- RESIDENT

TelNo: 08662570015

GSTN: 37AABCT0019J1ZJ

Account No : 010305300003651

Account Title : CHAIRMAN NRI INSTITU

Address : POTHAVARAPADU

AGIRIPALLI

MANDALAM

KRISHNA

ANDHRA PRADESH (BEFORE) - 521211

Nominee : Not Registered

Nominee Reg. No :

DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	BALANCE
01-JAN-2007	01-JAN-2007	B/F ...		0.00	0.00	0.00
06-SEP-2008	06-SEP-2008	CASH DEPOSIT		0.00	5,75,000.00	5,75,000.00
08-SEP-2008	08-SEP-2008	CD3651/137.138		2,83,000.00	0.00	2,92,000.00
10-SEP-2008	10-SEP-2008	CD3651/137.138		60,000.00	0.00	2,32,000.00
10-SEP-2008	10-SEP-2008	CD3651/137.138		2,31,000.00	0.00	1,000.00
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22-SEP-2008	22-SEP-2008	BC 42169	000000000000	0.00	25,000.00	32,000.00
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26-SEP-2008	27-SEP-2008	BY CLG CAB	000000058148	0.00	5,500.00	18,72,995.00
26-SEP-2008	27-SEP-2008	BY CLG PNB	000000316880	0.00	1,060.00	18,74,055.00
26-SEP-2008	27-SEP-2008	BY CLG ANB	000000396560	0.00	1,060.00	18,75,115.00
26-SEP-2008	27-SEP-2008	BY CLG ANB	000000396561	0.00	7,500.00	18,82,615.00
26-SEP-2008	27-SEP-2008	BY CLG ANB	000000396559	0.00	5,500.00	18,88,115.00
26-SEP-2008	27-SEP-2008	BY CLG SBI	000000282617	0.00	5,000.00	18,93,115.00
26-SEP-2008	27-SEP-2008	BY CLG SBI	000000282616	0.00	1,060.00	18,94,175.00
26-SEP-2008	27-SEP-2008	BY CLG SBI	000000282618	0.00	5,500.00	18,99,675.00
26-SEP-2008	27-SEP-2008	BY CLG SBI	000000241254	0.00	11,435.00	19,11,110.00
26-SEP-2008	27-SEP-2008	BY CLG PNB	000000316879	0.00	5,500.00	19,16,610.00
26-SEP-2008	27-SEP-2008	BY CLG PNB	000000316878	0.00	7,500.00	19,24,110.00
27-SEP-2008	27-SEP-2008	TO CLG SAI DURGA GLASS	000000042477	51,619.00	0.00	18,72,491.00
27-SEP-2008	27-SEP-2008	CD3651/137.138		17,50,000.00	0.00	1,22,491.00
27-SEP-2008	27-SEP-2008	BC 42196	000000000000	0.00	1,060.00	1,23,551.00
27-SEP-2008	27-SEP-2008	BC 42171	000000000000	0.00	49,200.00	1,72,751.00
29-SEP-2008	01-OCT-2008	BY CLG SBI	000000632833	0.00	13,735.00	1,86,486.00
29-SEP-2008	01-OCT-2008	BY CLG SBI	000000403423	0.00	7,500.00	1,93,986.00
29-SEP-2008	01-OCT-2008	BY CLG UBI	000000031546	0.00	1,00,000.00	2,93,986.00
29-SEP-2008	29-SEP-2008	BC 44009	000000000000	0.00	74,200.00	3,68,186.00
29-SEP-2008	29-SEP-2008	BC 44008	000000000000	0.00	25,000.00	3,93,186.00
30-SEP-2008	30-SEP-2008	FOLIO SC (CD)		69.55	0.00	3,93,116.45
30-SEP-2008	30-SEP-2008	SERVICE TAX PAYABLE		8.60	0.00	3,93,107.85
01-OCT-2008	01-OCT-2008	TO CLG P SIVA PRASAD	000000042478	11,850.00	0.00	3,81,257.85
01-OCT-2008	01-OCT-2008	CD3651/137.138		62,000.00	0.00	3,19,257.85
01-OCT-2008	01-OCT-2008	CD3651/137.138		75,000.00	0.00	2,44,257.85
03-OCT-2008	03-OCT-2008	CD3651/103.137.138		2,40,000.00	0.00	4,257.85
04-OCT-2008	04-OCT-2008	TO CLG NUTA	000000042476	31,116.00	0.00	-26,858.15
04-OCT-2008	04-OCT-2008	CD 334/3651		0.00	27,000.00	141.85
06-OCT-2008	06-OCT-2008	OUR BANK SC FOR OCC 000000126444	000000126444	20.00	0.00	121.85
06-OCT-2008	06-OCT-2008	CHQS DEP ON CASA ACC000000126444	000000126444	0.00	1,060.00	1,181.85
06-OCT-2008	06-OCT-2008	OUR BANK SC FOR OCC 000012644600	000012644600	30.00	0.00	1,151.85
06-OCT-2008	06-OCT-2008	CHQS DEP ON CASA ACC000012644600	000012644600	0.00	5,500.00	6,651.85
06-OCT-2008	06-OCT-2008	OUR BANK SC FOR OCC 000000826447	000000826447	75.00	0.00	6,576.85
06-OCT-2008	06-OCT-2008	CHQS DEP ON CASA ACC000000826447	000000826447	0.00	30,000.00	36,576.85
06-OCT-2008	06-OCT-2008	OUR BANK SC FOR OCC 000007584890	000007584890	73.00	0.00	36,503.85
06-OCT-2008	06-OCT-2008	CHQS DEP ON CASA ACC000007584890	000007584890	0.00	1,060.00	37,563.85
06-OCT-2008	06-OCT-2008	OTHER BANK CHAR		500.00	0.00	37,063.85
08-OCT-2008	08-OCT-2008	CD3651/137.126		17,000.00	0.00	20,063.85
11-OCT-2008	11-OCT-2008	OUR BANK SC FOR OCC 000075848800	000075848800	55.00	0.00	20,008.85
11-OCT-2008	11-OCT-2008	CHQS DEP ON CASA ACC000075848800	000075848800	0.00	5,500.00	25,508.85
11-OCT-2008	11-OCT-2008	OUR BANK SC FOR OCC 000075848700	000075848700	41.00	0.00	25,467.85
11-OCT-2008	11-OCT-2008	CHQS DEP ON CASA ACC000075848700	000075848700	0.00	7,500.00	32,967.85
11-OCT-2008	11-OCT-2008	OTHER BANK CHARGES		172.00	0.00	32,795.85
14-OCT-2008	14-OCT-2008	CD3651/103.137.138		28,000.00	0.00	4,795.85

16-OCT-2008	17-OCT-2008	BY CLG VJB	000000329151	0.00	935.00	5,730.85
29-OCT-2008	29-OCT-2008	BC 44969	000000000000	0.00	97,200.00	1,02,930.85
31-OCT-2008	31-OCT-2008	TO CLG VARA KUMAR	000000042481	5,500.00	0.00	97,430.85
31-OCT-2008	31-OCT-2008	TO CLG AKHILESH	000000042479	5,500.00	0.00	91,930.85
31-OCT-2008	31-OCT-2008	TO CLG AKHILESH	000000042480	1,060.00	0.00	90,870.85
01-NOV-2008	01-NOV-2008	OUR BANK SC FOR OCC 000000885440	000000885440	197.00	0.00	90,673.85
01-NOV-2008	01-NOV-2008	CHQS DEP ON CASA ACC000000885440	000000885440	0.00	12,00,000.00	12,90,673.85
01-NOV-2008	01-NOV-2008	SC FOR CHEQUE BOOK ISS		50.00	0.00	12,90,623.85
01-NOV-2008	01-NOV-2008	SERVICE TAX PAYABLE		6.18	0.00	12,90,617.67
01-NOV-2008	01-NOV-2008	Y/S SAL OCT 08	042482	3,11,139.00	0.00	9,79,478.67
01-NOV-2008	01-NOV-2008	CD3651/137.138		9,22,000.00	0.00	57,478.67
01-NOV-2008	01-NOV-2008	OTHER BANK CHARGES		4,759.00	0.00	52,719.67
03-NOV-2008	03-NOV-2008	CD 3651/137.138		40,000.00	0.00	12,719.67
06-NOV-2008	06-NOV-2008	CASH DEPOSIT		0.00	35,000.00	47,719.67
06-NOV-2008	06-NOV-2008	TO CLG NADEESH GUPTA	000000042485	50,000.00	0.00	-2,280.33
06-NOV-2008	06-NOV-2008	CD3348/CD3651		0.00	3,000.00	719.67
07-NOV-2008	07-NOV-2008	CASH DEPOSIT		0.00	85,000.00	85,719.67
07-NOV-2008	07-NOV-2008	TO CLG S UMA SOUMAY LAKSHMI	000000042484	50,000.00	0.00	35,719.67
07-NOV-2008	07-NOV-2008	103.53.3651/103.137.138		33,000.00	0.00	2,719.67
10-NOV-2008	10-NOV-2008	TO CLG Y SAI NADH	000000042486	6,810.00	0.00	-4,090.33
10-NOV-2008	10-NOV-2008	CD3419/CD3651		0.00	5,000.00	909.67
11-NOV-2008	11-NOV-2008	CASH DEPOSITED AT BANJARA		0.00	5,00,000.00	5,00,909.67
11-NOV-2008	11-NOV-2008	CASH DEPOSIT		0.00	2,00,000.00	7,00,909.67
11-NOV-2008	11-NOV-2008	TO CLG SRI SAIBABA STEELS	000000042499	7,00,000.00	0.00	909.67
11-NOV-2008	11-NOV-2008	TO CLG SRI UMA ENTERPRISES	000000042494	4,00,000.00	0.00	-3,99,090.33
11-NOV-2008	11-NOV-2008	TO CLG (REJ): SRI UMA ENTERPRISES	000000042494	0.00	4,00,000.00	909.67
11-NOV-2008	11-NOV-2008	TO CLG MEHAR ADVERTISING AGENCIES	000000042498	5,00,000.00	0.00	-4,99,090.33
11-NOV-2008	11-NOV-2008	TO CLG (REJ): MEHAR ADVERTISING AGENCIES	000000042498	0.00	5,00,000.00	909.67
11-NOV-2008	11-NOV-2008	I/W CCR NSF (CD)		100.00	0.00	809.67
11-NOV-2008	11-NOV-2008	SERVICE TAX PAYABLE		12.36	0.00	797.31
11-NOV-2008	11-NOV-2008	I/W CCR NSF (CD)		100.00	0.00	697.31
11-NOV-2008	11-NOV-2008	SERVICE TAX PAYABLE		12.36	0.00	684.95
15-NOV-2008	15-NOV-2008	TO CLG SRI UMA ENTERPRISES	000000042494	4,00,000.00	0.00	-3,99,315.05
15-NOV-2008	15-NOV-2008	TO CLG S TULASI KRISHNA	000000042493	10,310.00	0.00	-4,09,625.05
15-NOV-2008	15-NOV-2008	OD137.138/CD3651		0.00	4,10,000.00	374.95
15-NOV-2008	15-NOV-2008	CASH DEPOSIT AT KHAMMAM BR		0.00	49,999.00	50,373.95
15-NOV-2008	15-NOV-2008	CD3651/OD137.138		50,000.00	0.00	373.95
17-NOV-2008	17-NOV-2008	CD3419/CD3651		0.00	5,000.00	5,373.95
17-NOV-2008	18-NOV-2008	BY CLG VJB	000000329382	0.00	3,500.00	8,873.95
17-NOV-2008	17-NOV-2008	TO CLG M.RISWANATH	000000042491	4,810.00	0.00	4,063.95
18-NOV-2008	18-NOV-2008	K BALA KRISHNA /CD3651	000000042495	2,00,000.00	0.00	-1,95,936.05
18-NOV-2008	18-NOV-2008	137.138/CD3651		0.00	2,00,000.00	4,063.95
19-NOV-2008	19-NOV-2008	137.138/CD3651		0.00	5,05,000.00	5,09,063.95
19-NOV-2008	19-NOV-2008	TO CLG MEHAR ADVERTISING AGENCIES	000000042498	5,00,000.00	0.00	9,063.95
19-NOV-2008	19-NOV-2008	TO CLG N.YASWANATH	000000042490	4,810.00	0.00	4,253.95
21-NOV-2008	21-NOV-2008	TO CLG P SRAVANI	000000042492	3,435.00	0.00	818.95
27-NOV-2008	28-NOV-2008	BY CLG ALB	000000030914	0.00	85,000.00	85,818.95
27-NOV-2008	27-NOV-2008	OD126/CD3651		0.00	3,500.00	89,318.95
27-NOV-2008	27-NOV-2008	TO CLG RAJANI	000000042488	3,435.00	0.00	85,883.95
28-NOV-2008	28-NOV-2008	TO CLG SRI SAIBABA	000000042500	1,74,100.00	0.00	-88,216.05
28-NOV-2008	28-NOV-2008	CASH DEPOSIT		0.00	90,000.00	1,783.95

29-NOV-2008	29-NOV-2008	CASH DEPOSITED AT BANJARA		0.00	3,00,000.00	3,01,783.95
29-NOV-2008	29-NOV-2008	CD3651/137.138		2,20,000.00	0.00	81,783.95
29-NOV-2008	29-NOV-2008	CASH DEPOSIT		0.00	3,10,000.00	3,91,783.95
01-DEC-2008	01-DEC-2008	CASH DEPOSIT		0.00	50,000.00	4,41,783.95
01-DEC-2008	01-DEC-2008	SC FOR CHEQUE BOOK ISS		50.00	0.00	4,41,733.95
01-DEC-2008	01-DEC-2008	SERVICE TAX PAYABLE		6.18	0.00	4,41,727.77
01-DEC-2008	01-DEC-2008	SC FOR CHEQUE BOOK ISS		50.00	0.00	4,41,677.77
01-DEC-2008	01-DEC-2008	SERVICE TAX PAYABLE		6.18	0.00	4,41,671.59
01-DEC-2008	01-DEC-2008	B KRISHNA PRASAD	000000046701	22,100.00	0.00	4,19,571.59
01-DEC-2008	01-DEC-2008	SAL NOV08	46626	4,05,503.00	0.00	14,068.59
02-DEC-2008	02-DEC-2008	CASH DEPOSIT		0.00	23,000.00	37,068.59
02-DEC-2008	02-DEC-2008	CD3651/CD3348		37,000.00	0.00	68.59
03-DEC-2008	03-DEC-2008	KOYA KOTESWARA RAO	000000042496	2,00,000.00	0.00	-1,99,931.41
03-DEC-2008	03-DEC-2008	TO CLG M.KRANTHI KUMAR	000000042489	10,310.00	0.00	-2,10,241.41
03-DEC-2008	03-DEC-2008	137.138/CD3651	000000000000	0.00	2,11,000.00	758.59
04-DEC-2008	04-DEC-2008	137.138/CD3651		0.00	2,00,000.00	2,00,758.59
04-DEC-2008	04-DEC-2008	TO CLG ALANKAR STEAL PRODUCTS	000000046713	2,00,000.00	0.00	758.59
05-DEC-2008	05-DEC-2008	137.138/CD3651		0.00	5,00,000.00	5,00,758.59
05-DEC-2008	05-DEC-2008	TO CLG SREE VIJAYA	000000046712	5,00,000.00	0.00	758.59
06-DEC-2008	08-DEC-2008	BY CLG SBH	000000909556	0.00	70,000.00	70,758.59
12-DEC-2008	12-DEC-2008	SELF	000000046714	50,000.00	0.00	20,758.59
15-DEC-2008	15-DEC-2008	Y/S MC ANDHRA BANK GUDIVADA	000000046717	54,630.00	0.00	-33,871.41
15-DEC-2008	15-DEC-2008	BC (NON CASH)		68.00	0.00	-33,939.41
15-DEC-2008	15-DEC-2008	SERVICE TAX PAYABLE		8.00	0.00	-33,947.41
15-DEC-2008	15-DEC-2008	CD3419/CD3651		0.00	35,000.00	1,052.59
17-DEC-2008	17-DEC-2008	OTHER BANK CHARGES		44.00	0.00	1,008.59
20-DEC-2008	20-DEC-2008	CD3348/CD3651		0.00	700.00	1,708.59
20-DEC-2008	20-DEC-2008	CD3419/CD3651		0.00	2,000.00	3,708.59
20-DEC-2008	20-DEC-2008	TO CLG D SRINIVASA NAYAK	000000046715	3,560.00	0.00	148.59
22-DEC-2008	23-DEC-2008	BY CLG ANB	000000886666	0.00	18,50,200.00	18,50,348.59
23-DEC-2008	23-DEC-2008	OUR BANK SC FOR OCC 000000329521	000000329521	141.00	0.00	18,50,207.59
23-DEC-2008	23-DEC-2008	CHQS DEP ON CASA ACC000000329521	000000329521	0.00	17,000.00	18,67,207.59
23-DEC-2008	23-DEC-2008	CD3651/OD138		60,000.00	0.00	18,07,207.59
23-DEC-2008	23-DEC-2008	CD3651/OD138		4,30,000.00	0.00	13,77,207.59
24-DEC-2008	24-DEC-2008	564.22/CD3651		5,00,000.00	0.00	8,77,207.59
24-DEC-2008	24-DEC-2008	575.184/CD3651		1,25,000.00	0.00	7,52,207.59
24-DEC-2008	24-DEC-2008	CD3651/CD3348		30,000.00	0.00	7,22,207.59
24-DEC-2008	24-DEC-2008	CD3651/OD138		2,50,000.00	0.00	4,72,207.59
24-DEC-2008	24-DEC-2008	CD3651/OD138		2,00,000.00	0.00	2,72,207.59
26-DEC-2008	26-DEC-2008	CD3651/OD138		2,70,000.00	0.00	2,207.59
31-DEC-2008	31-DEC-2008	CASH DEPOSIT		0.00	4,20,000.00	4,22,207.59
31-DEC-2008	31-DEC-2008	SALARIES DEC08	046718	4,19,567.00	0.00	2,640.59
12-JAN-2009	12-JAN-2009	CASH DEPOSIT		0.00	40,000.00	42,640.59
12-JAN-2009	12-JAN-2009	CD3651/137.138		40,000.00	0.00	2,640.59
17-JAN-2009	17-JAN-2009	STAMPS V ARUNA AND SEKHAR BABU		200.00	0.00	2,440.59
17-JAN-2009	17-JAN-2009	BRO ON STAMPS		40.00	0.00	2,400.59
19-JAN-2009	19-JAN-2009	SB24680/CD3651		0.00	5,000.00	7,400.59
19-JAN-2009	19-JAN-2009	TO CLG SK. JANI BASHA	000000046716	6,460.00	0.00	940.59
06-FEB-2009	06-FEB-2009	OD138/CD3651		0.00	4,20,000.00	4,20,940.59
06-FEB-2009	06-FEB-2009	SALARY JAN09	046719	4,19,912.00	0.00	1,028.59
13-FEB-2009	13-FEB-2009	137.138/CD3651		0.00	3,200.00	4,228.59
13-FEB-2009	13-FEB-2009	TO CLG M.DINESH	000000046720	3,200.00	0.00	1,028.59
19-FEB-2009	19-FEB-2009	OD138/CD3651		0.00	62,000.00	63,028.59

19-FEB-2009	19-FEB-2009	TO CLG INANI TRADING	000000046721	61,500.00	0.00	1,528.59
07-MAR-2009	07-MAR-2009	OD138/CD3651		0.00	4,15,000.00	4,16,528.59
07-MAR-2009	07-MAR-2009	YOURSELVES SAL FEB 09	46722	4,15,487.00	0.00	1,041.59
25-MAR-2009	26-MAR-2009	BY CLG KDCC	000000070481	0.00	3,750.00	4,791.59
31-MAR-2009	31-MAR-2009	FOLIO SC (CD)		73.45	0.00	4,718.14
31-MAR-2009	31-MAR-2009	SERVICE TAX PAYABLE		7.57	0.00	4,710.57
31-MAR-2009	31-MAR-2009	MIN BAL VIOLATION SC (CD)		125.00	0.00	4,585.57
31-MAR-2009	31-MAR-2009	SERVICE TAX PAYABLE		12.88	0.00	4,572.69
03-APR-2009	03-APR-2009	CASH DEPOSIT		0.00	4,15,000.00	4,19,572.69
03-APR-2009	03-APR-2009	Y/S SAL MAR 09	46723	4,13,562.00	0.00	6,010.69
11-APR-2009	11-APR-2009	SELF	000000046724	1,80,000.00	0.00	-1,73,989.31
11-APR-2009	11-APR-2009	BY CLG SBH	000000355663	0.00	1,80,000.00	6,010.69
11-APR-2009	11-APR-2009	CBPCHARGES		178.00	0.00	5,832.69
11-APR-2009	11-APR-2009	SER TAX ON CBP CAHR		18.00	0.00	5,814.69
30-APR-2009	30-APR-2009	OD138/CD3651		0.00	4,07,137.00	4,12,951.69
30-APR-2009	30-APR-2009	SALA APRIL 09		4,07,137.00	0.00	5,814.69
13-MAY-2009	13-MAY-2009	OTHER BANK CHARGES		33.00	0.00	5,781.69
16-MAY-2009	16-MAY-2009	OUR BANK SC FOR OCC 000000179992	000000179992	60.00	0.00	5,721.69
16-MAY-2009	16-MAY-2009	CHQS DEP ON CASA ACC000000179992	000000179992	0.00	6,300.00	12,021.69
25-MAY-2009	25-MAY-2009	TO CLG DIGITAL WORLD	000000046631	25,000.00	0.00	-12,978.31
25-MAY-2009	25-MAY-2009	TO CLG (REJ): DIGITAL WORLD	000000046631	0.00	25,000.00	12,021.69
25-MAY-2009	25-MAY-2009	I/W CCR NSF (CD)		100.00	0.00	11,921.69
25-MAY-2009	25-MAY-2009	SERVICE TAX PAYABLE		10.30	0.00	11,911.39
26-MAY-2009	26-MAY-2009	TO CLG SAI DURGA GLASS	000000046636	9,125.00	0.00	2,786.39
26-MAY-2009	26-MAY-2009	TO CLG KRISHNAIAH	000000046635	1,00,000.00	0.00	-97,213.61
26-MAY-2009	26-MAY-2009	TO CLG (REJ): KRISHNAIAH	000000046635	0.00	1,00,000.00	2,786.39
26-MAY-2009	26-MAY-2009	TO CLG SRI BALAJI PLY WOOD	000000046634	72,302.00	0.00	-69,515.61
26-MAY-2009	26-MAY-2009	TO CLG (REJ): SRI BALAJI PLY WOOD	000000046634	0.00	72,302.00	2,786.39
26-MAY-2009	26-MAY-2009	TO CLG SRI VENKATESWARA PLYWOODS	000000046633	15,640.00	0.00	-12,853.61
26-MAY-2009	26-MAY-2009	TO CLG (REJ): SRI VENKATESWARA PLYWOODS	000000046633	0.00	15,640.00	2,786.39
26-MAY-2009	26-MAY-2009	TO CLG MARUTHI ENTERPRISES	000000046632	20,500.00	0.00	-17,713.61
26-MAY-2009	26-MAY-2009	TO CLG (REJ): MARUTHI ENTERPRISES	000000046632	0.00	20,500.00	2,786.39
26-MAY-2009	26-MAY-2009	I/W CCR NSF (CD)		100.00	0.00	2,686.39
26-MAY-2009	26-MAY-2009	SERVICE TAX PAYABLE		10.30	0.00	2,676.09
26-MAY-2009	26-MAY-2009	I/W CCR NSF (CD)		100.00	0.00	2,576.09
26-MAY-2009	26-MAY-2009	SERVICE TAX PAYABLE		10.30	0.00	2,565.79
26-MAY-2009	26-MAY-2009	I/W CCR NSF (CD)		100.00	0.00	2,465.79
26-MAY-2009	26-MAY-2009	SERVICE TAX PAYABLE		10.30	0.00	2,455.49
26-MAY-2009	26-MAY-2009	I/W CCR NSF (CD)		100.00	0.00	2,355.49
26-MAY-2009	26-MAY-2009	SERVICE TAX PAYABLE		10.30	0.00	2,345.19
27-MAY-2009	27-MAY-2009	TO CLG MARUTHI ENTERPRISES	000000046632	20,500.00	0.00	-18,154.81
27-MAY-2009	27-MAY-2009	TO CLG (REJ): MARUTHI ENTERPRISES	000000046632	0.00	20,500.00	2,345.19
27-MAY-2009	27-MAY-2009	I/W CCR NSF (CD)		100.00	0.00	2,245.19
27-MAY-2009	27-MAY-2009	SERVICE TAX PAYABLE		10.30	0.00	2,234.89
28-MAY-2009	28-MAY-2009	TO CLG SRI HARI OM ENTERPRISES	000000046630	6,500.00	0.00	-4,265.11
28-MAY-2009	28-MAY-2009	TO CLG (REJ): SRI HARI OM ENTERPRISES	000000046630	0.00	6,500.00	2,234.89
28-MAY-2009	28-MAY-2009	I/W CCR NSF (CD)		100.00	0.00	2,134.89
28-MAY-2009	28-MAY-2009	SERVICE TAX PAYABLE		10.30	0.00	2,124.59
01-JUN-2009	02-JUN-2009	BY CLG SBI	000000829732	0.00	40,000.00	42,124.59
02-JUN-2009	02-JUN-2009	TO CLG KRISHNAIAH AGENCIES	000000046635	1,00,000.00	0.00	-57,875.41



02-JUN-2009	02-JUN-2009	TO CLG VOLK SOFT TECHNOLOGIES	000000046637	30,000.00	0.00	-87,875.41
02-JUN-2009	02-JUN-2009	OD138/CD3651		0.00	1,30,000.00	42,124.59
03-JUN-2009	03-JUN-2009	TO CLG SRI VENKATESWARA PLY WOODS	000000046633	15,640.00	0.00	26,484.59
03-JUN-2009	03-JUN-2009	TO CLG DIGITAL WORLD	000000046631	25,000.00	0.00	1,484.59
03-JUN-2009	03-JUN-2009	TO CLG SRI BALAJI PLYWOOD HOUSE	000000046634	72,302.00	0.00	-70,817.41
03-JUN-2009	03-JUN-2009	CASH DEPOSIT		0.00	31,000.00	-39,817.41
04-JUN-2009	04-JUN-2009	CD138/CD3651		0.00	42,000.00	2,182.59
04-JUN-2009	04-JUN-2009	CASH DEPOSIT		0.00	4,00,000.00	4,02,182.59
04-JUN-2009	04-JUN-2009	Y/S SAL MAY09	046639	3,81,166.00	0.00	21,016.59
05-JUN-2009	05-JUN-2009	TO CLG MARUTHI ENTERPRISES	000000046632	20,500.00	0.00	516.59
05-JUN-2009	05-JUN-2009	OD138/CD3651		0.00	25,000.00	25,516.59
05-JUN-2009	05-JUN-2009	B VENKATESWARA RAO/CD3651	000000046629	20,000.00	0.00	5,516.59
08-JUN-2009	09-JUN-2009	CHEQUES DEPOSITED ON CASA ACCOUNT	000000465199	0.00	10,500.00	16,016.59
09-JUN-2009	09-JUN-2009	TO CLG SRI HARI OM ENTERPRISES	000000046630	6,500.00	0.00	9,516.59
09-JUN-2009	09-JUN-2009	TO CLG LAASYA GARMENTS	000000046638	10,550.00	0.00	-1,033.41
09-JUN-2009	09-JUN-2009	CD3348/CD3651		0.00	1,050.00	16.59
13-JUN-2009	13-JUN-2009	OD138/CD3651		0.00	10,75,000.00	10,75,016.59
13-JUN-2009	13-JUN-2009	SELF		9,75,000.00	0.00	1,00,016.59
15-JUN-2009	15-JUN-2009	SELF	000000046641	1,00,000.00	0.00	16.59
16-JUN-2009	16-JUN-2009	TO CLG KIMCOOLS	000000046640	1,00,000.00	0.00	-99,983.41
16-JUN-2009	16-JUN-2009	TO CLG (REJ): KIMCOOLS	000000046640	0.00	1,00,000.00	16.59
16-JUN-2009	16-JUN-2009	I/W CCR NSF (CD)		16.59	0.00	0.00
23-JUN-2009	23-JUN-2009	TO CLG KIM COOLS	000000046640	1,00,000.00	0.00	-1,00,000.00
23-JUN-2009	23-JUN-2009	CASH DEPOSIT		0.00	1,00,000.00	0.00
24-JUN-2009	24-JUN-2009	137.138/CD3651		0.00	1,65,000.00	1,65,000.00
24-JUN-2009	24-JUN-2009	TO CLG SUDHIR TIMBER DEPO	000000046642	1,50,000.00	0.00	15,000.00
24-JUN-2009	24-JUN-2009	CD3651/CD3348		13,000.00	0.00	2,000.00
25-JUN-2009	25-JUN-2009	I/W CCR NSF (CD)		83.41	0.00	1,916.59
25-JUN-2009	25-JUN-2009	SERVICE TAX PAYABLE		10.30	0.00	1,906.29
27-JUN-2009	27-JUN-2009	BC 55295	000000000000	0.00	75,000.00	76,906.29
27-JUN-2009	27-JUN-2009	BY CLG SBI	000000479772	0.00	41,700.00	1,18,606.29
27-JUN-2009	27-JUN-2009	CD3651/OD138		85,000.00	0.00	33,606.29
27-JUN-2009	27-JUN-2009	BC 055300 REALISATION	000000000000	0.00	60,000.00	93,606.29
27-JUN-2009	27-JUN-2009	TO CLG VALK SOFT	000000046643	30,000.00	0.00	63,606.29
28-JUN-2009	28-JUN-2009	CBP CHAR/CD3651		50.00	0.00	63,556.29
28-JUN-2009	28-JUN-2009	SER TAX ON CBP COMM		6.00	0.00	63,550.29
29-JUN-2009	30-JUN-2009	BY CLG BOI	000000000632	0.00	8,000.00	71,550.29
29-JUN-2009	30-JUN-2009	BY CLG BOI	000000000633	0.00	3,500.00	75,050.29
29-JUN-2009	30-JUN-2009	BY CLG INB	000000921696	0.00	30,000.00	1,05,050.29
29-JUN-2009	30-JUN-2009	BY CLG UBI	000000020172	0.00	1,00,000.00	2,05,050.29
29-JUN-2009	30-JUN-2009	BY CLG SBP	000000932209	0.00	38,200.00	2,43,250.29
29-JUN-2009	30-JUN-2009	BY CLG SBI	000000508826	0.00	30,200.00	2,73,450.29
29-JUN-2009	30-JUN-2009	BY CLG ANB	000000403143	0.00	30,200.00	3,03,650.29
29-JUN-2009	30-JUN-2009	BY CLG ANB	000000403145	0.00	8,000.00	3,11,650.29
29-JUN-2009	30-JUN-2009	BY CLG ANB	000000403144	0.00	3,500.00	3,15,150.29
29-JUN-2009	30-JUN-2009	BY CLG SBH	000000175783	0.00	8,000.00	3,23,150.29
29-JUN-2009	30-JUN-2009	BY CLG SBH	000000175785	0.00	30,200.00	3,53,350.29
29-JUN-2009	30-JUN-2009	BY CLG SBH	000000175784	0.00	3,500.00	3,56,850.29
29-JUN-2009	29-JUN-2009	BC LIQUIDATION AGAINST A/C	000000000000	0.00	91,700.00	4,48,550.29
30-JUN-2009	30-JUN-2009	TO CLG RAMCOR	000000046644	1,00,000.00	0.00	3,48,550.29
30-JUN-2009	30-JUN-2009	BY CLG SBH	000000247499	0.00	1,00,000.00	4,48,550.29
30-JUN-2009	30-JUN-2009	MANOJ 2ND INSTAL TO NRI	000000000000	0.00	33,700.00	4,82,250.29

		TECH				
30-JUN-2009	30-JUN-2009	DEBIT INTEREST CAPITALIZED		25.00	0.00	4,82,225.29
01-JUL-2009	01-JUL-2009	TO CLG UMA ENTERPRISES	000000046646	1,50,000.00	0.00	3,32,225.29
01-JUL-2009	01-JUL-2009	TO CLG CRYSTAL SERVICES	000000046648	16,000.00	0.00	3,16,225.29
01-JUL-2009	01-JUL-2009	TO CLG APTEL COMMUNICATIONS	000000046645	27,275.00	0.00	2,88,950.29
01-JUL-2009	01-JUL-2009	CASH DEPOSIT		0.00	1,00,000.00	3,88,950.29
01-JUL-2009	01-JUL-2009	SALARY JUNE 2009 SDMES		3,81,166.00	0.00	7,784.29
02-JUL-2009	02-JUL-2009	OD138/CD3651		0.00	39,000.00	46,784.29
02-JUL-2009	03-JUL-2009	BY CLG CBI	00000003068	0.00	43,300.00	90,084.29
02-JUL-2009	03-JUL-2009	BY CLG UTI	00000005123	0.00	1,00,000.00	1,90,084.29
02-JUL-2009	03-JUL-2009	BY CLG VJB	00000382478	0.00	30,200.00	2,20,284.29
02-JUL-2009	02-JUL-2009	TO CLG RAHUL COLLECTION	000000046647	38,200.00	0.00	1,82,084.29
04-JUL-2009	06-JUL-2009	BY CLG ANB	00000790950	0.00	33,700.00	2,15,784.29
04-JUL-2009	06-JUL-2009	BY CLG VJB	00000332093	0.00	3,500.00	2,19,284.29
04-JUL-2009	06-JUL-2009	BY CLG SYB	00000572302	0.00	41,700.00	2,60,984.29
04-JUL-2009	06-JUL-2009	BY CLG HDF	00000346731	0.00	20,000.00	2,80,984.29
04-JUL-2009	06-JUL-2009	BY CLG SBI	000000448199	0.00	30,200.00	3,11,184.29
06-JUL-2009	06-JUL-2009	TO CLG DYLAN	000000046649	9,500.00	0.00	3,01,684.29
08-JUL-2009	09-JUL-2009	BY CLG SBH	000000910285	0.00	30,000.00	3,31,684.29
09-JUL-2009	09-JUL-2009	BC 56718/DIXIT	000000000000	0.00	91,700.00	4,23,384.29
09-JUL-2009	09-JUL-2009	OUR BANK SC FOR OCC 000000012910	000000012910	110.00	0.00	4,23,274.29
09-JUL-2009	09-JUL-2009	CHQS DEP ON CASA ACC00000012910	000000012910	0.00	30,200.00	4,53,474.29
09-JUL-2009	09-JUL-2009	OTHER BANK CHAR		85.00	0.00	4,53,389.29
10-JUL-2009	10-JUL-2009	575.184/CD3651		4,00,000.00	0.00	53,389.29
10-JUL-2009	10-JUL-2009	SHRT AMT OF OTHER BANK CHAR		1.00	0.00	53,388.29
10-JUL-2009	10-JUL-2009	CD3651/OD138		53,000.00	0.00	388.29
11-JUL-2009	11-JUL-2009	BC 56727 P S M VINOD KUMAR	000000000000	0.00	91,700.00	92,088.29
16-JUL-2009	16-JUL-2009	BC 56737,M NAGA MALLIKA	000000000000	0.00	91,700.00	1,83,788.29
16-JUL-2009	16-JUL-2009	CD3651/OD138		8,000.00	0.00	1,75,788.29
18-JUL-2009	18-JUL-2009	NEFT M SANTHI SRI		5,000.00	0.00	1,70,788.29
18-JUL-2009	18-JUL-2009	NEFT COMM		5.00	0.00	1,70,783.29
18-JUL-2009	18-JUL-2009	SER TAX NEFT COMM		1.00	0.00	1,70,782.29
20-JUL-2009	20-JUL-2009	OUR BANK SC FOR OCC 000001809200	000001809200	86.00	0.00	1,70,696.29
20-JUL-2009	20-JUL-2009	CHQS DEP ON CASA ACC000001809200	000001809200	0.00	20,500.00	1,91,196.29
21-JUL-2009	21-JUL-2009	CD3651/OD138		70,000.00	0.00	1,21,196.29
22-JUL-2009	22-JUL-2009	RTGS-DLXBH09203021275-K SAMBASIVA RAO		1,00,000.00	0.00	21,196.29
22-JUL-2009	22-JUL-2009	RTGS COMM		25.00	0.00	21,171.29
22-JUL-2009	22-JUL-2009	SER TAX ON RTGS COMM		3.00	0.00	21,168.29
24-JUL-2009	25-JUL-2009	BY CLG INB	000000016895	0.00	60,000.00	81,168.29
24-JUL-2009	25-JUL-2009	BY CLG VBL	000000493657	0.00	8,000.00	89,168.29
25-JUL-2009	25-JUL-2009	CD3651/OD138		50,000.00	0.00	39,168.29
25-JUL-2009	25-JUL-2009	CD3651/CD3348		13,000.00	0.00	26,168.29
27-JUL-2009	27-JUL-2009	SC FOR CHEQUE BOOK ISS		50.00	0.00	26,118.29
27-JUL-2009	27-JUL-2009	SERVICE TAX PAYABLE		5.15	0.00	26,113.14
27-JUL-2009	27-JUL-2009	BC 058884 HARIPRASAD	000000000000	0.00	91,700.00	1,17,813.14
28-JUL-2009	28-JUL-2009	CD3651/137.138		1,15,000.00	0.00	2,813.14
29-JUL-2009	29-JUL-2009	NEFT GORANTLA CHALAMAYYA		25,000.00	0.00	-22,186.86
29-JUL-2009	29-JUL-2009	NEFT COMM		5.00	0.00	-22,191.86
29-JUL-2009	29-JUL-2009	SER TAX ON NEFT COMM		1.00	0.00	-22,192.86
29-JUL-2009	29-JUL-2009	BY CLG SBI	000000548071	0.00	91,700.00	69,507.14
29-JUL-2009	30-JUL-2009	BY CLG SBI	000000548072	0.00	10,000.00	79,507.14

30-JUL-2009	30-JUL-2009	CD3651/OD138		60,000.00	0.00	19,507.14
01-AUG-2009	01-AUG-2009	CASH DEPOSIT		0.00	1,49,600.00	1,69,107.14
01-AUG-2009	01-AUG-2009	CASH DEPOSIT		0.00	40,000.00	2,09,107.14
01-AUG-2009	01-AUG-2009	NRI IT/SB22428		0.00	2,60,000.00	4,69,107.14
01-AUG-2009	01-AUG-2009	CASH DEPOSIT		0.00	65,000.00	5,34,107.14
01-AUG-2009	01-AUG-2009	SAL JULY09	000000058651	5,16,376.00	0.00	17,731.14
03-AUG-2009	03-AUG-2009	BHARADWAJ 1ST YEAR PAYMENT		0.00	91,700.00	1,09,431.14
04-AUG-2009	04-AUG-2009	CASH DEPOSIT		0.00	65,000.00	1,74,431.14
04-AUG-2009	04-AUG-2009	CD3651/OD138		1,74,000.00	0.00	431.14
12-AUG-2009	12-AUG-2009	U DIVYATEJA 1ST YR BTECH FEES		0.00	1,00,000.00	1,00,431.14
13-AUG-2009	13-AUG-2009	103OD138/103CD3651		42,000.00	0.00	58,431.14
13-AUG-2009	13-AUG-2009	103OD126/103CD3651		16,500.00	0.00	41,931.14
13-AUG-2009	13-AUG-2009	V KEERTHI 1ST YR B TECH CSE FEES		0.00	1,00,000.00	1,41,931.14
14-AUG-2009	14-AUG-2009	RTGS-DLXBH09226025366-V RAVI KUMAR		1,00,000.00	0.00	41,931.14
14-AUG-2009	14-AUG-2009	RTGS COM COLL FR 103.53.3651		25.00	0.00	41,906.14
14-AUG-2009	14-AUG-2009	SER TAX ON RTGS COLL FR 103.53.3651		3.00	0.00	41,903.14
14-AUG-2009	17-AUG-2009	BY CLG ICI	000000061294	0.00	50,000.00	91,903.14
17-AUG-2009	17-AUG-2009	ONLINE CHQ RETURN	000000061294	50,000.00	0.00	41,903.14
17-AUG-2009	17-AUG-2009	O/W CLG CH RET UNPAID (CD)		50.00	0.00	41,853.14
17-AUG-2009	17-AUG-2009	SERVICE TAX PAYABLE		6.00	0.00	41,847.14
17-AUG-2009	18-AUG-2009	BY CLG KDCC	000000070483	0.00	4,500.00	46,347.14
19-AUG-2009	19-AUG-2009	TO CLG VOLK SOFT TECHNOLOGIES	000000058653	30,000.00	0.00	16,347.14
19-AUG-2009	19-AUG-2009	TO CLG SRI VIDHYA CIVIL TECH	000000058652	10,000.00	0.00	6,347.14
21-AUG-2009	21-AUG-2009	564.22/CD3651		3,000.00	0.00	3,347.14
22-AUG-2009	24-AUG-2009	BY CLG ICI	000000061294	0.00	50,000.00	53,347.14
24-AUG-2009	25-AUG-2009	BY CLG VBL	000000036512	0.00	50,000.00	1,03,347.14
24-AUG-2009	24-AUG-2009	CASH DEPOSIT		0.00	1,50,000.00	2,53,347.14
25-AUG-2009	26-AUG-2009	BY CLG ANB	000000828038	0.00	52,800.00	3,06,147.14
26-AUG-2009	26-AUG-2009	CASH DEPOSIT		0.00	1,00,000.00	4,06,147.14
26-AUG-2009	26-AUG-2009	CD3651/137.138		2,50,000.00	0.00	1,56,147.14
27-AUG-2009	27-AUG-2009	CD3651/137.138		1,00,000.00	0.00	56,147.14
27-AUG-2009	27-AUG-2009	CD3651/CD3348		20,000.00	0.00	36,147.14
28-AUG-2009	28-AUG-2009	137.138/CD3651		35,000.00	0.00	1,147.14
31-AUG-2009	31-AUG-2009	CASH DEPOSIT		0.00	3,00,000.00	3,01,147.14
01-SEP-2009	01-SEP-2009	CD3651/CD3348		50,000.00	0.00	2,51,147.14
01-SEP-2009	01-SEP-2009	V POOJITH IST BTECH FEES		0.00	1,00,000.00	3,51,147.14
01-SEP-2009	01-SEP-2009	CASH DEPOSIT		0.00	1,79,000.00	5,30,147.14
01-SEP-2009	02-SEP-2009	BY CLG COB	000000383653	0.00	5,000.00	5,35,147.14
01-SEP-2009	01-SEP-2009	Y/S SALARIES	000000000037	5,06,684.00	0.00	28,463.14
07-SEP-2009	07-SEP-2009	CD3651/137.138		11,000.00	0.00	17,463.14
08-SEP-2009	08-SEP-2009	BY CLG COB	000000394229	0.00	60,000.00	77,463.14
08-SEP-2009	08-SEP-2009	BY CLG SBI	000000340512	0.00	30,000.00	1,07,463.14
08-SEP-2009	08-SEP-2009	CBP CHAR		50.00	0.00	1,07,413.14
08-SEP-2009	08-SEP-2009	SER TAX ON CBP CHAR		6.00	0.00	1,07,407.14
08-SEP-2009	08-SEP-2009	137.138/CHAIR MAN NRI		90,000.00	0.00	17,407.14
10-SEP-2009	10-SEP-2009	CASH DEPOSIT		0.00	12,21,200.00	12,38,607.14
11-SEP-2009	11-SEP-2009	CASH DEPOSIT		0.00	5,10,000.00	17,48,607.14
11-SEP-2009	11-SEP-2009	TO CLG SRI SAIBABA STEELS	000000058661	76,830.00	0.00	16,71,777.14
11-SEP-2009	11-SEP-2009	TO CLG SRI SAIBABA AGENCES	000000058662	57,500.00	0.00	16,14,277.14
11-SEP-2009	11-SEP-2009	CD3651/137.138		1,35,000.00	0.00	14,79,277.14
11-SEP-2009	11-SEP-2009	CD3651/137.138		1,70,000.00	0.00	13,09,277.14

12-SEP-2009	12-SEP-2009	TO CLG BOOKIONICS	000000058658	1,50,000.00	0.00	11,59,277.14
12-SEP-2009	12-SEP-2009	TO CLG SREE UMA ENTER	000000058663	1,50,000.00	0.00	10,09,277.14
12-SEP-2009	12-SEP-2009	TO CLG PHARMA BOOK SYNDICATE	000000058657	1,00,000.00	0.00	9,09,277.14
12-SEP-2009	12-SEP-2009	TO CLG SRI VIJAYA TRADERS	000000058655	3,00,000.00	0.00	6,09,277.14
12-SEP-2009	12-SEP-2009	Y S S NITHIN B TECH ECE FEES 1 ST YR		0.00	1,00,000.00	7,09,277.14
12-SEP-2009	12-SEP-2009	CD3651/137.138		7,00,000.00	0.00	9,277.14
14-SEP-2009	14-SEP-2009	TO CLG AGA PUBLICATIONS	000000058660	8,400.00	0.00	877.14
14-SEP-2009	14-SEP-2009	CD3348/CD3651		0.00	2,50,000.00	2,50,877.14
14-SEP-2009	14-SEP-2009	TO CLG SRI BALAJI PLYWOOD HOUSE	000000058656	1,50,000.00	0.00	1,00,877.14
14-SEP-2009	14-SEP-2009	TO CLG KRISHNAIAH AGENCEIS	000000058659	1,00,000.00	0.00	877.14
15-SEP-2009	15-SEP-2009	TO CLG DARVIN SCIENTIFIC	000000058664	1,00,000.00	0.00	-99,122.86
15-SEP-2009	16-SEP-2009	BY CLG ANB	000000144928	0.00	55,000.00	-44,122.86
15-SEP-2009	15-SEP-2009	CD3348/CD3651		0.00	1,00,000.00	55,877.14
16-SEP-2009	16-SEP-2009	SC FOR CHEQUE BOOK ISS		50.00	0.00	55,827.14
16-SEP-2009	16-SEP-2009	SERVICE TAX PAYABLE		5.15	0.00	55,821.99
16-SEP-2009	16-SEP-2009	CH.SIREESHA	000000058665	2,000.00	0.00	53,821.99
17-SEP-2009	18-SEP-2009	BY CLG ALB	000000036644	0.00	33,700.00	87,521.99
17-SEP-2009	18-SEP-2009	BY CLG HDF	000000075654	0.00	40,000.00	1,27,521.99
17-SEP-2009	18-SEP-2009	BY CLG ANB	000000302795	0.00	49,000.00	1,76,521.99
17-SEP-2009	18-SEP-2009	BY CLG UBI	000000049307	0.00	90,000.00	2,66,521.99
18-SEP-2009	18-SEP-2009	TO CLG P BHARDWAJ	000000058666	5,000.00	0.00	2,61,521.99
18-SEP-2009	19-SEP-2009	BY CLG HDF	000000690274	0.00	2,00,000.00	4,61,521.99
18-SEP-2009	18-SEP-2009	CD3651/137.138		2,00,000.00	0.00	2,61,521.99
22-SEP-2009	22-SEP-2009	CASH DEPOSIT		0.00	5,50,000.00	8,11,521.99
22-SEP-2009	22-SEP-2009	TO CLG SAHNI SALES PRIVATE LTD	000000058669	33,000.00	0.00	7,78,521.99
22-SEP-2009	23-SEP-2009	BY CLG ALB	000000036645	0.00	6,500.00	7,85,021.99
22-SEP-2009	23-SEP-2009	BY CLG SBI	000000221587	0.00	98,200.00	8,83,221.99
22-SEP-2009	23-SEP-2009	BY CLG SBI	000000052636	0.00	25,000.00	9,08,221.99
23-SEP-2009	23-SEP-2009	CD3651/137.138		7,21,000.00	0.00	1,87,221.99
24-SEP-2009	24-SEP-2009	CD3651/CD3348		13,000.00	0.00	1,74,221.99
25-SEP-2009	25-SEP-2009	TO CLG SREE SAI PRAKASH	000000058671	17,750.00	0.00	1,56,471.99
25-SEP-2009	25-SEP-2009	TO CLG MARUTHI ENTER	000000058672	1,00,000.00	0.00	56,471.99
25-SEP-2009	25-SEP-2009	137.138/CD3651		56,000.00	0.00	471.99
29-SEP-2009	29-SEP-2009	TO CLG UNIVERSAL OFFICE NEEDS	000000058670	30,000.00	0.00	-29,528.01
29-SEP-2009	29-SEP-2009	TO CLG NETT LINX LTD	000000058674	25,000.00	0.00	-54,528.01
29-SEP-2009	29-SEP-2009	TO CLG RAHUL COLLECTIONS	000000058673	26,400.00	0.00	-80,928.01
29-SEP-2009	29-SEP-2009	TO CLG ARIHANT ELECTRICALS	000000058668	43,425.00	0.00	-1,24,353.01
29-SEP-2009	29-SEP-2009	CASH DEPOSIT		0.00	1,00,000.00	-24,353.01
29-SEP-2009	29-SEP-2009	BY CLG UTI	000000515940	0.00	25,000.00	646.99
29-SEP-2009	29-SEP-2009	CD3348/CD3651		0.00	30,000.00	30,646.99
30-SEP-2009	30-SEP-2009	FOLIO SC (CD)		135.20	0.00	30,511.79
30-SEP-2009	30-SEP-2009	SERVICE TAX PAYABLE		13.93	0.00	30,497.86
01-OCT-2009	01-OCT-2009	CASH DEPOSIT		0.00	6,00,000.00	6,30,497.86
01-OCT-2009	01-OCT-2009	ONLINE CHQ RETURN	000000515940	25,000.00	0.00	6,05,497.86
01-OCT-2009	01-OCT-2009	O/W CLG CH RET UNPAID (CD)		50.00	0.00	6,05,447.86
01-OCT-2009	01-OCT-2009	SERVICE TAX PAYABLE		6.00	0.00	6,05,441.86
01-OCT-2009	01-OCT-2009	Y/S SALARIES SEP 09	000000000024	6,25,720.00	0.00	-20,278.14
01-OCT-2009	01-OCT-2009	CD3651/137.138		0.00	25,000.00	4,721.86
03-OCT-2009	03-OCT-2009	TO CLG SANNIDHI SYSTEMS	000000058675	4,500.00	0.00	221.86
03-OCT-2009	05-OCT-2009	BY CLG CAB	000000601225	0.00	6,500.00	6,721.86
06-OCT-2009	06-OCT-2009	PULLAVELUGU RATHAIAH	000000062028	12,950.00	0.00	-6,228.14

06-OCT-2009	06-OCT-2009	137.138/CD3651		0.00	7,000.00	771.86
07-OCT-2009	07-OCT-2009	CASH DEPOSIT		0.00	25,000.00	25,771.86
07-OCT-2009	07-OCT-2009	TO CLG J RAJA SEKHAR	000000062027	22,000.00	0.00	3,771.86
07-OCT-2009	08-OCT-2009	BY CLG ANB	000000438029	0.00	41,600.00	45,371.86
09-OCT-2009	09-OCT-2009	KUPPALA SAMBASIVA RAO/CD3651	000000062044	11,707.00	0.00	33,664.86
09-OCT-2009	10-OCT-2009	BY CLG UTI	000000515940	0.00	25,000.00	58,664.86
10-OCT-2009	10-OCT-2009	GUNJA HEMA LATHA	000000062037	9,500.00	0.00	49,164.86
10-OCT-2009	10-OCT-2009	TO CLG RAMDEV TECHOLOGIES	000000062045	12,500.00	0.00	36,664.86
12-OCT-2009	12-OCT-2009	V MANI KUMAR	000000062042	5,500.00	0.00	31,164.86
13-OCT-2009	13-OCT-2009	TO CLG SHAIK FAROOK	000000062040	9,500.00	0.00	21,664.86
13-OCT-2009	13-OCT-2009	K SAMBASIVA RAO	000000062043	5,500.00	0.00	16,164.86
14-OCT-2009	14-OCT-2009	TO CLG L NAGA SAI KRISHNA	000000062033	5,500.00	0.00	10,664.86
14-OCT-2009	14-OCT-2009	TO CLG THUMMALA PRAVEN	000000062039	5,500.00	0.00	5,164.86
14-OCT-2009	14-OCT-2009	CASH DEPOSIT		0.00	30,000.00	35,164.86
14-OCT-2009	14-OCT-2009	BAJAJ GENRAL INSURANCE CO LTD	000000000000	37,500.00	0.00	-2,335.14
14-OCT-2009	14-OCT-2009	G AKHIL	000000062034	3,579.00	0.00	-5,914.14
14-OCT-2009	14-OCT-2009	CASH DEPOSIT		0.00	6,500.00	585.86
14-OCT-2009	14-OCT-2009	CASH DEPOSIT		0.00	6,500.00	7,085.86
14-OCT-2009	14-OCT-2009	REVERSAL: CASH DEPOSIT		0.00	-6,500.00	585.86
16-OCT-2009	16-OCT-2009	TO CLG DEVARAPALLI SIRISHA	000000062036	5,500.00	0.00	-4,914.14
16-OCT-2009	16-OCT-2009	CASH DEPOSIT		0.00	5,000.00	85.86
16-OCT-2009	16-OCT-2009	G MEGHAVASINI	000000062035	5,500.00	0.00	-5,414.14
16-OCT-2009	16-OCT-2009	CASH DEPOSIT		0.00	5,500.00	85.86
21-OCT-2009	22-OCT-2009	BY CLG COB	000000383657	0.00	45,000.00	45,085.86
23-OCT-2009	23-OCT-2009	SELF		5,500.00	0.00	39,585.86
24-OCT-2009	24-OCT-2009	L SIAV NAGA SRINIVAS	000000062030	9,500.00	0.00	30,085.86
28-OCT-2009	28-OCT-2009	TO CLG GANDIPALLI CHAITANYA	000000062038	5,500.00	0.00	24,585.86
28-OCT-2009	29-OCT-2009	BY CLG VBL	000000036526	0.00	42,000.00	66,585.86
28-OCT-2009	29-OCT-2009	BY CLG SBI	000000340514	0.00	15,000.00	81,585.86
29-OCT-2009	29-OCT-2009	TO CLG SRIKAT	000000062031	5,500.00	0.00	76,085.86
30-OCT-2009	30-OCT-2009	CD3651/OD137.138		38,000.00	0.00	38,085.86
31-OCT-2009	31-OCT-2009	CD3651/OD138		38,000.00	0.00	85.86
05-NOV-2009	05-NOV-2009	BY CLG SBH	000000847395	0.00	70,000.00	70,085.86
05-NOV-2009	05-NOV-2009	CD3651/137.138		0.00	5,80,000.00	6,50,085.86
05-NOV-2009	05-NOV-2009	XFORD TO 103.53.3651 FR 103.137.138		0.00	5,000.00	6,55,085.86
05-NOV-2009	05-NOV-2009	SALARIES OCTOBER 09	000000062050	6,54,076.00	0.00	1,009.86
06-NOV-2009	06-NOV-2009	BY CLG INB	000000099109	0.00	60,400.00	61,409.86
06-NOV-2009	06-NOV-2009	CD3651/137.138		60,000.00	0.00	1,409.86
07-NOV-2009	07-NOV-2009	TO CLG SREE VIDYANADH	000000062048	26,000.00	0.00	-24,590.14
07-NOV-2009	07-NOV-2009	TO CLG (REJ): SREE VIDYANADH	000000062048	0.00	26,000.00	1,409.86
07-NOV-2009	07-NOV-2009	I/W CCR NSF (CD)		100.00	0.00	1,309.86
07-NOV-2009	07-NOV-2009	SERVICE TAX PAYABLE		10.30	0.00	1,299.56
10-NOV-2009	11-NOV-2009	BY CLG VJB	000000088678	0.00	1,100.00	2,399.56
10-NOV-2009	11-NOV-2009	BY CLG VJB	000000088679	0.00	4,000.00	6,399.56
10-NOV-2009	10-NOV-2009	BY CLG CBI	000000002312	0.00	35,000.00	41,399.56
10-NOV-2009	10-NOV-2009	137.138/CD3651		35,000.00	0.00	6,399.56
14-NOV-2009	14-NOV-2009	137.126/CD3651		5,000.00	0.00	1,399.56
17-NOV-2009	17-NOV-2009	137.138/CD3651		0.00	26,000.00	27,399.56
17-NOV-2009	17-NOV-2009	TO CLG SREE VIDYANADH VASTHRALAYAM	000000062048	26,000.00	0.00	1,399.56
17-NOV-2009	18-NOV-2009	BY CLG HDF	000000075655	0.00	4,000.00	5,399.56
17-NOV-2009	18-NOV-2009	BY CLG UBI	000000000381	0.00	8,000.00	13,399.56
18-NOV-2009	18-NOV-2009	BY CLG ALB	000000031555	0.00	85,000.00	98,399.56

19-NOV-2009	19-NOV-2009	CD3651/OD138		80,000.00	0.00	18,399.56
21-NOV-2009	23-NOV-2009	BY CLG UTI	000000614981	0.00	20,000.00	38,399.56
21-NOV-2009	21-NOV-2009	CD3651/137.138		18,000.00	0.00	20,399.56
23-NOV-2009	23-NOV-2009	ONLINE CHQ RETURN	000000614981	20,000.00	0.00	399.56
23-NOV-2009	23-NOV-2009	O/W CLG CH RET UNPAID (CD)		50.00	0.00	349.56
23-NOV-2009	23-NOV-2009	SERVICE TAX PAYABLE		6.00	0.00	343.56
23-NOV-2009	23-NOV-2009	CASH DEPOSIT		0.00	50,000.00	50,343.56
23-NOV-2009	23-NOV-2009	TO CLG HDFC SLIC	000000063378	50,000.00	0.00	343.56
26-NOV-2009	27-NOV-2009	BY CLG UTI	000000614981	0.00	20,000.00	20,343.56
27-NOV-2009	27-NOV-2009	ONLINE CHQ RETURN	000000614981	20,000.00	0.00	343.56
27-NOV-2009	27-NOV-2009	O/W CLG CH RET UNPAID (CD)		50.00	0.00	293.56
27-NOV-2009	27-NOV-2009	SERVICE TAX PAYABLE		6.00	0.00	287.56
01-DEC-2009	02-DEC-2009	BY CLG SBI	000000226737	0.00	30,000.00	30,287.56
02-DEC-2009	02-DEC-2009	137.138/CD3651		0.00	40,000.00	70,287.56
02-DEC-2009	02-DEC-2009	CASH DEPOSIT		0.00	10,000.00	80,287.56
02-DEC-2009	02-DEC-2009	SELF CHNO063380	000000000000	80,000.00	0.00	287.56
08-DEC-2009	08-DEC-2009	CASH DEPOSIT		0.00	70,000.00	70,287.56
08-DEC-2009	08-DEC-2009	CASH DEPOSIT		0.00	5,14,000.00	5,84,287.56
08-DEC-2009	08-DEC-2009	SALARY OCTOBER 09	000000000024	5,83,579.00	0.00	708.56
22-DEC-2009	23-DEC-2009	BY CLG CAB	000000193730	0.00	18,500.00	19,208.56
23-DEC-2009	23-DEC-2009	J KALYANI	000000062049	5,500.00	0.00	13,708.56
30-DEC-2009	31-DEC-2009	BY CLG COB	000000586763	0.00	4,90,000.00	5,03,708.56
31-DEC-2009	31-DEC-2009	OD138/CD3651		4,90,000.00	0.00	13,708.56
31-DEC-2009	01-JAN-2010	BY CLG COB	000000383662	0.00	1,450.00	15,158.56
31-DEC-2009	31-DEC-2009	103.53.3651/103.137.138		4,90,000.00	0.00	-4,74,841.44
31-DEC-2009	31-DEC-2009	REVERSAL: OD138/CD3651		-4,90,000.00	0.00	15,158.56
02-JAN-2010	02-JAN-2010	CD3651/137.138		0.00	6,19,000.00	6,34,158.56
02-JAN-2010	02-JAN-2010	SALARY DECEMBER 09	000000000024	6,18,427.00	0.00	15,731.56
05-JAN-2010	05-JAN-2010	TO CLG RAHUL KANTILAL JAIN HUF	000000063382	88,200.00	0.00	-72,468.44
05-JAN-2010	05-JAN-2010	CD3651/CD3348		0.00	12,000.00	-60,468.44
05-JAN-2010	05-JAN-2010	CD3651/OD138		0.00	54,000.00	-6,468.44
05-JAN-2010	05-JAN-2010	CD3651/SB24680		0.00	7,000.00	531.56
19-JAN-2010	19-JAN-2010	SC FOR CHEQUE BOOK ISS		50.00	0.00	481.56
19-JAN-2010	19-JAN-2010	SERVICE TAX PAYABLE		5.15	0.00	476.41
19-JAN-2010	19-JAN-2010	CASH DEPOSIT		0.00	14,000.00	14,476.41
19-JAN-2010	19-JAN-2010	TO CLG ODEL DAIRY P L	000000063393	23,325.00	0.00	-8,848.59
19-JAN-2010	19-JAN-2010	CD3419/CD3651		0.00	10,000.00	1,151.41
21-JAN-2010	22-JAN-2010	CHEQUES DEPOSITED ON CASA ACCOUNT	000000340521	0.00	8,000.00	9,151.41
22-JAN-2010	22-JAN-2010	ONLINE CHQ RETURN	000000340521	8,000.00	0.00	1,151.41
22-JAN-2010	22-JAN-2010	O/W CLG CH RET UNPAID (CD)		20.00	0.00	1,131.41
22-JAN-2010	22-JAN-2010	SERVICE TAX PAYABLE		2.06	0.00	1,129.35
25-JAN-2010	27-JAN-2010	BY CLG CBI	000000010757	0.00	8,000.00	9,129.35
25-JAN-2010	27-JAN-2010	BY CLG COB	000000383667	0.00	8,000.00	17,129.35
25-JAN-2010	27-JAN-2010	BY CLG ANB	000000632381	0.00	15,000.00	32,129.35
27-JAN-2010	28-JAN-2010	BY CLG UTI	000000197298	0.00	15,000.00	47,129.35
28-JAN-2010	28-JAN-2010	TO CLG CH VENU GOPAL RAO	000000063394	12,480.00	0.00	34,649.35
28-JAN-2010	29-JAN-2010	BY CLG SBP	000000893350	0.00	30,000.00	64,649.35
28-JAN-2010	29-JAN-2010	BY CLG SBP	000000893349	0.00	30,000.00	94,649.35
29-JAN-2010	29-JAN-2010	TO CLG BAJAJ ALLIANZ G I CO LTD	000000063395	22,650.00	0.00	71,999.35
29-JAN-2010	29-JAN-2010	53.3651/137.138		71,000.00	0.00	999.35
01-FEB-2010	02-FEB-2010	BY CLG ANB	000000678543	0.00	6,000.00	6,999.35
01-FEB-2010	02-FEB-2010	CHEQUES DEPOSITED ON CASA ACCOUNT	000000340521	0.00	8,000.00	14,999.35

02-FEB-2010	02-FEB-2010	SC FOR CHEQUE BOOK ISS		100.00	0.00	14,899.35
02-FEB-2010	02-FEB-2010	SERVICE TAX PAYABLE		10.30	0.00	14,889.05
02-FEB-2010	02-FEB-2010	53.3651/53.3348		4,000.00	0.00	10,889.05
02-FEB-2010	02-FEB-2010	BY CLG SBH	000000272259	0.00	37,700.00	48,589.05
02-FEB-2010	02-FEB-2010	53.3651/137.138		35,000.00	0.00	13,589.05
03-FEB-2010	03-FEB-2010	CASH DEPOSIT		0.00	6,50,000.00	6,63,589.05
03-FEB-2010	03-FEB-2010	53.3651/137.138		51,000.00	0.00	6,12,589.05
04-FEB-2010	04-FEB-2010	SALARY NOVEMBER 09	000000000023	5,91,970.00	0.00	20,619.05
08-FEB-2010	08-FEB-2010	137.138/CD3651		20,600.00	0.00	19.05
15-FEB-2010	15-FEB-2010	CASH DEPOSIT		0.00	5,00,000.00	5,00,019.05
15-FEB-2010	15-FEB-2010	SELF	000000071429	5,00,000.00	0.00	19.05
16-FEB-2010	16-FEB-2010	TO CLG NETLINKS LIMITED	000000071427	10,000.00	0.00	-9,980.95
16-FEB-2010	16-FEB-2010	CASH DEPOSIT		0.00	10,000.00	19.05
18-FEB-2010	18-FEB-2010	TO CLG INANI TRADING CORPORATION	000000071428	1,00,000.00	0.00	-99,980.95
18-FEB-2010	18-FEB-2010	TO CLG (REJ): INANI TRADING CORPORATION	000000071428	0.00	1,00,000.00	19.05
18-FEB-2010	18-FEB-2010	I/W CCR NSF (CD)		19.05	0.00	0.00
02-MAR-2010	02-MAR-2010	TO CLG NETT LINX LTD	000000071432	25,000.00	0.00	-25,000.00
02-MAR-2010	02-MAR-2010	TO CLG (REJ): NETT LINX LTD	000000071432	0.00	25,000.00	0.00
04-MAR-2010	04-MAR-2010	CASH DEPOSIT		0.00	5,82,219.00	5,82,219.00
04-MAR-2010	04-MAR-2010	NRI IT SALARIES FEB 2010		5,82,219.00	0.00	0.00
04-MAR-2010	04-MAR-2010	CD3651/CD3348		0.00	1,000.00	1,000.00
05-MAR-2010	05-MAR-2010	I/W CCR NSF (CD)		80.95	0.00	919.05
05-MAR-2010	05-MAR-2010	SERVICE TAX PAYABLE		10.30	0.00	908.75
05-MAR-2010	05-MAR-2010	I/W CCR NEW (CD)		250.00	0.00	658.75
05-MAR-2010	05-MAR-2010	SERVICE TAX PAYABLE		25.75	0.00	633.00
05-MAR-2010	06-MAR-2010	BY CLG HDF	000000163123	0.00	4,000.00	4,633.00
05-MAR-2010	05-MAR-2010	TO CLG RAHUL KANTILALA	000000063383	70,000.00	0.00	-65,367.00
05-MAR-2010	05-MAR-2010	TO CLG (REJ): RAHUL KANTILALA	000000063383	0.00	70,000.00	4,633.00
05-MAR-2010	05-MAR-2010	I/W CCR NEW (CD)		250.00	0.00	4,383.00
05-MAR-2010	05-MAR-2010	SERVICE TAX PAYABLE		25.75	0.00	4,357.25
06-MAR-2010	06-MAR-2010	CASH DEPOSIT		0.00	7,000.00	11,357.25
06-MAR-2010	06-MAR-2010	TO CLG SARNIDHI SYSTEMS	000000063396	7,000.00	0.00	4,357.25
08-MAR-2010	08-MAR-2010	CASH DEPOSIT		0.00	20,000.00	24,357.25
08-MAR-2010	08-MAR-2010	TO CLG RAHUL KANTILAL	000000063383	70,000.00	0.00	-45,642.75
08-MAR-2010	08-MAR-2010	BY CLG ANB	000000366015	0.00	50,000.00	4,357.25
08-MAR-2010	08-MAR-2010	COMM ON CBP		50.00	0.00	4,307.25
08-MAR-2010	08-MAR-2010	SERTAX		6.00	0.00	4,301.25
17-MAR-2010	18-MAR-2010	BY CLG CBI	000000034414	0.00	91,700.00	96,001.25
19-MAR-2010	19-MAR-2010	CD3651/CD3348		7,000.00	0.00	89,001.25
19-MAR-2010	19-MAR-2010	CD3651/137.138		25,000.00	0.00	64,001.25
20-MAR-2010	20-MAR-2010	CASH DEPOSIT		0.00	1,500.00	65,501.25
20-MAR-2010	20-MAR-2010	TO CLG INANI TRADING CORPORATION	000000071428	1,00,000.00	0.00	-34,498.75
20-MAR-2010	20-MAR-2010	103LCCP100790002-INLAND BLS DISC/PU	0	0.00	35,000.00	501.25
20-MAR-2010	20-MAR-2010	103LCCP100790002-CHARGE COLLECTION	0	263.00	0.00	238.25
20-MAR-2010	20-MAR-2010	103LCCP100790002-CHARGE COLLECTION	0	25.00	0.00	213.25
20-MAR-2010	20-MAR-2010	SERTAX		30.00	0.00	183.25
25-MAR-2010	25-MAR-2010	103LCCP100790002-CHARGE COLLECTION	0	111.00	0.00	72.25
27-MAR-2010	27-MAR-2010	CD3651/137.138		0.00	6,06,000.00	6,06,072.25
27-MAR-2010	27-MAR-2010	SELF	000000071434	6,06,000.00	0.00	72.25
30-MAR-2010	30-MAR-2010	TO CLG NETTLINK LIMITED	000000071435	25,000.00	0.00	-24,927.75
30-MAR-2010	30-MAR-2010	TO CLG (REJ): NETTLINK LIMITED	000000071435	0.00	25,000.00	72.25
30-MAR-2010	30-MAR-2010	I/W CCR NEW (CD)		72.25	0.00	0.00

**Statement Summary :**

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance
0.00	2,94,98,907.00	2,94,98,907.00	322	326	-0.00

COMBINED BALANCE AS ON 31-May-21 at 12:49:43 PM : -590.75

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*

NOTE: Any discrepancies in this statement may kindly be brought to the notice of the bank within seven days.

\*\*\*\*\*Relationship Forever\*\*\*\*\*

Generated By: 6505 on 31-May-2021 at 12:49:43 PM