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SATI HIGHRISE PRIVATE LIMITED
PREMLATA BUILDING
39 SHAKESPEARE SARANI 3RD FLOOR

KOLKATA
WEST BENGAL
INDIA
700017
(BrCode : 105)

Page No. : 2
Customer ID : 9081641
Account No. : 1052320003226
From 01/12/2007 To 31/12/2007
Email :

Statement of accounts

Account Type : CURRENT - RESIDENTS Currency : INR
Opening Balance : 15,943.00 OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
14/12/2007	CHQ DEP-HIGH VALUE CLG-ROYD STREET,KOL Ref No 213575		2,000,000.00	2,015,943.00
14/12/2007	CHQ DEP-HIGH VALUE CLG-ROYD STREET,KOL Ref No 213574		2,500,000.00	4,515,943.00
17/12/2007	FUNDS TRAN - KOLKATA - U N-1052560001768 Ref No 142954		4,500,000.00	9,015,943.00
19/12/2007	CHQ PAID-HIGH VALUE -PRITHVI DEVCONS P L Ref No 933151	1,590,100.00		7,425,843.00
19/12/2007	CHQ PAID-HIGH VALUE -PRITHVI DEVCONS P L Ref No 933152	1,590,100.00		5,835,743.00
19/12/2007	CHQ PAID-HIGH VALUE -PRITHVI DEVCONS P L Ref No 933154	1,895,200.00		3,940,543.00
19/12/2007	CHQ PAID-HIGH VALUE -PRITHVI DEVCONS P L Ref No 933153	1,923,450.00		2,017,093.00
19/12/2007	CHQ PAID-HIGH VALUE -PRITHVI DEVCONS P L Ref No 933155	1,923,450.00		93,643.00
27/12/2007	CHQ PAID-MICR INW CL-BANERJEE SERVICES P Ref No 110624	36,990.00		56,653.00

SUMMARY				
Opening Balance	Debit Amount	Credit Amount	Closing Balance	
15,943.00	8,959,290.00	9,000,000.00	56,653.00	
	Debit Count	Credit Count		
	6	3		