

BO: NEW DELHI, SARITA VIHAR
 CSC. J. BLOCK, SARITA VIHAR - 110076
 (Phone: 26952057, 26951805)

A/C NO: 3976002100004875 (INR)

PAGE: 1
 DATE: 06-06-2007

MS. PRANAV CONSTRUCTIONS
 BLOCK-1, B1 BASEMENT EROSE GARDEN
 COLONY CHARWOOD VILLAGE FBD
 NEW DELHI
 DELHI - 121009
 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-01-2007 to 06-06-2007

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-01-2007	KNOWANCE B/F				2,851.00 Cr
15-01-2007	By Cancellation of DD			10,000.00	12,851.00 Cr
15-01-2007	By Cancellation of DD			5,000.00	17,851.00 Cr
15-01-2007	To PO 781,779 /06 CANCELLED				17,651.00 Cr
23-01-2007	By 0118360				52,651.00 Cr
21-05-2007	To IDEWA (449300- SERVICE CENTRE CUM RACK OFFICE)		408059		51,151.00 Cr
	Cumulative Totals:		1,700.00	52,851.00	51,151.00 Cr

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.

***COMPUTER GENERATED ENTRIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL. PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT**
 - CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS / ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM. -
 *** PLEASE MAINTAIN MINIMUM AVERAGE BALANCE TO AVOID LEVY OF CHARGES. ***
 Call our toll free number 1800 180 2222 from anywhere in India

Ms PRANAV CON
Balance of Rs 50,000
thousand) for the
three months

उत्तरे दफतल दफतल

लेखाधिकारी/सहायक
 नया दिल्ली-76

06/06/2007