

Can Fin Homes Ltd-Jayanagar BRANCH

No 39, Ground floor

Banagalore Pin-560 061

Ph:26394009

Daily Transactions : 31-01-2012

* Amount In Rupees

A/cNo	Description	Op.Bal	Debit	Credit	Cl.Bal
101001	SHARE CAPITAL	0.00	0.00	0.00	0.00
102001	GENERAL RESERVE - I	0.00	0.00	0.00	0.00
102002	SPECIAL RESERVE	0.00	0.00	0.00	0.00
102003	PROFIT & LOSS SURPLUS	0.00	0.00	0.00	0.00
102004	SHARE PREMIUM	0.00	0.00	0.00	0.00
102005	DEBENTURE REDMN RESERVE	0.00	0.00	0.00	0.00
102006	GENERAL RESERVE - II	0.00	0.00	0.00	0.00
121001	DEBENTURES 2009 SERIES	0.00	0.00	0.00	0.00
121002	PCD ALLOTMENT MONEY	0.00	0.00	0.00	0.00
121003	FORFIETED SHARE A/C	0.00	0.00	0.00	0.00
131001	BORR FROM CB 5081 (4652)	0.00	0.00	0.00	0.00
131002	CB TERM LOAN 5082 (4652)	0.00	0.00	0.00	0.00
131003	BORR.FROM CB 4474	0.00	0.00	0.00	0.00
131004	ING VYSYA BANK TERM LOAN	0.00	0.00	0.00	0.00
131005	ING VYSYA BANK TL-STL-UNSECURED	0.00	0.00	0.00	0.00
131006	CB TERM LOAN 5073	0.00	0.00	0.00	0.00
131007	CANARA BANK TL 76	0.00	0.00	0.00	0.00



* Amount In Rupees

A/cNo	Description	Op.Bal	Debit	Credit	Cl.Bal
131008	CB TERM LOAN 4999 -NP	0.00	0.00	0.00	0.00
131009	BORR. FROM CB 4475	0.00	0.00	0.00	0.00
131010	BORR FROM CANARA BANK (1851)	0.00	0.00	0.00	0.00
131011	BORR FROM CANARA BANK (1852)	0.00	0.00	0.00	0.00
131012	BORR FROM CANARA BANK (1853)	0.00	0.00	0.00	0.00
131013	BORR FROM CANARA BANK(1854)	0.00	0.00	0.00	0.00
131014	BORR FROM CANARA BANK (1855)	0.00	0.00	0.00	0.00
131015	CANARA BANK TL 5079	0.00	0.00	0.00	0.00
131016	CANARA BANK TL 5075	0.00	0.00	0.00	0.00
131017	CANARA BANK TL 5085	0.00	0.00	0.00	0.00
131018	CANARA BANK 100 CR TL -50	0.00	0.00	0.00	0.00
131019	CANARA BANK 200 CR TL-57	0.00	0.00	0.00	0.00
131020	CANARA BANK NEW OD 2636261000147	0.00	0.00	0.00	0.00
131021	CANARA BANK 100 CR STL 77	0.00	0.00	0.00	0.00
131022	CANARA BANK - P TL 63	0.00	0.00	0.00	0.00
131023	CANARA BANK TERM LOAN 3319	0.00	0.00	0.00	0.00
131024	CANARA BANK NP TL -64	0.00	0.00	0.00	0.00
131025	CANARA BANK - P TL 66	0.00	0.00	0.00	0.00
131026	CANARA BANK - P TL 72	0.00	0.00	0.00	0.00
131027	BORROWING FROM INDUSIND BANK	0.00	0.00	0.00	0.00

* Amount In Rupees

A/cNo	Description	Op.Bal	Debit	Credit	Cl.Bal
131028	CB FCLR 3319 (29/7/03)	0.00	0.00	0.00	0.00
131029	CB FCLR 3319 (18/8/2003)	0.00	0.00	0.00	0.00
131030	SBI FCLR LOAN (18/8/2003)	0.00	0.00	0.00	0.00
131031	CB FCLR 3319 (AUG 2003)	0.00	0.00	0.00	0.00
131032	CB FCLR LOAN3319 (13/09/2003)	0.00	0.00	0.00	0.00
131033	CB FCLR LOAN 3319 (08/10/2003)	0.00	0.00	0.00	0.00
131034	CB FCLR LOAN 3319 (30/10/2003)	0.00	0.00	0.00	0.00
131035	CB FCLR LOAN 3319 (23/11/2003)	0.00	0.00	0.00	0.00
131036	SOUTH INDIAN BANK TERM LOAN	0.00	0.00	0.00	0.00
131037	CB FCLR LOAN 3319 (11/12/2003)	0.00	0.00	0.00	0.00
131038	C B FCLR LOAN 3319(29/01/2004)	0.00	0.00	0.00	0.00
131039	CB FCLR LOAN 3319 (20/02/2004)	0.00	0.00	0.00	0.00
131040	CB FCLR LOAN 3319 (12/03/2004)	0.00	0.00	0.00	0.00
131041	CANARA BANK TERM LOAN 3839	0.00	0.00	0.00	0.00
131042	BORROWINGS FROM INDUSIND BANK TERM LOAN	0.00	0.00	0.00	0.00
131043	CB FLCR LOAN 3319 (08/04/2004)	0.00	0.00	0.00	0.00
131044	CB FCLR LOAN 3839 (24/4/04)	0.00	0.00	0.00	0.00
131045	CB FCLR LOAN 3319 (30/04/2004)	0.00	0.00	0.00	0.00
131046	CB FCLR LOAN 3839 (30/04/2004)	0.00	0.00	0.00	0.00

* Amount In Rupees

A/cNo	Description	Op.Bal	Debit	Credit	Cl.Bal
131047	CB FCLR LOAN 3319 (21/05/2004)	0.00	0.00	0.00	0.00
131048	CB FCLR LOAN 3319 (11/6/04)	0.00	0.00	0.00	0.00
131049	CB FCLR LOAN 3319 (29/07/2004)	0.00	0.00	0.00	0.00
131050	BORROWINGS FROM INDUSIND BANK-TL III	0.00	0.00	0.00	0.00
131051	CB FCLR LOAN 1851 (05/08/2004)	0.00	0.00	0.00	0.00
131052	CB FCLR LOAN 1852 (05/08/2004)	0.00	0.00	0.00	0.00
131053	C B FCLR LOAN 1853(05/08/2004)	0.00	0.00	0.00	0.00
131054	CB FCLR LOAN 1854 (05/08/2004)	0.00	0.00	0.00	0.00
131055	CB FCLR LOAN 1855 (05/08/2004)	0.00	0.00	0.00	0.00
131056	CB FCLR LOAN 1856 (05/08/2004)	0.00	0.00	0.00	0.00
131057	C B FCLR LOAN 3839(16/09/2004)	0.00	0.00	0.00	0.00
131058	C B FCLR LOAN3839 (26/09/2004)	0.00	0.00	0.00	0.00
131059	CB FCLR LOAN3839 (29/09/2004)	0.00	0.00	0.00	0.00
131060	CB FCLR LOAN 3319 (08/10/2004)	0.00	0.00	0.00	0.00
131061	CB FCLR LOAN3839 (25/10/2004)	0.00	0.00	0.00	0.00
131062	CB FCLR LOAN 3319 (29.10.2004)	0.00	0.00	0.00	0.00
131063	CB FCLR LOAN 3839 (29/10/2004)	0.00	0.00	0.00	0.00
131064	BORR.FROM CANARA BANK(4219)	0.00	0.00	0.00	0.00
131065	BORROWINGS FROM CANRA BANK(4288)	0.00	0.00	0.00	0.00

* Amount In Rupees

A/cNo	Description	Op.Bal	Debit	Credit	Cl.Bal
131066	BORROWINGS FROM INDUSIND BANK(4)	0.00	0.00	0.00	0.00
132001	BORR.FROM NHB (REF)	0.00	0.00	0.00	0.00
132002	BORR.FROM NHB (USAID)	0.00	0.00	0.00	0.00
132003	BORR.FROM NHB (INBMK)	0.00	0.00	0.00	0.00
132004	BORR.FROM NHB (RURAL)	0.00	0.00	0.00	0.00
132005	BORR.FROM NHB (HFC-D-FL)	0.00	0.00	0.00	0.00
132006	BORR.FROM NHB (STL)	0.00	0.00	0.00	0.00
133001	BORR.FROM UTI (INDIVIDUALS)	0.00	0.00	0.00	0.00
133002	BORR.FROM UTI (DEVELOPERS)	0.00	0.00	0.00	0.00
134001	ADS Principal	0.00	0.00	0.00	0.00
134002	SCD Principal	0.00	0.00	0.00	0.00
134003	CDS Principal	0.00	0.00	0.00	0.00
134004	ECD Principal	0.00	0.00	0.00	0.00
134005	EFD Principal	0.00	0.00	0.00	0.00
134006	SFD Principal	0.00	0.00	0.00	0.00
134007	FD Principal	0.00	0.00	0.00	0.00
134008	CD Principal	0.00	0.00	0.00	0.00
134009	TFD Principal	0.00	0.00	0.00	0.00
141001	LS-INT.ACCD & NOT DUE(FD)- PUB	0.00	0.00	0.00	0.00
141002	LS-INT.ACRD & NOT DUE(CD)-PUBL	0.00	0.00	0.00	0.00
141003	LS-INT.ACRD & NOT DUE (GNY)	0.00	0.00	0.00	0.00
141004	LS-INT.ACRD & NOT DUE(RD)-PUBL	0.00	0.00	0.00	0.00
141005	LS-INT.ACRD & NOT DUE(HLA)-PUB	0.00	0.00	0.00	0.00

* Amount In Rupees

A/cNo	Description	Op.Bal	Debit	Credit	Cl.Bal
141006	LS-INT.ACRD & NOT DUE (CANSHEL	0.00	0.00	0.00	0.00
141007	LS-INT.ACCRD & NOT DUE(ADS)-PU	0.00	0.00	0.00	0.00
141008	LS INT ACCD & NOT DUE(CFT)-PUB	0.00	0.00	0.00	0.00
141009	LS INT ACCD & NOT DUE(SAMV)-PU	0.00	0.00	0.00	0.00
141010	L/S.INT. ACCRD & NOT DUE (SCD)- SENIOR CI	0.00	0.00	0.00	0.00
141011	L/S.INTEREST ACCURRED BUT NOT DUE ON FDR	0.00	0.00	0.00	0.00
141012	L/S.INTEREST ACCURRED BUT NOT DUE ON CD-	0.00	0.00	0.00	0.00
141051	LS INT ACCD & NOT DUE(FD) EXEM	0.00	0.00	0.00	0.00
141052	LS INT ACCD & NOT DUE(CD) EXEM	0.00	0.00	0.00	0.00
141053	LS INT ACCD & NOT DUE(RD) EXEM	0.00	0.00	0.00	0.00
141054	LS INT ACCD & NOT DUE(HLA) EXE	0.00	0.00	0.00	0.00
141055	LS INT ACCD & NOT DUE(ADS) EXE	0.00	0.00	0.00	0.00
141056	LS INT ACCD & NOT DUE(CFT)-EXE	0.00	0.00	0.00	0.00
141057	LS INT ACCD & NOT DUE(SMV) - E	0.00	0.00	0.00	0.00
142001	LS-INT ACRD & DUE (FD)-PUBLIC	0.00	0.00	0.00	0.00
142002	LS-INT.ACRD & DUE (CD)-PUBLIC	0.00	0.00	0.00	0.00
142003	LS-INT.ACRD & DUE (GNY)-PUBLIC	0.00	0.00	0.00	0.00
142004	LS-INT.ACRD & DUE (RD)-PUBLIC	0.00	0.00	0.00	0.00

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A/cNo	Description	Op.Bal	Debit	Credit	Cl.Bal
142005	LS-INT.ACRD & DUE (HLA)-PUBLIC	0.00	0.00	0.00	0.00
142006	LS-INT.ACRD&DUE CANSHELTER PUB	0.00	0.00	0.00	0.00
142007	LS-INT ACRD & DUE (ADS)-PUBLIC	0.00	0.00	0.00	0.00
142008	LS-INT ACCD & DUE CFT PUBLIC	0.00	0.00	0.00	0.00
142009	LS-INT.ACRD & DUE SMV PUBLIC	0.00	0.00	0.00	0.00
142010	L/S.INTEREST ACCURRED & DUE ON (SCD)-SENI	0.00	0.00	0.00	0.00
142011	L/S.INT.ACCRD & DUE ON FDR-SENIOR CITIZE	0.00	0.00	0.00	0.00
142012	L/S.INT.ACCURD & DUE ON CANFIN TRUST-CUM	0.00	0.00	0.00	0.00
142051	LS-INT ACCRD & DUE FD EXEMPTED	0.00	0.00	0.00	0.00
142052	LS-INT ACRD & DUE CD EXEMPTED	0.00	0.00	0.00	0.00
142053	LS-INT ACRD & DUE GNY EXEMPTED	0.00	0.00	0.00	0.00
142054	LS-INT ACRD & DUE RD EXEMPTED	0.00	0.00	0.00	0.00
142055	LS-INT ACRD & DUE HLA EXEMPTED	0.00	0.00	0.00	0.00
142056	LS-INT ACRD&DUE CANSHELTER EXM	0.00	0.00	0.00	0.00
142057	LS-INT ACRD & DUE ADS EXEMPTED	0.00	0.00	0.00	0.00
142058	LS-INT ACRD & DUE CFT EXEMPTED	0.00	0.00	0.00	0.00
142059	LS INT ACRD & DUE SMV EXEMPTED	0.00	0.00	0.00	0.00
143001	LS-UNCLAIMED FD - PUBLIC	0.00	0.00	0.00	0.00

* Amount In Rupees

A/cNo	Description	Op.Bal	Debit	Credit	Cl.Bal
143002	LS-UNCLAIMED CD - PUBLIC	0.00	0.00	0.00	0.00
143003	LS-UNCLAIMED GNY - PUBLIC	0.00	0.00	0.00	0.00
143004	LS UNCLAIMED RD - PUBLIC	0.00	0.00	0.00	0.00
143005	LS-UNCLAIMED HLA - PUBLIC	0.00	0.00	0.00	0.00
143006	LS-UNCLAIMED CANSHELTER PUBLIC	0.00	0.00	0.00	0.00
143007	LS-UNCLAIMED ADS - PUBLIC	0.00	0.00	0.00	0.00
143008	LS-UNCLAIMED CANFINTRUST PUBLI	0.00	0.00	0.00	0.00
143009	LS-UNCLAIMED SAMVRIDHI PUBLIC	0.00	0.00	0.00	0.00
143010	LS-TIME BARRED CHEQUES A/C	0.00	0.00	0.00	0.00
143011	UNCLAIMED SCD- SENIOR CITIZEN	0.00	0.00	0.00	0.00
143012	L/S.UNCLAIMED CAN FIN TRUST - CUM.DEP SCH	0.00	0.00	0.00	0.00
143013	L/S.UNCLAIMED FIXED DEPOSITS- SENIOR CITI	0.00	0.00	0.00	0.00
143051	LS-UNCLAIMED FD - EXEMPTED	0.00	0.00	0.00	0.00
143052	LS-UNCLAIMED CD - EXEMPTED	0.00	0.00	0.00	0.00
143053	LS-UNCLAIMED GNY - EXEMPTED	0.00	0.00	0.00	0.00
143054	LS-UNCLAIMED RD - EXEMPTED	0.00	0.00	0.00	0.00
143055	LS-UNCLAIMED HLA - EXEMPTED	0.00	0.00	0.00	0.00
143056	LS-UNCLAIMED CANSHELTER EXEMPT	0.00	0.00	0.00	0.00
143057	LS-UNCLAIMED ADS - EXEMPTED	0.00	0.00	0.00	0.00

* Amount In Rupees

A/cNo	Description	Op.Bal	Debit	Credit	Cl.Bal
143058	LS-UNCLAIMED CANFINTRUST EXEMP	0.00	0.00	0.00	0.00
143059	LS-UNCLAIMED SAMVRIDHI EXEMPTE	0.00	0.00	0.00	0.00
144001	LS-PROCESSING FEES	0.00	0.00	0.00	0.00
144002	LS-ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00
144003	LS-PRE EMI RECEIVED IN ADVANCE	0.00	0.00	0.00	0.00
144004	LS-EMI RECEIVED IN ADVANCE	0.00	0.00	0.00	0.00
144005	LS-PRE PAYMENTS	0.00	0.00	0.00	0.00
144006	LS-AMT.RECD.IN ADV.(BUILDERS)	0.00	0.00	0.00	0.00
144007	LS AMOUNT RECD IN ADV (LOC)	0.00	0.00	0.00	0.00
144008	DSA Agent Accounts	0.00	0.00	0.00	0.00
145001	LS-TDS ON DEPOSITS	0.00	0.00	0.00	0.00
145002	LS-TDS SALARIES	0.00	0.00	0.00	0.00
145003	LS-TDS OTHERS	0.00	0.00	0.00	0.00
145004	LS - INTEREST ACCRUED ON KDR	0.00	0.00	0.00	0.00
145005	LS INTEREST TAX LOD	0.00	0.00	0.00	0.00
145006	LS INTEREST TAX STAFF LOANS	0.00	0.00	0.00	0.00
145007	LS-TDS-KDR	0.00	0.00	0.00	0.00
146001	LS-OTHER BRANCH DUES	0.00	0.00	0.00	0.00
146002	LS-SECURITY DEPOSITS	0.00	0.00	0.00	0.00
146003	LS-SPF PAYABLE	0.00	0.00	0.00	0.00
146004	LS-ECS CREDITS	0.00	0.00	0.00	0.00

* Amount In Rupees

A/cNo	Description	Op.Bal	Debit	Credit	Cl.Bal
146005	LS-DUPLICATE SHARE CERTIFICATE	0.00	0.00	0.00	0.00
146006	LS-CONCESSION TO SHAREHOLDERS	0.00	0.00	0.00	0.00
146007	LS-PROVISION FOR PL ENCASHMENT	0.00	0.00	0.00	0.00
146008	LS-PROVISION FOR EXPENSES	0.00	0.00	0.00	0.00
146009	LS-GENERAL	0.00	0.00	0.00	0.00
146010	L S RECRUITMENT FEES	0.00	0.00	0.00	0.00
146011	LS-PROFESSIONAL TAX	0.00	0.00	0.00	0.00
146012	LS- E S I	0.00	0.00	0.00	0.00
146013	LS PROV FOR DEP - VEHICLES	0.00	0.00	0.00	0.00
146014	LS PROV FOR DEP - ELECTRICAL F	0.00	0.00	0.00	0.00
146015	LS PROV DEP - OFF EQUIPMENTS	0.00	0.00	0.00	0.00
146016	LS PROV FOR DEP - COMPUTERS	0.00	0.00	0.00	0.00
146017	LS PROV FOR DEP - FUR & FIXTUR	0.00	0.00	0.00	0.00
146018	L S PROV FOR DEP - LAND &BUILD	0.00	0.00	0.00	0.00
146019	LS NRW PF A/C	0.00	0.00	0.00	0.00
146020	LS - NON RETURNABLE PROCEEDS A	0.00	0.00	0.00	0.00
146021	LS - RETURNABLE PROC A/C	0.00	0.00	0.00	0.00
146022	L/S.SERVICE TAX - MBS	0.00	0.00	0.00	0.00
146023	L/S.TDS OTHERS-RO	0.00	0.00	0.00	0.00
146024	L/S.LIFE INSURANCE PREMIUM PAYABLE TO AV	0.00	0.00	0.00	0.00

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A/cNo	Description	Op.Bal	Debit	Credit	Cl.Bal
146025	L/S.SERVICE TAX- AVIVA	0.00	0.00	0.00	0.00
146026	L/S.SERVICE TAX- FEES	0.00	0.00	0.00	0.00
146027	LS - EDUCATION CESS	0.00	0.00	0.00	0.00
146028	LS-PROV FOR GRATUITY (AS15)	0.00	0.00	0.00	0.00
146029	LS-PROV FOR SICK LEAVE	0.00	0.00	0.00	0.00
146030	LS-PROV FOR EXEMPT PF	0.00	0.00	0.00	0.00
146031	LS-PROV FOR LTC	0.00	0.00	0.00	0.00
146032	LS - HIGHER EDUCATION CESS	0.00	0.00	0.00	0.00
151001	LS-SHARE APPL.MONEY REFUNDABLE	0.00	0.00	0.00	0.00
151002	LS-PCD ALLT.DOUBLE REFUND	0.00	0.00	0.00	0.00
151003	LS-PCD APPL.MONEY REFUND	0.00	0.00	0.00	0.00
151004	LS-DEBENTURE REDEMPTION AMOUNT	0.00	0.00	0.00	0.00
152001	LS DIVIDENDS 2006 -2007	0.00	0.00	0.00	0.00
152002	LS-DIVIDENDS 2007 -2008	0.00	0.00	0.00	0.00
152003	LS-DIVIDENDS 2005 -2006	0.00	0.00	0.00	0.00
152004	LS-DIVIDENDS 2008 -2009	0.00	0.00	0.00	0.00
152005	LS-DIVIDENDS 2004 -2005	0.00	0.00	0.00	0.00
152006	LS-DIVIDENDS 2009 -10	0.00	0.00	0.00	0.00
152007	LS-DIVIDENDS 2010 -11	0.00	0.00	0.00	0.00

* Amount In Rupees

A/cNo	Description	Op.Bal	Debit	Credit	Cl.Bal
152008	LS DIVIDENDS 2001 -2002	0.00	0.00	0.00	0.00
152009	L/S.DIVIDENDS 2002-2003	0.00	0.00	0.00	0.00
152010	LS DIVIDENDS 2003 -2004	0.00	0.00	0.00	0.00
152011	LS-DIVIDENDS 2004 -2005	0.00	0.00	0.00	0.00
152012	LS-DIVIDENDS 2005 -2006	0.00	0.00	0.00	0.00
153001	LS-PCD INTEREST I	0.00	0.00	0.00	0.00
153002	LS-PCD INTEREST II	0.00	0.00	0.00	0.00
153003	LS- PCD INTEREST III	0.00	0.00	0.00	0.00
153004	LS-PCD INTEREST IV	0.00	0.00	0.00	0.00
153005	LS-PCD INTEREST V	0.00	0.00	0.00	0.00
153006	LS-PCD INTEREST VI	0.00	0.00	0.00	0.00
153007	L.S.P C D INTEREST VII	0.00	0.00	0.00	0.00
153008	L S PCD INT.V111	0.00	0.00	0.00	0.00
153009	L S PCD INT IX	0.00	0.00	0.00	0.00
153010	LS PCD INT X	0.00	0.00	0.00	0.00
153011	L S P C D INT XI	0.00	0.00	0.00	0.00
153012	LS - PCD INTEREST XII	0.00	0.00	0.00	0.00
153013	LS PCD INTEREST XIII	0.00	0.00	0.00	0.00
153014	LS - PCD INTEREST XIV	0.00	0.00	0.00	0.00
171001	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00
171002	LS INT.SUSPENSE (IND)	0.00	0.00	0.00	0.00
171003	LS PROV DOUBT DEBTS (IND)	0.00	0.00	0.00	0.00

* Amount In Rupees

A/cNo	Description	Op.Bal	Debit	Credit	Cl.Bal
171004	LS PROV DOUBT DEBTS (DEV)	0.00	0.00	0.00	0.00
171005	LS INT SUSPENSE (DEVELOPERS)	0.00	0.00	0.00	0.00
171006	LS INTEREST SUSPENSE (LOC)	0.00	0.00	0.00	0.00
171007	LS PROV DOUBTFUL DEBTS(LOC)	0.00	0.00	0.00	0.00
171008	LS INT SUSPENSE(S F A/C - IND	0.00	0.00	0.00	0.00
171009	LS PROV DOUBT DEBTS(SF A/C-IND	0.00	0.00	0.00	0.00
171010	LS PROV FOR CONTG.INVESTMENTS	0.00	0.00	0.00	0.00
171011	LS INT SUSPENSE (SF A/C-BUILDER	0.00	0.00	0.00	0.00
171012	LS PROV DOUBT DEBTS(SF-BUILDER	0.00	0.00	0.00	0.00
171013	LS INT SUSPENSE (SF A/C - LOC	0.00	0.00	0.00	0.00
171014	LS PROV DOUBT DEBTS(SF A/C-LOC	0.00	0.00	0.00	0.00
171015	LS PRO\INT SUS TWO RO	0.00	0.00	0.00	0.00
171016	LS PRO\INT SUS TWO BR	0.00	0.00	0.00	0.00
171017	LS UNAPPLIED INTEREST-BUILDERS	0.00	0.00	0.00	0.00
171018	LS UNAPPLIED INTEREST-INDIVIDU	0.00	0.00	0.00	0.00
171019	LS UNAPPLIED INTEREST-LOC	0.00	0.00	0.00	0.00
171020	L/S.INTEREST SUSPENSE ON PERSONAL LOAN	0.00	0.00	0.00	0.00
171021	L/S.PROV FOR D.DEBTS IN PERSONAL LOAN	0.00	0.00	0.00	0.00
171022	LS ADDL.PROV FOR DD (IND)	0.00	0.00	0.00	0.00

* Amount In Rupees

A/cNo	Description	Op.Bal	Debit	Credit	Cl.Bal
171023	LS ADDL.PROV FOR DD (B & LOC)	0.00	0.00	0.00	0.00
171024	L/S.INTEREST SUSPENSE ON PREMISES LOAN	0.00	0.00	0.00	0.00
171025	L/S. PROV. FOR DOUBTFUL DEBTS- PREMISES	0.00	0.00	0.00	0.00
171026	L/S.INTERST SUSPENSE ON MORTGAGE LOAN	0.00	0.00	0.00	0.00
171027	L/S.PROVISION FOR DOUBTFULDEBTS- MORTGAGE	0.00	0.00	0.00	0.00
171028	L/S.INTEREST SUSPENSE ON RECEIVABLES LOA	0.00	0.00	0.00	0.00
171029	L/S.PROVISION FOR DOUBTFUL DEBTS- RECEIV	0.00	0.00	0.00	0.00
172001	L/S.PRIV FOR STANDARD ASSETS- IND.HL	0.00	0.00	0.00	0.00
172002	L/S.PROV FOR STANDARD ASSETS- BUILDERS	0.00	0.00	0.00	0.00
172003	L/S.PROV FOR STATANDARD ASSETS-NON HL	0.00	0.00	0.00	0.00
181001	LS-PROV.FOR TAX A/Y 2010-11	0.00	0.00	0.00	0.00
181002	LS-PROV.FOR TAX A/Y 2006-2007	0.00	0.00	0.00	0.00
181003	LS-PROV FOR TAX A/Y 98-99	0.00	0.00	0.00	0.00
181004	LS-PROV FOR TAX A/Y 93-94	0.00	0.00	0.00	0.00
181005	LS-PROV FOR TAX A/Y 97-98 ,99- 2000	0.00	0.00	0.00	0.00

* Amount In Rupees

A/cNo	Description	Op.Bal	Debit	Credit	Cl.Bal
181006	LS.PROV.FOR TAX - AY 2011-12	0.00	0.00	0.00	0.00
181007	LS PROV FOR TAX A/Y 2007-2008	0.00	0.00	0.00	0.00
181008	LS-PROV FOR TAX	0.00	0.00	0.00	0.00
181009	LS-PROV. FOR DIVIDEND TAX	0.00	0.00	0.00	0.00
181010	LS-PROV FOR CONTINGENCIES-IT	0.00	0.00	0.00	0.00
181011	LS-PROV.FOR INC. TAX AY 95-96	0.00	0.00	0.00	0.00
181012	L/S.PROV.FOR.FRIN GE BENEFIT TAX 2007-08	0.00	0.00	0.00	0.00
181013	L/S.PROV. FOR TAX A/Y 2008-09	0.00	0.00	0.00	0.00
181014	L/S.PROV.FOR INTEREST ON INCOME TAX REFU	0.00	0.00	0.00	0.00
181015	L/S.PROV.FOR FBT- A.Y 2009-10	0.00	0.00	0.00	0.00
181050	LS-PROV INT TAX- OTHERS	0.00	0.00	0.00	0.00
181051	LS-PROVISION FOR CONTINGENCIES- R&L/IT	0.00	0.00	0.00	0.00
181052	LS-PROV INT TAX A/Y 96-97	0.00	0.00	0.00	0.00
181053	LS-PROV INT TAX A/Y 97-98	0.00	0.00	0.00	0.00
181054	LS-PROV INT TAX A/Y 98-99	0.00	0.00	0.00	0.00
181055	LS-PROV INT TAX A/Y 99-2000	0.00	0.00	0.00	0.00
181056	LS-PROV INT TAX A/Y 2000-2001	0.00	0.00	0.00	0.00
301001	LAND & BUILDINGS	0.00	0.00	0.00	0.00
302001	COMPUTERS	0.00	0.00	0.00	0.00
303001	VEHICLES	0.00	0.00	0.00	0.00

* Amount In Rupees

A/cNo	Description	Op.Bal	Debit	Credit	Cl.Bal
304001	OFFICE EQUIPMENTS	0.00	0.00	0.00	0.00
305001	ELECTRICAL FITTINGS	0.00	0.00	0.00	0.00
306001	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
321001	BL Principal	0.00	0.00	0.00	0.00
321002	IHL Principal	0.00	0.00	0.00	0.00
321003	LOC Principal	0.00	0.00	0.00	0.00
321004	LRR Principal	0.00	0.00	0.00	0.00
321005	LCE Principal	0.00	0.00	0.00	0.00
321006	LCP Principal	0.00	0.00	0.00	0.00
321007	LRH Principal	0.00	0.00	0.00	0.00
321008	LTP Principal	0.00	0.00	0.00	0.00
321009	ML Principal	0.00	0.00	0.00	0.00
321010	PL Principal	0.00	0.00	0.00	0.00
321011	SiteDA Principal	0.00	0.00	0.00	0.00
321012	SiteOT Principal	0.00	0.00	0.00	0.00
321013	SDL Principal	0.00	0.00	0.00	0.00
321014	SVL4 Principal	0.00	0.00	0.00	0.00
321015	SFL Principal	0.00	0.00	0.00	0.00
321016	SHL1 Principal	0.00	0.00	0.00	0.00
321017	SHL2 Principal	0.00	0.00	0.00	0.00
321018	SHL3 Principal	0.00	0.00	0.00	0.00
321019	SPL Principal	0.00	0.00	0.00	0.00
321020	SVL2 Principal	0.00	0.00	0.00	0.00
321021	PFCOLL Principal	0.00	0.00	0.00	0.00
331001	INVESTMENTS IN UTI	0.00	0.00	0.00	0.00
331002	INVESTMENTS IN TAX FREE BONDS	0.00	0.00	0.00	0.00
331003	INVESTMENTS IN RBI BILLS	0.00	0.00	0.00	0.00

* Amount In Rupees

A/cNo	Description	Op.Bal	Debit	Credit	Cl.Bal
331004	INVESTMENT IN SHARES	0.00	0.00	0.00	0.00
331005	BANK COLLERTRAL SECURITIES A/C	0.00	0.00	0.00	0.00
331006	PTC B INVESTMENTS	0.00	0.00	0.00	0.00
341001	CANARA BANK FD	0.00	0.00	0.00	0.00
341002	CANARA BANK CD	0.00	0.00	0.00	0.00
341003	OTHER BANK FD	0.00	0.00	0.00	0.00
341004	OTHER BANK CD	0.00	0.00	0.00	0.00
341005	DEPOSIT IN I.C.D.	0.00	0.00	0.00	0.00
341006	INVESTMENT IN SLR BONDS	0.00	0.00	0.00	0.00
341007	CANARA BANK KAMADHENU DEPOSITS	0.00	0.00	0.00	0.00
341008	INVESTMENT IN LIQUID FUNDS	0.00	0.00	0.00	0.00
411001	AS-GENERAL	0.00	0.00	0.00	0.00
411002	AS-TRAVEL (STAFF)	0.00	0.00	0.00	0.00
411003	AS-STAFF FURNITURE LOAN	0.00	0.00	0.00	0.00
411004	AS-STAFF DUEL LOAN	0.00	0.00	0.00	0.00
411005	AS-INT.ON STAFF DUEL LOAN	0.00	0.00	0.00	0.00
411006	AS-STAFF VEHICLE LOAN	0.00	0.00	0.00	0.00
411007	AS-INT.ON STAFF VEHICLE LOAN	0.00	0.00	0.00	0.00
411008	AS-STAFF FESTIVAL ADVANCE	0.00	0.00	0.00	0.00
411009	AS-LOAN ON DEPOSITS	0.00	0.00	0.00	0.00
411010	AS-INT.ON LOAN ON DEPOSITS	0.00	0.00	0.00	0.00
411011	AS-TDS	0.00	0.00	0.00	0.00

* Amount In Rupees

A/cNo	Description	Op.Bal	Debit	Credit	Cl.Bal
411012	AS-ADV TO TEL/TLX/FAX	0.00	0.00	0.00	0.00
411013	AS-RENT ADVANCE	0.00	0.00	0.00	0.00
411014	AS-STAMPED AGREEMENTS	0.00	0.00	0.00	0.00
411015	AS-STAMP ON HAND	0.00	0.00	0.00	0.00
411016	AS-INT.TAX RECEIVABLE	0.00	0.00	0.00	0.00
411017	AS-ADVANCE TO SUPPLIERS	0.00	0.00	0.00	0.00
411018	AS-INT ACCRUED ON IVESTMENT	0.00	0.00	0.00	0.00
411019	AS-OUT POCKET EXPENSES	0.00	0.00	0.00	0.00
411020	AS-TRAVEL (EXECUTIVES)	0.00	0.00	0.00	0.00
411021	AS INTEREST TAX LOD	0.00	0.00	0.00	0.00
411022	AS INTEREST TAX STAFF LOANS	0.00	0.00	0.00	0.00
411023	AS INTEREST TAX BUILDERS/LOC	0.00	0.00	0.00	0.00
411024	AS DEPOSITS	0.00	0.00	0.00	0.00
411025	AS-INT ON I.T. REFUND	0.00	0.00	0.00	0.00
411026	AS - EXHIBITIONS	0.00	0.00	0.00	0.00
411027	AS SECURATISATION PAYABLE A/C	0.00	0.00	0.00	0.00
411028	LOD Principal	0.00	0.00	0.00	0.00
421001	S.DRS-PEMI	0.00	0.00	0.00	0.00
421002	S.DRS-EMI	0.00	0.00	0.00	0.00
421003	S.DRS-BUILDERS	0.00	0.00	0.00	0.00
421004	S.DRS-OTHERS	0.00	0.00	0.00	0.00
421005	S.DRS - PEMI - LOC	0.00	0.00	0.00	0.00
421006	S.DRS -EMI LOC	0.00	0.00	0.00	0.00

* Amount In Rupees

A/cNo	Description	Op.Bal	Debit	Credit	Cl.Bal
431001	SHARE ISSUE EXPENSES	0.00	0.00	0.00	0.00
431002	PCD RIGHTS ISSUE EXPENSES	0.00	0.00	0.00	0.00
441001	ADVANCE INCOME TAX A/Y 2011-12	0.00	0.00	0.00	0.00
441002	ADVANCE INCOME TAX A/Y 2007-2008	0.00	0.00	0.00	0.00
441003	FRINGE BENEFIT TAX-2006-2007	0.00	0.00	0.00	0.00
441004	ADVANCE INCOME TAX A/Y 2008-2009	0.00	0.00	0.00	0.00
441005	FRINGE BENEFIT TAX 2008-2009	0.00	0.00	0.00	0.00
441006	FRINGE BENEFIT TAX 2009-2010	0.00	0.00	0.00	0.00
441007	ADV INCOME TAX A/Y 2009-2010	0.00	0.00	0.00	0.00
441008	ADVANCE TAX A/Y 2006-2007	0.00	0.00	0.00	0.00
441009	ADV INCOME TAX A/Y 2012-13	0.00	0.00	0.00	0.00
441010	ADVANCE INCOME TAX-A/Y 2005-2006	0.00	0.00	0.00	0.00
441011	ADVANCE INCOME TAX -A/Y 2010- 2011	0.00	0.00	0.00	0.00
441012	AS IT REFUND DUE A/C	0.00	0.00	0.00	0.00
442001	ADVANCE INTEREST TAX A/Y 97-98	0.00	0.00	0.00	0.00
442002	ADVANCE INTEREST TAX 93-94	0.00	0.00	0.00	0.00
442003	ADVANCE INTEREST TAX 94-95	0.00	0.00	0.00	0.00
442004	ADVANCE INTEREST TAX A/Y 95-96	0.00	0.00	0.00	0.00
442005	ADVANCE INTEREST TAX A/Y 96-97	0.00	0.00	0.00	0.00

* Amount In Rupees

A/cNo	Description	Op.Bal	Debit	Credit	Cl.Bal
442006	ADVANCE INT TAX A/Y 98-99	0.00	0.00	0.00	0.00
442007	ADV INT TAX A/Y 1999-2000	0.00	0.00	0.00	0.00
442008	ADVANCE INT TAX A/Y 2000-2001	0.00	0.00	0.00	0.00
442009	ADVANCE INT TAX A/Y 2001-2002	0.00	0.00	0.00	0.00
451001	TDS A/Y 2007-2008	0.00	0.00	0.00	0.00
451002	TDS A/Y 2011-12	0.00	0.00	0.00	0.00
451003	TDS A/Y 94-95	0.00	0.00	0.00	0.00
451004	TDS A/Y 98-99	0.00	0.00	0.00	0.00
451005	TDS A/Y 96-97	0.00	0.00	0.00	0.00
451006	TDS A/Y 2008-2009	0.00	0.00	0.00	0.00
451007	TDS A/Y 95-96	0.00	0.00	0.00	0.00
451008	TDS A/Y 2009-2010	0.00	0.00	0.00	0.00
451009	TDS A/Y 2010-2011	0.00	0.00	0.00	0.00
451010	TDS A/Y 2002-2003	0.00	0.00	0.00	0.00
451011	TDS A/Y 2003-2004	0.00	0.00	0.00	0.00
451012	TDS A/Y 2004-2005	0.00	0.00	0.00	0.00
451013	TDS A/Y 2005-2006	0.00	0.00	0.00	0.00
451014	TDS A/Y 2006-2007	0.00	0.00	0.00	0.00
461001	DEFFERED TAX ASSET	0.00	0.00	0.00	0.00
501001	BANK A/C COLLECTION A/C 1	0.00	0.00	0.00	0.00
501002	STATE BANK OF HYDERABAD	0.00	0.00	0.00	0.00
501003	KALYAN JANATA SAHAKARI BANK LT	0.00	0.00	0.00	0.00
501004	LAKSHMI VILAS BANK LTD.	0.00	0.00	0.00	0.00
501005	TAMARIND LANE BOMBAY A/C 3407	0.00	0.00	0.00	0.00

* Amount In Rupees

A/cNo	Description	Op.Bal	Debit	Credit	Cl.Bal
501006	TAMRIND LANE BOMBAY A/C 22083	0.00	0.00	0.00	0.00
501007	LAL BAGH WEST CURRENT A/C 1251	0.00	0.00	0.00	0.00
501008	CANARA BANK (V S L)	0.00	0.00	0.00	0.00
501009	CANARA BANK- LALBAGH WEST 1486	0.00	0.00	0.00	0.00
501010	CB PC OD 147 (2636.261.147)	0.00	0.00	0.00	0.00
501011	FUNDS IN TRANSIT	0.00	0.00	0.00	0.00
501012	UTI BANK ACCOUNT	0.00	0.00	0.00	0.00
501013	INDUSIND CURRENT A/C	0.00	0.00	0.00	0.00
501014	SOUTH INDIAN BANK LTD	0.00	0.00	0.00	0.00
501015	BRANCH POOLING A/C	0.00	0.00	0.00	0.00
501051	CHEQUES ON HAND	0.00	0.00	0.00	0.00
502001	SHARE APPLICATION CNG 26688	0.00	0.00	0.00	0.00
502002	CFHL ALLOTMENT MONEY (274)	0.00	0.00	0.00	0.00
502003	CFHL ALLOTMENT MONEY REFUND	0.00	0.00	0.00	0.00
502004	CFHL RIGHTS RC ROAD	0.00	0.00	0.00	0.00
502005	CFHL RIGHTS REFUND (259)	0.00	0.00	0.00	0.00
502006	CFHL PCD DOUBLE REFUND (292)	0.00	0.00	0.00	0.00
502007	CFHL DEBENTURE REDEMPTION(1729	0.00	0.00	0.00	0.00
503001	CFHL DIVIDEND 2010 (2636.201.133)	0.00	0.00	0.00	0.00
503002	CFHL DIVIDEND 2011 (2636.291.000001)	0.00	0.00	0.00	0.00

* Amount In Rupees

A/cNo	Description	Op.Bal	Debit	Credit	Cl.Bal
503003	CFHL DIVIDEND- 2005 (1876)	0.00	0.00	0.00	0.00
503004	CFHL DIVIDEND 2006(1938)	0.00	0.00	0.00	0.00
503005	CFHL DIVIDEND 2007 (1981)	0.00	0.00	0.00	0.00
503006	CFHL DIVIDEND 2008 (2035)	0.00	0.00	0.00	0.00
503007	CFHL DIVIDEND 2009 (112)	0.00	0.00	0.00	0.00
503008	CFHL DIVIDEND 1997-98(1481)	0.00	0.00	0.00	0.00
503009	CFHL DIVIDEND 1998-99 (1750)	0.00	0.00	0.00	0.00
503010	CFHL DIVIDEND 1999-2000(1773)	0.00	0.00	0.00	0.00
503011	CFHL DIVIDEND 2002-2003(1711)	0.00	0.00	0.00	0.00
503012	CFHL DIVIDEND 2003-2004(1795)	0.00	0.00	0.00	0.00
504001	CFHL DEBENTURE INT.I ()	0.00	0.00	0.00	0.00
504002	CFHL DEBENTURE INT.II (305)	0.00	0.00	0.00	0.00
504003	BANK CFHL DEB. INT.III (332)	0.00	0.00	0.00	0.00
504004	CFHL DEBENTURE INT.IV (357)	0.00	0.00	0.00	0.00
504005	CFHL-DEBENTURE INT V (390)	0.00	0.00	0.00	0.00
504006	CFHL DEBENTURE INT VI (427)	0.00	0.00	0.00	0.00
504007	C F H L DEBENTURE INT VII (476)	0.00	0.00	0.00	0.00
504008	CFHL DEBENTURE INT V111	0.00	0.00	0.00	0.00
504009	C F H L DEBENTURE INT IX	0.00	0.00	0.00	0.00
504010	DEBENTURE INTEREST X	0.00	0.00	0.00	0.00

* Amount In Rupees

A/cNo	Description	Op.Bal	Debit	Credit	Cl.Bal
504011	CFHL DEBENTURE INT XI (1649)	0.00	0.00	0.00	0.00
504012	CFHL DEB INT XII (1676)	0.00	0.00	0.00	0.00
504013	DEBENTURE INT XIII (1700)	0.00	0.00	0.00	0.00
504014	CFHL DEBENTURE INTEREST XIV	0.00	0.00	0.00	0.00
511001	CASH	0.00	0.00	0.00	0.00
601001	ADS Interest Paid	0.00	0.00	0.00	0.00
601002	SCD Interest Paid	0.00	0.00	0.00	0.00
601003	CDS Interest Paid	0.00	0.00	0.00	0.00
601004	ECD Interest Paid	0.00	0.00	0.00	0.00
601005	EFD Interest Paid	0.00	0.00	0.00	0.00
601006	SFD Interest Paid	0.00	0.00	0.00	0.00
601007	FD Interest Paid	0.00	0.00	0.00	0.00
601008	CD Interest Paid	0.00	0.00	0.00	0.00
601009	TFD Interest Paid	0.00	0.00	0.00	0.00
602001	INT.ON NHB BORROWINGS	0.00	0.00	0.00	0.00
602002	INT.ON BANK BORROWINGS	0.00	0.00	0.00	0.00
602003	IN.ON NHB BORROWINGS(STL)	0.00	0.00	0.00	0.00
602004	INT.ON NHB (RURAL)	0.00	0.00	0.00	0.00
602005	INT.ON NHB (LOC)	0.00	0.00	0.00	0.00
602006	INT.ON DEBENTURE	0.00	0.00	0.00	0.00
602007	INT.ON OD A/C	0.00	0.00	0.00	0.00
602008	INTEREST ON NHB (HFC -D-FL)	0.00	0.00	0.00	0.00
603001	BROKERAGE	0.00	0.00	0.00	0.00
603002	GUARANTEE COMMISSION	0.00	0.00	0.00	0.00

* Amount In Rupees

A/cNo	Description	Op.Bal	Debit	Credit	Cl.Bal
603003	OTHER FINANCIAL EXPENSES	0.00	0.00	0.00	0.00
604001	SALARIES & BONUS (CO.STAFF)	0.00	0.00	0.00	0.00
604002	SALARIES TO DEPUTED STAFF	0.00	0.00	0.00	0.00
604003	PF CONTRIBUTION	0.00	0.00	0.00	0.00
604004	FPF CONTRIBUTION	0.00	0.00	0.00	0.00
604005	ESI CONTRIBUTION	0.00	0.00	0.00	0.00
604006	GRATUITY	0.00	0.00	0.00	0.00
604007	MEDICAL EXPENSES	0.00	0.00	0.00	0.00
604008	PL ENCASHMENT	0.00	0.00	0.00	0.00
604009	LEAVE FARE CONCESSION (LFC)	0.00	0.00	0.00	0.00
604010	STAFF WELFARE	0.00	0.00	0.00	0.00
604011	STAFF TRAINING	0.00	0.00	0.00	0.00
604012	SALARY - ARREARS ACCOUNT	0.00	0.00	0.00	0.00
604013	SICK LEAVE (AS15 R)	0.00	0.00	0.00	0.00
604014	EXEMPT PF (AS15 R)	0.00	0.00	0.00	0.00
605001	RENT PREMISES	0.00	0.00	0.00	0.00
605002	RENT STAFF QUARTERS	0.00	0.00	0.00	0.00
605003	RENT DEPUTED STAFF QUARTERS	0.00	0.00	0.00	0.00
605004	RATES & TAXES	0.00	0.00	0.00	0.00
605005	ELECTRICITY & WATER CHARGES	0.00	0.00	0.00	0.00
605006	INSURANCE	0.00	0.00	0.00	0.00
605007	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00
605008	BUSINESS DEVELOPMENT EXPENSES	0.00	0.00	0.00	0.00

* Amount In Rupees

A/cNo	Description	Op.Bal	Debit	Credit	Cl.Bal
605009	REGISTRATION & OTHER EXPENSES	0.00	0.00	0.00	0.00
605010	STAMPED AGMTS & OTHER EXPENSES	0.00	0.00	0.00	0.00
605011	SEMINARS & MEETINGS	0.00	0.00	0.00	0.00
605012	INAUGURATION EXPENSES	0.00	0.00	0.00	0.00
605013	CLUB FEES	0.00	0.00	0.00	0.00
605014	INTERVIEW EXPENSES	0.00	0.00	0.00	0.00
605015	REPAIRS & MAINT- GENERAL	0.00	0.00	0.00	0.00
605016	REPAIRS & MAINT- VEHICLE	0.00	0.00	0.00	0.00
605017	REPAIRS & MAINT- COMPUTERS	0.00	0.00	0.00	0.00
605018	DEPRECIABLE ASSETS (100%)	0.00	0.00	0.00	0.00
605019	G C EXHIBITIONS	0.00	0.00	0.00	0.00
606001	TRAVELLING-STAFF	0.00	0.00	0.00	0.00
606002	TRAVELLING- DIRECTORS	0.00	0.00	0.00	0.00
606003	TRAVELLING-OTHERS	0.00	0.00	0.00	0.00
606004	CONVEYANCE	0.00	0.00	0.00	0.00
606005	PRINTING & STATIONERY	0.00	0.00	0.00	0.00
606006	POSTAGE, TELEGRAM & COURIER	0.00	0.00	0.00	0.00
606007	TELEPHONE & TELEX	0.00	0.00	0.00	0.00
606008	ADVERTISING	0.00	0.00	0.00	0.00
606009	PROFESSIONAL FEES	0.00	0.00	0.00	0.00
606010	AUDIT FEES	0.00	0.00	0.00	0.00
606011	AUDIT CERTIFICATION	0.00	0.00	0.00	0.00
606012	OUT OF POCKET EXPENSES	0.00	0.00	0.00	0.00

* Amount In Rupees

A/cNo	Description	Op.Bal	Debit	Credit	Cl.Bal
606013	INTERNAL AUDITORS FEES	0.00	0.00	0.00	0.00
606014	DIRECTORS MEETING	0.00	0.00	0.00	0.00
606015	DIRECTORS SITTING FEES	0.00	0.00	0.00	0.00
606016	SHARE TRANSFER EXPENSES	0.00	0.00	0.00	0.00
606017	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00
606018	BANK CHARGES	0.00	0.00	0.00	0.00
606019	DONATIONS	0.00	0.00	0.00	0.00
606020	GENERAL EXPENSES	0.00	0.00	0.00	0.00
606021	SHIFTING EXPENSES	0.00	0.00	0.00	0.00
606022	TAX OF EARLIER YEARS	0.00	0.00	0.00	0.00
606023	GENERAL CHARGES - A/C MOBILE	0.00	0.00	0.00	0.00
606024	GENERAL EXPENSES-SARFAESI	0.00	0.00	0.00	0.00
606025	SERVICE CHARGES DSAS	0.00	0.00	0.00	0.00
607001	DEPRECIATION	0.00	0.00	0.00	0.00
607002	DEBENTURE ISSUE EXPENSES	0.00	0.00	0.00	0.00
607003	GC PROV DOUBT DEBTS(IND)	0.00	0.00	0.00	0.00
607004	GC PROV DOUBT DEBTS (DEV)	0.00	0.00	0.00	0.00
607005	GC PROV DOUBT DEBTS(LOC)	0.00	0.00	0.00	0.00
607006	G C LOSS ON INVESTMENTS	0.00	0.00	0.00	0.00
607007	GC BAD DEBTS	0.00	0.00	0.00	0.00
607008	GC PROV.FOR DOUBTFULDEBTS IN PERSONAL LO	0.00	0.00	0.00	0.00

* Amount In Rupees

A/cNo	Description	Op.Bal	Debit	Credit	Cl.Bal
608001	EXPENSES ABSORBPTION ACCOUNT	0.00	0.00	0.00	0.00
801001	REGISTRATION FEES	0.00	0.00	0.00	0.00
801002	PROC.FEES- INDIVIDUAL	0.00	0.00	0.00	0.00
801003	PROC.FEES- BUILDERS	0.00	0.00	0.00	0.00
801004	ADMN.FEES- INDIVIDUAL	0.00	0.00	0.00	0.00
801005	ADMN.FEES- BUILDERS	0.00	0.00	0.00	0.00
801006	PROC FEES LOC	0.00	0.00	0.00	0.00
801007	ADMN FEES LOC	0.00	0.00	0.00	0.00
801008	INTEREST ADJUSTMENT CHARGES	0.00	0.00	0.00	0.00
801009	S & P FEES	0.00	0.00	0.00	0.00
801010	PROCESSING FEES- PERSONAL LOAN	0.00	0.00	0.00	0.00
801011	PROCESSING FEES- PREMISES LOAN	0.00	0.00	0.00	0.00
801012	PROCESSING FEES- MORTGAGE LOAN	0.00	0.00	0.00	0.00
801013	PROCESSING FEES- RECEIVABLE LOAN	0.00	0.00	0.00	0.00
801014	FRONT END FEES- PROFESSIONAL LOAN	0.00	0.00	0.00	0.00
801015	FRONT END FEES- SITE LOAN OTHERS	0.00	0.00	0.00	0.00
801016	FRONT END FEES- CHILDREN EDUCATION	0.00	0.00	0.00	0.00
801017	FRONT END FEES- RURAL HOUSING	0.00	0.00	0.00	0.00
801018	FRONT END FEES- SITE LOAN	0.00	0.00	0.00	0.00
802100	INT.ON HOUSING LOAN (PEMI)	0.00	0.00	0.00	0.00

* Amount In Rupees

A/cNo	Description	Op.Bal	Debit	Credit	Cl.Bal
802101	BL Interest Received	0.00	0.00	0.00	0.00
802102	BL Pemi Interest Received	0.00	0.00	0.00	0.00
802103	BL Pnal Interest Received	0.00	0.00	0.00	0.00
802104	IHL Interest Received	0.00	0.00	0.00	0.00
802105	IHL Pemi Interest Received	0.00	0.00	0.00	0.00
802106	IHL Pnal Interest Received	0.00	0.00	0.00	0.00
802107	LOC Interest Received	0.00	0.00	0.00	0.00
802108	LOC Pemi Interest Received	0.00	0.00	0.00	0.00
802109	LOC Pnal Interest Received	0.00	0.00	0.00	0.00
802110	LRR Interest Received	0.00	0.00	0.00	0.00
802111	LRR Pemi Interest Received	0.00	0.00	0.00	0.00
802112	LRR Pnal Interest Received	0.00	0.00	0.00	0.00
802113	LCE Interest Received	0.00	0.00	0.00	0.00
802114	LCE Pemi Interest Received	0.00	0.00	0.00	0.00
802115	LCE Pnal Interest Received	0.00	0.00	0.00	0.00
802116	LCP Interest Received	0.00	0.00	0.00	0.00
802117	LCP Pemi Interest Received	0.00	0.00	0.00	0.00
802118	LCP Pnal Interest Received	0.00	0.00	0.00	0.00
802119	LRH Interest Received	0.00	0.00	0.00	0.00
802120	LRH Pemi Interest Received	0.00	0.00	0.00	0.00

* Amount In Rupees

A/cNo	Description	Op.Bal	Debit	Credit	Cl.Bal
802121	LRH Pnal Interest Received	0.00	0.00	0.00	0.00
802122	LTP Interest Received	0.00	0.00	0.00	0.00
802123	LTP Pemi Interest Received	0.00	0.00	0.00	0.00
802124	LTP Pnal Interest Received	0.00	0.00	0.00	0.00
802125	ML Interest Received	0.00	0.00	0.00	0.00
802126	ML Pemi Interest Received	0.00	0.00	0.00	0.00
802127	ML Pnal Interest Received	0.00	0.00	0.00	0.00
802128	PL Interest Received	0.00	0.00	0.00	0.00
802129	PL Pemi Interest Received	0.00	0.00	0.00	0.00
802130	PL Pnal Interest Received	0.00	0.00	0.00	0.00
802131	SiteDA Interest Received	0.00	0.00	0.00	0.00
802132	SiteDA Pemi Interest Received	0.00	0.00	0.00	0.00
802133	SiteDA Pnal Interest Received	0.00	0.00	0.00	0.00
802134	SiteOT Interest Received	0.00	0.00	0.00	0.00
802135	SiteOT Pemi Interest Received	0.00	0.00	0.00	0.00
802136	SiteOT Pnal Interest Received	0.00	0.00	0.00	0.00
802137	SDL Interest Received	0.00	0.00	0.00	0.00
802138	SDL Pemi Interest Received	0.00	0.00	0.00	0.00
802139	SDL Pnal Interest Received	0.00	0.00	0.00	0.00
802140	SVL4 Interest Received	0.00	0.00	0.00	0.00

* Amount In Rupees

A/cNo	Description	Op.Bal	Debit	Credit	Cl.Bal
802141	SVL4 Pemi Interest Received	0.00	0.00	0.00	0.00
802142	SVL4 Pnal Interest Received	0.00	0.00	0.00	0.00
802143	SFL Interest Received	0.00	0.00	0.00	0.00
802144	SFL Pemi Interest Received	0.00	0.00	0.00	0.00
802145	SFL Pnal Interest Received	0.00	0.00	0.00	0.00
802146	SHL1 Interest Received	0.00	0.00	0.00	0.00
802147	SHL1 Pemi Interest Received	0.00	0.00	0.00	0.00
802148	SHL1 Pnal Interest Received	0.00	0.00	0.00	0.00
802149	SHL2 Interest Received	0.00	0.00	0.00	0.00
802150	SHL2 Pemi Interest Received	0.00	0.00	0.00	0.00
802151	SHL2 Pnal Interest Received	0.00	0.00	0.00	0.00
802152	SHL3 Interest Received	0.00	0.00	0.00	0.00
802153	SHL3 Pemi Interest Received	0.00	0.00	0.00	0.00
802154	SHL3 Pnal Interest Received	0.00	0.00	0.00	0.00
802155	SPL Interest Received	0.00	0.00	0.00	0.00
802156	SPL Pemi Interest Received	0.00	0.00	0.00	0.00
802157	SPL Pnal Interest Received	0.00	0.00	0.00	0.00
802158	SVL2 Interest Received	0.00	0.00	0.00	0.00
802159	SVL2 Pemi Interest Received	0.00	0.00	0.00	0.00
802160	SVL2 Pnal Interest Received	0.00	0.00	0.00	0.00

* Amount In Rupees

A/cNo	Description	Op.Bal	Debit	Credit	Cl.Bal
802161	PFCOLL Interest Received	0.00	0.00	0.00	0.00
802162	PFCOLL Pemi Interest Received	0.00	0.00	0.00	0.00
802163	PFCOLL Pnal Interest Received	0.00	0.00	0.00	0.00
802164	LOD Interest Received	0.00	0.00	0.00	0.00
803001	PREPAYMENT CHARGES	0.00	0.00	0.00	0.00
803002	INCIDENTAL INCOME	0.00	0.00	0.00	0.00
803003	PROPERTY RELATED SERVICE	0.00	0.00	0.00	0.00
803004	INCOME - MISCELLANEOUS	0.00	0.00	0.00	0.00
803005	INCOME BAD DEBTS RECOVERED	0.00	0.00	0.00	0.00
803006	RESIDUAL INCOME A/C	0.00	0.00	0.00	0.00
803007	PREPAYMENT CHARGS MBS RO BRANC	0.00	0.00	0.00	0.00
803008	PRECLOSURE CHARGEAS-PREMISES LOAN A/C	0.00	0.00	0.00	0.00
803009	PRECLOSURE CHARGEES-MORTGAGE LOAN A/C	0.00	0.00	0.00	0.00
803010	PRECLOSURE CHARGES- RECEIVABLES LOANB A/	0.00	0.00	0.00	0.00
805001	PROFIT/LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00
806001	INCOME FROM INVESTMENTS	0.00	0.00	0.00	0.00
806002	DIVIDEND FROM INVESTMENT	0.00	0.00	0.00	0.00
808001	INCOME ABSORBPTION ACCOUNT	0.00	0.00	0.00	0.00

* Amount In Rupees

A/cNo	Description	Op.Bal	Debit	Credit	Cl.Bal
851001	EMI COLLECTED A/C	0.00	0.00	0.00	0.00
851002	EMI BUILDERS	0.00	0.00	0.00	0.00
851003	EMI STAFF FURNITURE LOAN	0.00	0.00	0.00	0.00
851004	EMI LOC	0.00	0.00	0.00	0.00
901001	REGISTERED OFFICE ACCOUNT	0.00	0.00	0.00	0.00
901002	REPRESENTATIVE OFFICE ACCOUNT	0.00	0.00	0.00	0.00
901003	R O M B S BRANCH	0.00	0.00	0.00	0.00
901004	MBS II A/C	0.00	0.00	0.00	0.00
901005	MBS III A/C	0.00	0.00	0.00	0.00
910101	CUNNINGHAM ROAD	0.00	0.00	0.00	0.00
910102	JAYANAGAR	0.00	0.00	0.00	0.00
910103	MANGALORE	0.00	0.00	0.00	0.00
910104	HUBLI	0.00	0.00	0.00	0.00
910105	MYSORE	0.00	0.00	0.00	0.00
910106	DAVANAGERE	0.00	0.00	0.00	0.00
910107	VIJAYANAGAR	0.00	0.00	0.00	0.00
910108	KORAMANGALA	0.00	0.00	0.00	0.00
910109	SHIMOGA	0.00	0.00	0.00	0.00
910110	H R B R LAYOUT	0.00	0.00	0.00	0.00
910111	SAHAKARANAGAR	0.00	0.00	0.00	0.00
910112	UTTARAHALLI	0.00	0.00	0.00	0.00
910113	TUMKUR	0.00	0.00	0.00	0.00
910201	MADRAS	0.00	0.00	0.00	0.00
910202	MADURAI	0.00	0.00	0.00	0.00
910203	COIMBATORE	0.00	0.00	0.00	0.00
910204	TRICHY	0.00	0.00	0.00	0.00
910205	TAMBARAM	0.00	0.00	0.00	0.00
910206	VELACHERY	0.00	0.00	0.00	0.00

* Amount In Rupees

A/cNo	Description	Op.Bal	Debit	Credit	Cl.Bal
910207	HOSUR	0.00	0.00	0.00	0.00
910208	AMBATTUR	0.00	0.00	0.00	0.00
910301	HYDERABAD	0.00	0.00	0.00	0.00
910302	VISHAKAPATNAM	0.00	0.00	0.00	0.00
910303	VIJAYAWADA	0.00	0.00	0.00	0.00
910304	SECUNDERABAD	0.00	0.00	0.00	0.00
910305	KUKATPALLY	0.00	0.00	0.00	0.00
910306	GUNTUR	0.00	0.00	0.00	0.00
910401	TRIVANDRUM	0.00	0.00	0.00	0.00
910402	CALICUT	0.00	0.00	0.00	0.00
910403	TRICHUR	0.00	0.00	0.00	0.00
910404	COCHIN	0.00	0.00	0.00	0.00
910501	NEW DELHI	0.00	0.00	0.00	0.00
910502	PONDICHERY	0.00	0.00	0.00	0.00
910503	GOA	0.00	0.00	0.00	0.00
910504	CHANDIGARH	0.00	0.00	0.00	0.00
910505	NOIDA	0.00	0.00	0.00	0.00
910506	GURGAON	0.00	0.00	0.00	0.00
910507	FARIDABAD	0.00	0.00	0.00	0.00
910601	BHOPAL	0.00	0.00	0.00	0.00
910602	INDORE	0.00	0.00	0.00	0.00
910603	RAIPUR	0.00	0.00	0.00	0.00
910701	JAIPUR	0.00	0.00	0.00	0.00
910801	BOMBAY	0.00	0.00	0.00	0.00
910802	PUNE	0.00	0.00	0.00	0.00
910803	VASHI	0.00	0.00	0.00	0.00
910804	PIMPRI	0.00	0.00	0.00	0.00
910805	THANE	0.00	0.00	0.00	0.00
910901	BHUBANESWAR	0.00	0.00	0.00	0.00
911001	LUCKNOW	0.00	0.00	0.00	0.00

* Amount In Rupees

A/cNo	Description	Op.Bal	Debit	Credit	Cl.Bal
911101	AHMEDABAD	0.00	0.00	0.00	0.00
911102	BARODA	0.00	0.00	0.00	0.00
911201	PATNA	0.00	0.00	0.00	0.00

Asst.

Asst.Manager

Manager

Report Number :

Total No. of Pages : 35

BranchId/TakenBy/Date/Time: 101/themeclrk001/01-02-2012/2:20 PM

End of Report