

M/S. ALPINE ESTATES
103, 1ST FLOOR
NARISANGA COMPLEX
KAMIGUNJ
SECUNDERABAD
AP
500003
INDIA
From: 01/04/07 To: 16/05/07

Currency : INR
Email
DD Limit : 0.00
Cust ID : 21160168
Account No : 0422320004966

08/05/07	FUNDS TRANS - KACHARAN, AND-3682000003696	0806307	08/05/07	9,240.00		601,317.00
08/05/07	FUNDS TRANS - KACHARAN, AND-3682000003696	0806312	08/05/07	4,646.00		596,671.00
08/05/07	FUNDS TRANS - KACHARAN, AND-3682000003696	0806323	08/05/07	20,000.00		576,671.00
08/05/07	FUNDS TRANS - KACHARAN, AND-3682000003696	0806323	08/05/07	11,104.00		565,567.00
09/05/07	CHQ PAID-NICK INR CLG-HYDERABAD	0806202	09/05/07	12,850.00		552,717.00
09/05/07	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA	0806277	09/05/07	50,000.00		502,717.00
09/05/07	CASH DEP - HYDERABAD - SEC		09/05/07		25,000.00	527,717.00
10/05/07	CHQ PAID-NICK INR CL-RACHU	0806307	10/05/07	4,205.00		523,512.00
10/05/07	CHQ PAID-NICK INR CLG-HYDERABAD	0806303	10/05/07	5,353.00		518,159.00
10/05/07	CHQ PAID-NICK INR CL-GH BIKSHAPATHI	0806308	10/05/07	7,346.00		510,813.00
10/05/07	CHQ PAID-NICK INR CL-TRACHU	0806303	10/05/07	11,508.00		499,305.00
10/05/07	CHQ PAID-NICK INR CL-RACHU	0806402	10/05/07	14,691.00		484,614.00
10/05/07	CHQ PAID-NICK INR CL-RAMA KRISHNA REDDY	0806303	10/05/07	18,217.00		466,397.00
11/05/07	CHQ PAID-NICK INR CLG-HYDERABAD	0806202	11/05/07	810.00		465,587.00
11/05/07	CHQ PAID-NICK INR CLG-HYDERABAD	0806202	11/05/07	2,150.00		463,437.00
11/05/07	CHQ PAID-NICK INR CLG-HYDERABAD	0806202	11/05/07	17,500.00		445,937.00
11/05/07	CHQ PAID-NICK INR CLG-HYDERABAD	0806202	11/05/07	20,000.00		425,937.00
11/05/07	CHQ PAID-NICK INR CLG-HYDERABAD	0806202	11/05/07	20,000.00		405,937.00
11/05/07	CHQ PAID-NICK INR CLG-HYDERABAD	0806202	11/05/07	20,000.00		385,937.00
11/05/07	CHQ PAID-NICK INR CLG-HYDERABAD	0806202	11/05/07	20,000.00		365,937.00
11/05/07	CASH DEP - HYDERABAD - SEC		11/05/07		10,000.00	375,937.00
11/05/07	CHQ DEP-NICK CLG-HYDERABAD - LAK	0090944	12/05/07		25,000.00	400,937.00
11/05/07	CHQ DEP-NICK CLG-HYDERABAD - LAK	0441313	12/05/07		25,000.00	425,937.00
11/05/07	CHQ DEP-NICK CLG-HYDERABAD - LAK	0904904	12/05/07		25,000.00	450,937.00
11/05/07	CHQ DEP-NICK CLG-HYDERABAD - LAK	0983213	12/05/07		25,000.00	475,937.00
11/05/07	CHQ DEP-NICK CLG-HYDERABAD - LAK	0509647	12/05/07		25,000.00	500,937.00
11/05/07	CHQ DEP-NICK CLG-HYDERABAD - LAK	0092716	12/05/07		25,000.00	525,937.00
12/05/07	CHQ PAID-NICK INR CLG-HYDERABAD	0809311	12/05/07	2,125.00		523,812.00
12/05/07	FUNDS TRANS - HYDERABAD - S-0421200011560	0806311	12/05/07	8,494.00		515,318.00
14/05/07	BULK DDS ISSUE - ALPINE ESTATES	0809402	14/05/07	409,139.00		106,179.00
14/05/07	CHQ DEP-NICK CLG-HYDERABAD - LAK	0570147	14/05/07		5,000,000.00	5,106,179.00
14/05/07	CHQ DEP-NICK CLG-HYDERABAD - LAK	0805702	14/05/07		625,000.00	5,731,179.00
15/05/07	FUNDS TRANS - HYDERABAD - S-0421200007541	0806317	15/05/07	6,121.00		5,725,058.00
15/05/07	FUNDS TRANS - HYDERABAD - S-0421200007541	0806320	15/05/07	901.00		5,724,157.00
15/05/07	FUNDS TRANS - HYDERABAD - S-0421200007541	0806308	15/05/07	1,126.00		5,723,031.00
15/05/07	CHQ DEP-NICK CLG-HYDERABAD - LAK	0153017	15/05/07		25,000.00	5,748,031.00
16/05/07	CHQ PAID-NICK INR CL-KRAFUL SANITARY	0806202	16/05/07	3,978.00		5,744,053.00
16/05/07	FUNDS TRANS - HYDERABAD - S-0422320004637	0809307	16/05/07	3,200,000.00		2,544,053.00
16/05/07	CHQ DEP-NICK CLG-HYDERABAD - LAK	0516746	17/05/07		25,000.00	2,569,053.00
16/05/07	CHQ DEP-NICK CLG-HYDERABAD - LAK	0519677	17/05/07		25,000.00	2,594,053.00
16/05/07	CHQ DEP-NICK CLG-HYDERABAD - LAK	0519600	17/05/07		25,000.00	2,619,053.00
16/05/07	CHQ DEP-NICK CLG-HYDERABAD - LAK	0297814	17/05/07		25,000.00	2,644,053.00

M/S. ALPINE ESTATES
103, 1ST FLOOR
HARTICANE COMPLEX
KORICURU
SECUNDERABAD
AP
500003
INDIA
From: 01/04/07 To: 16/05/07

Currency : INR
Email :
DD Limit : 0.00
Cost ID : 21160168
Account No : 0422320004966

STATEMENT SUMMARY :-

Opening Balance	Debits	Credits	Closing Bal
25,000.00	27,218,967.00	29,838,068.00	2,644,833.00
	Dr Count	Cr Count	
	104	29	

HDFC Bank Service Tax Registration No. : M-197510 BANK & OTHER SERVICES / 20 / 2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Pavai, Mumbai 400013



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Dear Preferred customer, please turn overleaf for your exclusive benefits.

Page No. : 2
Customer ID : 21160168
Account No. : 0422320004966
From 29/04/2007 To 31/05/2007
Email :

Statement of accounts

Account Type : CURRENT - RESIDENTS
Opening Balance : 821,590.00

Currency : INR
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/04/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 869382	15,000.00		806,590.00
30/04/2007	THE TIMES OF INDIA Ref No 806254	10,000.00		796,590.00
30/04/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 869375	1,479.00		795,111.00
30/04/2007	FUNDS TRAN - HYDERABAD - S-0421200055684 Ref No 869372	4,897.00		790,214.00
02/05/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 112602		3,000,000.00 ✓	3,790,214.00
02/05/2007	FUNDS TRAN - WEST MARREDPA-3772790000173 Ref No 869383	511,006.00 ✓		3,279,208.00
03/05/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 869368	2,449.00 ✓		3,276,759.00
03/05/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 869369	3,918.00 ✓		3,272,841.00
03/05/2007	CHQ PAID-MICR INW CL-VARNA DESIGN STUDIO Ref No 869387	14,691.00 ✓		3,258,150.00
03/05/2007	CHQ PAID-MICR INW CL-RAMA KRISHNA REDDY Ref No 869377	16,160.00 ✓		3,241,990.00
03/05/2007	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 869386	73,455.00 ✓		3,168,535.00
03/05/2007	FUNDS TRAN - HYDERABAD - S-1261000059622 Ref No 869373	1,322.00 ✓		3,167,213.00
03/05/2007	FUNDS TRAN - HYDERABAD - S-0422320004637 Ref No 869394	3,000,000.00 ✓		167,213.00
03/05/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 869376	9,124.00 ✓		158,089.00
03/05/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 821525		3,000,000.00 ✓	3,158,089.00
03/05/2007	FUNDS TRAN - HYDERABAD - S-0422320004637 Ref No 869384	3,000,000.00 ✓		158,089.00
03/05/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 821527		3,000,000.00 ✓	3,158,089.00
03/05/2007	FUNDS TRAN - HYDERABAD - S-0422320004637 Ref No 869393	3,000,000.00 ✓		158,089.00
03/05/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 821529		3,000,000.00 ✓	3,158,089.00
03/05/2007	FUNDS TRAN - HYDERABAD - S-0422320004637 Ref No 869392	3,000,000.00 ✓		158,089.00
03/05/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 821528		3,000,000.00 ✓	3,158,089.00

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Page No. : 3
Customer ID : 21160168
Account No. : 0422320004966
From 29/04/2007 To 31/05/2007
Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/05/2007	FUNDS TRAN - HYDERABAD - S-0422320004637 Ref No 869395	1,739,000.00 ✓		1,419,089.00
03/05/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 821530		1,739,000.00 ✓	3,158,089.00
04/05/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 806256	250.00 ✓		3,157,839.00
04/05/2007	FUNDS TRAN - HYDERABAD - S-0422320004637 Ref No 799424		12,000.00 ✓	3,169,839.00
05/05/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 869367	2,449.00 ✓		3,167,390.00
05/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 562580 Val Date 07/05/2007		27,000.00 ✓	3,194,390.00
05/05/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 869378	2,449.00 ✓		3,191,941.00
05/05/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 819276		25,000.00 ✓	3,216,941.00
07/05/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 381316		200,000.00 ✓	3,416,941.00
07/05/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 709454		4,400,000.00 ✓	7,816,941.00
07/05/2007	ALPINE ESTATES Ref No 806288	20,000.00 ✓		7,796,941.00
07/05/2007	ALPINE ESTATES Ref No 806289	20,000.00 ✓		7,776,941.00
07/05/2007	ALPINE ESTATES Ref No 806290	20,000.00 ✓		7,756,941.00
07/05/2007	ALPINE ESTATES Ref No 806291	20,000.00 ✓		7,736,941.00
07/05/2007	ALPINE ESTATES Ref No 806292	20,000.00 ✓		7,716,941.00
07/05/2007	ALPINE ESTATES Ref No 806293	11,348.00 ✓		7,705,593.00
07/05/2007	TAX - ALPINE ESTATES Ref No 806299	20,000.00 ✓		7,685,593.00
07/05/2007	ALPINE ESTATES Ref No 806300	20,000.00 ✓		7,665,593.00
07/05/2007	ALIPINE ESTATE - TAX Ref No 806301	20,000.00 ✓		7,645,593.00
07/05/2007	ALIPNE ESTATES - TAX Ref No 806302	1,860.00 ✓		7,643,733.00
07/05/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 821531		500,000.00 ✓	8,143,733.00
07/05/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 869401	10,000.00 ✓		8,133,733.00

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Page No. : 4
Customer ID : 21160168
Account No. : 0422320004966
From 29/04/2007 To 31/05/2007
Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/05/2007	FUNDS TRAN - HYDERABAD - S-0422320004637 Ref No 806275	7,500,000.00 ✓		633,733.00
08/05/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 869370	7,776.00 ✓		625,957.00
08/05/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 869371	15,400.00 ✓		610,557.00
08/05/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 806309	9,240.00 ✓		601,317.00
08/05/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 806312	4,646.00 ✓		596,671.00
08/05/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 806321	20,000.00 ✓		576,671.00
08/05/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 806322	11,104.00 ✓		565,567.00
09/05/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806282	12,850.00 ✓		552,717.00
09/05/2007	CASH DEP - HYDERABAD - SEC ✓		25,000.00 ✓	577,717.00
09/05/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 806277	50,000.00 ✓		527,717.00
10/05/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 806307	4,285.00 ✓		523,432.00
10/05/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806303	5,353.00 ✓		518,079.00
10/05/2007	CHQ PAID-MICR INW CL-CH BIKSHAPATHI Ref No 806308	7,346.00 ✓		510,733.00
10/05/2007	CHQ PAID-MICR INW CL-TRAGHU Ref No 806306	11,508.00 ✓		499,225.00
10/05/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 869402	14,691.00 ✓		484,534.00
10/05/2007	CHQ PAID-MICR INW CL-RAMA KRISHNA REDDY Ref No 806304	18,217.00 ✓		466,317.00
11/05/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 869379	810.00 ✓		465,507.00
11/05/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806284	2,150.00 ✓		463,357.00
11/05/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806298	17,500.00 ✓		445,857.00
11/05/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806297	20,000.00 ✓		425,857.00
11/05/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806295	20,000.00 ✓		405,857.00
11/05/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806296	20,000.00 ✓		385,857.00

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Page No. : 5
 Customer ID : 21160168
 Account No. : 0422320004966
 From 29/04/2007 To 31/05/2007
 Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
11/05/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806294	20,000.00 ✓		365,857.00
11/05/2007	CASH DEP - HYDERABAD - SEC ✓		10,000.00 ✓	375,857.00
11/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 90854 Val Date 12/05/2007		25,000.00 ✓	400,857.00
11/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 441349 Val Date 12/05/2007		25,000.00 ✓	425,857.00
11/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 984854 Val Date 12/05/2007		25,000.00 ✓	450,857.00
11/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 983203 Val Date 12/05/2007		25,000.00 ✓	475,857.00
11/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 509647 Val Date 12/05/2007		25,000.00 ✓	500,857.00
11/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 92786 Val Date 12/05/2007		25,000.00 ✓	525,857.00
12/05/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 869381	2,125.00 ✓		523,732.00
12/05/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 806311	8,434.00 ✓		515,298.00
14/05/2007	BULK DDS ISSUE - ALPINE ESTATES Ref No 869403	409,139.00 ✓		106,159.00
14/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 570147 Val Date 15/05/2007		5,000,000.00 ✓	5,106,159.00
14/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 855705 Val Date 15/05/2007		625,000.00 ✓	5,731,159.00
15/05/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 806317	6,121.00 ✓		5,725,038.00
15/05/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 806320	901.00 ✓		5,724,137.00
15/05/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 806318	1,126.00 ✓		5,723,011.00
15/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 153037 Val Date 16/05/2007		25,000.00 ✓	5,748,011.00
16/05/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 806280	3,978.00 ✓		5,744,033.00
16/05/2007	FUNDS TRAN - HYDERABAD - S-0422320004637 Ref No 869397	3,200,000.00 ✓		2,544,033.00
16/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 516766 Val Date 17/05/2007		25,000.00 ✓	2,569,033.00
16/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 519677 Val Date 17/05/2007		25,000.00 ✓	2,594,033.00
16/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 519678 Val Date 17/05/2007		25,000.00 ✓	2,619,033.00

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Page No. : 6
Customer ID : 21160168
Account No. : 0422320004966
From 29/04/2007 To 31/05/2007
Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
16/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 297814 Val Date 17/05/2007		25,000.00 ✓	2,644,033.00
17/05/2007	CHQ PAID-MICR INW CL-COMPAGE COMPUTERS P Ref No 806283	2,125.00 ✓		2,641,908.00
17/05/2007	FUNDS TRAN - HYDERABAD - L-3681000022645 Ref No 806325	4,708.00 ✓		2,637,200.00
17/05/2007	FUNDS TRAN - HYDERABAD - S-0861300001462 Ref No 398509		25,000.00 ✓	2,662,200.00
17/05/2007	FUNDS TRAN - MUMBAI - VISH-0861000005077 Ref No 493164		50,000.00 ✓	2,712,200.00
17/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 232153 Val Date 18/05/2007		25,000.00 ✓	2,737,200.00
17/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 166790 Val Date 18/05/2007		25,000.00 ✓	2,762,200.00
17/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 168249 Val Date 18/05/2007		25,000.00 ✓	2,787,200.00
17/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 691670 Val Date 18/05/2007		25,000.00 ✓	2,812,200.00
17/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 929891 Val Date 18/05/2007		25,000.00 ✓	2,837,200.00
17/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 458309 Val Date 18/05/2007		25,000.00 ✓	2,862,200.00
17/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 51010 Val Date 18/05/2007		25,000.00 ✓	2,887,200.00
17/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 51011 Val Date 18/05/2007		25,000.00 ✓	2,912,200.00
18/05/2007	CASH DEP - HYDERABAD - SEC ✓		25,000.00 ✓	2,937,200.00
19/05/2007	CHQ PAID-MICR INW CL-MARUTHI PIPE INDUST Ref No 869406	11,800.00 ✓		2,925,400.00
19/05/2007	CHQ PAID-MICR INW CL-MARUTHI PIPE INDUST Ref No 869405	20,000.00 ✓		2,905,400.00
19/05/2007	CHQ PAID-MICR INW CL-MARUTHI PIPE INDUST Ref No 869404	20,000.00 ✓		2,885,400.00
19/05/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERABAD Ref No 806276	50,000.00 ✓		2,835,400.00
22/05/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 92787		200,000.00 ✓	3,035,400.00
22/05/2007	CASH DEP - HYDERABAD - SEC ✓		200,000.00 ✓	3,235,400.00
22/05/2007	FUNDS TRAN - NACHARAM, AND-0421200055338 Ref No 869421	6,121.00 ✓		3,229,279.00
22/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 142408 Val Date 23/05/2007		25,000.00 ✓	3,254,279.00

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Page No. : 7
Customer ID : 21160168
Account No. : 0422320004966
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Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
22/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 157010 Val Date 23/05/2007		25,000.00 ✓	3,279,279.00
22/05/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 869418	960.00 ✓		3,278,319.00
23/05/2007	FUNDS TRAN - HYDERABAD - S-0422320004637 Ref No 108605	1,300,000.00 ✓		1,978,319.00
23/05/2007	FUNDS TRAN - HYDERABAD - S-0422320004637 Ref No 108601	1,900,000.00 ✓		78,319.00
23/05/2007	FUNDS TRAN - HYDERABAD - S-042200001120 Ref No 821559		1,300,000.00 ✓	1,378,319.00
23/05/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 869425	10,706.00 ✓		1,367,613.00
23/05/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 869426	17,002.00 ✓		1,350,611.00
23/05/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 869432	20,000.00 ✓		1,330,611.00
23/05/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 869433	11,391.00 ✓		1,319,220.00
23/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 516773 Val Date 24/05/2007		200,000.00 ✓	1,519,220.00
23/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 205684 Val Date 24/05/2007		25,000.00 ✓	1,544,220.00
23/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 441350 Val Date 24/05/2007		200,000.00 ✓	1,744,220.00
23/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 509650 Val Date 24/05/2007		200,000.00 ✓	1,944,220.00
24/05/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 869422	12,487.00 ✓		1,931,733.00
24/05/2007	CHQ PAID-MICR INW CL-C H BHIKSHAPATHY Ref No 869423	12,884.00 ✓		1,918,849.00
24/05/2007	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 869409	13,159.00 ✓		1,905,690.00
24/05/2007	CHQ PAID-MICR INW CL-VISHWAKARMA ENTER Ref No 869410	17,238.00 ✓		1,888,452.00
24/05/2007	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 869407	20,000.00 ✓		1,868,452.00
24/05/2007	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 869408	20,000.00 ✓		1,848,452.00
24/05/2007	CASH DEPOSIT - THIRD PARTY - HYDERABAD		225,000.00 ✓	2,073,452.00
24/05/2007	FUNDS TRAN - HYDERABAD - S-0421200055684 Ref No 869424	8,815.00 ✓		2,064,637.00
24/05/2007	FUNDS TRAN - HYDERABAD - S-3682000003696 Ref No 227511		94,812.00 ✓	2,159,449.00

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25/05/2007	CHQ PAID-MICR INW CL-RAMA KRISHNA REDDY Ref No 869431	12,496.00 ✓		2,146,953.00
25/05/2007	CHQ PAID-MICR INW CL-RAMAKRISHNA REDDY Ref No 869430	20,000.00 ✓		2,126,953.00
25/05/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 869411	14,044.00 ✓		2,112,909.00
25/05/2007	CASH DEP - HYDERABAD - SEC ✓		50,000.00 ✓	2,162,909.00
25/05/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 869427	7,297.00 ✓		2,155,612.00
25/05/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 869428	20,000.00 ✓		2,135,612.00
25/05/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 869434	7,266.00 ✓		2,128,346.00
25/05/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 806251	294.00 ✓		2,128,052.00
25/05/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 869420	4,290.00 ✓		2,123,762.00
25/05/2007	FUNDS TRAN - HYDERABAD - S-3682000003696 Ref No 227505		25,000.00 ✓	2,148,762.00
25/05/2007	FUNDS TRAN - HYDERABAD - S-0771140050005 Ref No 753939		25,000.00 ✓	2,173,762.00
25/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 769898 Val Date 26/05/2007		25,000.00 ✓	2,198,762.00
25/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 616862 Val Date 26/05/2007		25,000.00 ✓	2,223,762.00
25/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 393429 Val Date 26/05/2007		25,000.00 ✓	2,248,762.00
26/05/2007	CHQ PAID-MICR INW CL-JYOTHI BABU Ref No 869414	8,021.00 ✓		2,240,741.00
26/05/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 869413	3,496.00 ✓		2,237,245.00
26/05/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 869412	2,135.00 ✓		2,235,110.00
26/05/2007	FUNDS TRAN - HYDERABAD - S-1261000059622 Ref No 869419	1,018.00 ✓		2,234,092.00
28/05/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 843127		1,600,000.00 ✓	3,834,092.00
28/05/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 695079		1,600,000.00 ✓	5,434,092.00
28/05/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 709455		1,900,000.00 ✓	7,334,092.00
28/05/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA ✓ Ref No 806278	50,000.00 ✓		7,284,092.00

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Customer ID : 21160168
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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/05/2007	FUNDS TRAN - NACHARAM, AND-0421200007143 Ref No 869440	2,938.00 ✓		7,281,154.00
28/05/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 869442	3,526.00 ✓		7,277,628.00
28/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 168256 Val Date 29/05/2007		200,000.00 ✓	7,477,628.00
28/05/2007	FUNDS TRAN - HYDERABAD - S-0421200055684 Ref No 869438	9,794.00 ✓		7,467,834.00
28/05/2007	FUNDS TRAN - HYDERABAD - S-3681000002346 Ref No 106868		50,000.00 ✓	7,517,834.00
28/05/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 869417	304.00 ✓		7,517,530.00
29/05/2007	FUNDS TRAN - MUMBAI - VISH-0861300001462 Ref No 165795		200,000.00 ✓	7,717,530.00
29/05/2007	FUNDS TRAN -0422320004966-0421200007126 Ref No 869437	11,910.00 ✓		7,705,620.00
29/05/2007	CASH DEPOSIT - THIRD PARTY - HYDERABAD ✓		60,000.00 ✓	7,765,620.00
29/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 642631 Val Date 30/05/2007		2,500,000.00 ✓	10,265,620.00
29/05/2007	CHQ DEP-MICR CLG-MUMBAI - CLEARI Ref No 795446 Val Date 30/05/2007		100,000.00 ✓	10,365,620.00
29/05/2007	CHQ DEP-MICR CLG-MUMBAI - CLEARI Ref No 51016 Val Date 30/05/2007		300,000.00 ✓	10,665,620.00
29/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 949931 Val Date 30/05/2007		25,000.00 ✓	10,690,620.00
29/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 43168 Val Date 30/05/2007		25,000.00 ✓	10,715,620.00
29/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 347032 Val Date 30/05/2007		15,000.00 ✓	10,730,620.00
29/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 90753 Val Date 30/05/2007		50,000.00 ✓	10,780,620.00
29/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 206517 Val Date 30/05/2007		50,000.00 ✓	10,830,620.00
29/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 166791 Val Date 30/05/2007		50,000.00 ✓	10,880,620.00
30/05/2007	CHQ PAID-MICR INW CL-BIKSHAPATHI Ref No 869441	8,834.00 ✓		10,871,786.00
30/05/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 869435	14,936.00 ✓		10,856,850.00
30/05/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 205685		200,000.00 ✓	11,056,850.00
30/05/2007	FUNDS TRAN - HYDERABAD - S-0422320004637 Ref No 806274	7,500,000.00 ✓		3,556,850.00



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Customer ID : 21160168
Account No. : 0422320004966
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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 375919 Val Date 31/05/2007		25,000.00	3,581,850.00
30/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 4951 Val Date 31/05/2007		200,000.00	3,781,850.00
31/05/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 869436	7,061.00		3,774,789.00
31/05/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 869447	16,055.00		3,758,734.00
31/05/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 869446	20,000.00		3,738,734.00
31/05/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 869444	20,000.00		3,718,734.00
31/05/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 869445	20,000.00		3,698,734.00
31/05/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 869443	2,850.00		3,695,884.00
31/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 929892 Val Date 01/06/2007		140,000.00	3,835,884.00
31/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 101802 Val Date 01/06/2007		60,000.00	3,895,884.00
31/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 212242 Val Date 01/06/2007		135,000.00	4,030,884.00
31/05/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 90855 Val Date 01/06/2007		65,000.00	4,095,884.00
SUMMARY				
	Opening Balance			
	821,590.00	Debit Amount	Credit Amount	Closing Balance
		37,283,518.00	40,557,812.00	4,095,884.00
		Debit Count	Credit Count	
		109	78	



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Page No. : 2
Customer ID : 21160168
Account No. : 0422320004966
From 01/06/2007 To 30/06/2007
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Statement of accounts

Account Type : CURRENT - RESIDENTS
Opening Balance : 4,095,884.00

Currency : INR
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/06/2007	CHQ PAID-MICR INW CL-ANAND JYOTHI BABU Ref No 869439	5,906.00 ✓		4,089,978.00
01/06/2007	CHQ PAID-MICR INW CL-VISHWAKARMA ENTERP Ref No 869450	7,783.00 ✓		4,082,195.00
01/06/2007	CHQ PAID-MICR INW CL-VISWAKARMA ENTERPRI Ref No 869448	20,000.00 ✓		4,062,195.00
01/06/2007	CHQ PAID-MICR INW CL-VISWAKARMA ENTERPRI Ref No 869449	20,000.00 ✓		4,042,195.00
01/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 566126 Val Date 02/06/2007		6,000,000.00 ✓	10,042,195.00
01/06/2007	CASH DEPOSIT - THIRD PARTY - HYDERABAD -		25,000.00 ✓	10,067,195.00
01/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 819281		100,000.00 ✓	10,167,195.00
02/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 157015 Val Date 04/06/2007		200,000.00 ✓	10,367,195.00
02/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 108611	20,000.00 ✓		10,347,195.00
02/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 108612	20,000.00 ✓		10,327,195.00
02/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 108613	16,540.00 ✓		10,310,655.00
02/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 932788 Val Date 04/06/2007		25,000.00 ✓	10,335,655.00
02/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 7501 Val Date 04/06/2007		25,000.00 ✓	10,360,655.00
02/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 7601 Val Date 04/06/2007		25,000.00 ✓	10,385,655.00
04/06/2007	CHQ PAID-MICR INW CL-RAMAKRISHNA REDDY Ref No 108609	17,609.00 ✓		10,368,046.00
04/06/2007	CHQ PAID-MICR INW CL-RAMAKRISHNA REDDY Ref No 108610	20,000.00 ✓		10,348,046.00
04/06/2007	FUNDS TRAN - HYDERABAD - S-0422320004637 Ref No 869398	7,500,000.00 ✓		2,848,046.00
05/06/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 806279	50,000.00 ✓		2,798,046.00
05/06/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 113302	26,622.00 ✓		2,771,424.00
05/06/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 108625	5,202.00 ✓		2,766,222.00
05/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 108618	2,262.00 ✓		2,763,960.00



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 869416	1,077.00		2,762,883.00
05/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 113314	6,240.00		2,756,643.00
05/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 113315	2,392.00		2,754,251.00
05/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 113312	13,666.00		2,740,585.00
05/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 113313	7,906.00		2,732,679.00
05/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 113311	607.00		2,732,072.00
05/06/2007	FUNDS TRAN - HYDERABAD - H-0421200053127 Ref No 113308	490.00		2,731,582.00
05/06/2007	FUNDS TRAN - NACHARAM, AND-0421200055338 Ref No 113309	1,224.00		2,730,358.00
05/06/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 806250	294.00		2,730,064.00
05/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 113304	1,273.00		2,728,791.00
05/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 566127 Val Date 06/06/2007		1,500,000.00	4,228,791.00
05/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055684 Ref No 113306	9,794.00		4,218,997.00
06/06/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 108624	5,202.00		4,213,795.00
06/06/2007	CHQ PAID-MICR INW CL-CH BHIKASHAPATHI Ref No 113310	8,070.00		4,205,725.00
06/06/2007	CHQ PAID-MICR INW CL-RAMAKRISHNA REDDY Ref No 108623	18,158.00		4,187,567.00
06/06/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 108621	11,703.00		4,175,864.00
06/06/2007	CASH DEP - HYDERABAD - SEC		200,000.00	4,375,864.00
06/06/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 108614	11,126.00		4,364,738.00
06/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 769900 Val Date 07/06/2007		200,000.00	4,564,738.00
06/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 692730 Val Date 07/06/2007		25,000.00	4,589,738.00
06/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 922156 Val Date 07/06/2007		25,000.00	4,614,738.00
07/06/2007	CHQ PAID-MICR INW CL-PRAFUL SANITRAY Ref No 113317	2,500.00		4,612,238.00

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 Account No. : 0422320004966
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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/06/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 113326	23,602.00		4,588,636.00
07/06/2007	CHQ PAID-MICR INW CL-NEHA MARKT Ref No 113337	196,000.00		4,392,636.00
07/06/2007	CHQ DEP-HIGH VALUE CLG-MUMBAI - THANE Ref No 458299		200,000.00	4,592,636.00
07/06/2007	ALPINE ESTATES - TAX Ref No 113347	12,469.00		4,580,167.00
07/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 39739 Val Date 08/06/2007		200,000.00	4,780,167.00
07/06/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 108619	1,851.00		4,778,316.00
07/06/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 108620	1,709.00		4,776,607.00
07/06/2007	ALPINES ESTATES Ref No 113348	105,498.00		4,671,109.00
08/06/2007	CHQ PAID-MICR INW CL-SEELAM DASARATHA AN Ref No 113330	3,470.00		4,667,639.00
08/06/2007	CHQ PAID-MICR INW CL-G SRINATH Ref No 113303	4,000.00		4,663,639.00
08/06/2007	CHQ PAID-MICR INW CL-ANAND JYOTHI BABU Ref No 108617	6,347.00		4,657,292.00
08/06/2007	CASH DEP - HYDERABAD - SEC		200,000.00	4,857,292.00
08/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 142410 Val Date 09/06/2007		200,000.00	5,057,292.00
09/06/2007	CHQ PAID-MICR INW CL-RAGI AND RAGI ENTP Ref No 113343	718.00		5,056,574.00
09/06/2007	CHQ PAID-MICR INW CL-SHIV SHAKTI STEEL T Ref No 113331	3,085.00		5,053,489.00
09/06/2007	CHQ PAID-MICR INW CL-S SHAKTI STEEL STOR Ref No 113320	3,091.00		5,050,398.00
09/06/2007	CHQ PAID-MICR INW CL-PROMIER REFRIGE ENT Ref No 113328	5,700.00		5,044,698.00
09/06/2007	CHQ PAID-MICR INW CL-PAN INPOTED Ref No 869380	6,000.00		5,038,698.00
09/06/2007	CHQ PAID-MICR INW CL-RAVI CEMENT INDU Ref No 113318	9,500.00		5,029,198.00
09/06/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 113341	117,000.00		4,912,198.00
09/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 566129 Val Date 11/06/2007		2,500,000.00	7,412,198.00
09/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 566130 Val Date 11/06/2007		2,500,000.00	9,912,198.00

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
09/06/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 113365	4,407.00		9,907,791.00
10/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 113360	127.00		9,907,664.00
11/06/2007	CHQ PAID-MICR INW CL-AERAN STEEL CORP Ref No 113327	1,724.00		9,905,940.00
11/06/2007	CHQ PAID-MICR INW CL-NEVIDETHA BUIL MATE Ref No 113344	3,400.00		9,902,540.00
11/06/2007	CHQ PAID-MICR INW CL-KRISHNA TRAD Ref No 113301	4,529.00		9,898,011.00
11/06/2007	CHQ PAID-MICR INW CL-MARUTHI PIPE INDU Ref No 113345	31,585.00		9,866,426.00
11/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 113363	11,180.00		9,855,246.00
11/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 113362	5,264.00		9,849,982.00
11/06/2007	CASH DEP - HYDERABAD - SEC		50,000.00	9,899,982.00
11/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 113359	1,783.00		9,898,199.00
11/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 347031 Val Date 12/06/2007		50,000.00	9,948,199.00
11/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 113364	2,876.00		9,945,323.00
11/06/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 113356	11,190.00		9,934,133.00
11/06/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref. No 113358	5,274.00		9,928,859.00
12/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 113369	29,343.00		9,899,516.00
12/06/2007	FUNDS TRAN - HYDERABAD - L-0422320000610 Ref No 113350	15,935.00		9,883,581.00
12/06/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 113366	10,474.00		9,873,107.00
12/06/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 113376	50,000.00		9,823,107.00
12/06/2007	FUNDS TRAN - HYDERABAD - S-5211000057795 Ref No 293912		25,000.00	9,848,107.00
13/06/2007	CHQ PAID-MICR INW CL-VISHWAKARMA ENTP Ref No 113373	8,534.00		9,839,573.00
13/06/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 113368	10,284.00		9,829,289.00
13/06/2007	CHQ PAID-MICR INW CL-CH BHIKSHAPATHI Ref No 113367	11,263.00		9,818,026.00



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13/06/2007	CHQ PAID-MICR INW CL-LAXMI PRASANA B Ref No 113354	23,484.00		9,794,542.00
13/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 113372	19,765.00		9,774,777.00
13/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 113371	64,091.00		9,710,686.00
13/06/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 339302		200,000.00	9,910,686.00
13/06/2007	CASH DEP - HYDERABAD - SEC		200,000.00	10,110,686.00
13/06/2007	I/W CHQ RET-AMOUNTS IN WORDS AND FIGURES Ref No 113354		23,484.00	10,134,170.00
13/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 458298 Val Date 14/06/2007		200,000.00	10,334,170.00
14/06/2007	CHQ PAID-MICR INW CL-SHUBHAM ETP Ref No 113349	1,733.00		10,332,437.00
14/06/2007	CHQ PAID-MICR INW CL-SEELAM DASARATHA S Ref No 113374	15,596.00		10,316,841.00
14/06/2007	CASH DEP - HYDERABAD - SEC		175,000.00	10,491,841.00
14/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 13749 Val Date 15/06/2007		200,000.00	10,691,841.00
14/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 13748 Val Date 15/06/2007		200,000.00	10,891,841.00
14/06/2007	FUNDS TRAN - HYDERABAD - S-0422320004637 Ref No 806273	7,500,000.00		3,391,841.00
14/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 113377	34,418.00		3,357,423.00
14/06/2007	FUNDS TRAN - HYDERABAD - S-3682000000275 Ref No 225274		25,000.00	3,382,423.00
15/06/2007	CHQ PAID-MICR INW CL-RAGI AND RAGI ENTP Ref No 113351	750.00		3,381,673.00
15/06/2007	CHQ PAID-MICR INW CL-S VENKATA RAMANA ME Ref No 113370	3,839.00		3,377,834.00
15/06/2007	CHQ PAID-MICR INW CL-SAI VENKATARAMANA B Ref No 806310	7,600.00		3,370,234.00
15/06/2007	CHQ PAID-MICR INW CL-SAI VENKATA RAMANA Ref No 108622	7,678.00		3,362,556.00
15/06/2007	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 113378	11,601.00		3,350,955.00
15/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 566134 Val Date 16/06/2007		1,000,000.00	4,350,955.00
15/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 819280		100,000.00	4,450,955.00



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16/06/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 113332	1,379.00 ✓		4,449,576.00
16/06/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 113357	3,756.00 ✓		4,445,820.00
16/06/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 113379	9,971.00 ✓		4,435,849.00
16/06/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 113339	14,833.00 ✓		4,421,016.00
16/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 566135 Val Date 18/06/2007		1,500,000.00 ✓	5,921,016.00
17/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055979 Ref No 113412	9,755.00 ✓		5,911,261.00
18/06/2007	CHQ PAID-MICR INW CL-VARSHA V MEHTA Ref No 113375	25,000.00 ✓		5,886,261.00
18/06/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 113380	50,000.00 ✓		5,836,261.00
18/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 113392	25,518.00 ✓		5,810,743.00
18/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 113393	2,938.00 ✓		5,807,805.00
18/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 113407	1,469.00 ✓		5,806,336.00
18/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 113401	6,427.00 ✓		5,799,909.00
18/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 113409	1,224.00 ✓		5,798,685.00
18/06/2007	CASH DEP - HYDERABAD - SEC		25,000.00 ✓	5,823,685.00
18/06/2007	ALPINE ESTATES - NEW FDR - LC R1017 Ref No 113418	1,000,000.00 ✓		4,823,685.00
18/06/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 113388	9,231.00 ✓		4,814,454.00
18/06/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 113389	7,541.00 ✓		4,806,913.00
18/06/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 113395	9,193.00 ✓		4,797,720.00
18/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 113391	1,469.00 ✓		4,796,251.00
19/06/2007	CHQ PAID-MICR INW CL-PRIDESAN ENGG P LTD Ref No 113385	30,242.00 ✓		4,766,009.00
19/06/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 113394	19,284.00 ✓		4,746,725.00
19/06/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 922157		200,000.00 ✓	4,946,725.00



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
19/06/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 316350		200,000.00 ✓	5,146,725.00
19/06/2007	CHQ PAID-HIGH VALUE -AKASH STEELS Ref No 113384	748,083.00 ✓		4,398,642.00
19/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 113400	4,784.00 ✓		4,393,858.00
19/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 113399	9,519.00 ✓		4,384,339.00
19/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 113406	20,800.00 ✓		4,363,539.00
19/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 113396	15,812.00 ✓		4,347,727.00
19/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 113398	66,050.00 ✓		4,281,677.00
19/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 235936 Val Date 20/06/2007		25,000.00 ✓	4,306,677.00
19/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 10217 Val Date 20/06/2007		25,000.00 ✓	4,331,677.00
19/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 605511 Val Date 20/06/2007		25,000.00 ✓	4,356,677.00
19/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 442353 Val Date 20/06/2007		200,000.00 ✓	4,556,677.00
19/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 769137 Val Date 20/06/2007		200,000.00 ✓	4,756,677.00
20/06/2007	CHQ PAID-MICR INW CL-C H BHIKSHAPATHY Ref No 113410	1,322.00 ✓		4,755,355.00
20/06/2007	CHQ PAID-MICR INW CL-RAMA KRISHNA REDDY Ref No 113402	4,701.00 ✓		4,750,654.00
20/06/2007	CHQ PAID-MICR INW CL-CH BIKSHAPATHI Ref No 113408	9,973.00 ✓		4,740,681.00
20/06/2007	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 113353	49,911.00 ✓		4,690,770.00
20/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 673279 Val Date 21/06/2007		200,000.00 ✓	4,890,770.00
21/06/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 113319	396.00 ✓		4,890,374.00
21/06/2007	CHQ PAID-MICR INW CL-VISHWAKARMA ENTP Ref No 113397	11,960.00 ✓		4,878,414.00
21/06/2007	CHQ PAID-MICR INW CL-LAXMI PRASANNA B Ref No 113387	23,484.00 ✓		4,854,930.00
21/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 565805 Val Date 22/06/2007		50,000.00 ✓	4,904,930.00
22/06/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 113403	1,224.00 ✓		4,903,706.00



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22/06/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 113411	1,959.00 ✓		4,901,747.00
22/06/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 113352	117,000.00 ✓		4,784,747.00
22/06/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 598415		100,000.00 ✓	4,884,747.00
22/06/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 393430		100,000.00 ✓	4,984,747.00
22/06/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 458561		100,000.00 ✓	5,084,747.00
22/06/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 113405	7,353.00 ✓		5,077,394.00
22/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 388090 Val Date 23/06/2007		200,000.00 ✓	5,277,394.00
22/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 205689 Val Date 23/06/2007		155,000.00 ✓	5,432,394.00
22/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 113417	24,485.00 ✓		5,407,909.00
23/06/2007	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 113381	9,106.00 ✓		5,398,803.00
23/06/2007	CHQ PAID-MICR INW CL-GPI HYDERABAD Ref No 113322	11,250.00 ✓		5,387,553.00
23/06/2007	CHQ PAID-MICR INW CL-AKSASH STEELS Ref No 113421	264,509.00 ✓		5,123,044.00
23/06/2007	03 DD CAN & CRE - 228876/228848		5,117.00 ✓	5,128,161.00
25/06/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 113423	167.00 ✓		5,127,994.00
25/06/2007	CHQ PAID-MICR INW CL-AO CASH BSNL Ref No 113413	841.00 ✓		5,127,153.00
25/06/2007	CHQ PAID-MICR INW CL-AAO CASH BSNL Ref No 113414	3,050.00 ✓		5,124,103.00
25/06/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 113422	3,720.00 ✓		5,120,383.00
25/06/2007	CHQ PAID-MICR INW CL-MADABUSHI ADVER Ref No 113420	32,066.00 ✓		5,088,317.00
25/06/2007	CHQ PAID - HYDERABAD - SEC Ref No 113426	50,000.00 ✓		5,038,317.00
25/06/2007	RTGS CR-ICICHO7176004753-ICICI BK-IBG CO		400,600.00 ✓	5,438,917.00
25/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 700454 Val Date 26/06/2007		25,000.00 ✓	5,463,917.00
26/06/2007	CHQ PAID-MICR INW CL-ANAND JYOTHI BABU Ref No 113390	1,920.00 ✓		5,461,997.00

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26/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 113436	1,175.00		5,460,822.00
26/06/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 589000		2,000,000.00	7,460,822.00
26/06/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 113437	16,709.00		7,444,113.00
26/06/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 113444	13,516.00		7,430,597.00
26/06/2007	FUNDS TRAN - NACHARAM, AND-0421200055979 Ref No 113435	5,592.00		7,425,005.00
26/06/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 113443	8,486.00		7,416,519.00
27/06/2007	CHQ PAID-MICR INW CL-T MURTHY Ref No 113450	7,578.00		7,408,941.00
27/06/2007	CHQ PAID-MICR INW CL-PRIDESAN ENGG P L Ref No 113430	21,900.00		7,387,041.00
27/06/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 113447	13,467.00		7,373,574.00
27/06/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 113438	1,567.00		7,372,007.00
28/06/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 113445	2,448.00		7,369,559.00
28/06/2007	CHQ PAID-MICR INW CL-COMPAGE COMP P LTD Ref No 113383	5,150.00		7,364,409.00
28/06/2007	CHQ PAID-MICR INW CL-C H BHIKSHAPATHI Ref No 113448	12,982.00		7,351,427.00
28/06/2007	CHQ PAID-MICR INW CL-CHANDRA S Ref No 113428	15,326.00		7,336,101.00
28/06/2007	CHQ PAID-MICR INW CL-VISHWAKARMA ENTP Ref No 113439	17,128.00		7,318,973.00
28/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 113446	27,962.00		7,291,011.00
28/06/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 113433	1,263.00		7,289,748.00
28/06/2007	I/W CHQ RET-JOINT SIGNATURE REQUIRED Ref No 113428		15,326.00	7,305,074.00
28/06/2007	FUNDS TRAN - HYDERABAD - S-5211000057795 Ref No 293915		200,000.00	7,505,074.00
29/06/2007	CHQ PAID-MICR INW CL-DWARAKA DIGITAL Ref No 113429	360.00		7,504,714.00
29/06/2007	CHQ PAID-MICR INW CL-SHREE WIRES AND WIR Ref No 113325	13,650.00		7,491,064.00
29/06/2007	CHQ PAID-MICR INW CL-SHREE WIRES AND WIR Ref No 113336	15,395.00		7,475,669.00



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Effective October 1, 2007, the ATM limits of Gold Debit Cards will be enhanced from Rs. 25,000 per day per Card to Rs. 50,000 per day per Card for all Gold Debit Cards issued prior to April 24, 2007. Gold Debit Cards issued post April 24, 2007 already have ATM limits of Rs.50,000 per day per Card.
Dear Preferred customer, please turn overleaf for your exclusive benefits.

Page No. : 11
Customer ID : 21160168
Account No. : 0422320004966
From 01/06/2007 To 30/06/2007
Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/06/2007	FUNDS TRAN - NACHARAM, AND-368200003274 Ref No 113440	12,480.00		7,463,189.00
29/06/2007	FUNDS TRAN - NACHARAM, AND-368200003274 Ref No 113441	12,692.00		7,450,497.00
29/06/2007	FUNDS TRAN - NACHARAM, AND-368200003274 Ref No 113442	19,765.00		7,430,732.00
29/06/2007	FUNDS TRAN - NACHARAM, AND-368200003274 Ref No 113449	4,160.00		7,426,572.00
29/06/2007	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 113419	25,000.00		7,401,572.00
29/06/2007	FUNDS TRAN - HYDERABAD - S-0421200039238 Ref No 113424	25,000.00		7,376,572.00
29/06/2007	FUNDS TRAN - HYDERABAD - S-0421200045938 Ref No 113555	5,000.00		7,371,572.00
30/06/2007	CHQ PAID-MICR INW CL-ANAND JYOTHI BABU Ref No 113434	4,437.00		7,367,135.00
30/06/2007	CHQ PAID-MICR INW CL-B KAMALAKAR RAO Ref No 113451	18,970.00		7,348,165.00
30/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055979 Ref No 113455	5,955.00		7,342,210.00
30/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 113476	1,224.00		7,340,986.00
30/06/2007	NEW FD ALPINE ESTATES LC B0520 Ref No 113552	1,500,000.00		5,840,986.00
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	4,095,884.00	20,804,425.00	22,549,527.00	5,840,986.00
		Debit Count	Credit Count	
		156	53	

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17/7/07



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Page No. : 1
Customer ID : 21160168
As on : 30/06/2007
Email :

Statement of accounts

Dear Preferred Customer,

At HDFC Bank, it is our endeavor to ensure your banking needs are met with as little effort as possible, so that you enjoy an unfettered banking experience.

Committed to make banking a pleasure, we have introduced a convenient, paperless facility - the Email Statement. With this service, you can access your Savings and Current account statements on email. Post registration, you will receive individual account statements via email in lieu of the physical combined statement. You can avail of this facility even if you are registered for "Hold Statement". What's more, this service comes to you absolutely free of cost. To register, please login at www.hdfcbank.com or fill in the registration form available with your Relationship Manager.

Furthermore, we take pleasure in introducing to you another convenient way to track your Savings account - the Passbook facility. This facility summarises all financial transactions that occur in your account, as and when you update it at your home branch.

So, do make the most of our contemporary facilities. For further details, please contact your Relationship Manager.

Yours truly,

Rahul N. Bhagat
Business Head - Managed Portfolios

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	5,840,986.00	CR



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Page No. : 2
Customer ID : 21160168
Account No. : 0422320004966
From 01/07/2007 To 31/07/2007
Email :

Statement of accounts

Account Type : CURRENT - RESIDENTS
Opening Balance : 5,840,986.00

Currency : INR
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/07/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 113483	7,052.00 ✓		5,833,934.00
01/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 113478	626.00 ✓		5,833,308.00
01/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 113477	20,000.00 ✓		5,813,308.00
01/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 113460	20,000.00 ✓		5,793,308.00
01/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 113461	7,545.00 ✓		5,785,763.00
01/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 113458	602.00 ✓		5,785,161.00
01/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 113457	911.00 ✓		5,784,250.00
01/07/2007	FUNDS TRAN - HYDERABAD - L-0421200011560 Ref No 113432	11,860.00 ✓		5,772,390.00
02/07/2007	CHQ PAID-MICR INW CL-VENKATARAMANA BIN W Ref No 113333	908.00 ✓		5,771,482.00
02/07/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BIND W Ref No 113316	1,900.00 ✓		5,769,582.00
02/07/2007	CHQ PAID-MICR INW CL-VENKATRAMANA B WORK Ref No 113324	2,850.00 ✓		5,766,732.00
02/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 113462	12,130.00 ✓		5,754,602.00
02/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 794604 Val Date 03/07/2007		50,000.00 ✓	5,804,602.00
02/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 570154 Val Date 03/07/2007		5,000,000.00 ✓	10,804,602.00
02/07/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 113452	6,787.00 ✓		10,797,815.00
02/07/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 113484	7,003.00 ✓		10,790,812.00
02/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055684 Ref No 113489	9,794.00 ✓		10,781,018.00
02/07/2007	FUNDS TRAN - HYDERABAD - S-0422320004637 Ref No 869399	3,500,000.00 ✓		7,281,018.00
02/07/2007	FUNDS TRAN - HYDERABAD - B-0212320005193 Ref No 113553	5,000.00 ✓		7,276,018.00
02/07/2007	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 113559	35,791.00 ✓		7,240,227.00
02/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 113456	1,273.00 ✓		7,238,954.00



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Page No. : 3
Customer ID : 21160168
Account No. : 0422320004966
From 01/07/2007 To 31/07/2007
Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/07/2007	CHQ PAID-MICR INW CL-CH BHIKSHAPATHI Ref No 113482	8,575.00 ✓		7,230,379.00
03/07/2007	CHQ PAID-MICR INW CL-CHANDRA S Ref No 113486	15,326.00 ✓		7,215,053.00
03/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 631852 Val Date 04/07/2007		500,000.00 ✓	7,715,053.00
03/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 676702 Val Date 04/07/2007		200,000.00 ✓	7,915,053.00
03/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 583071 Val Date 04/07/2007		200,000.00 ✓	8,115,053.00
03/07/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 113464	8,642.00 ✓		8,106,411.00
04/07/2007	CHQ PAID-MICR INW CL-RAMA KRISHNA REDDY Ref No 113481	3,799.00 ✓		8,102,612.00
04/07/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 113471	7,468.00 ✓		8,095,144.00
04/07/2007	CHQ PAID-MICR INW CL-VISHWA KARMA ENTP Ref No 113475	14,352.00 ✓		8,080,792.00
04/07/2007	CHQ PAID-MICR INW CL-RAMA KRISHNA REDDY Ref No 113480	20,000.00 ✓		8,060,792.00
04/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 113469	9,110.00 ✓		8,051,682.00
04/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 113465	20,000.00 ✓		8,031,682.00
04/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 113466	20,000.00 ✓		8,011,682.00
04/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 113467	5,214.00 ✓		8,006,468.00
04/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 113468	3,173.00 ✓		8,003,295.00
04/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 113474	3,843.00 ✓		7,999,452.00
04/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 113470	20,000.00 ✓		7,979,452.00
04/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 113472	20,000.00 ✓		7,959,452.00
05/07/2007	CHQ PAID-MICR INW CL-G KRISHNA MURTHY AN Ref No 113340	880.00 ✓		7,958,572.00
05/07/2007	ALPINE ESTATES Ref No 113562	116,244.00 ✓		7,842,328.00
06/07/2007	CHQ PAID-MICR INW CL-RAHUL MEHTA Ref No 113556	4,400,000.00 ✓		3,442,328.00
06/07/2007	ALPINE ESTATES - TAX Ref No 113491	16,993.00 ✓		3,425,335.00



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Page No. : 4
Customer ID : 21160168
Account No. : 0422320004966
From 01/07/2007 To 31/07/2007
Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/07/2007	CHQ PAID-MICR INW CL-SEB IRON AND H WARE Ref No 806237	450.00 ✓		3,424,885.00
07/07/2007	CHQ PAID-MICR INW CL-SANJAY AARTS Ref No 113342	450.00 ✓		3,424,435.00
07/07/2007	CHQ PAID-MICR INW CL-SEC BAD IRON STEEL Ref No 113323	499.00 ✓		3,423,936.00
07/07/2007	CHQ PAID-MICR INW CL-SANJAY ARTS Ref No 113427	1,064.00 ✓		3,422,872.00
07/07/2007	CHQ PAID-MICR INW CL-SEC BAD IRON H WARE Ref No 113334	1,125.00 ✓		3,421,747.00
07/07/2007	CHQ PAID-MICR INW CL-SEB IRON H WARE MER Ref No 113355	3,449.00 ✓		3,418,298.00
07/07/2007	CHQ PAID-MICR INW CL-ANAND JYOTHI BABU Ref No 113454	9,804.00 ✓		3,408,494.00
07/07/2007	CHQ PAID-MICR INW CL-RMC READY MIX P LTD Ref No 113557	144,180.00 ✓		3,264,314.00
07/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 113519	3,085.00 ✓		3,261,229.00
07/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 113505	1,871.00 ✓		3,259,358.00
07/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 113536	979.00 ✓		3,258,379.00
07/07/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 113517	7,933.00 ✓		3,250,446.00
07/07/2007	FUNDS TRAN - HYDERABAD - S-0401050128213 Ref No 759988		200,000.00 ✓	3,450,446.00
08/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055979 Ref No 113504	9,020.00 ✓		3,441,426.00
09/07/2007	CHQ PAID-MICR INW CL-T T S LTD Ref No 113488	3,409.00 ✓		3,438,017.00
09/07/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 281770		1,000,000.00 ✓	4,438,017.00
09/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 113512	397.00 ✓		4,437,620.00
09/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 113515	2,938.00 ✓		4,434,682.00
09/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 113513	5,622.00 ✓		4,429,060.00
09/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 113509	3,361.00 ✓		4,425,699.00
09/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 113507	17,605.00 ✓		4,408,094.00
09/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 113506	4,936.00 ✓		4,403,158.00



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Page No. : 5
Customer ID : 21160168
Account No. : 0422320004966
From 01/07/2007 To 31/07/2007
Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
09/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 113508	1,962.00 X		4,401,196.00
09/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 113520	20,000.00 X		4,381,196.00
09/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 113510	9,711.00 X		4,371,485.00
09/07/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 113516	6,082.00 X		4,365,403.00
09/07/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 113501	5,431.00 X		4,359,972.00
09/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 339303 Val Date 10/07/2007		265,000.00 X	4,624,972.00
09/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 794605 Val Date 10/07/2007		200,000.00 X	4,824,972.00
09/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 794606 Val Date 10/07/2007		200,000.00 X	5,024,972.00
09/07/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 113492	15,634.00 X		5,009,338.00
10/07/2007	CHQ PAID-MICR INW CL-AMULYA C Ref No 113539	4,217.00 X		5,005,121.00
10/07/2007	CHQ PAID-MICR INW CL-CH BHIKSHAPATHI Ref No 113518	11,439.00 X		4,993,682.00
10/07/2007	CHQ PAID-MICR INW CL-AMULYA CONSTRU Ref No 113538	20,000.00 X		4,973,682.00
10/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 113526	3,483.00 X		4,970,199.00
10/07/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 498542		545,000.00 X	5,515,199.00
10/07/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 325252		255,000.00 X	5,770,199.00
10/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 113495	3,173.00 X		5,767,026.00
10/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 113497	20,000.00 X		5,747,026.00
10/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 113496	6,346.00 X		5,740,680.00
10/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 113498	7,231.00 X		5,733,449.00
10/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 113494	9,568.00 X		5,723,881.00
10/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 113499	20,000.00 X		5,703,881.00
10/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 113500	20,000.00 X		5,683,881.00



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Page No. : 1
Customer ID : 21160168
As on : 31/07/2007
Email :

Statement of accounts

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Yours truly,

Rahul N. Bhagat
Business Head - Managed Portfolios

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	8,274,367.53	CR
	TERM DEPOSITS	4,000,000.00	CR



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Page No. : 6
Customer ID : 21160168
Account No. : 0422320004966
From 01/07/2007 To 31/07/2007
Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
10/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 113493	18,720.00		5,665,161.00
10/07/2007	CHQ PAID - HYDERABAD - SEC Ref No 113565	50,000.00		5,615,161.00
10/07/2007	ALPINE ESTATES Ref No 113540	944.00		5,614,217.00
10/07/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 113525	5,529.00		5,608,688.00
10/07/2007	FUNDS TRAN - HYDERABAD - S-1262000008163 Ref No 113529	20,000.00		5,588,688.00
10/07/2007	FUNDS TRAN - HYDERABAD - S-1262000008163 Ref No 113530	6,466.00		5,582,222.00
10/07/2007	FUNDS TRAN - HYDERABAD - S-1262000008163 Ref No 113531	16,778.00		5,565,444.00
10/07/2007	FUNDS TRAN - HYDERABAD - S-1262000008163 Ref No 113532	12,220.00		5,553,224.00
11/07/2007	CHQ PAID-MICR INW CL-S VENKATA BUIL M SU Ref No 113528	2,292.00		5,550,932.00
11/07/2007	CHQ PAID-MICR INW CL-TIRUPATHI G Ref No 113511	3,036.00		5,547,896.00
11/07/2007	CHQ PAID-MICR INW CL-NATIONAL CON FAIR Ref No 113537	8,000.00		5,539,896.00
11/07/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTP Ref No 113587	8,396.00		5,531,500.00
11/07/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 113521	12,487.00		5,519,013.00
11/07/2007	CHQ PAID-MICR INW CL-S VENKATA BUIL M SU Ref No 113527	20,000.00		5,499,013.00
11/07/2007	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 113585	477,848.00		5,021,165.00
11/07/2007	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 113568	821,341.00		4,199,824.00
11/07/2007	CHQ PAID-HIGH VALUE -PREETI AGENCIES Ref No 113575	277,640.00		3,922,184.00
11/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 905269 Val Date 12/07/2007		300,000.00	4,222,184.00
11/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 987979 Val Date 12/07/2007		256,000.00	4,478,184.00
11/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 983208 Val Date 12/07/2007		200,000.00	4,678,184.00
11/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 435492 Val Date 12/07/2007		128,000.00	4,806,184.00
11/07/2007	FUNDS TRAN - HYDERABAD - L-6421610008908 Ref No 15008		25,000.00	4,831,184.00



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Customer ID : 21160168
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12/07/2007	CHQ PAID-MICR INW CL-RAGI AND RAGI ENTP Ref No 113589	140.00 \		4,831,044.00
12/07/2007	CHQ PAID-MICR INW CL-BHAVANA H KEEPING M Ref No 113571	2,600.00 \		4,828,444.00
12/07/2007	CHQ PAID-MICR INW CL-SCB IRON H WARE MER Ref No 113573	3,989.00 \		4,824,455.00
12/07/2007	CHQ PAID-MICR INW CL-LAXMI PRASANNA B Ref No 113543	4,378.00 \		4,820,077.00
12/07/2007	CHQ PAID-MICR INW CL-RAMAKRISHNA REDDY Ref No 113523	8,794.00 X		4,811,283.00
12/07/2007	CHQ PAID-MICR INW CL-ANAND JYOTHI BABU Ref No 113502	8,804.00 X		4,802,479.00
12/07/2007	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 113570	15,827.00 \		4,786,652.00
12/07/2007	CHQ PAID-MICR INW CL-RAMAKRISHNA REDDY Ref No 113522	20,000.00 X		4,766,652.00
12/07/2007	CHQ PAID-MICR INW CL-LAXMI PRASANNA B Ref No 113542	20,000.00 \		4,746,652.00
12/07/2007	CHQ PAID-MICR INW CL-SEB IRON H WARE MER Ref No 113566	60,943.00 X		4,685,709.00
12/07/2007	CHQ PAID-MICR INW CL-RMC READY MIX LTD Ref No 113591	595,410.00 \		4,090,299.00
12/07/2007	CASH DEP - HYDERABAD - SEC		50,000.00 X	4,140,299.00
12/07/2007	MC ISSUED - HYDERABAD - S - 042120043023 Ref No 113548	12,500.00 \		4,127,799.00
12/07/2007	MC ISSUED - HYDERABAD - S - 042120043024 Ref No 113549	1,800.00 \		4,125,999.00
12/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 819287		200,000.00 X	4,325,999.00
12/07/2007	FUNDS TRAN - WEST MARREDPA-3772320000377 Ref No 113535	9,400.00 X		4,316,599.00
12/07/2007	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 113567	21,629.00 X		4,294,970.00
12/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 659463 Val Date 13/07/2007		25,000.00 X	4,319,970.00
12/07/2007	FUNDS TRAN - WEST MARREDPA-3772320000377 Ref No 113534	20,000.00 X		4,299,970.00
12/07/2007	FUNDS TRAN - WEST MARREDPA-3772320000377 Ref No 113533	20,000.00 X		4,279,970.00
13/07/2007	CHQ PAID-MICR INW CL-VENKATRAMANA B WORK Ref No 113583	140.00 \		4,279,830.00
13/07/2007	CHQ PAID-MICR INW CL-VENKATA RAMANA B WO Ref No 113579	1,094.00 \		4,278,736.00



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13/07/2007	CHQ PAID-MICR INW CL-LAXMI PRASANNA MILL Ref No 113415	15,170.00		4,263,566.00
13/07/2007	10072007 MUMBAI CHEQUE COLLECTION 60940 Ref No 60940		350,000.00	4,613,566.00
13/07/2007	CMS LIQ CHR Ref No 60940	20.00		4,613,546.00
13/07/2007	CMS CESS CHR FOR PAID Ref No 60940	9.07		4,613,545.93
13/07/2007	CMS SERV CHR FOR PAID Ref No 60940	2.40		4,613,543.53
13/07/2007	FUNDS TRAN - HYDERABAD - S-3681530002294 Ref No 19414		25,000.00	4,638,543.53
13/07/2007	GRASIM INDUSTRIES LTD Ref No 113581	287,430.00		4,351,113.53
14/07/2007	CHQ PAID-MICR INW CL-V V NARASIAH Ref No 113479	2,448.00		4,348,665.53
14/07/2007	CHQ PAID-MICR INW CL-ANAND WOOD CRAFTS Ref No 113572	2,857.00		4,345,808.53
14/07/2007	CHQ PAID-MICR INW CL-SHIV SHAKTI STEELS Ref No 113588	4,957.00		4,340,851.53
14/07/2007	CHQ PAID-MICR INW CL-V V NARASIAH Ref No 113524	6,733.00		4,334,118.53
14/07/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENTS Ref No 113576	20,900.00		4,313,218.53
14/07/2007	CHQ PAID-MICR INW CL-SHIVA SHAKTI STEEL Ref No 113578	23,796.00		4,289,422.53
14/07/2007	CASH DEP - HYDERABAD - SEC		50,000.00	4,339,422.53
15/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 113503	196.00		4,339,226.53
15/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 113707	304.00		4,338,922.53
16/07/2007	CHQ PAID-MICR INW CL-UNITRAL SEC SER Ref No 113593	3,232.00		4,335,690.53
16/07/2007	CHQ PAID-MICR INW CL-JUB HILLS INTERNATI Ref No 113547	8,000.00		4,327,690.53
16/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 113714	5,519.00		4,322,171.53
16/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 113721	8,051.00		4,314,120.53
16/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 113704	15,563.00		4,298,557.53
16/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 113705	873.00		4,297,684.53



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16/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 113706	1,263.00		4,296,421.53
16/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 113709	1,959.00		4,294,462.53
16/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 113730	10,000.00		4,284,462.53
16/07/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 113715	2,821.00		4,281,641.53
16/07/2007	NEW FD ALPINE ESTATE Ref No 113603	1,500,000.00		2,781,641.53
16/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 113703	3,359.00		2,778,282.53
17/07/2007	CHQ PAID-MICR INW CL-AMULYA CONSTRU Ref No 113712	2,714.00		2,775,568.53
17/07/2007	CHQ PAID-MICR INW CL-SANJAY ARTS Ref No 113590	6,777.00		2,768,791.53
17/07/2007	CHQ PAID-MICR INW CL-SANDAY CRAFTS Ref No 113569	10,732.00		2,758,059.53
17/07/2007	CHQ PAID-MICR INW CL-C H BHIKSHAPATHY Ref No 113716	12,047.00		2,746,012.53
17/07/2007	CHQ PAID-MICR INW CL-MAYUR ENTP Ref No 113586	13,520.00		2,732,492.53
17/07/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 113729	8,571.00		2,723,921.53
17/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055746 Ref No 113731	5,000.00		2,718,921.53
17/07/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 92788		1,000,000.00	3,718,921.53
17/07/2007	CHQ PAID IN MICR CLG HYD Ref No 113711	20,000.00		3,698,921.53
17/07/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 113717	15,008.00		3,683,913.53
17/07/2007	FUNDS TRAN - HYDERABAD - S-1262000008163 Ref No 113722	8,849.00		3,675,064.53
17/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 855707 Val Date 18/07/2007		385,000.00	4,060,064.53
17/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 673280 Val Date 18/07/2007		290,000.00	4,350,064.53
18/07/2007	CHQ PAID-MICR INW CL-CHAULA P SHANGHVI Ref No 113563	25,000.00		4,325,064.53
18/07/2007	CHQ PAID-MICR INW CL-G TIRUPATHI Ref No 113463	3,585.00		4,321,479.53
18/07/2007	CHQ PAID-MICR INW CL-AERAN STEEL CORP Ref No 113577	4,482.00		4,316,997.53

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18/07/2007	CHQ PAID-MICR INW CL-V V NARASIAH Ref No 113719	8,119.00		4,308,878.53
18/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 113726	11,960.00		4,296,918.53
18/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 113723	3,953.00		4,292,965.53
18/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 113725	2,392.00		4,290,573.53
18/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 113727	6,240.00		4,284,333.53
18/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 113724	6,346.00		4,277,987.53
18/07/2007	FUNDS TRAN - NACHARAM, AND-0421200055979 Ref No 113732	18,297.00		4,259,690.53
18/07/2007	FUNDS TRAN - NACHARAM, AND-0421200055979 Ref No 113733	4,858.00		4,254,832.53
18/07/2007	FUNDS TRAN - HYDERABAD - L-3682000000275 Ref No 237930		200,000.00	4,454,832.53
18/07/2007	FUNDS TRAN - HYDERABAD - L-3682000000275 Ref No 237930		200,000.00	4,254,832.53
18/07/2007	FUNDS TRAN - WEST MARREDPA-3772790000173 Ref No 113592	170,335.00		4,084,497.53
18/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 4959 Val Date 19/07/2007		1,000,000.00	5,084,497.53
18/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 57506 Val Date 19/07/2007		54,000.00	5,138,497.53
18/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 142412 Val Date 19/07/2007		100,000.00	5,238,497.53
19/07/2007	CHQ PAID-MICR INW CL-KIRIT SHANGHAVI Ref No 113564	25,000.00		5,213,497.53
19/07/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 113601	2,850.00		5,210,647.53
19/07/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 113718	3,060.00		5,207,587.53
19/07/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 113720	18,217.00		5,189,370.53
19/07/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 113599	36,424.00		5,152,946.53
20/07/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 113582	270.00		5,152,676.53
20/07/2007	CHQ PAID-MICR INW CL-VELU SWAMY Ref No 113305	2,069.00		5,150,607.53
20/07/2007	CHQ PAID-MICR INW CL-ANAND JYOTHI BABU Ref No 113701	7,948.00		5,142,659.53



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
20/07/2007	CHQ PAID-MICR INW CL-IT PARK Ref No 113602	34,000.00		5,108,659.53
20/07/2007	CASH DEP - HYDERABAD - SEC		50,000.00 ✓	5,158,659.53
20/07/2007	FUNDS TRAN - HYDERABAD - L-368200000275 Ref No 237930		200,000.00 ✓	5,358,659.53
20/07/2007	CASH DEP - HYDERABAD - SEC		200,000.00 ✓	5,558,659.53
20/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 90756 Val Date 21/07/2007		400,000.00 ✓	5,958,659.53
20/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 276607 Val Date 21/07/2007		150,000.00 ✓	6,108,659.53
20/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 984853 Val Date 21/07/2007		25,000.00 ✓	6,133,659.53
20/07/2007	FUNDS TRAN - HYDERABAD - S-0422000018418 Ref No 111199		15,000.00 ✓	6,148,659.53
21/07/2007	CHQ PAID-MICR INW CL-FIRST F COUR LTD Ref No 113431	2,966.00		6,145,693.53
21/07/2007	CHQ PAID-MICR INW CL-B KAALAKARA RAO Ref No 113604	94,850.00		6,050,843.53
21/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 393436 Val Date 23/07/2007		330,000.00 ✓	6,380,843.53
21/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 598417 Val Date 23/07/2007		370,000.00 ✓	6,750,843.53
22/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055979 Ref No 113745	15,377.00		6,735,466.53
22/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 113736	3,888.00		6,731,578.53
22/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 113737	20,053.00		6,711,525.53
22/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 113749	9,324.00		6,702,201.53
22/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 113735	980.00		6,701,221.53
23/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 113746	14,725.00		6,686,496.53
23/07/2007	CHQ PAID - HYDERABAD - SEC Ref No 113607	50,000.00 ✓		6,636,496.53
23/07/2007	CHQ PAID - HYDERABAD - SEC Ref No 113616	300,000.00 ✓		6,336,496.53
23/07/2007	FUNDS TRAN - HYDERABAD - S-0422320004637 Ref No 113613	650,000.00		5,686,496.53
23/07/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 113747	529.00		5,685,967.53



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23/07/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 113614	3,000,000.00		2,685,967.53
23/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 113755	1,175.00		2,684,792.53
23/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 113738	3,525.00		2,681,267.53
23/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 113754	1,469.00		2,679,798.53
23/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 113758	3,200.00		2,676,598.53
24/07/2007	CHQ PAID-MICR INW CL-NIVEDATHA BUILDING Ref No 113734	3,535.00		2,673,063.53
24/07/2007	CHQ PAID-MICR INW CL-CH BHIKSHAPATI Ref No 113748	7,375.00		2,665,688.53
24/07/2007	CHQ PAID-MICR INW CL-AMULYA CONST Ref No 113743	12,237.00		2,653,451.53
24/07/2007	CHQ PAID-MICR INW CL-AMULYA CONST Ref No 113741	20,000.00		2,633,451.53
24/07/2007	I/W CHQ RET-JOINT SIGNATURE REQUIRED Ref No 113734		3,535.00	2,636,986.53
24/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 984862 Val Date 25/07/2007		25,000.00	2,661,986.53
24/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 709557 Val Date 25/07/2007		800,000.00	3,461,986.53
24/07/2007	BANKING CASH TRANSACTION TAX -23/07/2007 Ref No 851	350.00		3,461,636.53
25/07/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 113750	4,897.00		3,456,739.53
25/07/2007	CHQ PAID-MICR INW CL-R K REDDY Ref No 113751	14,103.00		3,442,636.53
25/07/2007	CHQ PAID - HYDERABAD - SEC Ref No 113618	50,000.00		3,392,636.53
25/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 113757	15,865.00		3,376,771.53
25/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 113756	19,765.00		3,357,006.53
26/07/2007	CHQ PAID-MICR INW CL-JINKRUPA AGENCY Ref No 113574	1,371.00		3,355,635.53
26/07/2007	CHQ PAID-MICR INW CL-TIRUMALA GRAPPHICS Ref No 113596	4,700.00		3,350,935.53
26/07/2007	CHQ PAID-MICR INW CL-V V VARASIAH Ref No 113752	6,200.00		3,344,735.53
26/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 933653 Val Date 27/07/2007		255,000.00	3,599,735.53



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26/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 212248 Val Date 27/07/2007	N	200,000.00	3,799,735.53
26/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 517882 Val Date 27/07/2007		265,000.00	4,064,735.53
26/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 855708 Val Date 27/07/2007		215,000.00	4,279,735.53
27/07/2007	4 MCS ISSUE - ALPINE ESTATES Ref No 113620	52,000.00		4,227,735.53
27/07/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 113753	10,672.00		4,217,063.53
27/07/2007	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 113759	1,898.00		4,215,165.53
28/07/2007	CHQ PAID-MICR INW CL-KESORAM CEMENT Ref No 113594	97,500.00		4,117,665.53
28/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 175347	47,940.00		4,069,725.53
28/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 175346	50,000.00		4,019,725.53
28/07/2007	FUNDS TRAN - HYDERABAD - S-6421610008908 Ref No 461401		200,000.00	4,219,725.53
28/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055684 Ref No 113763	19,032.00		4,200,693.53
28/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055979 Ref No 113780	8,433.00		4,192,260.53
28/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055979 Ref No 113781	4,897.00		4,187,363.53
28/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 113764	9,379.00		4,177,984.53
29/07/2007	FUNDS TRAN - HYDERABAD - L-0421200053127	4,407.00		4,173,577.53
29/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 113785	13,663.00		4,159,914.53
29/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 175348	47,940.00		4,111,974.53
29/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 113778	1,959.00		4,110,015.53
29/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 113776	4,505.00		4,105,510.53
29/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 113777	14,671.00		4,090,839.53
29/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 175349	50,000.00		4,040,839.53
29/07/2007	FUNDS TRAN - HYDERABAD - L-0421200053127	-4,407.00		4,045,246.53

7/7 - 10,772/-

Handwritten signature/initials



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Page No. : 14
Customer ID : 21160168
Account No. : 0422320004966
From 01/07/2007 To 31/07/2007
Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/07/2007	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 113765	4,407.00		4,040,839.53
30/07/2007	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 113584	1,955.00		4,038,884.53
30/07/2007	CHQ PAID-MICR INW CL-REKHA AGEN Ref No 113321	5,000.00		4,033,884.53
30/07/2007	CHQ PAID-MICR INW CL-ANAND JYOTHI BABU Ref No 113550	13,496.00		4,020,388.53
30/07/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 205690		324,000.00 ✓	4,344,388.53
30/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 113775	607.00		4,343,781.53
30/07/2007	CASH DEP - HYDERABAD - SEC		100,000.00 ✓	4,443,781.53
30/07/2007	CHQ PAID - HYDERABAD - SEC Ref No 113626	30,000.00		4,413,781.53
30/07/2007	CHQ PAID - HYDERABAD - SEC Ref No 113624	140,000.00		4,273,781.53
30/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 113779	18,369.00		4,255,412.53
30/07/2007	FUNDS TRAN - MUMBAI - VISH-1141000059102 Ref No 427442		500,000.00 ✓	4,755,412.53
30/07/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 113783	4,486.00		4,750,926.53
30/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 928592 Val Date 31/07/2007		200,000.00 ✓	4,950,926.53
30/07/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 113767	8,703.00		4,942,223.53
31/07/2007	CHQ DEP-HIGH VALUE CLG-MUMBAI - VISHAL Ref No 51025		1,800,000.00 ✓	6,742,223.53
31/07/2007	CHQ DEP-HIGH VALUE CLG-MUMBAI - VISHAL Ref No 458312		600,000.00 ✓	7,342,223.53
31/07/2007	BANKING CASH TRANSACTION TAX -30/07/2007 Ref No 858	170.00		7,342,053.53
31/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 113768	12,480.00		7,329,573.53
31/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 113770	20,000.00		7,309,573.53
31/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 113769	9,519.00		7,300,054.53
31/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 113772	15,577.00		7,284,477.53
31/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 657502 Val Date 01/08/2007		3,500,000.00 ✓	10,784,477.53



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Customer ID : 21160168
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Email :

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
31/07/2007	HV CHQ RTN # 051025 - EFF NOT CLR Ref No 51025	1,800,000.00		8,984,477.53
31/07/2007	HV CHQ RTN CHGS # 051025 Ref No 51025	50.00		8,984,427.53
31/07/2007	FUNDS TRAN - MUMBAI - VISH-0861300001462 Ref No 398519		300,000.00	9,284,427.53
31/07/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 113766	10,060.00		9,274,367.53
31/07/2007	NEW FD ALPINE ESTATES Ref No 113628	1,000,000.00		8,274,367.53
SUMMARY				
	Opening Balance			
	5,840,986.00	Debit Amount	Credit Amount	Closing Balance
		21,647,153.47	24,080,535.00	8,274,367.53
		Debit Count	Credit Count	
		234	56	



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Page No. : 2
Customer ID : 21160168
Account No. : 0422320004966
From 01/08/2007 To 31/08/2007
Email :

Statement of accounts

Account Type : CURRENT - RESIDENTS
Opening Balance : 8,274,367.53

Currency : INR
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/08/2007	CHQ PAID-MICR INW CL-SAI VENKATARAMANA Ref No 113404	3,839.00		8,270,528.53
01/08/2007	CHQ PAID-MICR INW CL-RAMAKRISHNA REDDY Ref No 113789	4,387.00		8,266,141.53
01/08/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 113786	5,509.00		8,260,632.53
01/08/2007	CHQ PAID-MICR INW CL-GSK ENTP Ref No 113794	9,000.00		8,251,632.53
01/08/2007	CHQ PAID-MICR INW CL-CH BHIKSHAPATHY Ref No 113784	9,579.00		8,242,053.53
01/08/2007	CHQ PAID-MICR INW CL-RAMAKRISHNA REDDY Ref No 113787	20,000.00		8,222,053.53
01/08/2007	CHQ PAID-MICR INW CL-VARUN MOTORS P TLD Ref No 113617	50,000.00		8,172,053.53
01/08/2007	CHQ DEP-HIGH VALUE CLG-MUMBAI - CLEARI Ref No 51025		1,800,000.00	9,972,053.53
01/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 815186 Val Date 02/08/2007		156,495.00	10,128,548.53
01/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 585258 Val Date 02/08/2007		70,000.00	10,198,548.53
01/08/2007	FUNDS TRAN - HYDERABAD - S-0421200056047 Ref No 113793	3,000.00		10,195,548.53
01/08/2007	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 113774	861.00		10,194,687.53
02/08/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 113625	420.00		10,194,267.53
02/08/2007	CHQ PAID-MICR INW CL-SANJAY ARTS Ref No 113610	756.00		10,193,511.53
02/08/2007	CHQ PAID-MICR INW CL-SHWETA COMP P PHERA Ref No 113621	9,300.00		10,184,211.53
02/08/2007	CHQ PAID-MICR INW CL-SANJAY ARTS Ref No 113597	10,620.00		10,173,591.53
02/08/2007	CHQ PAID-MICR INW CL-TEMPEST ADV P LTD Ref No 113623	21,254.00		10,152,337.53
02/08/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 113792	9,390.00		10,142,947.53
03/08/2007	MC ISSUED - HYDERABAD - S - 042120043463 Ref No 113796	9,490.00		10,133,457.53
03/08/2007	MC ISSUED - HYDERABAD - S - 042120043464 Ref No 113795	7,010.00		10,126,447.53
03/08/2007	MC ISSUED - HYDERABAD - S - 042120043465 Ref No 113797	9,125.00		10,117,322.53



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Customer ID : 21160168
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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/08/2007	MC ISSUED - HYDERABAD - S - 042120043466 Ref No 175350	23,935.00		10,093,387.53
03/08/2007	31072007 VISAKHAPATNAM CHEQUE COLLECTION Ref No 529513		25,000.00	10,118,387.53
03/08/2007	CMS LIQ CHRQ Ref No 529513	20.00		10,118,367.53
03/08/2007	CMS SERV CHRQ FOR PAID Ref No 529513	2.40		10,118,365.13
03/08/2007	CMS CESS CHRQ FOR PAID Ref No 529513	0.07		10,118,365.06
03/08/2007	MC ISSUED - HYDERABAD - S - 042120043475 Ref No 113634	9,145.00		10,109,220.06
03/08/2007	MC ISSUED - HYDERABAD - S - 042120043477 Ref No 113635	23,525.00		10,085,695.06
03/08/2007	CHQ PAID - HYDERABAD - SEC Ref No 113632	165,000.00		9,920,695.06
03/08/2007	CHQ PAID - HYDERABAD - SEC Ref No 113633	90,000.00		9,830,695.06
03/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 588864 Val Date 04/08/2007		220,000.00	10,050,695.06
03/08/2007	FUNDS TRAN - HYDERABAD - L-0212320005193 Ref No 113798	5,000.00		10,045,695.06
03/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 113782	3,918.00		10,041,777.06
04/08/2007	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 113762	7,189.00		10,034,588.06
04/08/2007	CHQ PAID-MICR INW CL-ANAND JYOTHI BABU Ref No 113773	8,119.00		10,026,469.06
04/08/2007	CHQ PAID-MICR INW CL-KAMALEKARA RAO Ref No 113630	47,425.00		9,979,044.06
04/08/2007	BANKING CASH TRANSACTION TAX -03/08/2007 Ref No 862	255.00		9,978,789.06
05/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055979 Ref No 175254	8,433.00		9,970,356.06
05/08/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 175265	12,722.00		9,957,634.06
05/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 175299	48,970.00		9,908,664.06
05/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 175252	1,557.00		9,907,107.06
05/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 175253	5,847.00		9,901,260.06
05/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 175251	304.00		9,900,956.06



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/08/2007	CHQ PAID-MICR INW CL-AJAY CRENTA Ref No 113611	4,494.00		9,896,462.06
06/08/2007	CHQ PAID-MICR INW CL-V V NARASIAH Ref No 113790	4,672.00		9,891,790.06
06/08/2007	113616 CHQ PAID IN MICR CLG-HYD	25,000.00		9,866,790.06
06/08/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 175260	12,220.00		9,854,570.06
06/08/2007	ALPINE ESTATES Ref No 113636	119,279.00		9,735,291.06
06/08/2007	ALPINE ESTATES - TAX Ref No 113637	34,546.00		9,700,745.06
06/08/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 175256	18,720.00		9,682,025.06
06/08/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 175258	9,519.00		9,672,506.06
06/08/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 175297	27,671.00		9,644,835.06
06/08/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 175257	4,784.00		9,640,051.06
06/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 980940 Val Date 07/08/2007		194,780.00	9,834,831.06
06/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 987982 Val Date 07/08/2007		117,750.00	9,952,581.06
06/08/2007	SER TAX ON CHQ RTN CHGS FOR 310707	6.00		9,952,575.06
06/08/2007	EDUCESS ON CHQ RTN CHGS FOR 310707	0.18		9,952,574.88
06/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 819292		200,000.00	10,152,574.88
06/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 113800	2,057.00		10,150,517.88
06/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 175296	28,388.00		10,122,129.88
06/08/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 175255	8,617.00		10,113,512.88
07/08/2007	CHQ PAID-MICR INW CL-C H BHIKSHAPTHI Ref No 175261	9,657.00		10,103,855.88
07/08/2007	CHQ PAID-MICR INW CL-SRINIVASA TRAD Ref No 113612	17,250.00		10,086,605.88
07/08/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 323166		200,000.00	10,286,605.88
07/08/2007	CHQ PAID-HIGH VALUE -AKASH STEELS Ref No 113647	1,101,604.00		9,185,001.88



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 788101 Val Date 08/08/2007		10,000,000.00	19,185,001.88
07/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 788102 Val Date 08/08/2007		10,000,000.00	29,185,001.88
07/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 175275	3,134.00		29,181,867.88
08/08/2007	CHQ PAID-MICR INW CL-AMULYA CONSTRU Ref No 113453	965.00		29,180,902.88
08/08/2007	CHQ PAID-MICR INW CL-NIVEDATHA B M SUPP Ref No 175274	3,535.00		29,177,367.88
08/08/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 175262	8,815.00		29,168,552.88
08/08/2007	CHQ PAID-MICR INW CL-AMULYA CONSTRU Ref No 175273	8,970.00		29,159,582.88
08/08/2007	CHQ PAID-MICR INW CL-SAI VENKATA BUIL M Ref No 175259	12,515.00		29,147,067.88
08/08/2007	CHQ PAID-MICR INW CL-AMULYA CONSTRU Ref No 175271	20,000.00		29,127,067.88
08/08/2007	CHQ PAID-MICR INW CL-AMULYA COSTRU Ref No 175272	20,000.00		29,107,067.88
08/08/2007	CHQ PAID-MICR INW CL-BINDAL IRON STEEL C Ref No 113643	25,560.00		29,081,507.88
08/08/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 814071		1,092,500.00	30,174,007.88
08/08/2007	CHQ PAID - HYDERABAD - SEC Ref No 113654	50,000.00		30,124,007.88
08/08/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 175268	8,623.00		30,115,384.88
09/08/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 113622	460.00		30,114,924.88
09/08/2007	CHQ PAID-MICR INW CL-EZZY INTERN Ref No 113382	703.00		30,114,221.88
09/08/2007	CHQ PAID-MICR INW CL-MAYUR ENTP Ref No 113642	1,000.00		30,113,221.88
09/08/2007	CHQ PAID-MICR INW CL-KOUSHNA TRADERS Ref No 113485	5,433.00		30,107,788.88
09/08/2007	CHQ PAID-MICR INW CL-ANAND J BABU Ref No 113799	12,566.00		30,095,222.88
09/08/2007	CHQ PAID-MICR INW CL-RAMA KRISHNA REDDY Ref No 175298	21,449.00		30,073,773.88
09/08/2007	CHQ PAID-MICR INW CL-MAYUR ENTP Ref No 113644	23,591.00		30,050,182.88
09/08/2007	CHQ PAID-MICR INW CL-N V CHALAPATI RAO Ref No 113631	25,000.00		30,025,182.88



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Page No. : 6
Customer ID : 21160168
Account No. : 0422320004966
From 01/08/2007 To 31/08/2007
Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
09/08/2007	CASH DEP - HYDERABAD - SEC		450,000.00	30,475,182.88
09/08/2007	CHQ PAID-HIGH VALUE -Y VIJAY KUMAR Ref No 113653	2,500,000.00		27,975,182.88
09/08/2007	CHQ PAID-HIGH VALUE -Y VANITHA Ref No 113651	2,500,000.00		25,475,182.88
09/08/2007	CHQ PAID-HIGH VALUE -Y VANITHA Ref No 113649	5,000,000.00		20,475,182.88
09/08/2007	MC ISSUED - HYDERABAD - S - 042120043567 Ref No 175277	18,330.00		20,456,852.88
09/08/2007	MC ISSUED - HYDERABAD - S - 042120043568 Ref No 175276	7,050.00		20,449,802.88
09/08/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 113650	10,000,000.00		10,449,802.88
09/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 26010 Val Date 10/08/2007		500,000.00	10,949,802.88
09/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 788103 Val Date 10/08/2007		10,000,000.00	20,949,802.88
09/08/2007	CHQ PAID - HYDERABAD - SEC Ref No 113655	70,000.00		20,879,802.88
09/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 922158 Val Date 10/08/2007		210,000.00	21,089,802.88
10/08/2007	CHQ PAID-MICR INW CL-VENKATARAMANA B WOR Ref No 113640	296.00		21,089,506.88
10/08/2007	CHQ PAID-MICR INW CL-RAJ RATAN METALS Ref No 113335	1,004.00		21,088,502.88
10/08/2007	CHQ PAID-MICR INW CL-LEPAKSHI TAR INDU Ref No 113329	2,246.00		21,086,256.88
10/08/2007	CHQ PAID-MICR INW CL-T T SLTD Ref No 113641	3,540.00		21,082,716.88
10/08/2007	CHQ PAID-MICR INW CL-KUMARIAH Ref No 175270	4,897.00		21,077,819.88
10/08/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 123963		1,957,000.00	23,034,819.88
10/08/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 124194		1,675,000.00	24,709,819.88
10/08/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 814653		617,500.00	25,327,319.88
10/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 226409 Val Date 11/08/2007		25,000.00	25,352,319.88
11/08/2007	CHQ PAID-MICR INW CL-V V NARASIAH Ref No 175269	255.00		25,352,064.88
11/08/2007	CHQ PAID-MICR INW CL-MURALI SANI ENGG CO Ref No 113600	450.00		25,351,614.88

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11/08/2007	CHQ PAID-MICR INW CL-V V NARASAIHAH Ref No 175266	4,378.00 ✓		25,347,236.88
11/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 175300	22,915.00 ✓		25,324,321.88
11/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 175401	48,970.00 ✓ →		25,275,351.88
11/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055979 Ref No 175288	6,391.00 ✓		25,268,960.88
11/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055979 Ref No 175290	2,938.00 ✓		25,266,022.88
12/08/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 175357	18,364.00 ✓		25,247,658.88
12/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 175287	1,959.00 ✓		25,245,699.88
12/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 175284	2,409.00 ✓		25,243,290.88
13/08/2007	CASH DEP - HYDERABAD - SEC		125,000.00 ✓	25,368,290.88
13/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 175285	20,000.00 ✓		25,348,290.88
13/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 175286	8,148.00 ✓		25,340,142.88
13/08/2007	CHQ PAID-HIGH VALUE -Y VIJAY KUMAR Ref No 113657	5,000,000.00 ✓		20,340,142.88
13/08/2007	CHQ PAID-HIGH VALUE -SRIDEVI K Ref No 113656	5,000,000.00 ✓		15,340,142.88
13/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 175280	1,469.00 ✓		15,338,673.88
13/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 175281	2,448.00 ✓		15,336,225.88
13/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 175282	979.00 ✓		15,335,246.88
13/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 512672 Val Date 14/08/2007		200,000.00 ✓	15,535,246.88
13/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 205693 Val Date 14/08/2007		154,070.00 ✓	15,689,316.88
13/08/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 175295	1,322.00 ✓		15,687,994.88
13/08/2007	FUNDS TRAN - HYDERABAD - S-1262000008163 Ref No 175293	9,794.00 ✓		15,678,200.88
13/08/2007	FUNDS TRAN - HYDERABAD - S-1262000008163 Ref No 175292	12,220.00 ✓		15,665,980.88
13/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 175283	1,214.00 ✓		15,664,766.88

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14/08/2007	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEP Ref No 175316	2,600.00		15,662,166.88
14/08/2007	CHQ PAID-MICR INW CL-KUMARNATH Ref No 175289	3,290.00		15,658,876.88
14/08/2007	CHQ PAID-MICR INW CL-CH BHISHKAPATHI Ref No 175356	15,355.00		15,643,521.88
14/08/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 175306	17,335.00		15,626,186.88
14/08/2007	CHQ PAID-MICR INW CL-SAI VENKATA BUILDIN Ref No 175354	23,874.00		15,602,312.88
14/08/2007	FUNDS TRAN - NACHARAM, AND-368200003274 Ref No 175351	31,200.00		15,571,112.88
14/08/2007	FUNDS TRAN - NACHARAM, AND-368200003274 Ref No 175352	22,211.00		15,548,901.88
14/08/2007	FUNDS TRAN - NACHARAM, AND-368200003274 Ref No 175353	23,718.00		15,525,183.88
14/08/2007	I/W CHQ RET-AMOUNTS IN WORDS AND FIGURES Ref No 175306		17,335.00	15,542,518.88
14/08/2007	MC ISSUED - HYDERABAD - S - 042120043663 Ref No 113664	8,155.00		15,534,363.88
14/08/2007	MC ISSUED - HYDERABAD - S - 042120043664 Ref No 113665	20,595.00		15,513,768.88
14/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 361682 Val Date 16/08/2007		25,000.00	15,538,768.88
14/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 265567 Val Date 16/08/2007		25,000.00	15,563,768.88
16/08/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 175303	345.00		15,563,423.88
16/08/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 175301	1,610.00		15,561,813.88
16/08/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 175359	8,570.00		15,553,243.88
16/08/2007	CASH DEP - HYDERABAD - SEC		20,000.00	15,573,243.88
16/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 673281 Val Date 17/08/2007		1,000,000.00	16,573,243.88
16/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 601 Val Date 17/08/2007		25,000.00	16,598,243.88
16/08/2007	FUNDS TRAN - HYDERABAD - S-3681000031798 Ref No 498034		5,000.00	16,603,243.88
17/08/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 175308	125.00		16,603,118.88
17/08/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 113648	210.00		16,602,908.88



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17/08/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 175304	1,650.00		16,601,258.88
17/08/2007	CHQ PAID-MICR INW CL-G TIRUPATHI Ref No 113744	2,370.00		16,598,888.88
17/08/2007	CHQ PAID-MICR INW CL-SHIVSHAKTI STEEL Ref No 113608	7,159.00		16,591,729.88
17/08/2007	CHQ PAID-MICR INW CL-T MURTY Ref No 175360	10,474.00		16,581,255.88
17/08/2007	CHQ PAID-MICR INW CL-RAMAKRISHNA REDDY Ref No 175355	31,145.00		16,550,110.88
17/08/2007	CHQ PAID-MICR INW CL-TEPEST ADVER Ref No 113661	36,049.00		16,514,061.88
17/08/2007	MC ISSUED - HYDERABAD - S - 042120043696 Ref No 175324	18,200.00		16,495,861.88
17/08/2007	MC ISSUED - HYDERABAD - S - 042120043697 Ref No 175323	7,030.00		16,488,831.88
17/08/2007	CHQ PAID - HYDERABAD - SEC Ref No 113667	160,000.00		16,328,831.88
17/08/2007	I/W CHQ RET-JOINT SIGNATURE REQUIRED Ref No 113661		36,049.00	16,364,880.88
17/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 588871 Val Date 18/08/2007		500,000.00	16,864,880.88
17/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 288314 Val Date 18/08/2007		1,295,000.00	18,159,880.88
17/08/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 814070		950,000.00	19,109,880.88
17/08/2007	FUNDS TRAN - HYDERABAD - S-0421000056613 Ref No 175318	1,684.00		19,108,196.88
18/08/2007	CHQ PAID-MICR INW CL-SEC IRON AND H Ref No 113598	270.00		19,107,926.88
18/08/2007	CHQ PAID-MICR INW CL-SEC IRON AND H R Ref No 113638	499.00		19,107,427.88
18/08/2007	CHQ PAID-MICR INW CL-HIRA EXPORT Ref No 175314	1,706.00		19,105,721.88
18/08/2007	CHQ PAID-MICR INW CL-S TRADERS Ref No 113639	2,750.00		19,102,971.88
18/08/2007	CHQ PAID-MICR INW CL-VV NARASAIHA Ref No 175358	8,266.00		19,094,705.88
18/08/2007	CHQ PAID-MICR INW CL-UNITED SECUR SERV Ref No 175322	17,335.00		19,077,370.88
18/08/2007	CHQ PAID-MICR INW CL-AMULYA CONSTCTIONS Ref No 175319	19,588.00		19,057,782.88
18/08/2007	CHQ PAID - HYDERABAD - SEC Ref No 113668	150,000.00		18,907,782.88

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18/08/2007	MC ISSUED - HYDERABAD - S - 042120043729 Ref No 113670	9,145.00		18,898,637.88
18/08/2007	MC ISSUED - HYDERABAD - S - 042120043730 Ref No 113671	22,765.00		18,875,872.88
18/08/2007	BANKING CASH TRANSACTION TAX -17/08/2007 Ref No 876	160.00		18,875,712.88
18/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 175327	1,958.00		18,873,754.88
18/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 175328	1,469.00		18,872,285.88
18/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 175329	1,469.00		18,870,816.88
18/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055979 Ref No 175333	4,808.00		18,866,008.88
20/08/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 113660	99,500.00		18,766,508.88
20/08/2007	CHQ PAID-MICR INW CL-VASAVADATTA CENTER Ref No 113658	103,500.00		18,663,008.88
20/08/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 113659	105,500.00		18,557,508.88
20/08/2007	CHQ PAID-MICR INW CL-K SRIDEVI Ref No 113663	2,500,000.00		16,057,508.88
20/08/2007	FUNDS TRAN - HYDERABAD - S-1262000008163 Ref No 175345	11,440.00		16,046,068.88
20/08/2007	FUNDS TRAN - HYDERABAD - S-1262000008163 Ref No 175344	7,592.00		16,038,476.88
20/08/2007	FUNDS TRAN - HYDERABAD - S-1262000008163 Ref No 175343	20,000.00		16,018,476.88
20/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055183 Ref No 175377	5,000.00		16,013,476.88
20/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 175331	4,912.00		16,008,564.88
20/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 175332	1,958.00		16,006,606.88
20/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 175402	21,257.00		15,985,349.88
20/08/2007	FUNDS TRAN - HYDERABAD - R-0422000023873 Ref No 175335	9,363.00		15,975,986.88
20/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 175330	799.00		15,975,187.88
21/08/2007	CHQ PAID-MICR INW CL-Y VIJAY KUMAR Ref No 113662	7,500,000.00		8,475,187.88
21/08/2007	RTGS CR-ICICHO7233000791-ICICI BK-IBG CO		300,009.71	8,775,197.59



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21/08/2007	14082007 VISAKHAPATNAM CHEQUE COLLECTION, Ref No 529515		200,000.00	8,975,197.59
21/08/2007	CMS LIQ CHRG Ref No 529515	20.00		8,975,177.59
21/08/2007	CMS SERV CHRG FOR PAID Ref No 529515	2.40		8,975,175.19
21/08/2007	CMS CESS CHRG FOR PAID Ref No 529515	0.07		8,975,175.12
21/08/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 598416		250,000.00	9,225,175.12
21/08/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 435484		200,000.00	9,425,175.12
21/08/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 175337	7,176.00		9,417,999.12
21/08/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 175339	12,168.00		9,405,831.12
21/08/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 175367	6,240.00		9,399,591.12
21/08/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 175338	12,692.00		9,386,899.12
21/08/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 175341	3,718.00		9,383,181.12
21/08/2007	FUNDS TRAN - NACHARAM, AND-0422000023866 Ref No 175405	27,287.00		9,355,894.12
21/08/2007	FUNDS TRAN - HYDERABAD - L-0421200054786 Ref No 175373	18,364.00		9,337,530.12
21/08/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 175375	10,156.00		9,327,374.12
21/08/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 175403	21,715.00		9,305,659.12
21/08/2007	FUNDS TRAN - NACHARAM, AND-0422000024236 Ref No 175336	8,754.00		9,296,905.12
21/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 393437 Val Date 22/08/2007		50,000.00	9,346,905.12
21/08/2007	BANKING CASH TRANSACTION TAX -18/08/2007 Ref No 877	150.00		9,346,755.12
21/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 794615 Val Date 22/08/2007		375,000.00	9,721,755.12
21/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 519302 Val Date 22/08/2007		193,740.00	9,915,495.12
21/08/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 175368	5,994.00		9,909,501.12
21/08/2007	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 175380	20,000.00		9,889,501.12

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21/08/2007	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 175381	16,049.00 ✓		9,873,452.12
21/08/2007	TRF TO TIMES BUSINESS SOLUTIONS LTD Ref No 175325	11,120.00 ✓		9,862,332.12
22/08/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 175291	1,410.00 ✓		9,860,922.12
22/08/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 175362	2,010.00 ✓		9,858,912.12
22/08/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 113713	2,086.00 ✓		9,856,826.12
22/08/2007	CHQ PAID-MICR INW CL-RAMAKRISHNA REDDY Ref No 175372	3,212.00 ✓		9,853,614.12
22/08/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 175374	5,612.00 ✓		9,848,002.12
22/08/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 175334	8,589.00 ✓		9,839,413.12
22/08/2007	CHQ PAID-MICR INW CL-CH BHIKSHAPATY Ref No 175369	9,099.00 ✓		9,830,314.12
22/08/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 175370	9,794.00 ✓		9,820,520.12
22/08/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 175342	12,790.00 ✓		9,807,730.12
22/08/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 175365	15,457.00 ✓		9,792,273.12
22/08/2007	CHQ PAID-MICR INW CL-RAMA KRISHNA REDDY Ref No 175371	20,000.00 ✓		9,772,273.12
22/08/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 922174		174,950.00	9,947,223.12
22/08/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 933672		191,540.00 ✓	10,138,763.12
22/08/2007	CASH DEP - HYDERABAD - SEC		460,000.00 ✓	10,598,763.12
22/08/2007	CHQ DEP RET- AMOUNTS IN WORDS AND FIGURES Ref No 922174	174,950.00		10,423,813.12
23/08/2007	CHQ PAID-MICR INW CL-AAO BSNL Ref No 175376	2,766.00 ✓		10,421,047.12
23/08/2007	CHQ PAID-MICR INW CL-MADUBUSHI ADVER Ref No 175378	10,689.00 ✓		10,410,358.12
23/08/2007	CHQ PAID-MICR INW CL-DILPREET TUBES PVT Ref No 113645	10,859.00 ✓		10,399,499.12
23/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 142415 Val Date 24/08/2007		28,354.00 ✓	10,427,853.12
23/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 622227 Val Date 24/08/2007		25,000.00 ✓	10,452,853.12

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23/08/2007	FUNDS TRAN - HYDERABAD - S-042200001120 Ref No 113679	2,500,000.00		7,952,853.12
23/08/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 113678	2,500,000.00		5,452,853.12
23/08/2007	FUNDS TRAN - HYDERABAD - S-6421610008908 Ref No 461405		340,000.00	5,792,853.12
23/08/2007	FUNDS TRAN - HYDERABAD - S-3681000031798 Ref No 498035		200,000.00	5,992,853.12
24/08/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 175366	420.00		5,992,433.12
24/08/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 175363	525.00		5,991,908.12
24/08/2007	CHQ PAID-MICR INW CL-ANAND JYOTHI BABU Ref No 175279	2,938.00		5,988,970.12
24/08/2007	CHQ PAID-MICR INW CL-CHAND JYOTHI Ref No 175294	4,407.00		5,984,563.12
24/08/2007	CHQ PAID-MICR INW CL-ANAND JYOTHI BABU Ref No 175326	4,535.00		5,980,028.12
24/08/2007	CHQ PAID-MICR INW CL-ANAND JYOTHI BABU Ref No 175278	6,973.00		5,973,055.12
24/08/2007	CHQ PAID-MICR INW CL-SHALINI STEELS PVT Ref No 113674	272,540.00		5,700,515.12
24/08/2007	CHQ PAID-MICR INW CL-SHALINI STEELS P LT Ref No 113673	296,498.00		5,404,017.12
24/08/2007	CHQ PAID-MICR INW CL-SHALINI STEELS PVT Ref No 113672	362,251.00		5,041,766.12
24/08/2007	CHQ PAID-MICR INW CL-VIJAY KUMAR Ref No 113677	2,500,000.00		2,541,766.12
24/08/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 124449		1,464,000.00	4,005,766.12
24/08/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 124818		1,626,000.00	5,631,766.12
24/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055746 Ref No 175386	4,742.00		5,627,024.12
24/08/2007	NEFT-ICICOSF0002-VIJENDER DEVAKARI		75,000.00	5,702,024.12
24/08/2007	FUNDS TRAN - HYDERABAD - S-0421200054796 Ref No 113680	104,335.00		5,597,689.12
24/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055581 Ref No 175385	4,742.00		5,592,947.12
24/08/2007	FUNDS TRAN - HYDERABAD - S-042200001120 Ref No 821806		2,500,000.00	8,092,947.12
25/08/2007	CHQ PAID-MICR INW CL-B KAMALAKAR RAO Ref No 113676	47,425.00		8,045,522.12



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Effective October 1, 2007, the ATM limits of Gold Debit Cards will be enhanced from Rs. 25,000 per day per Card to Rs. 50,000 per day per Card for all Gold Debit Cards issued prior to April 24, 2007. Gold Debit Cards issued post April 24, 2007 already have ATM limits of Rs.50,000 per day per Card.
Dear Preferred customer, please turn overleaf for your exclusive benefits.

Page No. : 14
Customer ID : 21160168
Account No. : 0422320004966
From 01/08/2007 To 31/08/2007
Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
25/08/2007	CHQ PAID-MICR INW CL-SHALINI STEELS P LT Ref No 113675	294,320.00		7,751,202.12
25/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055797 Ref No 175384	9,485.00		7,741,717.12
25/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 175407	20,000.00		7,721,717.12
25/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 175408	11,674.00		7,710,043.12
25/08/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 175437	9,382.00		7,700,661.12
25/08/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 175414	13,477.00		7,687,184.12
25/08/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 175436	20,000.00		7,667,184.12
25/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 175400	3,599.00		7,663,585.12
25/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 175410	20,000.00		7,643,585.12
25/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 175411	6,904.00		7,636,681.12
26/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055338 Ref No 175433	1,224.00		7,635,457.12
26/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055979 Ref No 175412	8,815.00		7,626,642.12
27/08/2007	CHQ PAID-MICR INW CL-MADUBUSHI ADVERTISE Ref No 175383	19,596.00		7,607,046.12
27/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055304 Ref No 175429	1,500.00		7,605,546.12
27/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 175398	979.00		7,604,567.12
27/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 175409	3,428.00		7,601,139.12
27/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 175399	1,175.00		7,599,964.12
27/08/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 175340	20,000.00		7,579,964.12
27/08/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 175421	2,808.00		7,577,156.12
27/08/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 175419	15,865.00		7,561,291.12
27/08/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 175420	8,112.00		7,553,179.12
27/08/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 175418	11,960.00		7,541,219.12



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Page No. : 15
Customer ID : 21160168
Account No. : 0422320004966
From 01/08/2007 To 31/08/2007
Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
27/08/2007	FUNDS TRAN - NACHARAM, AND-368200003274 Ref No 175425	15,812.00		7,525,407.12
27/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 794616 Val Date 28/08/2007		400,000.00	7,925,407.12
27/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 287620 Val Date 28/08/2007		1,732,000.00	9,657,407.12
27/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 113687	195,880.00		9,461,527.12
28/08/2007	MC ISSUED - HYDERABAD - S - 042120043955 Ref No 113688	5,429.00		9,456,098.12
28/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 193161 Val Date 29/08/2007		200,000.00	9,656,098.12
28/08/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 175431	2,546.00		9,653,552.12
28/08/2007	FUNDS TRAN - HYDERABAD - S-3682000000275 Ref No 237949		227,000.00	9,880,552.12
28/08/2007	FUNDS TRAN - NACHARAM, AND-0422000023866 Ref No 175416	17,903.00		9,862,649.12
29/08/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 175393	2,132.00		9,860,517.12
29/08/2007	CHQ PAID-MICR INW CL-KUMARAIAH Ref No 175415	2,139.00		9,858,378.12
29/08/2007	CHQ PAID-MICR INW CL-VV NARASIAH Ref No 175435	6,719.00		9,851,659.12
29/08/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 175434	7,346.00		9,844,313.12
29/08/2007	CHQ PAID-MICR INW CL-SAI VENKATA BUI C S Ref No 175426	13,163.00		9,831,150.12
29/08/2007	CHQ PAID-MICR INW CL-T ADVERTISING PVT L Ref No 175428	17,574.00		9,813,576.12
29/08/2007	CHQ PAID-MICR INW CL-T MARKETING P LTD Ref No 175427	17,574.00		9,796,002.12
29/08/2007	CHQ PAID-HIGH VALUE -Y VIJAY KUMAR Ref No 113689	5,000,000.00		4,796,002.12
29/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 365188 Val Date 30/08/2007		25,000.00	4,821,002.12
29/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 500299 Val Date 30/08/2007		25,000.00	4,846,002.12
29/08/2007	I/W CHQ RET-AMOUNTS IN WORDS AND FIGURES Ref No 175427		17,574.00	4,863,576.12
29/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 175430	3,428.00		4,860,148.12
30/08/2007	CHQ PAID-MICR INW CL-MAYUR ENTERPRISES Ref No 175309	3,786.00		4,856,362.12



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Page No. : 16
Customer ID : 21160168
Account No. : 0422320004966
From 01/08/2007 To 31/08/2007
Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/08/2007	CHQ PAID-MICR INW CL-RAMA KRISHNA REDDY Ref No 175438	12,634.00		4,843,728.12
30/08/2007	CHQ PAID-MICR INW CL-CH BHIKSHAPATHY Ref No 175432	17,022.00		4,826,706.12
30/08/2007	CHQ PAID-MICR INW CL-B NARENDER Ref No 113681	200,000.00		4,626,706.12
30/08/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 175422	13,488.00		4,613,218.12
30/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 500300 Val Date 31/08/2007		25,000.00	4,638,218.12
30/08/2007	CHQ PAID - HYDERABAD - SEC Ref No 113695	90,000.00		4,548,218.12
30/08/2007	MC ISSUED - HYDERABAD - S - 042120044015 Ref No 113694	22,470.00		4,525,748.12
30/08/2007	MC ISSUED - HYDERABAD - S - 042120044016 Ref No 113693	8,650.00		4,517,098.12
31/08/2007	CHQ PAID-MICR INW CL-ANAND JYOTHI BABU Ref No 175397	6,239.00		4,510,859.12
31/08/2007	CHQ PAID-MICR INW CL-RMC READYMIX INDIA Ref No 113685	629,520.00		3,881,339.12
31/08/2007	FUNDS TRAN - NACHARAM, AND-0422000024020 Ref No 175424	15,305.00		3,866,034.12

SUMMARY

Opening Balance	8,274,367.53	Debit Amount	59,601,980.12	Credit Amount	55,193,646.71	Closing Balance	3,866,034.12
		Debit Count	258	Credit Count	60		

113666-175
500700-25000

M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIKANCA COMPLEX
 BANICHERLA
 SECUNDERABAD
 AP
 530003
 INDIA
 From: 01/09/07

Currency : INR
 Fiscal :
 EO Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 5422320004966

01/09/07	FUNDS TRANSFER - HYDERABAD - S-0421000160420	0113692	01/09/07	676.00	3,865,838.12
01/09/07	FUNDS TRANSFER - HYDERABAD - S-042100007541	0113691	01/09/07	24,485.00	3,840,853.12
01/09/07	FUNDS TRANSFER - HYDERABAD - S-0421200055979	0175465	01/09/07	97,948.00	3,742,913.12
02/09/07	FUNDS TRANSFER - HYDERABAD - S-0421200055979	0175462	02/09/07	832.00	3,742,081.12
02/09/07	FUNDS TRANSFER - HYDERABAD - S-0421200055979	0175462	02/09/07	7,463.00	3,734,618.12
02/09/07	FUNDS TRANSFER - HYDERABAD - S-0421200055979	0175464	02/09/07	10,284.00	3,724,334.12
02/09/07	FUNDS TRANSFER - HYDERABAD - S-0421200055979	0175463	02/09/07	2,449.00	3,721,885.12
03/09/07	CHQ PAID-NICK INM CL-SUBBAYA CUR	0175448	03/09/07	4,902.00	3,716,983.12
03/09/07	CHQ PAID-NICK INM CL-SUBBAYA CUR	0175448	03/09/07		185,472.00
03/09/07	CHQ PAID-NICK INM CL-SUBBAYA CUR	0175448	03/09/07		406,000.00
03/09/07	CHQ PAID-NICK INM CL-SUBBAYA CUR	0175448	03/09/07		366,000.00
03/09/07	CHQ PAID-NICK INM CL-SUBBAYA CUR	0175448	03/09/07		422,000.00
03/09/07	CHQ PAID-NICK INM CL-SUBBAYA CUR	0175448	03/09/07		300,000.70
03/09/07	FUNDS TRANSFER - HYDERABAD, AND-3682000083274	0175461	03/09/07	17,277.00	5,379,170.82
03/09/07	FUNDS TRANSFER - HYDERABAD - S-0421200055616	0175456	03/09/07	1,410.00	5,377,760.82
04/09/07	CHQ PAID-NICK INM CL-FIRST FLIGHT COURIER	0175391	04/09/07	394.00	5,377,374.82
04/09/07	CHQ PAID-NICK INM CL-FIRST FLIGHT COURIER	0175390	04/09/07	632.00	5,376,742.82
04/09/07	FUNDS TRANSFER - NACHARAH, AND-3682000083274	0175476	04/09/07	3,925.00	5,372,817.82
04/09/07	FUNDS TRANSFER - NACHARAH, AND-3682000083274	0175477	04/09/07	4,784.00	5,368,033.82
04/09/07	FUNDS TRANSFER - NACHARAH, AND-3682000083274	0175472	04/09/07	39,538.00	5,328,503.82
04/09/07	FUNDS TRANSFER - NACHARAH, AND-3682000083274	0175475	04/09/07	18,723.00	5,309,780.82
04/09/07	FUNDS TRANSFER - NACHARAH, AND-3682000083274	0175478	04/09/07	12,821.00	5,297,959.82
04/09/07	FUNDS TRANSFER - NACHARAH, AND-3682000083274	0175477	04/09/07	5,000.00	5,292,959.82
04/09/07	CHQ PAID-NICK INM CL-SUBBAYA CUR	0175448	04/09/07		100,000.00
04/09/07	CHQ PAID-NICK INM CL-SUBBAYA CUR	0175448	04/09/07		50,000.00
04/09/07	CHQ PAID-NICK INM CL-SUBBAYA CUR	0175448	04/09/07		25,000.00
05/09/07	CHQ PAID-NICK INM CL-VEENKATARAMANA S H	0175384	05/09/07	172.00	5,466,819.82
05/09/07	CHQ PAID-NICK INM CL-SAINATH TECH SER	0175395	05/09/07	325.00	5,466,594.82
05/09/07	CHQ PAID-NICK INM CL-VEENKATARAMANA S H	0175447	05/09/07	444.00	5,466,150.82
05/09/07	CHQ PAID-NICK INM CL-VEENKATARAMANA S H	0175448	05/09/07	495.00	5,465,655.82
05/09/07	CHQ PAID-NICK INM CL-VEENKATARAMANA S H	0175446	05/09/07	546.00	5,465,109.82
05/09/07	CHQ PAID-NICK INM CL-VEENKATARAMANA S H	0175312	05/09/07	742.00	5,464,367.82
05/09/07	CHQ PAID-NICK INM CL-VEENKATARAMANA S H	0175394	05/09/07	888.00	5,463,479.82
05/09/07	CHQ PAID-NICK INM CL-VEENKATARAMANA S H	0175312	05/09/07	1,165.00	5,462,314.82
05/09/07	CHQ PAID-NICK INM CL-VEENKATARAMANA S H	0175312	05/09/07	1,348.00	5,460,966.82
05/09/07	CHQ PAID-NICK INM CL-VEENKATARAMANA S H	0175312	05/09/07	3,800.00	5,457,166.82
05/09/07	CHQ PAID-NICK INM CL-VEENKATARAMANA S H	0175312	05/09/07	5,605.00	5,451,561.82
05/09/07	CHQ PAID-NICK INM CL-VEENKATARAMANA S H	0175312	05/09/07	17,075.00	5,434,486.82
05/09/07	CHQ PAID-NICK INM CL-VEENKATARAMANA S H	0175312	05/09/07	18,489.00	5,415,997.82
05/09/07	CHQ PAID-NICK INM CL-VEENKATARAMANA S H	0113694	05/09/07	209,000.00	5,206,997.82
06/09/07	CHQ PAID-NICK INM CL-S KRISHNAHURTHY & S	0175311	06/09/07	150.00	5,206,248.82
06/09/07	CHQ PAID-NICK INM CL-PRIYANKA PRINTERS	0175462	06/09/07	220.00	5,206,028.82
06/09/07	CHQ PAID-NICK INM CL-PRIYANKA PRINTERS	0175461	06/09/07	600.00	5,205,428.82
06/09/07	CHQ PAID-NICK INM CL-JENKUPA AGENCY	0175460	06/09/07	1,366.00	5,204,062.82
06/09/07	CHQ PAID-NICK INM CL-CH SHIKSHAPITHY	0175474	06/09/07	7,188.00	5,196,874.82

Continues

Account Branch : HYDERABAD - SECUNDERABAD

R/S.
103, 1st FLOOR
HARRISON ROAD
RAJESHWARI
SECUNDERABAD
AP
500003
INDIA
From: 01/09/07 To: 15/10/07

Currency : INR
Email :
DD Limit : 4,500,000.00
Cust ID : 21160168
Account No : 0422320004966

06/09/07	CHQ PAID-NICK INM CL-DECCAN C	0175441	06/09/07	7,407.00	5,189,467.82
06/09/07	CHQ PAID-NICK INM CL-ANAND JYOTHI BABU	0175455	06/09/07	8,217.00	5,181,250.82
06/09/07	CHQ PAID-NICK INM CL-SUDHEER ANUP	0175471	06/09/07	20,435.00	5,160,815.82
06/09/07	CHQ PAID-NICK INM CL-SUDHEER ANUP	0175488	06/09/07	22,716.00	5,138,099.82
06/09/07	CHQ PAID-NICK INM CL-SUDHEER ANUP - LAK	0175487	06/09/07		400,000.00
06/09/07	CHQ PAID-NICK INM CL-SUDHEER ANUP - LAK	0175440	06/09/07	1,517,586.00	6,755,685.82
06/09/07	CHQ PAID-NICK INM CL-SUDHEER ANUP - LAK	0175487	06/09/07	159,425.00	6,895,070.82
06/09/07	CHQ PAID-NICK INM CL-SUDHEER ANUP - LAK	0175487	06/09/07	143,928.00	6,771,142.82
06/09/07	CHQ PAID-NICK INM CL-SUDHEER ANUP - LAK	0175487	06/09/07	813,655.00	5,957,487.82
06/09/07	CHQ PAID-NICK INM CL-SUDHEER ANUP - LAK	0588800	07/09/07		300,000.00
07/09/07	CHQ PAID-NICK INM CL-CHNPAGE D P	0175387	07/09/07	2,100.00	6,257,581.82
07/09/07	CHQ PAID-NICK INM CL-TTS	0175480	07/09/07	3,482.00	6,255,401.82
07/09/07	CHQ PAID-NICK INM CL-CHNPAGE DATA PRODUCT	0113686	07/09/07	21,500.00	6,251,919.82
07/09/07	NC ISSUED - HYDERABAD - S - 042120044162	0175551	07/09/07	9,145.00	6,230,419.82
07/09/07	NC ISSUED - HYDERABAD - S - 042120044163	0175552	07/09/07	25,655.00	6,221,274.82
07/09/07	FUNDS TRM - HYDERABAD - S - 0421200007541	0175450	07/09/07	1,285.00	6,195,619.82
07/09/07	FUNDS TRM - HYDERABAD - S - 0421200007541	0175450	07/09/07	12,140.00	6,183,479.82
07/09/07	FUNDS TRM - HYDERABAD - S - 0421200007541	0175450	07/09/07	2,750.00	6,173,749.82
07/09/07	FUNDS TRM - HYDERABAD - S - 0421200007541	0175450	07/09/07	9,794.00	6,163,955.82
07/09/07	FUNDS TRM - HYDERABAD - S - 0421200007541	0175450	07/09/07	700.00	6,165,240.82
07/09/07	FUNDS TRM - HYDERABAD - S - 0421200007541	0175450	07/09/07	9,240.00	6,156,000.82
07/09/07	FUNDS TRM - HYDERABAD - S - 0421200007541	0113677	07/09/07	37,943.00	6,121,032.82
07/09/07	ALPINE ESTATES	0113700	07/09/07	113,030.00	6,008,002.82
07/09/07	CHQ DEP RCT- FUNDS INSUFFICIENT	0588800	07/09/07	300,000.00	5,708,002.82
07/09/07	588800 RYN CHG	0000000	07/09/07	50.00	5,707,952.82
08/09/07	CHQ PAID-NICK INM CL-TIRUPATHI C	0175460	08/09/07	2,409.00	5,705,543.82
08/09/07	CHQ PAID-NICK INM CL-SHREE WIRES AND WIR	0175445	08/09/07	7,585.00	5,697,958.82
08/09/07	CHQ PAID-NICK INM CL-S TIRUPATHI	0175413	08/09/07	9,402.00	5,688,556.82
08/09/07	CHQ PAID-NICK INM CL-S TIRUPATHI	0113661	08/09/07	120,190.00	5,568,366.82
08/09/07	CHQ PAID-NICK INM CL-S TIRUPATHI	0113661	08/09/07	3,140.00	5,565,226.82
08/09/07	CHQ PAID-NICK INM CL-S TIRUPATHI	0175450	08/09/07	6,170.00	5,559,056.82
08/09/07	CHQ PAID-NICK INM CL-S TIRUPATHI	0175445	08/09/07	13,274.00	5,545,782.82
08/09/07	CHQ PAID-NICK INM CL-S TIRUPATHI	0175445	08/09/07	5,915.00	5,539,867.82
08/09/07	CHQ PAID-NICK INM CL-S TIRUPATHI	0175445	08/09/07	15,915.00	5,523,952.82
08/09/07	FUNDS TRM - HYDERABAD - S-5001000022645	0175526	08/09/07	9,057.00	5,514,895.82
08/09/07	FUNDS TRM - HYDERABAD - S-0421200007541	0175509	08/09/07	8,633.00	5,497,526.82
08/09/07	FUNDS TRM - HYDERABAD - S-0421200007541	0175508	08/09/07	3,227.00	5,494,299.82
09/09/07	FUNDS TRM - HYDERABAD - S-0421200007126	0175499	09/09/07	23,457.00	5,470,842.82
10/09/07	CHQ PAID - HYDERABAD - SEC	0175500	10/09/07	50,000.00	5,420,842.82
10/09/07	FUNDS TRM - KACHARAN, AND-3682000003274	0175521	10/09/07	13,177.00	5,407,665.82
10/09/07	FUNDS TRM - KACHARAN, AND-3682000003274	0175520	10/09/07	16,932.00	5,390,733.82
10/09/07	FUNDS TRM - KACHARAN, AND-3682000003274	0175519	10/09/07	8,441.00	5,382,292.82
10/09/07	FUNDS TRM - KACHARAN, AND-3682000003274	0175518	10/09/07	2,000.00	5,380,292.82
10/09/07	FUNDS TRM - KACHARAN, AND-3682000003274	0175517	10/09/07	8,176.00	5,372,116.82
10/09/07	FUNDS TRM - KACHARAN, AND-3682000003274	0175516	10/09/07	7,565.00	5,364,551.82
10/09/07	FUNDS TRM - KACHARAN, AND-3682000003274	0175515	10/09/07	1,055.00	5,363,496.82

M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIKUNGA COMPLEX
 RANIGUNJ
 SECUNDERABAD
 AP

Currency : INR
 Email :
 BR : 4,500,000.00
 Acc ID : 21160168
 Account No : 0422320004966

DATE	DESCRIPTION	AMOUNT	CHECK NO	CHECK DATE	DEBIT	CREDIT	BALANCE
10/09/07	...	1,359.00		10/09/07			5,360,349.62
10/09/07	...	0.00		10/09/07			5,360,349.62
10/09/07	EMULSED OIL ...	0.12		10/09/07			5,360,349.50
11/09/07	CHQ PAID-NICK INM CL-DHAKKA HOUSE K H	0175531		11/09/07	2,546.00		5,357,803.50
11/09/07	CHQ PAID-NICK INM CL-VU NARASIAH	0175471		11/09/07	2,886.00		5,354,917.50
11/09/07	CHQ PAID-NICK INM CL-ANAND JYOTHI BABU	0175503		11/09/07	2,938.00		5,351,979.50
11/09/07	CHQ PAID-NICK INM CL-KUNARAJAH	0175513		11/09/07	3,506.00		5,348,473.50
11/09/07	CHQ PAID-NICK INM CL-SARJAY ARTS	0175483		11/09/07	6,865.00		5,341,608.50
11/09/07	CHQ PAID-NICK INM CL-ANAND JYOTHI BABU	0175522		11/09/07	6,954.00		5,334,654.50
11/09/07	...	9,799.00		11/09/07			5,324,855.50
11/09/07	...	10,160.00		11/09/07			5,314,695.50
11/09/07	...	11,720.00		11/09/07			5,302,975.50
11/09/07	...	16,496.00		11/09/07			5,286,479.50
11/09/07	...	20,000.00		11/09/07			5,266,479.50
11/09/07	...	17,579.00		11/09/07			5,248,900.50
11/09/07	CHQ DEF-NICK ...	0001704		12/09/07		250,000.00	5,498,900.50
11/09/07	FUNDS TRANS - HYDERABAD - S-0421200055183	0175532		11/09/07	5,058.00		5,493,842.50
11/09/07	FUNDS TRANS - HYDERABAD - S-0421200055554	0175535		11/09/07	1,200.00		5,492,642.50
12/09/07	CHQ PAID-NICK INM CL-NAYUR ENTPS	0175496		12/09/07	355.00		5,492,287.50
12/09/07	CHQ PAID-NICK INM CL-CH BHIRSHAPATHY	0175523		12/09/07	5,729.00		5,486,558.50
12/09/07	CHQ PAID-NICK INM CL-NAYUR ENTPS	0175495		12/09/07	20,000.00		5,466,558.50
12/09/07	CASH DEP - HYDERABAD - SEC			12/09/07		200,000.00	5,666,558.50
12/09/07	...	10,390.00		12/09/07			5,656,168.50
12/09/07	...	26,640.00		12/09/07			5,630,528.50
12/09/07	...	10,170.00		12/09/07			5,620,358.50
12/09/07	...	26,640.00		12/09/07			5,593,718.50
12/09/07	...			12/09/07		25,000.00	5,618,718.50
12/09/07	...			12/09/07		25,000.00	5,643,718.50
13/09/07	CHQ PAID-NICK INM CL-UNION IRON & STEEL	0175501		13/09/07	788.00		5,642,930.50
13/09/07	CHQ PAID-NICK INM CL-RANAKRISHNA REDDY	0175525		13/09/07	16,797.00		5,626,133.50
13/09/07	CHQ PAID-NICK VALUE -SHALINI STEELS P LT	0175534		13/09/07	382,118.00		5,243,995.50
14/09/07	CHQ PAID-NICK INM CL-RAGHU	0175524		14/09/07	3,673.00		5,240,322.50
14/09/07	CHQ PAID-NICK INM CL-VU NARASIAH	0175527		14/09/07	6,479.00		5,233,843.50
14/09/07	CHQ DEF-HIGH VALUE CLC-HYDERABAD - LAK	0048980		14/09/07		2,000,000.00	8,033,843.50
14/09/07	CHQ DEF-HIGH VALUE CLC-HYDERABAD - LAK	0048949		14/09/07		3,200,000.00	11,233,843.50
14/09/07	...			14/09/07		25,000.00	11,258,843.50
14/09/07	...			14/09/07		500,000.00	11,758,843.50
14/09/07	...			14/09/07		500,000.00	12,258,843.50
14/09/07	...			14/09/07		300,000.00	12,558,843.50
14/09/07	...	4,488.00		14/09/07			12,563,331.50
14/09/07	...	20,000.00		14/09/07			12,583,331.50
14/09/07	FUNDS TRANS - HYDERABAD - S-04212000551971	0175533		14/09/07		200,000.00	12,783,331.50
17/09/07	CHQ PAID-NICK INM CL-PRİYANKA PRINTERS	0175484		17/09/07	228.00		12,783,103.50
17/09/07	CHQ PAID-NICK INM CL-COMPAGE DATA PRODUC	0175497		17/09/07	2,180.00		12,780,923.50
17/09/07	CHQ PAID-NICK INM CL-COMPAGE DATA PRODUC	0175555		17/09/07	21,500.00		12,759,423.50
17/09/07	CHQ PAID-NICK INM CL-SHINEWASA TRADERS	0175498		17/09/07	49,518.00		12,709,905.50

Account Branch: HYDERABAD - SECUNDERABAD

1001
NAME:
RANK:
SECTOR:
AP
500003
INDIA
From: 01/09/07 To: 16/10/07

Currency : INR
Email :
DD Limit : 4,500,000.00
Cust ID : 21160168
Account No : 0422320004966

17/09/07	CHR DEF-NICK CL-HYDERABAD - LAK	0316251	18/09/07	1,000,000.00	13,660,879.64
17/09/07	CHODEP RET- FUNDS INSUFFICIENT	0352562	17/09/07	25,000.00	13,635,879.64
17/09/07	352562 RTN CHGS	0000000	17/09/07	50.00	13,635,829.64
18/09/07	MONTHLY INT CREDIT 000010011297		18/09/07	23,315.06	13,659,144.70
18/09/07			18/09/07	2,000.00	13,657,144.70
18/09/07			18/09/07	1,000.00	13,656,144.70
18/09/07			18/09/07	400,000.00	13,256,144.70
18/09/07			18/09/07	300,000.00	12,956,144.70
18/09/07	FUNDS TRAN - HYDERABAD - S-0421200007541	0175596	18/09/07	0,568.00	12,955,576.70
18/09/07	FUNDS TRAN - HYDERABAD - S-0421200054786	0175589	18/09/07	5,568.00	12,950,008.70
18/09/07	FUNDS TRAN - HYDERABAD - S-0421200054786	0175597	18/09/07	12,287.00	12,937,721.70
18/09/07	FUNDS TRAN - HYDERABAD - S-0421200054786	0175597	18/09/07	23,941.00	12,913,780.70
18/09/07	FUNDS TRAN - HYDERABAD - S-0421200055979	0175584	18/09/07	13,285.00	12,899,495.70
18/09/07	FUNDS TRAN - NACHARAH, AND-3682000003274	0175570	18/09/07	16,848.00	12,882,647.70
18/09/07	FUNDS TRAN - NACHARAH, AND-3682000003274	0175576	18/09/07	39,538.00	12,843,109.70
18/09/07	FUNDS TRAN - NACHARAH, AND-3682000003274	0175579	18/09/07	13,759.00	12,829,350.70
18/09/07			18/09/07	2,117.00	12,827,233.70
18/09/07			18/09/07	17,017.00	12,810,216.70
18/09/07			18/09/07	15,000.00	12,795,216.70
18/09/07			18/09/07	100,000.00	12,695,216.70
18/09/07			18/09/07	200,000.00	12,495,216.70
18/09/07			18/09/07	1,000.00	12,494,216.70
18/09/07	CHR PAID-NICK INM CL-FRONT COMPUTERS	0175490	18/09/07	2,850.00	12,491,366.70
18/09/07	CHR PAID-NICK INM CL-SHUBHAN ENTPS	0175440	18/09/07	4,057.00	12,487,309.70
18/09/07	CHR PAID-NICK INM CL-ANAND J BABI	0175593	18/09/07	7,042.00	12,480,267.70
18/09/07	CHR PAID-NICK INM CL-CH SHIKSHAPATHY	0175704	18/09/07	14,079.00	12,466,188.70
18/09/07	CHR PAID-NICK INM CL-ANAND J BABU	0175703	18/09/07	16,160.00	12,450,028.70
18/09/07	FUNDS TRAN - NACHARAH, AND-3682000003274	0175577	18/09/07	2,078.00	12,447,950.70
18/09/07			18/09/07	19,175.00	12,428,775.70
18/09/07			18/09/07	1,000.00	12,427,775.70
18/09/07			18/09/07	6,000.00	12,421,775.70
18/09/07			18/09/07	29,000.00	12,392,775.70
18/09/07			18/09/07	9,000.00	12,401,775.70
18/09/07			18/09/07	16,800.00	12,418,575.70
18/09/07			18/09/07	6,622.00	12,425,197.70
18/09/07	FUNDS TRAN - NACHARAH, AND-0421200007126	0175712	18/09/07	195,880.00	12,229,317.70
18/09/07	FUNDS TRAN - NACHARAH, AND-0421200007126	0175587	18/09/07	18,895.00	12,210,422.70
18/09/07	FUNDS TRAN - NACHARAH, AND-0421200007133	0175713	18/09/07	195,880.00	12,014,542.70
18/09/07	FUNDS TRAN - NACHARAH, AND-3681000022645	0175594	18/09/07	17,347.00	12,000,195.70
18/09/07	SEE TAX ON CHR RTN CHGS FOR 170907		18/09/07	5.00	12,000,190.70
18/09/07	EDUCES ON CHR RTN CHGS FOR 170907		18/09/07	0.18	12,000,189.52
20/09/07			20/09/07	50.00	12,000,139.52
20/09/07			20/09/07	100.00	12,000,039.52
20/09/07			20/09/07	1,000.00	12,000,038.52
20/09/07			20/09/07	2,100.00	12,000,036.42

Account Branch : HYDERABAD - SECUNDERABAD

N/S. ALPINE ESTATES
 103, 1ST FLOOR
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 SECUNDERABAD
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Currency : INR
 Email :
 NO Limit : 4,500,000.00
 Cash ID : 21160169
 Account No : 0422320004966

20/09/07					3,000.00		12,000,000.06
21/09/07					4,000.00		12,000,000.06
20/09/07					60,000.00		11,940,000.06
20/09/07					141,000.00		11,800,000.06
20/09/07	CHQ PAID-RICK AND CL-LOR ENCHITE PRDD P	0175560	20/09/07	500,077.00		11,290,576.06	
20/09/07	CHQ DEP-HIGH VALUE CL-HYDERABAD - LAK	0037706	20/09/07		214,687.00	11,513,263.06	
20/09/07	CHQ DEP-HIGH VALUE CL-HYDERABAD - LAK	0257527	20/09/07		107,000.00	11,620,263.06	
20/09/07	NC ISSUED - HYDERABAD - S - 042120044429	0175537	20/09/07	7,450.00		11,612,813.06	
20/09/07	NC ISSUED - HYDERABAD - S - 042120044430	0175530	20/09/07	10,550.00		11,594,263.06	
20/09/07	CH NO 191297		20/09/07		25,000.00	11,619,263.06	
20/09/07	CHQ DEP-HIGH CL-HYDERABAD - LAK	0519342	21/09/07		400,000.00	12,027,263.06	
21/09/07			20/09/07	2,500,000.00		9,527,263.06	
20/09/07			20/09/07	2,500,000.00		7,027,263.06	
21/09/07			21/09/07		25,000.00	7,002,263.06	
20/09/07			20/09/07		80,000.00	7,122,263.06	
21/09/07			21/09/07	5,000.00		7,127,263.06	
21/09/07			20/09/07	7,345.00		7,119,918.06	
21/09/07	CHQ PAID-RICK AND CL-HYDERABAD	0175716	21/09/07	1,000,000.00		6,119,918.06	
21/09/07	CHQ PAID-RICK INR CL-DANGALINE	0175536	21/09/07	15,168.00		6,104,750.06	
21/09/07	NC ISSUED - HYDERABAD - S - 042120044459	0175539	21/09/07	12,923.00		6,091,827.06	
21/09/07	CHQ DEP-HIGH CL-HYDERABAD - LAK	0352562	22/09/07		25,000.00	6,116,827.06	
21/09/07	CHQ DEP-HIGH CL-HYDERABAD - LAK	0922420	22/09/07		162,000.00	6,278,827.06	
22/09/07	CHQ PAID-RICK AND CL-DHARANA DIGITAL	0175564	22/09/07	360.00		6,277,962.06	
22/09/07	CHQ PAID-RICK AND CL-DHARANA DIGITAL	0175536	22/09/07	6,072.00		6,271,890.06	
21/09/07			21/09/07	8,000.00		6,263,890.06	
21/09/07			21/09/07	400,000.00		5,863,890.06	
21/09/07			21/09/07	400,000.00		5,463,890.06	
21/09/07			21/09/07	1,500,000.00		3,963,890.06	
21/09/07			21/09/07	2,100,000.00		1,863,890.06	
22/09/07			22/09/07	4,000.00		1,859,890.06	
22/09/07	FUNDS TRANS - HYDERABAD - S-0421200007541	0175607	22/09/07	3,355.00		1,455,239.06	
22/09/07	FUNDS TRANS - HYDERABAD - S-0421200054786	0175613	22/09/07	12,957.00		1,442,282.06	
22/09/07	FUNDS TRANS - HYDERABAD - S-0421200054786	0175614	22/09/07	14,691.00		1,427,591.06	
22/09/07	CHQ DEP RET- FUNDS INSUFFICIENT	0352562	22/09/07	25,000.00		1,402,591.06	
22/09/07	FUNDS TRANS - HYDERABAD - S-0421200054786	0175630	22/09/07	7,345.00		1,395,246.06	
22/09/07	FUNDS TRANS - HYDERABAD - S-042120005979	0175611	22/09/07	12,130.00		1,383,116.06	
22/09/07	FUNDS TRANS - HYDERABAD - S-360200003274	0175616	22/09/07	8,989.00		1,374,127.06	
21/09/07			21/09/07	5,000.00		1,369,127.06	
21/09/07			21/09/07	0.00		1,369,127.06	
21/09/07			21/09/07	0.00		1,369,127.06	
21/09/07			21/09/07	20,000.00		1,349,127.06	
21/09/07			21/09/07	20,000.00		1,329,127.06	
22/09/07			22/09/07	7,520.00		1,316,607.06	
24/09/07	CHQ PAID-RICK AND CL-RAJ BSR	0175574	24/09/07	573.00		1,315,491.06	
24/09/07	CHQ PAID-RICK INR CL-HADHUSHI ADVERTISE	0175541	24/09/07	10,688.00		1,304,802.06	
24/09/07	CHQ PAID-RICK INR CL-HAYUR ENTIPS	0175565	24/09/07	14,061.00		1,290,741.06	

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From: 01/09/07 To: 30/09/07

Currency : INR
Email :
IBF : 4,500,000.00
Cust ID : Z1160168
Account No : 0422320004966

Date	Description	Account No	Debit	Credit	Balance
24/09/07	CHE PAID-NICK INR CL-RUC READYNIK P L	0175553	287,850.00		1,002,891.06
24/09/07	CHE PAID - HYDERABAD - SEC	0175721	120,000.00		882,891.06
24/09/07	FUNDS TRANS - HYDERABAD - S-0421200007126	0175610	19,518.00		863,373.06
24/09/07	FUNDS TRANS - KACHARAH, A/C-3601000022645	0175639	3,490.00		859,883.06
24/09/07	FUNDS TRANS - KACHARAH, A/C-0421000160420	0175627	1,225.00		858,658.06
24/09/07				200,000.00	1,058,658.06
24/09/07			20,000.00		1,038,658.06
24/09/07			20,000.00		1,018,658.06
24/09/07			2,000.00		1,016,658.06
24/09/07			1,000.00		1,015,658.06
24/09/07			400.00		1,015,258.06
25/09/07	SER TAX ON CASH DEP CHGS FOR AUG 07		6.00		1,013,856.06
25/09/07	EDUCES ON CASH DEP CHGS FOR 220907		0.18		1,013,855.88
25/09/07	CHE PAID-NICK INR CL-CH BHINSHAPATKY	0175626	3,595.00		1,010,260.88
25/09/07	CHE PAID-NICK INR CL-UNITED SECURITY SER	0175602	3,711.00		1,006,549.88
25/09/07	CHE PAID-NICK INR CL-KUNARAIAN	0175589	4,968.00		1,001,581.88
25/09/07	CHE PAID-NICK INR CL-KUNARAIAN	0175635	15,000.00		986,581.88
25/09/07	K SUNDARAJ FUNDS TRANS - HYDERABAD - L	0175540	5,000.00		981,581.88
25/09/07				2,070,000.00	3,051,581.88
25/09/07				1,925,000.00	4,976,581.88
25/09/07				1,200,000.00	6,176,581.88
25/09/07			120,000.00		6,056,581.88
25/09/07			20,000.00		6,036,581.88
25/09/07			9,000.00		6,027,581.88
26/09/07	SEANER SULLMAN & CO CIV	0175484	18,125.00		6,009,456.88
26/09/07	BANKING CASH TRANSACTION TAX - 240907		120.00		6,009,336.88
26/09/07	FUNDS TRANS - HYDERABAD - S-0011000136425	0096226		200,000.00	6,209,336.88
27/09/07	CHE PAID-NICK INR CL-BAGHU	0175629	612.00		6,199,724.88
27/09/07	CHE PAID-NICK INR CL-ANAND J BABU	0175605	4,035.00		6,195,689.88
27/09/07	CHE PAID-NICK INR CL-RK REDDY	0175628	11,459.00		6,184,230.88
27/09/07	CHE PAID-NICK INR CL-R K REDDY	0175600	18,511.00		6,165,719.88
27/09/07				19,710.00	6,185,429.88
27/09/07				329,000.00	6,514,429.88
27/09/07				400,000.00	6,914,429.88
27/09/07				100,000.00	7,014,429.88
27/09/07				137,350.00	7,151,779.88
27/09/07				78,509.00	7,230,288.88
27/09/07	CHE DEP-NAIK JAG-BUDANAND - LAK	0055979		200,000.00	7,430,288.88
27/09/07	1/11 CHE RET-JUDHY SIGNATURE REQUIRED	0175628		11,459.00	7,441,747.88
27/09/07	CHE DEP RET- FUNDS INSUFFICIENT	0522405	100,000.00		7,341,747.88
27/09/07	CASH DEPOSIT CHARGES FOR AUG 07		110.00		7,341,637.88
27/09/07	SER TAX ON CASH DEP CHGS FOR AUG 07		13.20		7,341,524.68
27/09/07	EDU CHGS ON CASH DEP CHGS FOR AUG 07		0.40		7,341,524.28
27/09/07	RTN CHE 050000	0000000	50.00		7,341,474.28
27/09/07				100,000.00	7,441,474.28
27/09/07				5,000.00	7,446,474.28

B/S
 103, 1st FLOOR
 HARIGANGA COMPLEX
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 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/09/07 To: 31/10/07

Currency : INR
 Email :
 DD Limit : 4,500,000.00
 Cost ID : 21160168
 Account No : 0422320004966

Date	Description	Account No	Amount	Balance
28/09/07	CHK PAID - HIGH VALUE CLG - HYDERABAD - LAK	0870101	1,900,000.00	5,875,000.00
28/09/07	CHK PAID - HYDERABAD - SEC	0175732	50,000.00	5,825,000.00
28/09/07	FUNDS TRANS - HYDERABAD - S-0421200055797	0175639	1,000.00	5,826,000.00
28/09/07	FUNDS TRANS - HYDERABAD - S-0210350000508	0814704	1,500,000.00	7,326,000.00
30/09/07	FUNDS TRANS - HYDERABAD - S-0421200007126	0175652	12,882.00	7,338,882.00
30/09/07	FUNDS TRANS - HYDERABAD - S-0421200007126	0175651	20,000.00	7,358,882.00
30/09/07	FUNDS TRANS - HYDERABAD - S-0421000160420	0175630	15,247.00	7,374,129.00
30/09/07	FUNDS TRANS - HYDERABAD - S-0421200055797	0175639	13,000.00	7,387,129.00
30/09/07	FUNDS TRANS - HYDERABAD - S-0421200055797	0175639	1,000.00	7,388,129.00
30/09/07	FUNDS TRANS - HYDERABAD - S-0421200055797	0175639	200,000.00	7,588,129.00
30/09/07	FUNDS TRANS - HYDERABAD - S-0421200055797	0175639	100.00	7,588,229.00
01/10/07	CHK ISSUED - HYDERABAD - S - 042120044663	0201176	7,030.00	7,595,259.00
01/10/07	CHK ISSUED - HYDERABAD - S - 042120044664	0201178	7,450.00	7,602,709.00
01/10/07	FUNDS TRANS - HYDERABAD - S-0211050248859	0175725	25,000.00	7,627,709.00
01/10/07	SER TAX IN CHK RTN CHGS FOR 270907		6.00	7,627,715.00
01/10/07	EDUCESX IN CHK RTN CHGS FOR 270907		0.18	7,627,715.18
01/10/07	FUNDS TRANS - NACHARAH, AMD-0421200007126	0175677	20,000.00	7,647,715.18
01/10/07	FUNDS TRANS - NACHARAH, AMD-0421200007126	0175678	20,000.00	7,667,715.18
01/10/07	FUNDS TRANS - NACHARAH, AMD-0421200007126	0175679	10,000.00	7,677,715.18
01/10/07	FUNDS TRANS - NACHARAH, AMD-0421200007126	0175680	4,000.00	7,681,715.18
01/10/07	FUNDS TRANS - NACHARAH, AMD-0421200007126	0175681	15,707.00	7,697,422.18
01/10/07	FUNDS TRANS - NACHARAH, AMD-0421200007126	0175682	5,000.00	7,702,422.18
01/10/07	FUNDS TRANS - NACHARAH, AMD-0421200007126	0175683	4,000.00	7,706,422.18
01/10/07	FUNDS TRANS - NACHARAH, AMD-0421200007126	0175684	17,450.00	7,723,872.18
01/10/07	FUNDS TRANS - HYDERABAD - S-0421200054786	0175661	4,407.00	7,728,279.18
01/10/07	FUNDS TRANS - HYDERABAD - S-0421200054786	0175653	539.00	7,728,818.18
01/10/07	FUNDS TRANS - HYDERABAD - S-0421200055616	0175647	660.00	7,729,478.18
01/10/07	FUNDS TRANS - HYDERABAD - S-0421200007524	0175504	196.00	7,729,674.18
03/10/07	CHK PAID - REFER TRM CLG - HYDERABAD	0175634	2,018.00	7,731,692.18
03/10/07	CHK PAID - REFER TRM CLG - HYDERABAD	0175307	4,223.00	7,735,915.18
03/10/07	CHK PAID - REFER TRM CLG - HYDERABAD	0175308	5,000.00	7,740,915.18
03/10/07	CHK PAID - REFER TRM CLG - HYDERABAD	0175309	8,000.00	7,748,915.18
03/10/07	CHK PAID - REFER TRM CLG - HYDERABAD	0175310	15,000.00	7,763,915.18
03/10/07	CHK PAID - REFER TRM CLG - HYDERABAD	0175311	20,000.00	7,783,915.18
03/10/07	CHK PAID - REFER TRM CLG - HYDERABAD	0175312	20,000.00	7,803,915.18
03/10/07	CHK PAID - REFER TRM CLG - HYDERABAD	0175313	20,000.00	7,823,915.18
03/10/07	CHK PAID - REFER TRM CLG - HYDERABAD	0175314	20,000.00	7,843,915.18
03/10/07	CHK PAID - REFER TRM CLG - HYDERABAD	0175315	400,000.00	7,243,915.18
03/10/07	CHK PAID - REFER TRM CLG - HYDERABAD	0175316	400,000.00	6,843,915.18

8483372/28

Account Branch : HYDERABAD - SECUNDERABAD

M/S. ALPINE ESTATES
103, 1ST FLOOR
HARIGANGA COMPLEX
RANIGUNJ
SECUNDERABAD
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From: 01/10/07 To: 31/10/07

Currency : INR
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BD Limit : 4,500,000.00
Cust ID : 21160168
Account No : 0422320004966

Date	Description	Account No	Debit	Credit	Balance
06/10/07	RTR CHG 788105	0000000		50.00	
07/10/07	FUNDS TRAN - HYDERABAD - S-0421200055979	0201215	16,098.00		10,516,319.63
07/10/07	FUNDS TRAN - HYDERABAD - S-0421200055279	0201165	2,000.00		10,508,221.63
07/10/07	FUNDS TRAN - HYDERABAD - S-1261000065536	0201220	3,369.00		10,498,221.63
07/10/07	FUNDS TRAN - HYDERABAD - S-0421200054786	0201222	1,077.00		10,494,852.63
07/10/07	FUNDS TRAN - HYDERABAD - S-0421200054786	0201217	9,794.00		10,493,775.63
07/10/07	FUNDS TRAN - HYDERABAD - S-0421200054786	0201218	4,143.00		10,483,981.63
07/10/07	FUNDS TRAN - HYDERABAD - S-1262000008527	0201221	3,369.00		10,479,838.63
07/10/07	FUNDS TRAN - HYDERABAD - S-0421200007541	0201212	2,013.00		10,476,469.63
07/10/07	FUNDS TRAN - HYDERABAD - S-0421200007541	0201161	1,466.00		10,474,456.63
07/10/07	FUNDS TRAN - HYDERABAD - S-3682000003274	0201153	2,392.00		10,472,998.63
07/10/07	FUNDS TRAN - HYDERABAD - S-3682000003274	0201154	13,750.00		10,470,598.63
07/10/07	FUNDS TRAN - HYDERABAD - S-3682000003274	0201155	20,000.00		10,456,848.63
07/10/07	FUNDS TRAN - HYDERABAD - S-3682000003274	0201156	3,718.00		10,436,848.63
07/10/07	FUNDS TRAN - HYDERABAD - S-0421200007126	0201213	20,000.00		10,433,130.63
07/10/07	FUNDS TRAN - HYDERABAD - S-0421200007126	0201214	4,711.00		10,413,130.63
07/10/07	FUNDS TRAN - HYDERABAD - S-1262000008527	0201189	97,940.00		10,408,419.63
08/10/07	CHR PAID-NICR INW CL-R N C READYNIK P L	0175747	46,440.00		10,318,479.63
08/10/07	CHR PAID-NICR INW CL-ANAND MENTA	0201185	1,100,000.00		10,264,839.63
08/10/07	CHR PAID-NICR INW CL-RAHUL B MENTA	0201184	1,100,000.00		9,164,839.63
08/10/07	CHR PAID-NICR INW CL-DHARESH MENTA	0201183	2,700,000.00		8,064,839.63
08/10/07	CHR DEF-HIGH VALUE CLG-HYDERABAD - LAK	0004963		314,500.00	5,364,839.63
08/10/07	NC ISSUED - HYDERABAD - S - 0421200044783	0175698	23,500.00		5,678,539.63
08/10/07	NC ISSUED - HYDERABAD - S - 0421200044784	0201205	9,150.00		5,655,839.63
08/10/07	FUNDS TRAN - HYDERABAD - S-0422090000036	0201171	31,692.00		5,645,889.63
08/10/07	FUNDS TRAN - HYDERABAD - S-0421200055156	0201166	3,134.00		5,614,197.63
08/10/07	FUNDS TRAN - HYDERABAD - S-0421200055616	0201211	2,386.00		5,611,063.63
08/10/07	FUNDS TRAN - HYDERABAD - S-0421200055581	0201193	23,143.00		5,608,673.63
08/10/07	FUNDS TRAN - HYDERABAD - S-0421200007575	0201162	392.00		5,585,534.63
08/10/07	FUNDS TRAN - HYDERABAD - S-0422000023873	0201152	11,151.00		5,585,142.63
09/10/07	CHR PAID-NICR INW CL-KUMARAIAN	0201168	1,000.00		5,573,991.63
09/10/07	CHR PAID-NICR INW CL-UNITED SECURITY SER	0201206	1,224.00		5,572,991.63
09/10/07	CHR PAID-NICR INW CL-UNITED SECURITY SER	0201207	1,224.00		5,571,767.63
09/10/07	CHR PAID-NICR INW CL-ANISHA ASSOCIA	0175643	1,377.00		5,570,543.63
09/10/07	CHR PAID-NICR INW CL-DHAVANA H K MAIN	0201202	1,697.00		5,569,166.63
09/10/07	CHR PAID-NICR INW CL-UNITED SECURITY SER	0201209	1,919.00		5,567,469.63
09/10/07	CHR PAID-NICR INW CL-ANISHA ASSOCI	0175562	2,150.00		5,565,550.63
09/10/07	CHR PAID-NICR INW CL-CH BHIKSHAPATHY	0201219	5,323.00		5,563,400.63
09/10/07	CHR PAID-NICR INW CL-KUMARAIAN	0201158	9,445.00		5,558,077.63
09/10/07	CHR PAID-NICR INW CL-KUMARAIAN	0201157	20,000.00		5,548,632.63
09/10/07	CHR PAID-NICR INW CL-KUMARAIAN	0201159	20,000.00		5,528,632.63
09/10/07	CHR PAID-NICR INW CL-UNITED SECURITY SER	0201208	20,000.00		5,508,632.63
09/10/07	FUNDS TRAN - NACHARAN, AND-3681000022645	0201163	10,908.00		5,488,632.63
09/10/07	CHR DEF-HIGH VALUE CLG-HYDERABAD - LAK	0631535		200,000.00	5,477,724.63
09/10/07	CHR DEF-NICR CLG-HYDERABAD - LAK	0827428		200,000.00	5,677,724.63
10/10/07	CHR PAID-NICR INW CL-SARADHI ADS	0175641	360.00		5,877,724.63

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01/10/07	CHR PAID-NICR INW CL-AERAN STEEL CORP	0175547	01/10/07	1,985.00	8,481,387.28
01/10/07	CHR PAID-NICR INW CL-R GOVIND	0175724	01/10/07	200,000.00	8,281,387.28
01/10/07	FUNDS TRAN - HYDERABAD - L-0212560001505	0175570	01/10/07	457.00	8,280,930.28
01/10/07	NC ISSUED - HYDERABAD - S - 042120044661	0201179	01/10/07	20,730.00	8,260,200.28
01/10/07	NC ISSUED - HYDERABAD - S - 042120044662	0201177	01/10/07	17,620.00	8,242,580.28
01/10/07	NC ISSUED - HYDERABAD - S - 042120044663	0201176	01/10/07	7,030.00	8,235,550.28
01/10/07	NC ISSUED - HYDERABAD - S - 042120044664	0201178	01/10/07	7,450.00	8,228,100.28
01/10/07	FUNDS TRAN - HYDERABAD - 0-0211050248859	0175725	01/10/07	25,000.00	8,203,100.28
01/10/07	SER TAX ON CHR RTN CHGS FOR 270907		01/10/07	6.00	8,203,094.28
01/10/07	EDUCCESS ON CHR RTN CHGS FOR 270907		01/10/07	0.18	8,203,094.10
01/10/07	FUNDS TRAN - NACHARAM, AND-0421200007126	0175677	01/10/07	20,000.00	8,183,094.10
01/10/07	FUNDS TRAN - NACHARAM, AND-0421200007126	0175678	01/10/07	20,000.00	8,163,094.10
01/10/07	FUNDS TRAN - NACHARAM, AND-0421200007126	0175679	01/10/07	10,000.00	8,153,094.10
01/10/07	FUNDS TRAN - HYDERABAD - S-1261000065536	0175657	01/10/07	4,407.00	8,148,687.10
01/10/07	FUNDS TRAN - HYDERABAD - S-0421200007541	0175650	01/10/07	15,297.00	8,133,390.10
01/10/07	FUNDS TRAN - HYDERABAD - S-0421200007541	0175649	01/10/07	5,974.00	8,127,416.10
01/10/07	FUNDS TRAN - HYDERABAD - S-0421200007541	0175662	01/10/07	4,407.00	8,123,009.10
01/10/07	FUNDS TRAN - HYDERABAD - S-0421200054786	0175654	01/10/07	17,438.00	8,105,571.10
01/10/07	FUNDS TRAN - HYDERABAD - S-0421200054786	0175661	01/10/07	4,407.00	8,101,164.10
01/10/07	FUNDS TRAN - HYDERABAD - S-0421200054786	0175653	01/10/07	539.00	8,100,625.10
01/10/07	FUNDS TRAN - HYDERABAD - S-0421200055616	0175647	01/10/07	660.00	8,099,965.10
01/10/07	FUNDS TRAN - HYDERABAD - S-0421200007524	0175504	01/10/07	196.00	8,099,769.10
03/10/07	CHR PAID-NICR INW CLG-HYDERABAD	0175634	03/10/07	2,018.00	8,097,751.10
03/10/07	CHR PAID-NICR INW CLG-HYDERABAD	0175307	03/10/07	4,223.00	8,093,528.10
03/10/07	CHR PAID-NICR INW CLG-HYDERABAD	0175572	03/10/07	5,981.00	8,087,547.10
03/10/07	CHR PAID-NICR INW CLG-HYDERABAD	0175674	03/10/07	8,455.00	8,079,092.10
03/10/07	CHR PAID-NICR INW CLG-HYDERABAD	0175640	03/10/07	15,118.00	8,063,974.10
03/10/07	CHR PAID-NICR INW CLG-HYDERABAD	0175673	03/10/07	20,000.00	8,043,974.10
03/10/07	CHR PAID-NICR INW CLG-HYDERABAD	0175722	03/10/07	20,731.00	8,023,243.10
03/10/07	CHR PAID-NICR INW CLG-HYDERABAD	0175571	03/10/07	20,934.00	8,002,309.10
03/10/07	CHR PAID-NICR INW CLG-HYDERABAD	0175749	03/10/07	400,000.00	7,602,309.10
03/10/07	CHR PAID-NICR INW CLG-HYDERABAD	0175750	03/10/07	400,000.00	7,202,309.10
03/10/07	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0498543	03/10/07		180,000.00
03/10/07	FUNDS TRAN - NACHARAM, AND-3682000003274	0175684	03/10/07	7,404.00	7,374,905.10
03/10/07	CHR DEP-NICR CLG-HYDERABAD - LAK	0378211	04/10/07		17,285.00
03/10/07	CASH DEP - HYDERABAD - SEC		03/10/07		103,500.00
03/10/07	CHR DEP-NICR CLG-HYDERABAD - LAK	0788104	04/10/07		17,495,690.10
03/10/07	FUNDS TRAN - NACHARAM, AND-1262000008163	0175669	03/10/07	11,444.00	17,484,246.10
03/10/07	FUNDS TRAN - HYDERABAD - S-0421200007531	0175648	03/10/07	1,366.00	17,482,880.10
04/10/07	CHR PAID-NICR INW CL-FIRST FLIGHT COURIE	0175604	04/10/07	891.00	17,481,989.10
04/10/07	CHR PAID-NICR INW CL-V R REDDY	0175660	04/10/07	2,624.00	17,479,365.10
04/10/07	CHR PAID-NICR INW CL-D K RAO	0175686	04/10/07	3,712.00	17,475,653.10
04/10/07	CHR PAID-NICR INW CL-CH DIKSHAPATHY	0175663	04/10/07	5,808.00	17,469,845.10
04/10/07	CHR PAID-NICR INW CL-V R KRISHNA REDDY	0175659	04/10/07	20,000.00	17,449,845.10
04/10/07	CHR PAID-NICR INW CL-D K RAO	0175685	04/10/07	20,000.00	17,429,845.10

Continue

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Date	Description	Account No	Debit	Credit	Balance
04/10/07	CHR PAID-NICK INM CL-99 ACRES. COM	0175733	40,833.00		17,389,812.10
04/10/07	CHR PAID-NICK INM CL-IJM CONCRETE PRODU	0175745	236,000.00		17,153,812.10
04/10/07	CHR PAID-NICK INM CL-IJM CONCRETE PRODU	0175744	410,059.00		16,743,753.10
04/10/07	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0735973		230,166.00	16,973,919.10
04/10/07	CHR DEP-NICK CLG-HYDERABAD - LAK	0878021		1,281,400.00	18,255,319.10
04/10/07	CHR DEP-NICK CLG-HYDERABAD - LAK	0144409		1,950,000.00	20,205,319.10
04/10/07	CHR DEP-NICK CLG-HYDERABAD - LAK	0183795		200,000.00	20,405,319.10
04/10/07	CHR DEP-NICK CLG-HYDERABAD - LAK	0601798		100,000.00	20,505,319.10
04/10/07	FUNDS TRAN - HYDERABAD - S-0422320004637	0201180	947,878.00		19,557,441.10
05/10/07	CHR PAID-NICK INM CLG-HYDERABAD	0175550	88.00		19,557,353.10
05/10/07	CHR PAID-NICK INM CLG-HYDERABAD	0175642	888.00		19,556,465.10
05/10/07	CHR PAID-NICK INM CLG-HYDERABAD	0175668	1,437.00		19,555,028.10
05/10/07	CHR PAID-NICK INM CLG-HYDERABAD	0175645	1,617.00		19,553,411.10
05/10/07	CHR PAID-NICK INM CLG-HYDERABAD	0175612	2,713.00		19,550,698.10
05/10/07	CHR PAID-NICK INM CLG-HYDERABAD	0175646	3,066.00		19,547,632.10
05/10/07	CHR PAID-NICK INM CLG-HYDERABAD	0175635	3,165.00		19,544,467.10
05/10/07	CHR PAID-NICK INM CLG-HYDERABAD	0175656	6,557.00		19,537,910.10
05/10/07	CHR PAID-NICK INM CLG-HYDERABAD	0175670	9,000.00		19,528,910.10
05/10/07	01102007 KAKINADA (EAST GODAVARI) A.P - S	0768114		1,000,000.00	20,528,910.10
05/10/07	CMS LTR CHRG	0768114	20.00		20,528,890.10
05/10/07	CMS SERV TAX FOR PAID	0768114	2.40		20,528,887.70
05/10/07	CMS CESS TAX FOR PAID	0768114	0.07		20,528,887.63
05/10/07	CHR PAID - HYDERABAD - SEC	0201190	103,507.00		20,425,380.63
05/10/07	CHR PAID-HIGH VALUE -VIJAY KUMAR	0201182	6,950,000.00		13,475,380.63
05/10/07	ALPINE ESTATES	0201197	110,350.00		13,365,030.63
05/10/07	CHR DEP-NICK CLG-HYDERABAD - LAK	0788105		5,000,000.00	18,365,030.63
05/10/07	CHR DEP-NICK CLG-HYDERABAD - LAK	0235947		167,531.00	18,532,561.63
05/10/07	CHR DEP-NICK CLG-HYDERABAD - LAK	0092789		391,200.00	18,923,761.63
05/10/07	FUNDS TRAN - MUMBAI - VISH-0861300001462	0337653		262,500.00	19,186,261.63
05/10/07	NC ISSUED - HYDERABAD - S - 042120044733	0201194	9,970.00		19,176,291.63
05/10/07	NC ISSUED - HYDERABAD - S - 042120044734	0201195	27,520.00		19,148,771.63
05/10/07	CHR DEP-NICK CLG-HYDERABAD - LAK	0855711		273,571.00	19,422,342.63
05/10/07	CHR DEP-NICK CLG-HYDERABAD - LAK	0090759		50,000.00	19,472,342.63
05/10/07	FUNDS TRAN - HYDERABAD - S-0422000001120	0201187	3,350,000.00		16,122,342.63
05/10/07	FUNDS TRAN - HYDERABAD - S-0421200008785	0201188	1,000,000.00		15,122,342.63
05/10/07	FUNDS TRAN - HYDERABAD - S-0421200055746	0201192	18,401.00		15,103,941.63
06/10/07	CHR PAID-NICK INM CL-B J GOND	0175667	250.00		15,103,691.63
06/10/07	CHR PAID-NICK INM CL-HIRA EXPORTS	0175644	2,183.00		15,101,508.63
06/10/07	CHR PAID-NICK INM CL-T MURTHY	0175671	8,185.00		15,093,323.63
06/10/07	CHR PAID-NICK INM CL-SAI VENKATA BUILDIN	0175681	12,132.00		15,081,191.63
06/10/07	CHR PAID-NICK INM CL-SRI SAI VENKATA BUI	0175682	13,740.00		15,067,451.63
06/10/07	CHR PAID-NICK INM CL-B JAGADESH GOND	0175666	20,000.00		15,047,451.63
06/10/07	FUNDS TRAN - HYDERABAD - S-0421200056548	0201198	9,183.00		15,038,268.63
06/10/07	FUNDS TRAN - HYDERABAD - S-0421200054796	0201191	117,899.00		14,920,369.63
06/10/07	FUNDS TRAN - HYDERABAD - S-0401050128213	0759999		596,000.00	15,516,369.63
06/10/07	CHR DEP RET- EXCEEDS ARRANGEMENT	0788105	5,000,000.00		10,516,369.63

N/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARI GANGA COMPLEX
 BANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/10/07 To: 31/10/07

Currency : INR
 Email :
 UD Limit : 4,500,000.00
 Cust ID : 21160188
 Account No : 0422320004966

10/10/07	CHR PAID-NICR INW CL-SEVEN HILLS ENTPS	0201167	10/10/07	1,465.00		5,875,899.63
10/10/07	CHR PAID-NICR INW CL-VARMA DESIGN STU	0175361	10/10/07	1,979.00		5,873,920.63
10/10/07	CHR PAID-NICR INW CL-SEC IRON AND HW MER	0175544	10/10/07	5,814.00		5,868,106.63
10/10/07	CHR PAID-NICR INW CL-TIRUPATHI G	0201216	10/10/07	8,310.00		5,859,796.63
10/10/07	CHR PAID-NICR INW CL-M S RAO	0201199	10/10/07	8,517.00		5,851,279.63
10/10/07	CHR PAID-NICR INW CL-V R REDDY	0201224	10/10/07	9,108.00		5,842,171.63
10/10/07	CHR PAID-NICR INW CL-SAI TEJA AGENICES	0175695	10/10/07	11,200.00		5,830,971.63
10/10/07	CHR PAID-NICR INW CL-R K REDDY	0201169	10/10/07	11,459.00		5,819,512.63
10/10/07	CHR PAID-NICR INW CL-SHALINI STEELS P L	0175746	10/10/07	309,400.00		5,510,112.63
10/10/07	CASH DEP - HYDERABAD - SEC		10/10/07		197,420.00	5,707,452.63
10/10/07	NC ISSUED - HYDERABAD - S - 042120044052	0917550	10/10/07	23,130.00		5,684,322.63
10/10/07	NC ISSUED - HYDERABAD - S - 042120044053	0917557	10/10/07	8,160.00		5,676,162.63
10/10/07	CHR PAID-NICR INW CL-HYDERABAD	0201161	10/10/07	2,000,000.00		3,676,162.63
10/10/07	CHR DEP-NICR CLG-HYDERABAD - LAK	0522405	11/10/07	N	100,000.00	3,776,162.63
10/10/07	CHR DEP-NICR CLG-HYDERABAD - LAK	0244166	11/10/07		25,000.00	3,801,162.63
10/10/07	FUNDS TRAN - HYDERABAD - S-0422320000610	0175692	10/10/07	9,012.00		3,792,150.63
10/10/07	FUNDS TRAN - HYDERABAD - S-3681010000199	0451810	10/10/07		193,910.00	3,986,060.63
10/10/07	FUNDS TRAN - HYDERABAD - S-0422000011257	0175739	10/10/07	2,000.00		3,984,060.63
10/10/07	FUNDS TRAN - HYDERABAD - S-0422000011257	0175736	10/10/07	600.00		3,983,460.63
10/10/07	CHADEP RET- INSTRUMENT POST DATED-OUT DA	0827420	10/10/07	200,000.00		3,783,460.63
11/10/07	CHR PAID-NICR INW CL-PRIYANKA PRINTERS	0175693	11/10/07	260.00		3,783,200.63
11/10/07	CHR PAID-NICR INW CL-EZZY INTERNATIONAL	0175396	11/10/07	394.00		3,782,806.63
11/10/07	CHR PAID-NICR INW CL-V V KARASIAH	0201223	11/10/07	2,300.00		3,780,506.63
11/10/07	CHR PAID-NICR INW CL-V V KARASIAH	0175658	11/10/07	3,557.00		3,776,949.63
11/10/07	CHR PAID-NICR INW CL-TIRUNALA GRAPHICS	0175546	11/10/07	4,700.00		3,772,249.63
11/10/07	CHR PAID-NICR INW CL-EZZY INTERNATIONAL	0175694	11/10/07	7,763.00		3,764,486.63
11/10/07	CHR PAID-NICR INW CL-TALWAR ELECTRICAL &	0175494	11/10/07	10,175.00		3,754,311.63
11/10/07	CHR PAID-NICR INW CL-NAUKIT ENGG CORP	0175743	11/10/07	32,090.00		3,722,221.63
11/10/07	CHR PAID-NICR INW CL-ALPINE ESTATES	0201196	11/10/07	400,000.00		3,322,221.63
11/10/07	CHR DEP-HIGH VALUE CLG-MUMBAI - THANE	0458316	11/10/07		200,000.00	3,522,221.63
11/10/07	FUNDS TRAN - HYDERABAD - S-04223200005034	0175735	11/10/07	100.00		3,522,041.63
11/10/07	CASH DEP - HYDERABAD - SEC		11/10/07		222,000.00	3,744,041.63
11/10/07	FUNDS TRAN - HYDERABAD - S-0422000021000	0175741	11/10/07	1,220.00		3,742,821.63
11/10/07	FUNDS TRAN - HYDERABAD - S-0422000018418	0156195	11/10/07		9,500.00	3,752,321.63
11/10/07	FUNDS TRAN - HYDERABAD - S-0422000017115	0110874	11/10/07		3,100.00	3,755,421.63
11/10/07	FUNDS TRAN - HYDERABAD - S-042200001120	0175731	11/10/07	2,500.00		3,752,921.63
11/10/07	FUNDS TRAN - HYDERABAD - S-042200001120	0175738	11/10/07	700.00		3,752,221.63
11/10/07	FUNDS TRAN - HYDERABAD - S-042200001120	0175742	11/10/07	11,096.00		3,741,125.63
11/10/07	FUNDS TRAN - HYDERABAD - S-0422000017115	0175737	11/10/07	15,150.00		3,725,975.63
11/10/07	FUNDS TRAN - HYDERABAD - S-0422000017115	0175740	11/10/07	1,898.00		3,724,077.63
11/10/07	CHADEP RET- FUNDS INSUFFICIENT	0244166	11/10/07	25,000.00		3,699,077.63
11/10/07	RTN CHG 244166	0000000	11/10/07	50.00		3,699,027.63
12/10/07	CHR PAID-NICR INW CL-TT SLTD	0201201	12/10/07	2,843.00		3,696,184.63
12/10/07	CHR PAID-NICR INW CL-ALPINE E	0917556	12/10/07	252,273.00		3,443,911.63
12/10/07	CHR PAID-NICR INW CL-ALPINE E	0917555	12/10/07	316,943.00		3,126,968.63
12/10/07	CHR PAID-NICR INW CL-ALPINE E	0917554	12/10/07	400,000.00		2,726,968.63

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12/10/07	CHR PAID-NICK INW CL-ALPINE E	0917553	12/10/07	400,000.00		2,326,968.63
12/10/07	CHR PAID-NICK INW CL-ALPINE E	0917552	12/10/07	400,000.00		1,926,968.63
12/10/07	CHR PAID-NICK INW CL-ALPINE E	0917551	12/10/07	400,000.00		1,526,968.63
12/10/07	CHR DEF-HIGH VALUE CLG-HYDERABAD - LAK	0203549	12/10/07		3,200,000.00	4,726,968.63
12/10/07	CHR DEF-HIGH VALUE CLG-HYDERABAD - LAK	0203705	12/10/07		2,081,000.00	6,807,968.63
12/10/07	CASH DEP - HYDERABAD - SEC		12/10/07		151,200.00	6,959,168.63
12/10/07	FUNDS TRAN - HYDERABAD - S-0421200056548	0201126	12/10/07	5,000.00		6,954,168.63
12/10/07	CHR DEF-NICK CLG-HYDERABAD - LAK	0049426	13/10/07		375,000.00	7,329,168.63
13/10/07	CHR PAID-NICK INW CL-B A JYOTHI BABU	0201225	13/10/07	598.00		7,328,570.63
13/10/07	CHR PAID-NICK INW CL-TTSL	0201168	13/10/07	889.00		7,327,681.63
13/10/07	CHR PAID-NICK INW CL-MANJEET B	0201170	13/10/07	1,850.00		7,325,831.63
13/10/07	CHR PAID-NICK INW CL-BI ANAND JYOTHI BAB	0201210	13/10/07	3,056.00		7,322,775.63
13/10/07	CHR PAID-NICK INW CL-SHIVETA CON FER	0175405	13/10/07	4,050.00		7,318,725.63
13/10/07	CHR PAID-NICK INW CL-KRSINHA TRADERS	0175676	13/10/07	4,692.00		7,314,033.63
13/10/07	CHR PAID-NICK INW CL-SEHGAI ENTP	0201204	13/10/07	4,827.00		7,309,206.63
13/10/07	CHR PAID-NICK INW CL-KRSINHA TRADERS	0175675	13/10/07	13,549.00		7,295,657.63
13/10/07	CHR PAID-NICK INW CL-SEHGAI ENTP	0201203	13/10/07	20,000.00		7,275,657.63
13/10/07	FUNDS TRAN - HYDERABAD - S-3171140002809	0118504	13/10/07		25,000.00	7,300,657.63
13/10/07	CHR DEF-NICK CLG-HYDERABAD - LAK	0757767	15/10/07		225,000.00	7,525,657.63
13/10/07	CHR DEF-NICK CLG-HYDERABAD - LAK	0788110	15/10/07		4,000,000.00	11,525,657.63
13/10/07	FUNDS TRAN - HYDERABAD - S-3681530002294	0532128	13/10/07		210,868.00	11,736,517.63
15/10/07	FUNDS TRAN - NACHARAM, AND-3682000003274	0917359	15/10/07	11,859.00		11,724,658.63
15/10/07	FUNDS TRAN - NACHARAM, AND-3682000003274	0917358	15/10/07	19,136.00		11,705,522.63
15/10/07	FUNDS TRAN - WEST NANREDPA-1262000008163	0201140	15/10/07	29,359.00		11,676,163.63
15/10/07	FUNDS TRAN - HYDERABAD - S-0421200055979	0201142	15/10/07	16,378.00		11,659,785.63
15/10/07	FUNDS TRAN - HYDERABAD - S-1261000065536	0917363	15/10/07	5,117.00		11,654,668.63
15/10/07	FUNDS TRAN - HYDERABAD - S-0421200054786	0201144	15/10/07	4,745.00		11,649,923.63
15/10/07	FUNDS TRAN - HYDERABAD - S-0421200054786	0201145	15/10/07	4,400.00		11,645,523.63
15/10/07	FUNDS TRAN - HYDERABAD - S-0421200054786	0917365	15/10/07	6,645.00		11,638,878.63
15/10/07	FUNDS TRAN - HYDERABAD - S-0421200007541	0201141	15/10/07	2,639.00		11,636,239.63
15/10/07	CHR PAID-HIGH VALUE -SHALINI STEELS P LT	0917559	15/10/07	300,826.00		11,335,413.63
15/10/07	CHR PAID-HIGH VALUE -ALPINE ESTATES	0917560	15/10/07	400,000.00		10,935,413.63
15/10/07	CHR PAID-HIGH VALUE -ALPINE ESTATES	0201200	15/10/07	400,000.00		10,535,413.63
15/10/07	CHR PAID-HIGH VALUE -ALPINE ESTATES	0917568	15/10/07	400,000.00		10,135,413.63
15/10/07	CHR PAID-HIGH VALUE -ALPINE ESTATES	0917567	15/10/07	400,000.00		9,735,413.63
15/10/07	CHR PAID-HIGH VALUE -ALPINE ESTATES	0917564	15/10/07	400,000.00		9,335,413.63
15/10/07	CHR PAID-HIGH VALUE -ALPINE ESTATES	0917565	15/10/07	400,000.00		8,935,413.63
15/10/07	CHR PAID-HIGH VALUE -ALPINE ESTATES	0917566	15/10/07	400,000.00		8,535,413.63
15/10/07	CHR PAID-HIGH VALUE -ALPINE ESTATES	0917563	15/10/07	400,000.00		8,135,413.63
15/10/07	CHR PAID-HIGH VALUE -ALPINE ESTATES	0917562	15/10/07	400,000.00		7,735,413.63
15/10/07	CHR PAID-HIGH VALUE -ALPINE ESTATES	0917561	15/10/07	400,000.00		7,335,413.63
15/10/07	FUNDS TRAN - HYDERABAD - S-1262000008527	0917364	15/10/07	8,545.00		7,326,868.63
15/10/07	FUNDS TRAN - HYDERABAD - S-1262000008527	0201139	15/10/07	8,854.00		7,318,014.63
15/10/07	FUNDS TRAN - HYDERABAD - S-1262000008527	0917352	15/10/07	3,962.00		7,314,052.63
15/10/07	CHR DEF-NICK CLG-HYDERABAD - LAK	0244168	16/10/07		200,000.00	7,514,052.63
15/10/07	FUNDS TRAN - NACHARAM, AND-0421200007126	0201147	15/10/07	31,112.00		7,482,940.63

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15/10/07	FUNDS TRAN - HYDERABAD - S-0421200055616	0201138	15/10/07	2,524.00		7,480,416.63
15/10/07	FUNDS TRAN - HYDERABAD - S-0422000023873	0917357	15/10/07	12,457.00		7,467,959.63
15/10/07	FUNDS TRAN - HYDERABAD - S-0421200007524	0917353	15/10/07	4,897.00		7,463,062.63
16/10/07	QUARTERLY INT CREDIT 0425070011349		16/10/07		37,808.22	7,500,870.85
16/10/07	QUARTERLY TAX RECOVERED 0425070011349		16/10/07	3,894.24		7,496,976.61
16/10/07	CHR PAID-NICR INW CL-SANJAY ARTS	0201174	16/10/07	3,777.00		7,493,199.61
16/10/07	CHR PAID-NICR INW CL-CH BHIKSHAPATHY	0917362	16/10/07	8,088.00		7,485,119.61
16/10/07	CHR PAID-NICR INW CL-TIRUPATI G	0201143	16/10/07	13,207.00		7,471,912.61
16/10/07	CHR PAID-NICR INW CL-KUNARAJAH K	0201140	16/10/07	14,201.00		7,457,711.61
16/10/07	NC ISSUED - HYDERABAD - S - 042120044918	0201135	16/10/07	8,728.00		7,448,991.61
16/10/07	CASH DEP - HYDERABAD - SEC		16/10/07		845,000.00	8,293,991.61
16/10/07	NC ISSUED - HYDERABAD - S - 042120044919	0201146	16/10/07	26,988.00		8,267,011.61
16/10/07	CHR DEF-NICR CLG-HYDERABAD - LAK	0198982	17/10/07		357,400.00	8,624,411.61
16/10/07	CHR DEF-NICR CLG-HYDERABAD - LAK	0673282	17/10/07		150,000.00	8,774,411.61
17/10/07	CHR PAID-NICR INW CL-VEKKATRAMANA BINDIN	0201131	17/10/07	502.00		8,773,909.61
17/10/07	CHR PAID-NICR INW CL-A JYOTHI BABU B	0917354	17/10/07	576.00		8,773,333.61
17/10/07	CHR PAID-NICR INW CL-SEVEN HILLSL ENTER	0201173	17/10/07	1,640.00		8,771,693.61
17/10/07	CHR PAID-NICR INW CL-Y NAGARAJU	0917361	17/10/07	1,658.00		8,770,043.61
17/10/07	CHR PAID-NICR INW CL-ANAND JYOTHI BABU B	0201137	17/10/07	5,436.00		8,764,607.61
17/10/07	CHR PAID-NICR INW CL-ANODA PUB P L	0201172	17/10/07	6,888.00		8,757,719.61
17/10/07	CHR PAID-NICR INW CL-JAGANATH	0917370	17/10/07	9,158.00		8,748,569.61
17/10/07	CHR PAID-NICR INW CL-JAGANATH	0917369	17/10/07	20,008.00		8,728,569.61
17/10/07	FUNDS TRAN - HYDERABAD - S-0421200055797	0917377	17/10/07	10,008.00		8,718,569.61
17/10/07	CHODEP RET- INSTRUMENT POST DATED-BUT DA	0198982	17/10/07	357,400.00		8,361,169.61
17/10/07	BANKING CASH TRANSACTION TAX - 051007		17/10/07	103.51		8,361,066.10
17/10/07	FUNDS TRAN - HYDERABAD - S-0421200007531	0175607	17/10/07	1,366.00		8,359,700.10
17/10/07	FUNDS TRAN - HYDERABAD - S-0421200007531	0175507	17/10/07	304.00		8,359,396.10
17/10/07	FUNDS TRAN - HYDERABAD - S-0421200007531	0917371	17/10/07	7,835.00		8,351,561.10
17/10/07	SER TAX ON CHR RTH CHGS FOR 061007		17/10/07	6.00		8,351,555.10
17/10/07	EDUCSS ON CHR RTH CHGS FOR 061007		17/10/07	8.18		8,351,554.92
18/10/07	CHR PAID-NICR INW CL-V R REDDY	0917368	18/10/07	3,506.00		8,348,048.92
18/10/07	CHR PAID-NICR INW CL-SHANKARIANA	0917360	18/10/07	4,554.00		8,343,494.92
18/10/07	CHR PAID-NICR INW CL-V NARASINHA	0917366	18/10/07	6,092.00		8,337,402.92
18/10/07	CHR PAID-NICR INW CL-PAINT HOUSE	0113609	18/10/07	16,806.00		8,320,596.92
18/10/07	CHR PAID-NICR INW CL-V R REDDY	0917367	18/10/07	20,000.00		8,300,596.92
18/10/07	FUNDS TRAN - HYDERABAD - S-3681000022645	0917351	18/10/07	2,909.00		8,297,687.92
18/10/07	FUNDS TRAN - HYDERABAD - S-1262000008527	0917372	18/10/07	14,691.00		8,282,996.92
18/10/07	FUNDS TRAN - HYDERABAD - S-0212320005193	0917374	18/10/07	5,000.00		8,277,996.92
18/10/07	CHR DEF-NICR CLG-HYDERABAD - LAK	0827428	20/10/07		200,000.00	8,477,996.92
18/10/07	FUNDS TRAN - HYDERABAD - S-0210350000508	0817169	18/10/07		930,000.00	9,407,996.92
20/10/07	CHR PAID-NICR INW CL-MADUBHUSHI ADVER	0917378	20/10/07	10,689.00		9,397,307.92
20/10/07	CHR PAID-NICR INW CL-TENPEST ADVERT P L	0917572	20/10/07	42,358.00		9,354,949.92
20/10/07	CHR DEF-NICR CLG-JAGDAMBA CENTER	0823226	22/10/07		3,166.00	9,358,115.92
20/10/07	ALPINE ESTFUNDS TRAN - HYDERABAD - L	0821900	20/10/07		3,872.00	9,361,987.92
22/10/07	CHR PAID-NICR INW CL-B J SUD	0917355	22/10/07	4,488.00		9,357,587.92
22/10/07	SER TAX ON CHR RTH CHGS FOR 111007		22/10/07	6.00		9,357,581.92

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Date	Description	Account No	Debit	Credit	Balance
22/10/07	EDUCESS BK CHQ RTN CHGS FOR 111007		0.18		9,357,581.74
23/10/07	CHQ PAID-NICR INW CL-AD BSNL	0917376	621.00		9,356,960.74
23/10/07	CHQ PAID-NICR INW CL-BSNL	0917375	3,673.00		9,353,287.74
23/10/07	CHQ PAID-NICR INW CL-ALPINE ESTATES	0917570	400,000.00		8,953,287.74
23/10/07	RTGS CR-ICICHO7296005629-ICICI BK-IDB CH			300,029.28	9,253,317.02
23/10/07	FUNDS TRAN - WEST MARREDPA-1262000008163	0917412	17,081.00		9,236,236.02
23/10/07	NC ISSUED - HYDERABAD - S - 0421200045050	0917373	6,837.00		9,229,399.02
23/10/07	FUNDS TRAN - HYDERABAD - S-0421200055616	0917400	4,407.00		9,224,992.02
23/10/07	FUNDS TRAN - HYDERABAD - S-0421200055616	0917395	1,763.00		9,223,229.02
23/10/07	FUNDS TRAN - HYDERABAD - S-0421200055616	0917394	1,469.00		9,221,760.02
23/10/07	CHQ DEP-NICR CLG-HYDERABAD - LAK	0244169		25,000.00	9,246,760.02
24/10/07	20102007 KAKINADA (EAST GODAVARI) A.P- 5	0768115		376,000.00	9,622,760.02
24/10/07	CMS LIA CHRG	0768115	20.00		9,622,740.02
24/10/07	CMS SERV TAX FOR PAID	0768115	2.40		9,622,737.62
24/10/07	CMS CESS TAX FOR PAID	0768115	0.07		9,622,737.55
24/10/07	FUNDS TRAN - NACHARAM, AND-0421200007126	0917398	34,788.00		9,587,949.55
24/10/07	CHQ DEP-NICR CLG-HYDERABAD - LAK	0231670		300,000.00	9,887,949.55
24/10/07	CHQ DEP-NICR CLG-HYDERABAD - LAK	0744509		200,000.00	10,087,949.55
24/10/07	CHQ DEP-NICR CLG-HYDERABAD - LAK	1989820		357,400.00	10,445,349.55
24/10/07	FUNDS TRAN - HYDERABAD - S-0421200055616	0917389	6,294.00		10,439,055.55
24/10/07	FUNDS TRAN - HYDERABAD - S-0421200007524	0917393	1,469.00		10,437,586.55
24/10/07	FUNDS TRAN - HYDERABAD - S-0421200007524	0917388	1,782.00		10,435,804.55
25/10/07	CHQ PAID-NICR INW CL-INDIGN ART PRINTERS	0917380	220.00		10,435,584.55
25/10/07	CHQ PAID-NICR INW CL-D J GOUD	0917404	400.00		10,435,184.55
25/10/07	CHQ PAID-NICR INW CL-D J GOUD	0201151	780.00		10,434,404.55
25/10/07	CHQ PAID-NICR INW CL-SHUBHAM ENTPTS	0201133	1,260.00		10,433,144.55
25/10/07	CHQ PAID-NICR INW CL-ANAND JYUSHI BABU B	0917386	4,907.00		10,428,237.55
25/10/07	CHQ PAID-NICR INW CL-V R REDDY	0917421	9,823.00		10,418,414.55
25/10/07	CHQ PAID-NICR INW CL-A J BABU B	0917402	10,000.00		10,408,414.55
25/10/07	CHQ PAID-NICR INW CL-C H BHIKSHAPATHY	0917414	13,467.00		10,394,947.55
25/10/07	CHQ PAID-NICR INW CL-KUMARIAH	0917385	14,201.00		10,380,746.55
25/10/07	CHQ PAID-NICR INW CL-D J GOUD	0917403	16,775.00		10,363,971.55
25/10/07	CHQ PAID-NICR INW CL-KUMARIAH	0917401	19,588.00		10,344,383.55
25/10/07	CHQ PAID-NICR INW CL-V R REDDY	0917419	20,000.00		10,324,383.55
25/10/07	CHQ PAID-NICR INW CL-SHUBHAM ENTP	0201132	20,000.00		10,304,383.55
25/10/07	CHQ PAID-NICR INW CL-Y NAGARAJU	0917447	36,300.00		10,268,083.55
25/10/07	FUNDS TRAN - NACHARAM, AND-3681000022645	0917413	11,555.00		10,256,528.55
25/10/07	FUNDS TRAN - NACHARAM, AND-0421200055979	0917392	16,942.00		10,239,586.55
25/10/07	CHQ PAID - HYDERABAD - SEC	0917449	50,000.00		10,189,586.55
25/10/07	FUNDS TRAN - HYDERABAD - S-0422090000036	0917424	2,000.00		10,187,586.55
25/10/07	FUNDS TRAN - NACHARAM, AND-0422000023866	0917448	48,292.00		10,139,294.55
25/10/07	FUNDS TRAN - NACHARAM, AND-0421200007126	0917577	97,940.00		10,041,354.55
25/10/07	CHQ DEP-NICR CLG-HYDERABAD - LAK	0195730		37,000.00	10,078,354.55
25/10/07	CHQ DEP-NICR CLG-HYDERABAD - LAK	0677152		650,000.00	10,728,354.55
25/10/07	CHQ DEP-NICR CLG-HYDERABAD - LAK	0569456		25,500.00	10,753,854.55
25/10/07	FUNDS TRAN - HYDERABAD - S-1262000008527	0917390	1,358.00		10,752,496.55

N/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIKANGA COMPLEX
 RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/10/07 To: 31/10/07

Currency : INR
 Email :
 DD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 0422320004966

25/10/07	FUNDS TRAN - HYDERABAD - S-1262000008527	0917416	25/10/07	7,272.00		10,745,234.55
25/10/07	FUNDS TRAN - HYDERABAD - S-1261000065536	0917415	25/10/07	6,733.00		10,738,501.55
25/10/07	FUNDS TRAN - HYDERABAD - S-0421200054786	0917391	25/10/07	5,524.00		10,732,977.55
26/10/07	CHR PAID-NICR INW CL-TIRUPATHI G	0917399	26/10/07	10,920.00		10,722,057.55
26/10/07	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0203640	26/10/07		3,000,000.00	13,722,057.55
26/10/07	FUNDS TRAN - NACHARAM, AND-3682000003274	0917409	26/10/07	8,424.00		13,713,633.55
26/10/07	FUNDS TRAN - NACHARAM, AND-3682000003274	0917409	26/10/07	9,224.00		13,704,409.55
26/10/07	FUNDS TRAN - NACHARAM, AND-3682000003274	0917407	26/10/07	16,923.00		13,687,486.55
26/10/07	FUNDS TRAN - NACHARAM, AND-3682000003274	0917405	26/10/07	14,352.00		13,673,134.55
27/10/07	CHR PAID-NICR INW CL-SAI TEJA AGENCIES	0917384	27/10/07	200.00		13,672,934.55
27/10/07	CHR PAID-NICR INW CL-VASADATLA CEMENT	0917574	27/10/07	210,360.00		13,462,574.55
27/10/07	CASH DEP - HYDERABAD - SEC		27/10/07		20,500.00	13,483,074.55
27/10/07	CHR DEP-NICR CLG-HYDERABAD - LAK	0005340	29/10/07		215,000.00	13,698,074.55
27/10/07	CHR DEP-NICR CLG-HYDERABAD - LAK	0204000	29/10/07		1,500,000.00	15,198,074.55
27/10/07	CHR DEP-NICR CLG-HYDERABAD - LAK	0231671	29/10/07		200,000.00	15,398,074.55
27/10/07	FUNDS TRAN - HYDERABAD - S-1262000008527	0917434	27/10/07	2,883.00		15,395,191.55
27/10/07	FUNDS TRAN - HYDERABAD - S-1262000008527	0917433	27/10/07	4,941.00		15,390,250.55
27/10/07	FUNDS TRAN - HYDERABAD - S-1262000008527	0917422	27/10/07	9,735.00		15,380,515.55
27/10/07	FUNDS TRAN - HYDERABAD - S-0421200055979	0917437	27/10/07	13,000.00		15,367,515.55
27/10/07	FUNDS TRAN - HYDERABAD - S-0421200054786	0917435	27/10/07	9,794.00		15,357,721.55
27/10/07	FUNDS TRAN - HYDERABAD - S-0421200054786	0917417	27/10/07	6,195.00		15,351,526.55
28/10/07	FUNDS TRAN - HYDERABAD - L-0421200007524	0917429	28/10/07	1,077.00		15,350,449.55
28/10/07	FUNDS TRAN - HYDERABAD - S-0421200055616	0917431	28/10/07	810.00		15,349,639.55
28/10/07	FUNDS TRAN - HYDERABAD - S-0421200055616	0917432	28/10/07	1,782.00		15,347,857.55
28/10/07	FUNDS TRAN - HYDERABAD - S-3682000003274	0917451	28/10/07	10,541.00		15,337,316.55
28/10/07	FUNDS TRAN - HYDERABAD - S-3682000003274	0917445	28/10/07	19,656.00		15,317,660.55
28/10/07	FUNDS TRAN - HYDERABAD - S-3682000003274	0917443	28/10/07	2,392.00		15,315,268.55
28/10/07	FUNDS TRAN - HYDERABAD - S-3682000003274	0917444	28/10/07	16,923.00		15,298,345.55
29/10/07	CHR PAID-NICR INW CL-Y VIJAY KUMAR	0917500	29/10/07	5,000,000.00		10,298,345.55
29/10/07	NEFT-ICIC050002-VIJENDER DEVAKARI	0000000	29/10/07		75,000.00	10,373,345.55
29/10/07	CASH DEP - HYDERABAD - SEC		29/10/07		240,000.00	10,613,345.55
29/10/07	CHR DEP-NICR CLG-HYDERABAD - LAK	0132529	30/10/07		25,000.00	10,638,345.55
29/10/07	FUNDS TRAN - HYDERABAD - S-0421200055166	0917459	29/10/07	2,000.00		10,636,345.55
29/10/07	FUNDS TRAN - WEST MARREDPA-1262000008163	0917452	29/10/07	5,407.00		10,630,938.55
29/10/07	FUNDS TRAN - WEST MARREDPA-1262000008163	0917453	29/10/07	3,925.00		10,627,013.55
29/10/07	FUNDS TRAN - NACHARAM, AND-0421200007126	0917436	29/10/07	18,251.00		10,608,762.55
29/10/07	CHR DEP-NICR CLG-HYDERABAD - LAK	0051834	30/10/07		200,000.00	10,808,762.55
29/10/07	CHR DEP-NICR CLG-HYDERABAD - LAK	0790645	30/10/07		60,000.00	10,868,762.55
29/10/07	CHR DEP-NICR CLG-HYDERABAD - LAK	0394073	30/10/07		15,000.00	10,883,762.55
29/10/07	CHR DEP-NICR CLG-HYDERABAD - LAK	0242729	30/10/07		275,000.00	11,158,762.55
29/10/07	FUNDS TRAN - HYDERABAD - S-3681930000229	0477017	29/10/07		500,000.00	11,658,762.55
29/10/07	FUNDS TRAN - HYDERABAD - S-3681930000229	0477019	29/10/07		200,000.00	11,858,762.55
30/10/07	CHR PAID-NICR INW CL-KUMARIAH	0917440	30/10/07	580.00		11,858,174.55
30/10/07	CHR PAID-NICR INW CL-ADD ERU	0917379	30/10/07	3,106.00		11,854,988.55
30/10/07	CHR PAID-NICR INW CL-TIRUPATHI G	0917438	30/10/07	14,696.00		11,840,292.55
30/10/07	FUNDS TRAN - NACHARAM, AND-0422000024236	0917442	30/10/07	11,650.00		11,828,642.55

M/S. ALPINE ESTATES
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 From: 01/10/07 To: 31/10/07

Currency : INR
 Email :
 DD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 0422320004966

30/10/07	FUNDS TRAN - NACHARAN, AND-0422000023866	0917441	30/10/07	10,798.00	11,817,844.55
30/10/07	FUNDS TRAN - NACHARAN, AND-3681000022645	0917454	30/10/07	8,634.00	11,809,210.55
30/10/07	CHR PAID-HIGH VALUE -ALPINE ESTATES	0917583	30/10/07	400,000.00	11,409,210.55
30/10/07	SER TAX ON INTERDRN CHGS FOR 281007		30/10/07	2.40	11,409,208.15
30/10/07	EDUCSS ON INTERDRN CHGS FOR 281007		30/10/07	0.07	11,409,208.08
30/10/07	BULK TRANSACTION CHARGES FOR 281007		30/10/07	20.00	11,409,188.08
30/10/07	NEW FD - ALPINE ESTATES - LC 00520	0917589	30/10/07	2,500,000.00	8,909,188.08
30/10/07	NEW FD ALPINE ESTATES - LC 00520	0917588	30/10/07	2,500,000.00	6,409,188.08
30/10/07	FUNDS TRAN - HYDERABAD - S-0422320004404	0917425	30/10/07	11,700.00	6,397,488.08
31/10/07	CHR PAID-NICR INW CL-CH DHIKSHAPATHY	0917455	31/10/07	1,356.00	6,396,132.08
31/10/07	CHR PAID-NICR INW CL-RAGI AND RAGI ENTP	0175603	31/10/07	6,170.00	6,389,962.08
31/10/07	CHR PAID-NICR INW CL-U V KARASAIAN	0917418	31/10/07	6,472.00	6,383,490.08
31/10/07	CHR PAID-NICR INW CL-U V KARASAIAN	0917457	31/10/07	6,527.00	6,376,963.08
31/10/07	CHR PAID-NICR INW CL-MADABUSHI ADVER	0917427	31/10/07	6,532.00	6,370,431.08
31/10/07	CHR PAID-NICR INW CL-ANAND JYOTHI BADU	0917428	31/10/07	14,985.00	6,355,446.08
31/10/07	CHR PAID-NICR INW CL-ANAND JYOTHI BAD	0917439	31/10/07	15,008.00	6,340,446.08
31/10/07	CHR PAID-NICR INW CL-SHUBHAN ENTP	0917575	31/10/07	16,423.00	6,324,023.08
31/10/07	FUNDS TRAN - HYDERABAD - S-0421050161991	0795334	31/10/07	800,000.00	7,124,023.08
31/10/07	CHR DEF-NICR CLS-HYDERABAD - LAK	0158956	01/11/07	488,000.00	7,612,023.08

STATEMENT SUMMARY :-

Opening Balance	Debits	Credits	Closing Bal
8,403,372.28	47,419,667.70	46,548,318.50	7,612,023.08
	Dr Count	Cr Count	
	316	70	

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

M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIKANGA COMPLEX
 RANIGUMJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/11/07 To: 21/11/07



Currency : INR
 Email :
 DD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 0422320004966

Date	Description	Account No	Debit	Credit	Balance
01/11/07	CHQ PAID-NICR INW CL-V R REDDY	0917411	400.00		7,611,623.00
01/11/07	CHQ PAID-NICR INW CL-V R REDDY	0917450	2,057.00		7,609,566.00
01/11/07	NEFT-ICIC08FO002-VIJENDER BEVAKARI	0000000		50,000.00	7,659,566.00
01/11/07	CHQ PAID-HIGH VALUE -NEMA MARKETING	0917501	210,500.00		7,449,066.00
01/11/07	SER TAX ON INTERDRW CHGS FOR 291007		7.20		7,449,058.80
01/11/07	PROCESS ON INTERDRW CHGS FOR 291007		0.22		7,449,058.66
01/11/07	BULK TRANSACTION CHARGES FOR 291007		60.00		7,448,998.66
01/11/07	SER TAX ON INTERDRW CHGS FOR 301007		6.00		7,448,992.66
01/11/07	PROCESS ON INTERDRW CHGS FOR 301007		0.18		7,448,992.48
01/11/07	BULK TRANSACTION CHARGES FOR 301007		50.00		7,448,942.48
02/11/07	CHQ PAID-NICR INW CL-SRIKIVASA TRADER	0917426	1,900.00		7,447,042.48
02/11/07	CHQ PAID-NICR INW CL-SRIKIVASA TRADERS	0917502	22,250.00		7,424,792.48
02/11/07	FEY TT USD 630.99 @ 39.62	0917407	25,000.00		7,399,792.48
02/11/07	FEY TT CHARGES		200.00		7,399,592.48
02/11/07	FUNDS TRAN - JAGESHWARI - 4-0191000063328	0917754		25,000.00	7,424,592.48
02/11/07	NC ISSUED - HYDERABAD - S - 042120045352	0917591	7,720.00		7,416,872.48
02/11/07	NC ISSUED - HYDERABAD - S - 042120045353	0917592	21,720.00		7,395,152.48
02/11/07	NC ISSUED - HYDERABAD - S - 042120045354	0917593	6,655.00		7,388,497.48
02/11/07	NC ISSUED - HYDERABAD - S - 042120045355	0917594	17,405.00		7,371,092.48
02/11/07	NC ISSUED - HYDERABAD - S - 042120045356	0917595	8,650.00		7,362,442.48
02/11/07	NC ISSUED - HYDERABAD - S - 042120045357	0917596	22,470.00		7,339,972.48
03/11/07	FUNDS TRAN - HYDERABAD - S-0421200055979	0917477	12,015.00		7,327,957.48
04/11/07	FUNDS TRAN - HYDERABAD - S-0421200054786	0917405	1,077.00		7,326,880.48
04/11/07	FUNDS TRAN - HYDERABAD - S-0421200054786	0917475	6,275.00		7,320,605.48
04/11/07	FUNDS TRAN - HYDERABAD - S-12620000009527	0917406	6,337.00		7,314,268.48
04/11/07	FUNDS TRAN - HYDERABAD - S-12620000009527	0917479	7,610.00		7,306,658.48
04/11/07	FUNDS TRAN - HYDERABAD - S-12620000009527	0917470	5,086.00		7,301,572.48
04/11/07	FUNDS TRAN - HYDERABAD - S-1261000065536	0917407	4,309.00		7,297,263.48
04/11/07	FUNDS TRAN - HYDERABAD - S-0421200007126	0917547	40,185.00		7,257,078.48
04/11/07	FUNDS TRAN - HYDERABAD - S-3682000003274	0917504	4,231.00		7,252,847.48
04/11/07	FUNDS TRAN - HYDERABAD - S-3682000003274	0917503	14,494.00		7,238,353.48
04/11/07	FUNDS TRAN - HYDERABAD - S-3682000003274	0917505	7,176.00		7,231,177.48
04/11/07	FUNDS TRAN - HYDERABAD - S-0421200007524	0917402	1,077.00		7,230,100.48
05/11/07	FUNDS TRAN - HYDERABAD - S-0421200007575	0917492	392.00		7,229,708.48
05/11/07	FUNDS TRAN - HYDERABAD - S-0421200007575	0917493	6,856.00		7,222,852.48
05/11/07	CHQ PAID - HYDERABAD - SEC	0917546	50,000.00		7,172,852.48
05/11/07	FUNDS TRAN - WEST MARREDPA-12620000008163	0917501	3,095.00		7,169,757.48
05/11/07	FUNDS TRAN - WEST MARREDPA-12620000008163	0917495	3,925.00		7,165,832.48
05/11/07	FUNDS TRAN - WEST MARREDPA-12620000008163	0917496	8,482.00		7,157,350.48
05/11/07	FUNDS TRAN - WEST MARREDPA-12620000008163	0917502	2,392.00		7,154,958.48
05/11/07	CHQ DEP-NICR CLG-HYDERABAD - LAK	0391512		200,000.00	7,354,958.48
05/11/07	FUNDS TRAN - HYDERABAD - R-0422000023873	0917507	12,674.00		7,342,284.48
05/11/07	ALPINE ESTATES	0917600	110,037.00		7,232,247.48
06/11/07	CHQ PAID-NICR INW CL-INDIGO ART PRINTERS	0917465	125.00		7,232,122.48
06/11/07	CHQ PAID-NICR INW CL-B ANAND JYOTHI	0917494	2,449.00		7,229,673.48

Continue

M/S. ALPINE ESTATES
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 From: 01/11/07 To: 21/11/07

Currency : INR
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 Account No : 0422320004966

06/11/07	CHR PAID-MICR INW CL-CH KNIKSHAPATHY	0917408	06/11/07	14,064.00		7,215,609.48
06/11/07	CHR PAID-MICR INW CL-B ANAND JYOTHI B	0917548	06/11/07	28,093.00		7,187,516.48
06/11/07	CHR PAID-MICR INW CL-SHALINI STEELS P L	0917586	06/11/07	324,309.00		6,863,207.48
06/11/07	CHR PAID-MICR INW CL-SHALINI STEELS P L	0917584	06/11/07	331,641.00		6,531,566.48
06/11/07	CHR PAID-MICR INW CL-ALPINE ESTATES	0917590	06/11/07	400,008.00		6,131,568.48
06/11/07	FUNDS TRAN - HYDERABAD - S-0421200055156	0917511	06/11/07	2,742.00		6,128,824.48
06/11/07	CASH DEP - HYDERABAD - SEC		06/11/07		13,460.00	6,142,284.48
06/11/07	FUNDS TRAN - NACHARAM, AND-3681000022645	0917491	06/11/07	588.00		6,141,696.48
06/11/07	FUNDS TRAN - NACHARAM, AND-3681000022645	0917490	06/11/07	9,731.00		6,131,965.48
06/11/07	CHR DEP-MICR CLG-HYDERABAD - LAK	0166793	07/11/07		50,000.00	6,181,965.48
06/11/07	FUNDS TRAN - HYDERABAD - S-0421200056548	0917509	06/11/07	9,669.00		6,172,296.48
07/11/07	CHR PAID-MICR INW CL-PRAFUL SANITARY	0917464	07/11/07	2,257.00		6,170,039.48
07/11/07	CHR PAID-MICR INW CL-B RAMULU	0917489	07/11/07	4,848.00		6,165,191.48
07/11/07	CHR PAID-MICR INW CL-V KRISHNA	0917410	07/11/07	6,000.00		6,159,191.48
07/11/07	CHR PAID-MICR INW CL-NAYUR ENTP	0917466	07/11/07	10,818.00		6,148,373.48
07/11/07	CHR PAID-MICR INW CL-GANAPTI COMPUTERS	0917468	07/11/07	12,458.00		6,135,925.48
07/11/07	CHR PAID-MICR INW CL-TIRUPATHI G	0917476	07/11/07	13,765.00		6,122,160.48
07/11/07	FUNDS TRAN - NACHARAM, AND-0422000023866	0917550	07/11/07	21,187.00		6,100,973.48
07/11/07	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0124393	07/11/07		302,857.00	6,403,830.48
07/11/07	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0314074	07/11/07		200,000.00	6,603,830.48
07/11/07	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0314075	07/11/07		1,000,000.00	7,603,830.48
07/11/07	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0204248	07/11/07		2,800,000.00	10,403,830.48
07/11/07	FUNDS TRAN - HYDERABAD - S-0422090000036	0917597	07/11/07	45,359.00		10,358,471.48
07/11/07	CHR DEP-MICR CLG-HYDERABAD - LAK	0183796	08/11/07		500,000.00	10,858,471.48
07/11/07	FUNDS TRAN - NACHARAM, AND-3681000033889	0917599	07/11/07	25,000.00		10,833,471.48
07/11/07	FUNDS TRAN - NACHARAM, AND-0422000024236	0917586	07/11/07	12,971.00		10,820,500.48
07/11/07	FUNDS TRAN - HYDERABAD - S-0422320000610	0917499	07/11/07	21,629.00		10,798,871.48
07/11/07	FUNDS TRAN - HYDERABAD - S-0422320000610	0917462	07/11/07	3,114.00		10,795,757.48
07/11/07	SUNDERLAL FUNDS TRAN - HYDERABAD - L	0917468	07/11/07	5,000.00		10,790,757.48
07/11/07	SER TAX ON INTEREST CHGS FOR 311007		07/11/07	6.00		10,790,751.48
07/11/07	EDUCES ON INTEREST CHGS FOR 311007		07/11/07	0.18		10,790,751.30
07/11/07	BULK TRANSACTION CHARGES FOR 311007		07/11/07	50.00		10,790,701.30
08/11/07	CHR PAID-MICR INW CL-SUNRAM CDH	0917473	08/11/07	2,850.00		10,787,851.30
08/11/07	CHR PAID-MICR INW CL-SEELAM DHASARATHA	0917467	08/11/07	3,068.00		10,784,783.30
08/11/07	CHR PAID-MICR INW CL-TIRUMALA GRAPHICS	0917383	08/11/07	9,360.00		10,775,423.30
08/11/07	CHR PAID-MICR INW CL-V R REDDY	0917483	08/11/07	17,041.00		10,758,382.30
08/11/07	CHR PAID-MICR INW CL-SHREE WIRES AND NIR	0917471	08/11/07	19,843.00		10,738,539.30
10/11/07	CHR PAID - HYDERABAD - SEC	0917598	10/11/07	100,000.00		10,638,539.30
11/11/07	FUNDS TRAN - HYDERABAD - S-0422000025913	0917701	11/11/07	146,910.00		10,491,629.30
12/11/07	CHR PAID-MICR INW CL-SEC. DAD IRON AND H/	0917472	12/11/07	3,737.00		10,487,892.30
12/11/07	CHR PAID-MICR INW CL-SEC. DAD IRON AND H/	0917381	12/11/07	12,689.00		10,475,203.30
12/11/07	NC ISSUED - HYDERABAD - S - 042120045503	0917513	12/11/07	16,458.00		10,458,745.30
12/11/07	NC ISSUED - HYDERABAD - S - 042120045504	0917512	12/11/07	7,030.00		10,451,715.30
12/11/07	CHR DEP-MICR CLG-HYDERABAD - LAK	0302322	13/11/07		400,000.00	10,851,715.30
12/11/07	CHR DEP-MICR CLG-HYDERABAD - LAK	0302324	13/11/07		200,000.00	11,051,715.30
12/11/07	CHR DEP-MICR CLG-HYDERABAD - LAK	0206485	13/11/07		25,000.00	11,076,715.30

N/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIKANGA COMPLEX
 RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/11/07 To: 21/11/07

Currency : INR
 Email :
 DD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 0422320004966

12/11/07	CHR DEP-MICR CL6-HYDERABAD - LAK	0106817	13/11/07	25,000.00	11,101,723.30
12/11/07	FUNDS TRAN - HYDERABAD - S-0811000136425	0896227	12/11/07	1,000,000.00	12,101,723.30
12/11/07	FUNDS TRAN - NACHARAM, AND-0421200055616	0917488	12/11/07	1,004.00	12,100,639.30
12/11/07	FUNDS TRAN - NACHARAM, AND-0421200055616	0917481	12/11/07	3,291.00	12,097,348.30
13/11/07	CHR PAID-MICR INN CL-DILPREET TUNES P L	0917576	13/11/07	31,140.00	12,066,208.30
13/11/07	FUNDS TRAN - HYDERABAD - S-1261000065536	0917604	13/11/07	4,309.00	12,061,899.30
13/11/07	FUNDS TRAN - HYDERABAD - S-1262000008527	0917531	13/11/07	9,408.00	12,052,491.30
13/11/07	FUNDS TRAN - HYDERABAD - S-1262000008527	0917530	13/11/07	7,223.00	12,045,268.30
13/11/07	FUNDS TRAN - HYDERABAD - S-1262000008527	0917605	13/11/07	6,425.00	12,038,843.30
13/11/07	FUNDS TRAN - HYDERABAD - S-0421200054786	0917606	13/11/07	1,616.00	12,037,227.30
13/11/07	FUNDS TRAN - HYDERABAD - S-0421200054786	0917534	13/11/07	5,372.00	12,031,855.30
13/11/07	CHR PAID - HYDERABAD - SEC	0917711	13/11/07	175,000.00	11,856,855.30
13/11/07	CHR PAID - HYDERABAD - SEC	0917702	13/11/07	125,000.00	11,731,855.30
13/11/07	FUNDS TRAN - NACHARAM, AND-3682000003274	0917543	13/11/07	12,692.00	11,719,163.30
13/11/07	FUNDS TRAN - NACHARAM, AND-3682000003274	0917544	13/11/07	19,765.00	11,699,398.30
13/11/07	FUNDS TRAN - NACHARAM, AND-0421200055979	0917532	13/11/07	15,257.00	11,684,141.30
13/11/07	FUNDS TRAN - WEST MARREDPA-1262000008163	0917658	13/11/07	22,880.00	11,661,261.30
13/11/07	FUNDS TRAN - WEST MARREDPA-1262000008163	0917649	13/11/07	27,851.00	11,633,410.30
13/11/07	FUNDS TRAN - WEST MARREDPA-1262000008163	0917601	13/11/07	3,095.00	11,630,315.30
13/11/07	FUNDS TRAN - WEST MARREDPA-1262000008163	0917545	13/11/07	12,012.00	11,618,303.30
13/11/07	NEW FD - ALPINE ESTATES	0917710	13/11/07	2,500,000.00	9,118,303.30
13/11/07	NEW FD - ALPINE ESTATES	0917709	13/11/07	2,500,000.00	6,618,303.30
13/11/07	FUNDS TRAN - HYDERABAD - S-0422000023866	0917540	13/11/07	10,815.00	6,607,488.30
13/11/07	FUNDS TRAN - HYDERABAD - S-0421200007126	0917646	13/11/07	40,378.00	6,567,118.30
14/11/07	CHR PAID-MICR INN CL-INDIGO ART PRINTERS	0917518	14/11/07	125.00	6,566,993.30
14/11/07	CHR PAID-MICR INN CL-SEVEN HILLS ENTP	0917474	14/11/07	462.00	6,566,531.30
14/11/07	CHR PAID-MICR INN CL-T T S L	0917463	14/11/07	1,183.00	6,565,348.30
14/11/07	CHR PAID-MICR INN CL-SEVEN HILLS ENTP	0917523	14/11/07	1,560.00	6,563,788.30
14/11/07	CHR PAID-MICR INN CL-BHAVANA HOUSE KEEPI	0917522	14/11/07	2,546.00	6,561,242.30
14/11/07	CHR PAID-MICR INN CL-B RANULU	0917602	14/11/07	5,274.00	6,555,968.30
14/11/07	CHR PAID-MICR INN CL-CH IKHSHAPATY	0917603	14/11/07	9,128.00	6,546,840.30
14/11/07	CHR PAID-MICR INN CL-B ANAND JYOTHI BABU	0917539	14/11/07	10,136.00	6,536,704.30
14/11/07	CHR PAID-MICR INN CL-KUMARIANA	0917535	14/11/07	12,071.00	6,524,633.30
14/11/07	CHR PAID-MICR INN CL-B ANAND JYOTHI BABU	0917525	14/11/07	15,395.00	6,509,238.30
14/11/07	CHR PAID-MICR INN CL-B A J BABU	0917524	14/11/07	20,000.00	6,489,238.30
14/11/07	CHR PAID-MICR INN CL-B JAGADISH EDUD	0917647	14/11/07	37,411.00	6,451,827.30
15/11/07	CHR PAID-MICR INN CL-SAINATH TECHNICAL S	0201127	15/11/07	325.00	6,451,502.30
15/11/07	CHR PAID-MICR INN CL-F F C LTD	0201129	15/11/07	331.00	6,451,171.30
15/11/07	CHR PAID-MICR INN CL-F F C LTD	0201134	15/11/07	865.00	6,450,306.30
15/11/07	CHR PAID-MICR INN CL-CHANDRA'S	0917515	15/11/07	3,825.00	6,446,481.30
15/11/07	CHR PAID-MICR INN CL-U V HARASAIAN	0917607	15/11/07	4,349.00	6,442,132.30
15/11/07	CHR PAID-MICR INN CL-VARMA DESIGN STUDI	0917461	15/11/07	5,200.00	6,436,932.30
15/11/07	CHR PAID-MICR INN CL-U V HARASAIAN	0917484	15/11/07	6,386.00	6,430,546.30
15/11/07	CHR PAID-MICR INN CL-G TIRUPATHI	0917533	15/11/07	9,569.00	6,420,977.30
15/11/07	CHR PAID-MICR INN CL-PRAFUL SANITARY	0917521	15/11/07	13,811.00	6,407,166.30
15/11/07	CHR PAID-MICR INN CL-SHREE WIRES AND WIR	0917519	15/11/07	17,493.00	6,389,673.30

M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HANIGANGA COMPLEX
 RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/11/07 To: 21/11/07

Currency : INR
 Email :
 BR Limit : ₹ 500,000.00
 Cust ID : 21160169
 Account No : 0422320004966

15/11/07	CHR PAID-MICR INW CL-IJM C P PVT LTD	0917703	15/11/07	390,000.00		5,999,673.30
15/11/07	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0204579	15/11/07		1,075,000.00	7,074,673.30
15/11/07	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0204903	15/11/07		1,700,000.00	8,774,673.30
15/11/07	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0064953	15/11/07		645,714.00	9,420,387.30
15/11/07	FUNDS TRAN - HYDERABAD - S-0421200007524	0917526	15/11/07	1,959.00		9,418,428.30
15/11/07	KRISHNA FUNDS TRAN - HYDERABAD - L	0917529	15/11/07	2,468.00		9,415,960.30
15/11/07	KRISHNA FUNDS TRAN - HYDERABAD - L	0917528	15/11/07	1,234.00		9,414,726.30
15/11/07	ALPINE ESTFUNDS TRAN - HYDERABAD - L	0795335	15/11/07		175,000.00	9,589,726.30
15/11/07	CHR DEP-MICR CLG-HYDERABAD - LAK	0183797	16/11/07		475,000.00	10,064,726.30
15/11/07	CHR DEP-MICR CLG-HYDERABAD - LAK	0742663	16/11/07		150,000.00	10,214,726.30
15/11/07	CHR DEP-MICR CLG-HYDERABAD - LAK	0599261	16/11/07		100,000.00	10,314,726.30
15/11/07	CHR DEP-MICR CLG-HYDERABAD - LAK	0647855	16/11/07		150,000.00	10,464,726.30
15/11/07	FUNDS TRAN - WEST HARNEDPA-377279000173	0917578	15/11/07	161,572.00		10,303,154.30
15/11/07	FUNDS TRAN - HYDERABAD - S-0421200055321	0917612	15/11/07	10,000.00		10,293,154.30
16/11/07	CHR PAID-MICR INW CL-VEENKATRAMANA KIND	0917478	16/11/07	498.00		10,292,656.30
16/11/07	CHR PAID-MICR INW CL-U RAMANA BINDING H	0917382	16/11/07	740.00		10,291,916.30
16/11/07	CHR PAID-MICR INW CL-U RAMAKRISHNA REDDY	0917603	16/11/07	19,784.00		10,272,132.30
16/11/07	CHR PAID-MICR INW CL-RMC READYNIK INDIA	0917705	16/11/07	230,850.00		10,041,282.30
16/11/07	CASH DEPOSIT CHARGES FOR OCT 07		16/11/07	1,568.24		10,039,714.06
16/11/07	SEB TAX ON CASH DEP CHGS FOR OCT 07		16/11/07	188.19		10,039,525.87
16/11/07	EDU CESS ON CASH DEP CHGS FOR OCT 07		16/11/07	5.65		10,039,520.22
16/11/07	CHADP RET- FUNDS INSUFFICIENT	0647855	16/11/07	150,000.00		9,889,520.22
16/11/07	RTN CHG 647855	0000000	16/11/07	58.00		9,889,470.22
17/11/07	CHR PAID-MICR INW CL-J V RADHIKA	0917527	17/11/07	1,224.00		9,888,246.22
17/11/07	CHR PAID-MICR INW CL-VARMA MEDIA	0917585	17/11/07	21,200.00		9,867,046.22
17/11/07	CHR PAID-MICR INW CL-VARMA MEDIA	0917500	17/11/07	24,000.00		9,843,046.22
17/11/07	CHR PAID-MICR INW CL-V MEDIA	0917498	17/11/07	24,012.00		9,819,034.22
17/11/07	CHR PAID-MICR INW CL-ALPINE ESTAES	0917707	17/11/07	385,081.00		9,433,953.22
17/11/07	CHR PAID-MICR INW CL-ALPINE ESTATES	0917706	17/11/07	400,000.00		9,033,953.22
17/11/07	FUNDS TRAN - NACHARAM, AND-3681000022645	0917609	17/11/07	17,347.00		9,016,606.22
17/11/07	FUNDS TRAN - NACHARAM, AND-3682000003274	0917541	17/11/07	16,648.00		8,999,958.22
17/11/07	FUNDS TRAN - NACHARAM, AND-3682000003274	0917549	17/11/07	22,888.00		8,977,086.22
17/11/07	FUNDS TRAN - NACHARAM, AND-3682000003274	0917450	17/11/07	33,288.00		8,943,806.22
17/11/07	FUNDS TRAN - NACHARAM, AND-3682000003274	0201149	17/11/07	37,448.00		8,906,366.22
17/11/07	FUNDS TRAN - NACHARAM, AND-3682000003274	0175665	17/11/07	4,968.00		8,901,406.22
19/11/07	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0204387	19/11/07		5,000,000.00	13,901,406.22
19/11/07	FUNDS TRAN - NACHARAM, AND-3682000003274	0175664	19/11/07	20,000.00		13,881,406.22
19/11/07	FUNDS TRAN - NACHARAM, AND-3682000003274	0175621	19/11/07	6,240.00		13,875,166.22
19/11/07	FUNDS TRAN - NACHARAM, AND-3682000003274	0175580	19/11/07	6,240.00		13,868,926.22
19/11/07	FUNDS TRAN - NACHARAM, AND-3682000003274	0175517	19/11/07	4,968.00		13,863,966.22
19/11/07	FUNDS TRAN - NACHARAM, AND-3682000003274	0175516	19/11/07	20,000.00		13,843,966.22
19/11/07	FUNDS TRAN - NACHARAM, AND-3682000003274	0175683	19/11/07	10,541.00		13,833,425.22
19/11/07	CASH DEP - HYDERABAD - SEC		19/11/07		50,000.00	13,883,425.22
19/11/07	NC ISSUED - HYDERABAD - S - 042120045660	0917613	19/11/07	7,275.00		13,876,150.22
19/11/07	CHR DEP-MICR CLG-HYDERABAD - LAK	0132534	20/11/07		200,000.00	14,076,150.22
19/11/07	FUNDS TRAN - HYDERABAD - S-1262000008527	0917622	19/11/07	5,691.00		14,070,459.22



M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIKANGA COMPLEX
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Currency : INR
 Email :
 DD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 0422320004966

19/11/07	FUNDS TRAN - HYDERABAD - S-1262000008527	0917644	19/11/07	5,925.00	14,064,534.22
19/11/07	FUNDS TRAN - HYDERABAD - S-1262000008527	0917621	19/11/07	5,823.00	14,058,711.22
19/11/07	FUNDS TRAN - HYDERABAD - S-0421200055979	0917626	19/11/07	14,314.00	14,044,397.22
19/11/07	FUNDS TRAN - HYDERABAD - S-0421200054786	0917628	19/11/07	6,312.00	14,038,085.22
19/11/07	FUNDS TRAN - HYDERABAD - S-0421200054786	0917643	19/11/07	5,925.00	14,032,160.22
19/11/07	FUNDS TRAN - HYDERABAD - S-0421200055616	0917618	19/11/07	4,897.00	14,027,263.22
19/11/07	FUNDS TRAN - HYDERABAD - S-0421200055616	0917630	19/11/07	1,489.00	14,025,774.22
19/11/07	FUNDS TRAN - HYDERABAD - S-0421200055616	0917629	19/11/07	3,918.00	14,021,856.22
19/11/07	FUNDS TRAN - HYDERABAD - S-0421200055616	0917619	19/11/07	2,592.00	14,019,264.22
19/11/07	FUNDS TRAN - HYDERABAD - S-0422000023866	0917633	19/11/07	9,953.00	14,009,311.22
19/11/07	FUNDS TRAN - HYDERABAD - S-0421200007575	0917696	19/11/07	30,000.00	13,979,311.22
19/11/07	FUNDS TRAN - HYDERABAD - S-0421200007531	0917697	19/11/07	25,000.00	13,954,311.22
19/11/07	FUNDS TRAN - HYDERABAD - S-0421200007531	0917620	19/11/07	2,066.00	13,952,245.22
20/11/07	CHR PAID-MICR INM CL-PRIYANKA PRINTERS	0917520	20/11/07	220.00	13,952,025.22
20/11/07	FUNDS TRAN - WEST MARREDPA-1262000008163	0917641	20/11/07	3,925.00	13,948,100.22
20/11/07	FUNDS TRAN - WEST MARREDPA-1262000008163	0917640	20/11/07	8,770.00	13,939,330.22
20/11/07	FUNDS TRAN - WEST MARREDPA-1262000008163	0917639	20/11/07	6,190.00	13,933,140.22
20/11/07	FUNDS TRAN - NACHARAM, AND-1261000059622	0917625	20/11/07	529.00	13,932,611.22
20/11/07	FUNDS TRAN - NACHARAM, AND-3682000003274	0917637	20/11/07	20,000.00	13,912,611.22
20/11/07	FUNDS TRAN - NACHARAM, AND-3682000003274	0917638	20/11/07	14,260.00	13,898,351.22
20/11/07	FUNDS TRAN - NACHARAM, AND-3682000003274	0917636	20/11/07	13,750.00	13,884,601.22
20/11/07	CHR DEP-MICR CLG-HYDERABAD - LAK	0183798	21/11/07		14,263,121.22
20/11/07	FUNDS TRAN - NACHARAM, AND-0421200007126	0917623	20/11/07	20,000.00	14,243,121.22
20/11/07	FUNDS TRAN - NACHARAM, AND-0421200007126	0917624	20/11/07	15,840.00	14,227,281.22
20/11/07	NEW FD - ALPINE ESTATES - U D 15. 11. 07	0917723	20/11/07	2,500,000.00	11,727,281.22
20/11/07	NEW FD - ALPINE ESTATES - U D 15. 11. 07	0917722	20/11/07	2,500,000.00	9,227,281.22
20/11/07	NEW FD - ALPINE ESTATES - U D 15. 11. 07	0917724	20/11/07	2,500,000.00	6,727,281.22
21/11/07	CHR PAID-MICR INM CL-AD KSM	0917611	21/11/07	667.00	6,726,614.22
21/11/07	CHR PAID-MICR INM CL-UNITED SEC SERERU	0917655	21/11/07	1,224.00	6,725,390.22
21/11/07	CHR PAID-MICR INM CL-U RAMAKRISHNA REDDY	0917653	21/11/07	2,330.00	6,723,060.22
21/11/07	CHR PAID-MICR INM CL-B ANAND JYOTHI REDD	0917632	21/11/07	4,583.00	6,718,477.22
21/11/07	CHR PAID-MICR INM CL-B ANAND JYBSHIJ	0917616	21/11/07	5,188.00	6,713,289.22
21/11/07	CHR PAID-MICR INM CL-GANAPATHI CHM PER	0917657	21/11/07	5,958.00	6,707,331.22
21/11/07	CHR PAID-MICR INM CL-MAYUR ENT	0917656	21/11/07	7,728.00	6,699,603.22
21/11/07	CHR PAID-MICR INM CL-G TIRUMATHI	0917627	21/11/07	11,566.00	6,688,037.22
21/11/07	CHR PAID-MICR INM CL-CN IRIKSHAPATHY	0917651	21/11/07	11,802.00	6,676,235.22
21/11/07	CHR PAID-MICR INM CL-B ANAND JYOTHI	0917615	21/11/07	20,000.00	6,656,235.22
21/11/07	CHR PAID-MICR INM CL-U RAMA KRISHNA REDD	0917652	21/11/07	20,000.00	6,636,235.22
21/11/07	CHR PAID-MICR INM CL-UNITYED SECURITIES	0917714	21/11/07	24,472.00	6,611,763.22
21/11/07	CHR PAID-MICR INM CL-B ANANDJYOTHI	0917698	21/11/07	25,000.00	6,586,763.22
21/11/07	CHR PAID-MICR INM CL-KRISHNA VIJAY SAM N	0917704	21/11/07	78,893.00	6,508,870.22
21/11/07	CHR PAID-HIGH VALUE -SULJANA METAL PRD LT	0917715	21/11/07	359,600.00	6,149,270.22
21/11/07	CHR PAID-HIGH VALUE -ALPINE ESTATES	0917717	21/11/07	400,000.00	5,749,270.22
21/11/07	CHR PAID-HIGH VALUE -ALPINE ESTATES	0917718	21/11/07	400,000.00	5,349,270.22
21/11/07	CHR DEP-MICR CLG-HYDERABAD - LAK	0300955	22/11/07		5,373,990.22
21/11/07	FUNDS TRAN - NACHARAM, AND-0421200007126	0917720	21/11/07	73,455.00	5,300,535.22

378,500.00

25,000.00



N/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIKANGA COMPLEX
 KANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/11/07 To: 21/11/07

Currency : INR
 Email :
 DD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 0422320004966

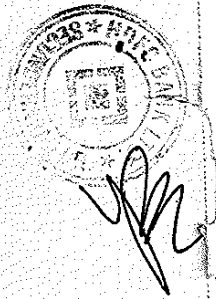
21/11/07	FUNDS TRAN - HYDERABAD - K-0212320005193	0917659	21/11/07	5,000.00	5,295,535.22
21/11/07	FUNDS TRAN - NACHARAH, AND-0422000025333	0917659	21/11/07	3,534.00	5,292,001.22
21/11/07	FUNDS TRAN - NACHARAH, AND-3681000022645	0917659	21/11/07	18,233.00	5,273,768.22
21/11/07	BANKING CASH TRANSACTION TAX - 131107		21/11/07	300.00	5,273,468.22

STATEMENT SUMMARY :-

Opening Balance	7,612,023.00	Debits	19,254,085.86	Credits	16,915,531.00	Closing Bal	5,273,468.22
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Dr Count 205
 Cr Count 28

HDFC Bank Service Tax Registration No. : M-IU/ST/ BANK & OTHER SERVICES / 28 / 2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



10/11
4,40,000

M/S. ALPINE ESTATES
103, 1ST FLOOR
HARISANGA COMPLEX
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Currency : INR
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Cust ID : 21160168
Account No : 0422320004966

01/12/07	CHQ PAID-NICR INH CL-VASUWADATTA CEMENT	0917729	01/12/07	102,400.00	4,361,056.04
01/12/07	KESORAM FUNDS TRAN - HYDERABAD - L	0954596	01/12/07	5,000.00	4,356,056.04
01/12/07	CHQ DEP-NICR CL-HYDERABAD - LAK	0737067	03/12/07		4,381,056.04
01/12/07	FUNDS TRAN - HYDERABAD - S-0421200055979	0954629	01/12/07	13,091.00	4,367,965.04
02/12/07	FUNDS TRAN - HYDERABAD - S-1261000059622	0917684	02/12/07	8,829.00	4,359,136.04
02/12/07	FUNDS TRAN - HYDERABAD - S-0421200055616	0954619	02/12/07	1,958.00	4,357,178.04
02/12/07	FUNDS TRAN - HYDERABAD - S-0421200055616	0954616	02/12/07	1,319.00	4,355,859.04
02/12/07	FUNDS TRAN - HYDERABAD - S-0421200055616	0954617	02/12/07	2,449.00	4,353,410.04
02/12/07	FUNDS TRAN - HYDERABAD - S-0421200055616	0954618	02/12/07	3,428.00	4,349,982.04
02/12/07	FUNDS TRAN - HYDERABAD - S-0421200055616	0954615	02/12/07	274.00	4,349,708.04
02/12/07	FUNDS TRAN - HYDERABAD - S-1261000066719	0954650	02/12/07	250.00	4,349,458.04
02/12/07	FUNDS TRAN - HYDERABAD - S-1261000066719	0954649	02/12/07	6,950.00	4,342,508.04
02/12/07	FUNDS TRAN - HYDERABAD - S-1261000065536	0954652	02/12/07	4,309.00	4,338,199.04
02/12/07	FUNDS TRAN - HYDERABAD - S-0421200054786	0954654	02/12/07	4,309.00	4,333,890.04
02/12/07	FUNDS TRAN - HYDERABAD - S-0421200054786	0954632	02/12/07	7,608.00	4,326,282.04
02/12/07	FUNDS TRAN - HYDERABAD - S-1262000008527	0954626	02/12/07	731.00	4,325,551.04
02/12/07	FUNDS TRAN - HYDERABAD - S-1262000008527	0954662	02/12/07	11,145.00	4,314,406.04
02/12/07	FUNDS TRAN - HYDERABAD - S-1262000008527	0954627	02/12/07	17,023.00	4,297,383.04
02/12/07	FUNDS TRAN - HYDERABAD - S-1262000008527	0954653	02/12/07	6,120.00	4,291,263.04
02/12/07	FUNDS TRAN - HYDERABAD - S-1262000008527	0954661	02/12/07	20,000.00	4,271,263.04
02/12/07	FUNDS TRAN - HYDERABAD - S-3682000003274	0954645	02/12/07	20,000.00	4,251,263.04
02/12/07	FUNDS TRAN - HYDERABAD - S-3682000003274	0954646	02/12/07	20,000.00	4,231,263.04
02/12/07	FUNDS TRAN - HYDERABAD - S-3682000003274	0954647	02/12/07	10,072.00	4,221,191.04
02/12/07	FUNDS TRAN - HYDERABAD - S-3682000003274	0954644	02/12/07	19,219.00	4,201,972.04
02/12/07	FUNDS TRAN - HYDERABAD - S-3682000003274	0954643	02/12/07	15,865.00	4,186,107.04
02/12/07	FUNDS TRAN - HYDERABAD - S-3682000003274	0954642	02/12/07	11,960.00	4,174,147.04
02/12/07	FUNDS TRAN - HYDERABAD - S-1261000066719	0954640	02/12/07	20,000.00	4,154,147.04
03/12/07	FUNDS TRAN - HYDERABAD - S-3171200002742	0954613	03/12/07	20,000.00	4,134,147.04
03/12/07	FUNDS TRAN - HYDERABAD - S-3171200002742	0954614	03/12/07	5,765.00	4,128,382.04
03/12/07	FUNDS TRAN - NACHARAH, AND-0422000025913	0954625	03/12/07	24,375.00	4,104,007.04
03/12/07	CHQ PAID - HYDERABAD - SES	0917736	03/12/07	70,000.00	4,034,007.04
03/12/07	FUNDS TRAN - HYDERABAD - S-0422000023866	0954635	03/12/07	20,000.00	4,014,007.04
03/12/07	FUNDS TRAN - HYDERABAD - S-0422000023866	0954636	03/12/07	9,384.00	4,004,623.04
03/12/07	FUNDS TRAN - HYDERABAD - S-0422000023866	0954637	03/12/07	9,612.00	3,995,011.04
03/12/07	FUNDS TRAN - HYDERABAD - S-0422000024236	0954638	03/12/07	6,314.00	3,988,697.04
03/12/07	FUNDS TRAN - HYDERABAD - S-0422000024236	0954639	03/12/07	7,113.00	3,981,584.04
03/12/07	NEW FD - ALPINE ESTATES	0917730	03/12/07	2,500,000.00	1,481,584.04
04/12/07	CHQ PAID-NICR INH CL-B A J BABU	0917687	04/12/07	500.00	1,481,084.04
04/12/07	CHQ PAID-NICR INH CL-B A J BABU	0917688	04/12/07	574.00	1,480,510.04
04/12/07	CHQ PAID-NICR INH CL-DHARAK DIGITAL	0917672	04/12/07	2,955.00	1,477,555.04
04/12/07	CHQ PAID-NICR INH CL-A BANK LTD	0954600	04/12/07	5,000.00	1,472,555.04
04/12/07	CHQ PAID-NICR INH CL-C Y REDDY CHARITHAS	0954599	04/12/07	12,000.00	1,460,555.04
04/12/07	CHQ PAID-NICR INH CL-E TIRUPATHI	0954631	04/12/07	12,629.00	1,447,926.04
04/12/07	CHQ PAID-NICR INH CL-U SHANKARAIH	0954673	04/12/07	28,650.00	1,419,276.04
04/12/07	CHQ PAID-NICR INH CL-U SHANKARAIH	0954672	04/12/07	50,000.00	1,369,276.04

M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIGANGA COMPLEX
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Currency : INR
 Email :
 DB Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 0422320004966

Date	Description	Account No	Debit	Credit	Balance
04/12/07	FUNDS TRANS - HYDERABAD - S-0421200007575	0954633	1,046.00		1,368,230.04
04/12/07	FUNDS TRANS - HYDERABAD - S-0421200007531	0954620	1,889.00		1,366,341.04
04/12/07	CASH DEP - HYDERABAD - SEC			170,000.00	1,536,341.04
04/12/07	FUNDS TRANS - NACHARAH, AND-1261000059622	0954630	18,912.00		1,517,429.04
04/12/07	CHR DEP-NICK CLG-HYDERABAD - LAK	0536941		400,000.00	1,917,429.04
05/12/07	CHR PAID-NICK INN CL-N RAOHINA	0917682	215.00		1,917,214.04
05/12/07	CHR PAID-NICK INN CL-UNITED SECURITY SER	0954667	358.00		1,916,856.04
05/12/07	CHR PAID-NICK INN CL-UNITED SECURITY SER	0954665	1,224.00		1,915,632.04
05/12/07	CHR PAID-NICK INN CL-LINKRUPA AGENCY	0954669	1,615.00		1,914,017.04
05/12/07	CHR PAID-NICK INN CL-N RAOHINA	0954628	1,655.00		1,912,362.04
05/12/07	CHR PAID-NICK INN CL-PRADANA HOUSE KEEP	0954664	2,546.00		1,909,816.04
05/12/07	CHR PAID-NICK INN CL-JAGSYA EXHIBITIONS	0954663	3,262.00		1,906,554.04
05/12/07	CHR PAID-NICK INN CL-KINDAL IRON AND STE	0954602	3,575.00		1,902,979.04
05/12/07	CHR PAID-NICK INN CL-PRAFUL SANITARY	0954658	4,923.00		1,898,056.04
05/12/07	CHR PAID-NICK INN CL-U V NARASAIAN	0954591	5,269.00		1,892,787.04
05/12/07	CHR PAID-NICK INN CL-B J GOUD	0954634	6,270.00		1,886,517.04
05/12/07	CHR PAID-NICK INN CL-U V NARASAIAN	0954655	6,797.00		1,879,720.04
05/12/07	CHR PAID-NICK INN CL-CH DIKSHAPATHY	0954651	10,548.00		1,869,172.04
05/12/07	CHR PAID-NICK INN CL-UNITED SECURITY SER	0954666	20,000.00		1,849,172.04
05/12/07	FUNDS TRANS - NACHARAH, AND-3601000022645	0954595	17,056.00		1,832,116.04
05/12/07	FUNDS TRANS - HYDERABAD - L-0212000022806	0954601	12,000.00		1,820,116.04
05/12/07	CHR PAID-HIGH VALUE -ALPINE ESTATES	0917733	400,000.00		1,420,116.04
05/12/07	CHR PAID-HIGH VALUE -ARASH STEELS	0917739	864,531.00		555,585.04
05/12/07	CHR DEP-NICK CLG-HYDERABAD - LAK	0647862		25,000.00	580,585.04
05/12/07	CHR DEP-NICK CLG-HYDERABAD - LAK	0641733		25,000.00	605,585.04
05/12/07	CHR DEP-NICK CLG-HYDERABAD - LAK	0627261		75,000.00	680,585.04
06/12/07	CHR PAID-NICK INN CL-SHUBHAN ENTPS	0917737	25,954.00		654,631.04
06/12/07	FUNDS TRANS - HYDERABAD - S-3601200002134	0954674	2,448.00		652,183.04
06/12/07	SAL - ALPINE ESTATES	0917742	116,075.00		536,108.04
06/12/07	CHR DEP-NICK CLG-HYDERABAD - LAK	0251130		70,000.00	606,108.04
06/12/07	CHR DEP-NICK CLG-HYDERABAD - LAK	0160401		1,900,000.00	2,506,108.04
06/12/07	CHR DEP-NICK CLG-HYDERABAD - LAK	0631537		4,000,000.00	3,506,108.04
06/12/07	CHR DEP-NICK CLG-HYDERABAD - LAK	0677153		322,142.00	3,828,250.04
06/12/07	ALPINE FUNDS TRANS - HYDERABAD - L	0896228		410,600.00	4,238,850.04
07/12/07	CHR PAID-NICK INN CL-PRIYANKA PRINTER	0954605	220.00		4,238,630.04
07/12/07	CHR PAID-NICK INN CL-SHIVASHAKTI STEEL T	0954610	1,966.00		4,236,664.04
07/12/07	CHR PAID-NICK INN CL-SURESH TRADING CO	0954669	2,548.00		4,234,116.04
07/12/07	CHR PAID-NICK INN CL-ANUSHA ASSOCIATES	0954608	6,230.00		4,227,886.04
07/12/07	CHR PAID-NICK INN CL-U RAMAKRISHNA REDDY	0954656	14,201.00		4,213,685.04
07/12/07	CHR PAID-NICK INN CL-SHREE HIRES WIRE NE	0954603	18,630.00		4,195,055.04
07/12/07	FUNDS TRANS - HYDERABAD - S-0422090000036	0917741	18,630.00		4,176,425.04
07/12/07	FUNDS TRANS - HYDERABAD - S-0421200006548	0954612	27,082.00		4,149,343.04
07/12/07	FUNDS TRANS - HYDERABAD - S-3171200002769	0917743	3,000.00		4,146,343.04
07/12/07	FUNDS TRANS - HYDERABAD - S-3171200002769	0917743	8,352.00		4,154,695.04
08/12/07	CHR PAID-NICK INN CL-TEMPEST ADVER P L	0954657	17,569.00		4,137,126.04
08/12/07	FUNDS TRANS - HYDERABAD - S-1261000066719	0954761	20,000.00		4,117,126.04
08/12/07	FUNDS TRANS - HYDERABAD - S-1261000066719	0954762	8,050.00		4,109,076.04

N/S. ALFENE ESTATES.
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KARIGANDA COMPLEX
KARIGANDA
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Currency : INR
Email :
DD Limit : 4,500,000.00
Cust ID : 21160168
Account No : 0427320004966

08/12/07	FUNDS TRAN - HYDERABAD - S-0421200055979	0954756	08/12/07	17,362.00	4,093,640.04
08/12/07	FUNDS TRAN - HYDERABAD - S-1261000066719	0954763	08/12/07	258.00	4,093,390.04
08/12/07	FUNDS TRAN - HYDERABAD - S-1261000065536	0954730	08/12/07	6,464.00	4,086,926.04
08/12/07	FUNDS TRAN - HYDERABAD - S-0421200054786	0954747	08/12/07	1,506.00	4,085,420.04
08/12/07	FUNDS TRAN - HYDERABAD - S-0421200054786	0954728	08/12/07	6,464.00	4,078,956.04
08/12/07	FUNDS TRAN - HYDERABAD - S-0421200054786	0954746	08/12/07	2,463.00	4,076,493.04
08/12/07	FUNDS TRAN - HYDERABAD - S-1262000008527	0954738	08/12/07	8,815.00	4,067,678.04
08/12/07	FUNDS TRAN - HYDERABAD - S-1262000008527	0954739	08/12/07	9,605.00	4,058,073.04
08/12/07	FUNDS TRAN - HYDERABAD - S-1262000008527	0954679	08/12/07	6,464.00	4,051,609.04
08/12/07	FUNDS TRAN - HYDERABAD - S-1262000008527	0954729	08/12/07	7,272.00	4,044,337.04
08/12/07	FUNDS TRAN - HYDERABAD - S-0421200055616	0954681	08/12/07	2,449.00	4,041,888.04
08/12/07	FUNDS TRAN - HYDERABAD - S-0421200055616	0954682	08/12/07	1,489.00	4,040,419.04
08/12/07	FUNDS TRAN - HYDERABAD - S-0421200055616	0954683	08/12/07	784.00	4,039,635.04
08/12/07	FUNDS TRAN - HYDERABAD - S-0421200055616	0954736	08/12/07	6,510.00	4,033,125.04
08/12/07	FUNDS TRAN - HYDERABAD - S-0421200055616	0954684	08/12/07	979.00	4,032,146.04
08/12/07	FUNDS TRAN - HYDERABAD - S-0421200055616	0954685	08/12/07	1,469.00	4,030,677.04
08/12/07	FUNDS TRAN - HYDERABAD - S-0421200055616	0954680	08/12/07	783.00	4,029,894.04
08/12/07	FUNDS TRAN - HYDERABAD - S-3681000022645	0954767	08/12/07	8,779.00	4,021,115.04
08/12/07	FUNDS TRAN - HYDERABAD - S-3681000022645	0954660	08/12/07	18,921.00	4,002,194.04
08/12/07	FUNDS TRAN - HYDERABAD - S-0421200055616	0954593	08/12/07	6,366.00	3,995,828.04
08/12/07	FUNDS TRAN - HYDERABAD - S-1261000059622	0954744	08/12/07	16,728.00	3,979,100.04
08/12/07	FUNDS TRAN - HYDERABAD - S-0421200055338	0954731	08/12/07	2,155.00	3,976,945.04
08/12/07	FUNDS TRAN - HYDERABAD - R-0421200054985	0954597	08/12/07	2,000.00	3,974,945.04
10/12/07	NC ISSUED - HYDERABAD - S - 042120046112	0917747	10/12/07	23,330.00	3,951,615.04
10/12/07	NC ISSUED - HYDERABAD - S - 042120046113	0917746	10/12/07	6,160.00	3,945,455.04
10/12/07	NC ISSUED - HYDERABAD - S - 042120046114	0954687	10/12/07	9,450.00	3,934,005.04
10/12/07	NC ISSUED - HYDERABAD - S - 042120046115	0954721	10/12/07	31,300.00	3,902,705.04
10/12/07	FUNDS TRAN - HYDERABAD - S-0421200058268	0954688	10/12/07	7,317.00	3,895,388.04
10/12/07	FUNDS TRAN - NACHARAM, AND-3682000003274	0954758	10/12/07	20,000.00	3,875,388.04
10/12/07	FUNDS TRAN - NACHARAM, AND-3682000003274	0954759	10/12/07	1,883.00	3,874,305.04
10/12/07	FUNDS TRAN - NACHARAM, AND-3682000003274	0954775	10/12/07	28,828.00	3,845,477.04
10/12/07	FUNDS TRAN - NACHARAM, AND-3682000003274	0954757	10/12/07	11,634.00	3,833,843.04
10/12/07	FUNDS TRAN - NACHARAM, AND-3682000003274	0954774	10/12/07	33,280.00	3,800,563.04
10/12/07	FUNDS TRAN - NACHARAM, AND-0422000025903	0917748	10/12/07	97,940.00	3,702,623.04
10/12/07	FUNDS TRAN - NACHARAM, AND-0422000025913	0954752	10/12/07	20,000.00	3,682,623.04
10/12/07	FUNDS TRAN - NACHARAM, AND-0422000025913	0954753	10/12/07	13,965.00	3,668,658.04
10/12/07	FUNDS TRAN - HYDERABAD - S-0421200007575	0954742	10/12/07	4,585.00	3,664,153.04
10/12/07	FUNDS TRAN - HYDERABAD - S-0421200007531	0954737	10/12/07	1,418.00	3,662,735.04
11/12/07	CHQ PAID-NICK INN CL-B BANULU	0954734	11/12/07	618.00	3,662,119.04
11/12/07	CHQ PAID-NICK INN CL-TIRUPATHI G	0954745	11/12/07	8,247.00	3,653,872.04
11/12/07	CHQ PAID-NICK INN CL-BHIKSHAPATHY	0954732	11/12/07	10,245.00	3,643,627.04
11/12/07	CHQ PAID-NICK INN CL-N P RAD	0917744	11/12/07	19,400.00	3,624,227.04
11/12/07	FUNDS TRAN - HYDERABAD - S-1262000008163	0954766	11/12/07	14,560.00	3,609,667.04
11/12/07	FUNDS TRAN - HYDERABAD - S-1262000008163	0954764	11/12/07	10,804.00	3,598,863.04
11/12/07	FUNDS TRAN - HYDERABAD - R-0421200009347	0954689	11/12/07	1,195.00	3,597,668.04
11/12/07	FUNDS TRAN - NACHARAM, AND-3171200002742	0954750	11/12/07	20,000.00	3,577,668.04

N/S. ALPINE ESTATES
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Currency : INR
 Email :
 MD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 0422320004966

11/12/07	FUNDS TRAN - NACHARAM, AND-3171200002742	0954751	11/12/07	13,321.00		3,564,347.04
11/12/07	FUNDS TRAN - NACHARAM, AND-0422000023866	0954771	11/12/07	48,220.00		3,516,127.04
11/12/07	FUNDS TRAN - NACHARAM, AND-0422000024236	0954772	11/12/07	40,599.00		3,475,528.04
11/12/07	CHR DEP-NICR CLC-HYDERABAD - LAK	0278792	12/12/07			3,500,528.04
11/12/07	CHR DEP-NICR CLC-HYDERABAD - LAK	0599267	12/12/07			3,573,914.04
11/12/07	FUNDS TRAN - HYDERABAD - S-0421200045938	0954692	11/12/07	6,067.00		3,567,847.04
12/12/07	CHR PAID-NICR INN CL-ROHIT ELEC AND ENGG	0954709	12/12/07	1,716.00		3,566,131.04
12/12/07	CHR PAID-NICR INN CL-U R K REDDY	0954749	12/12/07	1,743.00		3,564,388.04
12/12/07	CHR PAID-NICR INN CL-AERUN STEEL CORP	0954791	12/12/07	3,178.00		3,561,210.04
12/12/07	CHR PAID-NICR INN CL-AERUN STEEL CORP	0954790	12/12/07	5,710.00		3,555,500.04
12/12/07	CHR PAID-NICR INN CL-COX AND KINGS P L	0954677	12/12/07	12,200.00		3,543,300.04
12/12/07	CHR PAID-NICR INN CL-COX AND KINGS LTD	0954676	12/12/07	12,240.00		3,531,060.04
12/12/07	CHR PAID-NICR INN CL-ANILYA CONSTRUCTION	0954779	12/12/07	17,217.00		3,513,843.04
12/12/07	CHR PAID-NICR INN CL-U R K REDDY	0954749	12/12/07	20,000.00		3,493,843.04
12/12/07	CHR PAID-NICR INN CL-ANILYA CONSTRUC	0954769	12/12/07	20,000.00		3,473,843.04
12/12/07	CHR PAID-NICR INN CL-RHC READYMIX P L	0954801	12/12/07	22,801.00		3,451,042.04
12/12/07	CHR PAID-NICR INN CL-PAINT HOUSE	0954776	12/12/07	29,205.00		3,421,837.04
12/12/07	CHR PAID-NICR INN CL-RHC READYMIX P L	0954798	12/12/07	142,501.00		3,279,336.04
12/12/07	CHR PAID-NICR INN CL-RHC READYMIX P L	0954780	12/12/07	193,800.00		3,085,536.04
12/12/07	CHR PAID-NICR INN CL-RHC READYMIX P L	0954778	12/12/07	193,800.00		2,891,736.04
12/12/07	CHR PAID-NICR INN CL-RHC READYMIX P L	0954782	12/12/07	198,075.00		2,693,661.04
12/12/07	CHR PAID-NICR INN CL-RHC READYMIX P L	0954799	12/12/07	200,925.00		2,492,736.04
12/12/07	CHR PAID-NICR INN CL-RHC READYMIX P L	0954783	12/12/07	205,200.00		2,287,536.04
12/12/07	CHR PAID-NICR INN CL-RHC READYMIX P L	0954779	12/12/07	216,600.00		2,070,936.04
12/12/07	CHR PAID-NICR INN CL-RHC READYMIX P L	0954800	12/12/07	222,300.00		1,848,636.04
12/12/07	CHR PAID-NICR INN CL-G TIRUPATHY	0954804	12/12/07	244,850.00		1,603,786.04
12/12/07	CHR PAID-NICR INN CL-RHC READYMIX P L	0954781	12/12/07	350,550.00		1,253,236.04
12/12/07	CHR PAID-NICR INN CL-ALPINE ESTATES	0917749	12/12/07	400,000.00		853,236.04
12/12/07	CHR PAID - HYDERABAD - SEC	0954805	12/12/07	85,000.00		768,236.04
12/12/07	CHR PAID-NICR VALUE -ALPINE ESTATES	0954803	12/12/07	200,000.00		568,236.04
12/12/07	FUNDS TRAN - NACHARAM, AND-3682000003274	0917700	12/12/07	24,960.00		543,276.04
12/12/07	FUNDS TRAN - NACHARAM, AND-3682000003274	0917634	12/12/07	20,000.00		523,276.04
12/12/07	FUNDS TRAN - NACHARAM, AND-3682000003274	0954773	12/12/07	49,920.00		473,356.04
12/12/07	FUNDS TRAN - NACHARAM, AND-3682000003274	0954640	12/12/07	20,000.00		453,356.04
12/12/07	FUNDS TRAN - NACHARAM, AND-3682000003274	0954641	12/12/07	4,960.00		448,396.04
12/12/07	ALPINEFUNDS TRAN - HYDERABAD - L	0821072	12/12/07		750,000.00	1,198,396.04
12/12/07	CHR DEP-NICR CLC-HYDERABAD - LAK	0302326	13/12/07		50,000.00	1,248,396.04
12/12/07	CHR DEP-NICR CLC-HYDERABAD - LAK	0039655	13/12/07		50,000.00	1,298,396.04
12/12/07	ALPINEFUNDS TRAN - HYDERABAD - L	0497900	12/12/07		85,414.00	1,383,810.04
12/12/07	CHODEP RET- INSTRUMENT POST DATED-DUT DA	0599267	12/12/07			1,310,424.04
12/12/07	CHR DEP-NICR CLC-HYDERABAD - LAK	0439516	13/12/07		73,386.00	1,490,424.04
13/12/07	CHR PAID-NICR INN CL-SEVEN HILLS ENTPS	0954670	13/12/07			1,489,534.04
13/12/07	CHR PAID-NICR INN CL-CANAPATHI COMPUTERS	0954785	13/12/07		890.00	1,486,984.04
13/12/07	CHR PAID-NICR INN CL-PRAFUL SANITARY	0954787	13/12/07		2,550.00	1,483,273.04
13/12/07	CHR PAID-NICR INN CL-UV NARASIAH	0954727	13/12/07		3,711.00	1,476,907.04
13/12/07	CHR PAID-NICR INN CL-PROFUL SANITARY	0954786	13/12/07		6,366.00	1,468,407.04
13/12/07					8,500.00	

25,000.00
 73,386.00

73,386.00

750,000.00
 50,000.00
 50,000.00
 85,414.00
 180,000.00

M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARTIGANGA COMPLEX
 BANICHUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/12/07 To: 31/12/07

Currency : INR
 Email :
 DD Limit : 4,500,000.00
 Cost ID : 21160168
 Account No : 0422320004966

Date	Description	Account No	Amount	Running Total
13/12/07	CHR DEP-HIGH VALUE C/O-HYDERABAD - LAK	0921819	13/12/07	
13/12/07	CHR PAID - HYDERABAD - SEC	0954722	13/12/07	50,000.00
13/12/07	FUNDS TRAN - HYDERABAD - S-0421200056548	0954694	13/12/07	10,000.00
14/12/07	CHR PAID-NICK INN CL-N BAOHINA	0954740	14/12/07	578.00
14/12/07	CHR PAID-NICK INN CL-SUPREME AGENCIES	0201175	14/12/07	1,200.00
14/12/07	CHR PAID-NICK INN CL-B JAGADISH GUUD	0917689	14/12/07	1,898.00
14/12/07	CHR PAID-NICK INN CL-SUPREME AGENCIES	0954607	14/12/07	4,500.00
14/12/07	CHR PAID-NICK INN CL-B JAGADISH GUUD	0954754	14/12/07	11,000.00
14/12/07	CHR PAID-NICK INN CL-MADANADATTA CEMENT	0954700	14/12/07	201,500.00
14/12/07	FUNDS TRAN - HYDERABAD - S-3481000031798	0498044	14/12/07	11,236.00
14/12/07	LIC INDUS INS FINANCE LTD	0954693	14/12/07	5,000.00
14/12/07	FUNDS TRAN - HYDERABAD - U-0212320005193	0954699	14/12/07	5,041.00
15/12/07	CHR PAID-NICK INN CL-KOHIT ELEC AND ENGG	0954697	15/12/07	8,800.00
15/12/07	CHR PAID-NICK INN CL-PRINYANKA PRINTERS	0954794	15/12/07	8,800.00
15/12/07	CHR PAID-NICK INN CL-AMAND ENTPS	0954686	15/12/07	11,428.00
15/12/07	13122007 BANGALORE CHEQUE COLLECTION 615	0615903	15/12/07	20.00
15/12/07	CHR LIQ CHRG	0615903	15/12/07	2.40
15/12/07	CHR SERV TAX FOR PAID	0615903	15/12/07	0.07
15/12/07	CHR CESS TAX FOR PAID	0615903	15/12/07	47,940.00
15/12/07	FUNDS TRAN - HYDERABAD - S-0422000025903	0954724	15/12/07	50,000.00
15/12/07	FUNDS TRAN - HYDERABAD - S-0422000025903	0954723	15/12/07	6,151.00
17/12/07	FUNDS TRAN - HYDERABAD - S-0421200055338	0954895	17/12/07	998.00
17/12/07	FUNDS TRAN - HYDERABAD - S-0421200055979	0954828	17/12/07	12,063.00
17/12/07	FUNDS TRAN - HYDERABAD - S-0421200055979	0954827	17/12/07	4,405.00
17/12/07	FUNDS TRAN - HYDERABAD - S-042120007575	0954826	17/12/07	15,423.00
17/12/07	FUNDS TRAN - HYDERABAD - S-0421200055616	0954714	17/12/07	1,645.00
17/12/07	FUNDS TRAN - HYDERABAD - S-0421200055616	0954715	17/12/07	10,450.00
17/12/07	FUNDS TRAN - HYDERABAD - S-1261000066719	0954087	17/12/07	13,280.00
17/12/07	FUNDS TRAN - RACHARAM, AND-3682000003274	0917635	17/12/07	2,375.35
18/12/07	QUARTERLY INT CREDIT 0425070011297		18/12/07	36,284.00
18/12/07	QUARTERLY TAX RECOVERED 0425070011297		18/12/07	110,000.00
18/12/07	CHR PAID-NICK INN CL-B K RAD	0954725	18/12/07	20.00
18/12/07	CHR PAID-NICK INN CL-ALPINE ESTATES	0954806	18/12/07	2.40
18/12/07	13122007 BANGALORE CHEQUE COLLECTION 295292	0295292	18/12/07	0.07
18/12/07	CHR LIQ CHRG	0295292	18/12/07	20,000.00
18/12/07	CHR SERV TAX FOR PAID	0295292	18/12/07	1,711.00
18/12/07	CHR CESS TAX FOR PAID	0295292	18/12/07	4,056.00
18/12/07	FUNDS TRAN - WEST HARRIDPA-1262000008163	0954889	18/12/07	5,856.00
18/12/07	FUNDS TRAN - WEST HARRIDPA-1262000008163	0954890	18/12/07	6,042.00
18/12/07	FUNDS TRAN - WEST HARRIDPA-1262000008163	0954892	18/12/07	18,217.00
18/12/07	FUNDS TRAN - WEST HARRIDPA-1262000008163	0954765	18/12/07	3,042.00
18/12/07	FUNDS TRAN - WEST HARRIDPA-1262000008163	0954891	18/12/07	3,095.00
18/12/07	FUNDS TRAN - HYDERABAD - S-1262000008527	0954901	18/12/07	5,925.00
18/12/07	FUNDS TRAN - HYDERABAD - S-1262000008527	0954717	18/12/07	
18/12/07	FUNDS TRAN - WEST HARRIDPA-1262000008163	0954888	18/12/07	
18/12/07	FUNDS TRAN - HYDERABAD - S-1262000008527	0954897	18/12/07	

(1,840,000.00) X

(183,574.00) X

(200,000.00) X

(23,061.64) X

(115,000.00) X

M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARTIGANSA COMPLEX
 HARTIGANSA
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 03/12/07 To: 31/12/07

Currency : INR
 Email :
 DD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 0422320004966

Date	Description	Account No	Amount	Balance
18/12/07	FUNDS TRAN - HYDERABAD - S-1262000008527	0954718	14,569.00	3,113,189.39
18/12/07	FUNDS TRAN - NACHARAM, AND-0421200007126	0954717	20,000.00	3,093,189.39
18/12/07	FUNDS TRAN - NACHARAM, AND-0421200007126	0954720	10,703.00	3,082,486.39
18/12/07	FUNDS TRAN - NACHARAM, AND-3171200002742	0954713	7,170.00	3,075,316.39
18/12/07	FUNDS TRAN - NACHARAM, AND-3171200002742	0954712	20,000.00	3,055,316.39
18/12/07	FUNDS TRAN - NACHARAM, AND-0422000023873	0954755	11,155.00	3,044,161.39
18/12/07	FUNDS TRAN - NACHARAM, AND-0422000023873	0954877	7,790.00	3,036,371.39
18/12/07	FUNDS TRAN - NACHARAM, AND-0422000023873	0954659	3,276.00	3,033,095.39
18/12/07	FUNDS TRAN - HYDERABAD - S-0422320005466	0954902	14,319.00	3,018,776.39
18/12/07	FUNDS TRAN - NACHARAM, AND-3681000022645	0954829	14,427.00	3,004,349.39
18/12/07	FUNDS TRAN - NACHARAM, AND-1261000059622	0954921	46,553.00	2,957,796.39
18/12/07	FUNDS TRAN - HYDERABAD - S-0422000023866	0954878	17,875.00	2,939,921.39
18/12/07	FUNDS TRAN - HYDERABAD - S-0422000023866	0954882	16,510.00	2,923,411.39
18/12/07	FUNDS TRAN - HYDERABAD - S-0422000024236	0954880	13,187.00	2,910,224.39
18/12/07	CHR DEP-NICK CLG-HYDERABAD - LAK	0231674		3,171,652.39
18/12/07	FUNDS TRAN - HYDERABAD - S-0422000024236	0954922	50,000.00	3,121,652.39
19/12/07	CHR PAID-NICK INN CL-SAINATH TECHNICAL S	0954793	100.00	3,121,552.39
19/12/07	CHR PAID-NICK INN CL-PRIVYANKA PRINTERS	0917668	270.00	3,121,282.39
19/12/07	CHR PAID-NICK INN CL-SHEVSHAKTI STEEL TU	0954797	1,966.00	3,119,316.39
19/12/07	CHR PAID-NICK INN CL-D RAHULU	0954893	3,232.00	3,116,084.39
19/12/07	CHR PAID-NICK INN CL-CH BHIKSHAPATHY	0954894	10,333.00	3,105,751.39
19/12/07	FUNDS TRAN - HYDERABAD - B-0421200009347	0954833	823.00	3,104,928.39
19/12/07	FUNDS TRAN - HYDERABAD - B-0421200009347	0954911	2,125.00	3,102,803.39
19/12/07	CHR PAID-HIGH VALUE -PREETI AGENCIES	0954808	162,700.00	2,940,103.39
19/12/07	FUNDS TRAN - NACHARAM, AND-3682000003274	0954884	13,488.00	2,926,615.39
19/12/07	FUNDS TRAN - NACHARAM, AND-3682000003274	0954883	20,000.00	2,906,615.39
19/12/07	FUNDS TRAN - NACHARAM, AND-3682000003274	0954885	8,461.00	2,898,154.39
19/12/07	FUNDS TRAN - NACHARAM, AND-3682000003274	0954886	19,765.00	2,878,389.39
19/12/07	FUNDS TRAN - HYDERABAD - S-0422000011257	0954811	25,000.00	2,853,389.39
20/12/07	CHR PAID-NICK INN CL-KUNARAJAN	0954691	1,973.00	2,851,416.39
20/12/07	CHR PAID-NICK INN CL-PRAFUL SANITARY	0954707	3,488.00	2,847,928.39
20/12/07	CHR PAID-NICK INN CL-MADABUSHI ADVERTISE	0954701	6,532.00	2,841,396.39
20/12/07	CHR PAID-NICK INN CL-ANAND ENTERPS	0954876	10,347.00	2,831,049.39
20/12/07	CHR PAID-NICK INN CL-MADABUSHI ADVERTISE	0954700	10,689.00	2,820,360.39
20/12/07	CHR PAID-NICK INN CL-U R K REDDY	0954900	12,634.00	2,807,726.39
20/12/07	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0503129		2,907,726.39
20/12/07	CHANDRAKALA FUNDS TRAN - HYDERABAD - L	0954896	5,925.00	2,901,801.39
20/12/07	CHR DEP-NICK CLG-HYDERABAD - LAK	0278795		3,001,801.39
20/12/07	FUNDS TRAN - HYDERABAD - S-0421200007531	0954716	889.00	3,000,912.39
20/12/07	TINES BUSINESS SOLUTIONS LTD	0954695	6,000.00	2,994,912.39
20/12/07	TINES BUSINESS SOLUTIONS LTD	0954698	672.00	2,994,240.39
22/12/07	CHR PAID-NICK INN CL-F F C LTD	0954705	279.00	2,993,961.39
22/12/07	CHR PAID-NICK INN CL-AN BSNL	0954709	573.00	2,993,388.39
22/12/07	CHR PAID-NICK INN CL-AD ERD	0954913	2,811.00	2,990,577.39
22/12/07	CHR PAID-NICK INN CL-AD BSNL	0954708	3,130.00	2,987,447.39
22/12/07	CHR PAID-NICK INN CL-TIRUPATHI S	0954831	5,175.00	2,982,272.39

(261,428.00)

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N/S. ALPINE ESTATES
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 HANICANGA COMPLEX
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Currency : INR
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 DD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 0422320004966

Date	Description	Account No	Debit	Credit	Balance
22/12/07	CHQ PAID-NICR INN CL-C TIRUPATHI	0954830	20,000.00		2,962,272.39
22/12/07	CHQ PAID-NICR INN CL-NEHA HARKS	0954809	40,300.00		2,921,972.39
22/12/07	CHQ PAID-NICR INN CL-KRISHNA VIJAYA S NI	0954807	105,705.00		2,816,267.39
22/12/07	FUNDS TRAN - HYDERABAD - S-042120005979	0954836	15,892.00		2,800,375.39
22/12/07	FUNDS TRAN - HYDERABAD - S-1262000008527	0954857	8,815.00		2,791,560.39
22/12/07	FUNDS TRAN - HYDERABAD - S-1262000008527	0954920	4,074.00		2,787,486.39
22/12/07	FUNDS TRAN - HYDERABAD - S-1262000008527	0954923	15,945.00		2,771,541.39
22/12/07	FUNDS TRAN - HYDERABAD - S-1262000008527	0954852	4,848.00		2,766,693.39
22/12/07	FUNDS TRAN - HYDERABAD - S-0421200054786	0954853	4,040.00		2,762,653.39
22/12/07	FUNDS TRAN - HYDERABAD - S-0421200054786	0954840	13,413.00		2,749,240.39
22/12/07	FUNDS TRAN - HYDERABAD - S-0421200054786	0954812	97,940.00		2,651,300.39
22/12/07	FUNDS TRAN - HYDERABAD - S-1261000065536	0954851	4,848.00		2,646,452.39
22/12/07	FUNDS TRAN - HYDERABAD - S-3681000022645	0954856	16,871.00		2,629,581.39
22/12/07	FUNDS TRAN - HYDERABAD - S-1261000059622	0954837	18,011.00		2,611,570.39
23/12/07	FUNDS TRAN - HYDERABAD - S-3682000003274	0954847	20,000.00		2,591,570.39
23/12/07	FUNDS TRAN - HYDERABAD - S-3682000003274	0954848	5,036.00		2,586,534.39
23/12/07	FUNDS TRAN - HYDERABAD - S-3682000003274	0954846	11,634.00		2,574,900.39
24/12/07	CHQ PAID-NICR INN CL-NICBN INDIA LTD	0917610	1,445.00		2,573,455.39
24/12/07	CHQ PAID-NICR INN CL-JINKURPA AGENCY	0954703	2,763.00		2,570,692.39
24/12/07	CHQ PAID-NICR INN CL-KASPERSKY INDIA	0954910	3,120.00		2,567,572.39
24/12/07	CHQ PAID-NICR INN CL-SHAH TRADERS	0917669	4,733.00		2,562,839.39
24/12/07	CHQ PAID-NICR INN CL-KRISHNA TRADERS	0954909	11,431.00		2,551,408.39
24/12/07	CHQ PAID-NICR INN CL-KAYUR ENTPS	0954711	12,438.00		2,538,970.39
24/12/07	CHQ PAID-NICR INN CL-SHUBHAN ENTPS	0954777	51,435.00		2,487,535.39
24/12/07	CHQ PAID-NICR INN CL-ALPINE ESTATE	0954810	359,198.00		2,128,337.39
24/12/07	FUNDS TRAN - HYDERABAD - H-0421200055149	0954904	1,125.00		2,127,212.39
24/12/07	FUNDS TRAN - HYDERABAD - S-0421200054786	0954898	5,925.00		2,121,287.39
24/12/07	FUNDS TRAN - HYDERABAD - S-0421200054786	0954832	10,393.00		2,110,894.39
24/12/07	CHQ DEP-NICR CLG-HYDERABAD - LAK	0407605		150,000.00	2,260,894.39
24/12/07	CHQ DEP-NICR CLG-HYDERABAD - LAK	0205771		3,500,000.00	5,760,894.39
24/12/07	CHQ DEP-NICR CLG-HYDERABAD - LAK	0599267		73,386.00	5,834,280.39
24/12/07	FUNDS TRAN - NACHARAM, AND-3171200002742	0954916	20,000.00		5,814,280.39
24/12/07	FUNDS TRAN - NACHARAM, AND-3171200002742	0954917	5,677.00		5,808,603.39
24/12/07	FUNDS TRAN - NACHARAM, AND-0421200055616	0954918	10,284.00		5,798,319.39
24/12/07	FUNDS TRAN - HYDERABAD - S-0421200007575	0954835	3,975.00		5,794,344.39
24/12/07	FUNDS TRAN - HYDERABAD - S-0422000025436	0954919	977.00		5,793,367.39
26/12/07	CHQ PAID-NICR INN CL-PRIYANKA PRINTERS	0954908	440.00		5,792,927.39
26/12/07	CHQ PAID-NICR INN CL-KUHARAJAH	0954861	6,210.00		5,786,717.39
26/12/07	CHQ PAID-NICR INN CL-C H BHIKSHAPATHY	0954850	11,018.00		5,775,699.39
26/12/07	AC ISSUED - HYDERABAD - S - 042120046495	0954926	10,493.00		5,765,206.39
26/12/07	FUNDS TRAN - WEST HARRIDPA-1262000008163	0954849	12,005.00		5,753,201.39
26/12/07	FUNDS TRAN - NACHARAM, AND-0422000024236	0954844	7,591.00		5,745,610.39
26/12/07	FUNDS TRAN - NACHARAM, AND-0422000023873	0954841	20,000.00		5,725,610.39
26/12/07	FUNDS TRAN - NACHARAM, AND-0421200007126	0954925	20,000.00		5,705,610.39
26/12/07	FUNDS TRAN - NACHARAM, AND-0422000023873	0954842	937.00		5,704,673.39
26/12/07	FUNDS TRAN - NACHARAM, AND-0421200007126	0954834	17,965.00		5,686,708.39

M/S. ALPINE ESTATES
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Currency : INR
 Email :
 BD Limit : 4,500,000.00
 Cost ID : 21160168
 Account No : 0422320004966

Date	Description	Account No	Debit	Credit	Balance
26/12/07	FUNDS TRAN - NACHARAH, AND-0422000023866	0954843		12,087.00	5,674,621.39
26/12/07	CHR DEP-NICR CLG-HYDERABAD - LAK	0086138		150,000.00	5,824,621.39
26/12/07	CHR DEP-NICR CLG-HYDERABAD - LAK	0627263		60,000.00	5,884,621.39
26/12/07	GRASIM INDUSTRIES LTD.	0954979	240,700.00		5,643,921.39
26/12/07	GRASIM INDUSTRIES LTD.	0954814	295,800.00		5,348,121.39
26/12/07	ALPINE ESTATES - NEW FD	0954984	2,500,000.00		2,848,121.39
27/12/07	CHR PAID-NICR INN CL-RDHIT ELEGAND ENGS	0954815		968.00	2,847,153.39
27/12/07	CHR PAID-NICR INN CL-SHUBHAN ENTPS	0954977		1,820.00	2,845,333.39
27/12/07	CHR PAID-NICR INN CL-SHUBHAN ENTPS	0954976		2,465.00	2,842,868.39
27/12/07	CHR PAID-NICR INN CL-T T S L	0954604		2,902.00	2,839,966.39
27/12/07	CHR PAID-NICR INN CL-TIRUPATHI	0954839		5,313.00	2,834,653.39
27/12/07	CHR PAID-NICR INN CL-U R K REDDY	0954855		19,196.00	2,815,457.39
27/12/07	CHR PAID-NICR INN CL-G TIRUPATHI	0954838		20,000.00	2,795,457.39
27/12/07	CHR PAID-NICR INN CL-SHUBHAN ENTPS	0954825		25,001.00	2,770,456.39
27/12/07	CHR PAID-NICR INN CL-SAMPATH ENTPS	0954813		44,440.00	2,726,016.39
27/12/07	CHR PAID-NICR INN CL-RRC READYNIK P L	0954820		350,550.00	2,375,466.39
27/12/07	CHR DEP-NICR CLG-HYDERABAD - LAK	0086139		150,000.00	2,525,466.39
28/12/07	CHR PAID-NICR INN CL-PRAFUL SANITARY	0954981		294.00	2,525,172.39
28/12/07	CHR PAID-NICR INN CL-VENKATESWARA KINDIN	0954817		825.00	2,524,347.39
28/12/07	CHR PAID-NICR INN CL-AN RSM	0954915		1,320.00	2,523,027.39
28/12/07	CHR PAID-NICR INN CL-VENKATRAMANA BIND	0954710		1,494.00	2,521,533.39
28/12/07	CHR PAID-NICR INN CL-RICHU INDIA I	0954906		2,615.00	2,518,918.39
28/12/07	CHR PAID-NICR INN CL-R ANJANEYULU	0954858		5,000.00	2,513,918.39
28/12/07	CHR PAID-NICR INN CL-SRI SHIVA GANGA B	0954912		14,970.00	2,498,948.39
28/12/07	CHR PAID-NICR INN CL-NAVUR ENTPS	0954824		18,900.00	2,480,048.39
28/12/07	CHR PAID-NICR VALUE -AKASH STEELS	0954985		1,135,252.00	1,344,796.39
28/12/07	NC ISSUED - HYDERABAD - S - 042120046539	0954983		25,000.00	1,319,796.39
28/12/07	CHR DEP-NICR CLG-HYDERABAD - LAK	0132545		200,000.00	1,527,796.39
28/12/07	CHR DEP-NICR CLG-HYDERABAD - LAK	0426872		25,000.00	1,552,796.39
28/12/07	CHR DEP-NICR CLG-HYDERABAD - LAK	0302327		179,166.00	1,731,962.39
29/12/07	CHR PAID-NICR INN CL-T T S L	0954862		169.00	1,731,793.39
29/12/07	CHR PAID-NICR INN CL-INSTA EXHIBITIONS PL	0954980		3,263.00	1,728,530.39
29/12/07	CHR PAID-NICR INN CL-NAUNTI ENGG CORP	0954907		18,300.00	1,710,230.39
29/12/07	FUNDS TRAN - HYDERABAD - S-042120005979	0954875		16,879.00	1,693,351.39
29/12/07	FUNDS TRAN - HYDERABAD - S-1261000059622	0954928		13,179.00	1,680,172.39
29/12/07	FUNDS TRAN - HYDERABAD - S-3681000022645	0954945		17,123.00	1,663,049.39
29/12/07	FUNDS TRAN - HYDERABAD - S-1262000008527	0954870		10,811.00	1,652,238.39
29/12/07	FUNDS TRAN - HYDERABAD - S-1262000008527	0954871		4,476.00	1,647,762.39
29/12/07	FUNDS TRAN - HYDERABAD - S-1262000008527	0954939		6,038.00	1,641,724.39
29/12/07	FUNDS TRAN - HYDERABAD - S-0421200054786	0954933		6,841.00	1,634,883.39
29/12/07	FUNDS TRAN - HYDERABAD - S-0421200054786	0954940		5,925.00	1,628,958.39
29/12/07	FUNDS TRAN - HYDERABAD - S-0421200054786	0954986		97,940.00	1,531,018.39
30/12/07	FUNDS TRAN - HYDERABAD - S-1262000008544	0954938		5,925.00	1,525,093.39
30/12/07	FUNDS TRAN - HYDERABAD - S-1261000066719	0954949		13,110.00	1,511,983.39
31/12/07	FUNDS TRAN - HYDERABAD - S-3171200002742	0954866		20,000.00	1,491,983.39
31/12/07	FUNDS TRAN - HYDERABAD - S-3171200002742	0954867		4,149.00	1,487,834.39

M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARI GANGA COMPLEX
 RANIGUMJI
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/12/07 To: 31/12/07

Currency : INR
 Email :
 OD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 0422320004966

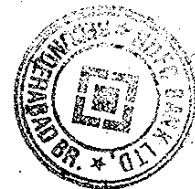
Date	Description	Debit	Credit	Balance
31/12/07	NC ISSUED - HYDERABAD - S - 042120046569	9,450.00		1,478,384.39
31/12/07	NC ISSUED - HYDERABAD - S - 042120046570	30,900.00		1,447,484.39
31/12/07	FUNDS TRAN - NACHARAM, AND-3682000003274	16,923.00		1,430,561.39
31/12/07	FUNDS TRAN - NACHARAM, AND-3682000003274	39,530.00		1,391,031.39
31/12/07	FUNDS TRAN - NACHARAM, AND-3682000003274	4,784.00		1,386,247.39
31/12/07	FUNDS TRAN - HYDERABAD - S-0422000023866	17,153.00		1,369,094.39
31/12/07	FUNDS TRAN - NACHARAM, AND-0421200007126	20,000.00		1,349,094.39
31/12/07	FUNDS TRAN - NACHARAM, AND-0421200007126	12,683.00		1,336,411.39
31/12/07	FUNDS TRAN - NACHARAM, AND-0421200005538	1,205.00		1,335,206.39
31/12/07	FUNDS TRAN - HYDERABAD - R-0422000023873	16,480.00		1,318,726.39
31/12/07	FUNDS TRAN - HYDERABAD - S-04212000055616	9,153.00		1,309,573.39
31/12/07	FUNDS TRAN - HYDERABAD - S-04212000055616	1,867.00		1,307,706.39

STATEMENT SUMMARY :-

Opening Balance	Debits	Credits	Closing Bal
4,463,456.04	16,110,907.29	12,955,157.64	1,307,706.39

Dr Count	Cr Count
344	35

HDFC Bank Service Tax Registration No. : R-10/ST/ BANK & OTHER SERVICES / 20 / 2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



3223/2

4478

N/S. ALPINE ESTATES
103, 1ST FLOOR
HARIGANGA COMPLEX
RANIGUNJ
SECUNDERABAD
AP
500003
INDIA
From: 01/01/08 To: 31/01/08

Currency : INR
Email :
DD Limit : 4,500,000.00
Cust ID : 21160168
Account No : 00422320004966

01/01/08	CHR PAID-MICR INM CL-N RADNIKA	0954924	01/01/08	1,293.00		1,306,413.39
01/01/08	CHR PAID-MICR INM CL-U V NARASIAH	0954879	01/01/08	2,478.00		1,303,935.39
01/01/08	CHR PAID-MICR INM CL-U V NARASIAH	0954941	01/01/08	4,657.00		1,299,278.39
01/01/08	CHR PAID-MICR INM CL-KUMARAJAHA	0954944	01/01/08	6,988.00		1,292,310.39
01/01/08	CHR PAID-MICR INM CL-CH BHIKSHAPTHY	0954936	01/01/08	11,248.00		1,281,062.39
01/01/08	FUNDS TRAN - WEST MARRDPA-1262000008163	0954950	01/01/08	10,845.00		1,270,217.39
01/01/08	FUNDS TRAN - WEST MARRDPA-1262000008163	0954951	01/01/08	14,820.00		1,255,397.39
01/01/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0231675	01/01/08		154,571.00	1,409,968.39
01/01/08	CHR PAID-HIGH VALUE -AKASH STEELS	0954989	01/01/08	433,600.00		976,368.39
01/01/08	RTGS CR-ANDH08001000096-PAPPU VENKATA R		01/01/08		379,166.00	1,355,534.39
01/01/08	CHR PAID-HIGH VALUE INM CLG-HYDERABAD	0955004	01/01/08	105,000.00		1,250,534.39
01/01/08	FUNDS TRAN - HYDERABAD - S-0421200007575	0954874	01/01/08	4,328.00		1,246,206.39
01/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0086186	02/01/08		200,000.00	1,448,206.39
02/01/08	CHR PAID-MICR INM CL-U R K REDDY	0954943	02/01/08	3,858.00		1,442,348.39
02/01/08	CHR PAID-MICR INM CL-AKASH STEELS	0954784	02/01/08	14,416.00		1,427,932.39
02/01/08	CHR PAID-MICR INM CL-V RAMA K REDDY	0954942	02/01/08	20,000.00		1,407,932.39
02/01/08	CHR PAID-MICR INM CL-TIRUPATHI G	0955006	02/01/08	97,940.00		1,309,992.39
02/01/08	CHR PAID-MICR INM CL-APLINE ESTATES	0954802	02/01/08	400,000.00		909,992.39
02/01/08	CHR PAID-HIGH VALUE -SHALINI STEELS PLTD	0954988	02/01/08	200,336.00		709,656.39
02/01/08	FUNDS TRAN - NACHARAM, AND-0422000025903	0955005	02/01/08	48,978.00		660,688.39
02/01/08	RESORAM SUNDARFUNDS TRAN - HYDERABAD - L	0954927	02/01/08	5,000.00		655,688.39
02/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0627262	03/01/08		60,000.00	715,688.39
02/01/08	FUNDS TRAN - HYDERABAD - S-0421200007531	0954929	02/01/08	537.00		715,149.39
02/01/08	SER TAX ON CHECK CHGS FOR 261207		02/01/08	120.00		715,029.39
02/01/08	EDU CESS ON CHECK CHGS FOR 261207		02/01/08	3.60		715,025.79
02/01/08	CHR BOOK CHARGES FOR 261207		02/01/08	1,000.00		714,025.79
03/01/08	CHR PAID-MICR INM CL-SREE PANDURANGA	0917469	03/01/08	1,312.00		712,713.79
03/01/08	CHR PAID-MICR INM CL-SREE P SAW HILLS	0954702	03/01/08	5,249.00		707,464.79
03/01/08	CHR PAID-MICR INM CL-GANU CD	0954865	03/01/08	15,000.00		692,464.79
03/01/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0498549	03/01/08		197,285.00	889,749.79
03/01/08	GRASIM INDUSTRIES LTD	0955001	03/01/08	464,000.00		425,749.79
03/01/08	GRASIM INDUSTRIES LTD	0955000	03/01/08	243,600.00		182,149.79
03/01/08	FUNDS TRAN - HYDERABAD - S-0421200055554	0954956	03/01/08	2,000.00		180,149.79
03/01/08	FUNDS TRAN - HYDERABAD - S-0421200055797	0954955	03/01/08	2,000.00		178,149.79
04/01/08	CHR PAID-MICR INM CL-DHARAK DIGITA	0954823	04/01/08	363.00		177,786.79
04/01/08	CHR PAID-MICR INM CL-TASIMIA TRANSPORT	0954999	04/01/08	14,100.00		163,686.79
04/01/08	CHR PAID-MICR INM CL-NANIKGARN CEMENT	0954998	04/01/08	188,400.00		-24,713.21
04/01/08	CHR PAID-MICR INM CL-UASANADATTA CEMENT	0954994	04/01/08	201,500.00		-226,213.21
04/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0039656	05/01/08		50,000.00	-176,213.21
04/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0302328	05/01/08		50,000.00	-126,213.21
04/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0300958	05/01/08		40,000.00	-86,213.21
04/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0679199	05/01/08		30,000.00	-56,213.21
04/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0488217	05/01/08		30,000.00	-26,213.21
04/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0366241	05/01/08		100,000.00	73,786.79
04/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0677154	05/01/08		322,142.00	395,928.79

Continue

M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIKANGA COMPLEX
 KANIGURUJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/01/08 To: 31/01/08

Currency : INR
 Email :
 DD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

Date	Description	Account No	Debit	Credit	Balance
04/01/08	NEFT-49925633-VIJENDER DEVAKARI	0SF0002		70,000.00	465,928.79
04/01/08	FUNDS TRAN - HYDERABAD - S-2401560373448	0322881		302,857.00	768,785.79
04/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0407606		50,000.00	818,785.79
05/01/08	CHR PAID-MICR INH CL-PARIIVASTAN SW MUT	0954864	1,200.00		817,585.79
05/01/08	CHR PAID-MICR INH CL-EZZY INTERNATIONAL	0917517	6,075.00		811,510.79
05/01/08	CASH DEP - HYDERABAD - SEC			200,000.00	1,011,510.79
05/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0206354		2,000,000.00	3,011,510.79
05/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0527184		25,000.00	3,036,510.79
05/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0092792		391,200.00	3,427,710.79
05/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0433021		250,000.00	3,677,710.79
05/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0744511		230,600.00	3,908,310.79
05/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0183799		378,500.00	4,286,810.79
05/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0742664		75,000.00	4,361,810.79
05/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0735976		230,166.00	4,591,976.79
05/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0283291		262,500.00	4,854,476.79
05/01/08	FUNDS TRAN - ANDHERI (WEST)-0861300001462	0283291		3,501.00	4,850,975.79
05/01/08	FUNDS TRAN - HYDERABAD - S-1262000008527	0954970		6,837.00	4,844,138.79
05/01/08	FUNDS TRAN - HYDERABAD - S-1262000008527	0954962		4,258.00	4,839,880.79
05/01/08	FUNDS TRAN - HYDERABAD - S-1262000008527	0954961		6,700.00	4,833,180.79
05/01/08	FUNDS TRAN - HYDERABAD - S-1261000059622	0954965		23,694.00	4,809,486.79
05/01/08	FUNDS TRAN - HYDERABAD - S-3681000022645	0008272		269,571.00	5,079,057.79
05/01/08	FUNDS TRAN - HYDERABAD - S-3681930000229	0477022		10,959.00	5,068,098.79
06/01/08	FUNDS TRAN - HYDERABAD - S-0421200055979	0954964		13,463.00	5,054,635.79
06/01/08	FUNDS TRAN - HYDERABAD - S-0421200055616	0954959		3,501.00	5,051,134.79
06/01/08	FUNDS TRAN - HYDERABAD - S-1261000065536	0954969		3,325.00	5,047,809.79
06/01/08	FUNDS TRAN - HYDERABAD - S-0421200054786	0954966		3,501.00	5,044,308.79
06/01/08	FUNDS TRAN - HYDERABAD - S-0421200054786	0954975		16,530.00	5,027,778.79
06/01/08	FUNDS TRAN - HYDERABAD - S-1261000066719	0008231		234.00	5,027,544.79
06/01/08	FUNDS TRAN - HYDERABAD - S-0421200007531	0954960		325.00	5,027,219.79
07/01/08	CHR PAID-MICR INH CL-SAINATH TECH	0954991		100,000.00	5,127,219.79
07/01/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0404151		210,000.00	5,337,219.79
07/01/08	CHR DEP-MICR CLG-MUMBAI - CLEARI	0458317		870,000.00	6,207,219.79
07/01/08	CASH DEP - HYDERABAD - SEC			47,790.00	6,159,429.79
07/01/08	FUNDS TRAN - HYDERABAD - S-0422090000036	0954973		125,789.00	6,033,640.79
07/01/08	FUNDS TRAN - HYDERABAD - S-0422990000076	0007926		314,500.00	6,348,140.79
07/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0108346		197,428.00	6,545,568.79
07/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0407416		6,641.00	6,538,927.79
07/01/08	FUNDS TRAN - HYDERABAD - S-0422000023866	0008229		6,630.00	6,532,297.79
07/01/08	FUNDS TRAN - HYDERABAD - S-0422000023866	0008228		9,427.00	6,522,870.79
07/01/08	FUNDS TRAN - HYDERABAD - S-0422000024236	0008230		50,000.00	6,472,870.79
07/01/08	FUNDS TRAN - HYDERABAD - S-0422000024236	0008273		29,991.00	6,442,879.79
07/01/08	FUNDS TRAN - NACHARAM, AND-0421200007126	0954974		20,000.00	6,422,879.79
07/01/08	FUNDS TRAN - NACHARAM, AND-3171200002742	0954957		976.00	6,421,903.79
07/01/08	FUNDS TRAN - NACHARAM, AND-3171200002742	0954958		3,662.00	6,418,241.79
07/01/08	FUNDS TRAN - HYDERABAD - S-0421200007575	0954963		11,096.00	6,407,145.79
07/01/08	FUNDS TRAN - NACHARAM, AND-3682000003274	0008234		20,000.00	6,387,145.79
07/01/08	FUNDS TRAN - NACHARAM, AND-3682000003274	0008233			

B

M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIANGA COMPLEX
 RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/01/08 To: 31/01/08

Currency : INR
 Email :
 BB Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

07/01/08	FUNDS TRAN - NACHARAM, AND-368200003274	0008232	07/01/08
07/01/08	FUNDS TRAN - NACHARAM, AND-368200003274	0008237	07/01/08
07/01/08	CHADEP RET- FUNDS INSUFFICIENT	0404153	07/01/08
07/01/08	FUNDS TRAN - NACHARAM, AND-368200003274	0008275	07/01/08
07/01/08	RTN CHGS 781314	0000000	07/01/08
08/01/08	CHR PAID-MICR INW CL-HABEED ROPE	0954818	08/01/08
08/01/08	CHR PAID-MICR INW CL-PREMIER RENT A DAC	0954821	08/01/08
08/01/08	CHR PAID-MICR INW CL-G TIRUPATHI	0954931	08/01/08
08/01/08	CHR PAID-MICR INW CL-CH BHIKSHAPATHY	0954968	08/01/08
08/01/08	CHR PAID-MICR INW CL-G TIRUPATHI	0954930	08/01/08
08/01/08	FUNDS TRAN - HYDERABAD - S-3681200002134	0008239	08/01/08
08/01/08	I/W CHR RET-JOINT SIGNATURE REQUIRED	0954821	08/01/08
08/01/08	FUNDS TRAN - HYDERABAD - S-3681930000229	0477023	08/01/08
08/01/08	FUNDS TRAN - HYDERABAD - S-0811000136425	0896229	08/01/08
08/01/08	FUNDS TRAN - HYDERABAD - S-0421200054104	0008240	08/01/08
08/01/08	FUNDS TRAN - HYDERABAD - S-0421200007524	0954934	08/01/08
09/01/08	CHR PAID-MICR INW CL-UNITED SEC SER	0955010	09/01/08
09/01/08	CHR PAID-MICR INW CL-GANAPTI COMPUTER AN	0955017	09/01/08
09/01/08	CHR PAID-MICR INW CL-BHAVANA HOUSE KEEP	0955009	09/01/08
09/01/08	CHR PAID-MICR INW CL-U R REDDY	0008227	09/01/08
09/01/08	CHR PAID-MICR INW CL-UNITED SEC SER	0955011	09/01/08
09/01/08	CHR PAID-MICR INW CL-THE COMM CENTRAL EX	0955007	09/01/08
09/01/08	CHR PAID-HIGH VALUE -SHALINI STEELS P LT	0955020	09/01/08
09/01/08	CHR DEF-MICR CLG-HYDERABAD - LAK	0079556	10/01/08
09/01/08	FUNDS TRAN - HYDERABAD - S-0422090000036	0008242	09/01/08
09/01/08	CHR DEF-MICR CLG-HYDERABAD - LAK	0673283	10/01/08
09/01/08	FUNDS TRAN - ALMAL - HYDER-1262000008163	0008235	09/01/08
09/01/08	FUNDS TRAN - ALMAL - HYDER-1262000008163	0008236	09/01/08
10/01/08	CHR PAID-MICR INW CL-VV NARASIAH	0954854	10/01/08
10/01/08	CHR PAID-MICR INW CL-VV NARASIAH	0008226	10/01/08
10/01/08	CHR PAID-MICR INW CL-TIRUPATHI G	0954967	10/01/08
10/01/08	CHR PAID-MICR INW CL-SENGAL ENTERPRISES	0955018	10/01/08
10/01/08	CHR PAID-MICR INW CL-LUKARAIH	0008271	10/01/08
10/01/08	CHR PAID-MICR INW CL-RMC READY	0955021	10/01/08
10/01/08	CHR PAID-MICR INW CL-TIRUPATHI G	0955024	10/01/08
10/01/08	CHR PAID-MICR INW CL-IJM CONCRETE	0955022	10/01/08
11/01/08	CHR PAID-MICR INW CL-SARADHI ADS	0954990	11/01/08
11/01/08	MC ISSUED - HYDERABAD - S - 042120046825	0007934	11/01/08
11/01/08	MC ISSUED - HYDERABAD - S - 042120046826	0007933	11/01/08
12/01/08	CHR PAID-MICR INW CL-TTS LTD	0955014	12/01/08
12/01/08	FUNDS TRAN - HYDERABAD - S-0421200055979	0008260	12/01/08
12/01/08	FUNDS TRAN - HYDERABAD - S-1261000066719	0008223	12/01/08
12/01/08	FUNDS TRAN - HYDERABAD - S-1262000008544	0008265	12/01/08
12/01/08	FUNDS TRAN - HYDERABAD - S-1262000008527	0008266	12/01/08
12/01/08	FUNDS TRAN - HYDERABAD - S-1262000008527	0008253	12/01/08
12/01/08	FUNDS TRAN - HYDERABAD - S-1262000008527	0008252	12/01/08

16,923.00	6,370,222.79
5,342.00	6,364,880.79
100,000.00	6,264,880.79
50,000.00	6,214,880.79
50.00	6,214,830.79
832.00	6,213,998.79
1,286.00	6,212,712.79
4,516.00	6,208,196.79
7,948.00	6,200,248.79
20,000.00	6,180,248.79
2,742.00	6,177,506.79
1,286.00	6,178,792.79
161,428.00	6,340,220.79
410,600.00	6,750,820.79
5,000.00	6,745,820.79
980.00	6,744,840.79
1,224.00	6,743,616.79
2,050.00	6,741,566.79
2,546.00	6,739,020.79
14,603.00	6,724,417.79
24,604.00	6,699,813.79
500,000.00	6,199,813.79
319,103.00	5,880,710.79
25,000.00	5,905,710.79
5,000.00	5,900,710.79
440,000.00	6,340,710.79
20,000.00	6,320,710.79
955.00	6,319,755.79
2,297.00	6,317,458.79
5,034.00	6,312,424.79
17,644.00	6,294,780.79
18,938.00	6,275,842.79
28,968.00	6,246,874.79
85,500.00	6,161,374.79
97,940.00	6,063,434.79
230,100.00	5,833,334.79
180.00	5,833,154.79
26,590.00	5,806,564.79
8,580.00	5,797,984.79
1,686.00	5,796,298.79
12,045.00	5,784,253.79
25,185.00	5,759,068.79
808.00	5,758,260.79
3,580.00	5,754,680.79
8,979.00	5,745,701.79
2,366.00	5,743,335.79

Ajay Malviya
 B-208

M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIGANEA COMPLEX
 RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/01/08 To: 31/01/08

Currency : INR
 Email :
 DD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

Date	Description	Account No	Amount	Balance
12/01/08	FUNDS TRAN - HYDERABAD - S-0421200054786	0008267	808.00	5,742,527.79
12/01/08	FUNDS TRAN - HYDERABAD - S-3171200002742	0008177	1,939.00	5,740,588.79
12/01/08	FUNDS TRAN - HYDERABAD - S-0421200054786	0008264	2,204.00	5,738,384.79
12/01/08	FUNDS TRAN - HYDERABAD - S-3171200002742	0008170	7,101.00	5,731,283.79
12/01/08	FUNDS TRAN - HYDERABAD - S-1262000008544	0007927	97,940.00	5,633,343.79
12/01/08	FUNDS TRAN - HYDERABAD - S-0421200054786	0955023	97,940.00	5,535,403.79
12/01/08	FUNDS TRAN - HYDERABAD - S-0421200007126	0008256	20,000.00	5,515,403.79
12/01/08	FUNDS TRAN - HYDERABAD - S-0421200007126	0008256	6,363.00	5,509,040.79
12/01/08	FUNDS TRAN - HYDERABAD - S-3171200002742	0008247	20,000.00	5,489,040.79
12/01/08	FUNDS TRAN - HYDERABAD - S-6321200000615	0008255	3,447.00	5,485,593.79
12/01/08	FUNDS TRAN - HYDERABAD - S-1261000066719	0008221	50,000.00	5,435,593.79
12/01/08	FUNDS TRAN - HYDERABAD - S-0421200007575	0008259	5,229.00	5,430,364.79
12/01/08	FUNDS TRAN - HYDERABAD - S-1261000059622	0008261	11,370.00	5,418,994.79
12/01/08	FUNDS TRAN - HYDERABAD - S-3681000022645	0008180	15,298.00	5,403,696.79
12/01/08	FUNDS TRAN - HYDERABAD - S-1261000066719	0008222	50,000.00	5,353,696.79
12/01/08	FUNDS TRAN - HYDERABAD - S-3171200002742	0008248	12,145.00	5,341,551.79
14/01/08	CHR PAID-MICR INW CL-RHYTHM ADS	0007932	25,237.00	5,316,314.79
14/01/08	CHR PAID-MICR INW CL-ALPINE ESTATES	0007936	92,000.00	5,224,314.79
14/01/08	CHR PAID-MICR INW CL-RANKUNAR RAVUWARI	0954987	200,000.00	5,024,314.79
14/01/08	CHR PAID-MICR INW CL-ALPINE EST	0007935	400,000.00	4,624,314.79
14/01/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0106645	100,000.00	4,724,314.79
14/01/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0404151	100,000.00	4,824,314.79
14/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0640185	50,000.00	4,874,314.79
14/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0647107	50,000.00	4,924,314.79
14/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0621668	260,000.00	5,184,314.79
14/01/08	FUNDS TRAN - HYDERABAD - S-0421200055616	0008187	13,218.00	5,171,096.79
14/01/08	FUNDS TRAN - HYDERABAD - S-0421200007133	0007947	97,940.00	5,073,156.79
14/01/08	FUNDS TRAN - HYDERABAD - S-0421200007575	0008270	764.00	5,072,392.79
14/01/08	CHR DEP RET- OTHER REASONS	0106645	100,000.00	4,972,392.79
14/01/08	FUNDS TRAN - HYDERABAD - S-0421200053377	0008254	558.00	4,971,834.79
14/01/08	FUNDS TRAN - HYDERABAD - S-0422000023873	0008133	11,647.00	4,960,187.79
14/01/08	FUNDS TRAN - HYDERABAD - S-0421200007531	0008251	2,486.00	4,957,701.79
16/01/08	QUARTERLY INT CREDIT 0425070011349			4,995,493.17
16/01/08	QUARTERLY TAX RECOVERED 0425070011349		3,892.51	4,991,600.66
16/01/08	CHR PAID-MICR INW CL-CH BHIUESHAPATHY	0008258	6,900.00	4,984,700.66
16/01/08	CHR PAID-MICR INW CL-G TIRUPATHI	0008263	7,553.00	4,977,147.66
16/01/08	CHR PAID-MICR INW CL-G TIRUPATHI	0008262	20,000.00	4,957,147.66
16/01/08	NC ISSUED - HYDERABAD - S - 042120046873	0007943	11,287.00	4,945,940.66
16/01/08	FUNDS TRAN - WACHARAM, AND-3682000003274	0008184	10,541.00	4,935,399.66
16/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0106645	100,000.00	5,035,399.66
16/01/08	KESORAM SUNDERLAL S TRAN - HYDERABAD - L	0008246	5,000.00	5,030,399.66
16/01/08	NEW F.D. ALPINE ESTATES LC NO. 40605	0007946	2,500,000.00	2,530,399.66
17/01/08	CHR PAID-MICR INW CL-AMLYA CONS	0008179	15,273.00	2,515,126.66
17/01/08	CHR PAID-MICR INW CL-RMC READYNIX INDIA	0007940	136,800.00	2,378,326.66
17/01/08	CHR PAID-MICR INW CL-RMC READYNIX INDIA	0007941	171,000.00	2,207,326.66
17/01/08	CHR PAID-MICR INW CL-ALPINE ESTATES	0007937	355,738.00	1,851,588.66

100,000.00
 100,000.00
 50,000.00
 50,000.00
 260,000.00
 13,218.00
 97,940.00
 764.00
 100,000.00
 558.00
 11,647.00
 2,486.00
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 11,287.00
 10,541.00
 100,000.00
 5,000.00
 2,500,000.00
 15,273.00
 136,800.00
 171,000.00
 355,738.00

Mudwana Rao
 3-204

M/S. ALPINE ESTATES
103, 1ST FLOOR
HARIGANGA COMPLEX
RANIGUMJI
SECUNDERABAD
AP
500003
INDIA
From: 01/01/08 To: 31/01/08

Currency : INR
Email :
BD Limit : 4,500,000.00
Cust ID : 21160168
Account No : 00422320004966

			<i>check number</i>	<i>Date</i>		
17/01/08	CHR DEP-HIGH VALUE CLG-MUMBAI - VERSOV	0353433	0353433	17/01/08		2,497,302.66
17/01/08	FUNDS TRAN - HYDERABAD - S-0421200054786	0007950		17/01/08	73,455.00	2,423,847.66
17/01/08	FUNDS TRAN - HYDERABAD - S-1262000008544	0007949		17/01/08	97,940.00	2,325,907.66
17/01/08	CHADEP RET- FUNDS INSUFFICIENT	0353433		17/01/08	645,714.00	1,680,193.66
17/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0242740		18/01/08		1,880,193.66
17/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0106646		18/01/08	200,000.00	1,987,593.66
17/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0598430		18/01/08	107,400.00	1,987,593.66
17/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0067416		18/01/08	50,000.00	2,037,593.66
17/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0067416		18/01/08	200,000.00	2,237,593.66
17/01/08	HV CHR RTN CHGS # 353433	0353433		17/01/08	50.00	2,237,543.66
18/01/08	CHR PAID-MICR INM CL-VENKATRAMANA BIND	0954992		18/01/08	83.00	2,237,460.66
18/01/08	CHR PAID-MICR INM CL-VENKATRAMANA BIND	0955015		18/01/08	110.00	2,237,350.66
18/01/08	CHR PAID-MICR INM CL-VENKATRAMANA BIND	0954954		18/01/08	1,090.00	2,236,260.66
18/01/08	CHR PAID-MICR INM CL-VENKATRAMANA BIND	0955012		18/01/08	1,445.00	2,234,815.66
18/01/08	16012008 BANGALORE CHERUE COLLECTION 615	0615907		18/01/08		2,838,785.66
18/01/08	CMS LIQ CHRG	0615907		18/01/08	20.00	2,838,765.66
18/01/08	CMS SERV TAX FOR PAID	0615907		18/01/08	2.40	2,838,763.26
18/01/08	CMS CESS TAX FOR PAID	0615907		18/01/08	0.07	2,838,763.19
18/01/08	FUNDS TRAN - HYDERABAD - S-0421200054796	0007954		18/01/08	98,713.00	2,740,050.19
18/01/08	FUNDS TRAN - HYDERABAD - S-0421200055797	0007953		18/01/08	24,125.00	2,715,925.19
18/01/08	FUNDS TRAN - HYDERABAD - S-0421200054111	0008125		18/01/08	10,428.00	2,705,497.19
18/01/08	FUNDS TRAN - HYDERABAD - S-0421200055581	0007951		18/01/08	29,095.00	2,676,402.19
18/01/08	FUNDS TRAN - HYDERABAD - S-0421200054086	0007957		18/01/08	60,567.00	2,615,835.19
20/01/08	FUNDS TRAN - HYDERABAD - S-1261000066719	0008211		20/01/08	1,371.00	2,614,464.19
20/01/08	FUNDS TRAN - HYDERABAD - S-1262000008163	0008185		20/01/08	14,820.00	2,599,644.19
20/01/08	FUNDS TRAN - HYDERABAD - S-1262000008527	0008204		20/01/08	3,899.00	2,595,745.19
20/01/08	FUNDS TRAN - HYDERABAD - S-1262000008527	0008210		20/01/08	6,072.00	2,589,673.19
20/01/08	FUNDS TRAN - HYDERABAD - S-3681000022645	0008214		20/01/08	9,400.00	2,580,273.19
20/01/08	FUNDS TRAN - HYDERABAD - S-1261000066719	0008225		20/01/08	23,650.00	2,556,623.19
20/01/08	FUNDS TRAN - HYDERABAD - S-1261000059622	0008207		20/01/08	8,099.00	2,548,524.19
20/01/08	FUNDS TRAN - HYDERABAD - S-0421200055979	0008203		20/01/08	4,870.00	2,543,654.19
21/01/08	CHR PAID-MICR INM CL-ANISHA ASSB	0954816		21/01/08	3,225.00	2,540,429.19
21/01/08	CHR PAID-MICR INM CL-B SRIKANTH	0008190		21/01/08	3,500.00	2,536,929.19
21/01/08	CHR PAID-MICR INM CL-FURNITURE WORLD	0008189		21/01/08	5,000.00	2,531,929.19
21/01/08	CHR PAID-MICR INM CL-FURNITURE WORLD	0008188		21/01/08	20,000.00	2,511,929.19
21/01/08	CHR PAID - HYDERABAD - SEC	0954768		21/01/08	1,175.00	2,510,754.19
21/01/08	FUNDS TRAN - WEST MARREDPA-3772790000173	0955008		21/01/08	161,572.00	2,349,182.19
21/01/08	SER TAX ON CHR RTN CHGS FOR 070108			21/01/08	6.00	2,349,176.19
21/01/08	EDUCESS ON CHR RTN CHGS FOR 070108			21/01/08	0.18	2,349,176.01
21/01/08	FUNDS TRAN - NACHARAM, AND-3171200002742	0008197		21/01/08	20,000.00	2,329,176.01
21/01/08	FUNDS TRAN - NACHARAM, AND-3171200002742	0008215		21/01/08	12,830.00	2,316,346.01
21/01/08	FUNDS TRAN - NACHARAM, AND-3171200002742	0008198		21/01/08	8,990.00	2,307,356.01
21/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0303442		22/01/08		2,457,356.01
21/01/08	FUNDS TRAN - HYDERABAD - S-0421200007575	0008202		21/01/08	450.00	2,456,906.01
21/01/08	FUNDS TRAN - HYDERABAD - R-0422000023873	0008216		21/01/08	20,000.00	2,436,906.01
21/01/08	FUNDS TRAN - HYDERABAD - R-0422000023873	0008217		21/01/08	3,165.00	2,433,741.01
21/01/08	FUNDS TRAN - NACHARAM, AND-0421200007126	0008201		21/01/08	14,072.00	2,419,669.01

645,714.00

73,455.00
97,940.00
645,714.00

200,000.00
107,400.00
50,000.00
200,000.00

50.00
83.00
110.00
1,090.00
1,445.00

603,970.00

20.00
2.40
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98,713.00
24,125.00
10,428.00
29,095.00
60,567.00
1,371.00
14,820.00
3,899.00
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9,400.00
23,650.00
8,099.00
4,870.00
3,225.00
3,500.00
5,000.00
20,000.00
1,175.00
161,572.00

150,000.00

450.00
20,000.00
3,165.00
14,072.00

M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIKANGA COMPLEX
 RANIGUMJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/01/08 To: 31/01/08

Currency : INR
 Email :
 DD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

DATE	DESCRIPTION	AMOUNT	CHECK NO	CHECK DATE	BALANCE
21/01/08	ALPINE ESTATE FUNDS TRAN - HYDERABAD - L	0549856		21/01/08	200,000.00
21/01/08	FUNDS TRAN - HYDERABAD - S-0422000023866	0008218	7,075.00	21/01/08	2,619,669.01
21/01/08	FUNDS TRAN - HYDERABAD - S-0422000024236	0008219	5,901.00	21/01/08	2,612,594.01
21/01/08	FUNDS TRAN - HYDERABAD - S-0421200049218	0008196	1,300.00	21/01/08	2,606,693.01
21/01/08	FUNDS TRAN - HYDERABAD - S-0421200055616	0008199	8,900.00	21/01/08	2,605,393.01
21/01/08	FUNDS TRAN - HYDERABAD - R-621200000156	0007982	20,000.00	21/01/08	2,596,493.01
21/01/08	FUNDS TRAN - HYDERABAD - R-621200000156	0007986	3,625.00	21/01/08	2,576,493.01
22/01/08	CHR PAID-MICR INM CL-SEVEN HILLS	0007942	698.00	22/01/08	2,572,868.01
22/01/08	CHR PAID-MICR INM CL-HYDERABAD	0008209	3,252.00	22/01/08	2,572,170.01
22/01/08	CHR PAID-MICR INM CL-HYDERABAD	0008191	6,532.00	22/01/08	2,568,918.01
22/01/08	CHR PAID-MICR INM CL-HYDERABAD	0008192	10,689.00	22/01/08	2,562,386.01
22/01/08	CHR PAID-MICR INM CL-VANTAGE ADVER	0007938	60,049.00	22/01/08	2,551,697.01
22/01/08	CHR PAID-MICR INM CL-VASAVADATTA CEMENT	0007944	191,500.00	22/01/08	2,491,648.01
22/01/08	FUNDS TRAN - WEST MARREDPA-1262000008163	0007978	6,078.00	22/01/08	2,300,148.01
22/01/08	FUNDS TRAN - WEST MARREDPA-1262000008163	0007977	4,056.00	22/01/08	2,294,870.01
22/01/08	FUNDS TRAN - WEST MARREDPA-1262000008163	0007976	10,678.00	22/01/08	2,290,814.01
22/01/08	FD PREMAT PRINCIPAL - 0425070011877			22/01/08	2,279,344.01
22/01/08	FD PREMAT INTEREST - 0425070011877			22/01/08	2,500,000.00
22/01/08	FD PREMAT TAX - 0425070011877		3,257.09	22/01/08	31,622.22
22/01/08	FD PREMAT PRINCIPAL - 0424470115935			22/01/08	4,810,966.23
22/01/08	FD PREMAT INTEREST - 0424470115935			22/01/08	4,807,709.14
22/01/08	FD PREMAT TAX - 0424470115935		2,713.87	22/01/08	2,500,000.00
22/01/08	FD PREMAT PRINCIPAL - 0425070011887			22/01/08	26,348.25
22/01/08	FD PREMAT INTEREST - 0425070011887			22/01/08	7,307,709.14
22/01/08	FD PREMAT TAX - 0425070011887		3,257.09	22/01/08	7,334,057.39
22/01/08	FD PREMAT PRINCIPAL - 0425070011946			22/01/08	7,331,343.52
22/01/08	FD PREMAT INTEREST - 0425070011946			22/01/08	2,500,000.00
22/01/08	FD PREMAT TAX - 0425070011946		2,713.87	22/01/08	31,622.22
22/01/08	CHR PAID-HIGH VALUE -AKASH STEELS	0007964	1,681,697.00	22/01/08	9,862,965.74
22/01/08	CHR PAID-HIGH VALUE -Y VIJAY KUMAR	0007965	10,000,000.00	22/01/08	9,859,708.65
22/01/08	FUNDS TRAN - NACHARAM, AND-3682000003274	0008274	33,280.00	22/01/08	2,500,000.00
22/01/08	FUNDS TRAN - NACHARAM, AND-3682000003274	0954971	41,600.00	22/01/08	26,348.25
22/01/08	FUNDS TRAN - NACHARAM, AND-3682000003274	0954845	14,560.00	22/01/08	9,831,343.52
22/01/08	FUNDS TRAN - NACHARAM, AND-3682000003274	0954879	8,320.00	22/01/08	9,862,965.74
22/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0627264		23/01/08	9,859,708.65
22/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0079560		23/01/08	2,500,000.00
22/01/08	FUNDS TRAN - HYDERABAD - S-0421200053377	0008205	901.00	22/01/08	26,348.25
22/01/08	FUNDS TRAN - HYDERABAD - S-0421200007531	0008200	625.00	22/01/08	12,359,708.65
23/01/08	CHR PAID-MICR INM CL-SHUKHAM ENTER	0954995	4,121.00	23/01/08	12,386,056.90
23/01/08	CHR PAID-MICR INM CL-SHUKHAM ENTER	0954993	4,552.00	23/01/08	12,383,343.03
23/01/08	CHR PAID-MICR INM CL-U RAMA KRISHNA REDD	0008213	5,112.00	23/01/08	10,701,646.03
23/01/08	CHR PAID-MICR INM CL-U RAMA KRISHNA REDD	0008269	12,086.00	23/01/08	701,646.03
23/01/08	CHR PAID-MICR INM CL-TIRUPATHI G	0008208	13,905.00	23/01/08	668,366.03
23/01/08	CHR PAID-MICR INM CL-SRINIIVAS TRADERS	0955016	18,370.00	23/01/08	626,766.03
23/01/08	CHR PAID-MICR INM CL-SRI SAI G H	0007945	25,000.00	23/01/08	612,206.03
23/01/08	MADI VENTURES FUNDS TRAN - HYDERABAD - L	0007956	900.00	23/01/08	603,886.03

M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIKANGA COMPLEX
 RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/01/08 To: 31/01/08

Currency : INR
 Email :
 DD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

Date	Description	Account No	Debit	Credit	Balance
23/01/08	FUNDS TRAN - NACHARAM, AND-3682000003274	0007979	8,877.00		761,437.03
23/01/08	FUNDS TRAN - NACHARAM, AND-3682000003274	0008224	46,119.00		715,318.03
23/01/08	FUNDS TRAN - NACHARAM, AND-3682000003274	0008220	8,008.00		707,310.03
23/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0631538		379,166.00	1,086,476.03
23/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0082501		50,000.00	1,136,476.03
23/01/08	127412 TRF RTN CHGS-HYD	0000000	50.00		1,136,426.03
24/01/08	CHR PAID-MICR INM CL-SEC IRON	0954606	998.00		1,135,428.03
24/01/08	CHR PAID-MICR INM CL-SEC IRON HARDWARE	0954706	1,069.00		1,134,359.03
24/01/08	CHR PAID-MICR INM CL-SEC IRON	0007980	3,978.00		1,130,381.03
24/01/08	CHR PAID-MICR INM CL-SEC IRON	0954796	6,776.00		1,123,605.03
24/01/08	CHR PAID-MICR INM CL-SEC IRON HARDWARE	0954997	8,409.00		1,115,196.03
24/01/08	CHR PAID-MICR INM CL-SEC IRON HARDWARE	0954795	10,800.00		1,104,396.03
24/01/08	CHR PAID-MICR INM CL-SEC IRON	0954978	12,267.00		1,092,129.03
24/01/08	SER TAX ON CHR RTN CHGS FDR 170108		6.00		1,092,123.03
24/01/08	EDUCISS ON CHR RTN CHGS FDR 170108		0.18		1,092,122.85
24/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0384790		25,000.00	1,117,122.85
24/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0044426		125,000.00	1,242,122.85
25/01/08	CHR PAID-MICR INM CL-AD BSNL	0007939	944.00		1,241,178.85
25/01/08	CHR PAID-MICR INM CL-STANDARD DOORS	0201128	1,794.00		1,239,384.85
25/01/08	CHR PAID-MICR INM CL-KRISHNA TRADERS	0954953	1,972.00		1,237,412.85
25/01/08	CHR PAID-MICR INM CL-KRISHNA TRADERS	0007985	7,151.00		1,230,261.85
25/01/08	CHR PAID-MICR INM CL-DILPREET TURES P L	0954822	12,420.00		1,217,841.85
25/01/08	CHR PAID-MICR INM CL-TENREST ADEV P L	0007959	42,359.00		1,175,482.85
25/01/08	CHR PAID - HYDERABAD - SEC	0008021	50,000.00		1,125,482.85
25/01/08	FUNDS TRAN - HYDERABAD - S-1261050029108	0007987	4,407.00		1,121,075.85
25/01/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0313815		375,000.00	1,496,075.85
25/01/08	FUNDS TRAN - HYDERABAD - S-0422320004922	0007989	2,490.00		1,493,585.85
25/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0788112		5,000,000.00	6,493,585.85
25/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0788111		5,000,000.00	11,493,585.85
27/01/08	MONTHLY INT CREDIT 00425990002780			17,881.06	11,511,466.91
27/01/08	MONTHLY TAX RECOVERED 00425990002780		1,841.75		11,509,625.16
28/01/08	SER TAX ON CHR RTN CHGS FDR 230108		6.00		11,509,619.16
28/01/08	EDUCISS ON CHR RTN CHGS FDR 230108		0.18		11,509,618.98
28/01/08	FUNDS TRAN - NACHARAM, AN-00421200055979	0008005	8,495.00		11,501,123.98
28/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0975123		20,000.00	11,521,123.98
28/01/08	FUNDS TRAN - HYDERABAD --00422000025913	0008002	20,000.00		11,501,123.98
28/01/08	FUNDS TRAN - HYDERABAD --00422000025913	0008003	19,895.00		11,481,228.98
28/01/08	FUNDS TRAN - HYDERABAD --00421200007575	0008004	1,938.00		11,479,290.98
28/01/08	FUNDS TRAN - HYDERABAD --00421200007531	0007997	1,183.00		11,478,107.98
28/01/08	FUNDS TRAN - HYDERABAD --01261000066719	0008024	50,000.00		11,428,107.98
28/01/08	FUNDS TRAN - HYDERABAD --01261000066719	0008025	46,800.00		11,381,307.98
28/01/08	FUNDS TRAN - HYDERABAD --00421200053377	0008031	1,469.00		11,379,838.98
28/01/08	FUNDS TRAN - HYDERABAD --00421200053377	0008000	4,358.00		11,375,480.98
28/01/08	FUNDS TRAN - HYDERABAD --00210350000508	0822506		1,250,000.00	12,625,480.98
28/01/08	FUNDS TRAN - HYDERABAD --00422000011257	0007988	4,157.00		12,621,323.98
28/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0998730		150,000.00	12,771,323.98

N/S. ALPINE ESTATES
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 From: 01/01/08 To: 31/01/08

Currency : INR
 Email :
 UD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

29/01/08	CHR PAID-MICR INW CLG-HYDERABAD	0007962	29/01/08	150.00	12,771,173.98
29/01/08	CHR PAID-MICR INW CLG-HYDERABAD	0008206	29/01/08	1,724.00	12,769,449.98
29/01/08	CHR PAID-MICR INW CLG-HYDERABAD	0008194	29/01/08	7,500.00	12,761,949.98
29/01/08	FUNDS TRAN - HYDERABAD --01262000008163	0008028	29/01/08	14,040.00	12,747,909.98
29/01/08	FUNDS TRAN - HYDERABAD --00421200054786	0008036	29/01/08	2,155.00	12,745,754.98
29/01/08	FUNDS TRAN - HYDERABAD --00421200054786	0008009	29/01/08	6,449.00	12,739,305.98
29/01/08	MC ISSUED - HYDERABAD - S - 004212047179	0008113	29/01/08	9,970.00	12,729,335.98
29/01/08	FUNDS TRAN - HYDERABAD --01262000008527	0008032	29/01/08	4,013.00	12,725,322.98
29/01/08	FUNDS TRAN - HYDERABAD --01262000008527	0007999	29/01/08	1,420.00	12,723,902.98
29/01/08	FUNDS TRAN - HYDERABAD --01262000008544	0008013	29/01/08	3,232.00	12,720,670.98
29/01/08	FUNDS TRAN - HYDERABAD --01262000008527	0007998	29/01/08	19,638.00	12,701,032.98
29/01/08	FUNDS TRAN - HYDERABAD --01262000008527	0008014	29/01/08	14,662.00	12,686,370.98
29/01/08	MC ISSUED - HYDERABAD - S - 004212047180	0008114	29/01/08	28,368.00	12,658,010.98
29/01/08	FUNDS TRAN - HYDERABAD --01262000008544	0007966	29/01/08	97,940.00	12,560,070.98
29/01/08	MC ISSUED - HYDERABAD - S - 004212047181	0008112	29/01/08	19,380.00	12,540,690.98
29/01/08	MC ISSUED - HYDERABAD - S - 004212047182	0008111	29/01/08	6,380.00	12,534,310.98
29/01/08	FUNDS TRAN - NACHARAM, AN-03171200002742	0007994	29/01/08	17,667.00	12,516,643.98
29/01/08	FUNDS TRAN - NACHARAM, AN-03171200002742	0007993	29/01/08	20,000.00	12,496,643.98
29/01/08	FUNDS TRAN - HYDERABAD --03681000022645	0008029	29/01/08	6,320.00	12,490,323.98
29/01/08	FUNDS TRAN - NACHARAM, AN-00422000024236	0008022	29/01/08	17,518.00	12,472,805.98
29/01/08	FUNDS TRAN - NACHARAM, AN-00422000024236	0008037	29/01/08	6,325.00	12,466,480.98
29/01/08	FUNDS TRAN - NACHARAM, AN-00422000023866	0008028	29/01/08	19,535.00	12,446,945.98
29/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0788113	30/01/08	5,000,000.00	17,446,945.98
29/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0788114	30/01/08	5,000,000.00	22,446,945.98
29/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0788116	30/01/08	5,000,000.00	27,446,945.98
29/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0788115	30/01/08	5,000,000.00	32,446,945.98
29/01/08	FUNDS TRAN - NACHARAM, AN-03171200002742	0008018	29/01/08	15,050.00	32,431,895.98
29/01/08	FUNDS TRAN - NACHARAM, AN-03171200002742	0008030	29/01/08	15,572.00	32,416,323.98
29/01/08	FUNDS TRAN - NACHARAM, AN-03171200002742	0008118	29/01/08	50,000.00	32,366,323.98
29/01/08	FUNDS TRAN - NACHARAM, AN-00421200055616	0007996	29/01/08	6,561.00	32,359,762.98
29/01/08	FUNDS TRAN - NACHARAM, AN-00421200055616	0007995	29/01/08	3,106.00	32,356,656.98
29/01/08	FUNDS TRAN - HYDERABAD --00422000001120	0007990	29/01/08	422.00	32,356,234.98
30/01/08	CHR PAID-MICR INW CL-GANPATHI C AND P	0007972	30/01/08	5,950.00	32,350,284.98
30/01/08	CHR PAID-MICR INW CL-RHYTHM ADS	0007992	30/01/08	7,437.00	32,342,847.98
30/01/08	CHR PAID-MICR INW CL-G TIRUPATHI	0008008	30/01/08	8,625.00	32,334,222.98
30/01/08	CHR PAID-MICR INW CL-CH DHIRSHAPATHY	0008011	30/01/08	11,048.00	32,323,174.98
30/01/08	CHR PAID-MICR INW CL-G TIRUPATHI	0008007	30/01/08	20,000.00	32,303,174.98
30/01/08	CHR PAID-MICR INW CL-TIRUPATHI G	0008117	30/01/08	200,000.00	32,103,174.98
30/01/08	FUNDS TRAN - NACHARAM, AN-03682000003274	0008026	30/01/08	3,432.00	32,099,742.98
30/01/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0503130	30/01/08	100,000.00	32,199,742.98
30/01/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0391525	30/01/08	200,000.00	32,399,742.98
30/01/08	CHR PAID-HIGH VALUE -ALPINE ESTATES	0008116	30/01/08	175,000.00	32,224,742.98
30/01/08	CHR PAID-HIGH VALUE -ALPINE ESTATES	0008115	30/01/08	500,000.00	31,724,742.98
30/01/08	FUNDS TRAN - NACHARAM, AN-03682000003274	0008027	30/01/08	15,812.00	31,708,930.98
30/01/08	MC ISSUED - HYDERABAD - S - 004212047221	0008379	30/01/08	8,650.00	31,700,280.98
30/01/08	MC ISSUED - HYDERABAD - S - 004212047222	0008380	30/01/08	22,750.00	31,677,530.98

M/S. ALPINE ESTATES
103, 1ST FLOOR
HAKIGANGA COMPLEX
KARIGUNJ
SECUNDERABAD
AP
500003
INDIA
From: 01/01/08 To: 31/01/08

Currency : INR
Email :
DD Limit : 4,500,000.00
Cust ID : 21160168
Account No : 00422320004966

Date	Description	Account No	Debit	Credit	Balance
31/01/08	CHR PAID-MICR INM CL-SHREE WIRES WIRE	0008094	248.00		31,677,290.98
31/01/08	CHR PAID-MICR INM CL-RUHIT E AND E CD	0954996	358.00		31,676,940.98
31/01/08	CHR PAID-MICR INM CL-SARADHI ADS	0008100	1,495.00		31,675,445.98
31/01/08	CHR PAID-MICR INM CL-PRAJUL SANITARY	0955019	1,517.00		31,673,928.98
31/01/08	CHR PAID-MICR INM CL-NTR VIGNAN TRUST	0007981	5,000.00		31,668,928.98
31/01/08	CHR PAID-MICR INM CL-PAINT HOUSE	0008087	6,098.00		31,662,830.98
31/01/08	CHR PAID-MICR INM CL-UU NARSAIAH	0008015	6,249.00		31,656,581.98
31/01/08	CHR PAID-MICR INM CL-UU NARSAIAH	0008268	7,027.00		31,649,554.98
31/01/08	CHR PAID-MICR INM CL-RUHIT E AND E CD	0008085	8,324.00		31,641,230.98
31/01/08	CHR PAID-MICR INM CL-RUHIT E AND E CD	0008104	9,485.00		31,631,745.98
31/01/08	CHR PAID-MICR INM CL-SEHGAL ENTER	0008080	11,872.00		31,619,873.98
31/01/08	CHR PAID-MICR INM CL-SHREE WIRES WIRE	0008097	20,852.00		31,599,021.98
31/01/08	CHR PAID-MICR INM CL-SHREE WIRES WIRE	0007970	34,944.00		31,564,077.98
31/01/08	CHR PAID-MICR INM CL-JACONCRETE PRO	0008079	442,500.00		31,121,577.98
31/01/08	NC ISSUED - HYDERABAD - S - 004212047266	0008385	750,000.00		30,371,577.98
31/01/08	FUNDS TRAN - HYDERABAD --01261000065759	0008012	901.00		30,370,676.98
31/01/08	FUNDS TRAN - HYDERABAD --01261000059622	0008006	15,381.00		30,355,295.98
31/01/08	FUNDS TRAN - HYDERABAD --00422000001120	0008107	5,000,000.00		25,355,295.98
31/01/08	FUNDS TRAN - HYDERABAD --00422000001120	0008110	5,000,000.00		20,355,295.98
31/01/08	FUNDS TRAN - HYDERABAD --00422000001120	0008108	5,000,000.00		15,355,295.98
31/01/08	FUNDS TRAN - HYDERABAD --00422000001120	0008119	5,000,000.00		10,355,295.98
31/01/08	FUNDS TRAN - HYDERABAD --00421200008785	0008384	600,000.00		9,755,295.98
31/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0303444		59,046.00	9,814,341.98
31/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0641736		50,000.00	9,864,341.98
31/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0756311		150,000.00	10,014,341.98
31/01/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0862907		200,000.00	10,214,341.98
31/01/08	FUNDS TRAN - HYDERABAD --00421200055554	0008038	2,687.00		10,211,654.98
31/01/08	FUNDS TRAN - HYDERABAD --00210350000508	0823603		625,000.00	10,836,654.98
31/01/08	FUNDS TRAN - HYDERABAD --00421000098697	0488167		100,000.00	10,936,654.98

STATEMENT SUMMARY :-

Opening Balance	Debits	Credits	Closing Bal
1,307,706.39	46,548,760.79	56,177,709.38	10,936,654.98
	Dr Count	Cr Count	
	312	84	

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

M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIBANGA COMPLEX
 RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/02/08 To: 04/03/08

Currency : INR
 Email :
 DD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

Date	Description	Account No	Debit	Credit	Balance
04/02/08	FUNDS TRAN - HYDERABAD --03171200002742	0008042	20,000.00		9,156,395.98
04/02/08	FUNDS TRAN - HYDERABAD --03171200002742	0008043	17,448.00		9,138,947.98
04/02/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0106820		150,000.00	9,288,947.98
04/02/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0541126		475,000.00	9,763,947.98
04/02/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0642676		375,000.00	10,138,947.98
04/02/08	FUNDS TRAN - HYDERABAD --00422090000036	0008405	93,235.00		10,045,712.98
04/02/08	FUNDS TRAN - HYDERABAD --00422000023866	0008072	30,025.00		10,015,687.98
04/02/08	FUNDS TRAN - HYDERABAD --00422000024236	0008073	43,628.00		9,972,059.98
04/02/08	SALARIES ALPINE ESTATES	0008409	115,050.00		9,857,009.98
04/02/08	I/M CHR RET-JOINT SIGNATURE REQUIRED	0007960		25,000.00	9,882,009.98
04/02/08	FUNDS TRAN - HYDERABAD --00421000056613	0008074	1,511.00		9,880,498.98
04/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0855725		188,883.00	10,069,381.98
04/02/08	FUNDS TRAN - HYDERABAD --00421200053377	0008049	2,497.00		10,066,884.98
04/02/08	FUNDS TRAN - HYDERABAD --00421200007575	0008051	4,269.00		10,062,615.98
04/02/08	FUNDS TRAN - HYDERABAD --00421200007531	0008046	1,555.00		10,061,060.98
04/02/08	FUNDS TRAN - HYDERABAD --00421200007531	0008063	1,958.00		10,059,102.98
04/02/08	FUNDS TRAN - HYDERABAD --00212320005193	0008040	2,000.00		10,057,102.98
04/02/08	FUNDS TRAN - HYDERABAD --00421200009347	0008055	4,814.00		10,052,288.98
04/02/08	FUNDS TRAN - HYDERABAD --00421200009347	0008010	4,058.00		10,048,230.98
05/02/08	CHR PAID-MICR INW CL-SHUBHAM ENTPS	0008106	169.00		10,048,061.98
05/02/08	CHR PAID-MICR INW CL-VEN BINDING WORKS	0008092	313.00		10,047,748.98
05/02/08	CHR PAID-MICR INW CL-SHUBHAM ENTPS	0008078	570.00		10,047,178.98
05/02/08	CHR PAID-MICR INW CL-VEN BIN WORKS	0008076	1,053.00		10,046,125.98
05/02/08	CHR PAID-MICR INW CL-SHUBHAM ENTPS	0008090	5,219.00		10,040,906.98
05/02/08	CHR PAID-MICR INW CL-KRISHNA TRADERS	0008041	6,045.00		10,034,861.98
05/02/08	CHR PAID-MICR INW CL-SHUBHAM ENTPS	0008105	6,729.00		10,028,132.98
05/02/08	CHR PAID-MICR INW CL-AMULYA CON	0008065	10,773.00		10,017,359.98
05/02/08	CHR PAID-MICR INW CL-CH BHVESHPATHY	0008056	13,238.00		10,004,121.98
05/02/08	CHR PAID-MICR INW CL-G TIRUPATHI	0008053	19,395.00		9,984,726.98
05/02/08	CHR PAID-HIGH VALUE -NEHA MARKETING	0008393	182,550.00		9,802,176.98
05/02/08	FUNDS TRAN - NACHARAM, AN-03171200002742	0008130	8,961.00		9,793,215.98
05/02/08	FUNDS TRAN - NACHARAM, AN-00421200007133	0008408	97,940.00		9,695,275.98
05/02/08	FUNDS TRAN - HYDERABAD --00422000001120	0954441		3,292.00	9,698,567.98
05/02/08	FUNDS TRAN - NACHARAM, AN-03682000003274	0008070	14,352.00		9,684,215.98
05/02/08	FUNDS TRAN - NACHARAM, AN-03682000003274	0008126	12,584.00		9,671,631.98
05/02/08	FUNDS TRAN - NACHARAM, AN-00422000023873	0008068	10,458.00		9,661,173.98
05/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0177582		50,000.00	9,711,173.98
05/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0361422		50,000.00	9,761,173.98
06/02/08	CHR PAID-MICR INW CL-PREMIER RENT A CAB	0954821	1,286.00		9,759,887.98
06/02/08	CHR PAID-MICR INW CL-BHAVANA HOUSE KEEIN	0008404	2,546.00		9,757,341.98
06/02/08	CHR PAID-MICR INW CL-V RAMA KRISHNA REDD	0008061	4,701.00		9,752,640.98
06/02/08	CHR PAID-MICR INW CL-FURNITURE WORLD	0008131	5,625.00		9,747,015.98
06/02/08	CHR PAID-MICR INW CL-RDHIT ELEC	0008400	8,371.00		9,738,644.98
06/02/08	CHR PAID-MICR INW CL-TURBOTEX COATING	0008098	11,250.00		9,727,394.98
06/02/08	CHR PAID-MICR INW CL-RDHIT ELEC	0008387	24,294.00		9,703,100.98
06/02/08	CHR PAID-MICR INW CL-PARNESHVAR PLYWOOD	0008394	35,617.00		9,667,483.98

21/08/102

N/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIKANGA COMPLEX
 RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/02/08 To: 04/03/08

Currency : INR
 Email :
 DD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

06/02/08	CHR PAID-MICR INM CL-ALSCN STEELS	0008391	06/02/08	55,880.00		9,611,603.98
06/02/08	CHR PAID-MICR INM CL-JOHNSON LIFTS	0008125	06/02/08	80,000.00		9,531,603.98
06/02/08	CHR PAID-MICR INM CL-JOHNSON LIFTS PL	0008378	06/02/08	80,000.00		9,451,603.98
06/02/08	CHR PAID-MICR INM CL-JOHNSON LIFTS PL	0008121	06/02/08	80,000.00		9,371,603.98
06/02/08	CHR PAID-MICR INM CL-JOHNSON LIFTS	0008122	06/02/08	80,000.00		9,291,603.98
06/02/08	CHR PAID-MICR INM CL-JOHNSON LIFTS	0008123	06/02/08	80,000.00		9,211,603.98
06/02/08	CHR PAID-MICR INM CL-JOHNSON LIFTS	0008124	06/02/08	80,000.00		9,131,603.98
06/02/08	CHR PAID-MICR INM CL-JOHNSON LIFTS	0008120	06/02/08	80,000.00		9,051,603.98
06/02/08	FUNDS TRAN - HYDERABAD --01261050029108	0008133	06/02/08	4,407.00		9,047,196.98
06/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0206490	07/02/08		656,250.00	9,703,446.98
06/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0923038	07/02/08		500,000.00	10,203,446.98
07/02/08	CHR PAID-MICR INM CL-UNITED SEC SER	0008392	07/02/08	1,224.00		10,202,222.98
07/02/08	CHR PAID-MICR INM CL-UNITED SEC SER	0008390	07/02/08	21,761.00		10,180,461.98
07/02/08	CHR PAID-MICR INM CL-SRI SAI GANESH	0007961	07/02/08	25,000.00		10,155,461.98
07/02/08	CHR PAID-MICR INM CL-SHRISHARTI STEEL	0008388	07/02/08	29,640.00		10,125,821.98
07/02/08	CHR PAID-MICR INM CL-RMC READY MIX	0008406	07/02/08	153,900.00		9,971,921.98
07/02/08	FUNDS TRAN - HYDERABAD --01261000059622	0008129	07/02/08	15,141.00		9,956,780.98
07/02/08	FUNDS TRAN - NACHARAM, AN-03682000003274	0008023	07/02/08	34,395.00		9,922,385.98
07/02/08	FUNDS TRAN - NACHARAM, AN-03682000003274	0008069	07/02/08	17,197.00		9,905,188.98
07/02/08	FUNDS TRAN - HYDERABAD --00422000017115	0116122	07/02/08		2,649.00	9,907,837.98
07/02/08	FUNDS TRAN - HYDERABAD --00422000017115	0116123	07/02/08		3,374.00	9,911,211.98
07/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0384791	08/02/08		200,000.00	10,111,211.98
08/02/08	CHR PAID-MICR INM CL-U V NARASAIAN	0008212	08/02/08	1,244.00		10,109,967.98
08/02/08	CHR PAID-MICR INM CL-N S R KUMAR	0008033	08/02/08	4,000.00		10,105,967.98
08/02/08	CHR PAID-MICR INM CL-U V NARASAIAN	0008060	08/02/08	4,393.00		10,101,574.98
08/02/08	CHR PAID-MICR INM CL-B SREEKANTH	0008132	08/02/08	5,000.00		10,096,574.98
08/02/08	04022008 MUMBAI CHEQUE COLLECTION 620546	0620546	08/02/08		575,000.00	10,671,574.98
08/02/08	CMS LIA CHRQ	0620546	08/02/08	20.00		10,671,554.98
08/02/08	CMS SERV TAX FOR PAID	0620546	08/02/08	2.40		10,671,552.58
08/02/08	CMS CESS TAX FOR PAID	0620546	08/02/08	0.07		10,671,552.51
08/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0302329	09/02/08		65,000.00	10,736,552.51
08/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0237271	09/02/08		50,000.00	10,786,552.51
09/02/08	CHR PAID-MICR INM CL-TT S LTD	0008396	09/02/08	3,499.00		10,783,053.51
09/02/08	CHR PAID-MICR INM CL-SRI SAI GANESH	0007960	09/02/08	25,000.00		10,758,053.51
09/02/08	FUNDS TRAN - HYDERABAD --00421200055616	0008138	09/02/08	3,655.00		10,754,398.51
09/02/08	FUNDS TRAN - HYDERABAD --00421200055616	0008139	09/02/08	13,517.00		10,740,881.51
09/02/08	FUNDS TRAN - HYDERABAD --03171200002742	0008136	09/02/08	2,938.00		10,737,943.51
09/02/08	FUNDS TRAN - HYDERABAD --03171200002742	0008137	09/02/08	4,832.00		10,733,111.51
09/02/08	FUNDS TRAN - HYDERABAD --00422000025913	0008171	09/02/08	49,197.00		10,683,914.51
09/02/08	FUNDS TRAN - HYDERABAD --01262000008544	0008158	09/02/08	6,121.00		10,677,793.51
09/02/08	FUNDS TRAN - HYDERABAD --00421200058725	0008145	09/02/08	11,351.00		10,666,442.51
09/02/08	FUNDS TRAN - HYDERABAD --03681200002134	0008134	09/02/08	2,546.00		10,663,896.51
09/02/08	FUNDS TRAN - HYDERABAD --00421200055979	0008148	09/02/08	14,166.00		10,649,730.51
09/02/08	FUNDS TRAN - HYDERABAD --00421200055979	0008147	09/02/08	568.00		10,649,162.51
09/02/08	FUNDS TRAN - HYDERABAD --00421200054786	0008152	09/02/08	8,868.00		10,640,294.51
09/02/08	FUNDS TRAN - HYDERABAD --01262000008527	0008159	09/02/08	8,286.00		10,632,008.51

M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HANIGANGA COMPLEX
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 Account No : 00422320004966

09/02/08	FUNDS TRAN - HYDERABAD --00421200054786	0008160	09/02/08	6,121.00		10,625,887.51
09/02/08	FUNDS TRAN - HYDERABAD --01262000008527	0008141	09/02/08	4,799.00		10,621,088.51
09/02/08	FUNDS TRAN - HYDERABAD --01262000008527	0008142	09/02/08	20,000.00		10,601,088.51
09/02/08	FUNDS TRAN - HYDERABAD --01261000059622	0008149	09/02/08	18,872.00		10,582,216.51
09/02/08	FUNDS TRAN - HYDERABAD --03171200002742	0008075	09/02/08	50,000.00		10,532,216.51
09/02/08	FUNDS TRAN - HYDERABAD --01261000066719	0008167	09/02/08	8,250.00		10,523,966.51
10/02/08	FUNDS TRAN - HYDERABAD --00421200011560	0008136	10/02/08	3,996.00		10,519,970.51
10/02/08	FUNDS TRAN - HYDERABAD --00421200053377	0008144	10/02/08	1,616.00		10,518,354.51
11/02/08	CHR PAID-MICR INN CL-N RADHIKA	0008050	11/02/08	4,094.00		10,514,260.51
11/02/08	FUNDS TRAN - WEST HARREDP-01262000008163	0008168	11/02/08	11,700.00		10,502,560.51
11/02/08	FUNDS TRAN - WEST HARREDP-01262000008163	0008128	11/02/08	5,847.00		10,496,713.51
11/02/08	CHR PAID - HYDERABAD - SEC	0008371	11/02/08	50,000.00		10,446,713.51
11/02/08	FUNDS TRAN - NACHARAM, AN-03681000022645	0008153	11/02/08	19,899.00		10,426,814.51
11/02/08	NEW FD IF ALPINE ESTATES LC 40605	0008425	11/02/08	2,500,000.00		7,926,814.51
11/02/08	NEW FD ALPINE ESTATES LC 40605	0008276	11/02/08	2,500,000.00		5,426,814.51
11/02/08	FUNDS TRAN - HYDERABAD --00422000024236	0008174	11/02/08	30,669.00		5,396,145.51
11/02/08	FUNDS TRAN - HYDERABAD --00422000023866	0008172	11/02/08	49,740.00		5,346,405.51
11/02/08	FUNDS TRAN - HYDERABAD --00422000023866	0008173	11/02/08	32,921.00		5,313,484.51
12/02/08	CHR PAID-MICR INN CL-G TIRUPATHI	0008151	12/02/08	1,001.00		5,312,483.51
12/02/08	CHR PAID-MICR INN CL-CH BIKSHAPALLYA	0008156	12/02/08	14,980.00		5,297,503.51
12/02/08	CHR PAID-MICR INN CL-TIRUPATHI G	0008150	12/02/08	20,000.00		5,277,503.51
12/02/08	FUNDS TRAN - NACHARAM, AN-03682000003274	0008164	12/02/08	16,744.00		5,260,759.51
12/02/08	FUNDS TRAN - NACHARAM, AN-03682000003274	0008166	12/02/08	3,718.00		5,257,041.51
12/02/08	FUNDS TRAN - NACHARAM, AN-03682000003274	0008165	12/02/08	20,000.00		5,237,041.51
12/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0504979	13/02/08		1,320,000.00	6,557,041.51
12/02/08	FUNDS TRAN - NACHARAM, AN-00422000025903	0008277	12/02/08	342,970.00		6,214,071.51
13/02/08	CHR PAID-MICR INN CL-VENKATRAMANA KINDIN	0008420	13/02/08	170.00		6,213,901.51
13/02/08	CHR PAID-MICR INN CL-IND ART	0008421	13/02/08	250.00		6,213,651.51
13/02/08	CHR PAID-MICR INN CL-SEVEN HILLS ENTPS	0008413	13/02/08	709.00		6,212,942.51
13/02/08	CHR PAID-MICR INN CL-H S KARAYANA	0008326	13/02/08	765.00		6,212,177.51
13/02/08	CHR PAID-MICR INN CL-DELTA MARK	0008416	13/02/08	3,064.00		6,209,113.51
13/02/08	CHR PAID-MICR INN CL-DELTA MKG	0008417	13/02/08	18,816.00		6,190,297.51
13/02/08	CHR PAID-MICR INN CL-G TIRUPATHI	0008410	13/02/08	97,940.00		6,092,357.51
13/02/08	CHR PAID-MICR INN CL-IJM CON PRND P L	0008389	13/02/08	495,600.00		5,596,757.51
13/02/08	FUNDS TRAN - HYDERABAD --00422320005466	0008422	13/02/08	3,150.00		5,593,607.51
13/02/08	FUNDS TRAN - HYDERABAD --00421200007575	0008146	13/02/08	3,402.00		5,590,205.51
13/02/08	FUNDS TRAN - HYDERABAD --00421200007531	0008140	13/02/08	5,150.00		5,585,055.51
13/02/08	FUNDS TRAN - HYDERABAD --00421200007531	0008155	13/02/08	1,489.00		5,583,566.51
14/02/08	CHR PAID-MICR INN CL-JUNKRUPA AGEN	0008411	14/02/08	1,389.00		5,582,177.51
14/02/08	CHR PAID-MICR INN CL-RMC	0008415	14/02/08	233,040.00		5,349,137.51
14/02/08	FUNDS TRAN - HYDERABAD --00422320000610	0008414	14/02/08	9,012.00		5,340,125.51
14/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0505024	15/02/08		1,000,000.00	6,340,125.51
14/02/08	FUNDS TRAN - HYDERABAD --00422000017115	0008135	14/02/08	3,216.00		6,336,909.51
15/02/08	QUARTERLY INT CREDIT 00425070011990		15/02/08			6,333,693.05
15/02/08	QUARTERLY TAX RECOVERED 00425070011990		15/02/08	5,833.56		6,327,859.49
15/02/08	QUARTERLY INT CREDIT 00425070012007		15/02/08			6,444,369.03

M/S. ALPINE ESTATES
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 Account No : 00422320004966

15/02/08	QUARTERLY TAX RECOVERED 00425070012007	15/02/08	5,833.57	6,438,535.46
15/02/08	QUARTERLY INT CREDIT 00425070012058	15/02/08		6,495,172.00
15/02/08	QUARTERLY TAX RECOVERED 00425070012058	15/02/08	5,833.56	6,489,338.44
15/02/08	CHR PAID-MICR INW CL-REKA AGEN 0008082	15/02/08	4,600.00	6,484,738.44
15/02/08	CHR PAID-MICR INW CL-U V NARSIAH 0008161	15/02/08	8,246.00	6,476,492.44
15/02/08	CHR PAID-MICR INW CL-SHUBHAM ENT 0008395	15/02/08	32,354.00	6,444,138.44
15/02/08	CHR PAID-HIGH VALUE -SHALINI STEELS P LT 0008279	15/02/08	1,781,784.00	4,662,354.44
15/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK 0385003	16/02/08		15,000.00
15/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK 0825813	16/02/08		50,000.00
15/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK 0300959	16/02/08		100,000.00
15/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK 0492726	16/02/08		400,000.00
15/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK 0132621	16/02/08		227,905.00
16/02/08	CHR PAID-MICR INW CL-U R K REDDY 0008163	16/02/08	1,155.00	5,454,104.44
16/02/08	CHR PAID-MICR INW CL-U R K REDDY 0008162	16/02/08	20,000.00	5,434,104.44
16/02/08	CHR PAID-MICR INW CL-ALPINE ESTATES 0008278	16/02/08	370,630.00	5,063,474.44
16/02/08	CHR PAID - HYDERABAD - SEC 0008374	16/02/08	50,000.00	5,013,474.44
16/02/08	CHR DEP-MICR CLG-MUMBAI - CLEARI 0164769	18/02/08		870,666.00
16/02/08	FUNDS TRAN - HYDERABAD --03681000022645 0009403	16/02/08	8,263.00	5,875,877.44
16/02/08	FUNDS TRAN - HYDERABAD --06321200000615 0008370	16/02/08	1,831.00	5,874,046.44
16/02/08	FUNDS TRAN - HYDERABAD --00422000025645 0008364	16/02/08	5,818.00	5,868,228.44
16/02/08	CHADEP RET- FUNDS INSUFFICIENT 0492726	16/02/08	400,000.00	5,468,228.44
16/02/08	FUNDS TRAN - HYDERABAD --00421200055979 0009417	16/02/08	13,065.00	5,455,163.44
16/02/08	FUNDS TRAN - HYDERABAD --01261000059622 0009419	16/02/08	10,378.00	5,444,785.44
16/02/08	FUNDS TRAN - HYDERABAD --01262000008544 0008359	16/02/08	3,403.00	5,441,384.44
16/02/08	FUNDS TRAN - HYDERABAD --00421200054786 0008361	16/02/08	1,836.00	5,439,548.44
16/02/08	FUNDS TRAN - HYDERABAD --01262000008527 0008360	16/02/08	2,328.00	5,437,222.44
16/02/08	FUNDS TRAN - HYDERABAD --01262000008527 0008367	16/02/08	5,110.00	5,432,112.44
16/02/08	FUNDS TRAN - HYDERABAD --01262000008527 0009402	16/02/08	13,618.00	5,418,494.44
16/02/08	FUNDS TRAN - HYDERABAD --01262000008527 0009401	16/02/08	1,822.00	5,416,672.44
16/02/08	FUNDS TRAN - HYDERABAD --01262000008527 0009407	16/02/08	3,134.00	5,413,538.44
16/02/08	FUNDS TRAN - HYDERABAD --01262000008527 0008368	16/02/08	465.00	5,413,073.44
16/02/08	RTN CHGS 492726 0000000	16/02/08	50.00	5,413,023.44
18/02/08	CHR PAID-MICR INW CL-PEOPLE INT 0008330	18/02/08	6,674.00	5,406,349.44
18/02/08	FUNDS TRAN - HYDERABAD --00421200007575 0009416	18/02/08	674.00	5,405,675.44
18/02/08	FUNDS TRAN - HYDERABAD --03171200002742 0009405	18/02/08	8,814.00	5,396,861.44
18/02/08	FUNDS TRAN - HYDERABAD --03171200002742 0008375	18/02/08	40,777.00	5,356,084.44
18/02/08	NC ISSUED - HYDERABAD - S - 004212047606 0008355	18/02/08	13,166.00	5,342,918.44
18/02/08	FUNDS TRAN - HYDERABAD --00421200055797 0009426	18/02/08	2,000.00	5,340,918.44
18/02/08	CHR PAID-HIGH VALUE -AKASH STEELS 0008282	18/02/08	638,792.00	4,702,126.44
18/02/08	FUNDS TRAN - HYDERABAD --00421200007575 0009404	18/02/08	19,588.00	4,682,538.44
18/02/08	FUNDS TRAN - HYDERABAD --00421200053377 0008369	18/02/08	1,077.00	4,681,461.44
18/02/08	FUNDS TRAN - NACHARAM, AN-00422000025913 0009414	18/02/08	20,000.00	4,661,461.44
18/02/08	FUNDS TRAN - NACHARAM, AN-00422000025913 0009415	18/02/08	13,454.00	4,648,007.44
18/02/08	FUNDS TRAN - NACHARAM, AN-03682000003274 0009412	18/02/08	4,118.00	4,643,889.44
18/02/08	FUNDS TRAN - NACHARAM, AN-03682000003274 0009413	18/02/08	15,812.00	4,628,077.44
18/02/08	FUNDS TRAN - NACHARAM, AN-03682000003274 0009411	18/02/08	18,304.00	4,609,773.44

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 (Signature)

N/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIKANGA COMPLEX
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 INDIA
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 Account No : 00422320004966

18/02/08	FUNDS TRAN - HYDERABAD --00421200007531	0009406	18/02/08	1,489.00	4,608,304.44
18/02/08	FUNDS TRAN - HYDERABAD --00421200007531	0008366	18/02/08	3,083.00	4,605,221.44
18/02/08	FUNDS TRAN - HYDERABAD --00422000024236	0009409	18/02/08	9,295.00	4,595,926.44
18/02/08	FUNDS TRAN - HYDERABAD --00422000024236	0009425	18/02/08	5,976.00	4,589,950.44
18/02/08	FUNDS TRAN - HYDERABAD --00422000023866	0009410	18/02/08	13,899.00	4,576,051.44
18/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0825815	19/02/08	200,000.00	4,776,051.44
18/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0825814	19/02/08	200,000.00	4,976,051.44
18/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0525285	19/02/08	140,000.00	5,116,051.44
18/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0132620	19/02/08	17,955.00	5,134,006.44
18/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0067419	19/02/08	11,000.00	5,145,006.44
19/02/08	CHR PAID-MICR INW CL-S L GANESH IRON	0954704	19/02/08	202.00	5,144,804.44
19/02/08	CHR PAID-MICR INW CL-MANISH SALE AGEN	0201130	19/02/08	730.00	5,144,074.44
19/02/08	CHR PAID-MICR INW CL-MANISH SALES	0175542	19/02/08	3,157.00	5,140,917.44
19/02/08	CHR PAID-MICR INW CL-CH BIKSHAPATHY	0008358	19/02/08	10,484.00	5,130,433.44
19/02/08	MC ISSUED - HYDERABAD - S - 004212047633	0009428	19/02/08	14,364.00	5,116,069.44
19/02/08	FUNDS TRAN - HYDERABAD --00421200055616	0009427	19/02/08	382.00	5,115,687.44
19/02/08	FUNDS TRAN - HYDERABAD --00421200055616	0008365	19/02/08	5,579.00	5,110,108.44
19/02/08	CHR PAID-HIGH VALUE -PREETI AGENCIES	0008285	19/02/08	140,420.00	4,969,688.44
19/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0686841	20/02/08	252,000.00	5,221,688.44
19/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0504941	20/02/08	2,250,930.00	7,472,618.44
20/02/08	CHR PAID-MICR INW CL-SURESH SANI	0008352	20/02/08	127.00	7,472,491.44
20/02/08	CHR PAID-MICR INW CL-VEN B WORKS	0008343	20/02/08	150.00	7,472,341.44
20/02/08	CHR PAID-MICR INW CL-SAI TEJA AGEN	0008348	20/02/08	168.00	7,472,173.44
20/02/08	CHR PAID-MICR INW CL-SHIVETA C P	0008336	20/02/08	200.00	7,471,973.44
20/02/08	CHR PAID-MICR INW CL-VEN KIN WORKS	0008347	20/02/08	275.00	7,471,698.44
20/02/08	CHR PAID-MICR INW CL-VEN B WORKS	0008345	20/02/08	518.00	7,471,180.44
20/02/08	CHR PAID-MICR INW CL-SIMRAN COMP	0008338	20/02/08	974.00	7,470,206.44
20/02/08	CHR PAID-MICR INW CL-VEN B WORKS	0008344	20/02/08	1,120.00	7,469,086.44
20/02/08	CHR PAID-MICR INW CL-SARADHI ADS	0008346	20/02/08	1,800.00	7,467,286.44
20/02/08	CHR PAID-MICR INW CL-AERAN STEEL CORP	0008401	20/02/08	2,840.00	7,464,446.44
20/02/08	CHR PAID-MICR INW CL-99 ACRES CON	0008331	20/02/08	7,785.00	7,456,661.44
20/02/08	CHR PAID-MICR INW CL-AAB ERD	0009424	20/02/08	11,496.00	7,445,165.44
20/02/08	CHR PAID-MICR INW CL-AERAN STEEL	0008397	20/02/08	12,624.00	7,432,541.44
20/02/08	CHR PAID-MICR INW CL-RAVI CEMENT	0008340	20/02/08	19,050.00	7,413,491.44
20/02/08	CHR PAID-MICR INW CL-COMM OF CENTRAL	0008386	20/02/08	168,303.00	7,245,188.44
20/02/08	CHR PAID-MICR INW CL-COMM OF CENTRAL	0007967	20/02/08	500,000.00	6,745,188.44
20/02/08	CHR PAID-MICR INW CL-THE COMM OF CENTRAL	0008407	20/02/08	1,093,745.00	5,651,443.44
20/02/08	FUNDS TRAN - WEST MARREDP-01262000008163	0009423	20/02/08	7,280.00	5,644,163.44
20/02/08	FUNDS TRAN - WEST MARREDP-01262000008163	0009422	20/02/08	6,167.00	5,637,996.44
20/02/08	CHR DR CHGS REVERSED-0042CHR08046001		20/02/08	1,000.00	5,638,996.44
20/02/08	CHQ DEP RET- INSTRUMENT POST DATED-OUT DA	0825815	20/02/08	200,000.00	5,438,996.44
20/02/08	CHQ DEP RET- INSTRUMENT POST DATED-OUT DA	0825814	20/02/08	200,000.00	5,238,996.44
20/02/08	CHR DEP-MICR CLG-MUMBAI - CLEARI	0323764	21/02/08	300,000.00	5,538,996.44
20/02/08	CHR DEP-MICR CLG-MUMBAI - CLEARI	0459748	21/02/08	100,000.00	5,638,996.44
21/02/08	CHR PAID-MICR INW CL-P J AGEN	0008349	21/02/08	832.00	5,638,164.44
21/02/08	CHR PAID-MICR INW CL-SRINIVASA TRADERS	0008099	21/02/08	2,200.00	5,635,964.44

N/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIKANGA COMPLEX
 RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/02/08 To: 04/03/08

Currency : INR
 Email :
 DD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

21/02/08	CHR PAID-MICR INH CL-U R K REDDY	0008363	21/02/08	4,172.00	5,631,792.44
21/02/08	CHR PAID-MICR INH CL-SENGAL EN	0008399	21/02/08	6,053.00	5,625,739.44
21/02/08	CHR PAID-MICR INH CL-ANISHA A	0008357	21/02/08	7,820.00	5,617,919.44
21/02/08	CHR PAID-MICR INH CL-G TIRUPATHI	0009420	21/02/08	8,876.00	5,609,043.44
21/02/08	CHR PAID-MICR INH CL-SKINVASA TRADERS	0008098	21/02/08	9,290.00	5,599,753.44
21/02/08	CHR PAID-MICR INH CL-SENGAL ENTPS	0008332	21/02/08	10,053.00	5,589,700.44
21/02/08	CHR PAID-MICR INH CL-SREE N W NETTINGS	0008283	21/02/08	32,655.00	5,557,045.44
21/02/08	CHR PAID-MICR INH CL-VASAVADATTA CEMENT	0008286	21/02/08	101,000.00	5,456,045.44
21/02/08	CHR PAID-MICR INH CL-VASAVADATTA CEMENT	0008284	21/02/08	203,000.00	5,253,045.44
21/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0015546	22/02/08		5,278,045.44
21/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0326506	22/02/08		5,303,045.44
21/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0862908	22/02/08		5,403,045.44
21/02/08	FUNDS TRAN - HYDERABAD --00421200007133	0008287	21/02/08	195,880.00	5,207,165.44
22/02/08	CHR PAID-MICR INH CL-RICOH IND	0008241	22/02/08	2,209.00	5,204,956.44
22/02/08	CHR PAID-MICR INH CL-MAYUR ENT	0008341	22/02/08	14,029.00	5,190,927.44
22/02/08	CHADEP RET- FUNDS INSUFFICIENT	0015546	22/02/08	25,000.00	5,165,927.44
22/02/08	RTN CHGS 15546	0000000	22/02/08	50.00	5,165,877.44
23/02/08	CHR PAID-MICR INH CL-BSNL	0008353	23/02/08	689.00	5,165,188.44
23/02/08	CHR PAID-MICR INH CL-HIRA EXPERTS	0008096	23/02/08	3,632.00	5,161,556.44
23/02/08	CHR PAID-MICR INH CL-BSNL	0008354	23/02/08	4,470.00	5,157,086.44
23/02/08	CHR PAID-MICR INH CL-PAN EASTERN TRADE E	0008281	23/02/08	70,281.00	5,086,805.44
23/02/08	FUNDS TRAN - HYDERABAD --03681000022645	0009450	23/02/08	20,494.00	5,066,311.44
23/02/08	FUNDS TRAN - HYDERABAD --00421200011560	0009440	23/02/08	8,364.00	5,057,947.44
23/02/08	FUNDS TRAN - HYDERABAD --00421200055979	0009455	23/02/08	12,105.00	5,045,842.44
23/02/08	FUNDS TRAN - HYDERABAD --00422000025419	0009456	23/02/08	15,959.00	5,029,883.44
23/02/08	FUNDS TRAN - HYDERABAD --00421200054786	0009466	23/02/08	7,345.00	5,022,538.44
23/02/08	FUNDS TRAN - HYDERABAD --01262000008544	0009464	23/02/08	12,438.00	5,010,100.44
23/02/08	FUNDS TRAN - HYDERABAD --03171200002742	0009439	23/02/08	17,491.00	4,992,609.44
23/02/08	FUNDS TRAN - HYDERABAD --03171200002742	0009458	23/02/08	10,284.00	4,982,325.44
23/02/08	FUNDS TRAN - HYDERABAD --01262000008527	0009444	23/02/08	4,025.00	4,978,300.44
23/02/08	FUNDS TRAN - HYDERABAD --01262000008527	0009443	23/02/08	10,393.00	4,967,907.44
23/02/08	FUNDS TRAN - HYDERABAD --01262000008527	0009465	23/02/08	7,345.00	4,960,562.44
23/02/08	FUNDS TRAN - HYDERABAD --01262000008527	0009459	23/02/08	11,263.00	4,949,299.44
23/02/08	FUNDS TRAN - HYDERABAD --01262000008527	0009460	23/02/08	13,809.00	4,935,490.44
23/02/08	FUNDS TRAN - HYDERABAD --01262000008527	0009461	23/02/08	10,724.00	4,924,766.44
23/02/08	FUNDS TRAN - HYDERABAD --06321200000615	0009451	23/02/08	1,723.00	4,923,043.44
23/02/08	FUNDS TRAN - HYDERABAD --03171200002742	0009446	23/02/08	50,000.00	4,873,043.44
24/02/08	ST & CESS ON CHR RTN CHGS FOR 160208		24/02/08	6.18	4,873,037.26
24/02/08	FUNDS TRAN - HYDERABAD --03682000003274	0009477	24/02/08	10,306.00	4,862,731.26
24/02/08	FUNDS TRAN - HYDERABAD --03682000003274	0009476	24/02/08	20,000.00	4,842,731.26
24/02/08	FUNDS TRAN - HYDERABAD --03682000003274	0009475	24/02/08	6,312.00	4,836,419.26
24/02/08	FUNDS TRAN - HYDERABAD --03682000003274	0009474	24/02/08	20,000.00	4,816,419.26
24/02/08	FUNDS TRAN - HYDERABAD --00421200007126	0009447	24/02/08	43,101.00	4,773,318.26
25/02/08	FUNDS TRAN - HYDERABAD --00421000098697	0488168	25/02/08		96,250.00
25/02/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0492726	25/02/08		400,000.00
25/02/08	FUNDS TRAN - HYDERABAD --00422000023866	0009469	25/02/08	20,000.00	5,269,568.26
					5,249,568.26

M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARI GANGA COMPLEX
 RANIGUNJ
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 From: 01/02/08 To: 04/03/08

Currency : INR
 Email :
 HD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

25/02/08	FUNDS TRAN - HYDERABAD --00422000023866	0009470	25/02/08	18,733.00		5,230,835.26
25/02/08	FUNDS TRAN - HYDERABAD --00422000024236	0009471	25/02/08	12,300.00		5,218,535.26
25/02/08	FUNDS TRAN - HYDERABAD --00422000024236	0009482	25/02/08	1,200.00		5,217,335.26
25/02/08	FUNDS TRAN - HYDERABAD --00421200055616	0009441	25/02/08	1,569.00		5,215,766.26
25/02/08	FUNDS TRAN - HYDERABAD --00421200055616	0009442	25/02/08	6,023.00		5,209,743.26
25/02/08	NC ISSUED - HYDERABAD - S - 004212047808	0009481	25/02/08	14,364.00		5,195,379.26
25/02/08	FUNDS TRAN - HYDERABAD --00421200053377	0009453	25/02/08	1,175.00		5,194,204.26
25/02/08	FUNDS TRAN - HYDERABAD --00421200053377	0009445	25/02/08	343.00		5,193,861.26
25/02/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0425301	26/02/08		200,000.00	5,393,861.26
25/02/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0686842	26/02/08		200,000.00	5,593,861.26
25/02/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0454156	26/02/08		25,000.00	5,618,861.26
25/02/08	FUNDS TRAN - WEST MARREDP-01262000008163	0009478	25/02/08	11,440.00		5,607,421.26
25/02/08	NC PAID - HYDERABAD - SEC	0000000	25/02/08		14,364.00	5,621,785.26
25/02/08	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	25/02/08	50.00		5,621,735.26
25/02/08	FUNDS TRAN - HYDERABAD --00421200056020	0009485	25/02/08	11,250.00		5,610,485.26
25/02/08	FUNDS TRAN - HYDERABAD --00421200055382	0009487	25/02/08	8,073.00		5,602,412.26
25/02/08	FUNDS TRAN - HYDERABAD --00421200055026	0009486	25/02/08	14,128.00		5,588,284.26
25/02/08	FUNDS TRAN - HYDERABAD --00421200009398	0009484	25/02/08	8,073.00		5,580,211.26
25/02/08	NEW FD ALPINE ESTATES LC: Y0194	0008289	25/02/08	2,500,000.00		3,080,211.26
25/02/08	FUNDS TRAN - HYDERABAD --00422990000032	0008290	25/02/08	2,500,000.00		580,211.26
25/02/08	CHADEP RET- CHEQUE MUTILATED	0492726	25/02/08	400,000.00		180,211.26
25/02/08	CHR DEP-NICR CLG-HYDERABAD - LAK	8258140	26/02/08		200,000.00	380,211.26
25/02/08	CHR DEP-NICR CLG-HYDERABAD - LAK	8258150	26/02/08		200,000.00	580,211.26
25/02/08	FUNDS TRAN - HYDERABAD --00422990000032	0008290	25/02/08	-2,500,000.00		3,080,211.26
25/02/08	NEW FD ALPINE ESTATES LC: Y0194	0008290	25/02/08	2,500,000.00		580,211.26
26/02/08	MONTHLY INT CREDIT 00425990002780		26/02/08		17,871.59	598,082.85
26/02/08	MONTHLY TAX RECOVERED 00425990002780		26/02/08	1,840.78		596,242.07
26/02/08	REV OF SER TAX FBR 200208		26/02/08		120.00	596,362.07
26/02/08	REV OF EDN CESS FBR 200208		26/02/08		3.60	596,365.67
26/02/08	CHR PAID-NICR INN CL-RICHA INDIA	0008424	26/02/08	1,452.00		594,913.67
26/02/08	CHR PAID-NICR INN CL-THE PROFESSIONAL TA	0009430	26/02/08	1,465.00		593,448.67
26/02/08	CHR PAID-NICR INN CL-CH BHIKSHAPATHY	0009463	26/02/08	15,729.00		577,719.67
26/02/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0467501	27/02/08		220,000.00	797,719.67
26/02/08	FUNDS TRAN - HYDERABAD --00421200007575	0009452	26/02/08	2,007.00		795,712.67
26/02/08	FUNDS TRAN - HYDERABAD --00421200007531	0009454	26/02/08	3,680.00		792,032.67
27/02/08	ST & CESS ON CHR RTN CHGS FBR 220208		27/02/08	6.18		792,026.49
27/02/08	CHR PAID-NICR INN CL-VENKATRAMANA BINDIN	0009437	27/02/08	210.00		791,816.49
27/02/08	CHR PAID-NICR INN CL-SEC BAD IRDH	0008423	27/02/08	214.00		791,602.49
27/02/08	CHR PAID-NICR INN CL-SEC BAD IRDH	0008093	27/02/08	275.00		791,327.49
27/02/08	CHR PAID-NICR INN CL-VENKATRAMANA BINDIN	0009433	27/02/08	454.00		790,873.49
27/02/08	CHR PAID-NICR INN CL-VENKATRAMANA BIND	0009432	27/02/08	840.00		790,033.49
27/02/08	CHR PAID-NICR INN CL-SEC BAD IRDH AND HW	0008081	27/02/08	998.00		789,035.49
27/02/08	CHR PAID-NICR INN CL-SEC BAD IRDH	0009431	27/02/08	1,519.00		787,516.49
27/02/08	CHR PAID-NICR INN CL-HAREEB ROPE	0009435	27/02/08	2,630.00		784,886.49
27/02/08	CHR PAID-NICR INN CL-K JANARDHAN	0008067	27/02/08	3,899.00		781,787.49
27/02/08	CHR PAID-NICR INN CL-HAREEB ROPE	0008089	27/02/08	3,768.00		778,019.49

N/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIKANGA COMPLEX
 RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/02/08 To: 04/03/08

Currency : INR
 Email :
 DD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

27/02/08	CHR PAID-MICR INW CL-HABEEB ROPE	0917673	27/02/08	4,362.00	773,657.49
27/02/08	CHR PAID-MICR INW CL-SEC RAD IRDN	0008334	27/02/08	6,423.00	767,234.49
27/02/08	CHR PAID-MICR INW CL-MADARHUSHI ADV	0009480	27/02/08	6,532.00	760,702.49
27/02/08	CHR PAID-MICR INW CL-SEC RAD IRDN	0008342	27/02/08	7,594.00	753,108.49
27/02/08	CHR PAID-MICR INW CL-MADARHUSHI ADV	0009479	27/02/08	10,689.00	742,419.49
27/02/08	CHR PAID-MICR INW CL-NITCB TILES	0008333	27/02/08	11,887.00	730,532.49
27/02/08	CHR PAID-MICR INW CL-TIRUPATHI G	0009448	27/02/08	24,527.00	706,005.49
27/02/08	CHR PAID-MICR INW CL-G TIRUPATHI	0009449	27/02/08	50,000.00	656,005.49
27/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0870958	28/02/08		681,005.49
27/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0689060	28/02/08		881,005.49
28/02/08	CHR PAID-MICR INW CL-S ADS	0008419	28/02/08	180.00	880,825.49
28/02/08	CHR PAID-MICR INW CL-SARADHI ADS	0009434	28/02/08	1,380.00	879,445.49
28/02/08	CASH DEP - HYDERABAD - SEC		28/02/08		904,445.49
28/02/08	CHADEP RET- INSTRUMENT POST DATED-DUT DA	0689060	28/02/08	200,000.00	704,445.49
29/02/08	CHR PAID-MICR INW CL-TTS	0009489	29/02/08	562.00	703,883.49
29/02/08	CHR PAID-MICR INW CL-V R K REDDY	0009468	29/02/08	10,568.00	693,315.49
29/02/08	IN REMITTANCE, ARFTD29020865FP, ALROSTHA	2902086	29/02/08		718,315.49
29/02/08	NC ISSUED - HYDERABAD - S - 004212047899	0008293	29/02/08	19,710.00	698,605.49
29/02/08	NC ISSUED - HYDERABAD - S - 004212047899	0008293	29/02/08	-19,710.00	718,315.49
29/02/08	NC ISSUED - HYDERABAD - S - 004212047900	0008292	29/02/08	6,268.00	712,055.49
29/02/08	NC ISSUED - HYDERABAD - S - 004212047901	0008293	29/02/08	19,710.00	692,345.49
29/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0689060	01/03/08		892,345.49
01/03/08	DEBIT INTEREST CAPITALIZED		29/02/08	68.56	892,276.93
01/03/08	CHR PAID-MICR INW CL-TASHIA TRANSPORT	0008291	01/03/08	6,856.00	885,420.93
01/03/08	CHR PAID-MICR INW CL-S S GANESH	0009490	01/03/08	19,008.00	866,412.93
01/03/08	FUNDS TRAN - HYDERABAD --01261050029108	0009457	01/03/08	1,175.00	865,237.93
01/03/08	FUNDS TRAN - HYDERABAD --01261050029108	0009421	01/03/08	588.00	864,649.93
01/03/08	FUNDS TRAN - HYDERABAD --01261050050560	0009503	01/03/08	9,794.00	854,855.93
01/03/08	FUNDS TRAN - HYDERABAD --00421200055979	0009512	01/03/08	13,026.00	841,829.93
01/03/08	FUNDS TRAN - HYDERABAD --06321200000615	0009509	01/03/08	431.00	841,398.93
01/03/08	FUNDS TRAN - HYDERABAD --00421200055979	0009492	01/03/08	10,000.00	831,398.93
01/03/08	FUNDS TRAN - HYDERABAD --03171200002742	0009493	01/03/08	13,809.00	817,589.93
01/03/08	FUNDS TRAN - HYDERABAD --03171200002742	0009547	01/03/08	24,340.00	793,249.93
01/03/08	FUNDS TRAN - HYDERABAD --01262000008544	0009519	01/03/08	11,774.00	781,475.93
01/03/08	FUNDS TRAN - HYDERABAD --01262000008527	0009520	01/03/08	12,855.00	768,620.93
01/03/08	FUNDS TRAN - HYDERABAD --01262000008527	0009506	01/03/08	12,477.00	756,143.93
01/03/08	FUNDS TRAN - HYDERABAD --03171200002742	0009546	01/03/08	50,000.00	706,143.93
01/03/08	FUNDS TRAN - HYDERABAD --01262000008527	0009507	01/03/08	3,322.00	702,821.93
01/03/08	FUNDS TRAN - HYDERABAD --01262000008527	0009543	01/03/08	19,220.00	683,601.93
01/03/08	FUNDS TRAN - HYDERABAD --01262000008527	0009544	01/03/08	4,701.00	678,900.93
01/03/08	FUNDS TRAN - HYDERABAD --00421200054786	0009521	01/03/08	9,825.00	669,075.93
01/03/08	FUNDS TRAN - HYDERABAD --00421200007531	0009511	01/03/08	3,701.00	665,374.93
01/03/08	FUNDS TRAN - HYDERABAD --00421200055616	0009505	01/03/08	10,480.00	654,894.93
01/03/08	FUNDS TRAN - HYDERABAD --00421200007531	0009491	01/03/08	1,959.00	652,935.93
02/03/08	FUNDS TRAN - HYDERABAD --00421200053377	0009508	02/03/08	196.00	652,739.93
02/03/08	FUNDS TRAN - HYDERABAD --00421200007575	0009510	02/03/08	3,211.00	649,528.93

Handwritten annotations on the right side of the table:

- 25,000.00
- 200,000.00
- 180.00
- 1,380.00
- 25,000.00
- 200,000.00
- 562.00
- 10,568.00
- 25,000.00
- 19,710.00
- 19,710.00
- 6,268.00
- 19,710.00
- 200,000.00

M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HANIGANGA COMPLEX
 RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/02/08 To: 04/03/08

Currency : INR
 Email :
 DD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

02/03/08	FUNDS TRAN - HYDERABAD --00422000025645	0009504	02/03/08	11,782.00	637,746.93
02/03/08	FUNDS TRAN - HYDERABAD --03681000022645	0009542	02/03/08	10,657.00	627,089.93
02/03/08	FUNDS TRAN - HYDERABAD --03682000003274	0009532	02/03/08	1,736.00	625,353.93
02/03/08	FUNDS TRAN - HYDERABAD --03682000003274	0009531	02/03/08	20,000.00	605,353.93
02/03/08	FUNDS TRAN - HYDERABAD --03682000003274	0009540	02/03/08	8,754.00	596,599.93
02/03/08	FUNDS TRAN - HYDERABAD --03682000003274	0009539	02/03/08	20,000.00	576,599.93
02/03/08	FUNDS TRAN - HYDERABAD --03682000003274	0009538	02/03/08	20,000.00	556,599.93
03/03/08	CHR PAID-MICR INW CL-FIRST FLIGHT	0009483	03/03/08	680.00	555,919.93
03/03/08	CHR PAID-MICR INW CL-MANIKGASH CEMENT	0008288	03/03/08	93,700.00	462,219.93
03/03/08	FUNDS TRAN - NACHARAM, AN-00421200007126	0009548	03/03/08	43,444.00	418,775.93
03/03/08	FUNDS TRAN - HYDERABAD --00212560001505	0008169	03/03/08	640.00	418,135.93
03/03/08	FUNDS TRAN - HYDERABAD --00212560001505	0008170	03/03/08	509.00	417,626.93
03/03/08	FUNDS TRAN - WEST MARREDP-01262000008163	0009537	03/03/08	11,700.00	405,926.93
03/03/08	FUNDS TRAN - WEST MARREDP-01262000008163	0009536	03/03/08	4,056.00	401,870.93
03/03/08	FUNDS TRAN - WEST MARREDP-01262000008163	0009535	03/03/08	3,821.00	398,049.93
03/03/08	FUNDS TRAN - WEST MARREDP-01262000008163	0009534	03/03/08	6,631.00	391,418.93

STATEMENT SUMMARY :-
 Opening Balance
 10,936,654.98



Debits	Credits	Closing Bal
24,039,658.86	13,494,422.81	391,418.93
Dr Count 371	Cr Count 58	

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

M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIGANCA COMPLEX
 RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/03/08 To: 31/03/08

12,024k

Currency : INR
 Email :
 DB Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

01/03/08	CHR PAID-MICR INH CL-TASHIA TRANSPORT	0008291	01/03/08	6,856.00	885,420.93
01/03/08	CHR PAID-MICR INH CL-S S GANESH	0009490	01/03/08	19,008.00	866,412.93
01/03/08	FUNDS TRAN - HYDERABAD --01261050029108	0009457	01/03/08	1,175.00	865,237.93
01/03/08	FUNDS TRAN - HYDERABAD --01261050029108	0009421	01/03/08	588.00	864,649.93
01/03/08	FUNDS TRAN - HYDERABAD --01261050050560	0009503	01/03/08	9,794.00	854,855.93
01/03/08	FUNDS TRAN - HYDERABAD --00421200055979	0009512	01/03/08	13,026.00	841,829.93
01/03/08	FUNDS TRAN - HYDERABAD --06321200000615	0009509	01/03/08	431.00	841,398.93
01/03/08	FUNDS TRAN - HYDERABAD --00421200055979	0009492	01/03/08	10,000.00	831,398.93
01/03/08	FUNDS TRAN - HYDERABAD --03171200002742	0009483	01/03/08	13,809.00	817,589.93
01/03/08	FUNDS TRAN - HYDERABAD --03171200002742	0009547	01/03/08	24,340.00	793,249.93
01/03/08	FUNDS TRAN - HYDERABAD --01262000008544	0009519	01/03/08	11,774.00	781,475.93
01/03/08	FUNDS TRAN - HYDERABAD --01262000008527	0009520	01/03/08	12,855.00	768,620.93
01/03/08	FUNDS TRAN - HYDERABAD --01262000008527	0009506	01/03/08	12,477.00	756,143.93
01/03/08	FUNDS TRAN - HYDERABAD --03171200002742	0009546	01/03/08	50,000.00	706,143.93
01/03/08	FUNDS TRAN - HYDERABAD --01262000008527	0009507	01/03/08	3,322.00	702,821.93
01/03/08	FUNDS TRAN - HYDERABAD --01262000008527	0009543	01/03/08	19,220.00	683,601.93
01/03/08	FUNDS TRAN - HYDERABAD --01262000008527	0009544	01/03/08	4,701.00	678,900.93
01/03/08	FUNDS TRAN - HYDERABAD --00421200054786	0009521	01/03/08	9,825.00	669,075.93
01/03/08	FUNDS TRAN - HYDERABAD --00421200007531	0009511	01/03/08	3,701.00	665,374.93
01/03/08	FUNDS TRAN - HYDERABAD --00421200055616	0009505	01/03/08	10,480.00	654,894.93
01/03/08	FUNDS TRAN - HYDERABAD --00421200007531	0009491	01/03/08	1,959.00	652,935.93
02/03/08	FUNDS TRAN - HYDERABAD --00421200053377	0009508	02/03/08	196.00	652,739.93
02/03/08	FUNDS TRAN - HYDERABAD --00421200007575	0009510	02/03/08	3,211.00	649,528.93
02/03/08	FUNDS TRAN - HYDERABAD --00422000025645	0009504	02/03/08	11,782.00	637,746.93
02/03/08	FUNDS TRAN - HYDERABAD --03681000022645	0009542	02/03/08	10,657.00	627,089.93
02/03/08	FUNDS TRAN - HYDERABAD --03682000003274	0009532	02/03/08	1,736.00	625,353.93
02/03/08	FUNDS TRAN - HYDERABAD --03682000003274	0009531	02/03/08	20,000.00	605,353.93
02/03/08	FUNDS TRAN - HYDERABAD --03682000003274	0009540	02/03/08	8,754.00	596,599.93
02/03/08	FUNDS TRAN - HYDERABAD --03682000003274	0009539	02/03/08	20,000.00	576,599.93
02/03/08	FUNDS TRAN - HYDERABAD --03682000003274	0009538	02/03/08	20,000.00	556,599.93
03/03/08	CHR PAID-MICR INH CL-FIRST FLIGHT	0009483	03/03/08	680.00	555,919.93
03/03/08	CHR PAID-MICR INH CL-HANIKGASH CEMENT	0008288	03/03/08	93,700.00	462,219.93
03/03/08	FUNDS TRAN - NACHARAM, AN-00421200007126	0009548	03/03/08	43,444.00	418,775.93
03/03/08	FUNDS TRAN - HYDERABAD --00212560001505	0008169	03/03/08	640.00	418,135.93
03/03/08	FUNDS TRAN - HYDERABAD --00212560001505	0008170	03/03/08	509.00	417,626.93
03/03/08	FUNDS TRAN - WEST MARREDP-01262000008163	0009537	03/03/08	11,700.00	405,926.93
03/03/08	FUNDS TRAN - WEST MARREDP-01262000008163	0009536	03/03/08	4,056.00	401,870.93
03/03/08	FUNDS TRAN - WEST MARREDP-01262000008163	0009535	03/03/08	3,821.00	398,049.93
03/03/08	FUNDS TRAN - WEST MARREDP-01262000008163	0009534	03/03/08	6,631.00	391,418.93
04/03/08	CHR PAID-MICR INH CL-V MALLIKARJUNA	0009517	04/03/08	852.00	390,566.93
04/03/08	CHR PAID-MICR INH CL-UNITED SEC	0009551	04/03/08	1,224.00	389,342.93
04/03/08	CHR PAID-MICR INH CL-UNITED SEC	0009495	04/03/08	3,232.00	386,110.93
04/03/08	CHR PAID-MICR INH CL-CH BAIKSHAPATHY	0009518	04/03/08	6,476.00	379,634.93
04/03/08	CHR PAID-MICR INH CL-G TIRUPATHI	0009514	04/03/08	18,684.00	360,950.93
04/03/08	CHR PAID-MICR INH CL-UNITED SEC	0009494	04/03/08	24,290.00	336,660.93

Continue

M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIKANGA COMPLEX
 RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/03/08 To: 31/03/08

Currency : INR
 Email :
 DD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

04/03/08	FUNDS TRAN - NACHARAM, AN-00422000024236	0009528	04/03/08	20,000.00	316,660.93
04/03/08	FUNDS TRAN - NACHARAM, AN-00422000024236	0009530	04/03/08	14,854.00	301,806.93
04/03/08	FUNDS TRAN - NACHARAM, AN-00422000024236	0009529	04/03/08	14,359.00	287,447.93
04/03/08	FUNDS TRAN - NACHARAM, AN-00422000023866	0009550	04/03/08	38,692.00	248,755.93
04/03/08	FUNDS TRAN - NACHARAM, AN-00422000023866	0009527	04/03/08	6,628.00	242,127.93
04/03/08	FUNDS TRAN - NACHARAM, AN-00422000023866	0009526	04/03/08	13,589.00	228,538.93
04/03/08	FUNDS TRAN - NACHARAM, AN-00422000023866	0009549	04/03/08	50,000.00	178,538.93
04/03/08	CHR PAID-HIGH VALUE -R K STEEL UDYOG P L	0008319	04/03/08	937,357.00	-758,818.07
04/03/08	MC ISSUED - HYDERABAD - S - 004212047983	0009609	04/03/08	20,800.00	-779,618.07
04/03/08	SALARIES ALPINE ESTATES	0009603	04/03/08	118,357.00	-897,975.07
04/03/08	MC ISSUED - HYDERABAD - S - 004212047984	0009608	04/03/08	7,700.00	-905,675.07
05/03/08	CHR PAID-MICR INW CL-KUNARIAN	0009541	05/03/08	3,861.00	-909,536.07
05/03/08	CHR PAID-MICR INW CL-V V KARASAIAN	0009467	05/03/08	4,113.00	-913,649.07
05/03/08	CHR PAID-MICR INW CL-DHAVANA	0009553	05/03/08	4,585.00	-918,154.07
05/03/08	CHR PAID-MICR INW CL-DHAVANA HOUSE	0009554	05/03/08	5,158.00	-923,312.07
05/03/08	CHR PAID-MICR INW CL-V V KARASAIAN	0008362	05/03/08	5,357.00	-928,669.07
05/03/08	CHR PAID-MICR INW CL-V V KARASAIAN	0009522	05/03/08	5,553.00	-934,222.07
05/03/08	CHR PAID-MICR INW CL-SEVEN HILLS	0008310	05/03/08	7,900.00	-942,122.07
05/03/08	CHR PAID-MICR INW CL-A B PRODUCTS	0008307	05/03/08	7,920.00	-950,042.07
05/03/08	CHR PAID-MICR INW CL-GANAPATI CUM	0008316	05/03/08	20,500.00	-970,542.07
05/03/08	CHR PAID-MICR INW CL-S P BORE	0008317	05/03/08	35,950.00	-1,006,492.07
05/03/08	CHR PAID-MICR INW CL-S EXT	0008298	05/03/08	76,121.00	-1,082,613.07
05/03/08	CHR PAID-MICR INW CL-RMC	0008299	05/03/08	222,300.00	-1,304,913.07
05/03/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0923649	05/03/08	1,480,000.00	175,886.93
05/03/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0492728	05/03/08	400,000.00	575,886.93
05/03/08	FUNDS TRAN - NACHARAM, AN-00422000025419	0009516	05/03/08	12,315.00	562,771.93
05/03/08	KIRAN ENTERPRISFUNDS TRAN - HYDERABAD -	0009524	05/03/08	20,000.00	542,771.93
05/03/08	KIRAN ENTERPRISFUNDS TRAN - HYDERABAD -	0009525	05/03/08	2,457.00	540,314.93
05/03/08	KESORAN SUNDERLFUNDS TRAN - HYDERABAD -	0009501	05/03/08	5,000.00	535,314.93
05/03/08	GRASIN INDUSTRIES LTD	0008294	05/03/08	263,900.00	271,414.93
05/03/08	GRASIN INDUSTRIES LTD	0008297	05/03/08	347,700.00	-76,285.07
05/03/08	FUNDS TRAN - NACHARAM, AN-03682000003274	0008175	05/03/08	49,740.00	-126,025.07
05/03/08	FUNDS TRAN - NACHARAM, AN-03682000003274	0009473	05/03/08	12,245.00	-138,270.07
05/03/08	FUNDS TRAN - NACHARAM, AN-03682000003274	0009472	05/03/08	20,000.00	-158,270.07
05/03/08	FUNDS TRAN - NACHARAM, AN-03682000003274	0008327	05/03/08	14,872.00	-173,142.07
05/03/08	FUNDS TRAN - MENDIPATHAN, -03532000001014	0403527	05/03/08	225,000.00	51,857.93
06/03/08	FUNDS TRAN - HYDERABAD --03681200002134	0009556	06/03/08	1,595.00	50,262.93
06/03/08	CHR PAID - HYDERABAD - SEC	0008320	06/03/08	60,000.00	-9,737.07
06/03/08	FUNDS TRAN - HYDERABAD --00211200007548	0009605	06/03/08	2,107.00	-11,844.07
06/03/08	FUNDS TRAN - HYDERABAD --00422000007427	0009555	06/03/08	12,150.00	-23,994.07
06/03/08	CHR PAID-MICR INW CLG-HYDERABAD	0008312	06/03/08	154.00	-24,148.07
06/03/08	CHR PAID-MICR INW CLG-HYDERABAD	0008308	06/03/08	250.00	-24,398.07
06/03/08	CHR PAID-MICR INW CLG-HYDERABAD	0008311	06/03/08	3,552.00	-27,950.07
06/03/08	CHR PAID-MICR INW CLG-HYDERABAD	0008305	06/03/08	5,359.00	-33,309.07
06/03/08	CHR PAID-MICR INW CLG-HYDERABAD	0009497	06/03/08	6,931.00	-40,240.07
06/03/08	CHR PAID-MICR INW CLG-HYDERABAD	0008313	06/03/08	10,013.00	-50,253.07

N/S. ALPINE ESTATES
103, 1ST FLOOR
HARIGANGA COMPLEX
RANIGUNJ
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AP
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From: 01/03/08 To: 31/03/08

Currency : INR
Email :
DD Limit : 4,500,000.00
Cust ID : 21160168
Account No : 00422320004966

06/03/08	CHR PAID-MICR INW CLG-HYDERABAD	0008314	06/03/08	10,739.00	-60,992.07
06/03/08	CHR PAID-MICR INW CLG-HYDERABAD	0008318	06/03/08	54,787.00	-115,779.07
06/03/08	CHR PAID-MICR INW CLG-HYDERABAD	0008295	06/03/08	68,000.00	-183,779.07
06/03/08	CHR PAID-MICR INW CLG-HYDERABAD	0008315	06/03/08	122,400.00	-306,179.07
06/03/08	CHR PAID-MICR INW CLG-HYDERABAD	0008294	06/03/08	400,000.00	-706,179.07
06/03/08	CHR PAID-MICR INW CLG-HYDERABAD	0009602	06/03/08	400,000.00	-1,106,179.07
06/03/08	FUNDS TRAN - HYDERABAD --00421200007133	0009607	06/03/08	97,940.00	-1,204,119.07
06/03/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0090760	07/03/08		47,285.00
06/03/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0031906	07/03/08		25,000.00
06/03/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0415853	07/03/08		25,000.00
06/03/08	CHR PAID-MICR INW CLG-HYDERABAD	0009611	06/03/08	400,000.00	-1,506,834.07
07/03/08	CHR PAID-MICR INW CL-JANKRUPA AGEH	0007973	07/03/08	1,650.00	-1,508,484.07
07/03/08	CHR PAID-MICR INW CL-V R K REDDY	0008301	07/03/08	2,718.00	-1,511,202.07
07/03/08	CHR PAID-MICR INW CL-TTS	0009523	07/03/08	3,232.00	-1,514,434.07
07/03/08	CHR PAID-MICR INW CL-BINDAL IRON	0009552	07/03/08	4,043.00	-1,518,477.07
07/03/08	CHR PAID-MICR INW CL-R SRIKANT	0008302	07/03/08	8,894.00	-1,527,371.07
08/03/08	FUNDS TRAN - HYDERABAD --01261000069008	0009494	08/03/08	5,000.00	-1,532,371.07
08/03/08	FUNDS TRAN - HYDERABAD --00421200055979	0009499	08/03/08	4,939.00	-1,537,310.07
08/03/08	FUNDS TRAN - HYDERABAD --03171200002742	0009567	08/03/08	7,784.00	-1,545,094.07
08/03/08	FUNDS TRAN - HYDERABAD --03171200002742	0009583	08/03/08	5,607.00	-1,550,701.07
08/03/08	FUNDS TRAN - HYDERABAD --03171200002742	0009499	08/03/08	49,253.00	-1,599,954.07
08/03/08	FUNDS TRAN - HYDERABAD --01261000066719	0009596	08/03/08	50,000.00	-1,649,954.07
09/03/08	FUNDS TRAN - HYDERABAD --01261000066719	0009533	09/03/08	2,475.00	-1,652,429.07
09/03/08	FUNDS TRAN - HYDERABAD --01261000066719	0009580	09/03/08	9,075.00	-1,661,504.07
09/03/08	FUNDS TRAN - HYDERABAD --01261000066719	0009584	09/03/08	19,388.00	-1,681,892.07
10/03/08	FUNDS TRAN - HYDERABAD --00421200055677	0009586	10/03/08	4,000.00	-1,685,892.07
10/03/08	FUNDS TRAN - HYDERABAD --01262000008527	0009586	10/03/08	2,938.00	-1,688,830.07
10/03/08	FUNDS TRAN - HYDERABAD --01262000008527	0009582	10/03/08	9,206.00	-1,697,236.07
10/03/08	FUNDS TRAN - HYDERABAD --01262000008527	0009591	10/03/08	8,831.00	-1,704,067.07
10/03/08	FUNDS TRAN - HYDERABAD --01262000008527	0009563	10/03/08	9,732.00	-1,713,799.07
10/03/08	FUNDS TRAN - HYDERABAD --01262000008527	0009562	10/03/08	8,423.00	-1,722,222.07
10/03/08	FUNDS TRAN - HYDERABAD --00421200053377	0009564	10/03/08	832.00	-1,723,054.07
10/03/08	FUNDS TRAN - HYDERABAD --00421200054786	0009592	10/03/08	3,978.00	-1,727,032.07
10/03/08	FUNDS TRAN - HYDERABAD --01261050029108	0009515	10/03/08	852.00	-1,727,884.07
10/03/08	FUNDS TRAN - HYDERABAD --01262000008544	0009589	10/03/08	4,468.00	-1,732,352.07
10/03/08	FUNDS TRAN - HYDERABAD --00421200007531	0009566	10/03/08	1,328.00	-1,733,680.07
10/03/08	FUNDS TRAN - HYDERABAD --00422000025419	0009568	10/03/08	11,973.00	-1,745,653.07
10/03/08	FUNDS TRAN - HYDERABAD --00421200007126	0009500	10/03/08	25,079.00	-1,770,732.07
10/03/08	FUNDS TRAN - HYDERABAD --00421200007531	0009581	10/03/08	1,469.00	-1,772,201.07
10/03/08	FUNDS TRAN - NACHARAM, AN-03681000022645	0009587	10/03/08	12,640.00	-1,784,841.07
10/03/08	FUNDS TRAN - HYDERABAD --01261530010610	0009571	10/03/08	2,683.00	-1,787,524.07
10/03/08	FUNDS TRAN - HYDERABAD --00422000024236	0009576	10/03/08	16,645.00	-1,804,169.07
10/03/08	FUNDS TRAN - HYDERABAD --00422000023866	0009575	10/03/08	14,201.00	-1,818,370.07
10/03/08	FUNDS TRAN - HYDERABAD --00422000023866	0009574	10/03/08	6,193.00	-1,824,563.07
10/03/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0015547	11/03/08		200,000.00
11/03/08	MONTHLY INT CREDIT 00425990002876		11/03/08		17,213.80

M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIKANGA COMPLEX
 RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/03/08 To: 31/03/08

Currency : INR
 Email :
 DD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

11/03/08	MONTHLY TAX RECOVERED 00425990002876	0009590	11/03/08	1,773.02	-1,609,122.29
11/03/08	MONTHLY INT CREDIT 00425990002886		11/03/08	17,213.80	-1,591,908.49
11/03/08	MONTHLY TAX RECOVERED 00425990002886		11/03/08	1,773.02	-1,593,681.51
11/03/08	CHQ PAID-MICR INW CL-KUMARAJAH	0009590	11/03/08	343.00	-1,594,024.51
11/03/08	CHQ PAID-MICR INW CL-CH B PATHY	0009588	11/03/08	7,597.00	-1,601,621.51
11/03/08	CHQ PAID-MICR INW CL-KUMARAH	0009585	11/03/08	10,773.00	-1,612,394.51
11/03/08	CHQ PAID-MICR INW CL-B K RAD	0009599	11/03/08	36,284.00	-1,648,678.51
11/03/08	FUNDS TRAN - HYDERABAD --01261000069008	0009569	11/03/08	2,641.00	-1,654,319.51
11/03/08	FUNDS TRAN - HYDERABAD --01262000008163	0009598	11/03/08	23,400.00	-1,677,719.51
11/03/08	FUNDS TRAN - HYDERABAD --01262000008163	0009597	11/03/08	28,897.00	-1,704,616.51
11/03/08	FUNDS TRAN - HYDERABAD --012610500050560	0008323	11/03/08	7,684.00	-1,712,300.51
11/03/08	FUNDS TRAN - NACHARAN, AN-0368200003274	0009579	11/03/08	17,130.00	-1,729,430.51
11/03/08	FUNDS TRAN - NACHARAN, AN-0368200003274	0009578	11/03/08	13,728.00	-1,743,158.51
11/03/08	FUNDS TRAN - HYDERABAD --00421200047284	0009557	11/03/08	9,000.00	-1,752,158.51
11/03/08	FUNDS TRAN - HYDERABAD --03171200002708	0009559	11/03/08	1,440.00	-1,753,598.51
12/03/08	CHQ PAID-MICR INW CL-ROHIT ELEC	0008303	12/03/08	2,050.00	-1,755,648.51
12/03/08	CHQ PAID-MICR INW CL-PRAFUL SANI	0009624	12/03/08	17,333.00	-1,772,981.51
12/03/08	CHQ PAID-MICR INW CL-EZZY INT	0009614	12/03/08	17,719.00	-1,790,700.51
12/03/08	CHQ PAID-MICR INW CL-G TIRUPATHI	0009570	12/03/08	19,396.00	-1,810,096.51
12/03/08	CHQ PAID-MICR INW CL-S S STEEL	0009621	12/03/08	31,699.00	-1,841,795.51
12/03/08	CHQ PAID-MICR INW CL-ALPINE EST	0009610	12/03/08	79,000.00	-1,920,795.51
12/03/08	CHQ PAID-MICR INW CL-SEELAN D SONS	0009622	12/03/08	113,375.00	-2,034,170.51
12/03/08	FUNDS TRAN - HYDERABAD --00422000023873	0009573	12/03/08	11,569.00	-2,045,739.51
12/03/08	CHQ DEP-MICR CLS-HYDERABAD - LAK	0425308	13/03/08	(155,100.00)	-1,890,639.51
13/03/08	CHQ PAID-MICR INW CL-SEVEN HILLS	0009560	13/03/08	672.00	-1,891,311.51
13/03/08	CHQ PAID-MICR INW CL-G TIRUPATHI	0008325	13/03/08	97,940.00	-1,989,251.51
13/03/08	CHQ PAID-HIGH VALUE -VASAVADUTTA CEMENT	0009623	13/03/08	183,000.00	-2,172,251.51
13/03/08	CHQ PAID-HIGH VALUE -ALPINE ESTATES SBI	0009625	13/03/08	607,684.00	-2,779,935.51
13/03/08	FUNDS TRAN - HYDERABAD --00421200011560	0009561	13/03/08	8,819.00	-2,788,754.51
14/03/08	CHQ PAID-MICR INW CL-H M BROTH	0008102	14/03/08	54.00	-2,788,808.51
14/03/08	CHQ PAID-MICR INW CL-VEHAKTRAWARA BUIL	0009612	14/03/08	840.00	-2,789,648.51
14/03/08	CHQ PAID-MICR INW CL-HN BROTH	0008304	14/03/08	859.00	-2,790,507.51
14/03/08	CHQ PAID-MICR INW CL-V RAMAKRISHNA RERE	0009594	14/03/08	6,709.00	-2,797,216.51
14/03/08	CHQ PAID-MICR INW CL-ANAND ENTPS	0009572	14/03/08	9,945.00	-2,807,161.51
14/03/08	CHQ PAID-MICR INW CL-PRAFUL SAN	0009613	14/03/08	13,547.00	-2,820,708.51
14/03/08	CHQ DEP-MICR CLS-HYDERABAD - LAK	0506555	15/03/08	(1,820,000.00)	-1,000,708.51
15/03/08	CHQ PAID-MICR INW CL-INDIGO ART PRINTERS	0008339	15/03/08	250.00	-1,000,958.51
15/03/08	CHQ PAID-MICR INW CL-GEN TECH	0009627	15/03/08	15,000.00	-1,015,958.51
15/03/08	CHQ PAID-MICR INW CL-SHIVSHAKTI	0009618	15/03/08	72,027.00	-1,087,985.51
15/03/08	CHQ PAID - HYDERABAD - SEC	0009696	15/03/08	50,000.00	-1,137,985.51
15/03/08	FUNDS TRAN - HYDERABAD --00421200055616	0009628	15/03/08	891.00	-1,138,876.51
15/03/08	FUNDS TRAN - HYDERABAD --00421200055616	0009629	15/03/08	9,814.00	-1,147,690.51
17/03/08	CHQ PAID-MICR INW CL-PRIYANKA PRIN	0009619	17/03/08	330.00	-1,148,020.51
17/03/08	CHQ PAID-MICR INW CL-SREE PANDIT PLY	0008300	17/03/08	520.00	-1,148,540.51
17/03/08	CHQ PAID-MICR INW CL-SHREE PANDIT	0008306	17/03/08	12,754.00	-1,161,294.51
17/03/08	CHQ DEP-MICR CLS-HYDERABAD - LAK	0213126	18/03/08	(25,000.00)	-1,136,294.51

M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIKANGA COMPLEX
 RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/03/08 To: 31/03/08

Currency : INR
 Email :
 BD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

17/03/08	FUNDS TRAN - NACHARAM, AN-03171200002742	0009659	17/03/08	14,187.00 X	-1,150,481.51
17/03/08	FUNDS TRAN - NACHARAM, AN-03171200002742	0009677	17/03/08	8,815.00 X	-1,159,296.51
17/03/08	FUNDS TRAN - NACHARAM, AN-03171200002742	0009697	17/03/08	50,000.00 X	-1,209,296.51
17/03/08	FUNDS TRAN - NACHARAM, AN-00421200055616	0009660	17/03/08	12,826.00 X	-1,222,122.51
17/03/08	FUNDS TRAN - HYDERABAD --01261000066719	0009694	17/03/08	7,750.00 X	-1,229,872.51
17/03/08	FUNDS TRAN - HYDERABAD --01261000066719	0009674	17/03/08	14,279.00 X	-1,244,151.51
17/03/08	FUNDS TRAN - HYDERABAD --00421200055979	0009668	17/03/08	8,166.00 X	-1,252,317.51
17/03/08	FUNDS TRAN - HYDERABAD --01261530010610	0009683	17/03/08	6,082.00 X	-1,258,399.51
17/03/08	FUNDS TRAN - HYDERABAD --00421200087575	0009666	17/03/08	1,967.00 X	-1,260,366.51
17/03/08	FUNDS TRAN - HYDERABAD --00421200053377	0009669	17/03/08	783.00 X	-1,261,149.51
17/03/08	FUNDS TRAN - HYDERABAD --01261000066719	0009673	17/03/08	20,000.00 X	-1,281,149.51
17/03/08	FUNDS TRAN - HYDERABAD --01261000066719	0009747	17/03/08	50,000.00 X	-1,331,149.51
17/03/08	FUNDS TRAN - HYDERABAD --00421200007531	0009667	17/03/08	2,837.00 X	-1,333,986.51
17/03/08	FUNDS TRAN - HYDERABAD --00421200007531	0009675	17/03/08	1,469.00 X	-1,335,455.51
18/03/08	QUARTERLY INT CREDIT 00425070011297		18/03/08		-1,312,447.18
18/03/08	QUARTERLY TAX RECOVERED 00425070011297		18/03/08	2,369.86	-1,314,817.04
18/03/08	CHR PAID-MICR INW CL-ASCENT TECH	0009488	18/03/08	750.00 X	-1,315,567.04
18/03/08	FUNDS TRAN - HYDERABAD --03681000022645	0009686	18/03/08	13,354.00 X	-1,328,921.04
18/03/08	FUNDS TRAN - HYDERABAD --00422000025419	0009669	18/03/08	17,678.00 X	-1,346,599.04
18/03/08	NC ISSUED - HYDERABAD - S - 004212048257	0009653	18/03/08	14,182.00 X	-1,360,781.04
18/03/08	NC ISSUED - HYDERABAD - S - 004212048257	0009653	18/03/08	-14,182.00	-1,346,599.04
18/03/08	NC ISSUED - HYDERABAD - S - 004212048258	0009653	18/03/08	14,182.00	-1,360,781.04
18/03/08	FUNDS TRAN - HYDERABAD --00421200007126	0009699	18/03/08	27,900.00 X	-1,388,681.04
18/03/08	NC ISSUED - HYDERABAD - S - 004212048261	0009646	18/03/08	10,330.00 X	-1,399,011.04
18/03/08	NC ISSUED - HYDERABAD - S - 004212048262	0009647	18/03/08	32,350.00 X	-1,431,361.04
18/03/08	CHR PAID - HYDERABAD - SEC	0009749	18/03/08	50,000.00 X	-1,481,361.04
18/03/08	FUNDS TRAN - NACHARAM, AN-03682000003274	0009691	18/03/08	2,392.00 X	-1,483,753.04
18/03/08	FUNDS TRAN - NACHARAM, AN-03682000003274	0009692	18/03/08	18,304.00 X	-1,502,057.04
18/03/08	FUNDS TRAN - NACHARAM, AN-03682000003274	0009708	18/03/08	1,083.00 X	-1,503,140.04
18/03/08	FUNDS TRAN - NACHARAM, AN-03682000003274	0009693	18/03/08	20,000.00 X	-1,523,140.04
18/03/08	FUNDS TRAN - HYDERABAD --00421000160420	0009672	18/03/08	490.00 X	-1,523,630.04
18/03/08	FUNDS TRAN - NACHARAM, AN-00422000023873	0009703	18/03/08	20,000.00 X	-1,543,630.04
18/03/08	FUNDS TRAN - NACHARAM, AN-00422000023873	0009704	18/03/08	2,192.00 X	-1,545,822.04
18/03/08	FUNDS TRAN - HYDERABAD --00421200011560	0009698	18/03/08	20,861.00 X	-1,566,683.04
18/03/08	CHR DEF-MICR CLG-HYDERABAD - LAK	0217204	19/03/08		-1,541,683.04
18/03/08	CHR DEF-MICR CLG-HYDERABAD - LAK	0015548	19/03/08		-1,098,683.04
18/03/08	CHR DEF-MICR CLG-HYDERABAD - LAK	0492730	19/03/08		-998,683.04
19/03/08	CHR PAID-MICR INW CL-P J AGEN	0009436	19/03/08	1,130.00 X	-999,813.04
19/03/08	CHR PAID-MICR INW CL-TIRUPATHI G	0009707	19/03/08	1,785.00 X	-1,001,598.04
19/03/08	CHR PAID-MICR INW CL-TIRUPATHI G	0009706	19/03/08	20,000.00 X	-1,021,598.04
19/03/08	FUNDS TRAN - NACHARAM, AN-00422000024236	0009688	19/03/08	20,000.00 X	-1,041,598.04
19/03/08	FUNDS TRAN - NACHARAM, AN-00422000024236	0009689	19/03/08	129.00 X	-1,041,727.04
19/03/08	FUNDS TRAN - NACHARAM, AN-00422000024236	0009746	19/03/08	49,021.00 X	-1,090,748.04
19/03/08	FUNDS TRAN - NACHARAM, AN-00422000023866	0009708	19/03/08	42,087.00 X	-1,132,835.04
19/03/08	FUNDS TRAN - NACHARAM, AN-00422000023866	0009687	19/03/08	13,526.00 X	-1,146,361.04
19/03/08	FUNDS TRAN - WEST MARREDU-01262000008163	0009701	19/03/08	4,784.00 X	-1,151,145.04

23,008.33

25,000.00
443,000.00
100,000.00

M/S. ALPINE ESTATES
103, 1ST FLOOR
HARIGANGA COMPLEX
RANIGUMJ
SECUNDERABAD
AP
500003
INDIA
From: 01/03/08 To: 31/03/08

Currency : INR
Email :
OD Limit : 4,500,000.00
Cust ID : Z1160168
Account No : 00422320004966

19/03/08	FUNDS TRAN - WEST MARREDP-01262000008163	0009702	19/03/08	12,468.00	-1,163,613.04
19/03/08	FUNDS TRAN - HYDERABAD --00422090000036	0009750	19/03/08	45,483.00	-1,209,096.04
19/03/08	CHODEP RET- FUNDS INSUFFICIENT	0015548	19/03/08	443,000.00	-1,652,096.04
19/03/08	RCG CHG 15548	0000000	19/03/08	58.00	-1,652,146.04
22/03/08	CHR PAID-NICK INM CL-RICOH IND	0008324	22/03/08	1,970.00	-1,654,116.04
22/03/08	CHR PAID-NICK INM CL-SUPREME AGEN	0009620	22/03/08	6,000.00	-1,660,116.04
22/03/08	CHR PAID-NICK INM CL-SHREE WIRES AND MIR	0009617	22/03/08	9,579.00	-1,669,695.04
22/03/08	CHR PAID-NICK INM CL-CH D PATHI	0009678	22/03/08	15,318.00	-1,685,013.04
22/03/08	CHR PAID-NICK INM CL-ALPINE EST	0009601	22/03/08	400,000.00	-2,085,013.04
22/03/08	CHR PAID-NICK INM CL-AKASH STEELS	0009649	22/03/08	925,753.00	-3,010,766.04
22/03/08	FUNDS TRAN - WEST MARREDP-01262000008163	0009711	22/03/08	14,083.00	-3,024,849.04
22/03/08	NC ISSUED - HYDERABAD - S - 004212048356	0009714	22/03/08	11,964.00	-3,036,813.04
22/03/08	NC ISSUED - HYDERABAD - S - 004212048357	0064758	22/03/08	9,770.00	-3,046,583.04
22/03/08	NC ISSUED - HYDERABAD - S - 004212048358	0064759	22/03/08	28,730.00	-3,075,313.04
22/03/08	FUNDS TRAN - HYDERABAD --03171200002742	0009721	22/03/08	20,000.00	-3,095,313.04
22/03/08	FUNDS TRAN - HYDERABAD --03171200002742	0009720	22/03/08	20,000.00	-3,115,313.04
22/03/08	FUNDS TRAN - HYDERABAD --00421200005979	0009732	22/03/08	9,801.00	-3,125,114.04
22/03/08	FUNDS TRAN - HYDERABAD --01262000009174	0009671	22/03/08	3,266.00	-3,128,380.04
22/03/08	FUNDS TRAN - HYDERABAD --01262000009174	0009718	22/03/08	7,110.00	-3,135,490.04
22/03/08	FUNDS TRAN - HYDERABAD --004212000055616	0009724	22/03/08	7,928.00	-3,143,418.04
22/03/08	FUNDS TRAN - HYDERABAD --01261000009622	0009734	22/03/08	4,427.00	-3,147,845.04
22/03/08	FUNDS TRAN - HYDERABAD --036810000022645	0009760	22/03/08	11,291.00	-3,159,136.04
22/03/08	FUNDS TRAN - HYDERABAD --01261000009622	0009733	22/03/08	20,000.00	-3,179,136.04
22/03/08	FUNDS TRAN - HYDERABAD --00421200004786	0009682	22/03/08	9,794.00	-3,188,930.04
22/03/08	FUNDS TRAN - HYDERABAD --01262000008544	0009679	22/03/08	10,773.00	-3,199,703.04
22/03/08	FUNDS TRAN - HYDERABAD --01262000008544	0009716	22/03/08	1,959.00	-3,201,662.04
22/03/08	FUNDS TRAN - HYDERABAD --03171200002742	0009722	22/03/08	4,594.00	-3,206,256.04
22/03/08	FUNDS TRAN - HYDERABAD --01262000008527	0009758	22/03/08	4,897.00	-3,211,153.04
22/03/08	FUNDS TRAN - HYDERABAD --01262000008527	0009717	22/03/08	12,923.00	-3,224,076.04
22/03/08	FUNDS TRAN - HYDERABAD --01262000008527	0009726	22/03/08	3,722.00	-3,227,798.04
22/03/08	FUNDS TRAN - HYDERABAD --01262000008527	0009661	22/03/08	9,818.00	-3,237,616.04
22/03/08	FUNDS TRAN - HYDERABAD --01262000008527	0009662	22/03/08	9,525.00	-3,247,141.04
22/03/08	FUNDS TRAN - HYDERABAD --01262000008527	0009681	22/03/08	9,794.00	-3,256,935.04
22/03/08	FUNDS TRAN - HYDERABAD --01262000008527	0009676	22/03/08	16,297.00	-3,273,232.04
23/03/08	FUNDS TRAN - HYDERABAD --012610000069008	0009735	23/03/08	2,468.00	-3,275,700.04
23/03/08	FUNDS TRAN - HYDERABAD --012610000069008	0009670	23/03/08	6,523.00	-3,282,223.04
23/03/08	FUNDS TRAN - HYDERABAD --012610000066719	0009753	23/03/08	15,659.00	-3,297,882.04
23/03/08	FUNDS TRAN - HYDERABAD --012610000066719	0009752	23/03/08	20,000.00	-3,317,882.04
24/03/08	CHR PAID-NICK INM CL-SHUBHAM ENT	0009643	24/03/08	3,753.00	-3,321,635.04
24/03/08	CHR PAID-NICK INM CL-SAITEJA AGEN	0009634	24/03/08	4,256.00	-3,325,891.04
24/03/08	CHR PAID-NICK INM CL-SHUBHAM ENT	0009642	24/03/08	5,401.00	-3,331,292.04
24/03/08	CHR PAID-NICK INM CL-RUHIT ELE ENG	0009638	24/03/08	9,996.00	-3,341,288.04
24/03/08	CHR PAID-NICK INM CL-CHX KINGS	0009712	24/03/08	12,285.00	-3,353,573.04
24/03/08	CHR PAID-NICK INM CL-NAVIT ENG	0009650	24/03/08	20,100.00	-3,373,673.04
24/03/08	CHR PAID-NICK INM CL-PREETI AGEN	0064755	24/03/08	218,400.00	-3,592,073.04
24/03/08	CHR PAID-NICK INM CL-PREETI AGEN	0064756	24/03/08	282,880.00	-3,874,953.04

M/S. ALPINE ESTATES
 103, 1ST FLOOR
 NARIGANSA COMPLEX
 RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/03/08 To: 31/03/08

Currency : INR
 Email :
 DD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No. : 00422320004966

24/03/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0623369	24/03/08	(200,000.00)	-3,674,953.04
24/03/08	KESORAM AN - HYDERABAD -	0009710	24/03/08	2,000.00 X	-3,676,953.04
24/03/08	KESORAM AN - HYDERABAD -	0009709	24/03/08	5,000.00 X	-3,681,953.04
24/03/08	FUNDS TRAN - HYDERABAD ---00422000025645	0009759	24/03/08	4,936.00 X	-3,686,889.04
24/03/08	CASH DEP - HYDERABAD - SEC		24/03/08	(200,000.00)	-3,486,889.04
24/03/08	FUNDS TRAN - NACHARAM, AN-00422000025913	0009727	24/03/08	20,000.00 X	-3,506,889.04
24/03/08	FUNDS TRAN - NACHARAM, AN-00422000025913	0009755	24/03/08	19,588.00 X	-3,526,477.04
24/03/08	FUNDS TRAN - NACHARAM, AN-00422000025913	0009756	24/03/08	2,784.00 X	-3,536,271.04
24/03/08	FUNDS TRAN - NACHARAM, AN-00422000025913	0009729	24/03/08	6,940.00 X	-3,543,211.04
24/03/08	FUNDS TRAN - HYDERABAD ---00422000023873	0009761	24/03/08	20,000.00 X	-3,563,211.04
24/03/08	FUNDS TRAN - HYDERABAD ---00422000023873	0009762	24/03/08	2,318.00 X	-3,565,529.04
24/03/08	FUNDS TRAN - HYDERABAD ---01261050029108	0009739	24/03/08	4,167.00 X	-3,569,696.04
24/03/08	FUNDS TRAN - HYDERABAD ---00422000024236	0009767	24/03/08	6,948.00 X	-3,576,644.04
24/03/08	FUNDS TRAN - HYDERABAD ---00422000023866	0009765	24/03/08	18,424.00 X	-3,595,068.04
24/03/08	FUNDS TRAN - HYDERABAD ---00422000023866	0009764	24/03/08	1,293.00 X	-3,596,361.04
24/03/08	FUNDS TRAN - HYDERABAD ---00422000023866	0009763	24/03/08	20,000.00 X	-3,616,361.04
25/03/08	MONTHLY INT CREDIT 00425990003013		25/03/08	17,213.80	-3,599,147.24
25/03/08	MONTHLY TAX RECOVERED 00425990003013		25/03/08	1,773.02	-3,600,920.26
25/03/08	MONTHLY INT CREDIT 00425990003023		25/03/08	17,213.80	-3,583,706.46
25/03/08	MONTHLY TAX RECOVERED 00425990003023		25/03/08	1,773.02	-3,585,479.48
25/03/08	CHR PAID-NICR INW CL-BSNL	0009639	25/03/08	661.00 X	-3,586,140.48
25/03/08	CHR PAID-NICR INW CL-NAYAN HW	0008101	25/03/08	3,093.00 X	-3,589,233.48
25/03/08	CHR PAID-NICR INW CL-TIRUPATHI G	0009730	25/03/08	3,147.00 X	-3,592,380.48
25/03/08	CHR PAID-NICR INW CL-KUMARIAH	0009778	25/03/08	4,897.00 X	-3,597,277.48
25/03/08	CHR PAID-NICR INW CL-PRAFUL SANIT	0009644	25/03/08	8,288.00 X	-3,605,565.48
25/03/08	CHR PAID-NICR INW CL-CH BIKSHAPATHY	0009715	25/03/08	8,988.00 X	-3,614,473.48
25/03/08	CHR PAID-NICR INW CL-TEMPEST ADV	0009654	25/03/08	14,228.00 X	-3,628,701.48
25/03/08	CHR PAID-NICR INW CL-PRAFUL SANI	0009633	25/03/08	14,550.00 X	-3,643,251.48
25/03/08	CHR PAID-NICR INW CL-TIRUPATHI G	0009736	25/03/08	20,000.00 X	-3,663,251.48
25/03/08	CHR PAID-NICR INW CL-TEMPEST ADV	0009640	25/03/08	20,727.00 X	-3,683,978.48
25/03/08	CHR PAID-NICR INW CL-GEN TECH	0009740	25/03/08	33,600.00 X	-3,717,578.48
25/03/08	CHR PAID-NICR INW CL-S S S TUBES	0009631	25/03/08	36,701.00 X	-3,754,279.48
25/03/08	CHR PAID-NICR INW CL-ALPINE ESTATES	0064760	25/03/08	95,000.00 X	-3,849,279.48
25/03/08	CHR PAID-NICR INW CL-ALPINE ESTATES	0009648	25/03/08	99,000.00 X	-3,948,279.48
25/03/08	CHR PAID-NICR INW CL-APOLLO HOSP	0064757	25/03/08	100,000.00 X	-4,048,279.48
25/03/08	CHR PAID-NICR INW CL-RMC READYMADE	0009641	25/03/08	219,450.00 X	-4,267,729.48
25/03/08	FUNDS TRAN - HYDERABAD ---00421200007575	0009751	25/03/08	4,897.00 X	-4,272,626.48
25/03/08	FUNDS TRAN - HYDERABAD ---00421200007575	0009730	25/03/08	2,007.00 X	-4,274,633.48
25/03/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0384792	25/03/08	(400,000.00)	-3,874,633.48
25/03/08	CHR PAID-NICR INW CLG-HYDERABAD	0009636	25/03/08	3,869.00 X	-3,878,502.48
25/03/08	FUNDS TRAN - WEST HARREDP-01262000008163	0009774	25/03/08	10,308.00 X	-3,888,810.48
25/03/08	FUNDS TRAN - WEST HARREDP-01262000008163	0009773	25/03/08	7,176.00 X	-3,895,986.48
25/03/08	FUNDS TRAN - WEST HARREDP-01262000008163	0009777	25/03/08	6,254.00 X	-3,902,240.48
25/03/08	FUNDS TRAN - WEST HARREDP-01262000008163	0009775	25/03/08	20,000.00 X	-3,922,240.48
25/03/08	FUNDS TRAN - WEST HARREDP-01262000008163	0009776	25/03/08	4,204.00 X	-3,926,444.48
25/03/08	I/W CHR RET-ALTERATION REQUIRE DRAWER AU	0064768	25/03/08	95,000.00	-3,831,444.48

Com

Account Branch : HYDERABAD - SECUNDERABAD

M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIGANGA COMPLEX
 RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/03/08 To: 31/03/08

Currency : INR
 Email :
 DD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

Date	Description	Account No	Debit	Credit	Balance
25/03/08	FUNDS TRAN - NACHARAM, AN-03682000003274	0009768	4,784.00		-3,836,228.48
25/03/08	FUNDS TRAN - NACHARAM, AN-03682000003274	0009771	6,354.00		-3,842,582.48
25/03/08	FUNDS TRAN - NACHARAM, AN-03682000003274	0009770	20,000.00		-3,862,582.48
25/03/08	FUNDS TRAN - NACHARAM, AN-03682000003274	0009769	13,728.00		-3,876,310.48
25/03/08	FUNDS TRAN - NACHARAM, AN-03682000003696	0009695	16,744.00		-3,893,054.48
25/03/08	FUNDS TRAN - NACHARAM, AN-03682000003696	0009772	4,784.00		-3,897,838.48
25/03/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0017129		192,000.00	-3,705,838.48
25/03/08	FUNDS TRAN - HYDERABAD --00421200007531	0009731	4,747.00		-3,710,585.48
25/03/08	FUNDS TRAN - HYDERABAD --00421200007531	0009754	1,469.00		-3,712,054.48
25/03/08	FD PRENAT PRINCIPAL - 00425070011990			2,500,000.00	-1,212,054.48
25/03/08	FD PRENAT INT RECOVERY - 00425070011990		2,895.24		-1,214,949.72
25/03/08	FUNDS TRAN - HYDERABAD --00421200007126	0064780	300,000.00		-1,514,949.72
25/03/08	FUNDS TRAN - NEHRUPATHAN, -01261000066719	0064778	84,975.00		-1,599,924.72
26/03/08	MONTHLY INT CREDIT 00425990002780			16,718.58	-1,583,206.14
26/03/08	MONTHLY TAX RECOVERED 00425990002780		1,423.81		-1,584,629.95
26/03/08	CHR PAID-NICR INW CL-G KRISHNA MURHTY	0009635	1,143.00		-1,585,772.95
26/03/08	CHR PAID-NICR INW CL-V R K RATHY	0009605	18,334.00		-1,604,106.95
26/03/08	CHR PAID-NICR INW CL-PRIDESAN ENG	0009637	24,595.00		-1,628,701.95
26/03/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0393979		233,470.00	-1,395,231.95
26/03/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0469869		100,000.00	-1,295,231.95
26/03/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0469868		100,000.00	-1,195,231.95
26/03/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0226518		208,000.00	-987,231.95
26/03/08	GRASIM INDUSTRIES LTD	0009630	256,500.00		-1,243,731.95
26/03/08	NICR CR-ICICHO086003011-ICICI BK-IDB CD			594,500.00	-849,231.95
26/03/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0507041		349,870.00	-500,161.95
27/03/08	CHR PAID-NICR INW CL-S T AGEN	0009657	190.00		-500,351.95
27/03/08	CHR PAID-NICR INW CL-RADIANT SYS	0009632	264.00		-500,615.95
27/03/08	CHR PAID-NICR INW CL-PTH	0009651	1,465.00		-502,080.95
27/03/08	CHR PAID-NICR INW CL-FIRST FLIGHT	0009655	2,235.00		-504,315.95
27/03/08	CHR PAID-NICR INW CL-RAJ ENR	0009713	4,265.00		-508,580.95
27/03/08	CHR PAID-NICR INW CL-V V NARASAIAN	0009694	4,975.00		-513,555.95
27/03/08	CHR PAID-NICR INW CL-V V NARASAIAN	0009593	6,009.00		-519,564.95
27/03/08	CHR PAID-NICR INW CL-AERAN STEEL	0064763	15,250.00		-534,814.95
27/03/08	CHR PAID-NICR INW CL-V V NARASAIAN	0064754	22,500.00		-557,314.95
27/03/08	CHR PAID-NICR INW CL-VARNA MEDIA	0064753	27,619.00		-584,933.95
27/03/08	CHR PAID-NICR INW CL-PRAFUL SAN	0064767	32,894.00		-617,827.95
27/03/08	CHR PAID-NICR INW CL-PRAFUL SANI	0064768	49,915.00		-667,742.95
27/03/08	CHR PAID-NICR INW CL-RMC READYMADE	0064762	267,901.00		-935,643.95
27/03/08	FUNDS TRAN - HYDERABAD --01262000008544	0064785	97,940.00		-1,033,583.95
27/03/08	FUNDS TRAN - HYDERABAD --00421200055797	0009740	10,000.00		-1,043,583.95
27/03/08	CHR PAID-HIGH VALUE -KRISHNA VIJAY SAN H	0064784	477,873.00		-1,521,456.95
28/03/08	ST & CESS ON CHR RTN CHGS FOR 190308		6.18		-1,521,463.13
28/03/08	CHR PAID-NICR INW CL-JINTRUPA AGEN	0009656	2,694.00		-1,524,157.13
28/03/08	CHR PAID-NICR INW CL-G TIRUPATHI	0064782	121,910.00		-1,646,067.13
28/03/08	CHR PAID-NICR INW CL-VASANDATTA CEMENT	0064770	204,400.00		-1,850,467.13
28/03/08	CHR PAID-NICR INW CL-ALPINE EST	0064761	400,000.00		-2,250,467.13

M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIKANCA COMPLEX
 RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/03/08 To: 31/03/08

Currency : INR
 Email :
 OD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

28/03/08	FUNDS TRAN - HYDERABAD --00421200011560	0009723	28/03/08	14,642.00		-2,265,109.13
28/03/08	L/W CHR RET-ALTERATION REQUIRE DRAWER AU	0064761	28/03/08		400,000.00	-1,865,109.13
28/03/08	NC ISSUED - HYDERABAD - S - 004212048520	0064768	28/03/08	6,340.00		-1,871,449.13
28/03/08	NC ISSUED - HYDERABAD - S - 004212048521	0064793	28/03/08	6,340.00		-1,877,789.13
28/03/08	NC ISSUED - HYDERABAD - S - 004212048523	0064789	28/03/08	20,660.00		-1,898,449.13
28/03/08	NC ISSUED - HYDERABAD - S - 004212048524	0064794	28/03/08	20,660.00		-1,919,109.13
28/03/08	BERNETT COLEMAN CO LTD	0009600	28/03/08	10,391.00		-1,929,500.13
28/03/08	CHR DEF-NICK CLG-HYDERABAD - LAK	0015550	29/03/08		443,000.00	-1,486,500.13
29/03/08	CHR PAID-NICK INM CL-SRI PANDIT PLYWOOD	0064776	29/03/08	6,480.00		-1,492,980.13
29/03/08	CHR PAID-NICK INM CL-VARNA MEDIA	0064787	29/03/08	70,933.00		-1,563,913.13
29/03/08	CHR DEF-NICK CLG-MUMBAI - DENAT-	0581253	02/04/08		245,714.00	-1,318,199.13
29/03/08	24032008 BANGALORE CHEQUE COLLECTION 615	0615913	29/03/08		200,000.00	-1,118,199.13
29/03/08	CHS LIA CHR	0615913	29/03/08	20.00		-1,118,219.13
29/03/08	CHS SERV TAX FUR PAID	0615913	29/03/08	2.40		-1,118,221.53
29/03/08	CHS CESS TAX FUR PAID	0615913	29/03/08	0.07		-1,118,221.60
29/03/08	FUNDS TRAN - HYDERABAD --00421200055979	0009787	29/03/08	8,020.00		-1,126,241.60
29/03/08	FUNDS TRAN - HYDERABAD --01262000009174	0009803	29/03/08	4,290.00		-1,130,531.60
29/03/08	FUNDS TRAN - HYDERABAD --01261050029108	0009783	29/03/08	4,211.00		-1,134,742.60
29/03/08	FUNDS TRAN - HYDERABAD --00422000025419	0009786	29/03/08	19,612.00		-1,154,354.60
29/03/08	FUNDS TRAN - HYDERABAD --00421200007575	0009781	29/03/08	2,536.00		-1,156,890.60
29/03/08	FUNDS TRAN - HYDERABAD --00421200053377	0009780	29/03/08	588.00		-1,157,478.60
29/03/08	FUNDS TRAN - HYDERABAD --00421200053377	0009789	29/03/08	783.00		-1,158,261.60
29/03/08	FUNDS TRAN - HYDERABAD --01262000008527	0009802	29/03/08	3,687.00		-1,161,948.60
29/03/08	FUNDS TRAN - HYDERABAD --01262000008527	0009745	29/03/08	2,178.00		-1,164,126.60
29/03/08	FUNDS TRAN - HYDERABAD --01262000008527	0009725	29/03/08	6,035.00		-1,170,161.60
29/03/08	FUNDS TRAN - HYDERABAD --00421200011560	0009744	29/03/08	437.00		-1,170,598.60
29/03/08	FUNDS TRAN - HYDERABAD --00421200011560	0009743	29/03/08	20,000.00		-1,190,598.60
29/03/08	FUNDS TRAN - HYDERABAD --00421200007531	0009788	29/03/08	1,469.00		-1,192,067.60
29/03/08	FUNDS TRAN - HYDERABAD --00421200007531	0009782	29/03/08	3,209.00		-1,195,276.60
30/03/08	FUNDS TRAN - HYDERABAD --00422000025913	0009794	30/03/08	23,784.00		-1,219,060.60
30/03/08	FUNDS TRAN - HYDERABAD --0368200003274	0009792	30/03/08	9,152.00		-1,228,212.60
30/03/08	FUNDS TRAN - HYDERABAD --0368200003274	0009791	30/03/08	10,536.00		-1,238,748.60
30/03/08	FUNDS TRAN - HYDERABAD --00422000025903	0064786	30/03/08	126,910.00		-1,365,658.60
31/03/08	CHR PAID-NICK INM CL-ALPINE EST	0064790	31/03/08	137,000.00		-1,502,658.60
31/03/08	FUNDS TRAN - HYDERABAD --00422090000036	0009799	31/03/08	29,994.00		-1,532,652.60
31/03/08	FD PREMAT PRINCIPAL - 00425070012007		31/03/08		2,500,000.00	967,347.40
31/03/08	FD PREMAT INT RECOVERY - 00425070012007		31/03/08	436.23		966,911.17
31/03/08	FUNDS TRAN - HYDERABAD --03171200002742	0009800	31/03/08	34,159.00		932,752.17
31/03/08	CHR PAID - HYDERABAD - SEC	0009846	31/03/08	50,000.00		882,752.17
31/03/08	CHR DEF-NICK CLG-HYDERABAD - LAK	0312403	02/04/08		25,000.00	907,752.17
31/03/08	CHR DEF-NICK CLG-HYDERABAD - LAK	0302330	02/04/08		68,834.00	976,586.17
31/03/08	FUNDS TRAN - HYDERABAD --00421200055616	0009795	31/03/08	14,691.00		961,895.17
31/03/08	FUNDS TRAN - HYDERABAD --00422000023873	0009797	31/03/08	43,521.00		918,374.17
01/04/08	DEBIT INTEREST CAPITALIZED		31/03/08	13,637.96		904,736.21

M/S. ALPINE ESTATES
103, 1ST FLOOR
HARIKANGA COMPLEX
RANIGUNJ
SECUNDERABAD
AP
500003
INDIA
From: 01/03/08 To: 31/03/08

Currency : INR
Email :
DD Limit : 4,500,000.00
Cust ID : 21160168
Account No : 00422320004966

STATEMENT SUMMARY :-

Opening Balance
892,276.93



Debits Credits Closing Bal
13,921,095.83 13,933,555.11 904,736.21

Dr Count Cr Count
373 38

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