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 SOHAM MANSION M G ROAD
 ABOVE BANK OF BARODA
 SECUNDERABAD
 AP R034016
 INDIA +++++
 500003
 Email :
 (BrCode : 042)

Page No. : 1
 Customer ID : 3207889
 As on : 30/04/2005

Statement of accounts

Dear Preferred Customer,

As our Preferred Customer, we value your investments as much as you do. That's why we want to cradle them from the volatility of market fluctuations as far as possible. To do this, we would like to highlight the advantages of an investing mechanism that allows you to relax by giving you stable returns on your investments.

Systematic Investment Plan (SIP)- Simple and Sure.

These are the two core principles that govern the functioning of SIP. How? Allow us to explain

Simplicity - This simple investment strategy means that you put your money into an equity fund, monthly and systematically. In addition to this, all you have to do is give us one application, one instruction and one cheque and we'll handle the rest.

Surety - This plan automatically adjusts itself according to the market situation. This means that when the markets are up you get lesser units and when markets are down, you automatically get more units. This allows you to control your greed in a high market situation and placates your fears in a low market situation.

Through this plan, you can enjoy consistent returns even in dismal market conditions. For instance, during the World Trade Center disaster, a monthly SIP would still fetch you a return of 21% p.a. *

Enjoy Tax Benefits

With the new budget in place, SIP is even more viable from a taxation point of view. You can now invest as much as Rs. 1 lakh in an Equity Linked Savings Scheme (ELSS) and claim tax benefits u/s 80 C.

With so many benefits in a single plan, SIP is truly the way to invest.

To know more, please speak with your Relationship Manager.

Yours truly,

Neeraj Swaroop
Country Head -Retail Banking

P.S. - SIP offers you consistent returns in all market conditions and a chance to save tax.

* Past performance may or may not be sustained in future. Mutual Funds are subject to market risks. Please read the offer document carefully before investing.

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	354,182.16	CR
	TERM DEPOSITS	3,000,000.00	CR

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/ BANK & OTHER SERVICES /20 / 2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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Page No. : 2
Customer ID : 3207889
Account No. : 0422000011257
From 01/04/2005 To 30/04/2005

Statement of accounts

Account Type : CURRENT - RESIDENTS
Opening Balance : -1,141,446.79

Currency : INR
OD Limit : 1,800,000.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 840374	11,656.00		-1,153,102.79
02/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 840387	2,743.00		-1,155,845.79
02/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 840382	10,365.00		-1,166,210.79
02/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 840328	4,783.00		-1,170,993.79
02/04/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 14580 Val Date 04/04/2005		400,000.00	-770,993.79
02/04/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 152047 Val Date 04/04/2005		25,000.00	-745,993.79
02/04/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 152790 Val Date 04/04/2005		29,000.00	-716,993.79
02/04/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 592712 Val Date 04/04/2005		26,000.00	-690,993.79
02/04/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 843483 Val Date 04/04/2005		29,000.00	-661,993.79
02/04/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 375603 Val Date 04/04/2005		15,000.00	-646,993.79
02/04/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 562678 Val Date 04/04/2005		100,000.00	-546,993.79
02/04/2005	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 778881		475,000.00	-71,993.79
04/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 840358	2,711.00		-74,704.79
04/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 840337	5,924.00		-80,628.79
04/04/2005	CHQ PAID - HYDERABAD - SEC Ref No 840390	100,000.00		-180,628.79
05/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 840385	1,728.00		-182,356.79
05/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 840335	700.00		-183,056.79
05/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 840371	345.00		-183,401.79
05/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 840370	2,193.00		-185,594.79
05/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 840355	2,909.00		-188,503.79
05/04/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 529282 Val Date 06/04/2005		56,000.00	-132,503.79

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Page No. : 3
Customer ID : 3207889
Account No. : 0422000011257
From 01/04/2005 To 30/04/2005

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/04/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 657157 Val Date 06/04/2005		455,000.00	322,496.21
05/04/2005	CHQ PAID - HYDERABAD - SEC Ref No 840408	3,045.00		319,451.21
05/04/2005	CHQ PAID - HYDERABAD - SEC Ref No 840346	1,960.00		317,491.21
05/04/2005	CHQ PAID - HYDERABAD - SEC Ref No 840409	3,147.00		314,344.21
05/04/2005	CHQ PAID - HYDERABAD - SEC Ref No 840394	320.00		314,024.21
05/04/2005	CHQ PAID - HYDERABAD - SEC Ref No 840406	8,438.00		305,586.21
05/04/2005	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 840401	7,697.00		297,889.21
05/04/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 840405	8,966.00		288,923.21
05/04/2005	FUNDS TRAN - HYDERABAD - S-0421200007091 Ref No 840397	1,701.00		287,222.21
05/04/2005	FUNDS TRAN - HYDERABAD - S-0421200007091 Ref No 840400	1,300.00		285,922.21
06/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 840364	1,487.00		284,435.21
06/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 840313	5,850.00		278,585.21
06/04/2005	FUNDS TRAN - HYDERABAD - B-0421200007143 Ref No 840393	3,155.00		275,430.21
06/04/2005	CHQ PAID - HYDERABAD - SEC Ref No 840391	3,488.00		271,942.21
06/04/2005	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 840392	925.00		271,017.21
06/04/2005	SERVICE TAX ON CHARGES FOR 3/30/2005	5.00		271,012.21
06/04/2005	SERVICE TAX ON CHARGES FOR 3/11/2005	5.00		271,007.21
06/04/2005	SERVICE TAX ON CHARGES FOR 3/16/2005	5.00		271,002.21
06/04/2005	EDUCESS ON CHARGES FOR 3/30/2005	0.10		271,002.11
06/04/2005	EDUCESS ON CHARGES FOR 3/11/2005	0.10		271,002.01
06/04/2005	EDUCESS ON CHARGES FOR 3/16/2005	0.10		271,001.91
06/04/2005	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 840418	40,000.00		231,001.91

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From 01/04/2005 To 30/04/2005

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/04/2005	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 840407	6,907.00		224,094.91
07/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 840402	743.00		223,351.91
07/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 840415	66,720.00		156,631.91
07/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 840373	1,169.00		155,462.91
07/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 840412	589.00		154,873.91
07/04/2005	SAL MEHTA AND MODI Ref No 840421	42,266.00		112,607.91
07/04/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 197620 Val Date 08/04/2005		35,600.00	148,207.91
07/04/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 270209 Val Date 08/04/2005		25,000.00	173,207.91
07/04/2005	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 657277		400,000.00	573,207.91
07/04/2005	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 657769		537,787.00	1,110,994.91
07/04/2005	CHQ PAID - HYDERABAD - SEC Ref No 840404	1,999.00		1,108,995.91
07/04/2005	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 840417	36,650.00		1,072,345.91
07/04/2005	FUNDS TRAN - HYDERABAD - L-0901050062027 Ref No 291362		25,000.00	1,097,345.91
08/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 840396	2,250.00		1,095,095.91
08/04/2005	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 779770		475,000.00	1,570,095.91
11/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 840403	1,927.00		1,568,168.91
11/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 840410	920.00		1,567,248.91
11/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888592	306.00		1,566,942.91
11/04/2005	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 483748		100,000.00	1,666,942.91
11/04/2005	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 483749		100,000.00	1,766,942.91
11/04/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 185053 Val Date 12/04/2005		100,000.00	1,866,942.91
11/04/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 498069 Val Date 12/04/2005		25,000.00	1,891,942.91

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Customer ID : 3207889
Account No. : 0422000011257
From 01/04/2005 To 30/04/2005

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
11/04/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 752957 Val Date 12/04/2005		25,000.00	1,916,942.91
11/04/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 979373 Val Date 12/04/2005		25,000.00	1,941,942.91
11/04/2005	CHQ PAID - HYDERABAD - SEC Ref No 888678	15,000.00		1,926,942.91
12/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 840395	2,695.00		1,924,247.91
12/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 840398	4,158.00		1,920,089.91
12/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 840423	1,200.00		1,918,889.91
12/04/2005	FUNDS TRAN - HYDERABAD - S-042200001120 Ref No 888679	1,250,000.00		668,889.91
12/04/2005	185053 RTN AS IF -HYD	100,000.00		568,889.91
12/04/2005	185053 RTN CHG	50.00		568,839.91
13/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 840386	3,360.00		565,479.91
13/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 840419	20,000.00		545,479.91
13/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 840363	660.00		544,819.91
13/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 840378	2,257.00		542,562.91
13/04/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 113203 Val Date 15/04/2005		100,000.00	642,562.91
13/04/2005	CHQ PAID - HYDERABAD - SEC Ref No 888691	25,000.00		617,562.91
13/04/2005	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 888682	3,365.00		614,197.91
13/04/2005	LIC HFL Ref No 840422	2,643.00		611,554.91
15/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888690	86,034.00		525,520.91
15/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 840420	50,000.00		475,520.91
15/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 840413	1,200.00		474,320.91
15/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888688	5,980.00		468,340.91
15/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888677	22,512.00		445,828.91

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Page No. : 6
 Customer ID : 3207889
 Account No. : 0422000011257
 From 01/04/2005 To 30/04/2005

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
			52,000.00	497,828.91
15/04/2005	31032005 BANGALORE CHEQUE COLLECTION 285 Ref No 285338			472,828.91
15/04/2005	CHQ PAID - HYDERABAD - SEC Ref No 888697	25,000.00		447,828.91
15/04/2005	CHQ PAID - HYDERABAD - SEC Ref No 888698	25,000.00		437,828.91
15/04/2005	FUNDS TRAN - HYDERABAD - S-0421200007393 Ref No 888693	10,000.00		436,848.91
15/04/2005	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 840424	980.00		432,348.91
15/04/2005	FUNDS TRAN - HYDERABAD - S-0421200007091 Ref No 888695	4,500.00		428,946.91
15/04/2005	FUNDS TRAN - HYDERABAD - S-0421200007091 Ref No 888696	3,402.00		390,181.91
16/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888681	38,765.00		385,181.91
16/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888692	5,000.00		349,781.91
16/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888687	35,400.00		346,406.91
16/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888686	3,375.00		344,606.91
16/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888684	1,800.00		341,353.91
16/04/2005	FUNDS TRAN - HYDERABAD - L-0422070000081 Ref No 840416	3,253.00		326,069.91
18/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888683	15,284.00		426,069.91
18/04/2005	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 1850530		100,000.00	1,122,069.91
18/04/2005	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 940461		696,000.00	1,022,069.91
18/04/2005	1850530 RTN AS IF -HYD	100,000.00		1,022,019.91
18/04/2005	1850530 RTN CHG	50.00		1,004,019.91
19/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888689	28,000.00		999,655.91
19/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888597	4,364.00		997,701.91
19/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 840317	1,954.00		995,818.91
19/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 840383	1,883.00		

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20/04/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 391495 Val Date 21/04/2005		25,000.00	1,020,818.91
21/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 840414	100.00		1,020,718.91
21/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888699	10,000.00		1,010,718.91
21/04/2005	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 888717	7,854.00		1,002,864.91
21/04/2005	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 888708	560.00		1,002,304.91
21/04/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 78791 Val Date 23/04/2005		638,000.00	1,640,304.91
21/04/2005	FUNDS TRAN - HYDERABAD - S-0421200007342 Ref No 888719	50,000.00		1,590,304.91
21/04/2005	FUNDS TRAN - HYDERABAD - S-0421200007393 Ref No 888721	5,000.00		1,585,304.91
21/04/2005	FD-MEHTA AND MODI HOMES-LC-B0130 Ref No 888718	500,000.00		1,085,304.91
21/04/2005	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 888709	4,500.00		1,080,804.91
23/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888710	783.00		1,080,101.91
23/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888700	8,430.00		1,071,671.91
23/04/2005	CHQ PAID - HYDERABAD - SEC Ref No 888714	16,180.00		1,055,491.91
23/04/2005	FUNDS TRAN - HYDERABAD - S-0421200007212 Ref No 888720	10,000.00		1,045,491.91
25/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888703	8,786.00		1,036,705.91
25/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888715	122,000.00		914,705.91
25/04/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 214029 Val Date 26/04/2005		25,000.00	939,705.91
25/04/2005	CHQ PAID - HYDERABAD - SEC Ref No 888724	20,000.00		919,705.91
26/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888676	9,063.00		910,642.91
26/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 840384	9,250.00		901,392.91
26/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888706	10,000.00		891,392.91
26/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888722	6,000.00		885,392.91

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Statement of accounts

Trxn Date	Narration	Withdrawals	Deposits	Closing Balance
26/04/2005	FUNDS TRAN - HYDERABAD - B-0421200007091 Ref No 888628	3,201.00		882,191.91
27/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888712	15,184.00		867,007.91
27/04/2005	DD ISSUED - HYDERABAD - SEC Ref No 888634	250.00		866,757.91
27/04/2005	FD-MEHTA AND MODI HOMES Ref No 888633	500,000.00		366,757.91
28/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888632	13,053.00		353,704.91
28/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888723	18,668.00		335,036.91
28/04/2005	FUNDS TRAN - HYDERABAD - B-0421200007143	2,028.00		333,008.91
28/04/2005	FUNDS TRAN - HYDERABAD - B-0421200007143	-2,028.00		335,036.91
28/04/2005	FUNDS TRAN - HYDERABAD - B-0421200007143 Ref No 888631	2,028.00		333,008.91
28/04/2005	CHQ PAID - HYDERABAD - SEC Ref No 888635	70,000.00		263,008.91
29/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888627	1,500.00		261,508.91
29/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888626	4,053.00		257,455.91
29/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888707	1,155.00		256,300.91
29/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888629	462.00		255,838.91
29/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888704	1,130.00		254,708.91
30/04/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 157904 Val Date 02/05/2005		100,000.00	354,708.91
01/05/2005	DEBIT INTEREST CAPITALIZED Val Date 30/04/2005	526.75		354,182.16

SUMMARY			
Opening Balance	Debit Amount	Credit Amount	Closing Balance
-1,141,446.79	3,723,758.05	5,219,387.00	354,182.16
	Debit Count	Credit Count	
	118	30	

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Statement of accounts

As on : 30/04/2005

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070009074	02/02/05	400,000.00	5.5000	4,938.44	03/02/06	400,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 400,000.00						
Original Open Date : 03/02/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070009081	02/02/05	400,000.00	5.5000	4,938.44	03/02/06	400,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 400,000.00						
Original Open Date : 03/02/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070009091	02/02/05	400,000.00	5.5000	4,938.44	03/02/06	400,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 400,000.00						
Original Open Date : 03/02/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070009109	02/02/05	400,000.00	5.5000	4,938.44	03/02/06	400,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 400,000.00						
Original Open Date : 03/02/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070009116	02/02/05	400,000.00	5.5000	4,938.44	03/02/06	400,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 400,000.00						
Original Open Date : 03/02/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						

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Statement of accounts

As on : 30/04/2005

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070009177	21/04/05	500,000.00	5.5000	753.42	22/04/06	500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 500,000.00						
Original Open Date : 23/04/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070009184	27/04/05	500,000.00	5.5000	301.37	28/04/06	500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 500,000.00						
Original Open Date : 29/04/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
Total Fixed Deposit		3,000,000.00		25,746.99		
Balance as on 30/04/2005						

* Current FD amount includes compounded interest, if any.
** Maturity Amount is subject to TDS, if applicable.

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 As on : 31/05/2005

Statement of accounts

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As a Preferred Customer, your Debit Card should reflect your exclusive status. We've recently launched a Debit Card that will surely place you a cut above the rest.

HDFC Bank EasyShop Gold Debit Card

Revolutionize the way you spend through a Debit Card. The first of its kind in India, the EasyShop Gold Debit Card offers you a host of unique privileges such as

- Cash Back**
For every Rs. 100 that you will spend, you will receive Re. 1 as Cash Back.
- Zero surcharge at Petrol Pumps**
You can now use your Debit Card at the Petrol Pumps. As a Gold Card holder, surcharge would be waived for all your petrol spends.

That's not all! The EasyShop Gold Debit Card is packed with a host of exclusive privileges, each designed to enhance your spending experience from Special offers at premium outlets, hotels and restaurants to Insurance covers.

Please speak to your Relationship Manager to get your own EasyShop Gold Debit Card.

Yours Truly,

Neeraj Swaroop
Country Head -Retail Banking

P.S. - Only HDFC Bank EasyShop Gold Debit Card offers you a wide range of unique privileges, every time you spend.

*Conditions apply.

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	91,583.14	DR
	TERM DEPOSITS	5,500,000.00	CR

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Page No. : 2
 Customer ID : 3207889
 Account No. : 0422000011257
 From 01/05/2005 To 31/05/2005

Statement of accounts

Account Type : CURRENT - RESIDENTS Currency : INR
 Opening Balance : 354,182.16 OD Limit : 1,800,000.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/05/2005	QUARTERLY INT CREDIT 0425070009074		4,998.71	359,180.87
02/05/2005	QUARTERLY INT CREDIT 0425070009081		4,998.71	364,179.58
02/05/2005	QUARTERLY INT CREDIT 0425070009091		4,998.71	369,178.29
02/05/2005	QUARTERLY TAX RECOVERED 0425070009091	586.34		368,591.95
02/05/2005	QUARTERLY INT CREDIT 0425070009109		4,998.71	373,590.66
02/05/2005	QUARTERLY TAX RECOVERED 0425070009109	195.44		373,395.22
02/05/2005	QUARTERLY INT CREDIT 0425070009116		4,998.71	378,393.93
02/05/2005	QUARTERLY TAX RECOVERED 0425070009116	195.45		378,198.48
02/05/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888630	309.00		377,889.48
02/05/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888725	16,073.00		361,816.48
03/05/2005	CHQ PAID - HYDERABAD - SEC Ref No 888649	15,000.00		346,816.48
03/05/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 78793 Val Date 04/05/2005		28,000.00	374,816.48
03/05/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 865539 Val Date 04/05/2005		43,850.00	418,666.48
03/05/2005	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 888645	40,000.00		378,666.48
04/05/2005	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 888713	490.00		378,176.48
04/05/2005	FUNDS TRAN - HYDERABAD - S-0421200007091 Ref No 888647	3,402.00		374,774.48
04/05/2005	FUNDS TRAN - HYDERABAD - S-0421200007091 Ref No 888646	4,500.00		370,274.48
05/05/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888639	9,651.00		360,623.48
05/05/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 840411	1,930.00		358,693.48
05/05/2005	CHQ DEP-MICR CLG-CLEARING BR-DEL Ref No 349052 Val Date 06/05/2005		1,869,300.00	2,227,993.48
06/05/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888641	420.00		2,227,573.48

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Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/05/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888642	1,997.00 ✓		2,225,576.48
06/05/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888705	3,052.00 ✓		2,222,524.48
06/05/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888637	423.00 ✓		2,222,101.48
06/05/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888638	172.00 ✓		2,221,929.48
06/05/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888701	6,237.00 ✓		2,215,692.48
06/05/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888643	708.00 ✓		2,214,984.48
06/05/2005	CHQ PAID - HYDERABAD - SEC Ref No 840221	3,430.00 ✓		2,211,554.48
07/05/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888648	924.00 ✓		2,210,630.48
07/05/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 733164 Val Date 09/05/2005		334,000.00 ✓	2,544,630.48
07/05/2005	FUNDS TRAN - HYDERABAD - S-0421200007342 Ref No 888658	30,000.00 ✓		2,514,630.48
09/05/2005	CHQ PAID - HYDERABAD - SEC Ref No 888663	25,000.00 ✓		2,489,630.48
09/05/2005	CHQ PAID - HYDERABAD - SEC Ref No 888664	25,000.00 ✓		2,464,630.48
09/05/2005	SLRY MEHTA AND MODI HOMES Ref No 888657	40,324.00 ✓		2,424,306.48
09/05/2005	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 888650	681.00 ✓		2,423,625.48
09/05/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 853246 Val Date 10/05/2005		25,000.00 ✓	2,448,625.48
09/05/2005	SER TAX ON CHGS FOR 4/12/2005	5.00 ✓		2,448,620.48
09/05/2005	FUNDS TRAN - HYDERABAD - s-5451050025113 Ref No 314066		25,000.00 ✓	2,473,620.48
09/05/2005	SER TAX ON CHGS FOR 4/18/2005	5.00 ✓		2,473,615.48
09/05/2005	EDU CESS ON CHGS FOR 4/12/2005	0.10 ✓		2,473,615.38
09/05/2005	EDU CESS ON CHGS FOR 4/18/2005	0.10 ✓		2,473,615.28
09/05/2005	FD-MEHTA AND MODI HOMES - LC M0237 Ref No 888655	500,000.00 ✓		1,973,615.28
09/05/2005	FD-MEHTA AND MODI HOMES- LC M0237 Ref No 888653	500,000.00 ✓		1,473,615.28

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 From 01/05/2005 To 31/05/2005

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
09/05/2005	FD-MEHTA AND MODI HOMES - LC M0237 Ref No 888654	500,000.00 ✓		973,615.28
10/05/2005	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 534120		100,000.00 ✓	1,073,615.28
10/05/2005	CHQ PAID - HYDERABAD - SEC Ref No 888665	25,000.00 ✓		1,048,615.28
10/05/2005	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 888656	4,701.00 ✓		1,043,914.28
10/05/2005	853246 RTN AS IF -HYD	25,000.00 ✓		1,018,914.28
10/05/2005	853246 RTN CHG	50.00 ✓		1,018,864.28
11/05/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888668	11,688.00 ✓		1,007,176.28
11/05/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888702	1,522.00 ✓		1,005,654.28
12/05/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888667	1,886.00 ✓		1,003,768.28
12/05/2005	FUNDS TRAN - HYDERABAD - S-1262290000475 Ref No 888636	3,000.00 ✓		1,000,768.28
14/05/2005	CHQ PAID - HYDERABAD - SEC Ref No 888659	30,000.00 ✓		970,768.28
16/05/2005	CHQ PAID - HYDERABAD - SEC Ref No 888666	25,000.00 ✓		945,768.28
16/05/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 191932 Val Date 17/05/2005		396,318.00 ✓	1,342,086.28
16/05/2005	FD-MEHTA AND MODI HOMES- LC M0237 Ref No 888651	500,000.00 ✓		842,086.28
17/05/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 8532460 Val Date 18/05/2005		25,000.00 ✓	867,086.28
18/05/2005	FD MEHTA AND MODI HOMES LC B0130 Ref No 888652	500,000.00 ✓		367,086.28
18/05/2005	8532460 RTN AS IF -HYD	25,000.00 ✓		342,086.28
18/05/2005	8532460 RTN CHG 1805	50.00 ✓		342,036.28
19/05/2005	CHQ PAID - HYDERABAD - SEC Ref No 170505	800,000.00 ✓		-457,963.72
19/05/2005	CHQ PAID - HYDERABAD - SEC Ref No 888669	30,000.00 ✓		-487,963.72
19/05/2005	CASH DEP - HYDERABAD - SEC		31,470.00 ✓	-456,493.72
20/05/2005	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 888671	6,247.00 ✓		-462,740.72

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Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
20/05/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 888672	405.00 ✓		-463,145.72
21/05/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888670	3,243.00 ✓		-466,388.72
21/05/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888716	78,000.00 ✓		-544,388.72
21/05/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 170503	5,227.00 ✓		-549,615.72
21/05/2005	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 840425	1,402.00 ✓		-551,017.72
24/05/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 170506	5,000.00 ✓		-556,017.72
24/05/2005	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 170510	9,260.00 ✓		-565,277.72
24/05/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 170508	895.00 ✓		-566,172.72
25/05/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 170504	3,626.00 ✓		-569,798.72
25/05/2005	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 170509	260.00 ✓		-570,058.72
25/05/2005	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 888673	7,701.00 ✓		-577,759.72
25/05/2005	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 170507	8,625.00 ✓		-586,384.72
26/05/2005	CHQ PAID - HYDERABAD - SEC Ref No 170511	1,015.00 ✓		-587,399.72
26/05/2005	CHQ PAID - HYDERABAD - SEC Ref No 170517	15,000.00 ✓		-602,399.72
26/05/2005	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 170518	11,000.00 ✓		-613,399.72
27/05/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 170513	6,945.00 ✓		-620,344.72
28/05/2005	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 197964		300,000.00 ✓	-320,344.72
30/05/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888674	160.00 ✓		-320,504.72
30/05/2005	FUNDS TRAN - HYDERABAD - S-0421200007342 Ref No 170520	20,000.00 ✓		-340,504.72
30/05/2005	CHQ PAID - HYDERABAD - SEC Ref No 170519	25,000.00 ✓		-365,504.72
31/05/2005	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 197971		275,000.00 ✓	-90,504.72
31/05/2005	DEBIT INTEREST CAPITALIZED	1,078.42 ✓		-91,583.14

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
354,182.16	3,923,696.85	3,477,931.55	-91,583.14
	Debit Count	Credit Count	
	70	17	

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Statement of accounts As on : 31/05/2005

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070009074	02/02/05	400,000.00	5.5000	1,808.22	03/02/06	400,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 400,000.00						
Original Open Date : 03/02/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070009081	02/02/05	400,000.00	5.5000	1,808.22	03/02/06	400,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 400,000.00						
Original Open Date : 03/02/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070009091	02/02/05	400,000.00	5.5000	1,808.22	03/02/06	400,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 400,000.00						
Original Open Date : 03/02/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070009109	02/02/05	400,000.00	5.5000	1,808.22	03/02/06	400,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 400,000.00						
Original Open Date : 03/02/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070009116	02/02/05	400,000.00	5.5000	1,808.22	03/02/06	400,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 400,000.00						
Original Open Date : 03/02/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						

HDFC BANK LIMITED

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Page No. : 7
 Customer ID : 3207889

Statement of accounts As on : 31/05/2005

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070009177	21/04/05	500,000.00	5.5000	3,089.04	22/04/06	500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 500,000.00 Original Open Date : 23/04/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009184	27/04/05	500,000.00	5.5000	2,636.99	28/04/06	500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 500,000.00 Original Open Date : 29/04/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009236	09/05/05	500,000.00	5.5000	1,732.88	10/05/06	500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 500,000.00 Original Open Date : 11/05/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009246	09/05/05	500,000.00	5.5000	1,732.88	10/05/06	500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 500,000.00 Original Open Date : 11/05/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009253	09/05/05	500,000.00	5.5000	1,732.88	10/05/06	500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 500,000.00 Original Open Date : 11/05/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						

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Statement of accounts

As on : 31/05/2005

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070009270	16/05/05	500,000.00	5.5000	1,205.48	17/05/06	500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 500,000.00						
Original Open Date : 18/05/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070009280	18/05/05	500,000.00	5.5000	1,054.79	19/05/06	500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 500,000.00						
Original Open Date : 19/05/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
Total Fixed Deposit		5,500,000.00		22,226.04		
Balance as on 31/05/2005						

* Current FD amount includes compounded interest, if any.

** Maturity Amount is subject to TDS, if applicable.

HDFC BANK LIMITED

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Page No. : 1
 Customer ID : 3207889
 As on : 30/06/2005

Statement of accounts

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Dear Customer,

You have always been a smart investor. But, as your portfolio grows, your efforts need to be increased accordingly. Gathering the time required for such effort is evidently difficult. In such times, wouldn't it be nice if we save your time by offering to help you? Here's just what you need.

HDFC Bank Investment Advisory Services - Helping you take your Investment Portfolio further

Some of the advantages you can benefit from-

- Dedicated Investment Advisor
- Advise across all asset categories - Direct Equity and its Derivatives, Mutual Funds, Insurance and more.

Exceptional Service, Internationally acknowledged

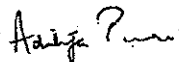
You will be pleased to know that we have also earned a very high ranking in a recently conducted Euromoney survey.

- Ranked No. 1 in India as the Best Private Bank in the Super Affluent Category.
- Ranked No. 1 in India as the Best Private Bank in Relationship Management.

HDFC Bank Investment Advisory Services offers you comprehensive advice which allows you to manage your investments with ease.

To know more of our Investment Advisory services, please speak with your Relationship Manager

Yours Truly,



Aditya Puri
 Managing Director, HDFC Bank

*Conditions apply.

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,156,259.58	CR
	TERM DEPOSITS	6,500,000.00	CR

HDFC BANK LIMITED

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Page No. : 2
Customer ID : 3207889
Account No. : 0422000011257
From 01/06/2005 To 30/06/2005

Statement of accounts

Account Type : CURRENT - RESIDENTS
Opening Balance : -91,583.14

Currency : INR
OD Limit : 1,800,000.00

Table with columns: Txn Date, Narration, Withdrawals, Deposits, Closing Balance. Contains transaction details from 01/06/2005 to 07/06/2005.

HDFC BANK LIMITED

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Page No. : 3
 Customer ID : 3207889
 Account No. : 0422000011257
 From 01/06/2005 To 30/06/2005

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/06/2005	EDUCCESS ON CHARGES FOR 5/10/2005	0.10		167,069.66
08/06/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 170533	23,000.00		144,069.66
08/06/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 170531	669.00		143,400.66
08/06/2005	FUNDS TRAN - HYDERABAD - S-0421200007342 Ref No 170543	60,000.00		83,400.66
08/06/2005	FUNDS TRAN - HYDERABAD - S-0421200007393 Ref No 170544	10,000.00		73,400.66
08/06/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 110436 Val Date 09/06/2005		50,000.00	123,400.66
08/06/2005	CHQ PAID - HYDERABAD - SEC Ref No 170545	100,000.00		23,400.66
09/06/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888711	47,450.00		-24,049.34
10/06/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 170534	1,207.00		-25,256.34
10/06/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 170529	1,852.00		-27,108.34
10/06/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 904487 Val Date 11/06/2005		410,000.00	382,891.66
10/06/2005	LIC HFL Ref No 170537	2,643.00		380,248.66
10/06/2005	FUNDS TRAN - HYDERABAD - S-0421200007091 Ref No 170539	3,300.00		376,948.66
10/06/2005	FUNDS TRAN - HYDERABAD - S-0421200007091 Ref No 170540	3,000.00		373,948.66
11/06/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 170525	1,521.00		372,427.66
11/06/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 888644	3,418.00		369,009.66
11/06/2005	FUNDS TRAN - NACHARAM, AND-0421200046246 Ref No 170548	25,000.00		344,009.66
13/06/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 161189 Val Date 14/06/2005		56,000.00	400,009.66
14/06/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 170549	11,238.00		388,771.66
14/06/2005	CHQ PAID - HYDERABAD - SEC Ref No 170454	40,000.00		348,771.66
15/06/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 170546	5,600.00		343,171.66
15/06/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 170526	3,600.00		339,571.66

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Page No. : 4
 Customer ID : 3207889
 Account No. : 0422000011257
 From 01/06/2005 To 30/06/2005

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
15/06/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 170550	1,886.00		337,685.66
15/06/2005	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 16159		400,000.00	737,685.66
15/06/2005	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 16160		400,000.00	1,137,685.66
16/06/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 170512	8,926.00		1,128,759.66
16/06/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 682586 Val Date 17/06/2005		27,800.00	1,156,559.66
16/06/2005	MC ISSUED - HYDERABAD - SEC Ref No 170456	5,000.00		1,151,559.66
17/06/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 895975	400.00		1,151,159.66
17/06/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 170515	3,335.00		1,147,824.66
17/06/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 170451	7,592.00		1,140,232.66
17/06/2005	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 170452	6,000.00		1,134,232.66
17/06/2005	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 170453	3,000.00		1,131,232.66
17/06/2005	CHQ PAID - HYDERABAD - SEC Ref No 170457	50,000.00		1,081,232.66
18/06/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 170455	27,200.00		1,054,032.66
18/06/2005	CHQ PAID - HYDERABAD - SEC Ref No 170458	40,000.00		1,014,032.66
20/06/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 546451 Val Date 21/06/2005		28,000.00	1,042,032.66
21/06/2005	CHQ PAID - HYDERABAD - SEC Ref No 170466	15,000.00		1,027,032.66
21/06/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 170542		250.00	1,026,782.66
21/06/2005	FD MEHTA AND MODI HOMES Ref No 170468	500,000.00		526,782.66
21/06/2005	FD MEHTA AND MODI LC B0130 Ref No 170467	500,000.00		26,782.66
22/06/2005	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 170464	4,500.00		22,282.66
22/06/2005	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 170465	4,950.00		17,332.66
23/06/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 170547	5,250.00		12,082.66

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Page No. : 5
Customer ID : 3207889
Account No. : 0422000011257
From 01/06/2005 To 30/06/2005

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
23/06/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 170501	296.00		11,786.66
23/06/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 170459	11,700.00		86.66
24/06/2005	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 679314		377,100.00	377,186.66
24/06/2005	CHQ PAID - HYDERABAD - SEC Ref No 170471	40,000.00		337,186.66
25/06/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170463	150.00		337,036.66
25/06/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170541	120.00		336,916.66
25/06/2005	14062005 JAMSHEDPUR CHEQUE COLLECTION 32 Ref No 32907		127,000.00	463,916.66
25/06/2005	FUNDS TRAN - HYDERABAD - S-3681050000452 Ref No 113964		27,795.00	491,711.66
27/06/2005	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 679879		387,000.00	878,711.66
28/06/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170460	275.00		878,436.66
28/06/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170469	5,000.00		873,436.66
29/06/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170462	160.00		873,276.66
29/06/2005	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 170480	1,700.00		871,576.66
29/06/2005	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 170497	4,650.00		866,926.66
30/06/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170476	9,895.00		857,031.66
30/06/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170461	751.00		856,280.66
30/06/2005	CHQ PAID - HYDERABAD - SEC Ref No 170482	100,000.00		756,280.66
30/06/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 17814 Val Date 01/07/2005		400,000.00	1,156,280.66
01/07/2005	DEBIT INTEREST CAPITALIZED Val Date 30/06/2005	21.08		1,156,259.58

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
-91,583.14	1,874,527.28	3,122,370.00	1,156,259.58
	Debit Count	Credit Count	
	64	20	

HDFC BANK LIMITED

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Statement of accounts As on : 30/06/2005

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070009074	02/02/05	400,000.00	5.5000	3,616.44	03/02/06	400,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 400,000.00 Original Open Date : 03/02/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009081	02/02/05	400,000.00	5.5000	3,616.44	03/02/06	400,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 400,000.00 Original Open Date : 03/02/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009091	02/02/05	400,000.00	5.5000	3,616.44	03/02/06	400,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 400,000.00 Original Open Date : 03/02/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009109	02/02/05	400,000.00	5.5000	3,616.44	03/02/06	400,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 400,000.00 Original Open Date : 03/02/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009116	02/02/05	400,000.00	5.5000	3,616.44	03/02/06	400,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 400,000.00 Original Open Date : 03/02/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						

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Statement of accounts

As on : 30/06/2005

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070009177	21/04/05	500,000.00	5.5000	5,349.31	22/04/06	500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 500,000.00 Original Open Date : 23/04/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009184	27/04/05	500,000.00	5.5000	4,897.26	28/04/06	500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 500,000.00 Original Open Date : 29/04/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009236	09/05/05	500,000.00	5.5000	3,993.15	10/05/06	500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 500,000.00 Original Open Date : 11/05/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009246	09/05/05	500,000.00	5.5000	3,993.15	10/05/06	500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 500,000.00 Original Open Date : 11/05/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009253	09/05/05	500,000.00	5.5000	3,993.15	10/05/06	500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 500,000.00 Original Open Date : 11/05/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						

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Statement of accounts

As on : 30/06/2005

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070009270	16/05/05	500,000.00	5.5000	3,465.75	17/05/06	500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 500,000.00						
Original Open Date : 18/05/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070009280	18/05/05	500,000.00	5.5000	3,315.06	19/05/06	500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 500,000.00						
Original Open Date : 19/05/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070009376	21/06/05	500,000.00	5.5000	753.42	22/06/06	500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 500,000.00						
Original Open Date : 23/06/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070009383	21/06/05	500,000.00	5.5000	753.42	22/06/06	500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 500,000.00						
Original Open Date : 23/06/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
Total Fixed Deposit		6,500,000.00		48,595.87		
Balance as on 30/06/2005						

* Current FD amount includes compounded interest, if any.

** Maturity Amount is subject to TDS, if applicable.

HDFC BANK LIMITED

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Page No. : 1
Customer ID : 3207889
As on : 31/07/2005

Statement of accounts

Dear Customer,

Would you like to avail Foreign Exchange at preferred rates and get a chance to fly anywhere in the world *? Here's just what you need.

HDFC Bank Forex Services - Fulfilling different Foreign Exchange needs

HDFC Bank Forex Services was launched in August 2002 with 8 branches offering foreign exchange services. Today this has expanded to a branch network of over 467 branches across India offering Forex services at attractive rates.

You can avail of our full array of Foreign Exchange products in **Foreign Currency Cash, Travelers Cheques and the Forex Plus Card** and through our wide correspondent banking partner arrangements, we can issue **Foreign Currency Demand Drafts** or send **Telegraphic Transfers** directly to the overseas account.

Some of the special features of Forex services that you could avail of :-

- ◆ **Studies abroad** - Students can make use of Foreign Exchange Demand Drafts for payment of fees to the desired universities.
- ◆ **Basic Travel Quota (BTQ)**- Individuals deciding to go abroad for holiday can avail of BTQ up to USD 10,000/- per year.
- ◆ **Immigration** - Individuals going abroad permanently can avail of Foreign Exchange up to USD 1,00,000/-.
- ◆ **Employment Abroad** - Individuals newly employed abroad can avail of Foreign Exchange up to USD 1,00,000/-.
- ◆ **Medical Treatment** - An individual wishing to avail of medical treatment abroad can acquire Foreign Exchange up to USD 1,00,000/-.
- ◆ **Business Travel** - An individual traveling abroad can on behalf of his/ her company, avail of foreign Exchange up to a limit of USD 25,000/- per trip.
- ◆ **Gifts and Donations** - Any resident of India can remit up to USD 5000/- in a calendar year as a gift or donation.

What's more, avail of our Forex Services through HDFC Bank and you could be eligible to win a free air ticket* to any destination in the world.

Besides offering you **Special Rates**, we now offer you **"Zero Commission"** on **Travelers Cheques in USD, GBP, Euro and Canadian Dollars**.

To know more of our Foreign Exchange services and avail of these offers, please speak with your Relationship Manager today.

Yours Truly,

Aditya Puri
Managing Director, HDFC Bank

*Conditions apply. Offer valid from August 1, 05 to October 31, 05 on FCY Cash, TCs, Forex Plus Card and Foreign DDs.

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	511,412.79	DR
	TERM DEPOSITS	8,500,000.00	CR

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Page No. : 2
 Customer ID : 3207889
 Account No. : 0422000011257

Statement of accounts

From 01/07/2005 To 31/07/2005

Account Type : CURRENT - RESIDENTS Currency : INR
 Opening Balance : 1,156,259.58 OD Limit : 1,800,000.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170527	1,708.00		1,154,551.58
01/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170474	27,485.00		1,127,066.58
01/07/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 8348 Val Date 02/07/2005		25,000.00	1,152,066.58
02/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170473	193.00		1,151,873.58
02/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170472	1,202.00		1,150,671.58
02/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170475	1,548.00		1,149,123.58
04/07/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 151126 Val Date 05/07/2005		21,780.00	1,170,903.58
04/07/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 933247 Val Date 05/07/2005		25,000.00	1,195,903.58
04/07/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 964626 Val Date 05/07/2005		21,780.00	1,217,683.58
05/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170477	13,840.00		1,203,843.58
05/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170481	9,600.00		1,194,243.58
05/07/2005	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 170491	9,474.00		1,184,769.58
05/07/2005	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 170490	40,000.00		1,144,769.58
05/07/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 752972 Val Date 06/07/2005		75,000.00	1,219,769.58
06/07/2005	CHQ PAID - HYDERABAD - SEC Ref No 170494	1,325,000.00		-105,230.42
06/07/2005	SALARY MEHTA AND MODI HOMES Ref No 170493	32,393.00		-137,623.42
06/07/2005	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 170489	3,250.00		-140,873.42
06/07/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 170492	4,000.00		-144,873.42
06/07/2005	752972 RTN AS IF -HYD	75,000.00		-219,873.42
06/07/2005	752972 RTN CHG	50.00		-219,923.42
07/07/2005	CHQ PAID - HYDERABAD - SEC Ref No 170499	300,000.00		-519,923.42

HDFC BANK LIMITED

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Page No. : 3
 Customer ID : 3207889
 Account No. : 0422000011257

Statement of accounts

From 01/07/2005 To 31/07/2005

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/07/2005	BANKING CASH TRANSACTION TAX -06/07/2005 Ref No 65	✓ 1,325.00		-521,248.42
08/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170488	✓ 2,050.00		-523,298.42
08/07/2005	FUNDS TRAN - BANGALORE - K-0091140033439 Ref No 872358		✓ 50,000.00	-473,298.42
08/07/2005	BANKING CASH TRANSACTION TAX -07/07/2005 Ref No 66	✓ 300.00		-473,598.42
11/07/2005	CHQ PAID - HYDERABAD - SEC Ref No 170500	✓ 200,000.00		-673,598.42
11/07/2005	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 679829		✓ 477,360.00	-196,238.42
11/07/2005	FUNDS TRAN - HYDERABAD - S-0901050062027 Ref No 291365		✓ 21,780.00	-174,458.42
11/07/2005	FUNDS TRAN - HYDERABAD - S-0210350000213 Ref No 42913		✓ 800,000.00	625,541.58
11/07/2005	CHQ PAID - HYDERABAD - SEC Ref No 888733	✓ 75,000.00		550,541.58
12/07/2005	29062005 KAKINADA (EAST GODAVARI) A.P- 5 Ref No 789948		✓ 75,000.00	625,541.58
12/07/2005	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 888732	✓ 1,484.00		624,057.58
12/07/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 956616 Val Date 13/07/2005		✓ 25,000.00	649,057.58
12/07/2005	FUNDS TRAN - HYDERABAD - S-0421200047319 Ref No 888738	✓ 7,133.00		641,924.58
12/07/2005	BANKING CASH TRANSACTION TAX -11/07/2005 Ref No 70	✓ 275.00		641,649.58
12/07/2005	FUNDS TRAN - HYDERABAD - S-0421200007091 Ref No 888735	✓ 6,199.00		635,450.58
13/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 888731	✓ 11,088.00		624,362.58
13/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170483	✓ 462.00		623,900.58
13/07/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 548537 Val Date 14/07/2005		✓ 21,750.00	645,650.58
13/07/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 579774 Val Date 14/07/2005		✓ 21,780.00	667,430.58
13/07/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 752972 Val Date 14/07/2005		✓ 75,000.00	742,430.58
13/07/2005	TF-INW 443062 USD 600.00 @43.26 LESS FIR Ref No 443062		✓ 25,806.00	768,236.58
13/07/2005	CHQ PAID - HYDERABAD - SEC Ref No 888741	✓ 25,000.00		743,236.58

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Page No. : 4
 Customer ID : 3207889
 Account No. : 0422000011257
 From 01/07/2005 To 31/07/2005

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
13/07/2005	FUNDS TRAN - HYDERABAD - S-0421200007393 Ref No 888740	5,000.00		738,236.58
14/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 888736	2,960.00		735,276.58
14/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170470	365.00		734,911.58
14/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 888726	22,400.00		712,511.58
14/07/2005	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 888743	3,115.00		709,396.58
14/07/2005	CHQ PAID - HYDERABAD - SEC Ref No 888744	250,000.00		459,396.58
14/07/2005	CHQ PAID - HYDERABAD - SEC Ref No 888742	5,000.00		454,396.58
14/07/2005	SERV ON RS. 150.00 Ref No 443062	15.00		454,381.58
14/07/2005	CESS ON RS. 150.00 Ref No 443062	0.30		454,381.28
14/07/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 105534 Val Date 15/07/2005		21,780.00	476,161.28
14/07/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 110748 Val Date 15/07/2005		500,000.00	976,161.28
14/07/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 680452 Val Date 15/07/2005		428,000.00	1,404,161.28
14/07/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 946221 Val Date 15/07/2005		600,000.00	2,004,161.28
15/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 888730	1,509.00		2,002,652.28
15/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 888734	10,500.00		1,992,152.28
15/07/2005	BANKING CASH TRANSACTION TAX -14/07/2005 Ref No 73	255.00		1,991,897.28
15/07/2005	LIC HFL Ref No 170496	2,643.00		1,989,254.28
16/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 888745	43,312.00		1,945,942.28
16/07/2005	FUNDS TRAN - HYDERABAD - S-0421200007568 Ref No 888747	26,653.00		1,919,289.28
16/07/2005	FUNDS TRAN - HYDERABAD - S-0421200007393 Ref No 888749	5,000.00		1,914,289.28
16/07/2005	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 783159		475,000.00	2,389,289.28
18/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 888746	87,430.00		2,301,859.28

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Customer ID : 3207889

Account No. : 0422000011257

Statement of accounts

From 01/07/2005 To 31/07/2005

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
18/07/2005	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 888752	5,691.00		2,296,168.28
18/07/2005	CHQ PAID - HYDERABAD - SEC Ref No 888764	50,000.00		2,246,168.28
18/07/2005	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 888737	1,122.00		2,245,046.28
18/07/2005	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 888751	3,331.00		2,241,715.28
18/07/2005	MEHTA AND MODI HOMES - LC:M0237 Ref No 888766	2,000,000.00		241,715.28
19/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170487	6,100.00		235,615.28
19/07/2005	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 888761	9,894.00		225,721.28
19/07/2005	FUNDS TRAN - HYDERABAD - D-0421200047319 Ref No 888753	7,068.00		218,653.28
19/07/2005	CHQ PAID - HYDERABAD - SEC Ref No 888754	482.00		218,171.28
19/07/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 888739	5,280.00		212,891.28
19/07/2005	FUNDS TRAN - HYDERABAD - S-0421200007091 Ref No 888755	18,030.00		194,861.28
20/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 888758	10,500.00		184,361.28
20/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 888757	3,200.00		181,161.28
20/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 888765	5,000.00		176,161.28
21/07/2005	QUARTERLY INT CREDIT 0425070009177		6,856.16	183,017.44
21/07/2005	QUARTERLY TAX RECOVERED 0425070009177	840.26		182,177.18
21/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 888762	8,403.00		173,774.18
21/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 888767	8,100.00		165,674.18
21/07/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 888750	8,528.00		157,146.18
23/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170486	1,188.00		155,958.18
23/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 888763	2,895.00		153,063.18
25/07/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 170304	13,974.00		139,089.18

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Page No. : 6
 Customer ID : 3207889
 Account No. : 0422000011257

Statement of accounts

From 01/07/2005 To 31/07/2005

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
25/07/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 170305	980.00		138,109.18
25/07/2005	FUNDS TRAN - HYDERABAD - S-0421200047319 Ref No 888775	14,580.00		123,529.18
25/07/2005	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 170303	3,058.00		120,471.18
25/07/2005	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 170314	5,877.00		114,594.18
26/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 888768	65,999.00		48,595.18
26/07/2005	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 170301	45,414.00		3,181.18
26/07/2005	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 170306 170305	11,123.00		-7,941.82
26/07/2005	FUNDS TRAN - HYDERABAD - S-0421200038738 Ref No 170326	15,000.00		-22,941.82
26/07/2005	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 170318	2,753.00		-25,694.82
27/07/2005	QUARTERLY INT CREDIT 0425070009184		6,856.16	-18,838.66
27/07/2005	QUARTERLY TAX RECOVERED 0425070009184	769.26		-19,607.92
27/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 888727	1,825.00		-21,432.92
27/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170485	200.00		-21,632.92
27/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 888772	23,400.00		-45,032.92
27/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 888773	8,000.00		-53,032.92
27/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 888771	3,233.00		-56,265.92
27/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170324	52,290.00		-108,555.92
27/07/2005	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 170302	4,800.00		-113,355.92
27/07/2005	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 170316	1,600.00		-114,955.92
27/07/2005	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 170321	1,300.00		-116,255.92
27/07/2005	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 170320	7,425.00		-123,680.92
28/07/2005	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 170317	916.00		-124,596.92

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Page No. : 7

Customer ID : 3207889

Account No. : 0422000011257

Statement of accounts

From 01/07/2005 To 31/07/2005

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/07/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 170319	1,009.00		-125,605.92
28/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170309	23,200.00		-148,805.92
28/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 888774	5,440.00		-154,245.92
28/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 888756	400.00		-154,645.92
28/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170323	16,201.00		-170,846.92
28/07/2005	FUNDS TRAN - HYDERABAD - S-0421200007342 Ref No 170328	25,000.00		-195,846.92
29/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170322	3,200.00		-199,046.92
29/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 888728	365.00		-199,411.92
29/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170327	1,100.00		-200,511.92
29/07/2005	CHQ PAID - HYDERABAD - SEC Ref No 170330	9,350.00		-209,861.92
29/07/2005	CHQ PAID - HYDERABAD - SEC Ref No 170329	11,800.00		-221,661.92
30/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 888770	723.00		-222,384.92
30/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170331	284,500.00		-506,884.92
30/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 888640	260.00		-507,144.92
30/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170514	3,600.00		-510,744.92
31/07/2005	DEBIT INTEREST CAPITALIZED	667.87		-511,412.79

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
1,156,259.58	5,468,200.69	3,800,528.32	-511,412.79
	Debit Count	Credit Count	
	103	22	

HDFC BANK LIMITED

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/ BANK & OTHER SERVICES /20 / 2001

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Page No. : 8
Customer ID : 3207889

Statement of accounts

As on : 31/07/2005

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070009074	02/02/05	400,000.00	5.5000	5,484.93	03/02/06	400,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 400,000.00						
Original Open Date : 03/02/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070009081	02/02/05	400,000.00	5.5000	5,484.93	03/02/06	400,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 400,000.00						
Original Open Date : 03/02/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070009091	02/02/05	400,000.00	5.5000	5,484.93	03/02/06	400,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 400,000.00						
Original Open Date : 03/02/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070009109	02/02/05	400,000.00	5.5000	5,484.93	03/02/06	400,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 400,000.00						
Original Open Date : 03/02/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070009116	02/02/05	400,000.00	5.5000	5,484.93	03/02/06	400,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 400,000.00						
Original Open Date : 03/02/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						

HDFC BANK LIMITED

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Statement of accounts

As on : 31/07/2005

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070009177	21/04/05	500,000.00	5.5000	828.77	22/04/06	500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 500,000.00 Original Open Date : 23/04/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009184	27/04/05	500,000.00	5.5000	376.71	28/04/06	500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 500,000.00 Original Open Date : 29/04/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009236	09/05/05	500,000.00	5.5000	6,328.77	10/05/06	500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 500,000.00 Original Open Date : 11/05/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009246	09/05/05	500,000.00	5.5000	6,328.77	10/05/06	500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 500,000.00 Original Open Date : 11/05/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009253	09/05/05	500,000.00	5.5000	6,328.77	10/05/06	500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 500,000.00 Original Open Date : 11/05/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						

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Statement of accounts As on : 31/07/2005

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070009270	16/05/05	500,000.00	5.5000	5,801.37	17/05/06	500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 500,000.00						
Original Open Date : 18/05/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070009280	18/05/05	500,000.00	5.5000	5,650.68	19/05/06	500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 500,000.00						
Original Open Date : 19/05/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070009376	21/06/05	500,000.00	5.5000	3,089.04	22/06/06	500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 500,000.00						
Original Open Date : 23/06/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070009383	21/06/05	500,000.00	5.5000	3,089.04	22/06/06	500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 500,000.00						
Original Open Date : 23/06/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070009393	18/07/05	500,000.00	5.5000	1,054.79	19/07/06	500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 500,000.00						
Original Open Date : 22/07/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						

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Statement of accounts As on : 31/07/2005

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070009401	18/07/05	500,000.00	5.5000	1,054.79	19/07/06	500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 500,000.00 Original Open Date : 22/07/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009418	18/07/05	500,000.00	5.5000	1,054.79	19/07/06	500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 500,000.00 Original Open Date : 22/07/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009428	18/07/05	500,000.00	5.5000	1,054.79	19/07/06	500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 500,000.00 Original Open Date : 22/07/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
Total Fixed Deposit		8,500,000.00		69,465.73		
Balance as on 31/07/2005						

* Current FD amount includes compounded interest, if any.

** Maturity Amount is subject to TDS, if applicable.



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Page No. : 1
 Customer ID : 3207889
 As on : 31/08/2005

Statement of accounts

Dear Preferred Customer,

At HDFC bank, we believe in keeping you updated with the latest products introduced in the world of investments-investing world. In keeping with this, we would like to offer you a unique investment opportunity that will help you invest in equities through a Systematic Investment Plan (SIP) and also get benefits of Life Insurance risk cover. An excellent investment opportunity that offers you consistent returns - an opportunity you wouldn't want to miss.

A Systematic Investment Plan (SIP) is a **complete financial solution** for investors, providing a host of benefits all wrapped into a single product:

- Investment in **equities**, which give superior returns among all asset classes in the long term
- **Systematic monthly investment** minimises the risk of market timing and increases return through rupee cost averaging & the power of compounding
- This **simple investment strategy** means that you put your money into an equity fund, monthly and systematically. All this is possible with one application, one instruction and one cheque and we'll handle the rest

And now, you have a SIP with a Plus where you also get the **double benefit of life insurance cover**.

The Super SIP Plus is offered by DSP Merrill Lynch Mutual Fund where one can invest through a monthly systematic investment plan and avail of a life insurance cover too. The plan facilitates regular investment for investors with a financial goal in mind, even as it provide life insurance to cover the likely deficit in savings caused by an unforeseen eventuality.

Key Benefits:

- Access to schemes of DSP Merrill Lynch Mutual Fund, which have a **track record of consistent good performance** relative to their peers
- Free Cover Limit: life insurance up to **Rs. 20 lakh** with **no medical check-up**, subject to providing a declaration of good health
- Attached **life insurance cover** provides financial security for the family, and has **no upper limit**
- **Flexibility** of a wide choice of schemes, and the option to switch amongst them **anytime** and **any number of times with no charge**
- This plan gives you access to **five equity and balanced schemes** with a track record of consistent performance, managed by the investment team at DSP Merrill Lynch Fund Managers, and it also gives you the benefits of systematic investment
- **Convenience** as an investor with DSP Merrill Lynch Fund Managers: auto debit facility, regular account statements, and redemption requests directly credited into your bank account

The introductory offer period for this facility is from **9 September 2005** until **25 October 2005**. To know more, please speak with your Relationship Manager.

Yours Truly,

Aditya Pur
 Managing Director, HDFC Bank

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	2,540,111.20	DR
	TERM DEPOSITS	7,500,000.00	CR

HDFC BANK LIMITED

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 HDFC Bank Service Tax Registration Number: M-IV/ST/ BANK & OTHER SERVICES /20 / 2001
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Page No. : 2
Customer ID : 3207889
Account No. : 0422000011257
From 01/08/2005 To 31/08/2005

Statement of accounts

Account Type : CURRENT - RESIDENTS Currency : INR
Opening Balance : -511,412.79 OD Limit : 3,600,000.00

Table with columns: Txn Date, Narration, Withdrawals, Deposits, Closing Balance. Contains transaction details from 01/08/2005 to 02/08/2005.

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/ BANK & OTHER SERVICES /20 / 2001
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Page No. : 3

Customer ID : 3207889

Account No. : 0422000011257

Statement of accounts

From 01/08/2005 To 31/08/2005

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/08/2005	QUARTERLY TAX RECOVERED 0425070009081	622.17 ✓		-762,990.73
02/08/2005	QUARTERLY INT CREDIT 0425070009091		5,545.20 ✓	-757,445.53
02/08/2005	QUARTERLY TAX RECOVERED 0425070009091	622.17 ✓		-758,067.70
02/08/2005	QUARTERLY INT CREDIT 0425070009109		5,545.20 ✓	-752,522.50
02/08/2005	QUARTERLY TAX RECOVERED 0425070009109	622.18 ✓		-753,144.68
02/08/2005	QUARTERLY INT CREDIT 0425070009116		5,545.20 ✓	-747,599.48
02/08/2005	QUARTERLY TAX RECOVERED 0425070009116	622.17 ✓		-748,221.65
02/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170307	218.00 ✓		-748,439.65
02/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170315	8,000.00 ✓		-756,439.65
02/08/2005	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 170336	3,100.00 ✓		-759,539.65
02/08/2005	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 170252	1,600.00 ✓		-761,139.65
02/08/2005	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 170255	4,500.00 ✓		-765,639.65
02/08/2005	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 170256	9,845.00 ✓		-775,484.65
02/08/2005	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 170254	4,000.00 ✓		-779,484.65
02/08/2005	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 170259	40,000.00 ✓		-819,484.65
03/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 888760	6,262.00 ✓		-825,746.65
03/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 888729	1,500.00 ✓		-827,246.65
03/08/2005	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 170260	500,000.00 ✓		-1,327,246.65
04/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170343	1,205.00 ✓		-1,328,451.65
04/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170265	695.00 ✓		-1,329,146.65
04/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 888748	25,000.00 ✓		-1,354,146.65
04/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170268	7,654.00 ✓		-1,361,800.65

HDFC BANK LIMITED

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Customer ID : 3207889

Account No. : 0422000011257

Statement of accounts

From 01/08/2005 To 31/08/2005

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170267	137,473.00		-1,499,273.65
05/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170264	12,137.00		-1,511,410.65
05/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170253	4,400.00		-1,515,810.65
05/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170340	9,125.00		-1,524,935.65
05/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170258	9,255.00		-1,534,190.65
05/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170341	2,750.00		-1,536,940.65
05/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170332	7,271.00		-1,544,211.65
05/08/2005	EDUCESS ON CHARGES FOR 7/6/2005	0.10		-1,544,211.75
05/08/2005	SER TAX ON CHARGES FOR 7/6/2005	5.00		-1,544,216.75
06/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170261	1,484.00		-1,545,700.75
06/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170266	10,625.00		-1,556,325.75
06/08/2005	CHQ PAID IN MICR CLG AT HYD Ref No 170262	1,311.00		-1,557,636.75
06/08/2005	SALCR-MENTA AND MODI HOMES-MODI PROP INV Ref No 170294	44,480.00		-1,602,116.75
06/08/2005	FD, PREMIAI TAX - 0425070009393	109.51		-1,602,226.26
06/08/2005	FD PREMIAI INTEREST - 0425070009393		976.03	-1,601,250.23
06/08/2005	FD PREMIAI PRINCIPAL - 0425070009393		500,000.00	-1,101,250.23
08/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170263	27,485.00		-1,128,735.23
08/08/2005	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 170279	964.00		-1,129,699.23
08/08/2005	CHQ PAID - HYDERABAD - SEC Ref No 170298	30,000.00		-1,159,699.23
08/08/2005	FUNDS TRAN - HYDERABAD - S-0421200047319 Ref No 170300	9,114.00		-1,168,813.23
08/08/2005	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 170282	11,004.00		-1,179,817.23
08/08/2005	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 170284	21,523.00		-1,201,340.23

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Page No. : 5
 Customer ID : 3207889
 Account No. : 0422000011257
 From 01/08/2005 To 31/08/2005

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/08/2005	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 170285	588.00		-1,201,928.23
08/08/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 170275	13,645.00		-1,215,573.23
08/08/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 170276	980.00		-1,216,553.23
09/08/2005	QUARTERLY INT CREDIT 0425070009236		6,931.51	-1,209,621.72
09/08/2005	QUARTERLY TAX RECOVERED 0425070009236	777.71		-1,210,399.43
09/08/2005	QUARTERLY INT CREDIT 0425070009246		6,931.51	-1,203,467.92
09/08/2005	QUARTERLY TAX RECOVERED 0425070009246	777.72		-1,204,245.64
09/08/2005	QUARTERLY INT CREDIT 0425070009253		6,931.51	-1,197,314.13
09/08/2005	QUARTERLY TAX RECOVERED 0425070009253	777.71		-1,198,091.84
09/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170270	22,400.00		-1,220,491.84
09/08/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 8733058 Val Date 10/08/2005		25,000.00	-1,195,491.84
09/08/2005	DD ISSUE-ON HDFC-BANGALOR - 042130033307 Ref No 248782	65,000.00		-1,260,491.84
09/08/2005	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 248778	6,004.00		-1,266,495.84
09/08/2005	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 170283	132.00		-1,266,627.84
09/08/2005	FD PREMAT TAX - 0425070009401	126.81		-1,266,754.65
09/08/2005	FD PREMAT INTEREST - 0425070009401		1,130.14	-1,265,624.51
09/08/2005	FD PREMAT PRINCIPAL - 0425070009401		500,000.00	-765,624.51
09/08/2005	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 248784	500,000.00		-1,265,624.51
10/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170295	5,549.00		-1,271,173.51
10/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170312	2,511.00		-1,273,684.51
10/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170269	5,000.00		-1,278,684.51
10/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170278	13,510.00		-1,292,194.51

HDFC BANK LIMITED

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Statement of accounts From 01/08/2005 To 31/08/2005

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
10/08/2005	CKQ PAID-MICR INW CLG-HYDERABAD Ref No 170291	22,800.00		-1,314,994.51
10/08/2005	CKQ PAID-MICR INW CLG-HYDERABAD Ref No 170286	44,600.00		-1,359,594.51
10/08/2005	CKQ DEP-MICR CLG-HYDERABAD - LAK Ref No 148757 Val Date 11/08/2005		125,000.00	-1,234,594.51
10/08/2005	CKQ DEP-MICR CLG-HYDERABAD - LAK Ref No 843482 Val Date 11/08/2005		225,000.00	-1,009,594.51
10/08/2005	CKQ DEP-MICR CLG-HYDERABAD - LAK Ref No 873668 Val Date 11/08/2005		151,000.00	-858,594.51
10/08/2005	FUNDS TRAN - HACHARAM, AND-0421200007091 Ref No 248780	4,500.00		-863,094.51
10/08/2005	FUNDS TRAN - HACHARAM, AND-0421200007091 Ref No 170271	18,990.00		-882,084.51
10/08/2005	FUNDS TRAN - HACHARAM, AND-0421200007091 Ref No 170272	25,267.00		-907,351.51
10/08/2005	FUNDS TRAN - HACHARAM, AND-0421200007091 Ref No 248779	9,647.00		-916,998.51
10/08/2005	FUNDS TRAN - HACHARAM, AND-0421200007091 Ref No 170277	7,800.00		-924,798.51
10/08/2005	FUNDS TRAN - HACHARAM, AND-0421200007091 Ref No 170273	4,133.00		-928,931.51
10/08/2005	FUNDS TRAN - HACHARAM, AND-0421200007091 Ref No 248781	3,200.00		-932,131.51
11/08/2005	CKQ PAID-MICR INW CLG-HYDERABAD Ref No 170280	5,000.00		-937,131.51
11/08/2005	CKQ PAID-MICR INW CLG-HYDERABAD Ref No 248776	1,577.00		-938,708.51
11/08/2005	CKQ PAID-MICR INW CLG-HYDERABAD Ref No 170281	1,204.00		-939,912.51
11/08/2005	CKQ PAID-MICR INW CLG-HYDERABAD Ref No 170274	8,340.00		-948,252.51
11/08/2005	CKQ PAID - HYDERABAD - SEC Ref No 248785	30,000.00		-978,252.51
11/08/2005	873668 RTN AS IF -HYD	151,000.00		-1,129,252.51
11/08/2005	843482 RTN AS PAY STOP -HYD	225,000.00		-1,354,252.51
11/08/2005	873668 RTN CHG	50.00		-1,354,302.51
12/08/2005	CKQ PAID-MICR INW CLG-HYDERABAD Ref No 248783	2,348.00		-1,356,650.51
12/08/2005	CKQ PAID-MICR INW CLG-HYDERABAD Ref No 170293	11,288.00		-1,367,938.51

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12/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170288	2,100.00		-1,370,038.51
12/08/2005	CHQ PAID - HYDERABAD - SEC Ref No 248787	30,000.00		-1,400,038.51
13/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170289	638.00		-1,400,676.51
13/08/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 30715 Val Date 16/08/2005		400,000.00	-1,000,676.51
13/08/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 486761 Val Date 16/08/2005		100,000.00	-900,676.51
13/08/2005	IEC HFL Ref No 170297	2,643.00		-903,319.51
13/08/2005	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 248794	24,490.00		-927,809.51
13/08/2005	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 248793	11,590.00		-939,399.51
14/08/2005	FUNDS TRAN - HYDERABAD - L-0421200011560 Ref No 248788	15,863.00		-955,262.51
14/08/2005	FUNDS TRAN - HYDERABAD - L-0421200011560 Ref No 248789	588.00		-955,850.51
14/08/2005	FUNDS TRAN - HYDERABAD - L-0421200011560 Ref No 170205	6,171.00		-962,021.51
16/08/2005	QUARTERLY INT CREDIT 0425070009270		6,931.51	-955,090.00
16/08/2005	QUARTERLY TAX RECOVERED 0425070009270	777.71		-955,867.71
16/08/2005	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 248824	14,220.00		-970,087.71
16/08/2005	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 248799	14,113.00		-984,200.71
16/08/2005	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 248803	11,394.00		-995,594.71
16/08/2005	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 248790	12,333.00		-1,007,927.71
16/08/2005	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 170203	2,331.00		-1,010,258.71
16/08/2005	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 248791	980.00		-1,011,238.71
16/08/2005	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 248777	1,665.00		-1,012,903.71
17/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 248820	750.00		-1,013,653.71
17/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170290	22,000.00		-1,035,653.71

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17/08/2005	CHQ PAID - HYDERABAD - SEC Ref No 248821	1,700.00		-1,037,353.71
17/08/2005	CHQ PAID - HYDERABAD - SEC Ref No 248823	3,568.00		-1,040,921.71
17/08/2005	CHQ PAID - HYDERABAD - SEC Ref No 248822	3,750.00		-1,044,671.71
17/08/2005	FUNDS TRAN - HYDERABAD - S-5451050036268 Ref No 374305		25,000.00	-1,019,671.71
17/08/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 8733059 Val Date 18/08/2005		1,100,000.00	80,328.29
17/08/2005	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 170206	9,894.00		70,434.29
17/08/2005	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 248817	7,018.00		63,416.29
17/08/2005	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 248825	3,200.00		60,216.29
17/08/2005	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 248802	7,510.00		52,706.29
17/08/2005	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 248801	7,233.00		45,473.29
17/08/2005	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 248800	8,200.00		42,273.29
18/08/2005	QUARTERLY INT CREDIT 0425070009280		6,931.50	49,204.79
18/08/2005	QUARTERLY TAX RECOVERED 0425070009280	777.72		48,427.07
18/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 248816	276,207.00		-227,779.93
18/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170202	3,352.00		-231,131.93
18/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 248804	19,512.00		-250,643.93
18/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 248786	3,900.00		-254,543.93
18/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 248808	22,000.00		-276,543.93
18/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 248811	22,400.00		-298,943.93
18/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 248813	21,800.00		-320,743.93
18/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 248806	1,807.00		-322,550.93
18/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170313	1,118.00		-323,668.93

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18/08/2005	FUNDS TRAN - NACHARAM, AND-0421200049876 Ref No 170296	6,738.00		-330,406.93
18/08/2005	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 170208	3,000.00		-333,406.93
19/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170299	2,000.00		-335,406.93
19/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170333	2,625.00		-338,031.93
19/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 248795	4,168.00		-342,199.93
19/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 248792	2,086.00		-344,285.93
19/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 248796	5,917.00		-350,202.93
19/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 888769	241.00		-350,443.93
19/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170344	241.00		-350,684.93
19/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 248805	9,500.00		-360,184.93
19/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 248797	14,537.00		-374,721.93
19/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170311	405.00		-375,126.93
20/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 248810	675.00		-375,801.93
20/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 248809	200.00		-376,001.93
20/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 248812	772.00		-376,773.93
20/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170212	289,900.00		-666,673.93
20/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170204	979.00		-667,652.93
20/08/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 8583 Val Date 22/08/2005		100,000.00	-567,652.93
20/08/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 820925 Val Date 22/08/2005		25,000.00	-542,652.93
22/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170211	683.00		-543,335.93
22/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170209	1,958.00		-545,293.93
22/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170210	3,375.00		-548,668.93

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23/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170201	750.00		-549,418.93
23/08/2005	CHQ PAID - HYDERABAD - SEC Ref No 170240	50,000.00		-599,418.93
23/08/2005	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 170213	7,363.00		-606,781.93
23/08/2005	TF-INW 445535 USD 2300.00 @43.40 LESS FX Ref No 445535		99,670.00	-507,111.93
23/08/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 170244	333.00		-507,444.93
23/08/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 170216	11,447.00		-518,891.93
23/08/2005	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 170243	4,295.00		-523,186.93
23/08/2005	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 170217	10,113.00		-533,299.93
24/08/2005	11082005 BANGALORE 851654 Ref No 851654	50,000.00		-583,299.93
24/08/2005	11082005 BANGALORE CHEQUE COLLECTION 851 Ref No 851654		50,000.00	-533,299.93
24/08/2005	CMS RETURN CHRG Ref No 851654	100.00		-533,399.93
24/08/2005	CMS CESS CHRG FOR RETURNS Ref No 851654	0.20		-533,400.13
24/08/2005	CMS SERVES CHRG FOR RETURNS Ref No 851654	10.00		-533,410.13
24/08/2005	FUNDS TRAN - HYDERABAD - S-0421200007091 Ref No 170246	3,600.00		-537,010.13
24/08/2005	FUNDS TRAN - HYDERABAD - S-0421200007091 Ref No 170242	3,798.00		-540,808.13
24/08/2005	FUNDS TRAN - HYDERABAD - S-0421200007091 Ref No 170220	6,000.00		-546,808.13
24/08/2005	FUNDS TRAN - HYDERABAD - S-0421200007091 Ref No 170219	23,094.00		-571,902.13
24/08/2005	FUNDS TRAN - HYDERABAD - S-0421200007091 Ref No 170223	11,394.00		-583,296.13
24/08/2005	SERV ON RS. 150.00 Ref No 445535	15.00		-583,311.13
24/08/2005	CESS ON RS. 150.00 Ref No 445535	0.30		-583,311.43
24/08/2005	FUNDS TRAN - HYDERABAD - S-0421200007091 Ref No 170222	14,953.00		-598,264.43
24/08/2005	FUNDS TRAN - HYDERABAD - S-0421200007091 Ref No 170221	1,550.00		-599,814.43

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25/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170227	18,188.00		-618,002.43
25/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170207	4,250.00		-622,252.43
25/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170231	5,250.00		-627,502.43
25/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170230	5,250.00		-632,752.43
25/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170234	1,050.00		-633,802.43
25/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170233	611.00		-634,413.43
25/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170235	8,828.00		-643,241.43
25/08/2005	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 170226	362.00		-643,603.43
25/08/2005	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 170248	91,788.00		-735,391.43
25/08/2005	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 170249	1,000,000.00		-1,735,391.43
26/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170224	8,149.00		-1,743,540.43
26/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170228	22,400.00		-1,765,940.43
27/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 888776	66,600.00		-1,832,540.43
27/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170218	14,728.00		-1,847,268.43
27/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 248819	3,473.00		-1,850,741.43
27/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170239	6,121.00		-1,856,862.43
27/08/2005	FUNDS TRAN - HYDERABAD - S-0421200007342 Ref No 888817	10,000.00		-1,866,862.43
27/08/2005	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 888780	3,928.00		-1,870,790.43
27/08/2005	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 888781	24,490.00		-1,895,280.43
27/08/2005	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 888782	3,966.00		-1,899,246.43
27/08/2005	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 888783	588.00		-1,899,834.43
27/08/2005	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 888809	2,140.00		-1,901,974.43

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27/08/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 888784	14,586.00		-1,916,560.43
27/08/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 888797	3,527.00		-1,920,087.43
27/08/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 888806	167.00		-1,920,254.43
27/08/2005	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 888795	12,123.00		-1,932,377.43
29/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170229	21,801.00		-1,954,178.43
29/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170247	383.00		-1,954,561.43
29/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170232	545.00		-1,955,106.43
29/08/2005	CHQ PAID - HYDERABAD - SEC Ref No 248798	3,600.00		-1,958,706.43
29/08/2005	CHQ PAID - HYDERABAD - SEC Ref No 888793	4,212.00		-1,962,918.43
29/08/2005	CHQ PAID - HYDERABAD - SEC Ref No 888815	175,000.00		-2,137,918.43
29/08/2005	CHQ PAID - HYDERABAD - SEC Ref No 888820	8,000.00		-2,145,918.43
29/08/2005	FUNDS TRAN - HYDERABAD - S-0421200007091 Ref No 888801	8,000.00		-2,153,918.43
29/08/2005	FUNDS TRAN - HYDERABAD - S-0421200007091 Ref No 888802	6,200.00		-2,160,118.43
29/08/2005	FUNDS TRAN - HYDERABAD - S-0421200007091 Ref No 888803	5,697.00		-2,165,815.43
29/08/2005	FUNDS TRAN - HYDERABAD - S-0421200007091 Ref No 888800	15,396.00		-2,181,211.43
30/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 888812	227,209.90		-2,408,420.43
30/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 888789	1,175.00		-2,409,595.43
30/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 888786	4,707.00		-2,414,302.43
30/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 888787	2,425.00		-2,416,727.43
30/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 888788	24,490.00		-2,441,217.43
30/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170214	1,538.00		-2,442,755.43
30/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 888794	17,976.00		-2,460,731.43

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Page No. : 13
 Customer ID : 3207889
 Account No. : 0422000011257
 From 01/08/2005 To 31/08/2005

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170292	455.00		-2,461,186.43
30/08/2005	BANKING CASH TRANSACTION TAX -29/08/2005 Ref No 140	190.81		-2,461,377.24
30/08/2005	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 888821	24,490.00		-2,485,867.24
30/08/2005	FUNDS TRAN - HYDERABAD - L-0422320000610 Ref No 888818	1,090.00		-2,486,957.24
30/08/2005	FUNDS TRAN - HYDERABAD - L-0422320000610 Ref No 888819	3,649.00		-2,490,606.24
31/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170236	2,159.00		-2,492,765.24
31/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170237	4,511.00		-2,497,276.24
31/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170250	1,200.00		-2,498,476.24
31/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 888814	9,194.00		-2,507,670.24
31/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170225	1,500.00		-2,509,170.24
31/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 888807	196.00		-2,509,366.24
31/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 888796	1,446.00		-2,510,812.24
31/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 888811	1,936.00		-2,512,748.24
31/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 888810	4,357.00		-2,517,105.24
31/08/2005	FUNDS TRAN - HYDERABAD - S-0421200007393 Ref No 888822	5,000.00		-2,522,105.24
31/08/2005	FUNDS TRAN - HYDERABAD - S-0421200007212 Ref No 888816	10,000.00		-2,532,105.24
31/08/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 888785	980.00		-2,533,085.24
01/09/2005	DEBIT INTEREST CAPITALIZED	7,025.96		-2,540,111.20

Val Date 31/08/2005

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
-511,412.79	5,518,858.12	3,490,159.71	-2,540,111.20
	Debit Count	Credit Count	
	233	26	

HDFC BANK LIMITED

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 HDFC Bank Service Tax Registration Number: M-IVST/ BANK & OTHER SERVICES /20 / 2001
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Page No. : 14
Customer ID : 3207889

Statement of accounts

As on : 31/08/2005

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070009074	02/02/05	400,000.00	5.5000	1,808.22	03/02/06	400,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 400,000.00 Original Open Date : 03/02/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009081	02/02/05	400,000.00	5.5000	1,808.22	03/02/06	400,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 400,000.00 Original Open Date : 03/02/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009091	02/02/05	400,000.00	5.5000	1,808.22	03/02/06	400,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 400,000.00 Original Open Date : 03/02/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009109	02/02/05	400,000.00	5.5000	1,808.22	03/02/06	400,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 400,000.00 Original Open Date : 03/02/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009116	02/02/05	400,000.00	5.5000	1,808.22	03/02/06	400,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 400,000.00 Original Open Date : 03/02/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						

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Customer ID : 3207889

Statement of accounts

As on : 31/08/2005

Table with columns: A/c Number/Details, Open/Last Roll Over Date, Current FD Amt. *, ROI, Interest Accrued, Maturity Date, Maturity Amount **. Contains 5 rows of account details for fixed deposits.

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Statement of accounts As on : 31/08/2005

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070009270	16/05/05	500,000.00	5.5000	1,205.48	17/05/06	500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 500,000.00 Original Open Date : 18/05/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009280	18/05/05	500,000.00	5.5000	1,054.79	19/05/06	500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 500,000.00 Original Open Date : 19/05/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009376	21/06/05	500,000.00	5.5000	5,424.66	22/06/06	500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 500,000.00 Original Open Date : 23/06/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009383	21/06/05	500,000.00	5.5000	5,424.66	22/06/06	500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 500,000.00 Original Open Date : 23/06/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009418	18/07/05	500,000.00	5.5000	3,390.41	19/07/06	500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 500,000.00 Original Open Date : 22/07/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						

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Statement of accounts

As on : 31/08/2005

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070009428	18/07/05	500,000.00	5.5000	3,390.41	19/07/06	500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 500,000.00						
Original Open Date : 22/07/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
Total Fixed Deposit		7,500,000.00		40,006.87		
Balance as on 31/08/2005						

* Current FD amount includes compounded interest, if any.
** Maturity Amount is subject to TDS, if applicable.



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Page No. : 1
Customer ID : 3207889
As on : 30/09/2005

Statement of accounts

Dear Preferred Customer,

At HDFC Bank, we constantly strive to make your banking experience convenient and easier. Continuing the tradition, we bring to you yet another special service to make banking simpler for you.

Introducing e-Monies, the Electronic Funds Transfer service which enables transferring funds across India easier, safer, faster and hassle-free!

No more sending of DDs or cheques! Simply transfer funds from your HDFC Bank account to any bank account in 15 locations across India!

You can use e-Monies to –

- Pay bills
- Make business-related payments
- Send money to your family & relatives

All you have to do is log on to www.hdfcbank.com. Click on e-Monies and transact!

Your account will be debited online, and the funds will be credited within minimum 4 working days from the date of presenting to RBI.

Benefits of E-monies:

- Transfer funds from your account to any account in any Bank in India at any of these 15 locations!!
- No Need to send DDs / Cheques anywhere!
- Transfer money at "no cost" in much faster, safer & easier way!

To know more about E-Monies, please speak with your Relationship Manager.

Yours truly,

Aditya Puri
Managing Director, HDFC Bank

*Conditions apply

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	23,872.46	DR
	TERM DEPOSITS	5,000,000.00	CR

HDFC BANK LIMITED

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Page No. : 2
Customer ID : 3207889
Account No. : 0422000011257
From 01/09/2005 To 30/09/2005

Statement of accounts

Account Type : CURRENT - RESIDENTS
Opening Balance : -2,540,111.20

Currency : INR
OD Limit : 3,600,000.00

Table with columns: Txn Date, Narration, Withdrawals, Deposits, Closing Balance. Contains transaction details from 01/09/2005 to 06/09/2005.

HDFC BANK LIMITED

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Page No. : 3
Customer ID : 3207889
Account No. : 0422000011257

Statement of accounts

From 01/09/2005 To 30/09/2005

Trxn Date	Narration	Withdrawals	Deposits	Closing Balance
06/09/2005	SALARY MEHTA AND MODI HOMES Ref No 170082	44,274.00 ✓		-2,191,310.27
06/09/2005	CHQ PAID - HYDERABAD - SEC Ref No 170073	7,000.00 ✓		-2,198,310.27
06/09/2005	FUNDS TRAN - HYDERABAD - S-0421200049201 Ref No 170083	4,400.00 ✓		-2,202,710.27
06/09/2005	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 170059	9,742.00 ✓		-2,212,452.27
06/09/2005	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 170062	12,475.00 ✓		-2,224,927.27
06/09/2005	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 170215	3,571.00 ✓ 619		-2,228,498.27
06/09/2005	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 170067	1,970.00 ✓		-2,236,468.27
06/09/2005	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 170068	288.00 ✓		-2,236,756.27
06/09/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 170057	2,939.00 ✓		-2,239,695.27
06/09/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 170065	16,301.00 ✓		-2,255,996.27
06/09/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 170066	980.00 ✓		-2,256,976.27
06/09/2005	FUNDS TRAN - HYDERABAD - S-0421200007091 Ref No 170069	46,740.00 ✓		-2,303,716.27
06/09/2005	FUNDS TRAN - HYDERABAD - S-0421200007091 Ref No 170078	1,600.00 ✓		-2,305,316.27
06/09/2005	FUNDS TRAN - HYDERABAD - S-0421200007091 Ref No 170077	2,300.00 ✓		-2,306,616.27
06/09/2005	FUNDS TRAN - HYDERABAD - S-0421200007091 Ref No 170079	700.00 ✓		-2,307,316.27
08/09/2005	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 537512		400,000.00 ✓	-1,907,316.27
08/09/2005	SALARY - SUMMIT BUILDERS		2,550.00 ✓	-1,904,766.27
08/09/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 901549 Val Date 09/09/2005		400,000.00 ✓	-1,504,766.27
08/09/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 225833 Val Date 09/09/2005		22,180.00 ✓	-1,482,586.27
09/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170071	11,000.00 ✓		-1,493,586.27
09/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 888779	3,963.00 ✓ 94		-1,497,549.27
09/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 888778	1,175.00 ✓ 99		-1,498,724.27

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Customer ID : 3207889
Account No. : 0422000011257

Statement of accounts From 01/09/2005 To 30/09/2005

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
09/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170070 170571	17,311.00 ✓		-1,516,035.27
09/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170054	283.00 ✓		-1,516,318.27
10/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170058	633.00 ✓		-1,516,951.27
10/09/2005	CHQ PAID - HYDERABAD - SEC Ref No 170084	30,000.00 ✓		-1,546,951.27
10/09/2005	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 170085	7,670.00 ✓		-1,554,621.27
10/09/2005	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 170086	588.00 ✓		-1,555,209.27
10/09/2005	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 170158	1,960.00 ✓		-1,557,169.27
10/09/2005	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 170092	12,363.00 ✓		-1,569,532.27
10/09/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 170157	1,175.00 ✓		-1,570,707.27
10/09/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 170089	5,642.00 ✓		-1,576,349.27
10/09/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 170090	980.00 ✓		-1,577,329.27
10/09/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 170151	11,133.00 ✓		-1,588,462.27
10/09/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 170088	980.00 ✓		-1,589,442.27
12/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170241	1,234.00 ✓ KPIA		-1,590,676.27
12/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170063	3,208.00 ✓		-1,593,884.27
12/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170064	4,506.00 ✓		-1,598,390.27
12/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170075	2,351.00 ✓		-1,600,741.27
12/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170072	35,962.00 ✓		-1,636,703.27
12/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170055	14,651.00 ✓		-1,651,354.27
12/09/2005	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 170095	8,469.00 ✓		-1,659,823.27
12/09/2005	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 170155	1,085.00 ✓		-1,660,908.27
12/09/2005	FUNDS TRAN - HYDERABAD - S-0421200007091 Ref No 170099	16,146.00 ✓		-1,677,054.27

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Page No. : 5
Customer ID : 3207889
Account No. : 0422000011257
From 01/09/2005 To 30/09/2005

Statement of accounts

Table with columns: Txn Date, Narration, Withdrawals, Deposits, Closing Balance. Contains transaction details from 13/09/2005 to 16/09/2005.

HDFC BANK LIMITED

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Customer ID : 3207889
Account No. : 0422000011257

Statement of accounts From 01/09/2005 To 30/09/2005

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
19/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170161	44,400.00		-1,919,671.27
19/09/2005	FUNDS TRAN - HYDERABAD - S-5451050036268 Ref No 374309		100,000.00	-1,819,671.27
20/09/2005	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 170176	2,530.00		-1,822,201.27
20/09/2005	CHQ PAID - HYDERABAD - SEC Ref No 170195	30,000.00		-1,852,201.27
20/09/2005	FUNDS TRAN - HYDERABAD - B-0421200011560 Ref No 170170	8,450.00		-1,860,651.27
20/09/2005	FUNDS TRAN - HYDERABAD - B-0421200011560 Ref No 170171	588.00		-1,861,239.27
20/09/2005	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 170172	11,860.00		-1,873,099.27
20/09/2005	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 170181	13,803.00		-1,886,902.27
20/09/2005	FUNDS TRAN - NACHARAM, AND-0421200007091	24,189.00		-1,911,091.27
20/09/2005	FUNDS TRAN - NACHARAM, AND-0421200007091	-24,189.00		-1,886,902.27
20/09/2005	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 170173	24,189.00		-1,911,091.27
21/09/2005	QUARTERLY INT CREDIT 0425070009376		6,931.51	-1,904,159.76
21/09/2005	QUARTERLY TAX RECOVERED 0425070009376	777.71		-1,904,937.47
21/09/2005	QUARTERLY INT CREDIT 0425070009383		6,931.51	-1,898,005.96
21/09/2005	QUARTERLY TAX RECOVERED 0425070009383	777.72		-1,898,783.68
21/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170052	1,220.00		-1,900,003.68
21/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170189	8,100.00		-1,908,103.68
21/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170178	723.00		-1,908,826.68
21/09/2005	CHQ PAID - HYDERABAD - SEC Ref No 170197	30,000.00		-1,938,826.68
21/09/2005	FUNDS TRAN - HYDERABAD - L-0422320000610 Ref No 170194	14,816.00		-1,953,642.68
21/09/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 170182	14,910.00		-1,968,552.68
21/09/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 170183	980.00		-1,969,532.68

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Page No. : 7
Customer ID : 3207889
Account No. : 0422000011257
From 01/09/2005 To 30/09/2005

Statement of accounts

Table with columns: Txn Date, Narration, Withdrawals, Deposits, Closing Balance. Contains transaction details from 21/09/2005 to 24/09/2005, including fund transfers and payments.

HDFC BANK LIMITED

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Page No. : 8
Customer ID : 3207889
Account No. : 0422000011257
From 01/09/2005 To 30/09/2005

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
24/09/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 170108	3,527.00 ✓		-2,099,924.68
24/09/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 170120	12,177.00 ✓		-2,112,101.68
26/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170179	723.00 ✓		-2,112,824.68
26/09/2005	FD PREMAT TAX - 0425070009280	178.67 ✓		-2,113,003.35
26/09/2005	FD PREMAT INTEREST - 0425070009280		1,592.47 ✓	-2,111,410.88
26/09/2005	FD PREMAT PRINCIPAL - 0425070009280		500,000.00 ✓	-1,611,410.88
26/09/2005	FD PREMAT TAX - 0425070009428	484.15 ✓		-1,611,895.03
26/09/2005	FD PREMAT TAX - 0425070009418	484.15 ✓		-1,612,379.18
26/09/2005	FD PREMAT INTEREST - 0425070009428		4,315.07 ✓	-1,608,064.11
26/09/2005	FD PREMAT INTEREST - 0425070009418		4,315.07 ✓	-1,603,749.04
26/09/2005	FD PREMAT PRINCIPAL - 0425070009428		500,000.00 ✓	-1,103,749.04
26/09/2005	FD PREMAT PRINCIPAL - 0425070009418		500,000.00 ✓	-603,749.04
26/09/2005	FD PREMAT PRINCIPAL - 0425070009376		500,000.00 ✓	-103,749.04
26/09/2005	FD PREMAT PRINCIPAL - 0425070009383		500,000.00 ✓	396,250.96
26/09/2005	FD PREMAT INT RECOVERY - 0425070009376	619.87 ✓		395,631.09
26/09/2005	FD PREMAT INT RECOVERY - 0425070009383	619.87 ✓		395,011.22
27/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170130	92,380.00 ✓		302,631.22
27/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170162	394.00 ✓		302,237.22
27/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170199	29,300.00 ✓		272,937.22
27/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170111	121.00 ✓		272,816.22
27/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170175	13,868.00 ✓		258,948.22
27/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170112	5,900.00 ✓		253,048.22

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Page No. : 9
Customer ID : 3207889
Account No. : 0422000011257
From 01/09/2005 To 30/09/2005

Statement of accounts

Trxn Date	Narration	Withdrawals	Deposits	Closing Balance
27/09/2005	CHQ PAID - HYDERABAD - SEC Ref No 170132	3,306.00 ✓		249,742.22
27/09/2005	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 170114	20,044.00 ✓		229,698.22
27/09/2005	I/W CHQ RET-CHEQUE STALE Ref No 170162		394.00	230,092.22
27/09/2005	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 170110	362.00 ✓		229,730.22
28/09/2005	CHQ PAID - HYDERABAD - SEC Ref No 170133	30,000.00 ✓		199,730.22
28/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170129	1,875.00 ✓		197,855.22
28/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170192	221.00 ✓		197,634.22
28/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170191	223.00 ✓		197,411.22
28/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170193	385.00 ✓		197,026.22
28/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170113	5,500.00 ✓		191,526.22
28/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170109	8,637.00 ✓		182,889.22
28/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170060	921.00 ✓		181,968.22
28/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170180	2,263.00 ✓		179,705.22
28/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170115	960.00 ✓		178,745.22
28/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170094	1,352.00 ✓		177,393.22
28/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170053	2,825.00 ✓		174,767.22
28/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170131	154,934.00 ✓		19,833.22
28/09/2005	CHQ PAID - HYDERABAD - SEC Ref No 170134	125,000.00 ✓		-105,166.78
28/09/2005	FUNDS TRAN - HYDERABAD - S-2181000020669 Ref No 171493		90,000.00 ✓	-15,166.78
29/09/2005	BANKING CASH TRANSACTION TAX -28/09/2005 Ref No 170	155.00 ✓		-15,321.78
30/09/2005	DEBIT INTEREST CAPITALIZED	8,550.68 ✓		-23,872.46

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
-2,540,111.20	2,020,335.89	4,536,574.63	-23,872.46
	Debit Count	Credit Count	
	154	20	

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Statement of accounts As on : 30/09/2005

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070009074	02/02/05	400,000.00	5.5000	3,616.44	03/02/06	400,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 400,000.00						
Original Open Date : 03/02/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070009081	02/02/05	400,000.00	5.5000	3,616.44	03/02/06	400,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 400,000.00						
Original Open Date : 03/02/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070009091	02/02/05	400,000.00	5.5000	3,616.44	03/02/06	400,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 400,000.00						
Original Open Date : 03/02/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070009109	02/02/05	400,000.00	5.5000	3,616.44	03/02/06	400,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 400,000.00						
Original Open Date : 03/02/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070009116	02/02/05	400,000.00	5.5000	3,616.44	03/02/06	400,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 400,000.00						
Original Open Date : 03/02/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						

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Customer ID : 3207889

Statement of accounts As on : 30/09/2005

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070009177	21/04/05	500,000.00	5.5000	5,424.66	22/04/06	500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 500,000.00						
Original Open Date : 23/04/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070009184	27/04/05	500,000.00	5.5000	4,972.60	28/04/06	500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 500,000.00						
Original Open Date : 29/04/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070009236	09/05/05	500,000.00	5.5000	3,993.15	10/05/06	500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 500,000.00						
Original Open Date : 11/05/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070009246	09/05/05	500,000.00	5.5000	3,993.15	10/05/06	500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 500,000.00						
Original Open Date : 11/05/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070009253	09/05/05	500,000.00	5.5000	3,993.15	10/05/06	500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 500,000.00						
Original Open Date : 11/05/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						

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Statement of accounts As on : 30/09/2005

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070009270	16/05/05	500,000.00	5.5000	3,465.75	17/05/06	500,000.00
Currency : INR						
Account type : FIXED DEPOSIT						
Original Principal : 500,000.00						
Original Open Date : 18/05/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
Total Fixed Deposit		5,000,000.00		43,924.66		
Balance as on 30/09/2005						

* Current FD amount includes compounded interest, if any.
** Maturity Amount is subject to TDS, if applicable.

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Page No. : 1
 Customer ID : 3207889
 As on : 31/10/2005

Statement of accounts

Dear Preferred Customer,

Season's greetings!

An epitome of wealth and glory, gold has always been a part of Indian festivity and celebrations. Hence we at HDFC Bank are pleased to present - 'Mudra 99.99% 24 Karat Pure Gold Bars'.

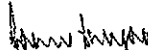
At 99.9%, 'Mudra' is the purest form of gold that you can gift to your loved ones. Imported from Switzerland, these bars carry Assay certification that signifies the highest level of purity as per international standards.

Currently the 'Mudra' is available in a 5 gm bar at select branches in Mumbai, Delhi, Kolkata, Hyderabad, Chennai and Bangalore. You also have the choice of gifting 'Mudra' with religious icons embossed on it.

What's more, Preferred customers like you can avail of a special 5% off on the price.

For more details, contact your Relationship Manager today and make this festival season a purely golden one!

Yours truly,


 Rahul N. Bhagat
 Head - Preferred Banking

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	207,148.97	DR
	TERM DEPOSITS	5,000,000.00	CR

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Page No. : 2
 Customer ID : 3207889
 Account No. : 0422000011257
 From 01/10/2005 To 31/10/2005

Statement of accounts

Account Type : CURRENT - RESIDENTS Currency : INR
 Opening Balance : -23,872.46 OD Limit : 3,600,000.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/10/2005	CHQ PAID - HYDERABAD - SEC Ref No 170366	35,000.00		-58,872.46
01/10/2005	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 170137	588.00		-59,460.46
01/10/2005	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 170357	1,748.00		-61,208.46
01/10/2005	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 170136	15,317.00		-76,525.46
03/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170081	455.00		-76,980.46
03/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170127	1,972.00		-78,952.46
03/10/2005	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 170352	1,928.00		-80,880.46
03/10/2005	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 170351	41,376.00		-122,256.46
03/10/2005	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 170144	19,395.00		-141,651.46
03/10/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 170355	3,527.00		-145,178.46
03/10/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 170140	13,160.00		-158,338.46
03/10/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 170142	7,054.00		-165,392.46
03/10/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 170141	980.00		-166,372.46
03/10/2005	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 170367	40,000.00		-206,372.46
03/10/2005	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 170146	11,315.00		-217,687.46
04/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170135	1,100.00		-218,787.46
04/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170198	4,500.00		-223,287.46
04/10/2005	CHQ PAID - HYDERABAD - SEC Ref No 170148	4,925.00		-228,212.46
04/10/2005	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 170369	21,800.00		-250,012.46
04/10/2005	SAL MEHTA AND MODI Ref No 170372	47,270.00		-297,282.46
04/10/2005	SALARY MODI PROPERTIES		1,850.00	-295,432.46

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 Customer ID : 3207889
 Account No. : 0422000011257

Statement of accounts From 01/10/2005 To 31/10/2005

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170126	1,090.00		-296,522.46
05/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170354	723.00		-297,245.46
05/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170147	7,837.00		-305,082.46
05/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170149	33,255.00		-338,337.46
05/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170363	22,000.00		-360,337.46
05/10/2005	HDFC LTD Ref No 170101	6,887.50		-367,224.96
06/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170125	2,596.00		-369,820.96
06/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170361	16,350.00		-386,170.96
06/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170122	2,126.00		-388,296.96
06/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170143	1,715.00		-390,011.96
06/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170145	4,443.00		-394,454.96
06/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170118	2,576.00		-397,030.96
06/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170364	10,354.00		-407,384.96
06/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170371	106,373.00		-513,757.96
06/10/2005	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 170368	4,898.00		-518,655.96
06/10/2005	EXCESS AMT OF CBTD ON 4/10/05		4.00	-518,651.96
07/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170370	23,327.00		-541,978.96
07/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170360	5,550.00		-547,528.96
07/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170128	400.00		-547,928.96
08/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170359	561.00		-548,489.96
08/10/2005	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 170391	484.00		-548,973.96
08/10/2005	FUNDS TRAN - WEST MARREDPA-0421200011560 Ref No 170374	8,882.00		-557,855.96

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 Account No. : 0422000011257
 From 01/10/2005 To 31/10/2005

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/10/2005	FUNDS TRAN - WEST MARREDPA-0421200011560 Ref No 170375	588.00		-558,443.96
08/10/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 170390	3,528.00		-561,971.96
08/10/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 170376	15,200.00		-577,171.96
08/10/2005	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 170392	35,000.00		-612,171.96
08/10/2005	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 170380	11,845.00		-624,016.96
08/10/2005	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 170378	20,175.00		-644,191.96
08/10/2005	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 170398	25,000.00		-669,191.96
08/10/2005	FUNDS TRAN - HYDERABAD - S-0421200045955 Ref No 170381	2,890.00		-672,081.96
10/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170397	465,323.00		-1,137,404.96
10/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170056	3,900.00		-1,141,304.96
10/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 888798	3,900.00		-1,145,204.96
10/10/2005	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 170383	22,850.00		-1,168,054.96
11/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170394	14,245.00		-1,182,299.96
11/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170393	3,774.00		-1,186,073.96
11/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170123	980.00		-1,187,061.96
11/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170396	1,800.00		-1,188,861.96
11/10/2005	CHQ PAID - HYDERABAD - SEC Ref No 170399	30,000.00		-1,218,861.96
13/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170386	723.00		-1,219,584.96
13/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170385	21,418.00		-1,241,002.96
13/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170389	600.00		-1,241,602.96
13/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170388	6,120.00		-1,247,722.96
13/10/2005	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 170400	900.00		-1,248,622.96

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Statement of accounts

From 01/10/2005 To 31/10/2005

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
14/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170150	1,000.00		-1,249,622.96
14/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170384	1,500.00		-1,251,122.96
14/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170379	3,894.00		-1,255,016.96
14/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170382	22,070.00		-1,277,086.96
14/10/2005	CHQ PAID - HYDERABAD - SEC Ref No 251526	30,000.00		-1,307,086.96
15/10/2005	LIC HFL Ref No 170373	2,643.00		-1,309,729.96
16/10/2005	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 251534	10,620.00		-1,320,349.96
16/10/2005	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 251533	12,080.00		-1,332,429.96
16/10/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 251530	6,228.00		-1,338,657.96
16/10/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 251543	980.00		-1,339,637.96
16/10/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 251529	12,065.00		-1,351,702.96
16/10/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 251542	2,940.00		-1,354,642.96
16/10/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 251531	29,388.00		-1,384,030.96
17/10/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 821828 Val Date 18/10/2005		25,000.00	-1,359,030.96
17/10/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 401925 Val Date 18/10/2005		25,000.00	-1,334,030.96
17/10/2005	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 251527	1,510.00		-1,335,540.96
17/10/2005	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 251528	588.00		-1,336,128.96
17/10/2005	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 251537	25,950.00		-1,362,078.96
18/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251541	2,808.00		-1,364,886.96
18/10/2005	CHQ PAID - HYDERABAD - SEC Ref No 251560	30,000.00		-1,394,886.96
18/10/2005	FUNDS TRAN - HYDERABAD - L-0212000018086 Ref No 251555	11,021.00		-1,405,907.96
18/10/2005	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 251550	131,400.00		-1,537,307.96

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Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
18/10/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 523511 Val Date 19/10/2005		240,000.00	-1,297,307.96
18/10/2005	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 251531	20,854.00		-1,318,161.96
18/10/2005	FUNDS TRAN - HYDERABAD - S-0421200045955 Ref No 251538	2,444.00		-1,320,605.96
19/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170395	1,975.00		-1,322,580.96
19/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170362	1,974.00		-1,324,554.96
19/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251557	2,500.00		-1,327,054.96
19/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251554	10,000.00		-1,337,054.96
19/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251552	5,250.00		-1,342,304.96
19/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251549	4,821.00		-1,347,125.96
19/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170377	996.00		-1,348,121.96
19/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251532	5,835.00		-1,353,956.96
19/10/2005	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 788016		700,000.00	-653,956.96
19/10/2005	FUNDS TRAN - NACHARAM, AND-0421200007342 Ref No 251566	50,000.00		-703,956.96
19/10/2005	FUNDS TRAN - HYDERABAD - S-0421200007212 Ref No 251563	20,000.00		-723,956.96
19/10/2005	FUNDS TRAN - HYDERABAD - S-0421200046246 Ref No 251565	15,000.00		-738,956.96
20/10/2005	FUNDS TRAN - HYDERABAD - S-0421200007393 Ref No 251564	20,000.00		-758,956.96
20/10/2005	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 788015		700,000.00	-58,956.96
20/10/2005	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 251567	10,000.00		-68,956.96
21/10/2005	QUARTERLY INT CREDIT 0425070009177		6,931.51	-62,025.45
21/10/2005	QUARTERLY TAX RECOVERED 0425070009177	638.62		-62,664.07
21/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251539	13,642.00		-76,306.07
21/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251540	29,330.00		-105,636.07

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Statement of accounts From 01/10/2005 To 31/10/2005

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
21/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170124	691.00		-106,327.07
21/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251561	9,478.00		-115,805.07
21/10/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 821829 Val Date 22/10/2005		100,000.00	-15,805.07
21/10/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 401927 Val Date 22/10/2005		100,000.00	84,194.93
21/10/2005	CHQ PAID - HYDERABAD - SEC Ref No 251570	35,000.00		49,194.93
22/10/2005	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 170413	588.00		48,606.93
22/10/2005	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 170412	1,500.00		47,106.93
23/10/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 170408	12,399.00		34,707.93
23/10/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 170410	2,352.00		32,355.93
23/10/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 170411	980.00		31,375.93
23/10/2005	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 170417	490.00		30,885.93
23/10/2005	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 170414	18,782.00		12,103.93
23/10/2005	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 170415	588.00		11,515.93
23/10/2005	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 170422	352.00		11,163.93
23/10/2005	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 170424	9,645.00		1,518.93
24/10/2005	CHQ PAID - HYDERABAD - SEC Ref No 170431	50,000.00		-48,481.07
24/10/2005	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 170426	83.00		-48,564.07
24/10/2005	FUNDS TRAN - HYDERABAD - B-0421200007531 Ref No 170425	1,315.00		-49,879.07
24/10/2005	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 170427	12,025.00		-61,904.07
24/10/2005	CHQ PAID - HYDERABAD - SEC Ref No 170429	3,136.00		-65,040.07
24/10/2005	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 170419	50,389.00		-115,429.07
25/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170402	11,618.00		-127,047.07

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Statement of accounts From 01/10/2005 To 31/10/2005

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
25/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170423	40,962.00		-168,009.07
25/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251573	1,800.00		-169,809.07
25/10/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 504384 Val Date 26/10/2005		50,000.00	-119,809.07
25/10/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 21680 Val Date 26/10/2005		500,000.00	380,190.93
25/10/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 21683 Val Date 26/10/2005		500,000.00	880,190.93
25/10/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 21682 Val Date 26/10/2005		800,000.00	1,680,190.93
25/10/2005	FUNDS TRAN - HYDERABAD - S-0421200045955 Ref No 170430	788.00		1,679,402.93
26/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251569	500,000.00		1,179,402.93
26/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251545	203.00		1,179,199.93
26/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170401	3,719.00		1,175,480.93
26/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251572	180.00		1,175,300.93
26/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170404	6,150.00		1,169,150.93
26/10/2005	CHQ PAID - HYDERABAD - SEC Ref No 170435	1,960.00		1,167,190.93
26/10/2005	CHQ PAID - HYDERABAD - SEC Ref No 170436	1,960.00		1,165,230.93
26/10/2005	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 170440	14,694.00		1,150,536.93
27/10/2005	QUARTERLY INT CREDIT 0425070009184		6,931.50	1,157,468.43
27/10/2005	QUARTERLY TAX RECOVERED 0425070009184	777.71		1,156,690.72
27/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251568	500,000.00		656,690.72
27/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170433	8,089.00		648,601.72
27/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170432	7,200.00		641,401.72
27/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251571	1,443.00		639,958.72
27/10/2005	CHQ PAID - HYDERABAD - SEC Ref No 170439	35,000.00		604,958.72

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170437	201,015.00		403,943.72
28/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170434	69,950.00		333,993.72
28/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170418	8,016.00		325,977.72
28/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170438	204,079.00		121,898.72
28/10/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 781674 Val Date 29/10/2005		497,000.00	618,898.72
28/10/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 365350 Val Date 29/10/2005		25,000.00	643,898.72
29/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170441	239,193.00		404,705.72
29/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251544	17,156.00		387,549.72
29/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170442	252,770.00		134,779.72
29/10/2005	BONUS - MEHTA AND MODI HOMES Ref No 352136	28,850.00		105,929.72
29/10/2005	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 352127	21,537.00		84,392.72
29/10/2005	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 352120	24,010.00		60,382.72
29/10/2005	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 352126	25,273.00		35,109.72
29/10/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 352137	24,490.00		10,619.72
29/10/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 352114	13,578.00		-2,958.28
29/10/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 352131	3,520.00		-6,478.28
29/10/2005	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 352117	500.00		-6,978.28
30/10/2005	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 352122	2,772.00		-9,750.28
31/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170421	723.00		-10,473.28
31/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 248807	5,355.00		-15,828.28
31/10/2005	CHQ PAID - HYDERABAD - SEC Ref No 352135	30,000.00		-45,828.28
31/10/2005	FUNDS TRAN - HYDERABAD - B-0421200047319 Ref No 352128	21,097.00		-66,925.28

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
31/10/2005	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 352115	28,382.00		-95,307.28
31/10/2005	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 352116	588.00		-95,895.28
31/10/2005	FUNDS TRAN - HYDERABAD - S-0421200045955 Ref No 352121	4,753.00		-100,648.28
31/10/2005	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 352139	40,000.00		-140,648.28
31/10/2005	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 352124	63,520.00		-204,168.28
01/11/2005	DEBIT INTEREST CAPITALIZED Val Date 31/10/2005	2,980.69		-207,148.97

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
-23,872.46	4,460,993.52	4,277,717.01	-207,148.97
	Debit Count	Credit Count	
	164	17	

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Statement of accounts As on : 31/10/2005

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070009074	02/02/05	400,000.00	5.5000	5,484.93	03/02/06	400,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 400,000.00 Original Open Date : 03/02/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009081	02/02/05	400,000.00	5.5000	5,484.93	03/02/06	400,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 400,000.00 Original Open Date : 03/02/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009091	02/02/05	400,000.00	5.5000	5,484.93	03/02/06	400,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 400,000.00 Original Open Date : 03/02/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009109	02/02/05	400,000.00	5.5000	5,484.93	03/02/06	400,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 400,000.00 Original Open Date : 03/02/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009116	02/02/05	400,000.00	5.5000	5,484.93	03/02/06	400,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 400,000.00 Original Open Date : 03/02/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						

HDFC BANK LIMITED

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 Customer ID : 3207889

Statement of accounts As on : 31/10/2005

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070009177	21/04/05	500,000.00	5.5000	828.77	22/04/06	500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 500,000.00						
Original Open Date : 23/04/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070009184	27/04/05	500,000.00	5.5000	376.71	28/04/06	500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 500,000.00						
Original Open Date : 29/04/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070009236	09/05/05	500,000.00	5.5000	6,328.77	10/05/06	500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 500,000.00						
Original Open Date : 11/05/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070009246	09/05/05	500,000.00	5.5000	6,328.77	10/05/06	500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 500,000.00						
Original Open Date : 11/05/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070009253	09/05/05	500,000.00	5.5000	6,328.77	10/05/06	500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 500,000.00						
Original Open Date : 11/05/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						

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Statement of accounts As on : 31/10/2005

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070009270	16/05/05	500,000.00	5.5000	5,801.37	17/05/06	500,000.00

Currency : INR
Account Type : FIXED DEPOSIT
Original Principal : 500,000.00
Original Open Date : 18/05/2005
Tenure : 12 Month(s) 1 Day(s)
Maturity Instructions : Renew Principal and Redeem Interest

Total Fixed Deposit 5,000,000.00 53,417.81
Balance as on 31/10/2005

* Current FD amount includes compounded interest, if any.
** Maturity Amount is subject to TDS, if applicable.

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 Customer ID : 3207889
 As on : 30/11/2005

Statement of accounts

Dear Preferred Customer,

As usual it's with immense pleasure that we write to you this letter and like every other time , this time too, we have good news for you.

We understand your world; we understand your life. To make your life simpler, your bank will now travel around with you in your pocket. Presenting the *Free InstaAlert* service. What that gives you is the freedom to check your bank account wherever you are. Receive information on transactions in your account as soon as they take place.

You can receive an Alert not only for any credit or debit transaction performed in your account but also for any POS transactions done on your Debit Card. So you're free from worries of misuse, both on your account & on your Debit Card.

You receive information in the form of SMS on your mobile phone or e-mail, if you are registered with us for this service.

Type of Alerts for which you can register:

- " Debit transactions greater than Rs. 5,000 / Rs. 10,000 / Rs. 20,000 / Rs. 50,000
- " Credit in account greater than Rs. 5,000 / Rs. 10,000 / Rs. 20,000 / Rs. 50,000
- " Account Balance below Rs. 5,000 / Rs. 10,000 / Rs. 20,000 / Rs. 50,000
- " Weekly Account Balance
- " Salary Credits*
- " Utility Bill Payment Due Alert**
- " All customers registered for a Debit Alert will automatically receive POS Alerts

Register now for InstaAlert either by

- By submitting an InstaAlert Application Form at the Branch, or
- By logging into NetBanking and registering in the InstaAlert section

Yours truly,

Rahul N. Bhagat
Head - Preferred Banking

*You must have a Corporate Salary Account with HDFC Bank to avail of this service.

**To avail this alert, you need to be registered for the BillPay service. Also, this is applicable only to the companies which subscribe to this service with us.

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	2,480,921.87	DR
	TERM DEPOSITS	4,000,000.00	CR

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Page No. : 2
 Customer ID : 3207889
 Account No. : 0422000011257
 From 01/11/2005 To 30/11/2005

Statement of accounts

Account Type : CURRENT - RESIDENTS
 Opening Balance : -207,148.97
 Currency : INR
 OD Limit : 3,600,000.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
			5,545.20	-201,603.77
02/11/2005	QUARTERLY INT CREDIT 0425070009074			-202,225.95
02/11/2005	QUARTERLY TAX RECOVERED 0425670009074	622.18		-196,680.75
02/11/2005	QUARTERLY INT CREDIT 0425070009081		5,545.20	-197,302.92
02/11/2005	QUARTERLY TAX RECOVERED 0425070009081	622.17		-191,757.72
02/11/2005	QUARTERLY INT CREDIT 0425070009091		5,545.20	-192,379.89
02/11/2005	QUARTERLY TAX RECOVERED 0425070009091	622.17		-186,834.69
02/11/2005	QUARTERLY INT CREDIT 0425070009109		5,545.20	-187,456.86
02/11/2005	QUARTERLY TAX RECOVERED 0425070009109	622.17		-181,911.66
02/11/2005	QUARTERLY INT CREDIT 0425070009116		5,545.20	-182,533.83
02/11/2005	QUARTERLY TAX RECOVERED 0425070009116	622.17		-193,733.83
02/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 352102	11,200.00		-195,898.83
02/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 352109	2,165.00		-202,923.83
02/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 352103	7,025.00		-203,378.83
02/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251559	455.00		-208,628.83
02/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170446	5,250.00		-108,628.83
02/11/2005	19102005 KAKINADA (EAST GODAVARI) A.P- 5 Ref No 801727		1,00,000.00	-608,628.83
02/11/2005	CHQ PAID - HYDERABAD - SEC Ref No 352140	500,000.00		-408,628.83
02/11/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 487349 Val Date 03/11/2005		200,000.00	-108,628.83
02/11/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 81459 Val Date 03/11/2005		300,000.00	-148,628.83
02/11/2005	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 352141	40,000.00		-149,416.83
03/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170403	788.00		

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Customer ID : 3207889
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From 01/11/2005 To 30/11/2005

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170449	22,304.00		-171,720.83
03/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 352110	1,793.00		-173,513.83
03/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 352107	8,250.00		-181,763.83
03/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 352106	2,900.00		-184,663.83
03/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 352134	98,729.00		-243,392.83
03/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 352112	8,620.00		-252,012.83
03/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 352113	588.00		-252,600.83
03/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 352119	10,756.00		-263,356.83
03/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 352125	14,298.00		-277,654.83
03/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170444	242,560.00		-520,214.83
03/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 352129	9,915.00		-530,129.83
03/11/2005	CHQ PAID IN MICRCLG AT HYD Ref No 251536	2,087.00		-532,216.83
03/11/2005	BANKING CASH TRANSACTION TAX -02/11/2005 Ref No 205	500.00		-532,716.83
03/11/2005	CHQ PAID - HYDERABAD - SEC Ref No 352144	30,000.00		-562,716.83
05/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 352123	7,738.00		-570,454.83
05/11/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 14865 Val Date 07/11/2005		125,000.00	-445,454.83
05/11/2005	FUNDS TRAN - HYDERABAD - L-0421200045955 Ref No 352143	1,782.00		-447,236.83
07/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 352133	1,928.00		-449,164.83
07/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 352142	2,300.00		-451,464.83
08/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251556	470.00		-451,934.83
08/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170450	422.00		-452,356.83
08/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 352101	1,361.00		-453,717.83

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Statement of accounts

From 01/11/2005 To 30/11/2005

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170407	2,053.00		-455,770.83
08/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251547	600.00		-456,370.83
08/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 352111	1,224.00		-460,594.83
08/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170447	1,982.00		-462,576.83
08/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 352104	5,178.00		-467,754.83
08/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 352150	220,752.00		-688,506.83
08/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170187	1,528.00		-690,034.83
08/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 352108	3,392.00		-693,426.83
08/11/2005	FD PREMAT TAX - 0425070009270	507.21		-693,934.04
08/11/2005	FD PREMAT INTEREST - 0425070009270		4,520.54	-689,413.50
08/11/2005	FD PREMAT PRINCIPAL - 0425070009270		500,000.00	-189,413.50
08/11/2005	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 265904		2,800,000.00	2,610,586.50
08/11/2005	MC ISSUED - HYDERABAD - S - 042120031347 Ref No 345480	1,050,000.00		1,560,586.50
08/11/2005	MC ISSUED - HYDERABAD - S - 042120031348 Ref No 345477	1,425,000.00		135,586.50
08/11/2005	MC ISSUED - HYDERABAD - S - 042120031349 Ref No 345478	1,425,000.00		-1,289,413.50
08/11/2005	MC ISSUED - HYDERABAD - S - 042120031350 Ref No 345479	1,050,000.00		-2,339,413.50
08/11/2005	CHQ PAID - HYDERABAD - SEC Ref No 345476	400,000.00		-2,739,413.50
08/11/2005	FD PREMAT TAX - 0425070009253	558.31		-2,739,971.81
08/11/2005	FD PREMAT INTEREST - 0425070009253		4,976.02	-2,734,995.79
08/11/2005	FD PREMAT PRINCIPAL - 0425070009253		500,000.00	-2,234,995.79
08/11/2005	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 345482	27,018.00		-2,262,013.79
08/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 345483	1,227.00		-2,263,240.79

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Statement of accounts

From 01/11/2005 To 30/11/2005

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/11/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 856603 Val Date 09/11/2005		319,000.00	-1,944,240.79
08/11/2005	CHQ PAID - HYDERABAD - SEC Ref No 352132	980.00		-1,945,220.79
08/11/2005	SAL MEHTA AND MODI HOMES Ref No 345502	48,570.00		-1,992,790.79
08/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 345484	9,078.00		-2,001,868.79
08/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 345484	980.00		-2,002,848.79
08/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 345491	7,759.00		-2,010,607.79
08/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 345490		8,931.51	-2,003,676.28
09/11/2005	QUARTERLY INT CREDIT 0425070009236			-2,003,676.28
09/11/2005	QUARTERLY TAX RECOVERED 0425070009236	777.71		-2,004,453.99
09/11/2005	QUARTERLY INT CREDIT 0425070009246		6,931.51	-1,997,522.48
09/11/2005	QUARTERLY TAX RECOVERED 0425070009246	777.72		-1,998,300.20
09/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170406	78,000.00		-2,076,300.20
09/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251574	11,435.00		-2,087,735.20
09/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251546	5,390.00		-2,093,125.20
09/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170405	52,400.00		-2,145,525.20
09/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170443	76,000.00		-2,221,525.20
09/11/2005	29102005 DELHI CHEQUE COLLECTION 996254 Ref No 996254		21,480.00	-2,200,045.20
09/11/2005	BANKING CASH TRANSACTION TAX -08/11/2005 Ref No 211	400.98		-2,200,446.18
09/11/2005	FUNDS TRAN - HYDERABAD - S-0421200045955 Ref No 345485	951.00		-2,201,397.18
09/11/2005	FUNDS TRAN - HYDERABAD - S-0421200047319 Ref No 345496	9,776.00		-2,211,173.18
10/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345499	2,080.00		-2,213,253.18
10/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345481	3,494.00		-2,216,747.18
10/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 352149	191.00		-2,216,938.18

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Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
10/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 352148	754.00		-2,217,692.18
10/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345497	27,762.00		-2,245,454.18
10/11/2005	SAL SUMMIT BUILDERS		400.00	-2,245,054.18
10/11/2005	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 345488	14,935.00		-2,259,989.18
11/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345489	5,257.00		-2,265,246.18
11/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345493	28,789.00		-2,294,035.18
11/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345492	6,271.00		-2,300,306.18
11/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345487	6,505.00		-2,306,811.18
11/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 352130	500.00		-2,307,311.18
11/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345500	6,048.00		-2,313,359.18
11/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345498	224,180.00		-2,537,539.18
11/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251548	3,101.00		-2,540,640.18
11/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 352146	4,185.00		-2,544,825.18
11/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 345505	1,960.00		-2,546,785.18
12/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 345544	18,902.00		-2,565,687.18
12/11/2005	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 345495	9,773.00		-2,575,460.18
12/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 345530	2,228.00		-2,577,688.18
12/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 345534	490.00		-2,578,178.18
12/11/2005	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 345528	37,015.00		-2,615,193.18
12/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 345532	2,675.00		-2,617,868.18
12/11/2005	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 345540	18,860.00		-2,636,728.18
12/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 345529	9,367.00		-2,646,095.18

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12/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007150 Ref No 345507	3,515.00		-2,649,610.18
12/11/2005	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 345546	21,062.00		-2,670,672.18
14/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD. Ref No 345506	47,450.00		-2,718,122.18
14/11/2005	FUNDS TRAN - HYDERABAD - L-0212000018086 Ref No 345508	11,000.00		-2,729,122.18
14/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 345542	25,499.00		-2,754,621.18
14/11/2005	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 265920		1,000,000.00	-1,754,621.18
15/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345548	5,291.00		-1,759,912.18
15/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345504	3,500.00		-1,763,412.18
15/11/2005	FUNDS TRAN - HYDERABAD - S-0421200047319 Ref No 345539	19,133.00		-1,782,545.18
15/11/2005	CHQ PAID - HYDERABAD - SEC Ref No 345553	500,000.00		-2,282,545.18
15/11/2005	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 345527	472,289.00		-2,754,834.18
15/11/2005	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 345509	10,499.00		-2,765,333.18
15/11/2005	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 345512	6,724.00		-2,772,057.18
16/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345543	12,447.00		-2,784,504.18
16/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345525	1,120.00		-2,785,624.18
16/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345501	503.00		-2,786,127.18
16/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345524	796.00		-2,786,923.18
16/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345519	3,949.00		-2,790,872.18
16/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251575	1,974.00		-2,792,846.18
16/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345526	9,568.00		-2,802,414.18
16/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345545	13,504.00		-2,815,918.18
16/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345549	8,969.00		-2,824,887.18

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16/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345547	6,010.00		-2,830,897.18
16/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345538	33,814.00		-2,864,711.18
16/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345533	9,462.00		-2,874,173.18
16/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345520	10,350.00		-2,884,523.18
16/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345536	4,458.00		-2,888,981.18
16/11/2005	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 345554	48,980.00		-2,937,961.18
16/11/2005	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 345555	24,490.00		-2,962,451.18
16/11/2005	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 345531	16,982.00		-2,979,433.18
16/11/2005	LIC HOUSING FINANCE LTD Ref No 345503	2,643.00		-2,982,076.18
17/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345513	3,699.00		-2,985,775.18
17/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 352147	1,630.00		-2,987,405.18
17/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345516	14,575.00		-2,991,980.18
17/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170448	2,100.00		-2,994,080.18
17/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 352105	1,750.00		-2,995,830.18
17/11/2005	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 265922		500,000.00	-2,495,830.18
17/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 345486	588.00		-2,496,418.18
17/11/2005	BANKING CASH TRANSACTION TAX -15/11/2005 Ref No 219	500.00		-2,496,918.18
17/11/2005	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 265925		500,000.00	-1,996,918.18
18/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345515	7,507.00		-2,004,425.18
18/11/2005	CHQ PAID - HYDERABAD - SEC Ref No 345556	100,000.00		-2,404,425.18
19/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345521	2,214.00		-2,406,639.18
19/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345517	34,200.00		-2,440,839.18

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19/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345510	49,311.00		-2,490,150.18
19/11/2005	BANKING CASH TRANSACTION TAX -18/11/2005 Ref No 223	400.00		-2,490,550.18
19/11/2005	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 364779	34,283.00		-2,524,833.18
19/11/2005	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 364804	2,649.00		-2,527,482.18
19/11/2005	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 345541	40,892.00		-2,568,374.18
19/11/2005	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 345494	43,800.00		-2,612,174.18
19/11/2005	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 364795	19,656.00		-2,631,830.18
19/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 364797	25,513.00		-2,657,343.18
19/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 364799	7,530.00		-2,664,873.18
19/11/2005	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 265929		4,000,000.00	1,335,126.82
19/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 364794	17,375.00		1,317,751.82
20/11/2005	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 364785	8,551.00		1,309,200.82
21/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345535	602.00		1,308,598.82
21/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 364793	441.00		1,308,157.82
21/11/2005	09112005 NAGPUR CHEQUE COLLECTION 802284 Ref No 802284		500,000.00	1,808,157.82
21/11/2005	FUNDS TRAN - HYDERABAD - B-0421200047319 Ref No 364784	8,700.00		1,799,457.82
21/11/2005	FUNDS TRAN - HYDERABAD - S-0421200045955 Ref No 364791	2,664.00		1,796,793.82
21/11/2005	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 364792	3,774.00		1,793,019.82
21/11/2005	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 364806	9,940.00		1,783,079.82
22/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 352145	47,450.00		1,735,629.82
22/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345518	121,000.00		1,614,629.82
22/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 364802	15,721.00		1,598,908.82

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22/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 364780	14,935.00		1,583,973.82
22/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 364777	14,334.00		1,569,639.82
22/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345565	100,446.00		1,469,193.82
22/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345566	2,541.00		1,466,652.82
22/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345574	1,000,000.00		466,652.82
22/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 364798	4,987.00		461,665.82
22/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 364787	7,900.00		453,765.82
22/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 364812	1,960.00		451,805.82
22/11/2005	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 364815	48,980.00		402,825.82
22/11/2005	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 364816	29,388.00		373,437.82
22/11/2005	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 364805	6,800.00		366,637.82
22/11/2005	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 364786	31,500.00		335,137.82
22/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007212 Ref No 364811	10,000.00		325,137.82
22/11/2005	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 364803	2,400.00		322,737.82
23/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 364789	12,600.00		310,137.82
23/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 364783	8,478.00		301,659.82
23/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 364781	3,735.00		297,924.82
23/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 364796	12,745.00		285,179.82
23/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 364778	6,852.00		278,327.82
23/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345568	10,257.00		268,070.82
23/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345571	1,138.00		266,932.82
23/11/2005	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 562680		150,000.00	416,932.82

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23/11/2005	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 952146		348,000.00	764,932.82
23/11/2005	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 364813	24,490.00		740,442.82
24/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345561	801.00		739,641.82
24/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345560	170.00		739,471.82
24/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345559	8,622.00		730,849.82
24/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345558	9,187.00		721,662.82
24/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345514	126,000.00		595,662.82
24/11/2005	CHQ PAID - HYDERABAD - SEC Ref No 364807	25,000.00		570,662.82
25/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345564	3,492.00		567,170.82
25/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 364788	15,124.00		552,046.82
25/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345557	14,865.00		537,181.82
25/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345572	23,725.00		513,456.82
25/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 364776	283,838.00		229,618.82
25/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 364814	6,216.00		223,402.82
26/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345523	2,672.00		220,730.82
26/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345522	1,901.00		218,829.82
26/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345550	39,040.00		179,789.82
26/11/2005	CHQ PAID - HYDERABAD - SEC Ref No 364739	30,000.00		149,789.82
26/11/2005	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 789613		700,000.00	849,789.82
26/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 364822	16,893.00		832,896.82
26/11/2005	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 364823	21,394.00		811,502.82
26/11/2005	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 364821	37,354.00		774,148.82

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26/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 364819	24,751.00		749,397.82
26/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 364818	3,321.00		746,076.82
26/11/2005	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 364732	24,494.00		721,582.82
28/11/2005	FUNDS TRAN - HYDERABAD - D-1261000048493 Ref No 364733	8,466.00		713,116.82
28/11/2005	FUNDS TRAN - HYDERABAD - S-C421200052452 Ref No 364730	2,450.00		710,666.82
28/11/2005	CHQ PAID - HYDERABAD - SEC Ref No 364738	500,000.00		210,666.82
28/11/2005	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 170420	121.00		210,545.82
28/11/2005	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 364757	3,953.00		206,592.82
28/11/2005	FUNDS TRAN - HYDERABAD - S-1261000050940 Ref No 364727	6,730.00		199,862.82
28/11/2005	FUNDS TRAN - HYDERABAD - S-1261000050940 Ref No 364790	9,750.00		190,112.82
28/11/2005	FUNDS TRAN - HYDERABAD - S-04212000045955 Ref No 364729	2,220.00		187,892.82
29/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 364746	29,600.00		158,292.82
29/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 364737	5,181.00		153,111.82
29/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 364782	8,528.00		144,583.82
29/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 364736	30,066.00		114,517.82
29/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 364751	56,000.00		56,517.82
29/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 364731	15,230.00		41,287.82
29/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 364756	1,755.00		39,532.82
29/11/2005	FUNDS TRAN - HYDERABAD - B-04212000047319 Ref No 364735	8,388.00		31,144.82
29/11/2005	BANKING CASH TRANSACTION TAX -28/11/2005 Ref No 233	500.00		30,644.82
29/11/2005	CHQ PAID - HYDERABAD - SEC Ref No 364761	30,000.00		644.82
29/11/2005	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 364753	5,520.00		-4,875.18

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29/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 364760	4,898.00		-9,773.18
29/11/2005	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 364759	3,000,000.00		-3,009,773.18
29/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 364762	48,980.00		-3,058,753.18
29/11/2005	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 364764	29,388.00		-3,088,141.18
29/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 364763	29,388.00		-3,117,529.18
30/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345575	455.00		-3,117,984.18
30/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345562	885.00		-3,118,869.18
30/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345563	1,015.00		-3,119,884.18
30/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 364752	4,042.00		-3,123,926.18
30/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 364758	3,819.00		-3,127,745.18
30/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 364824	7,288.00		-3,135,033.18
30/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 364747	3,730.00		-3,138,763.18
30/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 364726	4,900.00		-3,143,663.18
30/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 364825	627.00		-3,144,290.18
30/11/2005	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 785795		679,808.00	-2,464,482.18
30/11/2005	FUNDS TRAN - NACHARAM, AND-0421200007143 Ref No 364767	5,270.00		-2,469,752.18
30/11/2005	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 364754	4,800.00		-2,474,552.18
01/12/2005	DEBIT INTEREST CAPITALIZED	6,369.69		-2,480,921.87

Val Date 30/11/2005

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
-207,148.97	15,568,546.48	13,294,773.58	-2,480,921.87
	Debit Count	Credit Count	
	231	28	

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Page No. : 14
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Statement of accounts

As on : 30/11/2005

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070009074	02/02/05	400,000.00	5.5000	1,747.95	03/02/06	400,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 400,000.00 Original Open Date : 03/02/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009081	02/02/05	400,000.00	5.5000	1,747.95	03/02/06	400,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 400,000.00 Original Open Date : 03/02/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009091	02/02/05	400,000.00	5.5000	1,747.95	03/02/06	400,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 400,000.00 Original Open Date : 03/02/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009109	02/02/05	400,000.00	5.5000	1,747.95	03/02/06	400,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 400,000.00 Original Open Date : 03/02/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009116	02/02/05	400,000.00	5.5000	1,747.95	03/02/06	400,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 400,000.00 Original Open Date : 03/02/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						

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Statement of accounts

As on : 30/11/2005

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070009177	21/04/05	500,000.00	5.5000	3,089.04	22/04/06	500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 500,000.00 Original Open Date : 23/04/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009184	27/04/05	500,000.00	5.5000	2,636.98	28/04/06	500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 500,000.00 Original Open Date : 29/04/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009236	09/05/05	500,000.00	5.5000	1,657.53	10/05/06	500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 500,000.00 Original Open Date : 11/05/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009246	09/05/05	500,000.00	5.5000	1,657.53	10/05/06	500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 500,000.00 Original Open Date : 11/05/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
Total Fixed Deposit		4,000,000.00		17,780.83		
Balance as on 30/11/2005						

* Current FD amount includes compounded interest, if any.

** Maturity Amount is subject to TDS, if applicable.

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Page No. : 1
 Customer ID : 3207889
 As on : 31/12/2005

Statement of accounts

Dear Preferred Customer,

We wish you a very happy and prosperous New Year ahead.

You are aware of the bullish trends in the market. The economy in general is in a buoyant phase. The sensex has regularly been touching greater heights and market analysts believe that this is a great time to invest.

How would you like to be introduced to yet another service to help you manage and invest your finances better?

Welcome to HDFC Securities, an online trading portal that gives trading a 360-degree approach. We have a unique gamut of services that lets you trade in the comfort of your own home or office and puts you in charge of your finances.

Simple. Secure. Seamless.

Making things as simple as possible for you has always been our foremost endeavor. HDFC Securities includes a unique setup, which allows you to trade seamlessly either through the internet model or the Dial-a-Share model.

The HDFC Securities trading account has a unique 3-in-1 feature that integrates your HDFC Securities trading account with your HDFC bank savings account and Demat account. At your instruction, funds / shares can be seamlessly moved from your linked Demat/Bank account to execute your transactions in time for PAYIN (T + 2).

Giving you more value.

When you choose to trade through HDFC Securities, be rest assured you are choosing the best.

- Seamless Transactions – By integrating your accounts, we ensure minimal waste of time during movement of your funds and shares.
- Speed – Orders are placed electronically, so proceeds are available instantly.
- No manipulation – To prevent any mismanagement, we send you an email confirmation the minute your order is executed.
- Safety and Security – HDFC Securities offer the highest level of security with 128-bit encryption technology.
- Ease – Dedicated and separate Toll Free numbers for trading over the phone as well as for customer care.

To top all that we charge you a brokerage that is truly competitive.

A concessional registration fee, just for you.

Account opening charges are reduced to Rs.300. What's more, if you transact a volume of Rs 1 lakh within the first three months, the account opening charge will be credited back to your account.

With so many advantages being offered, why wait? Start trading through HDFC Securities, today! For more details, contact your Relationship Manager.

Yours truly,

Rahul N. Bhagat
Head – Preferred Banking

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	2,357,160.14	CR

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Page No. : 2
 Customer ID : 3207889
 Account No. : 0422000011257
 From 01/12/2005 To 31/12/2005

Statement of accounts

Account Type : CURRENT - RESIDENTS Currency : INR
 Opening Balance : -2,480,921.87 OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 364749	7,917.00		-2,488,838.87
01/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 364734	8,006.00		-2,496,844.87
01/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 364820	10,594.00		-2,507,438.87
01/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 364741	1,960.00		-2,509,398.87
01/12/2005	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 364755	5,000.00		-2,514,398.87
01/12/2005	FD PREMAT TAX - 0425070009081	10.45		-2,514,409.32
01/12/2005	FD PREMAT TAX - 0425070009074	10.45		-2,514,419.77
01/12/2005	FD PREMAT INTEREST - 0425070009081		93.17	-2,514,326.60
01/12/2005	FD PREMAT INTEREST - 0425070009074		93.17	-2,514,233.43
01/12/2005	FD PREMAT PRINCIPAL - 0425070009081		400,000.00	-2,114,233.43
01/12/2005	FD PREMAT PRINCIPAL - 0425070009074		400,000.00	-1,714,233.43
01/12/2005	FD PREMAT TAX - 0425070009177	174.44		-1,714,407.87
01/12/2005	FD PREMAT TAX - 0425070009116	10.45		-1,714,418.32
01/12/2005	FD PREMAT TAX - 0425070009109	10.45		-1,714,428.77
01/12/2005	FD PREMAT TAX - 0425070009091	10.45		-1,714,439.22
01/12/2005	FD PREMAT INTEREST - 0425070009177		1,554.80	-1,712,884.42
01/12/2005	FD PREMAT INTEREST - 0425070009116		93.17	-1,712,791.25
01/12/2005	FD PREMAT INTEREST - 0425070009109		93.17	-1,712,698.08
01/12/2005	FD PREMAT INTEREST - 0425070009091		93.17	-1,712,604.91
01/12/2005	FD PREMAT PRINCIPAL - 0425070009177		500,000.00	-1,212,604.91
01/12/2005	FD PREMAT PRINCIPAL - 0425070009116		400,000.00	-812,604.91

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Page No. : 3
 Customer ID : 3207889
 Account No. : 0422000011257
 Statement of accounts From 01/12/2005 To 31/12/2005

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/12/2005	FD PREMAT PRINCIPAL - 0425070009109		400,000.00	-412,604.91
01/12/2005	FD PREMAT PRINCIPAL - 0425070009091		400,000.00	-12,604.91
01/12/2005	FD PREMAT TAX - 0425070009246	27.66		-12,632.57
01/12/2005	FD PREMAT TAX - 0425070009236	27.66		-12,660.23
01/12/2005	FD PREMAT TAX - 0425070009184	128.34		-12,788.57
01/12/2005	FD PREMAT INTEREST - 0425070009246		246.57	-12,542.00
01/12/2005	FD PREMAT INTEREST - 0425070009236		246.57	-12,295.43
01/12/2005	FD PREMAT INTEREST - 0425070009184		1,143.85	-11,151.58
01/12/2005	FD PREMAT PRINCIPAL - 0425070009246		500,000.00	488,848.42
01/12/2005	FD PREMAT PRINCIPAL - 0425070009236		500,000.00	988,848.42
01/12/2005	FD PREMAT PRINCIPAL - 0425070009184		500,000.00	1,488,848.42
01/12/2005	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 364770	40,000.00		1,448,848.42
01/12/2005	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 364817	9,100.00		1,439,748.42
02/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 364800	8,750.00		1,430,998.42
02/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 364765	29,388.00		1,401,610.42
02/12/2005	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 364769	9,800.00		1,391,810.42
02/12/2005	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 786544		599,051.00	1,990,861.42
03/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 364750	27,000.00		1,963,861.42
03/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 364772	3,700.00		1,960,161.42
03/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 360377	30,000.00		1,930,161.42
03/12/2005	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 360391	15,543.00		1,914,618.42
03/12/2005	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 360381	2,940.00		1,911,678.42

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Statement of accounts

Trn Date	Narration	Withdrawals	Deposits	Closing Balance
03/12/2005	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 360386	24,412.00		1,887,266.42
03/12/2005	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 360384	15,042.00		1,872,224.42
03/12/2005	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 360378	4,095.00		1,868,129.42
03/12/2005	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 360379	1,846.00		1,866,283.42
03/12/2005	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 360394	46,082.00		1,820,201.42
03/12/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 360388	18,691.00		1,801,510.42
03/12/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 360389	6,466.00		1,795,044.42
04/12/2005	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 360397	964.00		1,794,080.42
04/12/2005	FUNDS TRAN - HYDERABAD - S-1261000050940 Ref No 360382	19,594.00		1,774,486.42
04/12/2005	FUNDS TRAN - HYDERABAD - L-0421200011560 Ref No 360392	34,586.00		1,739,900.42
04/12/2005	FUNDS TRAN - HYDERABAD - L-0421200007575 Ref No 360383	1,861.00		1,738,039.42
05/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 364768	20,000.00		1,718,039.42
05/12/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 96086 Val Date 06/12/2005		25,000.00	1,743,039.42
05/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 360352	7,000.00		1,736,039.42
05/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 360351	18,000.00		1,718,039.42
05/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 360354	9,490.00		1,708,549.42
05/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 360353	15,000.00		1,693,549.42
05/12/2005	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 360399	8,228.00		1,685,321.42
05/12/2005	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 251476	1,446.00		1,683,875.42
05/12/2005	FUNDS TRAN - HYDERABAD - S-0421200047319 Ref No 360395	8,364.00		1,675,511.42
05/12/2005	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 360359	7,621.00		1,667,890.42
05/12/2005	FUNDS TRAN - HYDERABAD - S-0421200045955 Ref No 360380	2,665.00		1,665,225.42

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 Customer ID : 3207889
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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 360385	7,073.00		1,658,152.42
06/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 360362	13,564.00		1,644,588.42
06/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 364801	1,550.00		1,643,038.42
06/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 360398	2,169.00		1,640,869.42
06/12/2005	SAL MEHTA AND MODI Ref No 251477	47,333.00		1,593,536.42
07/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 360369	5,250.00		1,588,286.42
07/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 360387	8,480.00		1,579,806.42
07/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 360396	21,836.00		1,557,970.42
07/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 364766	20,000.00		1,537,970.42
07/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345567	324.00		1,537,646.42
07/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 360360	3,690.00		1,533,956.42
07/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345511	3,410.00		1,530,546.42
07/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 360358	4,180.00		1,526,366.42
07/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 360364	7,138.00		1,519,228.42
07/12/2005	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 789862		600,000.00	2,119,228.42
07/12/2005	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 251480	5,000.00		2,114,228.42
08/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 364744	2,640.00		2,111,588.42
08/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251478	172,500.00		1,939,088.42
08/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 364773	56,250.00		1,882,838.42
08/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 360376	8,618.00		1,874,220.42
08/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 251481	30,000.00		1,844,220.42
08/12/2005	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 360393	8,116.00		1,836,104.42

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 From 01/12/2005 To 31/12/2005

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
09/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251479	16,265.00		1,819,839.42
09/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 364748	4,260.00		1,815,579.42
09/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 364740	7,651.00		1,807,928.42
09/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 345570	581.00		1,807,347.42
09/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 360370	445.00		1,806,902.42
09/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 360366	1,817.00		1,805,085.42
09/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 360357	2,059.00		1,803,026.42
09/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 360374	16,665.00		1,786,361.42
09/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 352118	435.00		1,785,926.42
09/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 360373	5,160.00		1,780,766.42
09/12/2005	CHQ PAID IN MICR CLG AT HYD Ref No 360355	156.00		1,780,610.42
09/12/2005	FUNDS TRAN - NACHARAM, AND-3682000000917 Ref No 360375	7,717.00		1,772,893.42
09/12/2005	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 251483	48,980.00		1,723,913.42
10/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 364742	393.00		1,723,520.42
10/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251482	115,000.00		1,608,520.42
10/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 360371	2,226.00		1,606,294.42
10/12/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 59987 Val Date 12/12/2005		200,000.00	1,806,294.42
12/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 364743	1,462.00		1,804,832.42
12/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 360365	6,322.00		1,798,510.42
12/12/2005	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 251484	200,000.00		1,598,510.42
12/12/2005	LICHEFLHYD Ref No 364771	2,643.00		1,595,867.42
13/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 360356	14,334.00		1,581,533.42

HDFC BANK LIMITED

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/ BANK & OTHER SERVICES /20 / 2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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Statement of accounts

From 01/12/2005 To 31/12/2005

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
20/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 251455	14,065.00		2,384,913.42
20/12/2005	FUNDS TRAN - JUBILEE HILLS-0421200007143 Ref No 251465	15,009.00		2,369,904.42
20/12/2005	FUNDS TRAN - HYDERABAD - S-0421200009347 Ref No 251518	2,792.00		2,367,112.42
20/12/2005	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 251463	37,990.00		2,329,122.42
20/12/2005	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 251460	20,799.00		2,308,323.42
20/12/2005	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 383627	2,352.00		2,305,971.42
20/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 251456	5,000.00		2,300,971.42
20/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 251457	1,572.00		2,299,399.42
20/12/2005	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 251470	16,002.00		2,283,397.42
20/12/2005	FUNDS TRAN - HYDERABAD - S-1261000050940 Ref No 251475	4,907.00		2,278,490.42
20/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 383641	275,000.00		2,003,490.42
20/12/2005	FUNDS TRAN - HYDERABAD - B-0421200007531 Ref No 383635	5,065.00		1,998,425.42
20/12/2005	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 383630	36,200.00		1,962,225.42
20/12/2005	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 251472	26,210.00		1,936,015.42
20/12/2005	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 251459	3,012.00		1,933,003.42
20/12/2005	FUNDS TRAN - HYDERABAD - S-0422070000061 Ref No 251500	3,735.00		1,929,268.42
20/12/2005	FUNDS TRAN - HYDERABAD - S-0421200045955 Ref No 251474	1,396.00		1,927,872.42
20/12/2005	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 360400	2,400.00		1,925,472.42
20/12/2005	FUNDS TRAN - HYDERABAD - S-0421200047319 Ref No 383631	7,950.00		1,917,522.42
20/12/2005	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 383629	17,630.00		1,899,892.42
20/12/2005	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 383640	48,980.00		1,850,912.42
21/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383626	5,663.00		1,845,249.42



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
21/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251469	10,692.00		1,834,557.42
21/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383632	13,218.00		1,821,339.42
21/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251471	7,660.00		1,813,679.42
21/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251493	1,362.00		1,812,317.42
21/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251454	31,770.00		1,780,547.42
21/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251499	1,065.00		1,779,482.42
21/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251496	1,985.00		1,777,497.42
21/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251503	2,025.00		1,775,472.42
21/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251498	1,339.00		1,774,133.42
21/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 364745	800.00		1,773,333.42
21/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 360363	360.00		1,772,973.42
21/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251494	11,313.00		1,761,660.42
21/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251487	3,068.00		1,758,592.42
21/12/2005	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 383638	48,980.00		1,709,612.42
21/12/2005	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 251466	10,999.00		1,698,613.42
21/12/2005	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 383636	34,188.00		1,664,425.42
21/12/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 904959 Val Date 22/12/2005		400,000.00	2,064,425.42
21/12/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 904962 Val Date 22/12/2005		500,000.00	2,564,425.42
21/12/2005	BANKING CASH TRANSACTION TAX -20/12/2005 Ref No 256	295.64		2,564,129.78
22/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383639	24,490.00		2,539,639.78
22/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251458	1,800.00		2,537,839.78
22/12/2005	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 383634	1,325.00		2,536,514.78



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
23/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251448	252,950.00		2,283,564.78
23/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251461	18,508.00		2,265,056.78
23/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383637	9,489.00		2,255,567.78
23/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251442	10,000.00		2,245,567.78
23/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251504	1,187.00		2,244,380.78
23/12/2005	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 251468	16,507.00		2,227,873.78
23/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 383651	18,000.00		2,209,873.78
23/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 383650	19,000.00		2,190,873.78
23/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 383648	18,000.00		2,172,873.78
23/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 383649	18,000.00		2,154,873.78
23/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 383655	19,592.00		2,135,281.78
23/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 383653	19,000.00		2,116,281.78
23/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 383654	19,000.00		2,097,281.78
23/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 383652	19,000.00		2,078,281.78
24/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 251394	30,000.00		2,048,281.78
24/12/2005	MC ISSUED - HYDERABAD - S - 042120032222 Ref No 251398	500,000.00		1,548,281.78
24/12/2005	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 251420	1,325.00		1,546,956.78
24/12/2005	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 251424	5,840.00		1,541,116.78
24/12/2005	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 251422	39,981.00		1,501,135.78
24/12/2005	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 383644	550.00		1,500,585.78
24/12/2005	FUNDS TRAN - HYDERABAD - S-1261000050940 Ref No 251411	1,634.00		1,498,951.78
24/12/2005	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 251409	17,133.00		1,481,818.78



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
24/12/2005	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 251407	13,510.00		1,468,308.78
24/12/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 251412	16,703.00		1,451,605.78
24/12/2005	BANKING CASH TRANSACTION TAX -23/12/2005 Ref No 259	149.59		1,451,456.19
24/12/2005	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 251413	3,935.00		1,447,521.19
24/12/2005	FUNDS TRAN - HYDERABAD - B-0421200007531 Ref No 251402	3,428.00		1,444,093.19
24/12/2005	FUNDS TRAN - HYDERABAD - B-0421200007143 Ref No 251404	10,004.00		1,434,089.19
24/12/2005	FUNDS TRAN - HYDERABAD - S-0421200045955 Ref No 251414	4,444.00		1,429,645.19
24/12/2005	FUNDS TRAN - HYDERABAD - B-0421200007575 Ref No 251516	3,102.00		1,426,543.19
24/12/2005	FUNDS TRAN - HYDERABAD - B-0421200007575 Ref No 251473	828.00		1,425,715.19
24/12/2005	FUNDS TRAN - HYDERABAD - B-0421200007575 Ref No 251405	2,268.00		1,423,447.19
24/12/2005	FUNDS TRAN - HYDERABAD - S-0421200007091 Ref No 251423	2,400.00		1,421,047.19
24/12/2005	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 251417	18,100.00		1,402,947.19
24/12/2005	FUNDS TRAN - HYDERABAD - B-0421200007524 Ref No 251401	8,330.00		1,394,617.19
26/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383647	28,988.00		1,365,629.19
26/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 251395	25,000.00		1,340,629.19
26/12/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 174470 Val Date 27/12/2005		25,000.00	1,365,629.19
26/12/2005	FUNDS TRAN - HYDERABAD - S-0421200047319 Ref No 251418	8,965.00		1,356,664.19
27/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251410	11,025.00		1,345,639.19
27/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251408	9,238.00		1,336,401.19
27/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383670	13,855.00		1,322,546.19
27/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383669	9,488.00		1,313,058.19
27/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383671	6,750.00		1,306,308.19



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
27/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383672	12,336.00		1,293,972.19
27/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251365	13,966.00		1,280,006.19
27/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251421	3,856.00		1,276,150.19
27/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251376	500.00		1,275,650.19
27/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383660	11,150.00		1,264,500.19
27/12/2005	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 251416	17,230.00		1,247,270.19
27/12/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 539279 Val Date 28/12/2005		500,000.00	1,747,270.19
28/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251328	4,500.00		1,742,770.19
28/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383643	55,000.00		1,687,770.19
28/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383658	8,446.00		1,679,324.19
28/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383657	10,000.00		1,669,324.19
28/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383656	50,000.00		1,619,324.19
28/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251390	4,195.00		1,615,129.19
28/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383668	768.00		1,614,361.19
28/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383663	5,014.00		1,609,347.19
28/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251379	22,341.00		1,587,006.19
28/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383662	7,982.00		1,579,024.19
28/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251381	1,637.00		1,577,387.19
28/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251388	4,860.00		1,572,527.19
28/12/2005	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 251380	4,042.00		1,568,485.19
28/12/2005	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 251452	7,235.00		1,561,250.19
29/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383665	1,555.00		1,559,695.19



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29/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 360361	13,893.00		1,545,802.19
29/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 360367	2,939.00		1,542,863.19
29/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251389	3,900.00		1,538,963.19
29/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383675	58,000.00		1,480,963.19
29/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383664	9,280.00		1,471,683.19
29/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251419	21,525.00		1,450,158.19
29/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170310	3,800.00		1,446,358.19
29/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 251396	25,000.00		1,421,358.19
30/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251451	5,250.00		1,416,108.19
30/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251485	455.00		1,415,653.19
30/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251447	18,000.00		1,397,653.19
30/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383646	3,771.00		1,393,882.19
30/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251377	2,109.00		1,391,773.19
30/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383673	183,800.00		1,207,973.19
30/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251415	16,986.00		1,190,987.19
30/12/2005	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 788152		950,000.00	2,140,987.19
30/12/2005	MC ISSUED - HYDERABAD - S - 042120032338 Ref No 251399	500,000.00		1,640,987.19
30/12/2005	MC ISSUED - HYDERABAD - S - 042120032339 Ref No 251400	600,000.00		1,040,987.19
30/12/2005	FUNDS TRAN - HYDERABAD - S-0210350000213 Ref No 968071		400,000.00	1,440,987.19
30/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 251330	200,000.00		1,240,987.19
30/12/2005	TF-INW 454743 USD 24995.00 @44.95 LESS F Ref No 454743		1,123,375.25	2,364,362.44
31/12/2005	BANKING CASH TRANSACTION TAX -30/12/2005 Ref No 266	200.00		2,364,162.44



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Page No. : 16
 Customer ID : 3207889
 Account No. : 0422000011257

Statement of accounts From 01/12/2005 To 31/12/2005

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
31/12/2005	SERV ON RS. 150.00 Ref No 454743	15.00		2,364,147.44
31/12/2005	CESS ON RS. 150.00 Ref No 454743	0.30		2,364,147.14
31/12/2005	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 251425	2,770.00		2,361,377.14
31/12/2005	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 251351	4,217.00		2,357,160.14
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	-2,480,921.87	7,572,265.88	12,410,347.89	2,357,160.14
		Debit Count	Credit Count	
		271	40	



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Page No. : 1
 Customer ID : 3207889
 As on : 31/01/2006

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Statement of accounts

Dear Customer,

At HDFC Bank, we have always endeavored to provide you with the best of financial products and services. Continuing the tradition, we present to you Loan Against Securities, a unique overdraft facility customized to suit your financial requirements. Which means you now have ready access to funds without selling any of your shares, mutual funds or other securities.

In fact, this facility allows you to enjoy added liquidity even as you retain any dividends or bonuses declared while your securities are pledged with us.

This Loan Against Securities (LAS) facility comes with a host of unique features:

- A wide range of collateral securities - Choose from various securities including Shares, Mutual Fund Units, LIC Policies, SBI Gold Deposit Certificate, National Savings Certificate, Kisan Vikas Patra, Government of India Relief Bonds and UTI Bonds (US 64 & ARS Bonds)
- A preferential rate of interest - Enjoy highly preferential interest rates when you avail of our Loan Against Securities facility
- Multiple ownership options - To avail of the Loan Against Securities facility, the securities need not necessarily be in your name
- Multiple pledging options - Enjoy the advantage of pledging shares from any Depository Participant across the country
- Hassle-free process - Benefit from the advantage of minimal paperwork

With all this and more, Loan Against Securities is the simplest way to enjoy instant access to funds, without liquidating your securities.

For further details, please contact your Branch Manager or Relationship Manager.

Yours truly,

Rahul N. Bhagat
 Head - Preferred Banking

Conditions apply. Loans at the sole discretion of HDFC Bank.

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,465,833.62	CR



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Page No. : 2
 Customer ID : 3207889
 Account No. : 0422000011257
 From 01/01/2006 To 31/01/2006

Statement of accounts

Account Type : CURRENT - RESIDENTS
 Opening Balance : 2,357,160.14

Currency : INR
 OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/01/2006	FUNDS TRAN - HYDERABAD - L-0421200007143 Ref No 251336	10,412.00		2,346,748.14
01/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 251339	21,485.00		2,325,263.14
01/01/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 251347	45,800.00		2,279,463.14
02/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 251369	300,000.00		1,979,463.14
02/01/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 251342	1,960.00		1,977,503.14
02/01/2006	MC ISSUED - HYDERABAD - S - 042120032390 Ref No 251370	600,000.00		1,377,503.14
02/01/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 251348	7,478.00		1,370,025.14
02/01/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 251331	56,475.00		1,313,550.14
02/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 383677	12,117.00		1,301,433.14
02/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 33691 Val Date 03/01/2006		25,000.00	1,326,433.14
02/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 72186 Val Date 03/01/2006		314,000.00	1,640,433.14
02/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 251344	1,655.00		1,638,778.14
02/01/2006	FUNDS TRAN - HYDERABAD - S-0421200045955 Ref No 251343	4,821.00		1,633,957.14
02/01/2006	FUNDS TRAN - HYDERABAD - S-0421200047319 Ref No 251349	18,396.00		1,615,561.14
02/01/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 251374	40,160.00		1,605,401.14
03/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383642	6,000.00		1,599,401.14
03/01/2006	FUNDS TRAN - HYDERABAD - S-1261000050940 Ref No 251334	14,684.00		1,584,717.14
03/01/2006	BANKING CASH TRANSACTION TAX -02/01/2006 Ref No 269	312.12		1,584,405.02
03/01/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 251340	18,887.00		1,565,518.02
03/01/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 251341	18,981.00		1,546,537.02
03/01/2006	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 251373	1,600.00		1,544,937.02



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Customer ID : 3207889

Account No. : 0422000011257

From 01/01/2006 To 31/01/2006

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Trxn Date	Narration	Withdrawals	Deposits	Closing Balance
03/01/2006	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 251372	3,400.00		1,541,557.02
03/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 251346	17,565.00		1,523,992.02
04/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251384	26,974.00		1,497,018.02
04/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251361	36,693.00		1,460,325.02
04/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251362	204,190.00		1,256,135.02
04/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251383	12,780.00		1,243,355.02
04/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251383	18,456.00		1,224,899.02
04/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251387	6,266.00		1,218,633.02
04/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251352	35,926.00		1,182,707.02
04/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251350	40,000.00		1,142,707.02
04/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251367	3,600.00		1,139,107.02
04/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383682	71,037.00		1,068,070.02
04/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251356	339.00		1,067,731.02
04/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383667	39,284.00		1,028,447.02
04/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251393	1,348.00		1,027,099.02
04/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251378	54,720.00		972,379.02
04/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251358	11,329.00		961,050.02
04/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 251338	116,000.00		845,050.02
04/01/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 251359	14,694.00		830,356.02
04/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 383684	40,000.00		790,356.02
04/01/2006	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 383683	2,663.00		787,693.02
05/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251364	562.00		787,131.02
05/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251365			

HDFC BANK LIMITED

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

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 Customer ID : 3207889
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 From 01/01/2006 To 31/01/2006

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251355	998.00		786,133.02
05/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251363	872.00		785,261.02
05/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 251332	4,927.00		780,334.02
05/01/2006	SAL MEHTA AND MODI Ref No 383689	47,170.00		733,164.02
05/01/2006	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 383687	65,867.00		667,297.02
06/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251345	8,241.00		659,056.02
06/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 383694	48,980.00		610,076.02
07/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383659	40,160.00		569,916.02
07/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251354	6,295.00		563,621.02
07/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383691	100,476.00		463,145.02
07/01/2006	I/W CHQ RET-ENCODING-LISTING ERROR Ref No 383691		100,476.00	563,621.02
07/01/2006	MC PAID - HYDERABAD - SEC		600,000.00	1,163,621.02
07/01/2006	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		1,163,571.02
07/01/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 251375	1,927.00		1,161,644.02
07/01/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 402127	2,771.00		1,158,873.02
07/01/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 383724	782.00		1,158,091.02
07/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 383715	1,122.00		1,157,269.02
07/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 383686	19,592.00		1,137,677.02
07/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 383706	7,132.00		1,130,545.02
07/01/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 383712	9,047.00		1,121,498.02
07/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 383714	11,380.00		1,110,118.02
07/01/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 383705	41,920.00		1,068,198.02



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Customer ID : 3207889
Account No. : 0422000011257
From 01/01/2006 To 31/01/2006

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/01/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 402128	2,400.00		1,065,798.02
08/01/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 402130	8,700.00		1,057,098.02
08/01/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 383720	18,650.00		1,038,448.02
09/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251382	43,760.00		994,688.02
09/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 383707	2,450.00		992,238.02
09/01/2006	CASH DEP - HYDERABAD - SEC		175,000.00	1,167,238.02
09/01/2006	FUNDS TRAN - NACHARAM, AND-0421200047319 Ref No 383721	9,058.00		1,158,180.02
09/01/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 383698	113,000.00		1,045,180.02
09/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 816285 Val Date 10/01/2006		100,000.00	1,145,180.02
09/01/2006	LIC HFL LTD Ref No 383679	2,643.00		1,142,537.02
09/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 174473 Val Date 10/01/2006		25,000.00	1,167,537.02
09/01/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 383710	13,860.00		1,153,677.02
09/01/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 383676	2,027.00		1,151,650.02
09/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 383719	17,563.00		1,134,087.02
09/01/2006	FUNDS TRAN - HYDERABAD - B-0421200007143 Ref No 383711	7,268.00		1,126,819.02
09/01/2006	FUNDS TRAN - HYDERABAD - S-0421200045955 Ref No 383716	2,918.00		1,123,901.02
09/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 402134	24,490.00		1,099,411.02
10/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383699	360.00		1,099,051.02
10/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251371	7,727.00		1,091,324.02
10/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402129	7,867.00		1,083,457.02
10/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383723	15,427.00		1,068,030.02
10/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383692	3,466.00		1,064,564.02



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Account No. : 0422000011257

From 01/01/2006 To 31/01/2006

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
10/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383693	3,394.00		1,061,170.02
10/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 256952 Val Date 12/01/2006		100,000.00	1,161,170.02
10/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 816286 Val Date 12/01/2006		100,000.00	1,261,170.02
10/01/2006	FUNDS TRAN - HYDERABAD - L-0421060005828 Ref No 102134		25,000.00	1,286,170.02
10/01/2006	FUNDS TRAN - HYDERABAD - L-0811000088204 Ref No 507487		100,000.00	1,386,170.02
10/01/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 402136	14,694.00		1,371,476.02
10/01/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 402145	16,654.00		1,354,822.02
10/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 383709	5,220.00		1,349,602.02
10/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 402138	9,796.00		1,339,806.02
12/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383691	100,470.00		1,239,336.02
12/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383700	11,078.00		1,228,258.02
12/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383690	6,930.00		1,221,328.02
12/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251391	2,189.00		1,219,139.02
12/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383697	23,160.00		1,195,979.02
12/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383702	1,300.00		1,194,679.02
12/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251392	400.00		1,194,279.02
12/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383666	1,606.00		1,192,673.02
12/01/2006	CASH DEP - HYDERABAD - SEC		175,400.00	1,368,073.02
12/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 24435 Val Date 13/01/2006		200,000.00	1,568,073.02
12/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 24437 Val Date 13/01/2006		200,000.00	1,768,073.02
12/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 24436 Val Date 13/01/2006		550,000.00	2,318,073.02
12/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 232919 Val Date 13/01/2006		25,000.00	2,343,073.02



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Customer ID : 3207889

Account No. : 0422000011257

From 01/01/2006 To 31/01/2006

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
12/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 54251 Val Date 13/01/2006		50,000.00	2,393,073.02
13/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402132	6,300.00		2,386,773.02
13/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402139	20,000.00		2,366,773.02
13/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383701	2,230.00		2,364,543.02
13/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251366	394.00		2,364,149.02
13/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402141	6,920.00		2,357,229.02
13/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251436	12,270.00		2,344,959.02
13/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402142	28,260.00		2,316,699.02
13/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383725	1,085.00		2,315,614.02
13/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383695	20,000.00		2,295,614.02
13/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251357	11,088.00		2,284,526.02
13/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402140	77,794.00		2,206,732.02
13/01/2006	CASH DEP - HYDERABAD - SEC		50,000.00	2,256,732.02
13/01/2006	FUNDS TRAN - HYDERABAD - S-0421060005828 Ref No 102135		100,000.00	2,356,732.02
13/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007342 Ref No 402149	20,000.00		2,336,732.02
13/01/2006	FUNDS TRAN - HYDERABAD - S-0421200038841 Ref No 402158	3,000.00		2,333,732.02
13/01/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 402161	7,000.00		2,326,732.02
13/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 402162	10,000.00		2,316,732.02
13/01/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 402157	25,000.00		2,291,732.02
13/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 402151	2,000.00		2,289,732.02
13/01/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 402166	16,250.00		2,273,482.02
13/01/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 402164	3,000.00		2,270,482.02



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13/01/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 383718	784.00		2,269,698.02
13/01/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 402165	1,500.00		2,268,198.02
13/01/2006	FUNDS TRAN - HYDERABAD - S-1261000050940 Ref No 402163	6,000.00		2,262,198.02
16/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383674	59,000.00		2,203,198.02
16/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402148	100,000.00		2,103,198.02
16/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402143	3,272.00		2,099,926.02
16/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402144	7,840.00		2,092,086.02
16/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402135	7,491.00		2,084,595.02
16/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251333	12,541.00		2,072,054.02
16/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402147	3,065.00		2,068,989.02
16/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383704	5,327.00		2,063,662.02
16/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402150	11,661.00		2,052,001.02
16/01/2006	MC ISSUED - HYDERABAD - S - 042120032716 Ref No 402167	600,000.00		1,452,001.02
16/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 402155	1,000.00		1,451,001.02
16/01/2006	TF-INW 455820 USD 10995.00 @44.02 LESS F Ref No 455820		483,849.90	1,934,850.92
16/01/2006	FUNDS TRAN - HYDERABAD - S-0421200009347 Ref No 383628	882.00		1,933,968.92
17/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402146	28,710.00		1,905,258.92
17/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383713	3,155.00		1,902,103.92
17/01/2006	03012006 BANGALORE CHEQUE COLLECTION 225 Ref No 225150		24,000.00	1,926,103.92
17/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 402156	2,000.00		1,924,103.92
17/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 402105	1,615.00		1,922,488.92
17/01/2006	FUNDS TRAN - HYDERABAD - B-0421200007143 Ref No 402154	5,000.00		1,917,488.92



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17/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 402083	30,000.00		1,887,488.92
17/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 402113	80,000.00		1,807,488.92
17/01/2006	FUNDS TRAN - NACHARAM, AND-3661000020684 Ref No 402088	39,200.00		1,768,288.92
17/01/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 402104	8,678.00		1,759,610.92
17/01/2006	FUNDS TRAN - NACHARAM, AND-0421200007575 Ref No 402098	2,232.00		1,757,378.92
17/01/2006	FUNDS TRAN - HYDERABAD - S-0421200045955 Ref No 402116	5,000.00		1,752,378.92
17/01/2006	FUNDS TRAN - HYDERABAD - S-0421200045955 Ref No 402097	2,411.00		1,749,967.92
17/01/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 402112	23,610.00		1,726,357.92
17/01/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 402085	1,566.00		1,724,791.92
17/01/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 402092	603.00		1,724,188.92
17/01/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 402099	5,807.00		1,718,381.92
17/01/2006	FUNDS TRAN - HYDERABAD - B-0421200047319 Ref No 402089	17,600.00		1,700,781.92
17/01/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 402094	3,918.00		1,696,863.92
17/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 402087	25,368.00		1,671,495.92
17/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 402108	6,748.00		1,664,747.92
18/01/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 402095	1,715.00		1,663,032.92
18/01/2006	BANKING CASH TRANSACTION TAX -17/01/2006 Ref No 285	110.00		1,662,922.92
18/01/2006	FUNDS TRAN - NACHARAM, AND-0421200007143 Ref No 402103	8,372.00		1,654,550.92
18/01/2006	SERV ON RS. 150.00 Ref No 455820	15.00		1,654,535.92
18/01/2006	CESS ON RS. 150.00 Ref No 455820	0.30		1,654,535.62
19/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402079	539.00		1,653,996.62
19/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402080	446,000.00		1,207,996.62



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19/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402090	792.00		1,207,204.62
19/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402131	2,400.00		1,204,804.62
19/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383722	792.00		1,204,012.62
19/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402091	28,245.00		1,175,767.62
19/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402084	3,000.00		1,172,767.62
19/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 174474 Val Date 20/01/2006		25,000.00	1,197,767.62
20/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383661	788.00		1,196,979.62
20/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402170	7,917.00		1,189,062.62
20/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402169	1,011.00		1,188,051.62
20/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402172	2,200.00		1,185,851.62
20/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402171	1,658.00		1,184,193.62
20/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383688	7,500.00		1,176,693.62
20/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402086	8,597.00		1,168,096.62
20/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402174	983.00		1,167,113.62
20/01/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 402101	9,164.00		1,157,949.62
20/01/2006	FUNDS TRAN - HYDERABAD - S-1261000050940 Ref No 402096	7,890.00		1,150,059.62
20/01/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 402117	224,000.00		926,059.62
21/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402133	21,498.00		904,561.62
21/01/2006	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 402121	1,768.00		902,793.62
21/01/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 402114	2,576.00		900,217.62
21/01/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 285550	4,116.00		896,101.62
21/01/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 285544	5,143.00		890,958.62

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21/01/2006	FUNDS TRAN - HYDERABAD - S-1261000050940 Ref No 285549	12,464.00		878,494.62
21/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 285541	5,514.00		872,980.62
21/01/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 285553	9,641.00		863,339.62
21/01/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 285557	1,834.00		861,505.62
21/01/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 285553	9,641.00		871,146.62
21/01/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 285553	964.00		870,182.62
22/01/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 285555	2,031.00		868,151.62
22/01/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 285552	11,100.00		857,051.62
22/01/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 285556	2,031.00		855,020.62
23/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402173	6,594.00		848,426.62
23/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402168	3,350.00		845,076.62
23/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 285538	5,936.00		839,140.62
23/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 285547	2,081.00		837,059.62
23/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 251326	2,865.00		834,194.62
23/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 285546	14,793.00		819,401.62
23/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 402159	3,000.00		816,401.62
23/01/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 285537	32,775.00		783,626.62
23/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 285539	15,933.00		777,693.62
23/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 285558	482.00		777,211.62
23/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 285540	3,355.00		773,856.62
23/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 285559	30,000.00		743,856.62
24/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251360	3,690.00		740,166.62



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24/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402102	3,770.00		736,396.62
24/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402153	4,000.00		732,396.62
24/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402123	190,869.00		541,527.62
24/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383696	550.00		540,977.62
24/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 285532	1,469.00		539,508.62
24/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 232920 Val Date 25/01/2006		50,000.00	589,508.62
25/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402119	1,452.00		588,056.62
25/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383703	2,900.00		585,156.62
25/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 285530	19,000.00		566,156.62
25/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 285529	12,000.00		554,156.62
25/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 285531	19,000.00		535,156.62
25/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 285561	30,000.00		505,156.62
25/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 33698 Val Date 27/01/2006		70,000.00	575,156.62
25/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 112065 Val Date 27/01/2006		30,000.00	605,156.62
25/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 401930 Val Date 27/01/2006		25,000.00	630,156.62
27/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285528	50,000.00		580,156.62
27/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402100	2,663.00		577,493.62
27/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402152	2,000.00		575,493.62
27/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285545	3,154.00		572,339.62
27/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251335	6,318.00		566,021.62
27/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402122	6,246.00		559,775.62
27/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 285564	30,000.00		529,775.62

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27/01/2006	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 285533	3,458.00		526,317.62
27/01/2006	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 402107	1,571.00		524,746.62
27/01/2006	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 383708	779.00		523,967.62
27/01/2006	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 402160	2,000.00		521,967.62
28/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285543	5,853.00		516,114.62
28/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 504545 Val Date 30/01/2006		100,000.00	616,114.62
28/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 504544 Val Date 30/01/2006		100,000.00	716,114.62
28/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 905791 Val Date 30/01/2006		540,000.00	1,256,114.62
28/01/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 285589	49,573.00		1,206,541.62
28/01/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 285594	925.00		1,205,616.62
28/01/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 285560	1,262.00		1,204,354.62
28/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 285580	19,852.00		1,184,502.62
28/01/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 285599	9,551.00		1,174,951.62
28/01/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 285600	920.00		1,174,031.62
28/01/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 285591	1,000.00		1,173,031.62
28/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 285569	3,595.00		1,169,436.62
28/01/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 285576	2,939.00		1,166,497.62
28/01/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 285592	1,782.00		1,164,715.62
28/01/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 285593	1,701.00		1,163,014.62
28/01/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 285598	500.00		1,162,514.62
28/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007091 Ref No 285596	1,800.00		1,160,714.62
28/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007091 Ref No 285597	4,800.00		1,155,914.62



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28/01/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 285572	23,200.00		1,132,714.62
28/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 285534	7,542.00		1,125,172.62
29/01/2006	FUNDS TRAN - HYDERABAD - L-0421200047319 Ref No 285602	8,849.00		1,116,323.62
29/01/2006	FUNDS TRAN - HYDERABAD - L-0421200007143 Ref No 285586	7,375.00		1,108,948.62
29/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 285587	16,367.00		1,092,581.62
29/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 285601	2,351.00		1,090,230.62
29/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 285595	3,762.00		1,086,468.62
30/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285562	10,000.00		1,076,468.62
30/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285554	849.00		1,075,619.62
30/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402082	18,703.00		1,056,916.62
30/01/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 847174		500,000.00	1,556,916.62
30/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 285585	3,722.00		1,553,194.62
30/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 285581	3,490.00		1,549,704.62
30/01/2006	FUNDS TRAN - HYDERABAD - S-1261000050940 Ref No 285578	11,860.00		1,537,844.62
30/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 285571	16,953.00		1,520,891.62
30/01/2006	FUNDS TRAN - HYDERABAD - S-0812000010123 Ref No 830782		25,000.00	1,545,891.62
30/01/2006	FUNDS TRAN - HYDERABAD - S-0421200053161 Ref No 285566	1,176.00		1,544,715.62
30/01/2006	FUNDS TRAN - HYDERABAD - S-0421200053161 Ref No 251403	588.00		1,544,127.62
30/01/2006	FUNDS TRAN - HYDERABAD - S-0421200053161 Ref No 251464	294.00		1,543,833.62
30/01/2006	FUNDS TRAN - HYDERABAD - S-0421200053161 Ref No 251337	884.00		1,542,949.62
30/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 285588	6,151.00		1,536,798.62
31/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285590	2,400.00		1,534,398.62



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Page No. : 15
 Customer ID : 3207889
 Account No. : 0422000011257
 From 01/01/2006 To 31/01/2006

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
31/01/2006	18012006 BANGALORE CHEQUE COLLECTION 275 Ref No 275280		100,000.00	1,634,398.62
31/01/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 402113	339,000.00		1,295,398.62
31/01/2006	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 285567	3,155.00		1,292,243.62
31/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 54260 Val Date 01/02/2006		100,000.00	1,392,243.62
31/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 54259 Val Date 01/02/2006		100,000.00	1,492,243.62
31/01/2006	FUNDS TRAN - HYDERABAD - S-0421200045955 Ref No 285579	832.00		1,491,411.62
31/01/2006	FUNDS TRAN - HYDERABAD - S-0421200045955 Ref No 285548	1,086.00		1,490,325.62
31/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 418515	19,592.00		1,470,733.62
31/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007091 Ref No 285604	4,900.00		1,465,833.62

SUMMARY

	Debit Amount	Credit Amount	Closing Balance
Opening Balance			1,465,833.62
2,357,160.14	6,179,052.42	5,287,725.90	
	Debit Count	Credit Count	
	260	34	



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Page No. : 1
 Customer ID : 3207889
 As on : 28/02/2006

Statement of accounts

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- Become an exclusive IBTC member and get discounts up to 50% on hotels in india and abroad.
- Use your credit card at over 16 million VISA Merchant establishments and draw up to 40% of your credit limit in year one and 50% in year two, at very nominal charges.
- Enjoy the unmatched security of our carefully planned Insurance packages in which you can get up to Rs 25 lakhs as Insurance cover.
- Claim up to Rs 15,000 if your flight gets delayed beyond 12 hours of its scheduled departure time and up to Rs 60,000 if your checked-in baggage is reported lost or misplaced.
- Get 2 Reward Points for every Rs 100 spent. These points can also be redeemed for air miles.
- For customers like you who may well be constantly on the move, our card comes with thoughtful features like Teleticketing, through which you can book your air and train tickets from the convenience of your home.
- Also get the added advantage of Lost Card Liability and protect your card from any misuse.

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Yours truly,

Rahul N. Bhagat
Business Head – Preferred Banking

* Conditions apply

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	5,092,491.66	CR

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HDFC Bank Service Tax Registration Number: M-IV/S7/ BANK & OTHER SERVICES /20 / 2001



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Customer ID : 3207889

Account No. : 0422000011257

Statement of accounts

From 01/02/2006 To 28/02/2006

Account Type : CURRENT - RESIDENTS
 Opening Balance : 1,465,833.62

Currency : INR

OD Limit :

0.00

Tran Date	Narration	Withdrawals	Deposits	Closing Balance
01/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285175	29,390.00		1,436,443.62
01/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285565	4,563.00		1,431,880.62
01/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285617	12,945.00		1,418,935.62
01/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285607	24,891.00		1,394,044.62
01/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418502	11,108.00		1,382,936.62
01/02/2006	TF-FCY USD 10000.00 @43.82 COMM RS.1150 Ref No 6060205844		437,050.00	1,819,986.62
01/02/2006	FUNDS TRAN - HYDERABAD - S-042200001120 Ref No 418523	40,000.00		1,779,986.62
02/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285609	1,800.00		1,778,186.62
02/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418521	5,800.00		1,772,386.62
02/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418520	3,015.00		1,769,371.62
02/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418519	4,937.00		1,764,434.62
02/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285573	28,462.00		1,735,972.62
02/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285608	11,400.00		1,724,572.62
02/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418514	51,852.00		1,672,720.62
02/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285603	5,801.00		1,666,919.62
02/02/2006	SERV ON RS. 1150.00 Ref No 6060205844	115.00		1,666,804.62
02/02/2006	CRSS ON RS. 1150.00 Ref No 6060205844	2.30		1,666,802.32
02/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 418524	30,000.00		1,636,802.32
02/02/2006	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 285606	4,042.00		1,632,760.32
03/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285625	60,355.00		1,572,405.32
03/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285613	3,272.00		1,569,133.32



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Customer ID : 3207889
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Statement of accounts

From 01/02/2006 To 28/02/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285611	3,339.00		1,565,794.32
03/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418522	47,450.00		1,518,344.32
03/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285615	132.00		1,518,212.32
03/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418516	1,200.00		1,517,012.32
03/02/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 850596		790,000.00	2,307,012.32
03/02/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 300856		100,000.00	2,407,012.32
03/02/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 593553		100,000.00	2,507,012.32
03/02/2006	MC ISSUED - HYDERABAD - S - 042120033171 Ref No 383680	500,000.00		2,007,012.32
03/02/2006	MC ISSUED - HYDERABAD - S - 042120033174 Ref No 383681	500,000.00		1,507,012.32
03/02/2006	MC ISSUED - HYDERABAD - S - 042120033174 Ref No 383681	-500,000.00		2,007,012.32
03/02/2006	MC ISSUED - HYDERABAD - S - 042120033173 Ref No 418526	500,000.00		1,507,012.32
03/02/2006	MC ISSUED - HYDERABAD - S - 042120033173 Ref No 418526	-500,000.00		2,007,012.32
03/02/2006	MC ISSUED - HYDERABAD - S - 042120033175 Ref No 383681	500,000.00		1,507,012.32
03/02/2006	MC ISSUED - HYDERABAD - S - 042120033176 Ref No 418526	500,000.00		1,007,012.32
04/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285584	7,715.00		999,297.32
04/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285570	8,339.00		990,958.32
04/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418501	44,280.00		946,678.32
04/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418503	21,370.00		925,308.32
04/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 418528	75,000.00		850,308.32
04/02/2006	SAL MEHTA AND MODI Ref No 418529	68,076.00		782,232.32
04/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 418531	21,490.00		757,742.32
06/02/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 716434		270,000.00	1,027,742.32



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Statement of accounts From 01/02/2006 To 28/02/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418511	519.00		1,027,223.32
06/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418513	1,890.00		1,025,333.32
06/02/2006	MC ISSUED - HYDERABAD - S - 042120033216 Ref No 418527	500,000.00		525,333.32
06/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 815106 Val Date 07/02/2006		580,000.00	1,105,333.32
06/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 827461 Val Date 07/02/2006		512,113.00	1,617,446.32
06/02/2006	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 418539	4,108.00		1,613,338.32
06/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 418534	6,182.00		1,607,156.32
06/02/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 285378	5,325.00		1,601,831.32
06/02/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 418544	8,937.00		1,599,894.32
06/02/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 418549	1,567.00		1,598,327.32
07/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285614	6,681.00		1,591,646.32
07/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418508	405.00		1,591,241.32
07/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418510	1,800.00		1,589,441.32
07/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418530	1,100.00		1,588,341.32
07/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418505	3,835.00		1,584,506.32
07/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285621	6,044.00		1,578,462.32
07/02/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 418543	1,372.00		1,577,090.32
07/02/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 418532	43,467.00		1,533,623.32
07/02/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 418548	1,880.00		1,531,743.32
07/02/2006	FUNDS TRAN - HYDERABAD - B-0421200007143 Ref No 418538	7,375.00		1,524,368.32
07/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 170302 Val Date 08/02/2006		25,000.00	1,549,368.32
07/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 401932 Val Date 08/02/2006		50,000.00	1,599,368.32

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Customer ID : 3207889
Account No. : 0422000011257

Statement of accounts From 01/02/2006 To 28/02/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 821831 Val Date 08/02/2006		27,095.00	1,626,463.32
07/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 401931 Val Date 08/02/2006		26,230.00	1,652,693.32
07/02/2006	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 418550	6,400.00		1,646,293.32
07/02/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 418545	23,450.00		1,622,843.32
07/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 418540	12,860.00		1,609,983.32
08/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285619	15,759.00		1,594,224.32
08/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418518	47,950.00		1,546,274.32
08/02/2006	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 285396	23,715.00		1,522,559.32
08/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 893083 Val Date 10/02/2006		43,000.00	1,565,559.32
08/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 285397	30,000.00		1,535,559.32
08/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 418533	6,876.00		1,528,683.32
10/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402076	1,680.00		1,527,003.32
10/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285379	86,157.00		1,440,846.32
10/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285390	80,261.00		1,360,585.32
10/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418509	915.00		1,359,670.32
10/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418536	10,761.00		1,348,909.32
10/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285610	600.00		1,348,309.32
10/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285381	31,900.00		1,316,409.32
10/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285380	47,850.00		1,268,559.32
10/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285387	5,920.00		1,262,639.32
10/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285386	8,892.00		1,253,747.32
10/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285389	2,420.00		1,251,327.32

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Customer ID : 3207889

Account No. : 0422000011257

Statement of accounts

From 01/02/2006 To 28/02/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
10/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 285402	40,000.00		1,211,327.32
10/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 285399	360,000.00		851,327.32
10/02/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 285392	129,500.00		721,827.32
10/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 308857 Val Date 11/02/2006		984,000.00	1,705,827.32
10/02/2006	THE TIMES OF INDIA Ref No 402115	12,500.00		1,693,327.32
11/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418517	30,368.00		1,662,959.32
11/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285384	5,838.00		1,657,121.32
11/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285623	1,974.00		1,655,147.32
11/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285620	807.00		1,654,340.32
11/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418535	3,307.00		1,651,033.32
11/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285388	405.00		1,650,628.32
11/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285624	57,500.00		1,593,128.32
11/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285382	56,000.00		1,537,128.32
11/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285393	56,000.00		1,481,128.32
11/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285582	2,880.00		1,478,248.32
11/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285398	48,380.00		1,429,268.32
11/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285622	7,380.00		1,421,888.32
11/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285394	7,302.00		1,414,586.32
11/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 418464	40,000.00		1,374,586.32
11/02/2006	BANKING CASH TRANSACTION TAX -10/02/2006 Ref No 310	400.00		1,374,186.32
11/02/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 418473	13,495.00		1,360,691.32
11/02/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 285376	1,528.00		1,358,763.32

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Account No. : 0422000011257

Statement of accounts

From 01/02/2006 To 28/02/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
11/02/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 418452	362.00		1,358,401.32
11/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 285377	182.00		1,357,919.32
11/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 418472	1,325.00		1,356,594.32
11/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 418537	12,451.00		1,344,143.32
11/02/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 418470	1,959.00		1,342,184.32
11/02/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 285418	1,372.00		1,340,812.32
11/02/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 418463	6,955.00		1,333,857.32
11/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 418457	17,242.00		1,316,615.32
11/02/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 418465	2,500.00		1,314,115.32
11/02/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 418468	2,704.00		1,311,411.32
11/02/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 418469	1,860.00		1,309,551.32
11/02/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 418471	1,058.00		1,308,493.32
11/02/2006	FUNDS TRAN - HYDERABAD - S-1261000050940 Ref No 418461	8,012.00		1,300,481.32
11/02/2006	FUNDS TRAN - HYDERABAD - S-1261000050940 Ref No 418541	13,900.00		1,286,581.32
12/02/2006	FUNDS TRAN - HYDERABAD - L-0421200007143 Ref No 418460	9,350.00		1,277,231.32
13/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418507	304.00		1,276,927.32
13/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418504	380.00		1,276,547.32
13/02/2006	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 285412	2,855.00		1,273,691.32
13/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 418475	5,718.00		1,267,973.32
13/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 418467	3,681.00		1,264,292.32
13/02/2006	FUNDS TRAN - NACHARAM, AND-0421200053127 Ref No 285408	3,610.00		1,260,682.32
13/02/2006	MC PAID - HYDERABAD - SEC		500,000.00	1,760,682.32



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13/02/2006	MC PAID - HYDERABAD - SEC		500,000.00	2,260,682.32
13/02/2006	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		2,260,632.32
13/02/2006	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		2,260,582.32
13/02/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 285424	17,150.00		2,243,432.32
13/02/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 418458	40,068.00		2,203,364.32
13/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 418462	14,010.00		2,189,354.32
13/02/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 418476	2,400.00		2,186,954.32
13/02/2006	MC ISSUED - HYDERABAD - S - 042120033334 Ref No 418497	500,000.00		1,686,954.32
13/02/2006	MC ISSUED - HYDERABAD - S - 042120033335	500,000.00		1,186,954.32
13/02/2006	FUNDS TRAN - HYDERABAD - R-0421200047319 Ref No 285422	16,506.00		1,170,448.32
13/02/2006	FUNDS TRAN - HYDERABAD - R-0421200047319 Ref No 418453	7,727.00		1,162,721.32
13/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 418542	4,553.00		1,158,168.32
13/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 285416	2,616.00		1,155,552.32
13/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 418459	7,808.00		1,147,744.32
14/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418478	19,822.00		1,127,922.32
14/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285404	2,500.00		1,125,422.32
14/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285413	7,832.00		1,117,590.32
14/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 418498	150,000.00		967,590.32
14/02/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 285577	1,030.00		966,560.32
14/02/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 285417	2,057.00		964,503.32
14/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 418466	2,000.00		962,503.32
14/02/2006	LIC HOUSING FINANCE LTD Ref No 418525	2,643.00		959,860.32



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14/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 285410	3,958.00		955,902.32
14/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 285419	8,446.00		947,456.32
14/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 285423	16,925.00		930,531.32
15/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418493	30,960.00		899,571.32
15/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418492	38,688.00		860,883.32
15/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285411	10,990.00		849,903.32
15/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418496	24,584.00		825,319.32
15/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418480	4,067.00		821,252.32
15/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418481	2,180.00		819,072.32
15/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418483	20,515.00		798,557.32
15/02/2006	FUNDS TRAN - HYDERABAD - S-0210350000213 Ref No 970873		950,000.00	1,748,557.32
15/02/2006	FUNDS TRAN - HYDERABAD - S-0421200053731		1,000,000.00	2,748,557.32
15/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 170304 Val Date 16/02/2006		100,000.00	2,848,557.32
15/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 617549 Val Date 16/02/2006		446,000.00	3,294,557.32
15/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 617546 Val Date 16/02/2006		254,000.00	3,548,557.32
15/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 617548 Val Date 16/02/2006		439,000.00	3,987,557.32
15/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 617545 Val Date 16/02/2006		261,000.00	4,248,557.32
15/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 418499	48,980.00		4,199,577.32
15/02/2006	BANKING CASH TRANSACTION TAX -14/02/2006 Ref No 314	152.00		4,199,425.32
15/02/2006	FUNDS TRAN - HYDERABAD - S-0422070000081 Ref No 285391	16,778.00		4,182,647.32
15/02/2006	FUNDS TRAN - HYDERABAD - S-0422070000081 Ref No 285395	11,881.00		4,170,766.32
16/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418482	19,840.00		4,150,926.32

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16/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418477	896.00		4,150,030.32
16/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418484	117,492.00		4,032,538.32
16/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418546	10,430.00		4,022,138.32
16/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285425	12,951.00		4,009,187.32
16/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285415	5,202.00		4,003,985.32
16/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418506	2,424.00		4,001,561.32
16/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418485	2,756.00		3,998,805.32
16/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418494	3,500.00		3,995,305.32
16/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418486	8,010.00		3,987,295.32
16/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 285407	784.00		3,986,511.32
16/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 418352	40,000.00		3,946,511.32
16/02/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 418500	29,388.00		3,917,123.32
16/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 803099 Val Date 17/02/2006		21,450.00	3,938,573.32
17/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418351	10,000.00		3,928,573.32
17/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285409	13,768.00		3,914,805.32
17/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285420	8,483.00		3,906,322.32
17/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 300858 Val Date 18/02/2006		21,450.00	3,927,772.32
17/02/2006	803099 RTN AS FUNDS INSUFF -HYD	21,450.00		3,906,322.32
17/02/2006	803099 RTN CHG	50.00		3,906,272.32
18/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285616	7,845.00		3,898,427.32
18/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285405	53,878.00		3,844,549.32
18/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418451	14,019.00		3,830,530.32

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18/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418512	1,967.00		3,828,563.32
18/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 418354	30,000.00		3,798,563.32
18/02/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 418308	13,495.00		3,785,068.32
18/02/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 418306	4,734.00		3,780,334.32
19/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007342 Ref No 418314	15,000.00		3,765,334.32
19/02/2006	FUNDS TRAN - HYDERABAD - L-0421200007143 Ref No 418394	18,783.00		3,746,551.32
20/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 418307	2,625.00		3,743,926.32
20/02/2006	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 418391	5,753.00		3,738,171.32
20/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 418312	30,000.00		3,708,171.32
20/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 418315	150,000.00		3,558,171.32
20/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 418397	14,378.00		3,543,793.32
20/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 418304	9,660.00		3,534,133.32
20/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 418303	1,885.00		3,532,248.32
20/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 418309	964.00		3,531,284.32
20/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 418395	20,030.00		3,511,254.32
20/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 418387	17,146.00		3,494,108.32
20/02/2006	FUNDS TRAN - HYDERABAD - R-0421200047319 Ref No 418380	7,548.00		3,486,560.32
20/02/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 418301	42,087.00		3,444,473.32
21/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418392	23,763.00		3,420,705.32
21/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418313	97,950.00		3,322,745.32
21/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418479	500.00		3,322,245.32
21/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285406	640.00		3,321,605.32



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21/02/2006	CHQ PAID-MICR INW CLG-HYDERARAD Ref No 418377	964.00		3,320,641.32
21/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402077	250.00		3,320,351.32
21/02/2006	FUNDS TRAN - NACHARAM, AND-0421200053127 Ref No 418398	3,590.00		3,316,761.32
21/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 418382	16,679.00		3,300,082.32
21/02/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 418381	12,508.00		3,287,574.32
21/02/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 418305	2,400.00		3,285,174.32
21/02/2006	BANKING CASH TRANSACTION TAX -20/02/2006 Ref No 320	206.66		3,284,967.66
21/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 418400	980.00		3,283,987.66
21/02/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 418383	2,694.00		3,281,293.66
21/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 418396	6,300.00		3,274,993.66
21/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 418399	4,059.00		3,270,934.66
22/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418490	1,183.00		3,269,751.66
22/02/2006	CHQ PAID-MICR INW CLG-HYDERARAD Ref No 418390	8,657.00		3,261,094.66
22/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418357	200.00		3,260,894.66
22/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418368	3,500.00		3,257,394.66
22/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418310	103,387.00		3,154,007.66
22/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418370	3,500.00		3,150,507.66
22/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418369	4,338.00		3,146,169.66
22/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418489	410.00		3,145,759.66
22/02/2006	FUNDS TRAN - HYDERABAD - S-0421060005828 Ref No 102136		24,000.00	3,169,759.66
22/02/2006	SEPT CR FOREX REMITTANCE FROM ABROAD		102,427.00	3,272,186.66
22/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 691655 Val Date 23/02/2006		20,000.00	3,292,186.66



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22/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 553325 Val Date 23/02/2006		40,000.00	3,332,186.66
22/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 691656 Val Date 23/02/2006		40,000.00	3,372,186.66
22/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 418386	4,673.00		3,367,513.66
23/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383678	2,500.00		3,365,013.66
23/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418495	2,323.00		3,362,690.66
24/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418379	36,153.00		3,326,537.66
24/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418378	12,293.00		3,314,244.66
24/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418267	18,600.00		3,295,644.66
24/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418311	1,511.00		3,294,133.66
24/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418363	10,688.00		3,283,445.66
24/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418364	11,308.00		3,272,137.66
24/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418362	10,938.00		3,261,199.66
24/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418359	431.00		3,260,768.66
24/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418361	538.00		3,260,230.66
24/02/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 296778		100,000.00	3,360,230.66
24/02/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 504675		300,000.00	3,660,230.66
24/02/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 870588		1,323,600.00	4,983,830.66
24/02/2006	FUNDS TRAN - HYDERABAD - S-0421000151733 Ref No 418322	1,000,000.00		3,983,830.66
24/02/2006	FUNDS TRAN - HYDERABAD - S-0421000151716 Ref No 418323	1,000,000.00		2,983,830.66
25/02/2006	FUNDS TRAN - HYDERABAD - S-1261000050940 Ref No 418329	8,061.00		2,975,769.66
25/02/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 418389	3,399.00		2,972,370.66
25/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 418347	5,319.00		2,967,051.66



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25/02/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 418348	46,177.00		2,920,874.66
25/02/2006	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 418348	7,004.00		2,913,870.66
25/02/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 418332	2,449.00		2,911,421.66
25/02/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 285444	1,600.00		2,909,821.66
25/02/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 285445	4,880.00		2,904,941.66
25/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 418326	15,591.00		2,889,350.66
25/02/2006	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 380938		2,500,000.00	5,389,350.66
25/02/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 285443	21,206.00		5,368,144.66
27/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418324	77,110.00		5,291,034.66
27/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 418330	5,451.00		5,285,583.66
27/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 418384	647.00		5,284,936.66
27/02/2006	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 285426	8,033.00		5,276,903.66
27/02/2006	FUNDS TRAN - HYDERABAD - L-0421200007143 Ref No 418340	10,373.00		5,266,530.66
28/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418338	5,543.00		5,260,987.66
28/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418385	8,864.00		5,252,123.66
28/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418336	39,207.00		5,212,916.66
28/02/2006	FUNDS TRAN - HYDERABAD - S-1261000046493 Ref No 285447	1,322.00		5,211,594.66
28/02/2006	FUNDS TRAN - HYDERABAD - S-1261000046493 Ref No 285448	1,547.00		5,210,047.66
28/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 285451	2,500.00		5,207,547.66
28/02/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 418335	28,184.00		5,179,363.66
28/02/2006	FUNDS TRAN - HYDERABAD - S-0421200053888 Ref No 285427	16,976.00		5,162,387.66
28/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 285442	14,155.00		5,148,232.66



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"Pay your Direct Tax at our nearest authorized Branch.

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- Hassle-free

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Customer ID : 3207889

Account No. : 0422000011257

Statement of accounts

From 01/02/2006 To 28/02/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/02/2006	CHQ PAID - HYDERABAD. - SEC Ref No 418349	490.00		5,147,742.66
28/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 418346	14,887.00		5,132,855.66
28/02/2006	FUNDS TRAN - NACHARAM, AND-0421200007691 Ref No 285450	4,800.00		5,128,055.66
28/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 418334	25,289.00		5,102,766.66
28/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 418350	10,275.00		5,092,491.66
SUMMARY				
	Opening Balance			
	1,465,833.62	Debit Amount	Credit Amount	Closing Balance
		9,260,756.96	12,887,415.00	5,092,491.66
		Debit Count	Credit Count	
		257	33	




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Page No. : 1
 Customer ID : 3207889
 As on : 31/03/2006

Statement of accounts

Dear Preferred Customer,

Experience the power of e-Age Banking with **HDFC Bank's NetBanking Service**. We understand what time and convenience mean to you. With this in mind we ensure that our NetBanking Service serves you in the best possible manner by helping you transact in a fast, simple and safe way.

With this facility, experience absolute convenience at your fingertips and access your Bank account - anytime, anywhere!

Following are the benefits you can avail of using the NetBanking Service.

NON-FINANCIAL TRANSACTIONS

Account Statement Inquiry: View all account transactions online.

Credit Cards Online: View the details of your Credit Cards online, including statements and unbilled transactions.

Cheque Status Inquiry/Stop Payment of Cheque: View the status of a specific cheque issued or request for a stop payment of a cheque.

Demat on the Net: Access your Demat Account on the net and check your account holdings.

FINANCIAL TRANSACTIONS

Free Funds Transfer: Transfer funds within your various accounts online; to other HDFC Bank customers* and to customers of other banks*

Online Fixed Deposit: Open Fixed Deposits online and inquire on TDS paid on your interest

Buy/Sell Mutual Funds*: Get your 'Investment Service Number' today and start buying or selling Mutual Fund units at your convenience.

So, the next time you want to go to the Bank ... simply log in! It's fast, easy and safe too.

To know more, speak to your Relationship Manager today.

Yours truly,

Rahul N. Bhagat
Business Head - Preferred Banking

**You need to register separately for this service.*

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	3,180,064.21	CR



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Page No. : 2
 Customer ID : 3207889
 Account No. : 0422000011257

Statement of accounts

From 01/03/2006 To 31/03/2006

Account Type : CURRENT - RESIDENTS
 Opening Balance : 5,092,491.66

Currency : INR
 OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285446	4,658.00		5,087,833.66
01/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418319	4,987.00		5,082,846.66
01/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418325	4,299.00		5,078,547.66
01/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418320	99.00		5,078,448.66
01/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418317	776.00		5,077,672.66
01/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418318	10,311.00		5,067,361.66
01/03/2006	CHQ PAID IN MICR CLG AT HYD Ref No 418321	6,949.00		5,060,412.66
01/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 285455	60,000.00		5,000,412.66
01/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 285460	50,000.00		4,950,412.66
01/03/2006	FUNDS TRAN - HYDERABAD - S-0421000151716 Ref No 285453	1,000,000.00		3,950,412.66
01/03/2006	FUNDS TRAN - HYDERABAD - S-0421000151733 Ref No 285454	1,000,000.00		2,950,412.66
01/03/2006	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 285456	60,000.00		2,910,412.66
01/03/2006	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 380943		1,000,000.00	3,910,412.66
02/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285449	1,205.00		3,909,207.66
02/03/2006	22022006 DELHI 795538 Ref No 795538	200,000.00		3,709,207.66
02/03/2006	22022006 DELHI CHEQUE COLLECTION 795538 Ref No 795538		200,000.00	3,909,207.66
02/03/2006	CMS RETURN CHRG Ref No 795538	100.00		3,909,107.66
02/03/2006	CMS CESS CHRG FOR RETURNS Ref No 795538	0.20		3,909,107.46
02/03/2006	CMS SERVES CHRG FOR RETURNS Ref No 795538	10.00		3,909,097.46
02/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007342 Ref No 285464	125,000.00		3,784,097.46
02/03/2006	FUNDS TRAN - MUMBAI - VASH-04212000046126 Ref No 418316	6,003.00		3,778,094.46



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 From 01/03/2006 To 31/03/2006

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 956903 Val Date 03/03/2006		✓ 278,334.00	4,056,428.46
02/03/2006	BANKING CASH TRANSACTION TAX -01/03/2006 Ref No 329	✓ 110.00		4,056,318.46
02/03/2006	FUNDS TRAN - HYDERABAD - L-0041050139409 Ref No 185517		✓ 24,230.00	4,080,548.46
03/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418341	30,916.00 ✓		4,049,632.46
03/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418358	18,853.00 ✓		4,030,779.46
03/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418371	11,000.00 ✓		4,019,779.46
03/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418333	16,412.00 ✓		4,003,367.46
03/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285459	✓ 15,000.00		3,988,367.46
03/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285458	✓ 17,500.00		3,970,867.46
03/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 285465	✓ 2,214.00		3,968,653.46
03/03/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 418331	3,576.00 ✓		3,965,077.46
03/03/2006	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 285461	✓ 24,318.00		3,940,759.46
03/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 258346 Val Date 04/03/2006		✓ 22,760.00	3,963,519.46
04/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 418401	✓ 40,000.00		3,923,519.46
04/03/2006	SAL MEHTA AND MODI Ref No 418426	✓ 66,388.00		3,857,131.46
04/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 418417	✓ 5,118.00		3,852,013.46
04/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 418406	✓ 7,317.00		3,844,696.46
04/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 418415	✓ 3,257.00		3,841,439.46
04/03/2006	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 285474	✓ 5,425.00		3,836,014.46
04/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 418414	✓ 14,175.00		3,821,839.46
04/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 418405	✓ 13,328.00		3,808,511.46
04/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 285462	✓ 24,490.00		3,784,021.46



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Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/03/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 418411	35,250.00		3,748,771.46
04/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 285452	964.00		3,747,807.46
05/03/2006	FUNDS TRAN - HYDERABAD - L-0421200007143 Ref No 418404	13,601.00		3,734,206.46
06/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285431	7,615.00		3,726,591.46
06/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285466	4,420.00		3,722,171.46
06/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418355	1,144.00		3,721,027.46
06/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418356	3,634.00		3,717,393.46
06/03/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 418412	4,129.00		3,713,264.46
06/03/2006	FUNDS TRAN - NACHARAM, AND-0421200053127 Ref No 418408	6,343.00		3,706,921.46
06/03/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 418420	24,640.00		3,682,281.46
06/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 871197 Val Date 07/03/2006		785,000.00	4,467,281.46
06/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 871094 Val Date 07/03/2006		500,000.00	4,967,281.46
06/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 46929 Val Date 07/03/2006		400,000.00	5,367,281.46
06/03/2006	FUNDS TRAN - HYDERABAD - S-0421200053888 Ref No 418407	16,672.00		5,350,609.46
06/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 285483	4,730.00		5,345,879.46
06/03/2006	FUNDS TRAN - HYDERABAD - S-0421200047319 Ref No 418421	8,592.00		5,337,287.46
06/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 418409	6,369.00		5,330,918.46
06/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 418419	17,003.00		5,313,915.46
06/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 285480	20,000.00		5,293,915.46
06/03/2006	SER TAX ON CHGS FOR 2/17/2006	5.00		5,293,910.46
06/03/2006	EDN CESS ON CHGS FOR 2/17/2006	0.10		5,293,910.36
07/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285463	48,980.00		5,244,930.36



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Customer ID : 3207889
Account No. : 0422000011257
From 01/03/2006 To 31/03/2006

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285477	14,041.00		5,230,889.36
07/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285478	5,184.00		5,225,705.36
07/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285435	2,842.00		5,222,863.36
07/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418424	3,976.00		5,218,887.36
07/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285441	2,918.00		5,215,969.36
07/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418402	31,634.00		5,184,335.36
07/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285469	378,560.00		4,805,775.36
07/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418422	23,710.00		4,782,065.36
07/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 285491	325,000.00		4,457,065.36
07/03/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 418418	4,286.00		4,452,779.36
07/03/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 418403	20,000.00		4,432,779.36
07/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 59989 Val Date 08/03/2006		147,500.00	4,580,279.36
07/03/2006	46929 RTN AS CHQ ALTERED -HYD	400,000.00		4,180,279.36
08/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418439	61,760.00		4,118,519.36
08/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418446	85,794.00		4,032,725.36
08/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285438	320.00		4,032,405.36
08/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418438	63,787.00		3,968,618.36
08/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418440	30,494.00		3,938,124.36
08/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285433	3,686.00		3,934,438.36
08/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418429	251,051.00		3,683,387.36
08/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285457	17,500.00		3,665,887.36
08/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418445	2,293.00		3,663,594.36



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Customer ID : 3207889

Account No. : 0422000011257

Statement of accounts

From 01/03/2006 To 31/03/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285434	1,554.00		3,662,040.36
08/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418430	96,564.00		3,565,476.36
08/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418437	32,700.00		3,532,776.36
08/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285479	45,000.00		3,487,776.36
08/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285467	75,000.00		3,412,776.36
08/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418441	983.00		3,411,793.36
08/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418436	47,198.00		3,364,595.36
08/03/2006	BANKING CASH TRANSACTION TAX -07/03/2006 Ref No 335	325.00		3,364,270.36
08/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 285493	30,000.00		3,334,270.36
08/03/2006	FUNDS TRAN - HYDERABAD - L-1261000048493 Ref No 285489	940.00		3,333,330.36
08/03/2006	FUNDS TRAN - HYDERABAD - L-1261000048493 Ref No 285487	607.00		3,332,723.36
08/03/2006	FUNDS TRAN - HYDERABAD - L-1261000048493 Ref No 285488	3,512.00		3,329,211.36
08/03/2006	FUNDS TRAN - HYDERABAD - L-1261000048493 Ref No 285485	1,058.00		3,328,153.36
08/03/2006	FUNDS TRAN - HYDERABAD - L-1261000048493 Ref No 285486	4,365.00		3,323,788.36
08/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 418328	3,791.00		3,319,997.36
08/03/2006	FUNDS TRAN - HYDERABAD - S-0421200045955 Ref No 285492	5,385.00		3,314,612.36
08/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 285497	20,000.00		3,294,612.36
09/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418337	4,800.00		3,289,812.36
09/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418434	138,573.00		3,151,239.36
09/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418443	10,521.00		3,140,718.36
09/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418423	13,596.00		3,127,122.36
09/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285475	5,474.00		3,121,648.36

HDFC BANK LIMITED

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/ BANK & OTHER SERVICES /20 / 2001



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Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
09/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418343	8,329.00		3,113,319.36
09/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285490	28,470.00		3,084,849.36
09/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418449	30,250.00		3,054,599.36
09/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418432	156,983.00		2,897,616.36
09/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418431	3,888.00		2,893,728.36
09/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285428	13,904.00		2,879,824.36
09/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285436	2,133.00		2,877,691.36
09/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418433	62,500.00		2,815,191.36
09/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 285501	25,000.00		2,790,191.36
09/03/2006	LIC HOUSING FINANCE LTD Ref No 285468	2,643.00		2,787,548.36
09/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 418410	490.00		2,787,058.36
10/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285430	180.00		2,786,878.36
10/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418374	844.00		2,786,034.36
10/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418488	675.00		2,785,359.36
10/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418442	200.00		2,785,159.36
10/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418372	7,000.00		2,778,159.36
10/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418360	675.00		2,777,484.36
10/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285440	1,688.00		2,775,796.36
10/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285383	6,218.00		2,769,578.36
10/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285437	1,744.00		2,767,834.36
10/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418366	2,202.00		2,765,632.36
11/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285496	23,725.00		2,741,907.36



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Customer ID : 3207889

Account No. : 0422000011257

Statement of accounts

From 01/03/2006 To 31/03/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
11/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418427	✓ 9,400.00		2,732,507.36
11/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285499	✓ 4,457.00		2,728,050.36
11/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285504	✓ 24,132.00		2,703,918.36
11/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418450	✓ 2,709.00		2,701,209.36
11/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285476	✓ 519.00		2,700,690.36
11/03/2006	03032006 DELHI CHEQUE COLLECTION 795538 Ref No 795538		✓ 200,000.00	2,900,690.36
11/03/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 285482	✓ 6,868.00		2,893,822.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033949	✓ 6,514.00		2,887,308.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033950	✓ 4,800.00		2,882,508.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033951	✓ 800.00		2,881,708.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033952	✓ 1,550.00		2,880,158.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033953	✓ 9,564.00		2,870,594.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033954	✓ 7,626.00		2,862,968.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033955	✓ 6,612.00		2,854,356.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033956	✓ 41,425.00		2,812,931.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033957	✓ 13,571.00		2,799,360.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033958	✓ 10,603.00		2,788,757.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033959	✓ 46,281.00		2,742,476.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033960	✓ 1,469.00		2,741,007.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033961	✓ 6,758.00		2,734,249.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033962	✓ 7,386.00		2,726,863.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033963	✓ 7,089.00		2,709,774.36

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/ BANK & OTHER SERVICES /20 / 2001



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From 01/03/2006 To 31/03/2006

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033964	4,001.00		2,705,773.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033965	2,851.00		2,692,922.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033966	12,086.00		2,680,836.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033967	11,040.00		2,639,796.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033968	6,906.00		2,632,890.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033969	3,845.00		2,629,045.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033970	2,660.00		2,626,385.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033971	15,344.00		2,611,041.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033972	3,913.00		2,607,128.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033973	479.00		2,606,649.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033974	2,728.00		2,603,921.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033975	10,242.00		2,593,679.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033976	20,000.00		2,573,679.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033977	13,200.00		2,560,479.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033978	7,837.00		2,552,642.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033979	6,622.00		2,546,020.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033980	2,675.00		2,543,345.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033981	3,386.00		2,539,959.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033982	1,000.00		2,538,959.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033983	300.00		2,538,659.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033984	3,615.00		2,535,044.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033985	2,289.00		2,532,755.36



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From 01/03/2006 To 31/03/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033986	1,446.00		2,531,309.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033987	2,000.00		2,529,309.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033988	7,562.00		2,521,747.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033989	4,652.00		2,517,095.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033990	12,851.00		2,504,244.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033965	-12,851.00		2,517,095.36
13/03/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 874572		394,755.00	2,911,850.36
13/03/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 375019		380,000.00	3,211,850.36
13/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285505	360,000.00		2,851,850.36
13/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285429	1,733.00		2,850,117.36
13/03/2006	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 425512		100,000.00	2,950,117.36
14/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285502	10,840.00		2,939,277.36
14/03/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 285509	164,600.00		2,774,677.36
14/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 856604 Val Date 15/03/2006		315,000.00	3,093,677.36
14/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 285500	1,528.00		3,092,149.36
15/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285524	4,927.00		3,087,222.36
15/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463055	94,857.00		2,992,365.36
15/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418435	143,782.00		2,848,583.36
15/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285518	27,600.00		2,820,983.36
15/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418448	121,000.00		2,699,983.36
15/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418447	113,740.00		2,586,243.36
15/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285498	13,750.00		2,572,493.36

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HDFC Bank Service Tax Registration Number: M-IV/ST/ BANK & OTHER SERVICES /20 / 2001

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From 01/03/2006 To 31/03/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
15/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285523	500.00		2,571,993.36
16/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285439	819.00		2,571,174.36
16/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285512	475.00		2,570,699.36
16/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285510	122,500.00		2,448,199.36
16/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463054	122,200.00		2,325,999.36
16/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285511	29,040.00		2,296,959.36
16/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 463056	6,514.00		2,290,445.36
16/03/2006	DD ISSUE-ON HDFC-NEW DELH - 042130036513 Ref No 463057	3,500.00		2,286,945.36
16/03/2006	MC PAID - HYDERABAD - SEC		6,514.00	2,293,459.36
16/03/2006	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		2,293,409.36
17/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418413	2,743.00		2,290,666.36
17/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285507	5,120.00		2,285,546.36
17/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285385	618.00		2,284,928.36
17/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418388	754.00		2,284,174.36
17/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418456	823.00		2,283,351.36
17/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418345	3,909.00		2,279,442.36
17/03/2006	TF-INW 460710 USD 9995.00 @44.12 LESS FI Ref No 460710		440,829.40	2,720,271.76
18/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463058	67,896.00		2,652,375.76
18/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285521	5,375.00		2,647,000.76
18/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285525	10,386.00		2,636,614.76
18/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463053	2,200.00		2,634,414.76
18/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285517	10,723.00		2,623,691.76



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
18/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463051	17,656.00		2,606,035.76
18/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463052	5,397.00		2,600,638.76
18/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285514	8,191.00		2,592,447.76
18/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285522	9,627.00		2,582,820.76
18/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 608569 Val Date 20/03/2006		857,500.00	3,440,320.76
18/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 418163 Val Date 20/03/2006		21,260.00	3,464,580.76
18/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 691660 Val Date 20/03/2006		21,000.00	3,485,580.76
18/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 873571 Val Date 20/03/2006		21,480.00	3,507,060.76
18/03/2006	SERV ON RS. 150.00 Ref No 460710	15.00		3,507,045.76
18/03/2006	CESS ON RS. 150.00 Ref No 460710	0.30		3,507,045.46
18/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 463082	14,802.00		3,492,243.46
18/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 463083	6,225.00		3,486,018.46
18/03/2006	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 463080	10,795.00		3,475,223.46
18/03/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 463101	723.00		3,474,500.46
18/03/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 463106	7,350.00		3,467,150.46
18/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 463076	14,673.00		3,452,477.46
18/03/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 463071	2,939.00		3,449,538.46
18/03/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 463095	3,345.00		3,446,193.46
18/03/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 463096	6,305.00		3,439,888.46
18/03/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 463094	9,796.00		3,430,092.46
18/03/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 463107	685.00		3,429,407.46
18/03/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 463105	940.00		3,428,467.46



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
18/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 463089	25,056.00		3,403,411.46
18/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 463099	120.00		3,403,291.46
20/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285520	765.00		3,402,526.46
20/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 463097	2,355.00		3,400,171.46
20/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 463098	6,582.00		3,393,589.46
20/03/2006	FUNDS TRAN - HYDERABAD - D-0421200053127 Ref No 463085	6,267.00		3,387,322.46
20/03/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 463088	37,786.00		3,349,536.46
20/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 463074	2,841.00		3,346,695.46
20/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 463091	573.00		3,346,117.46
20/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 463092	1,611.00		3,344,506.46
20/03/2006	FUNDS TRAN - HYDERABAD - S-0421200053888 Ref No 463084	12,528.00		3,331,978.46
20/03/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 463104	4,800.00		3,327,178.46
20/03/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 463067	21,644.00		3,305,534.46
20/03/2006	691660 RTN AS OD 16.03.03 -HYD	21,000.00		3,284,534.46
20/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 463075	5,686.00		3,278,848.46
20/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 463086	8,494.00		3,270,354.46
21/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418373	282.00		3,270,072.46
21/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418444	1,367.00		3,268,705.46
21/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285506	1,925.00		3,266,780.46
21/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285432	3,045.00		3,263,735.46
21/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463070	33,049.00		3,230,686.46
21/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463109	182,492.00		3,148,194.46

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Statement of accounts

From 01/03/2006 To 31/03/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
21/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463063	209,415.00		2,938,779.46
21/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463061	221,733.00		2,717,046.46
21/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463062	245,468.00		2,471,578.46
21/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463060	246,452.00		2,225,126.46
21/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463064	248,482.00		1,976,644.46
21/03/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 463073	2,547.00		1,974,097.46
21/03/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 463110	114,287.00		1,859,810.46
21/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 525118 Val Date 22/03/2006		125,000.00	1,984,810.46
21/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 170305 Val Date 22/03/2006		200,000.00	2,084,810.46
21/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 463069	8,270.00		2,076,540.46
22/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285515	800.00		2,075,740.46
22/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418487	956.00		2,074,784.46
22/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418491	1,249.00		2,073,535.46
22/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463093	1,839.00		2,071,696.46
22/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463102	2,596.00		2,069,100.46
22/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463108	4,005.00		2,065,095.46
22/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463081	22,065.00		2,043,030.46
22/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463126	24,760.00		2,018,270.46
22/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463111	70,000.00		1,948,270.46
22/03/2006	FUNDS TRAN - HYDERABAD - S-0421200053731 Ref No 463137	100,000.00		1,848,270.46
22/03/2006	FUNDS TRAN - HYDERABAD - S-0421200053731 Ref No 463138	100,000.00		1,748,270.46
22/03/2006	FUNDS TRAN - HYDERABAD - S-0421200053731 Ref No 463139	100,000.00		1,648,270.46



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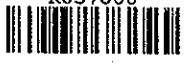
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Statement of accounts

From 01/03/2006 To 31/03/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
22/03/2006	CASH DEP - HYDERABAD - SEC		100,000.00	1,748,270.46
22/03/2006	CASH DEP - HYDERABAD - SEC		100,000.00	1,848,270.46
22/03/2006	CASH DEP - HYDERABAD - SEC		100,000.00	1,948,270.46
22/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 421162 Val Date 23/03/2006		21,480.00	1,969,750.46
22/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 608596 Val Date 23/03/2006		400,000.00	2,369,750.46
22/03/2006	FUNDS TRAN - HYDERABAD - S-0421200038841 Ref No 463129	15,000.00		2,354,750.46
23/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402175	270.00		2,354,480.46
23/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463115	300.00		2,354,180.46
23/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463123	505.00		2,353,675.46
23/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285494	1,000.00		2,352,675.46
23/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463121	1,709.00		2,350,966.46
23/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285519	2,869.00		2,348,097.46
23/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463122	4,044.00		2,344,053.46
23/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463117	5,550.00		2,338,503.46
23/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463124	6,932.00		2,331,571.46
23/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463125	12,362.00		2,319,209.46
23/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463114	14,700.00		2,304,509.46
23/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285513	18,853.00		2,285,656.46
23/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 463087	686.00		2,284,970.46
23/03/2006	FUNDS TRAN - HYDERABAD - S-0421200053731 Ref No 463136	100,000.00		2,184,970.46
23/03/2006	FUNDS TRAN - HYDERABAD - S-0421200053731 Ref No 463134	100,000.00		2,084,970.46
23/03/2006	FUNDS TRAN - HYDERABAD - S-0421200053731 Ref No 463135	100,000.00		1,984,970.46



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Statement of accounts

From 01/03/2006 To 31/03/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
23/03/2006	CASH DEP - HYDERABAD - SEC		100,000.00	2,084,970.46
23/03/2006	CASH DEP - HYDERABAD - SEC		100,000.00	2,184,970.46
23/03/2006	CASH DEP - HYDERABAD - SEC		100,000.00	2,284,970.46
23/03/2006	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 794180		325,000.00	2,609,970.46
23/03/2006	FUNDS TRAN - HYDERABAD - S-0210350000213 Ref No 973159		900,000.00	3,509,970.46
23/03/2006	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 794110		325,000.00	3,834,970.46
23/03/2006	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 794179		325,000.00	4,159,970.46
23/03/2006	FUNDS TRAN - HYDERABAD - S-0421200047319 Ref No 463066	7,712.00		4,152,258.46
23/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 463142	34,286.00		4,117,972.46
24/03/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 907889		500,000.00	4,617,972.46
24/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 587721 Val Date 25/03/2006		25,000.00	4,642,972.46
24/03/2006	FUNDS TRAN - HYDERABAD - S-0421200053731 Ref No 463130	100,000.00		4,542,972.46
24/03/2006	FUNDS TRAN - HYDERABAD - S-0421200053731 Ref No 463131	100,000.00		4,442,972.46
24/03/2006	FUNDS TRAN - HYDERABAD - S-0421200053731 Ref No 463132	100,000.00		4,342,972.46
24/03/2006	FUNDS TRAN - HYDERABAD - S-0421200053731 Ref No 463133	100,000.00		4,242,972.46
24/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 691660 Val Date 25/03/2006		21,000.00	4,263,972.46
24/03/2006	CASH DEP - HYDERABAD - SEC		100,000.00	4,363,972.46
24/03/2006	CASH DEP - HYDERABAD - SEC		100,000.00	4,463,972.46
24/03/2006	CASH DEP - HYDERABAD - SEC		100,000.00	4,563,972.46
24/03/2006	CASH DEP - HYDERABAD - SEC		100,000.00	4,663,972.46
24/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 873394 Val Date 25/03/2006		26,009.00	5,289,981.46
24/03/2006	FUNDS TRAN - HYDERABAD - S-0421000056613 Ref No 463140	4,270.00		5,285,711.46


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Statement of accounts

From 01/03/2006 To 31/03/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
25/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463112	1,800.00		5,283,911.46
25/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463116	1,820.00		5,282,091.46
25/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463077	6,436.00		5,275,655.46
25/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463141	39,184.00		5,236,471.46
25/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 474402	35,000.00		5,201,471.46
25/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 474401	40,000.00		5,161,471.46
25/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 474449	17,681.00		5,143,790.46
25/03/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 474438	6,265.00		5,137,525.46
25/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 474454	10,170.00		5,127,355.46
25/03/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 474431	5,688.00		5,121,667.46
25/03/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 474459	490.00		5,121,177.46
25/03/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 474430	5,715.00		5,115,462.46
25/03/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 474432	8,000.00		5,107,462.46
25/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 474436	5,486.00		5,101,976.46
25/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 474448	16,321.00		5,085,655.46
25/03/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 474462	27,874.00		5,057,781.46
25/03/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 474437	7,800.00		5,049,981.46
27/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463068	3,375.00		5,046,606.46
27/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 474457	5,559.00		5,041,047.46
27/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 474434	6,305.00		5,034,742.46
27/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 474433	1,760.00		5,032,982.46
27/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 474435	1,200.00		5,031,782.46



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Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
27/03/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 474429	1,500,000.00		3,531,782.46
27/03/2006	FUNDS TRAN - HYDERABAD - H-0421200053127 Ref No 474446	6,698.00		3,525,084.46
27/03/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 474474	1,942.00		3,523,142.46
27/03/2006	FUNDS TRAN - HYDERABAD - S-0421050221920 Ref No 474479	2,000.00		3,521,142.46
27/03/2006	TF-INW 461387 USD 9995.00 @44.39 LESS FI Ref No 461387		443,528.05	3,964,670.51
27/03/2006	FUNDS TRAN - HYDERABAD - S-0421200053888 Ref No 474445	14,545.00		3,950,125.51
27/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 474461	7,387.00		3,942,738.51
27/03/2006	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 474451	10,066.00		3,932,672.51
27/03/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 463143	16,985.00		3,915,687.51
27/03/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 474443	35,639.00		3,880,048.51
27/03/2006	FUNDS TRAN - HYDERABAD - S-0421200047319 Ref No 474463	13,094.00		3,866,954.51
27/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 474447	7,924.00		3,859,030.51
27/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 474455	3,889.00		3,855,141.51
27/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 474444	4,128.00		3,851,013.51
28/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463119	109.00		3,850,904.51
28/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285508	573.00		3,850,331.51
28/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402078	1,184.00		3,849,147.51
28/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474440	1,405.00		3,847,742.51
28/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474441	3,000.00		3,844,742.51
28/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463120	4,903.00		3,839,839.51
28/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474467	5,617.00		3,834,222.51
28/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474439	6,864.00		3,827,358.51



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463144	9,572.00		3,817,786.51
28/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474460	29,045.00		3,788,741.51
28/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474450	29,769.00		3,758,972.51
28/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463145	50,394.00		3,708,578.51
28/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 474470	1,509.00		3,707,069.51
28/03/2006	SERV ON RS. 150.00 Ref No 461387	15.00		3,707,054.51
28/03/2006	CESS ON RS. 150.00 Ref No 461387	0.30		3,707,054.21
28/03/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 474458	3,086.00		3,703,968.21
28/03/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 474468	4,699.00		3,699,269.21
28/03/2006	I/W CHQ RET-CHEQUE STALE Ref No 474450		29,769.00	3,729,038.21
29/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474464	1,700.00		3,727,338.21
29/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474411	5,150.00		3,722,188.21
29/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474425	6,755.00		3,715,433.21
29/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463150	55,088.00		3,660,345.21
29/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463149	60,000.00		3,600,345.21
29/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474442	300,000.00		3,300,345.21
29/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474427	394,671.00		2,905,674.21
29/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 474481	40,000.00		2,865,674.21
29/03/2006	CASH DEP - HYDERABAD - SEC		200,000.00	3,065,674.21
29/03/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 474471	1,900.00		3,063,774.21
29/03/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 474472	5,400.00		3,058,374.21
31/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474412	1,120.00		3,057,254.21



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
31/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463065	5,000.00		3,052,254.21
31/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474465	15,383.00		3,036,871.21
31/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474413	16,507.00		3,020,364.21
31/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474404	250,000.00		2,770,364.21
31/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474403	330,000.00		2,440,364.21
31/03/2006	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 474488	8,671.00		2,431,693.21
31/03/2006	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 474487	89,853.00		2,341,840.21
31/03/2006	ANCHOR ELECTRICALS P LTD Ref No 474417	152,685.00		2,189,155.21
31/03/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 474469	9,091.00		2,180,064.21
31/03/2006	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 427957		1,000,000.00	3,180,064.21
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	5,092,491.66	14,322,375.90	12,409,948.45	3,180,064.21
		Debit Count	Credit Count	
		359	46	