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As our Preferred customer you are entitled to a host of exclusive privileges. To know more, contact your Relationship Manager at the branch.

MODI VENTURES
 5-4-187/3 AND 4 3RD FLOOR
 SOHAM MANSION
 ABOVE BANK OF BARODA MG ROAD
 SECUNDERABAD
 AP
 INDIA
 500003
 (BrCode : 042)

010407054494


Page No. : 1
 Customer ID : 8471692
 As on : 31/03/2007
 Email : www.modiproperties.com

Statement of accounts

Dear Preferred Customer,

HDFC Bank wishes you prosperity and success on 'Akshaya Tritiya'.

As you know, buying gold on this day is thought to be auspicious. To make this occasion special for you, we are pleased to offer you exclusive discounts on the purchase of HDFC Bank, 24 Carat, 99.99% pure Mudra Gold Bar. For more details, please do contact your Relationship Manager.

At HDFC Bank, we constantly endeavor to make banking seamless for you. Towards this, we bring to you NetSafe- a secured online payment solution, to help you shop online with security and ease.

NetSafe is a one-time use virtual card, which can be created using your HDFC Bank Visa Credit/ Debit card no. Through NetSafe, you can enjoy the convenience of online shopping even while you are assured of complete security! For more details, please turn overleaf or contact your Relationship Manager today.

Regards

Rahul N. Bhagat
Business Head - Managed Portfolio

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	2,062,483.58	CR
	TERM DEPOSITS	6,275,000.00	CR



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Page No. : 2
Customer ID : 8471692
Account No. : 0422000021800
From 01/03/2007 To 31/03/2007
Email : www.modiproperties.com

Statement of accounts

Account Type : CURRENT - RESIDENTS
Opening Balance : 1,898,414.64

Currency : INR
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 788620	720.00		1,897,694.64
01/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 788622	720.00		1,896,974.64
01/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 769206	1,352.00		1,895,622.64
01/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 788621	1,463.00		1,894,159.64
01/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 769133	1,913.00		1,892,246.64
01/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 769143	2,022.00		1,890,224.64
01/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 769150	3,117.00		1,887,107.64
01/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 769156	3,750.00		1,883,357.64
01/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 769214	18,435.00		1,864,922.64
01/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 769168	53,258.00		1,811,664.64
01/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 769210	77,209.00		1,734,455.64
01/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 769223	146,940.00		1,587,515.64
01/03/2007	FUNDS TRAN - HYDERABAD - L-0212560001505 Ref No 769217	4,380.00		1,583,135.64
01/03/2007	FUNDS TRAN - HYDERABAD - S-0210350000213 Ref No 991081		900,000.00	2,483,135.64
01/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 314181 Val Date 02/03/2007		50,000.00	2,533,135.64
01/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 101470 Val Date 02/03/2007		50,000.00	2,583,135.64
02/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807526	860.00		2,582,275.64
02/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 769134	1,802.00		2,580,473.64
02/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 769173	200,000.00		2,380,473.64
02/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 769208	508,833.00		1,871,640.64
02/03/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 146676		108,495.00	1,980,135.64



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/03/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 294182		657,775.00	2,637,910.64
02/03/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 294517		700,000.00	3,337,910.64
02/03/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 294367		330,000.00	3,667,910.64
02/03/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 378614		175,000.00	3,842,910.64
02/03/2007	SER TAX ON CHQ RTN CHGS FOR 270207	6.00		3,842,904.64
02/03/2007	EDUCESS ON CHQ RTN CHGS FOR 270207	0.12		3,842,904.52
02/03/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 769177	37,763.00		3,805,141.52
02/03/2007	FUNDS TRAN - HYDERABAD - S-5121050001146 Ref No 108440		273,285.00	4,078,426.52
03/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659135	235.00		4,078,191.52
03/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 641661	470.00		4,077,721.52
03/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659180	470.00		4,077,251.52
03/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653211	1,097.00		4,076,154.52
03/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 769132	1,610.00		4,074,544.52
03/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807527	2,550.00		4,071,994.52
03/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807528	50,000.00		4,021,994.52
03/03/2007	FUNDS TRAN - HYDERABAD - S-0421200049702 Ref No 807531	2,000.00		4,019,994.52
03/03/2007	FUNDS TRAN - HYDERABAD - S-0421200054848 Ref No 807536	3,747.00		4,016,247.52
03/03/2007	FUNDS TRAN - HYDERABAD - S-0421200054086 Ref No 807533	2,000.00		4,014,247.52
03/03/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 807530	39,184.00		3,975,063.52
03/03/2007	MODI VENTURES Ref No 807535	87,878.00		3,887,185.52
03/03/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 807556	6,397.00		3,880,788.52
03/03/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 807557	1,469.00		3,879,319.52



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/03/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 807558	9,933.00		3,869,386.52
03/03/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 807553	1,469.00		3,867,917.52
03/03/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 807554	6,828.00		3,861,089.52
03/03/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 807563	5,378.00		3,855,711.52
03/03/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 807547	5,175.00		3,850,536.52
03/03/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 807559	1,469.00		3,849,067.52
03/03/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 807560	2,136.00		3,846,931.52
03/03/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 807548	54,014.00		3,792,917.52
03/03/2007	FUNDS TRAN - HYDERABAD - S-3682000003696 Ref No 807568	64,854.00		3,728,063.52
03/03/2007	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 807546	7,787.00		3,720,276.52
05/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 788569	5,199.00		3,715,077.52
05/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 665298	11,485.00		3,703,592.52
05/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 743166	16,800.00		3,686,792.52
05/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730742	26,964.00		3,659,828.52
05/03/2007	FUNDS TRAN - NACHARAM, AND-0421200054735 Ref No 807541	9,746.00		3,650,082.52
05/03/2007	FUNDS TRAN - NACHARAM, AND-0421200054735 Ref No 807552	16,124.00		3,633,958.52
05/03/2007	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 807569	1,715.00		3,632,243.52
05/03/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 807551	1,097.00		3,631,146.52
05/03/2007	FUNDS TRAN - HYDERABAD - S-1261000059622 Ref No 807542	28,950.00		3,602,196.52
05/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 786626 Val Date 06/03/2007		50,000.00	3,652,196.52
05/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 378615 Val Date 06/03/2007		3,750.00	3,655,946.52
05/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 32634 Val Date 06/03/2007		31,175.00	3,687,121.52



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/03/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 807543	111,226.00		3,575,895.52
05/03/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 807720		200,000.00	3,775,895.52
05/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 495966 Val Date 06/03/2007		50,000.00	3,825,895.52
05/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 294975 Val Date 06/03/2007		280,291.00	4,106,186.52
05/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 105022 Val Date 06/03/2007		771,000.00	4,877,186.52
05/03/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 807570	122,450.00		4,754,736.52
05/03/2007	FUNDS TRAN - NACHARAM, AND-0421200055338 Ref No 807540	4,251.00		4,750,485.52
05/03/2007	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 807549	13,801.00		4,736,684.52
05/03/2007	FUNDS TRAN - HYDERABAD - S-0421200054855 Ref No 807532	2,000.00		4,734,684.52
05/03/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 807545	7,478.00		4,727,206.52
06/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 769139	2,492.00		4,724,714.52
06/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807562	4,559.00		4,720,155.52
06/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807555	9,914.00		4,710,241.52
06/03/2007	22022007 VISAKHAPATNAM CHEQUE COLLECTION Ref No 825762		107,900.00	4,817,241.52
06/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 807256 Val Date 07/03/2007	2,428.00		4,814,813.52
06/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 807257 Val Date 07/03/2007	5,408.00		4,809,405.52
06/03/2007	FUNDS TRAN - NACHARAM, AND-3682000000917 Ref No 807232	1,920.00		4,807,485.52
06/03/2007	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 743265	105,000.00		4,702,485.52
06/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 807537 Val Date 07/03/2007	2,950.00		4,699,535.52
06/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 586851 Val Date 07/03/2007		29,061.00	4,728,596.52
06/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 853831 Val Date 07/03/2007		17,646.00	4,746,242.52
06/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 736461 Val Date 07/03/2007		60,000.00	4,806,242.52



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 306414 Val Date 07/03/2007		290,000.00	5,096,242.52
06/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 104094 Val Date 07/03/2007		261,000.00	5,357,242.52
06/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 831489 Val Date 07/03/2007		100,000.00	5,457,242.52
06/03/2007	FUNDS TRAN - HYDERABAD - R-0421200054992 Ref No 807561	3,918.00		5,453,324.52
06/03/2007	FUNDS TRAN - HYDERABAD - L-0210350000508 Ref No 807642		320,000.00	5,773,324.52
06/03/2007	FD MODI VENTURES LC R1017 Ref No 807254 Val Date 07/03/2007	1,000,000.00		4,773,324.52
07/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807250	805.00		4,772,519.52
07/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807241	1,800.00		4,770,719.52
07/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807248	2,885.00		4,767,834.52
07/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807249	5,000.00		4,762,834.52
07/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 769215	15,000.00		4,747,834.52
07/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807564	26,257.00		4,721,577.52
07/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807242	41,740.00		4,679,837.52
07/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 769213	148,523.00		4,531,314.52
07/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807245	217,440.00		4,313,874.52
07/03/2007	2 DDS ISSUE MODI VENTURES Ref No 807252	16,190.00		4,297,684.52
07/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 393826 Val Date 08/03/2007		40,000.00	4,337,684.52
07/03/2007	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 807565	24,807.00		4,312,877.52
07/03/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 807566	5,931.00		4,306,946.52
08/03/2007	MONTHLY INT CREDIT 0425990002012		12,565.48	4,319,512.00
08/03/2007	MONTHLY TAX RECOVERED 0425990002012	1,409.85		4,318,102.15
08/03/2007	MONTHLY INT CREDIT 0425990002029		12,565.48	4,330,667.63



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/03/2007	MONTHLY TAX RECOVERED 0425990002029	1,409.85		4,329,257.78
08/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807573	400.00		4,328,857.78
08/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807237	2,159.00		4,326,698.78
08/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807231	10,500.00		4,316,198.78
08/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807253	20,000.00		4,296,198.78
08/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807574	50,107.00		4,246,091.78
08/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807262	88,164.00		4,157,927.78
08/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807240	252,430.00		3,905,497.78
08/03/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 807264	1,500,000.00		2,405,497.78
08/03/2007	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 807263	575,396.00		1,830,101.78
08/03/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 807544	14,806.00		1,815,295.78
08/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 98463 Val Date 09/03/2007		6,960.00	1,822,255.78
08/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 428802 Val Date 09/03/2007		1,000.00	1,823,255.78
08/03/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 758202		75,000.00	1,898,255.78
08/03/2007	FUNDS TRAN - HYDERABAD - S-0421000120062 Ref No 807255	900,000.00		998,255.78
09/03/2007	QUARTERLY INT CREDIT 0425070010623		29,589.04	1,027,844.82
09/03/2007	QUARTERLY TAX RECOVERED 0425070010623	3,319.89		1,024,524.93
09/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807239	873.00		1,023,651.93
09/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807238	2,252.00		1,021,399.93
09/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807236	3,400.00		1,017,999.93
09/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807235	5,200.00		1,012,799.93
09/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807538	5,829.00		1,006,970.93



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09/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807265	7,603.00		999,367.93
09/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807227	10,005.00		989,362.93
09/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807572	19,102.00		970,260.93
09/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 769216	148,680.00		821,580.93
09/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 807270	50,000.00		771,580.93
09/03/2007	FUNDS TRAN - HYDERABAD - S-0422070000081 Ref No 724444	24,241.00		747,339.93
09/03/2007	FUNDS TRAN - HYDERABAD - S-0422070000081 Ref No 788593	1,746.00		745,593.93
09/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 361931 Val Date 10/03/2007		16,282.00	761,875.93
09/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 378618 Val Date 10/03/2007		16,282.00	778,157.93
09/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 988122 Val Date 10/03/2007		300,000.00	1,078,157.93
09/03/2007	428802 RTN AS FUNDS INSUFF	1,000.00		1,077,157.93
09/03/2007	428802 RTNCHG	50.00		1,077,107.93
10/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 769142	281.00		1,076,826.93
10/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807233	580.00		1,076,246.93
10/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807229	3,378.00		1,072,868.93
10/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 769145	3,380.00		1,069,488.93
10/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 769138	4,732.00		1,064,756.93
10/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807571	6,750.00		1,058,006.93
10/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807567	9,595.00		1,048,411.93
10/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807266	51,000.00		997,411.93
10/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807267	51,000.00		946,411.93
10/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807268	51,000.00		895,411.93



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10/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807272	73,470.00		821,941.93
10/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807539	129,000.00		692,941.93
10/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807271	200,000.00		492,941.93
10/03/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 466130		900,000.00	1,392,941.93
10/03/2007	FUNDS TRAN - HYDERABAD - S-0421200054111 Ref No 807529	9,000.00		1,383,941.93
10/03/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 807313	1,469.00		1,382,472.93
10/03/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 807314	6,397.00		1,376,075.93
10/03/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 807312	7,979.00		1,368,096.93
10/03/2007	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 807301	4,613.00		1,363,483.93
10/03/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 807311	4,898.00		1,358,585.93
10/03/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 807302	8,345.00		1,350,240.93
10/03/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 807317	940.00		1,349,300.93
11/03/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 807307	16,256.00		1,333,044.93
12/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807230	200,000.00		1,133,044.93
12/03/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 807326	44,322.00		1,088,722.93
12/03/2007	FUNDS TRAN - NACHARAM, AND-0421200055338 Ref No 807306	3,290.00		1,085,432.93
12/03/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 56011		174,511.00	1,259,943.93
12/03/2007	FUNDS TRAN - HYDERABAD - S-1261000059622 Ref No 807330	24,490.00		1,235,453.93
12/03/2007	FUNDS TRAN - HYDERABAD - S-1261000059622 Ref No 807305	9,975.00		1,225,478.93
12/03/2007	FUNDS TRAN - NACHARAM, AND-0421200054735 Ref No 807298	20,527.00		1,204,951.93
12/03/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 807310	754.00		1,204,197.93
12/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 337625 Val Date 13/03/2007		5,000.00	1,209,197.93



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12/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 101471 Val Date 13/03/2007		50,000.00	1,259,197.93
12/03/2007	SER TAX ON CHQ RTN CHGS FOR 090307	6.00		1,259,191.93
12/03/2007	EDUCESS ON CHQ RTN CHGS FOR 090307	0.12		1,259,191.81
12/03/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 807303	14,835.00		1,244,356.81
12/03/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 807327	97,960.00		1,146,396.81
12/03/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 807304	102,985.00		1,043,411.81
12/03/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 807363	74,189.00		969,222.81
12/03/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 807321	18,063.00		951,159.81
12/03/2007	CHQDEP RET- CHEQUE MUTILATED Ref No 56011	174,511.00		776,648.81
13/03/2007	QUARTERLY INT CREDIT 0425070010633		50,856.16	827,504.97
13/03/2007	QUARTERLY TAX RECOVERED 0425070010633	5,706.06		821,798.91
13/03/2007	MONTHLY INT CREDIT 0425990002193		14,130.41	835,929.32
13/03/2007	MONTHLY TAX RECOVERED 0425990002193	1,585.43		834,343.89
13/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807309	2,674.00		831,669.89
13/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807274	4,025.00		827,644.89
13/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807269	10,341.00		817,303.89
13/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807300	11,607.00		805,696.89
13/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807247	23,636.00		782,060.89
13/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807329	39,184.00		742,876.89
13/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807340	248,305.00		494,571.89
13/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807575	262,895.00		231,676.89
13/03/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 56011		174,511.00	406,187.89

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13/03/2007	MODI VENTURES - 2 DDS ISSUE Ref No 807366	15,360.00		390,827.89
13/03/2007	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 807352	131,146.00		259,681.89
13/03/2007	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 807367	171,217.00		88,464.89
13/03/2007	FUNDS TRAN - NACHARAM, AND-0422000023866 Ref No 807325	16,563.00		71,901.89
13/03/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 807251	29,388.00		42,513.89
13/03/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 807316	6,872.00		35,641.89
13/03/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 807308	8,866.00		26,775.89
13/03/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 807315	1,469.00		25,306.89
13/03/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 807299	10,710.00		14,596.89
13/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 695688 Val Date 14/03/2007		50,000.00	64,596.89
13/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 225276 Val Date 14/03/2007		50,000.00	114,596.89
13/03/2007	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 807332	8,110.00		106,486.89
13/03/2007	FUNDS TRAN - HYDERABAD - S-0421200055149 Ref No 807365	5,877.00		100,609.89
13/03/2007	337625 RTN AS FUNDS INSUFF -HYD	5,000.00		95,609.89
13/03/2007	337625 RTNCHG	50.00		95,559.89
14/03/2007	QUARTERLY INT CREDIT 0425070010296		39,452.05	135,011.94
14/03/2007	QUARTERLY TAX RECOVERED 0425070010296	4,426.52		130,585.42
14/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807336	2,586.00		127,999.42
14/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807338	5,064.00		122,935.42
14/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807358	5,200.00		117,735.42
14/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807324	9,320.00		108,415.42
14/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807339	12,656.00		95,759.42



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14/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807335	13,827.00		81,932.42
14/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807353	15,000.00		66,932.42
14/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807341	15,300.00		51,632.42
14/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807318	15,967.00		35,665.42
14/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807351	18,550.00		17,115.42
14/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807323	19,446.00		-2,330.58
14/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807322	24,129.00		-26,459.58
14/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807343	27,090.00		-53,549.58
14/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807344	52,596.00		-106,145.58
14/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 1218 Val Date 15/03/2007		95,500.00	-10,645.58
14/03/2007	MODI VENTURES - 5 MCS ISSUE Ref No 807372	48,060.00		-58,705.58
14/03/2007	FUNDS TRAN - HYDERABAD - R-4722000000684 Ref No 807359	4,215.00		-62,920.58
15/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807357	390.00		-63,310.58
15/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807273	6,250.00		-69,560.58
15/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807320	9,595.00		-79,155.58
15/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807349	13,190.00		-92,345.58
15/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807334	18,701.00		-111,046.58
15/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807350	36,998.00		-148,044.58
15/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 209619 Val Date 16/03/2007		100,000.00	-48,044.58
15/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 564283 Val Date 16/03/2007		100,000.00	51,955.42
15/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 440761 Val Date 16/03/2007		50,000.00	101,955.42
15/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 757003 Val Date 16/03/2007		25,000.00	126,955.42



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15/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 295167 Val Date 16/03/2007		700,000.00	826,955.42
15/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 294955 Val Date 16/03/2007		741,000.00	1,567,955.42
15/03/2007	FUNDS TRAN - HYDERABAD - S-0421200011605 Ref No 585825		35,000.00	1,602,955.42
15/03/2007	MC PAID - HYDERABAD - SEC 1303 28		8,920.00	1,611,875.42
15/03/2007	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		1,611,825.42
15/03/2007	FUNDS TRAN - HYDERABAD - S-0422000018418 Ref No 812359		10,000.00	1,621,825.42
15/03/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 807373	1,469.00		1,620,356.42
15/03/2007	1218 RTN AS MUTILATED -HYD	95,500.00		1,524,856.42
16/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807243	500.00		1,524,356.42
16/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807226	12,518.00		1,511,838.42
16/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807244	13,462.00		1,498,376.42
16/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807370	13,726.00		1,484,650.42
16/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807331	13,853.00		1,470,797.42
16/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807371	500,000.00		970,797.42
16/03/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 988066		730,000.00	1,700,797.42
16/03/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 295051		560,000.00	2,260,797.42
16/03/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 295636		754,165.00	3,014,962.42
16/03/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 295362		1,500,000.00	4,514,962.42
16/03/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 294752		493,145.00	5,008,107.42
16/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 12180 Val Date 17/03/2007		95,500.00	5,103,607.42
16/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 314183 Val Date 17/03/2007		80,000.00	5,183,607.42
16/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 583524 Val Date 17/03/2007		31,000.00	5,214,607.42



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16/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 143518 Val Date 17/03/2007		100,000.00	5,314,607.42
16/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 557284 Val Date 17/03/2007		26,105.00	5,340,712.42
16/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 498448 Val Date 17/03/2007		80,000.00	5,420,712.42
16/03/2007	SER TAX ON CHQ RTN CHGS FOR 130307	6.00		5,420,706.42
16/03/2007	EDUCESS ON CHQ RTN CHGS FOR 130307	0.12		5,420,706.30
17/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807234	407.00		5,420,299.30
17/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807361	625.00		5,419,674.30
17/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 768979	674.00		5,419,000.30
17/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807348	734.00		5,418,266.30
17/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807355	1,025.00		5,417,241.30
17/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807368	39,443.00		5,377,798.30
17/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807345	235,600.00		5,142,198.30
17/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807333	236,200.00		4,905,998.30
17/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 807482	60,000.00		4,845,998.30
17/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 16151 Val Date 20/03/2007		686,000.00	5,531,998.30
17/03/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 807505	1,469.00		5,530,529.30
17/03/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 807506	6,314.00		5,524,215.30
17/03/2007	FUNDS TRAN - HYDERABAD - S-0421200055338 Ref No 807495	6,846.00		5,517,369.30
17/03/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 807504	3,404.00		5,513,965.30
17/03/2007	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 807487	10,603.00		5,503,362.30
17/03/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 807502	1,469.00		5,501,893.30
17/03/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 807503	5,310.00		5,496,583.30



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17/03/2007	557284 RTN AS CHEQUE MUTILATED -HYD	26,105.00		5,470,478.30
18/03/2007	MONTHLY INT CREDIT 0425990002132		12,565.48	5,483,043.78
18/03/2007	MONTHLY TAX RECOVERED 0425990002132	1,409.85		5,481,633.93
18/03/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 807492	103,433.00		5,378,200.93
18/03/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 807523	5,074.00		5,373,126.93
18/03/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 807493	205.00		5,372,921.93
18/03/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 807497	10,844.00		5,362,077.93
18/03/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 807485	6,280.00		5,355,797.93
18/03/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 807498	6,281.00		5,349,516.93
18/03/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 807499	7,475.00		5,342,041.93
18/03/2007	FUNDS TRAN - HYDERABAD - S-3682000003696 Ref No 807508	47,381.00		5,294,660.93
18/03/2007	FUNDS TRAN - HYDERABAD - S-1261000059622 Ref No 807491	14,066.00		5,280,594.93
20/03/2007	QUARTERLY INT CREDIT 0425070009634		18,077.05	5,298,671.98
20/03/2007	QUARTERLY TAX RECOVERED 0425070009634	2,028.24		5,296,643.74
20/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807477	140,481.00		5,156,162.74
20/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807479	277,876.00		4,878,286.74
20/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807478	414,304.00		4,463,982.74
20/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 769171	500,000.00		3,963,982.74
20/03/2007	FD PREMAT TAX - 0425070010365	1,063.60		3,962,919.14
20/03/2007	FD PREMAT INTEREST - 0425070010365		9,479.46	3,972,398.60
20/03/2007	FD PREMAT PRINCIPAL - 0425070010365		1,000,000.00	4,972,398.60
20/03/2007	FD PREMAT TAX - 0425070010372	1,063.60		4,971,335.00



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20/03/2007	FD PREMAT INTEREST - 0425070010372		₹ 9,479.46	4,980,814.46
20/03/2007	FD PREMAT PRINCIPAL - 0425070010372		₹ 1,000,000.00	5,980,814.46
20/03/2007	FD PREMAT TAX - 0425070010382	₹ 1,063.60		5,979,750.86
20/03/2007	FD PREMAT TAX - 0425070010399	₹ 1,057.45		5,978,693.41
20/03/2007	FD PREMAT INTEREST - 0425070010382		₹ 9,479.46	5,988,172.87
20/03/2007	FD PREMAT INTEREST - 0425070010399		₹ 9,424.65	5,997,597.52
20/03/2007	FD PREMAT PRINCIPAL - 0425070010382		₹ 1,000,000.00	6,997,597.52
20/03/2007	FD PREMAT PRINCIPAL - 0425070010399		₹ 1,000,000.00	7,997,597.52
20/03/2007	FD PREMAT TAX - 0425070010400	₹ 1,057.45		7,996,540.07
20/03/2007	FD PREMAT INTEREST - 0425070010400		₹ 9,424.65	8,005,964.72
20/03/2007	FD PREMAT PRINCIPAL - 0425070010400		₹ 1,000,000.00	9,005,964.72
20/03/2007	FD PREMAT TAX - 0425070010441	₹ 750.05		9,005,214.67
20/03/2007	FD PREMAT TAX - 0425070010451	₹ 750.05		9,004,464.62
20/03/2007	FD PREMAT INTEREST - 0425070010441		₹ 6,684.93	9,011,149.55
20/03/2007	FD PREMAT INTEREST - 0425070010451		₹ 6,684.93	9,017,834.48
20/03/2007	FD PREMAT PRINCIPAL - 0425070010441		₹ 1,000,000.00	10,017,834.48
20/03/2007	FD PREMAT PRINCIPAL - 0425070010451		₹ 1,000,000.00	11,017,834.48
20/03/2007	FD PREMAT TAX - 0425070010468	₹ 750.05		11,017,084.43
20/03/2007	FD PREMAT TAX - 0425070010478	₹ 750.05		11,016,334.38
20/03/2007	FD PREMAT INTEREST - 0425070010468		₹ 6,684.93	11,023,019.31
20/03/2007	FD PREMAT INTEREST - 0425070010478		₹ 6,684.93	11,029,704.24
20/03/2007	FD PREMAT PRINCIPAL - 0425070010468		₹ 1,000,000.00	12,029,704.24



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20/03/2007	FD PREMAT PRINCIPAL - 0425070010478		1,000,000.00	13,029,704.24
20/03/2007	FD PREMAT TAX - 0425070010537	627.09		13,029,077.15
20/03/2007	FD PREMAT INTEREST - 0425070010537		5,589.04	13,034,666.19
20/03/2007	FD PREMAT PRINCIPAL - 0425070010537		2,000,000.00	15,034,666.19
20/03/2007	FD PREMAT PRINCIPAL - 0425070010564		1,500,000.00	16,534,666.19
20/03/2007	FD PREMAT INT RECOVERY - 0425070010564	2,589.04		16,532,077.15
20/03/2007	FD PREMAT PRINCIPAL - 0425070010598		1,500,000.00	18,032,077.15
20/03/2007	FD PREMAT PRINCIPAL - 0425070010623		1,500,000.00	19,532,077.15
20/03/2007	FD PREMAT INT RECOVERY - 0425070010598	2,465.75		19,529,611.40
20/03/2007	FD PREMAT INT RECOVERY - 0425070010623	4,684.93		19,524,926.47
20/03/2007	FD PREMAT PRINCIPAL - 0425070010633		2,500,000.00	22,024,926.47
20/03/2007	FD PREMAT INT RECOVERY - 0425070010633	10,993.15		22,013,933.32
20/03/2007	FD PREMAT INTEREST - 0425070010434		7,671.24	22,021,604.56
20/03/2007	FD PREMAT PRINCIPAL - 0425070010434		1,000,000.00	23,021,604.56
20/03/2007	FD PREMAT INTEREST - 0425070010424		7,671.24	23,029,275.80
20/03/2007	FD PREMAT PRINCIPAL - 0425070010424		1,000,000.00	24,029,275.80
20/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 807106	25,000.00		24,004,275.80
20/03/2007	FUNDS TRAN - JUBILEE HILLS-0421200011560 Ref No 807507	58,726.00		23,945,549.80
20/03/2007	MODI VENTURES DD'S ISSUED Ref No 807519	18,300,000.00		5,645,549.80
20/03/2007	FUNDS TRAN - HYDERABAD - S-0422990000042 Ref No 807104	2,500,000.00		3,145,549.80
20/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 209620 Val Date 21/03/2007		65,000.00	3,210,549.80
20/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 841604 Val Date 21/03/2007		7,000.00	3,217,549.80



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20/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 60079 Val Date 21/03/2007		150,000.00	3,367,549.80
20/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 884088 Val Date 21/03/2007		90,000.00	3,457,549.80
20/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 101472 Val Date 21/03/2007		50,000.00	3,507,549.80
20/03/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 807490	12,518.00		3,495,031.80
20/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 5572840 Val Date 21/03/2007		26,105.00	3,521,136.80
20/03/2007	FUNDS TRAN - HYDERABAD - S-3682000001746 Ref No 202194		30,250.00	3,551,386.80
20/03/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 807488	6,778.00		3,544,608.80
21/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807103	338.00		3,544,270.80
21/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807510	19,190.00		3,525,080.80
21/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807086	19,958.00		3,505,122.80
21/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807374	20,000.00		3,485,122.80
21/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807513	22,148.00		3,462,974.80
21/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807476	72,500.00		3,390,474.80
21/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807375	72,500.00		3,317,974.80
21/03/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 807500	412.00		3,317,562.80
21/03/2007	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 807097	100,750.00		3,216,812.80
21/03/2007	MC ISSUED - HYDERABAD - S - 042120040981 Ref No 807109	11,908.00		3,204,904.80
21/03/2007	MC ISSUED - HYDERABAD - S - 042120040982 Ref No 807108	8,230.00		3,196,674.80
21/03/2007	MC ISSUED - HYDERABAD - S - 042120040982 Ref No 807108	-8,230.00		3,204,904.80
21/03/2007	MC ISSUED - HYDERABAD - S - 042120040983 Ref No 807108	8,230.00		3,196,674.80
21/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 331929 Val Date 22/03/2007		68,074.00	3,264,748.80
21/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 331930 Val Date 22/03/2007		57,675.00	3,322,423.80



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21/03/2007	FUNDS TRAN - HYDERABAD - B-0422000023873 Ref No 807514	8,069.00		3,314,354.80
21/03/2007	FUNDS TRAN - HYDERABAD - L-0210350000213 Ref No 992529		200,000.00	3,514,354.80
22/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807107	609.00		3,513,745.80
22/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807496	1,164.00		3,512,581.80
22/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807081	1,872.00		3,510,709.80
22/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807089	5,072.00		3,505,637.80
22/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807092	8,931.00		3,496,706.80
22/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 769054	11,100.00		3,485,606.80
22/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807364	18,595.00		3,467,011.80
22/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 769211	26,822.00		3,440,189.80
22/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807480	51,000.00		3,389,189.80
22/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807481	51,000.00		3,338,189.80
22/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807100	78,117.00		3,260,072.80
22/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807098	186,579.00		3,073,493.80
22/03/2007	09032007 VISAKHAPATNAM CHEQUE COLLECTION Ref No 285103		64,264.00	3,137,757.80
22/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 807111	2,000,000.00		1,137,757.80
22/03/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 807110	1,000,000.00		137,757.80
22/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 135585 Val Date 23/03/2007		182,216.00	319,973.80
22/03/2007	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 807509	5,721.00		314,252.80
22/03/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 807511	12,359.00		301,893.80
22/03/2007	CHQ DEP-MICR CLG-MUMBAI - CLEARI Ref No 436955 Val Date 23/03/2007		70,000.00	371,893.80
22/03/2007	FUNDS TRAN - HYDERABAD - S-0421050204023 Ref No 343210		60,000.00	431,893.80



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22/03/2007	331930 RTN AS FUNDS INSUFF -HYD	57,675.00		374,218.80
22/03/2007	331929 RTN AS FUNDS INSUFF -HYD	68,074.00		306,144.80
22/03/2007	331929 RTNCHG	50.00		306,094.80
22/03/2007	331930 RTNCHG	50.00		306,044.80
23/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807079	1,352.00		304,692.80
23/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807076	6,097.00		298,595.80
23/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807091	22,500.00		276,095.80
23/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807095	56,013.00		220,082.80
23/03/2007	CHQ DEP - MICR Ref No 5999 Val Date 24/03/2007		190,625.00	410,707.80
23/03/2007	BANKING CASH TRANSACTION TAX -22/03/2007 Ref No 727	2,000.00		408,707.80
23/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 295495 Val Date 24/03/2007		250,000.00	658,707.80
23/03/2007	FUNDS TRAN - HYDERABAD - B-0212320005193 Ref No 807115	4,400.00		654,307.80
23/03/2007	FUNDS TRAN - HYDERABAD - S-0421000120055 Ref No 807122	1,300,000.00		-645,692.20
24/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807356	1,898.00		-647,590.20
24/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807088	6,200.00		-653,790.20
24/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807087	11,272.00		-665,062.20
24/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807084	20,954.00		-686,016.20
24/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807085	49,602.00		-735,618.20
24/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807099	50,170.00		-785,788.20
24/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807521	120,720.00		-906,508.20
24/03/2007	CASH DEPOSIT - THIRD PARTY - HYDERABAD -		150,000.00	-756,508.20
24/03/2007	FD PREMAT TAX - 0425070010667	2,134.09		-758,642.29



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24/03/2007	FD PREMAT INTEREST - 0425070010667		24,410.96	-734,231.33
24/03/2007	FD PREMAT PRINCIPAL - 0425070010667		2,000,000.00	1,265,768.67
24/03/2007	SER TAX ON CHQ RTN CHGS FOR 220307	12.00		1,265,756.67
24/03/2007	EDUCESS ON CHQ RTN CHGS FOR 220307	0.24		1,265,756.43
24/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 295454 Val Date 26/03/2007		110,000.00	1,375,756.43
24/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 868597 Val Date 26/03/2007		200,000.00	1,575,756.43
24/03/2007	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 807130	28,321.00		1,547,435.43
24/03/2007	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 807494	18,533.00		1,528,902.43
24/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 499688 Val Date 26/03/2007		27,801.00	1,556,703.43
24/03/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 807136	4,222.00		1,552,481.43
24/03/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 807141	1,469.00		1,551,012.43
24/03/2007	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 807128	8,747.00		1,542,265.43
24/03/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 807135	1,558.00		1,540,707.43
24/03/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 807121	5,094.00		1,535,613.43
24/03/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 807145	764.00		1,534,849.43
24/03/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 807138	6,583.00		1,528,266.43
24/03/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 807142	1,469.00		1,526,797.43
26/03/2007	CHQ PAID-MICR INW CL-G. TIRUPATHI Ref No 807486	6,680.00		1,520,117.43
26/03/2007	CHQ PAID-MICR INW CL-SUNDERLAL SARMA Ref No 807118	97,960.00		1,422,157.43
26/03/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 807131	14,862.00		1,407,295.43
26/03/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 807125	52,880.00		1,354,415.43
26/03/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 807117	1,000,000.00		354,415.43



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26/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 498449 Val Date 27/03/2007		37,556.00	391,971.43
26/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 3319290 Val Date 27/03/2007		68,074.00	460,045.43
26/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 3319301 Val Date 27/03/2007		57,675.00	517,720.43
26/03/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 807127	9,317.00		508,403.43
26/03/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 807139	245.00		508,158.43
26/03/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 807501	4,085.00		504,073.43
26/03/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 807140	9,437.00		494,636.43
26/03/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 807178	58,776.00		435,860.43
26/03/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 807137	1,499.00		434,361.43
27/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807080	188.00		434,173.43
27/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807096	84,811.00		349,362.43
27/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807168	88,209.00		261,153.43
27/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807119	97,960.00		163,193.43
27/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807154	102,600.00		60,593.43
27/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807160	132,795.00		-72,201.57
27/03/2007	MISCELLANEOUS CREDIT Ref No 807122 Val Date 23/03/2007		1,300,000.00	1,227,798.43
27/03/2007	CHQ WRLY INPUT RECTIFIED Ref No 807112 Val Date 23/03/2007	1,300,000.00		-72,201.57
27/03/2007	FUNDS TRAN - HYDERABAD - S-1261000059622 Ref No 807105	34,286.00		-106,487.57
27/03/2007	FUNDS TRAN - HYDERABAD - S-0421200055338 Ref No 807120	4,433.00		-110,920.57
27/03/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 807150	17,461.00		-128,381.57
27/03/2007	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 807151	23,998.00		-152,379.57
27/03/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 807152	9,128.00		-161,507.57



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ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD
AP
INDIA
500003
(BrCode : 042)

Page No. : 23
Customer ID : 8471692
Account No. : 0422000021800
From 01/03/2007 To 31/03/2007
Email : www.modiproperties.com

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
27/03/2007	FUNDS TRAN - HYDERABAD - S-0421000120062 Ref No 807113	400,000.00		-561,507.57
27/03/2007	FUNDS TRAN - HYDERABAD - S-0421000120055 Ref No 807114	400,000.00		-961,507.57
28/03/2007	CHQ PAID-MICR INW CL-ANISHA ASSOCIATES Ref No 807093	3,910.00		-965,417.57
28/03/2007	CHQ PAID-MICR INW CL-SHIV SHAKTI STEEL T Ref No 807522	7,970.00		-973,387.57
28/03/2007	CHQ PAID-MICR INW CL-SRI PANDIT PLYWOOD Ref No 807157	13,664.00		-987,051.57
28/03/2007	CHQ PAID-MICR INW CL-ANAND WOOD CRAFTS Ref No 807158	14,644.00		-1,001,695.57
28/03/2007	CHQ PAID-MICR INW CL-GANJI BROTHERS Ref No 807165	17,684.00		-1,019,379.57
28/03/2007	CHQ PAID-MICR INW CL-GANJI BROTHERS Ref No 807163	21,800.00		-1,041,179.57
28/03/2007	CHQ PAID-MICR INW CL-SHIV SHAKTI STEEL T Ref No 807094	23,302.00		-1,064,481.57
28/03/2007	CHQ PAID-MICR INW CL-SEELAM DASARATHA & Ref No 807155	83,657.00		-1,148,138.57
28/03/2007	CHQ PAID-MICR INW CL-VASAVA DATTA CEMENT Ref No 807179	133,600.00		-1,281,738.57
28/03/2007	CHQ PAID-MICR INW CL-SHALINI STEELS PVT Ref No 807182	444,123.00		-1,725,861.57
28/03/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 807189	34,286.00		-1,760,147.57
28/03/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 807123	549.00		-1,760,696.57
28/03/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 807132	6,950.00		-1,767,646.57
28/03/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 807133	4,012.00		-1,771,658.57
28/03/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 807143	5,031.00		-1,776,689.57
28/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 379321 Val Date 29/03/2007		95,020.00	-1,681,669.57
28/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 376388 Val Date 29/03/2007		850,000.00	-831,669.57
28/03/2007	MC ISSUED - HYDERABAD - S - 042120041103 Ref No 807186	8,390.00		-840,059.57
28/03/2007	MC 132153-CANCELLATION-PROCEEDS		1,300,000.00	459,940.43
28/03/2007	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		459,890.43



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/03/2007	MC ISSUED - HYDERABAD - S - 042120041110	1,300,000.00		-840,109.57
28/03/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 808621		384,000.00	-456,109.57
28/03/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 466141		1,300,000.00	843,890.43
28/03/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 808782		400,000.00	1,243,890.43
29/03/2007	CHQ PAID-MICR INW CL-H M BROTHERS Ref No 807082	733.00		1,243,157.43
29/03/2007	CHQ PAID-MICR INW CL-SHIV GOPAL & CO Ref No 807354	3,180.00		1,239,977.43
29/03/2007	CHQ PAID-MICR INW CL-KRISHNA VIJAY SAW M Ref No 807159	5,535.00		1,234,442.43
29/03/2007	CHQ PAID-MICR INW CL-VISWAKARMA ENTERPRI Ref No 807146	19,190.00		1,215,252.43
29/03/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 807161	23,529.00		1,191,723.43
29/03/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 295634		1,500,000.00	2,691,723.43
29/03/2007	MC ISSUED - HYDERABAD - S - 042120041143 Ref No 807191	11,430.00		2,680,293.43
29/03/2007	GRASIM Ref No 807162	118,205.00		2,562,088.43
29/03/2007	GRASIM Ref No 807164	135,810.00		2,426,278.43
29/03/2007	GRASIM Ref No 807167	130,780.00		2,295,498.43
29/03/2007	GRASIM Ref No 807177	125,750.00		2,169,748.43
29/03/2007	FD PREMAT PRINCIPAL - 0425990002029		2,000,000.00	4,169,748.43
29/03/2007	FD PREMAT PRINCIPAL - 0425990002012		2,000,000.00	6,169,748.43
29/03/2007	FD PREMAT INT RECOVERY - 0425990002029	2,499.18		6,167,249.25
29/03/2007	FD PREMAT INT RECOVERY - 0425990002012	2,499.18		6,164,750.07
29/03/2007	FUNDS TRAN - HYDERABAD - S-0421200054086 Ref No 807184	20,000.00		6,144,750.07
29/03/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 807187	30,000.00		6,114,750.07
29/03/2007	379321 RTN AS FUNDS INSUFF -HYD	95,020.00		6,019,730.07



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/03/2007	379321 RTNCHG	50.00		6,019,680.07
29/03/2007	FUNDS TRAN - HYDERABAD - S-0421200054086 Ref No 807185	60,000.00		5,959,680.07
29/03/2007	FD PREMAT TAX - 0424470102448	1,670.88		5,958,009.19
29/03/2007	FD PREMAT INTEREST - 0424470102448		19,890.41	5,977,899.60
29/03/2007	FD PREMAT PRINCIPAL - 0424470102448		2,000,000.00	7,977,899.60
30/03/2007	CHQ PAID-MICR INW CL-SEC-BAD IRON & HARD Ref No 807101	338.00		7,977,561.60
30/03/2007	CHQ PAID-MICR INW CL-SEC IRON & HARDWARE Ref No 807360	1,050.00		7,976,511.60
30/03/2007	CHQ PAID-MICR INW CL-SEC-BAD IRON & HARD Ref No 807170	1,192.00		7,975,319.60
30/03/2007	CHQ PAID-MICR INW CL-SEC IRON & HARDWARE Ref No 807102	2,306.00		7,973,013.60
30/03/2007	CHQ PAID-MICR INW CL-SE IRON & HARDWARE Ref No 807346	3,328.00		7,969,685.60
30/03/2007	CHQ PAID-MICR INW CL-SECUNDERABAD IRON & Ref No 807169	5,596.00		7,964,089.60
30/03/2007	CHQ PAID-MICR INW CL-SAI VENKATA B.M. SU Ref No 807149	10,178.00		7,953,911.60
30/03/2007	CHQ PAID-MICR INW CL-SEC-BAD IRON & HARD Ref No 807246	11,087.00		7,942,824.60
30/03/2007	CHQ PAID-MICR INW CL-SHIVRAM Ref No 807126	16,625.00		7,926,199.60
30/03/2007	CHQ PAID-MICR INW CL-TURBOTEK COATING PR Ref No 807171	18,750.00		7,907,449.60
30/03/2007	CHQ PAID-MICR INW CL-VKAS POWER PROJECTS Ref No 807181	50,000.00		7,857,449.60
30/03/2007	CHQ PAID-MICR INW CL-RMC READY MIX (I) P Ref No 807176	110,880.00		7,746,569.60
30/03/2007	FD PREMAT PRINCIPAL - 0425070010296		2,000,000.00	9,746,569.60
30/03/2007	FD PREMAT INT RECOVERY - 0425070010296	9,178.07		9,737,391.53
30/03/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 807193	8,000,000.00		1,737,391.53
30/03/2007	FD PREMAT PRINCIPAL - 0425990002132		2,000,000.00	3,737,391.53
30/03/2007	FD PREMAT INT RECOVERY - 0425990002132	5,196.71		3,732,194.82



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/03/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 807196	2,000,000.00		1,732,194.82
30/03/2007	2 DDS ISSUE - MODI VENTURES Ref No 807194	29,580.00		1,702,614.82
31/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 807077	275.00		1,702,339.82
31/03/2007	CHQ PAID-MICR INW CL-SRI SAI SAND & BM S Ref No 807517	10,530.00		1,691,809.82
31/03/2007	CHQ PAID-MICR INW CL-SS BUILDING MATERIA Ref No 807148	14,402.00		1,677,407.82
31/03/2007	FUNDS TRAN - HYDERABAD - L-0212320005193 Ref No 807192	5,000.00		1,672,407.82
31/03/2007	I/W CHQ RET-AMOUNTS IN WORDS AND FIGURES Ref No 807077		275.00	1,672,682.82
31/03/2007	FUNDS TRAN - HYDERABAD - S-0421200055338 Ref No 807223	3,719.00		1,668,963.82
31/03/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 807383	980.00		1,667,983.82
31/03/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 807379	4,908.00		1,663,075.82
31/03/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 466145		400,000.00	2,063,075.82
01/04/2007	DEBIT INTEREST CAPITALIZED Val Date 31/03/2007	592.24		2,062,483.58

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
1,898,414.64	56,582,961.50	56,747,030.44	2,062,483.58
	Debit Count 402	Credit Count 137	



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Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0424470102482	22/01/07	2,000,000.00	8.2500	28,722.95	06/02/08	2,177,485.12
Currency : INR						
Account Type : REINVEST. DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 27/01/2007						
Tenure : 12 Month(s) 15 Day(s)						
Maturity Instructions : No Instruction						
0425070009634	20/09/05	1,275,000.00	5.7500	2,219.50	21/09/08	1,275,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,275,000.00						
Original Open Date : 22/09/2005						
Tenure : 36 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425990002193	13/02/07	2,000,000.00	9.2100	8,829.56	16/02/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 03/03/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0425990002228	07/03/07	1,000,000.00	8.1900	5,165.59	22/03/08	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 09/03/2007						
Tenure : 12 Month(s) 15 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
Total Fixed Deposit		6,275,000.00		44,937.60		
Balance as on 31/03/2007						

* Current FD amount includes compounded interest, if any.

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

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Customer ID : 8471692**Statement of accounts**

As on : 31/01/2007

Acc Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0424470102448	22/01/07	2,000,000.00	8.2500	4,520.55	06/02/08	2,177,485.12
Currency : INR Account Type : REINVEST. DEPOSIT Original Principal : 2,000,000.00 Original Open Date : 24/01/2007 Tenure : 12 Month(s) 15 Day(s) Maturity Instructions : No Instruction						
0424470102482	22/01/07	2,000,000.00	8.2500	4,520.55	06/02/08	2,177,485.12
Currency : INR Account Type : REINVEST DEPOSIT Original Principal : 2,000,000.00 Original Open Date : 27/01/2007 Tenure : 12 Month(s) 15 Day(s) Maturity Instructions : No Instruction						
0425070009634	20/09/05	1,275,000.00	5.7500	8,636.81	21/09/08	1,275,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 1,275,000.00 Original Open Date : 22/09/2005 Tenure : 36 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070010296	14/09/06	2,000,000.00	8.5000	21,475.45	17/09/07	2,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 2,000,000.00 Original Open Date : 16/09/2006 Tenure : 12 Month(s) 3 Day(s) Maturity Instructions : No Instruction						
0425070010365	06/10/06	1,000,000.00	7.0000	4,986.30	07/10/07	1,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 1,000,000.00 Original Open Date : 11/10/2006 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						

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

HDFC Bank Limited, Plot No. 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, Mumbai 400011



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Statement of accounts

As on : 31/01/2007

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0425070010372	06/10/06	1,000,000.00	7.0000	4,986.30	07/10/07	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 11/10/2006						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070010382	06/10/06	1,000,000.00	7.0000	4,986.30	07/10/07	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 11/10/2006						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070010399	14/10/06	1,000,000.00	6.5000	3,205.48	14/10/07	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 17/10/2006						
Tenure : 12 Month(s) 0 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0425070010400	14/10/06	1,000,000.00	6.5000	3,205.48	14/10/07	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 17/10/2006						
Tenure : 12 Month(s) 0 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0425070010424	17/10/06	1,000,000.00	7.0000	2,876.71	18/10/07	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 19/10/2006						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						

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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A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070010434	17/10/06	1,000,000.00	7.0000	2,876.71	18/10/07	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 19/10/2006						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070010441	23/10/06	1,000,000.00	7.0000	1,726.03	24/10/07	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 28/10/2006						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070010451	23/10/06	1,000,000.00	7.0000	1,726.03	24/10/07	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 28/10/2006						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070010468	23/10/06	1,000,000.00	7.0000	1,726.03	24/10/07	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 28/10/2006						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070010478	23/10/06	1,000,000.00	7.0000	1,726.03	24/10/07	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 28/10/2006						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						

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Acc. Number/ Details	Open/Last Roll. Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070010537	08/11/06	2,000,000.00	7.5000	34,931.51	11/05/07	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 10/11/2006						
Tenure : 6 Month(s) 3 Day(s)						
Maturity Instructions : No Instruction						
0425070010564	24/11/06	1,500,000.00	8.2500	23,393.83	27/11/07	1,500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,500,000.00						
Original Open Date : 27/11/2006						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : No Instruction						
0425070010598	30/11/06	1,500,000.00	8.0000	20,712.33	15/12/07	1,500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,500,000.00						
Original Open Date : 06/12/2006						
Tenure : 12 Month(s) 15 Day(s)						
Maturity Instructions : No Instruction						
0425070010623	09/12/06	1,500,000.00	8.0000	17,753.42	24/12/07	1,500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,500,000.00						
Original Open Date : 13/12/2006						
Tenure : 12 Month(s) 15 Day(s)						
Maturity Instructions : No Instruction						
0425070010633	13/12/06	2,500,000.00	8.2500	28,253.42	16/12/07	2,500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,500,000.00						
Original Open Date : 15/12/2006						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : No Instruction						

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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500003
Email : www.modiproperties.com

Page No. : 27
Customer ID : 8471692

Statement of accounts As on : 31/01/2007

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070010667	02/01/07	2,000,000.00	8.9000	13,150.68	17/01/08	2,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 2,000,000.00 Original Open Date : 03/01/2007 Tenure : 12 Month(s) 15 Day(s) Maturity Instructions : No Instruction						
0425590002012	08/01/07	2,000,000.00	8.1900	10,770.41	23/01/08	2,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 2,000,000.00 Original Open Date : 10/01/2007 Tenure : 12 Month(s) 15 Day(s) Maturity Instructions : No Instruction						
0425590002029	08/01/07	2,000,000.00	8.1900	10,770.41	23/01/08	2,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 2,000,000.00 Original Open Date : 10/01/2007 Tenure : 12 Month(s) 15 Day(s) Maturity Instructions : No Instruction						
Total Fixed Deposit		33,275,000.00		232,920.77		
Balance as on 31/01/2007						

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

HDFC BANK LIMITED

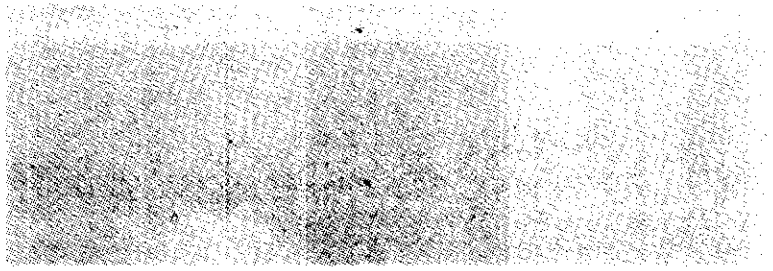
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 SECUNDERABAD
 AP L00379
 500003
 INDIA
 BRANCH CODE :042



Currency : INR
 Email : www.modiproperties.com
 OD Limit : 1,800,000.00
 Cust ID : 8471692
 Account No : 0422000021800
 HYDERABAD - SECUNDERABAD

Page No. : 1

Statement of accounts

From: 01/01/2007 To: 31/01/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawal Amount	Deposit Amount	Closing Balance*
02/01/2007	FUNDS TRAN - HYDERABAD - B-0421200009347	0714258	02/01/2007	8,816.00		3,231,672.62
02/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0326978	03/01/2007		21,000.00	3,252,672.62
02/01/2007	FUNDS TRAN - NACHARAM, AND-0421200007126	0714251	02/01/2007	14,718.00		3,237,954.62
02/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0537508	03/01/2007		66,750.00	3,304,704.62
02/01/2007	FUNDS TRAN - NACHARAM, AND-0421200007524	0714373	02/01/2007	3,135.00		3,301,569.62
02/01/2007	FUNDS TRAN - HYDERABAD - S-0422000023873	0714398	02/01/2007	22,000.00		3,279,569.62
02/01/2007	FUNDS TRAN - HYDERABAD - S-0422000024235	0714259	02/01/2007	8,015.00		3,271,554.62
02/01/2007	FUNDS TRAN - HYDERABAD - S-0422000023866	0714267	02/01/2007	36,540.00		3,235,014.62
02/01/2007	FD - MODI VENTURES - LC R1359	0714397	02/01/2007	2,000,000.00		1,235,014.62
03/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0949296	03/01/2007		350,000.00	1,585,014.62
03/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0966316	03/01/2007		1,700,000.00	3,285,014.62
03/01/2007	FUNDS TRAN - HYDERABAD - S-0422000001120	0714265	03/01/2007	39,184.00		3,245,830.62
03/01/2007	FUNDS TRAN - NACHARAM, AND-0421200007541	0714347	03/01/2007	13,068.00		3,232,762.62
03/01/2007	FUNDS TRAN - NACHARAM, AND-0421200007541	0714342	03/01/2007	10,960.00		3,221,802.62
03/01/2007	FUNDS TRAN - NACHARAM, AND-0421200007541	0714344	03/01/2007	7,471.00		3,214,331.62
03/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0696201	04/01/2007		249,334.00	3,463,665.62
03/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0696204	04/01/2007		198,000.00	3,661,665.62
03/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0696202	04/01/2007		150,000.00	3,811,665.62
03/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0696205	04/01/2007		100,000.00	3,911,665.62
03/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0696203	04/01/2007		100,000.00	4,011,665.62
03/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0696199	04/01/2007		100,000.00	4,111,665.62
03/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007575	0714275	03/01/2007	840.00		4,110,725.62
03/01/2007	FUNDS TRAN - HYDERABAD - S-0422320000610	0714378	03/01/2007	36,046.00		4,074,679.62
03/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0652565	04/01/2007		37,440.00	4,112,119.62
03/01/2007	FUNDS TRAN - HYDERABAD - S-0210350000213	0986121	03/01/2007		250,000.00	4,362,119.62
04/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0714380	04/01/2007	1,296.00		4,360,823.62
04/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0714387	04/01/2007	2,632.00		4,358,191.62
04/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0714389	04/01/2007	5,570.00		4,352,621.62
04/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0714393	04/01/2007	6,000.00		4,346,621.62
04/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0714395	04/01/2007	6,275.00		4,340,346.62
04/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0714297	04/01/2007	36,880.00		4,303,466.62
04/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0714300	04/01/2007	52,369.00		4,251,097.62
04/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0714266	04/01/2007	106,948.00		4,144,149.62
04/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0714281	04/01/2007	162,200.00		3,981,949.62
04/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0714292	04/01/2007	195,000.00		3,786,949.62
04/01/2007	FUNDS TRAN - HYDERABAD - S-0421200011560	0714257	04/01/2007	14,948.00		3,772,001.62
04/01/2007	FUNDS TRAN - HYDERABAD - S-0421200011560	0714285	04/01/2007	3,622.00		3,768,379.62
04/01/2007	CHQ PAID - HYDERABAD - SEC	0714270	04/01/2007	8,439.00		3,759,940.62
04/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0164241	05/01/2007		390,000.00	4,149,940.62
04/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0109340	05/01/2007		174,515.00	4,324,455.62
04/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0572168	05/01/2007		166,666.00	4,491,121.62
04/01/2007	FUNDS TRAN - HYDERABAD - H-0421200054735	0714276	04/01/2007	2,927.00		4,488,194.62
04/01/2007	FUNDS TRAN - HYDERABAD - S-3771050000952	0111505	04/01/2007		127,600.00	4,615,794.62
05/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0714283	05/01/2007	793.00		4,615,001.62
05/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0714277	05/01/2007	4,677.00		4,610,424.62

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* Closing balance includes funds earmarked for hold and uncleared funds

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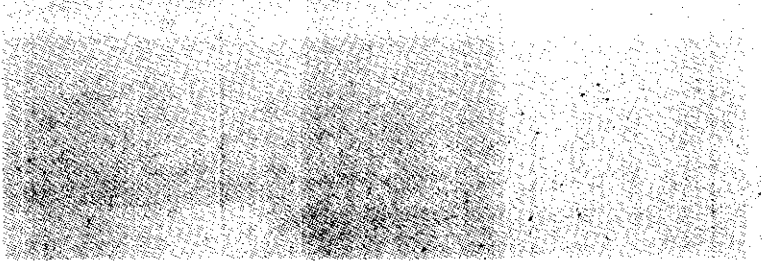
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 Cust ID : 8471692
 Account No : 0422000021800
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Page No. : 2

Statement of accounts

From: 01/01/2007 To: 31/01/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawal Amount	Deposit Amount	Closing Balance*
05/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0714278	05/01/2007	11,615.00		4,598,809.62
05/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0714268	05/01/2007	17,135.00		4,581,674.62
06/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0714368	05/01/2007	20,529.00		4,561,145.62
06/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0714303	05/01/2007	66,500.00		4,494,645.62
05/01/2007	FUNDS TRAN - NACHARAM, AND-0421200007126	0714284	05/01/2007	1,493.00		4,493,152.62
05/01/2007	FUNDS TRAN - HYDERABAD - B-0212320005193	0743256	05/01/2007	5,400.00		4,487,752.62
05/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0378541	06/01/2007		200,000.00	4,687,752.62
05/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0179027	06/01/2007		48,000.00	4,735,752.62
06/01/2007	FUNDS TRAN - HYDERABAD - S-3681000024503	0714287	05/01/2007	5,967.00		4,729,785.62
06/01/2007	4150-MC PAID - HYDERABAD - LAK	0000000	05/01/2007		200,000.00	4,929,785.62
06/01/2007	QUARTERLY INT CREDIT 0425070010365		06/01/2007		17,643.83	4,947,429.45
06/01/2007	QUARTERLY TAX RECOVERED 0425070010365		06/01/2007	1,979.64		4,945,449.81
06/01/2007	QUARTERLY INT CREDIT 0425070010372		06/01/2007		17,643.83	4,963,093.64
06/01/2007	QUARTERLY TAX RECOVERED 0425070010372		06/01/2007	1,979.64		4,961,114.00
06/01/2007	QUARTERLY INT CREDIT 0425070010382		06/01/2007		17,643.83	4,978,757.83
06/01/2007	QUARTERLY TAX RECOVERED 0425070010382		06/01/2007	1,979.64		4,976,778.19
06/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0724445	06/01/2007	448.00		4,976,330.19
06/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0714271	06/01/2007	1,293.00		4,975,037.19
06/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0714386	06/01/2007	1,600.00		4,973,437.19
06/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0714379	06/01/2007	5,288.00		4,968,149.19
06/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0714394	06/01/2007	8,940.00		4,959,209.19
06/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0714294	06/01/2007	18,586.00		4,940,623.19
06/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743251	06/01/2007	157,150.00		4,783,473.19
06/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743253	06/01/2007	157,150.00		4,626,323.19
06/01/2007	CASH DEP - HYDERABAD - SEC		06/01/2007		100,000.00	4,726,323.19
06/01/2007	MODI VENTURES	0743260	06/01/2007	73,479.00		4,652,844.19
06/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007575	0743297	06/01/2007	5,657.00		4,647,187.19
06/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007541	0714364	06/01/2007	1,469.00		4,645,718.19
06/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007541	0714281	06/01/2007	599.00		4,645,119.19
06/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007541	0743258	06/01/2007	19,592.00		4,625,527.19
06/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007541	0714282	06/01/2007	1,827.00		4,623,700.19
06/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007541	0714288	06/01/2007	9,404.00		4,614,296.19
06/01/2007	FUNDS TRAN - HYDERABAD - S-0421200054361	0743298	06/01/2007	6,774.00		4,607,522.19
06/01/2007	FUNDS TRAN - HYDERABAD - S-0422320001604	0689543	06/01/2007	2,205.00		4,605,317.19
06/01/2007	FUNDS TRAN - HYDERABAD - S-0422320001604	0714301	06/01/2007	17,917.00		4,587,400.19
07/01/2007	FUNDS TRAN - HYDERABAD - S-0421200011560	0743289	07/01/2007	19,272.00		4,568,128.19
08/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0714299	08/01/2007	12,150.00		4,555,978.19
08/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743259	08/01/2007	81,245.00		4,474,733.19
08/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743257	08/01/2007	247,982.00		4,226,751.19
08/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0834878	08/01/2007		156,856.00	4,383,607.19
08/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0288182	08/01/2007		100,000.00	4,483,607.19
08/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0855748	08/01/2007		213,593.00	4,697,200.19
08/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0814977	08/01/2007		200,000.00	4,897,200.19
08/01/2007	CHQ PAID - HYDERABAD - SEC	0743294	08/01/2007	2,388.00		4,894,812.19
08/01/2007	CHQ PAID - HYDERABAD - SEC	0743293	08/01/2007	5,351.00		4,889,461.19
08/01/2007	FUNDS TRAN - NACHARAM, AND-368200003274	0743204	08/01/2007	70,855.00		4,818,606.19

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* Closing balance includes funds earmarked for hold and uncleared funds

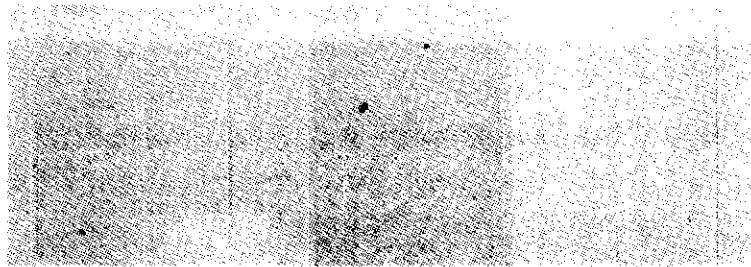
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Statement of accounts

From: 01/01/2007 To: 31/01/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
08/01/2007	FUNDS TRAN - HYDERABAD - B-0421200009347	0743202	08/01/2007	7,548.00		4,811,058.19
08/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0016662	09/01/2007		215,000.00	5,026,058.19
08/01/2007	CASH DEP - HYDERABAD - SEC		08/01/2007		17,200.00	5,043,258.19
08/01/2007	FUNDS TRAN - HYDERABAD - S-1721530002106	0150232	08/01/2007		50,000.00	5,093,258.19
08/01/2007	FUNDS TRAN - HYDERABAD - S-0421200054848	0743261	08/01/2007	4,506.00		5,088,753.19
08/01/2007	FUNDS TRAN - HYDERABAD - S-0421200054866	0743262	08/01/2007	8,844.00		5,079,909.19
08/01/2007	MODI VENTURES	0743263	08/01/2007	2,000,000.00		3,079,909.19
08/01/2007	MODI VENTURES NEW FD R1359	0743264	08/01/2007	2,000,000.00		1,079,909.19
09/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0714309	09/01/2007	457.00		1,079,452.19
09/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0714391	09/01/2007	458.00		1,078,994.19
09/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0714396	09/01/2007	574.00		1,078,420.19
09/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0714280	09/01/2007	1,006.00		1,077,414.19
09/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0714293	09/01/2007	1,693.00		1,075,721.19
09/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0714261	09/01/2007	5,623.00		1,070,098.19
09/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743280	09/01/2007	6,750.00		1,063,348.19
09/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743262	09/01/2007	7,850.00		1,055,498.19
09/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743254	09/01/2007	7,850.00		1,047,648.19
09/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743277	09/01/2007	17,713.00		1,029,935.19
09/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0714376	09/01/2007	19,550.00		1,010,385.19
09/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743267	09/01/2007	25,522.00		984,863.19
09/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0714400	09/01/2007	36,987.00		947,876.19
09/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743278	09/01/2007	56,430.00		891,446.19
09/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0714296	09/01/2007	76,331.00		815,115.19
09/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0951015	09/01/2007		759,577.00	1,574,692.19
09/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0247981	09/01/2007		345,600.00	1,920,292.19
09/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0838711	09/01/2007		267,000.00	2,177,292.19
09/01/2007	MODI VENTURES	0743211	09/01/2007	50,504.00		2,126,788.19
09/01/2007	CHQ PAID - HYDERABAD - SEC	0743203	09/01/2007	7,079.00		2,119,709.19
09/01/2007	FUNDS TRAN - NACHARAM, AND-3681000024503	0743281	09/01/2007	12,657.00		2,107,052.19
09/01/2007	FUNDS TRAN - HYDERABAD - S-0422000024020	0714361	09/01/2007	9,604.00		2,097,448.19
09/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0672948	10/01/2007		177,500.00	2,274,948.19
09/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0851162	10/01/2007		870,000.00	3,144,948.19
09/01/2007	FUNDS TRAN - NACHARAM, AND-0421200007126	0743286	09/01/2007	15,173.00		3,129,775.19
09/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0951066	10/01/2007		1,000,000.00	4,129,775.19
09/01/2007	FUNDS TRAN - HYDERABAD - B-0212320005193	0743208	09/01/2007	5,000.00		4,124,775.19
09/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0827410	10/01/2007		12,000.00	4,136,775.19
09/01/2007	FUNDS TRAN - HYDERABAD - S-4721000001216	0104254	09/01/2007		140,000.00	4,276,775.19
10/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743300	10/01/2007	1,019.00		4,275,756.19
10/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0714388	10/01/2007	1,890.00		4,273,866.19
10/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743269	10/01/2007	6,000.00		4,267,866.19
10/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743207	10/01/2007	34,749.00		4,233,117.19
10/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743266	10/01/2007	53,250.00		4,179,867.19
10/01/2007	FUNDS TRAN - HYDERABAD - H-0421200054736	0743288	10/01/2007	5,949.00		4,173,918.19
10/01/2007	CHQ PAID - HYDERABAD - SEC	0743292	10/01/2007	4,397.00		4,169,521.19
10/01/2007	FUNDS TRAN - HYDERABAD - S-0421200017884	0187302	10/01/2007		75,000.00	4,244,521.19
10/01/2007	FUNDS TRAN - HYDERABAD - S-0422000023873	0743213	10/01/2007	6,259.00		4,238,262.19

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HDFC BANK LIMITED

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 5-4-187/3 AND 4 3RD FLOOR
 SOHAM MANSION
 ABOVE BANK OF BARODA MG ROAD
 SECUNDERABAD
 AP
 500003
 INDIA
 BRANCH CODE :042

L00379

Currency : INR
 Email : www.modiproperties.com
 OD Limit : 1,800,000.00
 Cust ID : 8471692
 Account No : 0422000021800
 HYDERABAD - SECUNDERABAD

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Statement of accounts

From: 01/01/2007 To: 31/01/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawal Amount	Deposit Amount	Closing Balance*
10/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007524	0743286	10/01/2007	2,120.00		4,236,142.19
10/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007524	0714279	10/01/2007	567.00		4,235,575.19
11/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743272	11/01/2007	635.00		4,234,940.19
11/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0714381	11/01/2007	1,400.00		4,233,540.19
11/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743274	11/01/2007	2,275.00		4,231,265.19
11/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0951161	11/01/2007		550,000.00	4,781,265.19
11/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0986140	11/01/2007		1,560,000.00	6,341,265.19
11/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0961233	11/01/2007		408,516.00	6,749,781.19
11/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0897462	11/01/2007		116,094.00	6,865,875.19
11/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0107269	11/01/2007		200,000.00	7,065,875.19
11/01/2007	CASH DEP - HYDERABAD - SEC		11/01/2007		150,000.00	7,215,875.19
11/01/2007	FUNDS TRAN - NACHARAM, AND-3681000022645	0743296	11/01/2007	2,478.00		7,213,397.19
11/01/2007	FUNDS TRAN - NACHARAM, AND-04212000054231	0743283	11/01/2007	15,466.00		7,197,931.19
11/01/2007	FUNDS TRAN - NACHARAM, AND-3681000022645	0743284	11/01/2007	92,202.00		7,105,729.19
11/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0155383	12/01/2007		40,000.00	7,145,729.19
11/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0007126	12/01/2007		66,375.00	7,212,104.19
11/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0474426	12/01/2007		50,000.00	7,262,104.19
11/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0478301	12/01/2007		60,000.00	7,322,104.19
11/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0957391	12/01/2007		45,000.00	7,367,104.19
11/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0960931	12/01/2007		67,285.00	7,434,389.19
11/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0640187	12/01/2007		70,000.00	7,504,389.19
11/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0331926	12/01/2007		100,000.00	7,604,389.19
11/01/2007	FUNDS TRAN - HYDERABAD - S-4721000005545	0127406	11/01/2007		100,000.00	7,704,389.19
11/01/2007	GRASIM INUDSTRIES LTD	0743276	11/01/2007	384,795.00		7,319,594.19
11/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007541	0743290	11/01/2007	7,697.00		7,311,897.19
11/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007541	0743291	11/01/2007	1,469.00		7,310,428.19
11/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007541	0743296	11/01/2007	10,036.00		7,300,392.19
11/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007541	0743299	11/01/2007	3,707.00		7,296,685.19
11/01/2007	FUNDS TRAN - HYDERABAD - S-04212000054992	0743201	11/01/2007	3,429.00		7,293,256.19
11/01/2007	FUNDS TRAN - HYDERABAD - S-3681000025253	0291035	11/01/2007		542,265.00	7,835,521.19
12/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743273	12/01/2007	19,102.00		7,816,419.19
12/01/2007	FUNDS TRAN - HYDERABAD - S-0421050221920	0743222	12/01/2007	28,470.00		7,787,949.19
12/01/2007	FUNDS TRAN - HYDERABAD - S-04220900000036	0743226	12/01/2007	5,500.00		7,782,449.19
12/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0495844	13/01/2007		53,000.00	7,835,449.19
12/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0966812	13/01/2007		50,000.00	7,885,449.19
12/01/2007	FUNDS TRAN - HYDERABAD - S-04212000054796	0743221	12/01/2007	71,175.00		7,814,274.19
12/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0495845	13/01/2007		47,000.00	7,861,274.19
12/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0411442	13/01/2007		125,780.00	7,987,054.19
12/01/2007	FUNDS TRAN - HYDERABAD - S-04212000054111	0743224	12/01/2007	20,000.00		7,967,054.19
12/01/2007	FUNDS TRAN - HYDERABAD - S-04212000054086	0743223	12/01/2007	30,000.00		7,937,054.19
12/01/2007	FUNDS TRAN - HYDERABAD - S-0422000023866	0743216	12/01/2007	13,426.00		7,923,628.19
12/01/2007	FUNDS TRAN - HYDERABAD - S-0422000024236	0743216	12/01/2007	20,662.00		7,902,966.19
12/01/2007	FUNDS TRAN - HYDERABAD - S-04227900000244	0714385	12/01/2007	4,784.00		7,898,182.19
12/01/2007	FUNDS TRAN - HYDERABAD - S-04227900000244	0714382	12/01/2007	3,224.00		7,894,958.19
13/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743217	13/01/2007	200,000.00		7,694,958.19
13/01/2007	FUNDS TRAN - NACHARAM, AND-36820000003274	0743210	13/01/2007	43,920.00		7,651,038.19

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HDFC BANK LIMITED

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Page No. : 5
Statement of accounts

Currency : INR
 Email : www.modiproperties.com
 OD Limit : 1,800,000.00
 Cust ID : 8471692
 Account No : 0422000021800
 HYDERABAD - SECUNDERABAD

From: 01/01/2007 To: 31/01/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
13/01/2007	FUNDS TRAN - NACHARAM, AND-368200003274	0743212	13/01/2007	66,141.00		7,584,897.19
13/01/2007	FUNDS TRAN - NACHARAM, AND-368200003274	0743165	13/01/2007	57,903.00		7,526,994.19
13/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007575	0743250	13/01/2007	6,392.00		7,520,602.19
13/01/2007	FUNDS TRAN - NACHARAM, AND-368200003274	0743210	13/01/2007	43,920.00		7,564,522.19
13/01/2007	FUNDS TRAN - NACHARAM, AND-368200003274	0743210	13/01/2007	43,290.00		7,521,232.19
13/01/2007	FUNDS TRAN - HYDERABAD - S-0421200011560	0743243	13/01/2007	21,490.00		7,499,742.19
13/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007126	0743247	13/01/2007	17,544.00		7,482,198.19
13/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007126	0743178	13/01/2007	29,388.00		7,452,810.19
13/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007541	0743155	13/01/2007	1,469.00		7,451,341.19
13/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007541	0743238	13/01/2007	6,961.00		7,444,380.19
13/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007541	0743248	13/01/2007	14,141.00		7,430,239.19
13/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007541	0743249	13/01/2007	9,566.00		7,420,673.19
13/01/2007	FUNDS TRAN - HYDERABAD - S-0421200054361	0743153	13/01/2007	8,444.00		7,412,229.19
13/01/2007	FUNDS TRAN - HYDERABAD - S-1671000034719	0741766	13/01/2007		75,332.00	7,487,561.19
13/01/2007	FUNDS TRAN - HYDERABAD - S-0210350000213	0986123	13/01/2007		500,000.00	7,987,561.19
13/01/2007	FUNDS TRAN - HYDERABAD - S-3681000024503	0743237	13/01/2007	16,058.00		7,971,503.19
14/01/2007	QUARTERLY INT CREDIT 0425070010399		14/01/2007		16,383.57	7,987,886.76
14/01/2007	QUARTERLY TAX RECOVERED 0425070010399		14/01/2007	1,838.23		7,986,048.53
14/01/2007	QUARTERLY INT CREDIT 0425070010400		14/01/2007		16,383.57	8,002,432.10
14/01/2007	QUARTERLY TAX RECOVERED 0425070010400		14/01/2007	1,838.24		8,000,593.86
14/01/2007	FUNDS TRAN - HYDERABAD - S-0421200054231	0743244	14/01/2007	12,601.00		7,987,992.86
14/01/2007	FUNDS TRAN - HYDERABAD - S-3681000022645	0743151	14/01/2007	4,580.00		7,983,412.86
14/01/2007	FUNDS TRAN - HYDERABAD - S-3681000022645	0743241	14/01/2007	116,863.00		7,866,549.86
16/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0714290	16/01/2007	1,222.00		7,865,327.86
16/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0714289	16/01/2007	1,291.00		7,864,036.86
16/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743219	16/01/2007	62,068.00		7,801,968.86
16/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0830542	16/01/2007		425,000.00	8,226,968.86
16/01/2007	FUNDS TRAN - NACHARAM, AND-0421200007524	0743246	16/01/2007	3,604.00		8,223,364.86
16/01/2007	FUNDS TRAN - HYDERABAD - B-0421200009347	0714272	16/01/2007	1,450.00		8,221,914.86
16/01/2007	FUNDS TRAN - HYDERABAD - B-0421200009347	0743157	16/01/2007	14,694.00		8,207,220.86
16/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0264838	17/01/2007		18,350.00	8,225,570.86
16/01/2007	DDS ISSUE - MODI VENTURES	0743170	16/01/2007	29,980.00		8,195,590.86
16/01/2007	FUNDS TRAN - HYDERABAD - S-3682000002548	0158451	16/01/2007		56,625.00	8,252,215.86
17/01/2007	QUARTERLY INT CREDIT 0425070010424		17/01/2007		17,643.83	8,269,859.69
17/01/2007	QUARTERLY TAX RECOVERED 0425070010424		17/01/2007	1,979.64		8,267,880.05
17/01/2007	QUARTERLY INT CREDIT 0425070010434		17/01/2007		17,643.83	8,285,523.88
17/01/2007	QUARTERLY TAX RECOVERED 0425070010434		17/01/2007	1,979.63		8,283,544.25
17/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743240	17/01/2007	4,536.00		8,279,008.25
17/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743287	17/01/2007	4,763.00		8,274,245.25
17/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743245	17/01/2007	7,392.00		8,266,853.25
17/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743158	17/01/2007	36,846.00		8,230,007.25
17/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743167	17/01/2007	114,930.00		8,115,077.25
17/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743173	17/01/2007	195,000.00		7,920,077.25
17/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743169	17/01/2007	195,000.00		7,725,077.25
17/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743176	17/01/2007	662,218.00		7,062,859.25
17/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743174	17/01/2007	789,195.00		6,273,664.25

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HDFC BANK LIMITED

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Statement of accounts

From: 01/01/2007 To: 31/01/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawal Amount	Deposit Amount	Closing Balance*
17/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743228	17/01/2007	1,059,970.00		5,213,694.25
17/01/2007	08012007 MUMBAI CHEQUE COLLECTION 96052	0096052	17/01/2007		155,000.00	5,368,694.25
17/01/2007	04012007 BANGALORE CHEQUE COLLECTION 341	0341254	17/01/2007		199,750.00	5,568,444.25
17/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0365130	17/01/2007		134,250.00	5,702,694.25
17/01/2007	FUNDS TRAN - NACHARAM, AND-0421200054735	0743177	17/01/2007	5,000.00		5,697,694.25
17/01/2007	FUNDS TRAN - NACHARAM, AND-0421200054735	0743242	17/01/2007	9,172.00		5,688,522.25
17/01/2007	FUNDS TRAN - HYDERABAD - S-0421200055149	0767291	18/01/2007	5,877.00		5,682,645.25
17/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0321256	18/01/2007		100,000.00	5,782,645.25
17/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0660748	18/01/2007		280,000.00	6,062,645.25
17/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0393828	18/01/2007		41,000.00	6,103,645.25
17/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0608511	18/01/2007		76,135.00	6,179,780.25
17/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0582803	18/01/2007		100,000.00	6,279,780.25
17/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0265086	18/01/2007		30,600.00	6,310,380.25
17/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0717832	18/01/2007		124,571.00	6,434,951.25
17/01/2007	FUNDS TRAN - HYDERABAD - L-0422000023873	0743162	17/01/2007	6,674.00		6,428,277.25
18/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0767285	18/01/2007	412.00		6,427,865.25
18/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0767279	18/01/2007	1,975.00		6,425,890.25
18/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743193	18/01/2007	2,318.00		6,423,572.25
18/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743235	18/01/2007	10,776.00		6,412,796.25
18/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743168	18/01/2007	14,747.00		6,398,049.25
18/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743200	18/01/2007	35,025.00		6,363,024.25
18/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743175	18/01/2007	50,000.00		6,313,024.25
18/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743181	18/01/2007	55,163.00		6,257,861.25
18/01/2007	NEFT DTD180107CITIKRISHNA R VEMUGANTI	0000000	18/01/2007		55,000.00	6,312,861.25
18/01/2007	CHQ PAID - HYDERABAD - SEC	0743239	18/01/2007	5,456.00		6,307,405.25
18/01/2007	FD MODI VENTURES LC R1017	0743184	18/01/2007	2,000,000.00		4,307,405.25
18/01/2007	FD MODI VENTURES LC R1017	0743183	18/01/2007	2,000,000.00		2,307,405.25
18/01/2007	FUNDS TRAN - HYDERABAD - S-3682000001746	0202176	18/01/2007		100,000.00	2,407,405.25
18/01/2007	FUNDS TRAN - HYDERABAD - S-0191000095992	0653622	18/01/2007		147,750.00	2,555,155.25
18/01/2007	FUNDS TRAN - HYDERABAD - S-0191000095975	0263672	18/01/2007		197,000.00	2,752,155.25
18/01/2007	717832 RTN AS PROP. NOT MARKED -HYD	0000000	18/01/2007	124,571.00		2,627,584.25
19/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0767282	19/01/2007	100.00		2,627,484.25
19/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743197	19/01/2007	935.00		2,626,549.25
19/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743189	19/01/2007	2,298.00		2,624,251.25
19/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743199	19/01/2007	2,913.00		2,621,338.25
19/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0767276	19/01/2007	4,975.00		2,616,363.25
19/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743225	19/01/2007	8,110.00		2,608,253.25
19/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743220	19/01/2007	25,000.00		2,583,253.25
19/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743180	19/01/2007	73,470.00		2,509,783.25
19/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743171	19/01/2007	73,948.00		2,435,835.25
19/01/2007	06012007 VIJAYAWADA CHEQUE COLLECTION 61	0618886	19/01/2007		50,000.00	2,485,835.25
19/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0064803	19/01/2007		615,000.00	3,100,835.25
19/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0093651	19/01/2007		113,496.00	3,214,331.25
19/01/2007	FUNDS TRAN - NACHARAM, AND-0422000023866	0743160	19/01/2007	23,071.00		3,191,260.25
19/01/2007	FUNDS TRAN - NACHARAM, AND-0422000024236	0743159	19/01/2007	12,952.00		3,178,308.25
19/01/2007	CASH DEP - HYDERABAD - SEC		19/01/2007		100,000.00	3,278,308.25

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HDFC BANK LIMITED

* Closing balance includes funds earmarked for hold and uncleared funds

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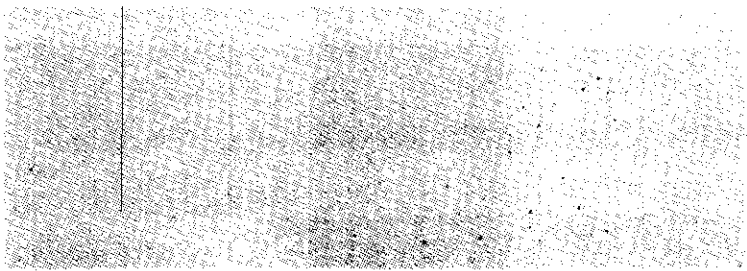
HDFC Bank Service Tax Registration Number: M-IV/ST/ BANK & OTHER SERVICES /20 / 2001

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Currency : INR
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 OD Limit : 1,800,000.00
 Cust ID : 8471692
 Account No : 0422000021800
 HYDERABAD - SECUNDERABAD

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Statement of accounts

From: 01/01/2007 To: 31/01/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
19/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007575	0767292	19/01/2007	14,694.00		3,263,614.25
19/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0025002	20/01/2007		71,250.00	3,334,864.25
19/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0639808	20/01/2007		78,365.00	3,413,229.25
20/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743194	20/01/2007	740.00		3,412,489.25
20/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743192	20/01/2007	911.00		3,411,578.25
20/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743190	20/01/2007	1,935.00		3,409,643.25
20/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743227	20/01/2007	5,184.00		3,404,459.25
20/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743188	20/01/2007	8,809.00		3,395,650.25
20/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743236	20/01/2007	12,797.00		3,382,853.25
20/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0767288	20/01/2007	138,240.00		3,244,613.25
20/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0767289	20/01/2007	143,360.00		3,101,253.25
20/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743172	20/01/2007	268,530.00		2,832,723.25
20/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0986608	22/01/2007		1,245,000.00	4,077,723.25
20/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0852978	22/01/2007		300,000.00	4,377,723.25
20/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0495846	20/01/2007		67,700.00	4,445,423.25
20/01/2007	FUNDS TRAN - HYDERABAD - S-0421200054735	0767301	20/01/2007	6,527.00		4,438,896.25
20/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007575	0767306	20/01/2007	3,997.00		4,434,899.25
20/01/2007	FUNDS TRAN - HYDERABAD - S-0422000023873	0767315	20/01/2007	5,909.00		4,428,990.25
20/01/2007	FUNDS TRAN - HYDERABAD - S-0210350000508	0805854	20/01/2007		500,000.00	4,928,990.25
20/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007126	0767296	20/01/2007	7,816.00		4,921,174.25
20/01/2007	25002 RTN AS FUNDS INSUFF -HYD	0000000	20/01/2007	71,250.00		4,849,924.25
20/01/2007	539808 RTN AS FUNDS INSUFF -HYD	0000000	20/01/2007	78,365.00		4,771,559.25
20/01/2007	FUNDS TRAN - HYDERABAD - S-3681000024503	0767293	20/01/2007	12,196.00		4,759,363.25
20/01/2007	539808 RTN CHG	0000000	20/01/2007	50.00		4,759,313.25
20/01/2007	25002 RTN CHG	0000000	20/01/2007	50.00		4,759,263.25
21/01/2007	FUNDS TRAN - HYDERABAD - S-0421200011560	0767300	21/01/2007	12,815.00		4,746,448.25
21/01/2007	FUNDS TRAN - HYDERABAD - S-1261000059622	0767294	21/01/2007	3,128.00		4,743,320.25
21/01/2007	FUNDS TRAN - HYDERABAD - S-3681000022645	0767305	21/01/2007	1,773.00		4,741,547.25
21/01/2007	FUNDS TRAN - HYDERABAD - S-1261000059622	0743179	21/01/2007	97,980.00		4,643,567.25
21/01/2007	FUNDS TRAN - HYDERABAD - S-3681000022645	0767295	21/01/2007	60,017.00		4,583,550.25
22/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743209	22/01/2007	3,226.00		4,580,324.25
22/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0714377	22/01/2007	12,385.00		4,567,939.25
22/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0714296	22/01/2007	16,068.00		4,551,871.25
22/01/2007	FUNDS TRAN - HYDERABAD - S-0422560000793	0743198	22/01/2007	2,031.00		4,549,840.25
22/01/2007	FUNDS TRAN - HYDERABAD - B-0421200009347	0743154	22/01/2007	5,917.00		4,543,923.25
22/01/2007	FUNDS TRAN - NACHARAM, AND-3681000025253	0767287	22/01/2007	4,867.00		4,539,056.25
22/01/2007	FUNDS TRAN - HYDERABAD - S-0422000024236	0767313	22/01/2007	13,157.00		4,525,899.25
22/01/2007	FUNDS TRAN - HYDERABAD - S-0422000023866	0767314	22/01/2007	5,122.00		4,520,777.25
22/01/2007	NEW. F.D MODI VENTURE LC-40605		22/01/2007	2,000,000.00		2,520,777.25
23/01/2007	QUARTERLY INT CREDIT 0425070010441		23/01/2007		17,643.84	2,538,421.09
23/01/2007	QUARTERLY TAX RECOVERED 0425070010441		23/01/2007	1,979.64		2,536,441.45
23/01/2007	QUARTERLY INT CREDIT 0425070010451		23/01/2007		17,643.84	2,554,085.29
23/01/2007	QUARTERLY TAX RECOVERED 0425070010451		23/01/2007	1,979.64		2,552,105.65
23/01/2007	QUARTERLY INT CREDIT 0425070010468		23/01/2007		17,643.84	2,569,749.49
23/01/2007	QUARTERLY TAX RECOVERED 0425070010468		23/01/2007	1,979.64		2,567,769.85
23/01/2007	QUARTERLY INT CREDIT 0425070010478		23/01/2007		17,643.84	2,585,413.69

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HDFC BANK LIMITED

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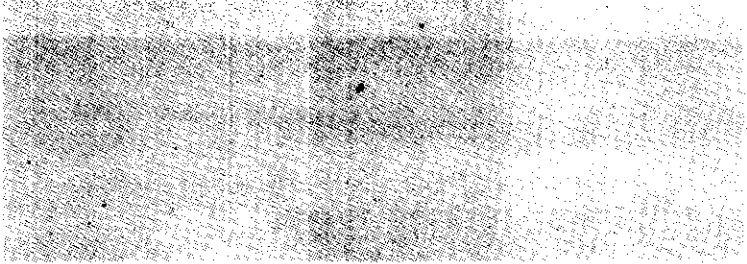
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Statement of accounts

From: 01/01/2007 To: 31/01/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
23/01/2007	QUARTERLY TAX RECOVERED 0425070010478		23/01/2007	1,979.84		2,583,654.05
23/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0730793	23/01/2007	880.00		2,582,774.05
23/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743187	23/01/2007	2,118.00		2,580,656.05
23/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743186	23/01/2007	5,168.00		2,575,488.05
23/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0767283	23/01/2007	7,166.00		2,568,322.05
23/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0767311	23/01/2007	19,718.00		2,548,604.05
23/01/2007	CHQ PAID - HYDERABAD - SEC	0767309	23/01/2007	400.00		2,548,204.05
23/01/2007	FUNDS TRAN - NACHARAM, AND-0421200007524	0767297	23/01/2007	1,116.00		2,547,088.05
23/01/2007	CASH DEP - HYDERABAD - SEC		23/01/2007		300,000.00	2,847,088.05
23/01/2007	SER TAX ON CHQ RTN CHGS FOR 200107		23/01/2007	12.00		2,847,076.05
23/01/2007	EDUCESS ON CHQ RTN CHGS FOR 200107		23/01/2007	0.24		2,847,075.81
23/01/2007	CASH DEP - HYDERABAD - SEC		23/01/2007		100,000.00	2,947,075.81
23/01/2007	FUNDS TRAN - HYDERABAD - S-0422000024020	0743181	23/01/2007	18,161.00		2,928,914.81
24/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0767302	24/01/2007	255.00		2,928,659.81
24/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743186	24/01/2007	1,581.00		2,927,078.81
24/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0767324	24/01/2007	4,902.00		2,922,176.81
24/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0767307	24/01/2007	6,857.00		2,915,319.81
24/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0767298	24/01/2007	7,637.00		2,907,682.81
24/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0767281	24/01/2007	11,630.00		2,896,052.81
24/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743218	24/01/2007	26,624.00		2,869,428.81
24/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0767333	24/01/2007	142,838.00		2,726,590.81
24/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0759845	24/01/2007		224,166.00	2,950,756.81
24/01/2007	MODI VENTURES - DDS ISSUE	0767336	24/01/2007	82,710.00		2,868,046.81
24/01/2007	FUNDS TRAN - NACHARAM, AND-0421200007541	0767299	24/01/2007	3,296.00		2,864,750.81
24/01/2007	FUNDS TRAN - NACHARAM, AND-0421200007541	0767303	24/01/2007	6,964.00		2,857,786.81
24/01/2007	FUNDS TRAN - NACHARAM, AND-0421200007541	0767308	24/01/2007	1,469.00		2,856,317.81
24/01/2007	FUNDS TRAN - NACHARAM, AND-0421200007541	0767310	24/01/2007	7,151.00		2,849,166.81
24/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0744212	24/01/2007		50,000.00	2,899,166.81
24/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0744214	24/01/2007		50,000.00	2,949,166.81
24/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0744215	24/01/2007		40,750.00	2,989,916.81
24/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0744213	24/01/2007		50,000.00	3,039,916.81
24/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0300007	24/01/2007		73,125.00	3,113,041.81
24/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0300006	24/01/2007		73,125.00	3,186,166.81
24/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0916239	24/01/2007		75,000.00	3,261,166.81
24/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0853112	24/01/2007		250,000.00	3,511,166.81
24/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0863113	24/01/2007		200,000.00	3,711,166.81
24/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0228948	24/01/2007		100,000.00	3,811,166.81
24/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0118415	24/01/2007		111,250.00	3,922,416.81
24/01/2007	FUNDS TRAN - HYDERABAD - S-0210360000213	0989646	24/01/2007		226,000.00	4,148,416.81
24/01/2007	FUNDS TRAN - HYDERABAD - S-04212000064992	0743156	24/01/2007	3,918.00		4,144,498.81
25/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0730806	25/01/2007	1,469.00		4,143,029.81
25/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0767286	25/01/2007	1,500.00		4,141,529.81
25/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0767316	25/01/2007	61,341.00		4,080,188.81
25/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0015442	25/01/2007		109,882.00	4,190,070.81
25/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0292236	25/01/2007		530,000.00	4,720,070.81
25/01/2007	CASH DEP - HYDERABAD - SEC		25/01/2007		150,000.00	4,870,070.81

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HDFC BANK LIMITED

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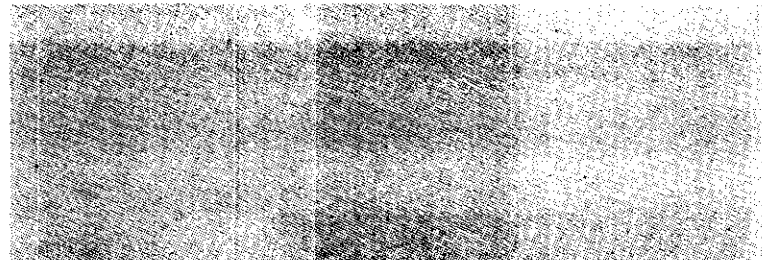
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Statement of accounts

From: 01/01/2007 To: 31/01/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawal Amount	Deposit Amount	Closing Balance*
25/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0568566	27/01/2007		113,505.00	4,983,575.81
25/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0568565	27/01/2007		117,127.00	5,100,702.81
25/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0469664	27/01/2007		41,125.00	5,141,827.81
25/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0657383	27/01/2007		120,750.00	5,262,577.81
25/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0657382	27/01/2007		50,000.00	5,312,577.81
25/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0377674	27/01/2007		120,750.00	5,433,327.81
25/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0064892	27/01/2007		35,000.00	5,468,327.81
25/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	5398080	27/01/2007		78,365.00	5,546,692.81
27/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0767277	27/01/2007	271.00		5,546,421.81
27/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743279	27/01/2007	354.00		5,546,067.81
27/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0724411	27/01/2007	624.00		5,545,443.81
27/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0714390	27/01/2007	636.00		5,544,807.81
27/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0714384	27/01/2007	720.00		5,544,087.81
27/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0767284	27/01/2007	878.00		5,543,209.81
27/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0714392	27/01/2007	1,800.00		5,541,409.81
27/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0714383	27/01/2007	1,856.00		5,539,553.81
27/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0724412	27/01/2007	2,001.00		5,537,552.81
27/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743206	27/01/2007	2,084.00		5,535,468.81
27/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0730764	27/01/2007	2,746.00		5,532,722.81
27/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743195	27/01/2007	3,351.00		5,529,371.81
27/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0724426	27/01/2007	6,963.00		5,523,408.81
27/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0714310	27/01/2007	6,872.00		5,516,536.81
27/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743191	27/01/2007	9,011.00		5,507,525.81
27/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0767322	27/01/2007	20,797.00		5,486,728.81
27/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0767335	27/01/2007	300,000.00		5,186,728.81
27/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0411444	29/01/2007		6,417.00	5,193,145.81
27/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0827415	29/01/2007		3,000.00	5,196,145.81
27/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0695683	29/01/2007		10,000.00	5,206,145.81
27/01/2007	FUNDS TRAN - HYDERABAD - L-0212320005193	0767334	27/01/2007	5,000.00		5,201,145.81
27/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007541	0767338	27/01/2007	40,564.00		5,160,581.81
27/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007541	0767343	27/01/2007	11,708.00		5,148,873.81
27/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007541	0767362	27/01/2007	15,126.00		5,133,747.81
27/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007541	0767360	27/01/2007	13,814.00		5,119,933.81
27/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007541	0767354	27/01/2007	4,827.00		5,115,106.81
27/01/2007	FUNDS TRAN - HYDERABAD - L-0210350000213	0989621	27/01/2007		375,000.00	5,490,106.81
27/01/2007	FUNDS TRAN - HYDERABAD - L-0210350000213	0989781	27/01/2007		400,000.00	5,890,106.81
27/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007541	0767355	27/01/2007	1,469.00		5,888,637.81
27/01/2007	FUNDS TRAN - HYDERABAD - S-3681000024503	0767348	27/01/2007	10,918.00		5,877,719.81
27/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007575	0767356	27/01/2007	3,845.00		5,873,874.81
27/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007126	0767345	27/01/2007	20,659.00		5,853,215.81
27/01/2007	FUNDS TRAN - HYDERABAD - S-0422000016899	0767340	27/01/2007	2,500,000.00		3,353,215.81
27/01/2007	FUNDS TRAN - HYDERABAD - S-0422000016899	0767341	27/01/2007	1,500,000.00		1,853,215.81
28/01/2007	FUNDS TRAN - HYDERABAD - S-0421200011560	0767346	28/01/2007	31,722.00		1,821,493.81
29/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743164	29/01/2007	2,700.00		1,818,793.81
29/01/2007	16012007 VIJAYAWADA CHEQUE COLLECTION	0618887	29/01/2007		10,000.00	1,828,793.81
29/01/2007	16012007 KOTA CHEQUE COLLECTION 449543	0449543	29/01/2007		80,000.00	1,908,793.81

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HDFC BANK LIMITED

* Closing balance includes funds earmarked for hold and uncleared funds

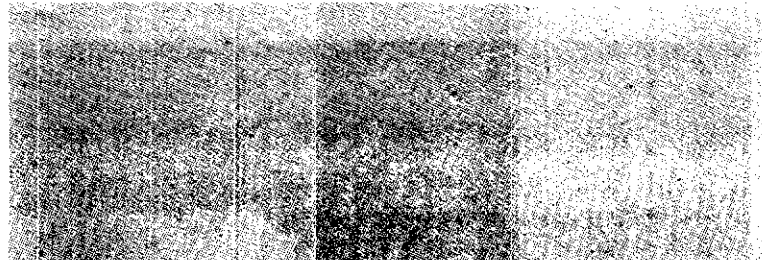
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HDFC Bank Service Tax Registration Number: M-IV/ST/ BANK & OTHER SERVICES /20 / 2001

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



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M/S. MODI VENTURES
 5-4-187/3 AND 4 3RD FLOOR
 SOHAM MANSION
 ABOVE BANK OF BARODA MG ROAD
 SECUNDERABAD
 AP 500003 L00379
 INDIA
 BRANCH CODE :042

Currency : INR
 Email : www.modiproperties.com
 OD Limit : 1,800,000.00
 Cust ID : 8471692
 Account No : 0422000021800
 HYDERABAD - SECUNDERABAD

Page No. : 10

Statement of accounts

From: 01/01/2007 To: 31/01/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
29/01/2007	16012007 KOTA CHEQUE COLLECTION 449542	0449542	29/01/2007		80,000.00	1,988,793.81
29/01/2007	16012007 KOTA CHEQUE COLLECTION 449541	0449541	29/01/2007		80,000.00	2,068,793.81
29/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0680176	29/01/2007		134,250.00	2,203,043.81
29/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0868591	29/01/2007		200,000.00	2,403,043.81
29/01/2007	FUNDS TRAN - HYDERABAD - S-0421200054735	0767347	29/01/2007	6,635.00		2,396,408.81
29/01/2007	CHQ PAID - HYDERABAD - SEC	0767357	29/01/2007	5,958.00		2,390,450.81
29/01/2007	FUNDS TRAN - NACHARAM, AND-368200003274	0767367	29/01/2007	70,068.00		2,320,382.81
29/01/2007	FUNDS TRAN - NACHARAM, AND-368200003274	0767370	29/01/2007	32,856.00		2,287,526.81
29/01/2007	FUNDS TRAN - HYDERABAD - S-0422000016899	0788528	29/01/2007	500,000.00		1,787,526.81
29/01/2007	FUNDS TRAN - HYDERABAD - B-0421200009347	0767304	29/01/2007	3,625.00		1,783,901.81
29/01/2007	FUNDS TRAN - HYDERABAD - B-0421200009347	0767351	29/01/2007	2,772.00		1,781,129.81
29/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0605962	31/01/2007		10,000.00	1,791,129.81
29/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007524	0767344	29/01/2007	2,987.00		1,788,142.81
31/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0767323	31/01/2007	250.00		1,787,892.81
31/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0767353	31/01/2007	2,395.00		1,785,497.81
31/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0767372	31/01/2007	31,198.00		1,754,299.81
31/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0767371	31/01/2007	33,122.00		1,721,177.81
31/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0767337	31/01/2007	971,440.00		749,737.81
31/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0188034	31/01/2007		504,000.00	1,253,737.81
31/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0065034	31/01/2007		692,933.00	1,946,670.81
31/01/2007	FUNDS TRAN - NACHARAM, AND-1261000059622	0767350	31/01/2007	17,332.00		1,929,338.81
31/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0496848	01/02/2007		37,000.00	1,966,338.81
31/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0551661	01/02/2007		41,634.00	2,007,972.81
31/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0854598	01/02/2007		56,600.00	2,064,572.81
31/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0025002	01/02/2007		11,250.00	2,075,822.81
31/01/2007	DDS ISSUE MODI VENTURES	0788531	31/01/2007	16,440.00		2,059,382.81
31/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0757001	01/02/2007		100,000.00	2,159,382.81
31/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0488586	01/02/2007		124,571.00	2,283,953.81
31/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0101467	01/02/2007		49,000.00	2,332,953.81
31/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0245746	01/02/2007		14,103.00	2,347,056.81
31/01/2007	FUNDS TRAN - NACHARAM, AND-3681000022645	0767352	31/01/2007	9,105.00		2,337,951.81
31/01/2007	FUNDS TRAN - NACHARAM, AND-3681000022645	0767359	31/01/2007	5,221.00		2,332,730.81
31/01/2007	FUNDS TRAN - HYDERABAD - S-0422000024236	0767364	31/01/2007	6,607.00		2,326,123.81
31/01/2007	FUNDS TRAN - HYDERABAD - S-0422000023866	0767363	31/01/2007	12,605.00		2,313,518.81
31/01/2007	FUNDS TRAN - NACHARAM, AND-3681000022645	0767349	31/01/2007	103,031.00		2,210,487.81

STATEMENT SUMMARY :-						
Opening Balance		Dr Count	Cr Count	Debits	Credits	Closing Bal
3,240,488.62		304	144	27,308,360.46	26,278,359.65	2,210,487.81
END OF STATEMENT						

HDFC BANK LIMITED

* Closing balance includes funds earmarked for hold and uncleared funds

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 AP
 500003
 INDIA
 BRANCH CODE :042

L00781

Page No. : 1
Statement of accounts

Currency : INR
 Email : www.modiproperties.com
 OD Limit : 1,800,000.00
 Cust ID : 8471692
 Account No : 0422000021800
 HYDERABAD - SECUNDERABAD

From: 01/12/2006 To: 01/01/2007

Date	Narration	Chq/Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
01/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0686558 ✓	01/12/2006	2,322.00		1,170,558.39
01/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730751 ✓	01/12/2006	2,403.00		1,168,155.39
01/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730683 ✓	01/12/2006	4,000.00		1,164,155.39
01/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730681 ✓	01/12/2006	176,942.00		987,213.39
01/12/2006	SER TAX ON CHQ RTN CHGS FOR 281106		01/12/2006	6.00		987,207.39
01/12/2006	EDUCESS ON CHQ RTN CHGS FOR 281106		01/12/2006	0.12		987,207.27
01/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0960843 ✓	02/12/2006		50,000.00	1,037,207.27
01/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0291149 ✓	02/12/2006		300,000.00	1,337,207.27
01/12/2006	FUNDS TRAN - HYDERABAD - S-4181140000368	0332877 ✓	01/12/2006		5,000.00	1,342,207.27
02/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730772 ✓	02/12/2006	2,881.00		1,339,326.27
02/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730685 ✓	02/12/2006	7,480.00		1,331,846.27
02/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730682 ✓	02/12/2006	15,000.00		1,316,846.27
02/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730684 ✓	02/12/2006	176,220.00		1,140,626.27
02/12/2006	CASH DEP - HYDERABAD - SEC		02/12/2006		150,000.00	1,290,626.27
02/12/2006	FUNDS TRAN - HYDERABAD - S-0422000024020	0724356 ✓	02/12/2006	21,915.00		1,268,711.27
02/12/2006	FUNDS TRAN - HYDERABAD - S-0422530000404	0665248 ✓	02/12/2006	756.00		1,267,955.27
02/12/2006	FUNDS TRAN - HYDERABAD - S-0421200007575	0730697 ✓	02/12/2006	5,956.00		1,261,999.27
02/12/2006	FUNDS TRAN - HYDERABAD - S-0421200054361	0730696 ✓	02/12/2006	7,488.00		1,254,510.27
02/12/2006	FUNDS TRAN - HYDERABAD - S-0421200053127	0730711 ✓	02/12/2006	1,890.00		1,252,620.27
02/12/2006	FUNDS TRAN - HYDERABAD - S-0422000001120	0730690 ✓	02/12/2006	39,184.00		1,213,436.27
02/12/2006	FUNDS TRAN - HYDERABAD - S-3682000003274	0724355 ✓	02/12/2006	40,608.00		1,172,828.27
02/12/2006	FUNDS TRAN - HYDERABAD - S-0421200007126	0730709 ✓	02/12/2006	15,714.00		1,157,114.27
02/12/2006	FUNDS TRAN - HYDERABAD - S-0421200007541	0730692 ✓	02/12/2006	2,914.00		1,154,200.27
02/12/2006	FUNDS TRAN - HYDERABAD - S-0421200007541	0730693 ✓	02/12/2006	23,106.00		1,131,094.27
02/12/2006	FUNDS TRAN - HYDERABAD - S-0421200007541	0730699 ✓	02/12/2006	3,918.00		1,127,176.27
02/12/2006	FUNDS TRAN - HYDERABAD - S-0421200007541	0730701 ✓	02/12/2006	17,818.00		1,109,358.27
02/12/2006	FUNDS TRAN - HYDERABAD - S-0421200007541	0730704 ✓	02/12/2006	9,403.00		1,099,955.27
02/12/2006	291149 RTN AS FUNDS INSUFF -HYD	0000000 ✓	02/12/2006	300,000.00		799,955.27
02/12/2006	291149 RTN CHG	0000000 ✓	02/12/2006	50.00		799,905.27
04/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0688456 ✓	04/12/2006	728.00		799,177.27
04/12/2006	FUNDS TRAN - HYDERABAD - S-3682000001746	0187596 ✓	04/12/2006		250.00	799,427.27
04/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0664552 ✓	05/12/2006		50,000.00	849,427.27
04/12/2006	GRASIM INDUSTRIES LTD	0724366 ✓	04/12/2006	113,175.00		736,252.27
04/12/2006	GRASIM INDUSTRIES LTD	0730720 ✓	04/12/2006	392,340.00		343,912.27
04/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0167091 ✓	05/12/2006		60,000.00	403,912.27
04/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0772545 ✓	05/12/2006		1,000,000.00	1,403,912.27
04/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0214383 ✓	05/12/2006		500,000.00	1,903,912.27
04/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0101465 ✓	05/12/2006		30,000.00	1,933,912.27
04/12/2006	CASH DEP - HYDERABAD - SEC		04/12/2006		350,000.00	2,283,912.27
04/12/2006	FUNDS TRAN - HYDERABAD - S-3231200001223	0126475 ✓	04/12/2006		60,000.00	2,343,912.27
04/12/2006	FUNDS TRAN - NACHARAM, AND-0421200054735	0730712 ✓	04/12/2006	5,381.00		2,338,531.27
04/12/2006	FUNDS TRAN - HYDERABAD - L-0212320005193	0730689 ✓	04/12/2006	5,400.00		2,333,131.27
04/12/2006	FUNDS TRAN - HYDERABAD - S-0422000023866	0724352 ✓	04/12/2006	15,593.00		2,317,538.27
04/12/2006	FUNDS TRAN - HYDERABAD - S-0421200054992	0730735 ✓	04/12/2006	2,449.00		2,315,089.27
04/12/2006	FUNDS TRAN - HYDERABAD - S-0421200054992	0730700 ✓	04/12/2006	6,612.00		2,308,477.27

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HDFC BANK LIMITED

* Closing balance includes funds earmarked for hold and uncleared funds

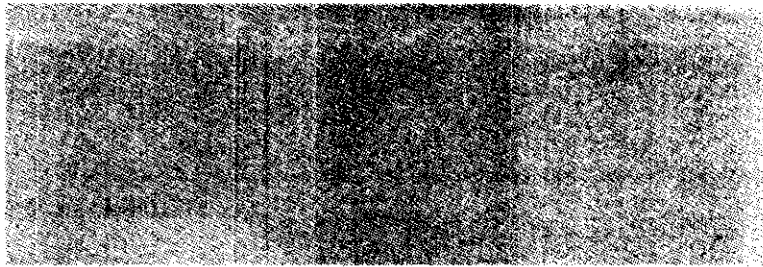
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 BRANCH CODE :042

Currency : INR
 Email : www.modiproperties.com
 OD Limit : 1,800,000.00
 Cust ID : 8471692
 Account No : 0422000021800
 HYDERABAD - SECUNDERABAD

Page No. : 2

Statement of accounts

From: 01/12/2006 To: 01/01/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
04/12/2006	FUNDS TRAN - HYDERABAD - S-0422000024236	0724353	04/12/2006	30,061.00		2,278,416.27
04/12/2006	FUNDS TRAN - HYDERABAD - S-0421200009347	0730698	04/12/2006	9,747.00		2,268,669.27
04/12/2006	FUNDS TRAN - HYDERABAD - S-0421200007524	0730710	04/12/2006	1,909.00		2,266,760.27
04/12/2006	FUNDS TRAN - HYDERABAD - S-0421200009347	0730736	04/12/2006	3,879.00		2,262,881.27
04/12/2006	FUNDS TRAN - HYDERABAD - S-0421200007524	0730696	04/12/2006	3,918.00		2,258,963.27
06/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730702	06/12/2006	7,254.00		2,251,709.27
06/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724354	06/12/2006	10,060.00		2,241,629.27
06/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730766	06/12/2006	21,651.00		2,219,978.27
06/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0539806	06/12/2006		50,000.00	2,269,978.27
06/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0068245	06/12/2006		25,000.00	2,294,978.27
06/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0850878	06/12/2006		300,000.00	2,594,978.27
06/12/2006	FUNDS TRAN - HYDERABAD - S-2401560078131	0383377	06/12/2006		40,000.00	2,634,978.27
06/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730694	06/12/2006	0.06		2,634,978.22
06/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730714	06/12/2006	364.00		2,634,614.22
06/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730715	06/12/2006	1,306.00		2,633,308.22
06/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730724	06/12/2006	3,225.00		2,630,083.22
06/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730721	06/12/2006	3,557.00		2,626,526.22
06/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730725	06/12/2006	5,250.00		2,621,276.22
06/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730691	06/12/2006	9,563.00		2,611,713.22
06/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730757	06/12/2006	21,715.00		2,589,998.22
06/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730713	06/12/2006	22,956.00		2,567,042.22
06/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730717	06/12/2006	26,961.00		2,540,081.22
06/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730718	06/12/2006	34,093.00		2,506,088.22
06/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724357	06/12/2006	47,763.00		2,458,326.22
06/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724351	06/12/2006	55,926.00		2,402,400.22
06/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730760	06/12/2006	61,875.00		2,340,525.22
06/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724363	06/12/2006	90,750.00		2,249,775.22
06/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724362	06/12/2006	199,800.00		2,049,975.22
06/12/2006	FUNDS TRAN - NACHARAM, AND-3681000022645	0730707	06/12/2006	83,683.00		1,966,292.22
06/12/2006	SER TAX ON CHQ RTN CHGS FOR 021206		06/12/2006	6.00		1,966,286.22
06/12/2006	EDUCESS ON CHQ RTN CHGS FOR 021206		06/12/2006	0.12		1,966,286.10
06/12/2006	FUNDS TRAN - NACHARAM, AND-0421200054231	0730706	06/12/2006	14,621.00		1,951,665.10
06/12/2006	CHQ PAID - HYDERABAD - SEC	0724380	06/12/2006	4,347.00		1,947,318.10
06/12/2006	FUNDS TRAN - NACHARAM, AND-3681000024503	0730705	06/12/2006	15,084.00		1,932,234.10
06/12/2006	MODI VENTURES	0724377	06/12/2006	69,372.00		1,862,862.10
06/12/2006	I/W CHQ RET-ENCODING-LISTING ERROR	0730694	06/12/2006		0.06	1,862,962.15
07/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730755	07/12/2006	90.00		1,862,872.15
07/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730753	07/12/2006	385.00		1,862,487.15
07/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0689566	07/12/2006	616.00		1,861,871.15
07/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730722	07/12/2006	751.00		1,861,120.15
07/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730752	07/12/2006	2,090.00		1,859,030.15
07/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724361	07/12/2006	3,499.00		1,855,531.15
07/12/2006	MODI VENTURES - DDS ISSUES	0724375	07/12/2006	88,870.00		1,766,661.15
07/12/2006	FUNDS TRAN - HYDERABAD - L-6422000010583	0724358	07/12/2006	37,000.00		1,729,661.15
07/12/2006	FUNDS TRAN - HYDERABAD - S-4721050007150	0216895	07/12/2006		200,000.00	1,929,661.15
07/12/2006	FUNDS TRAN - HYDERABAD - S-0421200054848	0724381	07/12/2006	6,150.00		1,923,511.15

CONTINUE

HDFC BANK LIMITED

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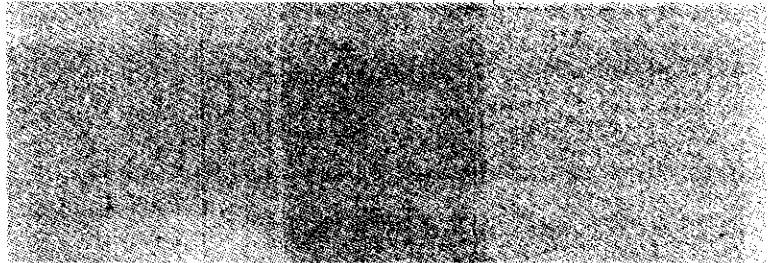
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 Email : www.modiproperties.com
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 HYDERABAD - SECUNDERABAD

Page No : 3

Statement of accounts

From: 01/12/2006 To: 01/01/2007

Date	Narration	Chq/Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
08/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730703 ✓	08/12/2006	950.00		1,922,561.15
08/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724369 ✓	08/12/2006	1,429.00		1,921,132.15
08/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724368 ✓	08/12/2006	1,432.00		1,919,700.15
08/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730694 ✓	08/12/2006	5,535.00		1,914,165.15
08/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724374 ✓	08/12/2006	14,356.00		1,899,809.15
08/12/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0946993 ✓	08/12/2006		1,017,000.00	2,916,809.15
08/12/2006	CHQ PAID - HYDERABAD - SEC	0724378 ✓	08/12/2006	4,126.00		2,912,683.15
08/12/2006	FUNDS TRAN - HYDERABAD - S-2401560078131	0383378 ✓	08/12/2006		10,000.00	2,922,683.15
08/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0850451 ✓	09/12/2006		620,000.00	3,542,683.15
08/12/2006	FUNDS TRAN - NACHARAM, AND-0421200007126	0724376 ✓	08/12/2006	122,450.00		3,420,233.15
08/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730754 ✓	09/12/2006	743.00		3,419,490.15
09/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0689542 ✓	09/12/2006	1,080.00		3,418,410.15
09/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724364 ✓	09/12/2006	4,590.00		3,413,820.15
09/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724370 ✓	09/12/2006	10,012.00		3,403,808.15
09/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724367 ✓	09/12/2006	77,175.00		3,326,633.15
09/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730688 ✓	09/12/2006	300,000.00		3,026,633.15
09/12/2006	CHQ PAID - HYDERABAD - SEC	0724379 ✓	09/12/2006	1,758.00		3,024,875.15
09/12/2006	CHQ PAID - HYDERABAD - SEC	0724383 ✓	09/12/2006	5,583.00		3,019,292.15
09/12/2006	MODI VENTURES NEW FD R1017	0724384 ✓	09/12/2006	1,500,000.00		1,519,292.15
09/12/2006	FUNDS TRAN - HYDERABAD - S-1671000034719	0741764 ✓	09/12/2006		21,670.00	1,540,962.15
09/12/2006	FUNDS TRAN - HYDERABAD - S-0421200054361	0724399 ✓	09/12/2006	10,217.00		1,530,745.15
09/12/2006	FUNDS TRAN - HYDERABAD - S-0421200054865	0724382 ✓	09/12/2006	10,717.00		1,520,028.15
09/12/2006	FUNDS TRAN - HYDERABAD - S-0421200007575	0724400 ✓	09/12/2006	7,210.00		1,512,818.15
09/12/2006	FUNDS TRAN - HYDERABAD - S-0421200054231	0724393 ✓	09/12/2006	17,935.00		1,494,883.15
09/12/2006	FUNDS TRAN - HYDERABAD - S-3681000022645	0724406 ✓	09/12/2006	9,360.00		1,485,523.15
09/12/2006	FUNDS TRAN - HYDERABAD - S-3681000022645	0724394 ✓	09/12/2006	104,984.00		1,380,539.15
09/12/2006	FUNDS TRAN - HYDERABAD - S-0421200007126	0724391 ✓	09/12/2006	12,099.00		1,368,440.15
09/12/2006	FUNDS TRAN - HYDERABAD - S-3681000024503	0724387 ✓	09/12/2006	9,107.00		1,359,333.15
09/12/2006	FUNDS TRAN - HYDERABAD - S-0421200007541	0724405 ✓	09/12/2006	1,469.00		1,357,864.15
09/12/2006	FUNDS TRAN - HYDERABAD - S-0421200007541	0724397 ✓	09/12/2006	8,517.00		1,349,347.15
09/12/2006	FUNDS TRAN - HYDERABAD - S-0421200007541	0724398 ✓	09/12/2006	4,335.00		1,345,012.15
09/12/2006	FUNDS TRAN - HYDERABAD - S-0421200007541	0724390 ✓	09/12/2006	11,506.00		1,333,506.15
10/12/2006	FUNDS TRAN - HYDERABAD - L-0421200053127	0724407 ✓	10/12/2006	2,141.00		1,331,365.15
11/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724360 ✓	11/12/2006	2,412.00		1,328,953.15
11/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724385 ✓	11/12/2006	300,000.00		1,028,953.15
11/12/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0955730 ✓	11/12/2006		1,180,000.00	2,208,953.15
11/12/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0955792 ✓	11/12/2006		1,500,000.00	3,708,953.15
11/12/2006	CHQ PAID - HYDERABAD - SEC	0653334 ✓	11/12/2006	750.00		3,708,203.15
11/12/2006	FUNDS TRAN - HYDERABAD - B-0421200009347	0724401 ✓	11/12/2006	8,062.00		3,700,121.15
11/12/2006	FUNDS TRAN - HYDERABAD - S-0421200054690	0724404 ✓	11/12/2006	1,469.00		3,698,652.15
11/12/2006	FUNDS TRAN - NACHARAM, AND-3682000003274	0724420 ✓	11/12/2006	44,533.00		3,654,119.15
11/12/2006	CHQ PAID - HYDERABAD - SEC	0724403 ✓	11/12/2006	6,509.00		3,647,610.15
11/12/2006	FUNDS TRAN - HYDERABAD - S-0422000023873	0724422 ✓	11/12/2006	7,050.00		3,640,560.15
11/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0191044 ✓	12/12/2006		70,000.00	3,710,560.15
12/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724439 ✓	12/12/2006	1,100.00		3,709,460.15
12/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730779 ✓	12/12/2006	1,527.00		3,707,933.15

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HDFC BANK LIMITED

* Closing balance includes funds earmarked for hold and uncleared funds

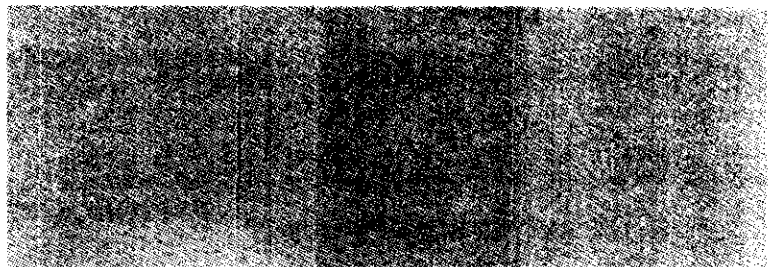
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L00781

Currency : INR
 Email : www.modiproperties.com
 OD Limit : 1,800,000.00
 Cust ID : 8471692
 Account No : 0422000021800
 HYDERABAD - SECUNDERABAD

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Statement of accounts

From: 01/12/2006 To: 01/01/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
12/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724395 ✓	12/12/2006	4,880.00		3,703,053.16
12/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724438 ✓	12/12/2006	5,200.00		3,697,853.16
12/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724428 ✓	12/12/2006	9,225.00		3,688,628.16
12/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724421 ✓	12/12/2006	10,080.00		3,678,548.16
12/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724436 ✓	12/12/2006	19,102.00		3,659,446.16
12/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724435 ✓	12/12/2006	48,980.00		3,610,466.16
12/12/2006	MODI VENTURES - TAX	0724386 ✓	12/12/2006	54,457.00		3,556,009.16
12/12/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD	0730778 ✓	12/12/2006	191,370.00		3,364,639.16
12/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0497177 ✓	13/12/2006		71,250.00	3,435,889.16
12/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0640181 ✓	13/12/2006		15,000.00	3,450,889.16
12/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0473944 ✓	13/12/2006		30,000.00	3,480,889.16
12/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0710880 ✓	13/12/2006		20,000.00	3,500,889.16
12/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0543957 ✓	13/12/2006		50,000.00	3,550,889.16
12/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0179025 ✓	13/12/2006		22,200.00	3,573,089.16
12/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0761717 ✓	13/12/2006		25,000.00	3,598,089.16
12/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0756939 ✓	13/12/2006		62,000.00	3,660,089.16
12/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0469661 ✓	13/12/2006		141,125.00	3,801,214.16
12/12/2006	FUNDS TRAN - HYDERABAD - H-0421200064735	0724388 ✓	12/12/2006	7,825.00		3,793,389.16
12/12/2006	FUNDS TRAN - HYDERABAD - S-0811000121304	0506350 ✓	12/12/2006		15,000.00	3,808,389.16
12/12/2006	FUNDS TRAN - HYDERABAD - S-0422560000793	0724414 ✓	12/12/2006	6,284.00		3,802,105.16
13/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724437 ✓	13/12/2006	400.00		3,801,705.16
13/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724442 ✓	13/12/2006	1,101.00		3,800,604.16
13/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724449 ✓	13/12/2006	4,884.00		3,795,720.16
13/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724418 ✓	13/12/2006	8,397.00		3,787,323.16
13/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724416 ✓	13/12/2006	15,110.00		3,772,213.16
13/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724423 ✓	13/12/2006	19,998.00		3,752,215.16
13/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724450 ✓	13/12/2006	30,494.00		3,721,721.16
13/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730781 ✓	13/12/2006	105,000.00		3,616,721.16
13/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730780 ✓	13/12/2006	157,500.00		3,459,221.16
13/12/2006	MC ISSUED - HYDERABAD - S - 042120039100	0730784 ✓	13/12/2006	5,840.00		3,453,381.16
13/12/2006	MC ISSUED - HYDERABAD - S - 042120039101	0000000 ✓	13/12/2006	11,670.00		3,441,711.16
13/12/2006	MC ISSUED - HYDERABAD - S - 042120039102	0000000 ✓	13/12/2006	8,920.00		3,432,791.16
13/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0850645 ✓	14/12/2006		558,000.00	3,990,791.16
13/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0091960 ✓	14/12/2006		50,000.00	4,040,791.16
13/12/2006	FUNDS TRAN - HYDERABAD - S-0422000023866	0724419 ✓	13/12/2006	27,711.00		4,013,080.16
13/12/2006	FD MODI VENTURES LC R1017	0730782 ✓	13/12/2006	2,500,000.00		1,513,080.16
14/12/2006	QUARTERLY INT CREDIT 0425070010296		14/12/2006		39,890.40	1,552,970.56
14/12/2006	QUARTERLY TAX RECOVERED 0425070010296		14/12/2006	4,475.70		1,548,494.86
14/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730719 ✓	14/12/2006	1,499.00		1,546,995.86
14/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724440 ✓	14/12/2006	4,800.00		1,542,195.86
14/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724446 ✓	14/12/2006	12,318.00		1,529,877.86
14/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724448 ✓	14/12/2006	13,755.00		1,516,122.86
14/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724430 ✓	14/12/2006	479,918.00		1,036,204.86
14/12/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0946766 ✓	14/12/2006		530,000.00	1,566,204.86
14/12/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0946886 ✓	14/12/2006		459,000.00	2,025,204.86
14/12/2006	FUNDS TRAN - HYDERABAD - S-1262000006844	0283413 ✓	14/12/2006		955,200.00	2,979,404.86

CONTINUE

HDFC BANK LIMITED

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 Email : www.modiproperties.com
 OD Limit : 1,800,000.00
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 Account No : 0422000021800
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Page No. : 5

Statement of accounts

From: 01/12/2006 To: 01/01/2007

Date	Narration	Chq/Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
14/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0085092 ✓	15/12/2006		50,000.00	3,029,404.85
14/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0086009 ✓	15/12/2006		70,000.00	3,099,404.85
14/12/2006	FUNDS TRAN - HYDERABAD - S-0422000016899	0730789 ✓	14/12/2006	500,000.00		2,599,404.85
14/12/2006	FUNDS TRAN - HYDERABAD - S-0421200007624	0724392 ✓	14/12/2006	4,319.00		2,595,085.85
14/12/2006	FUNDS TRAN - HYDERABAD - S-1262000006844	0283412 ✓	14/12/2006		1,000,000.00	3,595,085.85
14/12/2006	FUNDS TRAN - NACHARAM, AND-0421200054231	0730788 ✓	14/12/2006	97,960.00		3,497,125.85
15/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730783 ✓	15/12/2006	5,877.00		3,491,248.85
15/12/2006	CASH DEP - HYDERABAD - SEC		15/12/2006		100,000.00	3,591,248.85
15/12/2006	946766 RTN AS Q/D 14.11.06 -HYD	0000000 ✓	15/12/2006	530,000.00		3,061,248.85
15/12/2006	FUNDS TRAN - HYDERABAD - S-0210350000213	0986561 ✓	15/12/2006		150,000.00	3,211,248.85
16/12/2006	05122006 VIJAYAWADA CHEQUE COLLECTION 6	0618883 ✓	16/12/2006		10,000.00	3,221,248.85
16/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724410 ✓	16/12/2006	878.00		3,220,370.85
16/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724415 ✓	16/12/2006	1,822.00		3,218,548.85
16/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730716 ✓	16/12/2006	2,197.00		3,216,351.85
16/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730756 ✓	16/12/2006	2,363.00		3,213,988.85
16/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730776 ✓	16/12/2006	4,597.00		3,209,391.85
16/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730777 ✓	16/12/2006	50,000.00		3,159,391.85
16/12/2006	FUNDS TRAN - HYDERABAD - S-0421200054361	0730811 ✓	16/12/2006	9,071.00		3,150,320.85
16/12/2006	FUNDS TRAN - HYDERABAD - S-0421200007641	0730815 ✓	16/12/2006	10,031.00		3,140,289.85
16/12/2006	FUNDS TRAN - HYDERABAD - S-0421200007541	0730814 ✓	16/12/2006	1,469.00		3,138,820.85
16/12/2006	FUNDS TRAN - HYDERABAD - S-0421200007541	0730805 ✓	16/12/2006	1,019.00		3,137,801.85
16/12/2006	FUNDS TRAN - HYDERABAD - S-0421200007541	0730801 ✓	16/12/2006	8,094.00		3,129,707.85
16/12/2006	FUNDS TRAN - HYDERABAD - S-0421200007541	0730818 ✓	16/12/2006	2,313.00		3,127,394.85
16/12/2006	FUNDS TRAN - HYDERABAD - S-0421200007126	0730796 ✓	16/12/2006	17,762.00		3,109,632.85
16/12/2006	FUNDS TRAN - HYDERABAD - L-0212320005193	0730785 ✓	16/12/2006	5,000.00		3,104,632.85
17/12/2006	FUNDS TRAN - HYDERABAD - S-0421200011560	0730807 ✓	17/12/2006	1,516.00		3,103,116.85
17/12/2006	FUNDS TRAN - HYDERABAD - S-3682000003274	0730824 ✓	17/12/2006	49,488.00		3,053,628.85
17/12/2006	FUNDS TRAN - HYDERABAD - L-0421200053127	0730803 ✓	17/12/2006	1,419.00		3,052,209.85
17/12/2006	FUNDS TRAN - HYDERABAD - L-0421200053127	0730809 ✓	17/12/2006	627.00		3,051,582.85
18/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724429 ✓	18/12/2006	382.00		3,051,200.85
18/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724432 ✓	18/12/2006	638.00		3,050,562.85
18/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724433 ✓	18/12/2006	2,737.00		3,047,825.85
18/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724389 ✓	18/12/2006	2,946.00		3,044,879.85
18/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724434 ✓	18/12/2006	3,226.00		3,041,653.85
18/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724409 ✓	18/12/2006	10,235.00		3,031,418.85
18/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724447 ✓	18/12/2006	24,900.00		3,006,518.85
18/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730792 ✓	18/12/2006	1,151,879.00		1,854,639.85
18/12/2006	CHQ PAID - HYDERABAD - SEC	0730802 ✓	18/12/2006	9,157.00		1,845,482.85
18/12/2006	CHQ PAID - HYDERABAD - SEC	0724372 ✓	18/12/2006	4,957.00		1,840,525.85
18/12/2006	FUNDS TRAN - HYDERABAD - B-0421200009347	0730813 ✓	18/12/2006	10,879.00		1,829,646.85
18/12/2006	FUNDS TRAN - HYDERABAD - S-0421200054231	0730799 ✓	18/12/2006	25,727.00		1,803,919.85
18/12/2006	FUNDS TRAN - HYDERABAD - S-3681000022645	0730798 ✓	18/12/2006	100,233.00		1,703,686.85
18/12/2006	FUNDS TRAN - HYDERABAD - S-0421200054231	0730817 ✓	18/12/2006	73,470.00		1,630,216.85
18/12/2006	IW CHQ RET-AMOUNTS IN WORDS AND FIGURES	0724434 ✓	18/12/2006		3,226.00	1,633,442.85
18/12/2006	FUNDS TRAN - HYDERABAD - S-0422000023873	0730822 ✓	18/12/2006	8,332.00		1,625,110.85
19/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730723 ✓	19/12/2006	1,602.00		1,623,508.85

CONTINUE

HDFC BANK LIMITED

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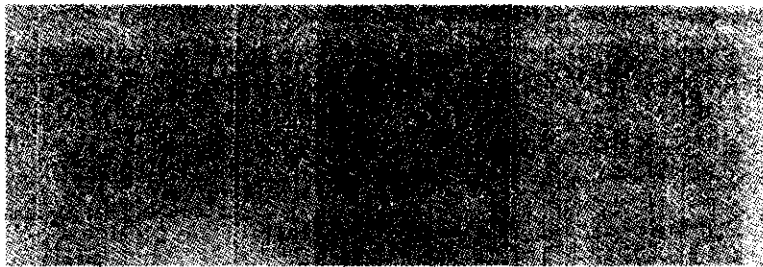
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Statement of accounts

From: 01/12/2006 To: 01/01/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
19/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730786 ✓	19/12/2006	2,428.00		1,621,087.85
19/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730816 ✓	19/12/2006	4,423.00		1,816,684.85
19/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0714318 ✓	19/12/2006	26,069.00		1,690,595.85
19/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724413 ✓	19/12/2006	480,296.00		1,110,299.85
19/12/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0915489 ✓	19/12/2006		102,000.00	1,212,299.85
19/12/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0966181 ✓	19/12/2006		194,900.00	1,407,199.85
19/12/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0966182 ✓	19/12/2006		133,000.00	1,540,199.85
19/12/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0949081 ✓	19/12/2006		450,000.00	1,990,199.85
19/12/2006	FUNDS TRAN - HYDERABAD - S-0422000016899	0714321 ✓	19/12/2006	2,000,000.00		-9,800.15
19/12/2006	FUNDS TRAN - HYDERABAD - S-0210350000213	0985720 ✓	19/12/2006		200,000.00	190,199.85
19/12/2006	FUNDS TRAN - HYDERABAD - S-0210350000213	0985554 ✓	19/12/2006		360,000.00	540,199.85
20/12/2006	QUARTERLY INT CREDIT 0425070009634		20/12/2006		18,277.91	558,477.76
20/12/2006	QUARTERLY TAX RECOVERED 0425070009634		20/12/2006	2,050.78		556,426.98
20/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0714313 ✓	20/12/2006	598.00		555,828.98
20/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0714308 ✓	20/12/2006	5,792.00		550,036.98
20/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0714314 ✓	20/12/2006	9,449.00		540,587.98
20/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730823 ✓	20/12/2006	9,893.00		530,694.98
20/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730821 ✓	20/12/2006	20,529.00		510,165.98
20/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730820 ✓	20/12/2006	55,491.00		454,674.98
20/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0827408 ✓	21/12/2006		4,000.00	458,674.98
20/12/2006	FUNDS TRAN - HYDERABAD - S-0210350000213	0995006 ✓	20/12/2006		300,000.00	758,674.98
20/12/2006	FUNDS TRAN - NACHARAM, AND-3681000024503	0730804 ✓	20/12/2006	7,252.00		751,422.98
20/12/2006	IW CHQ RET-AMOUNTS IN WORDS AND FIGURES	0730821 ✓	20/12/2006		20,529.00	771,951.88
20/12/2006	FUNDS TRAN - HYDERABAD - L-0422000023866	0714323 ✓	20/12/2006	36,425.00		735,526.98
20/12/2006	FUNDS TRAN - HYDERABAD - S-0421200007524	0730810 ✓	20/12/2006	4,369.00		731,157.98
20/12/2006	FUNDS TRAN - HYDERABAD - S-0421200007524	0730795 ✓	20/12/2006	4,848.00		726,309.98
20/12/2006	FUNDS TRAN - HYDERABAD - S-0421200007575	0730812 ✓	20/12/2006	7,053.00		719,256.98
21/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0714311 ✓	21/12/2006	543.00		718,713.98
21/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730747 ✓	21/12/2006	655.00		718,058.98
21/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724359 ✓	21/12/2006	2,051.00		716,007.98
21/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0689541 ✓	21/12/2006	2,489.00		713,518.98
21/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730748 ✓	21/12/2006	3,004.00		710,514.98
21/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0714319	21/12/2006	29,388.00		681,126.98
21/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0714306	21/12/2006	100,800.00		580,326.98
21/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0714307	21/12/2006	134,400.00		445,926.98
21/12/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0064123	21/12/2006		270,000.00	715,926.98
21/12/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0611660	21/12/2006		228,000.00	943,926.98
21/12/2006	FUNDS TRAN - HYDERABAD - S-0421200054735	0730794	21/12/2006	9,696.00		934,230.98
21/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0994481	22/12/2006		75,714.00	1,009,944.98
21/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0994482	22/12/2006		75,714.00	1,085,658.98
21/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0994480	22/12/2006		75,714.00	1,161,372.98
21/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0990204	22/12/2006		70,000.00	1,231,372.98
21/12/2006	FUNDS TRAN - NACHARAM, AND-0421200007126	0714325	21/12/2006	29,280.00		1,202,092.98
21/12/2006	CASH DEP - HYDERABAD - SEC		21/12/2006		200,000.00	1,402,092.98
21/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0101466	22/12/2006		49,000.00	1,451,092.98
21/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0070437	22/12/2006		62,385.00	1,513,477.98

CONTINUE

HDFC BANK LIMITED

* Closing balance includes funds earmarked for hold and uncleared funds

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

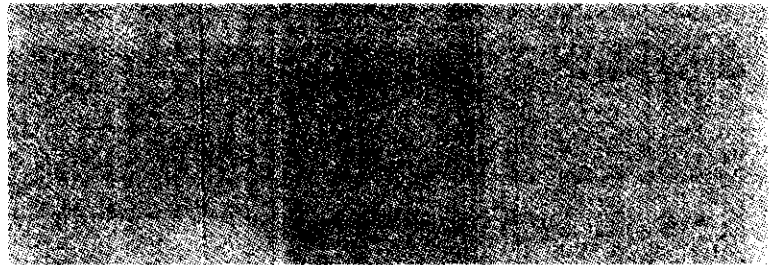
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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 5-4-187/3 AND 4 3RD FLOOR
 SOHAM MANSION
 ABOVE BANK OF BARODA MG ROAD
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 AP
 500003
 INDIA
 BRANCH CODE :042

L00781



Currency : INR
 Email : www.modiproperties.com
 OD Limit : 1,800,000.00
 Cust ID : 8471692
 Account No : 0422000021800
 HYDERABAD - SECUNDERABAD

Page No. : 7

Statement of accounts

From: 01/12/2006 To: 01/01/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
21/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0947513 ✓	22/12/2006		1,000,000.00	2,513,477.98
21/12/2006	FUNDS TRAN - NACHARAM, AND-0421200007541	0714334 ✓	21/12/2006	48,980.00		2,464,497.98
21/12/2006	FUNDS TRAN - NACHARAM, AND-0421200007541	0714331 ✓	21/12/2006	1,469.00		2,463,028.98
22/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724443 ✓	22/12/2006	420.00		2,462,608.98
22/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724427 ✓	22/12/2006	1,500.00		2,461,108.98
22/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724408 ✓	22/12/2006	4,200.00		2,456,908.98
22/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724441 ✓	22/12/2006	5,691.00		2,451,217.98
22/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730787 ✓	22/12/2006	15,000.00		2,436,217.98
22/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724424 ✓	22/12/2006	20,696.00		2,415,521.98
22/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0714304 ✓	22/12/2006	30,875.00		2,384,646.98
22/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0714302 ✓	22/12/2006	35,954.00		2,348,692.98
22/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0714312 ✓	22/12/2006	38,400.00		2,310,292.98
22/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0714336 ✓	22/12/2006	128,180.00		2,182,112.98
22/12/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0947547 ✓	22/12/2006		1,000,000.00	3,182,112.98
22/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0038827 ✓	23/12/2006		70,000.00	3,252,112.98
22/12/2006	947513 RTN AS OD 22.11.06 -HYD	0000000 -	22/12/2006	1,000,000.00		2,252,112.98
22/12/2006	FUNDS TRAN - HYDERABAD - S-0421200064992	0714330 ✓	22/12/2006	3,429.00		2,248,683.98
23/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724431 ✓	23/12/2006	1,741.00		2,246,942.98
23/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0714318 ✓	23/12/2006	10,300.00		2,236,642.98
23/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0686605 ✓	23/12/2006	43,200.00		2,193,442.98
23/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0714335 ✓	23/12/2006	300,000.00		1,893,442.98
23/12/2006	CHQ PAID - HYDERABAD - SEC	0714328 ✓	23/12/2006	25,000.00		1,868,442.98
23/12/2006	CHQ PAID - HYDERABAD - SEC	0714328 ✓	23/12/2006	25,000.00		1,843,442.98
23/12/2006	CHQ PAID - HYDERABAD - SEC	0714327 ✓	23/12/2006	25,000.00		1,818,442.98
23/12/2006	FUNDS TRAN - WEST MARREDPA-3772320000377	0714333 ✓	23/12/2006	39,000.00		1,779,442.98
26/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730791 ✓	26/12/2006	920.00		1,778,522.98
26/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0714332 ✓	26/12/2006	29,250.00		1,749,272.98
26/12/2006	FUNDS TRAN - HYDERABAD - B-0421200009347	0714354 ✓	26/12/2006	10,874.00		1,738,398.98
26/12/2006	FUNDS TRAN - HYDERABAD - R-4722000000684	0724365 ✓	26/12/2006	5,150.00		1,733,248.98
26/12/2006	TF-INW 486304 USD 5800.00 @44.23	0486304 ✓	26/12/2006		256,534.00	1,989,782.98
26/12/2006	FUNDS TRAN - HYDERABAD - S-0421200011560	0714348 ✓	26/12/2006	4,222.00		1,985,560.98
26/12/2006	FUNDS TRAN - HYDERABAD - S-0421200053127	0714341 ✓	26/12/2006	499.00		1,985,061.98
26/12/2006	FUNDS TRAN - HYDERABAD - S-0422000023873	0714357 ✓	26/12/2006	8,056.00		1,977,005.98
26/12/2006	TF-INW 486304 FIRC CHGS	0000000	26/12/2006	150.00		1,976,855.98
27/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0724417 ✓	27/12/2006	2,625.00		1,974,230.98
27/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730773 ✓	27/12/2006	2,625.00		1,971,605.98
27/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730744 ✓	27/12/2006	3,399.00		1,968,206.98
27/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730808 ✓	27/12/2006	7,230.00		1,960,976.98
27/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0714316 ✓	27/12/2006	129,000.00		1,831,976.98
27/12/2006	FUNDS TRAN - HYDERABAD - S-3582000000275	0202063 ✓	27/12/2006		15,000.00	1,846,976.98
27/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0002121 ✓	28/12/2006		40,000.00	1,886,976.98
27/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0107270 ✓	28/12/2006		200,000.00	2,086,976.98
27/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0167094 ✓	28/12/2006		165,000.00	2,251,976.98
27/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0201077 ✓	28/12/2006		70,000.00	2,321,976.98
27/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0498438 ✓	28/12/2006		122,934.00	2,444,910.98
27/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0495835 ✓	28/12/2006		55,000.00	2,499,910.98

CONTINUE

HDFC BANK LIMITED

* Closing balance includes funds earmarked for hold and uncleared funds

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

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



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 5-4-187/3 AND 4 3RD FLOOR
 SOHAM MANSION
 ABOVE BANK OF BARODA MG ROAD
 SECUNDERABAD
 AP L00781
 500003
 INDIA
 BRANCH CODE :042

Currency : INR
 Email : www.modiproperties.com
 OD Limit : 1,800,000.00
 Cust ID : 8471692
 Account No : 0422000021800
 HYDERABAD - SECUNDERABAD

Page No. : 8

Statement of accounts

From: 01/12/2006 To: 01/01/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
27/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0757977 ✓	28/12/2006		50,000.00	2,549,910.98
27/12/2006	FUNDS TRAN - HYDERABAD - S-0210350000213	0985437 ✓	27/12/2006		150,000.00	2,699,910.98
27/12/2006	FUNDS TRAN - HYDERABAD - R-0421200054735	0714345 ✓	27/12/2006	11,133.00		2,688,777.98
27/12/2006	FUNDS TRAN - HYDERABAD - R-0421200054231	0714339 ✓	27/12/2006	25,159.00		2,663,618.98
27/12/2006	FUNDS TRAN - HYDERABAD - R-3681000022645	0714353 ✓	27/12/2006	8,493.00		2,655,125.98
27/12/2006	FUNDS TRAN - HYDERABAD - R-3681000022645	0714360 ✓	27/12/2006	104,665.00		2,550,460.98
27/12/2006	FUNDS TRAN - HYDERABAD - R-3681000022645	0714338 ✓	27/12/2006	2,152.00		2,548,308.98
27/12/2006	FUNDS TRAN - HYDERABAD - S-0421200007575	0714352 ✓	27/12/2006	6,069.00		2,542,239.98
28/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0730790 ✓	28/12/2006	21,817.00		2,520,422.98
28/12/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0064714 ✓	28/12/2006		210,000.00	2,730,422.98
28/12/2006	CHQ PAID - HYDERABAD - SEC	0714351 ✓	28/12/2006	10,653.00		2,719,769.98
28/12/2006	FUNDS TRAN - NACHARAM, AND-0421200007126	0714340 ✓	28/12/2006	15,158.00		2,704,611.98
28/12/2006	FUNDS TRAN - NACHARAM, AND-0421200054361	0714349 ✓	28/12/2006	7,161.00		2,697,450.98
28/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0040103 ✓	29/12/2006		15,000.00	2,712,450.98
28/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0010331 ✓	29/12/2006		10,000.00	2,722,450.98
28/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0985732 ✓	29/12/2006		900,000.00	3,622,450.98
28/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0694300 ✓	29/12/2006		10,000.00	3,632,450.98
28/12/2006	FUNDS TRAN - HYDERABAD - S-3681000024503	0714337 ✓	28/12/2006	15,025.00		3,617,425.98
28/12/2006	FUNDS TRAN - HYDERABAD - S-0422000023866	0714363 ✓	28/12/2006	15,968.00		3,601,457.98
28/12/2006	FUNDS TRAN - HYDERABAD - S-0422000024236	0714362 ✓	28/12/2006	30,467.00		3,571,000.98
28/12/2006	NEFT DTD281206CITIKRISHNA R VEMUGANTI	0000000 ✓	28/12/2006		70,000.00	3,641,000.98
29/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0714356 ✓	29/12/2006	1,176.00		3,639,824.98
29/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0714358 ✓	29/12/2006	5,800.00		3,634,024.98
29/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0714355 ✓	29/12/2006	7,416.00		3,626,608.98
29/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0714359 ✓	29/12/2006	10,890.00		3,615,728.98
29/12/2006	FUNDS TRAN - NACHARAM, AND-0421200007524	0714343 ✓	29/12/2006	4,236.00		3,611,492.98
29/12/2006	FUNDS TRAN - HYDERABAD - S-0421200055149	0714369 ✓	29/12/2006	18,832.00		3,592,660.98
29/12/2006	SER TAX ON TF CHGS FOR 261206		29/12/2006	18.00		3,592,642.98
29/12/2006	EDUCES ON TF CHGS FOR 261206		29/12/2006	0.36		3,592,642.62
30/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0714348 ✓	30/12/2006	7,107.00		3,585,535.62
30/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0714305 ✓	30/12/2006	8,110.00		3,577,425.62
30/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0714370 ✓	30/12/2006	54,180.00		3,523,245.62
30/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0714367 ✓	30/12/2006	300,000.00		3,223,245.62
30/12/2006	CASH DEP - HYDERABAD - SEC		30/12/2006		50,000.00	3,273,245.62
30/12/2006	FUNDS TRAN - HYDERABAD - S-0421200053127	0714262 ✓	30/12/2006	157.00		3,273,088.62
30/12/2006	FUNDS TRAN - HYDERABAD - S-126200006844	0283416 ✓	30/12/2006		51,262.00	3,324,350.62
30/12/2006	FUNDS TRAN - HYDERABAD - S-126200006844	0283418 ✓	30/12/2006		170,872.00	3,495,222.62
30/12/2006	FUNDS TRAN - HYDERABAD - S-0421200054361	0714374 ✓	30/12/2006	7,744.00		3,487,478.62
30/12/2006	FUNDS TRAN - HYDERABAD - S-3681000024503	0714263 ✓	30/12/2006	3,595.00		3,483,883.62
30/12/2006	FUNDS TRAN - HYDERABAD - S-0421200054735	0714256 ✓	30/12/2006	14,483.00		3,469,400.62
30/12/2006	FUNDS TRAN - HYDERABAD - S-0421200007541	0714260 ✓	30/12/2006	9,580.00		3,459,820.62
30/12/2006	FUNDS TRAN - HYDERABAD - S-0421200007541	0714259 ✓	30/12/2006	10,780.00		3,449,040.62
30/12/2006	FUNDS TRAN - HYDERABAD - S-0421200007541	0714372 ✓	30/12/2006	18,161.00		3,430,879.62
30/12/2006	FUNDS TRAN - HYDERABAD - S-0421200007575	0714264 ✓	30/12/2006	24,490.00		3,406,389.62
30/12/2006	FUNDS TRAN - HYDERABAD - S-0421200007575	0714252 ✓	30/12/2006	5,755.00		3,400,634.62
30/12/2006	FUNDS TRAN - HYDERABAD - S-0422000017115	0758316 ✓	30/12/2006		15,000.00	3,415,634.62

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HDFC BANK LIMITED

* Closing balance includes funds earmarked for hold and uncleared funds

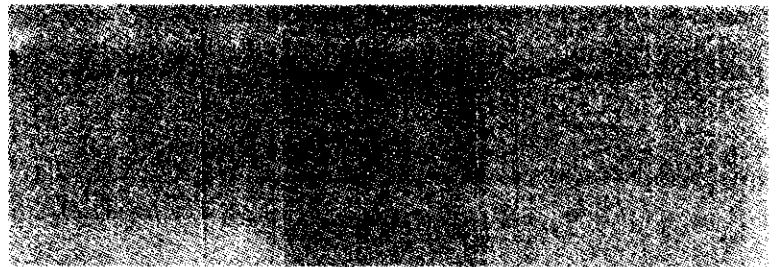
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 SOHAM MANSION
 ABOVE BANK OF BARODA MG ROAD
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 500003
 INDIA
 BRANCH CODE :042

L00781

Currency : INR
 Email : www.modiproperties.com
 OD Limit : 1,800,000.00
 Cust ID : 8471692
 Account No : 0422000021800
 HYDERABAD - SECUNDERABAD

Page No. : 9

Statement of accounts

From: 01/12/2006 To: 01/01/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
31/12/2006	FUNDS TRAN - HYDERABAD - S-3681000022645	0714253 ✓	31/12/2006	4,055.00		3,411,579.62
31/12/2006	FUNDS TRAN - HYDERABAD - S-3681000022645	0714254 ✓	31/12/2006	73,926.00		3,337,654.62
31/12/2006	FUNDS TRAN - HYDERABAD - S-0421200054231	0714255 ✓	31/12/2006	23,696.00		3,313,958.62
31/12/2006	FUNDS TRAN - HYDERABAD - S-0421200054231	0714371 ✓	31/12/2006	73,470.00		3,240,488.62

STATEMENT SUMMARY :-						
	Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
	1,172,880.39	281	90	17,524,039.13	19,591,647.36	3,240,488.62
END OF STATEMENT						

HDFC BANK LIMITED

* Closing balance includes funds earmarked for hold and uncleared funds

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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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 INDIA
 500003
 Email : www.modiproperties.com
 (BarCode:042)

Page No. : 2
 Customer ID : 8471692
 Account No. : 6422000021800
 From 01/11/2006 To 30/11/2006

Statement of accounts

Account Type : CURRENT - RESIDENTS Currency : INR
 Opening Balance : 730,261.20 OD Limit : 1,800,000.00

TH: Date	Narration	Withdrawals	Deposits	Closing Balance
01/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 665252	304.00		729,957.20
01/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 665269	844.00		729,113.20
01/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 665268	1,731.00		727,382.20
01/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 665276	2,805.00		724,577.20
01/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686595	2,952.00		721,625.20
01/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686585	10,668.00		710,957.20
01/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686596	13,328.00		697,629.20
01/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686597	90,000.00		607,629.20
01/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686603	97,960.00		509,669.20
01/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686604	97,960.00		411,709.20
01/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686600	280,800.00		130,909.20
01/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 195741 Val Date 02/11/2006		25,000.00	155,909.20
01/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 118413 Val Date 02/11/2006		50,000.00	205,909.20
01/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 756933 Val Date 02/11/2006		5,000.00	210,909.20
01/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 505545 Val Date 02/11/2006		10,000.00	220,909.20
01/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 203815 Val Date 02/11/2006		45,000.00	265,909.20
01/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 505546 Val Date 02/11/2006		10,000.00	275,909.20
01/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 695691 Val Date 02/11/2006		200,000.00	475,909.20
01/11/2006	I/W CHQ DEP-AMOUNTS IN WORDS AND FIGURES Ref No 686603		97,960.00	573,869.20
01/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 473936 Val Date 02/11/2006		10,000.00	583,869.20
01/11/2006	FUNDS TRAN - HYDERABAD - S-126200006944 Ref No 283404		1,000,000.00	1,583,869.20

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02/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 665249	138.00		1,583,731.20
02/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 665278	961.00		1,582,770.20
02/11/2006	19102006 BANGALORE CHEQUE COLLECTION 341 Ref No 341693		20,000.00	1,602,770.20
02/11/2006	NEFT DTD021106ICICJAGANN		75,000.00	1,677,770.20
02/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 811844 Val Date 03/11/2006		313,200.00	1,990,970.20
02/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 30 Val Date 03/11/2006		70,000.00	2,060,970.20
02/11/2006	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 686617	1,000,000.00		1,060,970.20
02/11/2006	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 686616	1,500,000.00		-439,029.80
02/11/2006	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 686611	34,288.00		-473,317.80
02/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 686580	3,222.00		-476,539.80
03/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659245	2,790.00		-479,329.80
03/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 665284	2,926.00		-482,255.80
03/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686613	4,011.00		-486,266.80
03/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686502	5,612.00		-491,878.80
03/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 665280	7,498.00		-499,376.80
03/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686612	12,104.00		-511,480.80
03/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686614	13,459.00		-524,939.80
03/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686615	15,473.00		-540,412.80
03/11/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 85060		200,000.00	-340,412.80
03/11/2006	FUNDS TRAN - BANGALORE - I-1401050036683 Ref No 182124		10,000.00	-330,412.80
03/11/2006	FUNDS TRAN - HYDERABAD - S-0210350000213 Ref No 983850		447,334.00	116,921.20
03/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 209605 Val Date 04/11/2006		10,000.00	126,921.20

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03/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 191042 Val Date 04/11/2006		15,000.00	141,921.20
05/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 572676 Val Date 04/11/2006		10,000.00	151,921.20
04/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 945104 Val Date 06/11/2006		350,000.00	501,921.20
04/11/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 686606	21,588.00		480,333.20
04/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 686608	17,378.00		462,955.20
04/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 665316	1,817.00		461,138.20
04/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 665318	1,469.00		459,669.20
04/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 686607	21,587.00		438,082.20
04/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 686582	8,512.00		429,570.20
04/11/2006	FUNDS TRAN - HYDERABAD - S-0421200054361 Ref No 686526	4,692.00		424,878.20
04/11/2006	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 686528	1,230.00		423,648.20
04/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 686625	4,545.00		419,103.20
04/11/2006	FUNDS TRAN - HYDERABAD - L-0212320005193 Ref No 686618	4,900.00		414,203.20
04/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 665319	8,052.00		406,151.20
04/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 686609	11,251.00		394,900.20
04/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 686623	5,985.00		388,915.20
04/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 686527	2,356.00		386,559.20
04/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 686534	6,150.00		380,409.20
04/11/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 686622	11,251.00		369,158.20
05/11/2006	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 686530	106,030.00		263,128.20
05/11/2006	FUNDS TRAN - HYDERABAD - S-0421200054231 Ref No 686531	19,913.00		243,215.20
05/11/2006	FUNDS TRAN - HYDERABAD - S-3682000003274 Ref No 686561	70,077.00		173,138.20

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05/11/2006	FUNDS TRAN - HYDERABAD - I-0421200053127 Ref No 686533	1,204.00		171,934.20
06/11/2006	24102006 BANGALORE CHEQUE COLLECTION 965 Ref No 965351		95,097.00	267,031.20
06/11/2006	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 686536	7,144.00		259,887.20
06/11/2006	CHQ PAID IN HV CLG HYD Ref No 686542	122,450.00		137,437.20
06/11/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 686529	16,802.00		120,635.20
06/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 849652 Val Date 07/11/2006		657,000.00	777,635.20
06/11/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 586619	97,960.00		679,675.20
06/11/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 686535	2,962.00		676,713.20
06/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 362224 Val Date 07/11/2006		50,000.00	726,713.20
06/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 228947 Val Date 07/11/2006		100,000.00	826,713.20
06/11/2006	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 686539	17,247.00		809,466.20
06/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 665297	2,896.00		806,570.20
06/11/2006	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 802204		600,000.00	1,406,570.20
06/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 686532	5,181.00		1,401,389.20
07/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686545	210.00		1,401,179.20
07/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686544	2,266.00		1,398,913.20
07/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686592	3,949.00		1,394,964.20
07/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686551	5,363.00		1,389,601.20
07/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686550	6,384.00		1,383,217.20
07/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686624	8,302.00		1,374,915.20
07/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686543	97,960.00		1,276,955.20
07/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686620	97,960.00		1,178,995.20

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07/11/2006	26102006 KOTA CHEQUE COLLECTION 449535 Ref No 449535		84,000.00	1,262,995.20
07/11/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 3		180,000.00	1,442,995.20
07/11/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 977054		150,000.00	1,592,995.20
07/11/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 861394		206,000.00	1,798,995.20
07/11/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 861393		206,000.00	2,004,995.20
07/11/2006	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 686564	56,461.00		1,948,534.20
07/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 787928 Val Date 08/11/2006		62,375.00	2,010,909.20
07/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 405779 Val Date 08/11/2006		55,000.00	2,065,909.20
07/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 926528 Val Date 08/11/2006		72,285.00	2,138,194.20
07/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 940500 Val Date 09/11/2006		39,000.00	2,177,194.20
07/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 730857 Val Date 08/11/2006		50,000.00	2,227,194.20
07/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 219876 Val Date 08/11/2006		70,000.00	2,297,194.20
07/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 68244 Val Date 08/11/2006		25,000.00	2,322,194.20
07/11/2006	MODI VENTURES Ref No 686565	62,758.00		2,259,436.20
07/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 1216 Val Date 08/11/2006		120,000.00	2,379,436.20
07/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 695672 Val Date 08/11/2006		350,666.00	2,730,102.20
07/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 695692 Val Date 08/11/2006		200,000.00	2,930,102.20
07/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 695690 Val Date 08/11/2006		250,000.00	3,180,102.20
07/11/2006	FUNDS TRAN - HYDERABAD - S-0421200054848 Ref No 686566	5,673.00		3,174,429.20
07/11/2006	228947 RTN AS FUNDS INSUFF -HYD	100,000.00		3,074,429.20
07/11/2006	362224 RTN AS NOT DRAWN ON US -HYD	50,000.00		3,024,429.20
07/11/2006	228947 RTN CHG	50.00		3,024,379.20

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07/11/2006	DD PAID - HYDERABAD - SEC		228,000.00	3,252,379.20
07/11/2006	FUNDS TRAN - HYDERABAD - S-0421200049876 Ref No 135278		100,000.00	3,352,379.20
08/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659101	209.00		3,352,170.20
08/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686548	575.00		3,351,595.20
08/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686559	6,070.00		3,345,525.20
08/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686538	21,404.00		3,324,121.20
08/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686562	50,483.00		3,273,638.20
08/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686549	206,030.00		3,067,608.20
08/11/2006	FUNDS TRAN - HYDERABAD - S-0811050114208 Ref No 536215		49,000.00	3,116,608.20
08/11/2006	FUNDS TRAN - HYDERABAD - S-3771050000952 Ref No 111504		30,000.00	3,146,608.20
08/11/2006	FUNDS TRAN - HYDERABAD - S-0421200054992 Ref No 665294	2,449.00		3,144,159.20
08/11/2006	FUNDS TRAN - HYDERABAD - S-0421200054992 Ref No 686621	2,449.00		3,141,710.20
08/11/2006	FD MODI VENTURES Ref No 686570	2,000,000.00		1,141,710.20
09/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686555	2,250.00		1,139,460.20
09/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686583	2,547.00		1,136,913.20
09/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686537	7,600.00		1,129,313.20
09/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686594	63,238.00		1,066,075.20
09/11/2006	FUNDS TRAN - HYDERABAD - S-0421200054231 Ref No 686563	97,960.00		968,115.20
09/11/2006	CHQ PAID - HYDERABAD - SEC Ref No 686572	50,000.00		918,115.20
09/11/2006	CHQ DEP-MICR CLG-HYDERABAD - IAK Ref No 300005 Val Date 10/11/2006		73,125.00	991,240.20
09/11/2006	CHQ DEP-MICR CLG-HYDERABAD - IAK Ref No 389402 Val Date 10/11/2006		166,000.00	1,157,240.20
09/11/2006	ANCHOR ELECTRICALS LTD Ref No 686593	11,885.00		1,145,355.20

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09/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 977055 Val Date 10/11/2006		150,000.00	1,295,355.20
09/11/2006	SER TAX ON CHQ RTN CHGS FOR 071106	6.00		1,295,349.20
09/11/2006	REDUCESS ON CHQ RTN CHGS FOR 071106	0.12		1,295,349.08
10/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686546	3,650.00		1,291,699.08
10/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686567	79,099.00		1,212,600.08
10/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686569	117,552.00		1,095,048.08
10/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686568	262,874.00		832,174.08
10/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 354487 Val Date 11/11/2006		92,054.00	924,228.08
10/11/2006	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 686574	50,000.00		874,228.08
10/11/2006	FUNDS TRAN - HYDERABAD - S-3681000003944 Ref No 285841		154,700.00	1,028,928.08
11/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686547	19,500.00		1,009,428.08
11/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686571	300,000.00		709,428.08
11/11/2006	FUNDS TRAN - HYDERABAD - S-0421200054361 Ref No 689427	7,083.00		702,345.08
11/11/2006	MC ISSUED - HYDERABAD - S - 042120038545 Ref No 689485	1,800.00		700,545.08
11/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 689441	9,063.00		691,482.08
11/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 689430	1,469.00		690,013.08
11/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 689431	1,298.00		688,715.08
11/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 689443	4,590.00		684,125.08
11/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 689426	6,661.00		677,464.08
11/11/2006	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 689439	1,390.00		676,074.08
11/11/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 689442	19,037.00		657,037.08
11/11/2006	354487 RTN AS FUNDS INSUFF -HYD	92,054.00		564,983.08

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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. : 9
 Customer ID : 8471692
 Account No. : 0422000021800
 From 01/11/2006 To 30/11/2006

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
11/11/2006	354487 RTN CHG	50.00		564,933.08
12/11/2006	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 689440	3,852.00		561,081.08
12/11/2006	FUNDS TRAN - HYDERABAD - S-0421200054231 Ref No 689437	20,819.00		540,262.08
12/11/2006	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 689435	126,766.00		413,496.08
12/11/2006	FUNDS TRAN - HYDERABAD - S-3682000003274 Ref No 689447	35,844.00		377,652.08
13/11/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 837528		206,000.00	583,652.08
13/11/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 945155		400,000.00	983,652.08
13/11/2006	FUNDS TRAN - HYDERABAD - S-0422000024020 Ref No 689448	22,308.00		961,344.08
13/11/2006	SER TAX ON CHQ RTN CHGS FOR 111106	6.00		961,338.08
15/11/2006	EDUCCESS ON CHQ RTN CHGS FOR 111106	0.12		961,337.96
13/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 158968 Val Date 14/11/2006		88,582.00	1,049,919.96
13/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 553786 Val Date 14/11/2006		84,085.00	1,134,004.96
13/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 498433 Val Date 14/11/2006		50,000.00	1,184,004.96
13/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 101464 Val Date 14/11/2006		32,000.00	1,216,004.96
13/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 689438	1,909.00		1,214,095.96
13/11/2006	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 689445	7,606.00		1,206,489.96
13/11/2006	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 689445	32,249.00		1,174,240.96
14/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689475	360.00		1,173,880.96
14/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689469	569.00		1,173,311.96
14/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689470	740.00		1,172,571.96
14/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689484	4,200.00		1,168,371.96
14/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686552	4,600.00		1,163,771.96

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Exn Date	Narration	Withdrawals	Deposits	Closing Balance
14/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689444	9,080.00		1,154,691.96
14/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689452	9,800.00		1,144,891.96
14/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689451	133,600.00		1,011,291.96
14/11/2006	27102006 SHAWABAD, DIST : GULBARGA, KAR Ref No 57245		128,000.00	1,139,291.96
14/11/2006	CMS LIQ CHRG Ref No 57245	857.00		1,138,434.96
14/11/2006	CMS CESS CHRG FOR PAID Ref No 57245	2.06		1,138,432.90
14/11/2006	CMS SERV CHRG FOR PAID Ref No 57245	102.84		1,138,330.06
14/11/2006	CHQ PAID - HYDERABAD - SEC Ref No 689486	20,000.00		1,118,330.06
14/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 95237 Val Date 15/11/2006		237,687.00	1,356,017.06
14/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 897460 Val Date 15/11/2006		10,000.00	1,366,017.06
14/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 2149 Val Date 15/11/2006		10,000.00	1,376,017.06
14/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 2289470 Val Date 15/11/2006		100,000.00	1,476,017.06
14/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 377673 Val Date 15/11/2006		10,000.00	1,486,017.06
14/11/2006	FUNDS TRAN - HYDERABAD - S-0210350000213 Ref No 994521		350,000.00	1,836,017.06
15/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689474	645.00		1,835,372.06
15/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546540	725.00		1,834,647.06
15/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689473	983.00		1,833,664.06
15/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689459	1,065.00		1,832,599.06
15/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689462	1,400.00		1,831,199.06
15/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689464	1,508.00		1,829,691.06
15/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689455	2,621.00		1,827,070.06
15/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689466	2,742.00		1,824,328.06

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Trxn Date	Narration	Withdrawals	Deposits	Closing Balance
15/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689463	5,200.00		1,819,128.06
15/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689461	7,655.00		1,811,473.06
15/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689433	12,459.00		1,799,014.06
15/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689467	12,714.00		1,786,300.06
15/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689465	14,534.00		1,771,766.06
15/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689479	16,712.00		1,755,054.06
15/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689432	21,377.00		1,733,677.06
15/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689454	28,243.00		1,705,434.06
15/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689453	34,077.00		1,671,357.06
15/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689434	41,787.00		1,629,570.06
15/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689483	97,200.00		1,532,370.06
15/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689450	226,800.00		1,305,570.06
15/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686557	424,960.00		880,610.06
15/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689489	539,207.00		341,403.06
15/11/2006	FUNDS TRAN - HYDERABAD - L-0212320005193 Ref No 689487	5,000.00		336,403.06
16/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689471	90.00		336,313.06
16/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689476	1,609.00		334,704.06
16/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689468	1,615.00		333,089.06
15/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686554	3,224.00		329,865.06
16/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686591	5,307.00		324,558.06
16/11/2006	08112006 CALCUTTA CHEQUE COLLECTION 1640 Ref No 164036		228,000.00	552,558.06
16/11/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 689490	252,544.00		300,014.06

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Trn Date	Narration	Withdrawals	Deposits	Closing Balance
16/11/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 689489	252,560.00		47,454.06
16/11/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 689491	259,350.00		-211,895.94
16/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 85232 Val Date 17/11/2006		150,000.00	-61,895.94
16/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 321254 Val Date 17/11/2006		335,400.00	273,504.06
15/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 724727 Val Date 17/11/2006		150,000.00	423,504.06
16/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 195742 Val Date 17/11/2006		35,000.00	458,504.06
16/11/2006	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 668961		66,750.00	525,254.06
16/11/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 689495	97,960.00		427,294.06
16/11/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 689436	19,570.00		407,724.06
17/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686540	1,547.00		406,177.06
17/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686541	2,034.00		404,143.06
17/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686575	2,425.00		401,718.06
17/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686587	5,250.00		396,468.06
17/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689449	7,875.00		388,593.06
17/11/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 471100		131,000.00	519,593.06
17/11/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 945714		200,000.00	719,593.06
17/11/2006	03112006 SHAKABAD, DIST : GULBARGA, KAR Ref No 57246		128,000.00	847,593.06
17/11/2006	CMS LIQ CHRG Ref No 57246	857.00		846,736.06
17/11/2006	CMS CESS CHRG FOR PAID Ref No 57246	2.06		846,734.00
17/11/2006	CMS SERV CHRG FOR PAID Ref No 57246	102.84		846,631.16
17/11/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 945725		300,000.00	1,146,631.16
17/11/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 946108		600,000.00	1,746,631.16

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17/11/2006	FUNDS TRAN - HYDERABAD - S-0421050221920 Ref No 689499	10,000.00		1,736,631.16
17/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 3544670 Val Date 18/11/2006		92,054.00	1,828,685.16
17/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 710830 Val Date 18/11/2006		15,000.00	1,843,685.16
17/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 14678 Val Date 18/11/2006		30,000.00	1,873,685.16
17/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 85066 Val Date 18/11/2006		100,000.00	1,973,685.16
17/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 904222 Val Date 18/11/2006		150,000.00	2,123,685.16
18/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686586	11,457.00		2,112,228.16
18/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689498	36,000.00		2,076,228.16
18/11/2006	CASH DEP - HYDERABAD - SEC		150,000.00	2,226,228.16
18/11/2006	FUNDS TRAN - NACHARAM, AND-0421200054231 Ref No 689496	122,450.00		2,103,778.16
18/11/2006	FUNDS TRAN - HYDERABAD - S-0421200054361 Ref No 689504	11,785.00		2,091,993.16
18/11/2006	FUNDS TRAN - HYDERABAD - S-3682000003274 Ref No 689530	2,929.00		2,089,064.16
18/11/2006	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 689512	12,255.00		2,076,809.16
18/11/2006	FUNDS TRAN - HYDERABAD - S-3682000003274 Ref No 689524	68,360.00		2,008,449.16
18/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 689505	6,583.00		2,001,866.16
18/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 689519	23,017.00		1,978,849.16
18/11/2006	904222 RTN AS EMPCT NT CLE FLS P A -HYD	150,000.00		1,828,849.16
18/11/2006	904222 RTN CHG	50.00		1,828,799.16
18/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 689507	2,645.00		1,826,154.16
19/11/2006	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 689515	4,440.00		1,821,714.16
19/11/2006	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 689509	9,796.00		1,811,918.16
19/11/2006	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 689517	4,740.00		1,807,178.16

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20/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 665244	827.00		1,806,351.16
20/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689494	1,500.00		1,804,851.16
20/11/2006	08112006 VISAKHAPATHAM CHEQUE COLLECTION Ref No 562080		50,000.00	1,854,851.16
20/11/2006	08112006 BANGALORE CHEQUE COLLECTION 362 Ref No 362224		50,000.00	1,904,851.16
20/11/2006	SER TAX ON CHQ RTN CHGS FOR 181106	6.00		1,904,845.16
20/11/2006	EDUCSS ON CHQ RTN CHGS FOR 181106	0.12		1,904,845.04
20/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 990202 Val Date 21/11/2006		15,000.00	1,919,845.04
20/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 1215 Val Date 21/11/2006		75,500.00	1,995,345.04
20/11/2006	CHQ PAID - HYDERABAD - SEC Ref No 689568	50,000.00		1,945,345.04
20/11/2006	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 689522	11,719.00		1,933,626.04
20/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 724728 Val Date 21/11/2006		156,000.00	2,089,626.04
20/11/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 689502	1,469.00		2,088,157.04
20/11/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 689510	21,416.00		2,066,741.04
20/11/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 689516	18,982.00		2,047,759.04
20/11/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 689508	16,044.00		2,031,715.04
20/11/2006	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 689526	24,117.00		2,007,598.04
20/11/2006	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 689527	23,105.00		1,984,493.04
20/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 104975 Val Date 21/11/2006		90,000.00	2,074,493.04
20/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 63063 Val Date 21/11/2006		200,000.00	2,274,493.04
20/11/2006	FUNDS TRAN - HYDERABAD - S-1331000056057 Ref No 346715		10,000.00	2,284,493.04
20/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 689518	5,446.00		2,279,047.04
20/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 689428	7,249.00		2,271,798.04

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21/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689472	281.00		2,271,517.04
21/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689477	543.00		2,270,974.04
21/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689457	562.00		2,270,412.04
21/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686556	618.00		2,269,794.04
21/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 665250	680.00		2,269,114.04
21/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689559	950.00		2,268,164.04
21/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689513	13,329.00		2,254,835.04
21/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689528	27,234.00		2,227,601.04
21/11/2006	CASH DEP - HYDERABAD - SEC		150,000.00	2,377,601.04
21/11/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 689532	120,028.00		2,257,573.04
21/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 309389 Val Date 22/11/2006		45,000.00	2,302,573.04
21/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 309185 Val Date 22/11/2006		49,000.00	2,351,573.04
21/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 2281 Val Date 22/11/2006		10,000.00	2,361,573.04
21/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 905870 Val Date 22/11/2006		10,000.00	2,371,573.04
21/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 135914 Val Date 22/11/2006		110,000.00	2,481,573.04
22/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689538	575.00		2,480,998.04
22/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689556	800.00		2,480,198.04
22/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689546	3,001.00		2,477,197.04
22/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 665279	3,600.00		2,473,597.04
22/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689506	5,329.00		2,468,268.04
22/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689511	5,888.00		2,462,380.04
22/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689535	6,610.00		2,455,770.04

HDFC BANK LIMITED

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Trn Date	Narration	Withdrawals	Deposits	Closing Balance
22/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689544	6,642.00		2,449,128.04
22/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686573	14,235.00		2,434,893.04
22/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689533	17,998.00		2,416,895.04
22/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689514	23,212.00		2,393,683.04
22/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686553	33,047.00		2,360,636.04
22/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689531	42,314.00		2,318,322.04
22/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689497	53,268.00		2,265,054.04
22/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689534	153,600.00		2,111,454.04
22/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689551	162,297.00		1,949,157.04
22/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689533	256,000.00		1,693,157.04
22/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689549	264,206.00		1,428,951.04
22/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689501	300,000.00		1,128,951.04
22/11/2006	10112006 BANGALORE CHEQUE COLLECTION 341 Ref No 341252		199,750.00	1,328,701.04
22/11/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 689562	891,456.00		437,245.04
22/11/2006	CASH DEP - HYDERABAD - SEC		200,000.00	637,245.04
22/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 9042220 Val Date 23/11/2006		150,000.00	787,245.04
22/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 14879 Val Date 23/11/2006		73,125.00	860,370.04
22/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 695764 Val Date 23/11/2006		350,000.00	1,210,370.04
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689458	229.00		1,210,141.04
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653326	549.00		1,209,592.04
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653307	1,256.00		1,208,336.04
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 641637	1,559.00		1,206,777.04

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Trn Date	Narration	Withdrawals	Deposits	Closing Balance
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689500	2,000.00		1,204,777.04
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689545	3,793.00		1,200,984.04
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689482	4,637.00		1,196,347.04
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686560	4,805.00		1,191,542.04
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689540	9,452.00		1,182,090.04
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689557	16,734.00		1,165,356.04
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689461	17,622.00		1,147,734.04
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689552	20,405.00		1,127,329.04
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689536	39,208.00		1,088,121.04
23/11/2006	FUNDS TRAN - HYDERABAD - S-0421200054111 Ref No 689565	10,000.00		1,078,121.04
24/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689503	5,422.00		1,072,699.04
24/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689529	9,280.00		1,063,419.04
24/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689492	24,490.00		1,038,929.04
24/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689563	97,960.00		940,969.04
24/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689553	129,000.00		811,969.04
24/11/2006	13112006 BANGALORE CHEQUE COLLECTION 362 Ref No 362229		856,000.00	1,667,969.04
24/11/2006	14112006 BELLAMPALLY (ADILABAD) AP 504 2 Ref No 342344		97,720.00	1,765,689.04
24/11/2006	CMS LIQ CHRG Ref No 342344	660.18		1,765,028.86
24/11/2006	CMS CESS CHRG FOR PAID Ref No 342344	1.58		1,765,027.28
24/11/2006	CMS SERV CHRG FOR PAID Ref No 342344	79.22		1,764,948.06
24/11/2006	FUNDS TRAN - HYDERABAD - S-0421200054231 Ref No 689521	15,290.00		1,749,658.06
24/11/2006	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 689520	91,236.00		1,658,422.06

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
24/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 914797 Val Date 25/11/2006		330,000.00	1,988,422.06
24/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 85348 Val Date 25/11/2006		60,000.00	2,048,422.06
24/11/2006	FD- MODI VENTURES - LC C0079 Ref No 689488	1,500,000.00		548,422.06
25/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689558	4,800.00		543,622.06
25/11/2006	FUNDS TRAN - HYDERABAD - S-0421200054361 Ref No 730733	9,233.00		534,389.06
25/11/2006	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 689571	3,892.00		530,497.06
25/11/2006	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 730729	2,292.00		528,205.06
26/11/2006	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 689572	3,206.00		524,999.06
27/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689560	1,111.00		523,888.06
27/11/2006	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 730746	116,202.00		407,686.06
27/11/2006	FUNDS TRAN - HYDERABAD - S-0421200009347 Ref No 688152		25,000.00	432,686.06
27/11/2006	FUNDS TRAN - NACHARAM, AND-0422000024020 Ref No 730743	19,393.00		413,293.06
27/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 731412 Val Date 28/11/2006		228,000.00	641,293.06
27/11/2006	FUNDS TRAN - HYDERABAD - B-0421200007575 Ref No 730734	7,210.00		634,083.06
27/11/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 689570	16,733.00		617,350.06
27/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 689569	19,545.00		597,805.06
27/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 730726	13,226.00		584,579.06
27/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 730727	17,623.00		566,956.06
27/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 730731	1,469.00		565,487.06
27/11/2006	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 730741	15,649.00		549,838.06
27/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 689573	3,281.00		546,557.06
28/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730750	4,430.00		542,127.06

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28/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689523	7,875.00		534,252.06
28/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730728	8,478.00		525,774.06
28/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689564	50,000.00		475,774.06
28/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730765	114,656.00		361,118.06
28/11/2006	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 689567	13,012.00		348,106.06
28/11/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 730758	116,090.00		232,016.06
28/11/2006	731412 RTN AS EKDS ARRANGE -HYD	228,000.00		4,016.06
28/11/2006	FUNDS TRAN - HYDERABAD - S-0531050202475 Ref No 301981		15,000.00	19,016.06
28/11/2006	FUNDS TRAN - HYDERABAD - S-0751140044826 Ref No 251054		10,000.00	29,016.06
28/11/2006	FUNDS TRAN - HYDERABAD - S-3681140000950 Ref No 367611		10,000.00	39,016.06
28/11/2006	731412 RTN CHG	50.00		38,966.06
28/11/2006	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 730740	15,668.00		23,298.06
28/11/2006	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 730739	24,379.00		-1,080.94
28/11/2006	FUNDS TRAN - HYDERABAD - S-2401560078131 Ref No 383376		10,000.00	8,919.06
29/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730678	735.00		8,184.06
29/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730749	1,885.00		6,299.06
29/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689554	5,347.00		952.06
29/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730677	5,500.00		-4,547.94
29/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730732	8,723.00		-13,270.94
29/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730730	9,536.00		-22,806.94
29/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730762	10,707.00		-33,513.94
29/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689548	16,552.00		-50,065.94

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730676	21,463.00		-71,528.94
29/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730771	23,452.00		-94,980.94
29/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730769	27,360.00		-122,340.94
29/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730739	34,058.00		-156,398.94
29/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730770	36,269.00		-192,667.94
29/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730745	40,341.00		-233,008.94
29/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689547	46,639.00		-279,647.94
29/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730763	153,600.00		-433,247.94
29/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689550	162,597.00		-595,844.94
29/11/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 945977		1,263,000.00	667,155.06
29/11/2006	FUNDS TRAN - HYDERABAD - S-0422560000793 Ref No 730767	25,688.00		641,467.06
29/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 651942 Val Date 30/11/2006		88,350.00	729,817.06
29/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 827405 Val Date 30/11/2006		20,000.00	749,817.06
29/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 248013 Val Date 30/11/2006		15,000.00	764,817.06
29/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 879767 Val Date 30/11/2006		10,000.00	774,817.06
29/11/2006	CHQ PAID IN HV CLG HYD Ref No 730680	121,992.00		652,825.06
29/11/2006	FUNDS TRAN - NACHARAM, AND-0421200054231 Ref No 689575	13,174.00		639,651.06
29/11/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 689574	93,915.00		545,736.06
30/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689555	2,230.00		543,506.06
30/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730737	10,080.00		533,426.06
30/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730759	24,515.00		508,911.06
30/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730761	27,000.00		481,911.06

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/11/2006	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 466191		1,500,000.00	1,981,911.06
30/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 118414 Val Date 01/12/2006		111,250.00	2,093,161.06
30/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 195745 Val Date 01/12/2006		120,000.00	2,213,161.06
30/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 756937 Val Date 01/12/2006		30,000.00	2,243,161.06
30/11/2006	FUNDS TRAN - HYDERABAD - S-0421200054231 Ref No 730686	97,960.00		2,145,201.06
30/11/2006	CASH DEP - HYDERABAD - SEC		400,000.00	2,545,201.06
30/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 731413 Val Date 01/12/2006		128,000.00	2,673,201.06
30/11/2006	MODI VENTURES NEW FD LC R1017 Ref No 730775	1,500,000.00		1,173,201.06
01/12/2006	DEBIT INTEREST CAPITALIZED Val Date 30/11/2006	320.67		1,172,880.39
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	730,261.20	19,084,429.81	19,527,049.00	1,172,880.39
		Debit Count	Credit Count	
		305	121	

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Statement of accounts

Dear Preferred Customer,

At HDFC bank, we consistently strive to provide you with our best offers at all times. In keeping with this tradition, we would like to present HDFC Bank's Loan Against Securities.

HDFC Bank Loan Against Securities account gives you the opportunity to stay invested without compromising on liquidity. It enables you to avail of an overdraft against a wide range of securities like Mutual Funds Units, Shares, LIC Policies, Bonds, and NSC & KVP while still retaining ownership. And the best part is that you can continue to enjoy all your shareholder benefits such as rights, dividends and bonuses.

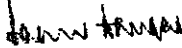
Some of the features of the Loan Against Securities Account are:

- Interest charged only on utilization
- Loans up to 90% of the security value*
- No prepayment penalty
- Low Interest Rates

As always, when it comes to special customers like you, we have something extra to offer.

As our Preferred customer, you can avail of this facility without any processing fees. Furthermore, you benefit from an exclusive offer of 0.5% special pricing on the applicable interest rates*.

Enjoy the benefits of investments and also get a loan against them! To avail of the above, or for more details, contact your Relationship Manager today.

Yours truly,

 Rahul N. Bhagat

* Conditions apply.

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,172,880.39	CR
	TERM DEPOSITS	17,775,000.00	CR

HDFC BANK LIMITED

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A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070009634	20/09/05	1,275,000.00	5.7500	14,461.64	21/09/08	1,275,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 1,275,000.00 Original Open Date : 22/09/2005 Tenure : 36 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070010296	14/09/06	2,000,000.00	8.0000	34,191.77	17/09/07	2,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 2,000,000.00 Original Open Date : 16/09/2006 Tenure : 12 Month(s) 3 Day(s) Maturity Instructions : No Instruction						
0425070010365	06/10/06	1,000,000.00	7.0000	10,739.72	07/10/07	1,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 1,000,000.00 Original Open Date : 11/10/2006 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070010372	06/10/06	1,000,000.00	7.0000	10,739.72	07/10/07	1,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 1,000,000.00 Original Open Date : 11/10/2006 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070010382	06/10/06	1,000,000.00	7.0000	10,739.72	07/10/07	1,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 1,000,000.00 Original Open Date : 11/10/2006 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						

HDFC BANK LIMITED

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0425070010399	14/10/06	1,000,000.00	6.5000	8,547.95	14/10/07	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 17/10/2006						
Tenure : 12 Month(s) 0 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0425070010400	14/10/06	1,000,000.00	6.5000	8,547.95	14/10/07	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 17/10/2006						
Tenure : 12 Month(s) 0 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0425070010424	17/10/06	1,300,000.00	7.0000	8,630.13	18/10/07	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 19/10/2006						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070010434	17/10/06	1,000,000.00	7.0000	8,630.13	18/10/07	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 19/10/2006						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070010441	23/10/06	1,000,000.00	7.0000	7,479.45	24/10/07	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 28/10/2006						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						

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A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070010451	23/10/06	1,000,000.00	7.0000	7,479.45	24/10/07	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 28/10/2006						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070010469	23/10/06	1,000,000.00	7.0000	7,479.45	24/10/07	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 28/10/2006						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070010478	23/10/06	1,000,000.00	7.0000	7,479.45	24/10/07	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 28/10/2006						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070010537	08/11/06	2,000,000.00	7.5000	9,452.05	11/05/07	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 10/11/2006						
Tenure : 6 Month(s) 3 Day(s)						
Maturity Instructions : No Instruction						
0425070010564	24/11/06	1,500,000.00	8.2500	2,373.29	27/11/07	1,500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,500,000.00						
Original Open Date : 27/11/2006						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : No Instruction						

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A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
Total Fixed Deposit		17,775,000.00		156,971.87		
Balance as on 30/11/2006						

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

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Statement of accounts

Account Type : CURRENT - RESIDENTS Currency : INR
Opening Balance : 4,263,094.45 OD Limit : 1,800,000.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/10/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 653286	4,563.00		4,258,531.45
01/10/2006	FUNDS TRAN - HYDERABAD - S-0422000023918 Ref No 659160	37,032.00		4,221,499.45
01/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054361 Ref No 653267	2,233.00		4,219,266.45
01/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054361 Ref No 659174	2,234.00		4,217,032.45
03/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653301	187.00		4,216,845.45
03/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653314	447.00		4,216,398.45
03/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 641674	562.00		4,215,836.45
03/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653316	833.00		4,215,003.45
03/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653318	1,352.00		4,213,651.45
03/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602706	1,664.00		4,211,987.45
03/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653244	2,231.00		4,209,756.45
03/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653236	2,250.00		4,207,506.45
03/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653311	3,759.00		4,203,747.45
03/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 641673	6,240.00		4,197,507.45
03/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653237	9,516.00		4,187,991.45
03/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653330	9,828.00		4,178,163.45
03/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653238	11,150.00		4,167,013.45
03/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054992 Ref No 653216	3,527.00		4,163,486.45
03/10/2006	FUNDS TRAN - HYDERABAD - S-0421200017651 Ref No 653285	10,000.00		4,153,486.45
03/10/2006	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 659177	49,515.00		4,103,971.45
03/10/2006	CHQ PAID - HYDERABAD - SEC Ref No 653299	100,000.00		4,003,971.45





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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054231 Ref No 653259	6,857.00		3,997,114.45
03/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054231 Ref No 653263	16,247.00		3,980,867.45
03/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054231 Ref No 659178	12,858.00		3,968,009.45
03/10/2006	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 653265	58,913.00		3,909,096.45
03/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054231 Ref No 659172	50,000.00		3,859,096.45
03/10/2006	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 659162	17,335.00		3,841,761.45
03/10/2006	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 653279	100,000.00		3,741,761.45
03/10/2006	FUNDS TRAN - HYDERABAD - S-0761140010919 Ref No 130413		25,000.00	3,766,761.45
04/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653225	1,232.00		3,765,529.45
04/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659166	2,743.00		3,762,786.45
04/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653261	5,982.00		3,756,804.45
04/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602802	9,676.00		3,747,128.45
04/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653248	11,747.00		3,735,381.45
04/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659165	14,511.00		3,720,870.45
04/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 254621 Val Date 05/10/2006		25,000.00	3,745,870.45
04/10/2006	FUNDS TRAN - HYDERABAD - S-0531050202475 Ref No 301979		15,000.00	3,760,870.45
04/10/2006	FUNDS TRAN - HYDERABAD - S-0422000024020 Ref No 659187	14,512.00		3,746,358.45
04/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 879763 Val Date 05/10/2006		10,000.00	3,756,358.45
04/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 68243 Val Date 05/10/2006		100,000.00	3,856,358.45
04/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 868580 Val Date 05/10/2006		150,000.00	4,006,358.45
04/10/2006	CHQ PAID - HYDERABAD - SEC Ref No 659185	100,000.00		3,906,358.45
04/10/2006	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 659186	40,000.00		3,866,358.45



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/10/2006	FUNDS TRAN - HYDERABAD - L-3681000025253 Ref No 291033		512,500.00	4,378,858.45
04/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 653268	3,017.00		4,375,841.45
04/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 659173	2,384.00		4,373,457.45
05/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653331	718.00		4,372,739.45
05/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653241	728.00		4,372,011.45
05/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653275	5,612.00		4,366,399.45
05/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659153	7,479.00		4,358,920.45
05/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659159	10,603.00		4,348,317.45
05/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 659176	1,254.00		4,347,063.45
05/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 659179	9,113.00		4,337,950.45
05/10/2006	CHQ PAID - HYDERABAD - SEC Ref No 659201	2,347.00		4,335,603.45
05/10/2006	CASH DEP - HYDERABAD - SEC		50,000.00	4,385,603.45
05/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 466560 Val Date 06/10/2006		228,000.00	4,613,603.45
05/10/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 659175	8,672.00		4,604,931.45
05/10/2006	MODI VENTURES Ref No 659197	66,519.00		4,538,412.45
05/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054848 Ref No 659199	5,600.00		4,532,812.45
05/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 764801 Val Date 06/10/2006		60,000.00	4,592,812.45
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659152	194.00		4,592,618.45
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653306	248.00		4,592,370.45
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653293	364.00		4,592,006.45
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653292	821.00		4,591,185.45
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653322	1,250.00		4,589,935.45





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06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653284	1,479.00		4,588,456.45
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653281	1,800.00		4,586,656.45
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659156	1,975.00		4,584,681.45
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659154	2,246.00		4,582,435.45
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546394	2,696.00		4,579,739.45
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653296	3,949.00		4,575,790.45
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653278	9,666.00		4,566,124.45
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659193	10,000.00		4,556,124.45
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659183	10,292.00		4,545,832.45
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653300	11,199.00		4,534,633.45
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653288	11,243.00		4,523,390.45
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653294	13,303.00		4,510,087.45
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653254	39,965.00		4,470,122.45
06/10/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 653264	480.00		4,469,642.45
06/10/2006	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 659212	39,247.00		4,430,395.45
06/10/2006	FUNDS TRAN - NACHARAM, AND-0421200053127 Ref No 659170	1,904.00		4,428,491.45
06/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 659169	7,147.00		4,421,344.45
06/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 653260	8,836.00		4,412,508.45
06/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 659168	3,574.00		4,408,934.45
06/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 659167	10,722.00		4,398,212.45
06/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 659171	6,152.00		4,392,060.45
06/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 659181	558.00		4,391,502.45



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06/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 659182	1,014.00		4,390,488.45
06/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 627813 Val Date 07/10/2006		50,000.00	4,440,488.45
06/10/2006	FUNDS TRAN - HYDERABAD - L-3771050000952 Ref No 111503		5,000.00	4,445,488.45
06/10/2006	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 659200	50,000.00		4,395,488.45
06/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 964670 Val Date 07/10/2006		260,000.00	4,655,488.45
06/10/2006	FUNDS TRAN - HYDERABAD - L-0422000024236 Ref No 659164	23,938.00		4,631,550.45
06/10/2006	FUNDS TRAN - HYDERABAD - L-0422000023866 Ref No 659163	40,364.00		4,591,186.45
07/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659196	3,198.00		4,587,988.45
07/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653310	10,483.00		4,577,505.45
07/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659195	24,210.00		4,553,295.45
07/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659194	80,543.00		4,472,752.45
07/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659190	237,844.00		4,234,908.45
07/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659191	237,844.00		3,997,064.45
07/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659189	237,844.00		3,759,220.45
07/10/2006	CHQ PAID - HYDERABAD - SEC Ref No 659219	200,000.00		3,559,220.45
07/10/2006	CHQ PAID - HYDERABAD - SEC Ref No 659220	100,000.00		3,459,220.45
07/10/2006	CHQ PAID - HYDERABAD - SEC Ref No 659210	2,247.00		3,456,973.45
07/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 824459 Val Date 09/10/2006		30,000.00	3,486,973.45
07/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 913347 Val Date 09/10/2006		435,000.00	3,921,973.45
07/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 695439 Val Date 09/10/2006		150,000.00	4,071,973.45
07/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 695440 Val Date 09/10/2006		200,000.00	4,271,973.45
07/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 695434 Val Date 09/10/2006		300,000.00	4,571,973.45





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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054361 Ref No 659228	2,772.00		4,569,201.45
07/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 659226	3,697.00		4,565,504.45
07/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 659227	12,163.00		4,553,341.45
09/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653235	1,045.00		4,552,296.45
09/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659158	1,353.00		4,550,943.45
09/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659203	10,776.00		4,540,167.45
09/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659202	12,797.00		4,527,370.45
09/10/2006	CHQ PAID - HYDERABAD - SEC Ref No 659211	4,126.00		4,523,244.45
09/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 744208 Val Date 10/10/2006		50,000.00	4,573,244.45
09/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 21010 Val Date 10/10/2006		50,000.00	4,623,244.45
09/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 744210 Val Date 10/10/2006		50,000.00	4,673,244.45
09/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 706095 Val Date 10/10/2006		20,000.00	4,693,244.45
09/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 744211 Val Date 10/10/2006		40,750.00	4,733,994.45
09/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 62285 Val Date 10/10/2006		50,000.00	4,783,994.45
09/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 62286 Val Date 10/10/2006		50,000.00	4,833,994.45
09/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 62287 Val Date 10/10/2006		50,000.00	4,883,994.45
09/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 62288 Val Date 10/10/2006		40,750.00	4,924,744.45
09/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 744209 Val Date 10/10/2006		50,000.00	4,974,744.45
09/10/2006	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 659230	100,000.00		4,874,744.45
09/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 659229	4,069.00		4,870,675.45
09/10/2006	NEW FD MODI VENTURES Ref No 653252		3,000,000.00	1,870,675.45
09/10/2006	824459 RTN AS FUNDS INSUFF -HYD	30,000.00		1,840,675.45



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09/10/2006	824459 RTNS CHGS	50.00		1,840,625.45
09/10/2006	BANKING CASH TRANSACTION TAX -07/10/2006 Ref No 556	302.25		1,840,323.20
10/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653295	794.00		1,839,529.20
10/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659157	1,155.00		1,838,374.20
10/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659110	1,426.00		1,836,948.20
10/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659224	2,929.00		1,834,019.20
10/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653233	5,000.00		1,829,019.20
10/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653290	6,000.00		1,823,019.20
10/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653289	7,785.00		1,815,234.20
10/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659105	15,778.00		1,799,456.20
10/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659235	23,174.00		1,776,282.20
10/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659237	39,618.00		1,736,664.20
10/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659107	69,074.00		1,667,590.20
10/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659114	216,000.00		1,451,590.20
10/10/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 293282		129,944.00	1,581,534.20
10/10/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 95119		237,687.00	1,819,221.20
10/10/2006	FUNDS TRAN - HYDERABAD - S-1262000006844 Ref No 283399		10,000.00	1,829,221.20
10/10/2006	FUNDS TRAN - NACHARAM, AND-0421200054735 Ref No 659234	7,756.00		1,821,465.20
10/10/2006	FUNDS TRAN - NACHARAM, AND-0422000023866 Ref No 659236	8,399.00		1,813,066.20
10/10/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 659118	200,000.00		1,613,066.20
10/10/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 659184	317,662.00		1,295,404.20
10/10/2006	CHQ PAID IN HV CLG HYD Ref No 659112	126,790.00		1,168,614.20





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10/10/2006	FUNDS TRAN - NACHARAM, AND-368200003274 Ref No 659238	21,153.00		1,147,461.20
10/10/2006	FUNDS TRAN - NACHARAM, AND-0422000024236 Ref No 659241	8,849.00		1,138,612.20
10/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 802672 Val Date 11/10/2006		15,000.00	1,153,612.20
10/10/2006	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 659240	17,551.00		1,136,061.20
10/10/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 659221	1,051.00		1,135,010.20
10/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 849694 Val Date 11/10/2006		356,666.00	1,491,676.20
10/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 849695 Val Date 11/10/2006		356,666.00	1,848,342.20
10/10/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 659222	4,893.00		1,843,449.20
10/10/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 659231	980.00		1,842,469.20
10/10/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 659232	8,204.00		1,834,265.20
10/10/2006	FUNDS TRAN - NACHARAM, AND-0421200054786 Ref No 659218	4,063.00		1,830,202.20
10/10/2006	706095 RTN AS PD 01.10.07 -HYD	20,000.00		1,810,202.20
11/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659216	893.00		1,809,309.20
11/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659250	1,850.00		1,807,459.20
11/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659215	3,071.00		1,804,388.20
11/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653297	4,339.00		1,800,049.20
11/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659248	7,235.00		1,792,814.20
11/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659108	8,110.00		1,784,704.20
11/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659239	134,400.00		1,650,304.20
11/10/2006	FUNDS TRAN - HYDERABAD - S-3171610007428 Ref No 300535		13,000.00	1,663,304.20
11/10/2006	FUNDS TRAN - HYDERABAD - S-3171610007428 Ref No 300538		12,265.00	1,675,569.20
11/10/2006	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 659233	562.00		1,675,007.20



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11/10/2006	FUNDS TRAN - HYDERABAD - S-0421000092408 Ref No 659115	19,743.00		1,655,264.20
11/10/2006	FUNDS TRAN - HYDERABAD - S-0421000092408 Ref No 659116	22,045.00		1,633,219.20
11/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 225982 Val Date 12/10/2006		166,666.00	1,799,885.20
11/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 365128 Val Date 12/10/2006		60,000.00	1,859,885.20
11/10/2006	FUNDS TRAN - HYDERABAD - L-0422530000404 Ref No 653283	14,656.00		1,845,229.20
11/10/2006	FUNDS TRAN - HYDERABAD - S-0811050104606 Ref No 737927		50,000.00	1,895,229.20
11/10/2006	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 801335		565,000.00	2,460,229.20
11/10/2006	FUNDS TRAN - HYDERABAD - S-4721000005545 Ref No 127405		240,000.00	2,700,229.20
12/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653240	1,600.00		2,698,629.20
12/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659246	1,612.00		2,697,017.20
12/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659217	3,333.00		2,693,684.20
12/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659109	3,650.00		2,690,034.20
12/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659242	4,914.00		2,685,120.20
12/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659247	5,910.00		2,679,210.20
12/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659104	5,968.00		2,673,242.20
12/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659204	7,072.00		2,666,170.20
12/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659223	11,487.00		2,654,683.20
12/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659225	70,139.00		2,584,544.20
12/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659106	79,019.00		2,505,525.20
12/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659113	203,082.00		2,302,443.20
12/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 304728 Val Date 13/10/2006		50,000.00	2,352,443.20
12/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 312632 Val Date 13/10/2006		50,000.00	2,402,443.20





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12/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 286290 Val Date 13/10/2006		5,010.00	2,407,453.20
12/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 286287 Val Date 13/10/2006		334,000.00	2,741,453.20
12/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 478623 Val Date 13/10/2006		43,795.00	2,785,248.20
12/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 300004 Val Date 13/10/2006		30,000.00	2,815,248.20
12/10/2006	MODI VENTURES Ref No 659122	13,653.00		2,801,595.20
12/10/2006	SER TAX ON CHQ RTN CHGS FOR 091006	6.00		2,801,589.20
12/10/2006	EDUCESS ON CHQ RTN CHGS FOR 091006	0.12		2,801,589.08
13/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653287	1,975.00		2,799,614.08
13/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659119	300,000.00		2,499,614.08
13/10/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 943848		1,044,000.00	3,543,614.08
13/10/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 943364		600,000.00	4,143,614.08
13/10/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 943418		1,000,000.00	5,143,614.08
13/10/2006	CHQ PAID - HYDERABAD - SEC Ref No 659127	150,000.00		4,993,614.08
13/10/2006	CHQ PAID - HYDERABAD - SEC Ref No 665232	16,727.00		4,976,887.08
13/10/2006	FUNDS TRAN - HYDERABAD - L-0212320005193 Ref No 659126	5,000.00		4,971,887.08
13/10/2006	FUNDS TRAN - HYDERABAD - S-0191000095992 Ref No 653621		147,750.00	5,119,637.08
13/10/2006	FUNDS TRAN - HYDERABAD - S-0191000095975 Ref No 263658		197,000.00	5,316,637.08
13/10/2006	286290 RTN AS FUNDS INSUFF -HYD	5,010.00		5,311,627.08
13/10/2006	286287 RTN AS FUNDS INSUFF -HYD	334,000.00		4,977,627.08
13/10/2006	286287 RTN CHG	50.00		4,977,577.08
13/10/2006	286290 RTN CHG	50.00		4,977,527.08
14/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 665234	17,975.00		4,959,552.08



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14/10/2006	BANKING CASH TRANSACTION TAX -13/10/2006 Ref No 562	166.73		4,959,385.35
14/10/2006	CASH DEP - HYDERABAD - SEC		500,000.00	5,459,385.35
14/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054231 Ref No 659147	27,914.00		5,431,471.35
14/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054231 Ref No 659148	24,295.00		5,407,176.35
14/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054231 Ref No 665239	39,184.00		5,367,992.35
14/10/2006	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 659146	110,949.00		5,257,043.35
14/10/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 659144	21,342.00		5,235,701.35
14/10/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 659123	97,960.00		5,137,741.35
14/10/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 665226	7,951.00		5,129,790.35
14/10/2006	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 659132	16,629.00		5,113,161.35
14/10/2006	FD MODI VENTURES 1000000*2 Ref No 659125	<u>2,000,000.00</u>		3,113,161.35
14/10/2006	FUNDS TRAN - HYDERABAD - S-0421500012575 Ref No 89848		617,370.00	3,730,531.35
14/10/2006	FUNDS TRAN - HYDERABAD - S-1262000006844 Ref No 283403		1,000,000.00	4,730,531.35
14/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 659142	980.00		4,729,551.35
14/10/2006	FUNDS TRAN - HYDERABAD - H-0421200053127 Ref No 659140	2,374.00		4,727,177.35
14/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 659141	5,519.00		4,721,658.35
14/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054361 Ref No 659143	3,781.00		4,717,877.35
14/10/2006	FUNDS TRAN - HYDERABAD - S-3682000003274 Ref No 659131	59,657.00		4,658,220.35
16/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659111	1,078.00		4,657,142.35
16/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653218	1,176.00		4,655,966.35
16/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659249	5,167.00		4,650,799.35
16/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653256	5,600.00		4,645,199.35

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 Panel, Mumbai 400013





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16/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 665228	6,733.00		4,638,466.35
16/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 665242	13,490.00		4,624,976.35
16/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659149	28,448.00		4,596,528.35
16/10/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 855747		213,593.00	4,810,121.35
16/10/2006	CHQ PAID - HYDERABAD - SEC Ref No 659150	450,000.00		4,360,121.35
16/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 88762 Val Date 17/10/2006		10,000.00	4,370,121.35
16/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 994051 Val Date 17/10/2006		75,714.00	4,445,835.35
16/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 994049 Val Date 17/10/2006		75,714.00	4,521,549.35
16/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 994048 Val Date 17/10/2006		75,714.00	4,597,263.35
16/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 101463 Val Date 17/10/2006		60,000.00	4,657,263.35
16/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 659145	3,697.00		4,653,566.35
16/10/2006	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 659130	34,229.00		4,619,337.35
16/10/2006	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 659129	17,848.00		4,601,489.35
16/10/2006	FUNDS TRAN - NACHARAM, AND-0421200054786 Ref No 665230	12,826.00		4,588,663.35
16/10/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 665227	13,395.00		4,575,268.35
16/10/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 659139	5,600.00		4,569,668.35
16/10/2006	SER TAX ON CHQ RTN CHGS FOR 131006	12.00		4,569,656.35
16/10/2006	EDUCESS ON CHQ RTN CHGS FOR 131006	0.24		4,569,656.11
16/10/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 659137	14,451.00		4,555,205.11
16/10/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 659138	1,469.00		4,553,736.11
16/10/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 659136	1,073.00		4,552,663.11
16/10/2006	FUNDS TRAN - HYDERABAD - S-0422560000793 Ref No 659155	9,619.00		4,543,044.11



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16/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 375288 Val Date 17/10/2006		87,890.00	4,630,934.11
16/10/2006	FUNDS TRAN - HYDERABAD - S-0422560000793 Ref No 665247	16,031.00		4,614,903.11
17/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659102	3,048.00		4,611,855.11
17/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659117	10,593.00		4,601,262.11
17/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659128	43,010.00		4,558,252.11
17/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659133	44,245.00		4,514,007.11
17/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 665233	59,384.00		4,454,623.11
17/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 665240	97,960.00		4,356,663.11
17/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 665241	97,960.00		4,258,703.11
17/10/2006	BANKING CASH TRANSACTION TAX -16/10/2006 Ref No 565	450.00		4,258,253.11
17/10/2006	FD MODI VENTURES 1000000*2 Ref No 665235	2,000,000.00		2,258,253.11
17/10/2006	FUNDS TRAN - HYDERABAD - L-0421200054735 Ref No 659134	13,300.00		2,244,953.11
17/10/2006	FUNDS TRAN - HYDERABAD - S-0421000120062 Ref No 665238	500,000.00		1,744,953.11
17/10/2006	FUNDS TRAN - HYDERABAD - S-0421000120055 Ref No 665237	500,000.00		1,244,953.11
18/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602782	473.00		1,244,480.11
18/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602734	1,261.00		1,243,219.11
18/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 665251	2,125.00		1,241,094.11
18/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602694	2,584.00		1,238,510.11
18/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653291	4,487.00		1,234,023.11
18/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653243	4,544.00		1,229,479.11
18/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659244	5,027.00		1,224,452.11
18/10/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 944311		557,000.00	1,781,452.11

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18/10/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 944452		1,100,000.00	2,881,452.11
18/10/2006	CASH DEP - HYDERABAD - SEC		100,000.00	2,981,452.11
18/10/2006	FUNDS TRAN - HYDERABAD - S-0422070000081 Ref No 641629	15,807.00		2,965,645.11
18/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 717809 Val Date 19/10/2006		10,000.00	2,975,645.11
18/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 264837 Val Date 19/10/2006		18,350.00	2,993,995.11
18/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 85051 Val Date 19/10/2006		100,000.00	3,093,995.11
18/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 286290 Val Date 19/10/2006		5,010.00	3,099,005.11
18/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 104864 Val Date 19/10/2006		10,000.00	3,109,005.11
18/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 286287 Val Date 19/10/2006		334,000.00	3,443,005.11
19/10/2006	07102006 VISAKHAPATNAM CHEQUE COLLECTION Ref No 700477		107,250.00	3,550,255.11
19/10/2006	07102006 VISAKHAPATNAM 117999 Ref No 117999	100,000.00		3,450,255.11
19/10/2006	07102006 VISAKHAPATNAM CHEQUE COLLECTION Ref No 117999		100,000.00	3,550,255.11
19/10/2006	CMS RETURN CHRG Ref No 117999	100.00		3,550,155.11
19/10/2006	CMS CESS CHRG FOR RETURNS Ref No 117999	0.24		3,550,154.87
19/10/2006	CMS SERVES CHRG FOR RETURNS Ref No 117999	12.00		3,550,142.87
19/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659243	447.00		3,549,695.87
19/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 665245	1,200.00		3,548,495.87
19/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 665246	4,306.00		3,544,189.87
19/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659205	21,215.00		3,522,974.87
19/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 735724 Val Date 20/10/2006		228,000.00	3,750,974.87
19/10/2006	FUNDS TRAN - HYDERABAD - L-0422320000610 Ref No 665236	36,045.00		3,714,929.87
19/10/2006	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 801777		375,000.00	4,089,929.87



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19/10/2006	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 801931		375,000.00	4,464,929.87
19/10/2006	286290 RTN AS FUNDS INSUFF -HYD	5,010.00		4,459,919.87
19/10/2006	286287 RTN AS FUNDS INSUFF -HYD	334,000.00		4,125,919.87
19/10/2006	286287 RTN CHG	50.00		4,125,869.87
19/10/2006	286290 RTN CHG	50.00		4,125,819.87
20/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659121	22,992.00		4,102,827.87
20/10/2006	MODI VENTURES Ref No 665264	1,227.00		4,101,600.87
20/10/2006	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 665261	1,724.00		4,099,876.87
20/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 52288 Val Date 23/10/2006		250,000.00	4,349,876.87
20/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 494106 Val Date 23/10/2006		101,915.00	4,451,791.87
20/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 589783 Val Date 23/10/2006		52,325.00	4,504,116.87
20/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 478625 Val Date 23/10/2006		104,500.00	4,608,616.87
20/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 665257	15,125.00		4,593,491.87
20/10/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 665260	6,535.00		4,586,956.87
22/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 665263	6,759.00		4,580,197.87
22/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054231 Ref No 665254	12,847.00		4,567,350.87
22/10/2006	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 665255	59,883.00		4,507,467.87
23/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659206	1,347.00		4,506,120.87
23/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 665253	8,845.00		4,497,275.87
23/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 665243	9,079.00		4,488,196.87
23/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659207	10,103.00		4,478,093.87
23/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659208	10,103.00		4,467,990.87





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23/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 665256	3,918.00		4,464,072.87
23/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 8244590 Val Date 24/10/2006		30,000.00	4,494,072.87
23/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 46453 Val Date 24/10/2006		30,000.00	4,524,072.87
23/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 331760 Val Date 24/10/2006		50,000.00	4,574,072.87
23/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 514979 Val Date 24/10/2006		50,000.00	4,624,072.87
23/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 964644 Val Date 24/10/2006		1,340,000.00	5,964,072.87
23/10/2006	SER TAX ON CHQ RTN CHGS FOR 191006	12.00		5,964,060.87
23/10/2006	EDUCESS ON CHQ RTN CHGS FOR 191006	0.24		5,964,060.63
23/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054361 Ref No 665258	2,390.00		5,961,670.63
23/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 665259	3,801.00		5,957,869.63
24/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 665266	559,852.00		5,398,017.63
24/10/2006	CASH DEP - HYDERABAD - SEC		200,000.00	5,598,017.63
24/10/2006	FUNDS TRAN - HYDERABAD - S-1671000034719 Ref No 741761		84,000.00	5,682,017.63
24/10/2006	FUNDS TRAN - HYDERABAD - S-1671000034719 Ref No 741762		84,000.00	5,766,017.63
24/10/2006	FUNDS TRAN - HYDERABAD - S-1671000034719 Ref No 741763		84,000.00	5,850,017.63
24/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 179021 Val Date 26/10/2006		60,000.00	5,910,017.63
24/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 372120 Val Date 26/10/2006		15,000.00	5,925,017.63
24/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 183393 Val Date 26/10/2006		10,000.00	5,935,017.63
24/10/2006	CASH DEP - HYDERABAD - SEC		300,000.00	6,235,017.63
24/10/2006	331760 RTN AS FUNDS INSUFF -HYD	50,000.00		6,185,017.63
24/10/2006	514979 RTN AS FUNDS INSUFF -HYD	50,000.00		6,135,017.63
24/10/2006	824459 RTN AS FUNDS INSUFF -HYD	30,000.00		6,105,017.63



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24/10/2006	331760 RTN CHG	50.00		6,104,967.63
24/10/2006	514979 RTN CHG	50.00		6,104,917.63
24/10/2006	824459 RTN CHG	50.00		6,104,867.63
24/10/2006	FD- MODI VENTURES - LC R1359 Ref No 665265	2,000,000.00		4,104,867.63
24/10/2006	FD- MODI VENTURES - LC R1359 Ref No 665286	2,000,000.00		2,104,867.63
26/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 665281	144,000.00		1,960,867.63
26/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 665274	151,200.00		1,809,667.63
26/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 665275	237,942.00		1,571,725.63
26/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 665271	259,200.00		1,312,525.63
26/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 665312	6,788.00		1,305,737.63
26/10/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 665305	4,469.00		1,301,268.63
26/10/2006	FUNDS TRAN - NACHARAM, AND-0422000024020 Ref No 665303	34,640.00		1,266,628.63
26/10/2006	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 665314	74,693.00		1,191,935.63
26/10/2006	MC ISSUED - HYDERABAD - S - 042120038276	9,100.00		1,182,835.63
26/10/2006	MC ISSUED - HYDERABAD - S - 042120038277 Ref No 665315	14,820.00		1,168,015.63
26/10/2006	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 665301	24,908.00		1,143,107.63
26/10/2006	FUNDS TRAN - HYDERABAD - S-3611000015143 Ref No 169663		45,000.00	1,188,107.63
26/10/2006	FUNDS TRAN - HYDERABAD - S-3611000015143 Ref No 169662		45,000.00	1,233,107.63
26/10/2006	FUNDS TRAN - HYDERABAD - S-3611000015143 Ref No 169664		44,000.00	1,277,107.63
26/10/2006	FUNDS TRAN - HYDERABAD - S-3611000015143 Ref No 169661		40,000.00	1,317,107.63
26/10/2006	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 665292	33,186.00		1,283,921.63
26/10/2006	SER TAX ON CHQ RTN CHGS FOR 241006	18.00		1,283,903.63

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26/10/2006	EDUCESS ON CHQ RTN CHGS FOR 241006	0.36		1,283,903.27
26/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 665307	3,799.00		1,280,104.27
27/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659214	8,590.00		1,271,514.27
27/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 665296	12,867.00		1,258,647.27
27/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 665291	58,962.00		1,199,685.27
27/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 665287	121,500.00		1,078,185.27
27/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 665270	300,000.00		778,185.27
27/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 665272	789,900.00		-11,714.73
27/10/2006	CHQ PAID - HYDERABAD - SEC Ref No 686576	150,000.00		-161,714.73
27/10/2006	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 665299	26,007.00		-187,721.73
27/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054231 Ref No 665306	16,824.00		-204,545.73
27/10/2006	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 665313	74,820.00		-279,365.73
27/10/2006	FUNDS TRAN - HYDERABAD - L-0421200054361 Ref No 665295	3,732.00		-283,097.73
27/10/2006	FUNDS TRAN - HYDERABAD - L-3681140000950 Ref No 367608		20,000.00	-263,097.73
27/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 239230 Val Date 28/10/2006		25,000.00	-238,097.73
27/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 88151 Val Date 28/10/2006		50,000.00	-188,097.73
27/10/2006	FUNDS TRAN - HYDERABAD - L-0212320005193 Ref No 665285	5,000.00		-193,097.73
28/10/2006	14102006 BANGALORE CHEQUE COLLECTION 341 Ref No 341251		70,000.00	-123,097.73
28/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 944248 Val Date 30/10/2006		200,000.00	76,902.27
28/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 580759 Val Date 30/10/2006		109,790.00	186,692.27
28/10/2006	FUNDS TRAN - JUBILEE HILLS-0421200053127 Ref No 665310	1,168.00		185,524.27
28/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054361 Ref No 686579	3,909.00		181,615.27



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28/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 686578	14,808.00		166,807.27
28/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 665308	14,919.00		151,888.27
28/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 686577	6,661.00		145,227.27
28/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 665262	13,533.00		131,694.27
28/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 665311	13,608.00		118,086.27
28/10/2006	BANKING CASH TRANSACTION TAX -27/10/2006 Ref No 576	150.00		117,936.27
29/10/2006	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 686581	1,390.00		116,546.27
30/10/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 232917		144,250.00	260,796.27
30/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 665282	631.00		260,165.27
30/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 665288	5,250.00		254,915.27
30/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 665267	21,627.00		233,288.27
30/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653203	25,000.00		208,288.27
30/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 665273	34,300.00		173,988.27
30/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 665293	54,902.00		119,086.27
30/10/2006	FUNDS TRAN - NACHARAM, AND-0421200054231 Ref No 665324	24,585.00		94,501.27
30/10/2006	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 686588	30,325.00		64,176.27
30/10/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 665325	101,521.00		-37,344.73
30/10/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 686599	50,000.00		-87,344.73
30/10/2006	FUNDS TRAN - HYDERABAD - S-0210350000213 Ref No 995091		600,000.00	512,655.27
30/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 48244 Val Date 31/10/2006		91,945.00	604,600.27
30/10/2006	FUNDS TRAN - NACHARAM, AND-0421200054735 Ref No 665321	5,479.00		599,121.27
30/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054855 Ref No 686601	10,000.00		589,121.27





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As our Preferred customer you are entitled to a host of exclusive privileges. To know more, contact your Relationship Manager at the branch.

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/10/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 665322	11,155.00		577,966.27
30/10/2006	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 686589	8,095.00		569,871.27
30/10/2006	944248 RTN AS O/D 30.09.2006 -HYD	200,000.00		369,871.27
30/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054992 Ref No 665323	3,918.00		365,953.27
30/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054992 Ref No 665231	588.00		365,365.27
31/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 653305	2,340.00		363,025.27
31/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602673	2,760.00		360,265.27
31/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602716	3,864.00		356,401.27
31/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 659103	4,140.00		352,261.27
31/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 665283	4,617.00		347,644.27
31/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686590	7,200.00		340,444.27
31/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 665277	20,020.00		320,424.27
31/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686598	50,975.00		269,449.27
31/10/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 759842		224,166.00	493,615.27
31/10/2006	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 665304	9,696.00		483,919.27
31/10/2006	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 686584	3,497.00		480,422.27
31/10/2006	CASH DEP - HYDERABAD - SEC		250,000.00	730,422.27
01/11/2006	DEBIT INTEREST CAPITALIZED Val Date 31/10/2006	161.07		730,261.20
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	4,263,094.45	23,244,778.25	19,711,945.09	730,261.20
		Debit Count	Credit Count	
		327	108	



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As on : 31/08/2006

Statement of accounts

Dear Preferred Customer,

We do not stop when it comes to looking for things that can make a big difference to you. Our understanding of your needs drives us to provide you with offers that benefit you as well as your family.

Continuing this tradition, we are pleased to present you with special offers on our Forex services.

As our Preferred customer, you can take advantage of our Relationship Pricing programme and avail of preferential rates on a wide suite of Forex services.

- **Foreign Currency Cash** - a convenient way of meeting personal expenses along your journey, paying for taxis / internal travel, food expenses etc.
- **ForexPlus Travel Card**- a pre-paid traveller's card designed to give you a secure and hassle-free travel experience
- **Foreign Currency Demand Drafts** - avail of our FCY DD facility to make payments for various purposes like University fees abroad, gift remittances and medical treatment abroad
- **Telegraphic Transfers** - remit money to your loved ones, or directly deposit your foreign currency cheques in to your saving or current account
- **Travellers' Cheques** - a safe and easy way to protect your money when you travel

Just inform your Relationship Manager whenever you are doing a currency conversion (Forex) transaction and you can earn the benefit of an improvement of 8 paise over the day's card rate helping you save money when you're buying currency or earn money when you're selling currency - either way you win!

Special Offers

- Avail of foreign exchange for education from us and get a chance to fund your child's overseas education by participating in the **HDFC Bank's Lakshya Forex Scholarship Program**.*
- What's more! As a special offer, 1% commission fee on Travellers' Cheques issued for education will be waived off between August 06 to March 07.*

For more details, speak to your Relationship Manager today.

Yours truly,

Rahul N. Bhagat
Business Head - Preferred Banking

*Condition apply

* The Scholarship offer will be available only to those who have confirmed admission in an International University

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	2,482,717.10	CR
	TERM DEPOSITS	1,275,000.00	CR

HDFC BANK LIMITED

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A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070009634	20/09/05	1,275,000.00	5.7500	14,662.50	21/09/08	1,275,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 1,275,000.00 Original Open Date : 22/09/2005 Maturity : 36 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
Total Fixed Deposit		1,275,000.00		14,662.50		
Balance as on 31/08/2006						

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

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Statement of accounts

Account Type : CURRENT - RESIDENTS Currency : INR
 Opening Balance : 2,333,961.34 OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546523	9,758.00		2,324,203.34
01/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546512	9,964.00		2,314,239.34
01/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546548	10,790.00		2,303,449.34
01/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546509	55,671.00		2,247,778.34
01/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546510	182,587.00		2,065,191.34
01/08/2006	CASH DEP - HYDERABAD - SEC		50,000.00	2,115,191.34
01/08/2006	FUNDS TRAN - HYDERABAD - S-3681000025253 Ref No 291031		60,000.00	2,175,191.34
01/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 608502 Val Date 02/08/2006		15,000.00	2,190,191.34
01/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 705151 Val Date 02/08/2006		10,000.00	2,200,191.34
01/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 304622 Val Date 02/08/2006		1,500,000.00	3,700,191.34
02/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546692	858.00		3,699,333.34
02/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546515	1,352.00		3,698,000.34
02/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546535	6,053.00		3,691,947.34
02/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546542	9,896.00		3,682,051.34
02/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546529	292,721.00		3,389,330.34
02/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 311694 Val Date 03/08/2006		15,000.00	3,404,330.34
02/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 65915 Val Date 03/08/2006		5,000.00	3,409,330.34
02/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 161501 Val Date 03/08/2006		10,000.00	3,419,330.34
02/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 48231 Val Date 03/08/2006		10,000.00	3,429,330.34
02/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 25 Val Date 03/08/2006		15,000.00	3,444,330.34
02/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 311693 Val Date 03/08/2006		15,000.00	3,459,330.34

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/08/2006	FUNDS TRAN - HYDERABAD - L-0421200007575 Ref No 546520	1,429.00		3,457,904.34
03/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546397	180.00		3,457,724.34
03/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546306	208.00		3,457,516.34
03/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546537	575.00		3,456,941.34
03/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 601737	1,000.00		3,455,941.34
03/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546541	1,220.00		3,454,721.34
03/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546307	1,232.00		3,453,489.34
03/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546536	1,412.00		3,452,077.34
03/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546549	1,455.00		3,450,622.34
03/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546673	1,958.00		3,448,664.34
03/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546547	2,155.00		3,446,509.34
03/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 601741	2,918.00		3,443,591.34
03/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546546	3,127.00		3,440,464.34
03/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 601733	3,996.00		3,436,468.34
03/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546532	6,344.00		3,430,124.34
03/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546522	6,632.00		3,423,492.34
03/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546354	12,085.00		3,411,407.34
03/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 601740	18,148.00		3,393,259.34
03/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546309	18,982.00		3,374,277.34
03/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546519	64,461.00		3,309,816.34
03/08/2006	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 601742	40,000.00		3,269,816.34
03/08/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 372275	3,329.00		3,266,487.34

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 304625 Val Date 04/08/2006		1,500,000.00	4,266,487.34
03/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 654677 Val Date 04/08/2006		25,000.00	4,291,487.34
03/08/2006	FUNDS TRAN - HYDERABAD - L-0212560000700 Ref No 601726	732.00		4,290,755.34
03/08/2006	FUNDS TRAN - HYDERABAD - L-4721000005545 Ref No 127404		240,000.00	4,530,755.34
04/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 601751	5,000.00		4,525,755.34
04/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 601743	6,730.00		4,519,025.34
04/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546530	6,769.00		4,512,256.34
04/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546544	9,156.00		4,503,100.34
04/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 601727	33,793.00		4,469,307.34
04/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 24 Val Date 05/08/2006		15,000.00	4,484,307.34
04/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 449434 Val Date 05/08/2006		5,000.00	4,489,307.34
05/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 572530	53,248.00		4,436,059.34
05/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 601750	1,500,000.00		2,936,059.34
05/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 118933 Val Date 07/08/2006		117,000.00	3,053,059.34
05/08/2006	FUNDS TRAN - NACHARAM, AND-0422000024020 Ref No 601734	18,802.00		3,034,257.34
05/08/2006	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 601746	7,458.00		3,026,799.34
05/08/2006	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 601745	5,904.00		3,020,895.34
05/08/2006	FUNDS TRAN - HYDERABAD - S-0421200054361 Ref No 601758	2,316.00		3,018,579.34
07/08/2006	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 601757	81,392.00		2,937,187.34
07/08/2006	CHQ PAID IN HV CLG HYD Ref No 601752	1,000,000.00		1,937,187.34
07/08/2006	CASH DEP - HYDERABAD - SEC		229,513.00	2,166,700.34
07/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 948763 Val Date 08/08/2006		50,000.00	2,216,700.34

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07/08/2006	MODI VENTURES Ref No 601778	68,987.00		2,147,713.34
08/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 601730	173.00		2,147,540.34
08/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 601731	2,504.00		2,145,036.34
08/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 601765	7,572.00		2,137,464.34
08/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 601755	9,736.00		2,127,728.34
08/08/2006	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 601777	30,236.00		2,097,492.34
08/08/2006	FUNDS TRAN - NACHARAM, AND-0422000023918 Ref No 601780	36,393.00		2,061,099.34
08/08/2006	BULK DDS MODI VENTURES Ref No 601776	561,143.00		1,499,956.34
08/08/2006	CHQ PAID - HYDERABAD - SEC Ref No 601784	2,286.00		1,497,670.34
08/08/2006	FUNDS TRAN - HYDERABAD - S-3681000003944 Ref No 285829		15,000.00	1,512,670.34
08/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 486737 Val Date 09/08/2006		4,000.00	1,516,670.34
08/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 169231 Val Date 09/08/2006		10,000.00	1,526,670.34
08/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 706088 Val Date 09/08/2006		20,000.00	1,546,670.34
08/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 879751 Val Date 09/08/2006		20,000.00	1,566,670.34
08/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 761707 Val Date 09/08/2006		50,000.00	1,616,670.34
08/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 910648 Val Date 09/08/2006		15,000.00	1,631,670.34
08/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 331030 Val Date 09/08/2006		25,000.00	1,656,670.34
08/08/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 601763	31,838.00		1,624,832.34
08/08/2006	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 601770	17,668.00		1,607,164.34
08/08/2006	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 601775	7,071.00		1,600,093.34
08/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 601762	3,247.00		1,596,846.34
08/08/2006	FUNDS TRAN - HYDERABAD - L-3681000024503 Ref No 601759	3,231.00		1,593,615.34

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
09/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 572519	206.00		1,593,409.34
09/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546608	358.00		1,593,051.34
09/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546543	638.00		1,592,413.34
09/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 601754	5,000.00		1,587,413.34
09/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 601753	8,700.00		1,578,713.34
09/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 601769	13,257.00		1,565,456.34
09/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 601785	189,215.00		1,376,241.34
09/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 405338 Val Date 10/08/2006		30,000.00	1,406,241.34
09/08/2006	CASH DEP - HYDERABAD - SEC		30,000.00	1,486,241.34
09/08/2006	FUNDS TRAN - HYDERABAD - R-0421200054735 Ref No 601761	745.00		1,485,496.34
09/08/2006	FUNDS TRAN - HYDERABAD - S-0421200054848 Ref No 601781	4,398.00		1,481,098.34
10/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546396	360.00		1,480,738.34
10/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 601729	1,572.00		1,479,166.34
10/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546550	5,803.00		1,473,363.34
10/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 601774	6,792.00		1,466,571.34
10/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 601782	11,977.00		1,455,494.34
10/08/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 601788	71,790.00		1,383,704.34
10/08/2006	FUNDS TRAN - MUMBAI - FORT-0602560003249 Ref No 601779	2,338.00		1,381,366.34
10/08/2006	CASH DEP - HYDERABAD - SEC		50,000.00	1,431,366.34
10/08/2006	FUNDS TRAN - HYDERABAD - S-0421200009347 Ref No 460368		85,000.00	1,516,366.34
10/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 650566 Val Date 11/08/2006		25,000.00	1,541,366.34
10/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 265081 Val Date 11/08/2006		75,000.00	1,616,366.34

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10/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 264825 Val Date 11/08/2006		10,000.00	1,626,366.34
10/08/2006	FUNDS TRAN - HYDERABAD - S-042120005411 Ref No 601798	15,950.00		1,610,416.34
10/08/2006	FUNDS TRAN - NACHARAM, AND-0421200054796 Ref No 601791	142,350.00		1,468,066.34
10/08/2006	FUNDS TRAN - HYDERABAD - S-0421050221920 Ref No 601795	50,000.00		1,418,066.34
11/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546514	11,755.00		1,406,311.34
11/08/2006	CHQ PAID - HYDERABAD - SEC Ref No 601783	4,276.00		1,402,035.34
11/08/2006	FUNDS TRAN - NACHARAM, AND-0421200046246 Ref No 601793	46,026.00		1,356,009.34
11/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007393 Ref No 601794	4,270.00		1,351,739.34
11/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 377669 Val Date 12/08/2006		153,180.00	1,504,919.34
11/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 680753 Val Date 12/08/2006		10,000.00	1,514,919.34
11/08/2006	FUNDS TRAN - HYDERABAD - S-0421200049702 Ref No 601799	4,270.00		1,510,649.34
12/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 601797	50,000.00		1,460,649.34
12/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 601802	50,000.00		1,410,649.34
12/08/2006	CASH DEP - HYDERABAD - SEC		50,000.00	1,460,649.34
12/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 601766	1,665.00		1,458,984.34
12/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 601760	7,751.00		1,451,233.34
12/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007212 Ref No 601792	38,858.00		1,412,375.34
12/08/2006	FUNDS TRAN - HYDERABAD - S-0421200049763 Ref No 601801	2,847.00		1,409,528.34
12/08/2006	FUNDS TRAN - HYDERABAD - S-0421200054231 Ref No 601610	9,796.00		1,399,732.34
12/08/2006	FUNDS TRAN - HYDERABAD - S-0421200054361 Ref No 601808	9,296.00		1,390,436.34
12/08/2006	FUNDS TRAN - HYDERABAD - S-0421200054361 Ref No 601812	2,939.00		1,387,497.34
12/08/2006	680753 RTN AS FUNDS INSUFF -HYD	10,000.00		1,377,497.34

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12/08/2006	680753 RTN CHG	50.00		1,377,447.34
13/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 601813	19,892.00		1,357,555.34
13/08/2006	FUNDS TRAN - HYDERABAD - S-0422000023918 Ref No 602785	28,785.00		1,328,770.34
13/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 601817	4,197.00		1,324,573.34
13/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 601816	1,469.00		1,323,104.34
14/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546304	1,100.00		1,322,004.34
14/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 601803	60,000.00		1,262,004.34
14/08/2006	02082006 NAGPUR CHEQUE COLLECTION 612194 Ref No 612194		25,000.00	1,287,004.34
14/08/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 601756	3,022.00		1,283,982.34
14/08/2006	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 601820	35,893.00		1,248,089.34
16/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 601818	4,964.00		1,243,125.34
16/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 601823	8,003.00		1,235,122.34
16/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 601814	500.00		1,234,622.34
16/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 601815	920.00		1,233,702.34
16/08/2006	SER TAX ON CHQ RTN CHGS FOR 120806	6.00		1,233,696.34
16/08/2006	EDUCCESS ON CHQ RTN CHGS FOR 120806	0.12		1,233,696.22
17/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602787	842.00		1,232,854.22
17/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602779	2,950.00		1,229,904.22
17/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602786	3,367.00		1,226,537.22
17/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602776	3,983.00		1,222,554.22
17/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 601805	4,839.00		1,217,715.22
17/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 601821	13,317.00		1,204,398.22

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17/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 601811	14,962.00		1,189,436.22
17/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 601771	86,000.00		1,103,436.22
17/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 601773	86,000.00		1,017,436.22
17/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 601772	86,000.00		931,436.22
17/08/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 602789	70,732.00		860,704.22
17/08/2006	CHQ PAID - HYDERABAD - SEC Ref No 601789	375,000.00		485,704.22
17/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 64891 Val Date 18/08/2006		50,000.00	535,704.22
17/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 468645 Val Date 18/08/2006		10,000.00	545,704.22
17/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 80977 Val Date 18/08/2006		10,000.00	555,704.22
17/08/2006	FUNDS TRAN - HYDERABAD - S-0421050221930 Ref No 601822	5,618.00		550,086.22
18/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 601824	2,348.00		547,738.22
18/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 601748	3,334.00		544,404.22
18/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602788	5,000.00		539,404.22
18/08/2006	FUNDS TRAN - MUMBAI - FORT-0602560003249 Ref No 601804	2,338.00		537,066.22
18/08/2006	468645 RTN AS FUNDS INSUFF -HYD	10,000.00		527,066.22
18/08/2006	468645 RTN CHG	50.00		527,016.22
18/08/2006	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 602793	15,139.00		511,877.22
18/08/2006	BANKING CASH TRANSACTION TAX -17/08/2006 Ref No 501	375.00		511,502.22
19/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546538	33,789.00		477,713.22
19/08/2006	CASH DEP - HYDERABAD - SEC		300,000.00	777,713.22
19/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 889856 Val Date 21/08/2006		213,593.00	991,306.22
19/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 203808 Val Date 21/08/2006		30,000.00	1,021,306.22

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19/08/2006	FUNDS TRAN - HYDERABAD - S-0421200054361 Ref No 602814	4,114.00		1,017,192.22
19/08/2006	FUNDS TRAN - HYDERABAD - S-0422000023918 Ref No 602820	31,704.00		985,488.22
19/08/2006	FUNDS TRAN - HYDERABAD - S-0422000023918 Ref No 602799	7,878.00		977,610.22
19/08/2006	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 602808	4,925.00		972,685.22
20/08/2006	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 602821	1,389.00		971,296.22
20/08/2006	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 602815	96,996.00		874,300.22
20/08/2006	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 602812	12,037.00		862,263.22
21/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546533	124.00		862,139.22
21/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602792	48,980.00		813,159.22
21/08/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 602794	7,471.00		805,688.22
21/08/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 602804	127.00		805,561.22
21/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 602805	980.00		804,581.22
21/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 602810	1,019.00		803,562.22
21/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 602822	1,010.00		802,552.22
21/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 602811	12,696.00		789,856.22
21/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 602801	1,469.00		788,387.22
21/08/2006	SER TAX ON CHQ RTN CHGS FOR 180806	6.00		788,381.22
21/08/2006	EDUCESS ON CHQ RTN CHGS FOR 180806	0.12		788,381.10
21/08/2006	CASH DEP - HYDERABAD - SEC		500,000.00	1,388,381.10
21/08/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 601807	8,668.00		1,379,713.10
21/08/2006	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 602819	6,378.00		1,373,335.10
21/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 601764	97.00		1,373,238.10

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21/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 602800	980.00		1,372,258.10
21/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 602809	1,605.00		1,370,653.10
22/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602780	420.00		1,370,233.10
22/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602823	1,273.00		1,368,960.10
22/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602806	4,494.00		1,364,466.10
22/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602628	5,000.00		1,359,466.10
22/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602807	8,232.00		1,351,234.10
22/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602626	10,000.00		1,341,234.10
22/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602818	13,253.00		1,327,981.10
22/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602634	47,450.00		1,280,531.10
22/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602630	115,594.00		1,164,937.10
22/08/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 936640		281,000.00	1,445,937.10
22/08/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 936641		190,000.00	1,635,937.10
22/08/2006	CHQ PAID - HYDERABAD - SEC Ref No 602636	225,000.00		1,410,937.10
22/08/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 602790	24,490.00		1,386,447.10
22/08/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 602813	15,931.00		1,370,516.10
22/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 874920 Val Date 23/08/2006		225,000.00	1,595,516.10
22/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 338137 Val Date 23/08/2006		10,000.00	1,605,516.10
23/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602629	400.00		1,605,116.10
23/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602633	500.00		1,604,616.10
23/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602784	540.00		1,604,076.10
23/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602635	4,900.00		1,599,176.10

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23/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602627	11,750.00		1,587,426.10
23/08/2006	FUNDS TRAN - HYDERABAD - S-3171610007428 Ref No 300534		25,000.00	1,612,426.10
23/08/2006	FUNDS TRAN - HYDERABAD - S-1262000006844 Ref No 283385		60,000.00	1,672,426.10
23/08/2006	FUNDS TRAN - HYDERABAD - S-0040350000905 Ref No 5723		12,556.00	1,684,982.10
23/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 9543 Val Date 24/08/2006		20,000.00	1,704,982.10
23/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 44839 Val Date 24/08/2006		5,000.00	1,709,982.10
23/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 764798 Val Date 24/08/2006		5,000.00	1,714,982.10
23/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 242874 Val Date 24/08/2006		60,000.00	1,774,982.10
23/08/2006	BANKING CASH TRANSACTION TAX -22/08/2006 Ref No 508	225.00		1,774,757.10
24/08/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 602642	48,980.00		1,725,777.10
24/08/2006	CASH DEP - HYDERABAD - SEC		50,000.00	1,775,777.10
24/08/2006	FUNDS TRAN - HYDERABAD - S-0422320001604 Ref No 546380	1,143.00		1,774,634.10
24/08/2006	FUNDS TRAN - HYDERABAD - S-0422320001604 Ref No 601825	1,377.00		1,773,257.10
25/08/2006	17082606 MUMBAI CHEQUE COLLECTION 96051 Ref No 96051		70,000.00	1,843,257.10
25/08/2006	FUNDS TRAN - HYDERABAD - L-0212000000659 Ref No 546695	2,902.00		1,840,355.10
25/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 4941 Val Date 26/08/2006		80,000.00	1,920,355.10
25/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 201724 Val Date 26/08/2006		50,000.00	1,970,355.10
26/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 602654	1,469.00		1,968,886.10
26/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 602655	3,981.00		1,964,905.10
26/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 602659	12,857.00		1,952,048.10
26/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 602657	3,429.00		1,948,619.10
26/08/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 602653	4,193.00		1,944,426.10

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26/08/2006	FUNDS TRAN - HYDERABAD - S-0421200054361 Ref No 602658	4,874.00		1,939,552.10
26/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 602649	28,421.00		1,911,131.10
28/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546384	739.00		1,910,392.10
28/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602641	24,490.00		1,885,902.10
28/08/2006	FUNDS TRAN - NACHARAM, AND-0422000023918 Ref No 602666	32,310.00		1,853,592.10
28/08/2006	FUNDS TRAN - NACHARAM, AND-0421200054735 Ref No 602645	11,577.00		1,842,015.10
28/08/2006	FUNDS TRAN - NACHARAM, AND-0421200054231 Ref No 602656	1,763.00		1,840,252.10
28/08/2006	FUNDS TRAN - NACHARAM, AND-0421200054231 Ref No 602660	13,669.00		1,826,583.10
28/08/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 602661	86,230.00		1,740,353.10
28/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 85231 Val Date 29/08/2006		150,000.00	1,890,353.10
28/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 171487 Val Date 29/08/2006		10,000.00	1,900,353.10
28/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 455417 Val Date 29/08/2006		5,000.00	1,905,353.10
28/08/2006	CHQ PAID - HYDERABAD - SEC Ref No 602752	12,750.00		1,892,603.10
28/08/2006	CHQ PAID - HYDERABAD - SEC Ref No 602751	16,500.00		1,876,103.10
28/08/2006	CHQ PAID - HYDERABAD - SEC Ref No 602753	8,250.00		1,867,853.10
28/08/2006	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 602664	13,308.00		1,854,545.10
28/08/2006	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 602639	7,466.00		1,847,079.10
28/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 246846 Val Date 29/08/2006		5,000.00	1,852,079.10
28/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 672945 Val Date 29/08/2006		15,000.00	1,867,079.10
28/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 365125 Val Date 29/08/2006		10,000.00	1,877,079.10
28/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 764109 Val Date 29/08/2006		25,000.00	1,902,079.10
28/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 602648	920.00		1,901,159.10

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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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 602647	2,283.00		1,898,876.10
29/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602783	1,183.00		1,897,693.10
29/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602650	4,894.00		1,892,799.10
29/08/2006	CHQ PAID - HYDERABAD - SEC Ref No 602756	330,000.00		1,562,799.10
29/08/2006	FUNDS TRAN - NACHARAM, AND-0422000024020 Ref No 602644	12,493.00		1,550,306.10
29/08/2006	CASH DEP - HYDERABAD - SEC		100,000.00	1,650,306.10
30/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602747	2,372.00		1,647,934.10
30/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602731	3,344.00		1,644,590.10
30/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602735	4,146.00		1,640,444.10
30/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602651	4,898.00		1,635,546.10
30/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602740	8,602.00		1,626,944.10
30/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602732	18,990.00		1,607,954.10
30/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602755	20,000.00		1,587,954.10
30/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602727	20,264.00		1,567,690.10
30/08/2006	BANKING CASH TRANSACTION TAX -29/08/2006 Ref No 515	330.00		1,567,360.10
30/08/2006	FUNDS TRAN - HYDERABAD - S-0421050221920 Ref No 602757	10,000.00		1,557,360.10
30/08/2006	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 602754	7,720.00		1,549,640.10
30/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 907837 Val Date 31/08/2006		40,000.00	1,589,640.10
30/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 940496 Val Date 31/08/2006		30,000.00	1,619,640.10
30/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 395962 Val Date 31/08/2006		10,000.00	1,629,640.10
30/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 395963 Val Date 31/08/2006		10,000.00	1,639,640.10
30/08/2006	FUNDS TRAN - HYDERABAD - S-1262000006844 Ref No 283387		1,000,000.00	2,639,640.10

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
31/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602726	374.00		2,639,266.10
31/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546534	1,067.00		2,638,199.10
31/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602738	5,090.00		2,633,109.10
31/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602796	6,213.00		2,626,896.10
31/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602652	7,298.00		2,619,598.10
31/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602675	7,931.00		2,611,667.10
31/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 602750	195,686.00		2,415,981.10
31/08/2006	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 602662	1,614.00		2,414,367.10
31/08/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 602759	55,000.00		2,359,367.10
31/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 608506 Val Date 01/09/2006		70,000.00	2,429,367.10
31/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 48232 Val Date 01/09/2006		50,000.00	2,479,367.10
31/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 259584 Val Date 01/09/2006		5,000.00	2,484,367.10
31/08/2006	FUNDS TRAN - HYDERABAD - S-0422560000793 Ref No 602778	1,650.00		2,482,717.10
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	2,333,961.34	7,882,086.24	8,030,842.00	2,482,717.10
		Debit Count	Credit Count	
		222	76	

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Dear Preferred Customer,

Everything we do is a reflection of our belief that you deserve the best. As another gesture in appreciation of your relationship with us, we are pleased to invite you to the exclusive world of HDFC Bank Titanium Credit Card*.

HDFC Bank Titanium Credit Card is a premium card loaded with exclusive benefits and privileges to cater to all your needs.

- Accelerated rewards program - 5 reward points per Rs. 100 for incremental spends above Rs. 10,000 each month (2 reward points till Rs. 10,000 spend)
- 8% discount on air tickets - applicable on Indian Airlines & Jet Airways tickets through BTI - Sita
- 50% assured discount at over 1500 hotels worldwide - through IBTC Silver Mini Card membership
- Comprehensive insurance cover that includes Rs. 1 Crore on air accident, Rs. 10 Lakhs on rail/road accident and a host of other travel covers
- 0% fuel surcharge - applicable across all petrol pumps
- 0% interest on balance transfer for the first 3 months

What's more? As our Preferred customer the card comes to you free of cost! To make it extra special for you this season, we present an exclusive offer of 5% Cash Back on retail spends made on your HDFC Bank Titanium Credit Card between 1st Nov '06 and 31st March '07**

To enjoy these benefits, just get in touch with your Relationship Manager.

Yours truly,

Rahul N. Bhagat
Head - Preferred Banking

*Conditions apply, Titanium card available in select cities. In other cities you can avail of HDFC Bank International Gold Credit Card

**All spends being considered for Cash Back will not earn reward points

The Bank will charge cross-currency markup of 3% on Foreign currency transactions carried out on Debit Cards w.e.f. December 1st, 2006.

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	730,261.20	CR
	TERM DEPOSITS	14,275,000.00	CR

HDFC BANK LIMITED

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



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A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070009634	20/09/05	1,275,000.00	5.7500	8,435.96	21/09/08	1,275,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,275,000.00						
Original Open Date : 22/09/2005						
Tenure : 36 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070010296	14/09/06	2,000,000.00	8.0000	21,041.09	17/09/07	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 16/09/2006						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : No Instruction						
0425070010365	06/10/06	1,000,000.00	7.0000	4,986.30	07/10/07	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 11/10/2006						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070010372	06/10/06	1,000,000.00	7.0000	4,986.30	07/10/07	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 11/10/2006						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070010382	06/10/06	1,000,000.00	7.0000	4,986.30	07/10/07	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 11/10/2006						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						





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A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070010399	14/10/06	1,000,000.00	6.5000	3,205.48	14/10/07	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 17/10/2006						
Tenure : 12 Month(s) 0 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0425070010400	14/10/06	1,000,000.00	6.5000	3,205.48	14/10/07	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 17/10/2006						
Tenure : 12 Month(s) 0 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0425070010424	17/10/06	1,000,000.00	7.0000	2,876.71	18/10/07	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 19/10/2006						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070010434	17/10/06	1,000,000.00	7.0000	2,876.71	18/10/07	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 19/10/2006						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070010441	23/10/06	1,000,000.00	7.0000	1,726.03	24/10/07	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 28/10/2006						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						



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A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070010451	23/10/06	1,000,000.00	7.0000	1,726.03	24/10/07	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 28/10/2006						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070010468	23/10/06	1,000,000.00	7.0000	1,726.03	24/10/07	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 28/10/2006						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070010478	23/10/06	1,000,000.00	7.0000	1,726.03	24/10/07	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 28/10/2006						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
Total Fixed Deposit		14,275,000.00		63,504.45		
Balance as on 31/10/2006						

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





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Statement of accounts

Dear Preferred Customer,

In life, you may have set several goals for your family and for yourself. As you work towards achieving your goals, it's important that your money is also directed wisely towards suitable investment options.

At HDFC Bank, with our expertise and experience, we ensure that your money works to your advantage. It is the kind of expertise that has resulted in an increasing number of satisfied customers over the years through our Private Banking Services. As a testament to this dedication, the Euromoney Private Banking Survey 2006 listed HDFC Bank as first, amongst the financial service providers, in the Super Affluent segment in India.

Adding to our existing suite of services, HDFC Bank presents, a unique advisory program, InvestWise- specially designed for Preferred customers like you! This program offers need based investment solutions across multiple instruments viz. Equities, Mutual Funds, Insurance and Bonds etc. Keeping your financial goals and risk appetite in mind, your Relationship Manager, along with an Investment Counselor, will help you select the right products at the right time to maximize returns on your investments.

For an investment advisory program that is suitable for you, call your Relationship Manager today.

Yours Truly,

Rahul N. Bhagat
Business Head - Preferred Banking

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	2,333,961.34	CR
	TERM DEPOSITS	1,275,000.00	CR

HDFC BANK LIMITED

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Statement of accounts

Account Type : CURRENT - RESIDENTS
 Opening Balance : 1,613,073.32

Currency : INR
 OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519862	146.00		1,612,927.32
01/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 572451	500.00		1,612,427.32
01/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519863	540.00		1,611,887.32
01/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 572468	550.00		1,611,337.32
01/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 572456	1,134.00		1,610,203.32
01/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 572527	7,619.00		1,602,584.32
01/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 572529	9,946.00		1,592,638.32
01/07/2006	20062006 TRICHUR CHEQUE COLLECTION 94590 Ref No 945901		15,000.00	1,607,638.32
01/07/2006	CASH DEP - HYDERABAD - SEC		230,000.00	1,837,638.32
01/07/2006	FUNDS TRAN - HYDERABAD - S-3681000025253 Ref No 291030		10,000.00	1,847,638.32
01/07/2006	FUNDS TRAN - HYDERABAD - S-0531050202475 Ref No 140693		10,000.00	1,857,638.32
01/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054361 Ref No 572542	431.00		1,857,207.32
02/07/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 572532	9,255.00		1,847,952.32
03/07/2006	FUNDS TRAN - NACHARAM, AND-0421200054231 Ref No 572501	2,875.00		1,845,077.32
03/07/2006	FUNDS TRAN - NACHARAM, AND-3681000023735 Ref No 546571	3,600.00		1,841,477.32
03/07/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 572543	59,703.00		1,781,774.32
03/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 20505 Val Date 04/07/2006		50,000.00	1,831,774.32
03/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 757514 Val Date 04/07/2006		20,000.00	1,851,774.32
03/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 484531 Val Date 04/07/2006		50,000.00	1,901,774.32
03/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 930806 Val Date 04/07/2006		10,000.00	1,911,774.32
03/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 706086 Val Date 04/07/2006		10,000.00	1,921,774.32

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 544348 Val Date 04/07/2006		50,000.00	1,971,774.32
03/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 818446 Val Date 04/07/2006		60,000.00	2,031,774.32
03/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 51898 Val Date 04/07/2006		15,000.00	2,046,774.32
03/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 9550 Val Date 04/07/2006		35,000.00	2,081,774.32
03/07/2006	CHQ PAID - HYDERABAD - SEC Ref No 546634	30,000.00		2,051,774.32
03/07/2006	FUNDS TRAN - HYDERABAD - L-1262000006844 Ref No 283379		1,000,000.00	3,051,774.32
03/07/2006	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 572531	40,000.00		3,011,774.32
04/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 572544	5,114.00		3,006,660.32
04/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546603	5,800.00		3,000,860.32
04/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546605	14,630.00		2,986,230.32
04/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546625	24,876.00		2,961,354.32
04/07/2006	26062006 MADRAS CHEQUE COLLECTION 849268 Ref No 849268		10,000.00	2,971,354.32
04/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 572537	2,134.00		2,969,220.32
04/07/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 572538	25,641.00		2,943,579.32
04/07/2006	FUNDS TRAN - NACHARAM, AND-4182000003132 Ref No 572528	9,293.00		2,934,286.32
04/07/2006	FUNDS TRAN - HYDERABAD - S-0422320001604 Ref No 546610	3,193.00		2,931,093.32
04/07/2006	484531 RTN AS FUNDS INSUFF -HYD	50,000.00		2,881,093.32
04/07/2006	484531 RTN CHG	50.00		2,881,043.32
05/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546615	490.00		2,880,553.32
05/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546613	560.00		2,879,993.32
05/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546611	565.00		2,879,428.32
05/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 572540	1,342.00		2,878,086.32

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05/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546628	2,322.00		2,875,764.32
05/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546629	2,400.00		2,873,364.32
05/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546612	2,535.00		2,870,829.32
05/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546633	2,799.00		2,868,030.32
05/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546632	4,296.00		2,863,734.32
05/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546620	8,115.00		2,855,619.32
05/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546624	14,182.00		2,841,437.32
05/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546607	25,014.00		2,816,423.32
05/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546622	103,372.00		2,713,051.32
05/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546606	400,800.00		2,312,251.32
05/07/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 245743		128,000.00	2,440,251.32
05/07/2006	FUNDS TRAN - HYDERABAD - S-0421200038711 Ref No 546637	9,293.00		2,430,958.32
05/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 555957 Val Date 06/07/2006		50,000.00	2,480,958.32
05/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 354758 Val Date 06/07/2006		5,000.00	2,485,958.32
05/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 89849 Val Date 06/07/2006		25,000.00	2,510,958.32
05/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 466559 Val Date 06/07/2006		100,000.00	2,610,958.32
05/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 572162 Val Date 06/07/2006		166,666.00	2,777,624.32
05/07/2006	FUNDS TRAN - HYDERABAD - S-0191000095975 Ref No 109663		197,000.00	2,974,624.32
05/07/2006	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 546623	8,110.00		2,966,514.32
05/07/2006	FUNDS TRAN - HYDERABAD - S-0422560000793 Ref No 546619	81,682.00		2,884,832.32
06/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 572500	206.00		2,884,626.32
06/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519842	360.00		2,884,266.32

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06/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519856	360.00		2,883,906.32
06/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546604	1,254.00		2,882,652.32
06/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546577	1,406.00		2,881,246.32
06/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 572469	7,791.00		2,873,455.32
06/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519899	12,926.00		2,860,529.32
06/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546621	31,541.00		2,828,988.32
06/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 744206 Val Date 07/07/2006		50,000.00	2,878,988.32
06/07/2006	FUNDS TRAN - HYDERABAD - L-0422070000081 Ref No 397773	4,613.00		2,874,375.32
07/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546616	8,580.00		2,865,795.32
07/07/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 572539	10,874.00		2,854,921.32
07/07/2006	CHQ PAID - HYDERABAD - SEC Ref No 546638	30,000.00		2,824,921.32
07/07/2006	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 546639	13,976.00		2,810,945.32
07/07/2006	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 546646	50,000.00		2,760,945.32
07/07/2006	MODI VENTURES Ref No 546642	55,031.00		2,705,914.32
07/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 555958 Val Date 08/07/2006		70,000.00	2,775,914.32
07/07/2006	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 572526	7,753.00		2,768,161.32
07/07/2006	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 572546	5,929.00		2,762,232.32
07/07/2006	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 572545	6,633.00		2,755,599.32
07/07/2006	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 572525	7,211.00		2,748,388.32
08/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546614	6,735.00		2,741,653.32
08/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546635	236,065.00		2,505,588.32
08/07/2006	CHQ PAID - HYDERABAD - SEC Ref No 546643	12,606.00		2,492,982.32

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08/07/2006	CHQ PAID - HYDERABAD - SEC Ref No 546644	1,738.00		2,491,244.32
08/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 546652	18,088.00		2,473,156.32
08/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 546653	1,469.00		2,471,687.32
08/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054361 Ref No 546648	1,675.00		2,470,012.32
08/07/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 546649	7,609.00		2,462,403.32
08/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 546655	7,479.00		2,454,924.32
08/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 546656	490.00		2,454,434.32
08/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 546658	4,298.00		2,450,136.32
09/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 546660	901.00		2,449,235.32
10/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 572498	12,791.00		2,436,444.32
10/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 572507	1,469.00		2,434,975.32
10/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 572536	869.00		2,434,106.32
10/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 572541	17,071.00		2,417,035.32
10/07/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 546659	12,515.00		2,404,520.32
10/07/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 546651	68,396.00		2,336,124.32
10/07/2006	CASH DEP - HYDERABAD - SEC		50,000.00	2,386,124.32
10/07/2006	CHQ PAID - HYDERABAD - SEC Ref No 546645	3,754.00		2,382,370.32
11/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546684	1,337.50		2,381,032.82
11/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546617	1,807.00		2,379,225.82
11/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546680	3,236.00		2,375,989.82
11/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546618	4,280.00		2,371,709.82
11/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546681	6,385.00		2,365,324.82

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11/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546662	8,931.00		2,356,493.82
11/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546676	51,133.00		2,305,360.82
11/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546626	91,926.00		2,213,434.82
11/07/2006	CHQ PAID - HYDERABAD - SEC Ref No 546683	2,939.00		2,210,495.82
11/07/2006	FUNDS TRAN - KOTA - RAJAST-1671000034719 Ref No 741754		10,000.00	2,220,495.82
11/07/2006	SER TAX ON CHQ RTN CHGS FOR 040706	6.00		2,220,489.82
11/07/2006	EDUCESS ON CHQ RTN CHGS FOR 040706	0.12		2,220,489.70
12/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546609	1,579.00		2,218,910.70
12/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546668	3,390.00		2,215,520.70
12/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546670	77,248.00		2,138,272.70
12/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546672	166,635.00		1,971,637.70
12/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546663	320,400.00		1,651,237.70
12/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 714607 Val Date 13/07/2006		156,510.00	1,807,747.70
12/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 484531 Val Date 13/07/2006		50,000.00	1,857,747.70
12/07/2006	FUNDS TRAN - HYDERABAD - L-0421000095733 Ref No 732171		161,505.00	2,019,252.70
12/07/2006	FUNDS TRAN - HYDERABAD - L-0421000095733 Ref No 732170		166,500.00	2,185,752.70
13/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546667	438.00		2,185,314.70
13/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546599	894.00		2,184,420.70
13/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546677	896.00		2,183,524.70
13/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546687	2,169.00		2,181,355.70
13/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546671	2,377.00		2,178,978.70
13/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546666	15,313.00		2,163,665.70

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13/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546678	16,250.00		2,147,415.70
13/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546592	30,000.00		2,117,415.70
13/07/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 546647	21,590.00		2,095,825.70
13/07/2006	CHQ PAID - HYDERABAD - SEC Ref No 546689	18,980.00		2,076,845.70
13/07/2006	FUNDS TRAN - HYDERABAD - L-1201050118052 Ref No 647645		10,000.00	2,086,845.70
13/07/2006	CASH DEP - HYDERABAD - SEC		50,000.00	2,136,845.70
13/07/2006	FUNDS TRAN - HYDERABAD - L-0811050010680 Ref No 691785		25,000.00	2,161,845.70
13/07/2006	484531 RTN AS FUNDS INSUFF -HYD	50,000.00		2,111,845.70
13/07/2006	484531 RTN CHG	50.00		2,111,795.70
14/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546575	1,187.00		2,110,608.70
14/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546685	2,717.00		2,107,891.70
14/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546641	5,000.00		2,102,891.70
14/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546661	9,796.00		2,093,095.70
14/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546675	34,014.00		2,059,081.70
14/07/2006	FUNDS TRAN - HYDERABAD - R-4722000000684 Ref No 546627	2,575.00		2,056,506.70
14/07/2006	FUNDS TRAN - HYDERABAD - S-0421050221920 Ref No 546690	20,000.00		2,036,506.70
14/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 769190 Val Date 15/07/2006		153,333.00	2,189,839.70
14/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 421303 Val Date 15/07/2006		50,000.00	2,239,839.70
14/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 711893 Val Date 15/07/2006		30,000.00	2,269,839.70
14/07/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 572499	8,483.00		2,261,356.70
14/07/2006	FUNDS TRAN - NACHARAM, AND-0422000023918 Ref No 546601	4,750.00		2,256,606.70
14/07/2006	FUNDS TRAN - NACHARAM, AND-0422000023918 Ref No 572534	4,296.00		2,252,310.70



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14/07/2006	FUNDS TRAN - NACHARAM, AND-0422000023918 Ref No 572549	7,200.00		2,245,110.70
14/07/2006	FUNDS TRAN - NACHARAM, AND-0422000023918 Ref No 572548	5,148.00		2,239,962.70
14/07/2006	FUNDS TRAN - NACHARAM, AND-0422000023918 Ref No 572513	2,850.00		2,237,112.70
14/07/2006	FUNDS TRAN - NACHARAM, AND-0422000023918 Ref No 572514	8,592.00		2,228,520.70
14/07/2006	FUNDS TRAN - NACHARAM, AND-0422000023918 Ref No 572516	20,592.00		2,207,928.70
14/07/2006	FUNDS TRAN - NACHARAM, AND-0422000023918 Ref No 572550	4,149.00		2,203,779.70
15/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546669	7,600.00		2,196,179.70
15/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546691	20,000.00		2,176,179.70
15/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 507968	29,400.00		2,146,779.70
15/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546679	137,200.00		2,009,579.70
15/07/2006	CHQ PAID - HYDERABAD - SEC Ref No 546301	150,000.00		1,859,579.70
15/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 572505	3,546.00		1,856,033.70
15/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 572533	823.00		1,855,210.70
15/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 519852	3,735.00		1,851,475.70
15/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 519878	5,882.00		1,845,593.70
15/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 519816	3,668.00		1,841,925.70
15/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 519831	361.00		1,841,564.70
15/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 508038	1,807.00		1,839,757.70
15/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 508017	120.00		1,839,637.70
15/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 397727	1,687.00		1,837,950.70
15/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054361 Ref No 546324	901.00		1,837,049.70
16/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 546318	25,220.00		1,811,829.70

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16/07/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 546316	5,082.00		1,806,747.70
17/07/2006	FUNDS TRAN - NACHARAM, AND-3681540001537 Ref No 546326	35,000.00		1,771,747.70
17/07/2006	BANKING CASH TRANSACTION TAX -15/07/2006 Ref No 468	150.00		1,771,597.70
17/07/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 546323	73,522.00		1,698,075.70
17/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 546317	1,821.00		1,696,254.70
17/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 764103 Val Date 18/07/2006		5,000.00	1,701,254.70
17/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 596352 Val Date 18/07/2006		150,000.00	1,851,254.70
17/07/2006	CASH DEP - HYDERABAD - SEC		100,000.00	1,951,254.70
17/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007150 Ref No 546665	1,400.00		1,949,854.70
17/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 501378	844.00		1,949,010.70
17/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 397850	120.00		1,948,890.70
17/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 461018	964.00		1,947,926.70
17/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 397762	2,651.00		1,945,275.70
17/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 546320	1,303.00		1,943,972.70
18/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546314	3,196.00		1,940,776.70
18/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546674	4,188.00		1,936,588.70
18/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546654	7,038.00		1,929,550.70
18/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546322	9,316.00		1,920,234.70
18/07/2006	FUNDS TRAN - HYDERABAD - S-04220900000036 Ref No 546325	1,400.00		1,918,834.70
18/07/2006	FUNDS TRAN - NACHARAM, AND-0422000023866 Ref No 546686	15,151.00		1,903,683.70
18/07/2006	REMITTANCE FROM UAE EXCHANGE		15,000.00	1,918,683.70
18/07/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 546341	24,490.00		1,894,193.70

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18/07/2006	CASH DEP - HYDERABAD - SEC		70,000.00	1,964,193.70
18/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 486835 Val Date 19/07/2006		46,000.00	2,010,193.70
18/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 102283 Val Date 19/07/2006		17,000.00	2,027,193.70
18/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 10507 Val Date 19/07/2006		50,000.00	2,077,193.70
18/07/2006	SER TAX ON CHQ RTN CHGS FOR 130706	6.00		2,077,187.70
18/07/2006	EDUCESS ON CHQ RTN CHGS FOR 130706	0.12		2,077,187.58
19/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546311	700.00		2,076,487.58
19/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546303	2,950.00		2,073,537.58
19/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546698	5,000.00		2,068,537.58
19/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546339	8,872.00		2,059,665.58
19/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546328	13,648.50		2,046,017.08
19/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546337	30,225.00		2,015,792.08
19/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546312	198,674.00		1,817,118.08
19/07/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 725025		120,000.00	1,937,118.08
19/07/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 546700	159,200.00		1,777,918.08
19/07/2006	FUNDS TRAN - NACHARAM, AND-0421200054796 Ref No 546688	28,470.00		1,749,448.08
19/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 916276 Val Date 20/07/2006		220,000.00	1,969,448.08
19/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 291144 Val Date 20/07/2006		70,000.00	2,039,448.08
19/07/2006	FUNDS TRAN - HYDERABAD - I-0421050099655 Ref No 742414		5,000.00	2,044,448.08
19/07/2006	486835 RTN AS ALT IN PAYEES NAME -HYD	46,000.00		1,998,448.08
20/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546342	2,083.00		1,996,365.08
20/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546693	3,000.00		1,993,365.08



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20/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546696	6,150.00		1,987,215.08
20/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546340	12,599.00		1,974,616.08
20/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546697	19,327.00		1,955,289.08
20/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546338	67,166.00		1,888,123.08
20/07/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 546350	48,980.00		1,839,143.08
20/07/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 546321	6,979.00		1,832,164.08
20/07/2006	CHQ PAID - HYDERABAD - SEC Ref No 546346	100,000.00		1,732,164.08
20/07/2006	FUNDS TRAN - NACHARAM, AND-0422000023918 Ref No 546343	64,446.00		1,667,718.08
20/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 203808 Val Date 21/07/2006		30,000.00	1,697,718.08
20/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 759834 Val Date 21/07/2006		224,166.00	1,921,884.08
20/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 484547 Val Date 21/07/2006		50,000.00	1,971,884.08
20/07/2006	FUNDS TRAN - HYDERABAD - L-1262000006844 Ref No 283380		1,000,000.00	2,971,884.08
21/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546334	1,347.00		2,970,537.08
21/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546694	7,311.00		2,963,226.08
21/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546344	9,796.00		2,953,430.08
21/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546336	10,103.00		2,943,327.08
21/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546330	10,776.00		2,932,551.08
21/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546329	12,797.00		2,919,754.08
21/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546335	16,103.00		2,903,651.08
21/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546327	135,200.00		2,768,451.08
21/07/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 546349	48,980.00		2,719,471.08
21/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 916468 Val Date 22/07/2006		436,000.00	3,155,471.08

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21/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 80967 Val Date 22/07/2006		15,000.00	3,170,471.08
21/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 281489 Val Date 22/07/2006		15,000.00	3,185,471.08
21/07/2006	203808 RTN AS FUNDS INSUFF -HYD	30,000.00		3,155,471.08
21/07/2006	203808 RTN CHG	50.00		3,155,421.08
22/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546657	2,134.00		3,153,287.08
22/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546302	6,136.00		3,147,151.08
22/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546699	20,881.00		3,126,270.08
22/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546313	39,862.00		3,086,408.08
22/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054361 Ref No 546366	1,224.00		3,085,184.08
22/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 546371	23,889.00		3,061,295.08
22/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 546372	1,821.00		3,059,474.08
23/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054231 Ref No 546367	10,869.00		3,048,605.08
23/07/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 546369	7,418.00		3,041,187.08
24/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 572454	191.00		3,040,996.08
24/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546600	360.00		3,040,636.08
24/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546351	20,000.00		3,020,636.08
24/07/2006	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 546355	14,551.00		3,006,085.08
24/07/2006	SER TAX ON CHQ RTN CHGS FOR 210706	6.00		3,006,079.08
24/07/2006	EDUCESS ON CHQ RTN CHGS FOR 210706	0.12		3,006,078.96
24/07/2006	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 546374	15,263.00		2,990,815.96
24/07/2006	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 546347	7,199.00		2,983,616.96
24/07/2006	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 546376	7,213.00		2,976,403.96

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25/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546357	4,900.00		2,971,503.96
25/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546378	5,852.00		2,965,651.96
25/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546501	6,460.00		2,959,191.96
25/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546364	6,581.00		2,952,610.96
25/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546331	7,072.00		2,945,538.96
25/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546393	9,135.00		2,936,403.96
25/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546373	9,616.00		2,926,787.96
25/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546308	13,293.00		2,913,494.96
25/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546400	41,162.00		2,872,332.96
25/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546388	302,445.00		2,569,887.96
25/07/2006	CHQ PAID IN HV CLG HYD Ref No 546379	211,800.00		2,358,087.96
25/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 948762 Val Date 26/07/2006		50,000.00	2,408,087.96
25/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 486736 Val Date 26/07/2006		46,000.00	2,454,087.96
25/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 578284 Val Date 26/07/2006		50,000.00	2,504,087.96
25/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 546370	6,426.00		2,497,661.96
25/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 546558	167.00		2,497,494.96
25/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 546360	19,592.00		2,477,902.96
25/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 546361	1,249.00		2,476,653.96
26/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546392	512.00		2,476,141.96
26/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546395	2,924.00		2,473,217.96
26/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546332	21,215.00		2,452,002.96
26/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546390	25,185.00		2,426,817.96



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26/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546387	41,792.00		2,385,025.96
26/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546503	50,000.00		2,335,025.96
26/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546398	69,168.00		2,265,857.96
26/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546385	75,527.00		2,190,330.96
26/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546399	242,550.00		1,947,780.96
26/07/2006	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 546391	4,055.00		1,943,725.96
26/07/2006	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 800324		415,000.00	2,358,725.96
26/07/2006	FUNDS TRAN - NACHARAM, AND-0421200054735 Ref No 546365	294.00		2,358,431.96
26/07/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 546368	80,022.00		2,278,409.96
27/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546305	4,178.00		2,274,231.96
27/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546386	12,447.00		2,261,784.96
27/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546353	13,978.00		2,247,806.96
27/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546389	28,260.00		2,219,546.96
27/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546502	50,000.00		2,169,546.96
27/07/2006	22072006 JAMMIKUNTA (KARIMNAGAR) A.P 505 Ref No 624976		200,000.00	2,369,546.96
27/07/2006	CMS LIQ CHRG Ref No 624976	1,325.00		2,368,221.96
27/07/2006	CMS CESS CHRG FOR PAID Ref No 624976	3.18		2,368,218.78
27/07/2006	CMS SERV CHRG FOR PAID Ref No 624976	159.00		2,368,059.78
27/07/2006	FUNDS TRAN - NACHARAM, AND-0422000023918 Ref No 546505	36,393.00		2,331,666.78
27/07/2006	FUNDS TRAN - NACHARAM, AND-0422000023918 Ref No 546506	5,754.00		2,325,912.78
27/07/2006	FUNDS TRAN - NACHARAM, AND-0422000023918 Ref No 546507	6,507.00		2,319,405.78
27/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 102284 Val Date 28/07/2006		25,000.00	2,344,405.78

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28/07/2006	18072006 ANANTHPUR (ANANTPURAM) A.P. - 515 Ref No 462229		150,000.00	2,494,405.78
28/07/2006	CMS LIQ CHRG Ref No 462229	600.00		2,493,805.78
28/07/2006	CMS CESS CHRG FOR PAID Ref No 462229	1.44		2,493,804.34
28/07/2006	CMS SERV CHRG FOR PAID Ref No 462229	72.00		2,493,732.34
29/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546358	2,083.00		2,491,649.34
29/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546382	2,300.00		2,489,349.34
29/07/2006	FUNDS TRAN - HYDERABAD - S-0422000024020 Ref No 546377	9,792.00		2,479,557.34
29/07/2006	FUNDS TRAN - HYDERABAD - S-0422000024020 Ref No 546345	28,875.00		2,450,682.34
29/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 988824 Val Date 31/07/2006		50,000.00	2,500,682.34
31/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 572520	1,807.00		2,498,875.34
31/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546504	9,796.00		2,489,079.34
31/07/2006	19072006 BANGALORE CHEQUE COLLECTION 684 Ref No 684750		70,000.00	2,559,079.34
31/07/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 546531	48,980.00		2,510,099.34
31/07/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 546521	15,895.00		2,494,204.34
31/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054361 Ref No 546524	1,332.00		2,492,872.34
31/07/2006	FUNDS TRAN - NACHARAM, AND-0422000023918 Ref No 601736	25,999.00		2,466,873.34
31/07/2006	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 546526	6,860.00		2,460,013.34
31/07/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 546319	980.00		2,459,033.34
31/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 546508	48,980.00		2,410,053.34
31/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 546527	6,247.00		2,403,806.34
31/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 546528	1,469.00		2,402,337.34
31/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 546315	255.00		2,402,082.34



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31/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 546511	4,330.00		2,397,752.34
31/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 546363	127.00		2,397,625.34
31/07/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 601735	60,000.00		2,337,625.34
31/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 546516	3,664.00		2,333,961.34
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	1,613,073.32	6,252,791.98	6,973,680.00	2,333,961.34
		Debit Count	Credit Count	
		269	64	

Bank charges



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 Email :



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Customer ID : 8471692

Statement of accounts

As on : 31/07/2006

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070009634	20/09/05	1,275,000.00	5.7500	8,435.96	21/09/08	1,275,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,275,000.00						
Original Open Date : 22/09/2005						
Tenure : 36 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redemc Interest						
Total Fixed Deposit		1,275,000.00		8,435.96		
Balance as on 31/07/2006						

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



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 Customer ID : 8471692
 As on : 30/06/2006

Statement of accounts

Dear Preferred Customer,

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

At 99.99%, '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 over 320 HDFC Bank branches.

Key benefits for Investing in gold:

- Preservation of Wealth
- Portfolio Diversification
- Easy Liquidity

You can buy HDFC Bank Mudra Pure Gold for investing, gifting to your loved ones or simply for the pleasure of owning it!

For more details, contact your Relationship Manager today!

As our Preferred customer, we believe that you need extra special attention, and so we assign your very own Relationship Manager, always on call should you need anything pertaining to your banking and financial requirements.

However, in case you are contacting us through our Web Page or at support@hdfcbank.com, we now have a dedicated fast track mailbox, created especially for you. You can now reach us at Preferredbanking@hdfcbank.com - just another way to let you know that you are truly Preferred.

Yours truly,

Rahul N. Bhagat
Business Head - Preferred Banking

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,613,073.32	CR
	TERM DEPOSITS	1,275,000.00	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 : 8471692
 Account No. : 0422000021800
 Statement of accounts From 01/06/2006 To 30/06/2006

Account Type : CURRENT - RESIDENTS
 Opening Balance : 438,534.13

Currency : INR
 OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/06/2006	20052006 NAGPUR CHEQUE COLLECTION 627767 Ref No 527767		25,000.00	463,534.13
01/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519846	420.00		463,114.13
01/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519843	18,085.00		445,029.13
01/06/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 519704	3,625.00		441,404.13
01/06/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 519742	1,812.00		439,592.13
01/06/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 519797	363.00		439,229.13
01/06/2006	SER TAX ON CHQ RTN CHGS FOR 260506	6.00		439,223.13
01/06/2006	EDUCESS ON CHQ RTN CHGS FOR 260506	0.12		439,223.01
02/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519847	2,239.00		436,984.01
02/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 460987	2,682.00		433,302.01
02/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 507960	7,502.00		425,800.01
02/06/2006	FUNDS TRAN - NACHARAM, AND-0421200007575 Ref No 519829	1,761.00		424,039.01
03/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519776	2,950.00		421,089.01
03/06/2006	CHQ PAID - HYDERABAD - SEC Ref No 519833	940.00		420,149.01
03/06/2006	CHQ PAID - HYDERABAD - SEC Ref no 519870	30,000.00		390,149.01
03/06/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 195983 Val Date 05/06/2006		10,000.00	400,149.01
03/06/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 195982 Val Date 05/06/2006		15,000.00	415,149.01
03/06/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 519877	10,546.00		404,603.01
03/06/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 519874	1,924.00		402,679.01
03/06/2006	FUNDS TRAN - HYDERABAD - S-0421200054361 Ref No 519752	362.00		402,317.01
03/06/2006	FUNDS TRAN - HYDERABAD - S-0421200054361 Ref No 519794	108.00		402,209.01

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Statement of accounts From 01/06/2006 To 30/06/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/06/2006	FUNDS TRAN - HYDERABAD - S-0421200054361 Ref No 519891	1,704.00		400,505.01
04/06/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 519892	9,969.00		390,536.01
04/06/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 519895	26,097.00		364,439.01
04/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 519830	6,213.00	2715	358,226.01
04/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 519875	1,469.00		356,757.01
04/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 519872	3,533.00		353,224.01
05/06/2006	FUNDS TRAN - HYDERABAD - S-0421200047319 Ref No 519882	5,837.00		347,387.01
05/06/2006	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 519897	7,434.00		339,953.01
05/06/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 519876	9,796.00		330,157.01
05/06/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 519888	40,721.00		289,436.01
05/06/2006	SAL-MODI VENTURES Ref No 546554	53,894.00		235,542.01
05/06/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 6383810 Val Date 06/06/2006		5,000.00	240,542.01
05/06/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 680268 Val Date 06/06/2006		15,000.00	255,542.01
05/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 519893	284.00		255,258.01
05/06/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 519880	6,300.00		248,958.01
05/06/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 519881	5,400.00		243,558.01
05/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007091 Ref No 519885	5,200.00		238,358.01
05/06/2006	FUNDS TRAN - HYDERABAD - L-0422000001120 Ref No 519871	40,000.00		198,358.01
06/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519879	5,160.00		193,198.01
06/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519887	9,037.00		184,161.01
06/06/2006	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 546555	12,725.00		171,436.01
06/06/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 1706250 Val Date 07/06/2006		10,000.00	181,436.01

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Statement of accounts From 01/06/2006 To 30/06/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/06/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 889552 Val Date 07/06/2006		30,000.00	211,436.01
06/06/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 387964 Val Date 07/06/2006		30,000.00	241,436.01
06/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 519889	2,448.00		238,988.01
07/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519869	2,100.00		236,888.01
07/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519883	7,092.00		229,796.01
07/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519894	75,000.00		154,796.01
07/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007325 Ref No 546556	20,000.00		134,796.01
07/06/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 203806 Val Date 08/06/2006		10,000.00	144,796.01
07/06/2006	SER TAX ON CHQ RTN CHGS FOR 310506	6.00		144,790.01
07/06/2006	EDUCESS ON CHQ RTN CHGS FOR 310506	0.12		144,789.89
07/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 519739	3,527.00		141,262.89
08/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519771	5,565.00		135,697.89
08/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519886	5,961.00		129,736.89
08/06/2006	FUNDS TRAN - HYDERABAD - L-0212000000659 Ref No 519896	1,113.00		128,623.89
08/06/2006	FUNDS TRAN - NACHARAM, AND-0421200046246 Ref No 519855	35,000.00		93,623.89
08/06/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 567034 Val Date 09/06/2006		70,000.00	163,623.89
08/06/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 610984 Val Date 09/06/2006		30,000.00	193,623.89
08/06/2006	203806 RTN AS FUNDS INSUFF -HYD	10,000.00		183,623.89
08/06/2006	203806 RTN CHG	50.00		183,573.89
09/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519873	901.00		182,672.89
09/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519763	1,418.00		181,254.89
10/06/2006	FUNDS TRAN - HYDERABAD - S-0421000120055 Ref No 473361		1,100,000.00	1,281,254.89

HDFC BANK LIMITED

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Statement of accounts From 01/06/2006 To 30/06/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
10/06/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 546570	7,090.00		1,274,164.89
10/06/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 546573	3,113.00		1,271,051.89
10/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 519890	10,974.00		1,260,077.89
10/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 546560	19,918.00		1,240,159.89
10/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 546590	24,490.00		1,215,669.89
11/06/2006	FUNDS TRAN - HYDERABAD - S-0421200054361 Ref No 546574	323.00		1,215,346.89
12/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519854	15,000.00		1,200,346.89
12/06/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 913192		314,000.00	1,514,346.89
12/06/2006	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 546562	46,989.00		1,467,357.89
12/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 546561	2,213.00		1,465,144.89
13/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546569	5,153.00		1,459,991.89
13/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519884	10,186.00		1,449,805.89
13/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519868	15,390.00		1,434,415.89
13/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519857	34,011.00		1,400,404.89
13/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519898	99,960.00		1,300,444.89
13/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546552	159,694.00		1,140,750.89
13/06/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 844703 Val Date 14/06/2006		25,000.00	1,165,750.89
13/06/2006	FUNDS TRAN - HYDERABAD - S-0191000095975 Ref No 109661		50,000.00	1,215,750.89
13/06/2006	FUNDS TRAN - HYDERABAD - S-0191000095992 Ref No 653617		50,000.00	1,265,750.89
14/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519860	563.00		1,265,187.89
14/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546557	1,273.00		1,263,914.89
14/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519859	1,377.00		1,262,537.89

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Statement of accounts From 01/06/2006 To 30/06/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
14/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519867	1,545.00		1,260,992.89
14/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519865	3,066.00		1,257,926.89
14/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546565	4,350.00		1,253,576.89
14/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546566	6,809.00		1,246,767.89
14/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546579	6,880.00		1,239,887.89
14/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546563	9,257.00		1,230,630.89
14/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546589	39,184.00		1,191,446.89
14/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546553	148,800.00		1,042,646.89
14/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546581	151,200.00		891,446.89
14/06/2006	CHQ PAID IN H\V CLG AT HYD Ref No 546585	168,000.00		723,446.89
14/06/2006	CASH DEP - HYDERABAD - SEC		100,000.00	823,446.89
14/06/2006	SER TAX ON CHQ RTN CHGS FOR 080606	6.00		823,440.89
14/06/2006	EDUCESS ON CHQ RTN CHGS FOR 080606	0.12		823,440.77
15/06/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 546591	48,980.00		774,460.77
15/06/2006	CMS CESS CHRG FOR PAID-190406 TO 240406 Ref No 961792	0.27		774,460.50
15/06/2006	CMS SERV CHRG FOR PAID-190406 TO 240406 Ref No 961792	13.50		774,447.00
15/06/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 868570 Val Date 16/06/2006		50,000.00	824,447.00
15/06/2006	FUNDS TRAN - NACHARAM, AND-0421200007263 Ref No 546568	7,914.00		816,533.00
15/06/2006	FUNDS TRAN - HYDERABAD - S-3171610007428 Ref No 300526		4,000.00	820,533.00
15/06/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 175339 Val Date 16/06/2006		10,000.00	830,533.00
15/06/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 54757 Val Date 16/06/2006		200,000.00	1,030,533.00
16/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546564	4,200.00		1,026,333.00

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
16/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546572	6,099.00		1,020,234.00
16/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546559	10,800.00		1,009,434.00
16/06/2006	FUNDS TRAN - HYDERABAD - S-3681540001537 Ref No 335327		15,000.00	1,024,434.00
16/06/2006	FUNDS TRAN - HYDERABAD - S-0421000120055 Ref No 473367		500,000.00	1,524,434.00
17/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546580	497.00		1,523,937.00
17/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519861	1,764.00		1,522,173.00
17/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519770	16,639.00		1,505,534.00
17/06/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 122171 Val Date 19/06/2006		200,000.00	1,705,534.00
17/06/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 945901 Val Date 19/06/2006		15,000.00	1,720,534.00
17/06/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 572464	4,465.00		1,716,069.00
17/06/2006	FUNDS TRAN - HYDERABAD - S-0421200054361 Ref No 572461	2,243.00		1,713,826.00
19/06/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 117665		375,000.00	2,088,826.00
19/06/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 117664		300,000.00	2,388,826.00
19/06/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 62273 Val Date 20/06/2006		50,000.00	2,438,826.00
19/06/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 572462	48,301.00		2,390,525.00
19/06/2006	CASH DEP - HYDERABAD - SEC		200,000.00	2,590,525.00
19/06/2006	FUNDS TRAN - HYDERABAD - S-0421050221920 Ref No 519817	10,000.00		2,580,525.00
19/06/2006	945901 RTN AS NOT DRWN US -HYD	15,000.00		2,565,525.00
20/06/2006	QUARTERLY INT CREDIT 0425070009634		18,208.33	2,583,733.33
20/06/2006	QUARTERLY TAX RECOVERED 0425070009634	1,802.89		2,581,930.44
20/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546584	1,685.00		2,580,245.44
20/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 572457	1,920.00		2,578,325.44

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Statement of accounts From 01/06/2006 To 30/06/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
20/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 572463	4,913.00		2,573,412.44
20/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 572467	5,036.00		2,568,376.44
20/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 572453	42,390.00		2,525,986.44
21/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 572455	3,953.00		2,522,033.44
21/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 572474	5,000.00		2,517,033.44
21/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546596	7,204.00		2,509,829.44
21/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 572465	13,281.00		2,496,548.44
21/06/2006	09062006 BANGALORE CHEQUE COLLECTION 663 Ref No 663922		10,000.00	2,506,548.44
21/06/2006	20052006 THIMAPUR (DT KARIMNAGAR) AP 505 Ref No 766730		10,000.00	2,516,548.44
21/06/2006	CMS LIQ CHRQ Ref No 766730	90.00		2,516,458.44
21/06/2006	CMS CESS CHRQ FOR PAID Ref No 766730	0.22		2,516,458.22
21/06/2006	CMS SERV CHRQ FOR PAID Ref No 766730	10.80		2,516,447.42
21/06/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 356017 Val Date 22/06/2006		70,000.00	2,586,447.42
21/06/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 1210 Val Date 22/06/2006		70,000.00	2,656,447.42
21/06/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 192574 Val Date 22/06/2006		10,000.00	2,666,447.42
21/06/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 161027 Val Date 22/06/2006		10,000.00	2,676,447.42
21/06/2006	I/W CHQ RET-DRAWER SIGNATURE DIFFERS-REQ Ref No 572455		3,953.00	2,680,400.42
21/06/2006	CHQ#684748 BAN CHQ RTN-SERV-CESS CHGS	112.24		2,680,288.18
21/06/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 546567	8,400.00		2,671,888.18
21/06/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 572466	3,432.00		2,668,456.18
22/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 572452	9,639.00		2,658,817.18
22/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 572471	205,920.00		2,452,897.18

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22/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 572472	211,596.00		2,241,301.18
22/06/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 572460	5,006.00		2,236,295.18
22/06/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 572491	73,470.00		2,162,825.18
22/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 572458	3,659.00		2,159,166.18
23/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 572495	4,300.00		2,154,866.18
23/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546597	5,205.00		2,149,661.18
23/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546598	211,759.00		1,937,902.18
23/06/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 572489	2,758.00		1,935,144.18
23/06/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 572493	4,898.00		1,930,246.18
23/06/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 569165 Val Date 24/06/2006		70,000.00	2,000,246.18
23/06/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 940493 Val Date 24/06/2006		40,000.00	2,040,246.18
23/06/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 73454 Val Date 24/06/2006		120,000.00	2,160,246.18
23/06/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 73453 Val Date 24/06/2006		120,000.00	2,280,246.18
23/06/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 587128 Val Date 24/06/2006		50,000.00	2,330,246.18
23/06/2006	FUNDS TRAN - HYDERABAD - L-0422320000610 Ref No 546586	7,434.00		2,322,812.18
23/06/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 572490	19,908.00		2,302,904.18
24/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546576	1,906.00		2,300,998.18
24/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 572496	3,000.00		2,297,998.18
24/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 572492	24,044.00		2,273,954.18
24/06/2006	CHQ PAID - HYDERABAD - SEC Ref No 572497	30,000.00		2,243,954.18
24/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 572517	2,213.00		2,241,741.18
24/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 572503	1,899.00		2,239,842.18

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26/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 572504	20,716.00		2,219,126.18
26/06/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 572506	8,359.00		2,210,767.18
27/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546582	640.00		2,210,127.18
27/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 572515	6,868.00		2,203,259.18
27/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 572511	7,077.00		2,196,182.18
27/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546593	10,000.00		2,186,182.18
27/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 572523	23,512.00		2,162,670.18
27/06/2006	19062006 MUMBAI 198226 Ref No 198226	50,000.00		2,112,670.18
27/06/2006	19062006 MUMBAI CHEQUE COLLECTION 198226 Ref No 198226		50,000.00	2,162,670.18
27/06/2006	CMS RETURN CHRGR Ref No 198226	100.00		2,162,570.18
27/06/2006	CMS CESS CHRGR FOR RETURNS Ref No 198226	0.24		2,162,569.94
27/06/2006	CMS SERVES CHRGR FOR RETURNS Ref No 198226	12.00		2,162,557.94
27/06/2006	FUNDS TRAN - HYDERABAD - S-0421200054361 Ref No 572509	362.00		2,162,195.94
27/06/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 572502	41,146.00		2,121,049.94
27/06/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 572512	24,490.00		2,096,559.94
27/06/2006	CHQ PAID IN MICR CLG HYD Ref No 546595	308.00		2,096,251.94
27/06/2006	FUNDS TRAN - HYDERABAD - S-4721000005545 Ref No 127402		85,000.00	2,181,251.94
28/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519765	15,000.00		2,166,251.94
29/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 572494	1,210.00		2,165,041.94
29/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 546551	1,408.00		2,163,633.94
29/06/2006	22062006 KUMARAPATNAM (DHARWAR) KAR581 1 Ref No 961795		100,000.00	2,263,633.94
29/06/2006	CMS LIQ CHRGR Ref No 961795	675.00		2,262,958.94

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/06/2006	CMS CESS CHRG FOR PAID Ref No 961795	1.62		2,262,957.32
29/05/2006	CMS SERV CHRG FOR PAID Ref No 961795	81.00		2,262,876.32
29/06/2006	FUNDS TRAN - HYDERABAD - S-1262000006844 Ref No 572483	2,000.00		2,260,876.32
29/06/2006	FUNDS TRAN - HYDERABAD - S-1262000006844 Ref No 572485	5,000.00		2,255,876.32
29/06/2006	FUNDS TRAN - HYDERABAD - S-1262000006844 Ref No 572486	2,000.00		2,253,876.32
29/06/2006	FUNDS TRAN - HYDERABAD - S-1262000006844 Ref No 572487	4,000.00		2,249,876.32
29/06/2006	FUNDS TRAN - HYDERABAD - S-1262000006844 Ref No 572484	70,000.00		2,179,876.32
29/06/2006	FUNDS TRAN - HYDERABAD - S-1262000006844 Ref No 572482	10,000.00		2,169,876.32
29/06/2006	FUNDS TRAN - HYDERABAD - S-1262000006844 Ref No 572476	40,000.00		2,129,876.32
29/06/2006	FUNDS TRAN - HYDERABAD - S-1262000006844 Ref No 572481	70,000.00		2,059,876.32
29/06/2006	FUNDS TRAN - HYDERABAD - S-1262000006844 Ref No 572475	60,000.00		1,999,876.32
29/06/2006	FUNDS TRAN - HYDERABAD - S-1262000006844 Ref No 572477	55,000.00		1,944,876.32
29/06/2006	FUNDS TRAN - HYDERABAD - S-1262000006844 Ref No 572479	60,000.00		1,884,876.32
29/06/2006	FUNDS TRAN - HYDERABAD - S-1262000006844 Ref No 572480	140,000.00		1,744,876.32
30/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519864	194.00		1,744,682.32
30/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 572522	3,953.00		1,740,729.32
30/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 572521	7,748.00		1,732,981.32
30/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 572488	65,000.00		1,667,981.32
30/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 572518	234,908.00		1,433,073.32
30/06/2006	19062006 BANGALORE CHEQUE COLLECTION 362 Ref No 362219		10,000.00	1,443,073.32
30/06/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 228464 Val Date 01/07/2006		70,000.00	1,513,073.32
30/06/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 680271 Val Date 01/07/2006		70,000.00	1,583,073.32

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/06/2006	FUNDS TRAN - HYDERABAD - S-0421200009347 Ref No 460362		30,000.00	1,613,073.32
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	438,534.13	3,650,622.14	4,825,161.33	1,613,073.32
		Debit Count	Credit Count	
		171	49	

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Statement of accounts As on : 30/06/2006

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070009634	20/09/05	1,275,000.00	5.7500	2,209.42	21/09/08	1,275,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,275,000.00					
Original Open Date	: 22/09/2005					
Tenure	: 36 Month(s) 1 Day(s)					
Maturity Instructions	: Renew Principal and Redeem Interest					
Total Fixed Deposit		1,275,000.00		2,209.42		
Balance as on 30/06/2006						

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

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Statement of accounts

Account Type : CURRENT - RESIDENTS
 Opening Balance : 798,752.62
 Currency : INR
 OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 507955	3,597.00		795,245.62
02/05/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 101780 Val Date 03/05/2006		10,000.00	805,245.62
02/05/2006	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 508009	9,638.00		795,607.62
03/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 507962	483.00		795,124.62
03/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 507957	2,872.00		792,252.62
03/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 508019	8,515.00		783,737.62
03/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 508022	12,843.00		770,894.62
03/05/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 508014	12,368.00		728,526.62
03/05/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 508013	9,061.00		719,465.62
03/05/2006	FUNDS TRAN - HYDERABAD - S-6211200001367 Ref No 170245		5,000.00	724,465.62
03/05/2006	FUNDS TRAN - HYDERABAD - S-0421200046246 Ref No 692887		25,000.00	749,465.62
04/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 508023	2,616.00		746,849.62
04/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 508028	4,129.00		742,720.62
04/05/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 368213		120,000.00	862,720.62
04/05/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 757512 Val Date 05/05/2006		5,000.00	867,720.62
04/05/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 653016 Val Date 05/05/2006		10,000.00	877,720.62
05/05/2006	22042006 WARANGAL (WARANGAL)A.P. - 506 0 Ref No 203474		50,000.00	927,720.62
05/05/2006	25032006 JALLARAM (KARIMNAGAR) ANDHRA PR Ref No 521174		70,000.00	997,720.62
05/05/2006	CMS LIQ CHRQ Ref No 521174	480.00		997,240.62
05/05/2006	CMS CESS CHRQ FOR PAID Ref No 521174	1.15		997,239.47
05/05/2006	CMS SERV CHRQ FOR PAID Ref No 521174	57.60		997,181.87

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 507972	780.00		996,401.87
05/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 508010	1,472.00		994,929.87
05/05/2006	CHQ PAID IN MICR CLG HYD Ref No 507966	2,306.00		992,623.87
05/05/2006	MODI VENTURES Ref No 508034	37,574.00		955,049.87
06/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 508005	106,288.00		848,761.87
06/05/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 508048	11,652.00		837,109.87
06/05/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 508004	24,490.00		812,619.87
06/05/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 508031	11,672.00		800,947.87
07/05/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 508039	2,056.00		798,891.87
07/05/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 508012	1,469.00		797,422.87
07/05/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 508029	7,511.00		789,911.87
07/05/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 508046	3,625.00		786,286.87
07/05/2006	FUNDS TRAN - HYDERABAD - S-0421200054361 Ref No 508026	1,616.00		784,670.87
07/05/2006	FUNDS TRAN - HYDERABAD - S-0421200054361 Ref No 508049	460.00		784,210.87
07/05/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 508040	1,800.00		782,410.87
07/05/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 508041	10,400.00		772,010.87
08/05/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 519703	39,825.00		732,185.87
08/05/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 760137 Val Date 09/05/2006		40,000.00	772,185.87
08/05/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 759827 Val Date 09/05/2006		70,000.00	842,185.87
08/05/2006	FUNDS TRAN - NACHARAM, AND-3681000023735 Ref No 508042	5,336.00		836,849.87
08/05/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 508050	9,057.00		827,792.87
08/05/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 52670 Val Date 09/05/2006		30,000.00	857,792.87

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08/05/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 508027	944.00		856,848.87
08/05/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 507985	1,362.00		855,486.87
08/05/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 519701	3,370.00		852,116.87
08/05/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 508025	284.00		851,832.87
08/05/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 508047	167.00		851,665.87
09/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519702	2,145.00		849,520.87
09/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 508045	3,213.00		846,307.87
09/05/2006	FUNDS TRAN - HYDERABAD - S-04220900000036 Ref No 508035	17,753.00		828,554.87
09/05/2006	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 519705	40,000.00		788,554.87
10/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 508032	1,291.00		787,263.87
10/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 508033	2,589.00		784,674.87
10/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 508043	12,634.00		772,040.87
10/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519709	17,610.00		754,430.87
10/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 508008	18,000.00		736,430.87
10/05/2006	FUNDS TRAN - HYDERABAD - S-3681540001537 Ref No 2799		5,000.00	741,430.87
10/05/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 242855 Val Date 11/05/2006		15,000.00	756,430.87
10/05/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 596351 Val Date 11/05/2006		50,000.00	816,430.87
10/05/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 189570 Val Date 11/05/2006		70,000.00	886,430.87
11/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 508036	2,100.00		884,330.87
11/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501469	3,699.00		880,631.87
11/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 508018	5,437.00		875,194.87
11/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501437	6,000.00		869,194.87

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11/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519708	29,000.00		840,194.87
11/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519707	274,194.00		566,000.87
11/05/2006	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 519706	5,718.00		560,282.87
12/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 502959	1,080.00		559,202.87
12/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501439	2,175.00		557,027.87
12/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501430	5,304.00		551,723.87
12/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501473	6,578.00		545,145.87
13/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501442	58.00		545,087.87
13/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 507963	150.00		544,937.87
13/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 507999	404.00		544,533.87
13/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 507958	1,221.00		543,312.87
13/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519720	40,550.00		502,762.87
15/05/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 269037 Val Date 16/05/2006		50,000.00	552,762.87
16/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519716	1,220.00		551,542.87
16/05/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 587127 Val Date 17/05/2006		10,000.00	561,542.87
16/05/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 519731	7,449.00		554,093.87
16/05/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 519737	14,393.00		539,700.87
16/05/2006	FUNDS TRAN - HYDERABAD - S-0421200047319 Ref No 519733	7,144.00		532,556.87
17/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519712	314.00		532,242.87
17/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519717	625.00		531,617.87
17/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519719	1,315.00		530,302.87
17/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519710	24,874.00		505,428.87

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17/05/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 519735	8,400.00 ✓		497,028.87
17/05/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 519734	16,799.00 ✓		480,229.87
17/05/2006	FUNDS TRAN - NACHARAM, AND-3681000023735 Ref No 519738	16,393.00 ✓		463,836.87
17/05/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 519753	5,404.00 ✓		458,432.87
17/05/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 62275 Val Date 18/05/2006		10,000.00 ✓	468,432.87
17/05/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 356205 Val Date 18/05/2006		10,000.00 ✓	478,432.87
17/05/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 278711 Val Date 18/05/2006		70,000.00 ✓	548,432.87
17/05/2006	587127 RTN AS FUNDS INSUFF -HYD	10,000.00		538,432.87
17/05/2006	587127 RTN CHG	50.00		538,382.87
18/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501443	1,950.00		536,432.87
18/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 508001	2,000.00 ✓ April		534,432.87
18/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519745	6,601.00 ✓		527,831.87
18/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519726	16,163.00 ✓		511,668.87
18/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519744	19,152.00 ✓		492,516.87
18/05/2006	FUNDS TRAN - HYDERABAD - S-0421200054231 Ref No 519741	8,067.00 ✓		484,449.87
18/05/2006	CHQ PAID - HYDERABAD - SEC Ref No 508044	1,097.00 ✓		483,352.87
18/05/2006	CHQ PAID - HYDERABAD - SEC Ref No 519746	980.00 ✓		482,372.87
18/05/2006	CHQ PAID - HYDERABAD - SEC Ref No 519768	30,000.00 ✓		452,372.87
18/05/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 519740	46,700.00 ✓		405,672.87
18/05/2006	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 519758	33,793.00 ✓		371,879.87
18/05/2006	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 519730	495.00 ✓		371,384.87
18/05/2006	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 519761	7,885.00 ✓		363,499.87

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18/05/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 880103 Val Date 19/05/2006		464,100.00 ✓	827,599.87
18/05/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 365477 Val Date 19/05/2006		30,000.00 ✓	857,599.87
18/05/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 695447 Val Date 19/05/2006		40,000.00 ✓	897,599.87
18/05/2006	FUNDS TRAN - HYDERABAD - s-0421050130094 Ref No 741082		15,000.00 ✓	912,599.87
18/05/2006	356205 RTN AS FUNDS INSUFF -KYD	10,000.00		902,599.87
18/05/2006	356205 RTN CHG	50.00		902,549.87
19/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519747	4,496.00 ✓		898,053.87
19/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519722	6,773.00 ✓		891,280.87
19/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519728	158,400.00 ✓		732,880.87
19/05/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 544339 Val Date 20/05/2006		10,000.00 ✓	742,880.87
19/05/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 722286 Val Date 20/05/2006		15,000.00 ✓	757,880.87
19/05/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 722285 Val Date 20/05/2006		10,000.00 ✓	767,880.87
19/05/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 20502 Val Date 20/05/2006		10,000.00 ✓	777,880.87
19/05/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 933561 Val Date 20/05/2006		15,000.00 ✓	792,880.87
19/05/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 744205 Val Date 20/05/2006		10,000.00 ✓	802,880.87
20/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519764	4,900.00 ✓		797,980.87
20/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519727	29,130.00 ✓		768,850.87
20/05/2006	11052006 ANANTHPUR (ANANTPURAM) A.P. - 515 Ref No 462228		60,000.00 ✓	828,850.87
20/05/2006	CMS LIQ CHRG Ref No 462228	240.00		828,610.87
20/05/2006	CMS CESS CHRG FOR PAID Ref No 462228	0.58		828,610.29
20/05/2006	CMS SERV CHRG FOR PAID Ref No 462228	28.80		828,581.49
20/05/2006	CHQ PAID - HYDERABAD - SEC Ref No 519783	80,000.00 ✓		748,581.49

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20/05/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 519749	13,577.00		735,004.49
20/05/2006	MC ISSUED - HYDERABAD - S - 042120035299 Ref No 519785	9,480.00		725,524.49
20/05/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 1209 Val Date 22/05/2006		15,000.00	740,524.49
20/05/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 769188 Val Date 22/05/2006		50,000.00	790,524.49
20/05/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 484528 Val Date 22/05/2006		10,000.00	800,524.49
20/05/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 650564 Val Date 22/05/2006		50,000.00	850,524.49
20/05/2006	SER TAX ON CHQ RTN CHGS FOR 170506	6.00		850,518.49
20/05/2006	EDUCESS ON CHQ RTN CHGS FOR 170506	0.12		850,518.37
22/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501434	2,577.00		847,941.37
22/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519760	9,223.00		838,718.37
22/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519718	18,930.00		819,788.37
22/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519766	25,000.00		794,788.37
22/05/2006	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 519799	54,707.00		740,081.37
22/05/2006	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 519798	7,108.00		732,973.37
22/05/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 56543 Val Date 23/05/2006		10,000.00	742,973.37
22/05/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 519795	7,369.00		735,604.37
22/05/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 519791	8,322.00		727,282.37
22/05/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 519811	73,470.00		653,812.37
22/05/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 587127 Val Date 23/05/2006		10,000.00	663,812.37
22/05/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 356205 Val Date 23/05/2006		10,000.00	673,812.37
22/05/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 608230 Val Date 23/05/2006		15,000.00	688,812.37
22/05/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 608229 Val Date 23/05/2006		15,000.00	703,812.37

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22/05/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 519790	852.00		702,960.37
22/05/2006	SER TAX ON CHQ RTN CHGS FOR 180506	6.00		702,954.37
22/05/2006	EDUCESS ON CHQ RTN CHGS FOR 180506	0.12		702,954.25
23/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 508037	1,210.00		701,744.25
23/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519789	4,516.00		697,228.25
23/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519754	5,891.00		691,337.25
23/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519782	43,000.00		648,337.25
23/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519780	43,000.00		605,337.25
23/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519781	43,000.00		562,337.25
23/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519723	101,232.00		461,105.25
23/05/2006	FUNDS TRAN - NACHARAM, AND-0421200007263 Ref No 519805	14,083.00		447,022.25
23/05/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 909521 Val Date 24/05/2006		530,000.00	977,022.25
23/05/2006	I/W CHQ RET-CHEQUE STALE Ref No 508037		1,210.00	978,232.25
23/05/2006	356205 RTN AS FUNDS INSUFF -HYD	10,000.00		968,232.25
23/05/2006	356205 RTN CHG	50.00		968,182.25
24/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519775	130.00		968,052.25
24/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519711	182.00		967,870.25
24/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519725	300.00		967,570.25
24/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519774	570.00		967,000.25
24/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519759	1,358.00		965,642.25
24/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519724	1,800.00		963,842.25
24/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519792	6,152.00		957,690.25

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24/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519736	6,900.00 ✓		950,790.25
24/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519767	5,900.00 ✓		943,890.25
24/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519800	10,604.00 ✓		933,286.25
25/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519713	1,975.00 ✓		931,311.25
25/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519715	5,175.00 ✓		926,136.25
25/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519807	6,660.00 ✓		919,476.25
25/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519714	8,829.00 ✓		910,647.25
25/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519729	10,953.00 ✓		899,694.25
25/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519804	12,790.00 ✓		886,904.25
25/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519787	234,302.00 ✓		652,602.25
25/05/2006	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 519814	699.00 ✓		651,903.25
25/05/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 711876 Val Date 26/05/2006		10,000.00 ✓	661,903.25
25/05/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 331705 Val Date 26/05/2006		50,000.00 ✓	711,903.25
25/05/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 638381 Val Date 26/05/2006		5,000.00 ✓	716,903.25
25/05/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 89846 Val Date 26/05/2006		10,000.00 ✓	726,903.25
25/05/2006	SER TAX ON CHQ RTN CHGS FOR 230506	6.00		726,897.25
25/05/2006	EDUCESS ON CHQ RTN CHGS FOR 230506	0.12		726,897.13
25/05/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 519801	8,100.00 ✓		718,797.13
25/05/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 519751	12,100.00 ✓		716,697.13
25/05/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 519755	5,600.00 ✓		711,097.13
25/05/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 519802	5,199.00 ✓		705,898.13
25/05/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 519803	6,300.00 ✓		699,598.13

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25/05/2006	FUNDS TRAN - HYDERABAD - L-0421200007575 Ref No 519796	3,840.00 ✓		695,758.13
25/05/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 519793	8,558.00 ✓		687,200.13
26/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519721	540.00 ✓		686,660.13
26/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519772	628.00 ✓		686,032.13
26/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519773	2,009.00 ✓		684,023.13
26/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519806	5,199.00 ✓		678,824.13
26/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519812	10,000.00 ✓		668,824.13
26/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519777	26,254.00 ✓		642,570.13
26/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519786	225,600.00 ✓		416,970.13
26/05/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 519748	6,314.00 ✓		410,656.13
26/05/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 519743	809.00 ✓		409,847.13
26/05/2006	FUNDS TRAN - HYDERABAD - S-6211200001367 Ref No 170246		15,000.00 ✓	424,847.13
26/05/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 757513 Val Date 27/05/2006		15,000.00 ✓	439,847.13
26/05/2006	638381 RTN AS FUNDS INSUFF -HYD	5,000.00		434,847.13
26/05/2006	638381 RTN CHG	50.00		434,797.13
27/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519815	4,981.00 ✓		429,816.13
27/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519756	6,910.00 ✓		422,906.13
27/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519762	11,000.00 ✓		411,906.13
28/05/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 519832	7,254.00 ✓		404,652.13
29/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519809	3,021.00 ✓		401,631.13
29/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519732	10,499.00 ✓		391,132.13
29/05/2006	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 654974		500,000.00 ✓	891,132.13

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. : 12
Customer ID : 8471692
Account No. : 0422000021800
From 01/05/2006 To 31/05/2006

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/05/2006	FUNDS TRAN - HYDERABAD - S-0421200007393 Ref No 519819	20,000.00 ✓		871,132.13
29/05/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 519234 Val Date 30/05/2006		10,000.00 ✓	881,132.13
29/05/2006	FUNDS TRAN - HYDERABAD - S-0421050221920 Ref No 519850	15,000.00 ✓		866,132.13
29/05/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 519828	8,618.00 ✓		857,514.13
29/05/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 519825	1,420.00 ✓		856,094.13
29/05/2006	FUNDS TRAN - HYDERABAD - L-0191000095975 Ref No 109658		10,000.00 ✓	866,094.13
29/05/2006	FUNDS TRAN - HYDERABAD - L-0191000095992 Ref No 653616		10,000.00 ✓	876,094.13
30/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519820	4,898.00 ✓		871,196.13
30/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519818	5,000.00 ✓		866,196.13
30/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519835	12,596.00 ✓		853,600.13
30/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519834	19,826.00 ✓		833,774.13
30/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519821	40,000.00 ✓		793,774.13
30/05/2006	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 519837	43,061.00 ✓		750,713.13
30/05/2006	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 519845	9,638.00 ✓		741,075.13
30/05/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 519826	8,273.00 ✓		732,802.13
30/05/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 519778	103,200.00 ✓		629,602.13
30/05/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 519779	105,000.00 ✓		524,602.13
30/05/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 519822	1,299.00 ✓		523,303.13
30/05/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 170625 Val Date 31/05/2006		10,000.00 ✓	533,303.13
30/05/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 450122 Val Date 31/05/2006		50,000.00 ✓	583,303.13
30/05/2006	FUNDS TRAN - NACHARAM, AND-0421200054361 Ref No 519827	538.00 ✓		582,765.13
31/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519841	3,345.00 ✓		579,420.13

HDFC BANK LIMITED

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Page No. : 13
 Customer ID : 8471692
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Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
31/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519824	9,600.00	X	569,820.13
31/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 519757	87,641.00	X	482,179.13
31/05/2006	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 519839	6,300.00	X	475,879.13
31/05/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 519840	8,100.00	X	467,779.13
31/05/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 519838	5,200.00	X	462,579.13
31/05/2006	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 519849	7,615.00	X	454,964.13
31/05/2006	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 519836	6,380.00	X	448,584.13
31/05/2006	170625 RTN AS FUNDS INSUFF -HYD	10,000.00		438,584.13
31/05/2006	170625 RTN CHG	50.00		438,534.13
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	798,752.62	3,185,528.49	2,825,310.00	438,534.13
		Debit Count	Credit Count	
		196	54	

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Statement of accounts

As on : 31/05/2006

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070009634	20/09/05	1,275,000.00	5.7500	14,392.06	21/09/08	1,275,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 1,275,000.00 Original Open Date : 22/09/2005 Tenure : 36 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
Total Fixed Deposit		1,275,000.00		14,392.06		
Balance as on 31/05/2006						

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



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- 100 cheque leaves per calendar month per Current account.

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Page No. : 1
 Customer ID : 8471692
 As on : 30/04/2006

Statement of accounts

Dear Preferred Customer,

With markets soaring to new highs and increasing volatility, you may be looking for a reliable guide for your investments in today's dynamic equity markets.

Presenting, **EquiA//** - an e-mail based equity advisory service offering backed by unbiased and intensive research to provide investment advice in line with your risk profile. With **EquiA//**, you retain full control of your portfolio and get constant guidance on stocks backed by research and market analysis.

The key benefits of EquiA// are:

- Initial restructuring of portfolio
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- Ongoing recommendations for conservative and aggressive investors
- Choice of risk portfolio
- Daily investment newsletter 'AAG' on e-mail
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Investing in the stock market carries with it high risk, and returns that are dependent on market performance and cannot be assured either. But a long-term approach to investing and expert advice from EquiA// can help you build a strong portfolio.

Contact your Relationship Manager for details today.

Yours Truly,

Rahul N. Bhagat
Business Head - Preferred Banking

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	798,752.62	CR
	TERM DEPOSITS	1,275,000.00	CR

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

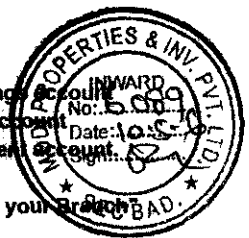
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Page No. : 2
 Customer ID : 8471692
 Account No. : 0422000021800
 From 01/04/2006 To 30/04/2006

Statement of accounts

Account Type : CURRENT - RESIDENTS Currency : INR
 Opening Balance : 259,749.52 OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 461031	6,737.00		253,012.52
03/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 461028	29,800.00		223,212.52
03/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 461039	33,027.00		190,185.52
03/04/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 388212 Val Date 04/04/2006		20,000.00	210,185.52
03/04/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 614809 Val Date 04/04/2006		20,000.00	230,185.52
03/04/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 916429 Val Date 04/04/2006		1,427,000.00	1,657,185.52
03/04/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 916428 Val Date 04/04/2006		140,000.00	1,797,185.52
03/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 461052	637.00		1,796,548.52
03/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 461053	798.00		1,795,568.52
03/04/2006	CASH DEP - HYDERABAD - SEC		100,000.00	1,895,568.52
03/04/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 461061	5,700.00		1,889,868.52
03/04/2006	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 654973		1,000,000.00	2,889,868.52
04/04/2006	FUNDS TRAN - NACHARAM, AND-0421200054231 Ref No 461057	3,590.00		2,886,278.52
04/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 461030	1,952.00		2,884,326.52
04/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 461045	2,829.00		2,881,497.52
04/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397836	3,161.00		2,878,336.52
04/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 461047	9,152.00		2,869,184.52
04/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 461059	9,200.00		2,859,984.52
04/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 461058	16,933.00		2,843,051.52
04/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 461056	22,952.00		2,820,099.52
04/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 461048	28,785.00		2,791,314.52

HDFC BANK LIMITED

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- 50 cheque leaves per calendar quarter per Savings account
- 50 cheque leaves per calendar month per LAS account
- 100 cheque leaves per calendar month per Current account.

Should you need additional leaves please contact your Branch*

Page No. : 3
 Customer ID : 8471692
 Account No. : 0422000021800

Statement of accounts

From 01/04/2006 To 30/04/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/04/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 461055	1,979.00		2,789,335.52
04/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 461060	6,165.00		2,783,170.52
04/04/2006	916428 RTN AS SBI ON STRIKE -HYD	140,000.00		2,643,170.52
04/04/2006	916429 RTN AS SBI ON STRIKE -HYD	1,427,000.00		1,216,170.52
05/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 461068	3,220.00		1,212,950.52
05/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 461049	89,400.00		1,123,550.52
05/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 461050	89,400.00		1,034,150.52
05/04/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 604547 Val Date 06/04/2006		70,000.00	1,104,150.52
05/04/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 889848 Val Date 06/04/2006		50,000.00	1,154,150.52
05/04/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 633267 Val Date 06/04/2006		10,000.00	1,164,150.52
05/04/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 656297 Val Date 06/04/2006		30,000.00	1,194,150.52
06/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 461069	1,002.00		1,193,148.52
06/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397841	1,925.00		1,191,223.52
06/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 461062	5,000.00		1,186,223.52
06/04/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 461054	5,280.00		1,180,943.52
06/04/2006	CASH DEP - HYDERABAD - SEC		50,000.00	1,230,943.52
06/04/2006	MODI VENTURES Ref No 501376	40,000.00		1,190,943.52
06/04/2006	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 461075	20,720.00		1,170,223.52
06/04/2006	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 461073	2,703.00		1,167,520.52
06/04/2006	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 461074	40,000.00		1,127,520.52
06/04/2006	656297 RTN AS FUNDS INSUFFI -HYD	30,000.00		1,097,520.52
06/04/2006	656297 RTN CHG	50.00		1,097,470.52

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/04/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 330969 Val Date 08/04/2006		70,000.00	1,167,470.52
07/04/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 325694 Val Date 08/04/2006		15,000.00	1,182,470.52
07/04/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 587031 Val Date 08/04/2006		15,000.00	1,197,470.52
07/04/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 189555 Val Date 08/04/2006		15,000.00	1,212,470.52
08/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 461072	1,084.00		1,211,386.52
08/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 461067	2,520.00		1,208,866.52
08/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 461046	14,023.00		1,194,843.52
08/04/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 501377	6,744.00		1,188,099.52
10/04/2006	CHQ DEP-INTERBANK CLG-HYDERABAD - LAK Ref No 634353		10,000.00	1,198,099.52
10/04/2006	CHQ DEP-INTERBANK CLG-HYDERABAD - LAK Ref No 9164290		1,427,000.00	2,625,099.52
10/04/2006	CHQ DEP-INTERBANK CLG-HYDERABAD - LAK Ref No 695446		30,000.00	2,655,099.52
10/04/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 501401	213,375.00		2,441,724.52
10/04/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 461025	188,966.00		2,252,758.52
10/04/2006	CHQ DEP-INTERBANK CLG-HYDERABAD - LAK Ref No 760136		30,000.00	2,282,758.52
10/04/2006	CHQ DEP-INTERBANK CLG-HYDERABAD - LAK Ref No 916428		140,000.00	2,422,758.52
10/04/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 501363	10,590.00		2,412,168.52
10/04/2006	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 501408	33,684.00		2,378,484.52
10/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 501416	26,697.00		2,351,787.52
10/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 501389	980.00		2,350,807.52
12/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501412	1,200.00		2,349,607.52
12/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501393	2,530.00		2,347,077.52
12/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501411	5,040.00		2,342,037.52

HDFC BANK LIMITED

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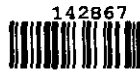
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 From 01/04/2006 To 30/04/2006

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
12/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 460998	7,510.00		2,334,527.52
12/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501410	11,450.00		2,323,077.52
12/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501380	13,886.00		2,309,191.52
12/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501405	23,221.00		2,285,970.52
12/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501381	31,763.00		2,254,207.52
12/04/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 501415	41,599.00		2,212,608.52
12/04/2006	CHQ PAID - HYDERABAD - SEC Ref No 501420	13,468.00		2,199,140.52
12/04/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 501414	3,780.00		2,195,360.52
12/04/2006	CHQ PAID - HYDERABAD - SEC Ref No 501386	1,489.00		2,193,871.52
12/04/2006	CHQ PAID - HYDERABAD - SEC Ref No 501429	6,500.00		2,187,371.52
12/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007393 Ref No 244502		20,000.00	2,207,371.52
13/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501417	750.00		2,206,621.52
13/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397805	1,183.00		2,205,438.52
13/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501409	1,886.00		2,203,552.52
13/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501425	9,900.00		2,193,652.52
13/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501395	11,898.00		2,181,754.52
13/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501403	18,506.00		2,163,248.52
13/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501419	20,800.00		2,142,448.52
13/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501404	28,579.00		2,113,869.52
13/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501418	44,005.00		2,069,864.52
13/04/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 897147 Val Date 15/04/2006		180,000.00	2,249,864.52
13/04/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 692263 Val Date 15/04/2006		30,000.00	2,279,864.52

HDFC BANK LIMITED

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13/04/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 786625 Val Date 15/04/2006		60,000.00	2,339,864.52
13/04/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 718440 Val Date 15/04/2006		10,000.00	2,349,864.52
13/04/2006	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 501427	945.00		2,348,919.52
15/04/2006	31032006 NAGPUR CHEQUE COLLECTION 627766 Ref No 627766		25,000.00	2,373,919.52
15/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 461070	2,636.00		2,371,283.52
15/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501426	8,796.00		2,362,487.52
15/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501394	11,674.00		2,350,813.52
15/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 461071	18,627.00		2,332,186.52
15/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 461027	22,238.00		2,309,948.52
15/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 501460	940.00		2,309,008.52
15/04/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 501387	17,784.00		2,291,224.52
15/04/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 501468	48,980.00		2,242,244.52
15/04/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 501463	18,470.00		2,223,774.52
15/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 501461	4,080.00		2,219,694.52
15/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 501467	1,000.00		2,218,694.52
15/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 501465	10,073.00		2,208,621.52
15/04/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 501457	10,094.00		2,198,527.52
17/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501398	1,500.00		2,197,027.52
17/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501400	10,102.00		2,186,925.52
17/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501399	10,102.00		2,176,823.52
17/04/2006	FUNDS TRAN - NACHARAM, AND-3681000023735 Ref No 501452	40,750.00		2,136,073.52
17/04/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 501449	171,431.00		1,964,642.52

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17/04/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 501453	5,200.00		1,959,442.52
17/04/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 501454	6,000.00		1,953,442.52
17/04/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 501455	8,100.00		1,945,342.52
17/04/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 501413	2,700.00		1,942,642.52
17/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 501464	1,176.00		1,941,466.52
18/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501402	57.00		1,941,409.52
18/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501466	1,476.00		1,939,933.52
18/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501458	10,795.00		1,929,138.52
18/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501451	18,495.00		1,910,643.52
18/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501459	37,332.00		1,873,311.52
18/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501447	67,371.00		1,805,940.52
18/04/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 501424	74,261.50		1,731,679.02
19/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501456	12,937.00		1,718,742.02
19/04/2006	CASH DEP - HYDERABAD - SEC		80,000.00	1,798,742.02
19/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 461051	980.00		1,797,762.02
19/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 501391	980.00		1,796,782.02
19/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 501392	1,959.00		1,794,823.02
19/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 501379	1,469.00		1,793,354.02
19/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 501390	7,952.00		1,785,402.02
19/04/2006	SER TAX ON CHQ RTN CHGS FOR 060406	5.00		1,785,397.02
19/04/2006	EDUCESS ON CHQ RTN CHGS FOR 060406	0.10		1,785,396.92
20/04/2006	06042006 KUMARAPATNAM (DHARWAR) KAR581 1 Ref No 961792		100,000.00	1,885,396.92

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20/04/2006	CMS LIQ CHRQ Ref No 961792	675.00		1,884,721.92
20/04/2006	CMS CESS CHRQ FOR PAID Ref No 961792	1.35		1,884,720.57
20/04/2006	CMS SERV CHRQ FOR PAID Ref No 961792	67.50		1,884,653.07
20/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501436	1,078.00		1,883,575.07
20/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501472	2,960.00		1,880,615.07
20/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501440	4,121.00		1,876,494.07
20/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501444	4,500.00		1,871,994.07
20/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501433	63,600.00		1,808,394.07
20/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501470	99,600.00		1,708,794.07
20/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501471	101,400.00		1,607,394.07
20/04/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 194752 Val Date 21/04/2006		10,000.00	1,617,394.07
21/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501474	8,333.33		1,609,060.74
21/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501435	12,354.00		1,596,706.74
22/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 507951	1,523.00		1,595,183.74
22/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501448	1,732.00		1,593,451.74
22/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501441	2,026.00		1,591,425.74
22/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501431	79,980.00		1,511,445.74
22/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501432	120,780.00		1,390,665.74
22/04/2006	MC ISSUED - HYDERABAD - S - 042120034875 Ref No 507976	12,235.00		1,378,430.74
22/04/2006	FUNDS TRAN - HYDERABAD - S-0421200009347 Ref No 110596		5,000.00	1,383,430.74
22/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 501382	157.00		1,383,273.74
22/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 507953	2,449.00		1,380,824.74

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22/04/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 507975	16,574.00		1,364,250.74
22/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 507984	4,957.00		1,359,293.74
22/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 507998	980.00		1,358,313.74
22/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 507979	5,197.00		1,353,116.74
24/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501406	2,478.00		1,350,638.74
24/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 507954	10,000.00		1,340,638.74
24/04/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 507981	14,630.00		1,326,008.74
24/04/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 10178 Val Date 25/04/2006		10,000.00	1,336,008.74
24/04/2006	CHQ PAID - HYDERABAD - SEC Ref No 507983	1,254.00		1,334,754.74
24/04/2006	CHQ PAID - HYDERABAD - SEC Ref No 501462	1,087.00		1,333,667.74
24/04/2006	FUNDS TRAN - HYDERABAD - S-0421050221930 Ref No 507974	7,500.00		1,326,167.74
24/04/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 507994	10,800.00		1,315,367.74
24/04/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 507993	15,998.00		1,299,369.74
24/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 507991	19,622.00		1,279,747.74
24/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 501475	5,783.00		1,273,964.74
24/04/2006	FUNDS TRAN - HYDERABAD - S-0421200047319 Ref No 507996	6,612.00		1,267,352.74
24/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 501388	950.00		1,266,402.74
24/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 507980	588.00		1,265,814.74
25/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 507997	843.00		1,264,971.74
25/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501446	2,500.00		1,262,471.74
25/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 507978	3,869.00		1,258,602.74
25/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 507988	5,780.00		1,252,822.74

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Trxn Date	Narration	Withdrawals	Deposits	Closing Balance
25/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501396	8,946.00		1,243,876.74
25/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 507989	12,624.00		1,231,252.74
25/04/2006	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 507987	31,430.00		1,199,822.74
25/04/2006	10178 RTN AS FUNDS INSUFF -HYD	10,000.00		1,189,822.74
25/04/2006	10178 RTN CHG	50.00		1,189,772.74
26/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501407	704.00		1,189,068.74
26/04/2006	CHQ PAID - HYDERABAD - SEC Ref No 507977	1,176.00		1,187,892.74
26/04/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 477511 Val Date 27/04/2006		30,000.00	1,217,892.74
26/04/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 197122 Val Date 27/04/2006		45,000.00	1,262,892.74
27/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 501397	21,215.00		1,241,677.74
27/04/2006	CHQ PAID IN MICR CLG HYD Ref No 507995	11,842.00		1,229,835.74
27/04/2006	GRASIM INDS Ref No 461064	102,400.00		1,127,435.74
27/04/2006	GRASIM INDS Ref No 461066	22,400.00		1,105,035.74
28/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 507967	8,859.00		1,096,176.74
28/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 507969	12,590.00		1,083,586.74
28/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 506600	169,200.00		914,386.74
28/04/2006	SER TAX ON CHQ RTN CHGS FOR 250406	6.00		914,380.74
28/04/2006	EDUCESS ON CHQ RTN CHGS FOR 250406	0.12		914,380.62
29/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 508002	160.00		913,920.62
29/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 507961	490.00		913,430.62
29/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 507964	550.00		912,880.62
29/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 507956	678.00		912,202.62

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