


**SECURITY ALERT:** Never disclose account details (passwords for Debit Card/ Credit Card/ ATM/ NetBanking/ PhoneBanking or Card details like Number/ Expiry Date/ CVV number) by replying to requests received through E-Mail/ SMS/ Phonecalls. Log on to [www.hdfcbank.com](http://www.hdfcbank.com) for more security related details.

PARAMOUNT BUILDERS  
 MODI PROPERTIES AND INVESTMENTS PLTD  
 5-4-187/3 AND 4, SOHAM MANSION,  
 ABV BANK OF BARODA RANIGUNJ MG ROAD  
 SECUNDERABAD  
 AP 21220208048413  
  
 INDIA  
 500003  
 (BrCode : 0042)

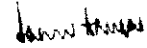
Page No. : 1  
 Customer ID : 6295002  
 As on : 31/01/2008  
 Email :

**Dear Preferred Customer,**

We are pleased to offer you a bouquet of tax-saving options across Mutual Funds (Equity Linked Savings Schemes), Insurance, Bonds, just to name a few. We request you to refer to the enclosed leaflet that highlights the various Investment options that will help you save tax under Sections 80C and 80D. It is our endeavour to help you plan your investments better and thereby, save tax.

For any clarifications, your dedicated Relationship Manager will be pleased to assist you.

Regards,



**Rahul N. Bhagat**  
 Business Head – Managed Portfolios

**Your Previous Account Number : 0422000018418**

**Your New Account Number : 00422000018418**

Please see the additional letter enclosed

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,131,909.65	CR
	TERM DEPOSITS	15,645,211.74	CR

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Customer ID : 6295002  
Account No. : 00422000018418  
From 01/01/2008 To 31/01/2008  
Email :

Account Type : CURRENT - RESIDENTS  
Opening Balance : 1,385,764.06

Currency : INR  
OD Limit : 2,250,000.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/01/2008	CHQ PAID-MICR INW CL-ROHIT ELEC AND ENGG Ref No 958788	660.00 ✓		1,385,104.06
01/01/2008	CHQ PAID-MICR INW CL-DAMODAR Ref No 958801	4,691.00 ✓		1,380,413.06
01/01/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 958823	23,615.00 ✓		1,356,798.06
01/01/2008	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 958825	14,820.00 ✗		1,341,978.06
01/01/2008	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 958809	4,308.00 ✗		1,337,670.06
01/01/2008	CHQ DEP RET- FUNDS INSUFFICIENT Ref No 375268	60,000.00 ✗		1,277,670.06
01/01/2008	RNT CHGS 375268 ✓	50.00 ✓		1,277,620.06
02/01/2008	CHQ PAID-MICR INW CL-SEC I M MERCH Ref No 980888	3,600.00 ✓		1,274,020.06
02/01/2008	CHQ PAID-MICR INW CL-SEC IRON H MER Ref No 980884	12,283.00 ✓		1,261,737.06
02/01/2008	CHQ PAID-MICR INW CL-SECUNDERBAD IRON Ref No 958622	239.00 ✗		1,261,498.06
02/01/2008	CHQ PAID-MICR INW CL-SECUNDERBAD IRON Ref No 958448	360.00 ✗		1,261,138.06
02/01/2008	CHQ PAID-MICR INW CL-SECUNDERBAD IRON Ref No 958545	956.00 ✗		1,260,182.06
02/01/2008	CHQ PAID-MICR INW CL-SECUNDERBAD IRON Ref No 958539	3,037.00 ✗		1,257,145.06
02/01/2008	CHQ PAID-MICR INW CL-SECUNDERBAD IRON Ref No 958637	3,262.00 ✓		1,253,883.06
02/01/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 958787	4,603.00 ✗		1,249,280.06
02/01/2008	CHQ PAID-MICR INW CL-SHUBHANI ENTERPRISE Ref No 958796	5,564.00 ✓		1,243,716.06
02/01/2008	CHQ PAID-MICR INW CL-SECUNDERBAD IRON H Ref No 958533	5,851.00 ✗		1,237,865.06
02/01/2008	CHQ PAID-MICR INW CL-SECUNDERBAD IRON Ref No 958634	7,532.00 ✓		1,230,333.06
02/01/2008	CHQ PAID-MICR INW CL-GAYATGRI INDUSTRIES Ref No 958760	100,212.00 ✓		1,130,121.06
02/01/2008	CHQ PAID-MICR INW CL-PRAFUK SANITARY Ref No 958794	108,830.00 ✓		1,021,291.06
02/01/2008	MC ISSUED - HYDERABAD - S - 042120046611 Ref No 980831	9,930.00 ✗		1,011,361.06

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/01/2008	MC ISSUED - HYDERABAD - S - 042120046612 Ref No 980830	4,650.00 ✓		1,006,711.06
02/01/2008	FUNDS TRAN - NACHARAM, AND-3171200002732 Ref No 958805	3,470.00 ✓		1,003,241.06
02/01/2008	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 958807	6,930.00 ✓		996,311.06
03/01/2008	MONTHLY INT CREDIT 0425990002211		16,490.79 ✓	1,012,801.85
03/01/2008	MONTHLY TAX RECOVERED 0425990002211 ✓	1,698.55 ✓		1,011,103.30
03/01/2008	CHQ PAID-MICR INW CL-LEPAKSHI T INDUS Ref No 980917	2,246.00 ✓		1,008,857.30
03/01/2008	CHQ PAID-MICR INW CL-GANAPATHI COMPU PER Ref No 958789	650.00 ✓		1,008,207.30
03/01/2008	CHQ PAID-MICR INW CL-RMC READY MIX IND P Ref No 958629	17,340.00 ✓		990,867.30
03/01/2008	CHQ PAID-MICR INW CL-SURESH SANITARY SYN Ref No 958785	20,355.00 ✓		970,512.30
03/01/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 958792	2,737.00 ✓		967,775.30
03/01/2008	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 980837 ✓	44,850.00 ✓		922,925.30
04/01/2008	CHQ PAID-MICR INW CL-SWARAK DIGITAL Ref No 958762	363.00 ✓		922,562.30
04/01/2008	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 958795	200,000.00 ✓		722,562.30
04/01/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 230879 ✓		290,400.00 ✓	1,012,962.30
04/01/2008	CHQ PAID-HIGH VALUE -PREETI AGENCIES Ref No 958774	100,750.00 ✓		912,212.30
04/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 703850 Val Date 05/01/2008		200,000.00 ✓	1,112,212.30
05/01/2008	CHQ PAID-MICR INW CL-EZZY INTER Ref No 980913	9,146.00 ✓		1,103,066.30
05/01/2008	CHQ PAID-MICR INW CL-PARIVARTAN SW E Ref No 958781	1,200.00 ✓		1,101,866.30
05/01/2008	CHQ PAID-MICR INW CL-EZZY INTERNA Ref No 958619	2,531.00 ✓		1,099,335.30
05/01/2008	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 958777	240,600.00 ✓		858,735.30
05/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 568764 Val Date 07/01/2008		94,805.00 ✓	953,540.30
05/01/2008	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 980843	3,965.00 ✓		949,575.30

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06/01/2008	MONTHLY INT CREDIT 0425990002125 ✓		6,952.82 ✓	956,528.12
06/01/2008	MONTHLY TAX RECOVERED 0425990002125 ✓	716.14 ✓		955,811.98
06/01/2008	MONTHLY INT CREDIT 0425990002547 ✓		13,307.14 ✓	969,119.12
06/01/2008	MONTHLY TAX RECOVERED 0425990002547 ✓	1,370.64 ✓		967,748.48
06/01/2008	FUNDS TRAN - HYDERABAD - S-0421200055918 Ref No 980863 ✓	10,713.00 ✓		957,035.48
06/01/2008	FUNDS TRAN - HYDERABAD - S-1261530007063 Ref No 980853 ✓	22,029.00 ✓		935,006.48
06/01/2008	FUNDS TRAN - HYDERABAD - S-0421200057792 Ref No 980857 ✓	22,191.00 ✓		912,815.48
06/01/2008	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 980858 ✓	1,058.00 ✓		911,757.48
06/01/2008	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 980849 ✓	847.00 ✓		910,910.48
06/01/2008	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 980851 ✓	974.00 ✓		909,936.48
06/01/2008	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 980862 ✓	9,790.00 ✓		900,146.48
06/01/2008	FUNDS TRAN - HYDERABAD - S-3681200002134 Ref No 980867 ✓ <i>entry wrong (agent)</i>	2,419.00 ✓		897,727.48
06/01/2008	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 980861 ✓	14,436.00 ✓		883,291.48
06/01/2008	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 980856 ✓	15,523.00 ✓		867,768.48
06/01/2008	FUNDS TRAN - HYDERABAD - S-1262000008571 Ref No 980844 ✓	25,099.00 ✓		842,669.48
06/01/2008	FUNDS TRAN - HYDERABAD - S-1262000008598 Ref No 980866 ✓	2,204.00 ✓		840,465.48
07/01/2008	MONTHLY INT CREDIT 0425990002488 ✓		13,305.97 ✓	853,771.45
07/01/2008	MONTHLY TAX RECOVERED 0425990002488 ✓	1,370.51 ✓		852,400.94
07/01/2008	CHQ PAID-MICR INW CL-HADEED R SUPP Ref No 980924 ✓	8,770.00 ✓		843,630.94
07/01/2008	CHQ PAID-MICR INW CL-HABEEB R SUPPLIERS Ref No 980893 ✓	16,640.00 ✓		826,990.94
07/01/2008	CHQ PAID-MICR INW CL-HABEEB ROPE Ref No 958472 ✓	18,962.00 ✓		808,028.94
07/01/2008	CHQ PAID-MICR INW CL-KISHAN RAJ Ref No 958749 ✓	39,176.00 ✓		768,852.94

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/01/2008	CHQ PAID-MICR INW CL-RMC READY Ref No 958773	52,020.00 ✓		716,832.94
07/01/2008	CHQ PAID-MICR INW CL-RMC RADY MIX Ref No 958780	144,500.00 ✓		572,332.94
07/01/2008	CHQ PAID-MICR INW CL-RMC READY Ref No 958778	150,280.00 ✓		422,052.94
07/01/2008	CHQ PAID-MICR INW CL-RMC READY Ref No 958779	156,060.00 ✓		265,992.94
07/01/2008	CHQ PAID-MICR INW CL-RMC READY MIX Ref No 958776	173,400.00 ✓		92,592.94
07/01/2008	CHQ PAID-MICR INW CL-RMA READY Ref No 958775	216,750.00 ✓		-124,157.06
07/01/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 386160		110,000.00 ✓	-14,157.06
07/01/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 33949		145,000.00 ✓	130,842.94
07/01/2008	FUNDS TRAN - HYDERABAD - S-0422000025306 Ref No 980852	70,992.00 ✓		59,850.94
07/01/2008	CHQ PAID - HYDERABAD - SEC Ref No 980939	150,000.00 ✓		-90,149.06
07/01/2008	FUNDS TRAN - HYDERABAD - S-0421000167563 Ref No 980865	3,565.00 ✓		-93,714.06
07/01/2008	FUNDS TRAN - HYDERABAD - S-1261000064387 Ref No 958810	6,483.00 ✓		-100,197.06
07/01/2008	FUNDS TRAN - HYDERABAD - S-1261000064387 Ref No 958816	2,938.00 ✓		-103,135.06
07/01/2008	FUNDS TRAN - HYDERABAD - S-1261000064387 Ref No 958818	490.00 ✓		-103,625.06
07/01/2008	FUNDS TRAN - HYDERABAD - S-1261000064387 Ref No 980842	48,970.00 ✓		-152,595.06
07/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 135446 Val Date 08/01/2008		30,722.00 ✓	-121,873.06
07/01/2008	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 980855	7,922.00 ✓		-129,795.06
07/01/2008	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 980938	2,300.00 ✓		-132,095.06
07/01/2008	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 980838	54,243.00 ✓		-186,338.06
07/01/2008	SALARIES PARAMOUNT BUILDERS Ref No 980944	105,941.00 ✓		-292,279.06
07/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 436525 Val Date 08/01/2008		150,000.00 ✓	-142,279.06
07/01/2008	FUNDS TRAN - NACHARAM, AND-3171200002732 Ref No 980860	5,116.00 ✓		-147,395.06

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/01/2008	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 980845 ✓	4,744.00 ✓		-152,139.06
07/01/2008	FUNDS TRAN - HYDERABAD - R-0422000023873 Ref No 980875 ✓	77,708.00 ✓		-229,847.06
07/01/2008	FUNDS TRAN - HYDERABAD - S-0421050221920 Ref No 980940 ✓	25,000.00 ✓		-254,847.06
07/01/2008	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 980848 ✓	5,490.00 ✓		-260,337.06
08/01/2008	MONTHLY INT CREDIT 0425990002039 ✓		10,427.40 ✓	-249,909.66
08/01/2008	MONTHLY TAX RECOVERED 0425990002039 ✓	1,074.02 ✓		-250,983.68
08/01/2008	CHQ PAID-MICR INW CL-HABEEB ROPE SUPPLIE Ref No 980879 ✓	1,323.00 ✓		-252,306.68
08/01/2008	CHQ PAID-MICR INW CL-DAWODAR M Ref No 980854 ✓	3,903.00 ✓		-256,209.68
08/01/2008	CHQ PAID-MICR INW CL-HABEEB ROPE SUPPLIE Ref No 980919 ✓	5,725.00 ✓		-261,934.68
08/01/2008	CHQ PAID-MICR INW CL-LAKSHMI SRINIVAS BU Ref No 958584 ✓	3,030.00 ✓		-264,964.68
08/01/2008	CHQ PAID-MICR INW CL-LAKSHMI SRINIVAS BU Ref No 958756 ✓	3,030.00 ✓		-267,994.68
08/01/2008	CHQ PAID-MICR INW CL-L SRINIVAS BUIL MET Ref No 958668 ✓	3,839.00 ✓		-271,833.68
08/01/2008	CHQ PAID-MICR INW CL-LAKSHMI SRINIVAS BU Ref No 156564 ✓	3,839.00 ✓		-275,672.68
08/01/2008	CHQ PAID-MICR INW CL-LAKSHMI SRINIVAS BU Ref No 958822 ✓	6,060.00 ✓		-281,732.68
08/01/2008	CHQ PAID-MICR INW CL-HABEEB ROPE SUPPLIE Ref No 958514 ✓	7,542.00 ✓		-289,274.68
08/01/2008	CHQ PAID-MICR INW CL-LAKSHMI SRINIVAS BU Ref No 156283 ✓	7,678.00 ✓		-296,952.68
08/01/2008	CHQ PAID-MICR INW CL-HABEEB ROPE SUPPLIER Ref No 958471 ✓	8,320.00 ✓		-305,272.68
08/01/2008	FUNDS TRAN - HYDERABAD - S-3681200002134 Ref No 980941 ✓	2,742.00 ✓		-308,014.68
08/01/2008	FUNDS TRAN - HYDERABAD - R-4722000002844 Ref No 980945 ✓	163,246.00 ✓		-471,260.68
09/01/2008	CHQ PAID-MICR INW CL-SRI RAMA SALES CORP Ref No 980876 ✓	252.00 ✓		-471,512.68
09/01/2008	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 980840 ✓	1,224.00 ✓		-472,736.68
09/01/2008	CHQ PAID-MICR INW CL-GANAPATHI COMP PERI Ref No 980930 ✓	2,050.00 ✓		-474,786.68

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
09/01/2008	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 980839 ✓	6,464.00 ✓		-481,250.68
09/01/2008	CHQ PAID-MICR INW CL-SRI RAMA SALES CORP Ref No 980925 ✓	10,710.00 ✓ X		-491,960.68
09/01/2008	CHQ PAID-MICR INW CL-GANYI BROS Ref No 980933 ✓	11,550.00 ✓		-503,510.68
09/01/2008	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 980841 ✓	17,825.00 ✓		-521,335.68
09/01/2008	CHQ PAID-MICR INW CL-TURBOTEK COATING PR Ref No 980934 ✓	22,500.00 ✓		-543,835.68
09/01/2008	CHQ PAID-MICR INW CL-SRI SAI ENT Ref No 980873 ✓	24,239.00 ✓		-568,074.68
09/01/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 980936 ✓	57,209.00 ✓		-625,283.68
09/01/2008	CHQ PAID-MICR INW CL-THE COMM CENTRAL EX Ref No 980832 ✓	100,000.00 ✓		-725,283.68
09/01/2008	CHQ PAID-MICR INW CL-SRI RAMA SALES CORP Ref No 958536 ✓	765.00 ✓ X		-726,048.68
09/01/2008	CHQ PAID-MICR INW CL-SRI RAMA SALES CORP Ref No 958445 ✓	12,240.00 ✓ X		-738,288.68
09/01/2008	CHQ PAID-MICR INW CL-AERAN STEEL CORP Ref No 958786 ✓	30,005.00 ✓ X		-768,293.68
09/01/2008	FUNDS TRAN - ALWAL - HYDER-1262000008163 Ref No 980868 ✓	40,488.00 ✓		-808,781.68
09/01/2008	CHQ PAID-HIGH VALUE -SHALINI STEELS P LT Ref No 980928 ✓	191,205.00 ✓		-999,986.68
09/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 648541 ✓ Val Date 10/01/2008		340,000.00 ✓	-659,986.68
10/01/2008	CHQ PAID-MICR INW CL-SIMARAN COMP Ref No 980929 ✓	2,850.00 ✓		-662,836.68
10/01/2008	CHQ PAID-MICR INW CL-RADHIKA TRAS PLTD Ref No 980900 ✓	50,000.00 ✓ X		-712,836.68
10/01/2008	CHQ PAID-MICR INW CL-RMD READY MIX IND P Ref No 980927 ✓	69,360.00 ✓		-782,196.68
10/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 454877 ✓ Val Date 11/01/2008		90,000.00 ✓	-692,196.68
10/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 454876 ✓ Val Date 11/01/2008		60,000.00 ✓	-632,196.68
10/01/2008	FUNDS TRAN - HYDERABAD - S-3681000036134 Ref No 980937 ✓	20,073.00 ✓		-652,269.68
10/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 696636 ✓ Val Date 11/01/2008		184,200.00 ✓	-468,069.68
10/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 375268 ✓ Val Date 11/01/2008		60,000.00 X	-408,069.68

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10/01/2008	FUNDS TRAN - HYDERABAD - S-0421200030782 Ref No 980947	4,213.00 ✓		-412,282.68
10/01/2008	FUNDS TRAN - HYDERABAD - S-0422320005267 Ref No 180102		1,000,000.00 ✓	587,717.32
10/01/2008	FUNDS TRAN - HYDERABAD - S-3681050048402 Ref No 522844		183,000.00 ✓	770,717.32
11/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 61540 Val Date 12/01/2008		108,680.00 ✓	879,397.32
11/01/2008	FUNDS TRAN - HYDERABAD - S-3171200002708 Ref No 980950	2,822.00 ✓		876,575.32
11/01/2008	CHQ DEP RET- FUNDS INSUFFICIENT Ref No 375268	60,000.00 ✓		816,575.32
11/01/2008	RTN CHGS 375268	50.00 ✓		816,525.32
12/01/2008	CHQ PAID-MICR INW CL-TTS Ref No 980946	1,403.00 ✓		815,122.32
12/01/2008	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 980971	4,259.00 ✓		810,863.32
12/01/2008	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 980961	353.00 ✓		810,510.32
12/01/2008	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 980972	4,466.00 ✓		806,044.32
12/01/2008	FUNDS TRAN - HYDERABAD - S-3681200002134 Ref No 980980	637.00 ✓		805,407.32
12/01/2008	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 980970	13,222.00 ✓		792,185.32
12/01/2008	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 980962	12,497.00 ✓		779,688.32
12/01/2008	FUNDS TRAN - HYDERABAD - S-1262000008598 Ref No 980979	2,938.00 ✓		776,750.32
12/01/2008	FUNDS TRAN - HYDERABAD - S-1262000008571 Ref No 980963	34,035.00 ✓		742,715.32
12/01/2008	FUNDS TRAN - HYDERABAD - S-3681000036134 Ref No 980985	7,698.00 ✓		735,017.32
12/01/2008	CHQ DEP RET- FUNDS INSUFFICIENT Ref No 61540	108,680.00 ✓		626,337.32
12/01/2008	RTN CHGS 61540	50.00 ✓		626,287.32
14/01/2008	CHQ PAID-MICR INW CL-A REMESH Ref No 980948	1,400.00 ✓		624,887.32
14/01/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 635050		181,800.00 ✓	806,687.32
14/01/2008	FUNDS TRAN - HYDERABAD - S-0421000167563 Ref No 980978	1,783.00 ✓		804,904.32



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14/01/2008	FUNDS TRAN - HYDERABAD - S-0421200057792 Ref No 980959 ✓	26,954.00 ✓		777,950.32
14/01/2008	FUNDS TRAN - HYDERABAD - S-1261530007063 Ref No 980968 ✓	33,770.00 ✓		744,180.32
14/01/2008	FUNDS TRAN - HYDERABAD - S-0422000025306 Ref No 980974 ✓	68,210.00 ✓		675,970.32
14/01/2008	FUNDS TRAN - HYDERABAD - S-0421200055918 Ref No 980977 ✓	13,179.00 ✓		662,791.32
14/01/2008	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 980983 ✓	19,588.00 ✓		643,203.32
14/01/2008	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 980967 ✓	8,109.00 ✓		635,094.32
14/01/2008	FUNDS TRAN - NACHARAM, AND-3171200002732 Ref No 980982 ✓	9,794.00 ✓		625,300.32
14/01/2008	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 980964 ✓	831.00 ✓		624,469.32
14/01/2008	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 980989 ✓	120,713.00 ✓		503,756.32
15/01/2008	SER TAX ON CHQ RTN CHGS FOR 010108	6.00 ✓		503,750.32
15/01/2008	EDUCESS ON CHQ RTN CHGS FOR 010108	0.18 ✓		503,750.14
16/01/2008	CHQ PAID-MICR INW CL-SENEH HILLS ENTP Ref No 980956 ✓	698.00 ✓		503,052.14
16/01/2008	CHQ PAID-MICR INW CL-K H SRIVATHSA Ref No 980949 ✓	17,008.00 ✓		486,044.14
16/01/2008	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 980991 ✓	44,570.00 ✓		441,474.14
16/01/2008	MC ISSUED - HYDERABAD - S - 042120046874 Ref No 980997	6,690.00 ✓		434,784.14
16/01/2008	MC ISSUED - HYDERABAD - S - 042120046875 Ref No 980996	2,770.00 ✓		432,014.14
16/01/2008	MC ISSUED - HYDERABAD - S - 042120046876 Ref No 980995	12,120.00 ✓		419,894.14
16/01/2008	MC ISSUED - HYDERABAD - S - 042120046877 Ref No 980994	6,160.00 ✓		413,734.14
16/01/2008	MC ISSUED - HYDERABAD - S - 042120046879 Ref No 980992	2,940.00 ✓		410,794.14
16/01/2008	MC ISSUED - HYDERABAD - S - 042120046878 Ref No 980993	3,000.00 ✓		407,794.14
16/01/2008	MC ISSUED - HYDERABAD - S - 042120046879 Ref No 980992	2,940.00		410,734.14
16/01/2008	MC ISSUED - HYDERABAD - S - 042120046882 Ref No 980992	2,940.00		407,794.14

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16/01/2008	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 980981 ✓	2,938.00 ✓		404,856.14
16/01/2008	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 980973 ✓	8,634.00 ✓		396,222.14
16/01/2008	CASH DEP - HYDERABAD - SEC ✓		250,000.00 ✓	646,222.14
16/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 304831 ✓ Val Date 17/01/2008		200,000.00 ✓	846,222.14
16/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 361466 ✓ Val Date 17/01/2008		190,750.00 ✓	1,036,972.14
16/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 361467 ✓ Val Date 17/01/2008		190,750.00 ✓	1,227,722.14
17/01/2008	CHQ PAID-MICR INW CL-MD MEHBOOB Ref No 980960 ✓	6,026.00 ✓		1,221,696.14
17/01/2008	CHQ PAID-MICR INW CL-RMC READYMIX IND P Ref No 980953 ✓	364,141.00 ✓		857,555.14
17/01/2008	14012008 MUMBAI CHEQUE COLLECTION 212072 Ref No 212072 ✓		150,000.00 ✓	1,007,555.14
17/01/2008	CMS LIQ CHRG Ref No 212072	375.00 ✓		1,007,180.14
17/01/2008	CMS SERV TAX FOR PAID Ref No 212072	45.00 ✓		1,007,135.14
17/01/2008	CMS CESS TAX FOR PAID Ref No 212072	1.35 ✓		1,007,133.79
17/01/2008	PARAMOUNT BUILFUNDS TRAN - HYDERABAD - L Ref No 272554 ✓		217,000.00 ✓	1,224,133.79
17/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 849345 ✓ Val Date 18/01/2008 ✓		10,000.00 ✓	1,234,133.79
17/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 648090 ✓ Val Date 18/01/2008 ✓		28,450.00 ✓	1,262,583.79
17/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 216169 ✓ Val Date 18/01/2008 ✓		18,427.00 ✓	1,281,010.79
18/01/2008	CHQ PAID-MICR INW CL-BIKSHAPATHI Ref No 980976 ✓	1,419.00 ✓		1,279,591.79
18/01/2008	CHQ PAID-MICR INW CL-BIKSHAPATHI Ref No 980864 ✓	2,204.00 ✓		1,277,387.79
18/01/2008	CHQ PAID-MICR INW CL-BIKSHAPATHI Ref No 980846 ✓	7,256.00 ✓		1,270,131.79
18/01/2008	CHQ PAID-MICR INW CL-BIKSHAPATHI Ref No 980965 ✓	9,357.00 ✓		1,260,774.79
18/01/2008	CHQ PAID-MICR INW CL-PRIDESAN ENGG P LTD Ref No 980926 ✓	16,252.00 ✓		1,244,522.79
18/01/2008	CHQ PAID-MICR INW CL-BIKSHAPATHI Ref No 980942 ✓	48,970.00 ✓		1,195,552.79

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18/01/2008	CHQ PAID-MICR INW_CL-IJM C PRODUCTS P LT Ref No 980954 ✓	204,000.00 ✓		991,552.79
18/01/2008	CASH DEP - HYDERABAD - SEC ✓		70,000.00 ✓	1,061,552.79
18/01/2008	MC ISSUED - HYDERABAD - S - 042120046946 Ref No 981003 ✓	4,720.00 ✓		1,056,832.79
18/01/2008	MC ISSUED - HYDERABAD - S - 042120046947 Ref No 981002 ✓	4,570.00 ✓		1,052,262.79
18/01/2008	FUNDS TRAN - HYDERABAD - S-0421050221920 Ref No 981004 ✓	25,000.00 ✓		1,027,262.79
18/01/2008	FUNDS TRAN - HYDERABAD - S-0421200055746 Ref No 981013 ✓	6,503.00 ✓		1,020,759.79
18/01/2008	FUNDS TRAN - HYDERABAD - S-0421200054111 Ref No 981005 ✓	7,490.00 ✓		1,013,269.79
18/01/2008	FUNDS TRAN - HYDERABAD - S-0421200055581 Ref No 981006 ✓	18,253.00 ✓		995,016.79
18/01/2008	FUNDS TRAN - HYDERABAD - S-0421200055753 Ref No 981009 ✓	69,000.00 ✓		926,016.79
20/01/2008	FUNDS TRAN - HYDERABAD - S-1262000008163 Ref No 980987 ✓	26,977.00 ✓		899,039.79
20/01/2008	FUNDS TRAN - HYDERABAD - S-0421200057792 Ref No 981030 ✓	20,563.00 ✓		878,476.79
20/01/2008	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 981025 ✓	1,102.00 ✓		877,374.79
20/01/2008	FUNDS TRAN - HYDERABAD - S-1261530009144 Ref No 980984 ✓	2,306.00 ✓		875,068.79
20/01/2008	FUNDS TRAN - HYDERABAD - S-1261530009144 Ref No 981038 ✓	8,815.00 ✓		866,253.79
20/01/2008	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 981029 ✓	3,663.00 ✓		862,590.79
20/01/2008	FUNDS TRAN - HYDERABAD - S-3681200002134 Ref No 981041 ✓	4,137.00 ✓		858,453.79
20/01/2008	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 981028 ✓	3,232.00 ✓		855,221.79
20/01/2008	FUNDS TRAN - HYDERABAD - S-1262000008598 Ref No 981040 ✓	1,469.00 ✓		853,752.79
20/01/2008	FUNDS TRAN - HYDERABAD - S-1262000008571 Ref No 981034 ✓	18,525.00 ✓		835,227.79
20/01/2008	FUNDS TRAN - HYDERABAD - L-0422000025306 Ref No 981027 ✓	53,813.00 ✓		781,414.79
21/01/2008	MONTHLY INT CREDIT 0425990002296 ✓		17,719.40 ✓	799,134.19
21/01/2008	MONTHLY TAX RECOVERED 0425990002296 ✓	1,825.10 ✓		797,309.09

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21/01/2008	CHQ PAID-MICR INW CL-T TSL Ref No 980998 ✓	1,850.00 ✓		795,459.09
21/01/2008	CHQ PAID-MICR INW CL-FOUNTAIN SPINGS Ref No 980883 ✓	2,100.00 ✓	X	793,359.09
21/01/2008	CHQ PAID-MICR INW CL-SRI SAI ENT Ref No 980988 ✓	21,837.00 ✓		771,522.09
21/01/2008	CHQ PAID-MICR INW CL-AERAN STEEL COROP Ref No 980990 ✓	97,950.00 ✓		673,572.09
21/01/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 958793 ✓	90.00 ✓	X	673,482.09
21/01/2008	CHQ PAID-MICR INW CL-SHIV SHAKTI STEELS Ref No 958784 ✓	21,627.00 ✓	X	651,855.09
21/01/2008	FUNDS TRAN - HYDERABAD - S-0421200055918 Ref No 981039 ✓	1,829.00 ✓		650,026.09
21/01/2008	FUNDS TRAN - HYDERABAD - S-1261530007063 Ref No 981026 ✓	20,278.00 ✓		629,748.09
21/01/2008	CHQ PAID-HIGH VALUE -PARAMOUNT BUILDERS Ref No 980999 ✓	250,000.00 ✓		379,748.09
21/01/2008	BANKING CASH TRANSACTION TAX - 070108 ✓	150.00 ✓		379,598.09
21/01/2008	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 981033 ✓	5,970.00 ✓		373,628.09
21/01/2008	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 981035 ✓	733.00 ✓		372,895.09
21/01/2008	FUNDS TRAN - NACHARAM, AND-3171200002732 Ref No 981032 ✓	1,815.00 ✓		371,080.09
21/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 868888 ✓ Val Date 22/01/2008		136,000.00 ✓	507,080.09
21/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 569502 ✓ Val Date 22/01/2008		100,000.00 ✓	607,080.09
21/01/2008	FUNDS TRAN - HYDERABAD - R-0422000023873 Ref No 981043 ✓	92,580.00 ✓		514,500.09
22/01/2008	CHQ PAID-MICR INW CL-VIJAY WATER SUPP Ref No 980869 ✓	1,350.00 ✓		513,150.09
22/01/2008	CHQ PAID-MICR INW CL-BIKSHAPATHI Ref No 981001 ✓	2,752.00 ✓		510,398.09
22/01/2008	CHQ PAID-MICR INW CL-SAMODAR M Ref No 980969 ✓	4,309.00 ✓		506,089.09
22/01/2008	CHQ PAID-MICR INW CL-BIKSHAPATHI Ref No 981036 ✓	5,453.00 ✓		500,636.09
22/01/2008	CHQ PAID-MICR INW CL-AAO ERO ✓ Ref No 981047 ✓	20,886.00 ✓		479,750.09
22/01/2008	CHQ PAID-MICR INW CL-BIKSHATHI Ref No 981000 ✓	44,073.00 ✓		435,677.09

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22/01/2008	CHQ PAID-MICR INW CL-BIKSHAPATHI Ref No 981008 ✓	48,970.00 ✓		386,707.09
22/01/2008	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 981022 ✓	52,836.00 ✓		333,871.09
22/01/2008	FUNDS TRAN - HYDERABAD - R-4722000002844 Ref No 981049 ✓	21,949.00 ✓		311,922.09
22/01/2008	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 981046 ✓	14,820.00 ✓		297,102.09
22/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 426231 Val Date 23/01/2008		55,000.00 ✓	352,102.09
22/01/2008	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 958716	22,829.00 ✓ X		329,273.09
22/01/2008	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 980986 ✓	14,509.00 ✓		314,764.09
22/01/2008	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 958824	6,240.00 ✓ X		308,524.09
22/01/2008	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 980872 ✓	6,240.00 ✓		302,284.09
22/01/2008	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 980871 ✓ (amended 23/01/2008)	9,519.00 ✓		292,765.09
22/01/2008	FUNDS TRAN - HYDERABAD - L-0212560001505 Ref No 980889	2,649.00 ✓ X		290,116.09
22/01/2008	FUNDS TRAN - HYDERABAD - L-0212560001505 Ref No 980952	1,593.00 ✓		288,523.09
22/01/2008	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 981037 ✓	1,352.00 ✓		287,171.09
23/01/2008	MONTHLY INT CREDIT 0425990002039		5,034.84 ✓	292,205.93
23/01/2008	MONTHLY TAX RECOVERED 0425990002039 ✓	518.59 ✓		291,687.34
23/01/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BINDWO Ref No 980931 ✓	1,445.00 ✓		290,242.34
23/01/2008	CHQ PAID-MICR INW CL-ANAND ENT Ref No 981042	10,199.00 ✓		280,043.34
23/01/2008	CHQ PAID-MICR INW CL-TASMIA TRANST Ref No 981018 ✓	16,920.00 ✓		263,123.34
23/01/2008	CHQ PAID-MICR INW CL-SADANAND ENGG WORKS Ref No 981015 ✓	18,500.00 ✓		244,623.34
23/01/2008	CHQ PAID-MICR INW CL-NEHA MARKEIGN Ref No 981019 ✓	40,300.00 ✓		204,323.34
23/01/2008	CHQ PAID-MICR INW CL-G ZEPHANIAH PETER Ref No 981051 ✓	217,800.00 ✓		-13,476.66
23/01/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 958791	110.00 ✓ X		-13,586.66

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23/01/2008	CHQ PAID-MICR INW CL-HM BROTHERS Ref No 958723	340.00 ✓		-13,926.66
23/01/2008	CHQ PAID-MICR INW CL-MM BROHTES Ref No 958547 ✓	728.00 ✓		-14,654.66
23/01/2008	FUNDS TRAN - NACHARAM, AND-368200003696 Ref No 981045	3,953.00 ✓		-18,607.66
23/01/2008	SER TAX ON CHQ RTN CHGS FOR 110108	6.00		-18,613.66
23/01/2008	EDUCESS ON CHQ RTN CHGS FOR 110108	0.18		-18,613.84
23/01/2008	SER TAX ON CHQ RTN CHGS FOR 120108	6.00		-18,619.84
23/01/2008	EDUCESS ON CHQ RTN CHGS FOR 120108	0.18		-18,620.02
23/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 177197 ✓ Val Date 24/01/2008		975,000.00 ✓	956,379.98
23/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 94332 ✓ Val Date 24/01/2008		248,800.00 ✓	1,205,179.98
24/01/2008	CHQ PAID-MICR INW CL-G KRISHNA M SONS Ref No 980920	660.00 ✓		1,204,519.98
24/01/2008	CHQ PAID-MICR INW CL-T TSL Ref No 981012 ✓	1,037.00 ✓		1,203,482.98
24/01/2008	CHQ PAID-MICR INW CL-T TSL Ref No 981014 ✓	1,697.00 ✓		1,201,785.98
24/01/2008	CHQ PAID-MICR INW CL-VKAS POWER PROJECTS Ref No 981052 ✓	70,000.00 ✓		1,131,785.98
24/01/2008	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 981016 ✓	200,000.00 ✓		931,785.98
24/01/2008	CHQ PAID-MICR INW CL-MANKGARH CEMENT Ref No 981020 ✓	225,680.00 ✓		706,105.98
24/01/2008	CHQ PAID-MICR INW CL-G KRISHNA MURTHY Ref No 958790	358.00 ✓		705,747.98
25/01/2008	CHQ PAID-MICR INW CL-AO BSLN Ref No 980955 ✓	656.00 ✓		705,091.98
25/01/2008	CHQ PAID-MICR INW CL-DAMODAR MARICK Ref No 981024 ✓	4,113.00 ✓		700,978.98
25/01/2008	CHQ PAID-MICR INW CL-DILPREET TUBES P L Ref No 980932 ✓	24,120.00 ✓		676,858.98
25/01/2008	CHQ PAID-MICR INW CL-RAVI CEMENT IND Ref No 981023 ✓	28,050.00 ✓		648,808.98
25/01/2008	IW REMITTANCECT0012501080NLN-EXCHANGE HO ✓		200,000.00 ✓	848,808.98
25/01/2008	MC ISSUED - HYDERABAD - S - 042120047130 Ref No 981053 ✓	100,961.00 ✓		747,847.98

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27/01/2008	MONTHLY INT CREDIT 00425990002073 ✓		6,939.95 ✓	754,787.93
27/01/2008	MONTHLY TAX RECOVERED 00425990002073 ✓	714.82 ✓		754,073.11
27/01/2008	MONTHLY INT CREDIT 00425990002090 ✓		6,939.95 ✓	761,013.06
27/01/2008	MONTHLY TAX RECOVERED 00425990002090 ✓	714.81 ✓		760,298.25
28/01/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 168699 ✓		800,000.00 ✓	1,560,298.25
29/01/2008	FUNDS TRAN - HYDERABAD --01261530007063 Ref No 980825 ✓	31,248.00 ✓		1,529,050.25
29/01/2008	FUNDS TRAN - HYDERABAD --00421200057792 Ref No 980813 ✓	25,264.00 ✓		1,503,786.25
29/01/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 156276 ✓	4,050.00 ✓		1,499,736.25
29/01/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 958811 ✓	20,337.00 ✓		1,479,399.25
29/01/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 958745 ✓	35,252.00 ✓		1,444,147.25
29/01/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 980730 ✓	4,966.00 ✓		1,439,181.25
29/01/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 980731 ✓	6,965.00 ✓		1,432,216.25
29/01/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 980726 ✓	75,507.00 ✓		1,356,709.25
29/01/2008	FUNDS TRAN - HYDERABAD --01262000008163 Ref No 980741 ✓	47,373.00 ✓		1,309,336.25
29/01/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 980812 ✓	9,912.00 ✓		1,299,424.25
29/01/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 980728 ✓	3,565.00 ✓		1,295,859.25
29/01/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 980729 ✓	2,448.00 ✓		1,293,411.25
29/01/2008	FUNDS TRAN - HYDERABAD --00421200007143 Ref No 980815 ✓	5,602.00 ✓		1,287,809.25
29/01/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 980817 ✓	5,362.00 ✓		1,282,447.25
29/01/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 980818 ✓	13,148.00 ✓		1,269,299.25
29/01/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 980734 ✓	6,856.00 ✓		1,262,443.25
29/01/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 980727 ✓	7,419.00 ✓		1,255,024.25

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/01/2008	FUNDS TRAN - NACHARAM, AN-00421200054735 Ref No 980811 ✓	4,259.00 ✓		1,250,765.25
29/01/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 980814 ✓	3,206.00 ✓		1,247,559.25
29/01/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 980737 ✓	74,810.00 ✓		1,172,749.25
29/01/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 980816 ✓	8,443.00 ✓		1,164,306.25
29/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 922544 ✓ Val Date 30/01/2008		750,000.00 ✓	1,914,306.25
29/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 725906 ✓ Val Date 30/01/2008		75,000.00 ✓	1,989,306.25
29/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 625114 ✓ Val Date 30/01/2008		98,166.00 ✓	2,087,472.25
29/01/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 980823 ✓	3,046.00 ✓		2,084,426.25
30/01/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 980850 ✓	88.00 ✓		2,084,338.25
30/01/2008	CHQ PAID-MICR INW CL-SRI SARI ENTPS Ref No 980738 ✓	3,953.00 ✓		2,080,385.25
30/01/2008	CHQ PAID-MICR INW CL-GANAPATHI C AND P Ref No 981064 ✓	5,950.00 ✓		2,074,435.25
30/01/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 981044 ✓	7,176.00 ✓		2,067,259.25
30/01/2008	CHQ PAID-MICR INW CL-VASU ENTPS Ref No 980739 ✓	11,565.00 ✓		2,055,694.25
30/01/2008	CHQ PAID-MICR INW CL-S K PARAJAPATHI Ref No 981031 ✓	31,298.00 ✓		2,024,396.25
30/01/2008	CHQ PAID-MICR INW CL-S K PRAJAPATHI Ref No 980847 ✓	32,477.00 ✓		1,991,919.25
30/01/2008	CHQ PAID-MICR INW CL-SRI SHIVA TRADERS Ref No 980810 ✓	51,168.00 ✓		1,940,751.25
30/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 714603 ✓ Val Date 31/01/2008		100,000.00 ✓	2,040,751.25
30/01/2008	FUNDS TRAN - HYDERABAD --00212000022806 Ref No 981059 ✓	12,000.00 ✓		2,028,751.25
31/01/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 980966 ✓	97.00 ✓		2,028,654.25
31/01/2008	CHQ PAID-MICR INW CL-OM HARDWARE Ref No 980800 ✓	549.00 ✓		2,028,105.25
31/01/2008	CHQ PAID-MICR INW CL-INDIGO ART PRINTER Ref No 980793 ✓	713.00 ✓		2,027,392.25
31/01/2008	CHQ PAID-MICR INW CL-OM HARDWARE Ref No 980805 ✓	1,069.00 ✓		2,026,323.25



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31/01/2008	CHQ PAID-MICR INW CL-OM HARDWARE Ref No 980801 ✓	1,153.00 ✓		2,025,170.25
31/01/2008	CHQ PAID-MICR INW CL-VARUN COATINGS Ref No 980798 ✓	1,841.00 ✓		2,023,329.25
31/01/2008	CHQ PAID-MICR INW CL-JIN KRPA AGE Ref No 981072 ✓	2,812.00 ✓		2,020,517.25
31/01/2008	CHQ PAID-MICR INW CL-ALU SALES CORP Ref No 980802 ✓	3,464.00 ✓		2,017,053.25
31/01/2008	CHQ PAID-MICR INW CL-VARUN COATINGS Ref No 980803 ✓	3,521.00 ✓		2,013,532.25
31/01/2008	CHQ PAID-MICR INW CL-SEHGAL ENT Ref No 980778 ✓	3,765.00 ✓		2,009,767.25
31/01/2008	CHQ PAID-MICR INW CL-GANJI BROS Ref No 981056 ✓	3,810.00 ✓		2,005,957.25
31/01/2008	CHQ PAID-MICR INW CL-JINKRUPA AGE Ref No 980781 ✓	4,056.00 ✓		2,001,901.25
31/01/2008	CHQ PAID-MICR INW CL-DAMODAR MALLIK Ref No 980824 ✓	4,505.00 ✓		1,997,396.25
31/01/2008	CHQ PAID-MICR INW CL-SRI SANTOSH ASS Ref No 981058 ✓	5,060.00 ✓		1,992,336.25
31/01/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 980789 ✓	5,372.00 ✓		1,986,964.25
31/01/2008	CHQ PAID-MICR INW CL-ALU SYN Ref No 980807 ✓	6,219.00 ✓		1,980,745.25
31/01/2008	CHQ PAID-MICR INW CL-ALUMINIUM SYN Ref No 980806 ✓	6,792.00 ✓		1,973,953.25
31/01/2008	CHQ PAID-MICR INW CL-ALUMINIM SALES CORP Ref No 980799 ✓ <i>In no. 110 of ent. 1799</i>	8,879.00 ✓		1,965,074.25
31/01/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 980779 ✓	11,942.00 ✓		1,953,132.25
31/01/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 980780 ✓	16,698.00 ✓		1,936,434.25
31/01/2008	CHQ PAID-MICR INW CL-TAS TRA CORP Ref No 980736 ✓	30,000.00 ✓		1,906,434.25
31/01/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 980975 ✓	36,857.00 ✓		1,869,577.25
31/01/2008	CHQ PAID-MICR INW CL-AERAN STEEL CORP Ref No 981055 ✓	66,108.00 ✓		1,803,469.25
31/01/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 980788 ✓	80,950.00 ✓		1,722,519.25
31/01/2008	CHQ PAID-MICR INW CL-I J M CNCRETE PRODU Ref No 980808 ✓	114,000.00 ✓		1,608,519.25
31/01/2008	CHQ PAID-MICR INW CL-NEHA MKG Ref No 980809 ✓	201,500.00 ✓		1,407,019.25

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31/01/2008	CHQ PAID-MICR INW CL-K V SAWMILL Ref No 980787 ✓	218,394.00 ✓		1,188,625.25
31/01/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 980735 ✓	24,485.00 ✓		1,164,140.25
31/01/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 980822 ✓	31,693.00 ✓		1,132,447.25
01/02/2008	DEBIT INTEREST CAPITALIZED Val Date 31/01/2008	537.60 ✓		1,131,909.65
<b>SUMMARY</b>				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	1,385,764.06	8,442,922.67	8,189,068.26	1,131,909.65
		Debit Count	Credit Count	
		309	46	

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A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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Statement of Accounts

00425070010763	06/02/07	1,000,000.00	8.2500	19,645.23	21/02/08	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 10/02/2007						
Tenure : 12 Month(s) 15 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
00425070010770	06/02/07	1,000,000.00	8.2500	19,645.23	22/02/08	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 10/02/2007						
Tenure : 12 Month(s) 16 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
00425270000094	15/03/07	2,145,211.74	10.5000	29,569.29	18/03/08	2,220,820.18
Currency : INR						
Account Type : REINVEST DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 21/03/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : No Instruction						
00425990002039	23/01/08	1,500,000.00	8.6900	3,205.33	07/02/09	1,500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,500,000.00						
Original Open Date : 10/01/2007						
Tenure : 12 Month(s) 15 Day(s)						
Maturity Instructions : No Instruction						
00425990002073	27/01/07	1,000,000.00	8.1900	1,118.85	11/02/08	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 01/02/2007						
Tenure : 12 Month(s) 15 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 **
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Statement of Accounts

00425990002090	27/01/07	1,000,000.00	8.1900	1,118.85	11/02/08	1,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,000,000.00					
Original Open Date	: 01/02/2007					
Tenure	: 12 Month(s) 15 Day(s)					
Maturity Instructions	: Renew Principal and Redeem Interest					
00425990002125	06/02/07	1,000,000.00	8.1900	5,818.03	21/02/08	1,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,000,000.00					
Original Open Date	: 10/02/2007					
Tenure	: 12 Month(s) 15 Day(s)					
Maturity Instructions	: Redeem Principal + Interest					
00425990002211	03/03/07	2,000,000.00	9.7100	15,387.43	06/03/08	2,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 2,000,000.00					
Original Open Date	: 05/03/2007					
Tenure	: 12 Month(s) 3 Day(s)					
Maturity Instructions	: Redeem Principal + Interest					
00425990002296	21/03/07	2,000,000.00	10.4500	6,281.42	24/03/08	2,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 2,000,000.00					
Original Open Date	: 26/03/2007					
Tenure	: 12 Month(s) 3 Day(s)					
Maturity Instructions	: Redeem Principal + Interest					
00425990002488	07/05/07	1,500,000.00	10.4500	10,706.97	10/05/08	1,500,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,500,000.00					
Original Open Date	: 15/05/2007					
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 **
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### Statement of Accounts

00425990002547	06/06/07	1,500,000.00	10.4500	11,135.25	09/06/08	1,500,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,500,000.00					
Original Open Date	: 08/06/2007					
Tenure	: 12 Month(s) 3 Day(s)					
Maturity Instructions	: Redeem Principal + Interest					

Total Fixed Deposit	15,645,211.74	123,631.88
Balance as on 31/01/2008		

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

As our Preferred Customer, we know you deserve the best. To cater to all your banking needs with a touch of exclusivity, we bring a bouquet of offerings for you and your family.

#### DEDICATED RELATIONSHIP MANAGER

At HDFC Bank we value your time as much as you do. Be it advise on investments or having a chequebook delivered at your doorstep, just trust your dedicated Relationship Manager to have the job done.

#### COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

Whether you are revamping your portfolio or have fresh investible surplus to put away, your Relationship Manager will introduce you to several options and provide end-to-end Wealth Management solutions.

#### RELATIONSHIP PRICING

In any relationship, small gestures can speak volumes. As our Preferred Customer you can enjoy preferential pricing across a wide range of financial products like :

- Free HDFC Bank International Titanium / Gold Credit Card.
- Annual Waiver of Rs.2,000/- on a host of service charges.
- 50% discount on Locker Charges.
- Free Payable At Par Cheque Book.
- Free Transactions on non-HDFC Bank ATMs (Visa / MasterCard / Euronet) across India.
- Preferential Forex Rates.
- Free International EasyShop Gold Debit Card.

To know more, or for your banking needs just contact your Relationship Manager or your Branch Manager.



**SECURITY ALERT:** Never disclose account details (passwords for Debit Card/ Credit Card/ ATM/ NetBanking/ PhoneBanking or Card details like Number/ Expiry Date/ CVV number) by replying to requests received through E-Mail/ SMS/ Phonecalls. Log on to [www.hdfcbank.com](http://www.hdfcbank.com) for more security related details.

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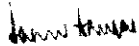
**Dear Preferred Customer,**

It is our endeavor to offer you a variety of products to help you save tax and invest. HDFC Bank offers you various tax-saving products across Insurance, Bonds & Mutual Funds, just to name a few. These investment options help investors to save tax under different sections mentioned below:

- **Section 80C:** - Individuals & Hindu Undivided Families (HUF) can avail of this deduction up to a maximum investment of Rs.1 Lac invested before 31st March, 2008. You can choose from a bouquet of products like National Savings Certificate, Equity Linked Savings Scheme of Mutual Funds, Provident Fund, notified bank deposits and pension schemes of insurance companies (under section 80CCC within overall limits of 80C).
- **Section 80D:** - Individuals & Hindu Undivided Families (HUF) can avail of tax deduction under this section by taking a medi-claim policy for self, spouse, dependent parents or children, or any member of HUF. Maximum permissible limit for deduction is Rs. 15000 and for senior citizens, the same is Rs 20000.

For any clarifications, your dedicated Relationship Manager will be pleased to assist you.

Warm regards,



**Rahul N. Bhagat**  
 Country Head - Retail Liabilities,  
 Marketing and Direct Banking Channels

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	159,927.20	CR
	TERM DEPOSITS	9,145,211.74	CR

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Account Type : CURRENT - RESIDENTS  
Opening Balance : 1,131,909.65

Currency : INR  
OD Limit : 2,250,000.00

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/02/2008	CHQ PAID-MICR INW CL-DWARAT DIGITAL Ref No 980792	900.00 ✓		1,131,009.65
01/02/2008	CHQ PAID-MICR INW CL-ANISHA ASSOC Ref No 981075	1,802.00 ✓		1,129,207.65
01/02/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 980790	5,200.00 ✓		1,124,007.65
01/02/2008	CHQ PAID-MICR INW CL-SURESH SAN SYS Ref No 981074	6,130.00 ✓		1,117,877.65
01/02/2008	CHQ PAID-MICR INW CL-RAMBABU Ref No 980733	7,579.00 ✓		1,110,298.65
01/02/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 981069	16,125.00 ✓		1,094,173.65
01/02/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 980786	24,416.00 ✓		1,069,757.65
01/02/2008	CHQ PAID-MICR INW CL-ANISHA ASSOC Ref No 980742	48,970.00 ✓		1,020,787.65
01/02/2008	CHQ PAID-MICR INW CL-DHANALAXMI IRON IND Ref No 981063	159,216.00 ✓		861,571.65
01/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 725001 Val Date 02/02/2008		10,000.00 ✓	871,571.65
01/02/2008	FUNDS TRAN - HYDERABAD --00212320005193 Ref No 980743	1,800.00 ✓		869,771.65
01/02/2008	PARAMOUTBUILDERFUNDS TRAN - HYDERABAD - Ref No 742460		126,833.00 ✓	996,604.65
02/02/2008	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 980915	150.00 ✓		996,454.65
02/02/2008	CHQ PAID-MICR INW CL-T TSL Ref No 981054	621.00 ✓		995,833.65
02/02/2008	CHQ PAID-MICR INW CL-VASANT TRADING Ref No 156470	464.00 ✓		995,369.65
02/02/2008	CHQ PAID-MICR INW CL-VASANT TRADING Ref No 958538	1,415.00 ✓		993,954.65
02/02/2008	CHQ PAID-MICR INW CL-VASANT TRADING Ref No 958546	2,976.00 ✓		990,978.65
02/02/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 980626	5,696.00 ✓		985,282.65
02/02/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 980775	2,295.00 ✓		982,987.65
02/02/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 980771	8,697.00 ✓		974,290.65
02/02/2008	FUNDS TRAN - HYDERABAD --00421200007143 Ref No 980759	9,696.00 ✓		964,594.65



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02/02/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 958752	2,938.00	✓	961,656.65
02/02/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 980628	5,289.00	✓	956,367.65
02/02/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 980629	4,701.00	✓	951,666.65
02/02/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 980774	71,866.00	✓	879,800.65
02/02/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 980630	5,695.00	✓	874,105.65
02/02/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 980627	2,057.00	✓	872,048.65
02/02/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 980761	1,949.00	✓	870,099.65
02/02/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 980762	18,134.00	✓	851,965.65
02/02/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 958747	127.00	✓	851,838.65
02/02/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 980828	255.00	✓	851,583.65
02/02/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 958820	2,938.00	✓	848,645.65
02/02/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 980631	7,673.00	✓	840,972.65
02/02/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 980767	28,722.00	✓	812,250.65
02/02/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 980633	11,575.00	✓	800,675.65
03/02/2008	MONTHLY INT CREDIT 00425990002211		16,448.63 ✓	817,124.28
03/02/2008	MONTHLY TAX RECOVERED 00425990002211	1,694.21	✓	815,430.07
03/02/2008	FUNDS TRAN - HYDERABAD --01261530007063 Ref No 980773	33,177.00	✓	782,253.07
03/02/2008	FUNDS TRAN - HYDERABAD --00421200057792 Ref No 980770	25,950.00	✓	756,303.07
03/02/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 980769	6,056.00	✓	750,247.07
03/02/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 980758	2,938.00	✓	747,309.07
04/02/2008	CHQ PAID-MICR INW CL-VIP CORNER Ref No 981071	714.00	✓	746,595.07
04/02/2008	CHQ PAID-MICR INW CL-PREMIER REF ENT Ref No 981057	5,700.00	✓	740,895.07

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04/02/2008	CHQ PAID-MICR INW CL-COMMANDER WATER P L Ref No 981073	12,496.00 ✓		728,399.07
04/02/2008	CHQ PAID - HYDERABAD - SEC Ref No 980756	50,000.00 ✓		678,399.07
04/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 36551 Val Date 05/02/2008		61,798.00 ✓	740,197.07
04/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 178213 Val Date 05/02/2008		74,000.00 ✓	814,197.07
04/02/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 980757	27,331.00 ✓		786,866.07
04/02/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 980760	3,375.00 ✓		783,491.07
04/02/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 980763	3,241.00 ✓		780,250.07
04/02/2008	FUNDS TRAN - HYDERABAD --00212320005193 Ref No 980640	1,700.00 ✓		778,550.07
04/02/2008	FUNDS TRAN - JAIPUR - ASH-00541060001778 Ref No 593211		5,800,000.00 ✓	6,578,550.07
04/02/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 980768	1,645.00 ✓		6,576,905.07
05/02/2008	CHQ PAID-MICR INW CL-OAMMDAR MALLIK Ref No 980772	8,097.00 ✓		6,568,808.07
05/02/2008	CHQ PAID-MICR INW CL-GLASS MASTER Ref No 980804 ✓	10,030.00 ✓		6,558,778.07
05/02/2008	CHQ PAID-MICR INW CL-ANAND ENTER Ref No 980634 ✓	10,069.00 ✓		6,548,709.07
05/02/2008	CHQ PAID-MICR INW CL-SRI RAMA SALES Ref No 980783 ✓	13,319.00 ✓		6,535,390.07
05/02/2008	CHQ PAID-MICR INW CL-MALLIAH V Ref No 980744 ✓	26,044.00 ✓		6,509,346.07
05/02/2008	07012008 BODHAN DIST. NIZAMABAD A.P. CHE Ref No 452418		50,000.00 ✓	6,559,346.07
05/02/2008	CMS LIQ CHRQ Ref No 452418	350.00 ✓		6,558,996.07
05/02/2008	CMS CESS TAX FOR PAID Ref No 452418	1.26 ✓		6,558,994.81
05/02/2008	CMS SERV TAX FOR PAID Ref No 452418	42.00 ✓		6,558,952.81
05/02/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 980642	43,907.00 ✓		6,515,045.81
05/02/2008	SALARIES PARAMOUNT BUILDERS Ref No 980649	87,422.00 ✓		6,427,623.81
05/02/2008	CHQ PAID-HIGH VALUE -PRAFUL SANITARY Ref No 981021	107,819.00 ✓		6,319,804.81

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05/02/2008	CHQ PAID-HIGH VALUE -PRAFUL SANITARY Ref No 980751	126,719.00 ✓		6,193,085.81
05/02/2008	FUNDS TRAN - HYDERABAD --00421200055856 Ref No 980661	7,492.00 ✓		6,185,593.81
05/02/2008	MC ISSUED - HYDERABAD - S - 004212047336 Ref No 980650	6,030.00 } ✓		6,179,563.81
05/02/2008	MC ISSUED - HYDERABAD - S - 004212047337 Ref No 980651	12,250.00 } ✓		6,167,313.81
05/02/2008	MC ISSUED - HYDERABAD - S - 004212047338 Ref No 980652	8,950.00 } ✓		6,158,363.81
05/02/2008	MC ISSUED - HYDERABAD - S - 004212047339 Ref No 980653	18,100.00 } ✓		6,140,263.81
05/02/2008	MC ISSUED - HYDERABAD - S - 004212047340 Ref No 980654	4,870.00 } ✓		6,135,393.81
05/02/2008	MC ISSUED - HYDERABAD - S - 004212047341 Ref No 980655	9,750.00 } ✓		6,125,643.81
05/02/2008	MC ISSUED - HYDERABAD - S - 004212047342 Ref No 980656	5,130.00 } ✓		6,120,513.81
05/02/2008	MC ISSUED - HYDERABAD - S - 004212047343 Ref No 980657	9,490.00 } ✓		6,111,023.81
05/02/2008	MC ISSUED - HYDERABAD - S - 004212047344 Ref No 980658	4,730.00 } ✓		6,106,293.81
05/02/2008	MC ISSUED - HYDERABAD - S - 004212047345 Ref No 980659	4,560.00 } ✓		6,101,733.81
05/02/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 980638	7,385.00 ✓		6,094,348.81
05/02/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 954440		8,000.00 ✓	6,102,348.81
05/02/2008	PARAMOUNT FUNDS TRAN - HYDERABAD - Ref No 230625		1,250,000.00 ✓	7,352,348.81
05/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 931453 Val Date 06/02/2008		140,000.00 ✓	7,492,348.81
05/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 914244 Val Date 06/02/2008		1,660,000.00 ✓	9,152,348.81
05/02/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 980637	73,504.00 ✓		9,078,844.81
06/02/2008	QUARTERLY INT CREDIT 00425070010763		20,772.28 ✓	9,099,617.09
06/02/2008	QUARTERLY TAX RECOVERED 00425070010763	2,139.54 ✓		9,097,477.55
06/02/2008	QUARTERLY INT CREDIT 00425070010770		20,772.28 ✓	9,118,249.83
06/02/2008	QUARTERLY TAX RECOVERED 00425070010770	2,139.55 ✓		9,116,110.28

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06/02/2008	MONTHLY INT CREDIT 00425990002125		6,936.88 ✓	9,123,047.16
06/02/2008	MONTHLY TAX RECOVERED 00425990002125	714.50 ✓	P.P.N	9,122,332.66
06/02/2008	MONTHLY INT CREDIT 00425990002547		13,276.64 ✓	9,135,609.30
06/02/2008	MONTHLY TAX RECOVERED 00425990002547	1,367.49 ✓		9,134,241.81
06/02/2008	CHQ PAID-MICR INW CL-BIKSHAPASHI Ref No 980732	3,006.00 ✓		9,131,235.81
06/02/2008	CHQ PAID-MICR INW CL-SRI SAI ENTER Ref No 980639	3,223.00 ✓		9,128,012.81
06/02/2008	CHQ PAID-MICR INW CL-NIZAMUDDIN SONS Ref No 980797	4,184.00 ✓		9,123,828.81
06/02/2008	CHQ PAID-MICR INW CL-BHAVANA HOUSE Ref No 980641	5,526.00 ✓		9,118,302.81
06/02/2008	CHQ PAID-MICR INW CL-BIKSHAPASHI Ref No 980764	8,462.00 ✓		9,109,840.81
06/02/2008	CHQ PAID-MICR INW CL-VASU ENTER Ref No 980635	11,447.00 ✓		9,098,393.81
06/02/2008	CHQ PAID-MICR INW CL-BIKSHAPATHI Ref No 980820	13,301.00 ✓		9,085,092.81
06/02/2008	CHQ PAID-MICR INW CL-TEMPEST ADVER Ref No 980747	42,358.00 ✓		9,042,734.81
06/02/2008	CHQ PAID-MICR INW CL-VARMA MEDIA Ref No 980750	44,320.00 ✓		8,998,414.81
06/02/2008	CHQ PAID-MICR INW CL-BIK SHAPASHI Ref No 980745	48,970.00 ✓		8,949,444.81
06/02/2008	CHQ PAID-MICR INW CL-BIKSHAPATHI Ref No 981050	48,970.00 ✓		8,900,474.81
06/02/2008	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEP Ref No 183116	4,600.00 ✓		8,895,874.81
06/02/2008	CHQ PAID-HIGH VALUE -PARAMOUNT BUILDERS Ref No 980660	200,000.00 ✓		8,695,874.81
06/02/2008	FUNDS TRAN - HYDERABAD --03171200002708 Ref No 980666	1,420.00 ✓		8,694,454.81
07/02/2008	MONTHLY INT CREDIT 00425990002488		13,276.64 ✓	8,707,731.45
07/02/2008	MONTHLY TAX RECOVERED 00425990002488	1,367.49 ✓		8,706,363.96
07/02/2008	CHQ PAID-MICR INW CL-VEN BINDING Ref No 980795	490.00 ✓		8,705,873.96
07/02/2008	CHQ PAID-MICR INW CL-UNI SEC SER Ref No 980749	1,224.00 ✓		8,704,649.96

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07/02/2008	CHQ PAID-MICR INW CL-VEN BINDING WORKS Ref No 980791	2,300.00		8,702,349.96
07/02/2008	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 980748	17,825.00		8,684,524.96
07/02/2008	CHQ PAID-MICR INW CL-SHIV SHAKTI STEEL Ref No 980794	18,533.00		8,665,991.96
07/02/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 980821	40,212.00		8,625,779.96
07/02/2008	FUNDS TRAN - HYDERABAD --00421200055537 Ref No 980643	11,952.00		8,613,827.96
07/02/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 980819	3,652.00		8,610,175.96
07/02/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 980740	9,881.00		8,600,294.96
07/02/2008	FUNDS TRAN - HYDERABAD --01262000008163 Ref No 980636	29,449.00		8,570,845.96
07/02/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 980665	6,000.00		8,564,845.96
07/02/2008	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 229880		3,910.00	8,568,755.96
07/02/2008	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 980664	400.00		8,568,355.96
07/02/2008	FUNDS TRAN - HYDERABAD --06961000009645 Ref No 136298		417,167.00	8,985,522.96
08/02/2008	CHQ PAID-MICR INW CL-L SRINIVAS BUILD MA Ref No 980874	7,678.00		8,977,844.96
08/02/2008	CHQ PAID-MICR INW CL-SRI KRISHNA PRAY Ref No 980766	40,379.00		8,937,465.96
08/02/2008	CHQ PAID-MICR INW CL-LAKSHMI SRINIVAS BU Ref No 958512	20,607.00		8,916,858.96
08/02/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 980784	1,495.00		8,915,363.96
08/02/2008	CHQ PAID - HYDERABAD - SEC Ref No 980691	75,000.00		8,840,363.96
08/02/2008	CHQ PAID-HIGH VALUE -PREETI AGENCIES Ref No 980676	136,000.00		8,704,363.96
08/02/2008	CHQ PAID-HIGH VALUE -PREETI AGENCIES Ref No 980678	136,000.00		8,568,363.96
08/02/2008	CHQ PAID-HIGH VALUE -PREETI AGENCIES Ref No 980677	136,000.00		8,432,363.96
08/02/2008	CHQ PAID-HIGH VALUE -PREETI AGENCIES Ref No 980679	136,000.00		8,296,363.96
08/02/2008	CHQ PAID-HIGH VALUE -PREETI AGENCIES Ref No 980672	136,000.00		8,160,363.96

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08/02/2008	CHQ PAID-HIGH VALUE -PREETI AGENCIES Ref No 980675	136,000.00 ✓		8,024,363.96
08/02/2008	CHQ PAID-HIGH VALUE -PREETI AGENCIES Ref No 980674	136,000.00 ✓		7,888,363.96
08/02/2008	CHQ PAID-HIGH VALUE -PREETI AGENCIES Ref No 980673	136,000.00 ✓		7,752,363.96
08/02/2008	CHQ PAID-HIGH VALUE -NEHA MARKETING Ref No 980683	140,000.00 ✓		7,612,363.96
08/02/2008	CHQ PAID-HIGH VALUE -NEHA MARKETING Ref No 980685	140,000.00 ✓		7,472,363.96
08/02/2008	CHQ PAID-HIGH VALUE -NEHA MARKETING Ref No 980682	140,000.00 ✓		7,332,363.96
08/02/2008	CHQ PAID-HIGH VALUE -NEHA MARKETING Ref No 980680	140,000.00 ✓		7,192,363.96
08/02/2008	CHQ PAID-HIGH VALUE -NEHA MARKETING Ref No 980686	140,000.00 ✓		7,052,363.96
08/02/2008	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 980689	140,000.00 ✓		6,912,363.96
08/02/2008	CHQ PAID-HIGH VALUE -NEHA MARKETING Ref No 980690	140,000.00 ✓		6,772,363.96
08/02/2008	CHQ PAID - NACHARAM, ANDHR Ref No 980662	5,119.00 ✓		6,767,244.96
08/02/2008	I/W CHQ RET-DRAWERS SIGNATURE REQUIRED Ref No 980689		140,000.00 ✓	6,907,244.96
08/02/2008	KESORAM SUNDER FUNDS TRAN - HYDERABAD - Ref No 980667	10,000.00 ✓		6,897,244.96
08/02/2008	PARAMOUNT FUNDS TRAN - HYDERABAD - Ref No 230626		1,150,000.00 ✓	8,047,244.96
09/02/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 980669	39,176.00 ✓		8,008,068.96
09/02/2008	CHQ PAID-MICR INW CL-NEHA MKG Ref No 980684	70,000.00 ✓		7,938,068.96
09/02/2008	CHQ PAID-MICR INW CL-NEHA MKG Ref No 980681	70,000.00 ✓		7,868,068.96
09/02/2008	CHQ PAID-MICR INW CL-NEHA MKG Ref No 980688	70,000.00 ✓		7,798,068.96
09/02/2008	CHQ PAID-MICR INW CL-NEHA MKG Ref No 980687	70,000.00 ✓		7,728,068.96
09/02/2008	MC ISSUED - HYDERABAD - S - 004212047476 Ref No 38611	4,900,000.00 ✓		2,828,068.96
09/02/2008	MC ISSUED - HYDERABAD - S - 004212047475 Ref No 38612	2,900,000.00 ✓		-71,931.04
09/02/2008	FD PREMAT PRINCIPAL - 00425070010763		1,000,000.00 ✓	928,068.96

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09/02/2008	FD PREMAT INT RECOVERY - 00425070010763	9,403.04 ✓		918,665.92
09/02/2008	FD PREMAT PRINCIPAL - 00425990002090		1,000,000.00 ✓	1,918,665.92
09/02/2008	FD PREMAT INT RECOVERY - 00425990002090	7,237.13 ✓		1,911,428.79
09/02/2008	FD PREMAT PRINCIPAL - 00425990002125		1,000,000.00 ✓	2,911,428.79
09/02/2008	FD PREMAT INT RECOVERY - 00425990002125	9,206.38 ✓		2,902,222.41
09/02/2008	FD PREMAT PRINCIPAL - 00425990002211		2,000,000.00 ✓	4,902,222.41
09/02/2008	FD PREMAT PRINCIPAL - 00425990002488		1,500,000.00 ✓	6,402,222.41
09/02/2008	FD PREMAT INT RECOVERY - 00425990002211	53,182.43 ✓		6,349,039.98
09/02/2008	FD PREMAT INT RECOVERY - 00425990002488	41,855.26 ✓		6,307,184.72
09/02/2008	MC ISSUED - HYDERABAD - S - 004212047477 Ref No 38610	4,700,000.00 ✓		1,607,184.72
09/02/2008	FUNDS TRAN - HYDERABAD --01261000048493 Ref No 980705	2,938.00 ✓		1,604,246.72
09/02/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 980712	10,127.00 ✓		1,594,119.72
09/02/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 980719	11,635.00 ✓		1,582,484.72
09/02/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 980670	2,742.00 ✓		1,579,742.72
09/02/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 980706	127.00 ✓		1,579,615.72
09/02/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 980709	22,835.00 ✓		1,556,780.72
09/02/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 980710	1,229.00 ✓		1,555,551.72
09/02/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 980725	4,897.00 ✓		1,550,654.72
09/02/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 980722	12,254.00 ✓		1,538,400.72
09/02/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 38602	4,897.00 ✓		1,533,503.72
09/02/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 980721	734.00 ✓		1,532,769.72
09/02/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 980717	7,075.00 ✓		1,525,694.72

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09/02/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 980724	76,555.00 ✓		1,449,139.72
10/02/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 980711	6,900.00 ✓		1,442,239.72
11/02/2008	MONTHLY INT CREDIT 00425990002073		P.P.T 3,356.55 ✓	1,445,596.27
11/02/2008	CHQ PAID-MICR INW CL-SHIV OM SYS Ref No 981068	100.00 ✓		1,445,496.27
11/02/2008	CHQ PAID-MICR INW CL-SAI KUMAR Ref No 980663	3,009.00 ✓		1,442,487.27
11/02/2008	CHQ PAID-MICR INW CL-HABEEB ROPE SUPPLIE Ref No 980776	5,955.00 ✓		1,436,532.27
11/02/2008	CHQ PAID-MICR INW CL-HABEEB ROPE SUPPLIE Ref No 981062	6,080.00 ✓		1,430,452.27
11/02/2008	CHQ PAID-MICR INW CL-MAHESHWARI INTERIOR Ref No 980914	10,038.00 ✓		1,420,414.27
11/02/2008	CHQ PAID-MICR INW CL-HABEEB ROPE SUPPLIE Ref No 980782	12,630.00 ✓		1,407,784.27
11/02/2008	FUNDS TRAN - HYDERABAD --00421200057792 Ref No 980718	26,768.00 ✓		1,381,016.27
11/02/2008	FUNDS TRAN - HYDERABAD --01261530007063 Ref No 980723	38,892.00 ✓		1,342,124.27
11/02/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 38605	22,413.00 ✓		1,319,711.27
11/02/2008	FUNDS TRAN - NACHARAM, AN-03681000036134 Ref No 38601	6,032.00 ✓		1,313,679.27
11/02/2008	FUNDS TRAN - NACHARAM, AN-01261530009144 Ref No 980714	29,289.00 ✓		1,284,390.27
11/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 193431 Val Date 12/02/2008		96,387.00 ✓	1,380,777.27
11/02/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 38604	59,177.00 ✓		1,321,600.27
11/02/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 980713	1,773.00 ✓		1,319,827.27
12/02/2008	CHQ PAID-MICR INW CL-K M KUMAR Ref No 980671	3,294.00 ✓		1,316,533.27
12/02/2008	CHQ PAID-MICR INW CL-NEHA MKG Ref No 38613	140,000.00 ✓		1,176,533.27
12/02/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 38607	9,256.00 ✓		1,167,277.27
12/02/2008	CHQ PAID-HIGH VALUE -AKASH STEELS Ref No 38609	427,800.00 ✓		739,477.27
12/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 774123 Val Date 13/02/2008		5,000.00 ✓	744,477.27



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12/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 9830 Val Date 13/02/2008		117,637.00	862,114.27
12/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 868889 Val Date 13/02/2008		236,000.00 ✓	1,098,114.27
12/02/2008	MC PAID - HYDERABAD - SEC		4,570.00 ✓	1,102,684.27
12/02/2008	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00 ✓		1,102,634.27
12/02/2008	MC PAID - HYDERABAD - SEC		4,720.00 ✓	1,107,354.27
12/02/2008	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00 ✓		1,107,304.27
13/02/2008	CHQ PAID-MICR INW CL-SEVEN HILLS ENTP Ref No 38608	709.00 ✓		1,106,595.27
13/02/2008	CHQ PAID-MICR INW CL-SHIVSHAKTI S T Ref No 980692	1,014.00 ✓		1,105,581.27
13/02/2008	CHQ PAID-MICR INW CL-SRISAI RNTP Ref No 38606	7,176.00 ✓		1,098,405.27
13/02/2008	CHQ PAID-MICR INW CL-DAMODHAR M Ref No 980720	8,891.00 ✓		1,089,514.27
13/02/2008	CHQ PAID-MICR INW CL-PRAFUL S Ref No 980697	27,200.00 ✓		1,062,314.27
13/02/2008	CHQ PAID-MICR INW CL-SAI TELA AGENC Ref No 980746	32,434.00 ✓		1,029,880.27
13/02/2008	CHQ PAID-MICR INW CL-VASU ENTP Ref No 38603	35,796.00 ✓		994,084.27
13/02/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 980715	39,615.00 ✓		954,469.27
13/02/2008	CHQ PAID-MICR INW CL-SREE BALAJI ENTP Ref No 980701	89,064.00 ✓		865,405.27
13/02/2008	CHQ PAID-MICR INW CL-SREE BALAJI ENTP Ref No 980700	89,336.00 ✓		776,069.27
13/02/2008	CHQ PAID-MICR INW CL-VASAVADATTA CEN Ref No 980696	284,000.00 ✓		492,069.27
13/02/2008	CHQ PAID-MICR INW CL-AERAN S CORP Ref No 38617	289,667.00 ✓		202,402.27
13/02/2008	CHQ PAID-MICR INW CL-AARAN S CORP Ref No 38616	363,505.00 ✓		-161,102.73
13/02/2008	CHQ PAID-MICR INW CL-AERAN S CORP Ref No 38615	449,370.00 ✓		-610,472.73
13/02/2008	I/W CHQ RETURN-MICR -PARAMOUNT B Ref No 980707		1,300,000.00	689,527.27
13/02/2008	I/W CHQ RETURN-MICR -PARAMOUNT B Ref No 980707	1,300,000.00		-610,472.73

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13/02/2008	CASH DEP - HYDERABAD - SEC		70,000.00 ✓	-540,472.73
13/02/2008	CHQ PAID-MICR INW CL-PARAMOUNT B Ref No 980707	1,300,000.00 ✓		-1,840,472.73
13/02/2008	MC PAID - HYDERABAD - SEC		4,900,000.00	3,059,527.27
13/02/2008	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		3,059,477.27
13/02/2008	MC ISSUED - HYDERABAD - S - 004212047527	2,500,000.00		559,477.27
13/02/2008	MC ISSUED - HYDERABAD - S - 004212047528	2,400,000.00		-1,840,522.73
13/02/2008	FUNDS TRAN - HYDERABAD --00422320005267 Ref No 180103		2,700,000.00 ✓	859,477.27
13/02/2008	CHQ PAID-HIGH VALUE -PRINCE SYSTEMS Ref No 980699	106,489.00 ✓		752,988.27
13/02/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 980708	4,193.00 ✓		748,795.27
13/02/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 980704	10,789.00 ✓		738,006.27
13/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 187866 Val Date 14/02/2008		119,647.00 ✓	857,653.27
13/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 208069 Val Date 14/02/2008		999,723.00 ✓	1,857,376.27
13/02/2008	CHQ DEP RET- NOT PAYABLE THROUGH LOCAL CL Ref No 9830	117,637.00 X		1,739,739.27
14/02/2008	CHQ PAID-MICR INW CL-PRAGATI CON Ref No 980695	70,650.00 ✓		1,669,089.27
14/02/2008	CHQ PAID - HYDERABAD - SEC Ref No 38625	200,000.00 ✓		1,469,089.27
14/02/2008	CHQ PAID-HIGH VALUE -SHALINI STEELS P LT Ref No 38618	795,554.00 ✓		673,535.27
14/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 161715 Val Date 15/02/2008		50,000.00 ✓	723,535.27
14/02/2008	CHQ DEP RET- FUNDS INSUFFICIENT Ref No 187866	119,647.00 ✓		603,888.27
14/02/2008	RTN CHGS 187866	50.00 B C		603,838.27
15/02/2008	CHQ PAID-MICR INW CL-TTS LTD Ref No 38614	1,268.00 ✓		602,570.27
15/02/2008	CHQ PAID-MICR INW CL-AERAN STEEL COR Ref No 38623	196,590.00 ✓		405,980.27
15/02/2008	CHQ PAID-MICR INW CL-AERAN STEEL COR Ref No 38621	361,588.00 ✓		44,392.27

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15/02/2008	CHQ PAID-MICR INW CL-AERAN STEEL COR Ref No 38622	405,496.00 ✓		-361,103.73
16/02/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 38626	17,245.00 ✓		-378,348.73
16/02/2008	FUNDS TRAN - HYDERABAD --00421000056613 Ref No 149037		500,000.00 ✓	121,651.27
16/02/2008	FUNDS TRAN - HYDERABAD --00421200055537 Ref No 38667	5,000.00 ✓		116,651.27
16/02/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 38687	3,692.00 ✓		112,959.27
16/02/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 980703	5,769.00 ✓		107,190.27
16/02/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 38685	89,481.00 ✓		17,709.27
16/02/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 38672	37,183.00 ✓		-19,473.73
16/02/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 38678	11,118.00 ✓		-30,591.73
16/02/2008	FUNDS TRAN - HYDERABAD --00421200057792 Ref No 38681	27,242.00 ✓		-57,833.73
16/02/2008	FUNDS TRAN - HYDERABAD --01261530007063 Ref No 38684	37,203.00 ✓		-95,036.73
16/02/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 38679	6,680.00 ✓		-101,716.73
16/02/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 38682	10,058.00 ✓		-111,774.73
16/02/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 38676	4,828.00 ✓		-116,602.73
16/02/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 38677	11,043.00 ✓		-127,645.73
16/02/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 38686	979.00 ✓		-128,624.73
16/02/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 38670	12,234.00 ✓		-140,858.73
16/02/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 38669	2,301.00 ✓		-143,159.73
16/02/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 38689	6,544.00 ✓		-149,703.73
16/02/2008	RVSL OF Ref No 38689		6,544.00 ✓	-143,159.73
16/02/2008	RVSL OF WRONG ENTRY CHQ # 038689	6,455.00 ✓		-149,614.73
17/02/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 38680	5,311.00 ✓		-154,925.73

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18/02/2008	CHQ PAID-MICR INW CL-PEOPLE INTERA P L Ref No 38619	6,674.00 ✓		-161,599.73
18/02/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 38675	4,416.00 ✓		-166,015.73
18/02/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 38688	8,159.00 ✓		-174,174.73
18/02/2008	CHQ PAID-HIGH VALUE -PRAFUL SANITARY Ref No 38640	241,566.00 ✓		-415,740.73
18/02/2008	CHQ PAID-HIGH VALUE -PRAFUL SANITARY Ref No 38642	269,800.00 ✓		-685,540.73
18/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 506162 Val Date 19/02/2008		198,000.00 ✓	-487,540.73
18/02/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 38671	3,462.00 ✓		-491,002.73
19/02/2008	CHQ PAID-MICR INW CL-PREMIER ENGI Ref No 980892	2,286.00 ✓		-493,288.73
19/02/2008	CHQ PAID-MICR INW CL-PAN EASTERN TRADE Ref No 38624	63,200.00 ✓		-556,488.73
19/02/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 38641	499,185.00 ✓		-1,055,673.73
19/02/2008	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 822450		584,250.00 ✓	-471,423.73
19/02/2008	FUNDS TRAN - HYDERABAD --00421200056037 Ref No 38697	179,400.00 ✓		-650,823.73
19/02/2008	MC ISSUED - HYDERABAD - S - 004212047630 Ref No 38701	4,685.00 ✓		-655,508.73
19/02/2008	MC ISSUED - HYDERABAD - S - 004212047631 Ref No 38702	1,145.00 ✓		-656,653.73
19/02/2008	MC ISSUED - HYDERABAD - S - 004212047632 Ref No 38700	12,197.00 ✓		-668,850.73
19/02/2008	FUNDS TRAN - HYDERABAD --00421200054327 Ref No 38696	10,000.00 ✓		-678,850.73
19/02/2008	FUNDS TRAN - HYDERABAD --00421200054327 Ref No 38695	7,308.00 ✓		-686,158.73
19/02/2008	CHQ PAID - HYDERABAD - SEC Ref No 38698	50,000.00 ✓		-736,158.73
19/02/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 38693	65,679.00 ✓		-801,837.73
19/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 61592 Val Date 20/02/2008		80,000.00 ✓	-721,837.73
20/02/2008	CHQ PAID-MICR INW CL-VENAKTARAMANA BINDI Ref No 38634	180.00 ✓		-722,017.73
20/02/2008	CHQ PAID-MICR INW CL-VENAKTARAMANA BINDI Ref No 38632	336.00 ✓		-722,353.73

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20/02/2008	CHQ PAID-MICR INW CL-GANAPATI COM Ref No 38635	650.00	✓	-723,003.73
20/02/2008	CHQ PAID-MICR INW CL-VENAKTRAMANA BINDIN Ref No 38633	1,062.00	✓	-724,065.73
20/02/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 38638	1,080.00	✓	-725,145.73
20/02/2008	CHQ PAID-MICR INW CL-MANISH SALES AGEN Ref No 980935	1,125.00	✓	-726,270.73
20/02/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 38628	1,380.00	✓	-727,650.73
20/02/2008	CHQ PAID-MICR INW CL-MANISH SALES AGEN Ref No 38663	1,998.00	✓	-729,648.73
20/02/2008	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 38653	2,484.00	✓	-732,132.73
20/02/2008	CHQ PAID-MICR INW CL-JIN KRUPA AGEN Ref No 38656	2,720.00	✓	-734,852.73
20/02/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 38655	3,810.00	✓	-738,662.73
20/02/2008	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 38654	3,891.00	✓	-742,553.73
20/02/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 38645	5,188.00	✓	-747,741.73
20/02/2008	CHQ PAID-MICR INW CL-99 ACRES COM Ref No 38620	7,785.00	✓	-755,526.73
20/02/2008	CHQ PAID-MICR INW CL-SEELAM DASARATHA Ref No 38648	10,525.00	✓	-766,051.73
20/02/2008	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 38668	12,576.00	✓	-778,627.73
20/02/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 38646	18,297.00	✓	-796,924.73
20/02/2008	CHQ PAID-MICR INW CL-AMITA MARK Ref No 38639	22,807.00	✓	-819,731.73
20/02/2008	CHQ PAID-MICR INW CL-PUSHP TRADING Ref No 980753	34,860.00	✓	-854,591.73
20/02/2008	CHQ PAID-MICR INW CL-AERAN STEEL COR Ref No 38649	92,398.00	✓	-946,989.73
20/02/2008	CHQ PAID-MICR INW CL-REGAL FITNESS Ref No 981017	95,349.00	✓	-1,042,338.73
20/02/2008	CHQ PAID-MICR INW CL-CC EXCISE Ref No 980644	100,000.00	✓	-1,142,338.73
20/02/2008	CHQ PAID-MICR INW CL-CC EXCISE Ref No 980833	100,000.00	✓	-1,242,338.73
20/02/2008	CHQ PAID-MICR INW CL-CC EXCRISE Ref No 980645	100,000.00	✓	-1,342,338.73

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20/02/2008	CHQ PAID-MICR INW CL-CTO Ref No 980835	100,000.00 ✓		-1,442,338.73
20/02/2008	CHQ PAID-MICR INW CL-CTO Ref No 980834	100,000.00 ✓		-1,542,338.73
20/02/2008	CHQ PAID-MICR INW CL-CCEXCRISE Ref No 980836	154,406.00 ✓		-1,696,744.73
20/02/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 38692	11,440.00 ✓		-1,708,184.73
20/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 178386 Val Date 21/02/2008		600,000.00 ✓	-1,108,184.73
20/02/2008	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 823964		915,000.00 ✓	-193,184.73
21/02/2008	MONTHLY INT CREDIT 00425990002296		17,702.19 ✓	-175,482.54
21/02/2008	CHQ PAID-MICR INW CL-GANAJI BRO Ref No 38652	1,135.00 ✓		-176,617.54
21/02/2008	CHQ PAID-MICR INW CL-GANAJI BRO Ref No 38644	14,725.00 ✓		-191,342.54
21/02/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 38691	15,812.00 ✓		-207,154.54
21/02/2008	CHQ PAID-MICR INW CL-VASU ENTER Ref No 38694	24,372.00 ✓		-231,526.54
21/02/2008	CHQ PAID-MICR INW CL-SRI KRISHNA PRAYAPA Ref No 38673	28,468.00 ✓		-259,994.54
21/02/2008	CHQ PAID-MICR INW CL-SRI SAI VENAKTA CON Ref No 38699	40,000.00 ✓		-299,994.54
21/02/2008	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 38660	243,000.00 ✓		-542,994.54
21/02/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 38674	13,231.00 ✓		-556,225.54
21/02/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 980716	3,827.00 ✓		-560,052.54
21/02/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 980668	14,691.00 ✓		-574,743.54
21/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 194990 Val Date 22/02/2008		79,825.00 ✓	-494,918.54
21/02/2008	MC ISSUED - HYDERABAD - S - 004212047724 Ref No 38706	10,260.00 ✓		-505,178.54
21/02/2008	MC ISSUED - HYDERABAD - S - 004212047725 Ref No 38705	5,080.00 ✓		-510,258.54
22/02/2008	QUARTERLY INT CREDIT 00425070010770		3,606.56 ✓	-506,651.98
22/02/2008	CHQ PAID-MICR INW CL-RICOH INDIA LTD Ref No 980951	2,209.00 ✓		-508,860.98

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22/02/2008	CHQ PAID-MICR INW CL-SHREE WIRES Ref No 980916	7,600.00 ✓		-516,460.98
22/02/2008	CHQ PAID-MICR INW CL-SHREE WIRES Ref No 981060	11,633.00 ✓		-528,093.98
22/02/2008	CHQ PAID-MICR INW CL-AERAN STEEL Ref No 38707	159,827.00 ✓		-687,920.98
22/02/2008	CHQ PAID-MICR INW CL-AERAN STEEL Ref No 38708	359,762.00 ✓		-1,047,682.98
23/02/2008	MONTHLY INT CREDIT 00425990002039		11,040.58 ✓	-1,036,642.40
23/02/2008	ST & CESS ON CHQ RTN CHGS FOR 140208	6.18 ✓		-1,036,648.58
23/02/2008	BANKING CASH TRANSACTION TAX - 140208	200.00 ✓		-1,036,848.58
23/02/2008	CHQ PAID-MICR INW CL-BSNL Ref No 38662	530.00 ✓		-1,037,378.58
23/02/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 38637	770.00 ✓		-1,038,148.58
23/02/2008	CHQ PAID-MICR INW CL-DAMODAR MALLIK Ref No 38683	4,581.00 ✓		-1,042,729.58
23/02/2008	CHQ PAID-MICR INW CL-COMM Ref No 980646	100,000.00 ✓		-1,142,729.58
23/02/2008	20022008 GULBARGA - 585101 - KARNATAKA C Ref No 960924		5,000.00 ✓	-1,137,729.58
23/02/2008	CMS LIQ CHRQ Ref No 960924	25.00 ✓		-1,137,754.58
23/02/2008	CMS CESS TAX FOR PAID Ref No 960924	0.09 ✓		-1,137,754.67
23/02/2008	CMS SERV TAX FOR PAID Ref No 960924	3.00 ✓		-1,137,757.67
23/02/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 38748	3,183.00 ✓		-1,140,940.67
23/02/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 38745	82,109.00 ✓		-1,223,049.67
23/02/2008	FUNDS TRAN - HYDERABAD --00421200057792 Ref No 38740	18,252.00 ✓		-1,241,301.67
23/02/2008	FUNDS TRAN - HYDERABAD --01261530007063 Ref No 38743	39,496.00 ✓		-1,280,797.67
23/02/2008	FUNDS TRAN - HYDERABAD --01261530007063 Ref No 38755	10,367.00 ✓		-1,291,164.67
23/02/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 38753	25,000.00 ✓		-1,316,164.67
23/02/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 38731	42,675.00 ✓		-1,358,839.67

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23/02/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 38742	10,077.00 ✓		-1,368,916.67
23/02/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 38737	10,794.00 ✓		-1,379,710.67
23/02/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 38746	1,602.00 ✓		-1,381,312.67
23/02/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 38751	6,819.00 ✓		-1,388,131.67
23/02/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 38741	11,782.00 ✓		-1,399,913.67
23/02/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 38738	9,696.00 ✓		-1,409,609.67
23/02/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 38739	6,300.00 ✓		-1,415,909.67
23/02/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 38754	4,897.00 ✓		-1,420,806.67
23/02/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 38752	9,535.00 ✓		-1,430,341.67
23/02/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 38734	8,149.00 ✓		-1,438,490.67
23/02/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 38735	4,441.00 ✓		-1,442,931.67
23/02/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 38750	10,441.00 ✓		-1,453,372.67
23/02/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 38749	4,456.00 ✓		-1,457,828.67
25/02/2008	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 38631	543.00 ✓		-1,458,371.67
25/02/2008	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 38659	800.00 ✓		-1,459,171.67
25/02/2008	CHQ PAID-MICR INW CL-ANISHA ASSOC Ref No 38651	2,703.00 ✓		-1,461,874.67
25/02/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 38710	48,970.00 ✓		-1,510,844.67
25/02/2008	20022008 DELHI CHEQUE COLLECTION 271927 Ref No 271927		5,000.00 ✓	-1,505,844.67
25/02/2008	CMS LIQ CHRG Ref No 271927	25.00		-1,505,869.67
25/02/2008	CMS CESS TAX FOR PAID Ref No 271927	0.09		-1,505,869.76
25/02/2008	CMS SERV TAX FOR PAID Ref No 271927	3.00		-1,505,872.76
25/02/2008	CHQ PAID - HYDERABAD - SEC Ref No 38763	50,000.00 ✓		-1,555,872.76



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25/02/2008	FUNDS TRAN - HYDERABAD --00421200054327 Ref No 152926		100,000.00 ✓	-1,455,872.76
25/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 195118 Val Date 26/02/2008		80,540.00 ✓	-1,375,332.76
25/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 195117 Val Date 26/02/2008		80,614.00 ✓	-1,294,718.76
25/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 718291 Val Date 26/02/2008		50,000.00 ✓	-1,244,718.76
25/02/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 38757	22,880.00 ✓		-1,267,598.76
26/02/2008	CHQ PAID-MICR INW CL-RICOH IND L Ref No 980693	1,452.00 ✓		-1,269,050.76
26/02/2008	CHQ PAID-MICR INW CL-PAN EASTERN TRADE Ref No 38627	7,080.00 ✓		-1,276,130.76
26/02/2008	CHQ PAID-MICR INW CL-SHIV SHAKTI STEEL U Ref No 38716	17,560.00 ✓		-1,293,690.76
26/02/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 38747	4,647.00 ✓		-1,298,337.76
26/02/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 38756	70,798.00 ✓		-1,369,135.76
26/02/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 38736	7,021.00 ✓		-1,376,156.76
26/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 195278 Val Date 27/02/2008		290,000.00 ✓	-1,086,156.76
26/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 195245 Val Date 27/02/2008		76,063.00 ✓	-1,010,093.76
26/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 187866 Val Date 27/02/2008		119,647.00 ✓	-890,446.76
26/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 178192 Val Date 27/02/2008		1,249,000.00 ✓	358,553.24
27/02/2008	CHQ PAID-MICR INW CL-V BINIDG WORK Ref No 38728	204.00 ✓		358,349.24
27/02/2008	CHQ PAID-MICR INW CL-VIP CORER Ref No 38726	476.00 ✓		357,873.24
27/02/2008	CHQ PAID-MICR INW CL-V BINDING WORK Ref No 38725	840.00 ✓		357,033.24
27/02/2008	CHQ PAID-MICR INW CL-SECBAD IRON Ref No 981065	1,211.00 ✓		355,822.24
27/02/2008	CHQ PAID-MICR INW CL-SEHGAL ENTER Ref No 38713	1,300.00 ✓		354,522.24
27/02/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 980785	2,380.00 ✓		352,142.24
27/02/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 981061	2,747.00 ✓		349,395.24

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27/02/2008	CHQ PAID-MICR INW CL-HABEEB R SUPP Ref No 38661	2,935.00 ✓		346,460.24
27/02/2008	CHQ PAID-MICR INW CL-HABEEB P SUP Ref No 38712	3,120.00 ✓		343,340.24
27/02/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 38664	3,375.00 ✓		339,965.24
27/02/2008	CHQ PAID-MICR INW CL-S ENTER Ref No 38715	3,432.00 ✓		336,533.24
27/02/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 38657	3,797.00 ✓		332,736.24
27/02/2008	CHQ PAID-MICR INW CL-VARNA M Ref No 38650	4,700.00 ✓		328,036.24
27/02/2008	CHQ PAID-MICR INW CL-HABEEB ROPE SUPP Ref No 38665	5,770.00 ✓		322,266.24
27/02/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 38647	7,594.00 ✓		314,672.24
27/02/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 980777	7,762.00 ✓		306,910.24
27/02/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 981070	8,948.00 ✓		297,962.24
27/02/2008	CHQ PAID-MICR INW CL-DAUDAR MALICK Ref No 38744	10,849.00 ✓		287,113.24
27/02/2008	CHQ PAID-MICR INW CL-TEMPEST ADU P LTD Ref No 38730	20,727.00 ✓		266,386.24
27/02/2008	CHQ PAID-MICR INW CL-SRI SAI ENTER Ref No 38760	22,258.00 ✓		244,128.24
27/02/2008	CHQ PAID-MICR INW CL-HABEEB ROPE SUP Ref No 980698	24,960.00 ✓		219,168.24
27/02/2008	CHQ PAID-MICR INW CL-RADHIKESH ADU H Ref No 38729	28,206.00 ✓		190,962.24
27/02/2008	CHQ PAID-MICR INW CL-TURBOTEK C PRODUCTS Ref No 38762	30,000.00 ✓		160,962.24
27/02/2008	CHQ PAID-MICR INW CL-VASU ENTER Ref No 38761	31,086.00 ✓		129,876.24
27/02/2008	I/W CHQ RET-DRAWERS SIGNATURE REQUIRED Ref No 38760		22,258.00 ✓	152,134.24
28/02/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 980694	90.00 ✓		152,044.24
28/02/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 38724	720.00 ✓		151,324.24
28/02/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 38723	1,380.00 ✓		149,944.24
28/02/2008	CHQ PAID-MICR INW CL-SHIV SHAKTI STEEL Ref No 38658	2,940.00 ✓		147,004.24

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28/02/2008	CHQ PAID-MICR INW CL-PRAUL SAN Ref No 38714	3,534.00 ✓		143,470.24
28/02/2008	CHQ PAID-MICR INW CL-EZZY INTER Ref No 981067	5,603.00 ✓		137,867.24
28/02/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 38732	31,143.00 ✓		106,724.24
28/02/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 38767	100,000.00 ✓		6,724.24
28/02/2008	16022008 ONGOLE (PRAKASAM) A.P.- 523 001 Ref No 9830		117,637.00 ✓	124,361.24
28/02/2008	CMS LIQ CHRQ Ref No 9830	470.55		123,890.69
28/02/2008	CMS CESS TAX FOR PAID Ref No 9830	1.69		123,889.00
28/02/2008	CMS SERV TAX FOR PAID Ref No 9830	56.47		123,832.53
28/02/2008	CASH DEP - HYDERABAD - SEC		100,000.00 ✓	223,832.53
29/02/2008	CHQ PAID-MICR INW CL-GANJI BROTHSRO Ref No 38720	1,615.00 ✓		222,217.53
29/02/2008	CHQ PAID-MICR INW CL-MANISH SALES AGNICE Ref No 38704	1,665.00 ✓		220,552.53
29/02/2008	CHQ PAID-MICR INW CL-SRI SANTOSH ASSOC Ref No 38719	5,400.00 ✓		215,152.53
29/02/2008	CHQ PAID-MICR INW CL-GANJI BROTHRS Ref No 38721	7,200.00 ✓		207,952.53
29/02/2008	CHQ PAID-MICR INW CL-G MOHAN RAO Ref No 38711	15,000.00 ✓		192,952.53
29/02/2008	CHQ PAID-MICR INW CL-SACH FOUNDATION Ref No 38709	30,000.00 ✓		162,952.53
01/03/2008	DEBIT INTEREST CAPITALIZED Val Date 29/02/2008	3,025.33 ✓		159,927.20

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
1,131,909.65	34,353,941.68	33,381,959.23	159,927.20
	Debit Count 370	Credit Count 63	

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A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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Statement of Accounts

00425070010770	22/02/08	1,000,000.00	8.7500	1,912.57	10/03/09	1,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,000,000.00					
Original Open Date	: 10/02/2007					
Tenure	: 12 Month(s) 16 Day(s)					
Maturity Instructions	: Renew Principal and Redeem Interest					
00425270000094	15/03/07	2,145,211.74	10.5000	47,416.75	18/03/08	2,220,820.18
Currency	: INR					
Account Type	: REINVEST DEPOSIT					
Original Principal	: 2,000,000.00					
Original Open Date	: 21/03/2007					
Tenure	: 12 Month(s) 3 Day(s)					
Maturity Instructions	: No Instruction					
00425990002039	23/01/08	1,500,000.00	8.6900	2,493.03	07/02/09	1,500,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,500,000.00					
Original Open Date	: 10/01/2007					
Tenure	: 12 Month(s) 15 Day(s)					
Maturity Instructions	: No Instruction					
00425990002073	11/02/08	1,000,000.00	8.6900	4,511.20	26/02/09	1,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,000,000.00					
Original Open Date	: 01/02/2007					
Tenure	: 12 Month(s) 15 Day(s)					
Maturity Instructions	: Renew Principal and Redeem Interest					
00425990002296	21/03/07	2,000,000.00	10.4500	5,139.34	24/03/08	2,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 2,000,000.00					
Original Open Date	: 26/03/2007					
Tenure	: 12 Month(s) 3 Day(s)					
Maturity Instructions	: Redeem Principal + Interest					



**SECURITY ALERT:** Never disclose account details (passwords for Debit Card/ Credit Card/ ATM/ NetBanking/ PhoneBanking or Card details like Number/ Expiry Date/ CVV number) by replying to requests received through E-Mail/ SMS/ Phonecalls. Log on to [www.hdfcbank.com](http://www.hdfcbank.com) for more security related details.

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Dear Preferred Customer,

Our heartiest greetings for a colorful Holi!

This is also the time of the financial year coming to an end and we remind you about various Tax Savings and Investment options that HDFC bank offers you. Your Relationship Manager will be happy to assist you with this.

At HDFC Bank, we understand that making a wish has always been easy, however fulfilling it was not always possible. Therefore, we would like to highlight our offering on Personal Loans. As a Preferred customer, you can avail of Personal Loans upto Rs 15 lacs at preferential interest rates.\*

For further details, please contact your Relationship Manager.

Warm regards,

Rahul N. Bhagat  
 Country Head - Retail Liabilities,  
 Marketing and Direct Banking Channels

\* Terms & Conditions Apply. Loans at the sole discretion of HDFC Bank.

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,788,171.04	CR
	TERM DEPOSITS	6,203,139.01	CR

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Account Type : CURRENT - RESIDENTS  
Opening Balance : 159,927.20  
Currency : INR  
OD Limit : 2,250,000.00

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01/03/2008	CHQ PAID-MICR INW CL-ANUGHA ASSO Ref No 38770	75,000.00		84,927.20
01/03/2008	CHQ PAID-MICR INW CL-COMM CD Ref No 980647	100,000.00		-15,072.80
01/03/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 38733	13,239.00		-28,311.80
01/03/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 38769	97,940.00		-126,251.80
01/03/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 38804	13,524.00		-139,775.80
01/03/2008	FUNDS TRAN - HYDERABAD --01261530007063 Ref No 38799	33,109.00		-172,884.80
01/03/2008	FUNDS TRAN - HYDERABAD --00421200057792 Ref No 38806	14,527.00		-187,411.80
01/03/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 38817	8,149.00		-195,560.80
01/03/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 38800	81,496.00		-277,056.80
01/03/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 38807	490.00		-277,546.80
01/03/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 38821	18,334.00		-295,880.80
01/03/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 38818	12,161.00		-308,041.80
01/03/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 38805	12,938.00		-320,979.80
01/03/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 38803	9,281.00		-330,260.80
01/03/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 38810	6,395.00		-336,655.80
01/03/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 38812	18,285.00		-354,940.80
01/03/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 38811	1,398.00		-356,338.80
01/03/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 38820	343.00		-356,681.80
01/03/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 38801	240.00		-356,921.80
02/03/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 38809	12,777.00		-369,698.80
02/03/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 38813	4,670.00		-374,368.80

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02/03/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 38808	5,312.00		-379,680.80
02/03/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 38823	5,876.00		-385,556.80
02/03/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 38816	35,365.00		-420,921.80
02/03/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 38822	14,309.00		-435,230.80
03/03/2008	CHQ PAID-MICR INW CL-FIRST FLIGHT COUR L Ref No 38764	680.00		-435,910.80
03/03/2008	CHQ PAID-MICR INW CL-T TSL Ref No 38766	859.00		-436,769.80
03/03/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 38829	100,000.00		-536,769.80
03/03/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 38802	4,226.00		-540,995.80
03/03/2008	PARAMOUNT BUILD FUNDS TRAN - HYDERABAD - Ref No 761277		900,000.00	359,004.20
03/03/2008	PARAMOUNT BUILD FUNDS TRAN - HYDERABAD - Ref No 761278		100,000.00	459,004.20
03/03/2008	PARAMOUNT BUILD FUNDS TRAN - HYDERABAD - Ref No 761281		18,000.00	477,004.20
03/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 104332 Val Date 04/03/2008		97,900.00	574,904.20
03/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 607338 Val Date 04/03/2008		660,000.00	1,234,904.20
03/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 607339 Val Date 04/03/2008		61,432.00	1,296,336.20
03/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 714654 Val Date 04/03/2008		90,400.00	1,386,736.20
03/03/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 38796	65,243.00		1,321,493.20
03/03/2008	MC ISSUED - HYDERABAD - S - 004212047963 Ref No 38838	6,320.00		1,315,173.20
03/03/2008	MC ISSUED - HYDERABAD - S - 004212047964 Ref No 38837	2,880.00		1,312,293.20
03/03/2008	MC ISSUED - HYDERABAD - S - 004212047965 Ref No 38836	13,820.00		1,298,473.20
03/03/2008	MC ISSUED - HYDERABAD - S - 004212047966 Ref No 38835	6,370.00		1,292,103.20
03/03/2008	MC ISSUED - HYDERABAD - S - 004212047967 Ref No 38834	10,540.00		1,281,563.20
03/03/2008	MC ISSUED - HYDERABAD - S - 004212047968 Ref No 38833	5,080.00		1,276,483.20

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03/03/2008	FUNDS TRAN - HYDERABAD --00212560001505 Ref No 980752	640.00		1,275,843.20
03/03/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 38824	11,700.00		1,264,143.20
03/03/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 38830	44,850.00		1,219,293.20
04/03/2008	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 38717	18,501.00		1,200,792.20
04/03/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 38832	22,258.00		1,178,534.20
04/03/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 38826	24,648.00		1,153,886.20
04/03/2008	SALARIES PARAMOUNT BUILDERS Ref No 38841	92,975.00		1,060,911.20
04/03/2008	FUNDS TRAN - HYDERABAD --00421200055856 Ref No 38843	8,112.00		1,052,799.20
04/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 454884 Val Date 05/03/2008		41,777.00	1,094,576.20
05/03/2008	CHQ PAID-MICR INW CL-SHUMHAM ENT Ref No 38793	400.00		1,094,176.20
05/03/2008	CHQ PAID-MICR INW CL-RAGHUY Ref No 38819	2,449.00		1,091,727.20
05/03/2008	CHQ PAID-MICR INW CL-SEVEN HILLS ENT Ref No 38839	8,950.00		1,082,777.20
05/03/2008	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 38840	6,464.00		1,076,313.20
05/03/2008	CHQ PAID-MICR INW CL-SHUNHAVI ENT Ref No 38778	9,782.00		1,066,531.20
05/03/2008	CHQ PAID-MICR INW CL-PAINT HOUSER Ref No 38780	11,265.00		1,055,266.20
05/03/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 38777	13,481.00		1,041,785.20
05/03/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 38787	34,121.00		1,007,664.20
05/03/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 38815	35,655.00		972,009.20
05/03/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 38765	48,970.00		923,039.20
05/03/2008	CHQ PAID-MICR INW CL-SHUNBHAM ENT Ref No 38775	120,939.00		802,100.20
05/03/2008	CHQ PAID-MICR INW CL-SAI DATTA FLYASH BR Ref No 38786	191,675.00		610,425.20
05/03/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 38776	192,496.00		417,929.20



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05/03/2008	KIRAN ENTERPRISFUNDS TRAN - HYDERABAD - Ref No 38827	63,050.00		354,879.20
05/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 205642 Val Date 06/03/2008		91,000.00	445,879.20
05/03/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 38828	42,334.00		403,545.20
05/03/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 38758	19,765.00		383,780.20
05/03/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 38690	27,980.00		355,800.20
05/03/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 38703	7,906.00		347,894.20
05/03/2008	FUNDS TRAN - HYDERABAD --03171200002708 Ref No 38845	900.00		346,994.20
06/03/2008	MONTHLY INT CREDIT 00425990002547		12,420.08	359,414.28
06/03/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 38847	2,595.00		356,819.28
06/03/2008	CHQ PAID-MICR INW CL-SRI LAXMI Ref No 38722	595.00		356,224.28
06/03/2008	CHQ PAID-MICR INW CL-L PAMA CHAR Ref No 38842	11,959.00		344,265.28
06/03/2008	CHQ PAID-MICR INW CL-AERAN STEL Ref No 38797	51,890.00		292,375.28
06/03/2008	CHQ PAID-MICR INW CL-COMM CENTRAL Ref No 980648	113,973.00		178,402.28
06/03/2008	CHQ PAID-MICR INW CL-VASAVADATTA Ref No 38831	162,000.00		16,402.28
06/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 677229 Val Date 07/03/2008		313,571.00	329,973.28
07/03/2008	CHQ PAID-MICR INW CL-SAI TEJA AGEN Ref No 38774	70,290.00		259,683.28
08/03/2008	CHQ PAID-MICR INW CL-SHREE WIRES WIRE NE Ref No 38791	489.00		259,194.28
08/03/2008	CHQ PAID-MICR INW CL-SHREE WIRES WIRE NE Ref No 38783	41,922.00		217,272.28
08/03/2008	CHQ PAID-MICR INW CL-ELEGANT PROD P L Ref No 38788	100,635.00		116,637.28
08/03/2008	FUNDS TRAN - HYDERABAD --00421200059338 Ref No 38844	3,303.00		113,334.28
08/03/2008	05032008 MADRAS CHEQUE COLLECTION 474742 Ref No 47472		100,000.00	213,334.28
08/03/2008	CMS LIQ CHRQ Ref No 474742	250.00		213,084.28

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08/03/2008	CMS CESS TAX FOR PAID Ref No 474742	0.90		213,083.38
08/03/2008	CMS SERV TAX FOR PAID Ref No 474742	30.00		213,053.38
08/03/2008	FUNDS TRAN - HYDERABAD --00421200057792 Ref No 38886	13,631.00		199,422.38
08/03/2008	FUNDS TRAN - HYDERABAD --01261530007063 Ref No 38882	25,200.00		174,222.38
08/03/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 38888	44,854.00		129,368.38
08/03/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 38890	1,859.00		127,509.38
08/03/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 38869	31,267.00		96,242.38
08/03/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 38897	10,342.00		85,900.38
08/03/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 38891	4,914.00		80,986.38
08/03/2008	FUNDS TRAN - HYDERABAD --00421200007143 Ref No 38877	8,634.00		72,352.38
08/03/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 38884	13,447.00		58,905.38
08/03/2008	FUNDS TRAN - HYDERABAD --00421200055348 Ref No 38901	9,500.00		49,405.38
08/03/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 38876	7,443.00		41,962.38
08/03/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 38875	2,103.00		39,859.38
08/03/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 38880	1,792.00		38,067.38
09/03/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 38868	100,000.00		-61,932.62
09/03/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 38879	7,978.00		-69,910.62
09/03/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 38874	3,632.00		-73,542.62
10/03/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 38881	862.00		-74,404.62
10/03/2008	MC ISSUED - HYDERABAD - S - 004212048097 Ref No 38903	6,170.00		-80,574.62
10/03/2008	MC ISSUED - HYDERABAD - S - 004212048098 Ref No 38904	12,570.00		-93,144.62
10/03/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 38898	9,794.00		-102,938.62

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10/03/2008	CHQ PAID - HYDERABAD - SEC Ref No 38908	50,000.00		-152,938.62
10/03/2008	FUNDS TRAN - HYDERABAD --00421200049218 Ref No 38902	1,440.00		-154,378.62
10/03/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 38887	8,569.00		-162,947.62
10/03/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 38872	4,275.00		-167,222.62
11/03/2008	MONTHLY INT CREDIT 00425990002073		6,885.52	-160,337.10
11/03/2008	CHQ PAID-MICR INW CL-SRI SANTOSH ASSO Ref No 38862	570.00		-160,907.10
11/03/2008	CHQ PAID-MICR INW CL-SURESH SAN Ref No 38859	3,521.00		-164,428.10
11/03/2008	CHQ PAID-MICR INW CL-MD MEHBOOB Ref No 38878	2,833.00		-167,261.10
11/03/2008	CHQ PAID-MICR INW CL-SRI SANTOSH Ref No 38861	3,840.00		-171,101.10
11/03/2008	CHQ PAID-MICR INW CL-SATYANARAYANA Ref No 38906	7,993.00		-179,094.10
11/03/2008	CHQ PAID-MICR INW CL-PREMIER ENGI Ref No 38789	44,973.00		-224,067.10
11/03/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 38814	10,418.00		-234,485.10
11/03/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 38873	11,320.00		-245,805.10
11/03/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 38899	100,000.00		-345,805.10
11/03/2008	FUNDS TRAN - HYDERABAD --01262000008163 Ref No 38892	11,700.00		-357,505.10
12/03/2008	CHQ PAID-MICR INW CL-K RAGLU Ref No 38889	245.00		-357,750.10
12/03/2008	CHQ PAID-MICR INW CL-SECBAD IRON HW MER Ref No 38782	2,025.00		-359,775.10
12/03/2008	CHQ PAID-MICR INW CL-STANDARDDOORS Ref No 38718	6,599.00		-366,374.10
12/03/2008	CHQ PAID-MICR INW CL-EZZY INTERNATIONAL Ref No 38858	7,003.00		-373,377.10
12/03/2008	CHQ PAID-MICR INW CL-SECBAD IRON HW MARC Ref No 38781	8,635.00		-382,012.10
12/03/2008	CHQ PAID-MICR INW CL-DAMODAR M Ref No 38883	9,771.00		-391,783.10
12/03/2008	CHQ PAID-MICR INW CL-EZZY INTERNATIONS Ref No 38790	11,390.00		-403,173.10

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12/03/2008	CHQ PAID-MICR INW CL-DAMODAR MALLIKA Ref No 38798	11,583.00		-414,756.10
12/03/2008	CHQ PAID-MICR INW CL-SRI SAI ENT Ref No 38893	15,812.00		-430,568.10
12/03/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 38870	30,597.00		-461,165.10
12/03/2008	CHQ PAID-MICR INW CL-BADRINATH RCC HOME Ref No 38855	94,000.00		-555,165.10
12/03/2008	CHQ PAID-MICR INW CL-SHIVSHAKTI STEEL TU Ref No 38848	32,601.00		-587,766.10
12/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 817592 Val Date 13/03/2008		61,140.00	-526,626.10
12/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 704451 Val Date 13/03/2008		32,775.00	-493,851.10
12/03/2008	GRASIM INDUSTRIES LTD Ref No 38849	57,000.00		-550,851.10
12/03/2008	GRASIM INDUSTRIES LTD Ref No 38850	125,400.00		-676,251.10
12/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 604413 Val Date 13/03/2008		13,495.00	-662,756.10
12/03/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 38894	58,480.00		-721,236.10
13/03/2008	CHQ PAID-MICR INW CL-SEVEN HILLS ENTP Ref No 38896	672.00		-721,908.10
13/03/2008	CHQ PAID-MICR INW CL-TT S Ref No 38900	1,244.00		-723,152.10
13/03/2008	CHQ PAID-MICR INW CL-K M KUAMR Ref No 38905	3,287.00		-726,439.10
13/03/2008	CHQ PAID-MICR INW CL-FORUE ADIS Ref No 38773	18,740.00		-745,179.10
13/03/2008	CHQ PAID-MICR INW CL-SRI K PROJ Ref No 38867	48,970.00		-794,149.10
13/03/2008	06032008 DELHI CHEQUE COLLECTION 271928 Ref No 271928		60,000.00	-734,149.10
13/03/2008	CMS LIQ CHRQ Ref No 271928	150.00		-734,299.10
13/03/2008	CMS CESS TAX FOR PAID Ref No 271928	0.54		-734,299.64
13/03/2008	CMS SERV TAX FOR PAID Ref No 271928	18.00		-734,317.64
13/03/2008	CHQ PAID-HIGH VALUE -VASAVADATTA CEMENT Ref No 38852	242,400.00		-976,717.64
13/03/2008	CHQ PAID-HIGH VALUE -VASAVADATTA CEMENT Ref No 38857	242,400.00		-1,219,117.64

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13/03/2008	PARAMOUNT FUNDS TRAN - HYDERABAD - Ref No 517358		7,468.00	-1,211,649.64
13/03/2008	FUNDS TRAN - WEST MARREDP-00422560000793 Ref No 38866	21,168.00		-1,232,817.64
13/03/2008	PARAMOUNT BUILD FUNDS TRAN - HYDERABAD - Ref No 825521		722,500.00	-510,317.64
14/03/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND W Ref No 38856	840.00		-511,157.64
14/03/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND W Ref No 38792	1,015.00		-512,172.64
17/03/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINT Ref No 38863	330.00		-512,502.64
17/03/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINT Ref No 38727	1,100.00		-513,602.64
17/03/2008	FUNDS TRAN - NACHARAM, AN-03682000001780 Ref No 38666	5,815.00		-519,417.64
17/03/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 38948	15,000.00		-534,417.64
17/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 849352 Val Date 18/03/2008		100,640.00	-433,777.64
17/03/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 38975	467.00		-434,244.64
18/03/2008	CHQ PAID-MICR INW CL-SRI SAI VENAKTA CON Ref No 38860	9,980.00		-444,224.64
18/03/2008	CHQ PAID-MICR INW CL-EMMAR MARK Ref No 38909	152,400.00		-596,624.64
18/03/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 38954	40,551.00		-637,175.64
18/03/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 38974	2,380.00		-639,555.64
18/03/2008	FUNDS TRAN - HYDERABAD --00421200057792 Ref No 38953	17,669.00		-657,224.64
18/03/2008	FUNDS TRAN - HYDERABAD --01261530007063 Ref No 38967	28,731.00		-685,955.64
18/03/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 38949	9,073.00		-695,028.64
18/03/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 38956	34,179.00		-729,207.64
18/03/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 38941	100,000.00		-829,207.64
18/03/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 38971	10,710.00		-839,917.64
18/03/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 38964	10,443.00		-850,360.64

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18/03/2008	FUNDS TRAN - HYDERABAD --0126200008598 Ref No 38962	5,083.00		-855,443.64
18/03/2008	FUNDS TRAN - HYDERABAD --0126200008598 Ref No 38973	7,301.00		-862,744.64
18/03/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 38970	8,697.00		-871,441.64
18/03/2008	FUNDS TRAN - HYDERABAD --0126200008571 Ref No 38952	2,938.00		-874,379.64
18/03/2008	FUNDS TRAN - HYDERABAD --0126200008571 Ref No 38960	2,739.00		-877,118.64
18/03/2008	FUNDS TRAN - HYDERABAD --0126200008571 Ref No 38961	2,826.00		-879,944.64
18/03/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 38965	2,421.00		-882,365.64
18/03/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 38950	5,877.00		-888,242.64
18/03/2008	MC ISSUED - HYDERABAD - S - 004212048254 Ref No 38945	1,180.00		-889,422.64
18/03/2008	MC ISSUED - HYDERABAD - S - 004212048255 Ref No 38946	4,827.00		-894,249.64
18/03/2008	MC ISSUED - HYDERABAD - S - 004212048256 Ref No 38947	11,767.00		-906,016.64
18/03/2008	CHQ PAID-HIGH VALUE -AKASH STEELS Ref No 38911	645,816.00		-1,551,832.64
18/03/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 38977	87,876.00		-1,639,708.64
18/03/2008	FUNDS TRAN - NACHARAM, AN-00421200055338 Ref No 38972	883.00		-1,640,591.64
18/03/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 38951	24,485.00		-1,665,076.64
18/03/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 38955	5,108.00		-1,670,184.64
19/03/2008	CHQ PAID-MICR INW CL-HADEED R SUPP Ref No 38851	12,930.00		-1,683,114.64
19/03/2008	CHQ PAID-MICR INW CL-HABEEB R SUPP Ref No 38794	17,640.00		-1,700,754.64
19/03/2008	CHQ PAID-MICR INW CL-NARMADHA B Ref No 38912	24,075.00		-1,724,829.64
19/03/2008	FUNDS TRAN - NACHARAM, AN-00421200054735 Ref No 38969	11,154.00		-1,735,983.64
19/03/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 38976	17,632.00		-1,753,615.64
19/03/2008	CHQ PAID - HYDERABAD - SEC Ref No 38983	50,000.00		-1,803,615.64

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19/03/2008	PARAMOUNT BUILD FUNDS TRAN - HYDERABAD - Ref No 387530		90,349.00	-1,713,266.64
19/03/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 38963	10,181.00		-1,723,447.64
19/03/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 38959	4,308.00		-1,727,755.64
21/03/2008	MONTHLY INT CREDIT 00425990002296		16,560.11	-1,711,195.53
21/03/2008	MONTHLY TAX RECOVERED 00425990002296	887.31		-1,712,082.84
22/03/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 38937	3,450.00		-1,715,532.84
22/03/2008	CHQ PAID-MICR INW CL-PROFUL S Ref No 38931	7,480.00		-1,723,012.84
22/03/2008	CHQ PAID-MICR INW CL-DAMOTAR MALLICK Ref No 38968	12,661.00		-1,735,673.84
22/03/2008	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJ Ref No 38957	25,410.00		-1,761,083.84
22/03/2008	CHQ PAID-MICR INW CL-SRI SAI ENT Ref No 38979	28,590.00		-1,789,673.84
22/03/2008	CHQ PAID-MICR INW CL-STANAR DOORS Ref No 38918	44,179.00		-1,833,852.84
22/03/2008	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJA Ref No 38942	48,970.00		-1,882,822.84
22/03/2008	CHQ PAID-MICR INW CL-PRAFUL S Ref No 38914	54,022.00		-1,936,844.84
22/03/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 38958	6,019.00		-1,942,863.84
22/03/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 38985	58,764.00		-2,001,627.84
22/03/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 38966	153.00		-2,001,780.84
22/03/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 39033	10,157.00		-2,011,937.84
22/03/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 39030	33,861.00		-2,045,798.84
23/03/2008	MONTHLY INT CREDIT 00425990002039		10,328.28	-2,035,470.56
23/03/2008	MONTHLY TAX RECOVERED 00425990002039	1,063.81		-2,036,534.37
23/03/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 39014	12,016.00		-2,048,550.37
23/03/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 39024	3,712.00		-2,052,262.37

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23/03/2008	FUNDS TRAN - HYDERABAD --0126200008571 Ref No 39025	12,788.00		-2,065,050.37
23/03/2008	FUNDS TRAN - HYDERABAD --0126200008598 Ref No 39022	8,251.00		-2,073,301.37
23/03/2008	FUNDS TRAN - HYDERABAD --0126200008598 Ref No 39023	1,236.00		-2,074,537.37
23/03/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 39015	6,895.00		-2,081,432.37
23/03/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 39038	7,933.00		-2,089,365.37
24/03/2008	MONTHLY INT CREDIT 00425990002296		1,713.11	-2,087,652.26
24/03/2008	MONTHLY TAX RECOVERED 00425990002296	176.45		-2,087,828.71
24/03/2008	PRINCIPAL AUTO REDEM 00425990002296		2,000,000.00	-87,828.71
24/03/2008	CHQ PAID-MICR INW CL-ROHIT ELEC Ref No 38939	660.00		-88,488.71
24/03/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 38921	703.00		-89,191.71
24/03/2008	CHQ PAID-MICR INW CL-BSNL Ref No 38943	777.00		-89,968.71
24/03/2008	CHQ PAID-MICR INW CL-ROHIT ELEC Ref No 38643	10,463.00		-100,431.71
24/03/2008	CHQ PAID-MICR INW CL-COX ANG KINGS Ref No 38984	12,285.00		-112,716.71
24/03/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 38920	13,806.00		-126,522.71
24/03/2008	CHQ PAID-MICR INW CL-UNITED SEC Ref No 38982	18,070.00		-144,592.71
24/03/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 38913	18,272.00		-162,864.71
24/03/2008	CHQ PAID-MICR INW CL-HY TECH PANEL Ref No 38917	24,300.00		-187,164.71
24/03/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 38926	41,061.00		-228,225.71
24/03/2008	CHQ PAID-MICR INW CL-TURBOKET COATING Ref No 38916	75,000.00		-303,225.71
24/03/2008	CHQ PAID-MICR INW CL-ROHIT ELEC Ref No 38933	150,902.00		-454,127.71
24/03/2008	CHQ PAID-MICR INW CL-PREETI AGEN Ref No 38991	218,400.00		-672,527.71
24/03/2008	CHQ PAID-MICR INW CL-PREETI AGEN Ref No 38990	282,880.00		-955,407.71



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24/03/2008	FUNDS TRAN - HYDERABAD --0126200008890 Ref No 39020	747.00		-956,154.71
24/03/2008	FUNDS TRAN - HYDERABAD --0472200002844 Ref No 39009	21,850.00		-978,004.71
24/03/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 206097		824,339.00	-153,665.71
24/03/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 206370		442,000.00	288,334.29
24/03/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 74308		121,544.00	409,878.29
24/03/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 39011	32,118.00		377,760.29
24/03/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 39039	3,526.00		374,234.29
24/03/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 39031	3,780.00		370,454.29
24/03/2008	CHQ PAID - HYDERABAD - SEC Ref No 39008	50,000.00		320,454.29
24/03/2008	FUNDS TRAN - HYDERABAD --01261530007063 Ref No 39012	25,205.00		295,249.29
24/03/2008	FUNDS TRAN - HYDERABAD --00421200057792 Ref No 39016	8,822.00		286,427.29
24/03/2008	KESORAM AN - HYDERABAD - Ref No 38944	2,300.00		284,127.29
24/03/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 39040	1,558.00		282,569.29
24/03/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 39034	56,187.00		226,382.29
24/03/2008	TF-INW 445758 USD16795@40.1100 Ref No 445758		673,647.45	900,029.74
25/03/2008	CHQ PAID-MICR INW CL-KRISHNA VIJAY SAW Ref No 39003	17,145.00		882,884.74
25/03/2008	CHQ PAID-MICR INW CL-OTIS ELEVATOR Ref No 38910	102,000.00		780,884.74
25/03/2008	CHQ PAID-MICR INW CL-KRISHNA VIJAYA Ref No 39002	283,401.00		497,483.74
25/03/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 39026	6,005.00		491,478.74
25/03/2008	18032008 DELHI CHEQUE COLLECTION 271933 Ref No 271933		200,000.00	691,478.74
25/03/2008	CMS LIQ CHRQ Ref No 271933	500.00		690,978.74
25/03/2008	CMS SERV TAX FOR PAID Ref No 271933	60.00		690,918.74

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25/03/2008	CMS CESS TAX FOR PAID Ref No 271933	1.80		690,916.94
25/03/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 39032	1,959.00		688,957.94
25/03/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 39019	3,205.00		685,752.94
25/03/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 39037	17,800.00		667,952.94
25/03/2008	CHQ PAID-HIGH VALUE -HEMANTH MARBLE DEPO Ref No 38986	110,542.00		557,410.94
25/03/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 39017	1,959.00		555,451.94
25/03/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 39018	245.00		555,206.94
25/03/2008	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 39041	3,503.00		551,703.94
25/03/2008	PARAMOUNT FUNDS TRAN - HYDERABAD - Ref No 6873		201,800.00	753,503.94
25/03/2008	PARAMOUNT FUNDS TRAN - HYDERABAD - Ref No 6872		126,835.00	880,338.94
26/03/2008	CHQ PAID-MICR INW CL-SAINATH TEC Ref No 38865	50.00		880,288.94
26/03/2008	CHQ PAID-MICR INW CL-G KRISHNA MURHTY Ref No 980796	160.00		880,128.94
26/03/2008	CHQ PAID-MICR INW CL-VENAKTRAMANA BIN Ref No 38935	171.00		879,957.94
26/03/2008	CHQ PAID-MICR INW CL-VENAKTRAMANA BIN Ref No 38928	192.00		879,765.94
26/03/2008	CHQ PAID-MICR INW CL-VENAKTRAMANA BINDI Ref No 38929	255.00		879,510.94
26/03/2008	CHQ PAID-MICR INW CL-VENAKTRAMANA BIN Ref No 38922	260.00		879,250.94
26/03/2008	CHQ PAID-MICR INW CL-G KRISHNA MURHTY Ref No 38924	425.00		878,825.94
26/03/2008	CHQ PAID-MICR INW CL-G KRISHNA MURTHY Ref No 38932	436.00		878,389.94
26/03/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIN Ref No 38934	500.00		877,889.94
26/03/2008	CHQ PAID-MICR INW CL-VENAKTRAMANA BIN Ref No 38923	757.00		877,132.94
26/03/2008	CHQ PAID-MICR INW CL-G KRISHNA MURTHY Ref No 38630	852.00		876,280.94
26/03/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 39035	14,244.00		862,036.94

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26/03/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 39004	26,624.00		835,412.94
26/03/2008	CHQ PAID-MICR INW CL-RAVI CEMENT Ref No 38915	28,200.00		807,212.94
26/03/2008	FD PREMAT TAX - 00425070010770	510.78		806,702.16
26/03/2008	FD PREMAT INTEREST - 00425070010770		4,959.02	811,661.18
26/03/2008	FD PREMAT PRINCIPAL - 00425070010770		1,000,000.00	1,811,661.18
26/03/2008	TF-INW 445758 FIRC CHGS	150.00		1,811,511.18
27/03/2008	CHQ PAID-MICR INW CL-RADIANT SYSTEMS Ref No 38995	3,960.00		1,807,551.18
27/03/2008	CHQ PAID-MICR INW CL-DAMODAR M Ref No 39013	11,878.00		1,795,673.18
27/03/2008	CHQ PAID-MICR INW CL-TURBOTEK COATING PR Ref No 38994	15,000.00		1,780,673.18
27/03/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 38987	24,274.00		1,756,399.18
27/03/2008	CHQ PAID-MICR INW CL-VALAVADATTA CEMENT Ref No 39001	203,200.00		1,553,199.18
27/03/2008	CHQ PAID-MICR INW CL-NATIONAL SALES CORP Ref No 39007	216,802.00		1,336,397.18
27/03/2008	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 39006	242,400.00		1,093,997.18
27/03/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 161718		115,670.00	1,209,667.18
27/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 672332 Val Date 28/03/2008		10,000.00	1,219,667.18
27/03/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 39021	8,104.00		1,211,563.18
27/03/2008	PARAMOUNT FUNDS TRAN - HYDERABAD - Ref No 824940		600,000.00	1,811,563.18
27/03/2008	PARAMOUNT FUNDS TRAN - HYDERABAD - Ref No 827351		50,000.00	1,861,563.18
28/03/2008	CHQ PAID-MICR INW CL-SUBBA REDDY Ref No 38981	28,000.00		1,833,563.18
28/03/2008	BENNETT COLEMEN CO LTD Ref No 38907	10,391.00		1,823,172.18
28/03/2008	FUNDS TRAN - HYDERABAD --00212560001505 Ref No 38784	2,582.00		1,820,590.18
28/03/2008	FUNDS TRAN - HYDERABAD --00212560001505 Ref No 38927	1,920.00		1,818,670.18

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28/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 482437 Val Date 29/03/2008		100,400.00	1,919,070.18
29/03/2008	CHQ PAID-MICR INW CL-SRI KRIHNA P Ref No 39028	26,592.00		1,892,478.18
29/03/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 39010	48,970.00		1,843,508.18
29/03/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 39043	18,701.00		1,824,807.18
29/03/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 39063	1,058.00		1,823,749.18
29/03/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 39055	2,365.00		1,821,384.18
29/03/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 39053	2,287.00		1,819,097.18
29/03/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 39054	869.00		1,818,228.18
29/03/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 39062	2,909.00		1,815,319.18
29/03/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 39047	8,619.00		1,806,700.18
29/03/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 39051	4,653.00		1,802,047.18
29/03/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 39050	2,647.00		1,799,400.18
29/03/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 39070	4,897.00		1,794,503.18
29/03/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 39064	7,057.00		1,787,446.18
29/03/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 39069	9,794.00		1,777,652.18
29/03/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 39060	21,335.00		1,756,317.18
29/03/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 39056	5,944.00		1,750,373.18
29/03/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 39071	4,897.00		1,745,476.18
29/03/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 39052	4,922.00		1,740,554.18
29/03/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 39046	6,845.00		1,733,709.18
29/03/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 39049	1,225.00		1,732,484.18
29/03/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 39073	4,897.00		1,727,587.18

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31/03/2008	FUNDS TRAN - HYDERABAD --0472200002844 Ref No 39094	200,000.00		1,527,587.18
31/03/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 39061	1,596.00		1,525,991.18
31/03/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 39093	16,761.00		1,509,230.18
31/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 702693 Val Date 02/04/2008		184,200.00	1,693,430.18
31/03/2008	FUNDS TRAN - HYDERABAD --00421200055537 Ref No 39091	3,000.00		1,690,430.18
31/03/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 39066	80,652.00		1,609,778.18
31/03/2008	FUNDS TRAN - HYDERABAD --03681050048402 Ref No 522849		183,000.00	1,792,778.18
01/04/2008	DEBIT INTEREST CAPITALIZED Val Date 31/03/2008	4,607.14		1,788,171.04

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
159,927.20	8,820,504.73	10,448,748.57	1,788,171.04
	Debit Count 296	Credit Count 41	

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0042527000094	18/03/08	2,203,139.01	9.0000	6,803.37	21/03/09	2,409,536.88
Currency	: INR					
Account Type	: REINVEST DEPOSIT					
Original Principal	: 2,000,000.00					
Original Open Date	: 21/03/2007					
Tenure	: 12 Month(s) 3 Day(s)					
Maturity Instructions	: No Instruction					
00425990002039	23/01/08	1,500,000.00	8.6900	2,875.18	07/02/09	1,500,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,500,000.00					
Original Open Date	: 10/01/2007					
Tenure	: 12 Month(s) 15 Day(s)					
Maturity Instructions	: No Instruction					
00425990002073	11/02/08	1,000,000.00	8.6900	4,472.50	26/02/09	1,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,000,000.00					
Original Open Date	: 01/02/2007					
Tenure	: 12 Month(s) 15 Day(s)					
Maturity Instructions	: Renew Principal and Redeem Interest					
00425990002547	06/06/07	1,500,000.00	10.4500	9,988.32	09/06/08	1,500,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,500,000.00					
Original Open Date	: 08/06/2007					
Tenure	: 12 Month(s) 3 Day(s)					
Maturity Instructions	: Redeem Principal + Interest					
Total Fixed Deposit		6,203,139.01		24,139.37		
Balance as on 31/03/2008						

\* Current FD amount includes compounded interest, if any.

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

As our Preferred Customer, we know you deserve the best. To cater to all your banking needs with a touch of exclusivity, we bring a bouquet of offerings for you and your family.

#### DEDICATED RELATIONSHIP MANAGER

At HDFC Bank we value your time as much as you do. Be it advise on investments or having a chequebook delivered at your doorstep, just trust your dedicated Relationship Manager to have the job done.

#### COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

Whether you are revamping your portfolio or have fresh investible surplus to put away, your Relationship Manager will introduce you to several options and provide end-to-end Wealth Management solutions.

#### RELATIONSHIP PRICING

In any relationship, small gestures can speak volumes. As our Preferred Customer you can enjoy preferential pricing across a wide range of financial products like :

- Free HDFC Bank International Titanium / Gold Credit Card.
- Annual Waiver of Rs.2,000/- on a host of service charges.
- 50% discount on Locker Charges.
- Free Payable At Par Cheque Book.
- Free Transactions on non-HDFC Bank ATMs (Visa / MasterCard / Euronet) across India.
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