

NK Ltd.

Page No .: 1

Statement of accounts

M/S. PARAMOUNT BUILDERS  
5-4-187/3 AND 4 2ND FLOOR  
SOHAM MANSION M G ROAD  
ABOVE BANK OF BARODA  
SECUNDERABAD-500003  
ANDHRA PRADESH  
INDIA

Email :  
OD Limit : 2,250,000.00  
Cust ID : 6295002  
Branch : SECUNDERABAD  
Account No : 00422000018418

From: 01/09/2009 To: 20/09/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/09/09	Chq Paid-MICR INW CL-AO CASH BSNL HY0499327		01/09/09	1,370.00		65,045.63
01/09/09	Chq Paid-MICR INW CL-RANGA RAO 0499399		01/09/09	14,691.00		50,354.63
01/09/09	FT-01262000009521-SAI RAM ENTERPRISE0499394		01/09/09	6,342.00		44,012.63
01/09/09	Chq Paid-INWARD TRAN-INDIA PROPERTY 0499401		01/09/09	6,207.00		37,805.63
01/09/09	FT-00422000001120-MODI PROPERTIES & 0499404		01/09/09	44,850.00		-7,044.37
01/09/09	FT-00421050039846-GAURANG JAYANTILAL0499405		01/09/09	61,021.00		-68,065.37
01/09/09	FT-00421200055753-VALLAM NAVEENA 0499409		01/09/09	58,775.00		-126,840.37
01/09/09	FT-00421200063566-N RANJITH 0499410		01/09/09	1,256.00		-128,096.37
01/09/09	FT-01261000080141-GAGANAM MANNEM 0499824		01/09/09	10,199.00		-138,295.37
02/09/09	Chq Paid-MICR INW CL-SHUBHAM ENTERPR0499818		02/09/09	90.00		-138,385.37
02/09/09	Chq Paid-MICR INW CL-SHUBHAM ENTERPR0499819		02/09/09	643.00		-139,028.37
02/09/09	Chq Paid-MICR INW CL-GOUTAHM ENTERPR0499808		02/09/09	1,475.00		-140,503.37
02/09/09	Chq Paid-MICR INW CL-SHUBHAM ENTERPR0499816		02/09/09	1,667.00		-142,170.37
02/09/09	Chq Paid-MICR INW CL-SHUBHAM ENTERPR0499817		02/09/09	4,713.00		-146,883.37
02/09/09	Chq Paid-MICR INW CL-PRABUL SANITARY0499812		02/09/09	4,845.00		-151,728.37
02/09/09	Chq Paid-MICR INW CL-SHUBHAM ENTERPR0499815		02/09/09	6,239.00		-157,967.37
02/09/09	Chq Paid-MICR INW CL-PRABUL SANITARY0499810		02/09/09	12,426.00		-170,393.37
02/09/09	Chq Paid-MICR INW CL-PRABUL SANITARY0499811		02/09/09	16,148.00		-186,541.37
02/09/09	Chq Paid-MICR INW CL-RANGA RAO 0499403		02/09/09	24,485.00		-211,026.37
02/09/09	Chq Paid-MICR INW CL-AKASH STEEL 0499804		02/09/09	88,764.00		-299,790.37
02/09/09	FT-01261530016224-VENKATESHWAR RAO G0548897		02/09/09	4,897.00		-304,687.37
02/09/09	FT-01261530016224-VENKATESHWAR RAO G0548884		02/09/09	2,424.00		-307,111.37
02/09/09	FT-01261530016224-VENKATESHWAR RAO G0549026		02/09/09	588.00		-307,699.37
02/09/09	FT-01261530016224-VENKATESHWAR RAO G0549025		02/09/09	1,322.00		-309,021.37
02/09/09	FT-01261530016224-VENKATESHWAR RAO G0548944		02/09/09	465.00		-309,486.37
02/09/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER ~ 0397439		03/09/09		135,000.00	-174,486.37
02/09/09	FT-01261530016224-VENKATESHWAR RAO G0548945		02/09/09	465.00		-174,951.37
02/09/09	FT-01261530016224-VENKATESHWAR RAO G0549098		02/09/09	1,640.00		-176,591.37

02/09/09	FT-01261530016224-VENKATESHWAR RAO G0549097	02/09/09	906.00	-177,497.37
02/09/09	FT-01261530016224-VENKATESHWAR RAO G0499367	02/09/09	1,469.00	-178,966.37
02/09/09	FT-01261530016224-VENKATESHWAR RAO G0499366	02/09/09	1,322.00	-180,288.37
02/09/09	Chq Paid-INWARD TRAN-GRASIM INDUSTRI0499805	02/09/09	31,200.00	-211,488.37
03/09/09	Chq Paid-MICR INW CL-SRI KRISHNA PRA0499387	03/09/09	382.00	-211,870.37
03/09/09	Chq Paid-MICR INW CL-SAI DATTA FLYAS0499809	03/09/09	22,200.00	-234,070.37
03/09/09	Chq Paid-MICR INW CL-SRI KRISHNA PRA0499388	03/09/09	43,464.00	-277,534.37
05/09/09	FT-00422320004966-ALPINE ESTATES 0549073	05/09/09	25,000.00	-302,534.37
07/09/09	MONTHLY INT CREDIT 00425990002039	07/09/09		-292,406.29
07/09/09	MONTHLY TAX RECOVERED 00425990002039	07/09/09	1,043.19	-293,449.48
07/09/09	Chq Paid-MICR INW CL-K SAMBASIVA RAO0499411	07/09/09	19,588.00	-313,037.48
07/09/09	Chq Paid-MICR INW CL-SAMIT GANGWAL 0499408	07/09/09	40,488.00	-353,525.48
07/09/09	FT-00421200055918-KARUPOTULA RANADHI0499393	07/09/09	2,621.00	-356,146.48

10,128.08

\*\*Continue\*\*

HDFC BANK Ltd.

Page No .: 2

Statement of accounts

M/S. PARAMOUNT BUILDERS  
5-4-187/3 AND 4 2ND FLOOR  
SOHAM MANSION M G ROAD  
ABOVE BANK OF BARODA  
SECUNDERABAD-500003  
ANDHRA PRADESH  
INDIA

Email :  
OD Limit : 2,250,000.00  
Cust ID : 6295002  
Branch : SECUNDERABAD  
Account No : 00422000018418

From: 01/09/2009 To: 20/09/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07/09/09	FT-01262000008890-MURALI DHAR J	0499431	07/09/09	15,456.00		-371,602.48
07/09/09	FT-00421200055156-SIRISHA	0499434	07/09/09	6,660.00		-378,262.48
07/09/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0941087	08/09/09		5,000.00	-373,262.48
07/09/09	FT-00421200055918-KARUPOTULA RANADHI0499440		07/09/09	1,701.00		-374,963.48
07/09/09	FT-00422000023873-KIRAN ENTERPRISES	0499443	07/09/09	12,753.00		-387,716.48
07/09/09	FT-03171200002732-MOHAMMED MAHABOOB	0499430	07/09/09	5,111.00		-392,827.48
07/09/09	FT-03171200002732-MOHAMMED MAHABOOB	0499437	07/09/09	8,325.00		-401,152.48
07/09/09	FT-03171200002732-MOHAMMED MAHABOOB	0499436	07/09/09	1,419.00		-402,571.48
07/09/09	FUNDS TRAN - HYDERABAD --004223200040581024		07/09/09		2,000.00	-400,571.48
07/09/09	FT-00421200054735-B HANUMANTH	0499425	07/09/09	7,999.00		-408,570.48
08/09/09	Chq Paid-MICR INW CL-THE INDIA CEMEN0499821		08/09/09	64,750.00		-473,320.48

08/09/09	PARAMOUNT BUILDERS	0499453	08/09/09	151,929.00	-625,249.48
08/09/09	FT-00422090000036-CBDT COLLECTION -	0499412	08/09/09	39,987.00	-665,236.48
08/09/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0397703	09/09/09		-514,607.48
08/09/09	FT-00421200054310-ROOPA	0499455	08/09/09	11,196.00	-525,803.48
08/09/09	FT-00421200055986-SRINIVASA RAO G	0499426	08/09/09	377.00	-526,180.48
08/09/09	FT-00421200055986-SRINIVASA RAO G	0499427	08/09/09	6,817.00	-532,997.48
08/09/09	Chq Paid-INWARD TRAN-KESORAM SUNDENL	0499422	08/09/09	1,900.00	-534,897.48
08/09/09	FT-01261000064387-S BIKSHAPATHI	0499452	08/09/09	24,435.00	-559,332.48
08/09/09	FT-01262000009521-SAI RAM ENTERPRISE	0499444	08/09/09	2,807.00	-562,139.48
08/09/09	FT-01262000009521-SAI RAM ENTERPRISE	0499450	08/09/09	792.00	-562,931.48
08/09/09	FT-01261000079540-M UTHAIAH	0499439	08/09/09	392.00	-563,323.48
08/09/09	CHQ DEP RET- PAYMENT STOPPED BY DRAWE	0941087	08/09/09	5,000.00	-568,323.48
09/09/09	Chq Paid-MICR INW CL-SHUBHAM ENTERPR	0499416	09/09/09	675.00	-568,998.48
09/09/09	Chq Paid-MICR INW CL-UNITED SECURITY	0499447	09/09/09	1,121.00	-570,119.48
09/09/09	Chq Paid-MICR INW CL-SHUBHAM ENTERPR	0499820	09/09/09	5,552.00	-575,671.48
09/09/09	Chq Paid-MICR INW CL-VARNA MEDIA	0499803	09/09/09	6,366.00	-582,037.48
09/09/09	Chq Paid-MICR INW CL-RANGA RAO	0499454	09/09/09	9,794.00	-591,831.48
09/09/09	Chq Paid-MICR INW CL-UNITED SECURITY	0499448	09/09/09	14,020.00	-605,851.48
09/09/09	Chq Paid-MICR INW CL-SHUBHAM ENTERPR	0499415	09/09/09	29,274.00	-635,125.48
09/09/09	Chq Paid-MICR INW CL-SRINIVAS KUMAR	0499783	09/09/09	5,000.00	-640,125.48
09/09/09	FT-00421200053377-SHEIK MUSTAFA ALI	0499432	09/09/09	1,909.00	-642,034.48
09/09/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0697331	10/09/09		-542,034.48
09/09/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0697330	10/09/09		-532,034.48
09/09/09	FT-01262000008527-GAGANAM MANNEM	0499423	09/09/09	9,928.00	-541,962.48
10/09/09	Chq Paid-MICR INW CL-TATA T ELESERVI	0499420	10/09/09	390.00	-542,352.48
10/09/09	Chq Paid-MICR INW CL-TATA TELESERVIC	0499419	10/09/09	484.00	-542,836.48
10/09/09	Chq Paid-MICR INW CL-RICOH INDIA LTD	0549087	10/09/09	1,480.00	-544,316.48
10/09/09	Chq Paid-MICR INW CL-TEMPEST ADVERTI	0499414	10/09/09	3,144.00	-547,460.48
10/09/09	Chq Paid-MICR INW CL-M SRINIVASULU	0499451	10/09/09	3,571.00	-551,031.48
10/09/09	Chq Paid-MICR INW CL-BHAVANA HOUSEKE	0499449	10/09/09	10,918.00	-561,949.48
10/09/09	Chq Paid-MICR INW CL-PRAFUL SANITARY	0499417	10/09/09	18,455.00	-580,404.48

150,629.00 ✓

100,000.00 ✓  
10,000.00 ✓

\*\*Continue\*\*

□

HDFC BANK Ltd.

Page No .: 3

Statement of accounts

M/S. PARAMOUNT BUILDERS  
5-4-187/3 AND 4 2ND FLOOR  
SOHAM MANSION M G ROAD  
ABOVE BANK OF BARODA  
SECUNDERABAD-500003  
ANDHRA PRADESH  
INDIA

Email :  
OD Limit : 2,250,000.00  
Cust ID : 6295002  
Branch : SECUNDERABAD  
Account No : 00422000018418

From: 01/09/2009 To: 20/09/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
10/09/09	Chq Paid-MICR INW CL-PRAFUL SANITARY0499421		10/09/09	23,682.00 ✓		-604,086.48
10/09/09	CASH DEP - HYDERABAD - SEC		10/09/09		66,500.00 ✓	-537,586.48
10/09/09	MC ISSUED - HYDERABAD - S - 004212060499458		10/09/09	17,750.00 ✓		-555,336.48
10/09/09	MC ISSUED - HYDERABAD - S - 004212060000000		10/09/09	7,820.00 ✓		-563,156.48
10/09/09	MC ISSUED - HYDERABAD - S - 004212060499459		10/09/09	11,700.00 ✓		-574,856.48
10/09/09	CHQ DEP RET- FUNDS INSUFFICIENT 0697331		10/09/09	100,000.00 ✓		-674,856.48
10/09/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0246047		11/09/09		63,375.00 ✓	-611,481.48
10/09/09	RTN CHGS 697331 0000000		10/09/09	50.00 ✓		-611,531.48
11/09/09	Chq Paid-MICR INW CL-ANJANEYALU 0549275		11/09/09	5,000.00 ✓		-616,531.48
11/09/09	Chq Paid-MICR INW CL-ANJANEYALU 0549276		11/09/09	5,000.00 ✓		-621,531.48
11/09/09	Chq Paid-MICR INW CL-D MADHU RATNAM 0499456		11/09/09	7,702.00 ✓		-629,233.48
11/09/09	Chq Paid-MICR INW CL-BHANATH PATEL 0499457		11/09/09	15,000.00 ✓		-644,233.48
11/09/09	CHQ PAID - HYDERABAD - SEC 0499465		11/09/09	80,000.00 ✓		-704,233.48
11/09/09	FT-05451200015733-VENKATESHWARLU MAN0499463		11/09/09	3,000.00 ✓		-707,233.48
11/09/09	FT-03681200002134-ALIVELUMANGA 0499462		11/09/09	3,497.00 ✓		-710,730.48
11/09/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0355642		12/09/09		62,110.00 ✓	-648,620.48
11/09/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0782566		12/09/09		61,865.00 ✓	-586,755.48
11/09/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0355641		12/09/09		178,000.00 ✓	-408,755.48
12/09/09	Chq Paid-MICR INW CL-SEVENHILLS ENTE0499413		12/09/09	473.00 ✓		-409,228.48
12/09/09	Chq Paid-MICR INW CL-PRIYANKA PRINTE0499813		12/09/09	600.00 ✓		-409,828.48
12/09/09	Chq Paid-MICR INW CL-R SRINIVAS YADA0499433		12/09/09	3,134.00 ✓		-412,962.48
12/09/09	Chq Paid-MICR INW CL-R SRINIVAS YADA0499385		12/09/09	3,134.00 ✓		-416,096.48
12/09/09	Chq Paid-MICR INW CL-SRI KRISHNA PRA0499435		12/09/09	40,340.00 ✓		-456,436.48
12/09/09	Chq Paid-MICR INW CL-PARAMEUT BUILDE0499464		12/09/09	80,000.00 ✓		-536,436.48
12/09/09	Chq Paid-MICR INW CL-SHRINIVAS KUMAR0499784		12/09/09	5,000.00 ✓		-541,436.48
12/09/09	Chq Paid-INWARD TRAN-KEROSAM SUNDERL0499466		12/09/09	1,000.00 ✓		-542,436.48
14/09/09	Chq Paid-MICR INW CL-K RAGHU 0499438		14/09/09	1,324.00 ✓		-543,760.48
14/09/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0623136		15/09/09		15,000.00 ✓	-528,760.48
14/09/09	FT-01262000008890-MURALI DHAR J 0499501		14/09/09	12,619.00 ✓		-541,379.48
14/09/09	FT-00421200055156-SIRISHA 0499504		14/09/09	4,642.00 ✓		-546,021.48
14/09/09	FT-01262000009521-SAI RAM ENTERPRISE0499512		14/09/09	13,229.00 ✓		-559,250.48
14/09/09	FT-00421200054735-B HANUMANTH 0499494		14/09/09	7,411.00 ✓		-566,661.48
15/09/09	Chq Paid-MICR INW CL-HARI HARA IRON 0499806		15/09/09	910.00 ✓		-567,571.48
15/09/09	Chq Paid-MICR INW CL-P VENKATAIAH AN0325679		15/09/09	3,031.00 ✓		-570,602.48
15/09/09	Chq Paid-MICR INW CL-AERAN STEEL COR0499814		15/09/09	7,670.00 ✓		-578,272.48
15/09/09	CASH DEP - HYDERABAD - SEC		15/09/09		95,000.00 ✓	-483,272.48
15/09/09	FT-03171200002732-MOHAMMED MAHABOOB 0499507		15/09/09	1,469.00 ✓		-484,741.48
15/09/09	FT-03171200002732-MOHAMMED MAHABOOB 0499506		15/09/09	24,485.00 ✓		-509,226.48
15/09/09	FT-03171200002732-MOHAMMED MAHABOOB 0499499		15/09/09	3,340.00 ✓		-512,566.48

15/09/09 FT-03171200002732-MOHAMMED MAHABOOB 0499498 15/09/09  
 15/09/09 FT-00421200055986-SRINIVASA RAO G 0499496 15/09/09  
 15/09/09 FT-00421200055986-SRINIVASA RAO G 0499495 15/09/09

508.00 ✓  
 7,223.00 ✓  
 377.00 ✓

-513,074.48  
 -520,297.48  
 -520,674.48

\*\*Continue\*\*

□

HDFC BANK Ltd.

Page No .: 4

Statement of accounts

M/S. PARAMOUNT BUILDERS  
 5-4-187/3 AND 4 2ND FLOOR  
 SOHAM MANSION M G ROAD  
 ABOVE BANK OF BARODA  
 SECUNDERABAD-500003  
 ANDHRA PRADESH  
 INDIA

Email :  
 OD Limit : 2,250,000.00  
 Cust ID : 6295002  
 Branch : SECUNDERABAD  
 Account No : 00422000018418

From: 01/09/2009 To: 20/09/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
15/09/09	ST & CESS ON CHQ RTN CHGS FOR 100909		15/09/09	5.15		-520,679.63
15/09/09	FT-00421200053377-SHEIK MUSTAFA ALI 0499502		15/09/09	1,714.00		-522,393.63
15/09/09	FT-01261530013105-TURPATI DURGAIAH 0499442		15/09/09	784.00		-523,177.63
16/09/09	Chq Paid-MICR INW CL-VIVID WORLD 0499468		16/09/09	70.00		-523,247.63
16/09/09	Chq Paid-MICR INW CL-VIVID WORLD 0499469		16/09/09	275.00		-523,522.63
16/09/09	Chq Paid-MICR INW CL-BHARAT PATELS 0499508		16/09/09	1,028.00		-524,550.63
16/09/09	Chq Paid-MICR INW CL-PRAFUL SANITARY0499490		16/09/09	2,062.00		-526,612.63
16/09/09	Chq Paid-MICR INW CL-RANGA RAO 0499510		16/09/09	14,691.00		-541,303.63
16/09/09	Chq Paid-MICR INW CL-PRAFUL SANITARY0499481		16/09/09	19,661.00		-560,964.63
16/09/09	Chq Paid-MICR INW CL-PRAFUL SANITARY0499488		16/09/09	58,800.00		-619,764.63
16/09/09	Chq Paid-MICR INW CL-VARNA MIDIA 0499470		16/09/09	62,948.00		-682,712.63
16/09/09	Chq Paid-MICR INW CL-NEHA MARKETING 0499489		16/09/09	64,575.00		-747,287.63
16/09/09	FT-00421200007575-RAMULU ADDETLA 0499424		16/09/09	1,117.00		-748,404.63
16/09/09	CHQ PAID - HYDERABAD - SEC 0499516		16/09/09	50,000.00		-798,404.63
16/09/09	FT-01262000008527-GAGANAM MANNEM 0499492		16/09/09	8,127.00		-806,531.63
16/09/09	FT-00422000023873-KIRAN ENTERPRISES 0499511		16/09/09	13,508.00		-820,039.63
17/09/09	Chq Paid-MICR INW CL-MADHU RATNAM 0499461		17/09/09	3,000.00		-823,039.63
17/09/09	Chq Paid-MICR INW CL-SRI OATHA FLYAS0499487		17/09/09	30,600.00		-853,639.63
17/09/09	Chq Paid-MICR INW CL-SRI KRISHNA PRA0499505		17/09/09	46,388.00		-900,027.63
17/09/09	Chq Paid-MICR INW CL-VYAS POWER PROJ0499515		17/09/09	150,000.00		-1,050,027.63
17/09/09	FT-00421200007575-RAMULU ADDETLA 0499493		17/09/09	1,861.00		-1,051,888.63

17/09/09	MC ISSUED - HYDERABAD - S - 004212060499525	17/09/09	14,281.00	-1,066,169.63
17/09/09	FT-00421200055918-KARUPOTULA RANADHI0499514	17/09/09	1,104.00	-1,067,273.63
18/09/09	Chq Paid-MICR INW CL-VEERAM SETTY AM0438937	18/09/09	100.00	-1,067,373.63
18/09/09	Chq Paid-MICR INW CL-G KRISHNAMURTHY0499475	18/09/09	300.00	-1,067,673.63
18/09/09	Chq Paid-MICR INW CL-G KRISHNAMURTHY0499822	18/09/09	1,000.00	-1,068,673.63
18/09/09	Chq Paid-MICR INW CL-VEERAM SETTY A0499471	18/09/09	2,250.00	-1,070,923.63
18/09/09	Chq Paid-MICR INW CL-HARI HARA IRON 0499476	18/09/09	3,455.00	-1,074,378.63
18/09/09	Chq Paid-MICR INW CL-HARI HARA IRON 0499823	18/09/09	10,715.00	-1,085,093.63
18/09/09	FT-00422090000036-CBDT COLLECTION - 0499526	18/09/09	1,740.00	-1,086,833.63
18/09/09	MC ISSUED - HYDERABAD - S - 004212060499518	18/09/09	3,351.00	-1,090,184.63
18/09/09	MC ISSUED - HYDERABAD - S - 004212060499519	18/09/09	1,340.00	-1,091,524.63
19/09/09	Chq Paid-MICR INW CL-ANJANEYALU 0549278	19/09/09	5,000.00	-1,096,524.63
19/09/09	Chq Paid-MICR INW CL-ANJANEYALU 0549277	19/09/09	5,000.00	-1,101,524.63
19/09/09	Chq Paid-MICR INW CL-LIVSERV TECHNOL0499485	19/09/09	3,481.00	-1,105,005.63

\*\*Continue\*\*

HDFC BANK Ltd.

Page No .: 5

Statement of accounts

M/S. PARAMOUNT BUILDERS  
 5-4-187/3 AND 4 2ND FLOOR  
 SOHAM MANSION M G ROAD  
 ABOVE BANK OF BARODA  
 SECUNDERABAD-500003  
 ANDHRA PRADESH  
 INDIA

Email :  
 OD Limit : 2,250,000.00  
 Cust ID : 6295002  
 Branch : SECUNDERABAD  
 Account No : 00422000018418

From: 01/09/2009 To: 20/09/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
------	-----------	--------------	----------	-----------------	--------------	-----------------

\*\*\*\*\*  
 \*\*\*\*\*

STATEMENT SUMMARY :-  
 Opening Balance  
 66,415.63

Debits	Credits	Closing Bal
2,126,028.34	954,607.08	-1,105,005.63
Dr Count	Cr Count	
146	14	

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

□

M/S. PARAMOUNT BUILDERS  
5-4-187/3 AND 4 2ND FLOOR  
SOHAM MANSION M G ROAD  
ABOVE BANK OF BARODA  
SECUNDERABAD-500003  
ANDHRA PRADESH  
INDIA

Email :  
OD Limit : 2,250,000.00  
Cust ID : 6295002  
Branch : SECUNDERABAD  
Account No : 00422000018418

From: 15/09/2009 To: 30/09/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
15/09/09	Chq Paid-MICR INW CL-HARI HARA IRON 0499806		15/09/09	910.00		-567,571.48
15/09/09	Chq Paid-MICR INW CL-P VENKATAIAH AN0325679		15/09/09	3,031.00		-570,602.48
15/09/09	Chq Paid-MICR INW CL-AERAN STEEL COR0499814		15/09/09	7,670.00		-578,272.48
15/09/09	CASH DEP - HYDERABAD - SEC		15/09/09		95,000.00	-483,272.48
15/09/09	FT-03171200002732-MOHAMMED MAHABOOB 0499507		15/09/09	1,469.00		-484,741.48
15/09/09	FT-03171200002732-MOHAMMED MAHABOOB 0499506		15/09/09	24,485.00		-509,226.48
15/09/09	FT-03171200002732-MOHAMMED MAHABOOB 0499499		15/09/09	3,340.00		-512,566.48
15/09/09	FT-03171200002732-MOHAMMED MAHABOOB 0499498		15/09/09	508.00		-513,074.48
15/09/09	FT-00421200055986-SRINIVASA RAO G 0499496		15/09/09	7,223.00		-520,297.48
15/09/09	FT-00421200055986-SRINIVASA RAO G 0499495		15/09/09	377.00		-520,674.48
15/09/09	ST & CESS ON CHQ RTN CHGS FOR 100909		15/09/09	5.15		-520,679.63
15/09/09	FT-00421200053377-SHEIK MUSTAFA ALI 0499502		15/09/09	1,714.00		-522,393.63
15/09/09	FT-01261530013105-TURPATI DURGAIAH 0499442		15/09/09	784.00		-523,177.63
16/09/09	Chq Paid-MICR INW CL-VIVID WORLD 0499468		16/09/09	70.00		-523,247.63
16/09/09	Chq Paid-MICR INW CL-VIVID WORLD 0499469		16/09/09	275.00		-523,522.63
16/09/09	Chq Paid-MICR INW CL-BHARAT PATELS 0499508		16/09/09	1,028.00		-524,550.63
16/09/09	Chq Paid-MICR INW CL-PRAFUL SANITARY0499490		16/09/09	2,062.00		-526,612.63
16/09/09	Chq Paid-MICR INW CL-RANGA RAO 0499510		16/09/09	14,691.00		-541,303.63
16/09/09	Chq Paid-MICR INW CL-PRAFUL SANITARY0499481		16/09/09	19,661.00		-560,964.63
16/09/09	Chq Paid-MICR INW CL-PRAFUL SANITARY0499488		16/09/09	58,800.00		-619,764.63
16/09/09	Chq Paid-MICR INW CL-VARNA MIDIA 0499470		16/09/09	62,948.00		-682,712.63
16/09/09	Chq Paid-MICR INW CL-NEHA MARKETING 0499489		16/09/09	64,575.00		-747,287.63
16/09/09	FT-00421200007575-RAMULU ADDETLA 0499424		16/09/09	1,117.00		-748,404.63
16/09/09	CHQ PAID - HYDERABAD - SEC 0499516		16/09/09	50,000.00		-798,404.63
16/09/09	FT-01262000008527-GAGANAM MANNEM 0499492		16/09/09	8,127.00		-806,531.63
16/09/09	FT-00422000023873-KIRAN ENTERPRISES 0499511		16/09/09	13,508.00		-820,039.63
17/09/09	Chq Paid-MICR INW CL-MADHU RATNAM 0499461		17/09/09	3,000.00		-823,039.63
17/09/09	Chq Paid-MICR INW CL-SRI OATHA FLYAS0499487		17/09/09	30,600.00		-853,639.63
17/09/09	Chq Paid-MICR INW CL-SRI KRISHNA PRA0499505		17/09/09	46,388.00		-900,027.63
17/09/09	Chq Paid-MICR INW CL-VYAS POWER PROJ0499515		17/09/09	150,000.00		-1,050,027.63
17/09/09	FT-00421200007575-RAMULU ADDETLA 0499493		17/09/09	1,861.00		-1,051,888.63
17/09/09	MC ISSUED - HYDERABAD - S - 004212060499525		17/09/09	14,281.00		-1,066,169.63
17/09/09	FT-00421200055918-KARUPOTULA RANADHI0499514		17/09/09	1,104.00		-1,067,273.63
18/09/09	Chq Paid-MICR INW CL-VEERAM SETTY AM0438937		18/09/09	100.00		-1,067,373.63
18/09/09	Chq Paid-MICR INW CL-G KRISHNAMURTHY0499475		18/09/09	300.00		-1,067,673.63



18/09/09	Chq Paid-MICR INW CL-G KRISHNAMURTHY049322	18/09/09	1,000.00	-1,068,673.63
18/09/09	Chq Paid-MICR INW CL-VEERAM SETTY A0499471	18/09/09	2,250.00	-1,070,923.63
18/09/09	Chq Paid-MICR INW CL-HARI HARA IRON 0499476	18/09/09	3,455.00	-1,074,378.63
18/09/09	Chq Paid-MICR INW CL-HARI HARA IRON 0499823	18/09/09	10,715.00	-1,085,093.63
18/09/09	FT-00422090000036-CBDT COLLECTION - 0499526	18/09/09	1,740.00	-1,086,833.63
18/09/09	MC ISSUED - HYDERABAD - S - 004212060499518	18/09/09	3,351.00	-1,090,184.63

\*\*Continue\*\*

HDFC BANK Ltd.

Page No .: 2

Statement of accounts

M/S. PARAMOUNT BUILDERS  
5-4-187/3 AND 4 2ND FLOOR  
SOHAM MANSION M G ROAD  
ABOVE BANK OF BARODA  
SECUNDERABAD-500003  
ANDHRA PRADESH  
INDIA

Email :  
OD Limit : 2,250,000.00  
Cust ID : 6295002  
Branch : SECUNDERABAD  
Account No : 00422000018418

From: 15/09/2009 To: 30/09/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	withdrawal Amt.	Deposit Amt.	Closing Balance
18/09/09	MC ISSUED - HYDERABAD - S - 004212060499519		18/09/09	1,340.00		-1,091,524.63
19/09/09	Chq Paid-MICR INW CL-ANJANEYALU 0549278		19/09/09	5,000.00		-1,096,524.63
19/09/09	Chq Paid-MICR INW CL-ANJANEYALU 0549277		19/09/09	5,000.00		-1,101,524.63
19/09/09	Chq Paid-MICR INW CL-LIVSERV TECHNOL0499485		19/09/09	3,481.00		-1,105,005.63
22/09/09	Chq Paid-MICR INW CL-VENKATRAMANA BI0499473		22/09/09	1,179.00		-1,106,184.63
22/09/09	Chq Paid-MICR INW CL-TATA TELES DRVIC0499467		22/09/09	2,010.00		-1,108,194.63
22/09/09	Chq Paid-MICR INW CL-VENKATRAMANA BI0499474		22/09/09	2,423.00		-1,110,617.63
22/09/09	Chq Paid-MICR INW CL-FIRST FLIGHT CO0499477		22/09/09	4,028.00		-1,114,645.63
22/09/09	Chq Paid-MICR INW CL-AAO ERO 321 0499491		22/09/09	16,705.00		-1,131,350.63
22/09/09	FT-00421200055986-SRINIVASA RAO G 0499558		22/09/09	6,537.00		-1,137,887.63
22/09/09	FT-00421200009347-VELUCHAMY ANDIYAPP0499521		22/09/09	9,794.00		-1,147,681.63
22/09/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0334381		23/09/09		398.00	-1,147,283.63
22/09/09	FT-00421200009347-VELUCHAMY ANDIYAPP0499580		22/09/09	9,794.00		-1,157,077.63
22/09/09	I/W Chq Ret-AMOUNTS IN WORDS AND FIG0499491		22/09/09		16,705.00	-1,140,372.63
22/09/09	FT-01262000008890-MURALI DHAR J 0499561		22/09/09	16,899.00		-1,157,271.63
22/09/09	FT-00422000023873-KIRAN ENTERPRISES 0499574		22/09/09	14,981.00		-1,172,252.63
22/09/09	FT-01262000009521-SAI RAM ENTERPRISE0499575		22/09/09	8,840.00		-1,181,092.63
22/09/09	FT-00421200054735-B HANUMANTH 0499557		22/09/09	6,471.00		-1,187,563.63
22/09/09	FT-00421200055616-KOTHUNU KRISHNA 0499520		22/09/09	5,394.00		-1,192,957.63
22/09/09	FT-03171200002732-MOHAMMED MAHABOOB 0499568		22/09/09	1,469.00		-1,194,426.63
22/09/09	FT-03171200002732-MOHAMMED MAHABOOB 0499560		22/09/09	5,435.00		-1,199,861.63
22/09/09	FT-00421200055156-SIRISHA 0499564		22/09/09	4,584.00		-1,204,445.63
22/09/09	FT-03682020000532-K G N MARBLES 0499549		22/09/09	51,439.00		-1,255,884.63
22/09/09	FT-00421200053377-SHEIK MUSTAFA ALI 0499562		22/09/09	979.00		-1,256,863.63
22/09/09	FT-05451200015853-C KRISHNA 0499584		22/09/09	2,369.00		-1,259,232.63
22/09/09	FT-00421200038841-POCHAI AH BANDARI 0499571		22/09/09	1,322.00		-1,260,554.63

101302700901152758\_441\_6295003

22/09/09	FT-00421200007575-RAMULU ADDETLA	0499556	22/09/09	1,675.00	-1,262,229.63
23/09/09	Chq Paid-MICR INW CL-BHARAT PATEL	0499524	23/09/09	4,819.00	-1,267,048.63
23/09/09	Chq Paid-MICR INW CL-SINGAL ENTERPRI	0499541	23/09/09	7,953.00	-1,275,001.63
23/09/09	Chq Paid-MICR INW CL-SEHAL ENTERPRIS	0499540	23/09/09	7,953.00	-1,282,954.63
23/09/09	Chq Paid-MICR INW CL-M RANGA RAO	0499570	23/09/09	9,794.00	-1,292,748.63
23/09/09	Chq Paid-MICR INW CL-ALUMINIUM SYND	0499578	23/09/09	50,000.00	-1,342,748.63
23/09/09	Chq Paid-MICR INW CL-DTIS ELEVATOR	C0499547	23/09/09	59,013.00	-1,401,761.63
23/09/09	FT-00421200055043-ANDHE LAXMI KANTH	0499551	23/09/09	2,310.00	-1,404,071.63
23/09/09	FT-00211200088714-VANAM RAVI	0499576	23/09/09	2,500.00	-1,406,571.63
23/09/09	FT-00211200090326-K KRISHNA PRASAD	0499550	23/09/09	2,010.00	-1,408,581.63
23/09/09	FT-00421200009398-PRABHAKAR REDDY	K0499552	23/09/09	1,570.00	-1,410,151.63
23/09/09	Chq Paid-INWARD TRAN-VASAVADUTTA	CEM0499582	23/09/09	243,000.00	-1,653,151.63
23/09/09	FT-01261000064387-S BIKSHAPATHI	0499583	23/09/09	24,226.00	-1,677,377.63
23/09/09	FT-01262000008527-GAGANAM MANNEM	0499555	23/09/09	9,185.00	-1,686,562.63
24/09/09	Chq Paid-MICR INW CL-VIVID WORLD	0499533	24/09/09	275.00	-1,686,837.63
24/09/09	Chq Paid-MICR INW CL-OTIS ELEVATOR	C0499545	24/09/09	1,086.00	-1,687,923.63

\*\*continue\*\*

HDFC BANK Ltd.

Page No .: 3

Statement of accounts

M/S. PARAMOUNT BUILDERS  
5-4-187/3 AND 4 2ND FLOOR  
SOHAM MANSION M G ROAD  
ABOVE BANK OF BARODA  
SECUNDERABAD-500003  
ANDHRA PRADESH  
INDIA

Email :  
OD Limit : 2,250,000.00  
Cust ID : 6295002  
Branch : SECUNDERABAD  
Account No : 00422000018418

From: 15/09/2009 To: 30/09/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
24/09/09	Chq Paid-MICR INW CL-SHUBHAM ENTERPR	0499535	24/09/09	4,295.00		-1,692,218.63
24/09/09	Chq Paid-MICR INW CL-R SRINIVAS YADA	0499503	24/09/09	5,044.00		-1,697,262.63
24/09/09	Chq Paid-MICR INW CL-SHUBHAM ENTERPR	0499536	24/09/09	8,536.00		-1,705,798.63
24/09/09	Chq Paid-MICR INW CL-R SRINIVAS YADA	0499509	24/09/09	9,794.00		-1,715,592.63
24/09/09	Chq Paid-MICR INW CL-SHUBHAM ENTERPR	0499538	24/09/09	13,083.00		-1,728,675.63
24/09/09	Chq Paid-MICR INW CL-SHUBHAM ENTERPR	0499537	24/09/09	17,535.00		-1,746,210.63
24/09/09	Chq Paid-MICR INW CL-SRI RAMA PAINTS	0499546	24/09/09	81,320.00		-1,827,530.63
24/09/09	CASH DEP - HYDERABAD - SAI		24/09/09		32,000.00	-1,795,530.63
24/09/09	Chq Paid-INWARD TRAN-KESORAM SUNDARL	0499588	24/09/09	5,000.00		-1,800,530.63
24/09/09	FUNDS TRAN - HYDERABAD --002103500000	863091	24/09/09		50,000.00	-1,750,530.63
25/09/09	MONTHLY INT CREDIT 00425990004405		25/09/09		2,322.88	-1,748,207.75
25/09/09	Chq Paid-MICR INW CL-G VINEELA	0499554	25/09/09	314.00		-1,748,521.75
25/09/09	Chq Paid-MICR INW CL-SANADHI ADS	0499531	25/09/09	360.00		-1,748,881.75
25/09/09	Chq Paid-MICR INW CL-SARADHI ADS	0499530	25/09/09	575.00		-1,749,456.75
25/09/09	Chq Paid-MICR INW CL-SRI KRISHNA PR	0499567	25/09/09	1,009.00		-1,750,465.75
25/09/09	Chq Paid-MICR INW CL-PRADUL SANITARY	0499543	25/09/09	16,966.00		-1,767,431.75

25/09/09	Paid-MICR INR 9566	25/09/09	36,804.00		-1,804,235.75
29/09/09	DEP-MICR CIGR 9546	29/09/09		600,000.00	-1,204,235.75
25/09/09	04212000584 9553	25/09/09	314.00		-1,204,549.75
25/09/09	368200000576 9395	25/09/09	3,596.00		-1,208,145.75
25/09/09	FT-0368200000576 9160	25/09/09	1,373.00		-1,209,518.75
25/09/09	FT-0368200000576 9344	25/09/09	1,373.00		-1,210,891.75
25/09/09	FUNDS TRAN - HYD 3602	25/09/09		60,000.00	-1,150,891.75
26/09/09	MONTHLY INT CRD 0001	26/09/09		6,752.06	-1,144,139.69
26/09/09	MONTHLY TAX REC 0001	26/09/09	641.63		-1,144,781.32
26/09/09	Int. auto_redemp 0001	26/09/09		665.76	-1,144,115.56
29/09/09	Chq Paid-MICR INR 9479	29/09/09	480.00		-1,144,595.56
29/09/09	Chq Paid-MICR INR 9513	29/09/09	606.00		-1,145,201.56
29/09/09	Chq Paid-MICR INR 9480	29/09/09	1,650.00		-1,146,851.56
29/09/09	Chq Paid-MICR INR 9482	29/09/09	2,551.00		-1,149,402.56
29/09/09	Chq Paid-MICR INR 9483	29/09/09	4,399.00		-1,153,801.56
29/09/09	Chq Paid-MICR INR 9534	29/09/09	26,631.00		-1,180,432.56
29/09/09	Chq Paid-MICR INR 9472	29/09/09	35,233.00		-1,215,665.56
29/09/09	CHQ PAID - HYD 99657	29/09/09	50,000.00		-1,265,665.56
01/10/09	CHQ DEP-MICR CIGR 96608	01/10/09		88,055.00	-1,177,610.56
29/09/09	MC ISSUED - HYD 9654	29/09/09	6,380.00		-1,183,990.56
29/09/09	MC ISSUED - HYD 0000	29/09/09	3,870.00		-1,187,860.56
29/09/09	MC ISSUED - HYD 9655	29/09/09	11,310.00		-1,199,170.56
29/09/09	MC ISSUED - HYD 9642	29/09/09	16,000.00		-1,215,170.56
29/09/09	MC ISSUED - HYD 0000	29/09/09	4,000.00		-1,219,170.56
29/09/09	MC ISSUED - HYD 9653	29/09/09	6,510.00		-1,225,680.56
29/09/09	FT-004212000558 9639	29/09/09	9,794.00		-1,235,474.56

\*\*Continue\*\*

Statement of accounts

HDFC BANK Ltd.

Page No. : 4

M/S. PARAMOUNT BUILDERS  
5-4-187/3 AND 4 2ND FLOOR  
SOHAM MANSION M G ROAD  
ABOVE BANK OF BARODA  
SECUNDERABAD-500003  
ANDHRA PRADESH  
INDIA

Email :  
OD Limit : 2,250,000.00  
Cust ID : 6295002  
Branch : SECUNDERABAD  
Account No : 00422000018418

From: 15/09/2009 To: 30/09/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	withdrawal Amt.	Deposit Amt.	Closing Balance
29/09/09	FT-004212000558 9628		29/09/09	7,414.00		-1,242,888.56
29/09/09	FT-012620000089 9632		29/09/09	16,752.00		-1,259,640.56
29/09/09	FT-004212000558 9635		29/09/09	4,006.00		-1,263,646.56
29/09/09	FT-002123200058 9585		29/09/09	5,000.00		-1,268,646.56
29/09/09	FT-002123200058 9658		29/09/09	1,600.00		-1,270,246.56
29/09/09	FT-002123200058 9658		29/09/09	220.00		-1,270,466.56
29/09/09	FT-004212000558 9627		29/09/09			

29/09/09	FT-00422000023873-KIRAN ENTERPRISES	049_741	29/09/09	24,590.00	-1,295,056.56
29/09/09	FT-00421200054735-B HANUMANTH	0499626	29/09/09	5,815.00	-1,300,871.56
01/10/09	Debit Interest Capitalized		30/09/09	7,567.30	-1,308,438.86

\*\*\*\*\*  
 \*\*\*\*\*  
 \*\*\*\*\*

STATEMENT SUMMARY :-

Opening Balance			
-566,661.48	Debits	Credits	Closing Bal
	1,693,676.08	951,898.70	-1,308,438.86

Dr Count 123  
 Cr Count 11

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

--- End Of Statement ---