

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
BALANAGAR (RANGAREDDY)  
BALANAGAR  
HYDERABAD  
Branch Code : 6854  
Branch Phone : 23879889

**ALPINE ESTATES**

5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION,  
M.G.ROAD  
SECUNDERABAD  
500003

Account No. : 30215853442  
Product : C C Stocks (C&I)  
Currency : INR

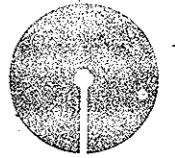
Date : 29/12/2009      Time : 15:27:11      E-mail :  
Cleared Balance :      0.00      Uncleared Amount :      0.00  
+MOD Bal:      0.00  
Limit :      1.00      Drawing Power :      0.00  
Int. Rate : 11.75 % p.a.  
Statement From 01/04/2009 to 29/12/2009      Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				49697329.00Dr
30/04/09	30/04/09	TO INTEREST		502391.00		50299720.00Dr
30/04/09	30/04/09	DD PNLT INT CAP		16270.00		50415990.00Dr
30/04/09	30/04/09	LIM 000000400000000 =				
06/05/09	06/05/09	CREDIT			500000.00	49915990.00Dr
		H V CRD REL				
08/05/09	08/05/09	CREDIT			2000000.00	47915990.00Dr
		H V CRD REL DT 08/0				
08/05/09	08/05/09	CREDIT			2000000.00	45915990.00Dr
		H V CRD REL DT 08/0				
25/05/09	26/05/09	CHQ DEP	503913	400000.00		45515990.00Dr
25/05/09	26/05/09	CHQ DEP	503914	400000.00		45115990.00Dr
25/05/09	26/05/09	CHQ DEP	503911	400000.00		44715990.00Dr
25/05/09	26/05/09	CHQ DEP	503912	400000.00		44315990.00Dr
25/05/09	26/05/09	CHQ DEP	503915	400000.00		43915990.00Dr
		SC:				
		SC:				
		SC:				
		SC:				
		SC:				
29/05/09	30/05/09	CHQ DEP	503917	400000.00		43515990.00Dr
29/05/09	30/05/09	CHQ DEP	503916	400000.00		43115990.00Dr
29/05/09	30/05/09	CHQ DEP	503920	400000.00		42715990.00Dr
29/05/09	30/05/09	CHQ DEP	503919	400000.00		42315990.00Dr
29/05/09	30/05/09	CHQ DEP	503918	400000.00		41915990.00Dr
		SC:				
		SC:				
		SC:				
		SC:				

AKP  
4-307

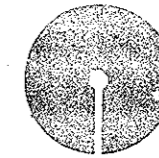
**STATE BANK OF INDIA**

31/05/09	31/05/09	DB	TRMT	INT	CRD	100000.00	482581.00	41926843.00Dr
03/06/09	04/06/09	CHQ	DEF			503558		
		3C:						
22/06/09	23/06/09	CHQ	DEF			503923	400000.00	41526843.00Dr
22/06/09	23/06/09	CHQ	DEF			503922	400000.00	41126843.00Dr
<b>CARRIED FORWARD :</b>								<b>4,11,26,843.00Dr</b>



<b>Statement Summary</b>			
<b>Dr. Count 4</b>	<b>Cr. Count 16</b>	<b>10,12,095.00</b>	<b>97,82,581.00</b>

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 Branch Phone : 23879889

**ALPINE ESTATES**

5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION,  
 M.G.ROAD  
 SECUNDERABAD  
 500003

Account No. : 30215853442  
 Product : C C Stocks (C&I)  
 Currency : INR

Date : 29/12/2009      Time : 15:27:11      E-mail :  
 Cleared Balance :      0.00      Uncleared Amount :      0.00  
 +MOD Bal:      0.00  
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 Int. Rate : 11.75 % p.a.

Statement From 01/04/2009 to 29/12/2009

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				41126843.00Dr
22/06/09	23/06/09	CHQ DEP	503921		400000.00	40726843.00Dr
		SC:				
		SC:				
		SC:				
24/06/09	25/06/09	CHQ DEP	503925		400000.00	40326843.00Dr
24/06/09	25/06/09	CHQ DEP	503924		400000.00	39926843.00Dr
		SC:				
		SC:				
29/06/09	29/06/09	BS RT CHG		10.250 -		
29/06/09	29/06/09	CA RT CHG		12.250 -		
30/06/09	30/06/09	TO INTEREST			416699.00	40343542.00Dr
30/06/09	30/06/09	DD PNLT INT CAP			2495.00	40346037.00Dr
30/06/09	30/06/09	LIM 00000039990297 =				
09/07/09	10/07/09	CHQ DEP	560836		400000.00	39946037.00Dr
09/07/09	10/07/09	CHQ DEP	560837		400000.00	39546037.00Dr
09/07/09	10/07/09	CHQ DEP	527138		419194.00	39126843.00Dr
		SC:				
		SC:				
		SC:				
17/07/09	18/07/09	CHQ DEP	560842		400000.00	38726843.00Dr
17/07/09	18/07/09	CHQ DEP	560841		400000.00	38326843.00Dr
		SC:				
		SC:				
		SC:				
22/07/09	23/07/09	CHQ DEP	560887		400000.00	37926843.00Dr
22/07/09	23/07/09	CHQ DEP	560886		400000.00	37526843.00Dr
		SC:				
		SC:				
28/07/09	28/07/09	CREDIT			4400000.00	33126843.00Dr

**STATE BANK OF INDIA**

HV O/W CLG/CHQ 5608  
DEBIT  
HV O/W CLG/CHQ 5608  
CREDIT  
HV O/W CLG/CHQ 5608  
TO INTEREST

1200000.00 30926843.00Dr

30/07/09 30/07/09 1000000.00 29926843.00Dr

31/07/09 31/07/09 380347.00 30307190.00Dr

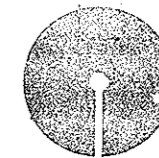
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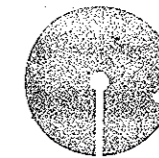
3,03,07,190.00Dr

**Statement Summary**

Dr. Count 7 Cr. Count 30 18,11,636.00 2,14,01,775.00

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5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION,  
M.G.ROAD  
SECUNDERABAD  
500003

Account No. : 30215853442  
Product : C C Stocks (C&I)  
Currency : INR

Date : 29/12/2009      Time : 15:27:11      E-mail :  
Cleared Balance :      0.00      Uncleared Amount :      0.00  
+MOD Bal:      0.00  
Limit :      1.00      Drawing Power :      0.00  
Int. Rate : 11.75 % p.a.

Statement From 01/04/2009 to 29/12/2009

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				30307190.00Dr
31/07/09	31/07/09	DD FNLT INT CAP		178.00		30307368.00Dr
31/07/09	31/07/09	LIM 00000039985821 =				
01/08/09	02/08/09	CHQ DEP	560844		400000.00	29907368.00Dr
		SC:				
04/08/09	04/08/09	LOAN ACCEPTED				
05/08/09	05/08/09	1 0	1.0			
12/08/09	12/08/09	CREDIT			4000000.00	25907368.00Dr
		HV O/W CLG PAID/CHQ				
12/08/09	13/08/09	CHQ DEP	585749		400000.00	25507368.00Dr
		SC:				
13/08/09	14/08/09	CHQ DEP	585750		1600000.00	23907368.00Dr
		SC:				
14/08/09	14/08/09	OUT-CHQ RETURN	585750	1600000.00		25507368.00Dr
19/08/09	19/08/09	CREDIT			1600000.00	23907368.00Dr
		HV O/W CLG/CHQ58577				
20/08/09	20/08/09	CREDIT			2000000.00	21907368.00Dr
		HV O/W CLG POSTING				
26/08/09	26/08/09	CREDIT			2000000.00	19907368.00Dr
		HV O/W CLG /CHQ				
31/08/09	31/08/09	TO INTEREST		214259.00		20121627.00Dr
31/08/09	31/08/09	DD FNLT INT CAP		37973.00		20159600.00Dr
08/09/09	09/09/09	CHQ DEP	588955		252232.00	19907368.00Dr
		SC:				
22/09/09	23/09/09	CHQ DEP	629440		1500000.00	18407368.00Dr
		SC:				
30/09/09	30/09/09	TO INTEREST		156865.00		18564233.00Dr
30/09/09	30/09/09	DD FNLT INT CAP		32177.00		18596410.00Dr
01/10/09	01/10/09	DEP TFR			18000000.00	596410.00Dr

**STATE BANK OF INDIA**

TRF

73615.00

670025.00Dr

TRF TO 0097867068543

05/10/09 05/10/09 LOAN ACCEPTED

07/10/09 07/10/09 LOAN ACCEPTED

10/10/09 12/10/09 CHQ DEP

629537

670000.00

25.00Dr

CARRIED FORWARD :

25.00Dr

**Statement Summary**

Dr. Count 14

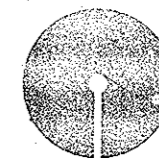
Cr. Count 41

39,26,703.00

5,38,24,007.00

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*India's Largest Bank*



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**ALPINE ESTATES**

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SECUNDERABAD  
500003

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Currency : INR

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Statement From 01/04/2009 to 29/12/2009

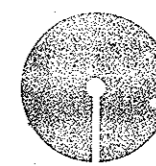
Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				25.00Dr
		SC:				
14/10/09	14/10/09	CSH DEP Deposit by SELF			2202.00	2177.00Cr
19/10/09	19/10/09	TO INTEREST		.26		2176.72Cr
19/10/09	19/10/09	DD PNLT INT CAF A/C CLOSED		387.72		1789.00Cr
19/10/09	19/10/09	INTADJ000000001789.0 A/C CLOSED				
19/10/09	19/10/09	WDL TFR A/C CLOSED		1789.00		0.00
		TRF TO 0097867068543				
19/10/09	19/10/09	INTEREST CREDIT			3589.00	3589.00Cr
19/10/09	19/10/09	TO INTEREST		3578.00		11.00Cr
19/10/09	19/10/09	CLOSE TFR DB TRF TO 0030677963912 CC A/C CLOSED		11.00		0.00



India's Largest Bank

1714222



CLOSING BALANCE :

0.00

Statement Summary

Dr. Count 19	Cr. Count 43	39,32,469.00	5,38,29,798.00
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\*\*\* END OF STATEMENT \*\*\*