



We understand your world

M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIGANGA COMPLEX
 RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 BRANCH CODE :0042 HYDERABAD - SECUNDERABAD

R00064

Currency : INR
 Email :
 OD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

Page No : 1

Statement of accounts

From: 01/04/2008 To: 30/04/2008

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
02/04/2008	CHQ PAID-MICR INW CL-KUMARIAH	0009680	02/04/2008	685.00		904,051.21
02/04/2008	CHQ PAID-MICR INW CL-CH BHIKSHAPATHY	0009801	02/04/2008	2,639.00		901,412.21
02/04/2008	CHQ PAID-MICR INW CL-V V NARASIAH	0009804	02/04/2008	3,629.00		897,783.21
02/04/2008	CHQ PAID-MICR INW CL-HABEEB ROPE	0009616	02/04/2008	4,260.00		893,523.21
02/04/2008	CHQ PAID-MICR INW CL-S S G HORTI	0009741	02/04/2008	12,000.00		881,523.21
02/04/2008	CHQ PAID-MICR INW CL,RMC	0064797	02/04/2008	35,460.00		846,063.21
02/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0375955	02/04/2008		197,285.00	1,043,348.21
02/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0348879	02/04/2008		2,300,000.00	3,343,348.21
02/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0326588	02/04/2008		200,000.00	3,543,348.21
02/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0623477	02/04/2008		360,000.00	3,903,348.21
02/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0404153	02/04/2008		269,571.00	4,172,919.21
02/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0213433	02/04/2008		200,000.00	4,372,919.21
02/04/2008	FUNDS TRAN - HYDERABAD --00421050161991	0795342	02/04/2008		325,000.00	4,697,919.21
02/04/2008	FUNDS TRAN - HYDERABAD --02401560373448	0322884	02/04/2008		302,857.00	5,000,776.21
02/04/2008	ALPINE ESTATES FUNDS TRAN - HYDERABAD -	0896233	02/04/2008		410,600.00	5,411,376.21
02/04/2008	ALPINE ESTATES FUNDS TRAN - HYDERABAD -	0896233	02/04/2008		-410,600.00	5,000,776.21
02/04/2008	FUNDS TRAN - NACHARAM, AN-00422000024236	0009790	02/04/2008	18,936.00		4,981,840.21
02/04/2008	CHQ PAID-HIGH VALUE -SHALINI STEELS P L T	0009857	02/04/2008	2,721,062.00		2,260,778.21
02/04/2008	ALPINE ESTATES FUNDS TRAN - HYDERABAD -	0713513	02/04/2008		1,312,500.00	3,573,278.21
02/04/2008	FUNDS TRAN - NACHARAM, AN-00422000023866	0009766	02/04/2008	6,646.00		3,566,632.21
02/04/2008	FUNDS TRAN - NACHARAM, AN-00422000023866	0009798	02/04/2008	12,862.00		3,553,770.21
02/04/2008	KESORAM SUNDERL FUNDS TRAN - HYDERABAD -	0009779	02/04/2008	5,000.00		3,548,770.21
02/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0503131	03/04/2008		100,000.00	3,648,770.21
02/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0303449	03/04/2008		230,000.00	3,878,770.21
02/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0825821	03/04/2008		185,000.00	4,063,770.21
02/04/2008	CHQ DEP RET- FUNDS INSUFFICIENT	0302330	02/04/2008	68,834.00		3,994,936.21
02/04/2008	CHQ DEP RET- FUNDS INSUFFICIENT	0312403	02/04/2008	25,000.00		3,969,936.21
02/04/2008	GRASIM INDUSTRIES LTD	0064795	02/04/2008	218,025.00		3,751,911.21
02/04/2008	RCG CHG 302330	0000000	02/04/2008	50.00		3,751,861.21
02/04/2008	RCG CHG 312403	0000000	02/04/2008	50.00		3,751,811.21
02/04/2008	CHQ PAID-MICR INW CL-SWASTIK COM	0008412	03/04/2008	1,450.00		3,750,361.21
02/04/2008	CHQ PAID-MICR INW CL-SIMRAN COM	0009856	03/04/2008	2,850.00		3,747,511.21
03/04/2008	CHQ PAID-MICR INW CL-V RAMAKRISHNA	0009719	03/04/2008	5,935.00		3,741,576.21
03/04/2008	CHQ PAID-MICR INW CL-TIRUPATI G	0009784	03/04/2008	10,842.00		3,730,734.21
03/04/2008	CHQ PAID-MICR INW CL-ALPINE EST	0009666	03/04/2008	95,000.00		3,635,734.21
03/04/2008	CHQ PAID-MICR INW CL-TIRUPATI G	0009861	03/04/2008	121,910.00		3,513,824.21
03/04/2008	CHQ PAID-MICR INW CL-VASAVADATHA CEMN	0064796	03/04/2008	243,600.00		3,270,224.21
03/04/2008	CHQ PAID-MICR INW CL-ALPINE ESTAES	0064791	03/04/2008	400,000.00		2,870,224.21
03/04/2008	CHQ PAID-MICR INW CL-APLHINE ESTATES	0064792	03/04/2008	400,000.00		2,470,224.21
03/04/2008	896233 TRF RTN CHGS-HYD	0000000	03/04/2008	50.00		2,470,174.21
03/04/2008	FUNDS TRAN - HYDERABAD --00212320005193	0009805	03/04/2008	5,000.00		2,465,174.21
03/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0621676	04/04/2008		430,000.00	2,895,174.21
03/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0240636	04/04/2008		25,000.00	2,920,174.21
03/04/2008	FUNDS TRAN - HYDERABAD --00422000016924	0009807	03/04/2008	9,300.00		2,910,874.21
04/04/2008	CHQ PAID-MICR INW CL-MADHUBUSHI ADVERTIS	0009793	04/04/2008	10,689.00		2,900,185.21

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HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

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

Registered Office Address: HDFC Bank House, Secunderabad



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From: 01/04/2008 To: 30/04/2008

Date	Narration	Chq./Ref.Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
04/04/2008	CHQ PAID-MICR INW CL-SHAH TRADERS	0009853	04/04/2008	79,742.00		2,820,443.21
04/04/2008	FUNDS TRAN - HYDERABAD -00422320005466	0009858	04/04/2008	105,339.00		2,715,104.21
04/04/2008	FUNDS TRAN - HYDERABAD -00421200055616	0009809	04/04/2008	1,244.00		2,713,860.21
04/04/2008	FUNDS TRAN - HYDERABAD -00421200055616	0009808	04/04/2008	5,665.00		2,708,195.21
04/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0507286	05/04/2008		2,160,000.00	4,868,195.21
04/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0614378	05/04/2008		200,000.00	5,068,195.21
04/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0041824	05/04/2008		378,500.00	5,446,695.21
04/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0677155	05/04/2008		322,142.00	5,768,837.21
04/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0605256	05/04/2008		225,000.00	5,993,837.21
04/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0404154	05/04/2008		261,428.00	6,255,265.21
04/04/2008	CHQ DEP RET- FUNDS INSUFFICIENT	0503131	04/04/2008	100,000.00		6,155,265.21
04/04/2008	RTN CHGS 603131	0000000	04/04/2008	50.00		6,155,215.21
05/04/2008	CHQ PAID-MICR INW CL-SKYAB SALES AGENCY	0008403	05/04/2008	1,238.00		6,153,977.21
05/04/2008	CHQ PAID-MICR INW CL-NAT INS	0009794	05/04/2008	3,571.00		6,150,406.21
05/04/2008	SALARIES ALPINE ESTATES	0009885	05/04/2008	118,481.00		6,031,925.21
05/04/2008	MC ISSUED - HYDERABAD - S - 004212048698	0009810	05/04/2008	6,600.00		6,025,325.21
05/04/2008	MC ISSUED - HYDERABAD - S - 004212048699	0009811	05/04/2008	19,160.00		6,006,165.21
05/04/2008	FUNDS TRAN - HYDERABAD -01262000009174	0009831	05/04/2008	5,651.00		6,000,514.21
05/04/2008	FUNDS TRAN - HYDERABAD -00421200055979	0009822	05/04/2008	10,743.00		5,989,771.21
05/04/2008	FUNDS TRAN - HYDERABAD -01261000069008	0009825	05/04/2008	744.00		5,989,027.21
05/04/2008	FUNDS TRAN - HYDERABAD -00422000025419	0009824	05/04/2008	11,996.00		5,977,031.21
05/04/2008	FUNDS TRAN - HYDERABAD -00422000025419	0009823	05/04/2008	20,000.00		5,957,031.21
05/04/2008	FUNDS TRAN - HYDERABAD -03171200002742	0009812	05/04/2008	59.00		5,956,972.21
05/04/2008	FUNDS TRAN - HYDERABAD -01262000008527	0009830	05/04/2008	17,164.00		5,939,808.21
05/04/2008	FUNDS TRAN - HYDERABAD -01262000008527	0009817	05/04/2008	851.00		5,938,957.21
05/04/2008	FUNDS TRAN - HYDERABAD -03171200002742	0009850	05/04/2008	50,000.00		5,888,957.21
05/04/2008	FUNDS TRAN - HYDERABAD -00421200055616	0009815	05/04/2008	4,897.00		5,884,060.21
05/04/2008	FUNDS TRAN - HYDERABAD -00421200055616	0009816	05/04/2008	3,966.00		5,880,094.21
05/04/2008	FUNDS TRAN - HYDERABAD -01262000008527	0009862	05/04/2008	195,880.00		5,684,214.21
05/04/2008	FUNDS TRAN - HYDERABAD -00421200007126	0009818	05/04/2008	20,000.00		5,664,214.21
05/04/2008	FUNDS TRAN - HYDERABAD -00421200007126	0009819	05/04/2008	14,591.00		5,649,623.21
05/04/2008	FUNDS TRAN - HYDERABAD -00421200011560	0009814	05/04/2008	10,386.00		5,639,237.21
05/04/2008	CHQ DEP RET- FUNDS INSUFFICIENT	0404154	05/04/2008	261,428.00		5,377,809.21
05/04/2008	FUNDS TRAN - HYDERABAD -00421200011560	0009813	05/04/2008	20,000.00		5,357,809.21
05/04/2008	RTN CHGS 404154	0000000	05/04/2008	50.00		5,357,759.21
05/04/2008	FUNDS TRAN - HYDERABAD -00422000020747	0546284	05/04/2008		853.00	5,358,612.21
06/04/2008	FUNDS TRAN - HYDERABAD -01261050029108	0009826	06/04/2008	3,408.00		5,355,204.21
06/04/2008	FUNDS TRAN - HYDERABAD -01261000069008	0009785	06/04/2008	2,419.00		5,352,785.21
06/04/2008	FUNDS TRAN - HYDERABAD -00421200007531	0009828	06/04/2008	1,469.00		5,351,316.21
06/04/2008	FUNDS TRAN - HYDERABAD -00421200007531	0009821	06/04/2008	3,964.00		5,347,352.21
08/04/2008	CHQ PAID-MICR INW CL-SEC IRON	0009438	08/04/2008	391.00		5,346,961.21
08/04/2008	CHQ PAID-MICR INW CL-SEC IRON	0064771	08/04/2008	1,125.00		5,345,836.21
08/04/2008	CHQ PAID-MICR INW CL-SRINIVAS TRA	0064764	08/04/2008	3,150.00		5,342,686.21
08/04/2008	CHQ PAID-MICR INW CL-ESSY INT	0064800	08/04/2008	8,404.00		5,334,282.21
08/04/2008	CHQ PAID-MICR INW CL-SEC IRON	0064751	08/04/2008	15,419.00		5,318,863.21
08/04/2008	CHQ PAID-MICR INW CL-APLINE ESTATES	0009864	08/04/2008	400,000.00		4,918,863.21

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Statement of accounts

From: 01/04/2008 To: 30/04/2008

Date	Narration	Chq./Ref.Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
08/04/2008	FUNDS TRAN - HYDERABAD -00422090000036	0009866	08/04/2008	53,554.00		4,865,309.21
08/04/2008	FUNDS TRAN - HYDERABAD -00422000024236	0009835	08/04/2008	6,590.00		4,858,719.21
08/04/2008	FUNDS TRAN - HYDERABAD -00421200055654	0064654	08/04/2008	5,000.00		4,853,719.21
09/04/2008	CHQ PAID-MICR INW CL-ANISHA ASSOCI	0064765	09/04/2008	2,500.00		4,851,219.21
09/04/2008	CHQ PAID-MICR INW CL-CH BHIKSHAPATHY	0009829	09/04/2008	5,685.00		4,845,534.21
09/04/2008	CHQ PAID-MICR INW CL-ALPHA ESTATES	0009863	09/04/2008	70,000.00		4,775,534.21
09/04/2008	03042008 KAKINADA (EAST GODAVARI) A.P- 5	0674002	09/04/2008		379,166.00	5,154,700.21
09/04/2008	CMS LIQ CHRQ	0674002	09/04/2008	20.00		5,154,680.21
09/04/2008	CMS SERV TAX FOR PAID	0674002	09/04/2008	240		5,154,677.81
09/04/2008	CMS CESS TAX FOR PAID	0674002	09/04/2008	0.07		5,154,677.74
09/04/2008	FUNDS TRAN - WEST MARREDP-01262000008163	0009838	09/04/2008	14,050.00		5,140,627.74
09/04/2008	FUNDS TRAN - HYDERABAD -00421200007126	0009889	09/04/2008	200,000.00		4,940,627.74
09/04/2008	FUNDS TRAN - HYDERABAD -00811000136425	0896234	09/04/2008		410,600.00	5,351,227.74
09/04/2008	FUNDS TRAN - HYDERABAD -00211050242284	0320270	09/04/2008		25,000.00	5,376,227.74
10/04/2008	CHQ PAID-MICR INW CL-VR REDDY	0009833	10/04/2008	4,995.00		5,371,232.74
10/04/2008	CHQ PAID-MICR INW CL-SHAH TRADERS	0009867	10/04/2008	13,486.00		5,357,746.74
10/04/2008	CHQ PAID-MICR INW CL-SHREE PANDIT	0009869	10/04/2008	17,712.00		5,340,034.74
10/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0598433	10/04/2008		100,000.00	5,440,034.74
10/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0758542	10/04/2008		230,166.00	5,670,200.74
10/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0073751	10/04/2008		175,000.00	5,845,200.74
10/04/2008	CHQ PAID-HIGH VALUE -AKASH STEELS	0009884	10/04/2008	1,704,399.00		4,140,801.74
10/04/2008	FUNDS TRAN - HYDERABAD -03171200002742	0064697	10/04/2008	50,000.00		4,090,801.74
10/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0021423	11/04/2008		25,000.00	4,115,801.74
10/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0082514	11/04/2008		68,834.00	4,184,635.74
11/04/2008	MONTHLY INT CREDIT 00425990002876		11/04/2008		17,120.19	4,201,755.93
11/04/2008	MONTHLY INT CREDIT 00425990002886		11/04/2008		17,120.19	4,218,876.12
11/04/2008	MONTHLY TAX RECOVERED 00425990002886		11/04/2008		2,222.78	4,217,653.34
11/04/2008	CHQ PAID-MICR INW CL-UNILED SECU SERV	0009875	11/04/2008	1,224.00		4,216,429.34
11/04/2008	CHQ PAID-MICR INW CL-B S KANTH	0009842	11/04/2008	5,000.00		4,211,429.34
11/04/2008	CHQ PAID-MICR INW CL-B SRIKANTH	0009841	11/04/2008	5,925.00		4,205,504.34
11/04/2008	CHQ PAID-MICR INW CL-BHAVANA HOUSE	0009874	11/04/2008	5,959.00		4,199,545.34
11/04/2008	CHQ PAID-MICR INW CL-RHYTHM ADS	0008243	11/04/2008	8,412.00		4,191,133.34
11/04/2008	CHQ PAID-MICR INW CL-G TIRUPATI	0009827	11/04/2008	17,095.00		4,174,038.34
11/04/2008	CHQ PAID-MICR INW CL-UNI SEC SER	0009876	11/04/2008	25,591.00		4,148,447.34
11/04/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT	0064772	11/04/2008	38,168.00		4,110,279.34
11/04/2008	CHQ PAID-MICR INW CL-G TIRUPATI	0009888	11/04/2008	200,000.00		3,910,279.34
11/04/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD	0009840	11/04/2008	5,000.00		3,905,279.34
11/04/2008	FUNDS TRAN - WEST MARREDP-03772790000173	0009865	11/04/2008	151,557.00		3,753,722.34
12/04/2008	CHQ PAID-MICR INW CL-KRISHNA TRADER	0009645	12/04/2008	14,568.00		3,739,154.34
12/04/2008	CHQ PAID-MICR INW CL-KRUSHI TRAD	0009839	12/04/2008	18,758.00		3,720,396.34
12/04/2008	CHQ PAID-MICR INW CL-ANISHA ASSOCIA	0009806	12/04/2008	19,588.00		3,700,808.34
12/04/2008	FUNDS TRAN - NACHARAM, AN-00422000023873	0064696	12/04/2008	43,132.00		3,657,676.34
12/04/2008	MC ISSUED - HYDERABAD - S - 004212048804	0064802	12/04/2008	26,680.00		3,630,996.34
12/04/2008	MC ISSUED - HYDERABAD - S - 004212048805	0064801	12/04/2008	9,020.00		3,621,976.34
12/04/2008	CASH DEP - HYDERABAD - SEC		12/04/2008		280,000.00	3,901,976.34
12/04/2008	MC ISSUED - HYDERABAD - S - 004212048806	0009844	12/04/2008	13,732.00		3,888,244.34

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12/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0252310	14/04/2008		200,000.00	4,088,244.34
12/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0924460	14/04/2008		330,000.00	4,418,244.34
12/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0004965	14/04/2008		314,500.00	4,732,744.34
12/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0036003	14/04/2008		200,000.00	4,932,744.34
12/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0252762	14/04/2008		261,428.00	5,194,172.34
12/04/2008	FUNDS TRAN - HYDERABAD -00421200056184	0009843	12/04/2008	2,000.00		5,192,172.34
12/04/2008	FUNDS TRAN - HYDERABAD -01261530010610	0064658	12/04/2008	1,388.00		5,190,786.34
12/04/2008	FUNDS TRAN - HYDERABAD -01261000069008	0009887	12/04/2008	150,000.00		5,040,786.34
13/04/2008	FUNDS TRAN - HYDERABAD -01261000066719	0064660	13/04/2008	3,625.00		5,037,161.34
13/04/2008	FUNDS TRAN - HYDERABAD -01261000066719	0064698	13/04/2008	50,000.00		4,987,161.34
13/04/2008	FUNDS TRAN - HYDERABAD -00421200007541	0064661	13/04/2008	17,384.00		4,969,777.34
13/04/2008	FUNDS TRAN - HYDERABAD -03681000022645	0064656	13/04/2008	10,207.00		4,959,570.34
13/04/2008	FUNDS TRAN - HYDERABAD -03681000022645	0009890	13/04/2008	20,388.00		4,939,182.34
15/04/2008	CHQ PAID-MICR INW CL-SEHGAL ENT	0009872	15/04/2008	34,430.00		4,904,752.34
15/04/2008	FUNDS TRAN - NACHARAM, AN-00421200056979	0064683	15/04/2008	8,588.00		4,896,164.34
15/04/2008	CHQ PAID-HIGH VALUE -AKASH STEELS	0064814	15/04/2008	700,000.00		4,196,164.34
15/04/2008	FUNDS TRAN - HYDERABAD -00421200008768	0064652	15/04/2008	686.00		4,195,478.34
15/04/2008	FUNDS TRAN - HYDERABAD -00421200056010	0009834	15/04/2008	10,000.00		4,185,478.34
15/04/2008	FUNDS TRAN - HYDERABAD -00421200056516	0064672	15/04/2008	4,815.00		4,180,663.34
15/04/2008	FUNDS TRAN - NACHARAM, AN-00421200007126	0064679	15/04/2008	20,000.00		4,160,663.34
15/04/2008	FUNDS TRAN - NACHARAM, AN-00421200007126	0064680	15/04/2008	12,576.00		4,148,087.34
15/04/2008	FUNDS TRAN - NACHARAM, AN-01261000059622	0064653	15/04/2008	911.00		4,147,176.34
15/04/2008	FUNDS TRAN - NACHARAM, AN-01261000059622	0064684	15/04/2008	20,000.00		4,127,176.34
15/04/2008	FUNDS TRAN - NACHARAM, AN-01261000059622	0064685	15/04/2008	15,837.00		4,111,339.34
15/04/2008	FUNDS TRAN - NACHARAM, AN-01261000059622	0064686	15/04/2008	372.00		4,110,967.34
15/04/2008	FUNDS TRAN - WEST MARREDP-01262000008163	0064669	15/04/2008	6,031.00		4,104,936.34
15/04/2008	FUNDS TRAN - HYDERABAD -00422000023866	0064663	15/04/2008	7,558.00		4,097,378.34
15/04/2008	FUNDS TRAN - HYDERABAD -00422000024236	0064664	15/04/2008	10,864.00		4,086,514.34
15/04/2008	FUNDS TRAN - HYDERABAD -01261050029108	0009886	15/04/2008	30,000.00		4,056,514.34
15/04/2008	FUNDS TRAN - HYDERABAD -01261050029108	0064688	15/04/2008	5,514.00		4,051,000.34
15/04/2008	FUNDS TRAN - NACHARAM, AN-01261000059622	0064686	15/04/2008	-372.00		4,051,372.34
16/04/2008	QUARTERLY INT CREDIT 00425070011349		16/04/2008		34,094.78	4,085,467.12
16/04/2008	QUARTERLY TAX RECOVERED 00425070011349		16/04/2008	633.19		4,084,833.93
16/04/2008	CHQ PAID-MICR INW CL-CH.BHIKSHAPATHY	0064662	16/04/2008	4,502.00		4,080,331.93
16/04/2008	CHQ PAID-MICR INW CL-SCAFF INDIA	0009881	16/04/2008	17,483.00		4,062,848.93
16/04/2008	CHQ PAID-MICR INW CL-RELIANCE GIC	0009849	16/04/2008	24,855.00		4,037,993.93
16/04/2008	CHQ PAID-MICR INW CL-ALPINE EST	0064804	16/04/2008	89,000.00		3,948,993.93
16/04/2008	CHQ PAID-MICR INW CL-ALPINE EST	0064805	16/04/2008	400,000.00		3,548,993.93
16/04/2008	FUNDS TRAN - ANDHERI (WES-00861300001462	0988285	16/04/2008		262,500.00	3,811,493.93
16/04/2008	FUNDS TRAN - HYDERABAD -00421200011560	0064673	16/04/2008	20,000.00		3,791,493.93
16/04/2008	FUNDS TRAN - HYDERABAD -00421200011560	0064674	16/04/2008	3,638.00		3,787,855.93
16/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0689063	16/04/2008		238,672.00	4,026,527.93
16/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0349423	16/04/2008		2,300,000.00	6,326,527.93
16/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0349418	16/04/2008		2,000,000.00	8,326,527.93
16/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0724208	17/04/2008		21,000.00	8,347,527.93
16/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0825822	17/04/2008		180,000.00	8,527,527.93

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 103, 1ST FLOOR
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 RANIGUNJ
 SECUNDERABAD
 AP R00064
 500003
 INDIA
 BRANCH CODE :0042 HYDERABAD - SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

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Statement of accounts

From: 01/04/2008 To: 30/04/2008

Date	Narration	Chq./Ref.Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
16/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0092796	17/04/2008		391,200.00	8,918,727.93
16/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0217210	17/04/2008		200,000.00	9,118,727.93
16/04/2008	FUNDS TRAN - NACHARAM, AN-00422000023873	0064699	16/04/2008	22,200.00		9,096,527.93
17/04/2008	CHQ PAID-MICR INW CL-VASANT TRA	0008350	17/04/2008	94.00		9,096,433.93
17/04/2008	CHQ PAID-MICR INW CL-BALAJI	0064691	17/04/2008	2,155.00		9,094,278.93
17/04/2008	CHQ PAID-MICR INW CL-VASANT TRA	0008351	17/04/2008	2,350.00		9,091,928.93
17/04/2008	CHQ PAID-MICR INW CL-V V NARASIAH	0064659	17/04/2008	2,835.00		9,089,093.93
17/04/2008	CHQ PAID-MICR INW CL-TTS	0009873	17/04/2008	3,179.00		9,085,914.93
17/04/2008	CHQ PAID-MICR INW CL-V V NARASIAH	0009832	17/04/2008	6,993.00		9,078,921.93
17/04/2008	CHQ PAID-MICR INW CL-G T PATHI	0064687	17/04/2008	13,865.00		9,065,056.93
17/04/2008	FUNDS TRAN - HYDERABAD -00421200007575	0009820	17/04/2008	2,467.00		9,062,589.93
17/04/2008	FUNDS TRAN - HYDERABAD -00421200007575	0064681	17/04/2008	2,409.00		9,060,180.93
17/04/2008	11042008 JALGAON CHEQUE COLLECTION 60513	0050513	17/04/2008		25,000.00	9,085,180.93
17/04/2008	CMS LIQ CHRQ	0050513	17/04/2008	28.00		9,085,160.93
17/04/2008	CMS SERV TAX FOR PAID	0050513	17/04/2008	2.40		9,085,158.53
17/04/2008	CMS CESS TAX FOR PAID	0050513	17/04/2008	0.07		9,085,158.46
17/04/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD	0064655	17/04/2008	2,000.00		9,083,158.46
17/04/2008	FUNDS TRAN - HYDERABAD -00421200045938	0064694	17/04/2008	8,580.00		9,074,578.46
18/04/2008	CHQ PAID-MICR INW CL-AERAN STEEL	0064810	18/04/2008	4,115.00		9,070,463.46
18/04/2008	FUNDS TRAN - HYDERABAD -00421200007541	0064689	18/04/2008	4,897.00		9,065,566.46
18/04/2008	FUNDS TRAN - HYDERABAD -00421200007541	0064677	18/04/2008	4,096.00		9,061,470.46
18/04/2008	CHQ PAID-HIGH VALUE - Y VIJAY KUMAR	0009891	18/04/2008	5,000,000.00		4,061,470.46
18/04/2008	SHAIK MAHABOOB FUNDS TRAN - HYDERABAD	0064690	18/04/2008	1,469.00		4,060,001.46
18/04/2008	SHAIK MAHABOOB FUNDS TRAN - HYDERABAD	0064682	18/04/2008	4,639.00		4,055,362.46
18/04/2008	ST & CESS ON CHQ RTN CHGS FOR 020408		18/04/2008	12.36		4,055,350.10
19/04/2008	CHQ PAID-MICR INW CL-GANAPATI	0064811	19/04/2008	650.00		4,054,700.10
19/04/2008	CHQ PAID-MICR INW CL-SEVEN HILL	0064808	19/04/2008	667.00		4,054,033.10
19/04/2008	CHQ PAID-MICR INW CL-SHIVSHAKTI STEEL	0009854	19/04/2008	2,271.00		4,051,762.10
19/04/2008	CHQ PAID-MICR INW CL-SHIVSHAKTI STEEL	0009877	19/04/2008	28,120.00		4,023,642.10
19/04/2008	ST & CESS ON CHQ RTN CHGS FOR 030408		19/04/2008	6.18		4,023,635.92
19/04/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD	0064701	19/04/2008	5,000.00		4,018,635.92
19/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0631545	21/04/2008		379,166.00	4,397,801.92
19/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0303450	21/04/2008		100,000.00	4,497,801.92
19/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0360356	21/04/2008		90,000.00	4,587,801.92
19/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0208008	21/04/2008		110,000.00	4,697,801.92
19/04/2008	FUNDS TRAN - HYDERABAD -03171200002742	0064700	19/04/2008	34,334.00		4,663,467.92
19/04/2008	FUNDS TRAN - HYDERABAD -03171200002742	0064676	19/04/2008	16,343.00		4,647,124.92
19/04/2008	FUNDS TRAN - HYDERABAD -03171200002742	0064675	19/04/2008	20,000.00		4,627,124.92
19/04/2008	FUNDS TRAN - HYDERABAD -00421200045938	0064709	19/04/2008	14,280.00		4,612,844.92
19/04/2008	FUNDS TRAN - HYDERABAD -01262000009174	0064729	19/04/2008	1,518.00		4,611,326.92
19/04/2008	FUNDS TRAN - HYDERABAD -01262000009174	0064692	19/04/2008	1,117.00		4,610,209.92
19/04/2008	FUNDS TRAN - HYDERABAD -00421200055979	0064715	19/04/2008	11,879.00		4,598,330.92
19/04/2008	FUNDS TRAN - NACHARAM, AN-03682000003274	0009836	19/04/2008	9,152.00		4,589,178.92
19/04/2008	FUNDS TRAN - NACHARAM, AN-03682000003274	0009837	19/04/2008	9,219.00		4,579,959.92
19/04/2008	FUNDS TRAN - NACHARAM, AN-03682000003274	0064668	19/04/2008	2,880.00		4,577,079.92
19/04/2008	FUNDS TRAN - NACHARAM, AN-03682000003274	0064667	19/04/2008	20,000.00		4,557,079.92

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HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

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

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower P, Mumbai - 400034



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 AP R00064
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Currency : INR
 Email :
 OD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

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Statement of accounts

From: 01/04/2008 To: 30/04/2008

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
19/04/2008	FUNDS TRAN - NACHARAM, AN-0368200003274	0064665	19/04/2008	20,000.00		4,537,079.92
19/04/2008	FUNDS TRAN - NACHARAM, AN-0368200003274	0064666	19/04/2008	6,340.00		4,530,739.92
20/04/2008	FUNDS TRAN - HYDERABAD -00421200055616	0064704	20/04/2008	3,692.00		4,527,047.92
20/04/2008	FUNDS TRAN - HYDERABAD -00421200055616	0064705	20/04/2008	2,842.00		4,524,205.92
20/04/2008	FUNDS TRAN - HYDERABAD -00421200055616	0064725	20/04/2008	1,469.00		4,522,736.92
20/04/2008	FUNDS TRAN - HYDERABAD -01261050029108	0064721	20/04/2008	8,275.00		4,514,461.92
20/04/2008	ST & CESS ON CHQ RTN CHGS FOR 040408		20/04/2008	6.18		4,514,455.74
20/04/2008	FUNDS TRAN - HYDERABAD -00421200007575	0064713	20/04/2008	1,851.00		4,512,604.74
20/04/2008	FUNDS TRAN - HYDERABAD -03681000022645	0064732	20/04/2008	3,358.00		4,509,246.74
20/04/2008	FUNDS TRAN - HYDERABAD -01262000008527	0064695	20/04/2008	11,013.00		4,498,233.74
20/04/2008	FUNDS TRAN - HYDERABAD -01262000008527	0064728	20/04/2008	1,090.00		4,497,143.74
20/04/2008	FUNDS TRAN - HYDERABAD -01262000008527	0064724	20/04/2008	2,448.00		4,494,695.74
20/04/2008	FUNDS TRAN - HYDERABAD -01262000008527	0064706	20/04/2008	7,502.00		4,487,193.74
20/04/2008	FUNDS TRAN - HYDERABAD -01262000008527	0064710	20/04/2008	10,548.00		4,476,645.74
20/04/2008	FUNDS TRAN - HYDERABAD -01261000059622	0064718	20/04/2008	3,678.00		4,472,967.74
20/04/2008	FUNDS TRAN - HYDERABAD -00421200053377	0064707	20/04/2008	1,048.00		4,471,919.74
20/04/2008	FUNDS TRAN - HYDERABAD -00421200011560	0064703	20/04/2008	7,673.00		4,464,246.74
20/04/2008	FUNDS TRAN - HYDERABAD -00421200011560	0064702	20/04/2008	20,000.00		4,444,246.74
20/04/2008	FUNDS TRAN - HYDERABAD -01261000059622	0064746	20/04/2008	50,000.00		4,394,246.74
20/04/2008	FUNDS TRAN - HYDERABAD -00421200007531	0064726	20/04/2008	1,469.00		4,392,777.74
20/04/2008	FUNDS TRAN - HYDERABAD -00421200007531	0064714	20/04/2008	5,707.00		4,387,070.74
20/04/2008	FUNDS TRAN - HYDERABAD -00421200007531	0064723	20/04/2008	1,469.00		4,385,601.74
21/04/2008	ST & CESS ON CHQ RTN CHGS FOR 050408		21/04/2008	6.18		4,385,595.56
21/04/2008	FUNDS TRAN - NACHARAM, AN-0368200003274	0064745	21/04/2008	5,268.00		4,380,327.56
21/04/2008	FUNDS TRAN - NACHARAM, AN-0368200003274	0064743	21/04/2008	9,568.00		4,370,759.56
21/04/2008	FUNDS TRAN - NACHARAM, AN-0368200003274	0064744	21/04/2008	13,728.00		4,357,031.56
21/04/2008	FUNDS TRAN - NACHARAM, AN-0368200003274	0009577	21/04/2008	17,197.00		4,339,834.56
21/04/2008	FUNDS TRAN - NACHARAM, AN-0368200003274	0009690	21/04/2008	15,048.00		4,324,786.56
21/04/2008	FUNDS TRAN - NACHARAM, AN-0368200003274	0064777	21/04/2008	85,987.00		4,238,799.56
21/04/2008	FUNDS TRAN - NACHARAM, AN-00422000025913	0064711	21/04/2008	20,000.00		4,218,799.56
21/04/2008	FUNDS TRAN - NACHARAM, AN-00422000025913	0064712	21/04/2008	13,183.00		4,205,616.56
21/04/2008	FUNDS TRAN - WEST MARREDP-01262000008163	0064747	21/04/2008	7,786.00		4,197,830.56
21/04/2008	FUNDS TRAN - HYDERABAD -00422000024236	0064740	21/04/2008	20,000.00		4,177,830.56
21/04/2008	FUNDS TRAN - HYDERABAD -00422000024236	0064741	21/04/2008	7,240.00		4,170,590.56
21/04/2008	FUNDS TRAN - HYDERABAD -00422000024236	0064739	21/04/2008	6,732.00		4,163,858.56
21/04/2008	FUNDS TRAN - HYDERABAD -00422000024236	0064742	21/04/2008	12,808.00		4,151,050.56
21/04/2008	FUNDS TRAN - HYDERABAD -00422000023866	0064737	21/04/2008	13,816.00		4,137,234.56
21/04/2008	FUNDS TRAN - HYDERABAD -00422000023866	0064738	21/04/2008	14,735.00		4,122,499.56
21/04/2008	FUNDS TRAN - HYDERABAD -00422000023866	0064735	21/04/2008	20,000.00		4,102,499.56
21/04/2008	FUNDS TRAN - HYDERABAD -00422000023866	0064736	21/04/2008	13,604.00		4,088,895.56
21/04/2008	FUNDS TRAN - HYDERABAD -01261000066719	0064856	21/04/2008	20,000.00		4,068,895.56
21/04/2008	FUNDS TRAN - HYDERABAD -01261000066719	0064857	21/04/2008	4,485.00		4,064,410.56
21/04/2008	FUNDS TRAN - HYDERABAD -01261000066719	0064858	21/04/2008	20,000.00		4,044,410.56
21/04/2008	FUNDS TRAN - HYDERABAD -01261000066719	0064859	21/04/2008	9,382.00		4,035,028.56
22/04/2008	CHQ PAID-MICR INW CL-NS RAVI KUMAR	0064851	22/04/2008	4,000.00		4,031,028.56
22/04/2008	CHQ PAID-MICR INW CL-CH B PATHY	0064727	22/04/2008	9,505.00		4,021,523.56

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R00064

Currency : INR
 Email :
 OD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

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Statement of accounts

From: 01/04/2008 To: 30/04/2008

Date	Narration	Chq./Ref.Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
22/04/2008	FUNDS TRAN - HYDERABAD -00421200007575	0009565	22/04/2008	901.00		4,020,622.56
22/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0313339	22/04/2008		200,000.00	4,220,622.56
22/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0384793	22/04/2008		200,000.00	4,420,622.56
22/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0492729	22/04/2008		400,000.00	4,820,622.56
22/04/2008	FUNDS TRAN - HYDERABAD -01261000066719	0064841	22/04/2008	195,250.00		4,625,372.56
22/04/2008	FUNDS TRAN - HYDERABAD -00421200055581	0064844	22/04/2008	4,687.00		4,620,685.56
22/04/2008	FUNDS TRAN - HYDERABAD -00421200052435	0064855	22/04/2008	20,000.00		4,600,685.56
22/04/2008	FUNDS TRAN - HYDERABAD -00421200056047	0064861	22/04/2008	3,000.00		4,597,685.56
22/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0208009	23/04/2008		110,000.00	4,707,685.56
22/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0621677	23/04/2008		226,250.00	4,933,935.56
22/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0511752	23/04/2008		375,000.00	5,308,935.56
22/04/2008	FUNDS TRAN - HYDERABAD -00421200008768	0064693	22/04/2008	2,500.00		5,306,435.56
22/04/2008	FUNDS TRAN - HYDERABAD -00421200008768	0064717	22/04/2008	1,885.00		5,304,550.56
22/04/2008	FUNDS TRAN - HYDERABAD -00421200054796	0064842	22/04/2008	72,074.00		5,232,476.56
23/04/2008	CHQ PAID-MICR INW CL-G TIRUPATI	0064720	23/04/2008	451.00		5,232,025.56
23/04/2008	CHQ PAID-MICR INW CL-NARASIMHA GOUD	0064708	23/04/2008	4,015.00		5,228,010.56
23/04/2008	CHQ PAID-MICR INW CL-MADABUSHI ADV	0064852	23/04/2008	10,689.00		5,217,321.56
23/04/2008	CHQ PAID-MICR INW CL-SUP AGEN	0009883	23/04/2008	12,000.00		5,205,321.56
23/04/2008	CHQ PAID-MICR INW CL-G TIRUPATI	0064719	23/04/2008	20,000.00		5,185,321.56
23/04/2008	CHQ PAID-MICR INW CL-K V S MILLS	0064833	23/04/2008	600,012.00		4,585,309.56
23/04/2008	FUNDS TRAN - HYDERABAD -00422000023873	0064734	23/04/2008	13,419.00		4,571,890.56
23/04/2008	FUNDS TRAN - HYDERABAD -00422000023873	0064733	23/04/2008	20,000.00		4,551,890.56
24/04/2008	CHQ PAID-MICR INW CL-PTO	0009742	24/04/2008	2,500.00		4,549,390.56
24/04/2008	CHQ PAID-MICR INW CL-SAI SPUN PIPES	0064837	24/04/2008	4,040.00		4,545,350.56
24/04/2008	FUNDS TRAN - GADDIANNARAM-04182300000017	0410514	24/04/2008		1,000,000.00	5,545,350.56
24/04/2008	FUNDS TRAN - HYDERABAD -00212000022806	0064862	24/04/2008	16,200.00		5,529,150.56
24/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0064830	24/04/2008	13,125.00		5,516,025.56
24/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0381575	25/04/2008		55,000.00	5,571,025.56
24/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0250786	25/04/2008		85,000.00	5,656,025.56
25/04/2008	MONTHLY INT CREDIT 00425990003013		25/04/2008		17,974.03	5,673,999.59
25/04/2008	MONTHLY TAX RECOVERED 00425990003013		25/04/2008			5,672,532.26
25/04/2008	MONTHLY INT CREDIT 00425990003023		25/04/2008		17,974.03	5,690,506.29
25/04/2008	MONTHLY TAX RECOVERED 00425990003023		25/04/2008			5,689,038.96
25/04/2008	CHQ PAID-MICR INW CL-V R REDDY	0064731	25/04/2008	1,467.33		5,687,571.63
25/04/2008	CHQ PAID-MICR INW CL-BELL ELEC	0064769	25/04/2008	4,407.00		5,683,164.63
25/04/2008	CHQ PAID-MICR INW CL-V R REDDY	0064670	25/04/2008	7,650.00		5,675,514.63
25/04/2008	CHQ PAID-MICR INW CL-V RAMA KRISHNA REDD	0064670	25/04/2008	7,700.00		5,667,814.63
25/04/2008	CHQ PAID-MICR INW CL-INDUS EVENTS P LTD	0064748	25/04/2008	27,500.00		5,640,314.63
25/04/2008	CHQ PAID-MICR INW CL-INDUS EVENTS P LTD	0009893	25/04/2008	30,236.00		5,610,078.63
25/04/2008	FUNDS TRAN - HYDERABAD -00031140040156	0437686	25/04/2008		200,000.00	5,810,078.63
25/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0623560	25/04/2008		440,000.00	6,250,078.63
25/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0174303	25/04/2008		175,000.00	6,425,078.63
25/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0349217	25/04/2008		2,400,000.00	8,825,078.63
25/04/2008	FUNDS TRAN - HYDERABAD -00421200054111	0064843	25/04/2008			8,818,136.96
26/04/2008	MONTHLY INT CREDIT 00425990002780		26/04/2008	8,409.00		8,826,545.96
26/04/2008	MONTHLY TAX RECOVERED 00425990002780		26/04/2008		17,516.19	8,844,062.15
26/04/2008	MONTHLY INT CREDIT 00425990002780		26/04/2008			8,835,653.15
26/04/2008	MONTHLY TAX RECOVERED 00425990002780		26/04/2008			8,834,168.66
26/04/2008	CHQ PAID-MICR INW CL-S ADS	0064826	26/04/2008	90.00		8,834,078.66

CONTINUE

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
 HDFC Bank Service Tax Registration Number: M-IV/ST/ BANK & OTHER SERVICES /20 / 2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Ground, Colaba, Mumbai - 400025



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M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIGANGA COMPLEX
 RANIGUNJ
 SECUNDERABAD
 AP R00064
 500003
 INDIA
 BRANCH CODE :0042 HYDERABAD - SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

Page No. : 8

Statement of accounts

From: 01/04/2008 To: 30/04/2008

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
26/04/2008	CHQ PAID-MICR INW CL-S ADS	0008309	26/04/2008	90.00		8,833,988.66
26/04/2008	CHQ PAID-MICR INW CL-SARADHI ADS	0064825	26/04/2008	180.00		8,833,808.66
26/04/2008	CHQ PAID-MICR INW CL-SARADHI ADS	0064827	26/04/2008	450.00		8,833,358.66
26/04/2008	CHQ PAID-MICR INW CL-BSNL	0064854	26/04/2008	1,108.00		8,832,250.66
26/04/2008	CHQ PAID-MICR INW CL-SEHGAL ENT	0064836	26/04/2008	1,395.00		8,830,855.66
26/04/2008	CHQ PAID-MICR INW CL-SARADHI ADS	0064832	26/04/2008	2,300.00		8,828,555.66
26/04/2008	CHQ PAID-MICR INW CL-BSNL	0064853	26/04/2008	3,596.00		8,824,959.66
26/04/2008	CHQ PAID-MICR INW CL-AAO ERO	0064840	26/04/2008	9,852.00		8,815,107.66
26/04/2008	CHQ PAID-MICR INW CL-RMC	0064798	26/04/2008	65,011.00		8,750,096.66
26/04/2008	CHQ PAID-MICR INW CL-RMC	0064834	26/04/2008	85,500.00		8,664,596.66
26/04/2008	CHQ PAID-MICR INW CL-RMC	0064813	26/04/2008	149,625.00		8,514,971.66
26/04/2008	CHQ PAID-MICR INW CL-RMC READYMIX	0064812	26/04/2008	421,800.00		8,093,171.66
26/04/2008	MC ISSUED - HYDERABAD - S - 004212049199	0127501	26/04/2008	7,270.00		8,085,901.66
26/04/2008	MC ISSUED - HYDERABAD - S - 004212049200	0127502	26/04/2008	19,730.00		8,066,171.66
26/04/2008	MC ISSUED - HYDERABAD - S - 004212049201	0127503	26/04/2008	8,550.00		8,057,621.66
26/04/2008	MC ISSUED - HYDERABAD - S - 004212049202	0127504	26/04/2008	27,450.00		8,030,171.66
26/04/2008	FUNDS TRAN - HYDERABAD --00421200055616	0095577	26/04/2008	11,358.00		8,018,813.66
26/04/2008	FUNDS TRAN - HYDERABAD --00421200055616	0095576	26/04/2008	3,629.00		8,015,184.66
26/04/2008	FUNDS TRAN - HYDERABAD --03171200002742	0064877	26/04/2008	20,000.00		7,995,184.66
26/04/2008	FUNDS TRAN - HYDERABAD --03171200002742	0064878	26/04/2008	3,624.00		7,991,560.66
26/04/2008	FUNDS TRAN - HYDERABAD --03171200002742	0095597	26/04/2008	19,588.00		7,971,972.66
26/04/2008	FUNDS TRAN - HYDERABAD --00421200045938	0064884	26/04/2008	10,101.00		7,961,871.66
26/04/2008	FUNDS TRAN - HYDERABAD --00421200008768	0064891	26/04/2008	1,028.00		7,960,843.66
26/04/2008	FUNDS TRAN - HYDERABAD --01261000066719	0064899	26/04/2008	27,423.00		7,933,420.66
26/04/2008	FUNDS TRAN - HYDERABAD --01261000066719	0095594	26/04/2008	2,800.00		7,930,620.66
26/04/2008	FUNDS TRAN - HYDERABAD --01262000009174	0064894	26/04/2008	970.00		7,929,650.66
26/04/2008	FUNDS TRAN - HYDERABAD --01261050029108	0095581	26/04/2008	2,326.00		7,927,324.66
26/04/2008	FUNDS TRAN - HYDERABAD --01261050029108	0064893	26/04/2008	10,225.00		7,917,099.66
26/04/2008	FD PREMAT PRINCIPAL - 00425070012058		26/04/2008		2,500,000.00	10,417,099.66
26/04/2008	FD PREMAT INTEREST - 00425070012058		26/04/2008		7,313.96	10,424,413.62
26/04/2008	FUNDS TRAN - HYDERABAD --01261000069008	0064867	26/04/2008	19,176.00		10,405,237.62
26/04/2008	FUNDS TRAN - HYDERABAD --01261000069008	0064890	26/04/2008	4,931.00		10,400,306.62
26/04/2008	FUNDS TRAN - HYDERABAD --01261000069008	0064866	26/04/2008	20,000.00		10,380,306.62
26/04/2008	FUNDS TRAN - HYDERABAD --01261000069008	0064896	26/04/2008	48,970.00		10,331,336.62
26/04/2008	FUNDS TRAN - HYDERABAD --01261000069008	0064847	26/04/2008	90,440.00		10,240,896.62
26/04/2008	FUNDS TRAN - HYDERABAD --00422000025913	0064897	26/04/2008	44,073.00		10,196,823.62
26/04/2008	FUNDS TRAN - HYDERABAD --00422000025913	0064869	26/04/2008	20,000.00		10,176,823.62
26/04/2008	FUNDS TRAN - HYDERABAD --00422000025913	0064885	26/04/2008	20,000.00		10,156,823.62
26/04/2008	FUNDS TRAN - HYDERABAD --00422000025913	0064870	26/04/2008	19,176.00		10,137,647.62
26/04/2008	FUNDS TRAN - HYDERABAD --00422000025913	0064886	26/04/2008	9,693.00		10,127,954.62
26/04/2008	FUNDS TRAN - HYDERABAD --00421200055979	0064889	26/04/2008	9,424.00		10,118,530.62
26/04/2008	FUNDS TRAN - HYDERABAD --00421200007541	0064881	26/04/2008	9,122.00		10,109,408.62
26/04/2008	FUNDS TRAN - HYDERABAD --01262000008527	0095579	26/04/2008	6,268.00		10,103,140.62
26/04/2008	FUNDS TRAN - HYDERABAD --01262000008527	0064879	26/04/2008	9,557.00		10,093,583.62
26/04/2008	FUNDS TRAN - HYDERABAD --01262000008527	0064880	26/04/2008	5,387.00		10,088,196.62
26/04/2008	FUNDS TRAN - HYDERABAD --01261000059622	0064898	26/04/2008	33,415.00		10,054,781.62

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 HARIGANGA COMPLEX
 RANIGUNJ
 SECUNDERABAD
 AP R00064
 500003
 INDIA
 BRANCH CODE :0042 HYDERABAD - SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

Page No. : 9

Statement of accounts

From: 01/04/2008 To: 30/04/2008

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
26/04/2008	FUNDS TRAN - HYDERABAD -00422000025903	0127531	26/04/2008	146,910.00		9,907,871.62
26/04/2008	FUNDS TRAN - HYDERABAD -00422000025903	0127532	26/04/2008	146,910.00		9,760,961.62
26/04/2008	FUNDS TRAN - HYDERABAD -00421200007575	0064887	26/04/2008	2,438.00		9,758,523.62
28/04/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTER	0064818	28/04/2008	330.00		9,758,193.62
28/04/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTER	0064819	28/04/2008	440.00		9,757,753.62
28/04/2008	CHQ PAID-MICR INW CL-RICOH INDIA LTD	0064671	28/04/2008	1,672.00		9,756,081.62
28/04/2008	CHQ PAID-MICR INW CL-ALPINE ESTATES	0009895	28/04/2008	400,000.00		9,356,081.62
28/04/2008	MC ISSUED - HYDERABAD - S - 004212049222	0095626	28/04/2008	17,786.00		9,338,295.62
28/04/2008	FUNDS TRAN - HYDERABAD -00422000024236	0095587	28/04/2008	7,215.00		9,331,080.62
28/04/2008	FUNDS TRAN - HYDERABAD -00422000024236	0095586	28/04/2008	10,050.00		9,321,030.62
28/04/2008	FUNDS TRAN - HYDERABAD -00422000024236	0095592	28/04/2008	10,966.00		9,310,064.62
28/04/2008	FUNDS TRAN - HYDERABAD -00422000024236	0095588	28/04/2008	18,648.00		9,291,416.62
28/04/2008	FUNDS TRAN - HYDERABAD -00422000023866	0095584	28/04/2008	13,868.00		9,277,548.62
28/04/2008	FUNDS TRAN - HYDERABAD -00422000023866	0095585	28/04/2008	8,853.00		9,268,695.62
28/04/2008	FUNDS TRAN - HYDERABAD -00422000023866	0095583	28/04/2008	11,222.00		9,257,473.62
28/04/2008	CHQ PAID-HIGH VALUE -Y VIJAY KUMAR	0127511	28/04/2008	7,500,000.00		1,757,473.62
28/04/2008	FUNDS TRAN - HYDERABAD -00421200053377	0064883	28/04/2008	4,816.00		1,752,657.62
28/04/2008	FUNDS TRAN - HYDERABAD -00421200007531	0064868	28/04/2008	1,469.00		1,751,188.62
28/04/2008	FUNDS TRAN - HYDERABAD -00421200007531	0064888	28/04/2008	3,145.00		1,748,043.62
28/04/2008	FUNDS TRAN - HYDERABAD -00422000023873	0095582	28/04/2008	6,320.00		1,741,723.62
28/04/2008	FUNDS TRAN - HYDERABAD -00422000023873	0064900	28/04/2008	32,912.00		1,708,811.62
29/04/2008	CHQ PAID-MICR INW CL-CH B PATHY	0095578	29/04/2008	3,320.00		1,705,491.62
29/04/2008	CHQ PAID-MICR INW CL-DILIP RE ROLLING	0127522	29/04/2008	1,859,436.00		-153,944.38
29/04/2008	CHQ PAID-HIGH VALUE -ALPINE ESTATES	0127529	29/04/2008	400,000.00		-553,944.38
29/04/2008	CHQ PAID-HIGH VALUE -ALPINE ESTATES	0127528	29/04/2008	400,000.00		-953,944.38
29/04/2008	FUNDS TRAN - NACHARAM, AN-00422000025645	0064895	29/04/2008	19,573.00		-973,517.38
29/04/2008	FUNDS TRAN - NACHARAM, AN-00422000025645	0064872	29/04/2008	2,448.00		-975,965.38
30/04/2008	CHQ PAID-MICR INW CL-INDIGO ART	0064839	30/04/2008	500.00		-976,465.38
30/04/2008	CHQ PAID-MICR INW CL-TATA	0064863	30/04/2008	606.00		-977,071.38
30/04/2008	CHQ PAID-MICR INW CL-MARKA N G	0064871	30/04/2008	1,469.00		-978,540.38
30/04/2008	CHQ PAID-MICR INW CL-MARKA N G	0064882	30/04/2008	3,280.00		-981,820.38
30/04/2008	CHQ PAID-MICR INW CL-PRAFUL SANIT	0127508	30/04/2008	3,695.00		-985,515.38
30/04/2008	CHQ PAID-MICR INW CL-D C	0009892	30/04/2008	6,000.00		-991,515.38
30/04/2008	CHQ PAID-MICR INW CL-COX KINGS	0064865	30/04/2008	7,516.00		-999,031.38
30/04/2008	CHQ PAID-MICR INW CL-TEMPEST ADV	0064860	30/04/2008	9,012.00		-1,008,043.38
30/04/2008	CHQ PAID-MICR INW CL-G TIRUPATI	0064874	30/04/2008	9,382.00		-1,017,425.38
30/04/2008	CHQ PAID-MICR INW CL-G T PATHI	0064876	30/04/2008	9,382.00		-1,026,807.38
30/04/2008	CHQ PAID-MICR INW CL-G T PATHI	0064873	30/04/2008	20,000.00		-1,046,807.38
30/04/2008	CHQ PAID-MICR INW CL-G T PATHI	0064875	30/04/2008	20,000.00		-1,066,807.38
30/04/2008	CHQ PAID-MICR INW CL-G T PATHI	0064848	30/04/2008	97,940.00		-1,164,747.38
30/04/2008	FUNDS TRAN - HYDERABAD -01261530011412	0820402	30/04/2008		300,000.00	-864,747.38
30/04/2008	FUNDS TRAN - HYDERABAD -01261530011412	0820401	30/04/2008		195,000.00	-669,747.38
30/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0155350	30/04/2008		170,000.00	-499,747.38
30/04/2008	CHQ PAID-HIGH VALUE -ALPINE ESTATES SBI	0064846	30/04/2008	619,360.00		-1,119,107.38
30/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	8974753	02/05/2008		600,000.00	-519,107.38
30/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0509778	02/05/2008		188,000.00	-331,107.38

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INDIA

R00064

BRANCH CODE :0042 HYDERABAD - SECUNDERABAD

Currency : INR

Email :

OD Limit : 4,500,000.00

Cust ID : 21160168

Account No : 00422320004966

Page No. : 10

Statement of accounts

From: 01/04/2008 To: 30/04/2008

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
30/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0386491	02/05/2008		200,000.00	-131,107.38
30/04/2008	CASH DEP - HYDERABAD - SEC		30/04/2008		300,000.00	168,892.62
30/04/2008	CASH DEP - HYDERABAD - SEC		30/04/2008		190,000.00	358,892.62
30/04/2008	FUNDS TRAN - HYDERABAD -00422000020747	0546289	30/04/2008		1,970.00	360,862.62
30/04/2008	FUNDS TRAN - HYDERABAD -00422000021800	0053988	30/04/2008		3,941.00	364,803.62
01/05/2008	DEBIT INTEREST CAPITALIZED		30/04/2008	447.86		364,355.76

STATEMENT SUMMARY :-						
	Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
	904,736.21	338	81	30,467,022.82	29,926,642.37	364,355.76
END OF STATEMENT						

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

N/S. ALPINE ESTATES
 103, 1ST FLOOR
 HANISANGA COMPLEX
 RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/05/08 To: 31/05/08

Currency : INR
 Email :
 HD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

02/05/08	CHR PAID-MICR INM CL-B SATISH	0064845	02/05/08	25,000.00	339,355.76
02/05/08	FUNDS TRAN - HYDERABAD --00422000024020	0095593	02/05/08	11,718.00	327,637.76
03/05/08	CHR PAID-MICR INM CL-G TIRUPATHI	0064892	03/05/08	14,436.00	313,201.76
03/05/08	RESORAM SUNDERLFUNDS TRAN - HYDERABAD -	0095637	03/05/08	5,000.00	308,201.76
03/05/08	FUNDS TRAN - HYDERABAD --01262000008163	0095575	03/05/08	14,428.00	293,773.76
03/05/08	FUNDS TRAN - HYDERABAD --01262000008163	0095584	03/05/08	17,960.00	281,813.76
05/05/08	CHR PAID-MICR INM CL-PREMIER ENG	0064760	05/05/08	40,643.00	271,170.76
05/05/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0326529	05/05/08		519,170.76
05/05/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0349637	05/05/08		1,469,170.76
05/05/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0073757	05/05/08		2,144,170.76
05/05/08	SALARIES ALPINE ESTATES	0127515	05/05/08		1,979,504.76
05/05/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0073757	05/05/08		2,004,504.76
05/05/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0208010	05/05/08		2,114,504.76
05/05/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0208010	05/05/08		2,224,504.76
06/05/08	CHR PAID-MICR INM CL-PTD	0064652	06/05/08		2,223,039.76
06/05/08	CHR PAID-MICR INM CL-ALPINE ESTATES	0127505	06/05/08		2,055,039.76
06/05/08	FUNDS TRAN - NACHARAM, AN-03682000003274	0095654	06/05/08		2,044,503.76
06/05/08	FUNDS TRAN - NACHARAM, AN-03682000003696	0095672	06/05/08		2,023,923.76
06/05/08	FUNDS TRAN - HYDERABAD --00421200007126	0095642	06/05/08		2,003,923.76
06/05/08	FUNDS TRAN - HYDERABAD --00421200007126	0095647	06/05/08		1,986,285.76
06/05/08	FUNDS TRAN - NACHARAM, AN-00422000023873	0095689	06/05/08		1,953,915.76
06/05/08	FUNDS TRAN - HYDERABAD --03171200002742	0095630	06/05/08		1,937,028.76
06/05/08	FUNDS TRAN - HYDERABAD --03171200002742	0095629	06/05/08		1,917,028.76
06/05/08	FUNDS TRAN - HYDERABAD --00421200045938	0095660	06/05/08		1,904,247.76
06/05/08	FUNDS TRAN - HYDERABAD --01261050029108	0095651	06/05/08		1,901,799.76
06/05/08	FUNDS TRAN - HYDERABAD --01261050029108	0095650	06/05/08		1,891,574.76
06/05/08	FUNDS TRAN - HYDERABAD --00421200055616	0095634	06/05/08		1,881,584.76
06/05/08	FUNDS TRAN - HYDERABAD --00421200055616	0095635	06/05/08		1,875,891.76
06/05/08	FUNDS TRAN - NACHARAM, AN-00421200055979	0095645	06/05/08		1,868,252.76
06/05/08	FUNDS TRAN - HYDERABAD --01261000066719	0095639	06/05/08		1,866,152.76
06/05/08	FUNDS TRAN - HYDERABAD --00421200053377	0095639	06/05/08		1,850,642.76
06/05/08	FUNDS TRAN - HYDERABAD --00421200007531	0095644	06/05/08		1,855,134.76
06/05/08	VASAVADATTA CEMETN	0127509	06/05/08		1,651,134.76
06/05/08	FUNDS TRAN - HYDERABAD --01262000008527	0095636	06/05/08		1,644,873.76
06/05/08	FUNDS TRAN - HYDERABAD --01262000008527	0095637	06/05/08		1,634,364.76
06/05/08	FUNDS TRAN - HYDERABAD --00422000024236	0095655	06/05/08		1,625,901.76
06/05/08	FUNDS TRAN - HYDERABAD --01262000008527	0095649	06/05/08		1,624,948.76
06/05/08	FUNDS TRAN - HYDERABAD --05451200015362	0127516	06/05/08		1,615,048.76
06/05/08	FUNDS TRAN - HYDERABAD --00421200011560	0095631	06/05/08		1,595,048.76
06/05/08	FUNDS TRAN - HYDERABAD --00421200011560	0095632	06/05/08		1,575,309.76
06/05/08	FUNDS TRAN - HYDERABAD --00421200007575	0095640	06/05/08		1,571,911.76
06/05/08	FUNDS TRAN - HYDERABAD --01261000066719	0095671	06/05/08		1,544,686.76
07/05/08	CHR PAID-MICR INM CL-MARKA HARASIMHULU	0095630	07/05/08		1,541,142.76
07/05/08	FUNDS TRAN - HYDERABAD --00422000024020	0095670	07/05/08		1,519,282.76
07/05/08	FUNDS TRAN - HYDERABAD --00421200008768	0095647	07/05/08		1,517,341.76

N/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIKANGA COMPLEX
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 AP
 500003
 INDIA
 From: 01/05/08 To: 31/05/08

Currency : INR
 Email :
 BB Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422220004966

07/05/08	FUNDS TRAN - HYDERABAD --00422090000036	0095674	07/05/08	28,039.00	1,409,242.76
07/05/08	FUNDS TRAN - HYDERABAD --00422090000036	0095673	07/05/08	50,000.00	1,439,242.76
07/05/08	FUNDS TRAN - HYDERABAD --05451200015404	0095656	07/05/08	2,000.00	1,437,242.76
08/05/08	CHR PAID-MICR INM CL-CH BHIKSHAPATHY	0095648	08/05/08	2,589.00	1,433,673.76
08/05/08	CHR PAID-MICR INM CL-SRIKANTH	0127570	08/05/08	5,000.00	1,428,673.76
08/05/08	CHR PAID-MICR INM CL-SRIKANTH B	0127519	08/05/08	6,911.00	1,421,862.76
08/05/08	CHR PAID - HYDERABAD - SEC	0127513	08/05/08	25,000.00	1,396,862.76
08/05/08	CHR PAID - HYDERABAD - SEC	0127512	08/05/08	25,000.00	1,371,862.76
08/05/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0509777	08/05/08		1,930,194.76
09/05/08	CHR PAID-MICR INM CL-TTS	0095678	09/05/08	2,918.00	1,927,276.76
09/05/08	CHR PAID-MICR INM CL-G TIRUPATHI	0095657	09/05/08	22,237.00	1,905,039.76
09/05/08	FUNDS TRAN - WEST MARREDP--01262000000163	0095652	09/05/08	2,392.00	1,902,647.76
09/05/08	FUNDS TRAN - NACHARAM, AN-01261000069008	0095646	09/05/08	8,790.00	1,893,857.76
09/05/08	FUNDS TRAN - NACHARAM, AN-01261000059622	0095645	09/05/08	45,087.00	1,848,850.76
11/05/08	MONTHLY INT CREDIT 00425990002876		11/05/08		1,866,658.13
11/05/08	MONTHLY TAX RECOVERED 00425990002876		11/05/08	760.87	1,865,897.26
11/05/08	MONTHLY INT CREDIT 00425990002886		11/05/08		1,883,704.63
11/05/08	MONTHLY TAX RECOVERED 00425990002886		11/05/08	1,834.16	1,881,870.47
12/05/08	CHR PAID-MICR INM CL-V V NARASIAH	0095630	12/05/08	7,101.00	1,874,769.47
12/05/08	RTGS CR-ICICHO8133002729-ICICI BR-IRG CD		12/05/08		2,070,475.47
12/05/08	06052008 JALGAON CHEQUE COLLECTION 50514	0050518	12/05/08		2,085,475.47
12/05/08	CMS LIR CHRG	0050514	12/05/08	28.00	2,085,455.47
12/05/08	CMS SERV TAX FOR PAID	0050514	12/05/08	2.40	2,085,453.07
12/05/08	CMS CESS TAX FOR PAID	0050514	12/05/08	0.07	2,085,453.00
13/05/08	CHR PAID-MICR INM CL-B ADS	0008294	13/05/08	8,412.00	2,077,041.00
13/05/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0385030	13/05/08		2,477,041.00
13/05/08	FUNDS TRAN - HYDERABAD --01262000009174	0095659	13/05/08	2,116.00	2,474,925.00
13/05/08	FUNDS TRAN - HYDERABAD --01261000066719	0095723	13/05/08	25,575.00	2,449,350.00
13/05/08	FUNDS TRAN - NACHARAM, AN-00422000023866	0095700	13/05/08	13,190.00	2,436,160.00
13/05/08	FUNDS TRAN - NACHARAM, AN-00421200055979	0095696	13/05/08	4,583.00	2,431,657.00
13/05/08	FUNDS TRAN - NACHARAM, AN-00422000024236	0095702	13/05/08	10,727.00	2,420,930.00
13/05/08	FUNDS TRAN - NACHARAM, AN-00422000024236	0095701	13/05/08	13,736.00	2,407,194.00
13/05/08	FUNDS TRAN - NACHARAM, AN-00421200045938	0095693	13/05/08	15,367.00	2,391,827.00
13/05/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0602371	14/05/08		2,482,527.00
13/05/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0724205	14/05/08		2,562,527.00
13/05/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0177534	14/05/08		2,612,527.00
13/05/08	FUNDS TRAN - HYDERABAD --03171200002742	0095665	13/05/08	13,285.00	2,599,242.00
13/05/08	FUNDS TRAN - HYDERABAD --03171200002742	0095676	13/05/08	20,000.00	2,579,242.00
13/05/08	FUNDS TRAN - HYDERABAD --03171200002742	0095675	13/05/08	44,852.00	2,534,410.00
13/05/08	FUNDS TRAN - HYDERABAD --00421200055616	0095687	13/05/08	2,192.00	2,532,218.00
13/05/08	FUNDS TRAN - HYDERABAD --00421200055616	0064722	13/05/08	1,469.00	2,530,749.00
13/05/08	FUNDS TRAN - HYDERABAD --00421200055616	0095688	13/05/08	4,407.00	2,526,342.00
13/05/08	FUNDS TRAN - HYDERABAD --01261050029108	0095699	13/05/08	5,357.00	2,520,985.00
14/05/08	CHR PAID-MICR INM CL-NARASIMHA GOUD	0064678	14/05/08	705.00	2,520,280.00
14/05/08	CHR PAID-MICR INM CL-UNITED SEC SER	0095704	14/05/08	1,224.00	2,519,056.00
14/05/08	CHR PAID-MICR INM CL-UNITED SEC SER	0095704	14/05/08	33,805.00	2,485,251.00

Continue

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Cust ID : 21160168
Account No : 00422320004966

From: 01/05/08 To: 31/05/08

14/05/08	FUNDS TRAN - NACHARAM, AN-01261000069008	0095697	14/05/08	14,603.00	2,470,648.00
14/05/08	FUNDS TRAN - HYDERABAD --00421200053377	0095692	14/05/08	7,083.00	2,463,565.00
14/05/08	FUNDS TRAN - HYDERABAD --00421200007575	0095694	14/05/08	2,430.00	2,461,135.00
14/05/08	FUNDS TRAN - HYDERABAD --00422090000036	0095622	14/05/08	32,027.00	2,429,108.00
14/05/08	FUNDS TRAN - HYDERABAD --00422090000036	0095705	14/05/08	3,472.00	2,425,636.00
14/05/08	FUNDS TRAN - HYDERABAD --00421200007531	0095695	14/05/08	3,831.00	2,421,805.00
14/05/08	FUNDS TRAN - NACHARAM, AN-00421200007126	0095717	14/05/08	27,328.00	2,394,477.00
14/05/08	FUNDS TRAN - NACHARAM, AN-00422000025419	0095710	14/05/08	41,278.00	2,352,896.00
14/05/08	FUNDS TRAN - NACHARAM, AN-03681000022645	0095677	14/05/08	3,001.00	2,349,695.00
14/05/08	FUNDS TRAN - HYDERABAD --00421200007531	0095682	14/05/08	1,469.00	2,348,226.00
15/05/08	CHR PAID-MICR INM CL-ROHIT E E	0127508	15/05/08	241.00	2,347,985.00
15/05/08	CHR PAID-MICR INM CL-PRAFUL SANT	0127505	15/05/08	779.00	2,347,211.00
15/05/08	CHR PAID-MICR INM CL-S H ENT	0127500	15/05/08	992.00	2,346,219.00
15/05/08	CHR PAID-MICR INM CL-MARKA H GOUD	0095683	15/05/08	1,469.00	2,344,750.00
15/05/08	CHR PAID-MICR INM CL-PRAFUL SANI	0127506	15/05/08	1,520.00	2,343,230.00
15/05/08	CHR PAID-MICR INM CL-JINKRUPA ACEM	0127507	15/05/08	2,658.00	2,340,572.00
15/05/08	CHR PAID-MICR INM CL-N H GOUD	0095691	15/05/08	4,896.00	2,335,676.00
15/05/08	CHR PAID-MICR INM CL-N S R KUMAR	0095687	15/05/08	5,100.00	2,330,576.00
15/05/08	CHR PAID-MICR INM CL-PAINT HOUSE	0127572	15/05/08	5,120.00	2,325,456.00
15/05/08	CHR PAID-MICR INM CL-CH R PATHY	0095682	15/05/08	6,777.00	2,318,679.00
15/05/08	CHR PAID-MICR INM CL-S S PIPES	0127504	15/05/08	14,140.00	2,304,539.00
15/05/08	CHR PAID-MICR INM CL-G TIRUPATI	0095719	15/05/08	24,726.00	2,279,813.00
15/05/08	CHR PAID-MICR INM CL-MARBLE PLACE	0127507	15/05/08	37,455.00	2,242,358.00
15/05/08	CHR DEF-HIGH VALUE CLG-ROYD STREET,KOL	0164770	15/05/08		2,215,191.00
15/05/08	CHR PAID - HYDERABAD - SEC	0095682	15/05/08	50,000.00	2,165,191.00
15/05/08	CHR PAID-HIGH VALUE -SHALINI STEELS PUT	0127500	15/05/08	841,772.00	1,623,419.00
15/05/08	FUNDS TRAN - HYDERABAD --00212320005193	0095680	15/05/08	1,500.00	1,621,919.00
15/05/08	VASAVADATTA CEMENT	0127506	15/05/08	313,950.00	1,307,969.00
15/05/08	VASAVADATTA CEMENT	0127504	15/05/08	284,000.00	1,023,169.00
15/05/08	VASAVADATTA CEMENT	0127507	15/05/08	201,600.00	821,569.00
15/05/08	FUNDS TRAN - NACHARAM, AN-00422000023873	0095720	15/05/08	36,064.00	785,505.00
16/05/08	CHR PAID-MICR INM CL-U RAMANA R WORKS	0009855	16/05/08	121.00	785,384.00
16/05/08	CHR PAID-MICR INM CL-U RAMANA KINDI M	0064800	16/05/08	275.00	785,109.00
16/05/08	CHR PAID-MICR INM CL-U RAMAN PRINT	0127507	16/05/08	300.00	784,809.00
16/05/08	CHR PAID-MICR INM CL-U RAMAN BIND WORKS	0009876	16/05/08	328.00	784,481.00
16/05/08	CHR PAID-MICR INM CL-U RAMAN BIND WORKS	0009876	16/05/08	504.00	783,977.00
16/05/08	CHR PAID-MICR INM CL-U RAMAN BIND WORKS	0127504	16/05/08	808.00	783,177.00
16/05/08	CHR PAID-MICR INM CL-U RAMAN BIND WORKS	0009879	16/05/08	940.00	782,337.00
16/05/08	CHR PAID-MICR INM CL-U RAMANA BINDING WD	0009879	16/05/08	2,365.00	779,972.00
16/05/08	CHR PAID-MICR INM CL-U V KARASAIH	0095500	16/05/08	3,041.00	776,931.00
16/05/08	CHR PAID-MICR INM CL-U V KARASAIH	0095684	16/05/08	5,548.00	771,383.00
16/05/08	CHR PAID-MICR INM CL-MANESH K	0127500	16/05/08	6,700.00	764,683.00
16/05/08	CHR PAID-MICR INM CL-U V KARASAIH	0064700	16/05/08	7,502.00	757,181.00
16/05/08	CHR PAID-MICR INM CL-DHAVANA HOSUE	0127500	16/05/08	10,385.00	746,796.00
16/05/08	CHR PAID-MICR INM CL-DHARAK DIGITAL	0127523	16/05/08	12,435.00	734,361.00
16/05/08	FUNDS TRAN - HYDERABAD --01262000008527	0095690	16/05/08	5,569.00	728,792.00

272,831.00

M/S. ALPINE ESTATES
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 HARIGANGA COMPLEX
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Currency : INR
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 DD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

16/05/08	FUNDS TRAN - HYDERABAD --0126200008527	0095609	16/05/08	0,859.00		719,933.00
16/05/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0073754	16/05/08		200,000.00	919,933.00
16/05/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0598436	16/05/08		257,400.00	1,177,333.00
16/05/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0756314	16/05/08		296,250.00	1,473,583.00
16/05/08	TANVEER KHAN FUNDS TRAN - HYDERABAD -	0095696	16/05/08	1,510.00		1,472,073.00
16/05/08	MC ISSUED - HYDERABAD - S - 004212049605	0095605	16/05/08	17,101.00		1,454,972.00
16/05/08	MC ISSUED - HYDERABAD - S - 004212049606	0095609	16/05/08	4,743.00		1,450,229.00
16/05/08	FUNDS TRAN - HYDERABAD --00421200011560	0095604	16/05/08	1,136.00		1,449,093.00
16/05/08	FUNDS TRAN - HYDERABAD --00421200011560	0095716	16/05/08	26,155.00		1,422,938.00
16/05/08	FUNDS TRAN - HYDERABAD-IA-00421200053127	0095599	16/05/08	7,132.00		1,415,806.00
16/05/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0549247	17/05/08		25,000.00	1,440,806.00
16/05/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0859502	17/05/08		25,000.00	1,465,806.00
16/05/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0355019	17/05/08		25,000.00	1,490,806.00
16/05/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0780539	17/05/08		25,000.00	1,515,806.00
16/05/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0737592	17/05/08		25,000.00	1,540,806.00
16/05/08	GRASIM INDUSTRIES LTD	0127557	16/05/08	322,050.00		1,218,756.00
16/05/08	GRASIM INDUSTRIES LTD	0127553	16/05/08	342,000.00		876,756.00
17/05/08	CHR PAID-MICR INW CL-SHUSHAM ENTPS	0064831	17/05/08	169.00		876,587.00
17/05/08	CHR PAID-MICR INW CL-SEC IRON	0064820	17/05/08	330.00		876,257.00
17/05/08	CHR PAID-MICR INW CL-SEC IRON	0009871	17/05/08	1,192.00		875,065.00
17/05/08	CHR PAID-MICR INW CL-SHUSHAM ENTPS	0127541	17/05/08	1,317.00		873,748.00
17/05/08	CHR PAID-MICR INW CL-SHUSHAM ENTPS	0127542	17/05/08	1,585.00		872,163.00
17/05/08	CHR PAID-MICR INW CL-SEC IRON	0127549	17/05/08	1,864.00		870,300.00
17/05/08	CHR PAID-MICR INW CL-SHUSHAM ENTPS	0127539	17/05/08	1,274.00		869,026.00
17/05/08	CHR PAID-MICR INW CL-SEC IRON	0064815	17/05/08	1,769.00		867,257.00
17/05/08	CHR PAID-MICR INW CL-SHUSHAM ENTPS	0064835	17/05/08	2,370.00		864,887.00
17/05/08	CHR PAID-MICR INW CL-SHIV SHAKTI STEEL	0127506	17/05/08	3,172.00		861,715.00
17/05/08	CHR PAID-MICR INW CL-SHUSHAM ENTPS	0127540	17/05/08	3,250.00		857,465.00
17/05/08	CHR PAID-MICR INW CL-SEC IRON	0064823	17/05/08	3,713.00		854,752.00
17/05/08	CHR PAID-MICR INW CL-SEC IRON	0009800	17/05/08	4,567.00		849,185.00
17/05/08	CHR PAID-MICR INW CL-SRI SAI GANESH H	0095590	17/05/08	4,897.00		844,288.00
17/05/08	CHR PAID-MICR INW CL-SHUSHAM ENTPS	0127570	17/05/08	7,001.00		837,287.00
17/05/08	CHR PAID-MICR INW CL-SHUSHAM ENTPS	0127530	17/05/08	8,573.00		828,714.00
17/05/08	CHR PAID-MICR INW CL-MADARUSHI ADVER	0095606	17/05/08	10,689.00		818,025.00
17/05/08	CHR PAID-MICR INW CL-SEC IRON	0009870	17/05/08	12,154.00		805,871.00
17/05/08	CHR PAID-MICR INW CL-SEC IRON	0064824	17/05/08	14,175.00		791,696.00
17/05/08	CHR PAID-MICR INW CL-SEC IRON	0009802	17/05/08	18,101.00		773,595.00
17/05/08	CHR PAID-MICR INW CL-SEC IRON	0009876	17/05/08	21,500.00		752,095.00
17/05/08	CHR PAID-MICR INW CL-SEC IRON	0064822	17/05/08	28,007.00		724,088.00
17/05/08	CHR PAID-MICR INW CL-SEC IRON	0127543	17/05/08	28,600.00		695,488.00
17/05/08	CHR PAID-MICR INW CL-SEC IRON	0064809	17/05/08	31,060.00		664,428.00
17/05/08	CHR PAID-MICR INW CL-SHUSHAM ENTPS	0127540	17/05/08	56,704.00		607,724.00
17/05/08	CHR PAID-MICR INW CL-DILIP RE	0127573	17/05/08	200,000.00		407,724.00
17/05/08	FUNDS TRAN - HYDERABAD --00422000024020	0095601	17/05/08	20,913.00		386,811.00
17/05/08	FUNDS TRAN - HYDERABAD --00421200007126	0095779	17/05/08	20,000.00		366,811.00
17/05/08	FUNDS TRAN - HYDERABAD --00421200007126	0095700	17/05/08	12,366.00		354,445.00

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17/05/08	FUNDS TRAN - HYDERABAD	--01261050029100	0095760	17/05/08	4,280.00	348,342.00
17/05/08	FUNDS TRAN - HYDERABAD	--00421200007541	0095630	17/05/08	5,294.00	342,348.00
17/05/08	FUNDS TRAN - HYDERABAD	--00421200007541	0095619	17/05/08	13,150.00	329,198.00
17/05/08	FUNDS TRAN - HYDERABAD	--00421200007541	0095776	17/05/08	3,575.00	325,623.00
17/05/08	FUNDS TRAN - HYDERABAD	--00421200007541	0095775	17/05/08	5,627.00	319,946.00
17/05/08	FUNDS TRAN - HYDERABAD	--01261000065536	0095778	17/05/08	918.00	319,028.00
17/05/08	FUNDS TRAN - HYDERABAD	--03681200002134	0095610	17/05/08	4,897.00	314,131.00
17/05/08	FUNDS TRAN - HYDERABAD	--0368200003274	0095822	17/05/08	38,193.00	275,938.00
17/05/08	FUNDS TRAN - HYDERABAD	--03681200002134	0095613	17/05/08	4,897.00	271,041.00
17/05/08	FUNDS TRAN - HYDERABAD	--0368200003274	0095822	17/05/08	22,808.00	248,241.00
17/05/08	FUNDS TRAN - HYDERABAD	--01261000069008	0095784	17/05/08	16,111.00	232,130.00
17/05/08	FUNDS TRAN - HYDERABAD	--01261000059622	0095816	17/05/08	43,988.00	188,142.00
17/05/08	FUNDS TRAN - HYDERABAD	--0042120005979	0095783	17/05/08	5,937.00	182,205.00
17/05/08	FUNDS TRAN - HYDERABAD	--01261000059622	0127592	17/05/08	150,000.00	32,205.00
17/05/08	FUNDS TRAN - HYDERABAD	--00421200045938	0095779	17/05/08	18,951.00	13,254.00
17/05/08	FUNDS TRAN - HYDERABAD	--00422000025645	0095615	17/05/08	5,420.00	7,834.00
17/05/08	FUNDS TRAN - HYDERABAD	--00422000025645	0095614	17/05/08	20,000.00	-12,166.00
17/05/08	FUNDS TRAN - HYDERABAD	--03681000022645	0095802	17/05/08	15,073.00	-27,239.00
18/05/08	FUNDS TRAN - HYDERABAD	--01261000066719	0095805	18/05/08	17,325.00	-44,564.00
18/05/08	FUNDS TRAN - HYDERABAD	--01261000066719	0095772	18/05/08	19,588.00	-64,352.00
18/05/08	FUNDS TRAN - HYDERABAD	--00421200053127	0095616	18/05/08	4,432.00	-68,784.00
19/05/08	CHR PAID-MICK INW CL-S TRADERS		0127583	19/05/08	5,000.00	-73,784.00
19/05/08	CHR PAID-MICK INW CL-SRINIVASA TRA		0127564	19/05/08	10,450.00	-84,234.00
19/05/08	FUNDS TRAN - HYDERABAD	--03171200002742	0095613	19/05/08	920.00	-85,154.00
19/05/08	FUNDS TRAN - HYDERABAD	--00421200055616	0095617	19/05/08	4,865.00	-90,019.00
19/05/08	FUNDS TRAN - HYDERABAD	--03171200002742	0095625	19/05/08	50,000.00	-140,019.00
19/05/08	FUNDS TRAN - HYDERABAD	--03171200002742	0095812	19/05/08	50,000.00	-190,019.00
19/05/08	FUNDS TRAN - HYDERABAD	--00421200055616	0095610	19/05/08	8,322.00	-198,341.00
19/05/08	FUNDS TRAN - HYDERABAD	--01261530010610	0095770	19/05/08	4,231.00	-202,572.00
19/05/08	MC ISSUED - HYDERABAD - S -	004212049665	0095824	19/05/08	21,880.00	-224,452.00
19/05/08	FUNDS TRAN - HYDERABAD	--00422000023873	0095813	19/05/08	24,089.00	-248,541.00
19/05/08	FUNDS TRAN - HYDERABAD	--00421200007531	0095777	19/05/08	1,469.00	-250,010.00
19/05/08	FUNDS TRAN - HYDERABAD	--00422000023866	0095819	19/05/08	20,682.00	-270,692.00
19/05/08	FUNDS TRAN - HYDERABAD	--00422000023866	0095800	19/05/08	10,985.00	-281,577.00
19/05/08	FUNDS TRAN - HYDERABAD	--00422000024236	0095803	19/05/08	6,297.00	-288,394.00
19/05/08	FUNDS TRAN - HYDERABAD	--00421200053377	0095777	19/05/08	6,349.00	-294,743.00
19/05/08	FUNDS TRAN - HYDERABAD	--00421200053377	0095800	19/05/08	5,000.00	-299,743.00
19/05/08	CHR DEP-MICK CL6-HYDERABAD - LAK		0280221	20/05/08		708,257.00
19/05/08	FUNDS TRAN - HYDERABAD	--00421200007531	0095782	19/05/08	3,507.00	696,750.00
20/05/08	CHR PAID-MICK INW CL-MUN CONCEPTS		0095602	20/05/08	10,676.00	686,074.00
20/05/08	CHR PAID-MICK INW CL-GAUTAM ENT		0009615	20/05/08	1,100.00	684,974.00
20/05/08	CHR PAID-MICK INW CL-GAUTAM ENT		0127550	20/05/08	1,385.00	683,589.00
20/05/08	CHR PAID-MICK INW CL-GAUTAM ENT		0009851	20/05/08	1,223.00	681,366.00
20/05/08	CHR PAID-MICK INW CL-DHAWAGAVA ENG		0064820	20/05/08	3,588.00	677,778.00
20/05/08	CHR PAID-MICK INW CL-KUNARAIAN		0095771	20/05/08	7,835.00	669,943.00
20/05/08	CHR PAID-MICK INW CL-RHC		0127525	20/05/08	148,200.00	521,743.00

1,000,000.00

N/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIKANGA COMPLEX
 RANIGUMJ
 SECUNDERABAD
 AP
 500003
 INDIA

From: 01/05/08 To: 31/05/08

Currency : INR
 Email :
 DD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

20/05/08	CHR PAID-MICR INW CL-RMC	0127534	20/05/08	364,000.00	156,943.00
20/05/08	FUNDS TRAN - HYDERABAD --00422000024020	0095823	20/05/08	20,995.00	135,948.00
20/05/08	KESURAM SUNDESFUNDS TRAN - HYDERABAD -	0095600	20/05/08	5,000.00	130,948.00
20/05/08	FUNDS TRAN - WEST MARREDP-01262000008163	0095807	20/05/08	11,700.00	119,248.00
20/05/08	FUNDS TRAN - WEST MARREDP-01262000008163	0095806	20/05/08	8,591.00	110,657.00
20/05/08	FUNDS TRAN - WEST MARREDP-01262000008163	0095703	20/05/08	2,112.00	102,545.00
20/05/08	FUNDS TRAN - HYDERABAD --00421200054855	0095805	20/05/08	50,000.00	52,545.00
20/05/08	FUNDS TRAN - HYDERABAD-RA-00421200053127	0095605	20/05/08	4,779.00	47,766.00
20/05/08	FUNDS TRAN - HYDERABAD --01262000009174	0095600	20/05/08	6,023.00	41,743.00
20/05/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0954395	21/05/08	200,000.00	241,743.00
20/05/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0862047	21/05/08	175,000.00	416,743.00
20/05/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0210721	21/05/08	25,000.00	441,743.00
20/05/08	FUNDS TRAN - HYDERABAD --00422000020747	0546292	20/05/08	5,529.00	447,272.00
20/05/08	FUNDS TRAN - HYDERABAD --00422000021800	0054105	20/05/08	11,059.00	458,331.00
21/05/08	CHR PAID-MICR INW CL-SAI TEJA AGENCIES	0064816	21/05/08	190.00	458,521.00
21/05/08	CHR PAID-MICR INW CL-V RAMANA BUILDING M	0064821	21/05/08	1,400.00	456,741.00
21/05/08	CHR PAID-MICR INW CL-MARK N GOUD	0095709	21/05/08	1,869.00	455,272.00
21/05/08	CHR PAID-MICR INW CL-SEHGAL ENTPS	0127570	21/05/08	2,050.00	453,222.00
21/05/08	CHR PAID-MICR INW CL-HIRE EXPORTS	0127505	21/05/08	3,447.00	449,775.00
21/05/08	CHR PAID-MICR INW CL-EZY INTERNA	0127501	21/05/08	3,797.00	445,978.00
21/05/08	CHR PAID-MICR INW CL-M N GOUD	0095774	21/05/08	4,700.00	441,278.00
21/05/08	CHR PAID-MICR INW CL-C H BHIRSHAPATY	0095777	21/05/08	10,912.00	430,366.00
21/05/08	CHR PAID-MICR INW CL-PRIDESEN ENGG P L	0127501	21/05/08	13,634.00	416,732.00
21/05/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0780005	21/05/08	500,000.00	916,732.00
21/05/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0780006	21/05/08	269,000.00	1,185,732.00
21/05/08	FUNDS TRAN - HYDERABAD --00421200008760	0095705	21/05/08	1,175.00	1,184,557.00
21/05/08	FUNDS TRAN - NACHARAM, AN-03682000003274	0095509	21/05/08	8,596.00	1,175,961.00
21/05/08	FUNDS TRAN - NACHARAM, AN-03682000003274	0095570	21/05/08	7,348.00	1,168,613.00
21/05/08	FUNDS TRAN - NACHARAM, AN-03682000003274	0095591	21/05/08	5,268.00	1,163,345.00
21/05/08	FUNDS TRAN - NACHARAM, AN-03682000003274	0064750	21/05/08	10,768.00	1,144,577.00
21/05/08	FUNDS TRAN - NACHARAM, AN-03682000003274	0064749	21/05/08	50,000.00	1,094,577.00
22/05/08	CHR PAID-MICR INW CL-PRIYANKA PRINTERS	0127547	22/05/08	330.00	1,094,247.00
22/05/08	CHR PAID-MICR INW CL-G TIRUPATI	0095707	22/05/08	502.00	1,093,665.00
22/05/08	CHR PAID-MICR INW CL-G TIRUPATI	0095706	22/05/08	20,000.00	1,073,665.00
22/05/08	CHR PAID-MICR INW CL-AAD ERD	0095623	22/05/08	27,647.00	1,046,018.00
22/05/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0304774	22/05/08	200,000.00	1,246,018.00
22/05/08	FUNDS TRAN - HYDERABAD --00421200007575	0095703	22/05/08	3,026.00	1,242,992.00
22/05/08	GRASIM INDUSTRIES LIMITED	0127507	22/05/08	179,550.00	1,063,442.00
23/05/08	CHR PAID-MICR INW CL-AERAM STEEL	0127562	23/05/08	8,126.00	1,055,316.00
23/05/08	CASH DEP - HYDERABAD - SEC		23/05/08		1,245,316.00
23/05/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0859951	24/05/08	100,000.00	1,275,316.00
23/05/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0161091	24/05/08	30,000.00	1,445,316.00
24/05/08	CHR PAID-MICR INW CL-I ART PRITNER	0127503	24/05/08	500.00	1,444,816.00
24/05/08	CHR PAID-MICR INW CL-PTD	0095609	24/05/08	1,570.00	1,443,246.00
24/05/08	CHR PAID-MICR INW CL-PAINT HOUSE	0127570	24/05/08	5,817.00	1,437,429.00
24/05/08	CHR PAID-MICR INW CL-S S VENAKTA CONSTRU	0095804	24/05/08	6,450.00	1,430,979.00

Account Branch : HYDERABAD - SECUNDERABAD

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Currency : INR
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DD Limit : 4,500,000.00
Cust ID : 21160168
Account No : 00422320004966

Date	Description	Account No	Debit	Credit	Balance
24/05/08	CHR PAID-MICR INM CL-KRISHNA TRADERS	0095810	16,597.00		1,414,382.00
24/05/08	13052008 KOTHAGUDEN (DT.: KHANNAH) AP 50	0040430		900,000.00	2,314,382.00
24/05/08	CMS LIQ CHRG	0040430	3,425.00		2,310,957.00
24/05/08	CMS SERV TAX FOR PAID	0040430	435.00		2,310,522.00
24/05/08	CMS CESS TAX FOR PAID	0040430	13.05		2,310,508.95
24/05/08	FUNDS TRAN - HYDERABAD --00421200055979	0095732	10,482.00		2,299,026.95
24/05/08	FUNDS TRAN - HYDERABAD --00421200045938	0095739	23,948.00		2,275,078.95
24/05/08	FUNDS TRAN - HYDERABAD --01261000069008	0095751	19,178.00		2,256,900.95
24/05/08	FUNDS TRAN - HYDERABAD --01261000069008	0095750	20,000.00		2,236,900.95
24/05/08	FUNDS TRAN - HYDERABAD --01261000069008	0095739	20,000.00		2,216,900.95
24/05/08	FUNDS TRAN - HYDERABAD --01261000069008	0095740	1,086.00		2,215,814.95
24/05/08	FUNDS TRAN - HYDERABAD --00421200007575	0095730	2,438.00		2,213,376.95
24/05/08	FUNDS TRAN - HYDERABAD --00422000025419	0095771	25,758.00		2,187,618.95
24/05/08	FUNDS TRAN - HYDERABAD --00421200011560	0095738	25,024.00		2,162,594.95
24/05/08	FUNDS TRAN - HYDERABAD --03171200002742	0095726	13,328.00		2,149,266.95
24/05/08	FUNDS TRAN - HYDERABAD --03171200002742	0095811	16,000.00		2,133,266.95
24/05/08	FUNDS TRAN - HYDERABAD --00421200055616	0095756	8,618.00		2,124,648.95
24/05/08	FUNDS TRAN - HYDERABAD --00421200055616	0095814	783.00		2,123,865.95
24/05/08	FUNDS TRAN - HYDERABAD --00421200055616	0095813	7857.00		2,115,008.95
24/05/08	FUNDS TRAN - HYDERABAD --00421200007541	0095754	3,525.00		2,112,483.95
24/05/08	FUNDS TRAN - HYDERABAD --00421200007541	0095815	15,143.00		2,097,340.95
24/05/08	FUNDS TRAN - HYDERABAD --00421200007541	0095734	4,720.00		2,092,620.95
24/05/08	FUNDS TRAN - HYDERABAD --00421200007541	0095727	4,329.00		2,088,291.95
24/05/08	FUNDS TRAN - HYDERABAD --00421200007541	0127401	3,005.00		2,085,286.95
24/05/08	FUNDS TRAN - HYDERABAD --03171200002742	0095747	50,000.00		2,035,286.95
24/05/08	FUNDS TRAN - HYDERABAD --00421200007541	0095683	1,508.00		2,033,778.95
24/05/08	FUNDS TRAN - HYDERABAD --00422000025419	0095772	50,000.00		1,983,778.95
25/05/08	MONTHLY INT CREDIT 00425990003013			17,007.38	2,000,786.33
25/05/08	MONTHLY TAX RECOVERED 00425990003013		1,834.16		1,999,952.17
25/05/08	MONTHLY INT CREDIT 00425990003023			17,007.38	2,017,959.55
25/05/08	MONTHLY TAX RECOVERED 00425990003023		1,834.16		2,015,125.39
25/05/08	FUNDS TRAN - HYDERABAD --01261000066719	0095764	2,475.00		2,012,650.39
25/05/08	FUNDS TRAN - HYDERABAD --03682000003274	0095761	15,804.00		1,997,846.39
25/05/08	FUNDS TRAN - HYDERABAD --03682000003274	0095760	18,583.00		1,979,263.39
26/05/08	MONTHLY INT CREDIT 00425990002780			17,225.08	1,996,488.47
26/05/08	MONTHLY TAX RECOVERED 00425990002780		1,781.39		1,994,707.08
26/05/08	FUNDS TRAN - HYDERABAD --00422090000036	0095737	12,889.00		1,981,818.08
26/05/08	FUNDS TRAN - HYDERABAD --00421200009347	0095745	2,703.00		1,979,115.08
26/05/08	FUNDS TRAN - HYDERABAD --00421200008768	0095741	1,714.00		1,977,401.08
26/05/08	FUNDS TRAN - HYDERABAD --00422000024236	0095759	5,914.00		1,971,487.08
26/05/08	FUNDS TRAN - HYDERABAD --01261000069008	0127636	97,980.00		1,873,507.08
27/05/08	CHR PAID-MICR INM CL-FIRST FLIGHT	0127509	441.00		1,873,066.08
27/05/08	CHR PAID-MICR INM CL-FIRST FLIGHT	0127504	990.00		1,872,076.08
27/05/08	CHR PAID-MICR INM CL-MARKA NARASIMHULU	0095757	1,489.00		1,870,587.08
27/05/08	CHR PAID-MICR INM CL-ANISHA ASSD	0127507	3,910.00		1,866,677.08
27/05/08	CHR PAID-MICR INM CL-MARKA NARASIMHULU	0095720	3,965.00		1,862,712.08

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27/05/08	CHR PAID-MICR INM CL-NAGESHWARI	0095612	27/05/08	5,750.00	1,853,444.08
27/05/08	CHR PAID-MICR INM CL-KD SRIVASTHA	0095607	27/05/08	13,606.00	1,842,838.08
27/05/08	CHR PAID-MICR INM CL-G TIRUPATHI	0095749	27/05/08	18,764.00	1,824,074.08
27/05/08	CHR PAID-MICR INM CL-G TIRUPATUS	0095747	27/05/08	20,000.00	1,804,074.08
27/05/08	CHR PAID-MICR INM CL-G TIRUPATHI	0095748	27/05/08	20,000.00	1,784,074.08
27/05/08	CHR PAID-MICR INM CL-ANISHA ASSD	0095634	27/05/08	24,485.00	1,759,589.08
27/05/08	CHR PAID-MICR INM CL-G TIRUPATHI	0095774	27/05/08	47,940.00	1,711,649.08
27/05/08	CHR PAID-MICR INM CL-G TIRUPATHI	0095773	27/05/08	50,000.00	1,661,649.08
27/05/08	FUNDS TRAN - WEST MARREDP-01262000008163	0095705	27/05/08	11,700.00	1,649,949.08
27/05/08	FUNDS TRAN - HYDERABAD --01261050029108	0095744	27/05/08	2,977.00	1,646,972.08
27/05/08	FUNDS TRAN - NACHARAM, AN-00422000023873	0095758	27/05/08	12,333.00	1,634,639.08
27/05/08	FUNDS TRAN - NACHARAM, AN-00422000025913	0095770	27/05/08	42,052.00	1,602,587.08
27/05/08	I/W CHR RET-JOINT SIGNATURE REQUIRED	0095747	27/05/08		1,622,587.08
27/05/08	CHR DEP-MICR CLG-MUMDAI - CENTRA	0895904	27/05/08	20,000.00	1,622,587.08
28/05/08	CHR PAID-MICR INM CL-RDHIT ELEC	0127592	28/05/08	4,684.00	1,617,903.08
28/05/08	CHR PAID-MICR INM CL-NAYAN HARD	0127595	28/05/08	6,186.00	1,611,717.08
28/05/08	CHR PAID-MICR INM CL-KUNATHAN	0095746	28/05/08	7,835.00	1,603,882.08
28/05/08	CHR PAID-MICR INM CL-RDHIT ELEC	0127656	28/05/08	8,235.00	1,795,227.08
28/05/08	CHR PAID-MICR INM CL-PRINT HOUSE	0127663	28/05/08	11,240.00	1,783,987.08
28/05/08	CHR PAID-MICR INM CL-CH DHIKSHAPATHY	0095733	28/05/08	15,695.00	1,768,292.08
28/05/08	CHR PAID-MICR INM CL-RDHIT ELEC	0127657	28/05/08	106,853.00	1,661,439.08
28/05/08	CHR PAID-MICR INM CL-G TIRUPATHI	0127665	28/05/08	146,910.00	1,514,529.08
28/05/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0015530	28/05/08	300,000.00	1,814,529.08
28/05/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0015531	28/05/08	240,000.00	2,054,529.08
28/05/08	VASAVADATTA CEMENT	0127657	28/05/08	161,600.00	1,892,929.08
28/05/08	FUNDS TRAN - HYDERABAD --00421200053377	0095729	28/05/08	6,026.00	1,886,903.08
28/05/08	FUNDS TRAN - HYDERABAD --00421200007531	0095731	28/05/08	4,810.00	1,882,093.08
28/05/08	FUNDS TRAN - HYDERABAD --00421200007531	0095752	28/05/08	1,469.00	1,880,624.08
28/05/08	FUNDS TRAN - NACHARAM, AN-00422000024020	0095762	28/05/08	20,000.00	1,860,624.08
28/05/08	FUNDS TRAN - NACHARAM, AN-00422000024020	0095763	28/05/08	1,500.00	1,859,124.08
28/05/08	FUNDS TRAN - HYDERABAD --00421200007541	0127668	28/05/08	97,940.00	1,761,184.08
28/05/08	FUNDS TRAN - NACHARAM, AN-00421200054796	0127404	28/05/08	5,000.00	1,756,184.08
28/05/08	FUNDS TRAN - NACHARAM, AN-00421200054796	0127403	28/05/08	20,000.00	1,736,184.08
30/05/08	CHR PAID-MICR INM CL-CHANDRAS	0127596	30/05/08	1,080.00	1,735,104.08
30/05/08	CHR PAID-MICR INM CL-TURKOTER CDAT	0127585	30/05/08	7,500.00	1,727,604.08
30/05/08	CHR PAID-MICR INM CL-SREE PANDIT PLYWOOD	0127653	30/05/08	39,284.00	1,688,320.08
30/05/08	FUNDS TRAN - NACHARAM, AN-03681000022645	0095757	30/05/08	12,805.00	1,676,515.08
30/05/08	NC ISSUED - HYDERABAD - S - 004212049899	0127680	30/05/08	6,680.00	1,669,835.08
30/05/08	NC ISSUED - HYDERABAD - S - 004212049900	0127675	30/05/08	9,890.00	1,659,945.08
30/05/08	NC ISSUED - HYDERABAD - S - 004212049901	0127679	30/05/08	22,040.00	1,638,905.08
30/05/08	NC ISSUED - HYDERABAD - S - 004212049902	0127681	30/05/08	20,470.00	1,618,435.08
30/05/08	FUNDS TRAN - NACHARAM, AN-01261000069008	0127676	30/05/08	100,000.00	1,518,435.08
31/05/08	CHR PAID-MICR INM CL-RICSH INDA L	0095606	31/05/08	1,708.00	1,508,527.08
31/05/08	CHR PAID-MICR INM CL-MARUTHI PIPES	0127654	31/05/08	2,995.00	1,505,532.08
31/05/08	CHR PAID-MICR INM CL-V V NARASAIAN	0095735	31/05/08	8,746.00	1,496,786.08
31/05/08	CHR PAID-MICR INM CL-V V NARASAIAN	0095774	31/05/08	9,177.00	1,487,609.08

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 AP
 500003
 INDIA
 From: 01/05/08 To: 31/05/08

Currency : INR
 Email :
 DD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

31/05/08	CHQ PAID-NICR INW CL-RMC READYNIX	0127669	31/05/08	63,920.00	1,423,689.08
31/05/08	CHQ PAID-NICR INW CL-RMC READYNIX	0127670	31/05/08	81,600.00	1,342,089.08
31/05/08	CHQ PAID-NICR INW CL-RMC READYNIX	0127671	31/05/08	116,850.00	1,225,239.08
31/05/08	CHQ PAID-NICR INW CL-RMC READEY NIX	0127672	31/05/08	153,900.00	1,071,339.08
31/05/08	CHQ PAID-NICR INW CL-RMC READYNIX	0127673	31/05/08	219,458.00	851,889.08
31/05/08	CHQ PAID-NICR INW CL-RMC READYNIX	0127674	31/05/08	285,000.00	566,889.08
31/05/08	FUNDS TRAN - NACHARAN, AN-03171200002742	0127677	31/05/08	100,000.00	466,889.08
31/05/08	FUNDS TRAN - HYDERABAD --03171200002742	0127429	31/05/08	1,175.00	465,714.08
31/05/08	FUNDS TRAN - HYDERABAD --03171200002742	0127430	31/05/08	23,279.00	442,435.08
31/05/08	FUNDS TRAN - HYDERABAD --03171200002742	0127431	31/05/08	7,345.00	435,090.08
31/05/08	FUNDS TRAN - HYDERABAD --03171200002742	0127432	31/05/08	50,000.00	385,090.08
31/05/08	FUNDS TRAN - HYDERABAD --01262000008527	0127433	31/05/08	803.00	384,287.08
31/05/08	FUNDS TRAN - HYDERABAD --01262000008527	0127434	31/05/08	6,728.00	377,567.08
31/05/08	FUNDS TRAN - HYDERABAD --01262000008527	0127435	31/05/08	490.00	377,077.08
31/05/08	FUNDS TRAN - HYDERABAD --00421200045938	0127411	31/05/08	18,468.00	358,609.08
31/05/08	FUNDS TRAN - HYDERABAD --00422000025913	0127412	31/05/08	3,525.00	354,884.08
31/05/08	FUNDS TRAN - HYDERABAD --004212000055616	0127413	31/05/08	20,000.00	334,884.08
31/05/08	FUNDS TRAN - HYDERABAD --004212000055616	0127414	31/05/08	7,052.00	327,832.08
31/05/08	FUNDS TRAN - HYDERABAD --01261000069008	0127406	31/05/08	5,438.00	322,394.08
31/05/08	FUNDS TRAN - HYDERABAD --01261000069008	0127415	31/05/08	4,064.00	308,330.08
31/05/08	FUNDS TRAN - HYDERABAD --01262000008527	0127437	31/05/08	5,592.00	302,738.08
31/05/08	FUNDS TRAN - HYDERABAD --03682000003274	0127439	31/05/08	2,152.00	293,586.08
31/05/08	FUNDS TRAN - HYDERABAD --03682000003274	0127440	31/05/08	14,487.00	279,099.08
31/05/08	FUNDS TRAN - HYDERABAD --00422000025419	0127437	31/05/08	50,000.00	229,099.08
31/05/08	FUNDS TRAN - HYDERABAD --00422000025419	0127438	31/05/08	35,215.00	193,884.08
01/06/08	DEBIT INTEREST CAPITALIZED		31/05/08	286.48	193,597.60

STATEMENT SUMMARY :-

Opening Balance	Debits	Credits	Closing Bal
364,355.76	9,354,091.74	9,183,333.58	193,597.60
	Dr Count	Cr Count	
	349	44	

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



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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 recieved through E-Mail/ SMS/ Phoncalls. Log on to www.hdfcbank.com for more security related details.

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Page No. : 1
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 As on : 30/06/2008
 Email :

Dear Preferred Customer,

It is our endeavour to provide the best of services catering to your needs and offer exclusive privileges to our Preferred customers. We are therefore, pleased to present the exclusive Wealth Advisory Services. This special offering brings to you the best of research-based advise in line with your risk profile and investment objectives.

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- Understanding your personal profile
- Your investments and insurance analysis
- Tailor-made investment strategy
- Simple investment techniques
- Investment evaluation

Created especially with you in mind, this service is available to you at no cost.

So go ahead and take advantage of the investment strategies available to you. To sign up, contact your Relationship Manager today!

Regards,

Rahul N Bhagat
 Country Head - Retail liabilities, Marketing & Direct Banking Channels

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	3,786,649.89	CR
	TERM DEPOSITS	10,211,927.76	CR

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Page No. : 2
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Account No. : 00422320004966
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Email :

Account Type : CURRENT - RESIDENTS
Opening Balance : 193,597.60

Currency : INR
OD Limit : 4,500,000.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/06/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 127411	6,207.00		187,390.60
01/06/2008	FUNDS TRAN - HYDERABAD --00421200055979 Ref No 127417	12,862.00		174,528.60
01/06/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 127415	2,927.00		171,601.60
01/06/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 127420	3,722.00		167,879.60
01/06/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 95812	4,955.00		162,924.60
01/06/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 127408	5,818.00		157,106.60
01/06/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 127416	3,782.00		153,324.60
01/06/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 127428	1,469.00		151,855.60
02/06/2008	CHQ PAID-MICR INW CL-T T SL Ref No 127667	562.00		151,293.60
02/06/2008	CHQ PAID-MICR INW CL-GAUTHAM ENTPS Ref No 127576	1,325.00		149,968.60
02/06/2008	CHQ PAID-MICR INW CL-V R K REDDY Ref No 95736	6,464.00		143,504.60
02/06/2008	CHQ PAID-MICR INW CL-STANDARD DOORS Ref No 127652	27,545.00		115,959.60
02/06/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 127448	25,273.00		90,686.60
02/06/2008	FUNDS TRAN - HYDERABAD --01261000066719 Ref No 127433	2,938.00		87,748.60
02/06/2008	FUNDS TRAN - HYDERABAD --01261000066719 Ref No 127441	16,500.00		71,248.60
02/06/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 127421	2,360.00		68,888.60
03/06/2008	CHQ PAID-MICR INW CL-M N GOUD Ref No 127410	4,426.00		64,462.60
03/06/2008	CHQ PAID-MICR INW CL-CH BHIKSHAPATI Ref No 127431	10,835.00		53,627.60
03/06/2008	FUNDS TRAN - HYDERABAD --01262000008163 Ref No 127443	11,049.00		42,578.60
03/06/2008	FUNDS TRAN - HYDERABAD --01262000008163 Ref No 127444	11,700.00		30,878.60
03/06/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 925049		200,000.00	230,878.60

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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/06/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 989947		100,000.00	330,878.60
03/06/2008	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 830948		308,750.00	639,628.60
03/06/2008	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 831062		546,250.00	1,185,878.60
03/06/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 127402	2,000.00		1,183,878.60
03/06/2008	FUNDS TRAN - NACHARAM, AN-00422000023866 Ref No 127437	7,289.00		1,176,589.60
03/06/2008	FUNDS TRAN - NACHARAM, AN-00422000024236 Ref No 127450	21,065.00		1,155,524.60
03/06/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 127449	50,000.00		1,105,524.60
03/06/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 127436	5,060.00		1,100,464.60
03/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 126558 Val Date 04/06/2008		2,780,000.00	3,880,464.60
03/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 355020 Val Date 04/06/2008		98,000.00	3,978,464.60
03/06/2008	FUNDS TRAN - HYDERABAD --03682000003274 Ref No 127438	8,596.00		3,969,868.60
03/06/2008	FUNDS TRAN - HYDERABAD --03682000003274 Ref No 95820	25,800.00		3,944,068.60
03/06/2008	FUNDS TRAN - HYDERABAD --03682000003274 Ref No 95722	27,400.00		3,916,668.60
03/06/2008	FUNDS TRAN - HYDERABAD --03682000003274 Ref No 95721	50,000.00		3,866,668.60
03/06/2008	FUNDS TRAN - HYDERABAD --00422320000610 Ref No 127691	22,981.00		3,843,687.60
03/06/2008	FUNDS TRAN - HYDERABAD --00422320000610 Ref No 127701	42,358.00		3,801,329.60
04/06/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 127685	1,465.00		3,799,864.60
04/06/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 127687	2,327.00		3,797,537.60
04/06/2008	CHQ PAID-MICR INW CL-PRAFUL SANI Ref No 127688	2,436.00		3,795,101.60
04/06/2008	CHQ PAID-MICR INW CL-RAMAKRISHNA REDDY Ref No 127435	2,644.00		3,792,457.60
04/06/2008	CHQ PAID-MICR INW CL-PARAMESHWAR PLY Ref No 8418	3,060.00		3,789,397.60
04/06/2008	CHQ PAID-MICR INW CL-HIRA EXPORT Ref No 127653	4,659.00		3,784,738.60

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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/06/2008	CHQ PAID-MICR INW CL-KUAMARAIAH Ref No 127425	4,897.00		3,779,841.60
04/06/2008	CHQ PAID-MICR INW CL-SREE PAN TIMBER Ref No 9868	7,970.00		3,771,871.60
04/06/2008	CHQ PAID-MICR INW CL-SEHGAL ENTPS Ref No 127690	16,234.00		3,755,637.60
04/06/2008	CHQ PAID-MICR INW CL-SANTOSH KUMAR Ref No 95766	25,000.00		3,730,637.60
04/06/2008	CHQ PAID-MICR INW CL-ALPINE ESTATES Ref No 127683	176,000.00		3,554,637.60
04/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 973088 Val Date 05/06/2008		47,285.00	3,601,922.60
04/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 617122 Val Date 05/06/2008		25,000.00	3,626,922.60
05/06/2008	CHQ PAID-MICR INW CL-SUMAN COMPTUERS Ref No 127692	2,850.00		3,624,072.60
05/06/2008	CHQ PAID-MICR INW CL-BALAJI Ref No 127426	5,386.00		3,618,686.60
05/06/2008	CHQ PAID-MICR INW CL-G TIRUPATHI Ref No 95743	5,504.00		3,613,182.60
05/06/2008	CHQ PAID-MICR INW CL-G TIRUPATI Ref No 127423	7,595.00		3,605,587.60
05/06/2008	CHQ PAID-MICR INW CL-SRE PANDIT PLYWOOD Ref No 127697	10,080.00		3,595,507.60
05/06/2008	CHQ PAID-MICR INW CL-G TIRUPATI Ref No 127422	20,000.00		3,575,507.60
05/06/2008	CHQ PAID-MICR INW CL-G TIRUPATHI Ref No 95742	20,000.00		3,555,507.60
05/06/2008	CHQ PAID-MICR INW CL-D VENKATAIAH Ref No 127704	25,000.00		3,530,507.60
05/06/2008	CHQ PAID-MICR INW CL-RMC READY MIX INDIA Ref No 127700	253,650.00		3,276,857.60
05/06/2008	CHQ PAID-MICR INW CL-RMC READY MIX INDIA Ref No 127689	390,450.00		2,886,407.60
05/06/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 788087		227,741.00	3,114,148.60
05/06/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 127453	4,081.00		3,110,067.60
05/06/2008	MC ISSUED - HYDERABAD - S - 004212050022 Ref No 127708	26,670.00		3,083,397.60
05/06/2008	MC ISSUED - HYDERABAD - S - 004212050023 Ref No 127707	8,130.00		3,075,267.60
05/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 350353 Val Date 06/06/2008		2,000,000.00	5,075,267.60

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05/06/2008	FUNDS TRAN - HYDERABAD --00421200008768 Ref No 127419	1,763.00		5,073,504.60
05/06/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 127705	97,940.00		4,975,564.60
06/06/2008	FUNDS TRAN - HYDERABAD --00212560001505 Ref No 127702	2,126.00		4,973,438.60
06/06/2008	SALARIES - ALPINE ESTATES Ref No 127711	159,718.00		4,813,720.60
07/06/2008	CHQ PAID-MICR INW CL-ROHIT ELEC ENGG Ref No 127699	1,336.00		4,812,384.60
07/06/2008	CHQ PAID-MICR INW CL-ALPINE ESTATE SBH Ref No 127709	88,000.00		4,724,384.60
07/06/2008	FUNDS TRAN - HYDERABAD --05451200015362 Ref No 127456	8,619.00		4,715,765.60
07/06/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 127466	2,585.00		4,713,180.60
07/06/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 127776	7,081.00		4,706,099.60
07/06/2008	FUNDS TRAN - HYDERABAD --03682000003274 Ref No 127762	20,000.00		4,686,099.60
07/06/2008	FUNDS TRAN - HYDERABAD --03682000003274 Ref No 127763	5,788.00		4,680,311.60
07/06/2008	FUNDS TRAN - HYDERABAD --03682000003274 Ref No 127765	13,170.00		4,667,141.60
07/06/2008	FUNDS TRAN - HYDERABAD --03682000003274 Ref No 127764	9,152.00		4,657,989.60
07/06/2008	FUNDS TRAN - HYDERABAD --00421200055979 Ref No 127481	15,482.00		4,642,507.60
07/06/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 127752	1,195.00		4,641,312.60
07/06/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 127469	6,572.00		4,634,740.60
07/06/2008	FUNDS TRAN - HYDERABAD --00422000025913 Ref No 127477	20,000.00		4,614,740.60
07/06/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 127482	5,334.00		4,609,406.60
07/06/2008	FUNDS TRAN - HYDERABAD --00422000025913 Ref No 127478	9,744.00		4,599,662.60
07/06/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 127498	34,485.00		4,565,177.60
07/06/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 127499	50,000.00		4,515,177.60
07/06/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 127774	1,958.00		4,513,219.60

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07/06/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 127775	16,605.00		4,496,614.60
07/06/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 127500	27,054.00		4,469,560.60
07/06/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 127777	2,253.00		4,467,307.60
07/06/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 127487	2,791.00		4,464,516.60
07/06/2008	FUNDS TRAN - HYDERABAD --01261000059622 Ref No 127483	1,458.00		4,463,058.60
07/06/2008	FUNDS TRAN - HYDERABAD --01261000059622 Ref No 127744	200,000.00		4,263,058.60
07/06/2008	FUNDS TRAN - HYDERABAD --01261000059622 Ref No 127787	50,000.00		4,213,058.60
07/06/2008	FUNDS TRAN - HYDERABAD --01261000059622 Ref No 127788	50,000.00		4,163,058.60
07/06/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 127468	7,052.00		4,156,006.60
07/06/2008	FUNDS TRAN - HYDERABAD --01261000069008 Ref No 127484	13,770.00		4,142,236.60
07/06/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 127467	1,237.00		4,140,999.60
08/06/2008	FUNDS TRAN - HYDERABAD --01261000066719 Ref No 127767	13,825.00		4,127,174.60
08/06/2008	FUNDS TRAN - HYDERABAD --01261000066719 Ref No 127766	20,000.00		4,107,174.60
08/06/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 127479	2,526.00		4,104,648.60
08/06/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 127471	4,709.00		4,099,939.60
08/06/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 127772	1,469.00		4,098,470.60
08/06/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 127480	2,176.00		4,096,294.60
09/06/2008	CHQ PAID-MICR INW CL-V BINDING WORKS Ref No 127540	195.00		4,096,099.60
09/06/2008	CHQ PAID-MICR INW CL-V BINIDING WORKS Ref No 127694	200.00		4,095,899.60
09/06/2008	CHQ PAID-MICR INW CL-V BINDING WORKS Ref No 127598	420.00		4,095,479.60
09/06/2008	CHQ PAID-MICR INW CL-V BINDINS WORKS Ref No 127599	420.00		4,095,059.60
09/06/2008	CHQ PAID-MICR INW CL-V BINDING WORKS Ref No 127582	840.00		4,094,219.60

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09/06/2008	CHQ PAID-MICR INW CL-V BINDING WORKS Ref No 127451	1,825.00		4,092,394.60
09/06/2008	CHQ PAID-MICR INW CL-ALPINE ESTATES Ref No 127675	493,679.00		3,598,715.60
09/06/2008	CHQ PAID-MICR INW CL-ALPINE ESTATES Ref No 127706	588,577.00		3,010,138.60
09/06/2008	FUNDS TRAN - NACHARAM, AN-0042200024020 Ref No 127445	10,617.00		2,999,521.60
09/06/2008	FUNDS TRAN - HYDERABAD --00421200055797 Ref No 127405	5,750.00		2,993,771.60
09/06/2008	MC ISSUED - HYDERABAD - S - 004212050109 Ref No 127463	1,260.00		2,992,511.60
09/06/2008	FUNDS TRAN - HYDERABAD --00421200045938 Ref No 127475	20,000.00		2,972,511.60
09/06/2008	FUNDS TRAN - HYDERABAD --00421200045938 Ref No 127476	797.00		2,971,714.60
09/06/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 127755	20,000.00		2,951,714.60
09/06/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 127756	17,883.00		2,933,831.60
10/06/2008	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 127566	253.00		2,933,578.60
10/06/2008	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 127655	345.00		2,933,233.60
10/06/2008	CHQ PAID-MICR INW CL-MARKA NARASIMHULU G Ref No 127773	1,469.00		2,931,764.60
10/06/2008	CHQ PAID-MICR INW CL-M N GOUD Ref No 127470	5,209.00		2,926,555.60
10/06/2008	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 127664	2,600.00		2,923,955.60
10/06/2008	CHQ PAID-MICR INW CL-G TIRUPATHI Ref No 127486	15,057.00		2,908,898.60
10/06/2008	CHQ PAID-MICR INW CL-G TIRUPATI Ref No 127779	20,000.00		2,888,898.60
10/06/2008	CHQ PAID-MICR INW CL-KUMARAI AH Ref No 127786	49,962.00		2,838,936.60
10/06/2008	CHQ PAID - HYDERABAD - SEC Ref No 127789	50,000.00		2,788,936.60
10/06/2008	FUNDS TRAN - NACHARAM, AN-00422000023866 Ref No 127757	20,000.00		2,768,936.60
10/06/2008	FUNDS TRAN - NACHARAM, AN-00422000023866 Ref No 127758	258.00		2,768,678.60
10/06/2008	FUNDS TRAN - NACHARAM, AN-00422000023866 Ref No 127759	20,000.00		2,748,678.60

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10/06/2008	FUNDS TRAN - NACHARAM, AN-00422000023866 Ref No 127760	16,637.00		2,732,041.60
10/06/2008	FUNDS TRAN - NACHARAM, AN-00422000024236 Ref No 127761	12,107.00		2,719,934.60
10/06/2008	FUNDS TRAN - NACHARAM, AN-00421200008768 Ref No 127485	1,126.00		2,718,808.60
10/06/2008	FUNDS TRAN - HYDERABAD --05451200015613 Ref No 127457	8,619.00		2,710,189.60
10/06/2008	FUNDS TRAN - HYDERABAD --03171200002828 Ref No 127780	3,000.00		2,707,189.60
10/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 512955 Val Date 11/06/2008		1,590,000.00	4,297,189.60
10/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 737596 Val Date 11/06/2008		175,000.00	4,472,189.60
11/06/2008	MONTHLY INT CREDIT 00425990002876		18,400.95	4,490,590.55
11/06/2008	MONTHLY TAX RECOVERED 00425990002876	1,895.29		4,488,695.26
11/06/2008	MONTHLY INT CREDIT 00425990002886		18,400.95	4,507,096.21
11/06/2008	MONTHLY TAX RECOVERED 00425990002886	1,895.30		4,505,200.91
11/06/2008	CHQ PAID-MICR INW CL-IT PARK Ref No 127782	350.00		4,504,850.91
11/06/2008	CHQ PAID-MICR INW CL-UNITED SEC Ref No 127737	1,224.00		4,503,626.91
11/06/2008	CHQ PAID-MICR INW CL-V V NARASAIHAH Ref No 127434	7,140.00		4,496,486.91
11/06/2008	CHQ PAID-MICR INW CL-V V NARASAIHAH Ref No 127754	9,505.00		4,486,981.91
11/06/2008	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 127734	10,501.00		4,476,480.91
11/06/2008	CHQ PAID-MICR INW CL-UNITES SEC SER Ref No 127462	18,134.00		4,458,346.91
11/06/2008	CHQ PAID-MICR INW CL-IT PARK Ref No 127781	20,000.00		4,438,346.91
11/06/2008	CHQ PAID-MICR INW CL-AKASH STEEL Ref No 127739	1,818,600.00		2,619,746.91
11/06/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 238002		2,014,500.00	4,634,246.91
11/06/2008	FUNDS TRAN - NACHARAM, AN-00422000025913 Ref No 127748	73,455.00		4,560,791.91
11/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 737593 Val Date 12/06/2008		25,000.00	4,585,791.91

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11/06/2008	TIMES BUSINESS SOLUTIONS LTD Ref No 127454	7,000.00		4,578,791.91
12/06/2008	CHQ PAID-MICR INW CL-N RADHIKA Ref No 127472	1,880.00		4,576,911.91
12/06/2008	CHQ PAID-MICR INW CL-GOLD Ref No 127784	2,151.00		4,574,760.91
12/06/2008	CHQ PAID-MICR INW CL-S VISWNADH Ref No 127461	5,877.00		4,568,883.91
12/06/2008	CHQ PAID-MICR INW CL-K MAHESH Ref No 127460	6,805.00		4,562,078.91
12/06/2008	CHQ PAID-MICR INW CL-CH BHIKSHAPATHY Ref No 127751	13,598.00		4,548,480.91
12/06/2008	CHQ PAID-MICR INW CL-GOLD ELECTRICALS Ref No 127783	20,000.00		4,528,480.91
12/06/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 127696	37,894.00		4,490,586.91
12/06/2008	CHQ PAID-MICR INW CL-ALPINE Ref No 127682	400,000.00		4,090,586.91
12/06/2008	CHQ PAID-MICR INW CL-ALPME Ref No 127710	400,000.00		3,690,586.91
12/06/2008	CHQ PAID-MICR INW CL-DHANLAXMI Ref No 127741	1,334,077.00		2,356,509.91
12/06/2008	FUNDS TRAN - NACHARAM, AN-03171200002742 Ref No 127745	97,940.00		2,258,569.91
12/06/2008	FUNDS TRAN - HYDERABAD --01261000066719 Ref No 127753	1,959.00		2,256,610.91
12/06/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 156403	65,208.00		2,191,402.91
12/06/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 127746	48,970.00		2,142,432.91
12/06/2008	FUNDS TRAN - HYDERABAD --00421200045938 Ref No 156404	26,317.00		2,116,115.91
12/06/2008	FUNDS TRAN - HYDERABAD --01262000008163 Ref No 127770	8,112.00		2,108,003.91
12/06/2008	FUNDS TRAN - HYDERABAD --01262000008163 Ref No 127771	10,530.00		2,097,473.91
12/06/2008	FUNDS TRAN - HYDERABAD --01262000008163 Ref No 127769	11,833.00		2,085,640.91
12/06/2008	GRASIM INDUSTRIES LTD Ref No 127723	188,100.00		1,897,540.91
12/06/2008	GRASIM INDUSTRIES LTD Ref No 127724	188,100.00		1,709,440.91
12/06/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 127747	195,880.00		1,513,560.91

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12/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 255970 Val Date 13/06/2008		1,000,000.00	2,513,560.91
12/06/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 156402	97,940.00		2,415,620.91
13/06/2008	CHQ PAID-MICR INW CL-UNITES SEC Ref No 127490	4,799.00		2,410,821.91
13/06/2008	CHQ PAID-MICR INW CL-A RAMU Ref No 127459	7,087.00		2,403,734.91
13/06/2008	CHQ PAID-MICR INW CL-RHYTHM ADS Ref No 8245	8,412.00		2,395,322.91
13/06/2008	CHQ PAID-MICR INW CL-SREE PANDIT PLY Ref No 127743	9,098.00		2,386,224.91
13/06/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 615193		100,000.00	2,486,224.91
14/06/2008	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 127719	200.00		2,486,024.91
14/06/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 127594	275.00		2,485,749.91
14/06/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTER Ref No 127730	440.00		2,485,309.91
14/06/2008	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 127597	671.00		2,484,638.91
14/06/2008	CHQ PAID-MICR INW CL-SEVEN HILLS ENTPS Ref No 127465	942.00		2,483,696.91
14/06/2008	CHQ PAID-MICR INW CL-RAJ RATNA METAL Ref No 127578	975.00		2,482,721.91
14/06/2008	CHQ PAID-MICR INW CL-J AGENCY Ref No 127728	2,729.00		2,479,992.91
14/06/2008	CHQ PAID-MICR INW CL-TT S Ref No 127722	3,268.00		2,476,724.91
14/06/2008	CHQ PAID-MICR INW CL-B K RAO Ref No 127491	5,911.00		2,470,813.91
14/06/2008	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 127575	26,557.00		2,444,256.91
14/06/2008	CHQ PAID-MICR INW CL-DELTA MARKG Ref No 127726	44,203.00		2,400,053.91
14/06/2008	CHQ PAID-MICR INW CL-DELTA MARKG Ref No 127735	57,425.00		2,342,628.91
14/06/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 127686	65,176.00		2,277,452.91
14/06/2008	CHQ DEP-MICR CLG-MUMBAI - CLEARI Ref No 458322 Val Date 16/06/2008		200,000.00	2,477,452.91
14/06/2008	FUNDS TRAN - HYDERABAD --06321200000615 Ref No 127808	1,234.00		2,476,218.91

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14/06/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 127838	23,324.00		2,452,894.91
14/06/2008	FUNDS TRAN - HYDERABAD --00421200045938 Ref No 127807	724.00		2,452,170.91
14/06/2008	FUNDS TRAN - HYDERABAD --01261000059622 Ref No 127840	37,277.00		2,414,893.91
14/06/2008	FUNDS TRAN - HYDERABAD --00421200045938 Ref No 127806	20,000.00		2,394,893.91
14/06/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 127842	50,000.00		2,344,893.91
14/06/2008	FUNDS TRAN - HYDERABAD --01261000059622 Ref No 127841	50,000.00		2,294,893.91
14/06/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 127837	29,500.00		2,265,393.91
14/06/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 127844	47,940.00		2,217,453.91
14/06/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 127836	50,000.00		2,167,453.91
14/06/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 127843	50,000.00		2,117,453.91
14/06/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 127495	1,910.00		2,115,543.91
14/06/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 127801	3,653.00		2,111,890.91
14/06/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 127821	4,000.00		2,107,890.91
14/06/2008	FUNDS TRAN - HYDERABAD --00421200055979 Ref No 127811	10,275.00		2,097,615.91
15/06/2008	FUNDS TRAN - HYDERABAD --01261000066719 Ref No 127847	28,050.00		2,069,565.91
15/06/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 127809	3,113.00		2,066,452.91
15/06/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 127494	2,586.00		2,063,866.91
15/06/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 127805	5,982.00		2,057,884.91
15/06/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 127810	4,243.00		2,053,641.91
15/06/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 127819	1,469.00		2,052,172.91
16/06/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 127733	1,279.00		2,050,893.91
16/06/2008	CHQ PAID-MICR INW CL-B SRIKANTH Ref No 127464	4,136.00		2,046,757.91

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16/06/2008	FUNDS TRAN - HYDERABAD --0042120005554 Ref No 127493	1,700.00		2,045,057.91
16/06/2008	FUNDS TRAN - NACHARAM, AN-01261000069008 Ref No 127812	13,334.00		2,031,723.91
16/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 268383 Val Date 17/06/2008		25,000.00	2,056,723.91
16/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 508103 Val Date 17/06/2008		50,000.00	2,106,723.91
16/06/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 127846	47,761.00		2,058,962.91
16/06/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 127488	1,596.00		2,057,366.91
16/06/2008	FUNDS TRAN - HYDERABAD --00422000025913 Ref No 127839	33,164.00		2,024,202.91
16/06/2008	FUNDS TRAN - HYDERABAD --00422000025913 Ref No 127829	5,000.00		2,019,202.91
16/06/2008	FUNDS TRAN - NACHARAM, AN-03681000022645 Ref No 127430	11,715.00		2,007,487.91
16/06/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 127818	4,897.00		2,002,590.91
16/06/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 127814	4,123.00		1,998,467.91
16/06/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 127845	50,000.00		1,948,467.91
16/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 780541 Val Date 17/06/2008		150,000.00	2,098,467.91
17/06/2008	CHQ PAID-MICR INW CL-M N GOUD Ref No 127804	1,469.00		2,096,998.91
17/06/2008	CHQ PAID-MICR INW CL-SREE PANDURANGA TI Ref No 127732	3,873.00		2,093,125.91
17/06/2008	CHQ PAID-MICR INW CL-M N GOUD Ref No 127820	6,335.00		2,086,790.91
17/06/2008	CHQ PAID-MICR INW CL-SREE P T TRADERS Ref No 127729	9,503.00		2,077,287.91
17/06/2008	FUNDS TRAN - NACHARAM, AN-00422000024236 Ref No 127848	26,125.00		2,051,162.91
17/06/2008	FUNDS TRAN - NACHARAM, AN-00422000023866 Ref No 127825	12,861.00		2,038,301.91
17/06/2008	FUNDS TRAN - NACHARAM, AN-00422000023866 Ref No 127823	14,929.00		2,023,372.91
17/06/2008	FUNDS TRAN - NACHARAM, AN-00422000023866 Ref No 127824	7,047.00		2,016,325.91
17/06/2008	MC ISSUED - HYDERABAD - S - 004212050265 Ref No 156424	16,936.00		1,999,389.91

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17/06/2008	MC ISSUED - HYDERABAD - S - 004212050266 Ref No 156426	4,400.00		1,994,989.91
17/06/2008	CHQ PAID - HYDERABAD - SEC Ref No 156439	160,000.00		1,934,989.91
17/06/2008	CHQ PAID-HIGH VALUE -SUJANA METAL PROPER Ref No 156437	2,230,240.00		-295,250.09
17/06/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 127827	17,310.00		-312,560.09
17/06/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 127849	26,560.00		-339,120.09
18/06/2008	QUARTERLY INT CREDIT 00425070011297		22,887.83	-316,232.26
18/06/2008	QUARTERLY TAX RECOVERED 00425070011297	2,030.45		-318,262.71
18/06/2008	CHQ PAID-MICR INW CL-INDIGO ART PRINTERS Ref No 127727	450.00		-318,712.71
18/06/2008	CHQ PAID-MICR INW CL-V RAVINDER Ref No 127815	1,939.00		-320,651.71
18/06/2008	CHQ PAID-MICR INW CL-SARADHI AD Ref No 127586	3,600.00		-324,251.71
18/06/2008	CHQ PAID-MICR INW CL-ANISH ASSO Ref No 127731	3,910.00		-328,161.71
18/06/2008	CHQ PAID-MICR INW CL-MADABUSHI AD Ref No 156427	10,689.00		-338,850.71
18/06/2008	CHQ PAID-MICR INW CL-CH B PATHY Ref No 127816	14,554.00		-353,404.71
18/06/2008	CHQ PAID-MICR INW CL-G TIRUMALA Ref No 127813	18,727.00		-372,131.71
18/06/2008	CHQ PAID-MICR INW CL-DILIP RE ROLLING Ref No 156436	968,887.00		-1,341,018.71
18/06/2008	CHQ PAID-MICR INW CL-PAN EASTORN TRADE A Ref No 127489	10,000.00		-1,351,018.71
18/06/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 127850	35,683.00		-1,386,701.71
18/06/2008	KESORAM SINDERLFUNDS TRAN - HYDERABAD - Ref No 127785	5,000.00		-1,391,701.71
18/06/2008	FUNDS TRAN - NACHARAM, AN-03681000022645 Ref No 127828	11,913.00		-1,403,614.71
18/06/2008	VASAVADATTA CEMENT Ref No 156435	304,500.00		-1,708,114.71
19/06/2008	CHQ PAID-MICR INW CL-GAUTHAM ENTPS Ref No 127720	725.00		-1,708,839.71
19/06/2008	CHQ PAID-MICR INW CL-G K MURTHY Ref No 127593	1,000.00		-1,709,839.71

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19/06/2008	CHQ PAID-MICR INW CL-SAI TEJA AGEN Ref No 156429	1,090.00		-1,710,929.71
19/06/2008	CHQ PAID-MICR INW CL-PRAFUL SANI Ref No 127577	1,200.00		-1,712,129.71
19/06/2008	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 156419	5,881.00		-1,718,010.71
19/06/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 127684	6,485.00		-1,724,495.71
19/06/2008	CHQ PAID-MICR INW CL-V V NARASIAH Ref No 127817	11,537.00		-1,736,032.71
19/06/2008	CHQ PAID-MICR INW CL-NAVIT ENGI Ref No 156421	14,600.00		-1,750,632.71
19/06/2008	CHQ PAID-MICR INW CL-PRAFUL SANI Ref No 127714	20,227.00		-1,770,859.71
19/06/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 127713	29,881.00		-1,800,740.71
19/06/2008	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 127740	227,776.00		-2,028,516.71
19/06/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 91721		120,000.00	-1,908,516.71
19/06/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 165374		200,000.00	-1,708,516.71
19/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 225006 Val Date 20/06/2008		1,000,000.00	-708,516.71
19/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 617126 Val Date 20/06/2008		40,000.00	-668,516.71
19/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 477841 Val Date 20/06/2008		40,000.00	-628,516.71
19/06/2008	MC ISSUED - HYDERABAD - S - 004212050323 Ref No 156442	21,320.00		-649,836.71
19/06/2008	MC ISSUED - HYDERABAD - S - 004212050324 Ref No 156444	21,320.00		-671,156.71
19/06/2008	MC ISSUED - HYDERABAD - S - 004212050325 Ref No 156441	6,680.00		-677,836.71
19/06/2008	MC ISSUED - HYDERABAD - S - 004212050326 Ref No 156443	6,680.00		-684,516.71
19/06/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 127802	7,948.00		-692,464.71
19/06/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 127803	6,568.00		-699,032.71
19/06/2008	FUNDS TRAN - HYDERABAD --01262000008657 Ref No 127830	7,462.00		-706,494.71
20/06/2008	CHQ PAID-MICR INW CL-DELTA MARKG Ref No 156413	1,200.00		-707,694.71

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20/06/2008	CHQ PAID-MICR INW CL-P J AGENCIES Ref No 156418	1,704.00		-709,398.71
20/06/2008	CHQ PAID-MICR INW CL-KUMAR PARAMESHWARAN Ref No 156438	25,000.00		-734,398.71
20/06/2008	CHQ PAID-MICR INW CL-RMC READYMIC P L Ref No 156422	252,225.00		-986,623.71
20/06/2008	MC ISSUED - HYDERABAD - S - 004212050343 Ref No 127833	14,050.00		-1,000,673.71
20/06/2008	FUNDS TRAN - HYDERABAD --00422000025913 Ref No 156449	195,880.00		-1,196,553.71
20/06/2008	FUNDS TRAN - HYDERABAD --01261000069008 Ref No 64686	372.00		-1,196,925.71
20/06/2008	FUNDS TRAN - HYDERABAD --01261000069008 Ref No 156440	97,940.00		-1,294,865.71
20/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 737599 Val Date 21/06/2008		140,000.00	-1,154,865.71
20/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 737597 Val Date 21/06/2008		150,000.00	-1,004,865.71
20/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 737598 Val Date 21/06/2008		150,000.00	-854,865.71
20/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 784584 Val Date 21/06/2008		125,000.00	-729,865.71
20/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 784585 Val Date 21/06/2008		192,658.00	-537,207.71
20/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 784583 Val Date 21/06/2008		140,000.00	-397,207.71
20/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 788118 Val Date 21/06/2008		5,000,000.00	4,602,792.29
20/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 788117 Val Date 21/06/2008		6,000,000.00	10,602,792.29
20/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 508104 Val Date 21/06/2008		817,658.00	11,420,450.29
20/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 192146 Val Date 21/06/2008		120,000.00	11,540,450.29
21/06/2008	CHQ PAID-MICR INW CL-PRIYANAK PRIN Ref No 156420	330.00		11,540,120.29
21/06/2008	CHQ PAID-MICR INW CL-ALPINE ESTAES Ref No 156445	150,000.00		11,390,120.29
21/06/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 156448	39,176.00		11,350,944.29
23/06/2008	CHQ PAID-MICR INW CL-MUNI PRASAD Ref No 127832	10,000.00		11,340,944.29
23/06/2008	CHQ PAID-MICR INW CL-MUNI PRASAD Ref No 127790	50,000.00		11,290,944.29

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23/06/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 858378		375,000.00	11,665,944.29
23/06/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 350715		1,600,000.00	13,265,944.29
23/06/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 350721		1,800,000.00	15,065,944.29
23/06/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 381578		110,000.00	15,175,944.29
23/06/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 693953		200,000.00	15,375,944.29
23/06/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 395524		500,000.00	15,875,944.29
23/06/2008	FUNDS TRAN - HYDERABAD --00212560001505 Ref No 156405	1,737.00		15,874,207.29
23/06/2008	CHQ PAID-HIGH VALUE -ALPINE ESTATES SBI Ref No 156446	400,000.00		15,474,207.29
23/06/2008	CHQ PAID-HIGH VALUE -ALPINE ESTATES SBI Ref No 156447	400,000.00		15,074,207.29
23/06/2008	FUNDS TRAN - HYDERABAD --00212000022806 Ref No 156409	15,700.00		15,058,507.29
23/06/2008	FUNDS TRAN - HYDERABAD --00421200055979 Ref No 156467	12,405.00		15,046,102.29
23/06/2008	FUNDS TRAN - HYDERABAD --01261530010610 Ref No 156479	1,469.00		15,044,633.29
23/06/2008	FUNDS TRAN - HYDERABAD --00421200045938 Ref No 156462	3,908.00		15,040,725.29
23/06/2008	FUNDS TRAN - HYDERABAD --00421200045938 Ref No 156463	16,991.00		15,023,734.29
23/06/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 156470	4,652.00		15,019,082.29
23/06/2008	FUNDS TRAN - HYDERABAD --00422000025913 Ref No 127793	40,270.00		14,978,812.29
23/06/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 127799	24,639.00		14,954,173.29
23/06/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 156454	3,083.00		14,951,090.29
23/06/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 156455	5,435.00		14,945,655.29
23/06/2008	FUNDS TRAN - HYDERABAD --01261000059622 Ref No 127795	43,536.00		14,902,119.29
23/06/2008	FUNDS TRAN - HYDERABAD --01261000059622 Ref No 127794	50,000.00		14,852,119.29
23/06/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 156457	5,274.00		14,846,845.29

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23/06/2008	FUNDS TRAN - HYDERABAD --0126200008527 Ref No 156456	8,405.00		14,838,440.29
23/06/2008	FUNDS TRAN - HYDERABAD --0126200008527 Ref No 156458	4,025.00		14,834,415.29
23/06/2008	CHQDEP RET- FUNDS INSUFFICIENT Ref No 858378	375,000.00		14,459,415.29
23/06/2008	RTN CHGS 858378	50.00		14,459,365.29
24/06/2008	CHQ PAID-MICR INW CL-NATIONAL INSURANCE Ref No 127831	438.00		14,458,927.29
24/06/2008	CHQ PAID-MICR INW CL-EZZY INTER Ref No 156416	2,784.00		14,456,143.29
24/06/2008	CHQ PAID-MICR INW CL-GAUTHAM ENTPS Ref No 156415	3,400.00		14,452,743.29
24/06/2008	CHQ PAID-MICR INW CL-EZZY INTER Ref No 156407	10,575.00		14,442,168.29
24/06/2008	CHQ PAID-MICR INW CL-ATLAS SEC Ref No 127725	12,000.00		14,430,168.29
24/06/2008	FD PREMAT PRINCIPAL - 00425990002780		2,500,000.00	16,930,168.29
24/06/2008	FD PREMAT INT RECOVERY - 00425990002780	13,821.77		16,916,346.52
24/06/2008	FD PREMAT PRINCIPAL - 00425990002876		2,500,000.00	19,416,346.52
24/06/2008	FD PREMAT PRINCIPAL - 00425990002886		2,500,000.00	21,916,346.52
24/06/2008	FD PREMAT INT RECOVERY - 00425990002876	17,179.63		21,899,166.89
24/06/2008	FD PREMAT INT RECOVERY - 00425990002886	17,179.63		21,881,987.26
24/06/2008	FD PREMAT TAX - 00424470117007	11,048.55		21,870,938.71
24/06/2008	FD PREMAT TAX - 00424470118457	5,430.80		21,865,507.91
24/06/2008	FD PREMAT INTEREST - 00424470117007		95,136.21	21,960,644.12
24/06/2008	FD PREMAT INTEREST - 00424470118457		65,995.63	22,026,639.75
24/06/2008	FD PREMAT PRINCIPAL - 00424470117007		2,500,000.00	24,526,639.75
24/06/2008	FD PREMAT PRINCIPAL - 00424470118457		2,500,000.00	27,026,639.75
24/06/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 156576	6,000,000.00		21,026,639.75

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24/06/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 156575	1,500,000.00 ✓		19,526,639.75
24/06/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 156505	11,960.00 ✓		19,514,679.75
24/06/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 156504	11,473.00 ✓		19,503,206.75
24/06/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 127768	8,232.00 ✓		19,494,974.75
24/06/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 127442	2,392.00 ✓		19,492,582.75
24/06/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 156503	4,149.00 ✓		19,488,433.75
24/06/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 156501	16,156.00 ✓		19,472,277.75
24/06/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 156502	9,296.00 ✓		19,462,981.75
24/06/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 127797	33,566.00 ✓		19,429,415.75
24/06/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 127796	50,000.00 ✓		19,379,415.75
25/06/2008	MONTHLY INT CREDIT 00425990003013		18,400.95 ✓	19,397,816.70
25/06/2008	MONTHLY INT CREDIT 00425990003023		18,400.95 ✓	19,416,217.65
25/06/2008	CHQ PAID-MICR INW CL-PREETHI HW Ref No 127718	1,040.00 ✓		19,415,177.65
25/06/2008	CHQ PAID-MICR INW CL-GANAPATHI COM Ref No 156410	1,300.00 ✓		19,413,877.65
25/06/2008	CHQ PAID-MICR INW CL-M N GOUD Ref No 156481	1,469.00 ✓		19,412,408.65
25/06/2008	CHQ PAID-MICR INW CL-GANAPATI COM Ref No 156557	2,850.00 ✓		19,409,558.65
25/06/2008	CHQ PAID-MICR INW CL-KUMARIAHA Ref No 156478	4,897.00 ✓		19,404,661.65
25/06/2008	CHQ PAID-MICR INW CL-M N GOUD Ref No 156459	5,944.00 ✓		19,398,717.65
25/06/2008	CHQ PAID-MICR INW CL-PRAFUL SANIATRY Ref No 156431	6,055.00 ✓		19,392,662.65
25/06/2008	CHQ PAID-MICR INW CL-PREETHI HW Ref No 127698	7,272.00 ✓		19,385,390.65
25/06/2008	CHQ PAID-MICR INW CL-M NARSIMHULU GOUD Ref No 156482	10,000.00 ✓		19,375,390.65
25/06/2008	CHQ PAID-MICR INW CL-G TIRUPATHI Ref No 156469	11,918.00 ✓		19,363,472.65

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25/06/2008	CHQ PAID-MICR INW CL-CH BHUSHPATHI Ref No 156472	16,699.00 ✓		19,346,773.65
25/06/2008	CHQ PAID-MICR INW CL-SRINIVASA Ref No 156417	20,050.00 ✓		19,326,723.65
25/06/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 156430	21,442.00 ✓		19,305,281.65
25/06/2008	CHQ PAID-MICR INW CL-RAHUL B MEHTA Ref No 156579	2,500,000.00 ✓		16,805,281.65
25/06/2008	CHQ PAID-MICR INW CL-BHAVESH MEHTA Ref No 156578	2,500,000.00 ✓		14,305,281.65
25/06/2008	CHQ PAID-MICR INW CL-ANAND MEHTA Ref No 156577	2,500,000.00 ✓		11,805,281.65
25/06/2008	MC ISSUED - HYDERABAD - S - 004212050442 Ref No 156487	22,262.00 ✓		11,783,019.65
25/06/2008	FUNDS TRAN - NACHARAM, AN-01261000069008 Ref No 156468	14,568.00 ✓		11,768,451.65
25/06/2008	FUNDS TRAN - NACHARAM, AN-01262000009174 Ref No 156473	3,016.00 ✓		11,765,435.65
25/06/2008	CHQ DEP-MICR CLG-HYDERABAD ~ LAK Ref No 799476 Val Date 26/06/2008		25,000.00 ✓	11,790,435.65
26/06/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BU WO Ref No 156414	413.00 ✓		11,790,022.65
26/06/2008	CHQ PAID-MICR INW CL-VENATRAMANA BU WORK Ref No 156408	580.00 ✓		11,789,442.65
26/06/2008	CHQ PAID-MICR INW CL-HABEEB ROPE SUPPERS Ref No 127557	1,526.00 ✓		11,787,916.65
26/06/2008	CHQ PAID-MICR INW CL-PTO Ref No 156425	1,570.00 ✓		11,786,346.65
26/06/2008	CHQ PAID-MICR INW CL-HABEEB ROPE SUPPLIE Ref No 64817	2,496.00 ✓		11,783,850.65
26/06/2008	CHQ PAID-MICR INW CL-V RAVINDER Ref No 156471	4,172.00 ✓		11,779,678.65
26/06/2008	CHQ PAID-MICR INW CL-HABEEB ROPE SUPPIER Ref No 9900	4,280.00 ✓		11,775,398.65
26/06/2008	CHQ PAID-MICR INW CL-HABEEB ROPE SUPPLIE Ref No 127574	4,938.00 ✓		11,770,460.65
26/06/2008	CHQ PAID-MICR INW CL-SHAH TRADRES Ref No 156563	8,500.00 ✓		11,761,960.65
26/06/2008	CHQ PAID-MICR INW CL-SREE PANDURANGA TIM Ref No 156567	11,002.00 ✓		11,750,958.65
26/06/2008	CHQ PAID-MICR INW CL-SREE PANDIT PW HW Ref No 156566	17,035.00 ✓		11,733,923.65
26/06/2008	CHQ PAID-MICR INW CL-SHREE WIERS WIRE NE Ref No 156551	27,113.00 ✓		11,706,810.65

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26/06/2008	CHQ PAID-MICR INW CL-KRISHNA VIJAY SAW M Ref No 156552	32,188.00 ✓		11,674,622.65
26/06/2008	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 156554	120,164.00 ✓		11,554,458.65
26/06/2008	CHQ PAID-MICR INW CL-KESRAM CEMNT Ref No 156573	136,680.00 ✓		11,417,778.65
26/06/2008	CHQ PAID-MICR INW CL-SRIDEVI K Ref No 156574	7,500,000.00 ✓		3,917,778.65
26/06/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 156465	3,113.00 ✓		3,914,665.65
26/06/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 300963		200,000.00 ✓	4,114,665.65
26/06/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 492738		200,000.00 ✓	4,314,665.65
26/06/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 156466	2,852.00 ✓		4,311,813.65
26/06/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 156480	1,469.00 ✓		4,310,344.65
26/06/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 156475	2,448.00 ✓		4,307,896.65
26/06/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 156476	2,448.00 ✓		4,305,448.65
26/06/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 156477	4,113.00 ✓		4,301,335.65
27/06/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 127662	176.00 ✓		4,301,159.65
27/06/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 127660	383.00 ✓		4,300,776.65
27/06/2008	CHQ PAID-MICR INW CL-SEC BAD Ref No 127658	3,600.00 ✓		4,297,176.65
27/06/2008	CHQ PAID-MICR INW CL-DOOR TRADING AND C Ref No 127492	3,933.00 ✓		4,293,243.65
27/06/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 127716	4,160.00 ✓		4,289,083.65
27/06/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 127588	4,250.00 ✓		4,284,833.65
27/06/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 127600	5,175.00 ✓		4,279,658.65
27/06/2008	CHQ PAID-MICR INW CL-SEC BAD GRO Ref No 127717	6,592.00 ✓		4,273,066.65
27/06/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 127736	13,312.00 ✓		4,259,754.65
27/06/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 127695	14,117.00 ✓		4,245,637.65

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27/06/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 127661	15,423.00		4,230,214.65
27/06/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 127715	15,804.00		4,214,410.65
27/06/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 127703	16,650.00		4,197,760.65
27/06/2008	CHQ PAID-MICR INW CL-KRISHNA TRA Ref No 156434	19,152.00		4,178,608.65
27/06/2008	CHQ PAID-MICR INW CL-RMC READYMIX Ref No 156569	200,925.00		3,977,683.65
27/06/2008	CHQ PAID-MICR INW CL-RMC READYMIX Ref No 156568	202,350.00		3,775,333.65
27/06/2008	CHQ PAID-MICR INW CL-RMC READY MIX Ref No 156570	279,300.00		3,496,033.65
27/06/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 858378		375,000.00	3,871,033.65
27/06/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 788088		401,000.00	4,272,033.65
27/06/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 156506	6,400.00		4,265,633.65
27/06/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 127792	45,904.00		4,219,729.65
27/06/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 156452	558.00		4,219,171.65
27/06/2008	FUNDS TRAN - NACHARAM, AN-01261000069008 Ref No 64716	372.00		4,218,799.65
27/06/2008	FUNDS TRAN - NACHARAM, AN-01261000069008 Ref No 156450	97,940.00		4,120,859.65
27/06/2008	FUNDS TRAN - NACHARAM, AN-03681000022645 Ref No 156507	9,763.00		4,111,096.65
28/06/2008	CHQ PAID-MICR INW CL-AO BSNL Ref No 156572	2,159.00		4,108,937.65
28/06/2008	CHQ PAID-MICR INW CL-PI AGEN Ref No 156564	2,837.00		4,106,100.65
28/06/2008	CHQ PAID-MICR INW CL-AO BSNL Ref No 156571	5,767.00		4,100,333.65
28/06/2008	CHQ PAID-MICR INW CL-SHREE WIRES Ref No 156428	22,530.00		4,077,803.65
28/06/2008	CHQ PAID - HYDERABAD - SEC Ref No 156701	60,000.00		4,017,803.65
29/06/2008	FUNDS TRAN - HYDERABAD --00421200045938 Ref No 156524	15,581.00		4,002,222.65
29/06/2008	FUNDS TRAN - HYDERABAD --00421200045938 Ref No 156525	3,114.00		3,999,108.65

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29/06/2008	FUNDS TRAN - HYDERABAD --00421200055979 Ref No 156529	17,948.00		3,981,160.65
29/06/2008	FUNDS TRAN - HYDERABAD --01261000066719 Ref No 156545	1,650.00		3,979,510.65
29/06/2008	FUNDS TRAN - HYDERABAD --01262000009174 Ref No 156495	8,433.00		3,971,077.65
29/06/2008	FUNDS TRAN - HYDERABAD --01261530010610 Ref No 156533	3,487.00		3,967,590.65
29/06/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 156453	431.00		3,967,159.65
29/06/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 156515	1,508.00		3,965,651.65
29/06/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 156516	1,619.00		3,964,032.65
29/06/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 156517	2,448.00		3,961,584.65
29/06/2008	FUNDS TRAN - HYDERABAD --06321200000615 Ref No 156526	724.00		3,960,860.65
29/06/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 156513	5,774.00		3,955,086.65
29/06/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 156514	3,903.00		3,951,183.65
29/06/2008	FUNDS TRAN - HYDERABAD --00421200054855 Ref No 156550	3,125.00		3,948,058.65
29/06/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 156519	10,313.00		3,937,745.65
29/06/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 156520	4,647.00		3,933,098.65
29/06/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 156489	50,000.00		3,883,098.65
29/06/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 156518	7,508.00		3,875,590.65
29/06/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 156542	4,456.00		3,871,134.65
29/06/2008	FUNDS TRAN - HYDERABAD --00422000025913 156541	34,259.00		3,836,875.65
29/06/2008	FUNDS TRAN - HYDERABAD --00422000025913 Ref No 156490	37,410.00		3,799,465.65
29/06/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 156522	4,549.00		3,794,916.65
29/06/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 156523	1,390.00		3,793,526.65
29/06/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 156527	2,526.00		3,791,000.65

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29/06/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 156540	1,469.00		3,789,531.65
29/06/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 156528	2,627.00		3,786,904.65
30/06/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 127800	18,025.00		3,768,879.65
30/06/2008	26062008 KAKINADA (EAST GODAVARI) A.P- 5 Ref No 674003		379,166.00	4,148,045.65
30/06/2008	CMS LIQ CHRQ Ref No 674003	20.00		4,148,025.65
30/06/2008	CMS CESS TAX FOR PAID Ref No 674003	0.07		4,148,025.58
30/06/2008	CMS SERV TAX FOR PAID Ref No 674003	2.40		4,148,023.18
30/06/2008	CHQ PAID - HYDERABAD - SEC Ref No 156703	100,000.00		4,048,023.18
30/06/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 156499	10,624.00		4,037,399.18
30/06/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 156498	12,694.00		4,024,705.18
30/06/2008	FUNDS TRAN - HYDERABAD --01261000059622 Ref No 156530	3,721.00		4,020,984.18
30/06/2008	FUNDS TRAN - HYDERABAD --01261000059622 Ref No 156491	50,000.00		3,970,984.18
30/06/2008	FUNDS TRAN - HYDERABAD --01261000069008 Ref No 156536	17,412.00		3,953,572.18
30/06/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 156544	3,428.00		3,950,144.18
30/06/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 156488	48,181.00		3,901,963.18
30/06/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 156512	5,049.00		3,896,914.18
30/06/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 156543	2,448.00		3,894,466.18
30/06/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 156497	19,344.00		3,875,122.18
30/06/2008	FUNDS TRAN - HYDERABAD --00422000024236 Ref No 156547	13,605.00		3,861,517.18
30/06/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 156532	5,955.00		3,855,562.18
30/06/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 156461	5,943.00		3,849,619.18
30/06/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 156460	539.00		3,849,080.18

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30/06/2008	FUNDS TRAN - HYDERABAD --01261000059622 Ref No 156492	50,000.00		3,799,080.18
30/06/2008	FUNDS TRAN - HYDERABAD --01261000059622 Ref No 156535	10,994.00		3,788,086.18
01/07/2008	DEBIT INTEREST CAPITALIZED Val Date 30/06/2008	1,436.29		3,786,649.89
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	193,597.60	41,227,579.18	44,820,631.47	3,786,649.89
		Debit Count	Credit Count	
		427	59	



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 recieved through E-Mail/ SMS/ Phonecalls. Log on to www.hdfcbank.com for more security related details.

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Dear Preferred Customer,

At HDFC Bank we persistently strive to deliver you the finest services tailored to suit your individual requirements. Today's competitive world throws in numerous financial challenges, the biggest one being higher education. Set yourself free from all these worries as HDFC Bank brings to you exclusive offers on Education Loan.

Attractive interest rates, easy repayment options and a special waiver of 50% on Processing Fee, exclusively for you! So go ahead, refer to the enclosed details and take advantage of this great offer.

For further details or clarifications, your dedicated Relationship Manager will be pleased to assist you. Alternatively, you may write to preferredbanking@hdfcbank.com.

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	470,373.83	DR
	TERM DEPOSITS	10,735,441.37	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : 3,786,649.89

Currency : INR
OD Limit : 4,500,000.00

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01/07/2008	CHQ PAID-MICR INW CL-DWARAK DIGITALS Ref No 156412	1,903.00		3,784,746.89
01/07/2008	CHQ PAID-MICR INW CL-L PAMULETTI Ref No 156483	4,000.00		3,780,746.89
01/07/2008	CHQ PAID-MICR INW CL-CH BHIKSHAPATHY Ref No 156494	14,314.00		3,766,432.89
01/07/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 156549	19,673.00		3,746,759.89
01/07/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 156548	50,000.00		3,696,759.89
01/07/2008	FUNDS TRAN - HYDERABAD --01262000008163 Ref No 156546	11,440.00		3,685,319.89
01/07/2008	THE TIMES OF INDIA Ref No 156433	16,470.00		3,668,849.89
01/07/2008	FUNDS TRAN - HYDERABAD --00422000025913 Ref No 156704	97,940.00		3,570,909.89
02/07/2008	CHQ PAID-MICR INW CL-M N GOUD Ref No 156521	6,188.00		3,564,721.89
02/07/2008	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 156558	8,100.00		3,556,621.89
02/07/2008	CHQ PAID-MICR INW CL-V V NARASIAH Ref No 156474	9,123.00		3,547,498.89
02/07/2008	CHQ PAID-MICR INW CL-V V NARASAIHA Ref No 156493	12,095.00		3,535,403.89
02/07/2008	CHQ PAID-MICR INW CL-G TIRPATHI Ref No 156531	14,416.00		3,520,987.89
02/07/2008	CHQ PAID-MICR INW CL-G TIRAPATHI Ref No 156539	30,685.00		3,490,302.89
02/07/2008	CHQ PAID-MICR INW CL-RMC READY Ref No 156600	95,176.00		3,395,126.89
02/07/2008	FUNDS TRAN - HYDERABAD --03771000019389 Ref No 267821		25,000.00	3,420,126.89
02/07/2008	FUNDS TRAN - HYDERABAD --03681000013096 Ref No 612526		25,000.00	3,445,126.89
02/07/2008	FUNDS TRAN - HYDERABAD --03681050035814 Ref No 697562		25,000.00	3,470,126.89
02/07/2008	NEW FD ALPINE ESTATES LC:40605 Ref No 156712	500,000.00		2,970,126.89
02/07/2008	GRASIM INDUSTREIS LD Ref No 156565	32,025.00		2,938,101.89
02/07/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 156508	5,000.00		2,933,101.89

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02/07/2008	FUNDS TRAN - HYDERABAD --00422000020747 Ref No 546299		3,605.00	2,936,706.89
02/07/2008	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 114306		7,210.00	2,943,916.89
02/07/2008	FUNDS TRAN - HYDERABAD --01261530011412 Ref No 820405		220,000.00	3,163,916.89
03/07/2008	QUARTERLY INT CREDIT 00425070011297		3,790.48	3,167,707.87
03/07/2008	QUARTERLY TAX RECOVERED 00425070011297	390.48		3,167,317.39
03/07/2008	CHQ PAID-MICR INW CL-S S BEVERAGES Ref No 127742	1,875.00		3,165,442.39
03/07/2008	CHQ PAID-MICR INW CL-V RAVINDER Ref No 156534	3,193.00		3,162,249.39
03/07/2008	CHQ PAID-MICR INW CL-KUMARATAH Ref No 156485	4,400.00		3,157,849.39
03/07/2008	CHQ PAID-MICR INW CL-SHREE WIRES AND W Ref No 156593	6,864.00		3,150,985.39
03/07/2008	CHQ PAID-MICR INW CL-V S SRINATH Ref No 156584	10,905.00		3,140,080.39
03/07/2008	CHQ PAID-MICR INW CL-KUMARATAH Ref No 156484	18,970.00		3,121,110.39
03/07/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 156561	19,474.00		3,101,636.39
03/07/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 156555	23,206.00		3,078,430.39
03/07/2008	CHQ PAID-MICR INW CL-V S SRINATH Ref No 156586	26,656.00		3,051,774.39
03/07/2008	CHQ PAID-MICR INW CL-SHREE WIRES AND W Ref No 156599	26,811.00		3,024,963.39
03/07/2008	CHQ PAID-MICR INW CL-SHIVSHAKTI STEEL Ref No 156553	28,756.00		2,996,207.39
03/07/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 127826	8,596.00		2,987,611.39
03/07/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 127798	34,560.00		2,953,051.39
03/07/2008	FUNDS TRAN - HYDERABAD --00421050161991 Ref No 795346		325,000.00	3,278,051.39
03/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 498550		197,285.00	3,475,336.39
03/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 877497		100,000.00	3,575,336.39
03/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 989948		100,000.00	3,675,336.39

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03/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 213444		380,000.00	4,055,336.39
03/07/2008	FUNDS TRAN - HYDERABAD --00421200008768 Ref No 156537	1,616.00		4,053,720.39
03/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 823136 Val Date 04/07/2008		25,000.00	4,078,720.39
03/07/2008	FUNDS TRAN - HYDERABAD --00421200054104 Ref No 156601	5,000.00		4,073,720.39
03/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 206495 Val Date 04/07/2008		656,250.00	4,729,970.39
03/07/2008	FUNDS TRAN - NACHARAM, AN-03171200002742 Ref No 156707	33,747.00		4,696,223.39
03/07/2008	GRASIM INDUSTRIES LTD Ref No 156594	270,750.00		4,425,473.39
03/07/2008	BG COMMISSION 021GT02081850001	9,902.29		4,415,571.10
04/07/2008	CHQ PAID-MICR INW CL-SREE PANDIT Ref No 156590	13,148.00		4,402,423.10
04/07/2008	CHQ PAID-MICR INW CL-SRE PANDURANGA TIMB Ref No 156595	19,969.00		4,382,454.10
04/07/2008	CHQ PAID-MICR INW CL-SREE PANDIT Ref No 156702	45,171.00		4,337,283.10
04/07/2008	CHQ PAID-MICR INW CL-SREE PANDURANGA TIM Ref No 156597	90,689.00		4,246,594.10
04/07/2008	ST & CESS ON CHQ RTN CHGS FOR 230608	6.18		4,246,587.92
04/07/2008	SALARIES - ALPINE ESTATES Ref No 156715	153,954.00		4,092,633.92
04/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 954397 Val Date 05/07/2008		370,000.00	4,462,633.92
04/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 174469 Val Date 05/07/2008		410,600.00	4,873,233.92
04/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 615392 Val Date 05/07/2008		450,000.00	5,323,233.92
04/07/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 156509	2,000.00		5,321,233.92
05/07/2008	CHQ PAID-MICR INW CL-FURNITURE WORLD Ref No 156602	1,637.00		5,319,596.92
05/07/2008	CHQ PAID-MICR INW CL-FURNITURE WORLD Ref No 156636	50,000.00		5,269,596.92
05/07/2008	CHQ PAID-MICR INW CL-PAN EASTERN Ref No 156714	59,382.00		5,210,214.92
05/07/2008	CHQ PAID-MICR INW CL-SREE PANDURANGA Ref No 156711	421,244.00		4,788,970.92

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05/07/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 156718	72,151.00		4,716,819.92
05/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 177585 Val Date 07/07/2008		50,000.00	4,766,819.92
05/07/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 156608	4,081.00		4,762,738.92
05/07/2008	FUNDS TRAN - HYDERABAD --06321200000615 Ref No 156464	363.00		4,762,375.92
05/07/2008	FUNDS TRAN - HYDERABAD --00210350000213 Ref No 718795		656,250.00	5,418,625.92
05/07/2008	FUNDS TRAN - HYDERABAD --02401560373448 Ref No 322893		302,857.00	5,721,482.92
07/07/2008	03072008 MUMBAI CHEQUE COLLECTION 247688 Ref No 247688		325,000.00	6,046,482.92
07/07/2008	CMS LIQ CHRG Ref No 247688	20.00		6,046,462.92
07/07/2008	CMS CESS TAX FOR PAID Ref No 247688	0.07		6,046,462.85
07/07/2008	CMS SERV TAX FOR PAID Ref No 247688	2.40		6,046,460.45
07/07/2008	FUNDS TRAN - HYDERABAD --05451200015362 Ref No 156603	10,960.00		6,035,500.45
07/07/2008	FUNDS TRAN - HYDERABAD --00421200060111 Ref No 156607	4,200.00		6,031,300.45
07/07/2008	#247688 LATE RETURN	325,000.00		5,706,300.45
07/07/2008	FUNDS TRAN - HYDERABAD --00422000024236 Ref No 156649	11,335.00		5,694,965.45
07/07/2008	FUNDS TRAN - HYDERABAD --00422000024236 Ref No 156669	11,662.00		5,683,303.45
07/07/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 156648	22,701.00		5,660,602.45
07/07/2008	FUNDS TRAN - HYDERABAD-BA-00421200053127 Ref No 156615	3,447.00		5,657,155.45
07/07/2008	FUNDS TRAN - HYDERABAD --00031140040156 Ref No 437694		400,000.00	6,057,155.45
07/07/2008	FUNDS TRAN - HYDERABAD --00031140040156 Ref No 437700		137,725.00	6,194,880.45
07/07/2008	FUNDS TRAN - HYDERABAD --06321200000615 Ref No 156627	362.00		6,194,518.45
07/07/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 156652	2,938.00		6,191,580.45
07/07/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 156611	5,897.00		6,185,683.45

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07/07/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 156612	4,358.00		6,181,325.45
07/07/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 156616	1,237.00		6,180,088.45
07/07/2008	FUNDS TRAN - HYDERABAD --01261200002680 Ref No 156638	27,435.00		6,152,653.45
07/07/2008	FUNDS TRAN - HYDERABAD --01261000066719 Ref No 156671	2,475.00		6,150,178.45
07/07/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 156639	50,000.00		6,100,178.45
07/07/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 156616	-1,237.00		6,101,415.45
07/07/2008	FUNDS TRAN - HYDERABAD --00421200055979 Ref No 156630	12,802.00		6,088,613.45
07/07/2008	FUNDS TRAN - HYDERABAD --00421200008768 Ref No 156632	2,057.00		6,086,556.45
07/07/2008	FUNDS TRAN - HYDERABAD --00421200045938 Ref No 156623	16,956.00		6,069,600.45
07/07/2008	FUNDS TRAN - HYDERABAD --00421200045938 Ref No 156625	3,996.00		6,065,604.45
07/07/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 156616	1,237.00		6,064,367.45
07/07/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 156617	2,737.00		6,061,630.45
07/07/2008	FUNDS TRAN - HYDERABAD --05451200015750 Ref No 156604	7,899.00		6,053,731.45
07/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 156618	936.00		6,052,795.45
07/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 156619	4,329.00		6,048,466.45
07/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 156620	10,715.00		6,037,751.45
07/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 156660	3,673.00		6,034,078.45
07/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 156653	539.00		6,033,539.45
08/07/2008	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEP I Ref No 156673	9,684.00		6,023,855.45
08/07/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 156634	4,652.00		6,019,203.45
08/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 810172		600,000.00	6,619,203.45
08/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 384795		360,600.00	6,979,803.45

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08/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 280222		376,000.00	7,355,803.45
08/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 92795		391,200.00	7,747,003.45
08/07/2008	FUNDS TRAN - HYDERABAD --01261000069008 Ref No 156631	12,291.00		7,734,712.45
08/07/2008	FUNDS TRAN - HYDERABAD --00422000025913 Ref No 156641	22,885.00		7,711,827.45
08/07/2008	FUNDS TRAN - HYDERABAD --00422000025419 Ref No 156629	1,498.00		7,710,329.45
08/07/2008	CHQ PAID - HYDERABAD - SEC Ref No 156637	50,000.00		7,660,329.45
08/07/2008	FUNDS TRAN - HYDERABAD --00422000025913 Ref No 156746	97,940.00		7,562,389.45
08/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 155351 Val Date 09/07/2008		88,114.00	7,650,503.45
08/07/2008	FUNDS TRAN - HYDERABAD --01262000009174 Ref No 156642	1,983.00		7,648,520.45
08/07/2008	FUNDS TRAN - HYDERABAD --01262000009174 Ref No 156662	4,192.00		7,644,328.45
08/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 261201 Val Date 09/07/2008		378,500.00	8,022,828.45
08/07/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 156668	14,222.00		8,008,606.45
08/07/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 156647	50,000.00		7,958,606.45
08/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 171901 Val Date 09/07/2008		400,000.00	8,358,606.45
08/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 404157 Val Date 09/07/2008		69,571.00	8,428,177.45
08/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 404156 Val Date 09/07/2008		200,000.00	8,628,177.45
08/07/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 156656	1,959.00		8,626,218.45
08/07/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 156622	294.00		8,625,924.45
08/07/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 156624	5,399.00		8,620,525.45
08/07/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 156626	3,339.00		8,617,186.45
08/07/2008	NEW FD ALPINE ESTATES Ref No 156749	2,500,000.00		6,117,186.45
08/07/2008	NEW FD ALPINE ESTATES Ref No 156749	-2,500,000.00		8,617,186.45

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08/07/2008	NEW FD ALPINE ESTATES LC:40605 Ref No 156748	2,500,000.00		6,117,186.45
08/07/2008	NEW FD ALPINE ESTATES LC:40605 Ref No 156749	2,500,000.00		3,617,186.45
08/07/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 156655	1,469.00		3,615,717.45
08/07/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 156628	3,460.00		3,612,257.45
08/07/2008	FUNDS TRAN - HYDERABAD --00422000025419 Ref No 156658	7,790.00		3,604,467.45
08/07/2008	FUNDS TRAN - HYDERABAD --00422000025419 Ref No 156643	50,000.00		3,554,467.45
08/07/2008	FUNDS TRAN - HYDERABAD --00422000025419 Ref No 156644	50,000.00		3,504,467.45
09/07/2008	CHQ PAID-MICR INW CL-VENKATRAMANA Ref No 156580	550.00		3,503,917.45
09/07/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BI Ref No 156560	1,120.00		3,502,797.45
09/07/2008	CHQ PAID-MICR INW CL-MARKA N GOUD Ref No 156654	1,469.00		3,501,328.45
09/07/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BU Ref No 156585	1,650.00		3,499,678.45
09/07/2008	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 156720	4,234.00		3,495,444.45
09/07/2008	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 156736	5,881.00		3,489,563.45
09/07/2008	CHQ PAID-MICR INW CL-M N GOUD Ref No 156621	6,022.00		3,483,541.45
09/07/2008	CHQ PAID-MICR INW CL-CH BHIKSHAPATHI Ref No 156659	13,423.00		3,470,118.45
09/07/2008	CHQ PAID-MICR INW CL-BETHER TEVH Ref No 156722	14,040.00		3,456,078.45
09/07/2008	CHQ PAID-MICR INW CL-MARBLE PLACE Ref No 156739	14,706.00		3,441,372.45
09/07/2008	CHQ PAID-MICR INW CL-KUMARAIHAH Ref No 156665	19,098.00		3,422,274.45
09/07/2008	CHQ PAID-MICR INW CL-MARBLE P Ref No 156737	40,000.00		3,382,274.45
09/07/2008	CHQ PAID-MICR INW CL-SREE PANDIT PLY Ref No 156740	101,457.00		3,280,817.45
09/07/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 156687	22,880.00		3,257,937.45
09/07/2008	CHQ PAID-HIGH VALUE -ALPINE ESTATES SBI Ref No 156747	601,480.00		2,656,457.45

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09/07/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 156670	15,936.00		2,640,521.45
09/07/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 156686	28,850.00		2,611,671.45
09/07/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 156650	25,920.00		2,585,751.45
09/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 788119 Val Date 10/07/2008		5,000,000.00	7,585,751.45
10/07/2008	CHQ PAID-MICR INW CL-KALYANAI INFO Ref No 156741	884.00		7,584,867.45
10/07/2008	CHQ PAID-MICR INW CL-V RAVINDER Ref No 156635	1,998.00		7,582,869.45
10/07/2008	CHQ PAID-MICR INW CL-G TIRUPATHI Ref No 156633	6,567.00		7,576,302.45
10/07/2008	CHQ PAID-MICR INW CL-MADHABUSHI ADVER Ref No 156675	10,689.00		7,565,613.45
10/07/2008	CHQ PAID-MICR INW CL-HEMANTH MAR Ref No 156674	12,000.00		7,553,613.45
10/07/2008	CHQ PAID-MICR INW CL-MAYUR ENTPTS Ref No 156742	51,600.00		7,502,013.45
10/07/2008	CHQ PAID-MICR INW CL-KRISHNA VIJAY Ref No 156744	366,588.00		7,135,425.45
10/07/2008	FUNDS TRAN - HYDERABAD --00422000025645 Ref No 156614	8,728.00		7,126,697.45
10/07/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 156613	999.00		7,125,698.45
10/07/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 156640	50,000.00		7,075,698.45
10/07/2008	CHQ PAID - HYDERABAD - SEC Ref No 156690	50,000.00		7,025,698.45
10/07/2008	FUNDS TRAN - GADDIANNARAM-04182300000017 Ref No 156677	13,105.00		7,012,593.45
10/07/2008	FUNDS TRAN - HYDERABAD --00422000024020 Ref No 156500	9,248.00		7,003,345.45
10/07/2008	VASAVADATTA CEMENT Ref No 156728	312,750.00		6,690,595.45
10/07/2008	FUNDS TRAN - HYDERABAD --03171200002828 Ref No 156678	3,000.00		6,687,595.45
11/07/2008	CHQ PAID-MICR INW CL-INDOGO ART Ref No 156729	250.00		6,687,345.45
11/07/2008	CHQ PAID-MICR INW CL-INDOGO ART Ref No 156727	500.00		6,686,845.45
11/07/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 156735	1,800.00		6,685,045.45

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11/07/2008	CHQ PAID-MICR INW CL-SEHGALENTPS Ref No 156589	3,075.00		6,681,970.45
11/07/2008	CHQ PAID-MICR INW CL-RAVINDRA IRON Ref No 156591	3,195.00		6,678,775.45
11/07/2008	CHQ PAID-MICR INW CL-SEC IORN Ref No 156582	3,218.00		6,675,557.45
11/07/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 156581	4,160.00		6,671,397.45
11/07/2008	CHQ PAID-MICR INW CL-VEERAMSETTY SRINATH Ref No 156672	4,780.00		6,666,617.45
11/07/2008	CHQ PAID-MICR INW CL-T MURTHY Ref No 156657	8,819.00		6,657,798.45
11/07/2008	CHQ PAID-MICR INW CL-RMC READYMIX Ref No 156724	17,730.00		6,640,068.45
11/07/2008	CHQ PAID-MICR INW CL-RAVINDRA IRON Ref No 156556	43,006.00		6,597,062.45
11/07/2008	CHQ PAID-MICR INW CL-SRINIVASA TRADERS Ref No 156646	50,000.00		6,547,062.45
11/07/2008	FUNDS TRAN - HYDERABAD --00421200055296 Ref No 156689	22,235.00		6,524,827.45
11/07/2008	FUNDS TRAN - HYDERABAD --00421200056548 Ref No 156681	5,443.00		6,519,384.45
11/07/2008	CHQ PAID - HYDERABAD - SEC Ref No 156730	100,000.00		6,419,384.45
11/07/2008	NEW FD ALPINE ESTATES LC:40605	3,000,000.00		3,419,384.45
11/07/2008	NEW FD ALPINE ESTATES LC:40605	3,500,000.00		-80,615.55
12/07/2008	CHQ PAID-MICR INW CL-T TSL Ref No 156725	3,581.00		-84,196.55
12/07/2008	CHQ PAID-MICR INW CL-V RAMKRISHNA REDDY Ref No 156664	5,387.00		-89,583.55
12/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 327851 Val Date 14/07/2008		200,000.00	110,416.45
12/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 631550 Val Date 14/07/2008		379,166.00	489,582.45
12/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 404158 Val Date 14/07/2008		200,000.00	689,582.45
12/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 404159 Val Date 14/07/2008		61,428.00	751,010.45
12/07/2008	FUNDS TRAN - WEST MARREDP-03772790000173 Ref No 156708	161,259.00		589,751.45
12/07/2008	VASAVADATTA CEMENT Ref No 156743	199,890.00		389,861.45

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13/07/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 156767	5,818.00		384,043.45
13/07/2008	FUNDS TRAN - HYDERABAD --01261000069008 Ref No 156803	6,625.00		377,418.45
13/07/2008	FUNDS TRAN - HYDERABAD --00421200008768 Ref No 156804	1,665.00		375,753.45
13/07/2008	FUNDS TRAN - HYDERABAD --00421200055979 Ref No 156786	15,979.00		359,774.45
13/07/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 156770	983.00		358,791.45
13/07/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 156693	50,000.00		308,791.45
13/07/2008	FUNDS TRAN - HYDERABAD --01261000059622 Ref No 156694	50,000.00		258,791.45
13/07/2008	FUNDS TRAN - HYDERABAD --01261000059622 Ref No 156787	1,161.00		257,630.45
13/07/2008	FUNDS TRAN - HYDERABAD --01261000059622 Ref No 156801	20,000.00		237,630.45
13/07/2008	FUNDS TRAN - HYDERABAD --01261000066719 Ref No 156826	4,125.00		233,505.45
13/07/2008	FUNDS TRAN - HYDERABAD --06321200000615 Ref No 156783	362.00		233,143.45
13/07/2008	FUNDS TRAN - HYDERABAD --01261530010610 Ref No 156810	3,942.00		229,201.45
13/07/2008	FUNDS TRAN - HYDERABAD --01262000009174 Ref No 156807	2,156.00		227,045.45
13/07/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 156829	15,000.00		212,045.45
13/07/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 156769	654.00		211,391.45
13/07/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 156768	3,653.00		207,738.45
13/07/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 156814	6,071.00		201,667.45
13/07/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 156766	764.00		200,903.45
13/07/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 156765	2,938.00		197,965.45
13/07/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 156813	4,897.00		193,068.45
13/07/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 156692	50,000.00		143,068.45
13/07/2008	FUNDS TRAN - HYDERABAD --00421200045938 Ref No 156778	5,641.00		137,427.45

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13/07/2008	FUNDS TRAN - HYDERABAD --00421200045938 Ref No 156779	16,591.00		120,836.45
13/07/2008	FUNDS TRAN - HYDERABAD --00422000025913 Ref No 156781	20,000.00		100,836.45
13/07/2008	FUNDS TRAN - HYDERABAD --00422000025913 Ref No 156782	6,669.00		94,167.45
13/07/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 156784	2,350.00		91,817.45
13/07/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 156773	3,893.00		87,924.45
13/07/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 156774	7,600.00		80,324.45
13/07/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 156806	2,419.00		77,905.45
13/07/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 156771	7,620.00		70,285.45
13/07/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 156777	5,465.00		64,820.45
13/07/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 156776	1,763.00		63,057.45
14/07/2008	CHQ PAID-MICR INW CL-SEVEN HILLS ENT Ref No 156719	877.00		62,180.45
14/07/2008	CHQ PAID-MICR INW CL-K MAHESHO Ref No 156605	7,134.00		55,046.45
14/07/2008	FUNDS TRAN - NACHARAM, AN-03682000004155 Ref No 156756	7,940.00		47,106.45
14/07/2008	FUNDS TRAN - NACHARAM, AN-03682000004155 Ref No 156755	20,800.00		27,106.45
14/07/2008	CHQ PAID - HYDERABAD - SEC Ref No 199884	100,000.00		-72,893.55
14/07/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 156709	13,606.00		-86,499.55
14/07/2008	MC ISSUED - HYDERABAD - S - 004212050833 Ref No 199879	9,460.00		-95,959.55
14/07/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 156817	12,078.00		-108,037.55
14/07/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 156695	50,000.00		-158,037.55
14/07/2008	MC ISSUED - HYDERABAD - S - 004212050863 Ref No 156830	16,743.00		-174,780.55
14/07/2008	MC ISSUED - HYDERABAD - S - 004212050864 Ref No 156832	4,331.00		-179,111.55
14/07/2008	MC ISSUED - HYDERABAD - S - 004212050865 Ref No 156790	28,640.00		-207,751.55

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14/07/2008	FUNDS TRAN - HYDERABAD --00422000024236 Ref No 156819	10,707.00		-218,458.55
14/07/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 156816	1,469.00		-219,927.55
14/07/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 156785	3,849.00		-223,776.55
14/07/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 156818	19,373.00		-243,149.55
14/07/2008	FUNDS TRAN - HYDERABAD --01261200002680 Ref No 156761	20,000.00		-263,149.55
14/07/2008	FUNDS TRAN - HYDERABAD --01261200002680 Ref No 156762	5,082.00		-268,231.55
14/07/2008	FUNDS TRAN - HYDERABAD --00422000025913 Ref No 199877	97,940.00		-366,171.55
15/07/2008	CHQ PAID-MICR INW CL-MARKA NARSIMH Ref No 156815	1,469.00		-367,640.55
15/07/2008	CHQ PAID-MICR INW CL-FELICIDED ENT Ref No 156730	2,025.00		-369,665.55
15/07/2008	CHQ PAID-MICR INW CL-RAVI CEMENT IND Ref No 156731	4,475.00		-374,140.55
15/07/2008	CHQ PAID-MICR INW CL-MARKA NAR Ref No 156775	4,574.00		-378,714.55
15/07/2008	CHQ PAID-MICR INW CL-V V ANRASIAHA Ref No 156663	4,764.00		-383,478.55
15/07/2008	CHQ PAID-MICR INW CL-VY NARASIAHA Ref No 156812	7,536.00		-391,014.55
15/07/2008	CHQ PAID-MICR INW CL-PATEL SANITARY Ref No 156685	8,750.00		-399,764.55
15/07/2008	CHQ PAID-MICR INW CL-KIRSHNA TRADERS Ref No 156680	11,100.00		-410,864.55
15/07/2008	CHQ PAID-MICR INW CL-T MURTY Ref No 156538	14,372.00		-425,236.55
15/07/2008	CHQ PAID-MICR INW CL-CH BHIKSHPATHY Ref No 156811	14,617.00		-439,853.55
15/07/2008	CHQ PAID-MICR INW CL-PATEL SANITARY Ref No 156684	20,000.00		-459,853.55
15/07/2008	CHQ PAID-MICR INW CL-PATEL SANITARY Ref No 156691	50,000.00		-509,853.55
15/07/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 156828	9,352.00		-519,205.55
15/07/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 156821	9,232.00		-528,437.55
15/07/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 156822	5,312.00		-533,749.55

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16/07/2008	QUARTERLY INT CREDIT 00425070011349		37,295.08	-496,454.47
16/07/2008	QUARTERLY TAX RECOVERED 00425070011349	3,841.39		-500,295.86
16/07/2008	CHQ PAID-MICR INW CL-INDIAGO ART Ref No 156745	250.00		-500,545.86
16/07/2008	CHQ PAID-MICR INW CL-FIRST FLIGHT Ref No 156411	592.00		-501,137.86
16/07/2008	CHQ PAID-MICR INW CL-UNITED SECURITY Ref No 156753	1,224.00		-502,361.86
16/07/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 156661	1,836.00		-504,197.86
16/07/2008	CHQ PAID-MICR INW CL-V RAVINDER Ref No 156808	1,860.00		-506,057.86
16/07/2008	CHQ PAID-MICR INW CL-D S RAO Ref No 156820	1,950.00		-508,007.86
16/07/2008	CHQ PAID-MICR INW CL-V RAMA KRISHNA Ref No 156496	1,959.00		-509,966.86
16/07/2008	CHQ PAID-MICR INW CL-KUMARAIHAH Ref No 156666	2,249.00		-512,215.86
16/07/2008	CHQ PAID-MICR INW CL-UNITED SECURITY Ref No 156752	9,137.00		-521,352.86
16/07/2008	CHQ PAID-MICR INW CL-UNITED SECURITY Ref No 156683	20,000.00		-541,352.86
16/07/2008	FUNDS TRAN - HYDERABAD --00422000024020 Ref No 156824	20,000.00		-561,352.86
16/07/2008	VASAVADTTA CEMENTS Ref No 199872	243,600.00		-804,952.86
16/07/2008	FUNDS TRAN - ANDHERI (WES-00861300001462 Ref No 988293		262,500.00	-542,452.86
17/07/2008	CHQ PAID-MICR INW CL-INSTA EXHIBITION Ref No 156682	2,138.00		-544,590.86
17/07/2008	CHQ PAID-MICR INW CL-DEVADAS Ref No 156760	4,407.00		-548,997.86
17/07/2008	CHQ PAID-MICR INW CL-BUSINESS STANDARD Ref No 156679	7,900.00		-556,897.86
17/07/2008	CHQ PAID-MICR INW CL-BOORD L Ref No 156833	7,907.00		-564,804.86
17/07/2008	CHQ PAID-MICR INW CL-TIRUPATHI G Ref No 156805	10,749.00		-575,553.86
17/07/2008	CHQ PAID-MICR INW CL-DECOR INN Ref No 156789	30,887.00		-606,440.86
17/07/2008	CHQ PAID-MICR INW CL-TIRUPATHI G Ref No 199886	97,940.00		-704,380.86

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17/07/2008	CHQ PAID-MICR INW CL-RMC READYMIX Ref No 199873	215,175.00		-919,555.86
17/07/2008	CHQ PAID-MICR INW CL-ALPINE ESTATES Ref No 199882	400,000.00		-1,319,555.86
17/07/2008	CHQ PAID-MICR INW CL-ALPINE ESTATES Ref No 199881	400,000.00		-1,719,555.86
17/07/2008	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 833288		475,000.00	-1,244,555.86
17/07/2008	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 833306		465,000.00	-779,555.86
17/07/2008	FUNDS TRAN - HYDERABAD --00422000024236 Ref No 156676	13,384.00		-792,939.86
17/07/2008	FUNDS TRAN - NACHARAM, AN-00422000024020 Ref No 156823	9,692.00		-802,631.86
17/07/2008	FUNDS TRAN - NACHARAM, AN-00422000024020 Ref No 156825	1,700.00		-804,331.86
18/07/2008	CHQ PAID-MICR INW CL-FURNITURE WORLD Ref No 156834	1,638.00		-805,969.86
18/07/2008	CHQ PAID-MICR INW CL-FURNITURE WORLD Ref No 156788	50,000.00		-855,969.86
18/07/2008	CHQ PAID-MICR INW CL-HITECH POWER ENT Ref No 199901	150,000.00		-1,005,969.86
18/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 50612		100,000.00	-905,969.86
18/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 833086		100,000.00	-805,969.86
18/07/2008	FUNDS TRAN - HYDERABAD --01261000069008 Ref No 199887	73,455.00		-879,424.86
18/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 823138 Val Date 19/07/2008		200,000.00	-679,424.86
18/07/2008	FUNDS TRAN - NACHARAM, AN-03681530006302 Ref No 156609	7,752.00		-687,176.86
18/07/2008	FUNDS TRAN - NACHARAM, AN-03681530006302 Ref No 199885	34,279.00		-721,455.86
19/07/2008	QUARTERLY INT CREDIT 00425070011349		1,229.51	-720,226.35
19/07/2008	QUARTERLY TAX RECOVERED 00425070011349	126.64		-720,352.99
19/07/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 156559	90.00		-720,442.99
19/07/2008	CHQ PAID-MICR INW CL-SARADHIA DS Ref No 156583	90.00		-720,532.99
19/07/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 156406	90.00		-720,622.99

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19/07/2008	KESORAM FUNDS TRAN - HYDERABAD - Ref No 156835	2,000.00		-722,622.99
19/07/2008	FUNDS TRAN - HYDERABAD --06321200000615 Ref No 199919	362.00		-722,984.99
19/07/2008	FUNDS TRAN - HYDERABAD --00421200055979 Ref No 199923	17,449.00		-740,433.99
19/07/2008	FUNDS TRAN - HYDERABAD --00421200055979 Ref No 199955	3,946.00		-744,379.99
19/07/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 199924	3,908.00		-748,287.99
19/07/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 199954	9,794.00		-758,081.99
19/07/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 156837	44,563.00		-802,644.99
19/07/2008	FUNDS TRAN - HYDERABAD --01261530010610 Ref No 199935	5,509.00		-808,153.99
19/07/2008	FUNDS TRAN - HYDERABAD --01262000009174 Ref No 199930	5,904.00		-814,057.99
19/07/2008	FUNDS TRAN - HYDERABAD --00421200008768 Ref No 199926	1,567.00		-815,624.99
19/07/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 199907	4,947.00		-820,571.99
19/07/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 199908	5,201.00		-825,772.99
19/07/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 199916	5,076.00		-830,848.99
19/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 199912	2,659.00		-833,507.99
19/07/2008	FUNDS TRAN - HYDERABAD --00421200045938 Ref No 199917	11,403.00		-844,910.99
19/07/2008	FUNDS TRAN - HYDERABAD --00421200045938 Ref No 199918	11,067.00		-855,977.99
19/07/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 199956	1,469.00		-857,446.99
19/07/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 199921	3,734.00		-861,180.99
19/07/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 199922	372.00		-861,552.99
19/07/2008	FUNDS TRAN - HYDERABAD --01261000059622 Ref No 156802	913.00		-862,465.99
19/07/2008	FUNDS TRAN - HYDERABAD --01261000059622 Ref No 156839	50,000.00		-912,465.99
19/07/2008	FUNDS TRAN - HYDERABAD --01261000059622 Ref No 156840	22,684.00		-935,149.99

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19/07/2008	FUNDS TRAN - HYDERABAD --0126200008527 Ref No 199913	11,019.00		-946,168.99
19/07/2008	FUNDS TRAN - HYDERABAD --0126200008527 Ref No 199914	3,702.00		-949,870.99
20/07/2008	FUNDS TRAN - HYDERABAD --01261000066719 Ref No 199933	10,284.00		-960,154.99
20/07/2008	FUNDS TRAN - HYDERABAD --01261000066719 Ref No 199951	825.00		-960,979.99
20/07/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 199906	1,685.00		-962,664.99
20/07/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 156836	32,451.00		-995,115.99
20/07/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 199909	1,724.00		-996,839.99
20/07/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 199910	353.00		-997,192.99
20/07/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 199929	3,034.00		-1,000,226.99
20/07/2008	FUNDS TRAN - HYDERABAD --01261200002680 Ref No 199903	7,663.00		-1,007,889.99
20/07/2008	FUNDS TRAN - HYDERABAD --01261200002680 Ref No 199902	20,000.00		-1,027,889.99
20/07/2008	FUNDS TRAN - HYDERABAD --01261200002680 Ref No 199947	50,000.00		-1,077,889.99
21/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 623828		327,400.00	-750,489.99
21/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 466528		200,000.00	-550,489.99
21/07/2008	FUNDS TRAN - HYDERABAD --01261000069008 Ref No 199925	9,118.00		-559,607.99
21/07/2008	FUNDS TRAN - NACHARAM, AN-00421200007126 Ref No 156844	47,940.00		-607,547.99
21/07/2008	FUNDS TRAN - HYDERABAD --00422000024236 Ref No 199911	3,891.00		-611,438.99
21/07/2008	FUNDS TRAN - HYDERABAD --00422000024236 Ref No 199959	2,027.00		-613,465.99
21/07/2008	FUNDS TRAN - NACHARAM, AN-00421200007126 Ref No 156838	22,958.00		-636,423.99
21/07/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 199958	2,881.00		-639,304.99
21/07/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 199920	1,351.00		-640,655.99
21/07/2008	FUNDS TRAN - NACHARAM, AN-00421200007126 Ref No 156843	50,000.00		-690,655.99

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22/07/2008	CHQ PAID-MICR INW CL-MARKA NARASIMHULU Ref No 199957	1,469.00		-692,124.99
22/07/2008	CHQ PAID-MICR INW CL-MARKA NARSIMHULU Ref No 199915	4,436.00		-696,560.99
22/07/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 199952	11,400.00		-707,960.99
22/07/2008	MC ISSUED - HYDERABAD - S - 004212051131 Ref No 200076	30,670.00		-738,630.99
22/07/2008	MC ISSUED - HYDERABAD - S - 004212051132 Ref No 200075	10,730.00		-749,360.99
22/07/2008	CHQ PAID - HYDERABAD - SEC Ref No 200081	100,000.00		-849,360.99
22/07/2008	FD PREMAT PRINCIPAL - 00425990003013		2,500,000.00	1,650,639.01
22/07/2008	FD PREMAT PRINCIPAL - 00425990003023		2,500,000.00	4,150,639.01
22/07/2008	FD PREMAT INT RECOVERY - 00425990003013	11,470.62		4,139,168.39
22/07/2008	FD PREMAT INT RECOVERY - 00425990003023	11,470.62		4,127,697.77
22/07/2008	FUNDS TRAN - HYDERABAD --00422000024020 Ref No 199944	35,277.00		4,092,420.77
22/07/2008	FUNDS TRAN - NACHARAM, AN-00422000025903 Ref No 200072	195,880.00		3,896,540.77
23/07/2008	CHQ PAID-MICR INW CL-RICOH IND Ref No 156432	1,320.00		3,895,220.77
23/07/2008	CHQ PAID-MICR INW CL-V RAVINDER Ref No 199931	4,289.00		3,890,931.77
23/07/2008	CHQ PAID-MICR INW CL-CH BHIKSHAPATHY Ref No 199934	11,998.00		3,878,933.77
23/07/2008	CHQ PAID-MICR INW CL-T MURTHY Ref No 199953	15,152.00		3,863,781.77
23/07/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 156842	17,887.00		3,845,894.77
23/07/2008	CHQ PAID-MICR INW CL-CONCEPTS Ref No 199889	19,578.00		3,826,316.77
23/07/2008	CHQ PAID-MICR INW CL-TIRUPATHI G Ref No 199946	35,748.00		3,790,568.77
23/07/2008	CHQ PAID-MICR INW CL-TIRUPATHI G Ref No 199945	37,217.00		3,753,351.77
23/07/2008	CHQ PAID-MICR INW CL-ALPINE ESTATES Ref No 199883	100,700.00		3,652,651.77
23/07/2008	CHQ PAID-MICR INW CL-RMC REDYMIX Ref No 200068	102,600.00		3,550,051.77

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23/07/2008	CHQ PAID-MICR INW CL-DILIP RE ROLLING Ref No 200063	3,225,664.00		324,387.77
23/07/2008	FUNDS TRAN - NACHARAM, AN-01261000069008 Ref No 200074	97,940.00		226,447.77
23/07/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 199941	5,312.00		221,135.77
23/07/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 199940	9,232.00		211,903.77
23/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 165376		800,000.00	1,011,903.77
23/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 470376		150,750.00	1,162,653.77
23/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 197233		100,000.00	1,262,653.77
23/07/2008	I/W CHQ RET-ALTERATION REQUIRE DRAWER AU Ref No 199931		4,289.00	1,266,942.77
23/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 994529 Val Date 24/07/2008		49,250.00	1,316,192.77
24/07/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 200055	338.00		1,315,854.77
24/07/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 199857	1,367.00		1,314,487.77
24/07/2008	CHQ PAID-MICR INW CL-RICOM Ref No 156759	1,575.00		1,312,912.77
24/07/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 200051	2,399.00		1,310,513.77
24/07/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 200053	2,589.00		1,307,924.77
24/07/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 199853	3,650.00		1,304,274.77
24/07/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 200052	12,216.00		1,292,058.77
24/07/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 199854	17,368.00		1,274,690.77
24/07/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 199878	19,736.00		1,254,954.77
24/07/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 199856	20,842.00		1,234,112.77
24/07/2008	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 200061	28,444.00		1,205,668.77
24/07/2008	CHQ PAID-MICR INW CL-BETHEL TECH Ref No 200066	28,624.00		1,177,044.77
24/07/2008	CHQ PAID-MICR INW CL-TEMPEST ADVERTIS Ref No 200064	54,073.00		1,122,971.77

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24/07/2008	CHQ PAID-MICR INW CL-TIRUPATHI G Ref No 200080	195,880.00		927,091.77
24/07/2008	CHQ PAID-MICR INW CL-ITM COCRETE PRODU Ref No 200065	417,450.00		509,641.77
24/07/2008	CHQ PAID-MICR INW CL-COMMI CENTRA EXCI Ref No 200071	1,199,683.00		-690,041.23
24/07/2008	21072008 MUMBAI CHEQUE COLLECTION 247688 Ref No 247688		325,000.00	-365,041.23
24/07/2008	CMS LIQ CHRQ Ref No 247688	20.00		-365,061.23
24/07/2008	CMS CESS TAX FOR PAID Ref No 247688	0.07		-365,061.30
24/07/2008	CMS SERV TAX FOR PAID Ref No 247688	2.40		-365,063.70
24/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 598441		(100,000.00)	-265,063.70
24/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 647111		(100,000.00)	-165,063.70
24/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 198995 Val Date 25/07/2008		(157,400.00)	-7,663.70
24/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 677156 Val Date 25/07/2008		(322,142.00)	314,478.30
25/07/2008	PRIN AND INT AUTO_REDEEM 00425310006490		3,510,710.78	3,825,188.68
25/07/2008	CHQ PAID-MICR INW CL-VENKATA RAMANA Ref No 199852	770.00		3,824,418.68
25/07/2008	CHQ PAID-MICR INW CL-V B WORKS Ref No 199861	1,670.00		3,822,748.68
25/07/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 200056	2,531.00		3,820,217.68
25/07/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 199869	2,531.00		3,817,686.68
25/07/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 199894	4,050.00		3,813,636.68
25/07/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 200060	4,160.00		3,809,476.68
25/07/2008	CHQ PAID-MICR INW CL-SEHGAL ENT Ref No 200057	4,388.00		3,805,088.68
25/07/2008	CHQ PAID-MICR INW CL-SEHGAL ENT Ref No 200059	4,779.00		3,800,309.68
25/07/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 199868	7,087.00		3,793,222.68
25/07/2008	CHQ PAID-MICR INW CL-V V NARASIAH Ref No 199936	8,912.00		3,784,310.68

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25/07/2008	CHQ PAID-MICR INW CL-SEC IRON AND HARD Ref No 199859	9,000.00		3,775,310.68
25/07/2008	CHQ PAID-MICR INW CL-MUNNI PRASAD Ref No 199962	16,807.00		3,758,503.68
25/07/2008	CHQ PAID-MICR INW CL-V R REDDY Ref No 199937	19,231.00		3,739,272.68
25/07/2008	CHQ PAID-MICR INW CL-SEHGAL ENT Ref No 199871	40,248.00		3,699,024.68
25/07/2008	CHQ PAID-MICR INW CL-THE NEW INDIA Ref No 199949	47,333.00		3,651,691.68
25/07/2008	CHQ PAID-MICR INW CL-MUNNI PRASAD Ref No 199950	50,000.00		3,601,691.68
25/07/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 199858	51,512.00		3,550,179.68
25/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 788121 Val Date 26/07/2008		10,000,000.00	13,550,179.68
25/07/2008	FUNDS TRAN - HYDERABAD --05451200015853 Ref No 200001	3,366.00		13,546,813.68
25/07/2008	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 154941		7,155.00	13,553,968.68
25/07/2008	FUNDS TRAN - HYDERABAD --03681050035814 Ref No 697567		100,000.00	13,653,968.68
25/07/2008	FUNDS TRAN - HYDERABAD --00422000020747 Ref No 726077		3,577.00	13,657,545.68
25/07/2008	VASAVADATTA CEMENT Ref No 199888	121,800.00		13,535,745.68
25/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 859505 Val Date 26/07/2008		31,000.00	13,566,745.68
26/07/2008	CHQ PAID-MICR INW CL-SHINDE INDUS Ref No 199860	8,585.00		13,558,160.68
26/07/2008	CHQ PAID-MICR INW CL-SAYA SURENDAR G M Ref No 199963	9,360.00		13,548,800.68
26/07/2008	CHQ PAID-MICR INW CL-SRI SAI GANESH H Ref No 199965	15,827.00		13,532,973.68
26/07/2008	CHQ PAID-MICR INW CL-KESORAM CEMENT Ref No 200082	205,020.00		13,327,953.68
26/07/2008	CHQ PAID-MICR INW CL-ALPINE ESTATES Ref No 200078	400,000.00		12,927,953.68
26/07/2008	FUNDS TRAN - HYDERABAD --00421200055554 Ref No 200033	1,000.00		12,926,953.68
26/07/2008	FUNDS TRAN - HYDERABAD --00421200055979 Ref No 200004	16,089.00		12,910,864.68
26/07/2008	FUNDS TRAN - HYDERABAD --00421200055979 Ref No 200029	20,000.00		12,890,864.68

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26/07/2008	FUNDS TRAN - HYDERABAD --00421200008768 Ref No 200006	1,861.00		12,889,003.68
26/07/2008	FUNDS TRAN - HYDERABAD --01262000009174 Ref No 200009	9,892.00		12,879,111.68
26/07/2008	FUNDS TRAN - HYDERABAD --00421200045938 Ref No 199971	10,695.00		12,868,416.68
26/07/2008	FUNDS TRAN - HYDERABAD --00421200045938 Ref No 199970	13,242.00		12,855,174.68
26/07/2008	FUNDS TRAN - HYDERABAD --01261000066719 Ref No 200022	14,691.00		12,840,483.68
26/07/2008	FUNDS TRAN - HYDERABAD --01261000066719 Ref No 200013	4,652.00		12,835,831.68
26/07/2008	FUNDS TRAN - HYDERABAD --06321200000615 Ref No 199969	578.00		12,835,253.68
26/07/2008	FUNDS TRAN - HYDERABAD --01261000066719 Ref No 200021	7,933.00		12,827,320.68
26/07/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 200017	10,723.00		12,816,597.68
26/07/2008	FUNDS TRAN - HYDERABAD --01261000059622 Ref No 156699	50,000.00		12,766,597.68
27/07/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 200008	2,977.00		12,763,620.68
27/07/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 199980	2,795.00		12,760,825.68
27/07/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 156696	31,235.00		12,729,590.68
27/07/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 199982	1,048.00		12,728,542.68
27/07/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 199978	6,067.00		12,722,475.68
27/07/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 199977	10,783.00		12,711,692.68
27/07/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 199981	255.00		12,711,437.68
27/07/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 200018	4,897.00		12,706,540.68
27/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 200015	1,077.00		12,705,463.68
27/07/2008	FUNDS TRAN - HYDERABAD --00421200007126 Ref No 199972	18,979.00		12,686,484.68
27/07/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 200002	2,526.00		12,683,958.68
27/07/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 199975	1,175.00		12,682,783.68

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27/07/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 199974	3,296.00		12,679,487.68
27/07/2008	FUNDS TRAN - HYDERABAD --01261000069008 Ref No 200005	6,493.00		12,672,994.68
27/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 199976	3,496.00		12,669,498.68
27/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 199979	965.00		12,668,533.68
27/07/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 200020	1,469.00		12,667,064.68
27/07/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 200035	2,787.00		12,664,277.68
28/07/2008	CHQ PAID-MICR INW CL-EZZY IONTER Ref No 127510	1,125.00		12,663,152.68
28/07/2008	CHQ PAID-MICR INW CL-GAJAMUKHA TRAVEL Ref No 199966	1,226.00		12,661,926.68
28/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 11936		100,000.00	12,761,926.68
28/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 758543		230,166.00	12,992,092.68
28/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 859476		669,000.00	13,661,092.68
28/07/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 199983	6,782.00		13,654,310.68
28/07/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 200028	9,120.00		13,645,190.68
28/07/2008	CHQ PAID-HIGH VALUE -Y VIJAY KUMAR Ref No 200204	5,000,000.00		8,645,190.68
28/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 407453 Val Date 29/07/2008		197,428.00	8,842,618.68
28/07/2008	FUNDS TRAN - HYDERABAD --00422000024236 Ref No 200023	10,277.00		8,832,341.68
28/07/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 200046	22,367.00		8,809,974.68
28/07/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 200045	49,407.00		8,760,567.68
28/07/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 199984	4,736.00		8,755,831.68
28/07/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 156697	43,278.00		8,712,553.68
29/07/2008	PRIN AND INT AUTO_REDEEM 00425310006473		3,011,803.28	11,724,356.96
29/07/2008	CHQ PAID-MICR INW CL-PRIYANAK PRINTER Ref No 199893	275.00		11,724,081.96

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29/07/2008	CHQ PAID-MICR INW CL-PRIYANKA PRIN Ref No 199897	330.00		11,723,751.96
29/07/2008	CHQ PAID-MICR INW CL-PRIYANKA PRIN Ref No 156721	440.00		11,723,311.96
29/07/2008	CHQ PAID-MICR INW CL-CH BISHAPATHI Ref No 200032	612.00		11,722,699.96
29/07/2008	CHQ PAID-MICR INW CL-MARKA NARAISMHULU Ref No 200019	1,469.00		11,721,230.96
29/07/2008	CHQ PAID-MICR INW CL-V RAVINDER Ref No 199968	4,289.00		11,716,941.96
29/07/2008	CHQ PAID-MICR INW CL-MARKA NAR Ref No 199973	5,355.00		11,711,586.96
29/07/2008	CHQ PAID-MICR INW CL-V RAVINDER Ref No 200010	6,582.00		11,705,004.96
29/07/2008	CHQ PAID-MICR INW CL-CH BHIKSHAPATHY Ref No 200016	7,873.00		11,697,131.96
29/07/2008	CHQ PAID-MICR INW CL-BHAVESH MEHTA Ref No 200203	1,600,000.00		10,097,131.96
29/07/2008	CHQ PAID-MICR INW CL-ANAND MEHTA Ref No 200202	1,700,000.00		8,397,131.96
29/07/2008	CHQ PAID-MICR INW CL-RAHUL B MEHTA Ref No 200201	1,700,000.00		6,697,131.96
29/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 402502		200,000.00	6,897,131.96
29/07/2008	FUNDS TRAN - HYDERABAD --01261000069008 Ref No 200100	97,940.00		6,799,191.96
29/07/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 200025	13,848.00		6,785,343.96
29/07/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 199988	5,312.00		6,780,031.96
29/07/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 200026	5,312.00		6,774,719.96
29/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 835989 Val Date 30/07/2008		135,000.00	6,909,719.96
29/07/2008	FUNDS TRAN - HYDERABAD --01261200002680 Ref No 199985	16,408.00		6,893,311.96
29/07/2008	FD ALPINE ESTATES-H0689	1,500,000.00		5,393,311.96
29/07/2008	FD ALPINE ESTATES-H0689	1,500,000.00		3,893,311.96
29/07/2008	FD ALPINE ESTATES-H0689	1,500,000.00		2,393,311.96
29/07/2008	FD ALPINE ESTATES -H0689	1,500,000.00		893,311.96

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30/07/2008	CHQ PAID-MICR INW CL-PTO Ref No 156831	1,570.00		891,741.96
30/07/2008	CHQ PAID-MICR INW CL-TIRUPATHI G Ref No 200007	1,587.00		890,154.96
30/07/2008	CHQ PAID-MICR INW CL-JINKRUPA AGEENY Ref No 199892	2,744.00		887,410.96
30/07/2008	CHQ PAID-MICR INW CL-TIRUPATHI G Ref No 199928	5,641.00		881,769.96
30/07/2008	CHQ PAID-MICR INW CL-V V NARASIAH Ref No 200012	5,656.00		876,113.96
30/07/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPTS Ref No 200096	45,188.00		830,925.96
30/07/2008	CHQ PAID-MICR INW CL-THIRUPHI Ref No 200099	195,880.00		635,045.96
30/07/2008	FUNDS TRAN - HYDERABAD --00422000025913 Ref No 200098	195,880.00		439,165.96
30/07/2008	FUNDS TRAN - HYDERABAD --00421200054796 Ref No 200000	43,520.00		395,645.96
30/07/2008	FUNDS TRAN - HYDERABAD --00421200054796 Ref No 200042	50,000.00		345,645.96
30/07/2008	FUNDS TRAN - HYDERABAD --00421200054796 Ref No 200043	50,000.00		295,645.96
31/07/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 156733	278.00		295,367.96
31/07/2008	CHQ PAID-MICR INW CL-RAJESH ELEC Ref No 199898	506.00		294,861.96
31/07/2008	CHQ PAID-MICR INW CL-PRAUL SANI Ref No 199899	718.00		294,143.96
31/07/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 199900	777.00		293,366.96
31/07/2008	CHQ PAID-MICR INW CL-BSNL Ref No 199961	1,855.00		291,511.96
31/07/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 199851	2,081.00		289,430.96
31/07/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 200093	2,269.00		287,161.96
31/07/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 200092	2,522.00		284,639.96
31/07/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 200091	3,534.00		281,105.96
31/07/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 156588	5,713.00		275,392.96
31/07/2008	CHQ PAID-MICR INW CL-PRAGATHI CON Ref No 200097	13,425.00		261,967.96

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31/07/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 199895	23,425.00		238,542.96
31/07/2008	CHQ PAID-MICR INW CL-PRAGATHI CON Ref No 200095	60,050.00		178,492.96
31/07/2008	CHQ PAID-MICR INW CL-RML READY Ref No 200086	228,000.00		-49,507.04
31/07/2008	CHQ PAID-MICR INW CL-RML READY MIX Ref No 200069	256,500.00		-306,007.04
31/07/2008	CHQ PAID-MICR INW CL-RMC READY Ref No 200067	256,500.00		-562,507.04
31/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 492740 Val Date 01/08/2008		57,500.00	-505,007.04
31/07/2008	I/W CHQ RET-ENCODING-LISTING ERROR Ref No 200097		13,425.00	-491,582.04
31/07/2008	I/W CHQ RET-CHEQUE STALE Ref No 199895		23,425.00	-468,157.04
01/08/2008	DEBIT INTEREST CAPITALIZED Val Date 31/07/2008	2,216.79		-470,373.83
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	3,786,649.89	45,724,620.95	41,467,597.23	-470,373.83
		Debit Count	Credit Count	
		461	75	

2410904.12

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Account Branch : HYDERABAD - SECUNDERABAD

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Currency : INR
Email :
DD Limit : 4,500,000.00
Cust ID : 21160168
Account No : 00422320004966

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Tom: 01/08/08

To: 31/08/08

01/08/08	CHR PAID-MICR INM CL-N SRAD	0200014	01/08/08
01/08/08	CHR PAID-MICR INM CL-BELL LELC	0200094	01/08/08
01/08/08	CHR PAID-MICR INM CL-V RAMA KRISHNA REDD	0200011	01/08/08
01/08/08	CHR PAID-MICR INM CL-SHIYA SHAKTI STEEL	0200090	01/08/08
01/08/08	CHR PAID-MICR INM CL-SHIVASHAKTI STEEL	0156723	01/08/08
01/08/08	FUNDS TRAN - HYDERABAD --01261000059622	0156700	01/08/08
01/08/08	FUNDS TRAN - HYDERABAD --00422000024020	0200027	02/08/08
01/08/08	FUNDS TRAN - HYDERABAD	0156754	02/08/08
01/08/08	CHR PAID-MICR INM CL-FIRST FLIGHT	0156734	02/08/08
02/08/08	CHR PAID-MICR INM CL-IT PARK	0156732	02/08/08
02/08/08	CHR PAID-MICR INM CL-SREE PANDURANGA TIN	0199989	02/08/08
02/08/08	CHR PAID-MICR INM CL-SREE PANDURANGA TIN	0200097	02/08/08
02/08/08	CHR PAID-MICR INM CL-D SRINIVASA RAO	0199967	02/08/08
02/08/08	CHR PAID-MICR INM CL-PRAGATHI CON	0200085	02/08/08
02/08/08	CHR PAID-MICR INM CL-KRISHNA TRADERS	0200070	02/08/08
02/08/08	CHR PAID-MICR INM CL-SHRE WIRES	0200246	02/08/08
02/08/08	CHR PAID-MICR INM CL-NIDHI ENTPS	0412515	02/08/08
02/08/08	CHR PAID - HYDERABAD - SEC	0200238	03/08/08
02/08/08	FUNDS TRAN - HYDERABAD --00211050489399	0200211	03/08/08
02/08/08	FUNDS TRAN - HYDERABAD --03171200002742	0200213	03/08/08
03/08/08	FUNDS TRAN - HYDERABAD --03171200002742	0200217	03/08/08
03/08/08	FUNDS TRAN - HYDERABAD --00421200011560	0200241	03/08/08
03/08/08	FUNDS TRAN - HYDERABAD --01262000008527	0200233	03/08/08
03/08/08	FUNDS TRAN - HYDERABAD --01262000008527	0200219	03/08/08
03/08/08	FUNDS TRAN - HYDERABAD --01262000008527	0200223	03/08/08
03/08/08	FUNDS TRAN - HYDERABAD --00421200007575	0200224	03/08/08
03/08/08	FUNDS TRAN - HYDERABAD --00422000025436	0200220	04/08/08
03/08/08	FUNDS TRAN - HYDERABAD --00421200045938	0200210	04/08/08
04/08/08	FUNDS TRAN - HYDERABAD --00421200045938	0200226	04/08/08
04/08/08	FUNDS TRAN - NACHARAM, AN-03681530006302	0594482	05/08/08
04/08/08	FUNDS TRAN - NACHARAM, AN-01261000069008	0331752	05/08/08
04/08/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0480115	04/08/08
04/08/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0200229	04/08/08
04/08/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0200230	04/08/08
04/08/08	FUNDS TRAN - HYDERABAD --01261050029108	0200221	04/08/08
04/08/08	FUNDS TRAN - NACHARAM, AN-01262000009174	0200221	05/08/08
04/08/08	FUNDS TRAN - NACHARAM, AN-00422000025913	0200031	05/08/08
04/08/08	FUNDS TRAN - HYDERABAD --00422000025913	0200107	05/08/08
04/08/08	CHR PAID-MICR INM CL-U K K REDDY	0200111	05/08/08
05/08/08	FUNDS TRAN - NACHARAM, AN-036820000085760	0199943	05/08/08
05/08/08	FUNDS TRAN - NACHARAM, AN-036820000085760	0200024	05/08/08
05/08/08	FUNDS TRAN - NACHARAM, AN-036820000085760	0156846	05/08/08
05/08/08	FUNDS TRAN - NACHARAM, AN-01262000008163	0156763	05/08/08
05/08/08	FUNDS TRAN - NACHARAM, AN-03681530006302	0199986	05/08/08
05/08/08	FUNDS TRAN - NACHARAM, AN-03681530006302	0199904	05/08/08

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N/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIKANGA COMPLEX
 BANICUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/08/08 To: 31/08/08

Currency : INR
 Email :
 DD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

05/08/08	FUNDS TRAN - HYDERABAD --01261000059622	0200038	05/08/08	6,107.00	-346,700.83
05/08/08	FUNDS TRAN - HYDERABAD --01261000059622	0200037	05/08/08	1,636.00	-348,336.83
05/08/08	FUNDS TRAN - HYDERABAD --01261200002680	0200209	05/08/08	19,860.00	-368,196.83
05/08/08	FUNDS TRAN - HYDERABAD --01261000065759	0200214	05/08/08	7,816.00	-376,012.83
05/08/08	FUNDS TRAN - HYDERABAD --01261000059622	0199997	05/08/08	50,000.00	-426,012.83
05/08/08	FUNDS TRAN - NACHARAM, AK-004212000055979	0200225	05/08/08	17,090.00	-443,102.83
05/08/08	FUNDS TRAN - NACHARAM, AK-03682000001780	0200248	05/08/08	4,158.00	-447,260.83
05/08/08	FUNDS TRAN - HYDERABAD --004212000055616	0200240	05/08/08	12,634.00	-459,894.83
05/08/08	SALARIES - ALPINE ESTATES	0200288	05/08/08	185,483.00	-645,377.83
05/08/08	FUNDS TRAN - HYDERABAD --00422320000610	0200247	05/08/08	27,837.00	-672,414.83
05/08/08	FUNDS TRAN - HYDERABAD --05451200015362	0200115	05/08/08	9,781.00	-682,195.83
06/08/08	CHQ PAID-NICR INW CL-SHUBHAM ENTFS	0200264	06/08/08	168.00	-682,364.83
06/08/08	CHQ PAID-NICR INW CL-GANJI DND	0200278	06/08/08	280.00	-682,644.83
06/08/08	CHQ PAID-NICR INW CL-SHUBHAM ENTFS	0200265	06/08/08	1,921.00	-684,565.83
06/08/08	CHQ PAID-NICR INW CL-JINKRUPA AGEN	0200270	06/08/08	2,767.00	-687,332.83
06/08/08	CHQ PAID-NICR INW CL-TIKUPATHI	0200228	06/08/08	2,908.00	-690,240.83
06/08/08	CHQ PAID-NICR INW CL-V NAVINDER	0200231	06/08/08	5,955.00	-696,195.83
06/08/08	CHQ PAID-NICR INW CL-SHUBHAM ENTFS	0200266	06/08/08	6,147.00	-702,342.83
06/08/08	CHQ PAID-NICR INW CL-RML READY	0200263	06/08/08	17,100.00	-719,442.83
06/08/08	CHQ PAID-NICR INW CL-SHUBHAM ENTFS	0200267	06/08/08	21,561.00	-741,003.83
06/08/08	CHQ PAID-NICR INW CL-SHUBHAM ENTFS	0200268	06/08/08	21,561.00	-762,564.83
06/08/08	CHQ PAID-NICR INW CL-GANJI DND	0200259	06/08/08	22,393.00	-784,957.83
06/08/08	CHQ PAID-NICR INW CL-RMC READY	0200262	06/08/08	212,712.00	-997,669.83
06/08/08	FUNDS TRAN - HYDERABAD --00422000024236	0200243	05/08/08	10,738.00	-1,008,407.83
06/08/08	FUNDS TRAN - ALUAL - HYDE-01262000008163	0200245	06/08/08	12,343.00	-1,020,750.83
06/08/08	CHQ PAID - HYDERABAD - SEC	0200047	06/08/08	50,000.00	-1,070,750.83
06/08/08	CHQ PAID - HYDERABAD - SEC	0156845	06/08/08	50,000.00	-1,120,750.83
06/08/08	CASH DEP - HYDERABAD - SEC		06/08/08	250,000.00	-870,750.83
06/08/08	RC ISSUED - HYDERABAD - S - 004212051436	0200285	06/08/08	11,850.00	-882,600.83
06/08/08	RC ISSUED - HYDERABAD - S - 004212051437	0200286	06/08/08	29,550.00	-912,150.83
06/08/08	FUNDS TRAN - NACHARAM, AK-03171200002742	0200239	06/08/08	832.00	-912,982.83
06/08/08	FUNDS TRAN - NACHARAM, AK-03171200002742	0156849	06/08/08	50,000.00	-962,982.83
07/08/08	CHQ PAID-NICR INW CL-SHAH TRADERS	0127693	07/08/08	1,824.00	-964,806.83
07/08/08	CHQ PAID-NICR INW CL-SHAH TRADERS	0199890	07/08/08	3,557.00	-968,363.83
07/08/08	CHQ PAID-NICR INW CL-SHAH TRADERS	0199896	07/08/08	4,212.00	-972,575.83
07/08/08	CHQ PAID-NICR INW CL-BANKA HARSINKA	0200218	07/08/08	4,556.00	-977,131.83
07/08/08	CHQ PAID-NICR INW CL-T NURTHY	0200108	07/08/08	9,070.00	-986,201.83
07/08/08	CHQ PAID-NICR INW CL-SHREE HIRE	0200269	07/08/08	40,353.00	-1,026,553.83
07/08/08	CHQ PAID-NICR INW CL-JOHNSON LIFTS	0200281	07/08/08	160,000.00	-1,186,553.83
07/08/08	RC ISSUED - HYDERABAD - S - 004212051462	0200293	07/08/08	25,700.00	-1,212,253.83
07/08/08	RC ISSUED - HYDERABAD - S - 004212051463	0200292	07/08/08	10,000.00	-1,222,253.83
07/08/08	RC ISSUED - HYDERABAD - S - 004212051464	0200289	07/08/08	7,290.00	-1,229,543.83
07/08/08	RC ISSUED - HYDERABAD - S - 004212051465	0200290	07/08/08	20,590.00	-1,250,133.83
07/08/08	CHQ DEP-NICR CLG-HYDERABAD - LAK	0575068	08/08/08	24,285.00	-1,225,848.83
07/08/08	CHQ DEP-NICR CLG-HYDERABAD - LAK	0138032	08/08/08	73,000.00	-1,152,848.83
07/08/08	FUNDS TRAN - HYDERABAD --00422090000036	0200050	07/08/08	27,011.00	-1,179,859.83

M/S. ALPINE ESTATES

103, 1ST FLOOR
HARIGANGA COMPLEX
RANIGUNJ
SECUNDERABAD
AP
500003
INDIA

From: 01/08/08 To: 31/08/08

Currency : INR
Email :
DD Limit : 4,500,000.00
Cust ID : 21160168
Account No : 00422320004966

07/08/08	FUNDS TRAN - HYDERABAD ---00422090000036	0200049	07/08/08	50,000.00	-1,229,859.83
07/08/08	FUNDS TRAN - HYDERABAD ---00422090000036	0200048	07/08/08	50,000.00	-1,279,859.83
07/08/08	NC PAID - HYDERABAD - SEC	0000000	07/08/08	28,640.00	-1,251,219.83
07/08/08	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	07/08/08	50.00	-1,251,269.83
07/08/08	NC PAID - HYDERABAD - SEC	0000000	07/08/08	9,460.00	-1,241,809.83
07/08/08	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	07/08/08	50.00	-1,241,859.83
07/08/08	NC PAID - HYDERABAD - SEC	0000000	07/08/08	30,670.00	-1,211,189.83
07/08/08	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	07/08/08	50.00	-1,211,239.83
07/08/08	NC PAID - HYDERABAD - SEC	0000000	07/08/08	10,730.00	-1,200,509.83
07/08/08	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	07/08/08	50.00	-1,200,559.83
07/08/08	VASAVADATTA CEMENTS	0200261	07/08/08	180,900.00	-1,381,459.83
07/08/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0521888	08/08/08	200,000.00	-1,181,459.83
07/08/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0992460	08/08/08	200,000.00	-981,459.83
07/08/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0268306	08/08/08	300,000.00	-681,459.83
07/08/08	FUNDS TRAN - HYDERABAD ---00421200008768	0200227	07/08/08	2,742.00	-684,201.83
08/08/08	CHR PAID-NICR INW CL-NAYAN HARDWARE	0200249	08/08/08	1,360.00	-685,561.83
08/08/08	CHR PAID-NICR INW CL-CH DISKAKPATHI	0200232	08/08/08	6,887.00	-692,448.83
08/08/08	CHR PAID-NICR INW CL-ALPINE ESTATES	0200287	08/08/08	120,000.00	-812,448.83
08/08/08	CHR PAID-NICR INW CL-ALPINE ESTATES	0200282	08/08/08	765,353.00	-1,577,801.83
08/08/08	CHR PAID-NICR INW CL-FICCI	0200034	08/08/08	15,000.00	-1,592,801.83
08/08/08	FUNDS TRAN - NACHARAH, AN-00422000023873	0200242	08/08/08	24,038.00	-1,616,839.83
09/08/08	CHR PAID-NICR INW CL-G K AND SONS	0199866	09/08/08	198.00	-1,617,037.83
09/08/08	KESORAN SUNDERLFUNDS TRAN - HYDERABAD -	0200036	09/08/08	2,000.00	-1,619,037.83
10/08/08	FUNDS TRAN - HYDERABAD ---03681200002134	0200117	10/08/08	3,498.00	-1,622,535.83
10/08/08	FUNDS TRAN - HYDERABAD ---06321200000615	0200183	10/08/08	1,224.00	-1,623,759.83
10/08/08	FUNDS TRAN - HYDERABAD ---00421200055616	0200177	10/08/08	7,850.00	-1,630,809.83
10/08/08	FUNDS TRAN - HYDERABAD ---00421200008768	0200192	10/08/08	4,211.00	-1,635,020.83
10/08/08	FUNDS TRAN - HYDERABAD ---00421200055979	0200186	10/08/08	14,510.00	-1,649,530.83
10/08/08	FUNDS TRAN - HYDERABAD ---01262000009174	0200167	10/08/08	2,276.00	-1,651,806.83
10/08/08	FUNDS TRAN - HYDERABAD ---01262000009174	0200169	10/08/08	5,400.00	-1,657,206.83
10/08/08	FUNDS TRAN - HYDERABAD ---01261000066719	0200235	10/08/08	1,650.00	-1,658,856.83
10/08/08	FUNDS TRAN - HYDERABAD ---01261000066719	0200181	10/08/08	3,867.00	-1,662,723.83
10/08/08	FUNDS TRAN - HYDERABAD ---01261000066719	0199992	10/08/08	50,000.00	-1,712,723.83
10/08/08	FUNDS TRAN - HYDERABAD ---01261000066719	0199991	10/08/08	31,341.00	-1,744,064.83
10/08/08	FUNDS TRAN - HYDERABAD ---01261000066719	0200163	10/08/08	3,300.00	-1,747,364.83
11/08/08	CHR PAID-NICR INW CL-PRIYANKA PKINT	0200084	11/08/08	550.00	-1,747,914.83
11/08/08	CHR PAID-NICR INW CL-VEESANSETTY SRINATH	0200089	11/08/08	6,125.00	-1,754,039.83
11/08/08	NC ISSUED - HYDERABAD - S - 004212051541	0156799	11/08/08	24,202.00	-1,778,241.83
11/08/08	CHR PAID-HIGH VALUE -ALPINE ESTATES	0200291	11/08/08	400,000.00	-2,178,241.83
11/08/08	FUNDS TRAN - NACHARAH, AN-00421200045938	0156797	11/08/08	28,144.00	-2,198,385.83
11/08/08	FUNDS TRAN - HYDERABAD ---00421200054111	0156792	11/08/08	28,325.00	-2,226,710.83
11/08/08	FUNDS TRAN - HYDERABAD ---00421200056020	0200153	11/08/08	1,345.00	-2,228,055.83
11/08/08	FUNDS TRAN - HYDERABAD ---03681530006302	0199999	11/08/08	4,388.00	-2,232,443.83
11/08/08	FUNDS TRAN - HYDERABAD ---00421200055382	0200151	11/08/08	897.00	-2,233,340.83
11/08/08	FUNDS TRAN - HYDERABAD ---00421200009347	0156809	11/08/08	293.00	-2,233,633.83
11/08/08	FUNDS TRAN - HYDERABAD ---00421200009347	0199932	11/08/08	171.00	-2,233,804.83

M/S. ALPINE ESTATES

103, 1ST FLDDR
HARIGANGA COMPLEX
RANIGUNJ
SECUNDERABAD

AF
500003
INDIA

From: 01/08/08 To: 31/08/08

Currency : INR
Email :
DD Limit : 4,500,000.00
Cust ID : 21160168
Account No : 00422320004966

Date	Description	Account No	Debit	Credit	Balance
11/08/08	CHR PAID - HYDERABAD - SEC	0236313	50,000.00		-2,283,804.83
11/08/08	CHR PAID - HYDERABAD - SEC	0236314	50,000.00		-2,333,804.83
11/08/08	FUNDS TRAN - HYDERABAD --01261050029108	0200189	3,350.00		-2,337,154.83
11/08/08	FUNDS TRAN - HYDERABAD --00422000025645	0199996	41,018.00		-2,378,172.83
11/08/08	FUNDS TRAN - HYDERABAD --01261000065759	0200179	3,080.00		-2,381,252.83
11/08/08	FUNDS TRAN - NACHARAM, AN-00421200053127	0200215	2,155.00		-2,383,407.83
11/08/08	FUNDS TRAN - HYDERABAD-00-00421200053127	0200176	2,155.00		-2,385,562.83
11/08/08	FUNDS TRAN - HYDERABAD --03171200002742	0156794	25,000.00		-2,410,562.83
11/08/08	FUNDS TRAN - HYDERABAD --03171200002742	0199993	1,795.00		-2,412,357.83
11/08/08	FUNDS TRAN - HYDERABAD --03171200002742	0199995	24,205.00		-2,436,562.83
11/08/08	FUNDS TRAN - HYDERABAD --00421200007126	0200180	15,814.00		-2,452,376.83
11/08/08	FUNDS TRAN - HYDERABAD --00422000025436	0200170	1,469.00		-2,453,845.83
11/08/08	FUNDS TRAN - HYDERABAD --00422000025436	0200109	1,469.00		-2,455,314.83
11/08/08	FUNDS TRAN - HYDERABAD --00422000025436	0200185	2,676.00		-2,457,990.83
11/08/08	FUNDS TRAN - HYDERABAD --00421200053377	0200179	6,927.00		-2,464,917.83
11/08/08	CHR DEP-NICK CLG-HYDERABAD - LAK	0316472		300,000.00	-2,164,917.83
11/08/08	FUNDS TRAN - HYDERABAD --00422000023873	0200158	20,000.00		-2,184,917.83
11/08/08	FUNDS TRAN - HYDERABAD --00422000023873	0200159	113.00		-2,189,030.83
11/08/08	FUNDS TRAN - HYDERABAD --00421200007541	0200175	3,702.00		-2,192,732.83
11/08/08	FUNDS TRAN - HYDERABAD --00421200007541	0200174	14,932.00		-2,207,664.83
12/08/08	CHR PAID-NICK INW CL-VEKKATARAMANA BIN	0200274	325.00		-2,208,989.83
12/08/08	CHR PAID-NICK INW CL-VEKKATA RAMANA BI	0200258	840.00		-2,210,298.83
12/08/08	CHR PAID-NICK INW CL-N K GUD	0200110	1,469.00		-2,212,573.83
12/08/08	CHR PAID-NICK INW CL-RAVI CEMENT INDUS	0200260	2,275.00		-2,217,479.83
12/08/08	CHR PAID-NICK INW CL-N K GUD	0200178	4,206.00		-2,225,142.83
12/08/08	CHR PAID-NICK INW CL-V V KARASAIAN	0200236	7,663.00		-2,233,103.83
12/08/08	CHR PAID-NICK INW CL-V V KARASAIAN	0200166	7,961.00		-2,234,440.83
12/08/08	FUNDS TRAN - HYDERABAD --00421200055026	0200152	1,345.00		-2,247,125.83
12/08/08	FUNDS TRAN - WEST NARREDY-01262000008163	0200165	12,677.00		-2,427,125.83
12/08/08	CHR PAID-HIGH VALUE -ALPINE ESTATES	0200294	100,000.00		-2,438,665.83
12/08/08	FUNDS TRAN - NACHARAM, AN-03682000005760	0200161	11,540.00		-2,447,305.83
12/08/08	FUNDS TRAN - NACHARAM, AN-03682000005760	0200160	2,640.00		-2,460,585.83
12/08/08	FUNDS TRAN - NACHARAM, AN-03682000005760	0200162	13,280.00		-2,471,209.83
12/08/08	FUNDS TRAN - NACHARAM, AN-03682000005760	0200244	10,624.00		-2,485,209.83
12/08/08	FUNDS TRAN - HYDERABAD --00421200056047	0200193	14,000.00		-2,507,121.83
12/08/08	FUNDS TRAN - HYDERABAD --01261200002680	0199998	21,912.00		-2,513,223.83
12/08/08	FUNDS TRAN - HYDERABAD --01261000069008	0200191	6,102.00		-2,515,645.83
12/08/08	FUNDS TRAN - NACHARAM, AN-03682000003696	0200164	2,422.00		-2,523,215.83
12/08/08	FUNDS TRAN - HYDERABAD --01261000059622	0200187	7,570.00		-2,529,968.83
12/08/08	FUNDS TRAN - HYDERABAD --00421200055581	0200155	5,853.00		-2,579,968.83
12/08/08	FUNDS TRAN - HYDERABAD --01261000059622	0156798	50,000.00		-2,579,968.83
12/08/08	FD PREMAT PRINCIPAL - 01263500016427			1,500,000.00	-1,079,968.83
12/08/08	FD PREMAT INTEREST - 01263500016427			1,721.31	-1,077,347.52
12/08/08	FD PREMAT PRINCIPAL - 01263500016437			1,500,000.00	422,652.48
12/08/08	FD PREMAT INTEREST - 01263500016437			1,721.31	424,373.79
12/08/08	FD PREMAT PRINCIPAL - 01263500016444			1,500,000.00	1,924,373.79

507.15

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N/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIANGAN COMPLEX
 RANIGUMJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/08/08 To: 31/08/08

Currency : INR
 Email :
 DD Limit : 4,500,000.00
 Cust ID : 21160188
 Account No : 00422320004966

Date	Description	Account No	Debit	Credit	Balance
12/08/08	FD PREMAT INTEREST - 01263500016444			1,926,895.10	1,926,895.10
12/08/08	FD PREMAT PRINCIPAL - 01263500016454			3,426,895.10	3,426,895.10
12/08/08	FD PREMAT INTEREST - 01263500016454			3,427,816.41	3,427,816.41
12/08/08	NEW FD ALPINE ESTATE 25LACKI 35 LACKI		6,000,000.00		-2,572,183.59
12/08/08	CHR PAID-NICK INR CL-SEVEN HILLS ENT	0200114	892.00		-2,573,075.59
13/08/08	CHR PAID-NICK INR CL-TIRUPATHI G	0200188	1,685.00		-2,574,760.59
13/08/08	CHR PAID-NICK INR CL-BUSINESS STANDARD	0200039	2,975.00		-2,577,735.59
13/08/08	CHR PAID-NICK INR CL-CH BHIKSHAPATHY	0200168	1,910.00		-2,589,645.59
13/08/08	CASH DEP - MUMBAI - VISHAL			100,000.00	-2,489,645.59
13/08/08	FUNDS TRAN - HYDERABAD --00212000022806	0236312	26,000.00		-2,515,645.59
13/08/08	CHR DEP-NICK CLG-HYDERABAD - LAK	0200122	19,602.00		-2,535,247.59
13/08/08	NC ISSUED - HYDERABAD - S - 004212051634	0200194	121,800.00		-2,657,047.59
13/08/08	VASAVADATTA CEMENTS	0236281	81,200.00		-2,738,247.59
13/08/08	VASAVADATTA CEMENTS	0236282			-2,738,247.59
13/08/08	NC ISSUED - HYDERABAD - S - 004212051635	0200195	5,914.00		-2,744,161.59
13/08/08	FUNDS TRAN - HYDERABAD --03691050035814	0697547		100,000.00	-2,644,161.59
13/08/08	FUNDS TRAN - HYDERABAD --02181590000639	0559001		200,000.00	-2,444,161.59
14/08/08	CHR PAID-NICK INR CL-UNITED SECURITY	0236307	1,121.00		-2,445,282.59
14/08/08	CHR PAID-NICK INR CL-EZZY INTERNATIONAL	0200273	1,485.00		-2,446,767.59
14/08/08	CHR PAID-NICK INR CL-TTS	0200277	3,689.00		-2,450,456.59
14/08/08	CHR PAID-NICK INR CL-RAJESH ELE S	0200279	5,583.00		-2,456,039.59
14/08/08	CHR PAID-NICK INR CL-T NURTHY	0200171	8,436.00		-2,464,475.59
14/08/08	CHR PAID-NICK INR CL-SHUBHAM ENT	0236296	9,360.00		-2,473,835.59
14/08/08	CHR PAID-NICK INR CL-BHAVANA HOUSE K	0236310	7,825.00		-2,481,660.59
14/08/08	CHR PAID-NICK INR CL-SHAH TRADERS	0236289	11,042.00		-2,492,702.59
14/08/08	CHR PAID-NICK INR CL-TENPEST ADVERTISING	0236306	11,265.00		-2,503,967.59
14/08/08	CHR PAID-NICK INR CL-SHUBHAM ENTP	0236291	28,146.00		-2,532,113.59
14/08/08	CHR PAID-NICK INR CL-EZZY INTERNATIONAL	0200271	28,575.00		-2,560,688.59
14/08/08	CHR PAID-NICK INR CL-UNITED SECURITY	0236309	29,261.00		-2,589,949.59
14/08/08	CHR PAID-NICK INR CL-SHAH TRADERS	0236304	45,240.00		-2,635,189.59
14/08/08	CHR PAID-NICK INR CL-SRINIVASA PIPE	0236308	25,400.00		-2,660,589.59
14/08/08	CHR PAID-NICK INR CL-SRI SAI VENKATA CON	0236303	192,492.00		-2,853,081.59
14/08/08	CHR PAID-NICK INR CL-SAI DATTA FLYASH	0236285	193,476.00		-3,046,557.59
14/08/08	CHR PAID-NICK INR CL-RMC READYMIX	0236294	209,475.00		-3,256,032.59
14/08/08	CASH DEP - MUMBAI - VISHAL			100,000.00	-3,156,032.59
14/08/08	CHR DEP-NICK CLG-HYDERABAD - LAK	0214942	272,833.00		-3,428,865.59
14/08/08	CHR DEP-NICK CLG-HYDERABAD - LAK	0893353	25,000.00		-3,453,865.59
14/08/08	FUNDS TRAN - HYDERABAD --00421200055554	0200198	3,000.00		-3,456,865.59
14/08/08	FUNDS TRAN - HYDERABAD --00422000024236	0199939	16,505.00		-3,473,370.59
14/08/08	FUNDS TRAN - HYDERABAD --00422000023866	0200156	17,936.00		-3,491,306.59
14/08/08	FUNDS TRAN - HYDERABAD --00422000023866	0199942	38,451.00		-3,529,757.59
15/08/08	INT. AUTO REDEMPTION 00424470112680				-3,529,757.59
16/08/08	CHR PAID-NICK INR CL-TTS	0200116	1,127.00		-3,530,884.59
16/08/08	CHR PAID-NICK INR CL-V RAVIDNER	0200190	7,728.00		-3,538,612.59
16/08/08	CHR PAID-NICK INR CL-PAINT HOUSE	0236300	10,945.00		-3,549,557.59
16/08/08	CHR PAID-NICK INR CL-PRETTI AGEN	0236287	77,000.00		-3,626,557.59

N/S. ALPINE ESTATES
 103, 1ST FLOOR
 NARIGANGA COMPLEX
 KANIGUNJ
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 From: 01/08/08 To: 31/08/08

Currency : INR
 Email :
 DD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

Date	Description	Account No	Debit	Credit	Balance
16/08/08	CHR PAID-NICK INM CL-JOHNSON LIFTS	0200296	160,000.00		-643,653.71
16/08/08	CHR PAID-NICK INM CL-JOHNSON LIFTS	0200297	160,000.00		-803,653.71
16/08/08	CHR PAID-NICK INM CL-PRAFUL SANI	0200280	167,758.00		-971,411.71
16/08/08	CHR DEP-NICK CLG-MUNDAL - CLEARI	0458324			-759,411.71
16/08/08	FUNDS TRAN - HYDERABAD ---00422000023873	0199938			-777,779.71
16/08/08	NC ISSUED - HYDERABAD - S - 004212051697	0200299			-789,229.71
16/08/08	NC ISSUED - HYDERABAD - S - 004212051698	0200300			-820,729.71
16/08/08	FUNDS TRAN - HYDERABAD ---00422000023873	0156841			-870,729.71
18/08/08	CHR PAID-NICK INM CL-BETHEL TECH	0236288			-873,879.71
19/08/08	FUNDS TRAN - ALMAL - HYDE-00421200009398	0200154			-874,776.71
18/08/08	FUNDS TRAN - HYDERABAD ---06321200000615	0200137			-875,206.71
18/08/08	FUNDS TRAN - HYDERABAD ---01262000009174	0200121			-878,058.71
18/08/08	FUNDS TRAN - HYDERABAD ---01262000009174	0200119			-881,349.71
18/08/08	FUNDS TRAN - HYDERABAD ---00421200007575	0200139			-883,199.71
18/08/08	FUNDS TRAN - HYDERABAD ---004212000055616	0200131			-888,779.71
18/08/08	FUNDS TRAN - HYDERABAD ---01261000059622	0236267			-916,496.71
18/08/08	FUNDS TRAN - HYDERABAD ---01261000059622	0236266			-966,496.71
18/08/08	FUNDS TRAN - HYDERABAD ---01261000069008	0200142			-970,149.71
18/08/08	FUNDS TRAN - HYDERABAD ---00421200011560	0156795			-1,013,646.71
19/08/08	CHR PAID-NICK INM CL-IT PARK	0236299			-1,033,996.71
19/08/08	FUNDS TRAN - HYDERABAD ---004212000055979	0236177			-1,048,466.71
19/08/08	FUNDS TRAN - WEST NARREP-01262000008163	0200124			-1,057,859.71
19/08/08	FUNDS TRAN - HYDERABAD ---01261000069008	0236221			-1,106,829.71
19/08/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0470378			-941,104.71
19/08/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0254961			-747,704.71
19/08/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0068769			2,752,295.29
19/08/08	FUNDS TRAN - HYDERABAD ---01261530810610	0236179			2,744,945.29
19/08/08	FUNDS TRAN - HYDERABAD ---004212000053377	0200135			2,738,890.29
19/08/08	CHR PAID - HYDERABAD - SEC	0236219			2,688,890.29
19/08/08	CHR PAID - HYDERABAD - SEC	0236220			2,638,890.29
19/08/08	FUNDS TRAN - HYDERABAD ---00422000025436	0200148			2,637,421.29
19/08/08	FUNDS TRAN - HYDERABAD ---00421200007575	0200184			2,634,999.29
19/08/08	FUNDS TRAN - HYDERABAD ---01261000066719	0200122			2,633,499.29
19/08/08	CHR PAID-HIGH VALUE -AKASH STEELS	0236318			-464,888.71
19/08/08	FUNDS TRAN - HYDERABAD ---00422000025436	0200140			-466,820.71
19/08/08	FUNDS TRAN - HYDERABAD ---03171200002742	0200128			-484,202.71
19/08/08	FUNDS TRAN - NACHARAM, AN-00422000025913	0200138			-499,336.71
19/08/08	FUNDS TRAN - HYDERABAD ---004212000045938	0200136			-516,728.71
19/08/08	FUNDS TRAN - NACHARAM, AN-004212000053127	0200130			-519,314.71
19/08/08	CHR DEP-NICK CLG-HYDERABAD - LAK	0225013			903,185.29
19/08/08	FUNDS TRAN - HYDERABAD ---00421200007541	0200133			892,127.29
19/08/08	FUNDS TRAN - HYDERABAD ---03171200002828	0236178			889,127.29
19/08/08	FUNDS TRAN - HYDERABAD ---01261000066719	0236218			859,745.29
19/08/08	FUNDS TRAN - HYDERABAD ---03681530806302	0200127			856,807.29
19/08/08	FUNDS TRAN - HYDERABAD ---00421200007541	0200132			853,702.29
19/08/08	FUNDS TRAN - HYDERABAD ---01261000066719	0200150			840,970.29

Handwritten annotations and corrections on the right side of the table:

- 160,000.00
- 160,000.00
- 167,758.00
- 212,000.00
- 18,368.00
- 11,450.00
- 91,500.00
- 50,000.00
- 3,150.00
- 897.00
- 430.00
- 2,852.00
- 3,291.00
- 1,850.00
- 5,580.00
- 27,717.00
- 50,000.00
- 3,653.00
- 43,497.00
- 20,350.00
- 14,470.00
- 9,393.00
- 48,970.00
- 165,725.00
- 193,400.00
- 3,500,000.00
- 7,350.00
- 4,055.00
- 50,000.00
- 50,000.00
- 1,469.00
- 7,422.00
- 1,500.00
- 3,898,388.00
- 1,932.00
- 17,382.00
- 15,134.00
- 17,392.00
- 2,586.00
- 1,422,500.00
- 11,058.00
- 3,000.00
- 29,382.00
- 2,930.00
- 7,105.00
- 12,732.00

M/S. ALPINE ESTATES
 103, 1ST FLOOR
 NARIGANGA COMPLEX
 BANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/08/08 To: 31/08/08

Currency : INR
 Email :
 BD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

DATE	DESCRIPTION	AMOUNT	CHECK NO	DATE	BALANCE
19/08/08	FUNDS TRAN - HYDERABAD --00901050027751	078652	078652	19/08/08	865,970.29
20/08/08	CHR PAID-NICK INM CL-MANKA N GOND	0200147	0200147	20/08/08	864,501.29
20/08/08	CHR PAID-NICK INM CL-MANKA N GOND	0200149	0200149	20/08/08	863,032.29
20/08/08	CHR PAID-NICK INM CL-MANKA N GOND	0200134	0200134	20/08/08	858,684.29
20/08/08	CHR PAID-NICK INM CL-V RAVINDER	0200146	0200146	20/08/08	852,886.29
20/08/08	CHR PAID-NICK INM CL-CH BHIKSHAPATHY	0200118	0200118	20/08/08	844,988.29
20/08/08	CHR PAID-NICK INM CL-MARBLE PLACE	0236265	0236265	20/08/08	805,051.29
20/08/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0761956	0761956	20/08/08	3,405,051.29
20/08/08	FUNDS TRAN - HYDERABAD --00422560000793	0236311	0236311	20/08/08	3,395,115.29
20/08/08	FUNDS TRAN - HYDERABAD --00421200008768	0200143	0200143	20/08/08	3,390,855.29
20/08/08	NC ISSUED - HYDERABAD - S - 004212051847	0236181	0236181	20/08/08	3,374,221.29
20/08/08	CHR DEP-NICK CLG-HYDERABAD - LAK	0517009	0517009	21/08/08	3,424,221.29
20/08/08	CHR DEP-NICK CLG-HYDERABAD - LAK	0517010	0517010	21/08/08	3,474,221.29
20/08/08	CHR DEP-NICK CLG-HYDERABAD - LAK	0593354	0593354	21/08/08	3,544,221.29
20/08/08	CHR DEP-NICK CLG-HYDERABAD - LAK	0908062	0908062	21/08/08	3,574,221.29
20/08/08	CHR DEP-NICK CLG-HYDERABAD - LAK	0268387	0268387	21/08/08	3,774,221.29
20/08/08	VASAVADATTA CEMENTS	0236320	0236320	20/08/08	3,451,421.29
21/08/08	CHR PAID-NICK INM CL-MADABSUHI ADVER	0236180	0236180	21/08/08	3,440,732.29
21/08/08	CHR PAID-NICK INM CL-RHYTHM ADS	0236292	0236292	21/08/08	3,415,232.29
21/08/08	CHR PAID-NICK INM CL-RMC READY	0236343	0236343	21/08/08	3,147,482.29
21/08/08	CHR PAID-NICK INM CL-ALPINE ES	0236316	0236316	21/08/08	2,747,482.29
21/08/08	FUNDS TRAN - NACHARAN, AN-00422000023873	0156796	0156796	21/08/08	2,714,637.29
21/08/08	FUNDS TRAN - HYDERABAD --01261050029108	0200145	0200145	21/08/08	2,714,265.29
21/08/08	FUNDS TRAN - HYDERABAD --01261200002680	0200125	0200125	21/08/08	2,694,265.29
21/08/08	FUNDS TRAN - HYDERABAD --01261200002680	0200126	0200126	21/08/08	2,693,504.29
21/08/08	CHR DEP RET- INSTRUMENT UNDATED	0268387	0268387	21/08/08	2,493,504.29
22/08/08	CHR PAID-NICK INM CL-SEC BAD	0236290	0236290	22/08/08	2,493,403.29
22/08/08	CHR PAID-NICK INM CL-SHAN TRADE	0236334	0236334	22/08/08	2,492,625.29
22/08/08	CHR PAID-NICK INM CL-SEC BAD	0236337	0236337	22/08/08	2,491,376.29
22/08/08	CHR PAID-NICK INM CL-SARABHIA DS	0236338	0236338	22/08/08	2,489,651.29
22/08/08	CHR PAID-NICK INM CL-SEC IRIN	0200250	0200250	22/08/08	2,487,739.29
22/08/08	CHR PAID-NICK INM CL-SHAN TRADERS	0236345	0236345	22/08/08	2,484,612.29
22/08/08	CHR PAID-NICK INM CL-SEC BAD	0200276	0200276	22/08/08	2,481,212.29
22/08/08	CHR PAID-NICK INM CL-SEC BAD	0236276	0236276	22/08/08	2,477,636.29
22/08/08	CHR PAID-NICK INM CL-SEC BAD	0200083	0200083	22/08/08	2,473,136.29
22/08/08	CHR PAID-NICK INM CL-VERNA MEDJA	0236286	0236286	22/08/08	2,465,036.29
22/08/08	CHR PAID-NICK INM CL-VERNA MEDJA	0156726	0156726	22/08/08	2,456,536.29
22/08/08	CHR PAID-NICK INM CL-SEC BAD	0200254	0200254	22/08/08	2,447,408.29
22/08/08	CHR PAID-NICK INM CL-SEC BAD	0200087	0200087	22/08/08	2,436,397.29
22/08/08	CHR PAID-NICK INM CL-PARFUL SANITARY	0236340	0236340	22/08/08	2,424,827.29
22/08/08	CHR PAID-NICK INM CL-EZZY INTER	0236341	0236341	22/08/08	2,410,821.29
22/08/08	CHR PAID-NICK INM CL-SEC BAD	0236305	0236305	22/08/08	2,390,121.29
22/08/08	CHR PAID-NICK INM CL-PRAFUL SANITARY	0236330	0236330	22/08/08	2,366,696.29
22/08/08	CHR PAID-NICK INM CL-LUN CON	0236298	0236298	22/08/08	2,331,296.29
22/08/08	CHR PAID-NICK INM CL-ALPINE	0236315	0236315	22/08/08	2,213,296.29
22/08/08	CHR PAID-NICK INM CL-T.HN CONCERT	0236295	0236295	22/08/08	2,074,146.29

Handwritten annotations on the right side of the table, including circled amounts and arrows pointing to specific rows:

- 25,000.00 (circled)
- 2,600,000.00 (circled)
- 50,000.00 (circled)
- 50,000.00 (circled)
- 70,000.00 (circled)
- 30,000.00 (circled)
- 200,000.00 (circled)
- 322,800.00
- 10,489.00
- 25,500.00
- 247,750.00
- 400,000.00
- 32,845.00
- 372.00
- 20,000.00
- 761.00
- 200,000.00 (circled)
- 101.00
- 778.00
- 1,249.00
- 1,725.00
- 1,912.00
- 3,127.00
- 3,400.00
- 3,576.00
- 4,500.00 (circled)
- 8,100.00 (circled)
- 3,500.00 (circled)
- 9,128.00 (circled)
- 11,011.00 (circled)
- 12,570.00
- 14,006.00
- 20,700.00
- 23,425.00
- 35,400.00
- 118,000.00
- 139,150.00

M/S. ALPINE ESTATES
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 NARIGANGA COMPLEX
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 From: 01/08/08 To: 31/08/08

Currency : INR
 Email :
 OD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

Date	Description	Account No	Debit	Credit	Balance
22/08/08	CHR PAID-NICR INW CL-KRISHNA VIJAY	0236327	170,523.00		1,903,623.29
22/08/08	CHR PAID-NICR INW CL-IJN CONCERT	0236297	199,650.00		1,703,973.29
22/08/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0516921		2,905,000.00	4,608,973.29
23/08/08	CHR PAID-NICR INW CL-GREISHMA FURNISH	0236335	22,915.00		4,586,058.29
23/08/08	CHR PAID-NICR INW CL-SAI DATTA FLYASH D	0236324	58,205.00		4,527,753.29
23/08/08	KESHURAM SURDERFUNDS TRAN - HYDERABAD -	0236322	5,000.00		4,522,753.29
23/08/08	FUNDS TRAN - HYDERABAD --00210350000213	0995983		1,910,000.00	6,432,753.29
23/08/08	FUNDS TRAN - HYDERABAD --06321200000615	0236200	215.00		6,432,538.29
23/08/08	INT-CITY CASH DEP CHG INC ST-EC 130808		337.00		6,432,201.29
23/08/08	FUNDS TRAN - HYDERABAD --01261000069008	0236224	48,970.00		6,383,231.29
23/08/08	FUNDS TRAN - HYDERABAD --01261000069008	0236208	5,181.00		6,378,050.29
23/08/08	FUNDS TRAN - HYDERABAD --00421200045938	0236197	12,289.00		6,365,761.29
23/08/08	FUNDS TRAN - HYDERABAD --00421200045938	0236196	1,704.00		6,364,057.29
23/08/08	FUNDS TRAN - HYDERABAD --00422000025419	0236204	9,359.00		6,354,698.29
23/08/08	FUNDS TRAN - HYDERABAD --00422000025419	0236223	50,000.00		6,304,698.29
23/08/08	FUNDS TRAN - HYDERABAD --00421200055616	0236191	3,338.00		6,301,360.29
23/08/08	FUNDS TRAN - HYDERABAD --00421200011560	0236206	39,838.00		6,261,522.29
23/08/08	FUNDS TRAN - HYDERABAD --03171200002742	0236190	1,344.00		6,260,178.29
23/08/08	FUNDS TRAN - HYDERABAD --03171200002742	0236189	20,800.00		6,240,178.29
23/08/08	FUNDS TRAN - HYDERABAD --03681530006302	0236188	7,130.00		6,233,048.29
23/08/08	FUNDS TRAN - HYDERABAD --00421200053377	0236195	5,144.00		6,227,904.29
23/08/08	FUNDS TRAN - HYDERABAD --00421200007575	0236201	7,438.00		6,225,466.29
23/08/08	FUNDS TRAN - HYDERABAD --00421200007541	0236193	15,391.00		6,210,075.29
23/08/08	FUNDS TRAN - HYDERABAD --00422000025436	0236227	1,469.00		6,208,606.29
23/08/08	FUNDS TRAN - HYDERABAD --00422000025436	0236202	1,424.00		6,207,182.29
23/08/08	FUNDS TRAN - HYDERABAD --00422000025419	0236216	5,800.00		6,202,182.29
23/08/08	FUNDS TRAN - HYDERABAD --00421200007541	0236192	3,085.00		6,199,097.29
24/08/08	FUNDS TRAN - HYDERABAD --01262000009174	0236183	4,231.00		6,194,866.29
24/08/08	FUNDS TRAN - HYDERABAD --00421200055979	0236203	15,881.00		6,178,985.29
25/08/08	CHR PAID-NICR INW CL-PTD	0200197	1,810.00		6,177,175.29
25/08/08	CHR PAID-NICR INW CL-VERNA MEDIA	0236182	5,000.00		6,172,175.29
25/08/08	CHR PAID-NICR INW CL-SRINIVASA TRADERS	0236283	20,846.00		6,151,329.29
25/08/08	CHR PAID-NICR INW CL-JOHNSON LIFTS	0200295	160,000.00		5,991,329.29
25/08/08	INT-CITY CASH DEP CHG INC ST-EC 140808		337.00		5,990,992.13
25/08/08	FUNDS TRAN - ALMAL - HYDE-01261050029108	0236217	5,000.00		5,985,992.13
25/08/08	FUNDS TRAN - ALMAL - HYDE-01261050029108	0236226	2,448.00		5,983,544.13
25/08/08	FUNDS TRAN - HYDERABAD --01261000066719	0200123	2,500.00		5,981,044.13
25/08/08	FUNDS TRAN - HYDERABAD --01261000066719	0236240	6,500.00		5,974,544.13
25/08/08	FUNDS TRAN - HYDERABAD-BA-00421200053127	0236207	1,508.00		5,973,036.13
25/08/08	FUNDS TRAN - HYDERABAD --00422000023873	0236231	12,155.00		5,960,881.13
25/08/08	FUNDS TRAN - HYDERABAD --00422000023873	0236232	12,885.00		5,947,996.13
25/08/08	FUNDS TRAN - HYDERABAD --00422000024236	0236235	9,867.00		5,938,129.13
25/08/08	FUNDS TRAN - HYDERABAD --00422000024236	0236236	9,348.00		5,928,781.13
25/08/08	FUNDS TRAN - HYDERABAD --00422000024236	0236237	15,310.00		5,913,471.13
25/08/08	FUNDS TRAN - HYDERABAD --00422000024236	0236233	15,841.00		5,898,430.13
25/08/08	FUNDS TRAN - HYDERABAD --00422000024236	0236270	25,240.00		5,873,190.13

20486 ✓

M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIKANGA COMPLEX
 BANIGUMJ
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 AP
 500003
 INDIA
 From: 01/08/08 To: 31/08/08

Currency : INR
 Email :
 DD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422328004966

Date	Description	Account No	Amount	Balance
25/08/08	FUNDS TRAN - HYDERABAD ---00421200008768	0236210	2,775.00	5,870,415.13
25/08/08	FUNDS TRAN - HYDERABAD ---00421200055338	0236184	2,507.00	5,867,908.13
25/08/08	FUNDS TRAN - HYDERABAD ---05451200015853	0236215	3,265.00	5,864,643.13
25/08/08	FUNDS TRAN - HYDERABAD ---00422000023866	0236268	40,981.00	5,823,664.13
25/08/08	FUNDS TRAN - HYDERABAD ---00422000023866	0236225	28,967.00	5,794,697.13
25/08/08	FUNDS TRAN - HYDERABAD ---00422000024236	0236269	50,000.00	5,744,697.13
26/08/08	CHR PAID-NICK INM CL-SAINATH TECH SER	0200256	300.00	5,744,397.13
26/08/08	CHR PAID-NICK INM CL-M N GOUD	0236228	1,469.00	5,742,928.13
26/08/08	CHR PAID-NICK INM CL-NARKA N GOUD	0236194	1,877.00	5,741,051.13
26/08/08	CHR PAID-NICK INM CL-CH BHIKSHAPATHY	0236222	2,456.00	5,718,595.13
26/08/08	FUNDS TRAN - HYDERABAD ---01262000008163	0236243	19,495.00	5,699,100.13
26/08/08	FUNDS TRAN - HYDERABAD ---01262000008163	0236242	13,970.00	5,685,130.13
26/08/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0262056	1,495,697.00	7,180,827.13
26/08/08	FUNDS TRAN - HYDERABAD ---01262000008163	0236271	22,920.00	7,156,907.13
26/08/08	FUNDS TRAN - HYDERABAD ---01262000008163	0236272	22,051.00	7,134,856.13
26/08/08	FUNDS TRAN - HYDERABAD ---01261200002680	0236187	45,321.00	7,119,535.13
26/08/08	NC ISSUED - HYDERABAD - S - 004212052000	0236357	10,480.00	7,109,055.13
26/08/08	NC ISSUED - HYDERABAD - S - 004212052001	0236358	27,620.00	7,081,435.13
26/08/08	FUNDS TRAN - HYDERABAD ---05451200015829	0236249	2,200.00	7,079,235.13
26/08/08	FUNDS TRAN - HYDERABAD ---00421200056177	0236248	1,500.00	7,077,735.13
26/08/08	FUNDS TRAN - NACHARAM, AN-00421200045938	0236275	90,000.00	7,047,735.13
27/08/08	CHR PAID-NICK INM CL-DHARAK DIGITAL	0236277	1,176.00	7,046,559.13
27/08/08	CHR PAID-NICK INM CL-SRI RAMA SALES	0127579	1,288.00	7,045,271.13
27/08/08	CHR PAID-NICK INM CL-V RAVINDRA	0236213	4,231.00	7,041,040.13
27/08/08	CHR PAID-NICK INM CL-LEPAKSHI TAR	0236332	4,510.00	7,036,530.13
27/08/08	CHR PAID-NICK INM CL-SRI RAMA SALES	0127580	5,560.00	7,031,000.13
27/08/08	CHR PAID-NICK INM CL-DHARAK DIGITAL	0236354	11,819.00	7,019,181.13
27/08/08	CHR PAID-NICK INM CL-SHUDHAN ENT	0236328	25,090.00	6,994,091.13
27/08/08	CHR PAID-NICK INM CL-Y V KUNAR	0236363	5,000,000.00	1,994,091.13
27/08/08	CHR DEP-NICK CLG-HYDERABAD - LAK	0268387	200,000.00	2,194,091.13
27/08/08	CASH DEP - HYDERABAD - SEC		200,000.00	2,694,091.13
27/08/08	FUNDS TRAN - NACHARAM, AN-03682000005760	0156827	4,844.00	2,689,247.13
27/08/08	FUNDS TRAN - NACHARAM, AN-03682000005760	0236234	16,584.00	2,672,663.13
27/08/08	FUNDS TRAN - NACHARAM, AN-03682000005760	0156827	-4,844.00	2,677,817.13
27/08/08	FUNDS TRAN - NACHARAM, AN-03682000005760	0236234	-16,584.00	2,661,233.13
27/08/08	FUNDS TRAN - NACHARAM, AN-03682000003696	0156827	4,844.00	2,666,077.13
27/08/08	FUNDS TRAN - NACHARAM, AN-03682000003696	0236234	16,584.00	2,682,661.13
28/08/08	CHR PAID-NICK INM CL-TIRUPATHI G	0200144	1,529.00	2,681,132.13
28/08/08	CHR PAID-NICK INM CL-DSNL	0236185	1,977.00	2,679,155.13
28/08/08	CHR PAID-NICK INM CL-ANISHA ASSOCIATES	0236278	3,690.00	2,665,465.13
28/08/08	CHR PAID-NICK INM CL-DSNL	0236186	4,266.00	2,661,200.13
28/08/08	CHR PAID-NICK INM CL-PRAFUL SANITARY	0236353	5,810.00	2,655,390.13
28/08/08	CHR PAID-NICK INM CL-SENGAL ENT	0200253	14,985.00	2,640,405.13
28/08/08	CHR PAID-NICK INM CL-ANISHA ASSOCIATES	0236229	20,000.00	2,620,405.13
28/08/08	CHR PAID-NICK INM CL-PRAFUL SANITARY	0236319	30,804.00	2,589,601.13
28/08/08	CHR PAID-NICK INM CL-BETHEL TECH	0236355	39,104.00	2,550,497.13

M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIKANGA COMPLEX
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 From: 01/08/08 To: 31/08/08

Currency : INR
 Email :
 DD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422328004966

Date	Description	Account No	Debit	Credit	Balance
28/08/08	CHR PAID-NICR INM CL-TIRUPATHI G	0236273	39,176.00		2,511,572.13
28/08/08	CHR PAID-NICR INM CL-SENGAL ENT	0236326	43,951.00		2,467,621.13
28/08/08	FUNDS TRAN - HYDERABAD --00421200053377	0236274	35,000.00		2,432,621.13
28/08/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0511789		125,000.00	2,557,621.13
28/08/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0050613		275,000.00	2,832,621.13
28/08/08	FUNDS TRAN - HYDERABAD ---00422000025913	0236198	15,072.00		2,817,549.13
28/08/08	FUNDS TRAN - HYDERABAD ---00422000025913	0236364	83,249.00		2,734,300.13
28/08/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0198672		50,000.00	2,784,300.13
28/08/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0083252		50,000.00	2,834,300.13
29/08/08	CHR PAID-NICR INM CL-D S RAO	0236245	9,375.00		2,824,925.13
29/08/08	CHR PAID-NICR INM CL-SRINIVASA TRADERS	0236347	54,710.00		2,770,215.13
29/08/08	NC ISSUED - HYDERABAD - S - 004212052093	0236370	389,730.00		2,280,485.13
29/08/08	NC ISSUED - HYDERABAD - S - 004212052094	0236368	140,780.00		1,839,705.13
29/08/08	NC ISSUED - HYDERABAD - S - 004212052095	0236369	399,290.00		1,440,415.13
30/08/08	CHR PAID-NICR INM CL-H N BANS	0199865	284.00		1,440,131.13
30/08/08	CHR PAID-NICR INM CL-DECCAN CHRDI	0236247	8,334.00		1,431,797.13
30/08/08	CHR PAID-NICR INM CL-HI TECH POWER ENT	0236479	50,000.00		1,381,797.13
30/08/08	CHR PAID-NICR INM CL-HI TECH POWER ENT	0236478	50,000.00		1,331,797.13
30/08/08	CHR PAID-NICR INM CL-HI TECH POWER ENT	0236477	50,000.00		1,281,797.13
30/08/08	CHR PAID-NICR INM CL-HI TECH POWER E	0236476	50,000.00		1,231,797.13
30/08/08	FUNDS TRAN - HYDERABAD --01261000069008	0236361	48,970.00		1,182,827.13
30/08/08	FUNDS TRAN - HYDERABAD --01262000009174	0236379	2,351.00		1,180,476.13
30/08/08	FUNDS TRAN - HYDERABAD --01261530010610	0236402	1,050.00		1,179,426.13
30/08/08	FUNDS TRAN - HYDERABAD ---00421200045938	0236383	15,220.00		1,164,206.13
30/08/08	FUNDS TRAN - HYDERABAD ---00421200045938	0236384	868.00		1,163,338.13
31/08/08	FUNDS TRAN - HYDERABAD ---03171200002742	0236481	29,124.00		1,134,214.13
31/08/08	FUNDS TRAN - HYDERABAD ---03171200002742	0236256	4,652.00		1,129,562.13
31/08/08	FUNDS TRAN - HYDERABAD ---03681530006302	0236254	2,218.00		1,127,344.13
31/08/08	FUNDS TRAN - HYDERABAD ---03681530006302	0236254	20,000.00		1,107,344.13
31/08/08	FUNDS TRAN - HYDERABAD ---00421200053377	0236381	5,967.00		1,101,367.13
31/08/08	FUNDS TRAN - HYDERABAD ---00421200053377	0236382	1,322.00		1,100,045.13
31/08/08	FUNDS TRAN - HYDERABAD ---00421200055616	0236259	1,910.00		1,098,135.13
31/08/08	FUNDS TRAN - HYDERABAD ---00421200055616	0236377	2,400.00		1,095,735.13
31/08/08	FUNDS TRAN - HYDERABAD ---00421200055616	0236260	3,458.00		1,092,277.13
31/08/08	FUNDS TRAN - HYDERABAD ---00421200053127	0236258	1,724.00		1,090,553.13
31/08/08	FUNDS TRAN - HYDERABAD ---00421200055338	0236380	3,447.00		1,087,106.13
31/08/08	FUNDS TRAN - HYDERABAD ---03682000005348	0236416	18,171.00		1,068,935.13
31/08/08	FUNDS TRAN - HYDERABAD ---00421200054786	0236362	16,765.00		1,052,170.13
31/08/08	FUNDS TRAN - HYDERABAD ---00421200007541	0236263	4,620.00		1,047,550.13
31/08/08	FUNDS TRAN - HYDERABAD ---00421200007541	0236262	17,012.00		1,030,538.13
31/08/08	FUNDS TRAN - HYDERABAD ---01261050029108	0236395	1,977.00		1,028,561.13
31/08/08	FUNDS TRAN - HYDERABAD ---01261050029108	0236212	1,812.00		1,026,749.13
01/09/08	DEBIT INTEREST CAPITALIZED		6,778.40		1,019,970.73

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Currency : INR
Email :
DD Limit : 4,500,000.00
Cust ID : 21160168
Account No : 00422320004966

STATEMENT SUMMARY :-
Opening Balance
-470,373.83

Debits	Credits	Closing Bal.
26,067,818.56	27,558,163.12	1,019,970.73
Dr Count 404	Cr Count 52	

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

370494.73



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 for more security related details.

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As on : 30/09/2008
Email :

Dear Preferred customer,

At HDFC Bank, we have always delivered you the finest services tailored to suit your individual requirements. This festive season, make your dream come true with our Personal / Business Loans.

Speedy approvals, easy repayment options and attractive interest rates are a few of the salient features of this exclusive offer!

To further add glitter to the festivities, we also present the Mudra Pure Gold Bar on the auspicious occasion of Dhanteras.

For any more details or clarifications, your dedicated Relationship Manager will be pleased to assist you. Alternatively, you may write to preferredbanking@hdfcbank.com.

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	1,845,272.53	DR
	TERM DEPOSITS	11,648,898.28	CR

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Page No. : 2
Customer ID : 21160168
Account No. : 00422320004966
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Account Type : CURRENT - RESIDENTS
Opening Balance : 1,019,970.73

Currency : INR
OD Limit : 4,500,000.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/09/2008	CHQ PAID - HYDERABAD - SEC Ref No 236486	50,000.00		969,970.73
01/09/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 236388	4,695.00		965,275.73
01/09/2008	FUNDS TRAN - HYDERABAD --01261000059622 Ref No 236483	42,040.00		923,235.73
01/09/2008	FUNDS TRAN - HYDERABAD --01261000059622 Ref No 236401	1,146.00		922,089.73
01/09/2008	FUNDS TRAN - NACHARAM, AN-00422000025913 Ref No 236385	13,304.00		908,785.73
01/09/2008	FUNDS TRAN - NACHARAM, AN-00421200055979 Ref No 236389	16,097.00		892,688.73
01/09/2008	FUNDS TRAN - HYDERABAD --05218620000138 Ref No 236251	10,556.00		882,132.73
01/09/2008	FUNDS TRAN - HYDERABAD --00422000024236 Ref No 236406	9,833.00		872,299.73
03/09/2008	FUNDS TRAN - HYDERABAD --03171200002828 Ref No 236250 Val Date 02/09/2008	10,000.00		862,299.73
03/09/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 236413 Val Date 02/09/2008	6,002.00		856,297.73
03/09/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 236488 Val Date 02/09/2008	50,000.00		806,297.73
03/09/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 236489 Val Date 02/09/2008	40,596.00		765,701.73
03/09/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 236398 Val Date 02/09/2008	1,469.00		764,232.73
03/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 127721	121.00		764,111.73
03/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 236336	1,200.00		762,911.73
03/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 236397	1,469.00		761,442.73
03/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 236264	3,784.00		757,658.73
03/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 236414	5,132.00		752,526.73
03/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 156592	6,065.00		746,461.73
03/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 236301	9,098.00		737,363.73
03/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 236378	9,908.00		727,455.73

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03/09/2008	FUNDS TRAN - HYDERABAD --00422000025645 Ref No 236257 Val Date 02/09/2008	6,066.00		721,389.73
03/09/2008	FUNDS TRAN - HYDERABAD --00422000025645 Ref No 236482 Val Date 02/09/2008	50,000.00		671,389.73
03/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 693963 Val Date 04/09/2008		50,000.00	721,389.73
03/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 240649 Val Date 04/09/2008		200,000.00	921,389.73
03/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 268389 Val Date 04/09/2008		100,000.00	1,021,389.73
04/09/2008	CHQ PAID-MICR INW CL-FRIST FLIGHT Ref No 236356	760.00		1,020,629.73
04/09/2008	CHQ PAID-MICR INW CL-DECCAN DIESLE Ref No 236539	5,000.00		1,015,629.73
04/09/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 236386	12,666.00		1,002,963.73
04/09/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 236484	18,025.00		984,938.73
04/09/2008	CHQ PAID-MICR INW CL-AAOERO Ref No 236480	29,327.00		955,611.73
04/09/2008	CHQ PAID-MICR INW CL-TIRUPATHI G Ref No 236490	39,176.00		916,435.73
04/09/2008	CHQ PAID-MICR INW CL-G TIRUPATHI Ref No 236485	40,000.00		876,435.73
04/09/2008	CHQ PAID-MICR INW CL-SAI DATTA Ref No 236541	100,947.00		775,488.73
04/09/2008	CHQ PAID-MICR INW CL-SAI DATTA FLY Ref No 236371	144,381.00		631,107.73
04/09/2008	CHQ PAID-MICR INW CL-KESORAM CEMEN Ref No 236549	211,000.00		420,107.73
04/09/2008	MC ISSUED - HYDERABAD - S - 004212052255 Ref No 236405	19,920.00		400,187.73
04/09/2008	MC ISSUED - HYDERABAD - S - 004212052256 Ref No 236404	7,940.00		392,247.73
04/09/2008	CHQ PAID-HIGH VALUE -PRINCE SYSTMS Ref No 236373	150,000.00		242,247.73
04/09/2008	FUNDS TRAN - NACHARAM, AN-00422000025851 Ref No 236396	5,387.00		236,860.73
04/09/2008	FUNDS TRAN - NACHARAM, AN-00422000025913 Ref No 236554	195,880.00		40,980.73
05/09/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 236533	600.00		40,380.73
05/09/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 236342	2,205.00		38,175.73

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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/09/2008	CHQ PAID-MICR INW CL-V R KRISHNA REDDY Ref No 200237	2,742.00		35,433.73
05/09/2008	CHQ PAID-MICR INW CL-ANISHA ASSOCIATES Ref No 236230	4,485.00		30,948.73
05/09/2008	CHQ PAID-MICR INW CL-SAI VENKATA CONS Ref No 236409	6,447.00		24,501.73
05/09/2008	CHQ PAID-MICR INW CL-SEC IRON A MER Ref No 236531	11,025.00		13,476.73
05/09/2008	CHQ PAID-MICR INW CL-SHIVASHAKTHI STEEL Ref No 236352	24,102.00		-10,625.27
05/09/2008	CHQ PAID-MICR INW CL-SCB CR Ref No 236325	33,094.00		-43,719.27
05/09/2008	CHQ PAID-MICR INW CL-SHREE WIRES AND W Ref No 236344	33,462.00		-77,181.27
05/09/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 236527	39,052.00		-116,233.27
05/09/2008	CHQ PAID-MICR INW CL-ALPINE ESTATES Ref No 236553	400,000.00		-516,233.27
05/09/2008	FUNDS TRAN - HYDERABAD --00421200008768 Ref No 236393	4,015.00		-520,248.27
05/09/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 236502	11,789.00		-532,037.27
05/09/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 236491	50,000.00		-582,037.27
05/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 823141 Val Date 06/09/2008		400,000.00	-182,037.27
06/09/2008	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 236538	2,696.00		-184,733.27
06/09/2008	CHQ PAID-MICR INW CL-PEENA CEMENT Ref No 236526	42,000.00		-226,733.27
06/09/2008	CHQ PAID-MICR INW CL-IJM CON Ref No 236528	399,300.00		-626,033.27
06/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 236321	2,406.00		-628,439.27
06/09/2008	FUNDS TRAN - HYDERABAD --05451200015743 Ref No 236418	4,410.00		-632,849.27
06/09/2008	SALARIES - ALPINE ESTATES Ref No 236555	176,858.00		-809,707.27
06/09/2008	FUNDS TRAN - HYDERABAD --00631610019768 Ref No 58563		25,000.00	-784,707.27
06/09/2008	FUNDS TRAN - HYDERABAD --05451200016034 Ref No 236442	1,131.00		-785,838.27
06/09/2008	FUNDS TRAN - HYDERABAD --05451200016034 Ref No 236497	48,970.00		-834,808.27

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06/09/2008	FUNDS TRAN - HYDERABAD --05451200016034 Ref No 236443	3,199.00		-838,007.27
06/09/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 236430	20,000.00		-858,007.27
06/09/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 236431	1,901.00		-859,908.27
06/09/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 236432	4,427.00		-864,335.27
06/09/2008	FUNDS TRAN - HYDERABAD --05451200016034 Ref No 236495	50,000.00		-914,335.27
06/09/2008	FUNDS TRAN - HYDERABAD --00421200055338 Ref No 236473	1,254.00		-915,589.27
06/09/2008	FUNDS TRAN - HYDERABAD --00421200008768 Ref No 236452	2,888.00		-918,477.27
06/09/2008	FUNDS TRAN - HYDERABAD --01261530010610 Ref No 236456	627.00		-919,104.27
06/09/2008	FUNDS TRAN - HYDERABAD --01261530010610 Ref No 236460	919.00		-920,023.27
06/09/2008	FUNDS TRAN - HYDERABAD --01262000009174 Ref No 236474	2,664.00		-922,687.27
06/09/2008	FUNDS TRAN - HYDERABAD --01261200002680 Ref No 236427	20,000.00		-942,687.27
06/09/2008	FUNDS TRAN - HYDERABAD --01261200002680 Ref No 236428	423.00		-943,110.27
06/09/2008	FUNDS TRAN - HYDERABAD --01261200002680 Ref No 236252	20,000.00		-963,110.27
06/09/2008	FUNDS TRAN - HYDERABAD --01261200002680 Ref No 236253	957.00		-964,067.27
06/09/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 236448	3,652.00		-967,719.27
06/09/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 236464	1,469.00		-969,188.27
06/09/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 236437	7,885.00		-977,073.27
06/09/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 236438	8,948.00		-986,021.27
07/09/2008	FUNDS TRAN - HYDERABAD --00421200045938 Ref No 236444	1,338.00		-987,359.27
07/09/2008	FUNDS TRAN - HYDERABAD --00421200045938 Ref No 236445	13,398.00		-1,000,757.27
07/09/2008	FUNDS TRAN - HYDERABAD --03681530006302 Ref No 236429	12,855.00		-1,013,612.27
07/09/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 236494	47,186.00		-1,060,798.27

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07/09/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 236440	392.00		-1,061,190.27
07/09/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 236441	4,370.00		-1,065,560.27
07/09/2008	FUNDS TRAN - HYDERABAD --01261000059622 Ref No 236496	50,000.00		-1,115,560.27
07/09/2008	FUNDS TRAN - HYDERABAD --01261000059622 Ref No 236450	19,744.00		-1,135,304.27
07/09/2008	FUNDS TRAN - HYDERABAD --01261000066719 Ref No 236463	19,588.00		-1,154,892.27
07/09/2008	FUNDS TRAN - HYDERABAD --01261000066719 Ref No 236410	1,000.00		-1,155,892.27
07/09/2008	FUNDS TRAN - HYDERABAD --01261000066719 Ref No 236469	3,000.00		-1,158,892.27
08/09/2008	CHQ PAID-MICR INW CL-NAYAN HARDWARE Ref No 236542	1,030.00		-1,159,922.27
08/09/2008	CHQ PAID-MICR INW CL-G K MURTHY Ref No 236279	1,200.00		-1,161,122.27
08/09/2008	CHQ PAID-MICR INW CL-NAYAN HARD Ref No 156562	1,360.00		-1,162,482.27
08/09/2008	CHQ PAID-MICR INW CL-G K AND SONS Ref No 236548	2,160.00		-1,164,642.27
08/09/2008	CHQ PAID-MICR INW CL-GSK ENTOS Ref No 236425	8,333.00		-1,172,975.27
08/09/2008	CHQ PAID-MICR INW CL-KRISHNA TRADERS Ref No 200199	9,956.00		-1,182,931.27
08/09/2008	VASAVADATTA CEMENT Ref No 236374	80,400.00		-1,263,331.27
08/09/2008	VASAVADATTA CEMENT Ref No 236535	100,500.00		-1,363,831.27
08/09/2008	FUNDS TRAN - NACHARAM, AN-01261000069008 Ref No 236451	4,486.00		-1,368,317.27
08/09/2008	FUNDS TRAN - NACHARAM, AN-01261000069008 Ref No 236390	8,932.00		-1,377,249.27
08/09/2008	FUNDS TRAN - NACHARAM, AN-00421200055616 Ref No 236436	1,783.00		-1,379,032.27
08/09/2008	FUNDS TRAN - NACHARAM, AN-00421200055616 Ref No 236435	4,603.00		-1,383,635.27
08/09/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 236467	13,289.00		-1,396,924.27
08/09/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 236498	42,800.00		-1,439,724.27
08/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 661904 Val Date 09/09/2008		25,000.00	-1,414,724.27

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08/09/2008	FUNDS TRAN - HYDERABAD --05451200015362 Ref No 236512	9,490.00		-1,424,214.27
09/09/2008	CHQ PAID-MICR INW CL-V RAVINDER Ref No 236457	1,469.00		-1,425,683.27
09/09/2008	CHQ PAID-MICR INW CL-SREE VEERANJANEYA C Ref No 236552	6,060.00		-1,431,743.27
09/09/2008	CHQ PAID-MICR INW CL-V RAVINDER Ref No 236458	6,366.00		-1,438,109.27
09/09/2008	CHQ PAID-MICR INW CL-KRISHNA TRADERS Ref No 236376	11,615.00		-1,449,724.27
09/09/2008	CHQ PAID-MICR INW CL-HABEEB ROPE S Ref No 236375	17,515.00		-1,467,239.27
09/09/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 236468	11,681.00		-1,478,920.27
09/09/2008	KESORAM FUNDS TRAN - HYDERABAD - Ref No 236426	2,000.00		-1,480,920.27
09/09/2008	KESORAM SUNDER FUNDS TRAN - HYDERABAD - Ref No 236493	5,000.00		-1,485,920.27
09/09/2008	FUNDS TRAN - HYDERABAD --01262000008163 Ref No 236471	13,927.00		-1,499,847.27
09/09/2008	FUNDS TRAN - HYDERABAD --01262000008163 Ref No 236499	35,880.00		-1,535,727.27
09/09/2008	FUNDS TRAN - HYDERABAD --00421200055979 Ref No 236449	15,945.00		-1,551,672.27
09/09/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 236454	2,163.00		-1,553,835.27
09/09/2008	FUNDS TRAN - HYDERABAD --00421200007126 Ref No 236446	10,532.00		-1,564,367.27
09/09/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 236509	3,497.00		-1,567,864.27
09/09/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 236510	20,000.00		-1,587,864.27
09/09/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 236511	5,000.00		-1,592,864.27
10/09/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 236564	676.00		-1,593,540.27
10/09/2008	CHQ PAID-MICR INW CL-UNTIED SEC Ref No 236558	1,121.00		-1,594,661.27
10/09/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 236561	1,304.00		-1,595,965.27
10/09/2008	CHQ PAID-MICR INW CL-MARKA NA GOUD Ref No 236462	1,469.00		-1,597,434.27
10/09/2008	CHQ PAID-MICR INW CL-SEHGAL ENTPS Ref No 236532	1,826.00		-1,599,260.27

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10/09/2008	CHQ PAID-MICR INW CL-SRI P TIMBER Ref No 236333	3,047.00		-1,602,307.27
10/09/2008	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 236514	3,497.00		-1,605,804.27
10/09/2008	CHQ PAID-MICR INW CL-PAINTS HOSUE Ref No 236545	3,850.00		-1,609,654.27
10/09/2008	CHQ PAID-MICR INW CL-MARKA NAR Ref No 236439	4,283.00		-1,613,937.27
10/09/2008	CHQ PAID-MICR INW CL-CH BIKSHAPATHY Ref No 236472	13,330.00		-1,627,267.27
10/09/2008	CHQ PAID-MICR INW CL-UNTED SEC Ref No 236557	29,682.00		-1,656,949.27
10/09/2008	FUNDS TRAN - HYDERABAD --05451200016051 Ref No 236421	3,800.00		-1,660,749.27
10/09/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 236447	2,483.00		-1,663,232.27
10/09/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 236387	2,388.00		-1,665,620.27
10/09/2008	FUNDS TRAN - HYDERABAD --00422000024236 Ref No 236500	32,388.00		-1,698,008.27
10/09/2008	I/W CHQ RET-AMOUNTS IN WORDS AND FIGURES Ref No 236557		29,682.00	-1,668,326.27
10/09/2008	VASAVADATTA CEMENTS Ref No 236565	85,600.00		-1,753,926.27
11/09/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BIND Ref No 236543	110.00		-1,754,036.27
11/09/2008	CHQ PAID-MICR INW CL-VENKATARAMAN BIND Ref No 236350	200.00		-1,754,236.27
11/09/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BINDI Ref No 236339	300.00		-1,754,536.27
11/09/2008	CHQ PAID-MICR INW CL-MARBLE PLACE Ref No 236506	387.00		-1,754,923.27
11/09/2008	CHQ PAID-MICR INW CL-VENAKTA RAMANA B Ref No 236351	518.00		-1,755,441.27
11/09/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BIND Ref No 236540	1,120.00		-1,756,561.27
11/09/2008	CHQ PAID-MICR INW CL-GANAPATHI COM Ref No 236570	2,850.00		-1,759,411.27
11/09/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND Ref No 236280	3,045.00		-1,762,456.27
11/09/2008	CHQ PAID-MICR INW CL-MARBLE PLACE Ref No 236504	4,313.00		-1,766,769.27
11/09/2008	CHQ PAID-MICR INW CL-NAVNIT ENGG CO R Ref No 236573	4,680.00		-1,771,449.27

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11/09/2008	CHQ PAID-MICR INW CL-BHAVANA HOUSE K Ref No 236556	12,873.00		-1,784,322.27
11/09/2008	CHQ PAID-MICR INW CL-RAVI CEMENT INDUS Ref No 236546	15,120.00		-1,799,442.27
11/09/2008	CHQ PAID-MICR INW CL-MARBLE PLACE Ref No 236505	20,000.00		-1,819,442.27
11/09/2008	CHQ PAID-MICR INW CL-MARBLE PLACE Ref No 236475	20,000.00		-1,839,442.27
11/09/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 236571	25,362.00		-1,864,804.27
11/09/2008	CASH DEP - HYDERABAD - SEC		150,000.00	-1,714,804.27
11/09/2008	FUNDS TRAN - HYDERABAD --06321200000615 Ref No 200222	215.00		-1,715,019.27
11/09/2008	FUNDS TRAN - HYDERABAD --02181590000639 Ref No 559002		642,000.00	-1,073,019.27
11/09/2008	CHQ DEP-MICR CLG-JAGDAMBA CENTER Ref No 147762 Val Date 12/09/2008		25,000.00	-1,048,019.27
11/09/2008	FUNDS TRAN - HYDERABAD --00421200056548 Ref No 236517	1,000.00		-1,049,019.27
11/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 823142 Val Date 12/09/2008		600,000.00	-449,019.27
12/09/2008	CHQ PAID-MICR INW CL-SARADI ADS Ref No 236547	3,600.00		-452,619.27
12/09/2008	CHQ PAID-MICR INW CL-AMYUR ENTPS Ref No 236572	6,150.00		-458,769.27
12/09/2008	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 236503	7,923.00		-466,692.27
12/09/2008	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 236551	8,736.00		-475,428.27
12/09/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 236239	12,684.00		-488,112.27
12/09/2008	FUNDS TRAN - HYDERABAD --03171200002828 Ref No 236518	3,000.00		-491,112.27
12/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 555833 Val Date 13/09/2008		25,000.00	-466,112.27
12/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 119948 Val Date 13/09/2008		200,000.00	-266,112.27
13/09/2008	CHQ PAID-MICR INW CL-G TIRUPATHI Ref No 236211	1,247.00		-267,359.27
13/09/2008	CHQ PAID-MICR INW CL-GAUTHAM ENTP Ref No 236537	2,050.00		-269,409.27
13/09/2008	CHQ PAID-MICR INW CL-GOUTHAM ENTP Ref No 199862	2,970.00		-272,379.27

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13/09/2008	CHQ PAID-MICR INW CL-GOUTHAM ENTP Ref No 200255	3,830.00		-276,209.27
13/09/2008	CHQ PAID-MICR INW CL-TIRUPATHI G Ref No 236453	4,613.00		-280,822.27
13/09/2008	CHQ PAID-MICR INW CL-SREE BALAJI ENT Ref No 200054	9,545.00		-290,367.27
13/09/2008	CHQ PAID-MICR INW CL-TIRUPATHI G Ref No 236394	11,157.00		-301,524.27
13/09/2008	CHQ PAID-MICR INW CL-G TIRUPATHI Ref No 236417	19,588.00		-321,112.27
13/09/2008	CHQ PAID-MICR INW CL-UNITED SECURITY Ref No 236557	29,682.00		-350,794.27
13/09/2008	CHQ PAID-MICR INW CL-RMC R MIPL Ref No 236560	264,775.00		-615,569.27
13/09/2008	CHQ PAID-MICR INW CL-RMC R MIPL Ref No 236566	303,450.00		-919,019.27
13/09/2008	FUNDS TRAN - HYDERABAD --00421200045938 Ref No 261739	7,459.00		-926,478.27
13/09/2008	FUNDS TRAN - HYDERABAD --00421200045938 Ref No 261752	8,873.00		-935,351.27
13/09/2008	FUNDS TRAN - HYDERABAD --01262000009174 Ref No 261762	1,410.00		-936,761.27
13/09/2008	FUNDS TRAN - HYDERABAD --00421200055979 Ref No 261749	17,773.00		-954,534.27
13/09/2008	FUNDS TRAN - HYDERABAD --00421200055979 Ref No 261775	1,763.00		-956,297.27
13/09/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 261740	2,302.00		-958,599.27
13/09/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 261732	18,372.00		-976,971.27
13/09/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 261731	5,040.00		-982,011.27
13/09/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 261738	8,373.00		-990,384.27
13/09/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 261753	2,419.00		-992,803.27
14/09/2008	FUNDS TRAN - HYDERABAD --01261000066719 Ref No 261766	1,175.00		-993,978.27
14/09/2008	FUNDS TRAN - HYDERABAD --01261000066719 Ref No 261770	3,500.00		-997,478.27
14/09/2008	FUNDS TRAN - HYDERABAD --01261000059622 Ref No 236589	48,040.00		-1,045,518.27
14/09/2008	FUNDS TRAN - HYDERABAD --01261000059622 Ref No 236578	50,000.00		-1,095,518.27

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14/09/2008	FUNDS TRAN - HYDERABAD --01261000059622 Ref No 261744	7,815.00		-1,103,333.27
14/09/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 261735	4,965.00		-1,108,298.27
14/09/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 236461	20,000.00		-1,128,298.27
14/09/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 261741	3,438.00		-1,131,736.27
14/09/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 261764	1,469.00		-1,133,205.27
14/09/2008	FUNDS TRAN - HYDERABAD --01261000066719 Ref No 236587	34,279.00		-1,167,484.27
14/09/2008	FUNDS TRAN - HYDERABAD --01261000066719 Ref No 261761	5,387.00		-1,172,871.27
15/09/2008	CHQ PAID-MICR INW CL-FARM AIDS Ref No: 236562	11,066.00		-1,183,937.27
15/09/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 261727	6,606.00		-1,190,543.27
15/09/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 261729	5,156.00		-1,195,699.27
15/09/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 261728	20,000.00		-1,215,699.27
15/09/2008	FUNDS TRAN - HYDERABAD --03681530006302 Ref No 261726	16,043.00		-1,231,742.27
15/09/2008	FUNDS TRAN - HYDERABAD --03681530006302 Ref No 236584	50,000.00		-1,281,742.27
15/09/2008	FUNDS TRAN - HYDERABAD --03681530006302 Ref No 236585	50,000.00		-1,331,742.27
15/09/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 236400	3,848.00		-1,335,590.27
15/09/2008	FUNDS TRAN - HYDERABAD --05451200015743 Ref No 236600	2,500.00		-1,338,090.27
15/09/2008	FUNDS TRAN - HYDERABAD-BA-00421200053127 Ref No 261754	1,724.00		-1,339,814.27
15/09/2008	FUNDS TRAN - HYDERABAD --01261000069008 Ref No 261742	4,285.00		-1,344,099.27
15/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 177588 Val Date 16/09/2008		50,000.00	-1,294,099.27
15/09/2008	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 833258		1,375,000.00	80,900.73
15/09/2008	CASH DEP - HYDERABAD - SEC		1,000,000.00	1,080,900.73
15/09/2008	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 245786		215,462.00	1,296,362.73

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15/09/2008	MC ISSUED - HYDERABAD - S - 004212052593 Ref No 236601	5,265.00		1,291,097.73
15/09/2008	MC ISSUED - HYDERABAD - S - 004212052594 Ref No 236602	18,125.00		1,272,972.73
15/09/2008	FUNDS TRAN - NACHARAM, AN-00422000025913 Ref No 261751	13,033.00		1,259,939.73
15/09/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 261730	3,190.00		1,256,749.73
15/09/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 236576	50,000.00		1,206,749.73
15/09/2008	FUNDS TRAN - HYDERABAD --01261200002680 Ref No 236579	28,347.00		1,178,402.73
15/09/2008	FUNDS TRAN - HYDERABAD --05451200016034 Ref No 261736	6,489.00		1,171,913.73
15/09/2008	FUNDS TRAN - HYDERABAD --05451200016034 Ref No 236580	48,970.00		1,122,943.73
15/09/2008	FUNDS TRAN - HYDERABAD --05451200016034 Ref No 261737	10,412.00		1,112,531.73
15/09/2008	FUNDS TRAN - HYDERABAD --05451200016034 Ref No 236577	50,000.00		1,062,531.73
15/09/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 261757	13,333.00		1,049,198.73
15/09/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 261756	9,632.00		1,039,566.73
15/09/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 236581	50,000.00		989,566.73
15/09/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 236582	30,219.00		959,347.73
16/09/2008	CHQ PAID-MICR INW CL-MARKA N GOUD Ref No 261765	1,469.00		957,878.73
16/09/2008	CHQ PAID-MICR INW CL-M NARASIMHULU Ref No 261734	4,753.00		953,125.73
16/09/2008	CHQ PAID-MICR INW CL-V RAVINDER Ref No 261747	4,916.00		948,209.73
16/09/2008	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 236529	4,992.00		943,217.73
16/09/2008	CHQ PAID-MICR INW CL-V RAVINDER Ref No 261746	5,073.00		938,144.73
16/09/2008	CHQ PAID-MICR INW CL-CH B PATHY Ref No 261759	7,475.00		930,669.73
16/09/2008	CHQ PAID-MICR INW CL-V RAVINDER Ref No 236586	30,000.00		900,669.73
16/09/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 236241	1,716.00		898,953.73

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16/09/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 236411	4,844.00		894,109.73
16/09/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 236412	14,696.00		879,413.73
16/09/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 261772	20,000.00		859,413.73
16/09/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 261773	3,911.00		855,502.73
16/09/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 261774	11,960.00		843,542.73
16/09/2008	FUNDS TRAN - HYDERABAD --00212000022806 Ref No 261798	15,000.00		828,542.73
16/09/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 261758	14,696.00		813,846.73
16/09/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 261768	5,312.00		808,534.73
16/09/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 236407	1,840.00		806,694.73
16/09/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 236238	8,640.00		798,054.73
16/09/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 236487	50,000.00		748,054.73
16/09/2008	CHQ PAID-HIGH VALUE -POWER THEME EQUIPMEN Ref No 261780	248,000.00		500,054.73
16/09/2008	CHQ PAID-HIGH VALUE -AKASH STEELS Ref No 261806	2,570,872.00		-2,070,817.27
16/09/2008	NEFT-SBINH08260352955-GOPAL PADMANABH		25,000.00	-2,045,817.27
16/09/2008	NEFT-SBINH08260353102-GOPAL PADMANABH		25,000.00	-2,020,817.27
16/09/2008	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 261777	225,000.00		-2,245,817.27
17/09/2008	CHQ PAID-MICR INW CL-VASANTH TADING Ref No 200275	1,040.00		-2,246,857.27
17/09/2008	CHQ PAID-MICR INW CL-VASANT TRADING Ref No 199864	1,362.00		-2,248,219.27
17/09/2008	CHQ PAID-MICR INW CL-VASANT TRADING Ref No 199863	2,522.00		-2,250,741.27
17/09/2008	CHQ PAID-MICR INW CL-VASANT TRADING Ref No 236284	2,600.00		-2,253,341.27
17/09/2008	CHQ PAID-MICR INW CL-VASANTH TRADING Ref No 236534	2,600.00		-2,255,941.27
17/09/2008	CHQ PAID-MICR INW CL-VASANT TRADING Ref No 156596	2,600.00		-2,258,541.27

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17/09/2008	CHQ PAID-MICR INW CL-ALPINE ESTATES Ref No 261778	400,000.00		-2,658,541.27
17/09/2008	CHQ PAID-MICR INW CL-ALPINE ESTATES Ref No 261807	916,278.00		-3,574,819.27
17/09/2008	FUNDS TRAN - HYDERABAD --03681140013521 Ref No 754878		150,000.00	-3,424,819.27
17/09/2008	FT-00421200052411-A SAMBASIVA RAO Ref No 236522	2,600.00		-3,427,419.27
17/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 475936 Val Date 18/09/2008		200,000.00	-3,227,419.27
17/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 30000 Val Date 18/09/2008		50,000.00	-3,177,419.27
18/09/2008	CHQ PAID-MICR INW CL-DEVADASU Ref No 236590	4,500.00		-3,181,919.27
18/09/2008	CHQ PAID-MICR INW CL-SHREE WIRES AND W Ref No 261801	52,874.00		-3,234,793.27
18/09/2008	CHQ PAID-MICR INW CL-PENNA CEMENT Ref No 261779	126,000.00		-3,360,793.27
18/09/2008	MC PAID - HYDERABAD - SEC		200,000.00	-3,160,793.27
18/09/2008	FT-00421200007575-RAMULU ADDETLA Ref No 261750	2,388.00		-3,163,181.27
18/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 521889 Val Date 19/09/2008		240,000.00	-2,923,181.27
19/09/2008	CHQ PAID-MICR INW CL-SEVEN HILLS Ref No 236507	1,494.00		-2,924,675.27
19/09/2008	CHQ PAID-MICR INW CL-JOHNSON LIFTS Ref No 261782	400,000.00		-3,324,675.27
19/09/2008	CHQ PAID-MICR INW CL-JOHN SON LIFTS Ref No 261781	400,000.00		-3,724,675.27
19/09/2008	FD PREMAT TAX - 00425070012991	3,209.95		-3,727,885.22
19/09/2008	FD PREMAT INTEREST - 00425070012991		31,164.62	-3,696,720.60
19/09/2008	FD PREMAT PRINCIPAL - 00425070012991		2,500,000.00	-1,196,720.60
20/09/2008	CHQ PAID-MICR INW CL-SEC IRON AND HARD Ref No 261788	844.00		-1,197,564.60
20/09/2008	CHQ PAID-MICR INW CL-INDIA ESEVA Ref No 236604	1,544.00		-1,199,108.60
20/09/2008	CHQ PAID-MICR INW CL-SECBAD Ref No 236567	6,850.00		-1,205,958.60
20/09/2008	CHQ PAID-MICR INW CL-SRI MANIKANTA COOLI Ref No 261776	7,440.00		-1,213,398.60

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20/09/2008	CHQ PAID-MICR INW CL-SUPREME AGEN Ref No 236349	8,986.00		-1,222,384.60
20/09/2008	CHQ PAID-MICR INW CL-MADABUSHI ADVER Ref No 236521	10,689.00		-1,233,073.60
20/09/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 261787	22,275.00		-1,255,348.60
20/09/2008	CHQ PAID-MICR INW CL-SEC IRON AND HAROWA Ref No 236563	26,532.00		-1,281,880.60
20/09/2008	CHQ PAID-MICR INW CL-BALAJIPER Ref No 236591	49,200.00		-1,331,080.60
20/09/2008	FT-00421200053127-JYOTHI RAM Ref No 261767	9,794.00		-1,340,874.60
20/09/2008	FT-01262000009174-VANAM MALLIKARJUN Ref No 236621	3,117.00		-1,343,991.60
20/09/2008	FT-00421200055979-SRINIVAS Ref No 261845	20,000.00		-1,363,991.60
20/09/2008	FT-01262000009174-VANAM MALLIKARJUN Ref No 261861	5,142.00		-1,369,133.60
20/09/2008	FT-00421200055979-SRINIVAS Ref No 261846	6,023.00		-1,375,156.60
20/09/2008	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 236624	6,797.00		-1,381,953.60
20/09/2008	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 236593	33,731.00		-1,415,684.60
20/09/2008	FT-03681530006302-CHANDRA SHEKHAR BASAVA Ref No 261927	50,000.00		-1,465,684.60
20/09/2008	FT-03681530006302-CHANDRA SHEKHAR BASAVA Ref No 236623	18,986.00		-1,484,670.60
20/09/2008	FT-03681530006302-CHANDRA SHEKHAR BASAVA Ref No 261928	23,455.00		-1,508,125.60
20/09/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 236608	3,917.00		-1,512,042.60
20/09/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 236607	2,449.00		-1,514,491.60
20/09/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 236610	3,428.00		-1,517,919.60
20/09/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 261831	4,261.00		-1,522,180.60
20/09/2008	FT-01261930002269-GAGANAM MANNEM Ref No 236520	2,644.00		-1,524,824.60
20/09/2008	FT-00421200007541-GAGANAM MANNEM Ref No 261832	4,287.00		-1,529,111.60
20/09/2008	FT-00421200007541-GAGANAM MANNEM Ref No 261833	17,799.00		-1,546,910.60

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20/09/2008	FT-06321200000615-RADHIKA Ref No 261842	7,757.00		-1,554,667.60
20/09/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 236594	50,000.00		-1,604,667.60
21/09/2008	FT-01261000066719-ASHOK V Ref No 236616 Val Date 20/09/2008	3,871.00		-1,608,538.60
21/09/2008	FT-01261000066719-ASHOK V Ref No 236614 Val Date 20/09/2008	20,000.00		-1,628,538.60
21/09/2008	FT-01261000066719-ASHOK V Ref No 236615 Val Date 20/09/2008	3,995.00		-1,632,533.60
21/09/2008	FT-01261000066719-ASHOK V Ref No 236620 Val Date 20/09/2008	3,232.00		-1,635,765.60
21/09/2008	FT-00421200045938-V PHANENDER Ref No 261838	8,467.00		-1,644,232.60
21/09/2008	FT-00421200045938-V PHANENDER Ref No 261837	8,932.00		-1,653,164.60
21/09/2008	FT-01261050029108-V BRAHMACHARY Ref No 261862	4,897.00		-1,658,061.60
21/09/2008	FT-01261050029108-V BRAHMACHARY Ref No 261850	2,908.00		-1,660,969.60
21/09/2008	FT-00421200007575-RAMULU ADDETLA Ref No 261843	3,162.00		-1,664,131.60
21/09/2008	FT-03682000006020-ANAND WATER PROOFING W Ref No 236613	19,588.00		-1,683,719.60
21/09/2008	FT-00421200053127-JYOTHI RAM Ref No 261829	862.00		-1,684,581.60
21/09/2008	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 261839	20,000.00		-1,704,581.60
21/09/2008	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 236606	9,794.00		-1,714,375.60
21/09/2008	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 261841	290.00		-1,714,665.60
21/09/2008	FT-01261000059622-T SHIVA RAM Ref No 236597	30,435.00		-1,745,100.60
21/09/2008	FT-01261000059622-T SHIVA RAM Ref No 236596	50,000.00		-1,795,100.60
21/09/2008	FT-03681000022645-THANEERU MURTHY Ref No 236617	10,220.00		-1,805,320.60
22/09/2008	CHQ PAID-MICR INW CL-V RAMA KRISHAN REDD Ref No 261763	4,854.00		-1,810,174.60
22/09/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 327852		100,000.00	-1,710,174.60
22/09/2008	MC ISSUED - HYDERABAD - S - 004212052839 Ref No 261863	12,928.00		-1,723,102.60

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22/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 870546 Val Date 23/09/2008		45,000.00	-1,678,102.60
22/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 529487 Val Date 23/09/2008		248,500.00	-1,429,602.60
22/09/2008	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 261858	2,422.00		-1,432,024.60
22/09/2008	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 261860	11,540.00		-1,443,564.60
22/09/2008	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 261856	13,280.00		-1,456,844.60
22/09/2008	FT-01261000069008-T SRINIVAS Ref No 261847	4,887.00		-1,461,731.60
22/09/2008	FT-00422000023873-KIRAN ENTERPRISES Ref No 236598	30,830.00		-1,492,561.60
22/09/2008	FT-00422000025903-KRISHNA GANTA Ref No 261810	220,365.00		-1,712,926.60
23/09/2008	CHQ PAID-MICR INW CL-PRIYANKA PRIN Ref No 261785	480.00		-1,713,406.60
23/09/2008	CHQ PAID-MICR INW CL-PRIYANKA PRIN Ref No 261786	480.00		-1,713,886.60
23/09/2008	CHQ PAID-MICR INW CL-MARJANARSIMHULU Ref No 236612	1,469.00		-1,715,355.60
23/09/2008	CHQ PAID-MICR INW CL-PTO Ref No 236603	1,670.00		-1,717,025.60
23/09/2008	CHQ PAID-MICR INW CL-V RAVINDER Ref No 261851	3,908.00		-1,720,933.60
23/09/2008	CHQ PAID-MICR INW CL-SEHGAL ENTPS Ref No 261793	4,100.00		-1,725,033.60
23/09/2008	CHQ PAID-MICR INW CL-HEMANTH MARBLE Ref No 261865	4,190.00		-1,729,223.60
23/09/2008	CHQ PAID-MICR INW CL-SEHGAL ENTPS Ref No 261799	4,322.00		-1,733,545.60
23/09/2008	CHQ PAID-MICR INW CL-MARKA NARASIMHULU Ref No 261834	5,243.00		-1,738,788.60
23/09/2008	CHQ PAID-MICR INW CL-V RAVINDER Ref No 261852	6,875.00		-1,745,663.60
23/09/2008	CHQ PAID-MICR INW CL-CH BIKSHAPATHY Ref No 236618	10,191.00		-1,755,854.60
23/09/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 261835	7,894.00		-1,763,748.60
23/09/2008	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 261868	2,361.00		-1,766,109.60
23/09/2008	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 261869	934.00		-1,767,043.60

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23/09/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 236611	1,469.00		-1,768,512.60
23/09/2008	CHQ PAID-HIGH VALUE -HEMANTH MARBLES DEO Ref No 261808	111,284.00		-1,879,796.60
23/09/2008	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 261853	12,541.00		-1,892,337.60
23/09/2008	I/W CHQ RET-ENCODING-LISTING ERROR Ref No 261799		4,322.00	-1,888,015.60
23/09/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 261844	2,991.00		-1,891,006.60
23/09/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 261830	5,256.00		-1,896,262.60
23/09/2008	FT-01261200002680-S ARJUN Ref No 236622	14,855.00		-1,911,117.60
23/09/2008	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 261859	11,932.00		-1,923,049.60
23/09/2008	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 261926	23,920.00		-1,946,969.60
23/09/2008	FT-00421200055338-CHATLA YADAGIRI Ref No 261760	3,604.00		-1,950,573.60
23/09/2008	FT-00421200008768-TANVEER KHAN Ref No 261848	1,469.00		-1,952,042.60
23/09/2008	FUNDS TRAN - HYDERABAD --00422000020747 Ref No 726081		3,605.00	-1,948,437.60
23/09/2008	FT-05451200015743-MALLAYYA Ref No 261866	10,000.00		-1,958,437.60
23/09/2008	FT-00421050353480-S SHARADA Ref No 261864	1,500.00		-1,959,937.60
23/09/2008	FT-05451200015853-C KRISHNA Ref No 261867	3,263.00		-1,963,200.60
24/09/2008	MC ISSUED - HYDERABAD - S - 004212052928 Ref No 261872	1,800.00		-1,965,000.60
24/09/2008	SRINIVAS Ref No 261873	9,794.00		-1,974,794.60
24/09/2008	FT-00421200008768-TANVEER KHAN Ref No 261743	2,448.00		-1,977,242.60
24/09/2008	FT-03681530006302-CHANDRA SHEKHAR BASAVA Ref No 261930	50,000.00		-2,027,242.60
24/09/2008	FT-03681530006302-CHANDRA SHEKHAR BASAVA Ref No 261929	50,000.00		-2,077,242.60
25/09/2008	CHQ DEP- MICR - 18-HYDERABAD - LAK Ref No 181858 Val Date 27/09/2008		15,000.00	-2,062,242.60
25/09/2008	CHQ DEP- MICR - 18-HYDERABAD - LAK Ref No 181857 Val Date 27/09/2008		200,000.00	-1,862,242.60

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25/09/2008	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 261812	250,000.00		-2,112,242.60
25/09/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 261875	4,897.00		-2,117,139.60
25/09/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 261874	4,897.00		-2,122,036.60
25/09/2008	FUNDS TRAN - HYDERABAD --00901050027751 Ref No 785655		30,000.00	-2,092,036.60
25/09/2008	FUNDS TRAN - HYDERABAD --02181590000639 Ref No 559003		237,000.00	-1,855,036.60
26/09/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 834323		375,000.00	-1,480,036.60
26/09/2008	MC ISSUED - HYDERABAD - S - 004212053002 Ref No 261814	28,670.00		-1,508,706.60
26/09/2008	MC ISSUED - HYDERABAD - S - 004212053003 Ref No 261813	10,000.00		-1,518,706.60
26/09/2008	FT-00421200054796-JAGDISH DHARAMSHI KANA Ref No 261932	30,000.00		-1,548,706.60
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 261784	176.00		-1,548,882.60
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 261989	450.00		-1,549,332.60
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 200272	725.00		-1,550,057.60
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 236605	792.00		-1,550,849.60
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 261789	1,000.00		-1,551,849.60
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 236568	1,353.00		-1,553,202.60
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 261791	2,450.00		-1,555,652.60
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 261986	3,094.00		-1,558,746.60
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 261849	3,107.00		-1,561,853.60
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 261804	10,251.00		-1,572,104.60
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 236524	11,897.00		-1,584,001.60
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 261803	12,442.00		-1,596,443.60
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 261794	28,516.00		-1,624,959.60

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27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 261799	43,722.00		-1,668,681.60
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 261797	52,665.00		-1,721,346.60
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 261979	63,582.00		-1,784,928.60
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 261976	243,950.00		-2,028,878.60
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 261990	381,150.00		-2,410,028.60
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 261811	400,000.00		-2,810,028.60
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 261816	400,000.00		-3,210,028.60
27/09/2008	FT-06321200000615-RADHIKA Ref No 261916	15,230.00		-3,225,258.60
27/09/2008	FT-01262000009174-VANAM MALLIKARJUN Ref No 261877	9,994.00		-3,235,252.60
27/09/2008	FT-00421200007541-GAGANAM MANNEM Ref No 261909	3,839.00		-3,239,091.60
27/09/2008	FT-00421200007541-GAGANAM MANNEM Ref No 261889	1,836.00		-3,240,927.60
27/09/2008	FT-00421200007541-GAGANAM MANNEM Ref No 261910	12,658.00		-3,253,585.60
27/09/2008	FT-03681530006302-CHANDRA SHEKHAR BASAVA Ref No 261903	10,920.00		-3,264,505.60
27/09/2008	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 261904	4,456.00		-3,268,961.60
27/09/2008	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 261940	42,824.00		-3,311,785.60
27/09/2008	FT-01261000069008-T SRINIVAS Ref No 261921	2,723.00		-3,314,508.60
27/09/2008	FT-00421200055979-SRINIVAS Ref No 261944	27,570.00		-3,342,078.60
27/09/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 261941	50,000.00		-3,392,078.60
27/09/2008	FT-03681000022645-THANEERU MURTHY Ref No 261882	6,386.00		-3,398,464.60
27/09/2008	FT-01261000059622-T SHIVA RAM Ref No 261920	333.00		-3,398,797.60
27/09/2008	FT-01261000059622-T SHIVA RAM Ref No 261945	50,000.00		-3,448,797.60
27/09/2008	FT-01261000059622-T SHIVA RAM Ref No 261946	25,066.00		-3,473,863.60

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Customer ID : 21160168
Account No. : 00422320004966
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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/09/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 261884	2,938.00		-3,476,801.60
28/09/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 261888	2,938.00		-3,479,739.60
28/09/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 261908	3,438.00		-3,483,177.60
28/09/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 261883	2,448.00		-3,485,625.60
28/09/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 261887	784.00		-3,486,409.60
28/09/2008	FT-00421200007524-MOHAMMED ISHAQ Ref No 261898	9,794.00		-3,496,203.60
28/09/2008	FT-01261050029108-V BRAHMACHARY Ref No 261924	2,536.00		-3,498,739.60
28/09/2008	FT-00421200053127-JYOTHI RAM Ref No 261907	1,508.00		-3,500,247.60
29/09/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA CON Ref No 261857	3,066.00		-3,503,313.60
29/09/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 261870	18,194.00		-3,521,507.60
29/09/2008	CHQ PAID-MICR INW CL-ALPINE EST Ref No 261815	150,000.00		-3,671,507.60
29/09/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 261905	5,452.00		-3,676,959.60
29/09/2008	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 261938	50,000.00		-3,726,959.60
29/09/2008	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 261894	7,408.00		-3,734,367.60
29/09/2008	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 261937	50,000.00		-3,784,367.60
29/09/2008	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 261951	11,232.00		-3,795,599.60
29/09/2008	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 261891	5,997.00		-3,801,596.60
29/09/2008	FT-05451200015922-SAGGAM RAMAKANT Ref No 261899	15,000.00		-3,816,596.60
29/09/2008	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 261936	39,840.00		-3,856,436.60
29/09/2008	FT-00421200045938-V PHANENDER Ref No 261915	12,857.00		-3,869,293.60
29/09/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 261896	9,794.00		-3,879,087.60
29/09/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 261912	8,187.00		-3,887,274.60

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Customer ID : 21160168
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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/09/2008	FT-00421200007575-RAMULU ADDETLA Ref No 261892	1,763.00		-3,889,037.60
29/09/2008	FT-00421200007575-RAMULU ADDETLA Ref No 261917	2,452.00		-3,891,489.60
29/09/2008	FT-0368200003696-VEERABHADRASWAMY ENTAR Ref No 261886	2,422.00		-3,893,911.60
29/09/2008	FT-01261200002680-S ARJUN Ref No 261939	25,849.00		-3,919,760.60
29/09/2008	FT-01261200002680-S ARJUN Ref No 261902	999.00		-3,920,759.60
29/09/2008	FT-05451200016034-KHILESHVAR Ref No 261942	48,297.00		-3,969,056.60
29/09/2008	FT-05451200016034-KHILESHVAR Ref No 261913	9,995.00		-3,979,051.60
29/09/2008	FT-05451200016034-KHILESHVAR Ref No 261931	48,970.00		-4,028,021.60
29/09/2008	FT-05451200016034-KHILESHVAR Ref No 236595	33,170.00		-4,061,191.60
29/09/2008	FT-05451200016034-KHILESHVAR Ref No 236609	2,497.00		-4,063,688.60
29/09/2008	FT-05451200016034-KHILESHVAR Ref No 261836	7,443.00		-4,071,131.60
29/09/2008	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 261943	22,483.00		-4,093,614.60
29/09/2008	FT-01261050029108-V BRAHMACHARY Ref No 261748	1,233.00		-4,094,847.60
29/09/2008	FT-00421200045938-V PHANENDER Ref No 261914	13,457.00		-4,108,304.60
29/09/2008	MC ISSUED - HYDERABAD - S - 004212053091 Ref No 261958	14,050.00		-4,122,354.60
29/09/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 261918	2,350.00		-4,124,704.60
29/09/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 261900	1,469.00		-4,126,173.60
29/09/2008	FT-00421200008768-TANVEER KHAN Ref No 261922	1,959.00		-4,128,132.60
29/09/2008	FT-00422000025903-KRISHNA GANTA Ref No 261817	220,365.00		-4,348,497.60
29/09/2008	FD PREMAT TAX - 00423500046290	2,026.23		-4,350,523.83
29/09/2008	FD PREMAT INTEREST - 00423500046290		19,672.13	-4,330,851.70
29/09/2008	FD PREMAT PRINCIPAL - 00423500046290		2,500,000.00	-1,830,851.70

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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/09/2008	DEBIT INTEREST CAPITALIZED	14,420.83		-1,845,272.53
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	1,019,970.73	15,176,651.01	12,311,407.75	-1,845,272.53
		Debit Count	Credit Count	
		424	38	

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As on : 30/09/2008
Email :

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

00423500046308	12/08/08	3,500,000.00	10.0000	47,814.20	13/11/08	3,588,934.42
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 3,500,000.00					
Original Open Date	: 21/08/2008					
Tenure	: 93 Day(s)					
Maturity Instructions	: No Instruction					
00424470112600	15/08/08	1,000,000.00	10.0000	12,841.53	30/08/09	1,108,236.36
Currency	: INR					
Account Type	: REINVEST. DEPOSIT					
Original Principal	: 1,000,000.00					
Original Open Date	: 07/08/2007					
Tenure	: 12 Month(s) 15 Day(s)					
Maturity Instructions	: Renew Principal and Redeem Interest					
00424470124361	03/07/08	1,648,898.28	9.7500	39,533.01	06/07/09	1,816,859.29
Currency	: INR					
Account Type	: REINVEST. DEPOSIT					
Original Principal	: 1,648,898.28					
Original Open Date	: 03/07/2008					
Tenure	: 12 Month(s) 3 Day(s)					
Maturity Instructions	: No Instruction					
00424470124457	02/07/08	500,000.00	9.0000	11,188.52	17/07/10	599,552.81
Currency	: INR					
Account Type	: REINVEST. DEPOSIT					
Original Principal	: 500,000.00					
Original Open Date	: 05/07/2008					
Tenure	: 24 Month(s) 15 Day(s)					
Maturity Instructions	: Renew Principal + Interest					
00425070011297	03/07/08	1,000,000.00	9.5000	23,360.66	18/07/09	1,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,000,000.00					
Original Open Date	: 10/07/2007					
Tenure	: 12 Month(s) 15 Day(s)					
Maturity Instructions	: Redeem Principal + Interest					

Account Branch : HYDERABAD - SECUNDERABAD

N/S. ALPINE ESTATES
103, 1ST FLOOR
HARISANGA COMPLEX
RANIGUNJ
SECUNDERABAD
AP
500093
INDIA
From: 01/10/08 To: 31/10/08

Currency : INR
Email :
DD Limit : 4,500,000.00
Cust ID : 21160168
Account No : 00422320004966

Date	Description	Account No	Debit	Credit	Balance
01/10/08	CHR PAID-MICR INM CL-V V MARASAIAN	0200120	1,285.00		
01/10/08	CHR PAID-MICR INM CL-MARXA N GOUD	0261901	1,469.00		-1,848,557.53
01/10/08	CHR PAID-MICR INM CL-DALAJI	0261897	1,959.00		-1,848,026.53
01/10/08	CHR PAID-MICR INM CL-BHAVANA HOUSE K	0261950	2,332.00		-1,849,985.53
01/10/08	CHR PAID-MICR INM CL-V RAVINDER	0261925	2,507.00		-1,852,317.53
01/10/08	CHR PAID-MICR INM CL-N NARASIMHULU GOUD	0261911	3,813.00		-1,854,824.53
01/10/08	CHR PAID-MICR INM CL-V RAVINDE R	0261947	5,963.00		-1,858,637.53
01/10/08	CHR PAID-MICR INM CL-CH DIKSHAPATHI	0261876	10,640.00		-1,864,600.53
01/10/08	CHR PAID-MICR INM CL-TIRUPATHI G	0261923	12,499.00		-1,875,240.53
01/10/08	CHR PAID-MICR INM CL-TIRUPATHI G	0261895	27,940.00		-1,887,739.53
01/10/08	CHR PAID-MICR INM CL-TIRUPATHI G	0261893	27,940.00		-1,985,679.53
01/10/08	CHR PAID - HYDERABAD - SEC	0261823	50,000.00		-2,083,619.53
01/10/08	NC ISSUED - HYDERABAD - S - 004212053154	0261821	20,730.00		-2,133,619.53
01/10/08	NC ISSUED - HYDERABAD - S - 004212053155	0261818	67,400.00		-2,154,349.53
01/10/08	NC ISSUED - HYDERABAD - S - 004212053156	0261819	21,900.00		-2,161,749.53
01/10/08	NC ISSUED - HYDERABAD - S - 004212053157	0261820	8,000.00		-2,183,649.53
01/10/08	FT-0472200002844-SREE SURYA INTERIORS	0262021	124,624.00		-2,191,649.53
01/10/08	CHR DEF-MICR CLG-HYDERABAD - LAK	0398268		379,166.00	-1,937,187.53
01/10/08	CHR DEF-MICR CLG-HYDERABAD - LAK	0005549		569,808.00	-1,367,299.53
01/10/08	FT-00421200056010-MUHAMMED IRFAN	0261955		23,879.79	-1,374,799.53
03/10/08	QUARTERLY INT CREDIT 00425070011297			7,500.00	-1,353,919.74
03/10/08	QUARTERLY TAX RECOVERED 00425070011297			2,459.62	-1,353,379.36
03/10/08	CHR PAID-MICR INM CL-INDIGO ART	0261792	250.00		-1,353,629.36
03/10/08	CHR PAID-MICR INM CL-HH DRD	0236530	292.00		-1,353,921.36
03/10/08	CHR PAID-MICR INM CL-HH DRD	0236569	1,079.00		-1,355,000.36
03/10/08	CHR PAID-MICR INM CL-TTS	0261871	1,543.00		-1,356,543.36
03/10/08	CHR PAID-MICR INM CL-V RANA KRISHNA	0261878	2,227.00		-1,358,770.36
03/10/08	CHR PAID-MICR INM CL-MOHAN REDDY	0261854	3,700.00		-1,362,470.36
03/10/08	CHR PAID-MICR INM CL-NUNI PRASAD	0261949	25,000.00		-1,387,470.36
03/10/08	CHR PAID-MICR INM CL-NANGLAN ANKOLE	0262022	48,382.00		-1,435,852.36
03/10/08	CHR PAID-MICR INM CL-HEMANTH MAROLE	0262023	92,446.00		-1,528,298.36
03/10/08	CHR PAID-MICR INM CL-PREMIER ENGI	0261980	104,660.00		-1,632,958.36
03/10/08	CHR PAID-MICR INM CL-SRI SAI VENKATA	0262020	186,076.00		-1,819,034.36
03/10/08	CHR DEF-HIGH VALUE CLG-HYDERABAD - LAK	0598447		137,000.00	-1,682,034.36
03/10/08	CHR DEF-HIGH VALUE CLG-HYDERABAD - LAK	0598446		357,400.00	-1,324,634.36
03/10/08	CHR DEF-HIGH VALUE CLG-HYDERABAD - LAK	0000944		450,000.00	-874,634.36
03/10/08	FT-00422000023873-KIRAN ENTERPRISES	0261934	49,252.00		-923,886.36
03/10/08	FT-00422000023873-KIRAN ENTERPRISES	0261933	40,716.00		-964,602.36
03/10/08	MANALAKSHMI ENTFUNDS TRAN - HYDERABAD -	0261880	6,389.00		-970,991.36
03/10/08	LAKSHMI NARSIMHFUNDS TRAN - HYDERABAD -	0261935	45,709.00		-1,016,700.36
03/10/08	CHR PAID-HIGH VALUE -RMC READY MIX	0261995	249,900.00		-1,266,600.36
03/10/08	CHR PAID-HIGH VALUE -RMC READY MIX	0261997	255,850.00		-1,522,450.36
03/10/08	CHR DEF-MICR CLG-HYDERABAD - LAK	0106675		75,000.00	-1,447,450.36
04/10/08	CHR PAID-MICR INM CL-RICUN	0236515	1,131.00		-1,448,581.36
04/10/08	CHR PAID-MICR INM CL-PANDIT FLY MOOD	0261987	2,160.00		-1,450,741.36

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Account Branch : HYDERABAD - SECUNDERABAD

M/S. ALPINE ESTATES
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HARIGANGA COMPLEX
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500003
INDIA
From: 01/10/08 To: 31/10/08

Currency : INR
Email :
DD Limit : 4,500,000.00
Cust ID : 21160168
Account No : 00422320004966

04/10/08	CHR PAID-NICR INW CL-SHAH TRADERS	0262002	04/10/08	8,901.00	-1,459,642.36
04/10/08	CHR PAID-NICR INW CL-TURBOTEK COATING	0262009	04/10/08	16,500.00	-1,476,142.36
04/10/08	CHR PAID-NICR INW CL-KRISHNA VIJAY S H	0262001	04/10/08	34,200.00	-1,510,342.36
04/10/08	CHR PAID-NICR INW CL-RMC REDDY NIK	0261994	04/10/08	89,250.00	-1,599,592.36
04/10/08	CHR PAID-NICR INW CL-TURBOTEK COATING	0262003	04/10/08	123,750.00	-1,723,342.36
04/10/08	NC ISSUED - HYDERABAD - S - 004212053210	0262026	04/10/08	9,350.00	-1,732,692.36
04/10/08	NC ISSUED - HYDERABAD - S - 004212053211	0262027	04/10/08	20,770.00	-1,753,462.36
04/10/08	FT-01261000066719-ASHOK V	0261885	04/10/08	500.00	-1,753,962.36
04/10/08	FT-06321200006615-RADHIKA	0261974	04/10/08	7,473.00	-1,761,435.36
05/10/08	FT-01262000009174-VANAM HALLIKARJUN	0261961	05/10/08	5,858.00	-1,767,293.36
05/10/08	FT-00421200055616-KOTHURU KRISHNA	0262090	05/10/08	12,731.00	-1,780,024.36
05/10/08	FT-00421200055616-KOTHURU KRISHNA	0261965	05/10/08	3,115.00	-1,783,139.36
05/10/08	FT-00421200055979-SRINIVAS	0262085	05/10/08	20,008.00	-1,803,139.36
05/10/08	FT-00421200055979-SRINIVAS	0262181	05/10/08	23,101.00	-1,826,240.36
05/10/08	FT-01261000059622-T SHIVA RAM	0262083	05/10/08	9,034.00	-1,835,274.36
05/10/08	FT-00421200011560-ADISESHU CHUPPARA	0262179	05/10/08	38,316.00	-1,873,590.36
05/10/08	FT-00421200053127-JYUTHI RAM	0261964	05/10/08	1,939.00	-1,875,529.36
05/10/08	FT-00421200045938-V PHANENDER	0261971	05/10/08	4,172.00	-1,879,701.36
05/10/08	FT-00421200045938-V PHANENDER	0261972	05/10/08	14,432.00	-1,894,133.36
05/10/08	FT-00421200007126-BABURAO SAGAR RACHAKON	0262089	05/10/08	9,794.00	-1,903,927.36
05/10/08	FT-00421200007126-BABURAO SAGAR RACHAKON	0261973	05/10/08	11,476.00	-1,915,403.36
05/10/08	FT-03682000005348-SRI LAXMI ENTERPRISES	0262097	05/10/08	18,174.00	-1,933,577.36
05/10/08	FT-00421200054786-N UTHAIAH	0262102	05/10/08	19,588.00	-1,953,165.36
05/10/08	FT-03681530006302-CHANDRA SHEKHAR BASAVA	0262177	05/10/08	10,049.00	-1,963,214.36
05/10/08	FT-00421200053377-SHEIK MUSTAFA ALI	0261969	05/10/08	5,901.00	-1,969,115.36
05/10/08	FT-00421200007541-GAGANAN MANNEN	0262086	05/10/08	1,836.00	-1,971,051.36
05/10/08	FT-00421200007541-GAGANAN MANNEN	0262084	05/10/08	1,322.00	-1,972,373.36
05/10/08	FT-00421200007541-GAGANAN MANNEN	0261967	05/10/08	18,720.00	-1,991,293.36
05/10/08	FT-00421200007541-GAGANAN MANNEN	0261966	05/10/08	3,702.00	-1,994,995.36
05/10/08	FT-01261000059622-T SHIVA RAM	0262182	05/10/08	50,000.00	-2,044,995.36
05/10/08	FT-03171200002742-BUNGA ANANDA JYOTHIRAB	0262178	05/10/08	27,862.00	-2,072,857.36
05/10/08	FT-03171200002742-BUNGA ANANDA JYOTHIRAB	0261963	05/10/08	11,018.00	-2,083,875.36
05/10/08	FT-01261000069008-T SRINIVAS	0262078	05/10/08	2,752.00	-2,086,627.36
05/10/08	FT-00422000025436-SHAIK NAHABOOD	0262076	05/10/08	930.00	-2,087,557.36
05/10/08	FT-00422000025436-SHAIK NAHABOOD	0262087	05/10/08	1,469.00	-2,089,026.36
05/10/08	FT-03681000022645-THANEERU MURTHY	0262091	05/10/08	10,308.00	-2,099,326.36
06/10/08	CHR PAID-NICR INW CL-SHUBHAM ENT	0262000	06/10/08	783.00	-2,100,109.36
06/10/08	CHR PAID-NICR INW CL-SHUBHAM ENT	0261998	06/10/08	1,217.00	-2,101,326.36
06/10/08	CHR PAID-NICR INW CL-SHUBHAM ENT	0261999	06/10/08	3,822.00	-2,105,148.36
06/10/08	CHR PAID-NICR INW CL-SECAB INKON	0261993	06/10/08	8,320.00	-2,113,468.36
06/10/08	CHR PAID-NICR INW CL-AANODA PUB PL	0261952	06/10/08	15,744.00	-2,129,212.36
06/10/08	CHR PAID-NICR INW CL-SHUBHAM ENT	0261996	06/10/08	18,661.00	-2,147,873.36
06/10/08	CHR PAID-NICR INW CL-AERAN STEEL COR	0262005	06/10/08	77,500.00	-2,225,373.36
06/10/08	CHR PAID-NICR INW CL-PENNA CEMENT IND	0262012	06/10/08	84,000.00	-2,309,373.36
06/10/08	CHR PAID-NICR INW CL-PENNA CEMENT IND	0262011	06/10/08	126,000.00	-2,435,373.36
06/10/08	CHR PAID-NICR INW CLG-HYDERABAD	0262008	06/10/08	810.00	-2,436,183.36

Account Branch : HYDERABAD - SECUNDERABAD

M/S. ALPINE ESTATES
103, 1ST FLOOR
NARIGANGA COMPLEX
RANIGUMJI
SECUNDERABAD

AP
500003
INDIA
From: 01/10/08 To: 31/10/08

Currency : INR
Email :
DD Limit : 4,500,000.00
Cust ID : 21160188
Account No : 00422320004966

No entry

Date	Description	Account No	Debit	Credit	Balance
06/10/08	CHR DEF-HIGH VALUE CLG-HYDERABAD - LAK	0276195			
06/10/08	CHR DEF-HIGH VALUE CLG-HYDERABAD - LAK	0404163			
06/10/08	CHR DEF-HIGH VALUE CLG-HYDERABAD - LAK	0057382			
06/10/08	SALARIES - ALPINE ESTATES	0262056	197,783.00		
06/10/08	FB PREMAT PRINCIPAL - 00425070013008			2,013,710.00	-422,473.36
06/10/08	FB PREMAT INTEREST - 00425070013008			269,571.00	-152,982.36
06/10/08	FB PREMAT TAX - 00425070013008			200,000.00	47,097.64
06/10/08	FT-03682000005760-SAI VISHAL ENTERPRISES	0262096			
06/10/08	FT-03682000005760-SAI VISHAL ENTERPRISES	0262195			
06/10/08	CHR DEF-NICK CLG-HYDERABAD - LAK	0517013			
06/10/08	CHR DEF-NICK CLG-HYDERABAD - LAK	0204397			
06/10/08	CHRDEF RET- FUNDS INSUFFICIENT	0057382			
06/10/08	FT-03681200002134-ALIVELUMANGA	0262101			
06/10/08	FT-00422000024236-MAHALAKMI ENTERPRISES	0262094			
06/10/08	FT-00422000023866-LAKSHINARSINHA ENTERPRI	0262093			
06/10/08	RTM CHGS 57382	0000000			
08/10/08	CHR PAID-NICK INM CL-UNITED SECU SER	0262099			
08/10/08	CHR PAID-NICK INM CL-D SRINIVAS RAO	0261879			
08/10/08	CHR PAID-NICK INM CL-MARKA NARASIMHULU G	0262088			
08/10/08	CHR PAID-NICK INM CL-D SRINIVASA RAO	0236466			
08/10/08	CHR PAID-NICK INM CL-MARKA ANRSINHU	0261968			
08/10/08	CHR PAID-NICK INM CL-D SRINIVAS RAO	0236403			
08/10/08	CHR PAID-NICK INM CL-UNITED SECU SER	0262100			
08/10/08	CHR PAID-NICK INM CL-BHAVANA HOUSE KEEPT	0261960			
08/10/08	CHR PAID-NICK INM CL-CH BIKSHAPATHY	0261962			
08/10/08	CHR PAID-NICK INM CL-UNITED SECU SER	0262187			
08/10/08	CHR PAID-NICK INM CL-NIDHI ENP	0261988			
08/10/08	CHR PAID-NICK INM CL-PAINT HOUSE	0262007			
08/10/08	CHR PAID-NICK INM CL-ALPINE EST	0261825			
08/10/08	CHR PAID-NICK INM CL-ALPINE ENST	0261822			
08/10/08	FT-01262000008163-VISHAKARMA ENTERPRISES	0262186			
08/10/08	CHR DEF-HIGH VALUE CLG-HYDERABAD - LAK	0404164			
08/10/08	CHR DEF-HIGH VALUE CLG-HYDERABAD - LAK	0384796			
08/10/08	CASH DEF - HYDERABAD - SEC				
08/10/08	CHR PAID-HIGH VALUE -SUJANA	0262054			
08/10/08	FT-05621000007690-SAIKHAJ SUNITHA	0262077			
08/10/08	FT-05621000007690-SAIKHAJ SUNITHA	0261919			
08/10/08	FT-012610000069008-T SRINIVAS	0262057			
08/10/08	FT-004212000008768-TANVEER KHAN	0262079			
08/10/08	FT-004212000007575-RANULU ABBETLA	0261975			
08/10/08	FT-00212000022006-SHREE ADITYA ENTERPRIS	0261985			
08/10/08	CHRDEF RET- FUNDS INSUFFICIENT	0517013			
08/10/08	RTM CHGS 517013	0000000			
08/10/08	CHR PAID-NICK INM CL-SARADI ADS	0262035			
08/10/08	CHR PAID-NICK INM CL-SARADI ADIS	0262010			
08/10/08	CHR PAID-NICK INM CL-V NAVINDER	0262082			

Handwritten annotations and corrections on the right side of the table:

- 2,013,710.00
- 269,571.00
- 200,000.00
- 197,783.00
- 2,500,000.00
- 38,422.13
- 3,057.48
- 15,936.00
- 6,924.00
- 202,348.00
- 378,500.00
- 200,000.00
- 3,497.00
- 16,942.00
- 11,519.00
- 50.00
- 1,120.00
- 1,250.00
- 1,469.00
- 1,600.00
- 2,363.00
- 2,560.00
- 3,918.00
- 13,182.00
- 13,389.00
- 29,267.00
- 38,250.00
- 51,165.00
- 91,895.00
- 160,000.00
- 27,252.00
- 261,428.00
- 360,600.00
- 1,200,000.00
- 1,500,000.00
- 4,956.00
- 6,033.00
- 97,940.00
- 1,783.00
- 2,338.00
- 15,000.00
- 202,348.00
- 50.00
- 1,380.00
- 2,520.00
- 3,475.00

Account Branch : HYDERABAD - SECUNDERABAD

M/S. ALPINE ESTATES
103, 1ST FLOOR
HARIGANGA COMPLEX
RANIGUMJ
SECUNDERABAD
AP
500003
INDIA

From: 01/10/08 To: 31/10/08

Currency : INR
Email :
RD Limit : 4,500,000.00
Cust ID : 21160138
Account No : 00422320004966

Date	Description	Account No	Debit	Credit	Balance
10/10/08	CHR PAID-NICK INM CL-U KAVIDNER	0262081	4,740.00		
10/10/08	CHR PAID-NICK INM CL-RAJ RATAN	0262014	10,653.00		2,250,544.29
10/10/08	CHR PAID-NICK INM CL-KRISHNA TRADERS	0261954	11,615.00		2,241,891.29
10/10/08	CHR PAID-NICK INM CL-KRISHNA TRADERS	0261953	11,615.00		2,230,276.29
10/10/08	CHR PAID-NICK INM CL-RAJ RATAN METALS	0262039	17,640.00		2,218,661.29
10/10/08	CHR PAID-NICK INM CL-SEELAN DA SONS	0262047	23,362.00		2,201,821.29
10/10/08	CHR PAID-NICK INM CL-SAI BATTU FLASH BRI	0262031	142,300.00		2,107,659.29
10/10/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0375961		197,285.00	1,965,359.29
10/10/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0653123		448,750.00	2,162,644.29
10/10/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0756029		656,256.00	2,611,394.29
10/10/08	FT-00422000023873-KIRAN ENTERPRISES	0262183	45,700.00		3,267,650.29
10/10/08	FT-00422000023873-KIRAN ENTERPRISES	0262092	13,878.00		3,221,950.29
10/10/08	FT-00422000023873-KIRAN ENTERPRISES	0262040	338,600.00		3,208,872.29
10/10/08	FT-00422000023873-KIRAN ENTERPRISES	0998525		1,500,000.00	2,869,472.29
10/10/08	FT-00422000023873-KIRAN ENTERPRISES	0270765		325,000.00	4,369,472.29
10/10/08	FT-00422000023873-KIRAN ENTERPRISES	0756029		656,256.00	4,694,472.29
10/10/08	FT-00422000023873-KIRAN ENTERPRISES	0236544	1,170.00		4,038,216.29
10/10/08	FT-00422000023873-KIRAN ENTERPRISES	0262032	5,429.00		4,037,046.29
10/10/08	FT-00422000023873-KIRAN ENTERPRISES	0262034	28,410.00		4,031,617.29
10/10/08	FT-00422000023873-KIRAN ENTERPRISES	0262042	32,675.00		4,003,207.29
10/10/08	FT-00422000023873-KIRAN ENTERPRISES	0262028	400,000.00		3,970,532.29
10/10/08	FT-00422000023873-KIRAN ENTERPRISES	0262024	400,000.00		3,570,532.29
10/10/08	FT-00422000023873-KIRAN ENTERPRISES	0262025	400,000.00		3,170,532.29
10/10/08	FT-00422000023873-KIRAN ENTERPRISES	0262048	411,400.00		2,770,532.29
10/10/08	FT-00422000023873-KIRAN ENTERPRISES	0262053	915,850.00		2,359,132.29
10/10/08	FT-00422000023873-KIRAN ENTERPRISES	0262055	1,611,092.00		1,443,282.29
10/10/08	FT-00422000023873-KIRAN ENTERPRISES	0183422		73,000.00	-167,809.71
10/10/08	FT-00422000023873-KIRAN ENTERPRISES	0351905		126,750.00	-94,809.71
10/10/08	FT-00422000023873-KIRAN ENTERPRISES	0262080	5,938.00		31,940.29
10/10/08	FT-00422000023873-KIRAN ENTERPRISES	0262029	261,800.00		26,002.29
10/10/08	FT-00422000023873-KIRAN ENTERPRISES	0262030	276,675.00		-235,797.71
10/10/08	FT-00422000023873-KIRAN ENTERPRISES	0261824	486,800.00		-512,472.71
10/10/08	FT-00422000023873-KIRAN ENTERPRISES	0262189	22,800.00		-1,009,272.71
10/10/08	FT-00422000023873-KIRAN ENTERPRISES	0262112	3,315.00		-1,032,072.71
10/10/08	FT-00422000023873-KIRAN ENTERPRISES	0262195	22,472.00		-1,035,387.71
10/10/08	FT-00422000023873-KIRAN ENTERPRISES	0262133	1,175.00		-1,057,859.71
10/10/08	FT-00422000023873-KIRAN ENTERPRISES	0262109	10,578.00		-1,059,034.71
10/10/08	FT-00422000023873-KIRAN ENTERPRISES	0262131	18,965.00		-1,069,612.71
10/10/08	FT-00422000023873-KIRAN ENTERPRISES	0262196	50,000.00		-1,088,577.71
10/10/08	FT-00422000023873-KIRAN ENTERPRISES	0262200	20,692.00		-1,138,577.71
10/10/08	FT-00422000023873-KIRAN ENTERPRISES	0262108	4,897.00		-1,159,269.71
10/10/08	FT-00422000023873-KIRAN ENTERPRISES	0262107	10,235.00		-1,164,166.71
10/10/08	FT-00422000023873-KIRAN ENTERPRISES	0262120	5,610.00		-1,174,401.71
10/10/08	FT-00422000023873-KIRAN ENTERPRISES	0262127	10,436.00		-1,180,011.71
10/10/08	FT-00422000023873-KIRAN ENTERPRISES	0262126	10,813.00		-1,190,447.71
10/10/08	FT-00422000023873-KIRAN ENTERPRISES	0262119	1,077.00		-1,201,260.71
10/10/08	FT-00422000023873-KIRAN ENTERPRISES				-1,202,337.71

M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIKANGA COMPLEX
 BANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/10/08 To: 31/10/08

Currency : INR
 Email :
 DD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

13/10/08	FT-05621000007690-SAIKHAO SUNITHA	0262130	13/10/08	5,818.00		
14/10/08	FUNDS TRANS - ANDHRI (MES-00861300001462	0283296	14/10/08		100,000.00	-1,108,155.71
14/10/08	FT-03171200002742-DUNGA ANANDA JYOTHIKAD	0262113	14/10/08	3,291.00		-1,111,446.71
14/10/08	FT-03171200002742-DUNGA ANANDA JYOTHIKAD	0262114	14/10/08	111.00		-1,111,557.71
14/10/08	FT-00422000023866-LAXMINARSINHA ENTERPRI	0262199	14/10/08	25,383.00		-1,136,940.71
14/10/08	FT-00422000023866-LAXMINARSINHA ENTERPRI	0262137	14/10/08	12,768.00		-1,149,708.71
14/10/08	FT-00422000024236-NAHALAKMI ENTERPRISES	0262138	14/10/08	19,392.00		-1,169,092.71
14/10/08	FT-00422000023866-LAXMINARSINHA ENTERPRI	0262198	14/10/08	50,000.00		-1,219,092.71
14/10/08	FT-01262000008163-VISHAKARMA ENTERPRISES	0262201	14/10/08	27,286.00		-1,246,378.71
14/10/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0756030	14/10/08		556,250.00	-590,128.71
14/10/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0511710	14/10/08		350,000.00	-240,128.71
14/10/08	CASH DEP - HYDERABAD - SEC		14/10/08		100,000.00	-140,128.71
14/10/08	FT-00422090000036-CDDT COLLECTION - (HND	0262148	14/10/08	3,080.00		-143,128.71
14/10/08	FT-004212000053377-SHEIK MUSTAFA ALI	0262124	14/10/08	7,991.00		-147,119.71
14/10/08	FT-03171200002742-DUNGA ANANDA JYOTHIKAD	0262192	14/10/08	50,000.00		-197,119.71
14/10/08	FT-01261200002680-S ARJUN	0262188	14/10/08	24,787.00		-221,306.71
14/10/08	FT-01261200002680-S ARJUN	0262176	14/10/08	25,129.00		-247,035.71
14/10/08	FT-05451200016034-KHILESHVAR	0261970	14/10/08	5,868.00		-252,303.71
14/10/08	FT-05451200016034-KHILESHVAR	0262202	14/10/08	46,568.00		-299,471.71
14/10/08	FT-05451200016034-KHILESHVAR	0262150	14/10/08	1,107.00		-300,578.71
14/10/08	FT-00422000023873-KIRAN ENTERPRISES	0262197	14/10/08	31,897.00		-332,475.71
14/10/08	FT-01261000066719-ASHOK V	0262106	14/10/08	15,678.00		-348,145.71
14/10/08	FT-00422000025913-DABURAI SAGAR KACHAKON	0262128	14/10/08	15,178.00		-363,323.71
14/10/08	FT-01262000008527-SAGANAN NANNEN	0262111	14/10/08	5,228.00		-369,051.71
14/10/08	FT-01261930002269-SAGANAN NANNEN	0262117	14/10/08	4,319.00		-373,370.71
14/10/08	FT-01261930002269-SAGANAN NANNEN	0262118	14/10/08	12,230.00		-385,600.71
14/10/08	FT-05451200016034-KHILESHVAR	0262180	14/10/08	50,000.00		-435,600.71
14/10/08	FT-00421200007524-MOHAMMED ISHAQ	0262105	14/10/08	4,897.00		-440,497.71
14/10/08	CHR DEP-NICK CLG-HYDERABAD - LAK	0218920	15/10/08		150,000.00	-290,497.71
14/10/08	CHR DEP-NICK CLG-HYDERABAD - LAK	0677160	15/10/08		322,142.00	31,644.29
14/10/08	FT-00421200007524-MOHAMMED ISHAQ	0262122	14/10/08	2,439.00		29,205.29
14/10/08	CHR DEP-NICK CLG-HYDERABAD - LAK	0327853	15/10/08		50,000.00	79,205.29
15/10/08	CHR PAID-NICK INW CL-M NARASIMHULU G	0262104	15/10/08	1,469.00		77,736.29
15/10/08	CHR PAID-NICK INW CL-MARKA NARASIMHULU	0262121	15/10/08	2,638.00		75,098.29
15/10/08	CHR PAID-NICK INW CL-V NAVINDER	0262135	15/10/08	3,565.00		71,533.29
15/10/08	CHR PAID-NICK INW CL-V NAVINDER	0262136	15/10/08	4,984.00		66,549.29
15/10/08	CHR PAID-NICK INW CL-SUPRENE AGEN	0262006	15/10/08	10,125.00		56,424.29
15/10/08	CHR PAID-NICK INW CL-MADADUSHU ADVER	0262147	15/10/08	10,689.00		45,735.29
15/10/08	CHR PAID-NICK INW CL-KRISHNA TRADERS	0262146	15/10/08	12,591.00		33,144.29
15/10/08	FT-00421200011560-ADISESHU CHOPPARA	0262193	15/10/08	50,000.00		-16,855.71
15/10/08	FT-00421200011560-ADISESHU CHOPPARA	0262116	15/10/08	7,722.00		-24,577.71
15/10/08	08102008 MUMBAI CHEQUE COLLECTION 247689	0247689	15/10/08		325,000.00	300,422.29
15/10/08	CMS LTR CHRG	0247689	15/10/08		20.00	300,402.29
15/10/08	CMS SERV TAX FOR PAID	0247689	15/10/08		2.40	300,399.89
15/10/08	CMS GESS TAX FOR PAID	0247689	15/10/08		0.07	300,399.82
15/10/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0517013	15/10/08		202,348.00	502,747.82

N/S. ALPINE ESTATES
 103, 1ST FLOOR
 NARIGANGA COMPLEX
 RAMIGUNJ
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 AP
 500003
 INDIA
 From: 01/10/08 To: 31/10/08

Currency : INR
 Email :
 OD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

Date	Description	Account No	Debit	Credit	Balance
15/10/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0631553			881,913.82
15/10/08	FT-00422090000036-CDDT COLLECTION - (NDD)	0262059	420.00		881,493.82
15/10/08	FT-00422090000036-CDDT COLLECTION - (NDD)	0262060	129.00		881,364.82
15/10/08	FT-03682000005760-SAI VISHAL ENTERPRISES	0262141	7,968.00		873,396.82
15/10/08	FT-03682000005760-SAI VISHAL ENTERPRISES	0262140	17,310.00		856,086.82
15/10/08	FT-00421200007575-RANULU ADDETLA	0262129	947.00		855,139.82
15/10/08	FT-00422090000036-CDDT COLLECTION - (NDD)	0262058	76,599.00		778,540.82
15/10/08	FT-00212320005193-KESORAM SUNDERLAL FATE	0262149	2,000.00		776,540.82
15/10/08	CHR DEP-NICK CLG-MUMBAI - CENTRA	0859477		210,000.00	986,540.82
15/10/08	CHR DEP-NICK CLG-MUMBAI - CENTRA	0762221		290,000.00	1,276,540.82
15/10/08	CHODEP RET- FUNDS INSUFFICIENT	0631553			897,374.82
15/10/08	RTN CHGS 631553	0000000	379,166.00		897,374.82
16/10/08	CHR PAID-NICK INM CL-BUSINESS STAND	0261959	50.00		897,324.82
16/10/08	CHR PAID-NICK INM CL-INDIAN ESEVA	0262144	2,708.00		894,616.82
16/10/08	CHR PAID-NICK INM CL-SRI SAI VENKATA CD	0262143	3,078.00		891,538.82
16/10/08	CHR PAID-NICK INM CL-SENGAL ENTPS	0262038	6,447.00		885,091.82
16/10/08	CHR PAID-NICK INM CL-RAVI CEMENT	0262016	7,206.00		877,885.82
16/10/08	CHR PAID-NICK INM CL-SAI VENKATA BUILD	0262142	10,675.00		867,210.82
16/10/08	CHR PAID-NICK INM CL-SENGAL ENTPS	0262015	18,151.00		849,059.82
16/10/08	CHR PAID-NICK INM CL-SRI SAI VENKATA CDN	0295410	21,617.00		827,442.82
16/10/08	CASH DEP - HYDERABAD - SEC		138,330.00		689,112.82
16/10/08	FT-05451200015733-VEKKATESHWARLU NANNAM	0262153		100,000.00	789,112.82
16/10/08	FT-03171200002828-KISHORE KUMAR D	0262152	3,000.00		786,112.82
16/10/08	FT-03171200002828-KISHORE KUMAR D	0262151	2,000.00		784,112.82
16/10/08	NEFT-SBIN08290593735-GOPAL PADMANABH	0007691	3,000.00		781,112.82
16/10/08	FUNDS TRN - ANDHRI (NES-00861300001462	0390303		90,000.00	871,112.82
16/10/08	CHR DEP-NICK CLG-HYDERABAD - LAK	0044457		267,500.00	1,033,612.82
17/10/08	CHR PAID-NICK INM CL-SHUBHAM ENTPS	0262044		50,000.00	1,083,612.82
17/10/08	CHR PAID-NICK INM CL-H SRINIVASULU	0262103	1,484.00		1,082,128.82
17/10/08	CHR PAID-NICK INM CL-SEC BAD IRON AND HA	0295407	3,497.00		1,078,631.82
17/10/08	CHR PAID-NICK INM CL-SEC IRON	0261984	3,536.00		1,075,095.82
17/10/08	CHR PAID-NICK INM CL-SEC BAD IRON	0261981	3,600.00		1,071,495.82
17/10/08	CHR PAID-NICK INM CL-SEC BAD IRON H	0262037	7,089.00		1,064,406.82
17/10/08	CHR PAID-NICK INM CL-SEC BAD IRON	0295408	8,984.00		1,055,422.82
17/10/08	CHR PAID-NICK INM CL-TIRUPATHI G	0262134	10,125.00		1,045,297.82
17/10/08	CHR PAID-NICK INM CL-CH BIKSHAPATHI	0262110	10,812.00		1,034,485.82
17/10/08	CHR PAID-NICK INM CL-SHUBHAM ENTPS	0262045	10,891.00		1,023,594.82
17/10/08	CHR PAID-NICK INM CL-SHUBHAM ENTPS	0262043	12,555.00		1,011,039.82
17/10/08	CHR PAID-NICK INM CL-JOHNSON TILE	0295428	18,208.00		992,831.82
17/10/08	CHR PAID-NICK INM CL-SEC BAD IRON	0295406	23,125.00		969,706.82
17/10/08	CHR PAID-NICK INM CL-SHUBHAM ENTP	0295413	42,000.00		927,706.82
17/10/08	CHR PAID-NICK INM CL-VICTORY TRANA	0262052	43,364.00		884,342.82
17/10/08	CHR PAID-NICK INM CL-RML READY MIX	0295418	200,000.00		684,342.82
17/10/08	CHR PAID-NICK INM CL-SAI DATTA FLASH BRI	0295421	267,750.00		416,592.82
17/10/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0823145			139,273.82
17/10/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	3971111	277,319.00		660,273.82
				221,000.00	881,273.82
				205,714.00	865,987.82

2118.

Account Branch : HYDERABAD - SECUNDERABAD

N/S. ALPINE ESTATES
103, 1ST FLOOR
HARIGANCA COMPLEX
RANIGUNJ
SECUNDERABAD
AP
500003
INDIA
From: 01/10/08 To: 31/10/08

Currency : INR
Email :
BD Limit : 4,500,000.00
Cust ID : 21160168
Account No : 00422320004966

17/10/08	CASH DEP - HYDERABAD - SEC		17/10/08			900,987.82
17/10/08	NC PAID - HYDERABAD - SEC	0000000	17/10/08			915,037.82
17/10/08	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	17/10/08			914,987.82
17/10/08	440/TT/SEC/08 USD 365.26049.28	0262216	17/10/08			896,987.82
17/10/08	440/TT/SEC/08		17/10/08			896,787.82
17/10/08	FX CONV FEES		17/10/08			896,743.32
17/10/08	ST ON FX TXN		17/10/08			896,737.98
17/10/08	EDU CESS ON FX TXN		17/10/08			896,737.82
17/10/08	ALPINE ESTATES FUNDS TRAN - HYDERABAD -	0322896	17/10/08			1,199,594.82
17/10/08	VASAVADATTA CEMENT	0295423	17/10/08			1,071,794.82
17/10/08	FT-00421200056184-B VENU GOPAL	0262217	17/10/08			1,069,794.82
17/10/08	CHA DEP-NICK CLG-HYDERABAD - LAK	0475937	18/10/08			1,374,794.82
17/10/08	FT-01261000069000-T SRINIVAS	0262132	17/10/08			1,368,673.82
18/10/08	CHA PAID-NICK INM CL-SAINATH TECH	0295412	18/10/08			1,365,723.82
18/10/08	CHA PAID-NICK INM CL-TERPEST ADVERTIS	0295420	18/10/08			1,342,503.82
18/10/08	CHA PAID-NICK INM CL-SHREE WIRES AND M	0295422	18/10/08			1,294,767.82
18/10/08	CHA PAID-NICK INM CL-CUNN CENTRAL	0295433	18/10/08			1,044,767.82
18/10/08	CHA PAID-NICK INM CL-RONET ELEC	0295427	18/10/08			315,676.82
18/10/08	CHA PAID - HYDERABAD - SEC	0262062	18/10/08			215,676.82
18/10/08	NC ISSUED - HYDERABAD - S - 004212053489	0262219	18/10/08			196,394.82
18/10/08	NC ISSUED - HYDERABAD - S - 004212053489	0262219	18/10/08			215,676.82
18/10/08	NC ISSUED - HYDERABAD - S - 004212053490	0262219	18/10/08			196,394.82
18/10/08	NC ISSUED - HYDERABAD - S - 004212053491	0262203	18/10/08			172,894.82
18/10/08	NC ISSUED - HYDERABAD - S - 004212053492	0262218	18/10/08			165,594.82
18/10/08	CHA DEP-NICK CLG-JAGDAMBA CENTER	0432475	20/10/08			365,594.82
18/10/08	ST & CESS ON CHA RTH CHGS FOR 061008		18/10/08			365,588.64
18/10/08	NEFT-SBIKHO08292612184-GOPAL PADNANADH	0007691	18/10/08			450,588.64
18/10/08	FT-00421200055296-ABADUL MALIK	0261956	18/10/08			420,588.64
19/10/08	QUARTERLY INT CREDIT 00425070013032		19/10/08			460,178.00
19/10/08	QUARTERLY TAX RECOVERED 00425070013032		19/10/08			456,181.02
19/10/08	FT-00421200055979-SRINIVAS	0295512	19/10/08			437,287.02
19/10/08	FT-01261000073651-T SRINIVASA RAO	0295514	19/10/08			423,179.02
19/10/08	FT-00421200055616-KOTHURU KRISHNA	0295504	19/10/08			419,669.02
19/10/08	FT-05621000007690-GAIKWAD SUKITHA	0295513	19/10/08			410,835.02
19/10/08	FT-00421200055616-KOTHURU KRISHNA	0295527	19/10/08			400,062.02
19/10/08	FT-00421200053127-JYOTHI RAO	0295503	19/10/08			397,476.02
19/10/08	FT-00421200007524-MOHAMED ISHAQ	0295506	19/10/08			387,760.02
19/10/08	FT-00421200045938-V PHANENDER	0295518	19/10/08			380,532.02
19/10/08	FT-00421200045938-V PHANENDER	0295519	19/10/08			370,857.02
19/10/08	FT-03171200002742-BUNGA ANANDA JYOTHIBAB	0262205	19/10/08			331,809.02
19/10/08	FT-03171200002742-BUNGA ANANDA JYOTHIBAB	0262220	19/10/08			330,727.02
19/10/08	FT-03681000022645-THANEERU NURTHY	0295535	19/10/08			324,050.02
19/10/08	FT-01262000009174-VANAM NALLIKARJUN	0295539	19/10/08			315,226.02
19/10/08	FT-01262000009174-VANAM NALLIKARJUN	0295517	19/10/08			312,226.02
19/10/08	FT-00421200053377-SHEIK MUSTAFA ALI	0295507	19/10/08			305,272.02
19/10/08	FT-03681530006302-CHANDRA SHEKHAR BASAVA	0262206	19/10/08			293,509.02

58.00
18,000.00
200.00
44.50
5.34
0.16

35,000.00
14,050.00

127,800.00
2,000.00

302,857.00

305,000.00

6,121.00
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23,220.00
47,736.00

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729,091.00

100,000.00
19,282.00

19,282.00

23,400.00
7,400.00

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30,000.00

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8,834.00
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9,675.00
39,048.00
1,082.00
6,677.00
8,824.00
3,000.00
6,954.00
11,763.00

39,590.16

Account Branch : HYDERABAD - SECUNDERABAD

M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIKANGA COMPLEX
 BANICUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/10/08 To: 31/10/08

Currency : INR
 Email :
 BD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

19/10/08	FT-00422000025436-SHAIK MAHABOOD	0295511	19/10/08	558.00	
19/10/08	FT-00422000025436-SHAIK MAHABOOD	0295532	19/10/08	978.00	292,951.02
19/10/08	FT-00422000025436-SHAIK MAHABOOD	0295528	19/10/08	469.00	291,503.02
19/10/08	FT-01261000059622-T SHIVA RAN	0262209	19/10/08	22,925.00	268,578.02
19/10/08	FT-01261000059622-T SHIVA RAN	0295534	19/10/08	9,794.00	258,784.02
20/10/08	CHR PAID-NICR INM CL-PRIYANKA PRINTERS	0295419	20/10/08	660.00	258,124.02
20/10/08	CHR PAID-NICR INM CL-SHAH TRADERS	0295401	20/10/08	41,175.00	216,949.02
20/10/08	CHR PAID-NICR INM CL-HILTECH POWER ENTER	0262061	20/10/08	100,000.00	116,949.02
20/10/08	ST & CESS ON CHR RTN CHGS FOR 081008		20/10/08	6.18	116,942.84
20/10/08	FT-05451200015743-MALLAYYA	0295541	20/10/08	2,800.00	114,142.84
20/10/08	NC ISSUED - HYDERABAD - S - 004212053525	0262068	20/10/08	6,812.00	107,330.84
20/10/08	NC ISSUED - HYDERABAD - S - 004212053526	0262069	20/10/08	1,810.00	105,520.84
20/10/08	NC ISSUED - HYDERABAD - S - 004212053527	0262067	20/10/08	21,198.00	84,330.84
20/10/08	FT-06321200000615-RADHIKA	0295533	20/10/08	6,366.00	77,964.84
20/10/08	FT-05451200016034-KHILESHVAR	0295508	20/10/08	1,107.00	76,857.84
20/10/08	FT-05451200016034-KHILESHVAR	0295509	20/10/08	2,107.00	74,750.84
20/10/08	FT-05451200016034-KHILESHVAR	0262208	20/10/08	50,000.00	24,750.84
20/10/08	FT-00421200008760-TANVEER KHAN	0295515	20/10/08	1,371.00	23,379.84
21/10/08	CHR PAID-NICR INM CL-V RAVINDER	0295520	21/10/08	1,254.00	22,125.84
21/10/08	CHR PAID-NICR INM CL-NARAKA N	0295530	21/10/08	1,469.00	20,656.84
21/10/08	CHR PAID-NICR INM CL-SEVEN HILLS	0262222	21/10/08	1,794.00	18,862.84
21/10/08	CHR PAID-NICR INM CL-MARKA NARSIMHULU C	0295505	21/10/08	4,077.00	14,785.84
21/10/08	CHR PAID-NICR INM CL-V RAVINDER	0295521	21/10/08	5,357.00	9,428.84
21/10/08	CHR PAID-NICR INM CL-BHIKSHAPATHI	0295536	21/10/08	10,731.00	-1,302.16
21/10/08	CHR PAID-NICR INM CL-PRAFUL SANITARY	0295415	21/10/08	11,017.00	-12,319.16
21/10/08	CHR PAID-NICR INM CL-JOHNSON LIFTS	0295430	21/10/08	160,000.00	-172,319.16
21/10/08	CHR PAID-NICR INM CL-JOHNSON LIFTS	0295432	21/10/08	160,000.00	-332,319.16
21/10/08	CHR PAID-NICR INM CL-JOHNSON LIFTS	0295431	21/10/08	160,000.00	-492,319.16
21/10/08	FT-00422000023066-LAXMINARASINHA ENTERPRI	0262210	21/10/08	24,886.00	-517,205.16
21/10/08	FT-00422000024236-MAHALAKKI ENTERPRISES	0295523	21/10/08	11,838.00	-529,043.16
21/10/08	FT-03681530006302-CHANDRA SHEKHAR BASAVA	0262214	21/10/08	23,455.00	-552,498.16
21/10/08	FT-03681530006302-CHANDRA SHEKHAR BASAVA	0262213	21/10/08	50,000.00	-602,498.16
21/10/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0602255	21/10/08		-70,498.16
21/10/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0425373	21/10/08		141,229.84
21/10/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0631553	21/10/08		520,395.84
21/10/08	FT-01262000008163-VISHAKARMA ENTERPRISES	0295526	21/10/08	14,352.00	506,043.84
21/10/08	FT-01261200002680-S ARJUN	0262204	21/10/08	24,743.00	481,300.84
21/10/08	FT-00422000025645-ADISESHU CHOPPARA	0262207	21/10/08	29,523.00	451,777.84
21/10/08	FT-00422000025645-ADISESHU CHOPPARA	0262224	21/10/08	1,106.00	450,671.84
21/10/08	BEWNETT COLEMAN CO LTD	0295531	21/10/08	13,750.00	436,921.84
21/10/08	FT-01262000008527-SAGANAN NANNEN	0295502	21/10/08	3,708.00	433,213.84
21/10/08	FT-01262000008527-SAGANAN NANNEN	0295538	21/10/08	3,991.00	429,222.84
21/10/08	FT-01262000008527-SAGANAN NANNEN	0262225	21/10/08	4,113.00	425,109.84
21/10/08	FT-01262000008527-SAGANAN NANNEN	0295501	21/10/08	11,709.00	413,400.84
21/10/08	FT-00422000025913-DABUNAB SAGAR RACHARON	0295510	21/10/08	9,806.00	403,594.84
21/10/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0521368	22/10/08		1,403,594.84

532,000.00
 211,728.00
 (379,166.00)

1,000,000.00

M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIGANGA COMPLEX
 RANIGUMJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/10/08 To: 31/10/08

Currency : INR
 Email :
 DD Limit : 4,500,000.00
 Cust ID : 21160163
 Account No : 00422320004966

24/10/08	CHR PAID-NICK INW CL-IJH CONCRETE PRO	0295455	24/10/08	417,450.00	1,060,210.66
24/10/08	SALARIES - ALPINE ESTATES	0262073	24/10/08	61,116.00	999,094.66
24/10/08	CHR PAID-HIGH VALUE INW CLG-HYDERABAD	0262072	24/10/08	350,000.00	649,094.66
24/10/08	CHR PAID-HIGH VALUE INW CLG-HYDERABAD	0262071	24/10/08	101,150.00	547,944.66
25/10/08	CHR PAID-NICK INW CLG-HYDERABAD	0262095	25/10/08	1,850.00	546,094.66
25/10/08	CHR PAID-NICK INW CLG-HYDERABAD	0295409	25/10/08	9,230.00	536,864.66
25/10/08	CHR PAID-NICK INW CLG-HYDERABAD	0295446	25/10/08	22,500.00	514,364.66
25/10/08	CHR PAID-NICK INW CLG-HYDERABAD	0295458	25/10/08	393,600.00	120,764.66
25/10/08	FT-03681000022645-THANEERU MURTHY	0262154	25/10/08	10,578.00	110,186.66
25/10/08	FT-01261000069009-T SRINIVAS	0262211	25/10/08	48,970.00	61,216.66
25/10/08	FT-06321200000615-RADHIKA	0295616	25/10/08	5,279.00	55,937.66
25/10/08	FT-01261000066719-ASHOK V	0262173	25/10/08	11,674.00	44,263.66
25/10/08	FT-01261530010610-VANAN NALLIKARJUN	0295551	25/10/08	3,761.00	40,502.66
26/10/08	FT-01262000009174-VANAN NALLIKARJUN	0295549	26/10/08	8,852.00	31,650.66
26/10/08	FT-01261200002690-S ARJUN	0295629	26/10/08	25,746.00	5,904.66
26/10/08	FT-00421200053377-SHEIK MUSTAFA ALI	0295614	26/10/08	9,706.00	-3,801.34
26/10/08	FT-01261000059622-T SHIVA RAM	0295635	26/10/08	50,000.00	-53,801.34
26/10/08	FT-01261000073651-T SRINIVASA RAO	0295619	26/10/08	7,169.00	-60,970.34
26/10/08	FT-00421200011560-ADISESHU CHOPPARA	0295632	26/10/08	43,628.00	-104,598.34
26/10/08	FT-00421200011560-ADISESHU CHOPPARA	0295604	26/10/08	2,904.00	-107,502.34
26/10/08	FT-00421200055979-SRINIVAS	0295634	26/10/08	22,981.00	-130,483.34
26/10/08	FT-05451200016034-KHILESHVAR	0295633	26/10/08	29,640.00	-160,123.34
26/10/08	FT-00421200053127-JYOTHI RAM	0295609	26/10/08	1,939.00	-162,062.34
26/10/08	FT-05621000007690-GAIKWAD SUNITHA	0295618	26/10/08	4,094.00	-166,156.34
26/10/08	FT-00421200055616-KOTHURU KRISHNA	0262158	26/10/08	1,861.00	-168,017.34
26/10/08	FT-00421200055616-KOTHURU KRISHNA	0295610	26/10/08	1,345.00	-169,362.34
26/10/08	FT-00421200055616-KOTHURU KRISHNA	0262159	26/10/08	1,665.00	-171,027.34
26/10/08	FT-00421200055616-KOTHURU KRISHNA	0262157	26/10/08	3,918.00	-174,945.34
26/10/08	FT-03681530006302-CHANDRA SHEKHAR DASAVA	0295602	26/10/08	65,672.00	-180,617.34
26/10/08	FT-00421200045938-V PHANENDER	0295553	26/10/08	8,337.00	-188,954.34
26/10/08	FT-00421200045938-V PHANENDER	0295552	26/10/08	9,050.00	-198,004.34
26/10/08	FT-00422000025913-BABUNAB SAGAR RACHAKON	0262163	26/10/08	9,794.00	-207,798.34
26/10/08	FT-00422000025913-BABUNAB SAGAR RACHAKON	0295615	26/10/08	12,631.00	-220,429.34
26/10/08	FT-00421200007541-SAGANAN NANNEN	0295548	26/10/08	991.00	-221,420.34
26/10/08	FT-00421200007541-SAGANAN NANNEN	0295606	26/10/08	1,606.00	-223,026.34
26/10/08	FT-03682000005348-SRI LAXMI ENTERPRISES	0262170	26/10/08	11,184.00	-234,210.34
26/10/08	FT-00422000025436-SHAIK NAHABOOD	0262161	26/10/08	1,469.00	-235,679.34
26/10/08	FT-00422000025436-SHAIK NAHABOOD	0295617	26/10/08	1,635.00	-237,314.34
26/10/08	FT-00421200007541-SAGANAN NANNEN	0295605	26/10/08	4,319.00	-241,633.34
26/10/08	FT-01262000008527-SAGANAN NANNEN	0295608	26/10/08	16,576.00	-258,209.34
26/10/08	FT-01261000059622-T SHIVA RAM	0295636	26/10/08	17,969.00	-276,178.34
26/10/08	FT-01261000059622-T SHIVA RAM	0262162	26/10/08	9,794.00	-285,972.34
27/10/08	CHR PAID-NICK INW CL-FIRST FLIGHT COU L	0262145	27/10/08	583.00	-286,565.34
27/10/08	CHR PAID-NICK INW CL-FIHT CRAFT	0127455	27/10/08	800.00	-287,365.34
27/10/08	FT-01261050029100-V BRAHMACHARY	0262164	27/10/08	10,000.00	-297,365.34
27/10/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0750547	27/10/08		-67,199.34
				230,166.00	

M/S. ALPINE ESTATES
 103, 1ST FLOOR
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 From: 01/10/08 To: 31/10/08

Currency : INR
 Email :
 BD Limit : 4,500,000.00
 Cust ID : 21160188
 Account No : 00422320004966

27/10/08	CHR DEF-HIGH VALUE CLG-HYDERABAD - LAK	0092798	27/10/08		391,200.00	324,000.66
27/10/08	FT-00421200008768-TANVEER KHAN	0295620	27/10/08	2,390.00		321,610.66
27/10/08	FT-0472200002844-SREE SURYA INTERIORS	0295471	27/10/08	153,227.00		168,983.66
27/10/08	FT-00422000023873-KIRAN ENTERPRISES	0295622	27/10/08	39,643.00		128,740.66
27/10/08	FT-03171200002742-BUNGA ANANDA JYOTHIBAD	0295631	27/10/08	46,634.00		82,106.66
27/10/08	FT-03171200002742-BUNGA ANANDA JYOTHIBAD	0262174	27/10/08	4,202.00		77,904.66
27/10/08	FT-1031120000140-BUNGA KAMALAKAR RATNAK	0295603	27/10/08	10,558.00		67,346.66
27/10/08	FT-03682000003696-VEERABHADRA SWAMY ENTAN	0262171	27/10/08	4,844.00		62,502.66
27/10/08	FT-00421200007524-MOHAMMED ISHAQ	0295612	27/10/08	7,522.00		54,980.66
27/10/08	FT-00422000024236-MAHALAKMI ENTERPRISES	0262168	27/10/08	11,394.00		43,586.66
27/10/08	FT-00422000023866-LAXMIHARSINHA ENTERPRI	0295623	27/10/08	22,675.00		20,911.66
27/10/08	FT-00422000023866-LAXMIHARSINHA ENTERPRI	0262166	27/10/08	11,024.00		9,887.66
27/10/08	FT-00422000023866-LAXMIHARSINHA ENTERPRI	0262165	27/10/08	11,413.00		-1,525.34
27/10/08	FT-00422000023866-LAXMIHARSINHA ENTERPRI	0262167	27/10/08	10,954.00		-12,479.34
27/10/08	FT-03682000005760-SAI VISHAL ENTERPRISES	0295525	27/10/08	7,968.00		-20,447.34
27/10/08	FT-03682000005760-SAI VISHAL ENTERPRISES	0295524	27/10/08	6,924.00		-27,371.34
27/10/08	FT-03682000005760-SAI VISHAL ENTERPRISES	0262169	27/10/08	13,848.00		-41,219.34
29/10/08	CHR PAID-NICK INM CL-V RAVINDER	0295554	29/10/08	988.00		-42,207.34
29/10/08	CHR PAID-NICK INM CL-MARKA NARASINHULU G	0262160	29/10/08	1,469.00		-43,676.34
29/10/08	CHR PAID-NICK INM CL-V RAVINDER	0295555	29/10/08	5,511.00		-49,187.34
29/10/08	CHR PAID-NICK INM CL-MARKA NARASINHULU	0295611	29/10/08	6,905.00		-56,092.34
29/10/08	CHR PAID-NICK INM CL-CH BISHAPATHI	0295547	29/10/08	10,339.00		-66,431.34
29/10/08	CHR PAID-NICK INM CL-HENANTH MARBLES	0295642	29/10/08	13,407.00		-79,838.34
29/10/08	CHR PAID-NICK INM CL-HENANTH MARBLE	0295640	29/10/08	47,832.00		-126,870.34
29/10/08	CHR PAID-NICK INM CL-HENANTH MARBLE	0295641	29/10/08	50,000.00		-176,870.34
29/10/08	CHR PAID-NICK INM CL-COHN CENTRAL EXCISE	0295470	29/10/08	261,447.00		-438,317.34
29/10/08	FT-05451200015853-E KRISHNA	0295462	29/10/08	3,263.00		-441,580.34
29/10/08	NC ISSUED - HYDERABAD - 3 - 004212053733	0295475	29/10/08	22,950.00		-464,530.34
29/10/08	NC ISSUED - HYDERABAD - 3 - 004212053736	0295474	29/10/08	8,830.00		-474,360.34
29/10/08	FT-01262000008163-VISHAKARMA ENTERPRISES	0262172	29/10/08	11,736.00		-486,096.34
29/10/08	FT-01262000008163-VISHAKARMA ENTERPRISES	0295627	29/10/08	25,168.00		-511,264.34
30/10/08	CHR PAID-NICK INM CLG-HYDERABAD	0295465	30/10/08	180,588.00		-691,852.34
30/10/08	CHR PAID-NICK INM CLG-HYDERABAD	0295463	30/10/08	194,480.00		-886,332.34
30/10/08	CHR PAID-NICK INM CLG-HYDERABAD	0295464	30/10/08	194,000.00		-1,080,332.34
30/10/08	CHR PAID-NICK INM CLG-HYDERABAD	0295626	30/10/08	34,698.00		-1,115,030.34
30/10/08	CHR PAID-NICK INM CLG-HYDERABAD	0295460	30/10/08	268,986.00		-1,384,016.34
31/10/08	CHR PAID-NICK INM CLG-HYDERABAD	0295638	31/10/08	4,929.00		-1,388,945.34
31/10/08	CHR PAID-NICK INM CLG-HYDERABAD	0295546	31/10/08	5,000.00		-1,393,945.34
31/10/08	CHR PAID-NICK INM CLG-HYDERABAD	0295556	31/10/08	19,588.00		-1,413,533.34
31/10/08	FT-05451200015922-SAGGAN RAMAKANT	0295562	31/10/08	10,000.00		-1,423,533.34
01/11/08	DEBIT INTEREST CAPITALIZED		31/10/08	4,982.31		-1,428,515.65

Continue

34698 4219

N/S. ALPINE ESTATES
103, 1ST FLOOR
HARISANGA COMPLEX
NANICUNJ
SECUNDERABAD
AP
500003
INDIA
From: 01/10/08 To: 31/10/08

Currency : INR
Email :
OB Limit : 4,500,000.00
Cust ID : 21160168
Account No : 00422320004966

STATEMENT SUMMARY :-

Opening Balance	Debits	Credits	Closing Bal
-1,845,272.53	24,225,560.20	24,642,317.08	-1,428,515.65
	Dr Count 438	Cr Count 62	

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



M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIKANGA COMPLEX
 RANIGUMJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/11/08 To: 03/12/08

Currency : INR
 Email :
 DD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 0042230004966

01/11/08	CHR PAID-MICR INM CLG-HYDERABAD	0295557	01/11/08	7,099.00	-1,435,614.65
01/11/08	CHR PAID-MICR INM CLG-HYDERABAD	0295452	01/11/08	36,457.00	-1,472,071.65
01/11/08	CHR PAID-MICR INM CLG-HYDERABAD	0295644	01/11/08	50,000.00	-1,522,071.65
01/11/08	CHR PAID-MICR INM CLG-HYDERABAD	0295643	01/11/08	50,000.00	-1,572,071.65
01/11/08	CHR PAID-MICR INM CLG-HYDERABAD	0295467	01/11/08	175,000.00	-1,747,071.65
02/11/08	FT-05621000007690-GAIKWAD SUMITHA	0295595	02/11/08	1,508.00	-1,748,579.65
02/11/08	FT-00421200053127-JYOTHI RAN	0295582	02/11/08	1,077.00	-1,749,656.65
02/11/08	FT-06321200000615-RADHIKA	0295592	02/11/08	2,370.00	-1,752,026.65
02/11/08	FT-00421200008768-TANVEER KHAN	0295598	02/11/08	2,398.00	-1,754,424.65
02/11/08	FT-0126200009174-VANAM NALLIKARJUN	0295570	02/11/08	1,681.00	-1,756,025.65
02/11/08	FT-01261000073651-T SRINIVASA RAO	0295597	02/11/08	7,511.00	-1,763,536.65
02/11/08	FT-01261000073651-T SRINIVASA RAO	0295648	02/11/08	23,455.00	-1,786,991.65
02/11/08	FT-01261000073651-T SRINIVASA RAO	0295647	02/11/08	50,000.00	-1,836,991.65
02/11/08	FT-00421200055979-SRINIVAS	0295594	02/11/08	10,675.00	-1,847,666.65
02/11/08	FT-03681000022645-THANEERU MURTHY	0295655	02/11/08	3,332.00	-1,850,998.65
02/11/08	FT-1031120000140-KUNGA KAMALAKAR RATNAK	0295575	02/11/08	8,281.00	-1,859,279.65
02/11/08	FT-03171200002742-KUNGA ANANDA JYOTHI RAO	0295646	02/11/08	25,464.00	-1,884,743.65
02/11/08	FT-03171200002742-KUNGA ANANDA JYOTHI RAO	0295572	02/11/08	18,552.00	-1,903,295.65
02/11/08	FT-00421200007126-KABURAB SAGAR RACHAKON	0295591	02/11/08	16,534.00	-1,919,829.65
03/11/08	CHR PAID-MICR INM CLG-HYDERABAD	0295550	03/11/08	4,720.00	-1,924,549.65
03/11/08	FT-03681530006302-CHANDRA SNEKHAR DASAVA	0295573	03/11/08	3,373.00	-1,927,922.65
03/11/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0511713	03/11/08	200,000.00	-1,727,922.65
03/11/08	FT-00422000023866-LAXMINARSIHA ENTERPRI	0295649	03/11/08	44,964.00	-1,772,886.65
03/11/08	CASH DEP - HYDERABAD - SEC		03/11/08	100,000.00	-1,672,886.65
03/11/08	FT-05451200016034-KHILESHWAR	0295590	03/11/08	11,468.00	-1,684,354.65
03/11/08	FT-00421200045938-V PHANENDER	0295599	03/11/08	7,300.00	-1,691,654.65
03/11/08	FT-00421200055616-KOTHURU KRISHNA	0295585	03/11/08	1,473.00	-1,693,127.65
03/11/08	FT-00421200055616-KOTHURU KRISHNA	0295652	03/11/08	5,043.00	-1,698,170.65
03/11/08	FT-01262000008163-VISHAKARMA ENTERPRISES	0295660	03/11/08	13,728.00	-1,711,898.65
03/11/08	FT-01262000008163-VISHAKARMA ENTERPRISES	0295659	03/11/08	11,903.00	-1,723,801.65
03/11/08	FT-00421200007524-MOHAMMED ISHAQ	0295588	03/11/08	6,836.00	-1,730,637.65
03/11/08	FT-00421200053377-SHEIK MUSTAFA ALI	0295589	03/11/08	6,866.00	-1,737,503.65
03/11/08	FT-00422000025436-SHAIK NAHAROOD	0295654	03/11/08	1,469.00	-1,738,972.65
03/11/08	FT-00421200011560-ADISESHU CHIPPARA	0295645	03/11/08	27,786.00	-1,766,758.65
03/11/08	FT-00421200011560-ADISESHU CHIPPARA	0295576	03/11/08	1,689.00	-1,768,447.65
03/11/08	FT-01261000059622-T SHIVA RAN	0295596	03/11/08	18,894.00	-1,787,341.65
03/11/08	FT-00421200009347-VELUCHAMY ANDIYAPPAN	0295651	03/11/08	4,113.00	-1,791,454.65
03/11/08	FT-01262000008527-GAGANAN MANNEN	0295579	03/11/08	6,077.00	-1,797,531.65
03/11/08	FT-01262000008527-GAGANAN MANNEN	0295577	03/11/08	3,908.00	-1,801,439.65
03/11/08	FT-01262000008527-GAGANAN MANNEN	0295568	03/11/08	661.00	-1,802,100.65
03/11/08	FT-00422000025436-SHAIK NAHAROOD	0295593	03/11/08	2,418.00	-1,804,518.65
03/11/08	FT-00422000023873-KIRAN ENTERPRISES	0295657	03/11/08	14,011.00	-1,818,529.65
03/11/08	FT-00422000023873-KIRAN ENTERPRISES	0295656	03/11/08	12,254.00	-1,830,783.65
04/11/08	CHR PAID-MICR INM CL-CONCEPT	0261991	04/11/08	2,015.00	-1,832,798.65
04/11/08	CHR PAID-MICR INM CL-M SATYANRAYANA	0295255	04/11/08	3,700.00	-1,836,498.65

N/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARI GANGA COMPLEX
 RAMIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/11/08 To: 03/12/08

Currency : INR
 Email :
 DD Limit : 4,500,000.00
 Cust ID : 21160188
 Account No : 00422320004966

04/11/08	CHR PAID-NICK INM CL-SULEKHA COM	0295558	04/11/08	3,745.00	-1,840,243.65
04/11/08	CHR PAID-NICK INM CL-G TIRUAPATHI	0295560	04/11/08	5,971.00	-1,846,214.65
04/11/08	CHR PAID-NICK INM CL-CH DHIKSHAPATHI	0295567	04/11/08	11,859.00	-1,858,073.65
04/11/08	CHR PAID-NICK INM CL-PREMIER ENGI	0295417	04/11/08	132,128.00	-1,990,201.65
04/11/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0517017	04/11/08		-1,750,201.65
04/11/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0893356	04/11/08		-1,496,201.65
04/11/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0229432	04/11/08		123,798.35
04/11/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0488221	04/11/08		323,798.35
04/11/08	CHR DEP-NICK CLG-HYDERABAD - LAK	0366245	05/11/08		523,798.35
04/11/08	NC ISSUED - HYDERABAD - S - 004212053863	0295304	04/11/08	9,700.00	514,098.35
04/11/08	NC ISSUED - HYDERABAD - S - 004212053864	0295303	04/11/08	18,680.00	495,418.35
04/11/08	NC ISSUED - HYDERABAD - S - 004212053865	0295302	04/11/08	7,400.00	488,018.35
04/11/08	NC ISSUED - HYDERABAD - S - 004212053866	0295305	04/11/08	24,230.00	463,788.35
04/11/08	BERNETT SOLEMAN CO LTD	0295564	04/11/08	5,416.00	458,372.35
04/11/08	FT-03692000005760-SAI VISHAL ENTERPRISES	0295650	04/11/08	32,448.00	425,924.35
04/11/08	CHR DEP-NICK CLG-MUMBAI - CLEARI	0626401	05/11/08		625,924.35
04/11/08	FT-03682000005760-SAI VISHAL ENTERPRISES	0295658	04/11/08	6,552.00	619,372.35
04/11/08	FT-00421200007541-SAGANAN NANNEN	0295578	04/11/08	10,181.00	609,191.35
05/11/08	CHR PAID-NICK INM CL-SHUBHAM ENTPS	0295492	05/11/08	868.00	608,323.35
05/11/08	CHR PAID-NICK INM CL-PRİYANA PRIN	0262070	05/11/08	960.00	607,363.35
05/11/08	CHR PAID-NICK INM CL-RICCH INDIA LTD	0262223	05/11/08	2,726.00	604,637.35
05/11/08	CHR PAID-NICK INM CL-SRI SAI VENKATA BUI	0295661	05/11/08	4,219.00	600,418.35
05/11/08	CHR PAID-NICK INM CL-GSK ENTPS	0295563	05/11/08	10,000.00	590,418.35
05/11/08	CHR PAID-NICK INM CL-TASHIA TRNS	0295560	05/11/08	11,780.00	578,638.35
05/11/08	CHR PAID-NICK INM CL-SHUBHAM ENTPS	0295493	05/11/08	12,170.00	566,468.35
05/11/08	CHR PAID-NICK INM CL-TASHIA TRANS	0295559	05/11/08	17,500.00	548,968.35
05/11/08	CHR PAID-NICK INM CL-KRISHA VIJAY	0295486	05/11/08	215,010.00	333,958.35
05/11/08	FT-03658130000012-INDIAN E SEVA	0295566	05/11/08	4,374.00	329,584.35
05/11/08	CHR PAID-HIGH VALUE -JOHNSON TILE SHOPPE	0295496	05/11/08	300,000.00	29,584.35
05/11/08	ALPINE ESTATES	0295307	05/11/08	194,942.00	-165,357.65
05/11/08	FT-03658130000012-INDIAN E SEVA	0295254	05/11/08	1,466.00	-166,823.65
05/11/08	FT-00422320005466-SRI PARBIT PLYWOOD AND	0295487	05/11/08	98,000.00	-264,823.65
06/11/08	CHR PAID-NICK INM CL-VARNA MEDIA	0295414	06/11/08	2,600.00	-267,423.65
06/11/08	CHR PAID-NICK INM CL-VARNAMEDIA	0262036	06/11/08	3,245.00	-270,668.65
06/11/08	CHR PAID-NICK INM CL-JOHNSON TILE	0295497	06/11/08	5,292.00	-275,960.65
06/11/08	CHR PAID-NICK INM CL-VARNA MEDIA	0295439	06/11/08	7,350.00	-283,310.65
06/11/08	CHR PAID-NICK INM CL-RAJ RATAN METALS	0295485	06/11/08	9,435.00	-292,745.65
06/11/08	CHR PAID-NICK INM CL-SRINIVASA TRADES	0295438	06/11/08	10,846.00	-303,591.65
06/11/08	CHR PAID-NICK INM CL-AERAN STEEL CO	0295479	06/11/08	14,225.00	-317,816.65
06/11/08	CHR PAID-NICK INM CL-JOHNSON TILE	0295498	06/11/08	17,620.00	-335,436.65
06/11/08	CHR PAID-NICK INM CL-JOHNSON TILE	0295495	06/11/08	24,000.00	-359,436.65
06/11/08	CHR PAID-NICK INM CL-M SRINIVAS	0295621	06/11/08	40,000.00	-399,436.65
06/11/08	CHR PAID-NICK INM CL-ALPINE ESTA	0295476	06/11/08	98,000.00	-497,436.65
06/11/08	CHR PAID-NICK INM CL-ALPINE ESTATESSDH	0295306	06/11/08	175,000.00	-672,436.65
06/11/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0454170	06/11/08		-527,436.65
06/11/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0927929	06/11/08		1,472,563.35

240,000.00 X
 254,000.00 X
 1,620,000.00 X
 200,000.00 X
 200,000.00 X

200,000.00 X

145,000.00 X
 2,000,000.00 X

437689
31/10/08
H.D.

M/S. ALPINE ESTATES
103, 1ST FLOOR
HARIGANGA COMPLEX
RANIGUNJ
SECUNDERABAD
AP
500003
INDIA
From: 01/11/08 To: 03/12/08

Currency : INR
Email :
BD Limit : 4,500,000.00
Cust ID : 21160168
Account No : 00422320004966

06/11/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0927928	06/11/08	1,800,000.00	3,272,563.35
06/11/08	CHR DEP-NICK CLG-HYDERABAD - LAK	0299861	07/11/08	1,100,000.00	3,372,563.35
06/11/08	CHR DEP-NICK CLG-HYDERABAD - LAK	0137659	07/11/08	105,000.00	3,477,563.35
06/11/08	FT-05451200015362-RAGHUNATH N	0295309	06/11/08	7,848.00	3,469,715.35
06/11/08	FT-00451200003362-BIRKURI ANJAIAN	0295308	06/11/08	2,394.00	3,467,321.35
06/11/08	FUNDS TRAN - HYDERABAD --03681610009065	0644607	06/11/08		3,492,321.35
07/11/08	CHR PAID-NICK INW CL-PAINT HOUSE	0262075	07/11/08	1,300.00	3,491,021.35
07/11/08	CHR PAID-NICK INW CL-PAINT HOUSE	0295481	07/11/08	2,250.00	3,488,771.35
07/11/08	CHR PAID-NICK INW CL-ALLO ALUMIU	0261783	07/11/08	4,050.00	3,484,721.35
07/11/08	CHR PAID-NICK INW CL-V RAVINDER	0295600	07/11/08	5,082.00	3,479,639.35
07/11/08	CHR PAID-NICK INW CL-SURPENE AGEN	0295436	07/11/08	10,125.00	3,469,514.35
07/11/08	CHR PAID-NICK INW CL-PRAFUL SAN	0295488	07/11/08	10,592.00	3,458,922.35
07/11/08	CHR PAID-NICK INW CL-SREE VEERANJANEYA	0295480	07/11/08	11,519.00	3,447,403.35
07/11/08	CHR PAID-NICK INW CL-EZZY INTER	0295482	07/11/08	20,554.00	3,426,849.35
07/11/08	CHR PAID-NICK INW CL-PRAFUL SANITARY	0295489	07/11/08	87,584.00	3,339,265.35
07/11/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0280223	07/11/08		3,714,265.35
07/11/08	FT-0042209000036-CDDT COLLECTION - (HND)	0295662	07/11/08	3,018.00	3,711,247.35
07/11/08	FT-0042209000036-CDDT COLLECTION - (HND)	0295666	07/11/08	50,000.00	3,661,247.35
07/11/08	FUNDS TRAN - HYDERABAD --00210350000213	0999662	07/11/08		3,601,247.35
07/11/08	NC ISSUED - HYDERABAD - S - 004212053945	0295668	07/11/08	6,459.00	4,294,788.35
07/11/08	NC ISSUED - HYDERABAD - S - 004212053946	0295312	07/11/08	8,050.00	4,286,738.35
07/11/08	NC ISSUED - HYDERABAD - S - 004212053947	0295313	07/11/08	24,250.00	4,262,488.35
07/11/08	NC ISSUED - HYDERABAD - S - 004212053948	0295667	07/11/08	21,117.00	4,241,371.35
08/11/08	CHR PAID-NICK INW CL-HADEED ROPE	0200088	08/11/08	5,349.00	4,236,022.35
08/11/08	CHR PAID-NICK INW CL-KB SRIVASNATHA	0295252	08/11/08	13,606.00	4,222,416.35
08/11/08	CHR PAID-NICK INW CL-HADEED ROPE	0295425	08/11/08	14,115.00	4,208,301.35
08/11/08	FT-00421200045938-V PHANENDER	0295683	08/11/08	6,289.00	4,202,012.35
08/11/08	FT-00421200045938-V PHANENDER	0295299	08/11/08	294.00	4,201,718.35
08/11/08	FT-01261000073651-T SRINIVASA RAO	0295681	08/11/08	5,269.00	4,196,449.35
08/11/08	FT-01261000059622-T SHIVA RAM	0295680	08/11/08	29,413.00	4,167,036.35
08/11/08	FT-01261000059622-T SHIVA RAM	0295679	08/11/08	50,000.00	4,117,036.35
08/11/08	FT-01261000059622-T SHIVA RAM	0295294	08/11/08	1,753.00	4,115,283.35
08/11/08	FT-01261000059622-T SHIVA RAM	0295270	08/11/08	9,794.00	4,105,489.35
08/11/08	FT-01261000059622-T SHIVA RAM	0295272	08/11/08	16,454.00	4,089,035.35
08/11/08	FT-01261000059622-T SHIVA RAM	0295271	08/11/08	9,794.00	4,079,241.35
08/11/08	FT-01261000066719-ASHOK V	0295277	08/11/08	19,588.00	4,059,653.35
08/11/08	FT-01261930002269-SAGANAN NANNEN	0295283	08/11/08	4,251.00	4,055,402.35
08/11/08	FT-01261930002269-SAGANAN NANNEN	0295689	08/11/08	1,322.00	4,054,080.35
08/11/08	FT-01261930002269-SAGANAN NANNEN	0295285	08/11/08	4,598.00	4,049,482.35
08/11/08	FT-01261930002269-SAGANAN NANNEN	0295284	08/11/08	11,870.00	4,037,612.35
09/11/08	FT-00421200053127-JYOTHI RAM	0295287	09/11/08	1,508.00	4,036,104.35
09/11/08	FT-00422000025436-SHAIK NAHABDIB	0295291	09/11/08	3,251.00	4,032,853.35
09/11/08	FT-00422000025436-SHAIK NAHABDIB	0295275	09/11/08	1,469.00	4,031,384.35
09/11/08	FT-00421200053377-SHEIK MUSTAFA ALI	0295290	09/11/08	7,164.00	4,024,220.35
09/11/08	FT-00421200007126-BAURAO SAGAR KACHAKUN	0295676	09/11/08	22,158.00	4,002,061.35
09/11/08	FT-01261000059622-T SHIVA RAM	0262215	09/11/08	22,925.00	3,979,136.35

N/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIKANGA COMPLEX
 BANIGUNJ
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 500003
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 From: 01/11/08 To: 03/12/08

Currency : INR
 Email :
 HD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

09/11/08	FT-00421200055616-KOTHURU KRISHNA	0295605	09/11/08	6,170.00	3,972,966.35
09/11/08	FT-00421200055616-KOTHURU KRISHNA	0295273	09/11/08	979.00	3,971,987.35
09/11/08	FT-00421200055979-SRINIVAS	0295292	09/11/08	19,394.00	3,952,593.35
09/11/08	FT-03171200002742-BUNGA ANANDA JYOTHIBAD	0295279	09/11/08	5,867.00	3,946,726.35
09/11/08	FT-03171200002742-BUNGA ANANDA JYOTHIBAD	0295670	09/11/08	21,939.00	3,924,787.35
09/11/08	FT-03171200002742-BUNGA ANANDA JYOTHIBAD	0295677	09/11/08	30,246.00	3,894,541.35
09/11/08	FT-10311200000140-BUNGA KAMALAKAR RATNAK	0295281	09/11/08	17,184.00	3,877,357.35
09/11/08	FT-03171200002742-BUNGA ANANDA JYOTHIBAD	0295673	09/11/08	50,000.00	3,827,357.35
09/11/08	FT-00421200011560-ADISESHU CHOPPARA	0295674	09/11/08	22,999.00	3,804,358.35
09/11/08	FT-00421200011560-ADISESHU CHOPPARA	0295282	09/11/08	4,143.00	3,800,215.35
09/11/08	FT-03682000005348-SRI LAXMI ENTERPRISES	0295669	09/11/08	38,020.00	3,762,195.35
10/11/08	CHR PAID-NICR INM CL-VASANT TRAINS	0295447	10/11/08	2,600.00	3,759,595.35
10/11/08	CHR PAID-NICR INM CL-N SRINIVASULU	0295665	10/11/08	3,498.00	3,756,097.35
10/11/08	CHR PAID-NICR INM CL-ALPINE ESS	0295301	10/11/08	933,380.00	2,822,717.35
10/11/08	CHR PAID - HYDERABAD - SEC	0295348	10/11/08	50,000.00	2,772,717.35
10/11/08	FT-00422000023866-LAXMINARASINHA ENTERPRI	0295263	10/11/08	9,865.00	2,762,852.35
10/11/08	FT-00422000024236-NAHALAXMI ENTERPRISES	0295265	10/11/08	13,214.00	2,749,638.35
10/11/08	FT-00421200007524-ROHAMMED ISHAR	0295289	10/11/08	10,137.00	2,739,501.35
10/11/08	FT-00421200008768-TANVEER KHAN	0295682	10/11/08	2,155.00	2,737,346.35
10/11/08	FT-05451200015362-RAGHUNATH R	0295298	10/11/08	3,629.00	2,733,717.35
10/11/08	FT-00421200056548-MANNAVA JAGADISH BABU	0295297	10/11/08	2,000.00	2,731,717.35
10/11/08	FT-03658130000012-INDIAK E SEVA	0295260	10/11/08	14,476.00	2,717,241.35
10/11/08	FT-00421200009347-VELUCHAMY ANDIYAPPAN	0295686	10/11/08	4,113.00	2,713,128.35
10/11/08	FT-00422000021800-NODI VENTURES	0295256	10/11/08	61,400.00	2,711,728.35
10/11/08	FT-03681200002134-ALIVELUMANGA	0295257	10/11/08	3,498.00	2,708,230.35
11/11/08	CHR PAID-NICR INM CL-MARKA N GOUD	0295586	11/11/08	402.00	2,707,828.35
11/11/08	CHR PAID-NICR INM CL-MARKA N GOUD	0295274	11/11/08	1,469.00	2,706,359.35
11/11/08	CHR PAID-NICR INM CL-MARKA NARSINHULU	0295653	11/11/08	1,469.00	2,704,890.35
11/11/08	CHR PAID-NICR INM CL-GAUTHAN ENTPS	0295494	11/11/08	2,450.00	2,702,440.35
11/11/08	CHR PAID-NICR INM CL-GAUTHAN ENTPS	0262018	11/11/08	3,350.00	2,699,090.35
11/11/08	CHR PAID-NICR INM CL-G TIRUPATHI	0295266	11/11/08	5,808.00	2,693,282.35
11/11/08	CHR PAID-NICR INM CL-MARKA NA	0295587	11/11/08	6,614.00	2,686,668.35
11/11/08	CHR PAID-NICR INM CL-MARKA NARSINHULU	0295288	11/11/08	6,658.00	2,680,010.35
11/11/08	CHR PAID-NICR INM CL-CHAI DIKSHAPATHI	0295688	11/11/08	17,441.00	2,662,569.35
11/11/08	CHR PAID-NICR INM CL-SAI SALES AGEN	0295483	11/11/08	19,000.00	2,643,569.35
11/11/08	CHR PAID-NICR INM CL-HENANTH NAR	0295499	11/11/08	25,435.00	2,618,134.35
11/11/08	FT-03681530006302-CHANDRA SHEKHAR BASAVA	0295280	11/11/08	1,401.00	2,616,733.35
11/11/08	FT-00421200009347-VELUCHAMY ANDIYAPPAN	0295276	11/11/08	9,794.00	2,606,939.35
11/11/08	FT-00422000023873-KIRAN ENTERPRISES	0295264	11/11/08	13,100.00	2,593,839.35
12/11/08	CHR PAID-NICR INM CLG-HYDERABAD	0295259	12/11/08	2,339.00	2,591,500.35
12/11/08	CHR PAID-NICR INM CLG-HYDERABAD	0262155	12/11/08	3,182.00	2,588,318.35
12/11/08	CHR PAID-NICR INM CLG-HYDERABAD	0262156	12/11/08	3,818.00	2,584,500.35
12/11/08	CHR PAID-NICR INM CLG-HYDERABAD	0295687	12/11/08	4,677.00	2,577,823.35
12/11/08	CHR PAID-NICR INM CLG-HYDERABAD	0295268	12/11/08	11,808.00	2,566,015.35
12/11/08	CHR PAID-NICR INM CLG-HYDERABAD	0295691	12/11/08	20,000.00	2,546,015.35
12/11/08	CHR PAID-NICR INM CLG-HYDERABAD	0295693	12/11/08	23,455.00	2,522,560.35

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 UD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

Date	Description	Account No	Period	Debit	Credit	Balance
12/11/08	CHR PAID-NICR INW CLG-HYDERABAD	0295692	12/11/08	50,000.00		2,472,560.35
12/11/08	CHR PAID-NICR INW CLG-HYDERABAD	0295314	12/11/08	85,000.00		2,387,560.35
12/11/08	CHR PAID-NICR INW CLG-HYDERABAD	0295315	12/11/08	400,000.00		1,987,560.35
12/11/08	FT-05621000007690-SAIKMAO SUNITHA	0295293	12/11/08	1,077.00		1,986,483.35
12/11/08	FT-00421200055286-J SELVA KUMAR	0295698	12/11/08	15,000.00		1,971,483.35
12/11/08	NC ISSUED - HYDERABAD - S - 004212054046	0295696	12/11/08	5,876.00		1,965,607.35
12/11/08	KESURAN SUNDERFUNDS TRAN - HYDERABAD -	0295300	12/11/08	7,660.00		1,957,947.35
12/11/08	KESURAN SUNDERAFUNDS TRAN - HYDERABAD -	0295690	12/11/08	2,369.00		1,955,578.35
12/11/08	FT-01262000008163-VISHAKARMA ENTERPRISES	0295269	12/11/08	13,728.00		1,941,850.35
13/11/08	CHR PAID-NICR INW CL-INDIGO ART PRINT	0295324	13/11/08	125.00		1,941,725.35
13/11/08	CHR PAID-NICR INW CL-PRAFUL SANITARY	0295329	13/11/08	1,225.00		1,940,500.35
13/11/08	CHR PAID-NICR INW CL-MS RAVI KUMAR	0295345	13/11/08	1,700.00		1,938,800.35
13/11/08	CHR PAID-NICR INW CL-U RAVINDER	0295684	13/11/08	3,025.00		1,935,775.35
13/11/08	CHR PAID-NICR INW CL-PRAFUL SANITARY	0295332	13/11/08	5,670.00		1,930,105.35
13/11/08	CHR PAID-NICR INW CL-PRAFUL S	0295342	13/11/08	5,191.00		1,914,914.35
13/11/08	CHR PAID-NICR INW CL-MANIKKARH CEMENT	0295325	13/11/08	176,400.00		1,738,514.35
13/11/08	CHR PAID-NICR INW CL-RMC READY MI X	0295336	13/11/08	270,725.00		1,467,789.35
13/11/08	FT-00421200059338-SAI KUMAR R	0295296	13/11/08	2,000.00		1,465,789.35
13/11/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0511711	13/11/08		150,000.00	1,615,789.35
13/11/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0093357	14/11/08		25,000.00	1,640,789.35
13/11/08	FT-00421200055554-P SHIVA	0295700	13/11/08	3,500.00		1,637,289.35
13/11/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0225781	14/11/08		150,000.00	1,787,289.35
13/11/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0182797	14/11/08		250,000.00	2,037,289.35
13/11/08	INT TRF OF FD-00423500046308		13/11/08		79,774.17	2,117,063.52
14/11/08	CHR PAID-NICR INW CL-BINDAL IDN	0295317	14/11/08	2,040.00		2,115,023.52
14/11/08	CHR PAID-NICR INW CL-PAINT HOUSE	0295322	14/11/08	7,416.00		2,107,607.52
14/11/08	CHR PAID-NICR INW CL-SRINIVAS TRADER	0295330	14/11/08	10,906.00		2,096,701.52
14/11/08	CHR PAID-NICR INW CL-TEMPEST ADVER	0295347	14/11/08	23,220.00		2,073,481.52
14/11/08	CHR PAID-NICR INW CL-SENGAL ENTPS	0295478	14/11/08	55,579.00		2,017,902.52
14/11/08	CHR PAID-NICR INW CL-PEEKHA CEM	0295344	14/11/08	206,600.00		1,811,302.52
14/11/08	VASAVADATTA CEMENT	0295318	14/11/08	200,450.00		1,610,852.52
14/11/08	VASAVADATTA CEMENT	0295319	14/11/08	127,400.00		1,483,452.52
14/11/08	VASAVADATTA CEMENT	0295321	14/11/08	85,200.00		1,398,252.52
14/11/08	FT-05451200015733-VENKATESHWARLU NANNAM	0295351	14/11/08	3,000.00		1,395,252.52
14/11/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0073747	15/11/08		200,000.00	1,595,252.52
15/11/08	CHR PAID-NICR INW CL-SHAN TRADERS	0295346	15/11/08	770.00		1,594,482.52
15/11/08	CHR PAID-NICR INW CL-SEC IRON	0295491	15/11/08	1,822.00		1,592,660.52
15/11/08	CHR PAID-NICR INW CL-SEC BIKIN	0295490	15/11/08	4,420.00		1,588,240.52
15/11/08	CHR PAID-NICR INW CL-SEC CAD	0295343	15/11/08	4,992.00		1,583,248.52
15/11/08	CHR PAID-NICR INW CL-JOHNSON TILE	0295338	15/11/08	12,000.00		1,571,248.52
15/11/08	CHR PAID-NICR INW CL-JOHNSON TILE	0295337	15/11/08	18,000.00		1,553,248.52
15/11/08	FT-06321200000615-RADHIKA	0295381	15/11/08	4,525.00		1,548,723.52
15/11/08	FT-012610000069008-T SRINIVAS	0295695	15/11/08	15,734.00		1,532,989.52
15/11/08	FT-012610000066719-ASHOK U	0295203	15/11/08	48,970.00		1,484,019.52
15/11/08	FT-03171200002742-DUNGA ANANDA JYOTHIRAO	0295205	15/11/08	42,405.00		1,441,614.52
16/11/08	FT-01261000073651-T SRINIVASA RAO	0295385	16/11/08	6,062.00		1,435,552.52

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M/S. ALPINE ESTATES
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Cust ID : Z1160168
Account No : 00422320004966

16/11/08	FT-05621000007690-GAIKWAD SUNITHA	0295302	16/11/08	4,525.00	1,431,027.52
16/11/08	FT-00421200053127-JYOTHI RAM	0295374	16/11/08	1,939.00	1,429,088.52
17/11/08	CHR PAID-NICK INM CL-PRIYANKA PRINT	0295316	17/11/08	1,160.00	1,427,928.52
17/11/08	CHR PAID-NICK INM CL-PRICE PIPING	0295424	17/11/08	20,662.00	1,407,266.52
17/11/08	CHR PAID-NICK INM CL-GRAPFLAKS INDIA	0295451	17/11/08	46,000.00	1,361,266.52
17/11/08	FT-00421200055979-SRINIVAS	0295208	17/11/08	23,579.00	1,337,687.52
17/11/08	FT-05451200016034-KHILESHVAR	0295675	17/11/08	69,487.00	1,298,200.52
17/11/08	FT-05451200016034-KHILESHVAR	0295207	17/11/08	37,627.00	1,260,573.52
17/11/08	FT-05451200016034-KHILESHVAR	0295678	17/11/08	15,467.00	1,245,106.52
17/11/08	FT-03681000022645-THANEERU MURTHY	0295364	17/11/08	7,761.00	1,237,345.52
17/11/08	BULK DD'S ALPINE ESTATES		17/11/08	801,772.00	435,573.52
17/11/08	FT-06321000023579-KOKUTLA DHOOPAL REDDY	0295217	17/11/08	36,680.00	398,893.52
17/11/08	FT-01262000008163-VISHAKARMA ENTERPRISES	0295397	17/11/08	5,467.00	393,426.52
17/11/08	FT-01262000008163-VISHAKARMA ENTERPRISES	0295398	17/11/08	13,728.00	379,698.52
17/11/08	FT-01262000008163-VISHAKARMA ENTERPRISES	0295214	17/11/08	21,426.00	358,272.52
17/11/08	FT-00422000025913-BADUKAB SAGAR RACHAKON	0295380	17/11/08	13,782.00	344,490.52
17/11/08	FT-00421200009347-VELUCHAMY ANDIYAPPAN	0295388	17/11/08	5,117.00	339,373.52
17/11/08	FT-00421200055616-KOTHURU KRISHNA	0295375	17/11/08	963.00	338,410.52
17/11/08	FT-00421200055616-KOTHURU KRISHNA	0295361	17/11/08	7,248.00	331,162.52
17/11/08	FT-03682000003696-VEERABHADRASWAMY ENTAR	0261771	17/11/08	2,422.00	328,740.52
17/11/08	FT-03682000003696-VEERABHADRASWAMY ENTAR	0261769	17/11/08	14,696.00	314,044.52
17/11/08	FT-00422000023873-KIRAN ENTERPRISES	0295212	17/11/08	41,590.00	272,454.52
17/11/08	FT-03658130000012-INDIAN E SEVA	0295399	17/11/08	11,246.00	261,208.52
17/11/08	FT-00421200008768-TANVEEK KHAN	0295386	17/11/08	3,575.00	257,633.52
17/11/08	FT-00421200011560-ADISESHU CHOPPARA	0295368	17/11/08	3,496.00	254,137.52
17/11/08	FT-00421200011560-ADISESHU CHOPPARA	0295206	17/11/08	22,358.00	231,779.52
17/11/08	CHR DEP-NICK CLG-HYDERABAD - LAK	0355026	18/11/08	202,000.00	433,779.52
17/11/08	FT-00421200053377-SHEIK MUSTAFA ALI	0295378	17/11/08	7,664.00	426,115.52
17/11/08	FT-00421200053377-SHEIK MUSTAFA ALI	0295363	17/11/08	5,000.00	421,115.52
17/11/08	FT-01261200002680-S ARJUN	0295204	17/11/08	21,013.00	400,102.52
17/11/08	FT-01261200002680-S ARJUN	0295671	17/11/08	22,451.00	377,651.52
17/11/08	FT-01261200002680-S ARJUN	0295571	17/11/08	15,570.00	362,081.52
17/11/08	FT-00421200045938-U PHANENDER	0295387	17/11/08	6,609.00	355,472.52
17/11/08	FT-03682000005760-SAI VISHAL ENTERPRISES	0236599	17/11/08	32,400.00	323,072.52
17/11/08	FT-03682000005760-SAI VISHAL ENTERPRISES	0262184	17/11/08	41,040.00	282,032.52
17/11/08	FT-03682000005760-SAI VISHAL ENTERPRISES	0295266	17/11/08	12,432.00	269,600.52
17/11/08	FT-00421200007524-MOHANNEED ISHAQ	0295377	17/11/08	6,846.00	262,754.52
17/11/08	FT-00422000025436-SHAIK NAHABOOD	0295379	17/11/08	3,398.00	259,356.52
17/11/08	FT-00422000025436-SHAIK NAHABOOD	0295360	17/11/08	1,469.00	257,887.52
17/11/08	FT-03682000005760-SAI VISHAL ENTERPRISES	0236589	17/11/08	30,240.00	227,647.52
17/11/08	FT-03682000005760-SAI VISHAL ENTERPRISES	0261881	17/11/08	17,280.00	210,367.52
17/11/08	FT-01262000008527-SAGANAM NANNEN	0295358	17/11/08	8,579.00	201,788.52
17/11/08	FT-01262000008527-SAGANAM NANNEN	0295370	17/11/08	5,450.00	196,338.52
17/11/08	FT-03682000005760-SAI VISHAL ENTERPRISES	0295267	17/11/08	16,492.00	179,846.52
17/11/08	FT-03682000005760-SAI VISHAL ENTERPRISES	0295625	17/11/08	21,248.00	158,598.52
17/11/08	FT-03682000005760-SAI VISHAL ENTERPRISES	0295624	17/11/08	21,600.00	136,998.52

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17/11/08	FT-03682000005760-SAI VISHAL ENTERPRISES	0262139	17/11/08	8,640.00	128,358.52
17/11/08	FT-01262000008527-GAGANAN MANNEN	0295372	17/11/08	16,243.00	112,115.52
17/11/08	FT-01262000008527-GAGANAN MANNEN	0295369	17/11/08	4,319.00	107,796.52
18/11/08	CHR PAID-NICR INM CL-SARADI ADS	0295484	18/11/08	90.00	107,706.52
18/11/08	CHR PAID-NICR INM CL-UNITED SECURITY	0295353	18/11/08	560.00	107,146.52
18/11/08	CHR PAID-NICR INM CL-MARKA NANASIMHULU	0295359	18/11/08	1,469.00	105,677.52
18/11/08	CHR PAID-NICR INM CL-MARKA N GOUD	0295376	18/11/08	5,772.00	99,905.52
18/11/08	CHR PAID-NICR INM CL-G TIRUPATHI	0295373	18/11/08	6,206.00	93,699.52
18/11/08	CHR PAID-NICR INM CL-STANDARD	0295323	18/11/08	17,445.00	76,254.52
18/11/08	CHR PAID-NICR INM CL-CH DIKSHAPATHI	0295202	18/11/08	20,826.00	55,428.52
18/11/08	CHR PAID-NICR INM CL-UNITED SECURITY S	0295201	18/11/08	25,891.00	29,537.52
18/11/08	NC PAID - HYDERABAD - SEC	0000000	18/11/08		48,819.52
18/11/08	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	18/11/08	50.00	48,769.52
18/11/08	FT-00422000023066-LAXMINARASINHA ENTERPRI	0295392	18/11/08	9,709.00	39,060.52
18/11/08	FT-05451200015733-VEKKATESHWARLU MANNAN	0295225	18/11/08	11,775.00	27,285.52
18/11/08	FT-00422000024236-MAHALAXMI ENTERPRISES	0295393	18/11/08	10,691.00	16,594.52
18/11/08	FT-00421200054111-RANI SUSAIRAJ	0295224	18/11/08	16,825.00	-230.48
18/11/08	FT-00421200055581-Y SMAILAJA	0295226	18/11/08	1,278.00	-1,508.48
18/11/08	FT-01261000059622-T SHIVA RAM	0295211	18/11/08	50,000.00	-51,508.48
18/11/08	FUNDS TRF SHIVSHAKTI STEEL TUBES	0295335	18/11/08	20,119.00	-71,627.48
19/11/08	CHR PAID-NICR INM CL-BHAVANA HDSUE	0295352	19/11/08	13,664.00	-85,291.48
19/11/08	CHR PAID-NICR INM CL-SAI VENKATA BUILDIN	0295213	19/11/08	48,106.00	-133,397.48
19/11/08	FUNDS TRAN - HYDERABAD ---00031140040156	0841612	19/11/08		36,602.52
19/11/08	TINES BUSINESS SOLUTIONS LTD	0295221	19/11/08	7,500.00	29,102.52
20/11/08	CHR PAID-NICR INM CL-SHUBHAN ENT	0295340	20/11/08	574.00	28,528.52
20/11/08	CHR PAID-NICR INM CL-VARUN DESIGN STUDI	0295223	20/11/08	800.00	27,728.52
20/11/08	CHR PAID-NICR INM CL-V R K REDDY	0295357	20/11/08	1,219.00	26,509.52
20/11/08	CHR PAID-NICR INM CL-SHUBHAN ENT	0295341	20/11/08	1,649.00	24,860.52
20/11/08	CHR PAID-NICR INM CL-SHUBHAN ENT	0295339	20/11/08	2,800.00	22,062.52
20/11/08	CHR PAID-NICR INM CL-V RAVINDER	0295389	20/11/08	3,058.00	18,994.52
20/11/08	CHR PAID-NICR INM CL-TASHIA TRANSPORTS	0295699	20/11/08	13,050.00	5,944.52
20/11/08	CHR PAID-NICR INM CL-SEHGAL ENT	0295320	20/11/08	39,500.00	-27,555.48
20/11/08	CHR PAID-NICR INM CL-TIRUPATHI G	0295349	20/11/08	73,455.00	-101,010.48
20/11/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0402503	20/11/08		98,989.52
20/11/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0073755	20/11/08		198,989.52
20/11/08	ALPINE ESTATESFUNDS TRAN - HYDERABAD -	0710580	20/11/08		248,989.52
20/11/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0161094	21/11/08		413,989.52
20/11/08	CHR PAID - HYDERABAD - SEC	0335926	20/11/08	50,000.00	363,989.52
20/11/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0517010	21/11/08		388,989.52
20/11/08	FT-03658130000012-INDIAN E SEVA	0295227	20/11/08	1,566.00	387,423.52
21/11/08	CHR PAID-NICR INM CL-KRISHNA TRADERS	0295261	21/11/08	13,838.00	373,585.52
21/11/08	FT-00421200055296-ABADUL MALIK	0295237	21/11/08	20,000.00	353,585.52
21/11/08	KESHORAN SUNDERFUNDS TRAN - HYDERABAD -	0295222	21/11/08	2,000.00	351,585.52
21/11/08	FT-00421200007575-RANULU ADDETLA	0295365	21/11/08	430.00	351,155.52
22/11/08	CHR PAID-NICR INM CL-COK AND KINGS INDIA	0295391	22/11/08	5,000.00	346,155.52
22/11/08	CHR PAID-NICR INM CL-BELL ELE	0295440	22/11/08	5,600.00	340,555.52

M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIGANGA COMPLEX
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Currency : INR
 Email :
 OD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

22/11/08	CHR PAID-MICK INM CL-RHYTHM ADS	0295219	22/11/08	24,974.00	315,581.52
22/11/08	FT-01261000066719-ASHOK V	0335876	22/11/08	44,073.00	271,508.52
23/11/08	FT-01261000073651-T SRIHIVASA RAO	0335810	23/11/08	7,669.00	263,839.52
23/11/08	FT-01261000059622-T SHIVA RAM	0335822	23/11/08	69,794.00	254,045.52
23/11/08	FT-01261000059622-T SHIVA RAM	0295240	23/11/08	9,794.00	244,251.52
23/11/08	FT-01261000059622-T SHIVA RAM	0335886	23/11/08	50,000.00	194,251.52
23/11/08	FT-01261000059622-T SHIVA RAM	0335809	23/11/08	15,395.00	178,856.52
24/11/08	CHR PAID-MICK INM CL-K NAHIPAL REDDY	0295232	24/11/08	61,600.00	177,256.52
24/11/08	CHR PAID-MICK INM CL-K NAHIPAL REDDY	0295236	24/11/08	4,000.00	173,256.52
24/11/08	CHR PAID-MICK INM CL-K NAHIPAL REDDY	0295234	24/11/08	6,640.00	166,616.52
24/11/08	CHR PAID-MICK INM CL-BUSINESS STAT	0236501	24/11/08	7,087.00	159,529.52
24/11/08	CHR PAID-MICK INM CL-NADADUSHI ADVER	0295228	24/11/08	10,689.00	148,840.52
24/11/08	CHR PAID-MICK INM CL-K NAHIPAL REDDY	0295235	24/11/08	20,000.00	128,840.52
24/11/08	CHR PAID-MICK INM CL-K NAHIPAL REDDY	0295233	24/11/08	20,000.00	108,840.52
24/11/08	CHR PAID-MICK INM CL-K NAHIPAL REDDY	0295231	24/11/08	20,000.00	88,840.52
24/11/08	CHR PAID-MICK INM CL-ARUNA ADVER	0335927	24/11/08	65,655.00	53,185.52
24/11/08	FT-00421200053127-JYOTHI RAM	0335799	24/11/08	1,975.00	51,210.52
24/11/08	FT-05621000007690-BAIKWAD SUNITHA	0335808	24/11/08	3,017.00	48,193.52
24/11/08	FT-00421200055979-SRINIVAS	0335885	24/11/08	20,974.00	27,219.52
24/11/08	FT-03681000022645-THAMEERU NURTHY	0295245	24/11/08	12,640.00	14,579.52
24/11/08	FT-00421200045930-V PHANENDER	0335814	24/11/08	6,055.00	8,524.52
24/11/08	FT-01262000008163-VISHAKARMA ENTERPRISES	0295249	24/11/08	12,720.00	-5,203.48
24/11/08	FT-05451200016051-NARENDAR REDDY N	0295230	24/11/08	3,000.00	-8,203.48
24/11/08	FT-03681530006302-CHANDRA SHEKHAR BASAVA	0295366	24/11/08	5,210.00	-13,413.48
24/11/08	FT-03681530006302-CHANDRA SHEKHAR BASAVA	0335708	24/11/08	7,705.00	-21,118.48
24/11/08	FT-00421200008768-TANVEER KHAN	0335812	24/11/08	2,840.00	-23,958.48
24/11/08	FT-03682000005760-SAI VISHAL ENTERPRISES	0295394	24/11/08	14,136.00	-38,094.48
24/11/08	FT-01261050029108-V BRAHMACHARY	0335813	24/11/08	2,036.00	-40,130.48
24/11/08	FT-00421200053377-SHEIK MUSTAFA ALI	0335803	24/11/08	9,366.00	-49,496.48
24/11/08	FT-00422000025436-SHAIK MAHMOOD	0295242	24/11/08	1,469.00	-50,965.48
24/11/08	FT-03682000005760-SAI VISHAL ENTERPRISES	0295247	24/11/08	11,780.00	-62,745.48
24/11/08	FT-03682000005760-SAI VISHAL ENTERPRISES	0295246	24/11/08	18,648.00	-81,393.48
24/11/08	FT-03682000005760-SAI VISHAL ENTERPRISES	0295395	24/11/08	12,432.00	-93,825.48
24/11/08	FT-00421200055616-KOTHURU KRISHNA	0295239	24/11/08	8,521.00	-102,346.48
24/11/08	FT-03171200002742-DUNGA ANANDA JYOTHIBAB	0335800	24/11/08	39,136.00	-141,482.48
24/11/08	FT-03171200002742-DUNGA ANANDA JYOTHIBAB	0295250	24/11/08	2,251.00	-143,733.48
24/11/08	FT-03682000006020-ANAND WATER PROOFING M	0295241	24/11/08	19,588.00	-163,321.48
24/11/08	FT-00422000025913-DADURAO SAGAR KACHAKUN	0335804	24/11/08	15,466.00	-178,787.48
24/11/08	FT-00422000025436-SHAIK MAHMOOD	0335807	24/11/08	2,839.00	-181,626.48
24/11/08	FT-01262000008527-SAGANAN NANNEN	0335793	24/11/08	4,182.00	-185,808.48
24/11/08	FT-01262000008527-SAGANAN NANNEN	0335794	24/11/08	13,462.00	-199,270.48
24/11/08	FT-01262000008527-SAGANAN NANNEN	0335795	24/11/08	6,037.00	-205,307.48
25/11/08	CHR PAID-MICK INM CL-ASHISHA ASSH	0335811	25/11/08	829.00	-206,136.48
25/11/08	CHR PAID-MICK INM CL-KUNARAJAH	0335823	25/11/08	1,763.00	-207,899.48
25/11/08	CHR PAID-MICK INM CL-PARIYARTAN SOFT M	0295390	25/11/08	2,667.00	-210,566.48
25/11/08	CHR PAID-MICK INM CL-ASHISHA ASSH	0335820	25/11/08	2,938.00	-213,504.48

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25/11/08	CHR PAID-NICR INM CL-ANISHA ASSU	0335819	25/11/08	4,082.00	-217,586.48
25/11/08	CHR PAID-NICR INM CL-ANISHA ASSU	0335821	25/11/08	4,523.00	-222,109.48
25/11/08	CHR PAID-NICR INM CL-ANISHA ASSU	0335818	25/11/08	8,449.00	-230,558.48
25/11/08	CHR PAID-NICR INM CL-ANISHA ASSU	0335816	25/11/08	11,753.00	-242,311.48
25/11/08	CHR PAID-NICR INM CL-CH DHIKSHAPATHY	0295238	25/11/08	16,788.00	-259,099.48
25/11/08	FT-00421200009347-VELUCHARY ANDIYAPPAN	0335817	25/11/08	1,861.00	-260,960.48
25/11/08	FT-00422000023873-KIRAN ENTERPRISES	0335877	25/11/08	23,406.00	-284,366.48
25/11/08	FT-04722000002844-SREE SURYA INTERIORS	0335968	25/11/08	422,634.00	-707,000.48
25/11/08	464/TT/SEC/08		25/11/08	208.00	-707,208.48
25/11/08	FX CONV FEES		25/11/08	44.50	-707,244.98
25/11/08	ST ON FX TXN		25/11/08	5.34	-707,250.32
25/11/08	EDU CESS ON FX TXN		25/11/08	0.16	-707,250.48
25/11/08	464/TT/SEC/08 USD 1551.97850.44	0335970	25/11/08	78,281.28	-785,531.76
25/11/08	FT-03658130000012-INDIAN E SEVA	0295229	25/11/08	7,039.00	-792,570.76
25/11/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0853301	26/11/08		-742,570.76
25/11/08	FT-06321200000615-NADHIKA	0335806	25/11/08	5,027.00	-747,597.76
25/11/08	FT-00421200011560-ADISESHU CHOPPARA	0335792	25/11/08	16,576.00	-764,173.76
25/11/08	FT-00421200011560-ADISESHU CHOPPARA	0335791	25/11/08	2,135.00	-766,308.76
26/11/08	CHR PAID-NICR INM CL-MARKA NARASIMHULU	0295243	26/11/08	1,469.00	-767,777.76
26/11/08	CHR PAID-NICR INM CL-SRI LAKSHINARAYANA I	0295331	26/11/08	2,808.00	-770,585.76
26/11/08	CHR PAID-NICR INM CL-VIDYUT INDU COR	0295440	26/11/08	2,912.00	-773,497.76
26/11/08	CHR PAID-NICR INM CL-SRI SAI VENKATA BUI	0295248	26/11/08	3,138.00	-776,635.76
26/11/08	CHR PAID-NICR INM CL-U RAVINDER	0335815	26/11/08	4,271.00	-780,906.76
26/11/08	CHR PAID-NICR INM CL-MARKA NARSIMHULU G	0335801	26/11/08	5,809.00	-786,715.76
26/11/08	CHR PAID-NICR INM CL-RAJ RATAN N	0295326	26/11/08	14,753.00	-801,468.76
26/11/08	CHR PAID-NICR INM CL-SRI SAI VENKATA BUI	0335878	26/11/08	50,000.00	-851,468.76
26/11/08	FT-05451200015853-C KRISHNA	0335826	26/11/08	3,263.00	-854,731.76
26/11/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0661906	27/11/08		-227,476.76
26/11/08	VASAVADATTA CEMENT	0335928	26/11/08	74,550.00	-302,026.76
26/11/08	VASAVADATTA CEMENT	0335929	26/11/08	73,450.00	-375,476.76
26/11/08	CASH DEP - HYDERABAD - SEC		26/11/08		-25,476.76
26/11/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0073757	27/11/08		14,523.24
27/11/08	CHR PAID-NICR INM CL-MOHAN REDDY	0295356	27/11/08	1,528.00	13,003.24
27/11/08	CHR PAID-NICR INM CL-G TIRUPATHI	0335796	27/11/08	9,384.00	3,619.24
27/11/08	CHR PAID-NICR INM CL-ANISHA ASSU	0295215	27/11/08	40,032.00	-36,412.76
27/11/08	CHR PAID-NICR INM CL-POWER THENE ERIPHEM	0335954	27/11/08	41,400.00	-77,812.76
27/11/08	CHR PAID-NICR INM CL-SAI DATTA	0335935	27/11/08	145,350.00	-223,162.76
27/11/08	CHR PAID-NICR INM CL-NATIONAL SALES	0335958	27/11/08	276,327.00	-499,489.76
27/11/08	CHR DEP-NICR HIGH VALUE CLG-HYDERABAD - LAK	0073756	27/11/08		-399,489.76
27/11/08	NC ISSUED - HYDERABAD - S - 004212054405	0335830	27/11/08	8,058.00	-407,539.76
27/11/08	NC ISSUED - HYDERABAD - S - 004212054406	0335891	27/11/08	20,980.00	-428,519.76
27/11/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0225782	28/11/08		-288,519.76
27/11/08	FT-04182300000017-UAE EXCHANGE AND FINAN	0335827	27/11/08	10,125.00	-298,644.76
27/11/08	FT-00421000056613-AJAY C MENTA	0295218	27/11/08	30,236.00	-328,880.76
27/11/08	CASH DEP - HYDERABAD - SEC		27/11/08		-178,880.76
27/11/08	FUNDS TRAM - HYDERABAD ---00422000016924	0203887	27/11/08		-177,567.76

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Currency : INR
 Email :
 OD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

27/11/08	FT-05451200016034-KHILESHVAR	0335881	27/11/08	33,175.00	-210,742.76
27/11/08	FT-01261000073651-T SRINIVASA RAO	0335889	27/11/08	48,970.00	-259,712.76
27/11/08	FT-00421200007524-MOHAMMED ISHAQ	0335802	27/11/08	7,669.00	-267,381.76
28/11/08	CHR PAID-NICK INM CL-SHUBHAN ENTFS	0335949	28/11/08	338.00	-267,719.76
28/11/08	CHR PAID-NICK INM CL-SRINIVAS PIPE	0335948	28/11/08	71,156.00	-338,875.76
28/11/08	CHR PAID-NICK INM CL-SRI MANIKANTA COOLI	0335883	28/11/08	50,000.00	-388,875.76
28/11/08	CHR PAID-NICK INM CL-SRI MANIKANTA COOL	0335884	28/11/08	25,257.00	-414,132.76
28/11/08	CHR PAID-NICK INM CL-UANNA NEIDA	0335947	28/11/08	7,334.00	-421,466.76
28/11/08	CHR PAID-NICK INM CL-UANNA MEDIA	0335946	28/11/08	2,524.00	-423,990.76
28/11/08	CHR PAID-NICK INM CL-PRİYANKA PRINT	0335942	28/11/08	1,200.00	-425,190.76
28/11/08	CHR PAID-NICK INM CL-SEC DAD IRON	0335932	28/11/08	7,609.00	-432,799.76
28/11/08	CHR PAID-NICK INM CL-SEC DAD IRON	0335933	28/11/08	3,328.00	-436,127.76
28/11/08	CHR PAID-NICK INM CL-SEC DAD IRON	0335934	28/11/08	1,924.00	-438,051.76
28/11/08	CHR PAID-NICK INM CL-SEC IRON	0335930	28/11/08	1,148.00	-439,199.76
28/11/08	CHR PAID-NICK INM CL-SEC DAD IRON	0335931	28/11/08	26,220.00	-465,419.76
28/11/08	CHR PAID-NICK INM CL-INDIGO ART	0335940	28/11/08	250.00	-465,669.76
28/11/08	CHR PAID-NICK INM CL-INDIGO ART	0335941	28/11/08	500.00	-466,169.76
28/11/08	E/W CHR RET-JOINT SIGNATURE REQUIRED	0335930	28/11/08		-465,021.76
29/11/08	CHR PAID-NICK INM CL-PTH	0295663	29/11/08	1,890.00	-466,911.76
29/11/08	CHR PAID-NICK INM CL-NODI BUILDERS N	0335829	29/11/08	7,508.00	-474,411.76
29/11/08	CHR PAID-NICK INM CL-NAYAN HARD WARE	0335945	29/11/08	28,038.00	-502,449.76
29/11/08	CHR PAID-NICK INM CL-TENPEST ADVER P L	0335961	29/11/08	53,834.00	-556,283.76
29/11/08	CHR PAID-NICK INM CL-ALPINE ESTATE SBH	0335971	29/11/08	84,000.00	-640,283.76
29/11/08	CHR PAID-NICK INM CL-NAYAN HARDWARE P L	0335944	29/11/08	125,393.00	-765,676.76
29/11/08	FT-00421200055616-KOTHURU KRISHNA	0335869	29/11/08	7,639.00	-773,315.76
29/11/08	FT-00421200055616-KOTHURU KRISHNA	0335851	29/11/08	3,547.00	-776,862.76
29/11/08	FT-00422000016924-NODI & NODI CONSTRUCTI	0335835	29/11/08	3,000.00	-779,862.76
29/11/08	FT-01261050029100-V BRAHACHARY	0335861	29/11/08	2,477.00	-782,339.76
29/11/08	FT-01261000059622-T SHIVA RAM	0335896	29/11/08	29,732.00	-812,071.76
29/11/08	FT-01261930002269-GAGANAN MANNEN	0335839	29/11/08	1,272.00	-813,343.76
30/11/08	FT-00421200008768-TANVEER KHAN	0335860	30/11/08	3,526.00	-816,869.76
30/11/08	FT-00421200097575-RANULU ADDETLA	0335842	30/11/08	1,316.00	-818,185.76
30/11/08	FT-03171200002742-DUNGA ANANDA JYOTHI DAD	0335893	30/11/08	41,740.00	-859,925.76
30/11/08	FT-00421200053127-JYOTHI RAM	0335856	30/11/08	2,927.00	-862,852.76
30/11/08	FT-06321200000615-RADHIKA	0335857	30/11/08	2,676.00	-865,528.76
30/11/08	FT-00422000025913-BADURAO SAGAR RACHAKDN	0335902	30/11/08	48,970.00	-914,498.76
30/11/08	FT-00422000025913-BADURAO SAGAR RACHAKDN	0335901	30/11/08	48,970.00	-963,468.76
30/11/08	FT-00421200053377-SHEIK MUSTAFA ALI	0335854	30/11/08	8,127.00	-971,595.76
30/11/08	FT-00422000025436-SHAIK MAHMOOD	0335850	30/11/08	5,621.00	-977,216.76
30/11/08	FT-00422000025436-SHAIK MAHMOOD	0335871	30/11/08	1,469.00	-978,685.76
30/11/08	FT-00421200055979-SRINIVAS	0335859	30/11/08	12,848.00	-991,533.76
30/11/08	FT-00421200045938-V PHANENDER	0335862	30/11/08	8,755.00	-1,000,288.76
30/11/08	FT-01262000009174-VANAN MALLIKARJUN	0335840	30/11/08	1,254.00	-1,001,542.76
30/11/08	FT-00421200007541-GAGANAN MANNEN	0335848	30/11/08	8,464.00	-1,010,006.76
30/11/08	FT-00421200007541-GAGANAN MANNEN	0335847	30/11/08	13,839.00	-1,023,845.76
30/11/08	FT-00421200007541-GAGANAN MANNEN	0335846	30/11/08	3,702.00	-1,027,547.76

1,148.00

M/S. ALPINE ESTATES
103, 1ST FLOOR
NARIGANGA COMPLEX
RANIGUNJ
SECUNDERABAD
AP
500003
INDIA

From: 01/11/08 To: 03/12/08

Currency : INR
Email :
DD Limit : 4,500,000.00
Cust ID : 21160168
Account No : 00422320004966

Date	Description	Account No	Debit	Credit	Balance
30/11/08	DEBIT INTEREST CAPITALIZED				
01/12/08	CHR PAID-MICR INM CL-RAMA TRADING	0335832	11,054.00		-1,041,863.11
01/12/08	CHR PAID-MICR INM CL-AD BILLIARDS AMIN	0335833	15,000.00		-1,056,863.11
01/12/08	FT-00421200007347-VELUCHAMY ANDIYAPPAN	0335864	3,550.00		-1,060,413.11
01/12/08	FT-00421200007524-MOHAMMED ISHAQ	0335853	10,009.00		-1,070,422.11
02/12/08	CHR PAID-MICR INM CL-MARKA HARASIMHULU	0335870	1,469.00		-1,071,891.11
02/12/08	CHR PAID-MICR INM CL-PRAFUL SANI	0335950	5,991.00		-1,077,882.11
02/12/08	CHR PAID-MICR INM CL-MARKA HARASIMHULU G	0335852	6,270.00		-1,084,152.11
02/12/08	CHR PAID-MICR INM CL-PRAFUL SANITAR	0335952	20,996.00		-1,105,148.11
02/12/08	CHR PAID-MICR INM CL-PRAFUL SAN	0335953	32,000.00		-1,137,148.11
02/12/08	CHR PAID-MICR INM CL-PRAFUL SANITARY	0335951	74,440.00		-1,211,588.11
02/12/08	CHR PAID-MICR INM CL-RANULU	0335973	206,276.00		-1,417,864.11
02/12/08	27112008 JALGADH CHEQUE COLLECTION 50519	0050519		60,000.00	-1,357,864.11
02/12/08	CMS LIR CHRG	0050519		20.00	-1,357,874.11
02/12/08	CMS SERV TAX FOR PAID	0050519		2.40	-1,357,876.51
02/12/08	CMS CESS TAX FOR PAID	0050519		0.07	-1,357,876.58
02/12/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0761958		200,000.00	-1,157,876.58
02/12/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0416821		300,000.00	-857,876.58
02/12/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0284302		250,000.00	-607,876.58
02/12/08	FT-00422000024236-MAHALAKMI ENTERPRISES	0335824	1,854.00		-609,730.58
02/12/08	FT-00422000024236-MAHALAKMI ENTERPRISES	0335865	10,261.00		-619,991.58
02/12/08	CHR PAID-HIGH VALUE -JOHNSON TILE SHOPPE	0336076	349,270.00		-969,261.58
02/12/08	FUNDS TRAN - HYDERABAD --00210350000508	0841778		750,000.00	-219,261.58
02/12/08	FT-00421200007126-DABURAD SAGAR RACHAKON	0335855	12,381.00		-231,642.58
02/12/08	FT-00421200011560-ADISESHU CHOPPARA	0335894	21,559.00		-253,201.58
02/12/08	FT-00421200011560-ADISESHU CHOPPARA	0335845	661.00		-253,862.58
02/12/08	FT-03681530006302-CHANDRA SHEKHAR BASAVA	0335843	4,750.00		-258,612.58
02/12/08	FT-00422000023873-KIRAN ENTERPRISES	0335898	21,941.00		-280,553.58
02/12/08	FT-01261200002680-S ARJUN	0335887	20,521.00		-301,074.58
02/12/08	FT-01261200002680-S ARJUN	0335892	24,561.00		-325,635.58

STATEMENT SUMMARY :-

Opening Balance	Debits	Credits	Closing Bal
-1,428,515.65	11,986,892.10	13,009,772.17	-325,635.58
	Dr Count	Cr Count	
	445	44	

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

N/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIGANGA COMPLEX
 RAMIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/12/08 To: 31/12/08

Currency : INR
 Email :
 OD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

Date	Description	Account No	Debit	Credit	Balance
01/12/08	CHR PAID-NICR INM CL-RAMA TRADING	0335832	11,054.00		-1,041,863.11
01/12/08	CHR PAID-NICR INM CL-AD BILLIARDS AMIN	0335833	15,000.00		-1,056,863.11
01/12/08	FT-00421200009347-VELUCHAMY ANDIYAPPAN	0335864	3,550.00		-1,060,413.11
01/12/08	FT-00421200007524-NOHAMMED ISHAQ	0335853	10,009.00		-1,070,422.11
02/12/08	CHR PAID-NICR INM CL-MARKA KARASINHULU	0335870	1,469.00		-1,071,891.11
02/12/08	CHR PAID-NICR INM CL-PRAFUL SANI	0335950	5,981.00		-1,077,872.11
02/12/08	CHR PAID-NICR INM CL-MARKA KARASINHULU G	0335852	6,270.00		-1,084,142.11
02/12/08	CHR PAID-NICR INM CL-PRAFUL SANITAR	0335952	20,996.00		-1,105,138.11
02/12/08	CHR PAID-NICR INM CL-PRAFUL SAN	0335953	32,000.00		-1,137,138.11
02/12/08	CHR PAID-NICR INM CL-PRAFUL SANITARY	0335951	74,440.00		-1,211,578.11
02/12/08	CHR PAID-NICR INM CL-RANULU	0335973	206,276.00		-1,417,854.11
02/12/08	27112008 JALGAON CHEQUE COLLECTION 50519	0050519			-1,357,854.11
02/12/08	CMS LIA CHRG	0050519			-1,357,874.11
02/12/08	CMS SERV TAX FOR PAID	0050519			-1,357,876.51
02/12/08	CMS CESS TAX FOR PAID	0050519			-1,357,876.58
02/12/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0761950			-1,157,876.58
02/12/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0416821			-857,876.58
02/12/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0284302			-607,876.58
02/12/08	FT-00422000024236-MAHALAKSHI ENTERPRISES	0335824	1,854.00		-609,730.58
02/12/08	FT-00422000024236-MAHALAKSHI ENTERPRISES	0335865	10,261.00		-619,991.58
02/12/08	CHR PAID-HIGH VALUE -JHANNSON TILE SHOPPE	0336076	349,270.00		-969,261.58
02/12/08	FUNDS TRAN - HYDERABAD --00210350000508	0841778			-219,261.58
02/12/08	FT-00421200007126-BADURAO SAGAR RACHAKON	0335855	12,381.00		-231,642.58
02/12/08	FT-00421200011560-ADISESHU CHOPPARA	0335894	21,559.00		-253,201.58
02/12/08	FT-00421200011560-ADISESHU CHOPPARA	0335845	661.00		-253,862.58
02/12/08	FT-03681530006302-CHANDRA SHEKHAR BASAVA	0335843	4,750.00		-258,612.58
02/12/08	FT-00422000023873-KIRAN ENTERPRISES	0335898	21,941.00		-280,553.58
02/12/08	FT-01261200002680-S ARJUN	0335887	20,521.00		-301,074.58
02/12/08	FT-01261200002680-S ARJUN	0335892	24,561.00		-325,635.58
03/12/08	CHR PAID-NICR INM CL-G KRISHNA MURTY	0335937	1,682.00		-327,317.58
03/12/08	CHR PAID-NICR INM CL-RICHIN IND L	0295355	2,201.00		-329,518.58
03/12/08	CHR PAID-NICR INM CL-U RAMA KRISHNA REDD	0335841	4,645.00		-334,163.58
03/12/08	CHR PAID-NICR INM CL-SRI SAI VENKATA DUI	0335868	9,243.00		-343,406.58
03/12/08	CHR PAID-NICR INM CL-CH BHIKSHAPATY	0335837	16,800.00		-360,206.58
03/12/08	CHR PAID-NICR INM CL-SRI SAI VENKATA DUL	0335900	41,622.00		-401,828.58
03/12/08	FT-00422000001120-NODI PROPERTIES & INVE	0335979	2,408.00		-404,236.58
03/12/08	FT-00422000001120-NODI PROPERTIES & INVE	0335976	2,500.00		-406,736.58
03/12/08	FT-03682000005768-SAI VISHAL ENTERPRISES	0335867	18,640.00		-425,384.58
03/12/08	FT-00422320004922-GREENWOOD ESTATES	0335983	363.00		-425,747.58
03/12/08	FT-03658130000012-INDIAN E SEVA	0335987	3,681.00		-429,428.58
03/12/08	FT-00422320004922-GREENWOOD ESTATES	0335986	2,000.00		-431,428.58
03/12/08	FT-00422000018418-PARAMOUNT BUILDERS	0335903	29,163.00		-460,591.58
04/12/08	CHR PAID-NICR INM CL-NIDHAN REDDY	0335875	5,955.00		-466,546.58
04/12/08	CHR PAID-NICR INM CL-COX KINGS PL	0335977	11,500.00		-478,046.58
04/12/08	27112008 DELHI CHEQUE COLLECTION 459331	0459331			-453,046.58

28.00
2.40
0.07

60,000.00
200,000.00
300,000.00
250,000.00
750,000.00

N/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIKANGA COMPLEX
 RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/12/08 To: 31/12/08

Currency : INR
 Email :
 DD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

Date	Description	Account No	Debit	Credit	Balance
04/12/08	CMS LIQ CHRG	0459331	20.00		-453,066.58
04/12/08	CMS SERV TAX FOR PAID	0459331	2.40		-453,068.98
04/12/08	CMS CESS TAX FOR PAID	0459331	0.07		-453,069.05
04/12/08	KESORAM SUNDERLFUNDS TRAN - HYDERABAD -	0335981	1,500.00		-454,569.05
04/12/08	KESORAM SUNDERLFUNDS TRAN - HYDERABAD -	0335831	2,000.00		-456,569.05
04/12/08	KESORAM SUNDERLFUNDS TRAN - HYDERABAD -	0335980	1,500.00		-458,069.05
04/12/08	CHR PAID-HIGH VALUE -AKASH STEELS	0336080	102,383.00		-560,452.05
04/12/08	CHR PAID-HIGH VALUE -AKASH STEELS	0336097	278,625.00		-839,077.05
04/12/08	KENNETT & COLEMAN CO	0335874	5,625.00		-844,702.05
04/12/08	FT-10311200000140-BUNGA KAMALAKAR RATNAK	0335789	16,846.00		-861,548.05
04/12/08	FT-10311200000140-BUNGA KAMALAKAR RATNAK	0295367	17,404.00		-878,952.05
04/12/08	FT-10311200000140-BUNGA KAMALAKAR RATNAK	0335844	12,066.00		-891,018.05
04/12/08	FT-03681000022645-THANEERU MURTHY	0295278	6,473.00		-897,491.05
05/12/08	CHR PAID-MICR INW CL-G THIRUPHI	0335849	3,438.00		-900,929.05
05/12/08	CHR PAID-MICR INW CL-V RAVINDER	0335863	4,715.00		-905,644.05
05/12/08	CHR PAID-MICR INW CL-SUPREME AGE	0335959	6,000.00		-911,644.05
05/12/08	CHR PAID-MICR INW CL-PRAFUL SARITARY	0336078	8,719.00		-920,363.05
05/12/08	CHR PAID-MICR INW CL-JAGADAMBA TRANS	0336092	15,500.00		-935,863.05
05/12/08	CHR PAID-MICR INW CL-SAI DATTA FLYASH B	0336084	144,210.00		-1,080,073.05
05/12/08	CHR PAID-MICR INW CL-SAI DATTA FLYASH B	0336083	197,697.00		-1,277,770.05
05/12/08	CHR PAID-MICR INW CL-PENNA CEMENT	0336095	206,000.00		-1,483,770.05
05/12/08	CHR PAID-MICR INW CL-SKI CR	0336099	858,513.00		-2,342,283.05
05/12/08	SALARIES ALPINE ESTATES	0336105	187,793.00		-2,530,076.05
05/12/08	FT-00422000021800-MODI VENTURES	0335904	43,789.00		-2,573,865.05
05/12/08	FT-00451200003362-BIRKURI ANJALIAH	0335995	4,333.00		-2,578,198.05
05/12/08	FT-05451200015362-RAGHUNATH R	0335991	14,320.00		-2,592,518.05
05/12/08	FT-05451200016078-D SNAPHA	0335992	4,775.00		-2,597,293.05
05/12/08	FT-01261200003043-J D VIJAY KUMAR	0335993	6,418.00		-2,603,711.05
05/12/08	GRASIM INDUSTRIES LTD	0336086	253,650.00		-2,857,361.05
05/12/08	FT-01261000073651-T SRINIVASA RAD	0335897	4,133.00		-2,861,494.05
05/12/08	FT-01261000059622-T SHIVA RAM	0295384	8,512.00		-2,870,006.05
05/12/08	FUNDS TRAN - HYDERABAD --00422000001120	0320076		1,000,000.00	-1,870,006.05
05/12/08	FUNDS TRAN - HYDERABAD --00422000001120	0320077		1,000,000.00	-870,006.05
05/12/08	FT-00421200008785-SOHAN MODI	0336104		1,000,000.00	-1,870,006.05
05/12/08	FUNDS TRAN - HYDERABAD --00422000001120	0320080		1,000,000.00	-870,006.05
05/12/08	FT-00421200008785-SOHAN MODI	0336101		1,000,000.00	-1,870,006.05
05/12/08	FT-00421200008785-SOHAN MODI	0336103		1,000,000.00	-2,870,006.05
05/12/08	FUNDS TRAN - HYDERABAD --00422000001120	0320079		1,000,000.00	-1,870,006.05
05/12/08	FT-00421200008785-SOHAN MODI	0336100		1,000,000.00	-2,870,006.05
05/12/08	FT-00421200008785-SOHAN MODI	0336102		1,000,000.00	-3,870,006.05
05/12/08	FUNDS TRAN - HYDERABAD --00422000001120	0320078		1,000,000.00	-2,870,006.05
05/12/08	FUNDS TRF SHIVASHAKTI STEEL TUBES	0335956	119,636.00		-2,989,642.05
06/12/08	CHR PAID-MICR INW CL-SAINATH TECH	0335963	150.00		-2,989,792.05
06/12/08	CHR PAID-MICR INW CL-PAINT HOSUE	0336085	4,620.00		-2,994,412.05
06/12/08	CHR PAID-MICR INW CL-MANIKARSH CEM	0336093	193,000.00		-3,187,412.05
06/12/08	CHR PAID-MICR INW CL-RMC READY	0336079	214,200.00		-3,401,612.05

M/S. ALPINE ESTATES
103, 1ST FLOOR
HARISANGA COMPLEX
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From: 01/12/08 To: 31/12/08

Currency : INR
Email :
DB Limit : 4,500,000.00
Cust ID : 21160168
Account No : 00422320004966

07/12/08	FT-05451200016034-KHILESHWAR	0335895	07/12/08	37,494.00	-3,439,106.05
07/12/08	FT-04721200017932-KALPURE GAJANAM	0335797	07/12/08	294.00	-3,439,400.05
07/12/08	FT-10311200000390-KHEL CHAND KALPURE	0335850	07/12/08	5,880.00	-3,445,280.05
07/12/08	FT-10311200000390-KHEL CHAND KALPURE	0335800	07/12/08	7,575.00	-3,452,855.05
08/12/08	CHR PAID-MICR INR CL-Y V SWAMY	0335888	08/12/08	25,000.00	-3,477,855.05
08/12/08	FT-00422090000036-CRDT COLLECTION - (HDD)	0335906	08/12/08	15,698.00	-3,493,553.05
08/12/08	FT-00422090000036-CRDT COLLECTION - (HDD)	0335905	08/12/08	50,000.00	-3,543,553.05
08/12/08	FUNDS TRAN - HYDERABAD --00422000011257	0338267	08/12/08		3,920.00 X -3,539,633.05
10/12/08	CHR PAID-MICR INR CL-SEHGAL ENTER	0335938	10/12/08	980.00	-3,540,613.05
10/12/08	CHR PAID-MICR INR CL-FIRST F C LTD	0335984	10/12/08	2,151.00	-3,542,764.05
10/12/08	FT-00421200007575-RANULU ADDETLA	0336008	10/12/08	1,074.00	-3,543,838.05
10/12/08	FT-00421200045938-V PHANENDER	0336032	10/12/08	10,048.00	-3,553,886.05
10/12/08	FT-03681530006302-CHANDRA SHEKHAR DASAVA	0336005	10/12/08	2,821.00	-3,556,707.05
10/12/08	FT-01262000009174-VANAM HALLIKARJUN	0336001	10/12/08	9,282.00	-3,565,989.05
10/12/08	FT-03682000005760-SAI VISHAL ENTERPRISES	0335866	10/12/08	7,764.00	-3,573,753.05
10/12/08	FT-03682000005760-SAI VISHAL ENTERPRISES	0335921	10/12/08	32,984.00	-3,606,737.05
10/12/08	FT-03682000005760-SAI VISHAL ENTERPRISES	0295396	10/12/08	7,764.00	-3,614,501.05
10/12/08	FT-03682000005760-SAI VISHAL ENTERPRISES	0336046	10/12/08	12,432.00	-3,626,933.05
10/12/08	FT-03682000005760-SAI VISHAL ENTERPRISES	0336044	10/12/08	7,764.00	-3,634,697.05
10/12/08	FT-01261050029108-V BRAHMRACHARY	0336031	10/12/08	2,105.00	-3,636,802.05
10/12/08	FT-00421200053127-JYOTHI BAN	0336016	10/12/08	3,017.00	-3,639,819.05
10/12/08	FT-05621000007690-GAIKNAD SUNITHA	0336025	10/12/08	2,370.00	-3,642,189.05
10/12/08	FT-03681200002134-ALIVELUNANGA	0336052	10/12/08	6,530.00	-3,648,719.05
10/12/08	FT-06321200000615-RADHIKA	0336024	10/12/08	8,619.00	-3,657,338.05
10/12/08	FT-00422000023866-LAXMINARASINHA ENTERPRI	0335920	10/12/08	44,617.00	-3,701,955.05
10/12/08	FT-00422000011257-MEHTA AND MODI HOMES	0336050	10/12/08	2,000.00	-3,703,955.05
10/12/08	FT-00422000011257-MEHTA AND MODI HOMES	0336051	10/12/08	2,550.00	-3,706,505.05
10/12/08	FT-00421200055616-KOTHUMU KRISHNA	0336043	10/12/08	8,128.00	-3,714,633.05
10/12/08	FT-00421200055616-KOTHUMU KRISHNA	0336019	10/12/08	2,019.00	-3,716,652.05
10/12/08	FT-00422000023873-KIRAN ENTERPRISES	0335919	10/12/08	24,349.00	-3,741,001.05
10/12/08	FT-00422000025645-ADISESHU CHOPPARA	0336009	10/12/08	3,962.00	-3,744,963.05
10/12/08	FT-00421200055979-SRINIVAS	0336049	10/12/08	12,848.00	-3,757,811.05
10/12/08	FT-00421200055979-SRINIVAS	0335912	10/12/08	27,560.00	-3,785,371.05
10/12/08	FT-00422000025913-BADURAB SAGAR RACHAKON	0336023	10/12/08	14,845.00	-3,800,216.05
10/12/08	FT-00422000025913-BADURAB SAGAR RACHAKON	0336039	10/12/08	9,794.00	-3,810,010.05
10/12/08	FT-00422000025645-ADISESHU CHOPPARA	0336011	10/12/08	19,393.00	-3,829,403.05
10/12/08	FT-00422000025851-B VENKATESH	0295244	10/12/08	490.00	-3,829,893.05
10/12/08	FT-00421200009347-VELUCHAMY ANDIYAPPAN	0335914	10/12/08	39,176.00	-3,869,069.05
10/12/08	FT-00421200009347-VELUCHAMY ANDIYAPPAN	0336034	10/12/08	11,263.00	-3,880,332.05
10/12/08	FT-03171200002742-BUNGA ANANDA JYOTHIDAB	0336004	10/12/08	1,141.00	-3,881,473.05
10/12/08	FT-03171200002742-BUNGA ANANDA JYOTHIDAB	0335910	10/12/08	34,997.00	-3,916,470.05
10/12/08	FT-03171200002742-BUNGA ANANDA JYOTHIDAB	0336040	10/12/08	15,670.00	-3,932,140.05
10/12/08	FT-10311200000140-BUNGA KAMALAKAR RATNAK	0336035	10/12/08	4,731.00	-3,936,871.05
10/12/08	FT-10311200000140-BUNGA KAMALAKAR RATNAK	0336006	10/12/08	12,052.00	-3,948,923.05
10/12/08	FT-01261000066719-ASHOK V	0335917	10/12/08	50,000.00	-3,998,923.05
10/12/08	FT-01261000066719-ASHOK V	0336042	10/12/08	18,764.00	-4,017,687.05

N/S. ALPINE ESTATES
 103, 1ST FLOOR
 NARISANGA COMPLEX
 RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/12/08 To: 31/12/08

Currency : INR
 Email :
 ID Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

10/12/08	FT-03681000022645-THANERU MURTHY	0335918	10/12/08	25,029.00	-4,042,716.05
10/12/08	FT-01261000059622-T SHIVA RAM	0335913	10/12/08	50,000.00	-4,092,716.05
10/12/08	FT-01261000059622-T SHIVA RAM	0335915	10/12/08	9,794.00	-4,102,510.05
10/12/08	FT-01261000059622-T SHIVA RAM	0336038	10/12/08	9,794.00	-4,112,304.05
10/12/08	FT-01261000059622-T SHIVA RAM	0335922	10/12/08	37,487.00	-4,149,791.05
10/12/08	FT-0368200006020-ANAND WATER PROOFING M	0236176	10/12/08	6,450.00	-4,156,241.05
11/12/08	CHR PAID-MICR INM CL-SARADHI ADS	0336089	11/12/08	90.00	-4,156,331.05
11/12/08	CHR PAID-MICR INM CL-VEENKATARAMANA BIN	0335955	11/12/08	200.00	-4,156,531.05
11/12/08	CHR PAID-MICR INM CL-UNITED SECURITY SER	0335997	11/12/08	1,122.00	-4,157,653.05
11/12/08	CHR PAID-MICR INM CL-SARADHI ADS	0336090	11/12/08	1,380.00	-4,159,033.05
11/12/08	CHR PAID-MICR INM CL-MARKA NARASIMULU	0336037	11/12/08	1,469.00	-4,160,502.05
11/12/08	CHR PAID-MICR INM CL-SEVEN HILLS ENT	0335988	11/12/08	2,070.00	-4,162,572.05
11/12/08	CHR PAID-MICR INM CL-V RAVINDER	0336033	11/12/08	3,587.00	-4,166,159.05
11/12/08	CHR PAID-MICR INM CL-MARKA NARASIMULU	0336020	11/12/08	5,984.00	-4,172,143.05
11/12/08	CHR PAID-MICR INM CL-SRI SAI VENKATA	0336040	11/12/08	10,451.00	-4,182,594.05
11/12/08	CHR PAID-MICR INM CL-KRISHNA TRADERS	0336000	11/12/08	11,362.00	-4,193,956.05
11/12/08	CHR PAID-MICR INM CL-UNITED SECURITY S	0335907	11/12/08	27,887.00	-4,221,843.05
11/12/08	CHR PAID-MICR INM CL-HEMANTH MAR	0335908	11/12/08	30,000.00	-4,251,843.05
11/12/08	CHR PAID-MICR INM CL-SURYA SALES COR	0336077	11/12/08	38,880.00	-4,290,723.05
11/12/08	FT-00422000025436-SHAIK NAHAROOD	0336041	11/12/08	4,897.00	-4,295,620.05
11/12/08	FT-00422000025436-SHAIK NAHAROOD	0336036	11/12/08	1,469.00	-4,297,089.05
11/12/08	FT-00422000025436-SHAIK NAHAROOD	0336018	11/12/08	6,355.00	-4,303,444.05
11/12/08	I/W CHR RETURN-HIGH -JOHNSON TILE	0336107	11/12/08	250,000.00	-4,553,444.05
11/12/08	I/W CHR RETURN-HIGH -JOHNSON TILE	0336107	11/12/08	250,000.00	-4,303,444.05
11/12/08	CHR PAID-HIGH VALUE -JOHNSON TILE	0336107	11/12/08	250,000.00	-4,553,444.05
11/12/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0307021	12/12/08	200,000.00	-4,353,444.05
11/12/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0225014	12/12/08	1,422,500.00	-2,930,944.05
11/12/08	FD PREMAT PRINCIPAL - 00423500049321		11/12/08	3,500,000.00	569,855.95
11/12/08	FD PREMAT INTEREST - 00423500049321		11/12/08	14,726.78	583,782.73
11/12/08	FD PREMAT TAX - 00423500049321		11/12/08	1,516.86	582,265.87
11/12/08	FT-00421200049763-PARKITI SMETHA	0336056	11/12/08	1,800.00	580,465.87
11/12/08	FT-05451200016034-KHILESHVAR	0335911	11/12/08	38,577.00	541,888.87
11/12/08	FT-10311200000390-KHEL CHAND KALPURE	0336017	11/12/08	7,786.00	534,102.87
11/12/08	FT-01261200002680-S ARJUN	0335909	11/12/08	27,500.00	506,602.87
12/12/08	CHR PAID-MICR INM CL-KAPOL INTERNATIONAL	0335989	12/12/08	7,224.00	499,378.87
12/12/08	CHR PAID-MICR INM CL-SHIVAM ENTPS	0335962	12/12/08	828.00	498,550.87
12/12/08	CHR PAID-MICR INM CL-G TIRUPATHI	0336015	12/12/08	865.00	497,685.87
12/12/08	CHR PAID-MICR INM CL-N SRINIVASULU	0336027	12/12/08	3,497.00	494,188.87
12/12/08	CHR PAID-MICR INM CL-MOHAN REDDY	0335996	12/12/08	5,000.00	489,188.87
12/12/08	CHR PAID-MICR INM CL-VASANT TRADING	0335960	12/12/08	5,221.00	483,967.87
12/12/08	CHR PAID-MICR INM CL-ALLIANCE EPRI	0335776	12/12/08	6,250.00	477,717.87
12/12/08	CHR PAID-MICR INM CL-ALLIANCE EPRI	0335777	12/12/08	6,250.00	471,467.87
12/12/08	CHR PAID-MICR INM CL-ALLIANCE E PRI	0335778	12/12/08	6,250.00	465,217.87
12/12/08	CHR PAID-MICR INM CL-ALLIANCE E RPD	0335779	12/12/08	6,250.00	458,967.87
12/12/08	CHR PAID-MICR INM CL-VICTORY TRANS	0336094	12/12/08	10,000.00	448,967.87
12/12/08	CHR PAID-MICR INM CL-VARNA MEDIA	0336114	12/12/08	10,192.00	438,775.87

250,000.00
 200,000.00
 1,422,500.00
 3,500,000.00
 14,726.78



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HDFC Bank Ltd.
Usha Kiran Complex,
S. D. Road,
Secunderabad - 500 003.
Ph. : 2781 0181
Fax: 2781 0162

Page No : 5

Account Branch : HYDERABAD - SECUNDERABAD

M/S. ALPINE ESTATES
109, 1ST FLOOR
HARIGANGA COMPLEX
RANIGUNJ
SECUNDERABAD
AP
500003
INDIA
From: 01/12/08 To: 31/12/08

Currency : INR
Email :
DD Limit : 4,500,000.00
Cust ID : 21160168
Account No : 00422320004966

Table with columns: Date, Description, Account No, Amount, Balance. Contains multiple rows of financial transactions.

Handwritten annotations including a circled '2' and a signature.



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Usha Kiran Complex,
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Account Branch : HYDERABAD - SECUNDERABAD

N/S. ALPINE ESTATES
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Cust ID : 21160168
Account No : 00422320004966

Table with columns for date, transaction type, account number, amount, and balance. Includes entries for SHIVA RAM, BRAHMACHARY, THANEERU MURTHY, etc.

Handwritten mark 'X' and the number '25,000.00' next to a transaction entry.

N/3. ALPINE ESTATES
103, 1ST FLOOR
HARISANGA COMPLEX
KARIGUNJ
SECUNDERABAD
AP
500003
INDIA
From: 01/12/08 To: 31/12/08

Currency : INR
Email :
DD Limit : 4,500,000.00
Cust ID : 21160168
Account No : 00422320004966

Date	Description	Account No	Debit	Credit	Balance
19/12/08	CHR PAID-MICR INW CL-MADARISHI ADVER	0353725	10,689.00		-1,219,506.13
19/12/08	CHR PAID-MICR INW CL-SRI SAI VENKATA	0353708	23,243.00		-1,242,749.13
19/12/08	CHR PAID-MICR INW CL-DILPREET TUBES	0336153	33,680.00		-1,276,429.13
19/12/08	CHR PAID-MICR INW CL-PRAFULSANITARY	0336127	50,996.00		-1,327,425.13
19/12/08	CHR PAID-MICR INW CL-IJN CDN	0336141	80,865.00		-1,408,290.13
19/12/08	CHR PAID-MICR INW CL-SAI D FLYASH D	0336154	95,293.00		-1,503,583.13
19/12/08	CHR PAID-MICR INW CL-DHANALAXMI RION	0336110	372,558.00		-1,876,141.13
19/12/08	CHR PAID-MICR INW CL-RMC READY	0336142	403,650.00		-2,279,791.13
19/12/08	16122008 DELHI CHEQUE COLLECTION 459333	0459333			-2,079,791.13
19/12/08	CMS LTR CHRG	0459333			-2,079,811.13
19/12/08	CMS SERV TAX FUR PAID	0459333			-2,079,813.53
19/12/08	CMS CESS TAX FUR PAID	0459333			-2,079,813.60
19/12/08	FT-00421200056184-R VENU GOPAL	0336182	2,000.00		-2,081,813.60
19/12/08	FT-00421200007575-RAMULU ADDETLA	0336123	34,279.00		-2,116,092.60
19/12/08	I/W CHR RET-ENCODING-LISTING ERROR	0336153			-2,082,412.60
19/12/08	FT-00421200008768-TANVEER KHAN	0353714	4,407.00		-2,086,819.60
20/12/08	CHR PAID-MICR INW CL-SECUNDERABAD	0335999	1,148.00		-2,087,967.60
20/12/08	CHR PAID-MICR INW CL-V RAVINDER	0353718	2,607.00		-2,090,574.60
20/12/08	CHR PAID-MICR INW CL-SEC IRON	0336137	2,652.00		-2,093,226.60
20/12/08	CHR PAID-MICR INW CL-SEC IRON	0336113	4,992.00		-2,098,218.60
20/12/08	CHR PAID-MICR INW CL-SEC IRON	0336082	8,437.00		-2,106,655.60
20/12/08	CHR PAID-MICR INW CL-SEC IRON	0336081	10,024.00		-2,116,679.60
20/12/08	CHR PAID-MICR INW CL-SKY CAB	0336147	10,712.00		-2,127,391.60
20/12/08	CHR PAID-MICR INW CL-SEC IBTN	0336136	13,692.00		-2,141,083.60
20/12/08	CHR PAID-MICR INW CL-SEVER R	0336073	14,691.00		-2,155,774.60
20/12/08	CHR PAID-MICR INW CL-NAYAN HARDHARA P L	0336145	27,598.00		-2,183,372.60
20/12/08	FT-0632120000615-RADHIKA	0336212	7,146.00		-2,190,518.60
20/12/08	FT-01261930002269-GAGANAM NANNEN	0336201	7,118.00		-2,197,636.60
20/12/08	FT-01261930002269-GAGANAM NANNEN	0336199	4,647.00		-2,202,283.60
20/12/08	FT-01261930002269-GAGANAM NANNEN	0336200	16,052.00		-2,218,335.60
21/12/08	FT-00421200008768-TANVEER KHAN	0336223	5,925.00		-2,224,260.60
21/12/08	FT-00421200053127-JYOTHI RAM	0336205	2,280.00		-2,226,540.60
21/12/08	FT-05621000007690-GAIKHAD SUNITHA	0336216	7,972.00		-2,234,512.60
22/12/08	CHR PAID-MICR INW CL-RICCH INDIAI	0336063	1,967.00		-2,236,479.60
22/12/08	CHR PAID-MICR INW CL-DILPREET TUBES	0336153	33,630.00		-2,270,109.60
22/12/08	FT-00421200011560-ADISESHU CHOUPARA	0336198	8,114.00		-2,278,223.60
22/12/08	FT-00421200011560-ADISESHU CHOUPARA	0336197	20,000.00		-2,298,223.60
22/12/08	FT-00421200011560-ADISESHU CHOUPARA	0336196	6,484.00		-2,304,707.60
22/12/08	FT-00421200055616-KUTHUMU KRISHNA	0336248	3,428.00		-2,308,135.60
22/12/08	FT-00421200055616-KUTHUMU KRISHNA	0336206	4,820.00		-2,312,955.60
22/12/08	FT-00421200055616-KUTHUMU KRISHNA	0336247	9,794.00		-2,322,749.60
22/12/08	FT-00421200039238-P RANESH	0336254	5,000.00		-2,327,749.60
22/12/08	FT-00421200039238-P RANESH	0336253	20,000.00		-2,347,749.60
22/12/08	FT-00421200009347-VELUCHAMY ANDIYAPPAN	0336227	13,418.00		-2,361,167.60
22/12/08	FT-00422000023873-KIRAN ENTERPRISES	0353704	22,511.00		-2,383,678.60
22/12/08	FT-00421200007126-KABURAB SAGAR RACHAKON	0336221	9,744.00		-2,393,422.60

200,000.00

20.00
2.40
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33,680.00

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22/12/08	FT-01262000008163-VISWAKARMA ENTERPRISES	0336184	22/12/08	13,728.00	-2,407,150.60
22/12/08	FT-01262000008163-VISWAKARMA ENTERPRISES	0336245	22/12/08	8,842.00	-2,415,992.60
22/12/08	FT-01262000009174-VANAM NALLIKARJUN	0336236	22/12/08	4,171.00	-2,420,163.60
22/12/08	FT-01261200002680-S ARJUN	0336189	22/12/08	19,909.00	-2,440,072.60
22/12/08	FT-01261200002680-S ARJUN	0336188	22/12/08	20,000.00	-2,460,072.60
22/12/08	FT-00421200055979-SRINIVAS	0336215	22/12/08	3,437.00	-2,463,509.60
22/12/08	FT-00421200055979-SRINIVAS	0336214	22/12/08	20,000.00	-2,483,509.60
22/12/08	FT-01261000073651-T SRINIVASA RAO	0336222	22/12/08	588.00	-2,484,097.60
22/12/08	FT-03171200002742-KUNGA ANANDA JYOTHIKAR	0336190	22/12/08	20,000.00	-2,504,097.60
22/12/08	FT-03171200002742-KUNGA ANANDA JYOTHIKAR	0336191	22/12/08	12,720.00	-2,516,817.60
22/12/08	FT-03171200002742-KUNGA ANANDA JYOTHIKAR	0336250	22/12/08	4,897.00	-2,521,714.60
22/12/08	FT-10311200000140-KUNGA KAMALAKAR RATHAK	0336194	22/12/08	14,275.00	-2,535,989.60
22/12/08	FT-04722000002844-SREE SURYA INTERIORS	0336262	22/12/08	25,000.00	-2,560,989.60
22/12/08	FT-01261000059622-T SHIVA RAM	0336220	22/12/08	17,900.00	-2,578,889.60
22/12/08	FT-00421200045938-V PHANENDER	0336225	22/12/08	8,579.00	-2,587,468.60
22/12/08	FT-06211200011900-KOTHUKURU RAJA REDDY	0336195	22/12/08	1,058.00	-2,588,526.60
22/12/08	FT-01261000059622-T SHIVA RAM	0336217	22/12/08	20,000.00	-2,608,526.60
22/12/08	FT-01261000059622-T SHIVA RAM	0336219	22/12/08	20,000.00	-2,628,526.60
22/12/08	FT-01261000059622-T SHIVA RAM	0336233	22/12/08	9,794.00	-2,638,320.60
22/12/08	FT-01261000059622-T SHIVA RAM	0336218	22/12/08	20,000.00	-2,658,320.60
22/12/08	FT-01261000059622-T SHIVA RAM	0336257	22/12/08	19,849.00	-2,678,169.60
22/12/08	FT-03682000006020-ANAND WATER PROOFING W	0336249	22/12/08	4,897.00	-2,683,066.60
23/12/08	CHR PAID-MICR INW CL-RAGI RAGI	0336139	23/12/08	742.00	-2,683,808.60
23/12/08	CHR PAID-MICR INW CL-MARKA NARSINHULU	0336230	23/12/08	1,469.00	-2,685,277.60
23/12/08	CHR PAID-MICR INW CL-MARAKA NA	0336231	23/12/08	1,959.00	-2,687,236.60
23/12/08	CHR PAID-MICR INW CL-HEMANTH MARLES	0336260	23/12/08	3,250.00	-2,690,486.60
23/12/08	CHR PAID-MICR INW CL-RAVI CEM	0336098	23/12/08	3,250.00	-2,693,736.60
23/12/08	CHR PAID-MICR INW CL-RAVI CEME	0336150	23/12/08	5,400.00	-2,699,136.60
23/12/08	CHR PAID-MICR INW CL-ALLAICNE PRO	0335781	23/12/08	6,250.00	-2,705,386.60
23/12/08	CHR PAID-MICR INW CL-MARKA N GOUD	0336207	23/12/08	6,836.00	-2,712,222.60
23/12/08	CHR PAID-MICR INW CL-PEOPLE INTER	0336055	23/12/08	8,025.00	-2,720,247.60
23/12/08	CHR PAID-MICR INW CL-HEMAN TH MARDEL	0336252	23/12/08	20,000.00	-2,740,247.60
23/12/08	FT-00422000023866-LAXMINARSIKHA ENTERPRI	0336240	23/12/08	20,000.00	-2,760,247.60
23/12/08	FT-00422000023866-LAXMINARSIKHA ENTERPRI	0336241	23/12/08	3,618.00	-2,763,865.60
23/12/08	FT-01262020000457-K V R ENTERPRISES	0353915	23/12/08	25,000.00	-2,788,865.60
23/12/08	FT-00422000025913-BABURAO SAGAR RACHAKON	0336264	23/12/08	20,000.00	-2,808,865.60
23/12/08	FT-00422000025913-BABURAO SAGAR RACHAKON	0336265	23/12/08	4,485.00	-2,813,350.60
23/12/08	FUNDS TRAN - HYDERABAD --00031140040156	0841613	23/12/08	110,000.00	-2,703,350.60
23/12/08	FT-01261050029108-V BRAHMACHARY	0336224	23/12/08	489.00	-2,703,839.60
23/12/08	FT-00422000023873-KIRAN ENTERPRISES	0336237	23/12/08	20,000.00	-2,723,839.60
23/12/08	FT-00422000023873-KIRAN ENTERPRISES	0336238	23/12/08	20,000.00	-2,743,839.60
23/12/08	FT-00422000023873-KIRAN ENTERPRISES	0336239	23/12/08	5,248.00	-2,749,087.60
23/12/08	FT-00421200007524-MOHAMMED ISHAR	0336208	23/12/08	7,199.00	-2,756,286.60
23/12/08	FT-00421200007524-MOHAMMED ISHAR	0336232	23/12/08	4,897.00	-2,761,183.60
23/12/08	FT-00421200007524-MOHAMMED ISHAR	0353696	23/12/08	4,554.00	-2,765,737.60
24/12/08	CHR PAID-MICR INW CL-V RAVINDER	0336226	24/12/08	2,112.00	-2,767,849.60



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Account Branch : HYDERABAD - SECUNDERABAD

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Cust ID : 21160168
Account No : 00422320004966

Table with columns for date, description, amount, and balance. Includes entries like 'CHR PAID-MICR INW CL-PAINT HOUSE' and 'FT-03681530006302-CHANDRA SHEKHAR KASAVA'. Includes handwritten annotations and a signature.

N/S. ALPINE ESTATES
103, 1ST FLOOR
HARISANGA COMPLEX
RANISUNJ
SECUNDERABAD
AP
500003
INDIA
From: 01/12/08 To: 31/12/08

Currency : INR
Email :
DD Limit : 4,500,000.00
Cust ID : 21160168
Account No : 00422320004966

27/12/08	CMS CESS TAX FOR PAID	0742827	27/12/08	0.07	-2,208,861.07
27/12/08	FT-00421200053377-SHEIK MUSTAFA ALI	0336209	27/12/08	5,228.00	-2,214,089.07
27/12/08	FT-01261000073651-T SRINIVASA RAO	0336263	27/12/08	14,691.00	-2,228,780.07
27/12/08	FT-01262000009174-VANAM NALLIKARJUM	0336273	27/12/08	4,273.00	-2,233,053.07
27/12/08	FT-10311200000140-KUNGA KAMALAKAR RATNAK	0353847	27/12/08	12,350.00	-2,245,403.07
27/12/08	FT-00421200008768-TANVEER KHAN	0353849	27/12/08	4,799.00	-2,250,202.07
27/12/08	FT-00421200055616-KOTHURU KRISHNA	0353841	27/12/08	5,388.00	-2,255,590.07
27/12/08	FT-00421200055616-KOTHURU KRISHNA	0353866	27/12/08	3,562.00	-2,259,152.07
27/12/08	FT-03171200002742-KUNGA ANANDA JYOTHI DAD	0353844	27/12/08	4,897.00	-2,264,049.07
27/12/08	FT-03171200002742-KUNGA ANANDA JYOTHI DAD	0353733	27/12/08	22,993.00	-2,287,042.07
27/12/08	FT-00421200007126-BAKURAO SAGAR RACHAKUN	0353843	27/12/08	9,794.00	-2,296,836.07
27/12/08	FT-00421200007126-BAKURAO SAGAR RACHAKUN	0353871	27/12/08	12,505.00	-2,309,341.07
27/12/08	FT-05621000007690-GAIKWAD SUNITHA	0353739	27/12/08	8,619.00	-2,317,960.07
27/12/08	FT-00421200053127-JYOTHI RAM	0353864	27/12/08	1,559.00	-2,319,519.07
27/12/08	FT-00421200045938-V PHANENDER	0353852	27/12/08	5,590.00	-2,325,109.07
27/12/08	FT-01262000008527-GAGANAN MANNEN	0353859	27/12/08	4,016.00	-2,329,125.07
27/12/08	FT-01262000008527-GAGANAN MANNEN	0353860	27/12/08	14,735.00	-2,343,860.07
27/12/08	FT-01262000008527-GAGANAN MANNEN	0353861	27/12/08	5,147.00	-2,349,007.07
28/12/08	FT-01261000066717-ASHOK V	0353730	28/12/08	34,279.00	-2,383,286.07
29/12/08	CHR PAID-MICR INW CL-AVITRONICS PRBJ P L	0353889	29/12/08	1,500.00	-2,384,786.07
29/12/08	CHR PAID-MICR INW CL-FIRST FLIGHT COURIE	0336186	29/12/08	1,719.00	-2,386,505.07
29/12/08	CHR PAID-MICR INW CL-ALLIANCE PROSYS	0335782	29/12/08	6,250.00	-2,392,755.07
29/12/08	CHR PAID-MICR INW CL-EZZY INTER	0353899	29/12/08	19,856.00	-2,412,611.07
29/12/08	CHR PAID-MICR INW CL-IJM CON PROD PL	0353927	29/12/08	359,400.00	-2,772,011.07
29/12/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0669475	29/12/08	1,000,000.00	-1,772,011.07
29/12/08	FT-01262000008163-VISHAKARNA ENTERPRISES	0353834	29/12/08	13,728.00	-1,785,739.07
29/12/08	FUNDS TRAN - HYDERABAD --00422000001120	0320151	29/12/08	1,000,000.00	-785,739.07
29/12/08	FT-00421200009347-VELUCHAMY ANDIYAPPAN	0353854	29/12/08	7,125.00	-792,864.07
29/12/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0133433	30/12/08	68,000.00	-724,864.07
29/12/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0526447	30/12/08	700,000.00	-24,864.07
29/12/08	FT-00421200011560-ADISESHU CHOPPARA	0353735	29/12/08	30,783.00	-55,647.07
29/12/08	FT-00421200011560-ADISESHU CHOPPARA	0353858	29/12/08	1,831.00	-57,478.07
29/12/08	FT-00421200011560-ADISESHU CHOPPARA	0353842	29/12/08	20,000.00	-77,478.07
29/12/08	FT-03681530006362-CHANDRA SHEKHAR DASAVA	0353846	29/12/08	1,939.00	-79,417.07
29/12/08	FT-01261050029108-V BRAHMACHARY	0353851	29/12/08	988.00	-80,405.07
29/12/08	FT-01261050029108-V BRAHMACHARY	0353839	29/12/08	5,857.00	-86,262.07
29/12/08	FT-03682000005760-SAI VISHAL ENTERPRISES	0353828	29/12/08	9,424.00	-95,686.07
29/12/08	FT-03682000005760-SAI VISHAL ENTERPRISES	0353829	29/12/08	6,216.00	-101,902.07
29/12/08	FT-03682000005760-SAI VISHAL ENTERPRISES	0336243	29/12/08	4,712.00	-106,614.07
29/12/08	FT-00421200053377-SHEIK MUSTAFA ALI	0353870	29/12/08	6,124.00	-112,738.07
29/12/08	FT-00422000025436-SHAIK MAHABOOR	0353873	29/12/08	274.00	-113,012.07
29/12/08	FT-00422000025436-SHAIK MAHABOOR	0353874	29/12/08	4,339.00	-117,351.07
29/12/08	FT-00422000025436-SHAIK MAHABOOR	0353838	29/12/08	1,469.00	-118,820.07
29/12/08	FT-00422000025436-SHAIK MAHABOOR	0353840	29/12/08	1,959.00	-120,779.07
29/12/08	FT-00421200047473-DAITHA PHANI KUMAR	0353856	29/12/08	3,000.00	-123,779.07
29/12/08	FT-01261200003043-J D VIJAY KUMAR	0353857	29/12/08	3,000.00	-126,779.07



Ve understand your world

HDFC Bank Ltd.
Usha Kiran Complex,
S. D. Road,
Secunderabad - 500 003.
Ph. : 2781 0181
Fax : 2781 0162

Page No. : 11

Account Branch : HYDERABAD - SECUNDERABAD

N/S. ALPINE ESTATES
103, 1ST FLOOR
HARIGANGA COMPLEX
HARIGUNJ
SECUNDERABAD
AP
500003
INDIA
From: 01/12/08 To: 31/12/08

Currency : INR
Email :
DD Limit : 4,500,000.00
Cust ID : 21160168
Account No : 00422320004966

Table with columns for date, description, amount, and balance. Includes entries like 'CHR PAID-MICR INM CL-MAYUR ENTPS', 'FT-0472200002844-SREE SURYA INTERIORS', and 'CASH DEP - HYDERABAD - SEC'. Includes handwritten annotations and a final total of 16,972.18.

Continue

Account Branch : HYDERABAD - SECUNDERABAD

M/S. ALPINE ESTATES
103, 1ST FLOOR
HARIGANGA COMPLEX
RANIGUNJ
SECUNDERABAD
AP
500003
INDIA

From: 01/12/08

To: 31/12/08

Currency : INR
Email :
DD Limit : 4,500,000.00
Cust ID : 21160168
Account No : 00422320004966

STATEMENT SUMMARY :-
Opening Balance
-1,030,809.11

Debits	Credits	Closing Bal
18,274,733.92	19,417,035.78	111,492.75
Dr Count 463	Cr Count 48	

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

N/S. ALPINE ESTATES
 103, 1ST FLOOR
 NARIGANCA COMPLEX
 RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/01/09 To: 31/01/09

Currency : INR
 Email :
 HD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

9347249991

01/01/09	CRD PAID-MICR INM CL-SARADHI ADS	0336143	01/01/09	90.00	111,402.75
01/01/09	CRD PAID-MICR INM CL-SARADHI ADS	0336144	01/01/09	90.00	111,312.75
01/01/09	CRD PAID-MICR INM CL-VENKATA RAMANA	0336130	01/01/09	200.00	111,112.75
01/01/09	CRD PAID-MICR INM CL-VENKATARAMANA DEK	0353885	01/01/09	240.00	110,872.75
01/01/09	CRD PAID-MICR INM CL-VENKATARAMANA DEK	0336128	01/01/09	252.00	110,620.75
01/01/09	CRD PAID-MICR INM CL-VENKATARAMANA DEK	0336131	01/01/09	275.00	110,345.75
01/01/09	CRD PAID-MICR INM CL-VENKATA RAMANA	0336133	01/01/09	325.00	110,020.75
01/01/09	CRD PAID-MICR INM CL-VENKATA RAMANA	0336132	01/01/09	1,120.00	108,900.75
01/01/09	CRD PAID-MICR INM CL-VENKATA RAMANA	0353886	01/01/09	2,486.00	106,414.75
01/01/09	CRD PAID-MICR INM CL-GAUTHAN ENTFS	0353890	01/01/09	2,550.00	103,864.75
02/01/09	CRD PAID-MICR INM CL-JOHNSON LIFTS	0353921	02/01/09	200,000.00	-96,135.25
02/01/09	CRD PAID-MICR INM CL-JOHNSON LIFTS	0353920	02/01/09	200,000.00	-296,135.25
02/01/09	CRD PAID-MICR INM CL-ALPINE ESTA	0336160	02/01/09	400,000.00	-696,135.25
02/01/09	CRD PAID-MICR INM CL-ALPINE ESTA	0336165	02/01/09	400,000.00	-1,096,135.25
02/01/09	CRD PAID-MICR INM CL-ALPINE ESTA	0336166	02/01/09	400,000.00	-1,496,135.25
02/01/09	CRD PAID-MICR INM CL-ALPINE ESTA	0336167	02/01/09	400,000.00	-1,896,135.25
02/01/09	CRD PAID-MICR INM CL-ALPINE ESTA	0336168	02/01/09	400,000.00	-2,296,135.25
02/01/09	KESURAM SUNDERLFUNDS TRAN - HYDERABAD -	0353777	02/01/09	1,100.00	-2,297,235.25
02/01/09	FT-01261000059622-T SHIVA RAM	0353741	02/01/09	9,651.00	-2,306,886.25
02/01/09	FT-01261000059622-T SHIVA RAM	0353740	02/01/09	50,000.00	-2,356,886.25
03/01/09	QUARTERLY INT CREDIT 00425070011297		03/01/09		-2,333,005.04
03/01/09	QUARTERLY TAX RECOVERED 00425070011297		03/01/09	2,459.76	-2,335,464.80
03/01/09	CRD PAID-MICR INM CL-BHANGAVA ENGI	0335939	03/01/09	1,794.00	-2,337,258.80
03/01/09	CRD PAID-MICR INM CL-FIRST FLIGHT	0335990	03/01/09	3,081.00	-2,340,339.80
05/01/09	CRD PAID-MICR INM CL-ALLIANCE PRO	0335783	05/01/09	6,250.00	-2,346,589.80
05/01/09	FT-00421200011568-ADISESHU CHOPPARA	0353760	05/01/09	37,141.00	-2,383,730.80
05/01/09	FT-00421200055616-KOTHURU KRISHNA	0353787	05/01/09	8,814.00	-2,392,544.80
05/01/09	FT-00421200055616-KOTHURU KRISHNA	0353812	05/01/09	3,435.00	-2,395,979.80
05/01/09	CRD DEF-HIGH VALUE CLG-HYDERABAD - LAK	0493661	05/01/09		-2,195,979.80
05/01/09	CRD DEF-HIGH VALUE CLG-HYDERABAD - LAK	0004271	05/01/09		1,434,020.20
05/01/09	FUNDS TRAN - HYDERABAD ---00210350000508	0843749	05/01/09		2,059,020.20
05/01/09	ST & CESS ON CRD RTN CHGS FOR 301208		05/01/09	6.18	2,059,014.02
05/01/09	FT-00421200045938-V PHANENDER	0353766	05/01/09	9,097.00	2,049,917.02
05/01/09	CRD DEF-MICR CLG-HYDERABAD - LAK	0204400	06/01/09		378,500.00
05/01/09	FT-03681530006302-CHANDRA SHEKHAR BASAVA	0353802	05/01/09	5,769.00	2,422,648.02
05/01/09	FT-03681530006302-CHANDRA SHEKHAR BASAVA	0353747	05/01/09	24,485.00	2,398,163.02
05/01/09	FT-04722000002044-SREE SURYA INTERIORS	0353759	05/01/09	38,175.00	2,359,988.02
05/01/09	FT-10311200000140-DUNGA KAMALAKAR RATHAK	0353803	05/01/09	12,438.00	2,347,550.02
05/01/09	FT-03171200002742-DUNGA ANANDA JYOTHIAB	0353758	05/01/09	31,484.00	2,316,066.02
05/01/09	FT-03171200002742-DUNGA ANANDA JYOTHIAB	0353801	05/01/09	715.00	2,315,351.02
05/01/09	FT-01261200002680-S ARJUN	0353731	05/01/09	31,461.00	2,283,890.02
05/01/09	FT-00422000025913-BABURAO SAGAR RACHARDH	0353748	05/01/09	24,485.00	2,259,405.02
05/01/09	FT-00422000025913-BABURAO SAGAR RACHARDH	0353816	05/01/09	18,048.00	2,241,357.02
05/01/09	FT-00421200007575-RANULU ADEETLA	0353800	05/01/09	14,848.00	2,226,509.02
05/01/09	FT-00421200009347-VELUCHARY ANDLYAPPAN	0353767	05/01/09	6,586.00	2,219,923.02

200,000.00

3,630,000.00

625,000.00

6.18

378,500.00

2,459.76

23,881.21

R/S. ALPINE ESTATES
 193, 1ST FLOOR
 HARIKANGA COMPLEX
 RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/01/09 To: 31/01/09

Currency : INR
 Email :
 DD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

05/01/09	FT-0632120000615-RADHIKA	0353816	05/01/09	13,099.00	2,206,824.02
05/01/09	FT-0368200005760-SAI VISHAL ENTERPRISES	0353754	05/01/09	38,820.00	2,168,004.02
05/01/09	FT-0368200005760-SAI VISHAL ENTERPRISES	036242	05/01/09	15,528.00	2,152,476.02
05/01/09	FT-0368200005760-SAI VISHAL ENTERPRISES	0353729	05/01/09	23,292.00	2,129,184.02
05/01/09	FT-0368200005760-SAI VISHAL ENTERPRISES	0353827	05/01/09	9,688.00	2,119,496.02
05/01/09	FT-0368200005760-SAI VISHAL ENTERPRISES	0353795	05/01/09	4,844.00	2,114,652.02
05/01/09	FT-0368200005760-SAI VISHAL ENTERPRISES	0353707	05/01/09	7,764.00	2,106,888.02
05/01/09	FT-00422000023873-KIRAN ENTERPRISES	0353792	05/01/09	1,849.00	2,105,039.02
05/01/09	FT-00422000023873-KIRAN ENTERPRISES	0353751	05/01/09	50,000.00	2,055,039.02
05/01/09	FT-00421200008768-TANVEER KHAN	0353765	05/01/09	6,807.00	2,048,232.02
05/01/09	FT-00422000024236-NAHALAKHI ENTERPRISES	0353753	05/01/09	43,369.00	2,004,863.02
05/01/09	FT-00422000023866-LAXMINARASINHA ENTERPRI	0353752	05/01/09	41,516.00	1,963,347.02
05/01/09	FT-00422000023866-LAXMINARASINHA ENTERPRI	0353793	05/01/09	14,266.00	1,949,081.02
05/01/09	FT-00422000023866-LAXMINARASINHA ENTERPRI	0353794	05/01/09	9,975.00	1,939,106.02
05/01/09	CHQ DEP- PAYMENT STOPPED BY DRAWER	0493661	05/01/09	200,000.00	1,739,106.02
05/01/09	FT-01261050029108-V BRAHACHARY	0353781	05/01/09	4,897.00	1,734,209.02
05/01/09	FT-01261050029108-V BRAHACHARY	0353824	05/01/09	117.00	1,734,092.02
05/01/09	FT-00421200053377-SHEIK MUSTAFA ALI	0353815	05/01/09	6,222.00	1,727,870.02
05/01/09	FT-01261000073651-T SRINIVASA RAO	0353779	05/01/09	14,691.00	1,713,179.02
05/01/09	FT-01261000073651-T SRINIVASA RAO	0353764	05/01/09	568.00	1,712,611.02
05/01/09	FT-01262000009174-VANAM HALLIKARJUN	0353791	05/01/09	784.00	1,711,827.02
05/01/09	FT-01262000008527-GAGANAM NANNEN	0353805	05/01/09	3,908.00	1,707,919.02
05/01/09	FT-01261000066719-ASHUK V	0353790	05/01/09	3,232.00	1,704,687.02
05/01/09	FT-01262000008527-GAGANAM NANNEN	0353806	05/01/09	17,825.00	1,686,862.02
05/01/09	FT-01262000008527-GAGANAM NANNEN	0353807	05/01/09	8,379.00	1,678,483.02
05/01/09	FT-00422000025436-SHAIK MAHAROOD	0353782	05/01/09	4,897.00	1,673,586.02
05/01/09	FT-00422000025436-SHAIK MAHAROOD	0353819	05/01/09	10,557.00	1,663,029.02
05/01/09	FT-00422000025436-SHAIK MAHAROOD	0353783	05/01/09	1,469.00	1,661,560.02
05/01/09	FT-03681000022645-THANEERU MURTHY	0353749	05/01/09	22,662.00	1,638,898.02
05/01/09	FT-01261000066719-ASHUK V	0353798	05/01/09	600.00	1,638,298.02
05/01/09	FT-01261000066719-ASHUK V	0353750	05/01/09	44,073.00	1,594,225.02
05/01/09	FT-01261000059622-T SHIVA RAO	0353784	05/01/09	9,794.00	1,584,431.02
05/01/09	FT-01261000059622-T SHIVA RAO	0353763	05/01/09	50,000.00	1,534,431.02
05/01/09	FT-01261000059622-T SHIVA RAO	0353769	05/01/09	3,148.00	1,531,283.02
06/01/09	CHQ PAID-MICR INR CL-RAVIDNER	0353863	06/01/09	646.00	1,530,637.02
06/01/09	CHQ PAID-MICR INR CL-V RAVINDER	0353785	06/01/09	1,175.00	1,529,462.02
06/01/09	CHQ PAID-MICR INR CL-V RAVINDER	0353825	06/01/09	6,466.00	1,522,996.02
06/01/09	CHQ PAID-MICR INR CL-MARKA N GOUD	0353813	06/01/09	10,245.00	1,512,751.02
06/01/09	CHQ PAID-MICR INR CL-CH KIKSHAPATHY	0353789	06/01/09	13,813.00	1,498,938.02
06/01/09	CHQ PAID-MICR INR CL-MANGALAM MARKLE	0353808	06/01/09	13,868.00	1,485,070.02
06/01/09	FT-00421200007575-RANULU ADDETLA	0353845	06/01/09	3,839.00	1,481,231.02
06/01/09	FT-00422000015387-ARCHITECTURAL ALUMINIU	0354127	06/01/09	152,251.00	1,328,980.02
06/01/09	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0404166	06/01/09		261,428.00
06/01/09	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0404165	06/01/09		269,571.00
06/01/09	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0205691	06/01/09		334,000.00
06/01/09	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0205692	06/01/09		205,000.00

N/S. ALPINE ESTATES
 103, 1ST FLOOR
 KANIGANGA COMPLEX
 KANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/01/09 To: 31/01/09

Currency : INR
 Email :
 DD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

09/01/09	CHR PAID-MICR INM CL-INDIGO ART	0354003	09/01/09	125.00	965,600.02
09/01/09	CHR PAID-MICR INM CL-INDIGO ART	0354002	09/01/09	125.00	965,475.02
09/01/09	CHR PAID-MICR INM CL-PAINT HOUSE	0354004	09/01/09	7,095.00	958,380.02
09/01/09	CHR PAID-MICR INM CL-PAINT HOUSE	0354005	09/01/09	8,200.00	950,180.02
09/01/09	CHR PAID-MICR INM CL-SREE V CH	0353979	09/01/09	11,819.00	938,361.02
09/01/09	CHR PAID-MICR INM CL-THANUJA ENTPS	0353977	09/01/09	19,760.00	918,601.02
09/01/09	CHR PAID-MICR INM CL-GANESH TUBE TRADRS	0353987	09/01/09	20,325.00	898,276.02
09/01/09	CHR PAID-MICR INM CL-SURYA SALES	0353996	09/01/09	45,400.00	852,876.02
09/01/09	CHR PAID-MICR INM CL-GANESH TUBE	0353986	09/01/09	47,709.00	805,167.02
09/01/09	CHR PAID-MICR INM CL-IJM CON	0353914	09/01/09	356,405.00	448,762.02
09/01/09	CHR PAID - HYDERABAD - SEC	0354139	09/01/09	150,000.00	298,762.02
09/01/09	FT-03681200002134-ALIVELUNANGA	0353938	09/01/09	1,498.00	297,264.02
09/01/09	NC ISSUED - HYDERABAD - S - 004212055268	0353943	09/01/09	1,800.00	295,464.02
09/01/09	FT-01261200003043-J D VIJAY KUMAR	0353939	09/01/09	5,223.00	290,241.02
09/01/09	FT-01261200003043-J D VIJAY KUMAR	0353940	09/01/09	5,805.00	284,436.02
09/01/09	FT-00421200045938-V PHANENDER	0353775	09/01/09	25,000.00	259,436.02
10/01/09	CHR PAID-MICR INM CL-VARMA MEDIA	0353978	10/01/09	3,050.00	256,386.02
10/01/09	CHR PAID-MICR INM CL-TELANGANA REG	0336261	10/01/09	10,000.00	246,386.02
10/01/09	CHR PAID-MICR INM CL-ALPINE ESTA	0354130	10/01/09	94,000.00	152,386.02
10/01/09	CHR PAID - HYDERABAD - SEC	0354164	10/01/09	75,000.00	77,386.02
12/01/09	CHR PAID-MICR INM CL-PRAFUL SOCIATARY	0353878	12/01/09	108.00	77,278.02
12/01/09	CHR PAID-MICR INM CL-SECAD IRON AND HM	0353908	12/01/09	1,260.00	76,018.02
12/01/09	CHR PAID-MICR INM CL-PRAFUL SANITARY	0353880	12/01/09	2,007.00	74,011.02
12/01/09	CHR PAID-MICR INM CL-SEC BAD IRON	0354023	12/01/09	3,328.00	70,683.02
12/01/09	CHR PAID-MICR INM CL-SEC BAD IRON	0353910	12/01/09	3,341.00	67,342.02
12/01/09	CHR PAID-MICR INM CL-M SRINIVASULU	0353941	12/01/09	3,498.00	63,844.02
12/01/09	CHR PAID-MICR INM CL-SECAD IRON AND HM	0353991	12/01/09	3,536.00	60,308.02
12/01/09	CHR PAID-MICR INM CL-SEC BAD IRON	0354012	12/01/09	3,640.00	56,668.02
12/01/09	CHR PAID-MICR INM CL-PRAFUL SOCIATY	0353882	12/01/09	5,733.00	50,935.02
12/01/09	CHR PAID-MICR INM CL-SEC BAD IRON HARD	0354011	12/01/09	6,458.00	44,477.02
12/01/09	CHR PAID-MICR INM CL-PRAFUL SANITARY	0353881	12/01/09	9,172.00	35,305.02
12/01/09	CHR PAID-MICR INM CL-SEC BAD IRON	0353992	12/01/09	10,664.00	24,641.02
12/01/09	CHR PAID-MICR INM CL-SEC BAD IRON AND HA	0353988	12/01/09	12,601.00	12,040.02
12/01/09	CHR PAID-MICR INM CL-SHREE LITER	0353877	12/01/09	22,648.00	-10,607.98
12/01/09	CHR PAID-MICR INM CL-PRAFUL SOCIATARY	0353879	12/01/09	25,085.00	-35,692.98
12/01/09	CHR PAID-MICR INM CL-SHREE WIRES AND WIR	0353876	12/01/09	35,525.00	-71,217.98
12/01/09	CHR PAID-MICR INM CL-THE CONN CENTRE	0353770	12/01/09	50,000.00	-121,217.98
12/01/09	CHR PAID-MICR INM CL-CONN CENTER	0353771	12/01/09	50,000.00	-171,217.98
12/01/09	FT-00422000025645-ADISESHU CHOPPARA	0354073	12/01/09	6,728.00	-177,945.98
12/01/09	FT-00421200011560-ADISESHU CHOPPARA	0354074	12/01/09	20,000.00	-197,945.98
12/01/09	FT-00421200011560-ADISESHU CHOPPARA	0354075	12/01/09	15,006.00	-212,951.98
12/01/09	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0784015	12/01/09		220,665.00
12/01/09	FT-00421200045938-V PHANENDER	0354106	12/01/09	8,079.00	-365.98
12/01/09	FT-01261530012666-B BASSAPPA	0354069	12/01/09	2,605.00	-2,970.98
12/01/09	FT-00421200008768-TARVEER KHAN	0354104	12/01/09	8,758.00	-11,728.98
12/01/09	FT-1031120000140-KUNGA KAMALAKAR BATHAK	0354071	12/01/09	9,015.00	-20,743.98



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Fax : 2781 0162

Page No. : 5

Account Branch : HYDERABAD - SECUNDERABAD

M/S. ALPINE ESTATES
103, 1ST FLOOR
HARISANGA COMPLEX
RAJESUNJ
SECUNDERABAD
AP
500003
INDIA
From: 01/01/09 To: 31/01/09

Currency : INR
Email :
DD Limit : 4,500,000.00
Cust ID : 21160168
Account No : 00422320004966

Table with columns for date, transaction ID, description, amount, and balance. Includes handwritten annotations like '22,648.00' and '733,250.00'.



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Account Branch : HYDERABAD - SECUNDERABAD

M/S. ALPINE ESTATES
103, 1ST FLOOR
NARIGANGA COMPLEX
NARIGUNJ
SECUNDERABAD
AP
500003
INDIA

From: 01/01/09 To: 31/01/09

Currency : INR
Email :
DD Limit : 4,500,000.00
Cust ID : 21160168
Account No : 00422320004966

Table with columns for date, transaction ID, description, amount, and balance. Includes entries for KIRAN ENTERPRISES, RADHIKA, TENPEST ADVERTISING PU, VELUCHAMY ANDIYAPPAN, SHIVA RAM, SHAIK NAHAROOD, GAGANAM NANNEN, ASHOK V, THANEERU MURTHY, and INDIAN E SEVA.



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Account Branch : HYDERABAD - SECUNDERABAD

M/S. ALPINE ESTATES
103, 1ST FLOOR
HARISANGA COMPLEX
RANIGUMJ
SECUNDERABAD
GP
500003
INDIA
From: 01/01/09 To: 31/01/09

Currency : INR
Email :
DD Limit : 4,500,000.00
Cust ID : 21160168
Account No : 00422320004966

Table with columns for date, description, amount, and balance. Includes entries like 'FT-03658130000012-INDIAN E SEVA', 'CHR PAID-MICR INM CL-PRIYANKA PRIN', etc. Includes handwritten annotations like '50.00', '6.00', '0.18', '293,500.00', and '39,611.38'.



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Account Branch : HYDERABAD - SECUNDERABAD

M/S. ALPINE ESTATES
103, 1ST FLOOR
HARISANGA COMPLEX
HARISUNJ
SECUNDERABAD
AP
500003
INDIA
From: 01/01/09 To: 31/01/09

Currency : INR
Email :
DD Limit : 4,500,000.00
Cust ID : 21160168
Account No : 00422320004966

Table with columns for Date, Transaction ID, Description, Amount, and Balance. It lists various transactions from 19/01/09 to 21/01/09, including entries for PHANENDER, VELUCHAMY ANDIYAPPAN, TANVEER KHAN, etc.

M/S. ALPINE ESTATES

103, 1ST FLOOR
 HARIKANGA COMPLEX
 RANIGUMJ
 SECUNDERABAD

AP
 500003

INQIA
 From: 01/01/09 To: 31/01/09

Currency : INR
 Email :
 OB Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

21/01/09	CHR PAID-MICR INW CL-KRISHNA TRAD	0353970	21/01/09	12,589.00	-836,359.75
21/01/09	CHR PAID-MICR INW CLG-HYDERABAD	0387774	21/01/09	26,003.00	-862,362.75
21/01/09	CHR PAID-MICR INW CL-MAHESH STEEL	0387798	21/01/09	41,382.00	-903,744.75
21/01/09	CHR PAID-MICR INW CL-CCE CUSTOMS	0387792	21/01/09	50,000.00	-953,744.75
21/01/09	CHR PAID-MICR INW CL-COMMISSIONER	0387793	21/01/09	50,000.00	-1,003,744.75
21/01/09	CHR PAID-MICR INW CL-CCE CUSTOMS	0387794	21/01/09	50,000.00	-1,053,744.75
21/01/09	CHR PAID-MICR INW CLG-HYDERABAD	0387825	21/01/09	122,925.00	-1,176,669.75
21/01/09	CHR PAID-MICR INW CL-ALPINE ESTA	0387833	21/01/09	400,000.00	-1,576,669.75
21/01/09	CHR PAID-MICR INW CL-ALPINE ESTA	0387832	21/01/09	400,000.00	-1,976,669.75
21/01/09	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0724823	21/01/09		327,400.00 -1,649,269.75
21/01/09	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0384797	21/01/09		360,600.00 -1,288,669.75
21/01/09	CASH DEP - HYDERABAD - SEC		21/01/09		500,000.00 -788,669.75
21/01/09	KESORAM SUNDERLFUNDS-TRAN - HYDERABAD -	0353968	21/01/09	7,200.00	-795,869.75
21/01/09	FT-0472200002844-SREE SURYA INTERIORS	0387799	21/01/09	50,000.00	-845,869.75
21/01/09	FT-0472200002844-SREE SURYA INTERIORS	0387800	21/01/09	47,940.00	-893,809.75
21/01/09	FT-0365813000012-INDIAN E SEVA	0387797	21/01/09	7,289.00	-901,098.75
21/01/09	FT-00422560000793-CABLES & CONDUCTORS	0387815	21/01/09	1,691.00	-902,789.75
22/01/09	CHR PAID-MICR INW CL-V RAVINDER	0387789	22/01/09	2,490.00	-905,279.75
22/01/09	CHR PAID-MICR INW CL-HEMANTH H	0387828	22/01/09	2,861.00	-908,140.75
22/01/09	CHR PAID-MICR INW CL-JOHNSON TILE SHOPPE	0387801	22/01/09	5,844.00	-913,984.75
22/01/09	CHR PAID-MICR INW CL-JOHNSON TILE	0387803	22/01/09	12,450.00	-926,434.75
22/01/09	CHR PAID-MICR INW CL-AERON STEEL	0336117	22/01/09	31,730.00	-958,164.75
22/01/09	CHR PAID-MICR INW CL-SEELAM DASA	0387812	22/01/09	43,900.00	-1,002,064.75
22/01/09	CHR PAID-MICR INW CL-HEMANTH MARSHAL	0387827	22/01/09	44,465.00	-1,046,529.75
22/01/09	CHR PAID-MICR INW CL-JOHNSON TILE SHOPPE	0387802	22/01/09	45,856.00	-1,092,385.75
22/01/09	CHR PAID-MICR INW CL-AERON STEEL	0354015	22/01/09	49,605.00	-1,141,990.75
22/01/09	CHR PAID-MICR INW CL-JOHNSON TILE	0387804	22/01/09	63,025.00	-1,205,015.75
22/01/09	FT-01261050029108-V BRAHMACHARY	0354125	22/01/09	117.00	-1,205,132.75
22/01/09	NC ISSUED - HYDERABAD - S - 004212055523	0387708	22/01/09	19,666.00	-1,224,798.75
22/01/09	FT-00422000024236-MAHALAXMI ENTERPRISES	0387753	22/01/09	23,104.00	-1,247,902.75
22/01/09	NC ISSUED - HYDERABAD - S - 004212055525	0354170	22/01/09	20,620.00	-1,268,522.75
22/01/09	NC ISSUED - HYDERABAD - S - 004212055526	0354169	22/01/09	10,500.00	-1,279,022.75
22/01/09	FT-05451200016034-KHILESHVAR	0387778	22/01/09	86,326.00	-1,315,348.75
22/01/09	FT-01261200002680-S ARJUN	0387758	22/01/09	23,094.00	-1,338,442.75
22/01/09	FT-01261000059622-T SHIVA RAM	0387785	22/01/09	24,090.00	-1,362,532.75
23/01/09	CHR PAID-MICR INW CL-PAINT HOUSE	0387707	23/01/09	2,715.00	-1,365,247.75
23/01/09	CHR PAID-MICR INW CL-SEC IDRN	0354154	23/01/09	4,160.00	-1,369,407.75
23/01/09	CHR PAID-MICR INW CL-MOHAN REDDY	0353949	23/01/09	5,000.00	-1,374,407.75
23/01/09	CHR PAID-MICR INW CL-SRE PADNURANGA TIMB	0354018	23/01/09	5,137.00	-1,379,544.75
23/01/09	CHR PAID-MICR INW CL-SENGAL ENTPS	0336171	23/01/09	5,302.00	-1,384,846.75
23/01/09	CHR PAID-MICR INW CL-SEC IDRN	0354153	23/01/09	6,153.00	-1,390,999.75
23/01/09	CHR PAID-MICR INW CL-SRE PAR TIMBER	0353906	23/01/09	8,870.00	-1,399,869.75
23/01/09	CHR PAID-MICR INW CL-SHRE WIRES AND WIRE	0387817	23/01/09	10,972.00	-1,410,841.75
23/01/09	CHR PAID-MICR INW CL-PAINT HOUSE	0387703	23/01/09	10,984.00	-1,421,825.75
23/01/09	CHR PAID-MICR INW CL-PAINT HOUSE	0387702	23/01/09	12,000.00	-1,433,825.75
23/01/09	CHR PAID-MICR INW CL-PAINT HOUSE	0387818	23/01/09	17,098.00	-1,450,923.75



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Account Branch : HYDERABAD - SECUNDERABAD

N/S. ALPINE ESTATES
103, 1ST FLOOR
HARIGANCA COMPLEX
RANIGUNJ
SECUNDERABAD
AP
508003
INDIA
From: 01/01/09 To: 31/01/09

Currency : INR
Email :
BD Limit : 4,500,000.00
Cust ID : 21160168
Account No : 00422320004966

23/01/09	CHR PAID-NICR INW CL-PAINT HOUSE	0387706	23/01/09	20,000.00	-1,470,923.75
23/01/09	CHR PAID-NICR INW CL-PAINT HOUSE	0387705	23/01/09	20,000.00	-1,490,923.75
23/01/09	CHR PAID-NICR INW CL-PAINT HOSE	0387704	23/01/09	20,000.00	-1,510,923.75
23/01/09	CHR PAID-NICR INW CL-SHREE WIRES	0354156	23/01/09	21,060.00	-1,531,983.75
23/01/09	CHR PAID-NICR INW CL-SHREE WIRES	0353877	23/01/09	22,648.00	-1,554,631.75
23/01/09	CHR PAID-NICR INW CL-SEHGAL ENTPS	0387811	23/01/09	29,723.00	-1,584,354.75
23/01/09	CHR PAID-NICR INW CL-BALAJI REF	0354162	23/01/09	49,200.00	-1,633,554.75
23/01/09	FT-01261000073651-Y SRINIVASA RAO	0387786	23/01/09	421.00	-1,633,975.75
23/01/09	CASH DEP - HYDERABAD - SEC		23/01/09	50,000.00	-1,583,975.75
23/01/09	BANKING CASH TRANSACTION TAX - 090109		23/01/09	150.00	-1,584,125.75
23/01/09	CHR DEP-NICR CLG-HYDERABAD - LAK	0049352	24/01/09	50,000.00	-1,534,125.75
23/01/09	CHR DEP-NICR CLG-HYDERABAD - LAK	0676161	24/01/09	197,285.00	-1,336,840.75
23/01/09	FUNDS TRAN - HYDERABAD --00422000017029	0318947	23/01/09	25,000.00	-1,311,840.75
23/01/09	FUNDS TRAN - HYDERABAD --00422000001120	0320218	23/01/09	4,500.00	-1,307,340.75
24/01/09	CHR PAID-NICR INW CL-G TRIUPATHI	0387769	24/01/09	474.00	-1,307,814.75
24/01/09	CHR PAID-NICR INW CL-HN DRD	0354025	24/01/09	744.00	-1,308,558.75
24/01/09	CHR PAID-NICR INW CL-JINKRUPA AGEN	0354155	24/01/09	2,700.00	-1,311,258.75
24/01/09	CHR PAID-NICR INW CL-HN DRD	0336124	24/01/09	3,199.00	-1,314,457.75
24/01/09	CHR PAID-NICR INW CL-G TIKUPATHI	0353969	24/01/09	14,691.00	-1,329,148.75
24/01/09	CHR PAID-NICR INW CL-SRI SAS IDNUA	0387808	24/01/09	261,600.00	-1,590,748.75
24/01/09	NC PAID - HYDERABAD - SEC	0000000	24/01/09		-1,588,948.75
24/01/09	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	24/01/09	50.00	-1,588,998.75
24/01/09	FT-05451200015853-C KRISHNA	0387713	24/01/09	2,707.00	-1,591,705.75
27/01/09	CHR PAID-NICR INW CL-HRT CHARITABEL	0387711	27/01/09	20,000.00	-1,611,705.75
27/01/09	CHR PAID-NICR INW CL-ALPINE ESTA	0354171	27/01/09	100,000.00	-1,711,705.75
27/01/09	CHR PAID-NICR INW CL-ALPINE ESTA	0387837	27/01/09	105,000.00	-1,816,705.75
27/01/09	FT-06211200011900-BATHUKURU RAJA REDDY	0387741	27/01/09	1,410.00	-1,818,115.75
27/01/09	FT-10311200000390-KHEL CHAND KALPURE	0387771	27/01/09	780.00	-1,818,895.75
27/01/09	FT-10311200000140-BUNGA KAMALAKAR RATNAK	0387740	27/01/09	11,136.00	-1,830,031.75
27/01/09	FT-03171200002742-BUNGA ANANDA JYOTHIRAD	0387959	27/01/09	25,805.00	-1,855,836.75
27/01/09	FT-03171200002742-BUNGA ANANDA JYOTHIRAD	0387736	27/01/09	774.00	-1,856,610.75
27/01/09	CASH DEP - HYDERABAD - SEC		27/01/09	46,343.00	-1,810,267.75
27/01/09	FT-01261050029108-V BRANNACHARY	0387665	27/01/09	1,233.00	-1,811,500.75
27/01/09	FT-00421200055616-KATHUNU KRISHNA	0387749	27/01/09	3,280.00	-1,814,780.75
27/01/09	FT-00421200055616-KATHUNU KRISHNA	0387772	27/01/09	1,752.00	-1,816,532.75
27/01/09	FT-00422000023873-KIRAN ENTERPRISES	0387724	27/01/09	13,308.00	-1,829,840.75
27/01/09	FT-00422000023873-KIRAN ENTERPRISES	0387952	27/01/09	26,243.00	-1,856,083.75
27/01/09	FT-00422000023873-KIRAN ENTERPRISES	0387725	27/01/09	12,558.00	-1,868,641.75
28/01/09	CHR PAID-NICR INW CL-SARADI ADS	0387819	28/01/09	90.00	-1,868,731.75
28/01/09	CHR PAID-NICR INW CL-PTD	0387831	28/01/09	1,650.00	-1,870,381.75
28/01/09	CHR PAID-NICR INW CL-ALLAINCE DDIR	0335786	28/01/09	6,250.00	-1,876,631.75
28/01/09	CHR PAID-NICR INW CLG-HYDERABAD	0353981	28/01/09	12,620.00	-1,889,251.75
28/01/09	FT-00422000023866-LAXHINARASINHA ENTERPRI	0387953	28/01/09	29,937.00	-1,919,188.75
28/01/09	FT-00422000024236-NAHALAKNI ENTERPRISES	0387954	28/01/09	32,568.00	-1,951,756.75
28/01/09	FT-00422000024236-NAHALAKNI ENTERPRISES	0387726	28/01/09	11,375.00	-1,963,131.75
28/01/09	FT-00422000024236-NAHALAKNI ENTERPRISES	0387652	28/01/09	1,713.00	-1,964,844.75



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Account Branch : HYDERABAD - SECUNDERABAD

M/S. ALPINE ESTATES
103, 1ST FLOOR
HARIGANGA COMPLEX
RANIGUMJ
SECUNDERABAD
AP
500003
INDIA
From: 01/01/09 To: 31/01/09

Currency : INR
Email :
DD Limit : 4,500,000.00
Cust ID : 21160168
Account No : 00422320004966

Table with columns for Date, Transaction ID, Description, Amount, and Balance. Includes entries for various transactions like 'MAHAVEER GLASS PLYWOOD', 'SHIVA RAM', 'THANERU NURTHY', etc., with a total of 25,000.00.

M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIKANGA COMPLEX
 RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA

From: 01/01/09 To: 31/01/09

Currency : INR
 Email :
 PD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

Date	Description	Account No	Debit	Credit	Balance
29/01/09	FT-01262000008527-SAGANAM NANNEN	0387744	4,113.00		-2,367,092.75
29/01/09	FT-00421200045930-U PHANENDER	0387666	7,668.00		-2,374,760.75
29/01/09	FT-00421200009347-VELUCHARY ANDIYAPPAN	0387668	1,983.00		-2,376,743.75
29/01/09	FUNDS TRAN - HYDERABAD --00422320004922	0326595		11,000,000.00	8,623,256.25
30/01/09	CHR PAID-NICR INM CL-SHUBHAM ENTBS	0354142	676.00		8,622,580.25
30/01/09	CHR PAID-NICR INM CL-MARKA NARASIMHU	0387719	2,938.00		8,619,642.25
30/01/09	CHR PAID-NICR INM CL-SAIKATH TECH	0387701	2,950.00		8,616,692.25
30/01/09	CHR PAID-NICR INM CL-SHUBHAM ENTFS	0354141	3,889.00		8,612,803.25
30/01/09	CHR PAID-NICR INM CL-SHUBHAM ENTFS	0354140	5,845.00		8,606,958.25
30/01/09	CHR PAID-NICR INM CL-MARKA N GOUD	0387750	8,450.00		8,598,508.25
30/01/09	CHR PAID-NICR INM CL-SHUBHAM ENTFS	0354143	12,656.00		8,585,852.25
30/01/09	CHR PAID-NICR INM CL-SHUBHAM ENTFS	0353883	31,326.00		8,554,526.25
30/01/09	FT-03658130000012-INDIAN E SEVA	0387712	2,697.00		8,551,829.25
30/01/09	CHR PAID-HIGH VALUE -ALPINE ESTATES	0388021	2,000,000.00		6,551,829.25
30/01/09	CHR PAID-HIGH VALUE -ALPINE ESTA	0388022	5,000,000.00		1,551,829.25
30/01/09	CHR PAID-HIGH VALUE -ALPINE ESTATES	0388023	5,400,000.00		-3,848,170.75
30/01/09	FT-00421200007524-MOHAMMED ISHAQ	0387776	3,134.00		-3,851,304.75
30/01/09	FT-00421200007524-MOHAMMED ISHAQ	0387655	6,121.00		-3,857,425.75
30/01/09	FT-00212000000659-VIRGO ENTERPRISES	0336270	426.00		-3,857,851.75
30/01/09	FUNDS TRAN - HYDERABAD --00422000018418	0325332		7,491.00	-3,850,360.75
31/01/09	CHR PAID-NICR INM CL-RAJESH ELE STORES	0354148	4,150.00		-3,854,510.75
31/01/09	CHR PAID-NICR INM CL-V RAVINDER	0387667	5,252.00		-3,859,762.75
31/01/09	CHR PAID-NICR INM CL-PRAFUL SANITARY	0388001	6,225.00		-3,865,987.75
31/01/09	CHR PAID-NICR INM CL-RAJESH ELEL	0354014	7,239.00		-3,873,226.75
31/01/09	CHR PAID-NICR INM CL-PRAFUL SAN	0388003	14,481.00		-3,887,707.75
31/01/09	CHR PAID-NICR INM CL-PRAFULSAN	0388004	18,543.00		-3,906,250.75
31/01/09	CHR PAID-NICR INM CL-HR JOHNSON	0387951	30,314.00		-3,936,564.75
31/01/09	CHR PAID-NICR INM CL-SKINIYAS ATRADERS	0387813	30,800.00		-3,967,364.75
31/01/09	CHR PAID-NICR INM CL-THE COMM OF CE MER	0387963	50,000.00		-4,017,364.75
31/01/09	CHR PAID-NICR INM CL-COMM OF CENTER	0387964	50,000.00		-4,067,364.75
31/01/09	CHR DEP-NICR CLG-HYDERABAD - LAK	0973051		200,000.00	-3,867,364.75
31/01/09	CHR DEP-NICR CLG-HYDERABAD - LAK	0929033		560,000.00	-3,307,364.75
31/01/09	CHR PAID - HYDERABAD - SEC	0387965	50,000.00		-3,357,364.75
01/02/09	DEBIT INTEREST CAPITALIZED		10,623.05		-3,367,987.80

STATEMENT SUMMARY :-

Opening Balance	Debits	Credits	Closing Bal
111,492.75	27,209,781.14	23,730,300.59	-3,367,987.80

Dr Count 498 Cr Count 41

Verify Arrow's & Pen Bank checks etc.

M/S. ALPINE ESTATES
103, 1ST FLOOR
HARIGANGA COMPLEX
RANIGUNJ
SECUNDERABAD -
AP
500003
INDIA
From: 01/02/09 To: 02/03/09

Currency : INR
Email :
OD Limit : 4,500,000.00
Cust ID : 21160168
Account No : 00422320004966

Table with columns for date, description, amount, and balance. Includes entries like 'CHQ PAID-MICR INW CL-FIRST FLIGHT COUR L' and 'FT-1031120000140-BUNGA KAMALAKAR RATNAK'. Includes handwritten annotations and a total of 17,955.00.

Continue

M/S. ALPINE ESTATES
103, 1ST FLOOR
HARIGANGA COMPLEX
RANIGUNJ
SECUNDERABAD -
AP
500003
INDIA
From: 01/02/09 To: 02/03/09

Currency : INR
Email :
OD Limit : 4,500,000.00
Cust ID : 21160168
Account No : 00422320004966

Table with columns for date, description, amount, and balance. Includes entries like 'FT-00422000023866-LAXMINARSIMHA ENTERPRI' and 'CHQ PAID-MICR INW CL-VARNA MEDIA'. Includes handwritten annotations and a total of 25,000.00.

05/02/09	CHQ PAID-MICR INW CL-VARNA DE	0387904	05/02/09	400.00		-3,862,234.80
05/02/09	CHQ PAID-MICR INW CL-VARNA DES	0387906	05/02/09	400.00		-3,862,634.80
05/02/09	CHQ PAID-MICR INW CL-G KRISHNA MIRTHY	0387847	05/02/09	570.00		-3,863,204.80
05/02/09	CHQ PAID-MICR INW CL-G K SONS	0353891	05/02/09	1,090.00		-3,864,294.80
05/02/09	CHQ PAID-MICR INW CL-COMM OF CEN	0387979	05/02/09	50,000.00		-3,914,294.80
05/02/09	CHQ PAID-MICR INW CL-CC EXCISE	0387978	05/02/09	50,000.00		-3,964,294.80
05/02/09	CHQ PAID-MICR INW CL-JOHNSON TILE	0388049	05/02/09	200,000.00		-4,164,294.80
05/02/09	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0492745	05/02/09		230,000.00	-3,934,294.80
05/02/09	FT-10311200000390-KHEL CHAND KALPURI	0387944	05/02/09	5,947.00		-3,940,241.80
05/02/09	FT-05451200016034-KHILESHVAR	0387975	05/02/09	39,876.00		-3,980,117.80
05/02/09	KESORAM SUNDER FUNDS TRAN - HYDERABAD -	0387908	05/02/09	1,000.00		-3,981,117.80
05/02/09	CHQ DEP-MICR CLG-HYDERABAD - LAK	0638860	06/02/09		600,000.00	-3,381,117.80
05/02/09	CHQ DEP-MICR CLG-HYDERABAD - LAK	0687362	06/02/09		5,000,000.00	1,618,882.20
05/02/09	CHQ DEP-MICR CLG-HYDERABAD - LAK	0643455	06/02/09		25,000.00	1,643,882.20
05/02/09	CHQ DEP-MICR CLG-HYDERABAD - LAK	0366248	06/02/09		60,000.00	1,703,882.20
05/02/09	CHQ DEP-MICR CLG-HYDERABAD - LAK	0480795	06/02/09		30,000.00	1,733,882.20
05/02/09	CHQ DEP-MICR CLG-HYDERABAD - LAK	0300966	06/02/09		30,000.00	1,763,882.20
05/02/09	SALARIES - ALPINE ESTATES	0388054	05/02/09	221,141.00		1,542,741.20
05/02/09	FUNDS TRAN - HYDERABAD --06211050011602	0524242	05/02/09		25,000.00	1,567,741.20
06/02/09	CHQ PAID-MICR INW CL-SATYANARYANA	0387923	06/02/09	5,707.00		1,562,034.20
06/02/09	CHQ PAID-MICR INW CL-CH BHIKSHAPATHY	0387921	06/02/09	14,954.00		1,547,080.20
06/02/09	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0156020	06/02/09		521,000.00	2,068,080.20
06/02/09	FT-06211200011927-MURTHY ACHALLA	0387869	06/02/09	1,139.00		2,063,941.20
06/02/09	FT-03681200002134-ALIVELUMANGA	0387868	06/02/09	2,497.00		2,061,444.20
07/02/09	CHQ PAID-MICR INW CL-MAYUR ENT	0354157	07/02/09	468.00		2,060,976.20
07/02/09	CHQ PAID-MICR INW CL-MAYUR ENT	0388013	07/02/09	3,195.00		2,057,781.20
07/02/09	FT-0042209000036-CBDT COLLECTION - (NOD	0388009	07/02/09	6,432.00		2,051,349.20
07/02/09	FT-0042209000036-CBDT COLLECTION - (NOD	0387984	07/02/09	24,355.00		2,026,994.20
07/02/09	FT-0042209000036-CBDT COLLECTION - (NOD	0387983	07/02/09	50,000.00		1,976,994.20

Continue

Page No : 3

Account Branch : HYDERABAD - SECUNDERABAD

M/S. ALPINE ESTATES
103, 1ST FLOOR
HARIGANJA COMPLEX
RANIGUNJ
SECUNDERABAD
AP
500003
INDIA
From: 01/02/09 To: 02/03/09

Currency : INR
Email :
OD Limit : 4,500,000.00
Cust ID : 21160168
Account No : 00422320004966

07/02/09	NEFT-421329-R JAYASANKAR	0784PBC	07/02/09	500.00		1,977,494.20
07/02/09	FUNDS TRAN - HYDERABAD --02401560373448	0324226	07/02/09	302,857.00		2,280,351.20
09/02/09	CHQ PAID-MICR INW CL-IMI MOBILE PL	0387673	09/02/09	525.00		2,279,826.20
09/02/09	CHQ PAID-MICR INW CL-BHAVANA HOUS	0387875	09/02/09	13,098.00		2,266,728.20
09/02/09	CHQ PAID-MICR INW CL-ALPINE EST	0354172	09/02/09	756,494.00		1,510,234.20
09/02/09	FT-00422320004922-GREENWOOD ESTATES	0354173	09/02/09	4,000,000.00		-2,489,865.80
09/02/09	FT-03171200002742-BUNGA ANANDA JYOTHIBAB	0387996	09/02/09	27,940.00		-2,517,805.80
09/02/09	FT-03171200002742-BUNGA ANANDA JYOTHIBAB	0387985	09/02/09	24,371.00		-2,542,176.80
09/02/09	FT-10311200000140-BUNGA KAMALAKAR RATNAK	0387900	09/02/09	9,657.00		-2,551,833.80
09/02/09	CHQ PAID - HYDERABAD - SEC	0387986	09/02/09	50,000.00		-2,601,833.80
09/02/09	CHQ DEP-MICR CLG-HYDERABAD - LAK	0120662	10/02/09		1,869.00	-2,599,964.80
09/02/09	FT-01261000059622-T SHIVA RAM	0388000	09/02/09	49,970.00		-2,649,934.80
09/02/09	FT-03681000022645-THANEERU MURTHY	0387893	09/02/09	16,924.00		-2,666,858.80
09/02/09	FT-01262000009174-VANAM MALLIKARJUN	0387891	09/02/09	6,268.00		-2,673,126.80
09/02/09	FT-004212000045938-V PHANENDER	0387692	09/02/09	7,846.00		-2,680,972.80
09/02/09	FT-06211200011900-BOTHUKURU RAJA REDDY	0387674	09/02/09	2,827.00		-2,682,999.80
09/02/09	FT-01261000066719-ASHOK V	0387896	09/02/09	900.00		-2,683,899.80
09/02/09	FT-01261200002680-S ARJUN	0387995	09/02/09	30,175.00		-2,714,074.80
09/02/09	FT-05451200016034-KHILESHVAR	0387999	09/02/09	43,549.00		-2,757,623.80
09/02/09	FT-05451200016034-KHILESHVAR	0387685	09/02/09	798.00		-2,758,421.80
09/02/09	FT-004212000055979-SRINIVAS	0387688	09/02/09	9,446.00		-2,767,867.80
09/02/09	FT-01261000073651-T SRINIVASA RAO	0388102	09/02/09	48,970.00		-2,816,837.80
09/02/09	FT-004212000053127-JYOTHI RAM	0387679	09/02/09	9,265.00		-2,826,102.80
09/02/09	FT-004212000053127-JYOTHI RAM	0387888	09/02/09	7,582.00		-2,826,684.80
09/02/09	FT-004212000053127-JYOTHI RAM	0387887	09/02/09	7,109.00		-2,829,793.80
09/02/09	FT-00421200011560-ADISESHU CHOPPARA	0387675	09/02/09	2,473.00		-2,832,266.80
09/02/09	FT-00421200011560-ADISESHU CHOPPARA	0387997	09/02/09	29,610.00		-2,861,876.80
09/02/09	FT-05621000007690-GAIKWAD SUNITHA	0387689	09/02/09	13,790.00		-2,875,666.80
09/02/09	FT-06321200000615-RADHIKA	0387690	09/02/09	7,520.00		-2,883,186.80
09/02/09	FT-05451200015362-RAGHUNATH R	0387878	09/02/09	33,870.00		-2,897,056.80
09/02/09	FT-00421200009347-VELUCHAMY ANDIYAPPAN	0387886	09/02/09	7,346.00		-2,904,402.80
09/02/09	FT-00421200009347-VELUCHAMY ANDIYAPPAN	0387990	09/02/09	34,279.00		-2,938,681.80
09/02/09	FT-00421200009347-VELUCHAMY ANDIYAPPAN	0387695	09/02/09	3,893.00		-2,942,574.80
09/02/09	FT-00421200008768-TANVEER KHAN	0387693	09/02/09	8,993.00		-2,951,567.80
09/02/09	FT-05451200015922-SAGGAM RAMAKANT	0387882	09/02/09	14,691.00		-2,966,258.80
09/02/09	FT-012610500029108-V BRAHMACHARY	0387691	09/02/09	1,233.00		-2,967,491.80
09/02/09	FT-012610500029108-V BRAHMACHARY	0387885	09/02/09	9,794.00		-2,977,285.80
09/02/09	FT-03681530006302-CHANDRA SHEKHAR BASAVA	0387899	09/02/09	5,859.00		-2,981,144.80
09/02/09	FT-03681530006302-CHANDRA SHEKHAR BASAVA	0387936	09/02/09	5,318.00		-2,986,462.80
09/02/09	FT-03862320000469-CONSIM INFO P LTD INDI	0387989	09/02/09	44,536.00		-3,030,998.80
09/02/09	FT-004212000053377-SHEIK MUSTAFA ALI	0387684	09/02/09	2,289.00		-3,033,237.80
10/02/09	CHQ PAID-MICR INW CL-PREETI HARD	0387912	10/02/09	307.00		-3,033,544.80
10/02/09	CHQ PAID-MICR INW CL-UNITED SEC	0387876	10/02/09	508.00		-3,034,052.80
10/02/09	CHQ PAID-MICR INW CL-PREETI HAE	0387910	10/02/09	726.00		-3,034,778.80
10/02/09	CHQ PAID-MICR INW CL-MARKA NARASINHULU	0387883	10/02/09	1,469.00		-3,036,247.80
10/02/09	CHQ PAID-MICR INW CL-PREETI HARDO	0387911	10/02/09	2,039.00		-3,038,286.80

Continue

Verify

M/S. ALPINE ESTATES
103, 1ST FLOOR
HARIGANGA COMPLEX
RANIGUNJ
SECUNDERABAD
AP
500003
INDIA
From: 01/02/09 To: 02/03/09

Currency : INR
Email :
OD Limit : 4,500,000.00
Cust ID : 21160168
Account No : 00422320004966

10/02/09	CHQ PAID-MICR INW CL-CH BHIKSHAPATHY	0387892	10/02/09	6,273.00		
10/02/09	CHQ PAID-MICR INW CL-MARKA NARASIMHULU G	0387681	10/02/09	7,804.00		-3,043,559.80
10/02/09	CHQ PAID-MICR INW CL-UNITES EC	0387871	10/02/09	7,835.00		-3,051,363.80
10/02/09	CHQ PAID-MICR INW CL-BANSAL MARB	0387846	10/02/09	15,015.00		-3,059,198.80
10/02/09	CHQ PAID-MICR INW CL-UNITED SEC	0387982	10/02/09	29,750.00		-3,074,213.80
10/02/09	CHQ PAID-MICR INW CL-JOHNSON LIFTS	0353922	10/02/09	200,000.00		-3,103,963.80
10/02/09	06022009 MUMBAI CHEQUE COLLECTION 247691	0247691	10/02/09		293,500.00	-3,303,963.80
10/02/09	CMS LIQ CHRNG	0247691	10/02/09			-3,010,463.80
10/02/09	CMS SERV TAX FOR PAID	0247691	10/02/09			-3,010,483.80
10/02/09	CMS CESS TAX FOR PAID	0247691	10/02/09			-3,010,486.20
10/02/09	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0323021	10/02/09			-3,010,486.27
10/02/09	FT-004212000056184-B VENU GOPAL	0407426	10/02/09	5,188.00	500,000.00	-2,510,486.27
10/02/09	FT-00421200007126-BABURAO SAGAR RACHAKON	0387686	10/02/09	9,927.00		-2,516,674.27
10/02/09	NEFT-SBINH09041573254-GOPAL PADMANABH	0007691	10/02/09		100,000.00	-2,526,601.27
10/02/09	FT-00422000024236-MAHALAXMI ENTERPRISES	0387993	10/02/09	45,399.00		-2,426,601.27
10/02/09	FT-00422000025913-BABURAO SAGAR RACHAKON	0388101	10/02/09	18,970.00		-2,472,000.27
10/02/09	FT-00422000023873-KIRAN ENTERPRISES	0387992	10/02/09	36,708.00		-2,520,970.27
10/02/09	FT-00421200007575-RAMULU ADDETILA	0387898	10/02/09	4,005.00		-2,557,678.27
10/02/09	FT-03682000005348-SRI LAXMI ENTERPRISES	0387895	10/02/09	10,559.00		-2,561,683.27
10/02/09	FT-01262000008527-GAGANAM MANNEM	0387676	10/02/09	4,113.00		-2,572,242.27
10/02/09	FT-01262000008527-GAGANAM MANNEM	0387998	10/02/09	20,212.00		-2,576,355.27
11/02/09	CHQ PAID-MICR INW CL-PRIYANKA PRIN	0387677	10/02/09	690.00		-2,596,467.27
11/02/09	CHQ PAID-MICR INW CL-PRIYANKA PRIN	0387810	11/02/09	240.00		-2,597,397.27
11/02/09	CHQ PAID-MICR INW CL-PRIYANKA PRINTER	0387809	11/02/09	480.00		-2,597,877.27
11/02/09	CHQ PAID-MICR INW CL-ELMA ASSO	0387866	11/02/09	571.00		-2,598,418.27
11/02/09	CHQ PAID-MICR INW CL-PRIYANKA PRIN	0388010	11/02/09	570.00		-2,598,988.27
11/02/09	CHQ PAID-MICR INW CL-V RAVINDER	0387694	11/02/09	6,701.00		-2,605,689.27
11/02/09	CHQ PAID-MICR INW CL-SUPREME AGEN	0388005	11/02/09	6,750.00		-2,612,439.27
11/02/09	FT-01262000008163-VISWAKARMA ENTERPRISES	0387897	11/02/09	12,480.00		-2,624,919.27
11/02/09	FT-01262000008163-VISWAKARMA ENTERPRISES	0387907	11/02/09	1,800.00		-2,626,719.27
11/02/09	CASH DEP - HYDERABAD - SEC		11/02/09		100,000.00	-2,526,719.27
11/02/09	NEFT-SBINH09042584408-GOPAL PADMANABH	0007691	11/02/09		100,000.00	-2,426,719.27
11/02/09	NEFT-42463-R JAYASANKAR	0784PBC	11/02/09		100,000.00	-2,426,719.27
11/02/09	CHQ DEP-MICR CLG-HYDERABAD - LAK	0263972	12/02/09		100,000.00	-2,326,719.27
11/02/09	FT-03682000005760-SAI VISHAL ENTERPRISES	0387955	11/02/09	45,744.00		-2,226,719.27
11/02/09	FT-03658130000012-INDIAN E SEVA	0387880	11/02/09	1,187.00		-2,272,463.27
11/02/09	FT-00212000022806-SHREE ADITYA ENTERPRIS	0388029	11/02/09	2,000.00		-2,273,650.27
11/02/09	BENNETT COLEMAN & CO LTD	0387709	11/02/09	6,857.00		-2,297,650.27
11/02/09	TIMES BUSINESS SOLUTIONS LTD	0387696	11/02/09	5,210.00		-2,304,507.27
11/02/09	FT-03682000005760-SAI VISHAL ENTERPRISES	0387930	11/02/09	7,068.00		-2,307,717.27
11/02/09	FT-03682000005760-SAI VISHAL ENTERPRISES	0387727	11/02/09	14,696.00		-2,314,785.27
11/02/09	FT-03682000005760-SAI VISHAL ENTERPRISES	0387729	11/02/09	11,780.00		-2,329,481.27
11/02/09	FT-03682000005760-SAI VISHAL ENTERPRISES	0387728	11/02/09	10,360.00		-2,341,261.27
11/02/09	FT-03682000005760-SAI VISHAL ENTERPRISES	0354053	11/02/09	20,000.00		-2,351,621.27
11/02/09	FT-03682000005760-SAI VISHAL ENTERPRISES	0354054	11/02/09	1,056.00		-2,371,621.27
11/02/09	FT-03682000005760-SAI VISHAL ENTERPRISES	0387970	11/02/09	21,836.00		-2,382,677.27
						-2,404,513.27

Continue

M/S. ALPINE ESTATES
103, 1ST FLOOR
HARIGANGA COMPLEX
RANIGUNJ
SECUNDERABAD
AP
500003
INDIA
From: 01/02/09 To: 02/03/09

Currency : INR
Email :
OD Limit : 4,500,000.00
Cust ID : 21160168
Account No : 00422320004966

11/02/09	FT-03682000005760-SAI VISHAL ENTERPRISES	0387894	11/02/09	11,856.00		
11/02/09	FT-03682000005760-SAI VISHAL ENTERPRISES	0387929	11/02/09	2,432.00		-2,416,369.27
11/02/09	FT-03658130000012-INDIAN E SEVA	0387697	11/02/09	10,482.00		-2,428,801.27
11/02/09	FT-03658130000012-INDIAN E SEVA	0387881	11/02/09	2,779.00		-2,439,283.27
11/02/09	FT-00422000021800-MODI VENTURES	0387879	11/02/09	3,535.00		-2,442,062.27
11/02/09	FT-00422000025436-SHAIK MAHABOOB	0387687	11/02/09	5,417.00		-2,445,597.27
11/02/09	FUNDS TRAN - HYDERABAD --03681000029555	0358967	11/02/09		200,000.00	-2,451,014.27
11/02/09	FT-00422320000610-TEMPEST ADVERTISING PV	0388070	11/02/09	21,630.00		-2,251,014.27
11/02/09	FT-00422000025436-SHAIK MAHABOOB	0387884	11/02/09	1,469.00		-2,272,644.27
12/02/09	CHQ PAID-MICR INW CL-SEVEN HILLS	0388061	12/02/09	5,233.00		-2,274,113.27
12/02/09	CHQ PAID-MICR INW CL-VASANTH TRADING	0387877	12/02/09	1,499.00		-2,279,346.27
12/02/09	CHQ PAID-MICR INW CL-VASANTH TRADING	0388015	12/02/09	1,040.00		-2,279,845.27
12/02/09	CHQ PAID-MICR INW CL-VASANTH TRA	0388016	12/02/09	1,040.00		-2,280,885.27
12/02/09	CHQ PAID-MICR INW CL-PRAFUL SAN	0388050	12/02/09	2,234.00		-2,281,925.27
12/02/09	CHQ PAID-MICR INW CL-PAINT HOUS	0388079	12/02/09	2,800.00		-2,283,159.27
12/02/09	CHQ PAID-MICR INW CL-PROMPT COM	0388064	12/02/09	2,925.00		-2,285,959.27
						-2,288,884.27

12/02/09	CHQ PAID-MICR INW CL-RAJESH EEL	0388063	12/02/09	6,750.00	
12/02/09	CHQ PAID-MICR INW CL-KRIHNSNA TRADES	0387902	12/02/09	11,867.00	-2,295,634.27
12/02/09	CHQ PAID-MICR INW CL-COMPAGE DATA	0388103	12/02/09	20,300.00	-2,307,501.27
12/02/09	CHQ PAID-MICR INW CL-COSMO DURABLE	0388040	12/02/09	50,981.00	-2,327,801.27
12/02/09	CHQ PAID-MICR INW CL-PRAFUL SAN	0388053	12/02/09	50,000.00	-2,358,782.27
12/02/09	CHQ PAID-MICR INW CL-PAINT HOUSE	0388041	12/02/09	56,185.00	-2,408,782.27
12/02/09	CHQ PAID-MICR INW CL-JOHNSON LITF	0353923	12/02/09	200,000.00	-2,464,967.27
12/02/09	CHQ PAID-MICR INW CL-JOHNSON LIFTS	0353924	12/02/09	200,000.00	-2,664,967.27
12/02/09	NEFT-SBINH09043595939-GOPAL PADMANABH	0007691	12/02/09	200,000.00	-2,864,967.27
12/02/09	NEFT-425346-R JAYASANKAR	0784PBC	12/02/09		100,000.00
12/02/09	FT-00422320005466-SRI PANDIT PLYWOOD AND	0388082	12/02/09	75,053.00	-2,764,967.27
13/02/09	CHQ PAID-MICR INW CL-SHUBHAM ENTPS	0388060	13/02/09	333.00	-2,740,020.27
13/02/09	CHQ PAID-MICR INW CL-SHUBHAM ENTPS	0388059	13/02/09	2,076.00	-2,740,353.27
13/02/09	CHQ PAID-MICR INW CL-SHUBHAM ENTPS	0388058	13/02/09	2,400.00	-2,742,429.27
13/02/09	CHQ PAID-MICR INW CL-SHUBHAM ENTPS	0388057	13/02/09	2,802.00	-2,744,829.27
13/02/09	CHQ PAID-MICR INW CL-SHUBHAM ENTPSO	0388056	13/02/09	6,390.00	-2,747,631.27
13/02/09	CHQ PAID-MICR INW CL-BINDAL IRON	0388042	13/02/09	10,570.00	-2,754,021.27
13/02/09	CHQ PAID-MICR INW CL-SHUBHAM ENTP	0388055	13/02/09	16,930.00	-2,764,591.27
13/02/09	CHQ PAID-MICR INW CL-SREE BALAJI ENTPS	0388081	13/02/09	24,890.00	-2,781,521.27
13/02/09	CHQ PAID-MICR INW CL-SREE BALAJI ENTPS	0388069	13/02/09	25,000.00	-2,806,411.27
13/02/09	CHQ PAID-MICR INW CL-PENNA CEM	0388068	13/02/09	98,500.00	-2,841,411.27
13/02/09	CHQ PAID-MICR INW CL-JOHNSON LIGH	0353926	13/02/09	200,000.00	-2,939,911.27
13/02/09	CHQ PAID-MICR INW CL-SAS INDUS	0388043	13/02/09	610,650.00	-3,139,911.27
13/02/09	NEFT-SBINH09044606841-GOPAL PADMANABH	0007691	13/02/09		100,000.00
13/02/09	I/W CHQ RET-CHEQUE STALE	0353926	13/02/09		200,000.00
13/02/09	FT-00421200055616-KOTHUNU KRISHNA	0387680	13/02/09	3,025.00	-3,450,561.27
13/02/09	FT-00421200055616-KOTHUNU KRISHNA	0387867	13/02/09	11,596.00	-3,350,561.27
13/02/09	FT-00421200055616-KOTHUNU KRISHNA	0387945	13/02/09	1,752.00	-3,153,586.27
13/02/09	FT-00421200055554-P SHIVA	0407432	13/02/09	3,000.00	-3,165,182.27
13/02/09	FT-00421200056548-MANNAVA JAGADISH BABU	0407433	13/02/09	3,000.00	-3,166,934.27
13/02/09					-3,169,934.27
13/02/09					-3,172,934.27

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Account Branch : HYDERABAD - SECUNDERABAD

M/S. ALPINE ESTATES
103, 1ST FLOOR
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Cust ID : 21160168
Account No : 00422320004966

13/02/09	FT-05451200015733-VENKATESHWARLU MANNAM	0407434	13/02/09	3,000.00	
14/02/09	CHQ PAID-MICR INW CL-VENKATARAMANA BVIN	0387820	14/02/09	289.00	-3,175,934.27
14/02/09	CHQ PAID-MICR INW CL-VENKATARAMANA BIN	0388008	14/02/09	385.00	-3,176,223.27
14/02/09	CHQ PAID-MICR INW CL-VENKATARAMANA BIN	0353983	14/02/09	828.00	-3,176,608.27
14/02/09	CHQ PAID-MICR INW CL-VENKATA RAMA	0388048	14/02/09	1,214.00	-3,177,436.27
14/02/09	CHQ PAID-MICR INW CL-VENKATA RAMANA	0295477	14/02/09	1,400.00	-3,178,520.27
14/02/09	CHQ PAID-MICR INW CL-M SRINIVASLU	0407427	14/02/09	3,498.00	-3,180,050.27
14/02/09	CHQ PAID-MICR INW CL-MUNNI PRASAD	0407430	14/02/09	23,455.00	-3,183,548.27
14/02/09	CHQ PAID-MICR INW CL-SRI MANIKANTA COOLI	0388052	14/02/09	35,076.00	-3,207,003.27
14/02/09	CHQ PAID-MICR INW CL-MUNNI PRASAD	0407429	14/02/09	50,000.00	-3,242,079.27
14/02/09	CHQ PAID-MICR INW CLG-HYDERABAD	0388072	14/02/09	1,104.00	-3,292,079.27
14/02/09	CHQ PAID-MICR INW CLG-HYDERABAD	0388071	14/02/09	1,100.00	-3,293,183.27
16/02/09	FT-05621000007690-GAIKWAD SUNITHA	0407475	16/02/09	14,652.00	-3,293,283.27
16/02/09	FT-00421200053127-JYOTHI RAM	0407463	16/02/09	10,292.00	-3,307,935.27
16/02/09	FT-00421200053127-JYOTHI RAM	0407438	16/02/09	3,703.00	-3,318,227.27
16/02/09	FT-00421200007575-RAMULU ADDETLA	0407453	16/02/09	2,507.00	-3,321,263.27
16/02/09	FT-00421200008768-TANVEER KHAN	0388121	16/02/09	6,406.00	-3,323,770.27
16/02/09	FT-10311200000140-BUNGA KAMALAKAR RATNAK	0407455	16/02/09	10,289.00	-3,332,176.27
16/02/09	FT-03171200002742-BUNGA ANANDA JYOTHIBAB	0388106	16/02/09	26,164.00	-3,342,548.27
16/02/09	FT-00421200055979-SRINIVAS	0407474	16/02/09	6,420.00	-3,368,629.27
16/02/09	FT-01261000073651-T SRINIVASA RAO	0388120	16/02/09	1,714.00	-3,375,049.27
16/02/09	MC ISSUED - HYDERABAD - S - 004212055981	0388117	16/02/09	22,278.00	-3,376,763.27
16/02/09	MC ISSUED - HYDERABAD - S - 004212055982	0388118	16/02/09	5,905.00	-3,399,041.27
16/02/09	FT-00421200047473-DAITHA PHANI KUMAR	0388110	16/02/09	2,000.00	-3,404,946.27
16/02/09	FUNDS TRAN - HYDERABAD --00210350000213	0103437	16/02/09		-3,406,946.27
16/02/09	FT-00421200007524-MOHAMMED ISHAQ	0387682	16/02/09	4,946.00	-2,451,946.27
16/02/09	FT-00421200007524-MOHAMMED ISHAQ	0387947	16/02/09	3,036.00	-2,456,892.27
16/02/09	FT-00421200007524-MOHAMMED ISHAQ	0407469	16/02/09	6,905.00	-2,459,928.27
16/02/09	FT-01262000008163-VISWAKARMA ENTERPRISES	0407452	16/02/09	12,480.00	-2,466,833.27
16/02/09	FT-01262000008163-VISWAKARMA ENTERPRISES	0407451	16/02/09	10,361.00	-2,479,313.27
16/02/09	FT-00421200009347-VELUCHAMY ANDIYAPPAN	0407460	16/02/09	1,224.00	-2,489,674.27
16/02/09	FT-00421200055616-KOTHUNU KRISHNA	0407439	16/02/09	2,232.00	-2,490,898.27
16/02/09	FT-00421200055616-KOTHUNU KRISHNA	0407466	16/02/09	3,917.00	-2,494,130.27
16/02/09	FT-00421200055616-KOTHUNU KRISHNA	0407443	16/02/09	2,938.00	-2,498,047.27
16/02/09	FT-00421200055616-KOTHUNU KRISHNA	0407441	16/02/09	3,428.00	-2,500,985.27
16/02/09	FT-03681000022645-THANEERU MURTHY	0407440	16/02/09	2,938.00	-2,504,413.27
16/02/09	FT-00421200007126-BABURAO SAGAR RACHAKON	0407442	16/02/09	10,882.00	-2,507,351.27
16/02/09	FT-01261000059622-T SHIVA RAM	0407471	16/02/09	12,070.00	-2,518,233.27
16/02/09	FT-01261000059622-T SHIVA RAM	0388116	16/02/09	29,057.00	-2,530,303.27
16/02/09	FT-01261000059622-T SHIVA RAM	0388115	16/02/09	50,000.00	-2,549,360.27
16/02/09	FT-00422000025913-BABURAO SAGAR RACHAKON	0388131	16/02/09	48,970.00	-2,599,360.27
16/02/09	FT-01261530010610-VANAM MALLIKARJUN	0407446	16/02/09	5,083.00	-2,648,330.27
16/02/09	FT-00421200053377-SHEIK MUSTAFA ALI	0407470	16/02/09	6,353.00	-2,654,413.27
16/02/09	FT-00421200011560-ADISESHU CHOPPARA	0388107	16/02/09	35,413.00	-2,656,766.27
16/02/09	FT-00421200011560-ADISESHU CHOPPARA	0407457	16/02/09	2,870.00	-2,692,179.27
17/02/09	FT-03681530006302-CHANDRA SHEKHAR BASAVA	0407454	17/02/09	10,969.00	-2,695,049.27
					-2,706,018.27

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Account Branch : HYDERABAD - SECUNDERABAD

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Currency : INR
Email :
OD Limit : 4,500,000.00
Cust ID : 21160168
Account No : 00422320004966

Table with columns for date, description, amount, and date. Includes entries like 17/02/09 12022009 CHANDIGARH (PUNJAB) BR # 0628...

Handwritten annotations on the right side of the table, including 'Reverse', 'Verify', and circled values like 100,000.00 and 15,778.00.

Continue

Account Branch : HYDERABAD - SECUNDERABAD

M/S. ALPINE ESTATES
103, 1ST FLOOR
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Cust ID : 21160168
Account No : 00422320004966

Table with columns for date, description, amount, and date. Includes entries like 19/02/09 CHQ PAID-MICR INW CL-PRAFULS AN...

Handwritten annotations on the right side of the table, including circled values like 1,363.00 and 14,250.00.

19/02/09	CHQ PAID-MICR INW CL-PRAFUL SA	0407488	19/02/09	17,382.00	-2,992,826.45
19/02/09	CHQ PAID-MICR INW CL-PRAFUL SAN	0407483	19/02/09	20,477.00	-3,013,303.45
19/02/09	CHQ PAID-MICR INW CL-PRAFUL SAN	0407476	19/02/09	22,464.00	-3,035,767.45
19/02/09	CHQ PAID-HIGH VALUE -THE INDIA CEM	0407492	19/02/09	104,500.00	-3,140,267.45
19/02/09	FT-0126200008890-MURALI DHAR J	0388134	19/02/09	14,691.00	-3,154,958.45
19/02/09	FT-0632120000615-RADHIKA	0407472	19/02/09	11,204.00	-3,166,162.45
19/02/09	VASAVADATTA CEMENT	0388030	19/02/09	157,400.00	-3,323,562.45
19/02/09	VASAVADATTA CEMENT	0388067	19/02/09	266,800.00	-3,590,362.45
20/02/09	CHQ PAID-MICR INW CL-PRIYANKA PRIN	0388037	20/02/09	480.00	-3,590,842.45
20/02/09	CHQ PAID-MICR INW CL-IT PARK	0388065	20/02/09	2,200.00	-3,593,042.45
20/02/09	CHQ PAID-MICR INW CL-IT PARK	0388038	20/02/09	2,200.00	-3,595,242.45
20/02/09	CHQ PAID-MICR INW CL-VARNA MEDIA	0407503	20/02/09	2,766.00	-3,598,008.45
20/02/09	CHQ PAID-MICR INW CL-VARNA MEDIA	0407506	20/02/09	2,945.00	-3,600,953.45
20/02/09	CHQ PAID-MICR INW CL-TEMPEST ADVER PL	0387864	20/02/09	4,795.00	-3,605,748.45
20/02/09	CHQ PAID-MICR INW CL-SHREE WIRES AND WIR	0387862	20/02/09	7,644.00	-3,613,392.45
20/02/09	CHQ PAID-MICR INW CL-SRI SAI GANESH HAR	0388075	20/02/09	10,250.00	-3,623,642.45
20/02/09	CHQ PAID-MICR INW CL-TURBOTEK COATING	0388076	20/02/09	16,500.00	-3,640,142.45
20/02/09	CHQ PAID-MICR INW CL-NAVNIT ENGI COR	0388026	20/02/09	21,035.00	-3,661,177.45
20/02/09	CHQ PAID-MICR INW CL-TEMPEST ADVER PL	0407494	20/02/09	31,543.00	-3,692,720.45
20/02/09	CHQ PAID-MICR INW CL-THE INDIA CEM	0407493	20/02/09	35,000.00	-3,727,720.45
20/02/09	CHQ PAID-MICR INW CL-ALPHINE ESTA	0407663	20/02/09	108,000.00	-3,835,720.45
20/02/09	CHEQUE BK CHGS INCL ST & CESS 280109		20/02/09	4,123.60	-3,839,844.05
20/02/09	CHQ DEP-MICR CLG-HYDERABAD - LAK	0137686	21/02/09		-3,786,844.05
20/02/09	KESORAM SUNDERLFUNDS TRAN - HYDERABAD -	0388135	20/02/09		-3,796,844.05
21/02/09	CHQ PAID-MICR INW CL-ALLIANCE PRO	0407504	21/02/09	10,000.00	-3,799,453.05
21/02/09	CHQ PAID-MICR INW CL-SARADHI ADS	0407512	21/02/09	2,609.00	-3,803,053.05
21/02/09	CHQ PAID-MICR INW CL-HR JOHNSON	0407431	21/02/09	3,600.00	-3,807,983.05
21/02/09	CHQ PAID-MICR INW CL-AAO ERO	0388108	21/02/09	4,930.00	-3,821,407.05
21/02/09	CHQ PAID-MICR INW CL-AAO ERO	0388114	21/02/09	13,424.00	-3,837,805.05
21/02/09	CHQ PAID-MICR INW CL-AAO ERO	0388109	21/02/09	16,398.00	-3,866,535.05
21/02/09	CHQ PAID-MICR INW CL-HI TECH POWER	0388137	21/02/09	28,730.00	-3,916,535.05
				50,000.00	

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21/02/09	CHQ PAID-MICR INW CL-HI TECH POWER	0388136	21/02/09	50,000.00	-3,966,535.05
23/02/09	CHQ PAID-MICR INW CL-G K MURTHY SONS	0388044	23/02/09	1,500.00	-3,967,035.05
23/02/09	CHQ PAID-MICR INW CL-HIRA	0354019	23/02/09	1,074.00	-3,968,109.05
23/02/09	CHQ PAID-MICR INW CL-BUSINES STAT	0388125	23/02/09	3,312.50	-3,969,421.55
23/02/09	CHQ PAID-MICR INW CL-HIRA	0387849	23/02/09	1,326.00	-3,970,747.55
23/02/09	CHQ PAID-MICR INW CL-HIRA	0388020	23/02/09	1,513.00	-3,972,260.55
23/02/09	CHQ PAID-MICR INW CL-VEESAMSETTY SRINATH	0388032	23/02/09	2,680.00	-3,974,940.55
23/02/09	CHQ PAID - HYDERABAD - SEC	0388139	23/02/09	50,000.00	-4,027,940.55
23/02/09	FT-01261530010610-VANAM MALLIKARJUN	0407535	23/02/09	7,733.00	-4,035,673.55
23/02/09	CHQ DEP-MICR CLG-HYDERABAD - LAK	0050619	24/02/09		-3,885,673.55
23/02/09	CHQ DEP-MICR CLG-HYDERABAD - LAK	0083265	24/02/09		-3,785,673.55
23/02/09	CHQ DEP-MICR CLG-HYDERABAD - LAK	0511719	24/02/09		-3,685,673.55
24/02/09	CHQ PAID-MICR INW CL-PTO	0388119	24/02/09	1,970.00	-3,687,643.55
24/02/09	CHQ PAID-MICR INW CL-HEMANTH MAR	0407523	24/02/09	15,778.00	-3,703,421.55
24/02/09	CHQ PAID-MICR INW CL-BANSAL MARBLE	0388051	24/02/09	19,748.00	-3,723,169.55
24/02/09	FT-00422000023873-KIRAN ENTERPRISES	0388142	24/02/09	24,526.00	-3,747,695.55
24/02/09	FT-05451200016034-KHILESHVAR	0388147	24/02/09	42,339.00	-3,790,034.55
24/02/09	FT-00421200009347-VELUCHAMY ANDIYAPPAN	0407573	24/02/09	294.00	-3,790,328.55
24/02/09	FT-03171200002742-BUNGA ANANDA JYOTHIBAB	0407545	24/02/09	999.00	-3,791,327.55
24/02/09	FT-03171200002742-BUNGA ANANDA JYOTHIBAB	0388145	24/02/09	30,659.00	-3,821,986.55
24/02/09	FT-06211200011900-BOTHUKURU RAJA REDDY	0407548	24/02/09	1,939.00	-3,823,925.55
24/02/09	FT-10311200000140-BUNGA KAMALAKAR RATNAK	0407547	24/02/09	1,769.00	-3,834,694.55
24/02/09	FT-03682000006020-ANAND WATER PROOFING W	0407529	24/02/09	19,588.00	-3,854,282.55
24/02/09	FT-01261200002680-S ARJUN	0388144	24/02/09	25,429.00	-3,880,711.55
24/02/09	FT-01261200002680-S ARJUN	0407543	24/02/09	3,301.00	-3,884,012.55
24/02/09	FT-00421200011560-ADISESHU CHOPPARA	0407549	24/02/09	1,405.00	-3,885,417.55
24/02/09	FT-00421200011560-ADISESHU CHOPPARA	0388146	24/02/09	34,223.00	-3,919,640.55
24/02/09	FT-00422000025913-BABURAO SAGAR RACHAKON	0388138	24/02/09	48,970.00	-3,968,610.55
24/02/09	FT-00422000025913-BABURAO SAGAR RACHAKON	0407561	24/02/09	11,649.00	-3,980,259.55
24/02/09	FT-01262000008527-GAGANAM MANNEM	0407551	24/02/09	20,000.00	-4,000,259.55
24/02/09	FT-01262000008527-GAGANAM MANNEM	0407550	24/02/09	4,313.00	-4,004,372.55
25/02/09	CHQ PAID-MICR INW CL-WITSLEA IT SOLUTION	0407524	25/02/09	582.00	-4,004,924.55
25/02/09	CHQ PAID-MICR INW CL-SEGHAL ENTERPRISES	0354174	25/02/09	820.00	-4,005,744.55
25/02/09	CHQ PAID-MICR INW CL-VASANT TRADING CO	0388047	25/02/09	1,113.00	-4,006,857.55
25/02/09	CHQ PAID-MICR INW CL-VASANT TRADING CO	0407557	25/02/09	1,276.00	-4,008,133.55
25/02/09	CHQ PAID-MICR INW CL-VASANT TRADING CO	0388078	25/02/09	1,300.00	-4,009,433.55
25/02/09	CHQ PAID-MICR INW CL-MARKA NARASIMHULU G	0407527	25/02/09	1,469.00	-4,010,902.55
25/02/09	CHQ PAID-MICR INW CL-VASANT TRADING CO	0388033	25/02/09	2,132.00	-4,013,034.55
25/02/09	CHQ PAID-MICR INW CL-VASANT TRADING CO	0388066	25/02/09	2,226.00	-4,015,260.55
25/02/09	CHQ PAID-MICR INW CL-MARKA NARASIMHULU G	0407558	25/02/09	4,591.00	-4,019,851.55
25/02/09	CHQ PAID-MICR INW CL-MABLE PLACE	0407609	25/02/09	25,000.00	-4,044,851.55
25/02/09	FT-01262000008163-VISWAKARMA ENTERPRISES	0388143	25/02/09	37,440.00	-4,082,291.55
25/02/09	FT-00421200008768-TANVEER KHAN	0407568	25/02/09	7,655.00	-4,089,946.55
25/02/09	FT-01262000008163-VISWAKARMA ENTERPRISES	0407540	25/02/09	9,345.00	-4,099,291.55
25/02/09	FT-00421200053127-JYOTHI RAM	0407554	25/02/09	10,723.00	-4,110,014.55
25/02/09	FT-00421200053127-JYOTHI RAM	0407531	25/02/09	2,078.00	-4,112,092.55

Continue

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Account Branch : HYDERABAD - SECUNDERABAD

M/S. ALPINE ESTATES
103, 1ST FLOOR
HARIGANGA COMPLEX
RANIGUNJ
SECUNDERABAD
AP
500003
INDIA
From: 01/02/09 To: 02/03/09

Currency : INR
Email :
OD Limit : 4,500,000.00
Cust ID : 21160168
Account No : 00422320004966

25/02/09	FT-0562100007690-GAIKWAD SUNITHA	0407565	25/02/09
25/02/09	FT-01261050029108-V BRAHMACHARY	0407571	25/02/09
25/02/09	FT-00421200045938-V PHANENDER	0407570	25/02/09
25/02/09	FT-00421200055979-SRINIVAS	0407564	25/02/09
25/02/09	FT-01261000073651-T SRINIVASA RAO	0407567	25/02/09
25/02/09	FT-01261000059622-T SHIVA RAM	0407566	25/02/09
25/02/09	FT-01261000059622-T SHIVA RAM	0388148	25/02/09
25/02/09	FT-00422000024236-MAHALAXMI ENTERPRISES	0407448	25/02/09
25/02/09	FT-00422000023866-LAXMINARSIMHA ENTERPRI	0407537	25/02/09
25/02/09	FT-00422000023866-LAXMINARSIMHA ENTERPRI	0407536	25/02/09
25/02/09	FT-05451200016078-D SWAPNA	0407520	25/02/09
25/02/09	FT-03681050038014-VENKATANAGI REDDY K	0407521	25/02/09
25/02/09	FT-00422320004922-GREENWOOD ESTATES	0407574	25/02/09
25/02/09	FT-00422320004922-GREENWOOD ESTATES	0388149	25/02/09
25/02/09	FT-00422000016924-MODI & MODI CONSTRUCTI	0388085	25/02/09
25/02/09	FT-06321200006615-RADHIKA	0407562	25/02/09
26/02/09	I/W CHQ RETURN-MICR -GHANSHYAM TRADERS	0353980	26/02/09
26/02/09	I/W CHQ RETURN-MICR -GHANSHYAM TRADERS	0353980	26/02/09
26/02/09	I/W CHQ RETURN-MICR -BHARAT P	0388150	26/02/09
26/02/09	I/W CHQ RETURN-MICR -BHARAT P	0388150	26/02/09
26/02/09	CHQ PAID-MICR INW CL-GHANSHYAM TRADERS	0353980	26/02/09
26/02/09	CHQ PAID-MICR INW CL-BHARAT P	0388150	26/02/09
26/02/09	FUNDS TRAN - HYDERABAD --00422000021800	0274181	26/02/09
26/02/09	FUNDS TRAN - HYDERABAD --00422000021800	0274179	26/02/09
26/02/09	CASH DEP - HYDERABAD - SEC		26/02/09
27/02/09	CHQ PAID-MICR INW CL-G TIRUPATHI	0387942	27/02/09
27/02/09	CHQ PAID-MICR INW CL-G TIRUPATHI	0387942	27/02/09
27/02/09	I/W CHQ RETURN-MICR -G TIRUPATHI	0407552	27/02/09
27/02/09	I/W CHQ RETURN-MICR -G TIRUPATHI	0407552	27/02/09
27/02/09	I/W CHQ RETURN-MICR -GTIRUPATI	0407462	27/02/09
27/02/09	I/W CHQ RETURN-MICR -GTIRUPATI	0407462	27/02/09
27/02/09	I/W CHQ RETURN-MICR -V RAVINDER	0407572	27/02/09
27/02/09	I/W CHQ RETURN-MICR -V RAVINDER	0407572	27/02/09
27/02/09	I/W CHQ RETURN-MICR -G TIRUPATHI	0388140	27/02/09
27/02/09	I/W CHQ RETURN-MICR -G TIRUPATHI	0388140	27/02/09
27/02/09	FUNDS TRAN - HYDERABAD --00422000001120	0391874	27/02/09
27/02/09	CHQ PAID-MICR INW CL-G TIRUPATHI	0407552	27/02/09
27/02/09	CHQ PAID-MICR INW CL-GTIRUPATI	0407462	27/02/09
27/02/09	CHQ PAID-MICR INW CL-V RAVINDER	0407572	27/02/09
27/02/09	CHQ PAID-MICR INW CL-G TIRUPATHI	0388140	27/02/09
27/02/09	CHQ DEP-MICR CLG-HYDERABAD - LAK	0263982	28/02/09
27/02/09	CHQ DEP-MICR CLG-HYDERABAD - LAK	0263983	28/02/09
27/02/09	FT-00422000001120-MODI PROPERTIES & INVE	0407575	27/02/09
27/02/09	FT-00212320005193-KESORAM SUNDERLAL FATE	0407519	27/02/09
28/02/09	CHQ PAID-MICR INW CL-IDBI BANK	0407579	28/02/09
28/02/09	NEFT-440093-R JAYASANKAR	0784PBC	28/02/09

13,359.00	-4,125,451.55
2,477.00	-4,127,928.55
6,434.00	-4,134,362.55
8,856.00	-4,141,218.55
1,655.00	-4,142,873.55
2,229.00	-4,149,102.55
50,000.00	-4,199,102.55
16,320.00	-4,215,422.55
10,347.00	-4,225,769.55
10,804.00	-4,235,773.55
6,500.00	-4,242,273.55
2,242.00	-4,244,515.55
2,450.00	-4,246,965.55
25,073.00	-4,290,038.55
200,000.00	-4,490,038.55
7,110.00	-4,497,148.55
13,000.00	-4,509,032.55
25,000.00	-4,522,148.55
11,884.00	-4,497,148.55
25,000.00	-4,509,032.55
20,418.00	-4,534,032.55
2,000.00	-4,511,614.55
15,000.00	-4,496,614.55
298.00	-4,496,912.55
1,608.00	-4,498,520.55
2,700.00	-4,501,571.55
2,700.00	-4,498,520.55
2,700.00	-4,502,198.55
2,700.00	-4,498,520.55
2,700.00	-4,504,790.55
2,700.00	-4,498,520.55
2,700.00	-4,547,490.55
2,700.00	-4,498,520.55
5,000,000.00	501,479.45
3,051.00	498,428.45
3,668.00	494,760.45
6,270.00	488,490.45
48,970.00	439,520.45
135,000.00	574,520.45
100,000.00	674,520.45
11,572.00	662,948.45
5,000.00	657,948.45
5,000.00	652,948.45
100,000.00	752,948.45

Continue

Page No .: 11

Account Branch : HYDERABAD - SECUNDERABAD

M/S. ALPINE ESTATES
103, 1ST FLOOR
HARIGANGA COMPLEX
RANIGUNJ
SECUNDERABAD
AP
500003
INDIA
From: 01/02/09 To: 02/03/09

Currency : INR
Email :
OD Limit : 4,500,000.00
Cust ID : 21160168
Account No : 00422320004966

28/02/09	FT-00422320004922-GREENWOOD ESTATES	0407697	28/02/09
01/03/09	DEBIT INTEREST CAPITALIZED		28/02/09
02/03/09	FUNDS TRAN - CHITLAPAKKAM-02601530009650	0652952	02/03/09
02/03/09	NEFT-443221-R JAYASANKAR	0784PBC	02/03/09
02/03/09	FT-0021200000659-VIRGO ENTERPRISES	0387933	02/03/09

5,000,000.00	-4,247,051.55
27,829.39	-4,274,880.94
260,000.00	-4,014,880.94
100,000.00	-3,914,880.94
414.00	-3,915,294.94

STATEMENT SUMMARY :-
Opening Balance
-3,367,987.80

Debits	Credits	Closing Bal
17,123,027.14	16,575,720.00	-3,915,294.94
Dr Count	Cr Count	

HDFC Bank Service Tax Registration No. : M-IV/ST/ BANK & OTHER SERVICES / 20 / 2001 414 50
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

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M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HIRIGANGA COMPLEX
 RANIGUMJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/03/09 To: 31/03/09

Currency : INR
 Email :
 DD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

04/03/09	FT-0368200005760-SAI VISHAL ENTERPRISES	0407598	04/03/09	3,952.00		-3,966,391.9
04/03/09	FT-00421200055616-KOTHURU KRISHNA	0407556	04/03/09	4,553.00		-3,970,944.9
04/03/09	FT-00421200055616-KOTHURU KRISHNA	0407630	04/03/09	3,789.00		-3,974,733.9
04/03/09	FT-00421200055616-KOTHURU KRISHNA	0407607	04/03/09	12,928.00		-3,987,661.9
04/03/09	FT-05451200015853-C KRISHNA	0407585	04/03/09	2,708.00		-3,990,369.9
04/03/09	FT-00421200053377-SHEIK MUSTAFA ALI	0407560	04/03/09	1,963.00		-3,992,332.9
04/03/09	FT-00421200053377-SHEIK MUSTAFA ALI	0407633	04/03/09	2,157.00		-3,994,489.9
04/03/09	FT-00422000025436-SHAIK MAHABOOD	0407526	04/03/09	1,469.00		-3,995,958.9
04/03/09	FT-00422000025436-SHAIK MAHABOOD	0407657	04/03/09	9,794.00		-4,005,752.9
04/03/09	FT-00422000025436-SHAIK MAHABOOD	0407637	04/03/09	2,322.00		-4,008,074.9
04/03/09	FT-00422000025436-SHAIK MAHABOOD	0407563	04/03/09	3,742.00		-4,011,816.9
05/03/09	CHR PAID-NICR INW CL-WITSLIE IT	0407507	05/03/09	264.00		-4,012,080.9
05/03/09	FT-00422000023866-LAXMINARASINHA ENTERPRI	0407615	05/03/09	41,384.00		-4,053,464.9
05/03/09	FT-00422000024236-MAHALAXMI ENTERPRISES	0407616	05/03/09	27,166.00		-4,080,630.9
05/03/09	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0323022	05/03/09		500,000.00	-3,580,630.9
05/03/09	FUNDS TRAN - HYDERABAD ---00422320004922	0326663	05/03/09		1,000,000.00	-2,580,630.9
05/03/09	SALARIES - ALPINE ESTATES	0407733	05/03/09	183,992.00		-2,764,622.9
05/03/09	FT-00421200008768-TANVEER KHAN	0407642	05/03/09	5,468.00		-2,770,090.9
06/03/09	CHR PAID-NICR INW CL-FIRST FLIGHT	0407578	06/03/09	1,105.00		-2,771,195.9
06/03/09	NC ISSUED - HYDERABAD - S - 004212056379	0407735	06/03/09	16,730.00		-2,787,925.9
06/03/09	NC ISSUED - HYDERABAD - S - 004212056380	0407734	06/03/09	9,100.00		-2,797,025.9
06/03/09	CHR PAID-HIGH VALUE -SDH	0407731	06/03/09	565,291.00		-3,362,316.9
06/03/09	CHR DEP-NICR CLG-HYDERABAD - LAK	0310775	07/03/09		112,000.00	-3,250,316.9
06/03/09	CHR DEP-NICR CLG-HYDERABAD - LAK	0973052	07/03/09		250,000.00	-3,000,316.9
06/03/09	CHR DEP-NICR CLG-HYDERABAD - LAK	0229828	07/03/09		40,285.00	-2,960,031.9
06/03/09	FT-0368200005760-SAI VISHAL ENTERPRISES	0407597	06/03/09	11,022.00		-2,971,053.9
06/03/09	FT-01261930002269-SAGANAN MANNEM	0407622	06/03/09	4,113.00		-2,975,166.9
06/03/09	FT-01261930002269-SAGANAN MANNEM	0407624	06/03/09	20,597.00		-2,995,763.9
06/03/09	FT-01261930002269-SAGANAN MANNEM	0407625	06/03/09	2,460.00		-2,998,223.9
06/03/09	FT-00421200054796-JAGDISH DHARANSHI KANA	0407737	06/03/09	12,251.00		-3,010,474.9
06/03/09	FT-05451200015362-RAGHURATH R	0407738	06/03/09	14,593.00		-3,025,067.9
07/03/09	CHR PAID-NICR INW CL-RHYTHM ADS	0388132	07/03/09	8,412.00		-3,033,479.9
07/03/09	FT-00422000023873-KIRAN ENTERPRISES	0407596	07/03/09	12,224.00		-3,045,703.9
09/03/09	CHR PAID-NICR INW CL-V RAMA KRISHNA REDD	0407651	09/03/09	2,333.00		-3,048,036.9
09/03/09	NC ISSUED - HYDERABAD - S - 004212056438	0407654	09/03/09	6,224.00		-3,054,260.9
09/03/09	NC ISSUED - HYDERABAD - S - 004212056439	0407655	09/03/09	2,815.00		-3,057,075.9
09/03/09	FT-00421200045938-V PHANENDER	0407569	09/03/09	588.00		-3,057,663.9
11/03/09	CHR PAID-NICR INW CL-SND	0407499	11/03/09	1,404.00		-3,059,067.9
11/03/09	CHR PAID-NICR INW CL-DECCAN CHRO	0407653	11/03/09	5,000.00		-3,064,067.9
11/03/09	FT-00421200009768-TANVEER KHAN	0407794	11/03/09	9,148.00		-3,073,215.9
11/03/09	FT-06211200011900-BATHUKURU RAJA REDDY	0407859	11/03/09	4,172.00		-3,077,387.9
11/03/09	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0329561	11/03/09		120,000.00	-2,957,387.9
11/03/09	FT-1031120000504-JANARDHAR PRASAD	0407777	11/03/09	1,388.00		-2,958,775.9
11/03/09	FT-01261530010610-VAMAN MALLIKARJUN	0407805	11/03/09	5,656.00		-2,964,431.9
11/03/09	CASH DEP - HYDERABAD - SEC		11/03/09		200,000.00	-2,764,431.9

Account Branch : HYDERABAD - SECUNDERABAD

M/S. ALPINE ESTATES

103, 1ST FLOOR
HARIGANGA COMPLEX
RANIGUNJ
SECUNDERABAD
AP

500003

INDIA

From: 01/03/09

To: 31/03/09

Currency : INR

Email :

DD Limit : 4,500,000.00

Cust ID : 21160168

Account No : 00422320004966

Date	Description	Account No	Amount	Balance
11/03/09	FT-00422090000036-CDDT COLLECTION - (NO)	0407814	11/03/09	17,612.00
11/03/09	FT-00422090000036-CDDT COLLECTION - (NO)	0407823	11/03/09	50,000.00
11/03/09	FT-03681200002134-ALIVELUMANGA	0407853	11/03/09	3,498.00
11/03/09	FT-06321200000615-RADHIKA	0407790	11/03/09	16,591.00
11/03/09	FT-10311200000140-BUNGA KARALAKAR RATNAK	0407858	11/03/09	13,826.00
11/03/09	FT-03171200002742-BUNGA ANANDA JYOTHIBAB	0407774	11/03/09	32,283.00
11/03/09	FT-03171200002742-BUNGA ANANDA JYOTHIBAB	0407856	11/03/09	948.00
11/03/09	FT-00421200007575-RANULU ADEETLA	0407855	11/03/09	538.00
11/03/09	CHQ DEP-NICR CLG-HYDERABAD - LAK	0136915	12/03/09	
11/03/09	CHQ DEP-NICR CLG-HYDERABAD - LAK	0325583	12/03/09	
11/03/09	CHQ DEP-NICR CLG-HYDERABAD - LAK	0399451	12/03/09	
11/03/09	FT-00421200007575-RANULU ADEETLA	0407813	11/03/09	5,876.00
11/03/09	FT-00421200053377-SHEIK MUSTAFA ALI	0407786	11/03/09	1,028.00
11/03/09	FT-00421200053377-SHEIK MUSTAFA ALI	0407787	11/03/09	1,759.00
11/03/09	FT-00421200045938-V PHANENDER	0407797	11/03/09	13,878.00
11/03/09	FT-00421200045938-V PHANENDER	0407796	11/03/09	478.00
11/03/09	FT-00421200007575-RANULU ADEETLA	0407606	11/03/09	1,577.00
11/03/09	FT-00421200007575-RANULU ADEETLA	0407542	11/03/09	960.00
11/03/09	FT-00422000025436-SHAIK NAHABOBB	0407811	11/03/09	1,469.00
11/03/09	FT-00422000025436-SHAIK NAHABOBB	0407791	11/03/09	2,195.00
11/03/09	CHQ DEP-NICR CLG-HYDERABAD - LAK	0139196	12/03/09	
11/03/09	CHQ DEP-NICR CLG-HYDERABAD - LAK	0517969	12/03/09	
12/03/09	CHQ PAID-NICR INW CL-MARK NA GUD	0407783	12/03/09	597.00
12/03/09	CHQ PAID-NICR INW CL-B SATYANATAYUANA	0407445	12/03/09	685.00
12/03/09	CHQ PAID-NICR INW CL-B SATYANARAYANA	0407649	12/03/09	783.00
12/03/09	CHQ PAID-NICR INW CL-UNITED SEC SER	0407865	12/03/09	1,121.00
12/03/09	CHQ PAID-NICR INW CL-B SATYANARAYAN	0407534	12/03/09	1,154.00
12/03/09	CHQ PAID-NICR INW CL-MARKA HARASINM	0407810	12/03/09	1,469.00
12/03/09	CHQ PAID-NICR INW CL-MARK N GUD	0407784	12/03/09	4,699.00
12/03/09	CHQ PAID-NICR INW CL-DHARAT PAREL	0407611	12/03/09	25,000.00
12/03/09	CHQ PAID-NICR INW CL-UNITED SEC	0407864	12/03/09	29,137.00
12/03/09	CHQ PAID-NICR INW CL-ALPIEN EST	0407736	12/03/09	50,000.00
12/03/09	CHQ PAID-NICR INW CL-HITECH POWER	0407612	12/03/09	50,000.00
12/03/09	FT-03681000022645-THANEERU MURTHY	0407800	12/03/09	9,785.00
12/03/09	FT-00422000024236-MAHALAXMI ENTERPRISES	0407802	12/03/09	10,202.00
12/03/09	FT-00422000023866-LAXMIHARSINHA ENTERPRI	0407803	12/03/09	11,364.00
12/03/09	CASH DEP - HYDERABAD - SEC		12/03/09	
12/03/09	I/W CHQ RET-JOINT SIGNATURE REQUIRED	0407534	12/03/09	
12/03/09	CHQ DEP-NICR CLG-HYDERABAD - LAK	0318211	13/03/09	
12/03/09	CHQ DEP-NICR CLG-HYDERABAD - LAK	0498066	13/03/09	
12/03/09	CHQ DEP-NICR CLG-HYDERABAD - LAK	0439919	13/03/09	
12/03/09	FT-00421200055616-KOTHURU KRISHNA	0407782	12/03/09	5,190.00
12/03/09	FT-00421200055616-KOTHURU KRISHNA	0407809	12/03/09	2,938.00
12/03/09	FT-00421200055616-KOTHURU KRISHNA	0407807	12/03/09	6,660.00
12/03/09	FT-00422000025913-BABURAO SAGAR RACHAKON	0407613	12/03/09	48,970.00
12/03/09	FT-00422000025913-BABURAO SAGAR RACHAKON	0407700	12/03/09	

75,000.00
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10,000.00

M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARI GANGA COMPLEX
 RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/03/09 To: 31/03/09

Currency : INR
 Email :
 DD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

12/03/09	FT-00422000025913-BADURAB SAGAR RACHAKON	0407812	12/03/09	9,794.00	-2,604,979.94
12/03/09	FT-00421200053127-JYOTHI RAM	0407528	12/03/09	9,794.00	-2,614,773.94
12/03/09	FT-00421200053127-JYOTHI RAM	0407780	12/03/09	9,215.00	-2,623,988.94
12/03/09	FT-00421200053127-JYOTHI RAM	0407779	12/03/09	646.00	-2,624,634.94
12/03/09	FT-05621000007690-SAIKMAO SUKITHA	0407793	12/03/09	14,005.00	-2,638,639.94
12/03/09	FT-05621000007690-SAIKMAO SUKITHA	0407530	12/03/09	4,897.00	-2,643,536.94
12/03/09	FT-01261930002269-SAGANAN MANNEN	0407808	12/03/09	3,918.00	-2,647,454.94
12/03/09	FT-01261930002269-SAGANAN MANNEN	0407861	12/03/09	3,291.00	-2,650,745.94
12/03/09	FT-01261930002269-SAGANAN MANNEN	0407776	12/03/09	25,146.00	-2,675,891.94
12/03/09	FT-01261930002269-SAGANAN MANNEN	0407862	12/03/09	3,163.00	-2,679,054.94
12/03/09	FT-00421200011560-ADISESHU CHOPPARA	0407860	12/03/09	553.00	-2,679,607.94
12/03/09	FT-00421200011560-ADISESHU CHOPPARA	0407775	12/03/09	22,399.00	-2,702,006.94
13/03/09	CHR PAID-MICR INM CL-V NAVINDER	0407798	13/03/09	8,905.00	-2,710,911.94
13/03/09	CHR PAID-MICR INM CL-CH BHIKSHAPTHY	0407804	13/03/09	13,121.00	-2,724,032.94
13/03/09	CHR PAID-MICR INM CL-BHAVANA HOUS	0407866	13/03/09	14,876.00	-2,738,908.94
13/03/09	FT-03681530006302-CHANDRA SHEKHAR DASAVA	0407857	13/03/09	7,512.00	-2,746,420.94
13/03/09	CHR PAID-MICR INM CLG-HYDERABAD	0407739	13/03/09	3,498.00	-2,749,918.94
13/03/09	NC ISSUED - HYDERABAD - S - 004212056514	0407850	13/03/09	5,788.00	-2,755,706.94
13/03/09	NC ISSUED - HYDERABAD - S - 004212056515	0407825	13/03/09	22,029.00	-2,777,735.94
13/03/09	FT-0042200000036-CDDT COLLECTION - (NDD	0407852	13/03/09	3,000.00	-2,780,735.94
13/03/09	FT-00421200054796-JAGDISH DHARAMSHI KANA	0407824	13/03/09	25,000.00	-2,805,735.94
13/03/09	FT-00422000025913-BADURAB SAGAR RACHAKON	0407525	13/03/09	9,794.00	-2,815,529.94
14/03/09	CHR PAID-MICR INM CL-VAIKHA DES	0407508	14/03/09	800.00	-2,816,329.94
14/03/09	CHR PAID-MICR INM CL-AURKA NE	0407902	14/03/09	8,911.00	-2,825,240.94
14/03/09	CHR PAID-MICR INM CL-NARBLE	0407770	14/03/09	29,856.00	-2,855,096.94
14/03/09	FT-05451200016034-KHILESHVAR	0407778	14/03/09	44,876.00	-2,899,972.94
14/03/09	FT-05451200016034-KHILESHVAR	0407788	14/03/09	441.00	-2,900,413.94
14/03/09	FT-10311200000390-KHEL CHAND KALPURE	0407781	14/03/09	8,346.00	-2,908,759.94
14/03/09	FT-01261200002680-S ARJUN	0407854	14/03/09	2,483.00	-2,911,242.94
14/03/09	FT-01261200002680-S ARJUN	0407773	14/03/09	31,341.00	-2,942,583.94
16/03/09	CHR PAID-MICR INM CL-TTS	0407872	16/03/09	141.00	-2,942,724.94
16/03/09	CHR PAID-MICR INM CL-TTS	0407877	16/03/09	3,268.00	-2,945,992.94
16/03/09	KESORAN SUNDER FUNDS TRAN - HYDERABAD -	0407849	16/03/09	1,100.00	-2,947,092.94
16/03/09	NC ISSUED - HYDERABAD - S - 004212056562	0452251	16/03/09	11,300.00	-2,958,392.94
16/03/09	NC ISSUED - HYDERABAD - S - 004212056563	0452252	16/03/09	29,550.00	-2,987,942.94
16/03/09	FT-10311200000504-JANARDHAN PRASAD	0407820	16/03/09	5,404.00	-2,993,346.94
16/03/09	CDDT CHR ISSD ON 29/01/09 CHGS RECVD	0000000	16/03/09	4,000.00	-2,997,346.94
16/03/09	FT-01262000008163-VISNAKARMA ENTERPRISES	0407760	16/03/09	8,660.00	-3,006,006.94
16/03/09	FT-00422000016924-NDDI & NDDI CONSTRUCTI	0388086	16/03/09	200,000.00	-3,206,006.94
16/03/09	FT-03682000005760-SAI VISHAL ENTERPRISES	0407759	16/03/09	11,856.00	-3,217,862.94
16/03/09	FT-03682000005760-SAI VISHAL ENTERPRISES	0407758	16/03/09	11,260.00	-3,229,122.94
16/03/09	FT-00421200045938-U PHARENDER	0407753	16/03/09	14,975.00	-3,244,097.94
16/03/09	FT-01261530010610-VANAM NALLIKARJUN	0407843	16/03/09	5,473.00	-3,249,570.94
16/03/09	FT-01261000059622-T SHIVA RAM	0407863	16/03/09	19,387.00	-3,268,957.94
16/03/09	FT-01261000059622-T SHIVA RAM	0407772	16/03/09	50,000.00	-3,318,957.94
16/03/09	FT-05451200016034-KHILESHVAR	0407778	16/03/09	441.00	-3,319,398.94

M/S. ALPINE ESTATES
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Currency : INR
Email :
OD Limit : 4,500,000.00
Cust ID : 21160168
Account No : 0042230004966

16/03/09	FT-01261200002600-S ARJUN	0407822	16/03/09	22,903.00	-3,375,870.94
16/03/09	FT-10311200000390-KHEL CHAND KALPURE	0407749	16/03/09	3,915.00	-3,379,785.94
16/03/09	FT-00421200053377-SHEIK MUSTAFA ALI	0407764	16/03/09	3,169.00	-3,382,954.94
16/03/09	CHR DEF-NICK CLG-HYDERABAD - LAK	0365336	17/03/09		50,000.00 ← -3,332,954.94
16/03/09	FT-10311200000140-BUNGA KAMALAKAR RATNAK	0407835	16/03/09	11,195.00	-3,344,149.94
16/03/09	FT-03171200002742-BUNGA ANANDA JYOTHIDAB	0407821	16/03/09	24,952.00	-3,369,101.94
16/03/09	FT-03171200002742-BUNGA ANANDA JYOTHIDAB	0407837	16/03/09	1,058.00	-3,370,159.94
16/03/09	FT-00422000025913-BABURAO SAGAR RACHAKON	0407827	16/03/09	48,970.00	-3,419,129.94
16/03/09	FT-00422000025913-BABURAO SAGAR RACHAKON	0407816	16/03/09	9,525.00	-3,428,654.94
16/03/09	FT-05621000007690-GAIKHAD SUNITHA	0407767	16/03/09	8,403.00	-3,437,057.94
16/03/09	FT-06211200011900-BHITHUKURU RAJA REDDY	0407833	16/03/09	3,282.00	-3,440,259.94
16/03/09	FT-00422000025436-SHAIK NAHABOOD	0407846	16/03/09	1,469.00	-3,441,720.94
16/03/09	FT-00421200007524-MOHAMMED ISHAR	0407750	16/03/09	1,012.00	-3,443,540.94
16/03/09	FT-00421200007524-MOHAMMED ISHAR	0407785	16/03/09	4,554.00	-3,448,094.94
16/03/09	FT-00421200007524-MOHAMMED ISHAR	0452254	16/03/09	5,000.00	-3,453,094.94
16/03/09	FT-00421200007524-MOHAMMED ISHAR	0407632	16/03/09	3,624.00	-3,456,718.94
16/03/09	FT-00421200007524-MOHAMMED ISHAR	0407559	16/03/09	5,583.00	-3,462,301.94
16/03/09	FT-03681000022645-THANEERU MURTHY	0407844	16/03/09	10,221.00	-3,472,522.94
16/03/09	FT-01261000059622-T SHIVA RAM	0407819	16/03/09	40,039.00	-3,513,361.94
16/03/09	FT-00421200011560-ADISESHU CHOPPARA	0407834	16/03/09	16,630.00	-3,529,991.94
16/03/09	FT-00421200011560-ADISESHU CHOPPARA	0407832	16/03/09	999.00	-3,530,990.94
16/03/09	FT-01262000008527-SAGANAM MANNEN	0407831	16/03/09	3,864.00	-3,534,854.94
16/03/09	FT-01262000008527-SAGANAM MANNEN	0407840	16/03/09	3,918.00	-3,538,772.94
16/03/09	FT-01262000008527-SAGANAM MANNEN	0407830	16/03/09	17,379.00	-3,556,151.94
16/03/09	FT-01262000008527-SAGANAM MANNEN	0407829	16/03/09	2,718.00	-3,558,869.94
17/03/09	CHR PAID-NICK INM CL-SEVEN HILLS	0407804	17/03/09	485.00	-3,559,354.94
17/03/09	CHR PAID-NICK INM CL-PROMPT COM	0407672	17/03/09	2,925.00	-3,562,279.94
17/03/09	CHR PAID-NICK INM CL-GAJANUCHA TRAVEL	0407725	17/03/09	9,755.00	-3,572,034.94
17/03/09	CHR PAID-NICK INM CL-CH BHIKSHAPATKY	0407841	17/03/09	9,874.00	-3,581,908.94
17/03/09	CHR PAID-NICK INM CL-KD SRIVASTHA	0308129	17/03/09	13,606.00	-3,595,514.94
17/03/09	FUNDS TRAK - CHITLAPAKKAN-02601530009650	0652953	17/03/09		70,000.00 ← -3,525,514.94
17/03/09	FT-00422000023066-LAXMINARASINHA ENTERPRI	0407757	17/03/09	33,649.00	-3,559,163.94
17/03/09	FT-00421200053127-JYOTHI RAM	0407748	17/03/09	7,491.00	-3,566,654.94
17/03/09	FT-00421200008760-TANVEER KHAN	0407751	17/03/09	7,720.00	-3,574,374.94
17/03/09	FUNDS TRAK - HYDERABAD --03681000029555	0358969	17/03/09		282,000.00 ← -3,292,374.94
17/03/09	CHR DEF-NICK CLG-HYDERABAD - LAK	0729022	18/03/09		300,000.00 ← -2,992,374.94
17/03/09	CHR DEF-NICK CLG-HYDERABAD - LAK	0729023	18/03/09		200,000.00 ← -2,792,374.94
17/03/09	CHR DEF-NICK CLG-HYDERABAD - LAK	0675971	18/03/09		385,458.00 ← -2,406,916.94
17/03/09	FT-00421200009347-VELUCHANY ANDIYAPPAN	0407755	17/03/09	5,818.00	-2,412,734.94
17/03/09	FT-00421200055979-SRINIVAS	0407792	17/03/09	6,919.00	-2,419,653.94
17/03/09	FT-00421200055979-SRINIVAS	0407768	17/03/09	5,088.00	-2,425,541.94
17/03/09	FT-06321200000615-RADHIKA	0407815	17/03/09	12,497.00	-2,438,038.94
17/03/09	FT-00421200007575-RANULU ADDETILA	0407840	17/03/09	1,684.00	-2,439,722.94
17/03/09	FT-00422000023073-KIRAN ENTERPRISES	0407756	17/03/09	22,356.00	-2,462,078.94
17/03/09	FT-03681530006302-CHANDRA SHERKAR DASAVA	0407836	17/03/09	6,699.00	-2,468,777.94
17/03/09	FT-00422000023073-KIRAN ENTERPRISES				

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17/03/09	FT-00421200055979-SRINIVAS	0407768	17/03/09	5,888.00	-2,468,697.94
17/03/09	FT-04722000002844-SREE SURYA INTERIORS	0452260	17/03/09	97,940.00	-2,566,637.94
18/03/09	CHR PAID-NICK INW CL-PAINT HOUS	0407680	18/03/09	350.00	-2,566,987.94
18/03/09	CHR PAID-NICK INW CL-SHUBHAM ENTPS	0407511	18/03/09	676.00	-2,567,663.94
18/03/09	CHR PAID-NICK INW CL-SHUBHAM ENTPS	0407868	18/03/09	1,238.00	-2,568,901.94
18/03/09	CHR PAID-NICK INW CL-MARKA KARASIMHA GOU	0407845	18/03/09	1,469.00	-2,570,370.94
18/03/09	CHR PAID-NICK INW CL-MARKA NAR	0407766	18/03/09	3,641.00	-2,574,011.94
18/03/09	CHR PAID-NICK INW CL-SHUBHAM ENTPS	0407510	18/03/09	5,400.00	-2,579,411.94
18/03/09	CHR PAID-NICK INW CL-TOTAL SOL	0407671	18/03/09	5,600.00	-2,585,011.94
18/03/09	CHR PAID-NICK INW CL-DHARAT PATEL	0407771	18/03/09	22,144.00	-2,607,155.94
18/03/09	CHR PAID-NICK INW CL-MARBLE PLACE	0407610	18/03/09	25,000.00	-2,632,155.94
18/03/09	CHR PAID-NICK INW CL-ALPINE ESTA	0452253	18/03/09	115,000.00	-2,747,155.94
18/03/09	CHR DEF-HIGH VALUE CLG-HYDERABAD - LAK	0399456	18/03/09	200,000.00	-2,547,155.94
18/03/09	CHR DEF-HIGH VALUE CLG-HYDERABAD - LAK	0940934	18/03/09	200,000.00	-2,347,155.94
18/03/09	CHR DEF-HIGH VALUE CLG-HYDERABAD - LAK	0958278	18/03/09	200,000.00	-2,147,155.94
18/03/09	FT-01261050029108-V BRAHMANACHARY	0407752	18/03/09	1,383.00	-2,148,458.94
18/03/09	FUNDS TRAN - HYDERABAD --00210350000508	0847324	18/03/09	746,000.00	-1,402,458.94
18/03/09	FUNDS TRAN - HYDERABAD --00210350000508	0847323	18/03/09	804,000.00	-598,458.94
18/03/09	FT-03682000005760-SAI VISHAL ENTERPRISES	0407538	18/03/09	9,880.00	-608,338.94
18/03/09	FT-01262020000457-K V R ENTERPRISES	0388094	18/03/09	29,176.00	-637,514.94
18/03/09	CHR DEF-NICK CLG-HYDERABAD - LAK	0261206	19/03/09	86,787.00	-550,727.94
19/03/09	CHR PAID-NICK INW CL-PRIYANKA PRIK	0407681	19/03/09	960.00	-551,687.94
19/03/09	CHR PAID-NICK INW CL-PRIYANKA PRI	0407714	19/03/09	1,385.00	-553,072.94
19/03/09	CHR PAID-NICK INW CL-BURHANI HOME	0407917	19/03/09	4,888.00	-557,960.94
19/03/09	CHR PAID-NICK INW CL-BU RAVINDER	0407754	19/03/09	8,926.00	-566,886.94
19/03/09	NC ISSUED - HYDERABAD - S - 004212056646	0452265	19/03/09	215,127.00	-782,013.94
19/03/09	NC ISSUED - HYDERABAD - S - 004212056647	0452266	19/03/09	434,940.00	-1,216,953.94
19/03/09	CHR PAID-HIGH VALUE -INDIA CEN L	0407745	19/03/09	133,000.00	-1,349,953.94
19/03/09	CHR PAID-HIGH VALUE -THE INDIA CEN L	0407722	19/03/09	133,000.00	-1,482,953.94
19/03/09	FT-03681000022645-THANEERU NURTHY	0407532	19/03/09	5,038.00	-1,487,991.94
19/03/09	CHR DEF-NICK CLG-HYDERABAD - LAK	0136917	20/03/09	100,000.00	-1,387,991.94
19/03/09	FT-00818020000496-MODERN LIVING	0407690	19/03/09	25,313.00	-1,413,304.94
19/03/09	FT-00421200055616-KOTHURU KRISHNA	0452257	19/03/09	7,542.00	-1,420,846.94
19/03/09	FT-00421200055616-KOTHURU KRISHNA	0452258	19/03/09	3,407.00	-1,424,253.94
19/03/09	FT-01261000059622-T SHIVA RAN	0388141	19/03/09	14,691.00	-1,438,944.94
20/03/09	CHR PAID-NICK INW CLG-HYDERABAD	0407838	20/03/09	220.00	-1,439,164.94
20/03/09	CHR PAID-NICK INW CLG-HYDERABAD	0407744	20/03/09	256.00	-1,439,420.94
20/03/09	CHR PAID-NICK INW CLG-HYDERABAD	0407586	20/03/09	562.00	-1,439,982.94
20/03/09	CHR PAID-NICK INW CLG-HYDERABAD	0407839	20/03/09	9,775.00	-1,449,757.94
20/03/09	CHR PAID-NICK INW CL-AKASH STEELS	0452264	20/03/09	300,000.00	-1,749,757.94
20/03/09	CHR PAID-NICK INW CL-DHANLAKSHI IRON	0407873	20/03/09	329,913.00	-2,079,670.94
20/03/09	CHR PAID - HYDERABAD - SEC	0452267	20/03/09	75,000.00	-2,154,670.94
21/03/09	CHR PAID-NICK INW CL-GAUTHAN ENTPS	0407675	21/03/09	3,525.00	-2,158,195.94
21/03/09	CHR PAID-NICK INW CL-PENNA CEN	0407667	21/03/09	133,000.00	-2,291,195.94
21/03/09	CHR PAID-NICK INW CL-VICTORY TRA	0407660	21/03/09	170,000.00	-2,461,195.94

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 OD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

21/03/09	KESORAM SUNDERLFUNDS TRAM - HYDERABAD -	0452152	21/03/09	10,000.00		
23/03/09	CHR PAID-NICR INM CL-VARMA MEDIA	0407711	23/03/09	354.00		-2,476,195.94
23/03/09	CHR PAID-NICR INM CL-SHIVAM ENTDS	0407901	23/03/09	1,104.00		-2,476,549.94
23/03/09	CHR PAID-NICR INM CL-VARMA MEDIA	0407698	23/03/09	1,841.00		-2,477,653.94
23/03/09	CHR PAID-NICR INM CL-VARMA MEDIA	0388093	23/03/09	2,945.00		-2,479,494.94
23/03/09	CHR PAID-NICR INM CL-VARMA MEDIA	0407709	23/03/09	7,852.00		-2,482,439.94
23/03/09	CHR PAID-NICR INM CL-VARMA MEDIA	0407707	23/03/09	8,588.00		-2,490,291.94
23/03/09	CHR PAID-NICR INM CL-VARMA MEDI	0407708	23/03/09	14,568.00		-2,498,871.94
23/03/09	CHR PAID-NICR INM CL-TENPEST AD	0407743	23/03/09	21,559.00		-2,513,431.94
23/03/09	CHR PAID-NICR INM CL-JOHNSON LI	0407685	23/03/09	80,000.00		-2,534,990.94
23/03/09	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0834328	23/03/09		150,000.00	-2,464,990.94
23/03/09	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0238121	23/03/09		500,000.00	-1,964,990.94
23/03/09	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0238122	23/03/09		500,000.00	-1,464,990.94
23/03/09	CHR PAID - HYDERABAD - SEC	0452291	23/03/09	75,000.00		-1,539,990.94
23/03/09	FT-06321200000615-RADHIKA	0452155	23/03/09	13,083.00		-1,553,073.94
23/03/09	CHR DEP-NICR CLG-HYDERABAD - LAK	0529500	24/03/09		1,800,000.00	246,926.06
23/03/09	FT-00421200007126-SADURAO SAGAR KACHANDH	0452244	23/03/09	4,743.00		242,183.06
23/03/09	FT-00421200009347-VELUCHAMY ANDIYAPPAN	0452157	23/03/09	1,009.00		241,174.06
23/03/09	FT-00421200009347-VELUCHAMY ANDIYAPPAN	0452158	23/03/09	2,282.00		238,892.06
23/03/09	FT-01261200002600-S ARJUN	0452607	23/03/09	30,154.00		208,738.06
23/03/09	FT-01261530010610-VANAM MALLIKARJUN	0452222	23/03/09	5,453.00		203,285.06
23/03/09	FT-00421200011560-ADISESHU CHOPPARA	0452611	23/03/09	21,054.00		182,231.06
23/03/09	FT-10311200000504-JANARDHAN PRASAD	0452235	23/03/09	3,254.00		178,977.06
23/03/09	FT-10311200000504-JANARDHAN PRASAD	0452234	23/03/09	1,396.00		177,581.06
23/03/09	FT-004212000045938-V PHAKENDER	0452153	23/03/09	16,072.00		161,509.06
23/03/09	FT-01262000008163-VISHAKARMA ENTERPRISES	0452225	23/03/09	11,856.00		149,653.06
23/03/09	FT-01262000008163-VISHAKARMA ENTERPRISES	0452217	23/03/09	1,313.00		148,340.06
23/03/09	FT-01262000008163-VISHAKARMA ENTERPRISES	0452606	23/03/09	25,993.00		122,347.06
23/03/09	FT-01262000008527-SAGANAN NANNEN	0452230	23/03/09	4,358.00		117,989.06
23/03/09	FT-00421200053127-JYOTHI RAN	0452236	23/03/09	6,862.00		111,127.06
23/03/09	FT-01262000008527-SAGANAN NANNEN	0452232	23/03/09	1,253.00		109,874.06
23/03/09	FT-01262000008527-SAGANAN NANNEN	0452231	23/03/09	7,899.00		101,975.06
23/03/09	FT-05621000007690-SAIKWAJ SUNITHA	0452247	23/03/09	5,682.00		96,373.06
23/03/09	FT-00421200055979-SRINIVAS	0452246	23/03/09	3,511.00		92,862.06
23/03/09	FT-00422560000838-VAJRA ELECTRIC SYNDICA	0407665	23/03/09	118,771.00		-25,908.94
23/03/09	FT-00421200008768-TANVEER KHAN	0452249	23/03/09	8,273.00		-34,181.94
23/03/09	FT-00421200007290-BEEN DAYAL	0452229	23/03/09	600.00		-34,781.94
23/03/09	FT-00212000022806-SHREE ADITYA ENTERPRIS	0407677	23/03/09	24,000.00		-58,781.94
23/03/09	FT-01261000059622-T SHIVA RAN	0452613	23/03/09	50,000.00		-108,781.94
23/03/09	FT-03681000022645-THANEERU NURTHY	0452218	23/03/09	2,076.00		-110,857.94
23/03/09	FT-01261000059622-T SHIVA RAN	0452248	23/03/09	8,344.00		-119,201.94
23/03/09	FT-00421200055616-KOTHURU KRISHNA	0452215	23/03/09	3,918.00		-123,119.94
23/03/09	FT-00421200055616-KOTHURU KRISHNA	0452214	23/03/09	1,959.00		-125,078.94
23/03/09	FT-00421200055616-KOTHURU KRISHNA	0452238	23/03/09	2,681.00		-127,759.94
24/03/09	CHR PAID-NICR INM CL-YANOO WEB SERVICES	0452263	24/03/09	1,000.00		-128,759.94
24/03/09	CHR PAID-NICR INM CL-YANOO WEB SERVICES	0452263	24/03/09	1,000.00		

M/S. ALPINE ESTATES
103, 1ST FLOOR
HARIGANGA COMPLEX
RANIGUNJ
SECUNDERABAD
AP
500003
INDIA
From: 01/03/09 To: 31/03/09

Currency : INR
Email :
BD Limit : 4,500,000.00
Cust ID : 21160168
Account No : 00422320004966

24/03/09	CHR PAID-NICK INM CL-ELNA ASSO	0452165	24/03/09	388.00		-129,223.94
24/03/09	CHR PAID-NICK INM CL-G TIRUPATHI	0407828	24/03/09	2,364.00		-131,587.94
24/03/09	CHR PAID-NICK INM CL-MADABUSHI AD	0452163	24/03/09	10,689.00		-142,276.94
24/03/09	CHR PAID - HYDERABAD - SEC	0452616	24/03/09	50,000.00		-192,276.94
24/03/09	FT-04721200018216-MARKA NARSIMHULU GOUD	0452211	24/03/09	1,469.00		-193,745.94
24/03/09	FT-1031120000140-BUNGA KANALAKAR RATNAK	0452610	24/03/09	6,327.00		-200,072.94
24/03/09	FT-00421200053377-SHEIK MUSTAFA ALI	0452241	24/03/09	2,576.00		-202,648.94
24/03/09	FT-03681530006302-CHANDRA SHEKHAR DASAVA	0452609	24/03/09	9,246.00		-211,894.94
24/03/09	I/M CHR RET-JOINT SIGNATURE REQUIRED	0452263	24/03/09		1,000.00	-210,894.94
24/03/09	FT-03171200002742-BUNGA AWANDA JYOTHIKAD	0452608	24/03/09	26,341.00		-237,235.94
24/03/09	FT-06211200011900-BOTHUKURU RAJA REDDY	0452228	24/03/09	3,350.00		-240,585.94
24/03/09	FT-00422000023873-KINAN ENTERPRISES	0452604	24/03/09	32,098.00		-272,683.94
24/03/09	FT-03682000006020-ANAND WATER PROOFING M	0452210	24/03/09	9,794.00		-282,477.94
24/03/09	FT-05451200016034-KHILESHVAR	0452615	24/03/09	36,103.00		-318,580.94
24/03/09	FT-05451200016034-KHILESHVAR	0452243	24/03/09	690.00		-319,270.94
24/03/09	FT-00421200007524-MOHAMMED ISHAQ	0452207	24/03/09	9,794.00		-329,064.94
24/03/09	FT-00421200007524-MOHAMMED ISHAQ	0452240	24/03/09	4,113.00		-333,177.94
24/03/09	FT-00421200007524-MOHAMMED ISHAQ	0452208	24/03/09	1,567.00		-334,744.94
24/03/09	FT-00422000025436-SHAIK MAHABOOD	0452212	24/03/09	1,469.00		-336,213.94
24/03/09	FT-00422000025436-SHAIK MAHABOOD	0452154	24/03/09	2,291.00		-338,504.94
25/03/09	CHR PAID-NICK INM CL-PJA GN	0388034	25/03/09	541.00		-339,045.94
25/03/09	CHR PAID-NICK INM CL-DALAJI	0452209	25/03/09	1,175.00		-340,220.94
25/03/09	CHR PAID-NICK INM CL-G TIRUPATHI	0452233	25/03/09	1,425.00		-341,645.94
25/03/09	CHR PAID-NICK INM CL-ABD ERD	0452203	25/03/09	2,463.00		-344,108.94
25/03/09	CHR PAID-NICK INM CL-CH BHESHAKPATHY	0452221	25/03/09	9,273.00		-353,381.94
25/03/09	CHR PAID-NICK INM CL-ABD ERD	0452201	25/03/09	10,056.00		-363,437.94
25/03/09	CHR PAID-NICK INM CL-ABD ERD	0452204	25/03/09	13,379.00		-376,816.94
25/03/09	CHR PAID-NICK INM CL-ABD ERD	0452202	25/03/09	13,925.00		-390,741.94
25/03/09	CHR PAID-NICK INM CL-KRISHNA TRA	0452161	25/03/09	15,588.00		-406,329.94
25/03/09	CHR PAID-NICK INM CL-G TIRUPATHI	0452603	25/03/09	47,940.00		-454,269.94
25/03/09	CHR PAID-NICK INM CL-G TRUPATHI	0452602	25/03/09	50,000.00		-504,269.94
25/03/09	CHR PAID-NICK INM CL-SKINIVAS TRA	0388024	25/03/09	55,262.00		-559,531.94
25/03/09	FT-03682000001780-MAHAVEER GLASS PLYWOOD	0407874	25/03/09	19,080.00		-578,611.94
25/03/09	CHR DEF-HIGH VALUE CLG-HYDERABAD - LAK	0162876	25/03/09		200,000.00	-378,611.94
25/03/09	CHR DEF-HIGH VALUE CLG-HYDERABAD - LAK	0325585	25/03/09		100,000.00	-278,611.94
25/03/09	CHR DEF-HIGH VALUE CLG-HYDERABAD - LAK	0772681	25/03/09		150,000.00	-128,611.94
25/03/09	CHR PAID-HIGH VALUE -ALPINE ESTATES	0452293	25/03/09	400,000.00		-528,611.94
25/03/09	CHR PAID-HIGH VALUE -ALPINE ESTA	0452296	25/03/09	400,000.00		-928,611.94
25/03/09	CHR PAID-HIGH VALUE -ALPINE ESTA	0452295	25/03/09	400,000.00		-1,328,611.94
25/03/09	CHR PAID-HIGH VALUE -ALPINE ESTA	0452294	25/03/09	400,000.00		-1,728,611.94
25/03/09	CHR PAID-HIGH VALUE -ALPINE WSTA	0452292	25/03/09	400,000.00		-2,128,611.94
25/03/09	CHR DEF-NICK CLG-HYDERABAD - LAK	0498068	26/03/09		50,000.00	-2,078,611.94
25/03/09	CHR DEF-NICK CLG-HYDERABAD - LAK	0482294	26/03/09		31,543.00	-2,047,068.94
25/03/09	FT-04721200018216-MARKA NARSIMHULU GOUD	0452239	25/03/09	2,417.00		-2,049,485.94
25/03/09	FT-05451200015733-VENKATESHWARLU MAHMAN	0452169	25/03/09	3,000.00		-2,052,485.94
25/03/09	FT-0368200000740-...

M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIKANGA COMPLEX
 RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/03/09 To: 31/03/09

Currency : INR
 Email :
 DD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

Date	Description	Account No	Debit	Credit	Balance
25/03/09	FT-03682000005760-SAI VISHAL ENTERPRISES	0452224	25/03/09	4,504.00	
26/03/09	CHR PAID-NICR INW CL-PRIYAKA PRIN	0452160	26/03/09	1,140.00	-2,063,289.94
26/03/09	CHR PAID-NICR INW CL-A RAMULU	0452226	26/03/09	1,763.00	-2,064,429.94
26/03/09	CHR PAID-NICR INW CL-PTD	0407851	26/03/09	1,970.00	-2,066,192.94
26/03/09	CHR PAID-NICR INW CL-B SATHANARAYANA	0407842	26/03/09	2,772.00	-2,068,162.94
26/03/09	CHR PAID-NICR INW CL-A RAMULU	0452162	26/03/09	3,376.00	-2,070,934.94
26/03/09	CHR PAID-NICR INW CL-B SATHANARAYANA	0452219	26/03/09	4,376.00	-2,074,310.94
26/03/09	CHR PAID-NICR INW CL-CONCEPTS	0407508	26/03/09	16,000.00	-2,078,686.94
26/03/09	CHR PAID-NICR INW CL-RAJASHTHAN NARD	0452287	26/03/09	76,050.00	-2,094,686.94
26/03/09	FT-1031120000390-KHEL CHAND KALPURE	0452237	26/03/09	4,652.00	-2,170,736.94
26/03/09	FT-01261050029100-V BRAHMACHARY	0452250	26/03/09	1,174.00	-2,175,388.94
26/03/09	FUNDS TRAN - HYDERABAD --00422000001120	0391974	26/03/09		-2,176,562.94
28/03/09	CHR PAID-NICR INW CL-SAVATH TECH	0407869	28/03/09	1,400.00	3,000,000.00 823,437.06
28/03/09	CHR PAID-NICR INW CL-AD BSKL	0452205	28/03/09	8,386.00	822,037.06
28/03/09	CHR PAID-NICR INW CL-EZZY INTER	0407923	28/03/09	10,389.00	813,651.06
28/03/09	CHR PAID-NICR INW CL-PAINT HHS	0407706	28/03/09	15,040.00	803,262.06
28/03/09	CHR PAID-NICR INW CL-GAUTHAN TRADERS	0407717	28/03/09	29,925.00	788,222.06
28/03/09	CHR PAID-NICR INW CL-PAINT HOU	0407669	28/03/09	40,672.00	758,297.06
28/03/09	CHR PAID-NICR INW CL-PENN CEN INDUS	0407668	28/03/09	133,000.00	717,625.06
28/03/09	ST & CESS ON MISC SER CHGS 160309		28/03/09	412.00	584,625.06
30/03/09	CHR PAID-NICR INW CL-TTS	0452167	30/03/09	404.00	584,213.06
30/03/09	CHR PAID-NICR INW CL-FIRST FLIGHT	0452159	30/03/09	628.00	583,809.06
30/03/09	CHR PAID-NICR INW CL-TEMPEST A PL	0452269	30/03/09	10,526.00	583,181.06
30/03/09	CHR PAID-NICR INW CL-TEMPEST A	0452281	30/03/09	11,696.00	572,655.06
30/03/09	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0361941	30/03/09		560,959.06
30/03/09	CHR PAID - HYDERABAD - SEC	0452617	30/03/09	50,000.00	600,000.00 1,160,959.06
30/03/09	CHR PAID - HYDERABAD - SEC	0452476	30/03/09	700,000.00	1,110,959.06
30/03/09	CHR PAID-HIGH VALUE -ALPINE ESTATES	0452298	30/03/09	4,000,000.00	418,959.06
30/03/09	I/W CHR RETURN-HIGH -ALPINE ESTATES	0452299	30/03/09	4,000,000.00	-3,589,040.94
30/03/09	I/W CHR RETURN-HIGH -ALPINE ESTATES	0452299	30/03/09	4,000,000.00	-7,589,040.94
30/03/09	FUNDS TRAN - HYDERABAD --00422320004922	0349378	30/03/09		4,000,000.00 -3,589,040.94
30/03/09	CHR PAID-HIGH VALUE -ALPINE ESTATES	0452299	30/03/09	4,000,000.00	5,000,000.00 1,410,959.06
30/03/09	CHR DEP-NICR CLG-HYDERABAD - LAK	0342677	31/03/09		-2,589,040.94
30/03/09	FT-01262000008163-VISWAKARMA ENTERPRISES	0452179	30/03/09	17,799.00	-2,584,899.94
31/03/09	CHR PAID-NICR INW CL-RAJ RATAN METAL	0407888	31/03/09	1,710.00	-2,602,698.94
31/03/09	CHR PAID-NICR INW CL-SHUSHAN ENTPS	0407895	31/03/09	2,447.00	-2,604,408.94
31/03/09	CHR PAID-NICR INW CL-SHUSHAN ENTPS	0407897	31/03/09	3,087.00	-2,606,855.94
31/03/09	CHR PAID-NICR INW CL-SHUSHAN ENTPS	0407870	31/03/09	3,195.00	-2,609,942.94
31/03/09	CHR PAID-NICR INW CL-RAJ RATAN	0407724	31/03/09	3,906.00	-2,613,137.94
31/03/09	CHR PAID-NICR INW CL-SEVEN HILLS ENTPS	0452284	31/03/09	4,080.00	-2,617,043.94
31/03/09	CHR PAID-NICR INW CL-SHUSHAN ENTPS	0407867	31/03/09	7,908.00	-2,621,123.94
31/03/09	CHR PAID-NICR INW CL-VARNA MEDIA	0407710	31/03/09	16,399.00	-2,629,823.94
31/03/09	CHR PAID-NICR INW CL-JOHNSON TILE	0407509	31/03/09	23,000.00	-2,645,422.94
31/03/09	CHR PAID-NICR INW CL-JOHNSON TILES	0407906	31/03/09	33,223.00	-2,668,422.94
31/03/09	CHR PAID-NICR INW CL-JOHNSON FIL	0407887	31/03/09	45,402.00	-2,701,645.94
31/03/09	FT-03682000006020-ANAND WATER SUPPLY	0452185	31/03/09		-2,747,847.94

M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIKANGA COMPLEX
 RANIGUMJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/03/09 To: 31/03/09

Currency : INR
 Email :
 DD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

31/03/09	FT-06321200000615-RADHIKA	0452307	31/03/09	12,928.00	
31/03/09	FT-10311200000140-BUNGA KAMALAKAR KATMAK	0452191	31/03/09	12,631.00	-2,769,768.94
31/03/09	FT-03171200002742-BUNGA ANANDA JYOTHIKAD	0452622	31/03/09	36,755.00	-2,782,400.94
31/03/09	FT-05122320000562-TANLA SOLUTIONS LTD	0452170	31/03/09	1,792.00	-2,819,155.94
31/03/09	FT-10311200000504-JANARDHAN PRASAD	0452197	31/03/09	5,036.00	-2,820,947.94
31/03/09	FT-10311200000504-JANARDHAN PRASAD	0407553	31/03/09	582.00	-2,825,983.94
31/03/09	FT-10311200000504-JANARDHAN PRASAD	0407627	31/03/09	163.00	-2,826,565.94
31/03/09	FUNDS TRAN - J F ROAD BRA-00861300001462	0390320	31/03/09		-2,826,728.94
31/03/09	FT-00422090000036-CDDT COLLECTION - (HDD	0452173	31/03/09	16,500.00	100,000.00 -2,726,728.94
31/03/09	FT-00422090000036-CDDT COLLECTION - (HDD	0452317	31/03/09	5,896.00	-2,743,228.94
31/03/09	NC ISSUED - HYDERABAD - S - 004212056931	0452468	31/03/09	11,500.00	-2,749,124.94
31/03/09	NC ISSUED - HYDERABAD - S - 004212056932	0452467	31/03/09	8,350.00	-2,768,624.94
31/03/09	NC ISSUED - HYDERABAD - S - 004212056933	0452466	31/03/09	22,030.00	-2,768,874.94
31/03/09	NC ISSUED - HYDERABAD - S - 004212056934	0452471	31/03/09	8,300.00	-2,791,004.94
31/03/09	NC ISSUED - HYDERABAD - S - 004212056935	0452470	31/03/09	21,000.00	-2,799,304.94
31/03/09	NC ISSUED - HYDERABAD - S - 004212056936	0452465	31/03/09	20,100.00	-2,820,304.94
31/03/09	NC ISSUED - HYDERABAD - S - 004212056937	0452464	31/03/09	10,000.00	-2,840,404.94
31/03/09	BULK DD'S ALPINE ESTATES.	0452629	31/03/09	29,622.00	-2,850,404.94
31/03/09	FT-00421200053377-SHEIK MUSTAFA ALI	0452304	31/03/09	2,630.00	-2,880,826.94
31/03/09	C KRISHNA FUNDS TRAN - HYDERABAD -	0452322	31/03/09	2,707.00	-2,882,656.94
31/03/09	NC ISSUED - HYDERABAD - S - 004212056945	0452469	31/03/09	30,100.00	-2,885,363.94
31/03/09	FT-04721200018216-MARKA NARSIMHULU GOND	0452302	31/03/09	3,396.00	-2,915,463.94
31/03/09	FT-04721200018216-MARKA NARSIMHULU GOND	0452180	31/03/09	1,469.00	-2,918,859.94
31/03/09	FT-00422000023866-LAXMINARSINHA ENTERPRI	0452618	31/03/09	40,193.00	-2,920,320.94
31/03/09	FT-01261000059622-T SHIVA RAM	0452626	31/03/09	45,783.00	-2,960,521.94
31/03/09	FT-01261200002680-S ARJUN	0452623	31/03/09	33,422.00	-3,006,304.94
31/03/09	FT-00422000025436-SHAIK MAHABOOD	0452308	31/03/09	5,093.00	-3,039,726.94
31/03/09	FT-00422000025436-SHAIK MAHABOOD	0452181	31/03/09	1,469.00	-3,044,819.94
31/03/09	CHR DEP-NICR CLG-HYDERABAD - LAK	0318212	02/04/09		-3,046,288.94
31/03/09	FT-01262000009469-VENKATA SAI HALLOW BRI	0407670	31/03/09	12,400.00	-2,546,288.94
31/03/09	FT-00421200055616-KOTHURU KRISHNA	0452301	31/03/09	4,171.00	-2,558,688.94
31/03/09	FT-00421200055616-KOTHURU KRISHNA	0452187	31/03/09	7,345.00	-2,562,858.94
31/03/09	FT-00421200045938-V PHANENDER	0452314	31/03/09	15,660.00	-2,570,204.94
31/03/09	FT-05621000007690-GAIKWAD SUNITHA	0452310	31/03/09	5,387.00	-2,585,864.94
31/03/09	FT-05621000007690-GAIKWAD SUNITHA	0452213	31/03/09	676.00	-2,591,251.94
31/03/09	FT-00421200053127-JYOTHI RAM	0452199	31/03/09	5,983.00	-2,597,927.94
31/03/09	FT-01261500010610-VANAM MALLIKARJUN	0452177	31/03/09	5,171.00	-2,597,910.94
31/03/09	FT-00422000025913-DABURAD SAGAR KACHAKON	0452306	31/03/09	15,758.00	-2,603,891.94
31/03/09	FT-00422000025913-DABURAD SAGAR KACHAKON	0452183	31/03/09	9,794.00	-2,618,840.94
31/03/09	FT-03682000005760-SAI VISHAL ENTERPRISES	0452178	31/03/09	9,008.00	-2,628,634.94
31/03/09	FT-01262000008527-GAGANAN NANNEN	0452220	31/03/09	979.00	-2,637,642.94
31/03/09	FT-00421200008760-TANVEER KHAN	0452311	31/03/09	9,728.00	-2,638,621.94
31/03/09	FT-01262000008527-GAGANAN NANNEN	0452188	31/03/09	8,320.00	-2,640,349.94
31/03/09	FT-01262000008527-GAGANAN NANNEN	0452195	31/03/09	14,529.00	-2,656,669.94
31/03/09	FT-01262000008527-GAGANAN NANNEN	0452194	31/03/09	4,113.00	-2,671,198.94
31/03/09	CHR PAID-NICR INH CLG-HYDERABAD	0452262	31/03/09		-2,675,311.94

M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARI GANGA COMPLEX
 RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/03/09 To: 31/03/09

Currency : INR
 Email :
 DD Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

31/03/09	FT-06211200011900-BOTHUKURU NAJA REDDY	0452192	31/03/09	3,350.00	-2,878,661.94
01/04/09	DEBIT INTEREST CAPITALIZED		31/03/09	24,573.84	-2,903,235.78

STATEMENT SUMMARY :-

Opening Balance				
-4,274,880.94	Debits	Credits	Closing Bal	
	22,701,364.84	24,873,010.00	-2,903,235.78	
	Dr Count	Cr Count		
	410	51		

HDFC Bank Service Tax Registration No. : M-IU/ST/ BANK & OTHER SERVICES / 28 / 2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

FT-06211200011900
 23/03/09

N/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARISANGA COMPLEX
 RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/03/09 To: 31/03/09

Currency : INR
 Email :
 NB Limit : 4,500,000.00
 Cust ID : 21160168
 Account No : 00422320004966

Tot 27,829.3

02/03/09	FUNDS TRAN - CHITLAPAKKAN-02601530009650	0652952	02/03/09	260,000.00	-4,014,880.94
02/03/09	NEFT-443221-R JAYASANKAR	0784F0C	02/03/09	100,000.00	-3,914,880.94
02/03/09	FT-0021200000659-VIRGO ENTERPRISES	0387933	02/03/09	414.00	-3,915,294.94
03/03/09	CHR PAID-MICR INM CL-MOHAN REDDY	0407577	03/03/09	5,000.00	-3,920,294.94
03/03/09	CHR PAID-MICR INM CL-JOHNSON LIFTA PL	0407684	03/03/09	200,000.00	-4,120,294.94
03/03/09	FT-10311200000390-KHEL CHAND KALPURE	0407581	03/03/09	5,971.00	-4,126,265.94
03/03/09	FT-10311200000390-KHEL CHAND KALPURE	0407580	03/03/09	7,367.00	-4,133,632.94
03/03/09	FT-10311200000390-KHEL CHAND KALPURE	0407629	03/03/09	4,282.00	-4,137,914.94
03/03/09	FT-01261200002600-S ARJUN	0407602	03/03/09	2,096.00	-4,140,010.94
03/03/09	FT-01261200002600-S ARJUN	0407618	03/03/09	23,163.00	-4,163,173.94
03/03/09	FT-00421200011560-ADISESHU CHOPPARA	0407594	03/03/09	6,294.00	-4,171,467.94
03/03/09	FT-00421200011560-ADISESHU CHOPPARA	0407621	03/03/09	31,909.00	-4,203,376.94
03/03/09	FUNDS TRAN - HYDERABAD --00422000001120	0391897	03/03/09	250,000.00	-3,953,376.94
03/03/09	CHR DEP-MICR CL6-HYDERABAD - LAK	0677161	04/03/09	322,142.00	-3,631,234.94
03/03/09	FT-03681530006302-CHANDRA SHEKHAR DASAVA	0407546	03/03/09	7,590.00	-3,638,824.94
03/03/09	FT-03681530006302-CHANDRA SHEKHAR DASAVA	0407603	03/03/09	3,859.00	-3,642,683.94
03/03/09	FT-00422000025913-RAJURAB SAGAR RACHAKON	0407635	03/03/09	9,553.00	-3,652,236.94
03/03/09	FT-01261530010610-VANAN MALLIKARJUN	0407650	03/03/09	3,003.00	-3,655,239.94
03/03/09	FT-06211200011900-KOTHUKURU RAJA REDDY	0407605	03/03/09	2,879.00	-3,658,118.94
03/03/09	FT-05451200016034-KHILESHWAR	0407659	03/03/09	36,130.00	-3,694,248.94
03/03/09	FT-06321200000615-RADHIKA	0407636	03/03/09	15,083.00	-3,709,331.94
03/03/09	FT-05621000007690-GAIKWAD SUNITHA	0407639	03/03/09	13,359.00	-3,722,690.94
03/03/09	FT-00421200053127-JYOTHI RAM	0407628	03/03/09	6,199.00	-3,728,889.94
03/03/09	FT-00421200053127-JYOTHI RAM	0407591	03/03/09	392.00	-3,729,281.94
03/03/09	FT-00421200045938-V PHANENDER	0407645	03/03/09	10,724.00	-3,740,005.94
03/03/09	FT-00421200045938-V PHANENDER	0407644	03/03/09	293.00	-3,740,298.94
03/03/09	FT-03681000022645-THANEERU MURTHY	0407595	03/03/09	4,191.00	-3,744,489.94
03/03/09	FT-00421200055979-SRINIIVAS	0407638	03/03/09	6,116.00	-3,750,605.94
03/03/09	FT-03171200002742-KUNGA ANANDA JYOTHIRAO	0407620	03/03/09	32,021.00	-3,782,626.94
03/03/09	FT-10311200000140-KUNGA KAMALAKAR RATHAK	0407604	03/03/09	10,720.00	-3,793,346.94
03/03/09	FT-01261000073651-T SRINIIVASA RAO	0407641	03/03/09	451.00	-3,793,797.94
03/03/09	FT-01261000059622-T SHIVA RAM	0407640	03/03/09	44,567.00	-3,838,364.94
04/03/09	CHR PAID-MICR INM CL-MARKA N GOUD	0407592	04/03/09	1,469.00	-3,839,833.94
04/03/09	CHR PAID-MICR INM CL-NAGDI CON PL	0407583	04/03/09	3,820.00	-3,843,653.94
04/03/09	CHR PAID-MICR INM CL-V RAVINDER	0407646	04/03/09	4,015.00	-3,847,668.94
04/03/09	CHR PAID-MICR INM CL-MARKA NARASUNHULU	0407631	04/03/09	5,101.00	-3,852,769.94
04/03/09	CHR PAID-MICR INM CL-CH BHIKSHAPATHY	0407608	04/03/09	7,283.00	-3,860,052.94
04/03/09	CHR PAID-MICR INM CL-CH BHIKSHAPATHY	0407647	04/03/09	14,324.00	-3,874,376.94
04/03/09	FT-01262000008163-VISHAKARMA ENTERPRISES	0407600	04/03/09	9,751.00	-3,884,127.94
04/03/09	FT-01262000008163-VISHAKARMA ENTERPRISES	0407601	04/03/09	11,856.00	-3,895,983.94
04/03/09	FT-01262000008163-VISHAKARMA ENTERPRISES	0407541	04/03/09	9,240.00	-3,905,223.94
04/03/09	FT-01261050029108-V BRAHACHARY	0407590	04/03/09	1,665.00	-3,906,888.94
04/03/09	FT-01261050029108-V BRAHACHARY	0407643	04/03/09	1,047.00	-3,907,935.94
04/03/09	CHR PAID - HYDERABAD - SEC	0407656	04/03/09	50,000.00	-3,957,935.94
04/03/09	FT-03682000005760-SAI VISHAL ENTERPRISES	0407539	04/03/09	4,504.00	-3,962,439.94

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In line with our philosophy of introducing enhanced NetBanking security measures on an ongoing basis, we are glad to announce the launch of "Secure Access" to ensure that all your Third Party transfers are conducted in an impregnable safe online environment. For more details please visit www.hdfcbank.com or call PhoneBanking.

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Page No. : 1
Customer ID : 21160168
As on : 30/04/2009
Email :

RTGS/NEFT IFSC : HDFC0000042

Dear Preferred Customer,

Each month we get you the best of products & services, this time we thought of presenting something that will help you delight your parents!

Presenting a savings account specially designed for your parents, with benefits like never before, to make them feel truly 'privileged'.

HDFC Bank Senior Citizens Account brings to you the following exclusive benefits:

- Accidental Hospitalisation Cover
- Accidental Hospital Cash facility
- Special offers on Credit Cards

So gift your parents a Senior Citizens Account today!

For further details please contact your Relationship Manager.

You can even mail your valuable suggestions on preferredbanking@hdfcbank.com

Yours sincerely,

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

*Conditions Apply

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	2,173,477.25	DR
	TERM DEPOSITS	5,835,936.99	CR

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Page No. : 2
Customer ID : 21160168
From 01/04/2009 To 30/04/2009
Account No. : 00422320004966
Email :

Account Type : CURRENT - RESIDENTS
Opening Balance : -2,903,235.78

Currency : INR
OD Limit : 4,500,000.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/04/2009	CHQ PAID-MICR INW CL-HM BRO Ref No 407496	965.00		-2,904,200.78
02/04/2009	CHQ PAID-MICR INW CL-CH BHIKASHAPATHY Ref No 452175	1,410.00		-2,905,610.78
02/04/2009	CHQ PAID-MICR INW CL-HM BRO Ref No 407495	1,785.00		-2,907,395.78
02/04/2009	CHQ PAID-MICR INW CL-KRISHNA TRA Ref No 452285	2,121.00		-2,909,516.78
02/04/2009	CHQ PAID-MICR INW CL-KRISHNA TRA Ref No 452286	6,515.00		-2,916,031.78
02/04/2009	CHQ PAID-MICR INW CL-V RAVINDER Ref No 452315	9,161.00		-2,925,192.78
02/04/2009	CHQ PAID-MICR INW CL-V RAVINDER Ref No 452156	9,579.00		-2,934,771.78
02/04/2009	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 388100	9,690.00		-2,944,461.78
02/04/2009	CHQ PAID-MICR INW CL-R SEVAK Ref No 452320	9,794.00		-2,954,255.78
02/04/2009	CHQ PAID-MICR INW CL-HITECH PO Ref No 407826	50,000.00		-3,004,255.78
02/04/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 452624	35,153.00		-3,039,408.78
02/04/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 452323	9,794.00		-3,049,202.78
02/04/2009	CHQ PAID - HYDERABAD - SEC Ref No 452482	75,000.00		-3,124,202.78
02/04/2009	FT-01261050029108-V BRAHMACHARY Ref No 452313	2,663.00		-3,126,865.78
02/04/2009	FT-01261000066719-ASHOK V Ref No 452636	48,970.00		-3,175,835.78
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 44474 Val Date 03/04/2009		60,000.00	-3,115,835.78
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 502540 Val Date 03/04/2009		50,000.00	-3,065,835.78
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 263985 Val Date 03/04/2009		10,000.00	-3,055,835.78
02/04/2009	FT-10311200000390-KHEL CHAND KALPURE Ref No 452200	1,760.00		-3,057,595.78
02/04/2009	FT-05451200016034-KHILESHVAR Ref No 452321	1,352.00		-3,058,947.78
02/04/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 452319	1,675.00		-3,060,622.78

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Page No. : 3
Customer ID : 21160168
From 01/04/2009 To 30/04/2009
Account No. : 00422320004966
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/04/2009	FT-05451200016034-KHILESHVAR Ref No 452627	39,994.00		-3,100,616.78
02/04/2009	FT-00421200054104-P NARENDER Ref No 452327	2,000.00		-3,102,616.78
02/04/2009	FUNDS TO MODI AND MODI CONSTRUCTIONS Ref No 388087	200,000.00		-3,302,616.78
02/04/2009	FT-00421200007290-DEEN DAYAL Ref No 452193	3,173.00		-3,305,789.78
02/04/2009	FT-03681530006302-CHANDRA SHEKHAR BASAVA Ref No 452190	4,789.00		-3,310,578.78
02/04/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 452303	7,767.00		-3,318,345.78
02/04/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 452182	9,694.00		-3,328,039.78
02/04/2009	FUNDS TRAN - HYDERABAD --00210350000213 Ref No 105034		750,000.00	-2,578,039.78
03/04/2009	QUARTERLY INT CREDIT 00425070011297		21,065.54	-2,556,974.24
03/04/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 407741	250.00		-2,557,224.24
03/04/2009	CHQ PAID-MICR INW CL-RAGI RAGI ENTPS Ref No 407742	749.00		-2,557,973.24
03/04/2009	CHQ PAID-MICR INW CL-BUISNESS STAT Ref No 452172	1,438.00		-2,559,411.24
03/04/2009	CHQ PAID-MICR INW CL-RICOH INDIA Ref No 452206	1,477.00		-2,560,888.24
03/04/2009	CHQ PAID-MICR INW CL-NAGINA INDUS Ref No 387841	1,600.00		-2,562,488.24
03/04/2009	CHQ PAID-MICR INW CL-NAGINA INDUS COR Ref No 388074	2,028.00		-2,564,516.24
03/04/2009	CHQ PAID-MICR INW CL-NAGINA INUS Ref No 388099	2,028.00		-2,566,544.24
03/04/2009	CHQ PAID-MICR INW CL-A RAMULUS Ref No 452189	2,271.00		-2,568,815.24
03/04/2009	CHQ PAID-MICR INW CL-SARASHAI ADS Ref No 407913	2,300.00		-2,571,115.24
03/04/2009	CHQ PAID-MICR INW CL-BALAJI Ref No 452174	2,885.00		-2,574,000.24
03/04/2009	CHQ PAID-MICR INW CL-RAGI RAGI ENBTPS Ref No 407920	5,904.00		-2,579,904.24
03/04/2009	CHQ PAID-MICR INW CL-RAGI RAGI Ref No 407740	11,850.00		-2,591,754.24
03/04/2009	CHQ PAID-MICR INW CL-HABEEB ROPE Ref No 407688	13,240.00		-2,604,994.24

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Page No. : 4
Customer ID : 21160168
From 01/04/2009 To 30/04/2009
Account No. : 00422320004966
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/04/2009	SHIV STEELTUBESFUNDS TRAN - HYDERABAD - Ref No 388031	4,518.00		-2,609,512.24
03/04/2009	SRINIVASA V CFUNDS TRAN - HYDERABAD - Ref No 452601	33,994.00		-2,643,506.24
03/04/2009	FT-15541000009321-IKRAMUDDIN QURESHI Ref No 452330	9,794.00		-2,653,300.24
03/04/2009	FT-01261000073651-T SRINIVASA RAO Ref No 452631	23,455.00		-2,676,755.24
03/04/2009	FT-01261000073651-T SRINIVASA RAO Ref No 452630	50,000.00		-2,726,755.24
03/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 381580 Val Date 04/04/2009		115,000.00	-2,611,755.24
03/04/2009	FT-00212000000659-VIRGO ENTERPRISES Ref No 407878	255.00		-2,612,010.24
03/04/2009	FT-00422560000793-CABLES & CONDUCTORS Ref No 407899	5,228.00		-2,617,238.24
03/04/2009	FT-00422320001604-EFFICIENT ELECTRICAL E Ref No 387840	28,602.00		-2,645,840.24
04/04/2009	CHQ PAID-MICR INW CL-V BINDING Ref No 407702	200.00		-2,646,040.24
04/04/2009	CHQ PAID-MICR INW CL-VENKATA RAMA Ref No 407500	275.00		-2,646,315.24
04/04/2009	CHQ PAID-MICR INW CL-CONCEPTS Ref No 407718	1,231.00		-2,647,546.24
04/04/2009	CHQ PAID-MICR INW CL-CONCEPTS Ref No 407505	3,091.00		-2,650,637.24
04/04/2009	CHQ PAID-MICR INW CL-SHEESH RAM Ref No 452328	9,794.00		-2,660,431.24
04/04/2009	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 388011	10,313.00		-2,670,744.24
04/04/2009	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 407497	13,520.00		-2,684,264.24
04/04/2009	CHQ PAID-MICR INW CL-CONCEPTS Ref No 407507	20,000.00		-2,704,264.24
04/04/2009	CHQ PAID-MICR INW CL-SREE BALAJ E Ref No 452451	20,591.00		-2,724,855.24
04/04/2009	CHQ PAID-MICR INW CL-RAJASHTHAN MARO Ref No 452635	42,229.00		-2,767,084.24
04/04/2009	CHQ PAID-MICR INW CL-MARBLE PLACE Ref No 452633	43,222.00		-2,810,306.24
04/04/2009	CHQ PAID-MICR INW CL-RAJASHTHAN MAR Ref No 452634	46,157.00		-2,856,463.24
04/04/2009	CHQ PAID-MICR INW CL-MARBLE PLACE Ref No 452632	50,000.00		-2,906,463.24

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Page No. : 5
Customer ID : 21160168
From 01/04/2009 To 30/04/2009
Account No. : 00422320004966
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/04/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 452171	3,234.00		-2,909,697.24
04/04/2009	LIC HOUSING FINANCE LTD Ref No 452329	2,780.00		-2,912,477.24
04/04/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 849757		325,000.00	-2,587,477.24
04/04/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 849758		285,000.00	-2,302,477.24
04/04/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 849914		185,250.00	-2,117,227.24
05/04/2009	BANKING CASH TRANSACTION TAX - 300309	750.00		-2,117,977.24
06/04/2009	CHQ PAID-MICR INW CL-KRISHNA TRA Ref No 452316	4,444.00		-2,122,421.24
06/04/2009	FT-00421200045938-V PHANENDER Ref No 452387	13,025.00		-2,135,446.24
06/04/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 452354	1,469.00		-2,136,915.24
06/04/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 452375	1,332.00		-2,138,247.24
06/04/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 452376	8,028.00		-2,146,275.24
06/04/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 325588		128,000.00	-2,018,275.24
06/04/2009	FT-10311200000504-JANARDHAN PRASAD Ref No 452373	630.00		-2,018,905.24
06/04/2009	FT-10311200000504-JANARDHAN PRASAD Ref No 452372	3,257.00		-2,022,162.24
06/04/2009	FT-01261000059622-T SHIVA RAM Ref No 452409	43,428.00		-2,065,590.24
06/04/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 452395	11,856.00		-2,077,446.24
06/04/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 452394	11,211.00		-2,088,657.24
06/04/2009	CHQ PAID - HYDERABAD - SEC Ref No 452512	336,000.00		-2,424,657.24
06/04/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 452406	2,997.00		-2,427,654.24
06/04/2009	FT-01261050029108-V BRAHMACHARY Ref No 452357	15,915.00		-2,443,569.24
06/04/2009	FT-01261050029108-V BRAHMACHARY Ref No 452386	1,361.00		-2,444,930.24
06/04/2009	MC ISSUED - HYDERABAD - S - 004212057046 Ref No 452507	10,950.00		-2,455,880.24

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06/04/2009	MC ISSUED - HYDERABAD - S - 004212057047 Ref No 452506	12,240.00		-2,468,120.24
06/04/2009	MC ISSUED - HYDERABAD - S - 004212057048 Ref No 452508	10,560.00		-2,478,680.24
06/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 870553 Val Date 07/04/2009		70,000.00	-2,408,680.24
06/04/2009	MC ISSUED - HYDERABAD - S - 004212057049 Ref No 452509	10,950.00		-2,419,630.24
06/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 947331 Val Date 07/04/2009		434,641.00	-1,984,989.24
06/04/2009	KERORAM SUNDAR FUNDS TRAN - HYDERABAD - Ref No 452331	1,000.00		-1,985,989.24
06/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 452370	4,749.00		-1,990,738.24
06/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 452368	3,976.00		-1,994,714.24
06/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 452369	14,593.00		-2,009,307.24
06/04/2009	FT-00421200055979-SRINIVAS Ref No 452397	6,009.00		-2,015,316.24
06/04/2009	FT-00421200055979-SRINIVAS Ref No 452384	5,955.00		-2,021,271.24
06/04/2009	FT-06321200000615-RADHIKA Ref No 452382	8,615.00		-2,029,886.24
06/04/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 452381	10,229.00		-2,040,115.24
06/04/2009	SALARIES-ALPINE ESTATES Ref No 452513	204,551.00		-2,244,666.24
06/04/2009	FT-01261530010610-VANAM MALLIKARJUN Ref No 452363	6,597.00		-2,251,263.24
06/04/2009	FT-00421200008768-TANVEER KHAN Ref No 452410	7,491.00		-2,258,754.24
06/04/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 452379	881.00		-2,259,635.24
06/04/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 452380	721.00		-2,260,356.24
06/04/2009	FT-00421200007575-RAMULU ADDETLA Ref No 452366	1,205.00		-2,261,561.24
06/04/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 452383	4,614.00		-2,266,175.24
06/04/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 452355	1,469.00		-2,267,644.24
06/04/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 452356	2,909.00		-2,270,553.24

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06/04/2009	FT-00421200007290-DEEN DAYAL Ref No 452367	2,644.00		-2,273,197.24
07/04/2009	CHQ PAID-MICR INW CL-VEESAM SETTY Ref No 407703	1,500.00		-2,274,697.24
07/04/2009	CHQ PAID-MICR INW CL-CH BHIKSHAPATHY Ref No 452362	5,458.00		-2,280,155.24
07/04/2009	CHQ PAID-MICR INW CL-ALPINE ES Ref No 452511	97,000.00		-2,377,155.24
07/04/2009	CHQ PAID-MICR INW CL-ALPHINE E Ref No 452481	250,000.00		-2,627,155.24
07/04/2009	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 452412	40,209.00		-2,667,364.24
07/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 459344 Val Date 08/04/2009		129,714.00	-2,537,650.24
07/04/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 452420	50,000.00		-2,587,650.24
07/04/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 452421	50,000.00		-2,637,650.24
07/04/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 452422	50,000.00		-2,687,650.24
07/04/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 452336	5,310.00		-2,692,960.24
07/04/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 452423	50,000.00		-2,742,960.24
07/04/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 452391	13,512.00		-2,756,472.24
07/04/2009	FT-05211140032082-M NAGARJUNA Ref No 452332	5,669.00		-2,762,141.24
07/04/2009	RTGS CR-VIJBH09097002681-VENKATA RATNAM		450,000.00	-2,312,141.24
07/04/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 452411	34,285.00		-2,346,426.24
07/04/2009	FT-05621000007690-GAIKWAD SUNITHA Ref No 452385	2,370.00		-2,348,796.24
08/04/2009	CHQ PAID-MICR INW CL-TTS Ref No 452324	360.00		-2,349,156.24
08/04/2009	CHQ PAID-MICR INW CL-B SATYANARAYA Ref No 452318	1,154.00		-2,350,310.24
08/04/2009	CHQ PAID-MICR INW CL-G TIRUPATHI Ref No 452371	1,923.00		-2,352,233.24
08/04/2009	CHQ PAID-MICR INW CL-SUREHS R COM Ref No 407910	2,652.00		-2,354,885.24
08/04/2009	CHQ PAID-MICR INW CL-B SATYANARAYANA Ref No 452364	3,162.00		-2,358,047.24

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08/04/2009	CHQ PAID-MICR INW CL-GTURPATHI Ref No 452196	4,451.00		-2,362,498.24
08/04/2009	CHQ PAID-MICR INW CL-V RAVINDER Ref No 452389	7,757.00		-2,370,255.24
08/04/2009	CHQ PAID-MICR INW CL-GRAFLES INDIA PL Ref No 452399	10,989.00		-2,381,244.24
08/04/2009	CHQ PAID-MICR INW CL-MUNI PRASAD Ref No 452637	25,000.00		-2,406,244.24
08/04/2009	CHQ PAID-MICR INW CL-G TIRUPATHI Ref No 452401	48,970.00		-2,455,214.24
08/04/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 384798		360,600.00	-2,094,614.24
08/04/2009	MC ISSUED - HYDERABAD - S - 004212057084 Ref No 452474	19,800.00		-2,114,414.24
08/04/2009	MC ISSUED - HYDERABAD - S - 004212057085 Ref No 452475	8,400.00		-2,122,814.24
08/04/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 452403	38,021.00		-2,160,835.24
08/04/2009	FT-10311200000140-BUNGA KAMALAKAR RATNAK Ref No 452405	10,986.00		-2,171,821.24
08/04/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 452377	2,171.00		-2,173,992.24
08/04/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 452407	27,653.00		-2,201,645.24
08/04/2009	FT-00421200053127-JYOTHI RAM Ref No 452374	9,646.00		-2,211,291.24
08/04/2009	FT-01261200002680-S ARJUN Ref No 452402	32,045.00		-2,243,336.24
08/04/2009	FT-05451200016034-KHILESHVAR Ref No 452408	31,620.00		-2,274,956.24
09/04/2009	CHQ PAID-MICR INW CL-SHIVAM EN Ref No 407715	336.00		-2,275,292.24
09/04/2009	CHQ PAID-MICR INW CL-SHIVAM EN Ref No 388028	375.00		-2,275,667.24
09/04/2009	CHQ PAID-MICR INW CL-SHIVAM EN Ref No 407916	828.00		-2,276,495.24
09/04/2009	CHQ PAID-MICR INW CL-SHIVAM EN Ref No 407713	1,150.00		-2,277,645.24
09/04/2009	CHQ PAID-MICR INW CL-SHUBHAM EN Ref No 388095	1,355.00		-2,279,000.24
09/04/2009	CHQ PAID-MICR INW CL-SHIVAM EN Ref No 407914	1,562.00		-2,280,562.24
09/04/2009	CHQ PAID-MICR INW CL-SHUBHAM Ref No 388096	2,076.00		-2,282,638.24

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09/04/2009	CHQ PAID-MICR INW CL-TTS Ref No 452352	3,723.00		-2,286,361.24
09/04/2009	CHQ PAID-MICR INW CL-B SATYANARATYANA Ref No 452176	6,367.00		-2,292,728.24
09/04/2009	FT-04181000082798-CHANDRA SHEKHAR BASAVA Ref No 452404	9,343.00		-2,302,071.24
09/04/2009	FT-1554100009321-IKRAMUDDIN QURESHI Ref No 452358	9,794.00		-2,311,865.24
09/04/2009	FT-00421200039238-P RAMESH Ref No 452343	10,000.00		-2,321,865.24
11/04/2009	CHQ PAID-MICR INW CL-WITS LE IT SO Ref No 452168	283.00		-2,322,148.24
11/04/2009	CHQ PAID-MICR INW CL-UNITEDN SEX Ref No 452338	1,121.00		-2,323,269.24
11/04/2009	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 452337	3,498.00		-2,326,767.24
11/04/2009	CHQ PAID-MICR INW CL-RAVI CEM Ref No 407882	5,550.00		-2,332,317.24
11/04/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 452425	17,163.00		-2,349,480.24
11/04/2009	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 452424	29,863.00		-2,379,343.24
11/04/2009	CHQ PAID-MICR INW CL-ARUNA ADVER Ref No 452333	36,771.00		-2,416,114.24
11/04/2009	CHQ PAID - HYDERABAD - SEC Ref No 452515	50,000.00		-2,466,114.24
11/04/2009	FT-03681200002134-ALIVELUMANGA Ref No 452400	2,498.00		-2,468,612.24
11/04/2009	NEFT-SBINH09100216154-GOPAL PADMANABH		100,000.00	-2,368,612.24
11/04/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 849928		1,140,000.00	-1,228,612.24
11/04/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 849926		2,100,000.00	871,387.76
11/04/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 849927		52,000.00	923,387.76
11/04/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 849929		2,815,000.00	3,738,387.76
11/04/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 849930		1,850,000.00	5,588,387.76
11/04/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 452551	3,000,000.00		2,588,387.76
11/04/2009	FT-00422320004922-GREENWOOD ESTATES Ref No 452553	4,000,000.00		-1,411,612.24

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13/04/2009	CHQ PAID-MICR INW CL-PRIYAL S Ref No 407912	406.00		-1,412,018.24
13/04/2009	CHQ PAID-MICR INW CL-PRAFUL S Ref No 407876	967.00		-1,412,985.24
13/04/2009	CHQ PAID-MICR INW CL-PRAFUL S Ref No 407673	2,490.00		-1,415,475.24
13/04/2009	CHQ PAID-MICR INW CL-PRAFUL S Ref No 407712	2,754.00		-1,418,229.24
13/04/2009	CHQ PAID-MICR INW CL-PRAFUL S Ref No 407676	2,835.00		-1,421,064.24
13/04/2009	CHQ PAID-MICR INW CL-PATEL S MART Ref No 452351	4,040.00		-1,425,104.24
13/04/2009	CHQ PAID-MICR INW CL-PRAFUL SA Ref No 407723	4,900.00		-1,430,004.24
13/04/2009	CHQ PAID-MICR INW CL-PRAFUL S Ref No 407919	4,980.00		-1,434,984.24
13/04/2009	CHQ PAID-MICR INW CL-PRIFUL SAN Ref No 407894	13,962.00		-1,448,946.24
13/04/2009	CHQ PAID-MICR INW CL-CHANDAVAS Ref No 452274	34,300.00		-1,483,246.24
13/04/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 280226		375,833.00	-1,107,413.24
13/04/2009	SHIVASHAKTI STEFUNDS TRAN - HYDERABAD - Ref No 407892	5,824.00		-1,113,237.24
13/04/2009	SHIVASHAKTI STEFUNDS TRAN - HYDERABAD - Ref No 407893	8,782.00		-1,122,019.24
13/04/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 452638	10,000.00		-1,132,019.24
13/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 366252 Val Date 15/04/2009		175,000.00	-957,019.24
13/04/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 452644	23,021.00		-980,040.24
13/04/2009	FT-01261200002680-S ARJUN Ref No 452642	32,183.00		-1,012,223.24
13/04/2009	FT-01261200002680-S ARJUN Ref No 452640	48,970.00		-1,061,193.24
13/04/2009	FT-05621000007690-GAIKWAD SUNITHA Ref No 452647	7,541.00		-1,068,734.24
13/04/2009	FT-01261930002269-GAGANAM MANNEM Ref No 452641	34,279.00		-1,103,013.24
15/04/2009	CHQ PAID-MICR INW CL-PRIYANKA PRIN Ref No 452339	380.00		-1,103,393.24
15/04/2009	CHQ PAID-MICR INW CL-GAYATHRI Ref No 452335	1,500.00		-1,104,893.24

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15/04/2009	CHQ PAID-MICR INW CL-SRINIVAS TRA Ref No 452273	5,603.00		-1,110,496.24
15/04/2009	CHQ PAID-MICR INW CL-TECHNO PO Ref No 407679	8,100.00		-1,118,596.24
15/04/2009	CHQ PAID-MICR INW CL-VENKATESHWAR CON Ref No 353835	9,100.00		-1,127,696.24
15/04/2009	CHQ PAID-MICR INW CL-SHEESHAN Ref No 452359	9,794.00		-1,137,490.24
15/04/2009	FT-1031120000504-JANARDHAN PRASAD Ref No 452584	8,219.00		-1,145,709.24
15/04/2009	FT-1031120000504-JANARDHAN PRASAD Ref No 452583	637.00		-1,146,346.24
15/04/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 353797	5,070.00		-1,151,416.24
15/04/2009	FT-01261000059622-T SHIVA RAM Ref No 452520	57,914.00		-1,209,330.24
15/04/2009	CHQ PAID-HIGH VALUE -AKASH STEEL Ref No 452522	243,843.00		-1,453,173.24
15/04/2009	MC ISSUED - HYDERABAD - S - 004212057205 Ref No 452346	5,580.00		-1,458,753.24
15/04/2009	MC ISSUED - HYDERABAD - S - 004212057206 Ref No 452431	22,945.00		-1,481,698.24
15/04/2009	MC ISSUED - HYDERABAD - S - 004212057213 Ref No 452523	385,515.00		-1,867,213.24
15/04/2009	MC ISSUED - HYDERABAD - S - 004212057214 Ref No 452525	393,770.00		-2,260,983.24
15/04/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 452645	35,543.00		-2,296,526.24
15/04/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 452643	1,339.00		-2,297,865.24
15/04/2009	FT-00421200053127-JYOTHI RAM Ref No 452585	6,845.00		-2,304,710.24
15/04/2009	FT-00421200055979-SRINIVAS Ref No 452648	11,276.00		-2,315,986.24
15/04/2009	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 452558	9,891.00		-2,325,877.24
15/04/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 452592	13,619.00		-2,339,496.24
15/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 326586 Val Date 17/04/2009		100,000.00	-2,239,496.24
15/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 300971 Val Date 17/04/2009		25,000.00	-2,214,496.24
15/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 136922 Val Date 17/04/2009		60,000.00	-2,154,496.24

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15/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 148078 Val Date 17/04/2009		150,000.00	-2,004,496.24
15/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 177594 Val Date 17/04/2009		50,000.00	-1,954,496.24
15/04/2009	FT-06321200000615-RADHIKA Ref No 452593	15,445.00		-1,969,941.24
15/04/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 452589	8,254.00		-1,978,195.24
15/04/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 452566	1,469.00		-1,979,664.24
15/04/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 452588	1,097.00		-1,980,761.24
15/04/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 452590	10,117.00		-1,990,878.24
15/04/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 452577	3,408.00		-1,994,286.24
15/04/2009	FT-01261530010610-VANAM MALLIKARJUN Ref No 452564	6,181.00		-2,000,467.24
15/04/2009	FT-01261050029108-V BRAHMACHARY Ref No 452599	2,722.00		-2,003,189.24
15/04/2009	FT-04182300000017-UAE EXCHANGE AND FINAN Ref No 452427	13,041.00		-2,016,230.24
15/04/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 452562	2,496.00		-2,018,726.24
15/04/2009	FT-04181000082798-CHANDRA SHEKHAR BASAVA Ref No 452575	9,520.00		-2,028,246.24
15/04/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 452639	31,085.00		-2,059,331.24
15/04/2009	FT-00421200007290-DEEN DAYAL Ref No 452578	4,074.00		-2,063,405.24
15/04/2009	FT-00421200045938-V PHANENDER Ref No 452598	17,597.00		-2,081,002.24
15/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 452579	4,113.00		-2,085,115.24
15/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 452580	9,877.00		-2,094,992.24
15/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 452581	11,515.00		-2,106,507.24
15/04/2009	FT-00421200008768-TANVEER KHAN Ref No 452600	12,088.00		-2,118,595.24
15/04/2009	FT-05211140032082-M NAGARJUNA Ref No 452516	3,000.00		-2,121,595.24
15/04/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 452591	3,316.00		-2,124,911.24

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15/04/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 452572	646.00		-2,125,557.24
15/04/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 452567	1,469.00		-2,127,026.24
15/04/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 452361	3,918.00		-2,130,944.24
15/04/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 452378	6,572.00		-2,137,516.24
17/04/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 452453	90.00		-2,137,606.24
17/04/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 407682	250.00		-2,137,856.24
17/04/2009	CHQ PAID-MICR INW CL-VENKAYTAREAMA M Ref No 452456	275.00		-2,138,131.24
17/04/2009	CHQ PAID-MICR INW CL-DE HOUSE Ref No 407719	700.00		-2,138,831.24
17/04/2009	CHQ PAID-MICR INW CL-ELMA ASSO Ref No 452426	718.00		-2,139,549.24
17/04/2009	CHQ PAID-MICR INW CL-VENKATRAMAN B Ref No 452457	800.00		-2,140,349.24
17/04/2009	CHQ PAID-MICR INW CL-SHUBHAM EN Ref No 452268	1,146.00		-2,141,495.24
17/04/2009	CHQ PAID-MICR INW CL-NIDHI ENTOS Ref No 407891	1,612.00		-2,143,107.24
17/04/2009	CHQ PAID-MICR INW CL-PRAFUL S Ref No 407911	3,542.00		-2,146,649.24
17/04/2009	CHQ PAID-MICR INW CL-MOHAN REDDY Ref No 452326	4,000.00		-2,150,649.24
17/04/2009	CHQ PAID-MICR INW CL-TEMPEST A PL Ref No 452460	4,926.00		-2,155,575.24
17/04/2009	CHQ PAID-MICR INW CL-MOHAN REDDY Ref No 452650	5,000.00		-2,160,575.24
17/04/2009	CHQ PAID-MICR INW CL-SHAH TRA Ref No 407498	5,006.00		-2,165,581.24
17/04/2009	CHQ PAID-MICR INW CL-COX AND KINGS Ref No 452428	5,028.00		-2,170,609.24
17/04/2009	CHQ PAID-MICR INW CL-NIDHI ENTPS Ref No 407674	6,450.00		-2,177,059.24
17/04/2009	CHQ PAID-MICR INW CL-PRAFUL S Ref No 407889	7,900.00		-2,184,959.24
17/04/2009	CHQ PAID-MICR INW CL-RAJESH ELE Ref No 407909	9,045.00		-2,194,004.24
17/04/2009	CHQ PAID-MICR INW CL-UNITED EN Ref No 452454	10,000.00		-2,204,004.24

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17/04/2009	CHQ PAID-MICR INW CL-PAN E TRADE Ref No 452429	10,000.00		-2,214,004.24
17/04/2009	CHQ PAID-MICR INW CL-TEMPEST A PL Ref No 452340	10,527.00		-2,224,531.24
17/04/2009	CHQ PAID-MICR INW CL-DELTA MARK Ref No 407924	10,686.00		-2,235,217.24
17/04/2009	CHQ PAID-MICR INW CL-SHAH TRA Ref No 407705	12,305.00		-2,247,522.24
17/04/2009	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 407890	13,842.00		-2,261,364.24
17/04/2009	CHQ PAID-MICR INW CL-MAHARAJA Ref No 452430	21,600.00		-2,282,964.24
17/04/2009	CHQ PAID-MICR INW CL-PAINT HOUS Ref No 407664	23,331.00		-2,306,295.24
17/04/2009	CHQ PAID-MICR INW CL-SHUBHAM EN Ref No 452276	23,869.00		-2,330,164.24
17/04/2009	CHQ PAID-MICR INW CL-SHAH TRA Ref No 407746	36,660.00		-2,366,824.24
17/04/2009	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 407691	50,000.00		-2,416,824.24
17/04/2009	CHQ PAID-MICR INW CL-SAI DATTA FLYASH Ref No 407701	72,800.00		-2,489,624.24
17/04/2009	CHQ PAID-MICR INW CL-RAGI RAGI Ref No 452288	88,053.00		-2,577,677.24
17/04/2009	CHQ PAID-MICR INW CL-RMC READYMIX Ref No 407716	288,150.00		-2,865,827.24
17/04/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 631558		379,170.00	-2,486,657.24
17/04/2009	FUNDS TRAN - HYDERABAD --00421050161991 Ref No 513777		325,000.00	-2,161,657.24
17/04/2009	FT-05451200016034-KHILESHVAR Ref No 452519	195,880.00		-2,357,537.24
17/04/2009	FT-10311200000390-KHEL CHAND KALPURE Ref No 452586	3,351.00		-2,360,888.24
17/04/2009	FT-03681200005685-MD SHAKEER Ref No 452432	2,000.00		-2,362,888.24
18/04/2009	CHQ PAID-MICR INW CL-AAOE RO Ref No 452556	497.00		-2,363,385.24
18/04/2009	CHQ PAID-MICR INW CL-CH BHIKSHAPATHY Ref No 452561	3,350.00		-2,366,735.24
18/04/2009	CHQ PAID-MICR INW CL-RK TECH Ref No 452344	3,640.00		-2,370,375.24
18/04/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 452555	4,494.00		-2,374,869.24

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18/04/2009	CHQ PAID-MICR INW CL-RAJASTHAN MAR Ref No 452390	4,937.00		-2,379,806.24
18/04/2009	CHQ PAID-MICR INW CL-RAJASTHAN MAR Ref No 452392	4,997.00		-2,384,803.24
18/04/2009	CHQ PAID-MICR INW CL-B SATYANARAYANA Ref No 452563	5,896.00		-2,390,699.24
18/04/2009	CHQ PAID-MICR INW CL-V RAVINDER Ref No 452597	6,399.00		-2,397,098.24
18/04/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 452554	7,569.00		-2,404,667.24
18/04/2009	CHQ PAID-MICR INW CL-RAJASTHAN MAR Ref No 452388	13,389.00		-2,418,056.24
18/04/2009	CHQ PAID-MICR INW CL-DUNHGER RAM Ref No 452649	22,526.00		-2,440,582.24
18/04/2009	CHQ PAID-MICR INW CL-RAJASTHAN MA Ref No 452416	50,000.00		-2,490,582.24
18/04/2009	CHQ PAID-MICR INW CL-RAJASTHANB MARB Ref No 452414	50,000.00		-2,540,582.24
18/04/2009	CHQ PAID-MICR INW CL-RAJASTHAN MAR Ref No 452415	50,000.00		-2,590,582.24
18/04/2009	CHQ PAID-MICR INW CL-JOHNSON L PL Ref No 407905	80,000.00		-2,670,582.24
18/04/2009	FT-03772790000173-PRASAD ASSOCIATES Ref No 407514	160,154.00		-2,830,736.24
18/04/2009	S S STEELS TUBEFUNDS TRAN - HYDERABAD - Ref No 407896	13,424.00		-2,844,160.24
18/04/2009	S S STEELS TUBEFUNDS TRAN - HYDERABAD - Ref No 407922	9,301.00		-2,853,461.24
18/04/2009	S S STEELS TUBEFUNDS TRAN - HYDERABAD - Ref No 407925	12,015.00		-2,865,476.24
18/04/2009	FT-00421200007575-RAMULU ADDETLA Ref No 452574	939.00		-2,866,415.24
18/04/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 452596	4,105.00		-2,870,520.24
19/04/2009	QUARTERLY INT CREDIT 00425070013032		35,635.56	-2,834,884.68
20/04/2009	CHQ PAID-MICR INW CL-VASANTH TRA Ref No 407501	858.00		-2,835,742.68
20/04/2009	CHQ PAID-MICR INW CL-SK KISMAT ALI Ref No 452594	1,224.00		-2,836,966.68
20/04/2009	CHQ PAID-MICR INW CL-VASANTH TRA Ref No 407699	1,300.00		-2,838,266.68
20/04/2009	CHQ PAID-MICR INW CL-TECHNO P Ref No 452462	2,700.00		-2,840,966.68

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20/04/2009	CHQ PAID-MICR INW CL-KRISHNA TRADERS Ref No 452517	10,173.00		-2,851,139.68
20/04/2009	CHQ PAID-MICR INW CL-RANI CEMINDUS Ref No 452452	10,500.00		-2,861,639.68
20/04/2009	CHQ PAID-MICR INW CL-KRISHNA TRA Ref No 452518	20,204.00		-2,881,843.68
20/04/2009	CHQ PAID-MICR INW CL-ELEGANT PRO PL Ref No 354016	84,580.00		-2,966,423.68
20/04/2009	FT-0368200005760-SAI VISHAL ENTERPRISES Ref No 452559	11,260.00		-2,977,683.68
20/04/2009	FT-0126200008163-VISWAKARMA ENTERPRISES Ref No 485344	8,798.00		-2,986,481.68
20/04/2009	MC ISSUED - HYDERABAD - S - 004212057278 Ref No 485577	10,000.00		-2,996,481.68
20/04/2009	MC ISSUED - HYDERABAD - S - 004212057279 Ref No 485578	27,500.00		-3,023,981.68
20/04/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 452565	6,758.00		-3,030,739.68
20/04/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 452569	3,428.00		-3,034,167.68
20/04/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 452587	2,007.00		-3,036,174.68
20/04/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 452570	1,959.00		-3,038,133.68
20/04/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 452571	1,959.00		-3,040,092.68
20/04/2009	FT-10311200000140-BUNGA KAMALAKAR RATNAK Ref No 485347	1,035.00		-3,041,127.68
20/04/2009	FT-10311200000140-BUNGA KAMALAKAR RATNAK Ref No 485348	15,000.00		-3,056,127.68
20/04/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 452435	28,599.00		-3,084,726.68
20/04/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 485330	20,000.00		-3,104,726.68
20/04/2009	FT-05621000007690-GAIKWAD SUNITHA Ref No 485368	5,602.00		-3,110,328.68
20/04/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 452560	2,288.00		-3,112,616.68
20/04/2009	FT-00421200045938-V PHANENDER Ref No 485372	18,372.00		-3,130,988.68
20/04/2009	FT-00421200007290-DEEN DAYAL Ref No 485350	4,642.00		-3,135,630.68
20/04/2009	FT-00421200008768-TANVEER KHAN Ref No 485370	8,647.00		-3,144,277.68

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20/04/2009	FT-01261530010610-VANAM MALLIKARJUN Ref No 485340	470.00		-3,144,747.68
20/04/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 485349	1,704.00		-3,146,451.68
20/04/2009	FT-00422000025851-B VENKATESH Ref No 452573	974.00		-3,147,425.68
20/04/2009	FT-00422000025851-B VENKATESH Ref No 452360	588.00		-3,148,013.68
20/04/2009	FT-00422000025851-B VENKATESH Ref No 485335	832.00		-3,148,845.68
20/04/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 485363	15,028.00		-3,163,873.68
20/04/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 485334	9,794.00		-3,173,667.68
20/04/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 485337	1,970.00		-3,175,637.68
20/04/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 485361	12,683.00		-3,188,320.68
20/04/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 485362	3,561.00		-3,191,881.68
20/04/2009	FT-10311200000504-JANARDHAN PRASAD Ref No 485355	8,787.00		-3,200,668.68
20/04/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 485329	12,438.00		-3,213,106.68
20/04/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 485358	1,625.00		-3,214,731.68
20/04/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 452436	28,672.00		-3,243,403.68
20/04/2009	FT-00421200053127-JYOTHI RAM Ref No 485356	7,922.00		-3,251,325.68
20/04/2009	FT-01261000066719-ASHOK V Ref No 485479	48,970.00		-3,300,295.68
20/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 485353	12,834.00		-3,313,129.68
20/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 485351	3,702.00		-3,316,831.68
20/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 485352	13,927.00		-3,330,758.68
20/04/2009	FT-00422320004404-IND EQP CT A UNIT OF R Ref No 407880	24,300.00		-3,355,058.68
20/04/2009	FT-00422000025436-SHAIK MAHABOOS Ref No 485365	3,124.00		-3,358,182.68
20/04/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 485360	4,835.00		-3,363,017.68

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20/04/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 485359	1,371.00		-3,364,388.68
21/04/2009	CHQ PAID-MICR INW CL-G TIRUPATHI Ref No 452582	1,620.00		-3,366,008.68
21/04/2009	CHQ PAID-MICR INW CL-D SRINIVAS RAO Ref No 452393	3,000.00		-3,369,008.68
21/04/2009	CHQ PAID-MICR INW CL-V RAVINDER Ref No 485371	4,270.00		-3,373,278.68
21/04/2009	CHQ PAID-MICR INW CL-CH BIKSHAPATHY Ref No 485336	7,035.00		-3,380,313.68
21/04/2009	CHQ PAID-MICR INW CL-MARBLE PLACE Ref No 452419	8,529.00		-3,388,842.68
21/04/2009	CHQ PAID-MICR INW CL-MARBEL PALA Ref No 452417	50,000.00		-3,438,842.68
21/04/2009	CHQ PAID-MICR INW CL-MARBEL PLACE Ref No 452418	50,000.00		-3,488,842.68
21/04/2009	FT-00421200038841-POCHAIH BANDARI Ref No 485338	3,468.00		-3,492,310.68
21/04/2009	FT-10311200000140-BUNGA KAMALAKAR RATNAK Ref No 452576	14,456.00		-3,506,766.68
21/04/2009	FUNDS TRAN - HYDERABAD --00421140022898 Ref No 699192		25,000.00	-3,481,766.68
21/04/2009	FT-00421200007575-RAMULU ADDETLA Ref No 485345	402.00		-3,482,168.68
21/04/2009	FT-00421200007575-RAMULU ADDETLA Ref No 485478	24,485.00		-3,506,653.68
21/04/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 761667		107,639.00	-3,399,014.68
21/04/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 469878		135,601.00	-3,263,413.68
21/04/2009	FT-10311200000390-KHEL CHAND KALPURE Ref No 485357	5,612.00		-3,269,025.68
21/04/2009	CASH DEP - HYDERABAD - SEC		6,855.00	-3,262,170.68
21/04/2009	FT-04181000082798-CHANDRA SHEKHAR BASAVA Ref No 485346	1,185.00		-3,263,355.68
21/04/2009	FT-01261200002680-S ARJUN Ref No 452434	25,185.00		-3,288,540.68
21/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 136923 Val Date 22/04/2009		40,000.00	-3,248,540.68
21/04/2009	FT-01261000073651-T SRINIVASA RAO Ref No 485482	29,382.00		-3,277,922.68
21/04/2009	FT-01261000059622-T SHIVA RAM Ref No 485477	24,489.00		-3,302,411.68

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21/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 859507 Val Date 22/04/2009		37,500.00	-3,264,911.68
21/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 859506 Val Date 22/04/2009		113,352.00	-3,151,559.68
21/04/2009	FT-15541000009321-IKRAMUDDIN QURESHI Ref No 485332	9,794.00		-3,161,353.68
21/04/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 485481	48,970.00		-3,210,323.68
21/04/2009	FT-01261050029108-V BRAHMACHARY Ref No 485376	1,489.00		-3,211,812.68
21/04/2009	FT-05451200016034-KHILESHVAR Ref No 452437	25,484.00		-3,237,296.68
21/04/2009	FT-05451200016034-KHILESHVAR Ref No 452438	31,106.00		-3,268,402.68
21/04/2009	FT-00422000015387-ARCHITECTURAL ALUMINIU Ref No 485483	48,970.00		-3,317,372.68
21/04/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 452433	31,739.00		-3,349,111.68
22/04/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 485375	330.00		-3,349,441.68
22/04/2009	CHQ PAID-MICR INW CL-WITSLEA IT S PL Ref No 452342	429.00		-3,349,870.68
22/04/2009	CHQ PAID-MICR INW CL-AAOERO Ref No 485374	13,668.00		-3,363,538.68
22/04/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 485373	16,510.00		-3,380,048.68
22/04/2009	CHQ PAID-MICR INW CL-ALPHINE E Ref No 485576	103,000.00		-3,483,048.68
22/04/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 485331	20,000.00		-3,503,048.68
22/04/2009	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 485341	7,954.00		-3,511,002.68
22/04/2009	FT-00421200055979-SRINIVAS Ref No 485367	5,911.00		-3,516,913.68
23/04/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 485327	1,650.00		-3,518,563.68
23/04/2009	CHQ PAID-MICR INW CL-AAOE RO Ref No 485326	1,650.00		-3,520,213.68
23/04/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 485328	1,650.00		-3,521,863.68
23/04/2009	CHQ PAID-MICR INW CL-AAO RO Ref No 452349	1,650.00		-3,523,513.68
23/04/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 452350	1,667.00		-3,525,180.68

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23/04/2009	CHQ PAID-MICR INW CL-HARI HARA RIRON Ref No 407666	1,856.00		-3,527,036.68
23/04/2009	CHQ PAID-MICR INW CL-SEC IRON Ref No 407489	3,094.00		-3,530,130.68
23/04/2009	CHQ PAID-MICR INW CL-G TIUPATHI Ref No 485354	3,498.00		-3,533,628.68
23/04/2009	CHQ PAID-MICR INW CL-HARI HARA Ref No 407700	3,536.00		-3,537,164.68
23/04/2009	CHQ PAID-MICR INW CL-SRI RAMA SALES Ref No 407915	3,794.00		-3,540,958.68
23/04/2009	CHQ PAID-MICR INW CL-B SATYANARAYANA Ref No 485339	3,909.00		-3,544,867.68
23/04/2009	CHQ PAID-MICR INW CL-HARI HARA IRON Ref No 407904	5,063.00		-3,549,930.68
23/04/2009	CHQ PAID-MICR INW CL-HARI HARA IRON Ref No 407908	5,063.00		-3,554,993.68
23/04/2009	CHQ PAID-MICR INW CL-SK K ALI Ref No 485364	5,583.00		-3,560,576.68
23/04/2009	CHQ PAID-MICR INW CL-PREMIER E Ref No 407921	6,360.00		-3,566,936.68
23/04/2009	CHQ PAID-MICR INW CL-SEC IRON HAR Ref No 407491	7,985.00		-3,574,921.68
23/04/2009	CHQ PAID-MICR INW CL-SREE RAMA SALES Ref No 407885	8,648.00		-3,583,569.68
23/04/2009	CHQ PAID-MICR INW CL-PAN EASTERN TRADE Ref No 485377	8,750.00		-3,592,319.68
23/04/2009	CHQ PAID-MICR INW CL-G ITIRUAPTHI Ref No 485333	9,794.00		-3,602,113.68
23/04/2009	CHQ PAID-MICR INW CL-SEC IORN Ref No 407490	11,856.00		-3,613,969.68
23/04/2009	CHQ PAID-MICR INW CL-G TIRUPATHI Ref No 452568	9,794.00		-3,623,763.68
23/04/2009	CHQ PAID-MICR INW CL-HARI HARA IRON Ref No 407886	16,368.00		-3,640,131.68
23/04/2009	FT-00421200049218-G JAI KUMAR Ref No 485389	4,300.00		-3,644,431.68
23/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 41139 Val Date 24/04/2009		1,000,000.00	-2,644,431.68
23/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 7008 Val Date 24/04/2009		224,500.00	-2,419,931.68
23/04/2009	C KRISHNA FUNDS TRAN - HYDERABAD - Ref No 485384	2,369.00		-2,422,300.68
23/04/2009	FT-03682000001780-MAHAVEER GLASS PLYWOOD Ref No 452166	20,000.00		-2,442,300.68

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23/04/2009	CASH DEP - HYDERABAD - SEC		100,000.00	-2,342,300.68
23/04/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 485388	900.00		-2,343,200.68
24/04/2009	CHQ PAID-MICR INW CL-GTHIRUPATHI Ref No 485476	29,382.00		-2,372,582.68
24/04/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 467250		50,000.00	-2,322,582.68
25/04/2009	CHQ PAID-MICR INW CL-MANGALAM MAR Ref No 485480	4,897.00		-2,327,479.68
25/04/2009	CHQ PAID-MICR INW CL-TEMPEST A PL Ref No 485379	4,926.00		-2,332,405.68
25/04/2009	CHQ PAID-MICR INW CL-COX KINGS INDIA L Ref No 485383	4,987.00		-2,337,392.68
25/04/2009	CHQ PAID-MICR INW CL-NEHA MARK Ref No 485484	42,300.00		-2,379,692.68
25/04/2009	MC ISSUED - HYDERABAD - S - 004212057425 Ref No 485579	11,400.00		-2,391,092.68
25/04/2009	MC ISSUED - HYDERABAD - S - 004212057426 Ref No 485580	22,850.00		-2,413,942.68
25/04/2009	FUNDS TRAN - CHITLAPAKKAM-02601530009650 Ref No 652960		135,750.00	-2,278,192.68
25/04/2009	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 485392	5,000.00		-2,283,192.68
27/04/2009	CHQ PAID-MICR INW CL-PANDIT P Ref No 452278	546.00		-2,283,738.68
27/04/2009	CHQ PAID-MICR INW CL-JINKRUPA AGEN Ref No 407515	1,248.00		-2,284,986.68
27/04/2009	CHQ PAID-MICR INW CL-SRIRAMA SALES COR Ref No 354145	4,753.00		-2,289,739.68
27/04/2009	CHQ PAID-MICR INW CL-SRI RAMA SLAES Ref No 354146	8,468.00		-2,298,207.68
27/04/2009	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 407881	48,199.00		-2,346,406.68
27/04/2009	FT-10311200000504-JANARDHAN PRASAD Ref No 485413	8,371.00		-2,354,777.68
27/04/2009	NEFT-SBINH09117353265-GOPAL PADMANABH		100,000.00	-2,254,777.68
27/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 89643 Val Date 28/04/2009		52,152.00	-2,202,625.68
27/04/2009	FT-00421200038841-POCHAIAH BANDARI Ref No 485395	2,397.00		-2,205,022.68
27/04/2009	MC ISSUED - HYDERABAD - S - 004212057446 Ref No 485776	11,400.00		-2,216,422.68

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27/04/2009	MC ISSUED - HYDERABAD - S - 004212057447 Ref No 485777	34,230.00		-2,250,652.68
27/04/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 485406	19,077.00		-2,269,729.68
27/04/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 485631	5,187.00		-2,274,916.68
27/04/2009	FT-00421200008768-TANVEER KHAN Ref No 485627	10,038.00		-2,284,954.68
27/04/2009	FT-01261200002680-S ARJUN Ref No 452440	32,467.00		-2,317,421.68
27/04/2009	I/W CHQ RET-INSTRUMENT WITHOUT PROPER DA Ref No 354146		8,468.00	-2,308,953.68
27/04/2009	FT-05451200015733-VENKATESHWARLU MANNAM Ref No 485380	3,000.00		-2,311,953.68
27/04/2009	FT-00421200055979-SRINIVAS Ref No 485425	4,167.00		-2,316,120.68
27/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 485408	4,113.00		-2,320,233.68
27/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 485632	10,578.00		-2,330,811.68
27/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 485409	14,937.00		-2,345,748.68
27/04/2009	FT-01261050029108-V BRAHMACHARY Ref No 485629	4,838.00		-2,350,586.68
27/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 485410	11,229.00		-2,361,815.68
27/04/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 485416	2,643.00		-2,364,458.68
27/04/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 485638	16,160.00		-2,380,618.68
27/04/2009	FT-06321200000615-RADHIKA Ref No 485421	1,789.00		-2,382,407.68
27/04/2009	FT-10311200000390-KHEL CHAND KALPURE Ref No 485415	10,705.00		-2,393,112.68
27/04/2009	FT-05451200016034-KHILESHVAR Ref No 452443	30,812.00		-2,423,924.68
27/04/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 485417	5,246.00		-2,429,170.68
27/04/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 485420	13,560.00		-2,442,730.68
27/04/2009	FT-10311200000140-BUNGA KAMALAKAR RATNAK Ref No 485403	17,311.00		-2,460,041.68
27/04/2009	FT-00421200045938-V PHANENDER Ref No 452444	20,664.00		-2,480,705.68

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27/04/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 485404	2,880.00		-2,483,585.68
27/04/2009	FT-03682000006020-ANAND WATER PROOFING W Ref No 485485	34,279.00		-2,517,864.68
27/04/2009	FT-15541000009321-IKRAMUDDIN QURESHI Ref No 485637	9,794.00		-2,527,658.68
27/04/2009	FT-01261000059622-T SHIVA RAM Ref No 485628	13,581.00		-2,541,239.68
27/04/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 485636	1,469.00		-2,542,708.68
27/04/2009	FT-00421200007290-DEEN DAYAL Ref No 485407	5,093.00		-2,547,801.68
27/04/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 452439	42,985.00		-2,590,786.68
27/04/2009	FT-01261050029108-V BRAHMACHARY Ref No 485633	19,588.00		-2,610,374.68
28/04/2009	CHQ PAID-MICR INW CL-B SATYANARAYNA Ref No 485396	8,934.00		-2,619,308.68
28/04/2009	CHQ PAID-MICR INW CL-ALPHINE ES Ref No 485581	110,000.00		-2,729,308.68
28/04/2009	CHQ PAID-MICR INW CL-MEDIA SCOPE PUBLICI Ref No 485385	1,209.00		-2,730,517.68
28/04/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 485418	11,802.00		-2,742,319.68
28/04/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 485634	9,794.00		-2,752,113.68
28/04/2009	FT-04181000082798-CHANDRA SHEKHAR BASAVA Ref No 485402	3,702.00		-2,755,815.68
28/04/2009	FT-00421200007575-RAMULU ADDETLA Ref No 485401	588.00		-2,756,403.68
28/04/2009	FT-05621000007690-GAIKWAD SUNITHA Ref No 485626	8,403.00		-2,764,806.68
28/04/2009	FT-00421200053127-JYOTHI RAM Ref No 485414	7,060.00		-2,771,866.68
28/04/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 467249		50,000.00	-2,721,866.68
28/04/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 485419	3,610.00		-2,725,476.68
28/04/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 407747	2,803.00		-2,728,279.68
28/04/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 485423	2,724.00		-2,731,003.68
28/04/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 485635	1,469.00		-2,732,472.68

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29/04/2009	CHQ PAID-MICR INW CL-G TIRUPATHI Ref No 485411	4,171.00		-2,736,643.68
29/04/2009	CHQ PAID-MICR INW CL-V RAVINDER Ref No 452445	7,110.00		-2,743,753.68
29/04/2009	CHQ PAID-MICR INW CL-CH BHIKSHAPATHU Ref No 485394	11,676.00		-2,755,429.68
29/04/2009	CHQ PAID-MICR INW CL-PRAFULMSAN Ref No 452271	14,984.00		-2,770,413.68
29/04/2009	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 485397	16,521.00		-2,786,934.68
29/04/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 871126		824,999.00	-1,961,935.68
29/04/2009	TIMES BUSINESS SOLUTIONA LTD Ref No 452348	12,500.00		-1,974,435.68
30/04/2009	CHQ PAID-MICR INW CL-SEVEN HILLS Ref No 452365	1,390.00		-1,975,825.68
30/04/2009	CHQ PAID-MICR INW CL-AO BSNL Ref No 485386	2,228.00		-1,978,053.68
30/04/2009	CHQ PAID-MICR INW CL-AO BSNL Ref No 485387	5,375.00		-1,983,428.68
30/04/2009	CHQ PAID-MICR INW CL-SK K ALI Ref No 485422	5,925.00		-1,989,353.68
30/04/2009	CHQ PAID-MICR INW CL-HEMANTH MA Ref No 388128	10,188.00		-1,999,541.68
30/04/2009	CHQ PAID-MICR INW CL-VEENA S Ref No 407694	25,000.00		-2,024,541.68
30/04/2009	CHQ PAID-MICR INW CL-SHYAM S Ref No 407693	25,000.00		-2,049,541.68
30/04/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 485645	1,469.00		-2,051,010.68
30/04/2009	FT-04181000082798-CHANDRA SHEKHAR BASAVA Ref No 485491	44,073.00		-2,095,083.68
30/04/2009	FT-01261000073651-T SRINIVASA RAO Ref No 452446	29,382.00		-2,124,465.68
30/04/2009	FT-01261000066719-ASHOK V Ref No 452450	48,970.00		-2,173,435.68
30/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 911647 Val Date 02/05/2009		25,000.00	-2,148,435.68
30/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 99333 Val Date 02/05/2009		222.00	-2,148,213.68
30/04/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 485644	1,469.00		-2,149,682.68
01/05/2009	DEBIT INTEREST CAPITALIZED Val Date 30/04/2009	23,794.57		-2,173,477.25

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
-2,903,235.78	15,414,188.57	16,143,947.10	-2,173,477.25
	Debit Count	Credit Count	
	465	50	

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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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00424470112600	15/08/08	1,045,634.37	10.0000	20,157.83	30/08/09	1,108,236.36
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Currency : INR
Account Type : REINVEST. DEPOSIT
Original Principal : 1,000,000.00
Original Open Date : 07/08/2007
Tenure : 12 Month(s) 15 Day(s)
Maturity Instructions : Renew Principal and Redeem Interest

00424470124361	03/07/08	1,759,429.33	9.7500	13,159.57	06/07/09	1,816,859.29
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Currency : INR
Account Type : REINVEST. DEPOSIT
Original Principal : 1,648,898.28
Original Open Date : 03/07/2008
Tenure : 12 Month(s) 3 Day(s)
Maturity Instructions : No Instruction

00424470124457	02/07/08	530,873.29	9.0000	3,796.11	17/07/10	599,552.81
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Currency : INR
Account Type : REINVEST. DEPOSIT
Original Principal : 500,000.00
Original Open Date : 05/07/2008
Tenure : 24 Month(s) 15 Day(s)
Maturity Instructions : Renew Principal + Interest

00425070011297	03/07/08	1,000,000.00	9.5000	7,287.67	18/07/09	1,000,000.00
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Currency : INR
Account Type : FIXED DEPOSIT
Original Principal : 1,000,000.00
Original Open Date : 10/07/2007
Tenure : 12 Month(s) 15 Day(s)
Maturity Instructions : Redeem Principal + Interest

00425070013032	19/07/08	1,500,000.00	10.5000	5,178.08	22/07/09	1,500,000.00
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Currency : INR
Account Type : FIXED DEPOSIT
Original Principal : 1,500,000.00
Original Open Date : 19/07/2008
Tenure : 12 Month(s) 3 Day(s)
Maturity Instructions : Redeem Principal + 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

Total Fixed Deposit		5,835,936.99		49,579.26		
Balance as on 30/04/2009						

* 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.

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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

Total Fixed Deposit Balance as on 31/05/2009	5,857,845.54	74,466.18
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* Current FD amount includes compounded interest, if any.
** Maturity Amount is subject to TDS, if applicable.

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- Free Transactions on non-HDFC Bank ATMs (Visa / MasterCard / Euronet) across India.
- Preferential Forex Rates.
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In line with our philosophy of introducing enhanced NetBanking security measures on an ongoing basis, we are glad to announce the launch of "Secure Access" to ensure that all your Third Party transfers are conducted in an impregnable safe online environment. For more details please visit www.hdfcbank.com or call PhoneBanking.

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Dear Preferred Customer,

You've never settled for anything but the best, so why not give the best even to your family!

With this in mind, we present a product that you can offer to the elderly in your family – a humble gesture to show them that you care.

Presenting the **HDFC Bank Senior Citizens Account** - an account that offers exclusive benefits like **Accidental Hospitalization Cover***, **Accidental Hospital Cash Facility**, special offers on **Credit Cards** and lots more.

This is our endeavor to make all Senior Citizens feel truly "Preferred" and give them the benefits and privileges that they deserve.

For more details or clarifications, please contact your Relationship Manager or write to us at preferredbanking@hdfcbank.com.

Yours sincerely,

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

*Conditions Apply

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	2,488,629.10	DR
	TERM DEPOSITS	5,857,845.54	CR

AS/2009
17/8/09

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Page No. : 2
Customer ID : 21160168
From 01/05/2009 To 31/05/2009
Account No. : 00422320004966
Email :

Account Type : CURRENT - RESIDENTS
Opening Balance : -2,173,477.25

Currency : INR
OD Limit : 4,500,000.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/05/2009	CHQ PAID-MICR INW CL-ELMA ASO Ref No 485641	340.00		-2,173,817.25
02/05/2009	CHQ PAID-MICR INW CL-HI TECH Ref No 485488	50,000.00		-2,223,817.25
02/05/2009	CHQ PAID-MICR INW CL-HITECH POWER Ref No 485489	50,000.00		-2,273,817.25
02/05/2009	CHQ PAID-MICR INW CL-HITECH POER Ref No 485490	50,000.00		-2,323,817.25
02/05/2009	CHQ PAID-MICR INW CL-HI TEC POWER Ref No 485487	50,000.00		-2,373,817.25
02/05/2009	FT-0126200008163-VISWAKARMA ENTERPRISES Ref No 485400	10,920.00		-2,384,737.25
02/05/2009	ALPINE ESTATES FUNDS TRAN - HYDERABAD - Ref No 186809		25,000.00	-2,359,737.25
02/05/2009	CHEQUE BK CHGS INCL ST & CESS 280409	1,103.00		-2,360,840.25
02/05/2009	FT-0042120007126-BABURAO SAGAR RACHAKON Ref No 485486	48,970.00		-2,409,810.25
02/05/2009	CHQ DEP RET- FUNDS INSUFFICIENT Ref No 911647	25,000.00		-2,434,810.25
02/05/2009	RTN CHGS911647	50.00		-2,434,860.25
04/05/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 485589	1,170.00		-2,436,030.25
04/05/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 485590	1,170.00		-2,437,200.25
04/05/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 485606	1,729.00		-2,438,929.25
04/05/2009	CHQ PAID-MICR INW CL-JAIN ENTPS Ref No 485537	1,872.00		-2,440,801.25
04/05/2009	CHQ PAID-MICR INW CL-PROMPT COM Ref No 452532	2,790.00		-2,443,591.25
04/05/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 452536	8,480.00		-2,452,071.25
04/05/2009	CHQ PAID-MICR INW CL-VARAN AMEDI Ref No 452533	10,088.00		-2,462,159.25
04/05/2009	CHQ PAID-MICR INW CL-COMPAG DATA Ref No 452283	33,500.00		-2,495,659.25
04/05/2009	CHQ PAID-MICR INW CL-NEGA MARJ Ref No 485549	41,900.00		-2,537,559.25
04/05/2009	CHQ PAID-MICR INW CL-ALPINE ES Ref No 485778	121,000.00		-2,658,559.25

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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/05/2009	FT-10311200000504-JANARDHAN PRASAD Ref No 485666	7,664.00		-2,666,223.25
04/05/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 485649	2,940.00		-2,669,163.25
04/05/2009	ALPINE ESTATES Ref No 485492	25,580.00		-2,694,743.25
04/05/2009	MC ISSUED - HYDERABAD - S - 004212057564 Ref No 485696	10,000.00		-2,704,743.25
04/05/2009	CHQ 485510, 24960/- - 004212057566 Ref No 485510	24,960.00		-2,729,703.25
04/05/2009	ALPINE ESTATES Ref No 485799	230,379.00		-2,960,082.25
04/05/2009	FT-04181000082798-CHANDRA SHEKHAR BASAVA Ref No 485513	44,073.00		-3,004,155.25
04/05/2009	FT-00421200007575-RAMULU ADDETLA Ref No 485504	25,000.00		-3,029,155.25
04/05/2009	FT-01261000066719-ASHOK V Ref No 485503	44,433.00		-3,073,588.25
04/05/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 485659	4,358.00		-3,077,946.25
04/05/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 485660	14,194.00		-3,092,140.25
04/05/2009	VASAVADATTA CEMENT Ref No 452529	63,300.00		-3,155,440.25
04/05/2009	FT-01261000066719-ASHOK V Ref No 485653	350.00		-3,155,790.25
04/05/2009	FT-04181000082798-CHANDRA SHEKHAR BASAVA Ref No 485655	6,023.00		-3,161,813.25
04/05/2009	FT-00421200008768-TANVEER KHAN Ref No 485683	6,807.00		-3,168,620.25
04/05/2009	FT-00421200053127-JYOTHI RAM Ref No 485667	5,121.00		-3,173,741.25
04/05/2009	FT-05621000007690-GAIKWAD SUNITHA Ref No 485681	6,680.00		-3,180,421.25
04/05/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 485672	6,392.00		-3,186,813.25
04/05/2009	FT-01261200002680-S ARJUN Ref No 485493	21,630.00		-3,208,443.25
04/05/2009	FT-10311200000390-KHEL CHAND KALPURE Ref No 485669	7,914.00		-3,216,357.25
04/05/2009	FT-05451200016034-KHILESHVAR Ref No 485495	31,693.00		-3,248,050.25
04/05/2009	FT-01261050029108-V BRAHMACHARY Ref No 485684	2,977.00		-3,251,027.25

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/05/2009	FT-01261000073651-T SRINIVASA RAO Ref No 485501	29,382.00		-3,280,409.25
04/05/2009	FT-10311200000140-BUNGA KAMALAKAR RATNAK Ref No 485656	1,510.00		-3,281,919.25
04/05/2009	FT-10311200000140-BUNGA KAMALAKAR RATNAK Ref No 485657	6,694.00		-3,288,613.25
04/05/2009	FT-01261000059622-T SHIVA RAM Ref No 485523	9,794.00		-3,298,407.25
04/05/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 485502	47,012.00		-3,345,419.25
04/05/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 485674	12,638.00		-3,358,057.25
04/05/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 485691	9,794.00		-3,367,851.25
04/05/2009	FT-01261000059622-T SHIVA RAM Ref No 485682	11,478.00		-3,379,329.25
04/05/2009	FT-047212000018216-MARKA NARSIMHULU GOUD Ref No 485670	5,791.00		-3,385,120.25
04/05/2009	FT-004212000054796-JAGDISH DHARAMSHI KANA Ref No 485522	25,000.00		-3,410,120.25
04/05/2009	FT-004212000055979-SRINIVAS Ref No 485680	3,805.00		-3,413,925.25
04/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 485662	3,619.00		-3,417,544.25
04/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 485663	16,474.00		-3,434,018.25
04/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 485496	23,764.00		-3,457,782.25
04/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 485664	5,843.00		-3,463,625.25
04/05/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 485494	5,049.00		-3,468,674.25
04/05/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 485654	13,177.00		-3,481,851.25
04/05/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 485693	16,679.00		-3,498,530.25
04/05/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 485498	1,469.00		-3,499,999.25
04/05/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 485679	3,764.00		-3,503,763.25
04/05/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 485692	10,773.00		-3,514,536.25
04/05/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 485658	3,114.00		-3,517,650.25

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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/05/2009	CHQ PAID-MICR INW CL-M SATYANARAYANA Ref No 485646	3,315.00		-3,520,965.25
05/05/2009	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 452496	12,183.00		-3,533,148.25
05/05/2009	CHQ PAID-MICR INW CL-PREMIER EN COR Ref No 387843	13,437.00		-3,546,585.25
05/05/2009	CHQ PAID-MICR INW CL-HIRA E Ref No 452502	22,445.00		-3,569,030.25
05/05/2009	CHQ PAID-MICR INW CL-JOHNSON LOFTS Ref No 452463	80,000.00		-3,649,030.25
05/05/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 676878		2,000,000.00	-1,649,030.25
05/05/2009	FT-00421200045938-V PHANENDER Ref No 485685	11,869.00		-1,660,899.25
05/05/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 261207 Val Date 06/05/2009		140,000.00	-1,520,899.25
05/05/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 687400 Val Date 06/05/2009		2,000,000.00	479,100.75
05/05/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 329423 Val Date 06/05/2009		100,000.00	579,100.75
05/05/2009	FT-00422320000610-TEMPEST ADVERTISING PV Ref No 485702	6,289.00		572,811.75
05/05/2009	FT-00421200007290-DEEN DAYAL Ref No 485661	5,269.00		567,542.75
06/05/2009	CHQ PAID-MICR INW CL-VARNA DS TUI Ref No 452535	400.00		567,142.75
06/05/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTOS Ref No 452549	1,280.00		565,862.75
06/05/2009	CHQ PAID-MICR INW CL-SHUBHM ENTPS Ref No 452489	1,395.00		564,467.75
06/05/2009	CHQ PAID-MICR INW CL-SHIBHAM ENTPS Ref No 452490	2,870.00		561,597.75
06/05/2009	CHQ PAID-MICR INW CL-NAYAN HA PL Ref No 388098	3,622.00		557,975.75
06/05/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 452531	3,975.00		554,000.75
06/05/2009	CHQ PAID-MICR INW CL-BINDAL UIORN Ref No 452461	5,015.00		548,985.75
06/05/2009	CHQ PAID-MICR INW CL-V RAVINDER Ref No 485686	5,837.00		543,148.75
06/05/2009	CHQ PAID-MICR INW CL-NAYAN HARD Ref No 353903	6,679.00		536,469.75
06/05/2009	CHQ PAID-MICR INW CL-MARUTHI PIPES Ref No 485588	6,750.00		529,719.75

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Customer ID : 21160168
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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/05/2009	CHQ PAID-MICR INW CL-CH BHIKSHAPATHY Ref No 485648	7,228.00		522,491.75
06/05/2009	CHQ PAID-MICR INW CL-SRI RAMA SALES Ref No 485726	8,468.00		514,023.75
06/05/2009	CHQ PAID-MICR INW CL-MAHDABHISHI A Ref No 485393	10,689.00		503,334.75
06/05/2009	CHQ PAID-MICR INW CL-NAYAN HA PL Ref No 387816	15,760.00		487,574.75
06/05/2009	CHQ PAID-MICR INW CL-BHAVANA H Ref No 485695	17,154.00		470,420.75
06/05/2009	CHQ PAID-MICR INW CL-MUNNI PRASAD Ref No 485515	24,485.00		445,935.75
06/05/2009	CHQ PAID-MICR INW CL-T COATING PRO Ref No 452455	33,000.00		412,935.75
06/05/2009	CHQ PAID-MICR INW CL-JHEMATH MAR Ref No 485516	40,000.00		372,935.75
06/05/2009	CHQ PAID-MICR INW CL-PENN ACME Ref No 485623	82,000.00		290,935.75
06/05/2009	FT-00421200007575-RAMULU ADDETLA Ref No 452448	24,485.00		266,450.75
06/05/2009	ALPINE ESTATES Ref No 485728	14,222.00		252,228.75
06/05/2009	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 485651	9,799.00		242,429.75
06/05/2009	CHQ PAID-HIGH VALUE -ALPU EST Ref No 485622	500,000.00		-257,570.25
06/05/2009	SHIVA SHAKTI STFUNDS TRAN - HYDERABAD - Ref No 452492	13,119.00		-270,689.25
06/05/2009	SHIVA SHAKTI STFUNDS TRAN - HYDERABAD - Ref No 452493	21,968.00		-292,657.25
06/05/2009	NEFT-SBINH09126489052-GOPAL PADMANABH		100,000.00	-192,657.25
06/05/2009	ALPINE ESTATES Ref No 485426	50,000.00		-242,657.25
06/05/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 485398	8,040.00		-250,697.25
06/05/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 485399	9,008.00		-259,705.25
06/05/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 485652	13,512.00		-273,217.25
06/05/2009	FT-00212000022806-SHREE ADITYA ENTERPRIS Ref No 485532	15,000.00		-288,217.25
06/05/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 485729	1,469.00		-289,686.25

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Customer ID : 21160168
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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/05/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 485427	30,000.00		-319,686.25
07/05/2009	CHQ PAID-MICR INW CL-VENKATRAMANA B Ref No 482548	150.00		-319,836.25
07/05/2009	CHQ PAID-MICR INW CL-VENKATRAMANA Ref No 485628	172.00		-320,008.25
07/05/2009	CHQ PAID-MICR INW CL-VENJKATESHWRAAM Ref No 485629	348.00		-320,356.25
07/05/2009	CHQ PAID-MICR INW CL-TTS Ref No 485647	366.00		-320,722.25
07/05/2009	CHQ PAID-MICR INW CL-VENKATARAMAN B Ref No 485627	888.00		-321,610.25
07/05/2009	CHQ PAID-MICR INW CL-MAYUR EN Ref No 482547	1,512.00		-323,122.25
07/05/2009	CHQ PAID-MICR INW CL-MAYUR EN Ref No 388077	1,715.00		-324,837.25
07/05/2009	CHQ PAID-MICR INW CL-PRAFUL S Ref No 482491	2,872.00		-327,709.25
07/05/2009	CHQ PAID-MICR INW CL-ANISHA Ref No 482396	3,400.00		-331,109.25
07/05/2009	CHQ PAID-MICR INW CL-B SATYANARAYANA Ref No 485650	3,704.00		-334,813.25
07/05/2009	CHQ PAID-MICR INW CL-SUPREME AGEN Ref No 482300	6,750.00		-341,563.25
07/05/2009	CHQ PAID-MICR INW CL-MUNNI PRASAD Ref No 485514	43,094.00		-384,657.25
07/05/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 42414		395,000.00	10,342.75
07/05/2009	FT-00421200055554-P SHIVA Ref No 485730	1,000.00		9,342.75
07/05/2009	FT-00422000015387-ARCHITECTURAL ALUMINIUM Ref No 485505	50,000.00		-40,657.25
07/05/2009	FUNDS TRAN - HYDERABAD --00040350000091 Ref No 920660		3,000,000.00	2,959,342.75
07/05/2009	FUNDS TRAN - HYDERABAD --00040350000091 Ref No 920665		500,000.00	3,459,342.75
07/05/2009	FT-05211140032082-M NAGARJUNA Ref No 485801	3,000.00		3,456,342.75
07/05/2009	FT-05211140032082-M NAGARJUNA Ref No 485800	12,850.00		3,443,492.75
07/05/2009	NEFT-SBINH09127502477-GOPAL PADMANABH		100,000.00	3,543,492.75
08/05/2009	CHQ PAID-MICR INW CL-BETHEL TECH Ref No 407900	550.00		3,542,942.75

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08/05/2009	CHQ PAID-MICR INW CL-JINKRUPA AGEN Ref No 485534	3,216.00		3,539,726.75
08/05/2009	CHQ PAID-MICR INW CL-PAINT Ref No 452527	7,000.00		3,532,726.75
08/05/2009	CHQ PAID-MICR INW CL-RAJASHTAN MA Ref No 485517	24,485.00		3,508,241.75
08/05/2009	CHQ PAID-MICR INW CL-PRAFUOL SA Ref No 485596	51,989.00		3,456,252.75
08/05/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 485668	2,007.00		3,454,245.75
08/05/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 485688	4,211.00		3,450,034.75
08/05/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 485671	12,928.00		3,437,106.75
08/05/2009	CHQ PAID-HIGH VALUE -ALPME EST Ref No 503906	400,000.00		3,037,106.75
08/05/2009	CHQ PAID-HIGH VALUE -A EST BI Ref No 503907	400,000.00		2,637,106.75
08/05/2009	CHQ PAID-HIGH VALUE -ALPME EST Ref No 503908	400,000.00		2,237,106.75
08/05/2009	CHQ PAID-HIGH VALUE -ALPME EST Ref No 503905	400,000.00		1,837,106.75
08/05/2009	CHQ PAID-HIGH VALUE -ALPME E Ref No 503904	400,000.00		1,437,106.75
08/05/2009	CHQ PAID-HIGH VALUE -ALPME ESTL Ref No 503903	400,000.00		1,037,106.75
08/05/2009	CHQ PAID-HIGH VALUE -ALPME ESTL Ref No 503902	400,000.00		637,106.75
08/05/2009	CHQ PAID-HIGH VALUE -ALPME ESTATES S Ref No 503901	400,000.00		237,106.75
08/05/2009	CHQ PAID-HIGH VALUE -ALPME ESTATES S Ref No 503910	400,000.00		-162,893.25
08/05/2009	CHQ PAID-HIGH VALUE -ALPME ESTATES S Ref No 503909	400,000.00		-562,893.25
08/05/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 677162 Val Date 09/05/2009		322,142.00	-240,751.25
08/05/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 485689	1,193.00		-241,944.25
08/05/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 99335 Val Date 09/05/2009		222.00	-241,722.25
08/05/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 80574 Val Date 09/05/2009		25,000.00	-216,722.25
08/05/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 911647 Val Date 09/05/2009		25,000.00	-191,722.25

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08/05/2009	VASAVADATTA CEMNET Ref No 485552	105,500.00		-297,222.25
09/05/2009	CHQ PAID-MICR INW CL-PRIYANAK PR Ref No 485612	588.00		-297,810.25
09/05/2009	CHQ PAID-MICR INW CL-PRIYANAKA Ref No 452495	900.00		-298,710.25
09/05/2009	CHQ PAID-MICR INW CL-PRIYANKA PRI Ref No 485609	960.00		-299,670.25
09/05/2009	CHQ PAID-MICR INW CL-GAYATHRI T Ref No 485642	1,500.00		-301,170.25
09/05/2009	CHQ PAID-MICR INW CL-K MOHAN RDDY Ref No 485699	5,000.00		-306,170.25
09/05/2009	CHQ PAID-MICR INW CL-SRIR AM SALES Ref No 452544	5,211.00		-311,381.25
09/05/2009	CHQ PAID-MICR INW CL-SRI RAMA SALES Ref No 354144	12,118.00		-323,499.25
09/05/2009	CHQ PAID-MICR INW CL-SUPREEM AGEN Ref No 485526	13,500.00		-336,999.25
09/05/2009	CHQ PAID-MICR INW CL-SRIRAM ASALES Ref No 388014	17,813.00		-354,812.25
09/05/2009	CHQ PAID-MICR INW CL-SHREE WIRE WIRE Ref No 485533	20,951.00		-375,763.25
09/05/2009	CHQ PAID-MICR INW CL-SHRE WIRE WQIRE Ref No 452270	21,257.00		-397,020.25
09/05/2009	CHQ PAID-MICR INW CL-STANDAD DOOR Ref No 452537	104,680.00		-501,700.25
09/05/2009	NEFT-SBINH09129529715-GOPAL PADMANABH		100,000.00	-401,700.25
09/05/2009	ST & CESS ON CHQ RTN CHGS FOR 020509	5.15		-401,705.40
09/05/2009	FT-00422320000610-TEMPEST ADVERTISING PV Ref No 485785	4,946.00		-406,651.40
09/05/2009	FT-00422320004404-IND EQP CT A UNIT OF R Ref No 485794	2,000.00		-408,651.40
09/05/2009	CHQDEP RET- FUNDS INSUFFICIENT Ref No 911647	25,000.00		-433,651.40
09/05/2009	RTN CHGS911647	50.00		-433,701.40
11/05/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 485792	250.00		-433,951.40
11/05/2009	CHQ PAID-MICR INW CL-SARADHI A DS Ref No 485791	375.00		-434,326.40
11/05/2009	CHQ PAID-MICR INW CL-AKASH STEEL Ref No 485804	332,808.00		-767,134.40

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11/05/2009	FT-00422560000838-VAJRA ELECTRIC SYNDICA Ref No 485554	73,089.00		-840,223.40
11/05/2009	FT-05621000007690-GAIKWAD SUNITHA Ref No 485772	3,663.00		-843,886.40
11/05/2009	FT-00421200053127-JYOTHI RAM Ref No 485759	6,199.00		-850,085.40
11/05/2009	FT-00421200045938-V PHANENDER Ref No 485775	15,483.00		-865,568.40
11/05/2009	CHQ PAID-HIGH VALUE -NEHA MARK Ref No 485550	104,750.00		-970,318.40
11/05/2009	NEFT-SBINHO9131536189-GOPAL PADMANABH		100,000.00	-870,318.40
11/05/2009	I/W CHQ RET-AMOUNTS IN WORDS AND FIGURES Ref No 485804		332,808.00	-537,510.40
11/05/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 485764	5,412.00		-542,922.40
11/05/2009	FT-00421200007575-RAMULU ADDETLA Ref No 485519	24,485.00		-567,407.40
11/05/2009	FT-01261000069008-T SRINIVAS Ref No 485520	46,556.00		-613,963.40
11/05/2009	FT-01261000059622-T SHIVA RAM Ref No 485433	22,812.00		-636,775.40
11/05/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 485766	15,067.00		-651,842.40
11/05/2009	FT-047212000018216-MARKA NARSIMHULU GOUD Ref No 485762	3,835.00		-655,677.40
11/05/2009	FT-047212000018216-MARKA NARSIMHULU GOUD Ref No 485441	1,469.00		-657,146.40
11/05/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 485430	33,829.00		-690,975.40
11/05/2009	FT-004212000011560-ADISESHU CHOPPARA Ref No 485751	4,040.00		-695,015.40
11/05/2009	FT-004212000011560-ADISESHU CHOPPARA Ref No 485752	15,208.00		-710,223.40
11/05/2009	FT-00421200055979-SRINIVAS Ref No 485771	2,664.00		-712,887.40
11/05/2009	FT-062112000011900-BOTHUKURU RAJA REDDY Ref No 485749	4,231.00		-717,118.40
11/05/2009	FT-02181000047834-AZDAN SHAIK Ref No 485446	34,657.00		-751,775.40
11/05/2009	FT-00421200007290-DEEN DAYAL Ref No 485753	6,797.00		-758,572.40
11/05/2009	FT-00421200008768-TANVEER KHAN Ref No 485773	9,155.00		-767,727.40

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11/05/2009	FT-03681200002134-ALIVELUMANGA Ref No 485443	3,498.00		-771,225.40
11/05/2009	FT-05451200016034-KHILESHVAR Ref No 485432	47,276.00		-818,501.40
11/05/2009	FT-05451200016034-KHILESHVAR Ref No 485445	12,063.00		-830,564.40
11/05/2009	FT-01261200002680-S ARJUN Ref No 485429	35,924.00		-866,488.40
11/05/2009	FT-10311200000390-KHEL CHAND KALPURE Ref No 485761	10,191.00		-876,679.40
11/05/2009	FT-10311200000504-JANARDHAN PRASAD Ref No 485758	6,804.00		-883,483.40
11/05/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 485737	6,576.00		-890,059.40
11/05/2009	FT-06321200000615-RADHIKA Ref No 485767	173.00		-890,232.40
11/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 485756	5,634.00		-895,866.40
11/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 485754	3,496.00		-899,362.40
11/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 485755	15,024.00		-914,386.40
11/05/2009	FT-01261530010610-VANAM MALLIKARJUN Ref No 485739	1,175.00		-915,561.40
11/05/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 485440	1,469.00		-917,030.40
11/05/2009	FT-01261000066719-ASHOK V Ref No 485745	800.00		-917,830.40
11/05/2009	FT-01261050029108-V BRAHMACHARY Ref No 485444	4,897.00		-922,727.40
11/05/2009	FT-01261050029108-V BRAHMACHARY Ref No 485774	4,583.00		-927,310.40
11/05/2009	FT-01261050029108-V BRAHMACHARY Ref No 485442	5,739.00		-933,049.40
11/05/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 485769	6,240.00		-939,289.40
12/05/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT Ref No 485643	525.00		-939,814.40
12/05/2009	CHQ PAID-MICR INW CL-UNITES SE Ref No 485731	1,121.00		-940,935.40
12/05/2009	CHQ PAID-MICR INW CL-G TIRUPATHI Ref No 485665	2,962.00		-943,897.40
12/05/2009	CHQ PAID-MICR INW CL-SHIVAN ENTPS Ref No 452458	3,183.00		-947,080.40

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12/05/2009	CHQ PAID-MICR INW CL-CH BHIKSHPTHUY Ref No 485736	8,423.00		-955,503.40
12/05/2009	CHQ PAID-MICR INW CL-UNITES SEC Ref No 485428	28,745.00		-984,248.40
12/05/2009	CHQ PAID-MICR INW CL-G TIRUPATHI Ref No 485500	29,382.00		-1,013,630.40
12/05/2009	CHQ PAID-MICR INW CL-SRI SAS IND PL Ref No 452483	379,850.00		-1,393,480.40
12/05/2009	CHQ PAID-MICR INW CL-DHANA LAXMI IRON Ref No 485803	900,000.00		-2,293,480.40
12/05/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 485746	10,608.00		-2,304,088.40
12/05/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 963678		521,000.00	-1,783,088.40
12/05/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 963687		146,820.00	-1,636,268.40
12/05/2009	I/W CHQ RET-JOINT SIGNATURE REQUIRED Ref No 485803		900,000.00	-736,268.40
12/05/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 177596 Val Date 13/05/2009		33,466.00	-702,802.40
12/05/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 485741	10,231.00		-713,033.40
12/05/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 904702 Val Date 13/05/2009		200,000.00	-513,033.40
12/05/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 330311 Val Date 13/05/2009		100,000.00	-413,033.40
13/05/2009	CHQ PAID-MICR INW CL-PTO Ref No 452347	1,930.00		-414,963.40
13/05/2009	CHQ PAID-MICR INW CL-PRAFUL S Ref No 485784	2,307.00		-417,270.40
13/05/2009	CHQ PAID-MICR INW CL-PTO Ref No 485390	2,500.00		-419,770.40
13/05/2009	CHQ PAID-MICR INW CL-K S SIVA RAO Ref No 485450	2,888.00		-422,658.40
13/05/2009	CHQ PAID-MICR INW CL-PARIVARTAN SOFT WAR Ref No 485448	3,447.00		-426,105.40
13/05/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 485732	3,466.00		-429,571.40
13/05/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 485734	3,571.00		-433,142.40
13/05/2009	CHQ PAID-MICR INW CL-PRAFUL SANB Ref No 485789	4,682.00		-437,824.40
13/05/2009	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 485558	5,442.00		-443,266.40

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13/05/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 485733	6,939.00		-450,205.40
13/05/2009	CHQ PAID-MICR INW CL-V RAVINDER Ref No 485437	7,345.00		-457,550.40
13/05/2009	CHQ PAID-MICR INW CL-PRAFUL SA Ref No 452459	7,885.00		-465,435.40
13/05/2009	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 452272	9,618.00		-475,053.40
13/05/2009	CHQ PAID-MICR INW CL-K S SIVA Ref No 485449	50,000.00		-525,053.40
13/05/2009	CHQ PAID-MICR INW CL-KGN MAR Ref No 485435	50,000.00		-575,053.40
13/05/2009	CHQ PAID-MICR INW CL-KGN MARBLE Ref No 485434	50,000.00		-625,053.40
13/05/2009	ST & CESS ON CHQ RTN CHGS FOR 090509	5.15		-625,058.55
13/05/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 20541		126,128.00	-498,930.55
13/05/2009	FT-1554100009321-IKRAMUDDIN QURESHI Ref No 485458	9,794.00		-508,724.55
13/05/2009	CHQ PAID - HYDERABAD - SEC Ref No 485797	50,000.00		-558,724.55
13/05/2009	SHIV SHAKTI STEFUNDS TRAN - HYDERABAD - Ref No 452541	15,350.00		-574,074.55
13/05/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 485439	3,134.00		-577,208.55
13/05/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 485760	4,299.00		-581,507.55
13/05/2009	FT-04181000082798-CHANDRA SHEKHAR BASAVA Ref No 485748	1,939.00		-583,446.55
13/05/2009	MC ISSUED - HYDERABAD - S - 004212057684 Ref No 485803	900,000.00		-1,483,446.55
13/05/2009	MC ISSUED - HYDERABAD - S - 004212057685 Ref No 485806	562,976.00		-2,046,422.55
13/05/2009	MC ISSUED - HYDERABAD - S - 004212057684 Ref No 485803	-900,000.00		-1,146,422.55
13/05/2009	MC ISSUED - HYDERABAD - S - 004212057687	900,000.00		-2,046,422.55
14/05/2009	CHQ PAID-MICR INW CL-G TIRUAPTJO Ref No 485757	1,068.00		-2,047,490.55
14/05/2009	CHQ PAID-MICR INW CL-RICOH INDIA Ref No 485378	2,007.00		-2,049,497.55
14/05/2009	CHQ PAID-MICR INW CL-JOHNSON TILE Ref No 485564	2,250.00		-2,051,747.55

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14/05/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 452277	2,396.00		-2,054,143.55
14/05/2009	CHQ PAID-MICR INW CL-JOHNSON TILES Ref No 485544	2,464.00		-2,056,607.55
14/05/2009	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 485453	3,572.00		-2,060,179.55
14/05/2009	CHQ PAID-MICR INW CL-B SATYANARAYANA Ref No 485738	3,621.00		-2,063,800.55
14/05/2009	CHQ PAID-MICR INW CL-SHUSHAM EN Ref No 452486	4,388.00		-2,068,188.55
14/05/2009	CHQ PAID-MICR INW CL-HARI HARA IRON Ref No 452526	5,625.00		-2,073,813.55
14/05/2009	CHQ PAID-MICR INW CL-HARI HARA IRON Ref No 452543	6,188.00		-2,080,001.55
14/05/2009	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 452545	7,405.00		-2,087,406.55
14/05/2009	CHQ PAID-MICR INW CL-SHUBHAM Ref No 452546	7,946.00		-2,095,352.55
14/05/2009	CHQ PAID-MICR INW CL-HARI HARA IORN Ref No 452498	8,320.00		-2,103,672.55
14/05/2009	CHQ PAID-MICR INW CL-HARI HARA IRON Ref No 485557	15,218.00		-2,118,890.55
14/05/2009	CHQ PAID-MICR INW CL-HARI HARA ION Ref No 407683	20,854.00		-2,139,744.55
14/05/2009	CHQ PAID-MICR INW CL-SHUBHAM EN Ref No 452485	31,374.00		-2,171,118.55
14/05/2009	CHQ PAID-MICR INW CL-JOHSIN TOLES Ref No 485541	35,840.00		-2,206,958.55
14/05/2009	CHQ PAID-MICR INW CL-HEMANTH MARBLE Ref No 503934	40,000.00		-2,246,958.55
14/05/2009	LIC HOUSING FINANCE LTD Ref No 485677	2,780.00		-2,249,738.55
14/05/2009	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 452290	397,850.00		-2,647,588.55
14/05/2009	FT-03682320000303-SRIRAM INTERIORS Ref No 485457	16,875.00		-2,664,463.55
14/05/2009	FT-00421200007575-RAMULU ADDETLA Ref No 485459	50,000.00		-2,714,463.55
15/05/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSE Ref No 485454	7,001.00		-2,721,464.55
15/05/2009	CHQ PAID-MICR INW CL-PURBOTEK COATIUNG Ref No 485604	33,000.00		-2,754,464.55
15/05/2009	CHQ PAID-MICR INW CL-MARBLE PLACE Ref No 503926	95,000.00		-2,849,464.55

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15/05/2009	CHQ PAID-MICR INW CL-PENNACEM Ref No 485568	143,500.00		-2,992,964.55
15/05/2009	CHQ PAID-MICR INW CL-YAHOO WEB SER IND P Ref No 485676	1,000.00		-2,993,964.55
15/05/2009	MC ISSUED - HYDERABAD - S - 004212057737 Ref No 485462	27,500.00		-3,021,464.55
15/05/2009	MC ISSUED - HYDERABAD - S - 004212057738 Ref No 485461	10,000.00		-3,031,464.55
15/05/2009	MC ISSUED - HYDERABAD - S - 004212057739 Ref No 485464	30,500.00		-3,061,964.55
15/05/2009	MC ISSUED - HYDERABAD - S - 004212057740 Ref No 485463	10,000.00		-3,071,964.55
15/05/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 142211 Val Date 16/05/2009		600,000.00	-2,471,964.55
15/05/2009	CHQ PAID - HYDERABAD - SEC Ref No 485798	50,000.00		-2,521,964.55
15/05/2009	CHQ PAID - HYDERABAD - SEC Ref No 503928	50,000.00		-2,571,964.55
15/05/2009	CHQ PAID - HYDERABAD - SEC Ref No 503929	50,000.00		-2,621,964.55
15/05/2009	CHQ PAID - HYDERABAD - SEC Ref No 503931	50,000.00		-2,671,964.55
16/05/2009	CHQ PAID-MICR INW CL-PRAFUL SA Ref No 485594	470.00		-2,672,434.55
16/05/2009	CHQ PAID-MICR INW CL-SU COMM Ref No 485560	850.00		-2,673,284.55
16/05/2009	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 485598	960.00		-2,674,244.55
16/05/2009	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 485593	2,800.00		-2,677,044.55
16/05/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTPS Ref No 452275	4,508.00		-2,681,552.55
16/05/2009	CHQ PAID-MICR INW CL-MANGALAM MARB LE Ref No 485506	4,945.00		-2,686,497.55
16/05/2009	CHQ PAID-MICR INW CL-PRAFUL S Ref No 485595	8,655.00		-2,695,162.55
16/05/2009	CHQ PAID-MICR INW CL-PRAFUL SA Ref No 485600	12,461.00		-2,707,623.55
16/05/2009	CHQ PAID-MICR INW CL-MUNNI PRASAD Ref No 485438	24,485.00		-2,732,108.55
16/05/2009	CHQ PAID-MICR INW CL-RAJASHTHAN MARV Ref No 503935	25,000.00		-2,757,108.55
16/05/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 485553	32,074.00		-2,789,182.55

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16/05/2009	CHQ PAID-MICR INW CL-PRINCE P SYS PL Ref No 485617	33,699.00		-2,822,881.55
16/05/2009	CHQ PAID-MICR INW CL-MUNI PRASAD Ref No 485447	43,094.00		-2,865,975.55
16/05/2009	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 485456	50,000.00		-2,915,975.55
16/05/2009	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 485455	50,000.00		-2,965,975.55
16/05/2009	CHQ PAID-MICR INW CL-PRAFUL S Ref No 485542	84,773.00		-3,050,748.55
16/05/2009	KESORAM SUNDER FUNDS TRAN - HYDERABAD - Ref No 485460	10,000.00		-3,060,748.55
16/05/2009	CASH DEP - HYDERABAD - SEC		50,000.00	-3,010,748.55
16/05/2009	FT-00421200054111-RANI SUSAIRAJ Ref No 485451	2,835.00		-3,013,583.55
16/05/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 64934 Val Date 18/05/2009		300,000.00	-2,713,583.55
16/05/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 485763	14,642.00		-2,728,225.55
18/05/2009	CHQ PAID-MICR INW CL-SAI SALES AGEN Ref No 452534	27,000.00		-2,755,225.55
18/05/2009	FT-00421200056047-GANTA VINEELA Ref No 485467	2,000.00		-2,757,225.55
19/05/2009	FT-00421200053127-JYOTHI RAM Ref No 503780	9,546.00		-2,766,771.55
19/05/2009	FT-00421200053127-JYOTHI RAM Ref No 503761	1,273.00		-2,768,044.55
19/05/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 503765	19,029.00		-2,787,073.55
19/05/2009	FT-05621000007690-GAIKWAD SUNITHA Ref No 503791	3,447.00		-2,790,520.55
19/05/2009	FT-10311200000504-JANARDHAN PRASAD Ref No 503759	14,691.00		-2,805,211.55
19/05/2009	FT-10311200000504-JANARDHAN PRASAD Ref No 503778	12,019.00		-2,817,230.55
19/05/2009	FT-01261530010610-VANAM MALLIKARJUN Ref No 503754	5,269.00		-2,822,499.55
19/05/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 503753	998.00		-2,823,497.55
19/05/2009	KESORAM SUNDER FUNDS TRAN - SURYODAYA, HY Ref No 485466	10,000.00		-2,833,497.55
19/05/2009	MC ISSUED - HYDERABAD - S - 004212057790 Ref No 485524	28,300.00		-2,861,797.55

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19/05/2009	MC ISSUED - HYDERABAD - S - 004212057792 Ref No 485713	10,000.00		-2,871,797.55
19/05/2009	FT-1554100009321-IKRAMUDDIN QURESHI Ref No 503798	9,794.00		-2,881,591.55
19/05/2009	FT-01261530012666-B BASSAPPA Ref No 503767	2,096.00		-2,883,687.55
19/05/2009	FT-01261530012666-B BASSAPPA Ref No 485747	744.00		-2,884,431.55
19/05/2009	FT-01261000059622-T SHIVA RAM Ref No 503809	28,703.00		-2,913,134.55
19/05/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 503770	3,114.00		-2,916,248.55
19/05/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 503784	4,510.00		-2,920,758.55
19/05/2009	FT-00421200008768-TANVEER KHAN Ref No 503792	7,248.00		-2,928,006.55
19/05/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 503757	1,469.00		-2,929,475.55
19/05/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 503786	5,795.00		-2,935,270.55
19/05/2009	FT-00421200045938-V PHANENDER Ref No 503796	14,435.00		-2,949,705.55
19/05/2009	FT-01261200002680-S ARJUN Ref No 503805	31,150.00		-2,980,855.55
19/05/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 503781	2,898.00		-2,983,753.55
19/05/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 503785	12,291.00		-2,996,044.55
19/05/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 503763	11,115.00		-3,007,159.55
19/05/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 503755	1,175.00		-3,008,334.55
19/05/2009	FT-01261050029108-V BRAHMACHARY Ref No 503793	5,583.00		-3,013,917.55
19/05/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 503758	1,469.00		-3,015,386.55
19/05/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 503790	6,201.00		-3,021,587.55
19/05/2009	FT-00421200007290-DEEN DAYAL Ref No 503756	10,000.00		-3,031,587.55
19/05/2009	FT-00421200007290-DEEN DAYAL Ref No 503774	6,444.00		-3,038,031.55
20/05/2009	CHQ PAID-MICR INN CL-CH BHIKSHAPATHU Ref No 503752	4,574.00		-3,042,605.55

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20/05/2009	CHQ PAID-MICR INW CL-TTS Ref No 485465	4,595.00		-3,047,200.55
20/05/2009	CHQ PAID-MICR INW CL-AB B MAINATANCE Ref No 503800	15,000.00		-3,062,200.55
20/05/2009	CHQ PAID - HYDERABAD - SEC Ref No 503970	200,000.00		-3,262,200.55
20/05/2009	FT-03681000022645-THANEERU MURTHY Ref No 503762	16,857.00		-3,279,057.55
20/05/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 503801	48,409.00		-3,327,466.55
20/05/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 485743	10,050.00		-3,337,516.55
20/05/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 485744	11,260.00		-3,348,776.55
20/05/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 503768	5,511.00		-3,354,287.55
20/05/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 503810	26,585.00		-3,380,872.55
20/05/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 503788	15,576.00		-3,396,448.55
20/05/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 503804	20,268.00		-3,416,716.55
20/05/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 503764	6,030.00		-3,422,746.55
20/05/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 503772	999.00		-3,423,745.55
20/05/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 503773	10,389.00		-3,434,134.55
21/05/2009	CHQ PAID-MICR INW CL-G TIRUPATHI Ref No 503777	347.00		-3,434,481.55
21/05/2009	CHQ PAID-MICR INW CL-SK K ALI Ref No 485768	3,722.00		-3,438,203.55
21/05/2009	CHQ PAID-MICR INW CL-SK K ALI Ref No 503789	4,701.00		-3,442,904.55
21/05/2009	CHQ PAID-MICR INW CL-B S RANOI Ref No 503751	6,409.00		-3,449,313.55
21/05/2009	CHQ DEP-HIGH VALUE CLG-SURYODAYA, HYDER Ref No 399465		160,580.00	-3,288,733.55
21/05/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 485678	4,358.00		-3,293,091.55
21/05/2009	FT-06212000001511-NEW BALAJEES ENTERPRIS Ref No 503851	9,449.00		-3,302,540.55
21/05/2009	FT-01261930002269-GAGANAM MANNEM Ref No 503782	2,536.00		-3,305,076.55

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21/05/2009	FT-01261930002269-GAGANAM MANNEM Ref No 503775	4,319.00		-3,309,395.55
21/05/2009	FT-01261930002269-GAGANAM MANNEM Ref No 503807	20,058.00		-3,329,453.55
21/05/2009	CHQ PAID - HYDERABAD - SEC Ref No 503971	100,000.00		-3,429,453.55
21/05/2009	FUNDS TRAN - HYDERABAD --00210350000213 Ref No 106559		1,200,000.00	-2,229,453.55
21/05/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 852843		1,000,000.00	-1,229,453.55
21/05/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 852844		700,000.00	-529,453.55
22/05/2009	CHQ PAID-MICR INW CL-HITECH P ENPS Ref No 503816	50,000.00		-579,453.55
22/05/2009	CHQ PAID-MICR INW CL-HI TECH P ENTPS Ref No 503817	50,000.00		-629,453.55
22/05/2009	CHQ DEP-HIGH VALUE CLG-SURYODAYA, HYDER Ref No 53515		374,997.00	-254,456.55
22/05/2009	MC ISSUED - HYDERABAD - S - 004212057886 Ref No 485711	5,694.00		-260,150.55
22/05/2009	MC ISSUED - HYDERABAD - S - 004212057887 Ref No 503815	23,905.00		-284,055.55
23/05/2009	CHQ PAID-MICR INW CL-RICOH INDIA L Ref No 485452	623.00		-284,678.55
23/05/2009	CHQ PAID-MICR INW CL-MADABHUSHI ADVER Ref No 503799	10,689.00		-295,367.55
23/05/2009	CHQ PAID-MICR INW CL-PANDURANAG TIMBER Ref No 407883	11,731.00		-307,098.55
23/05/2009	CHQ PAID-MICR INW CL-SHREE P TIMBER Ref No 485538	11,872.00		-318,970.55
23/05/2009	CHQ PAID-MICR INW CL-SREE P TIMBER TRADE Ref No 485565	35,468.00		-354,438.55
23/05/2009	CHQ PAID-MICR INW CL-HEMANTH MAR Ref No 503813	40,000.00		-394,438.55
23/05/2009	CHQ PAID-MICR INW CL-RAGI RAGI ENTPS Ref No 452289	71,034.00		-465,472.55
23/05/2009	CHQ PAID-MICR INW CL-KGN MARBLE Ref No 503927	100,000.00		-565,472.55
23/05/2009	FT-05451200016034-KHILESHVAR Ref No 503797	475.00		-565,947.55
23/05/2009	FT-10311200000390-KHEL CHAND KALPURE Ref No 503783	7,987.00		-573,934.55
23/05/2009	FT-05451200016034-KHILESHVAR Ref No 503811	50,000.00		-623,934.55

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23/05/2009	FT-00422000016924-MODI & MODI CONSTRUCTI Ref No 388088	200,000.00		-823,934.55
25/05/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 485710	165.00		-824,099.55
25/05/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 485709	441.00		-824,540.55
25/05/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 485704	825.00		-825,365.55
25/05/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 485707	825.00		-826,190.55
25/05/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 485706	826.00		-827,016.55
25/05/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 485705	826.00		-827,842.55
25/05/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 485703	834.00		-828,676.55
25/05/2009	CHQ PAID-MICR INW CL-SRI RAMA PAIN Ref No 503952	1,468.00		-830,144.55
25/05/2009	CHQ PAID-MICR INW CL-HR JOHNSON INDIA Ref No 485701	2,425.00		-832,569.55
25/05/2009	CHQ PAID-MICR INW CL-SRI RAMA PAINTS Ref No 503950	5,280.00		-837,849.55
25/05/2009	CHQ PAID-MICR INW CL-SRI RAMA PAINTS Ref No 503948	6,580.00		-844,429.55
25/05/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 485708	16,060.00		-860,489.55
25/05/2009	CHQ PAID-MICR INW CL-RAJASTAN MARBLE Ref No 503814	25,000.00		-885,489.55
25/05/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 503977	305,112.00		-1,190,601.55
25/05/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 503862	4,128.00		-1,194,729.55
25/05/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 503877	1,469.00		-1,196,198.55
25/05/2009	FT-00421200008768-TANVEER KHAN Ref No 503872	7,386.00		-1,203,584.55
25/05/2009	FT-00421200007290-DEEN DAYAL Ref No 503854	6,405.00		-1,209,989.55
25/05/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 503866	14,695.00		-1,224,684.55
25/05/2009	FT-01261530012666-B BASSAPPA Ref No 503823	1,528.00		-1,226,212.55
25/05/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 503868	6,260.00		-1,232,472.55

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25/05/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 503876	1,469.00		-1,233,941.55
25/05/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 485720	9,525.00		-1,243,466.55
25/05/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 503882	788.00		-1,244,254.55
25/05/2009	CHQ PAID - HYDERABAD - SEC Ref No 503556	50,000.00		-1,294,254.55
25/05/2009	FT-10311200000504-JANARDHAN PRASAD Ref No 503858	10,281.00		-1,304,535.55
25/05/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 485723	3,662.00		-1,308,197.55
25/05/2009	FT-00421200045938-V PHANENDER Ref No 503874	9,068.00		-1,317,265.55
25/05/2009	FT-10311200000390-KHEL CHAND KALPURE Ref No 503861	1,224.00		-1,318,489.55
25/05/2009	FT-05451200016034-KHILESHVAR Ref No 503829	43,192.00		-1,361,681.55
25/05/2009	FT-01261200002680-S ARJUN Ref No 503820	27,888.00		-1,389,569.55
25/05/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 503860	1,243.00		-1,390,812.55
25/05/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 503879	3,428.00		-1,394,240.55
25/05/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 503880	1,665.00		-1,395,905.55
25/05/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 485725	3,232.00		-1,399,137.55
25/05/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 503822	24,494.00		-1,423,631.55
25/05/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 503821	4,892.00		-1,428,523.55
25/05/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 503863	8,325.00		-1,436,848.55
25/05/2009	FT-03682000006020-ANAND WATER PROOFING W Ref No 503878	24,485.00		-1,461,333.55
25/05/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 467336		2,000,000.00	538,666.45
25/05/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 503864	3,269.00		535,397.45
25/05/2009	FT-00421200053127-JYOTHI RAM Ref No 503859	8,569.00		526,828.45
25/05/2009	FT-01261530010610-VANAM MALLIKARJUN Ref No 485724	3,831.00		522,997.45

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25/05/2009	FT-05621000007690-GAIKWAD SUNITHA Ref No 503869	4,094.00		518,903.45
25/05/2009	FT-01261050029108-V BRAHMACHARY Ref No 503873	2,977.00		515,926.45
25/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 503825	20,518.00		495,408.45
25/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 503855	3,496.00		491,912.45
25/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 503856	4,299.00		487,613.45
26/05/2009	CHQ PAID-MICR INW CL-SEVEN HILLS Ref No 503958	559.00		487,054.45
26/05/2009	CHQ PAID-MICR INW CL-GTIRUPATHI Ref No 503857	827.00		486,227.45
26/05/2009	CHQ PAID-MICR INW CL-V RAVINDER Ref No 503875	6,151.00		480,076.45
26/05/2009	CHQ PAID-MICR INW CL-CH BHIKSHAPATHU Ref No 485722	7,688.00		472,388.45
26/05/2009	CHQ PAID-MICR INW CL-V RAVINDER Ref No 503795	7,776.00		464,612.45
26/05/2009	CHQ PAID-MICR INW CL-TIRUPATHI Ref No 485518	29,382.00		435,230.45
26/05/2009	CHQ PAID-MICR INW CL-G TIRUPATHI Ref No 452447	29,382.00		405,848.45
26/05/2009	CHQ PAID-MICR INW CL-PREMIER E COR Ref No 452280	44,841.00		361,007.45
26/05/2009	CHQ PAID-MICR INW CL-DHANA LAXMI Ref No 503974	317,790.00		43,217.45
26/05/2009	CHQ PAID-MICR INW CL-ALPRIME ESTATE Ref No 503912	400,000.00		-356,782.55
26/05/2009	CHQ PAID-MICR INW CL-ALPIME ESTATES Ref No 503914	400,000.00		-756,782.55
26/05/2009	CHQ PAID-MICR INW CL-ALPMI ESTATES Ref No 503915	400,000.00		-1,156,782.55
26/05/2009	FT-00212000022806-SHREE ADITYA ENTERPRIS Ref No 503960	30,000.00		-1,186,782.55
26/05/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 503911	400,000.00		-1,586,782.55
26/05/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 503913	400,000.00		-1,986,782.55
26/05/2009	FT-00421200007575-RAMULU ADDETLA Ref No 503766	744.00		-1,987,526.55
26/05/2009	FT-05451200015853-C KRISHNA Ref No 503881	2,369.00		-1,989,895.55

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26/05/2009	FT-0472200002844-SREE SURYA INTERIORS Ref No 503838	25,000.00		-2,014,895.55
26/05/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 503831	48,970.00		-2,063,865.55
26/05/2009	VASAVADATTA CEMENT Ref No 503957	127,800.00		-2,191,665.55
26/05/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 503819	35,460.00		-2,227,125.55
26/05/2009	FT-01261000074583-SATHYANARAYANA P Ref No 503836	30,000.00		-2,257,125.55
26/05/2009	FT-01261000059622-T SHIVA RAM Ref No 503871	8,684.00		-2,265,809.55
27/05/2009	CHQ PAID-MICR INW CL-VENKATRAMAN B Ref No 503944	203.00		-2,266,012.55
27/05/2009	CHQ PAID-MICR INW CL-PRIYANKA PRIN Ref No 485614	375.00		-2,266,387.55
27/05/2009	CHQ PAID-MICR INW CL-EZZY INTER Ref No 485583	1,238.00		-2,267,625.55
27/05/2009	CHQ PAID-MICR INW CL-SEHGAL ENTPS Ref No 503942	2,893.00		-2,270,518.55
27/05/2009	CHQ PAID-MICR INW CL-SEHGAL ENTOS Ref No 485821	6,430.00		-2,276,948.55
27/05/2009	CHQ PAID-MICR INW CL-EZZY INTER Ref No 485618	11,700.00		-2,288,648.55
27/05/2009	CHQ PAID-MICR INW CL-KGN MAR Ref No 503828	50,000.00		-2,338,648.55
27/05/2009	CHQ PAID-MICR INW CL-KGN MAR Ref No 503827	50,000.00		-2,388,648.55
27/05/2009	CHQ PAID-MICR INW CL-SURVYA SALES Ref No 485611	131,700.00		-2,520,348.55
27/05/2009	FT-00421200007575-RAMULU ADDETLA Ref No 503812	25,000.00		-2,545,348.55
27/05/2009	FT-00421200007575-RAMULU ADDETLA Ref No 503833	9,794.50		-2,555,143.05
27/05/2009	FT-03772790000173-PRASAD ASSOCIATES Ref No 485571	161,259.00		-2,716,402.05
27/05/2009	FT-00422000024236-MAHALAXMI ENTERPRISES Ref No 485716	10,310.00		-2,726,712.05
27/05/2009	FT-00422000024236-MAHALAXMI ENTERPRISES Ref No 503802	23,472.00		-2,750,184.05
27/05/2009	FT-03682000001780-MAHAVEER GLASS PLYWOOD Ref No 503937	10,952.00		-2,761,136.05
27/05/2009	FT-03682000001780-MAHAVEER GLASS PLYWOOD Ref No 503938	3,471.00		-2,764,607.05

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27/05/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 64942 Val Date 28/05/2009		200,000.00	-2,564,607.05
27/05/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 904703 Val Date 28/05/2009		400,000.00	-2,164,607.05
27/05/2009	FT-00428620000165-SHAH TRADERS Ref No 485587	94,851.00		-2,259,458.05
27/05/2009	FT-00428620000165-SHAH TRADERS Ref No 503965	2,970.00		-2,262,428.05
27/05/2009	FT-00428620000165-SHAH TRADERS Ref No 485790	5,359.00		-2,267,787.05
27/05/2009	FT-00428620000165-SHAH TRADERS Ref No 503956	15,774.00		-2,283,561.05
28/05/2009	CHQ PAID-MICR INW CL-TEMPEST A PL Ref No 503946	3,144.00		-2,286,705.05
28/05/2009	CHQ PAID-MICR INW CL-SK K ALI Ref No 503867	7,713.00		-2,294,418.05
28/05/2009	CHQ PAID-MICR INW CL-SRINIVASA TRADERS Ref No 485545	11,255.00		-2,305,673.05
28/05/2009	CHQ PAID-MICR INW CL-DECCCAN D Ref No 503947	13,521.00		-2,319,194.05
28/05/2009	CHQ PAID-MICR INW CL-SRI RAMA PAINTS Ref No 503949	17,800.00		-2,336,994.05
28/05/2009	CHQ PAID-MICR INW CL-NAYAN H PL Ref No 485816	24,412.00		-2,361,406.05
28/05/2009	CHQ PAID-MICR INW CL-KRISHNA VIJAY Ref No 485616	34,169.00		-2,395,575.05
28/05/2009	CHQ PAID-MICR INW CL-HEMANTH MARB Ref No 503826	38,307.00		-2,433,882.05
28/05/2009	CHQ PAID-MICR INW CL-HEMANTH MAR Ref No 503835	50,000.00		-2,483,882.05
28/05/2009	CHQ PAID-MICR INW CL-RMC R PL Ref No 485531	318,326.00		-2,802,208.05
28/05/2009	FT-03682000006020-ANAND WATER PROOFING W Ref No 503837	20,000.00		-2,822,208.05
28/05/2009	FT-00422000015387-ARCHITECTURAL ALUMINIU Ref No 452449	48,970.00		-2,871,178.05
28/05/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 467342		2,000,000.00	-871,178.05
29/05/2009	CHQ PAID-MICR INW CL-SARADHI AS Ref No 503943	125.00		-871,303.05
29/05/2009	CHQ PAID-MICR INW CL-G K MURTHY Ref No 503962	500.00		-871,803.05
29/05/2009	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 503969	3,000.00		-874,803.05

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29/05/2009	CHQ PAID-MICR INW CL-G K MURTHY SONS Ref No 407678	4,080.00		-878,883.05
29/05/2009	CHQ PAID-MICR INW CL-B S RANI Ref No 485721	6,492.00		-885,375.05
29/05/2009	CHQ PAID-MICR INW CL-BANSAL M Ref No 452503	11,319.00		-896,694.05
29/05/2009	CHQ PAID-MICR INW CL-RAJASHTHAN M Ref No 503839	15,000.00		-911,694.05
29/05/2009	CHQ PAID-MICR INW CL-FURNITURE SHOPEE Ref No 503501	28,125.00		-939,819.05
29/05/2009	CHQ PAID-MICR INW CL-ORIENT CEM Ref No 485809	178,143.00		-1,117,962.05
29/05/2009	FT-00421200055554-P SHIVA Ref No 503900	1,500.00		-1,119,462.05
29/05/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 503853	3,103.00		-1,122,565.05
29/05/2009	FT-04181000082798-CHANDRA SHEKHAR BASAVA Ref No 503769	3,350.00		-1,125,915.05
29/05/2009	FT-04181000082798-CHANDRA SHEKHAR BASAVA Ref No 503824	4,936.00		-1,130,851.05
29/05/2009	RTGS CR-DCBLH09149005217-DURGA BHAVANI R		200,000.00	-930,851.05
29/05/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 519261 Val Date 30/05/2009		67,702.00	-863,149.05
29/05/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 43367 Val Date 30/05/2009		243,876.00	-619,273.05
29/05/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 734953 Val Date 30/05/2009		25,000.00	-594,273.05
29/05/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 129036 Val Date 30/05/2009		400,000.00	-194,273.05
30/05/2009	CHQ PAID-MICR INW CL-VEERAM SETTY Ref No 485585	997.00		-195,270.05
30/05/2009	CHQ PAID-MICR INW CL-P SANITA Ref No 485814	1,041.00		-196,311.05
30/05/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 485610	1,248.00		-197,559.05
30/05/2009	CHQ PAID-MICR INW CL-HM BRO Ref No 485819	1,487.00		-199,046.05
30/05/2009	CHQ PAID-MICR INW CL-RAVI CEM INDUS Ref No 485818	1,760.00		-200,806.05
30/05/2009	CHQ PAID-MICR INW CL-VEERAMSETTY AMA Ref No 485547	1,776.00		-202,582.05
30/05/2009	CHQ PAID-MICR INW CL-SHUBHAM EN Ref No 485608	1,976.00		-204,558.05

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30/05/2009	CHQ PAID-MICR INW CL-HM BRO Ref No 452539	2,104.00		-206,662.05
30/05/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 485813	2,548.00		-209,210.05
30/05/2009	CHQ PAID-MICR INW CL-HARI HARA IRON Ref No 485603	3,328.00		-212,538.05
30/05/2009	CHQ PAID-MICR INW CL-HARI HARAIORN Ref No 452497	3,969.00		-216,507.05
30/05/2009	CHQ PAID-MICR INW CL-HARI HARA IRON Ref No 485823	4,160.00		-220,667.05
30/05/2009	CHQ PAID-MICR INW CL-SHUBHYAM NET Ref No 485812	4,628.00		-225,295.05
30/05/2009	CHQ PAID-MICR INW CL-HARI HARA IRON Ref No 485592	5,062.00		-230,357.05
30/05/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 485811	6,573.00		-236,930.05
30/05/2009	CHQ PAID-MICR INW CL-PRAFUL S Ref No 503967	9,939.00		-246,869.05
30/05/2009	CHQ PAID-MICR INW CL-SRI L NARAYANA Ref No 485567	14,529.00		-261,398.05
30/05/2009	CHQ PAID-MICR INW CL-HARI HARA IORN Ref No 485822	17,878.00		-279,276.05
30/05/2009	CHQ PAID-MICR INW CL-PRAFUL S Ref No 485599	19,529.00		-298,805.05
30/05/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 452499	20,030.00		-318,835.05
30/05/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 452550	21,544.00		-340,379.05
30/05/2009	CHQ PAID-MICR INW CL-SHUBHAM NTPS Ref No 485546	25,111.00		-365,490.05
30/05/2009	CHQ PAID-MICR INW CL-SHUBHAM ETNPS Ref No 388097	34,876.00		-400,366.05
30/05/2009	CHQ PAID-MICR INW CL-PRAFUL S Ref No 485597	46,139.00		-446,505.05
30/05/2009	CHQ PAID-MICR INW CL-ALPHONE Ref No 503920	400,000.00		-846,505.05
30/05/2009	CHQ PAID-MICR INW CL-ALPHINE E Ref No 503919	400,000.00		-1,246,505.05
30/05/2009	CHQ PAID-MICR INW CL-ALPHNE E Ref No 503918	400,000.00		-1,646,505.05
30/05/2009	CHQ PAID-MICR INW CL-ALPHINE ES Ref No 503917	400,000.00		-2,046,505.05
30/05/2009	CHQ PAID-MICR INW CL-ALPHINE ES Ref No 503916	400,000.00		-2,446,505.05

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/05/2009	ONLINE CHQ RETURN INQUIRY- PAYMENT STOPP Ref No 734953	26,000.00		-2,471,605.05
31/05/2009	DEBIT INTEREST CAPITALIZED	17,124.05		-2,488,629.10
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	-2,173,477.25	21,529,892.85	21,214,741.00	-2,488,629.10
		Debit Count	Credit Count	
		510	41	

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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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00424470112600	15/08/08	1,067,542.92	10.0000	4,972.12	30/08/09	1,108,236.36
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Currency : INR
Account Type : REINVEST. DEPOSIT
Original Principal : 1,000,000.00
Original Open Date : 07/08/2007
Tenure : 12 Month(s) 15 Day(s)
Maturity Instructions : Renew Principal and Redeem Interest

00424470124361	03/07/08	1,759,429.33	9.7500	27,729.09	06/07/09	1,816,859.29
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Currency : INR
Account Type : REINVEST. DEPOSIT
Original Principal : 1,648,898.28
Original Open Date : 03/07/2008
Tenure : 12 Month(s) 3 Day(s)
Maturity Instructions : No Instruction

00424470124457	02/07/08	530,873.29	9.0000	7,854.02	17/07/10	599,552.81
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Currency : INR
Account Type : REINVEST. DEPOSIT
Original Principal : 500,000.00
Original Open Date : 05/07/2008
Tenure : 24 Month(s) 15 Day(s)
Maturity Instructions : Renew Principal + Interest

00425070011297	03/07/08	1,000,000.00	9.5000	15,356.16	18/07/09	1,000,000.00
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Currency : INR
Account Type : FIXED DEPOSIT
Original Principal : 1,000,000.00
Original Open Date : 10/07/2007
Tenure : 12 Month(s) 15 Day(s)
Maturity Instructions : Redeem Principal + Interest

00425070013032	19/07/08	1,500,000.00	10.5000	18,554.79	22/07/09	1,500,000.00
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Currency : INR
Account Type : FIXED DEPOSIT
Original Principal : 1,500,000.00
Original Open Date : 19/07/2008
Tenure : 12 Month(s) 3 Day(s)
Maturity Instructions : Redeem Principal + Interest

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Effective July 2009, PhoneBanking Agent assisted Services can be accessed only after successful validation on the IVR by using your Debit Card number and PIN or Customer Identification number and TIN.

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RTGS/NEFT IFSC : HDFC0000042

Dear Preferred Customer,

Given the uncertain environment and continued volatility in the markets, HDFC Bank endeavours to help you stay prepared for the future. Presenting the HDFC Bank Recurring Deposits, where you can invest an amount every month to meet your future financial needs, like the ones mentioned below:

- Your child's educational needs, when he/she needs it,
- Your daughter's marriage,
- Your retirement,
- The holiday you've always dreamt of

Recurring Deposits are meant for mid to long term savings through steady and regular monthly deposits of a fixed sum over a fixed period of time.

Some of the salient features of HDFC Bank Recurring Deposits are as under:

- Minimum Instalment Amount: Rs 500 (and in multiples of 100 thereafter)
- Maximum Instalment Amount: Rs 1 lakh
- Minimum Tenure: 6 months (and in multiples of 3 months thereafter)
- Maximum Term: 10 years
- Tax Deduction At Source: NIL
- The interest rates for Recurring Deposits are the corresponding Fixed Deposit rates for a given tenure
- Senior Citizens / Retired Personnel (60 years and above) who are Resident Indians are eligible for an additional 0.50% p.a

To sign up or know more, contact your Relationship Manager or write to preferredbanking@hdfcbank.com.

Warm regards,

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

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,078,755.49	CR
	TERM DEPOSITS	5,857,845.54	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : -2,488,629.10

Currency : INR
OD Limit : 4,500,000.00

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/06/2009	CHQ PAID-MICR INW CL-NIDHI ENTPS Ref No 452501	2,066.00		-2,490,695.10
01/06/2009	CHQ PAID-MICR INW CL-NIDGHI ENTPS Ref No 452487	2,319.00		-2,493,014.10
01/06/2009	CHQ PAID-MICR INW CL-NIDHI ENTPS Ref No 485615	5,375.00		-2,498,389.10
01/06/2009	CHQ PAID-MICR INW CL-NIDHI ENTPS Ref No 452488	6,300.00		-2,504,689.10
01/06/2009	CHQ PAID-MICR INW CL-NIDHI ENTPS Ref No 485824	8,600.00		-2,513,289.10
01/06/2009	CHQ PAID-MICR INW CL-THIRUAPTHI Ref No 503834	24,485.00		-2,537,774.10
01/06/2009	CHQ PAID-MICR INW CL-DHANALAXMI I INDUS Ref No 503557	100,000.00		-2,637,774.10
01/06/2009	CHQ PAID-MICR INW CL-PENNA CEM INDUS Ref No 503994	120,200.00		-2,757,974.10
01/06/2009	FT-1031120000504-JANARDHAN PRASAD Ref No 503682	15,937.00		-2,773,911.10
01/06/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 503674	4,231.00		-2,778,142.10
01/06/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 503653	2,460.00		-2,780,602.10
01/06/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 503671	7,208.00		-2,787,810.10
01/06/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 503843	28,755.00		-2,816,565.10
01/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 727811 Val Date 02/06/2009		300,000.00	-2,516,565.10
01/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 727812 Val Date 02/06/2009		300,000.00	-2,216,565.10
01/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 727813 Val Date 02/06/2009		400,000.00	-1,816,565.10
01/06/2009	FT-15541000009321-IKRAMUDDIN QURESHI Ref No 503657	9,794.00		-1,826,359.10
01/06/2009	FT-01261050029108-V BRAHMACHARY Ref No 503695	3,722.00		-1,830,081.10
01/06/2009	FT-01261050029108-V BRAHMACHARY Ref No 503662	10,000.00		-1,840,081.10
01/06/2009	FT-01261200002680-S ARJUN Ref No 503842	38,221.00		-1,878,302.10
01/06/2009	FT-1031120000390-KHEL CHAND KALPURE Ref No 503685	7,958.00		-1,886,260.10

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01/06/2009	FT-05451200016034-KHILESHVAR Ref No 503661	8,726.00		-1,894,986.10
01/06/2009	FT-05451200016034-KHILESHVAR Ref No 503847	20,174.00		-1,915,160.10
01/06/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 503676	803.00		-1,915,963.10
01/06/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 503677	8,526.00		-1,924,489.10
01/06/2009	FT-05451200016034-KHILESHVAR Ref No 503845	50,000.00		-1,974,489.10
01/06/2009	FT-01261530010610-VANAM MALLIKARJUN Ref No 503655	6,727.00		-1,981,216.10
01/06/2009	FT-0368200005760-SAI VISHAL ENTERPRISES Ref No 485719	9,008.00		-1,990,224.10
01/06/2009	FT-0562100007690-GAIKWAD SUNITHA Ref No 503692	5,171.00		-1,995,395.10
01/06/2009	FT-00421200053127-JYOTHI RAM Ref No 503683	12,555.00		-2,007,950.10
01/06/2009	FT-00421200053127-JYOTHI RAM Ref No 503660	4,544.00		-2,012,494.10
01/06/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 503664	9,117.00		-2,021,611.10
01/06/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 503684	3,056.00		-2,024,667.10
01/06/2009	FT-0042120007126-BABURAO SAGAR RACHAKON Ref No 503689	15,968.00		-2,040,635.10
01/06/2009	FT-0368200005760-SAI VISHAL ENTERPRISES Ref No 485718	6,030.00		-2,046,665.10
01/06/2009	FT-0126200008527-GAGANAM MANNEM Ref No 503680	6,812.00		-2,053,477.10
01/06/2009	FT-00421200045938-V PHANENDER Ref No 503848	20,195.00		-2,073,672.10
01/06/2009	FT-0126200008527-GAGANAM MANNEM Ref No 503844	25,566.00		-2,099,238.10
01/06/2009	FT-0126200008527-GAGANAM MANNEM Ref No 503679	4,593.00		-2,103,831.10
01/06/2009	FT-01261530012666-B BASSAPPA Ref No 503672	3,075.00		-2,106,906.10
01/06/2009	FT-0368200005760-SAI VISHAL ENTERPRISES Ref No 503667	13,512.00		-2,120,418.10
01/06/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 503686	7,372.00		-2,127,790.10
01/06/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 503658	1,469.00		-2,129,259.10

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01/06/2009	FT-00421200008768-TANVEER KHAN Ref No 503694	10,920.00		-2,140,179.10
01/06/2009	FT-00421200007575-RAMULU ADDETLA Ref No 503670	372.00		-2,140,551.10
01/06/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 503688	4,493.00		-2,145,044.10
01/06/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 503659	1,469.00		-2,146,513.10
01/06/2009	FT-00421200007290-DEEN DAYAL Ref No 503678	10,264.00		-2,156,777.10
01/06/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 503669	11,232.00		-2,168,009.10
01/06/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 503691	8,883.00		-2,176,892.10
02/06/2009	CHQ PAID-MICR INW CL-VENKATERAMA B Ref No 503966	275.00		-2,177,167.10
02/06/2009	CHQ PAID-MICR INW CL-VENKATRAMANA B Ref No 485586	600.00		-2,177,767.10
02/06/2009	CHQ PAID-MICR INW CL-VENKATRAMANA B Ref No 503945	690.00		-2,178,457.10
02/06/2009	CHQ PAID-MICR INW CL-VENKATSHWRAMA B Ref No 452297	1,104.00		-2,179,561.10
02/06/2009	CHQ PAID-MICR INW CL-VENKATRAMAN B WORKS Ref No 485562	1,104.00		-2,180,665.10
02/06/2009	CHQ PAID-MICR INW CL-VENKATRAMAN VB Ref No 485556	1,650.00		-2,182,315.10
02/06/2009	CHQ PAID-MICR INW CL-VEERAMSETTY S Ref No 485582	1,716.00		-2,184,031.10
02/06/2009	CHQ PAID-MICR INW CL-AERAN STEEL Ref No 485817	25,715.00		-2,209,746.10
02/06/2009	CHQ PAID-MICR INW CL-INDIAN CEM Ref No 503959	147,000.00		-2,356,746.10
02/06/2009	FT-01261000059622-T SHIVA RAM Ref No 503693	8,684.00		-2,365,430.10
02/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 43431 Val Date 03/06/2009		427,198.00	-1,938,232.10
02/06/2009	BULK TXN CHGS INCL ST & CESS 300509	44.16		-1,938,276.26
02/06/2009	FT-01261000073651-T SRINIVASA RAO Ref No 503507	29,382.00		-1,967,658.26
02/06/2009	FT-00422000015387-ARCHITECTURAL ALUMINIUM Ref No 503936	50,000.00		-2,017,658.26
02/06/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 503687	11,410.00		-2,029,068.26

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02/06/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 503665	1,711.00		-2,030,779.26
02/06/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 503841	50,000.00		-2,080,779.26
03/06/2009	CHQ PAID-MICR INW CL-ANISHA ASS Ref No 485619	3,921.00		-2,084,700.26
03/06/2009	CHQ PAID-MICR INW CL-BURHANI HOME Ref No 503941	4,888.00		-2,089,588.26
03/06/2009	CHQ PAID-MICR INW CL-B SANDHYA RANI Ref No 503651	5,244.00		-2,094,832.26
03/06/2009	CHQ PAID-MICR INW CL-CH BHISKAHAPTHU Ref No 503652	8,215.00		-2,103,047.26
03/06/2009	CHQ PAID-MICR INW CL-RAGI RAGI ENTPS Ref No 485559	11,740.00		-2,114,787.26
03/06/2009	CHQ PAID-MICR INW CL-HEMANTH M Ref No 503503	50,000.00		-2,164,787.26
03/06/2009	FT-04181000082798-CHANDRA SHEKHAR BASAVA Ref No 503832	19,588.00		-2,184,375.26
03/06/2009	FT-04181000082798-CHANDRA SHEKHAR BASAVA Ref No 503701	19,588.00		-2,203,963.26
03/06/2009	FT-04181000082798-CHANDRA SHEKHAR BASAVA Ref No 503673	6,200.00		-2,210,163.26
03/06/2009	FT-03682320000303-SRIRAM INTERIORS Ref No 503883	16,875.00		-2,227,038.26
03/06/2009	FT-03682020000532-K G N MARBLES Ref No 503504	50,000.00		-2,277,038.26
03/06/2009	FT-03682000006020-ANAND WATER PROOFING W Ref No 503702	19,588.00		-2,296,626.26
03/06/2009	FT-00451200003554-BASANTA ROUT Ref No 503621	7,150.00		-2,303,776.26
03/06/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 503849	48,970.00		-2,352,746.26
03/06/2009	FT-05621000007690-GAIKWAD SUNITHA Ref No 503704	9,794.00		-2,362,540.26
04/06/2009	CHQ PAID-MICR INW CL-G TIRUPATHI Ref No 503681	1,081.00		-2,363,621.26
04/06/2009	CHQ PAID-MICR INW CL-J AGEN Ref No 503955	2,756.00		-2,366,377.26
04/06/2009	CHQ PAID-MICR INW CL-K MOHAN REDDY Ref No 485735	5,000.00		-2,371,377.26
04/06/2009	CHQ PAID-MICR INW CL-Y RAVINDER Ref No 503697	7,502.00		-2,378,879.26
04/06/2009	CHQ PAID-MICR INW CL-SK K ALI Ref No 503690	9,574.00		-2,388,453.26

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04/06/2009	CHQ PAID-MICR INW CL-G TIRUAPTHI Ref No 503656	9,794.00		-2,398,247.26
04/06/2009	CHQ PAID-MICR INW CL-GTIRUPATHI Ref No 503850	24,485.00		-2,422,732.26
04/06/2009	CHQ PAID-MICR INW CL-NAYAN H PL Ref No 485563	24,667.00		-2,447,399.26
04/06/2009	CHQ PAID-MICR INW CL-ALPHINE E Ref No 503558	482,581.00		-2,929,980.26
04/06/2009	MC ISSUED - HYDERABAD - S - 004212058122 Ref No 503623	9,000.00		-2,938,980.26
04/06/2009	MC ISSUED - HYDERABAD - S - 004212058123 Ref No 503622	20,600.00		-2,959,580.26
04/06/2009	FT-03862320000469-CONSIM INFO P LTD INDI Ref No 503840	6,204.00		-2,965,784.26
04/06/2009	FT-00422320000610-TEMPEST ADVERTISING PV Ref No 503615	4,926.00		-2,970,710.26
04/06/2009	FT-00422320000610-TEMPEST ADVERTISING PV Ref No 503620	7,860.00		-2,978,570.26
05/06/2009	CHQ PAID-MICR INW CL-PRAFUL S Ref No 503618	1,080.00		-2,979,650.26
05/06/2009	CHQ PAID-MICR INW CL-PRAFUL SA Ref No 503602	1,660.00		-2,981,310.26
05/06/2009	CHQ PAID-MICR INW CL-PRAFUL SA Ref No 503895	2,880.00		-2,984,190.26
05/06/2009	CHQ PAID-MICR INW CL-PRAFUL S Ref No 503893	5,503.00		-2,989,693.26
05/06/2009	CHQ PAID-MICR INW CL-PRAFUL S Ref No 503888	12,384.00		-3,002,077.26
05/06/2009	CHQ PAID-MICR INW CL-SREE BALAJI ENTPS Ref No 503502	24,015.00		-3,026,092.26
05/06/2009	CHQ PAID-MICR INW CL-GANESH TUBE Ref No 485607	222,246.00		-3,248,338.26
05/06/2009	FT-00421200007575-RAMULU ADDETLA Ref No 503700	9,794.00		-3,258,132.26
05/06/2009	CASH DEP - HYDERABAD - SEC		400,000.00	-2,858,132.26
05/06/2009	VASAVADATTA CEMENT Ref No 503560	63,900.00		-2,922,032.26
05/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 300970 Val Date 06/06/2009		95,000.00	-2,827,032.26
05/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 555906 Val Date 06/06/2009		60,000.00	-2,767,032.26
06/06/2009	CHQ PAID-MICR INW CL-PTO Ref No 485712	1,870.00		-2,768,902.26

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06/06/2009	CHQ PAID-MICR INW CL-B SATYANAYANA Ref No 503654	2,163.00		-2,771,065.26
06/06/2009	CHQ PAID-MICR INW CL-PREMIER E COR Ref No 503889	5,047.00		-2,776,112.26
06/06/2009	CHQ PAID-MICR INW CL-PREMIER E COR Ref No 503954	8,416.00		-2,784,528.26
06/06/2009	CHQ PAID-MICR INW CL-PREMIER E COR Ref No 503953	13,504.00		-2,798,032.26
06/06/2009	CHQ PAID-MICR INW CL-RAJASHTHAN M Ref No 503703	15,000.00		-2,813,032.26
06/06/2009	CHQ PAID-MICR INW CL-KAMESHEAR RAO Ref No 503506	43,816.00		-2,856,848.26
06/06/2009	CHQ PAID-MICR INW CL-HITCH P Ref No 503514	50,000.00		-2,906,848.26
06/06/2009	CHQ PAID-MICR INW CL-GAYATHRI INDUS Ref No 503559	105,910.00		-3,012,758.26
06/06/2009	CHQ PAID-MICR INW CL-AKASH STEEL Ref No 503564	200,000.00		-3,212,758.26
08/06/2009	CHQ PAID-MICR INW CL-GAYATHRI T Ref No 503698	750.00		-3,213,508.26
08/06/2009	CHQ PAID-MICR INW CL-RITA SEEDS Ref No 503898	1,610.00		-3,215,118.26
08/06/2009	CHQ PAID-MICR INW CL-RITA SEEDS Ref No 503899	3,710.00		-3,218,828.26
08/06/2009	CHQ PAID-MICR INW CL-PRIDESAN E PL Ref No 503611	4,200.00		-3,223,028.26
08/06/2009	CHQ PAID-MICR INW CL-SWASTIK COMM Ref No 485620	7,650.00		-3,230,678.26
08/06/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 503711	6,268.00		-3,236,946.26
08/06/2009	FT-00421200007575-RAMJULU ADDETLA Ref No 503624	372.00		-3,237,318.26
08/06/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 503640	3,012.00		-3,240,330.26
08/06/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 503713	1,469.00		-3,241,799.26
08/06/2009	FT-10311200000504-JANARDHAN PRASAD Ref No 503636	10,431.00		-3,252,230.26
08/06/2009	FT-00422320004922-GREENWOOD ESTATES Ref No 503567	1,000,000.00		-4,252,230.26
08/06/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 503630	12,147.00		-4,264,377.26
08/06/2009	FT-05621000007690-GAIKWAD SUNITHA Ref No 503649	5,387.00		-4,269,764.26

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08/06/2009	FT-00421200053127-JYOTHI RAM Ref No 503637	12,016.00		-4,281,780.26
08/06/2009	FT-00421200008768-TANVEER KHAN Ref No 503705	9,940.00		-4,291,720.26
08/06/2009	FT-01261000059622-T SHIVA RAM Ref No 503650	2,448.00		-4,294,168.26
08/06/2009	FT-01261200002680-S ARJUN Ref No 503515	34,558.00		-4,328,726.26
08/06/2009	FT-10311200000390-KHEL CHAND KALPURE Ref No 503639	11,513.00		-4,340,239.26
08/06/2009	FT-04181000082798-CHANDRA SHEKHAR BASAVA Ref No 503627	6,660.00		-4,346,899.26
08/06/2009	I/W CHQ RET-AMOUNTS IN WORDS AND FIGURES Ref No 503899		3,710.00 ●	-4,343,189.26
08/06/2009	FT-01261000066719-ASHOK V Ref No 503722	3,600.00		-4,346,789.26
08/06/2009	FT-00421200045938-V PHANENDER Ref No 503707	16,717.00		-4,363,506.26
08/06/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 503625	10,646.00		-4,374,152.26
08/06/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 503516	23,403.00		-4,397,555.26
08/06/2009	FT-05451200016034-KHILESHVAR Ref No 503566	61,967.00		-4,459,522.26
08/06/2009	FT-01261050029108-V BRAHMACHARY Ref No 503706	4,652.00		-4,464,174.26
08/06/2009	FT-01261050029108-V BRAHMACHARY Ref No 503714	9,794.00		-4,473,968.26
08/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 300972 Val Date 09/06/2009		34,500.00	-4,439,468.26
08/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 909426 Val Date 09/06/2009		200,000.00	-4,239,468.26
08/06/2009	FT-00421200007290-DEEN DAYAL Ref No 503631	4,406.00		-4,243,874.26
08/06/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 503643	4,280.00		-4,248,154.26
08/06/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 503712	1,469.00		-4,249,623.26
08/06/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 503648	7,132.00		-4,256,755.26
09/06/2009	CHQ PAID-MICR INW CL-PARIVARTAN S Ref No 503724	2,000.00		-4,258,755.26
09/06/2009	CHQ PAID-MICR INW CL-MANGALAN MAR Ref No 485640	4,897.00		-4,263,652.26

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09/06/2009	CASH DEP - HYDERABAD - SEC		10,000.00	-4,253,652.26
09/06/2009	FT-0126200008527-GAGANAM MANNEM Ref No 503632	3,565.00		-4,257,217.26
09/06/2009	FT-0126200008527-GAGANAM MANNEM Ref No 503634	6,018.00		-4,263,235.26
09/06/2009	FT-00422000025851-B VENKATESH Ref No 503663	1,175.00		-4,264,410.26
09/06/2009	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 455365		200,000.00	-4,064,410.26
09/06/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 503565	61,764.00		-4,126,174.26
09/06/2009	FT-00451200003554-BASANTA ROUT Ref No 503629	7,326.00		-4,133,500.26
09/06/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 503709	8,814.00		-4,142,314.26
09/06/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 503638	3,280.00		-4,145,594.26
09/06/2009	FT-00422320005466-SRI PANDIT PLYWOOD AND Ref No 503604	9,472.00		-4,155,066.26
10/06/2009	CHQ PAID-MICR INW CL-TTS Ref No 503619	358.00		-4,155,424.26
10/06/2009	CHQ PAID-MICR INW CL-VR REDDY Ref No 503719	4,455.00		-4,159,879.26
10/06/2009	CHQ PAID-MICR INW CL-V RAVINDER Ref No 503708	7,110.00		-4,166,989.26
10/06/2009	CHQ PAID-MICR INW CL-CH BHIKSHAPATHY Ref No 503717	7,515.00		-4,174,504.26
10/06/2009	CHQ PAID-MICR INW CL-V RACINDR Ref No 485497	30,000.00		-4,204,504.26
10/06/2009	ALPINE ESTATES Ref No 503574	209,632.00		-4,414,136.26
10/06/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 503646	15,831.00		-4,429,967.26
10/06/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 503628	3,761.00		-4,433,728.26
10/06/2009	FT-0126200008527-GAGANAM MANNEM Ref No 503633	12,203.00		-4,445,931.26
10/06/2009	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 503740	12,633.00		-4,458,564.26
10/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 947659 Val Date 11/06/2009		25,000.00	-4,433,564.26
10/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 727814 Val Date 11/06/2009		500,000.00	-3,933,564.26

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10/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 727815 Val Date 11/06/2009		500,000.00	-3,433,564.26
10/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 727816 Val Date 11/06/2009		500,000.00	-2,933,564.26
10/06/2009	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 455366		100,000.00	-2,833,564.26
10/06/2009	FT-0042200001120-MODI PROPERTIES & INVE Ref No 503572	100,000.00		-2,933,564.26
11/06/2009	CHQ PAID-MICR INW CL-RAVI CEM Ref No 503892	2,940.00		-2,936,504.26
11/06/2009	CHQ PAID-MICR INW CL-RADIANT S Ref No 503890	6,237.00		-2,942,741.26
11/06/2009	CHQ PAID-MICR INW CL-SK K ALI Ref No 503647	6,684.00		-2,949,425.26
11/06/2009	CHQ PAID-MICR INW CL-THANUJA ENTPS Ref No 485815	14,820.00		-2,964,245.26
11/06/2009	I/W CHQ RETURN-MICR -ANISHA A Ref No 503519		48,970.00	-2,915,275.26
11/06/2009	I/W CHQ RETURN-MICR -ANISHA A Ref No 503519	48,970.00		-2,964,245.26
11/06/2009	FT-01261000066719-ASHOK V Ref No 503668	1,400.00		-2,965,645.26
11/06/2009	CHEQUE RETURN CHARGES CHQNO 503519	300.00		-2,965,945.26
11/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 343701 Val Date 12/06/2009		100,000.00	-2,865,945.26
11/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 375967 Val Date 12/06/2009		197,290.00	-2,668,655.26
11/06/2009	ONLINE CHQ RETURN INQUIRY- FUNDS INSUFFI Ref No 727814	500,000.00		-3,168,655.26
11/06/2009	ONLINE CHQ RETURN INQUIRY- FUNDS INSUFFI Ref No 727815	500,000.00		-3,668,655.26
11/06/2009	ONLINE CHQ RETURN INQUIRY- FUNDS INSUFFI Ref No 727816	500,000.00		-4,168,655.26
11/06/2009	RTN CHGS727814	50.00		-4,168,705.26
11/06/2009	RTN CHGS727815	50.00		-4,168,755.26
11/06/2009	RTN CHGS727816	50.00		-4,168,805.26
12/06/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 503605	250.00		-4,169,055.26
12/06/2009	CHQ PAID-MICR INW CL-SARODHI ADS Ref No 503884	2,520.00		-4,171,575.26

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12/06/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 503641	1,322.00		-4,172,897.26
12/06/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 503718	1,997.00		-4,174,894.26
12/06/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 503642	10,724.00		-4,185,618.26
12/06/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 503710	4,897.00		-4,190,515.26
12/06/2009	FT-03681200002134-ALIVELUMANGA Ref No 503744	3,498.00		-4,194,013.26
12/06/2009	FT-03681200005685-MD SHAKEER Ref No 503529	3,000.00		-4,197,013.26
12/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 375968 Val Date 13/06/2009		113,500.00	-4,083,513.26
13/06/2009	CHQ PAID-MICR INW CL-NATIONAL INS Ref No 503725	430.00		-4,083,943.26
13/06/2009	CHQ PAID-MICR INW CL-GAYATHRI T Ref No 503734	750.00		-4,084,693.26
13/06/2009	CHQ PAID-MICR INW CL-SAMBA SHIVA RAO Ref No 503505	25,000.00		-4,109,693.26
13/06/2009	KESORAM SUNDERLAL FATH, HY Ref No 503742	5,000.00		-4,114,693.26
15/06/2009	CHQ PAID-MICR INW CL-UNITED SEC Ref No 503525	30,653.00		-4,145,346.26
15/06/2009	CHQ PAID-MICR INW CL-PURIMA M Ref No 503527	50,000.00		-4,195,346.26
15/06/2009	FT-03682020000532-K G N MARBLES Ref No 503522	50,000.00		-4,245,346.26
15/06/2009	FT-01261530012666-B BASSAPPA Ref No 503626	2,194.00		-4,247,540.26
15/06/2009	FT-01261530012666-B BASSAPPA Ref No 503746	960.00		-4,248,500.26
15/06/2009	FT-10311200000504-JANARDHAN PRASAD Ref No 503534	15,377.00		-4,263,877.26
15/06/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 503585	31,288.00		-4,295,165.26
15/06/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 503536	14,347.00		-4,309,512.26
15/06/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 503576	8,021.00		-4,317,533.26
15/06/2009	FT-00421200008768-TANVEER KHAN Ref No 503547	8,765.00		-4,326,298.26
15/06/2009	FT-00421200045938-V PHANENDER Ref No 503549	18,490.00		-4,344,788.26

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15/06/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 503538	5,991.00		-4,350,779.26
15/06/2009	FT-05211140032082-M NAGARJUNA Ref No 503738	13,024.00		-4,363,803.26
15/06/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 503541	15,880.00		-4,379,683.26
15/06/2009	FT-01261200002680-S ARJUN Ref No 503530	30,851.00		-4,410,534.26
15/06/2009	FT-10311200000390-KHEL CHAND KALPURE Ref No 503537	11,979.00		-4,422,513.26
15/06/2009	FT-01261000059622-T SHIVA RAM Ref No 503589	4,897.00		-4,427,410.26
15/06/2009	FT-01261050029108-Y BRAHMACHARY Ref No 503548	4,583.00		-4,431,993.26
15/06/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 503540	3,641.00		-4,435,634.26
15/06/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 503580	34,038.00		-4,469,672.26
15/06/2009	FT-06321200000615-RADHIKA Ref No 503542	2,005.00		-4,471,677.26
15/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 503533	21,166.00		-4,492,843.26
15/06/2009	FT-05621000007690-GAIKWAD SUNITHA Ref No 503545	4,525.00		-4,497,368.26
15/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 141915 Val Date 16/06/2009		113,831.00	-4,383,537.26
15/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 142861 Val Date 16/06/2009		200,000.00	-4,183,537.26
15/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 213757 Val Date 16/06/2009		360,600.00	-3,822,937.26
16/06/2009	CHQ PAID-MICR INW CL-G TIRUPATHI Ref No 503635	862.00		-3,823,799.26
16/06/2009	I/W CHQ RETURN-MICR -M SRNIASULU Ref No 503743	3,498.00		-3,827,297.26
16/06/2009	I/W CHQ RETURN-MICR -M SRNIASULU Ref No 503743		3,498.00	-3,823,799.26
16/06/2009	I/W CHQ RETURN-MICR -CH BHUPANTHI Ref No 503579	7,859.00		-3,831,658.26
16/06/2009	I/W CHQ RETURN-MICR -CH BHUPANTHI Ref No 503579		7,859.00	-3,823,799.26
16/06/2009	I/W CHQ RETURN-MICR -G THIRUPATH Ref No 503716		9,794.00	-3,814,005.26
16/06/2009	I/W CHQ RETURN-MICR -G THIRUPATH Ref No 503716	9,794.00		-3,823,799.26

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16/06/2009	I/W CHQ RETURN-MICR -G TIRUPATHI Ref No 503523	24,485.00		-3,848,284.26
16/06/2009	I/W CHQ RETURN-MICR -G TIRUPATHI Ref No 503523		24,485.00	-3,823,799.26
16/06/2009	I/W CHQ RETURN-MICR -BELL ELEC Ref No 503587		80,000.00	-3,743,799.26
16/06/2009	I/W CHQ RETURN-MICR -BELL ELEC Ref No 503587	80,000.00		-3,823,799.26
16/06/2009	FT-00421200007575-RAMULU ADDETLA Ref No 503745	960.00		-3,824,759.26
16/06/2009	CHEQUE RETURN CHARGES CHQNO 503523	300.00		-3,825,059.26
16/06/2009	CHEQUE RETURN CHARGES CHQNO 503587	300.00		-3,825,359.26
16/06/2009	CHEQUE RETURN CHARGES CHQNO 503716	300.00		-3,825,659.26
16/06/2009	CHEQUE RETURN CHARGES CHQNO 503743	300.00		-3,825,959.26
16/06/2009	CHEQUE RETURN CHARGES CHQNO 503579	300.00		-3,826,259.26
16/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 725875 Val Date 17/06/2009		327,400.00	-3,498,859.26
16/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 697501 Val Date 17/06/2009		111,000.00	-3,387,859.26
16/06/2009	ST & CESS ON CHQ RTN CHGS FOR 110609	46.35		-3,387,905.61
17/06/2009	CHQ PAID-MICR INW CL-ANISHA ASS Ref No 407704	5,100.00		-3,393,005.61
17/06/2009	CHQ PAID-MICR INW CL-V RAVINDER Ref No 503550	7,463.00		-3,400,468.61
17/06/2009	CHQ PAID-MICR INW CL-SK K ALI Ref No 503543	7,615.00		-3,408,083.61
17/06/2009	CHQ PAID-MICR INW CL-HEMANTH MAR Ref No 503521	50,000.00		-3,458,083.61
17/06/2009	FT-05211140032082-M NAGARJUNA Ref No 503586	3,000.00		-3,461,083.61
17/06/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 503532	21,777.00		-3,482,860.61
17/06/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 503531	48,336.00		-3,531,196.61
17/06/2009	FT-0368200006020-ANAND WATER PROOFING W Ref No 503727	19,588.00		-3,550,784.61
17/06/2009	FT-04181000082798-CHANDRA SHEKHAR BASAVA Ref No 503748	7,081.00		-3,557,865.61

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17/06/2009	FUNDS TRAN - HYDERABAD --00591060007336 Ref No 103701		600,000.00	-2,957,865.61
17/06/2009	FUNDS TRAN - HYDERABAD --02401510040859 Ref No 186817		600,000.00	-2,357,865.61
17/06/2009	FT-05451200016034-KHILESHVAR Ref No 503599	51,600.00		-2,409,465.61
17/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 34036 Val Date 18/06/2009		975,000.00	-1,434,465.61
17/06/2009	FT-00421200007126-BABURAD SAGAR RACHAKON Ref No 503524	48,970.00		-1,483,435.61
17/06/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 503539	13,516.00		-1,496,951.61
17/06/2009	FT-00451200003554-BASANTA ROUT Ref No 503749	7,109.00		-1,504,060.61
17/06/2009	FT-00421200007575-RAMULU ADDETLA Ref No 503528	25,000.00		-1,529,060.61
17/06/2009	FT-00421200007575-RAMULU ADDETLA Ref No 503726	9,794.00		-1,538,854.61
17/06/2009	FT-004212000053127-JYOTHI RAM Ref No 503535	12,497.00		-1,551,351.61
17/06/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 503544	9,696.00		-1,561,047.61
17/06/2009	FT-01261000066719-ASHOK V Ref No 503584	6,300.00		-1,567,347.61
17/06/2009	FT-00421200007290-DEEN DAYAL Ref No 503750	7,051.00		-1,574,398.61
18/06/2009	CHQ PAID-MICR INW CL-SEVEN HILLS EN Ref No 503733	561.00		-1,574,959.61
18/06/2009	CHQ PAID-MICR INW CL-V RAM AK REDDY Ref No 503577	4,148.00		-1,579,107.61
18/06/2009	CHQ PAID-MICR INW CL-PROMPT COM Ref No 503594	9,550.00		-1,588,657.61
18/06/2009	CHQ PAID-MICR INW CL-KS SIVA RAO Ref No 503568	100,000.00		-1,688,657.61
18/06/2009	FT-01261000059622-T SHIVA RAM Ref No 503546	3,297.00		-1,691,954.61
18/06/2009	BULK DD'S ALPLINE ESTATES Ref No 503600	124,359.00		-1,816,313.61
18/06/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 503747	1,587.00		-1,817,900.61
18/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 909428 Val Date 19/06/2009		220,000.00	-1,597,900.61
18/06/2009	MAY FLOWER HEIGHTS OW ASS LC:CA17385 Ref No 407584	10,000.00		-1,607,900.61

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19/06/2009	CHQ PAID-MICR INW CL-TTS Ref No 503595	4,410.00		-1,612,310.61
19/06/2009	CHQ PAID-MICR INW CL-RAJ RATAN Ref No 503607	4,580.00		-1,616,890.61
19/06/2009	CHQ PAID-MICR INW CL-CH BHAKSHAPATHI Ref No 503579	7,859.00		-1,624,749.61
19/06/2009	CHQ PAID-MICR INW CL-G TIRUPATHI Ref No 503716	9,794.00		-1,634,543.61
19/06/2009	CHQ PAID-MICR INW CL-G TIRUPATHI Ref No 503523	24,485.00		-1,659,028.61
19/06/2009	CHQ PAID-MICR INW CL-BHAVANA H K Ref No 503598	27,102.00		-1,686,130.61
19/06/2009	CHQ PAID-MICR INW CL-BELL ELE Ref No 503587	80,000.00		-1,766,130.61
19/06/2009	SHREE ADITHYA EFUNDS TRAN - SURYODAYA, HY Ref No 503612	18,000.00		-1,784,130.61
19/06/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 503583	13,512.00		-1,797,642.61
19/06/2009	MC ISSUED - HYDERABAD - S - 004212058467 Ref No 527107	9,100.00		-1,806,742.61
19/06/2009	MC ISSUED - HYDERABAD - S - 004212058468 Ref No 527106	14,960.00		-1,821,702.61
19/06/2009	MC ISSUED - HYDERABAD - S - 004212058469 Ref No 527105	30,960.00		-1,852,662.61
19/06/2009	MC ISSUED - HYDERABAD - S - 004212058470 Ref No 527104	11,400.00		-1,864,062.61
19/06/2009	MC ISSUED - HYDERABAD - S - 004212058471 Ref No 527103	8,350.00		-1,872,412.61
19/06/2009	MC ISSUED - HYDERABAD - S - 004212058472 Ref No 527102	19,850.00		-1,892,262.61
19/06/2009	FUNDS TRAN - HYDERABAD --02601530009650 Ref No 652961		81,250.00	-1,811,012.61
20/06/2009	CHQ PAID-MICR INW CL-SEHGAL ENT Ref No 503996	3,042.00		-1,814,054.61
20/06/2009	CHQ PAID-MICR INW CL-SEHGAL EN Ref No 503731	5,201.00		-1,819,255.61
20/06/2009	CHQ PAID-MICR INW CL-SRI RAM SALE Ref No 503897	6,514.00		-1,825,769.61
20/06/2009	CHQ PAID-MICR INW CL-SRI RAM S COR Ref No 503894	6,514.00		-1,832,283.61
20/06/2009	CHQ PAID-MICR INW CL-SEHGAL EN Ref No 503818	7,234.00		-1,839,517.61
20/06/2009	FT-02181000047834-AZDAN SHAIK Ref No 503597	23,780.00		-1,863,297.61

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20/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 257522 Val Date 22/06/2009		140,000.00	-1,723,297.61
20/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 280378 Val Date 22/06/2009		60,000.00	-1,663,297.61
20/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 90651 Val Date 22/06/2009		340,000.00	-1,323,297.61
20/06/2009	FT-03681200005685-MD SHAKEER Ref No 527109	2,000.00		-1,325,297.61
20/06/2009	FT-00421200054796-JAGDISH DHARAMSHI KANA Ref No 527007	50,000.00		-1,375,297.61
22/06/2009	CHQ PAID-MICR INW CL-SONALI S K Ref No 407692	25,000.00		-1,400,297.61
22/06/2009	CHQ PAID-MICR INW CL-VICTORY T Ref No 503978	40,000.00		-1,440,297.61
22/06/2009	FT-01261050029108-V BRAHMACHARY Ref No 526982	6,474.00		-1,446,771.61
22/06/2009	FT-01261050029108-V BRAHMACHARY Ref No 526991	15,465.00		-1,462,236.61
22/06/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 527000	33,696.00		-1,495,932.61
22/06/2009	FT-00421200008768-TANVEER KHAN Ref No 526981	7,442.00		-1,503,374.61
22/06/2009	FT-00421200007290-DEEN DAYAL Ref No 526960	4,837.00		-1,508,211.61
22/06/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 526986	7,590.00		-1,515,801.61
22/06/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 526970	4,110.00		-1,519,911.61
22/06/2009	ST & CESS ON CHQ RTN CHGS FOR 160609	154.50		-1,520,066.11
22/06/2009	FT-10311200000504-JANARDHAN PRASAD Ref No 526966	960.00		-1,521,026.11
22/06/2009	FT-10311200000504-JANARDHAN PRASAD Ref No 526965	930.00		-1,521,956.11
22/06/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 526975	14,068.00		-1,536,024.11
22/06/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 526957	1,234.00		-1,537,258.11
22/06/2009	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 526995	11,316.00		-1,548,574.11
22/06/2009	FT-04181000082798-CHANDRA SHEKHAR BASAVA Ref No 526956	4,486.00		-1,553,060.11
22/06/2009	FT-05451200016034-KHILESHVAR Ref No 526988	18,853.00		-1,571,913.11

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22/06/2009	FT-05451200016034-KHILESHVAR Ref No 526974	5,552.00		-1,577,465.11
22/06/2009	FT-01261530012666-B BASSAPPA Ref No 526955	1,802.00		-1,579,267.11
22/06/2009	FT-01261000059622-T SHIVA RAM Ref No 526980	8,684.00		-1,587,951.11
22/06/2009	FT-00422000025851-B VENKATESH Ref No 527012	14,691.00		-1,602,642.11
22/06/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 526972	7,431.00		-1,610,073.11
22/06/2009	FT-05451200016034-KHILESHVAR Ref No 526973	50,000.00		-1,660,073.11
22/06/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 526953	50,000.00		-1,710,073.11
22/06/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 526992	10,577.00		-1,720,650.11
22/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 526962	19,901.00		-1,740,551.11
22/06/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 526968	1,401.00		-1,741,952.11
22/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 526961	2,880.00		-1,744,832.11
22/06/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 526952	12,624.00		-1,757,456.11
22/06/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 526954	2,124.00		-1,759,580.11
22/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 526963	4,202.00		-1,763,782.11
22/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 527008	5,063.00		-1,768,845.11
22/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 527010	4,173.00		-1,773,018.11
22/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 527011	7,185.00		-1,780,203.11
22/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 527009	4,005.00		-1,784,208.11
22/06/2009	FT-05621000007690-GAIKWAD SUNITHA Ref No 526979	5,387.00		-1,789,595.11
22/06/2009	FT-03681000022645-THANEERU MURTHY Ref No 527001	12,864.00		-1,802,459.11
22/06/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 526971	11,508.00		-1,813,967.11
22/06/2009	FT-00421200045938-V PHANENDER Ref No 526983	19,195.00		-1,833,162.11

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22/06/2009	FT-0368200006020-ANAND WATER PROOFING W Ref No 526990	9,314.00		-1,842,476.11
22/06/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 526959	33,538.00		-1,876,014.11
22/06/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 526987	1,469.00		-1,877,483.11
22/06/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 526978	7,200.00		-1,884,683.11
22/06/2009	FT-10311200000504-JANARDHAN PRASAD Ref No 526966	-960.00		-1,883,723.11
22/06/2009	FT-10311200000504-JANARDHAN PRASAD Ref No 526966	9,620.00		-1,893,343.11
22/06/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 526989	2,449.00		-1,895,792.11
22/06/2009	FT-00422000016924-MODI & MODI CONSTRUCTI Ref No 388092	200,000.00		-2,095,792.11
22/06/2009	FT-00451200003554-BASANTA ROUT Ref No 526958	6,306.00		-2,102,098.11
23/06/2009	CHQ PAID-MICR INW CL-HARI H IRON Ref No 503988	591.00		-2,102,689.11
23/06/2009	CHQ PAID-MICR INW CL-SRI S SOL Ref No 527112	750.00		-2,103,439.11
23/06/2009	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 503743	3,498.00		-2,106,937.11
23/06/2009	CHQ PAID-MICR INW CL-HARI HARA IRON Ref No 503614	4,163.00		-2,111,100.11
23/06/2009	CHQ PAID-MICR INW CL-HARI HARA IRON Ref No 503609	5,824.00		-2,116,924.11
23/06/2009	CHQ PAID-MICR INW CL-CH BHIKSHAPATHU Ref No 526985	6,612.00		-2,123,536.11
23/06/2009	CHQ PAID-MICR INW CL-HARI HARA RION Ref No 503613	8,903.00		-2,132,439.11
23/06/2009	CHQ PAID-MICR INW CL-HARI H IRON Ref No 503964	12,530.00		-2,144,969.11
23/06/2009	CHQ PAID-MICR INW CL-HARI HATA Ref No 503891	13,500.00		-2,158,469.11
23/06/2009	CHQ PAID-MICR INW CL-MUNI PR Ref No 503590	14,691.00		-2,173,160.11
23/06/2009	CHQ PAID-MICR INW CL-JOHNSON TILE Ref No 503570	100,000.00		-2,273,160.11
23/06/2009	CHQ PAID-MICR INW CL-PENNA CEM INDUS Ref No 503571	126,000.00		-2,399,160.11
23/06/2009	CHQ PAID-MICR INW CL-ALPHINE E Ref No 503921	400,000.00		-2,799,160.11

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23/06/2009	CHQ PAID-MICR INW CL-ALPINE E Ref No 503923	400,000.00		-3,199,160.11
23/06/2009	CHQ PAID-MICR INW CL-ALPINE E Ref No 503922	400,000.00		-3,599,160.11
23/06/2009	FT-00421200053127-JYOTHI RAM Ref No 526967	13,740.00		-3,612,900.11
23/06/2009	CHQ DEP-HIGH VALUE CLG-SURYODAYA, HYDER Ref No 932042		3,800,000.00	187,099.89
23/06/2009	FT-1031120000390-KHEL CHAND KALPURE Ref No 526969	11,636.00		175,463.89
23/06/2009	FT-03682020000532-K G N MARBLES Ref No 526914	50,000.00		125,463.89
23/06/2009	FT-03682020000532-K G N MARBLES Ref No 526915	50,000.00		75,463.89
23/06/2009	NEFT-SBINH09174049383-GOPAL PADMANABH		100,000.00	175,463.89
23/06/2009	FT-00421200007575-RAMULU ADDETLA Ref No 526910	50,000.00		125,463.89
23/06/2009	FT-04181000082798-CHANDRA SHEKHAR BASAVA Ref No 526913	24,485.00		100,978.89
23/06/2009	I/W CHQ RET-ALTERATION REQUIRE DRAWER AU Ref No 503614		4,163.00	105,141.89
23/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 43223 Val Date 24/06/2009		467,500.00	572,641.89
23/06/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 526994	3,330.00		569,311.89
23/06/2009	FT-01261200002680-S ARJUN Ref No 526951	33,016.00		536,295.89
23/06/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 526993	50,000.00		486,295.89
24/06/2009	CHQ PAID-MICR INW CL-SK KYMAT ALI Ref No 526977	5,656.00		480,639.89
24/06/2009	CHQ PAID-MICR INW CL-SUPREM E AGEN Ref No 503989	6,750.00		473,889.89
24/06/2009	CHQ PAID-MICR INW CL-SUPREME AGENCIES Ref No 527038	6,750.00		467,139.89
24/06/2009	CHQ PAID-MICR INW CL-COSMO D PL Ref No 503512	23,236.00		443,903.89
24/06/2009	CHQ PAID-MICR INW CL-PURNIMAR MOSIC TELE Ref No 526918	25,000.00		418,903.89
24/06/2009	CHQ PAID-MICR INW CL-ALPHON E Ref No 527108	224,500.00		194,403.89
24/06/2009	CHQ PAID-MICR INW CL-SRI SAS INDUS Ref No 485808	382,525.00		-188,121.11

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24/06/2009	FT-01262000008163-VISHAKARMA ENTERPRISES Ref No 526999	42,087.00		-230,208.11
24/06/2009	FT-06321200000615-RADHIKA Ref No 527006	1,143.00		-231,351.11
24/06/2009	NEFT-SBINHO9175065419-GOPAL PADMANABH		100,000.00	-131,351.11
24/06/2009	FT-01261000066719-ASHOK V Ref No 526998	5,850.00		-137,201.11
24/06/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 526912	24,485.00		-161,686.11
24/06/2009	FUNDS TRAN - HYDERABAD --01261150006414 Ref No 985332		17,336.00	-144,350.11
24/06/2009	FT-01261000059622-T SHIVA RAM Ref No 526923	4,897.00		-149,247.11
25/06/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 527049	1,980.00		-151,227.11
25/06/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 503981	2,160.00		-153,387.11
25/06/2009	CHQ PAID-MICR INW CL-PRAJUL SANITARY Ref No 503983	2,300.00		-155,687.11
25/06/2009	CHQ PAID-MICR INW CL-KISSAN DRIP LRRIGAT Ref No 527026	2,600.00		-158,287.11
25/06/2009	CHQ PAID-MICR INW CL-TEMPEST A PL Ref No 527040	4,926.00		-163,213.11
25/06/2009	CHQ PAID-MICR INW CL-SEHGAL EN Ref No 527034	6,536.00		-169,749.11
25/06/2009	CHQ PAID-MICR INW CL-TECHNO P Ref No 503729	6,750.00		-176,499.11
25/06/2009	CHQ PAID-MICR INW CL-RAJ RATAN METALS Ref No 485605	7,918.00		-184,417.11
25/06/2009	CHQ PAID-MICR INW CL-TEMPEST A PL Ref No 527039	8,085.00		-192,502.11
25/06/2009	CHQ PAID-MICR INW CL-TEMPAST ADUIDISING Ref No 527048	8,085.00		-200,587.11
25/06/2009	CHQ PAID-MICR INW CL-V RAVINDER Ref No 526984	8,403.00		-208,990.11
25/06/2009	CHQ PAID-MICR INW CL-G TIRUPATHI Ref No 526964	8,485.00		-217,475.11
25/06/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 526901	9,054.00		-226,529.11
25/06/2009	CHQ PAID-MICR INW CL-HIRA E Ref No 526904	10,262.00		-236,791.11
25/06/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 503980	10,480.00		-247,271.11

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25/06/2009	CHQ PAID-MICR INW CL-SRI RAM PO Ref No 526906	11,740.00		-259,011.11
25/06/2009	CHQ PAID-MICR INW CL- Ref No 526905	12,129.00		-271,140.11
25/06/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 526903	12,465.00		-283,605.11
25/06/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 526902	14,842.00		-298,447.11
25/06/2009	CHQ PAID-MICR INW CL-REGAL SPORTS CO Ref No 503885	15,960.00		-314,407.11
25/06/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 527050	18,251.00		-332,658.11
25/06/2009	CHQ PAID-MICR INW CL-ANISHA ASSOCIATES Ref No 526911	20,000.00		-352,658.11
25/06/2009	CHQ PAID-MICR INW CL-SEHGAL EN Ref No 503509	22,032.00		-374,690.11
25/06/2009	CHQ PAID-MICR INW CL-PRAYUL SANITARY Ref No 503939	42,452.00		-417,142.11
25/06/2009	CHQ PAID-MICR INW CL-G TIRUAPTYHI Ref No 526919	48,970.00		-466,112.11
25/06/2009	CHQ PAID-MICR INW CL-REGAL FITNESS Ref No 503992	70,000.00		-536,112.11
25/06/2009	CHQ PAID-MICR INW CL-PRAYUL SANITARY Ref No 485788	72,815.00		-608,927.11
25/06/2009	CHQ PAID-MICR INW CL-PRABU SANITARY Ref No 452484	140,112.00		-749,039.11
25/06/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 527115	200,000.00		-949,039.11
25/06/2009	CHQ PAID-MICR INW CL-ALPME ESTATE SPRL A Ref No 503924	400,000.00		-1,349,039.11
25/06/2009	CHQ PAID-MICR INW CL-ALPHINE E Ref No 503925	400,000.00		-1,749,039.11
25/06/2009	CHQ PAID-MICR INW CL-SHALAMAR ALLOYS P L Ref No 527121	400,000.00		-2,149,039.11
25/06/2009	FT-05451200015853-C KRISHNA Ref No 526925	2,368.00		-2,151,407.11
25/06/2009	CHQ DEP-HIGH VALUE CLG-SURYODAYA, HYDER Ref No 676897		1,500,000.00	-651,407.11
25/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 130676 Val Date 26/06/2009		500,000.00	-151,407.11
25/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 130677 Val Date 26/06/2009		9,000.00	-142,407.11
25/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 433872 Val Date 26/06/2009		324,248.00	181,840.89

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25/06/2009	NEFT-SBINH09176079295-GOPAL PADMANABH		100,000.00	281,840.89
26/06/2009	CHQ PAID-MICR INW CL-VENKATA RAMANA BIND Ref No 527047	462.00		281,378.89
26/06/2009	CHQ PAID-MICR INW CL-VENKATRAMANA B Ref No 503603	500.00		280,878.89
26/06/2009	CHQ PAID-MICR INW CL-VENKATRAMAN BUILDIN Ref No 527046	550.00		280,328.89
26/06/2009	CHQ PAID-MICR INW CL-VENKATARAMNA B Ref No 527045	690.00		279,638.89
26/06/2009	CHQ PAID-MICR INW CL-VENKATRAMANA B Ref No 526908	690.00		278,948.89
26/06/2009	CHQ PAID-MICR INW CL-MICR CLEARING CHEQU Ref No 527031	750.00		278,198.89
26/06/2009	CHQ PAID-MICR INW CL-VENKATA RAMANA BIND Ref No 503606	890.00		277,308.89
26/06/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 527022	1,260.00		276,048.89
26/06/2009	CHQ PAID-MICR INW CL-PRIYANAK O Ref No 527032	1,650.00		274,398.89
26/06/2009	CHQ PAID-MICR INW CL-VENKATARAMAN BINDIN Ref No 503999	2,070.00		272,328.89
26/06/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 527024	4,160.00		268,168.89
26/06/2009	CHQ PAID-MICR INW CL-HARI HARA Ref No 526924	4,163.00		264,005.89
26/06/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 527023	4,500.00		259,505.89
26/06/2009	CHQ PAID-MICR INW CL-KRISHAN VIJAY SAW M Ref No 503886	7,020.00		252,485.89
26/06/2009	CHQ PAID-MICR INW CL-DUNGER RAM Ref No 503591	9,794.00		242,691.89
26/06/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 503998	22,135.00		220,556.89
26/06/2009	CHQ PAID-MICR INW CL-TURBO LINE COALING Ref No 526907	33,000.00		187,556.89
26/06/2009	CHQ PAID-MICR INW CL-PATAL ENTPS Ref No 526909	40,000.00		147,556.89
26/06/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 527123	200,000.00		-52,443.11
26/06/2009	CHQ PAID-MICR INW CL-RK STEEL UDYOG P LT Ref No 503985	316,671.00		-369,114.11
26/06/2009	CASH DEP - HYDERABAD - SEC		400,000.00	30,885.89

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26/06/2009	NEFT-SBINH09177093203-GOPAL PADMANABH		100,000.00	130,885.89
26/06/2009	CHQ DEP- MICR - 15-CLEARING BR-DEL Ref No 26964 Val Date 27/06/2009		25,000.00	155,885.89
27/06/2009	CHQ PAID-MICR INW CL-PJ AGENCIES Ref No 527028	1,564.00		154,221.89
27/06/2009	CHQ PAID-MICR INW CL-P J AGENCIES Ref No 527027	2,574.00		151,647.89
27/06/2009	CHQ PAID-MICR INW CL-SPECIFIC GLASS MOSA Ref No 527101	25,000.00		126,647.89
27/06/2009	SHIV SHAKTI STEFUNDS TRAN - SURYODAYA, HY Ref No 485825	38,150.00		88,497.89
29/06/2009	CHQ PAID-MICR INW CL-KB SRIVASTHA Ref No 503596	13,357.00		75,140.89
29/06/2009	FT-03682000006020-ANAND WATER PROOFING W Ref No 526921	24,485.00		50,655.89
29/06/2009	NEFT-SBINH09180115428-GOPAL PADMANABH		100,000.00	150,655.89
29/06/2009	NEFT-SBINH09180116732-GOPAL PADMANABH		100,000.00	250,655.89
29/06/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 526942	39,523.00		211,132.89
29/06/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 526941	22,464.00		188,668.89
29/06/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 527202	50,000.00		138,668.89
29/06/2009	FT-01261000073651-T SRINIVASA RAO Ref No 527151	19,588.00		119,080.89
29/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 73773 Val Date 30/06/2009		53,567.00	172,647.89
29/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 283095 Val Date 30/06/2009		70,000.00	242,647.89
29/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 283096 Val Date 30/06/2009		70,000.00	312,647.89
29/06/2009	FT-00422000016924-MODI & MODI CONSTRUCTI Ref No 388090	200,000.00		112,647.89
29/06/2009	FT-00422000016924-MODI & MODI CONSTRUCTI Ref No 388091	200,000.00		-87,352.11
29/06/2009	FT-01261530012666-B BASSAPPA Ref No 527074	1,293.00		-88,645.11
29/06/2009	FT-00421200045938-V PHANENDER Ref No 527072	16,903.00		-105,548.11
29/06/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 527081	1,939.00		-107,487.11

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29/06/2009	FT-00421200047473-DAITHA PHANI KUMAR Ref No 527110	1,500.00		-108,987.11
29/06/2009	FT-01261050029108-V BRAHMACHARY Ref No 527071	3,956.00		-112,943.11
29/06/2009	FT-01261050029108-V BRAHMACHARY Ref No 527099	2,909.00		-115,852.11
29/06/2009	FT-01261050029108-V BRAHMACHARY Ref No 527100	6,684.00		-122,536.11
29/06/2009	FT-00451200003554-BASANTA ROUT Ref No 527080	1,616.00		-124,152.11
29/06/2009	FT-00451200003554-BASANTA ROUT Ref No 527054	4,327.00		-128,479.11
29/06/2009	FT-05621000007690-GAIKWAD SUNITHA Ref No 527069	7,541.00		-136,020.11
29/06/2009	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 527076	2,977.00		-138,997.11
29/06/2009	FT-00421200053127-JYOTHI RAM Ref No 527059	13,524.00		-152,521.11
29/06/2009	FT-00421200053127-JYOTHI RAM Ref No 527152	1,689.00		-154,210.11
29/06/2009	FT-00421200007290-DEEN DAYAL Ref No 527153	3,000.00		-157,210.11
29/06/2009	FT-0042200001120-MODI PROPERTIES & INVE Ref No 527201	50,000.00		-207,210.11
29/06/2009	FT-00421200007290-DEEN DAYAL Ref No 527055	5,347.00		-212,557.11
30/06/2009	CHQ PAID-MICR INW CL-GAUIKARN ENTERPRISE Ref No 503963	2,550.00		-215,107.11
30/06/2009	CHQ PAID-MICR INW CL-GANESH TUBE TRADERS Ref No 527020	2,600.00		-217,707.11
30/06/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTERRPSES Ref No 527021	3,525.00		-221,232.11
30/06/2009	CHQ PAID-MICR INW CL-GOUTHAM ENTERPRISES Ref No 452500	4,885.00		-226,117.11
30/06/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTERPRISES Ref No 503896	5,485.00		-231,602.11
30/06/2009	CHQ PAID-MICR INW CL-RANGA RAO Ref No 527090	9,010.00		-240,612.11
30/06/2009	CHQ PAID-MICR INW CL-RANGA RAO Ref No 527091	9,794.00		-250,406.11
30/06/2009	CHQ PAID-MICR INW CL-SRINIVASA TRADERS Ref No 503608	18,470.00		-268,876.11
30/06/2009	CHQ PAID-MICR INW CL-ALUMINIEUM SALES CO Ref No 526944	37,996.00		-306,872.11

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30/06/2009	FT-0126200008163-VISWAKARMA ENTERPRISES Ref No 526922	20,643.00		-327,515.11
30/06/2009	FT-1031120000504-JANARDHAN PRASAD Ref No 527058	10,060.00		-337,575.11
30/06/2009	FT-1031120000504-JANARDHAN PRASAD Ref No 527078	465.00		-338,040.11
30/06/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 527062	3,738.00		-341,778.11
30/06/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 527084	1,469.00		-343,247.11
30/06/2009	CHQ DEP- MICR - 18-SURYODAYA, HYDER Ref No 931787 Val Date 02/07/2009		1,300,000.00	956,752.89
30/06/2009	CHQ DEP- MICR - 18-SURYODAYA, HYDER Ref No 43864 Val Date 02/07/2009		600,000.00	1,556,752.89
30/06/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 527066	10,689.00		1,546,063.89
30/06/2009	FT-00421200008768-TANVEER KHAN Ref No 527083	6,267.00		1,539,796.89
30/06/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 527052	8,997.00		1,530,799.89
30/06/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 527082	16,038.00		1,514,761.89
30/06/2009	LIC HOUSING FINANCE LTD Ref No 503741	2,780.00		1,511,981.89
30/06/2009	FT-00422000025851-B VENKATESH Ref No 527087	12,732.00		1,499,249.89
30/06/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 526927	50,000.00		1,449,249.89
30/06/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 526934	18,472.00		1,430,777.89
30/06/2009	FT-03681000022645-THANEERU MURTHY Ref No 526940	6,651.00		1,424,126.89
30/06/2009	FT-00422560000838-VAJRA ELECTRIC SYNDICA Ref No 527113	91,712.00		1,332,414.89
30/06/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 527063	14,642.00		1,317,772.89
30/06/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 527077	392.00		1,317,380.89
30/06/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 527064	4,081.00		1,313,299.89
30/06/2009	FT-01261200002680-S ARJUN Ref No 526926	36,943.00		1,276,356.89
30/06/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 527093	4,897.00		1,271,459.89

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Customer ID : 21160168
From 01/06/2009 To 30/06/2009
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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/06/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 527060	1,243.00		1,270,216.89
30/06/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 527098	3,918.00		1,266,298.89
30/06/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 527095	2,449.00		1,263,849.89
30/06/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 527094	4,897.00		1,258,952.89
30/06/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 527097	2,938.00		1,256,014.89
30/06/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 527096	3,232.00		1,252,782.89
30/06/2009	FT-10311200000390-KHEL CHAND KALPURE Ref No 527061	8,477.00		1,244,305.89
30/06/2009	FT-05451200016034-KHILESHVAR Ref No 527065	14,288.00		1,230,017.89
30/06/2009	FT-05451200016034-KHILESHVAR Ref No 526933	29,382.00		1,200,635.89
30/06/2009	FT-05451200016034-KHILESHVAR Ref No 527088	4,897.00		1,195,738.89
30/06/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 527085	1,469.00		1,194,269.89
30/06/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 527068	4,487.00		1,189,782.89
30/06/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 526932	36,295.00		1,153,487.89
30/06/2009	FT-05451200016034-KHILESHVAR Ref No 526930	50,000.00		1,103,487.89
30/06/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 527089	1,175.00		1,102,312.89
01/07/2009	DEBIT INTEREST CAPITALIZED Val Date 30/06/2009	23,557.40		1,078,755.49
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	-2,488,629.10	14,943,314.41	18,510,699.00	1,078,755.49
		Debit Count	Credit Count	
		483	60	

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Effective July 2009, PhoneBanking Agent assisted Services can be accessed only after successful validation on the IVR by using your Debit Card number and PIN or Customer Identification number and TIN.

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As on : 31/07/2009
Email :

RTGS/NEFT IFSC : HDFC0000042

Dear Preferred customer,

You need not write cheques or queue up at collection centers anymore! Making your bill payments has just got simpler with HDFC Bank Bill Pay Services. Now, you have the luxury of paying your telephone, electricity, mobile phone bills and life insurance at your convenience through the internet, ATM or telephone - using BillPay, a comprehensive bill payment solution.

Moreover, you can check the bill amount before you make any payments ensuring you always pay the right sum. You can also avail of discounts from select service providers on payments made through BillPay.

For more details or clarifications, please contact your Relationship Manager or write to us at preferredbanking@hdfcbank.com.

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	2,344,080.07	DR
	TERM DEPOSITS	5,908,186.29	CR

*As per
21/8/09*

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Account Type : CURRENT - RESIDENTS
Opening Balance : 1,078,755.49
Currency : INR
OD Limit : 4,500,000.00
Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/07/2009	CHQ PAID-MICR INW CL-G TIURPATHI Ref No 527057	2,217.00		1,076,538.49
01/07/2009	CHQ PAID-MICR INW CL-S K KISMATH ALI Ref No 527067	3,012.00		1,073,526.49
01/07/2009	CHQ PAID-MICR INW CL-RAJLAXMI GLASS AGEN Ref No 526945	46,492.00		1,027,034.49
01/07/2009	CHQ PAID-MICR INW CL-ALUMINIUM SALES COR Ref No 526943	46,933.00		980,101.49
01/07/2009	CHQ PAID-MICR INW CL-CONCEPTS Ref No 503979	54,388.00		925,713.49
01/07/2009	FT-04181000082798-CHANDRA SHEKHAR BASAVA Ref No 527053	7,130.00		918,583.49
01/07/2009	FT-00422000024236-MAHALAXMI ENTERPRISES Ref No 526936	12,782.00		905,801.49
01/07/2009	FUNDS TRAN - J P ROAD BRA-01141000059102 Ref No 881263		62,500.00	968,301.49
01/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 527056	2,444.00		965,857.49
01/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 527079	2,742.00		963,115.49
01/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 526929	20,357.00		942,758.49
02/07/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE Ref No 527018	202.00		942,556.49
02/07/2009	CHQ PAID-MICR INW CL-PROFUL SANITARY Ref No 527029	350.00		942,206.49
02/07/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE Ref No 503732	376.00		941,830.49
02/07/2009	CHQ PAID-MICR INW CL-G KRULMA MURTHY AND Ref No 527019	1,671.00		940,159.49
02/07/2009	CHQ PAID-MICR INW CL-G KRISHNA MOORTHY A Ref No 503991	1,700.00		938,459.49
02/07/2009	CHQ PAID-MICR INW CL-K MOHAN REDDY Ref No 527155	5,000.00		933,459.49
02/07/2009	CHQ PAID-MICR INW CL-PROFUL SANITARY Ref No 527030	8,550.00		924,909.49
02/07/2009	CHQ PAID-MICR INW CL-SRI SAI GANESH HART Ref No 527156	9,040.00		915,869.49
02/07/2009	CHQ PAID-MICR INW CL-CH BHIKSHAPATHI Ref No 527075	10,353.00		905,516.49
02/07/2009	CHQ PAID-MICR INW CL-VARUN COATINGS Ref No 527157	15,320.00		890,196.49

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/07/2009	FT-01261000066719-ASHOK V Ref No 526939	5,400.00		884,796.49
02/07/2009	FT-00428620000165-SHAH TRADERS Ref No 485820	94,983.00		789,813.49
03/07/2009	QUARTERLY INT CREDIT 00425070011297		23,684.93	813,498.42
03/07/2009	QUARTERLY TAX RECOVERED 00425070011297	2,439.55		811,058.87
03/07/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 485793	5,363.00		805,695.87
03/07/2009	CHQ PAID-MICR INW CL-RAVINDER V Ref No 527073	8,137.00		797,558.87
03/07/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 485787	51,012.00		746,546.87
03/07/2009	CHQ PAID-MICR INW CL-SRI SAS INDUSTRIES Ref No 452505	277,950.00		468,596.87
03/07/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 526938	15,764.00		452,832.87
03/07/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 526937	8,040.00		444,792.87
03/07/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 526996	10,812.00		433,980.87
03/07/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 526997	6,030.00		427,950.87
03/07/2009	FT-04181000082798-CHANDRA SHEKHAR BASAVA Ref No 527160	19,588.00		408,362.87
03/07/2009	FT-004212000055026-CH VENKAT RAMANA REDDY Ref No 527186	6,907.00		401,455.87
03/07/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 526946	24,485.00		376,970.87
04/07/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 527170	1,292.00		375,678.87
04/07/2009	CHQ PAID-MICR INW CL-PARIVARTAN SOFTWARE Ref No 527193	2,398.00		373,280.87
04/07/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 527169	4,335.00		368,945.87
04/07/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 527178	5,871.00		363,074.87
04/07/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 527208	23,407.00		339,667.87
04/07/2009	CHQ PAID-MICR INW CL-SAMBA SHIVA RAO K Ref No 526947	25,000.00		314,667.87
04/07/2009	CHQ PAID-MICR INW CL-PATEL ENTERPRISEWS Ref No 527135	72,000.00		242,667.87

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04/07/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 527137	249,843.00		-7,175.13
06/07/2009	CHQ PAID-MICR INW CL-SRI RAM PAINTS PIPE Ref No 527182	1,200.00		-8,375.13
06/07/2009	CHQ PAID-MICR INW CL-FZZY INTERNATINAL Ref No 527173	5,603.00		-13,978.13
06/07/2009	FT-04181000082798-CHANDRA SHEKHAR BASAVA Ref No 527234	4,956.00		-18,934.13
06/07/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 560838	70,125.00		-89,059.13
06/07/2009	FT-01261050029108-V BRAHMACHARY Ref No 527219	7,865.00		-96,924.13
06/07/2009	FT-01261000066719-ASHOK V Ref No 527240	1,800.00		-98,724.13
06/07/2009	FT-01261200002680-S ARJUN Ref No 527232	42,335.00		-141,059.13
06/07/2009	FT-00451200003554-BASANTA ROUT Ref No 527238	6,278.00		-147,337.13
06/07/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 527214	5,335.00		-152,672.13
06/07/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 527215	25,572.00		-178,244.13
06/07/2009	FT-03681200002134-ALIVELUMANGA Ref No 527197	3,498.00		-181,742.13
06/07/2009	FT-00421200045938-V PHANENDER Ref No 527211	20,448.00		-202,190.13
06/07/2009	FT-00421200008768-TANVEER KHAN Ref No 527246	5,484.00		-207,674.13
06/07/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 527213	50,000.00		-257,674.13
06/07/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 527227	13,686.00		-271,360.13
06/07/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 527225	5,041.00		-276,401.13
06/07/2009	FT-01261530012666-B BASSAPPA Ref No 527233	2,527.00		-278,928.13
06/07/2009	FT-10311200000504-JANARDHAN PRASAD Ref No 527230	11,358.00		-290,286.13
06/07/2009	FT-10311200000504-JANARDHAN PRASAD Ref No 527247	1,298.00		-291,584.13
06/07/2009	FT-00421200007290-DEEN DAYAL Ref No 527221	6,492.00		-298,076.13
06/07/2009	FT-00421200053127-JYOTHI RAM Ref No 527222	13,955.00		-312,031.13

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06/07/2009	FT-0562100007690-GAIKWAD SUNITHA Ref No 527237	7,326.00		-319,357.13
06/07/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 527226	3,053.00		-322,410.13
06/07/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 527228	3,851.00		-326,261.13
06/07/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 527243	22,738.00		-348,999.13
06/07/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 527244	35,023.00		-384,022.13
06/07/2009	FT-05451200016034-KHILESHVAR Ref No 527218	13,945.00		-397,967.13
06/07/2009	FT-10311200000390-KHEL CHAND KALPURE Ref No 527224	5,735.00		-403,702.13
06/07/2009	FT-05451200016034-KHILESHVAR Ref No 527217	50,000.00		-453,702.13
06/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 527245	2,468.00		-456,170.13
06/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 527216	35,111.00		-491,281.13
06/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 527196	2,500.00		-493,781.13
07/07/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 527166	358.00		-494,139.13
07/07/2009	CHQ PAID-MICR INW CL-SEVEN HILLS ENTERPR Ref No 527249	704.00		-494,843.13
07/07/2009	CHQ PAID-MICR INW CL-RICOH INDIA LTD Ref No 527033	1,290.00		-496,133.13
07/07/2009	CHQ PAID-MICR INW CL-JOHNSON TLE SHOPPE Ref No 527172	14,404.00		-510,537.13
07/07/2009	CHQ PAID-MICR INW CL-JOHNSON TILE SHOPPE Ref No 527127	99,026.00		-609,563.13
07/07/2009	MC ISSUED - HYDERABAD - S - 004212058818 Ref No 527254	28,805.00		-638,368.13
07/07/2009	MC ISSUED - HYDERABAD - S - 004212058819 Ref No 527253	11,400.00		-649,768.13
07/07/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 527248	1,880.00		-651,648.13
07/07/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 527241	19,746.00		-671,394.13
07/07/2009	FT-10222000000990-MARUTHI PIPE INDUSTRY Ref No 560552	16,200.00		-687,594.13
07/07/2009	SAL ALPINE ESTATES Ref No 560840	203,278.00		-890,872.13

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07/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 480501 Val Date 08/07/2009		108,500.00	-782,372.13
07/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 480497 Val Date 08/07/2009		150,000.00	-632,372.13
07/07/2009	FT-01261000059622-T SHIVA RAM Ref No 527191	13,757.00		-646,129.13
07/07/2009	FT-01261000059622-T SHIVA RAM Ref No 527200	4,897.00		-651,026.13
07/07/2009	FT-01261000059622-T SHIVA RAM Ref No 527229	9,384.00		-660,410.13
07/07/2009	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 526935	20,117.00		-680,527.13
07/07/2009	FT-00421200007575-RAMULU ADDETLA Ref No 527231	412.00		-680,939.13
07/07/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 527235	11,312.00		-692,251.13
08/07/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 503601	676.00		-692,927.13
08/07/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 527198	692.00		-693,619.13
08/07/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 503617	1,663.00		-695,282.13
08/07/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 503610	1,664.00		-696,946.13
08/07/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 527035	1,664.00		-698,610.13
08/07/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 527036	5,738.00		-704,348.13
08/07/2009	CHQ PAID-MICR INW CL-V RAVINDER Ref No 527220	6,502.00		-710,850.13
08/07/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 503616	7,280.00		-718,130.13
08/07/2009	CHQ PAID-MICR INW CL-PUVING MOSAIC TILES Ref No 527161	10,000.00		-728,130.13
08/07/2009	CHQ PAID-MICR INW CL-SRI RAMA PAINTS AND Ref No 503982	29,740.00		-757,870.13
08/07/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 503968	30,985.00		-788,855.13
08/07/2009	CHQ PAID-MICR INW CL-SRI RAMA SALES CORP Ref No 527122	118,449.00		-907,304.13
08/07/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 503519	48,970.00		-956,274.13
08/07/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 527255	40,000.00		-996,274.13

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08/07/2009	CASH DEP - HYDERABAD - SEC		100,000.00	-896,274.13
08/07/2009	FT-0368200006020-ANAND WATER PROOFING W Ref No 527158	10,000.00		-906,274.13
08/07/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 527239	12,492.00		-918,766.13
08/07/2009	CHQ PAID-INWARD TRAN-SHIV SAHKTI STEEL T Ref No 503990	23,379.00		-942,145.13
08/07/2009	CHQ PAID-INWARD TRAN-SHIVSAHKTI STEEL TU Ref No 526948	39,478.00		-981,623.13
08/07/2009	FT-00421200056020-G BUTCHI RAM BABU Ref No 527185	7,700.00		-989,323.13
08/07/2009	FT-00211200087548-KAVITAPU VENKATA BHUVA Ref No 560554	4,299.00		-993,622.13
09/07/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 527181	200.00		-993,822.13
09/07/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 560553	1,121.00		-994,943.13
09/07/2009	CHQ PAID-MICR INW CL-S K KISMAT ALI Ref No 527236	1,175.00		-996,118.13
09/07/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 527174	4,926.00		-1,001,044.13
09/07/2009	CHQ PAID-MICR INW CL-CH BHIKSHAPATHY Ref No 527242	6,425.00		-1,007,469.13
09/07/2009	CHQ PAID-MICR INW CL-NAYAN HARDWARE PLTD Ref No 527179	14,419.00		-1,021,888.13
09/07/2009	CHQ PAID-MICR INW CL-SENGAL ENTERPRISES Ref No 485569	26,113.00		-1,048,001.13
09/07/2009	CHQ PAID-MICR INW CL-UNITED SECURTIES LT Ref No 527251	26,933.00		-1,074,934.13
09/07/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 527252	30,878.00		-1,105,812.13
09/07/2009	CHQ PAID-MICR INW CL-NAYAN HANDCARE PLTD Ref No 503986	34,395.00		-1,140,207.13
09/07/2009	CHQ PAID-MICR INW CL-JAGDAMBA TRANSPORT Ref No 485810	35,547.00		-1,175,754.13
09/07/2009	CHQ PAID-MICR INW CL-SHALIMAR ALLOYS PLT Ref No 560839	200,000.00		-1,375,754.13
09/07/2009	FT-04721200005817-B M RAJ KUMAR Ref No 527188	2,960.00		-1,378,714.13
09/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 792665 Val Date 10/07/2009		200,000.00	-1,178,714.13
09/07/2009	CHQ PAID TO CMS HYD VASAVADATTA CEMENT Ref No 527131	105,500.00		-1,284,214.13

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10/07/2009	CHQ PAID-MICR INW CL-VARNA DESIGN STUDIO Ref No 503995	400.00		-1,284,614.13
10/07/2009	CHQ PAID-MICR INW CL-HARI HARA IRON ME Ref No 527171	720.00		-1,285,334.13
10/07/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 527043	3,682.00		-1,289,016.13
10/07/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 527184	4,641.00		-1,293,657.13
10/07/2009	CHQ PAID-MICR INW CL-PAN INFOTECH Ref No 560551	5,408.00		-1,299,065.13
10/07/2009	CHQ PAID-MICR INW CL-UNITED ENGG CORP Ref No 503997	10,000.00		-1,309,065.13
10/07/2009	CHQ PAID-MICR INW CL-K SAMBA SIVA RAO Ref No 527256	30,000.00		-1,339,065.13
10/07/2009	CHQ PAID-MICR INW CL-ALPINE ESTATES Ref No 560836	400,000.00		-1,739,065.13
10/07/2009	CHQ PAID-MICR INW CL-ALPINE ESTATES Ref No 560837	400,000.00		-2,139,065.13
10/07/2009	CHQ PAID-MICR INW CL-ALPINE ESTATE Ref No 527138	419,194.00		-2,558,259.13
10/07/2009	MC ISSUED - HYDERABAD - S - 004212058886 Ref No 527257	22,400.00		-2,580,659.13
10/07/2009	MC ISSUED - HYDERABAD - S - 004212058887 Ref No 560559	9,100.00		-2,589,759.13
10/07/2009	FT-00421200058268-T MADHU Ref No 527250	15,000.00		-2,604,759.13
10/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 762535 Val Date 11/07/2009		17,722.00	-2,587,037.13
11/07/2009	CHQ PAID-MICR INW CL-GANJI ENTERPRISES Ref No 485555	640.00		-2,587,677.13
11/07/2009	CHQ PAID-MICR INW CL-HIREGANGE AND ASSOC Ref No 527194	1,379.00		-2,589,056.13
11/07/2009	CHQ PAID-MICR INW CL-GANJI ENTERPRISES Ref No 482542	8,300.00		-2,597,356.13
11/07/2009	CHQ PAID-MICR INW CL-ANISHA ASSOCIATION Ref No 527159	10,000.00		-2,607,356.13
11/07/2009	CHQ PAID-MICR INW CL-ALPINE ESTATES Ref No 527259	50,000.00		-2,657,356.13
11/07/2009	CHQ PAID-MICR INW CL-ALPINE ESTATES Ref No 527258	50,000.00		-2,707,356.13
11/07/2009	CASH DEP - HYDERABAD - SEC		100,000.00	-2,607,356.13
13/07/2009	CHQ PAID-MICR INW CL-M HARITHA Ref No 560555	4,250.00		-2,611,606.13

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13/07/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 527269	49,327.00		-2,660,933.13
13/07/2009	FT-0126200008163-VISWAKARMA ENTERPRISES Ref No 560568	11,232.00		-2,672,165.13
13/07/2009	FT-01261050029108-V BRAHMACHARY Ref No 560572	10,676.00		-2,682,841.13
13/07/2009	FT-01261050029108-V BRAHMACHARY Ref No 560600	3,829.00		-2,686,670.13
13/07/2009	FT-00421200045938-V PHANENDER Ref No 560578	4,282.00		-2,690,952.13
13/07/2009	FT-00421200045938-V PHANENDER Ref No 560601	19,835.00		-2,710,787.13
13/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 136925 Val Date 14/07/2009		16,123.00	-2,694,664.13
13/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 837921 Val Date 14/07/2009		100,000.00	-2,594,664.13
13/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 318216 Val Date 14/07/2009		200,000.00	-2,394,664.13
13/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 213758 Val Date 14/07/2009		128,000.00	-2,266,664.13
13/07/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 560575	1,469.00		-2,268,133.13
13/07/2009	FT-10311200000504-JANARDHAN PRASAD Ref No 560586	7,523.00		-2,275,656.13
13/07/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 560606	1,469.00		-2,277,125.13
13/07/2009	FT-00421200007575-RAMULU ADDETLA Ref No 527262	4,897.00		-2,282,022.13
13/07/2009	FT-00421200007575-RAMULU ADDETLA Ref No 560579	3,467.00		-2,285,489.13
13/07/2009	FT-06321200000615-RADHIKA Ref No 560595	1,724.00		-2,287,213.13
13/07/2009	FT-01261530012666-B BASSAPPA Ref No 560580	8,472.00		-2,295,685.13
13/07/2009	FT-03682000001780-MAHAVEER GLASS PLYWOOD Ref No 503976	10,362.00		-2,306,047.13
13/07/2009	FT-00421200058423-M SRILATHA Ref No 527190	493.00		-2,306,540.13
13/07/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 560593	1,535.00		-2,308,075.13
13/07/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 527212	10,488.00		-2,318,563.13
13/07/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 560589	1,019.00		-2,319,582.13

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13/07/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 560569	4,701.00		-2,324,283.13
13/07/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 560570	3,428.00		-2,327,711.13
13/07/2009	FT-01261200002680-S ARJUN Ref No 527268	865.00		-2,328,576.13
13/07/2009	FT-10311200000390-KHEL CHAND KALPURE Ref No 560590	2,299.00		-2,330,875.13
13/07/2009	FT-05451200016034-KHILESHVAR Ref No 527272	6,120.00		-2,336,995.13
13/07/2009	FT-00421200053127-JYOTHI RAM Ref No 560588	10,812.00		-2,347,807.13
13/07/2009	FT-05451200016034-KHILESHVAR Ref No 527263	27,913.00		-2,375,720.13
13/07/2009	FT-00421200053127-JYOTHI RAM Ref No 560604	338.00		-2,376,058.13
13/07/2009	FT-05621000007690-GAIKWAD SUNITHA Ref No 560598	6,680.00		-2,382,738.13
13/07/2009	FT-01261000066719-ASHOK V Ref No 560567	4,950.00		-2,387,688.13
13/07/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 527265	28,764.00		-2,416,452.13
13/07/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 560573	4,897.00		-2,421,349.13
13/07/2009	FT-00421200008768-TANVEER KHAN Ref No 560599	8,911.00		-2,430,260.13
13/07/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 527273	28,258.00		-2,458,518.13
13/07/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 560582	3,648.00		-2,462,166.13
13/07/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 560576	1,469.00		-2,463,635.13
13/07/2009	FT-04181000082798-CHANDRA SHEKHAR BASAVA Ref No 560581	4,055.00		-2,467,690.13
13/07/2009	FT-01261200002680-S ARJUN Ref No 527267	50,000.00		-2,517,690.13
13/07/2009	FT-05451200016034-KHILESHVAR Ref No 527271	50,000.00		-2,567,690.13
13/07/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 527264	50,000.00		-2,617,690.13
13/07/2009	FT-00421200007290-DEEN DAYAL Ref No 560584	5,325.00		-2,623,015.13
13/07/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 560597	4,763.00		-2,627,778.13

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13/07/2009	FT-03681000022645-THANEERU MURTHY Ref No 560560	2,102.00		-2,629,880.13
13/07/2009	KESORAM SUNDERLFUNDS TRAN - SURYODAYA, HY Ref No 560533	1,000.00		-2,630,880.13
13/07/2009	KESORAM SUNDERLFUNDS TRAN - SURYODAYA, HY Ref No 560608	5,000.00		-2,635,880.13
13/07/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 527260	37,874.00		-2,673,754.13
14/07/2009	CHQ PAID-MICR INW CL-MAYUR ENTERPRISES Ref No 485561	936.00		-2,674,690.13
14/07/2009	CHQ PAID-MICR INW CL-LEPAKSHI TARPA INDI Ref No 485584	3,639.00		-2,678,329.13
14/07/2009	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 560564	9,982.00		-2,688,311.13
14/07/2009	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 560563	11,340.00		-2,699,651.13
14/07/2009	FT-00422000024236-MAHALAXMI ENTERPRISES Ref No 560565	17,506.00		-2,717,157.13
14/07/2009	FT-00421200063340-M NAGARJUNA Ref No 560558	3,000.00		-2,720,157.13
14/07/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 560574	9,794.00		-2,729,951.13
14/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 560603	9,207.00		-2,739,158.13
14/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 527270	29,683.00		-2,768,841.13
14/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 560562	3,604.00		-2,772,445.13
14/07/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 560592	7,884.00		-2,780,329.13
15/07/2009	CHQ PAID-MICR INW CL-S K KISMAT ALI Ref No 560596	1,467.00		-2,781,796.13
15/07/2009	CHQ PAID-MICR INW CL-G TIRUPATHI Ref No 560585	3,487.00		-2,785,283.13
15/07/2009	CHQ PAID-MICR INW CL-SATYANARAYANA Ref No 527177	3,675.00		-2,788,958.13
15/07/2009	CHQ PAID-MICR INW CL-G TIRUPATHI Ref No 527223	5,626.00		-2,794,584.13
15/07/2009	CHQ PAID-MICR INW CL-BELL ELECTRONICS Ref No 560637	10,670.00		-2,805,254.13
15/07/2009	CHQ PAID-MICR INW CL-G TIRUPATHI Ref No 527261	48,970.00		-2,854,224.13
15/07/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 560594	9,994.00		-2,864,218.13

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15/07/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 857004		1,150,000.00	-1,714,218.13
15/07/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 560591	6,543.00		-1,720,761.13
16/07/2009	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 560609	3,572.00		-1,724,333.13
16/07/2009	CHQ PAID-MICR INW CL-V RAVINDER Ref No 560571	9,544.00		-1,733,877.13
16/07/2009	CHQ PAID-MICR INW CL-CH BHIKSHAPATHY Ref No 560561	9,794.00		-1,743,671.13
16/07/2009	CHQ PAID-MICR INW CL-V RAVINDER Ref No 560602	10,382.00		-1,754,053.13
16/07/2009	FT-00451200003554-BASANTA ROUT Ref No 560634	5,941.00		-1,759,994.13
16/07/2009	MC ISSUED - HYDERABAD - S - 004212059003 Ref No 560660	9,000.00		-1,768,994.13
16/07/2009	MC ISSUED - HYDERABAD - S - 004212059004 Ref No 560659	19,280.00		-1,788,274.13
16/07/2009	CHQ PAID TO CMS HYD LIC HOUSING FINANCE Ref No 527195	2,780.00		-1,791,054.13
16/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 142863 Val Date 17/07/2009		275,000.00	-1,516,054.13
16/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 904727 Val Date 17/07/2009		100,000.00	-1,416,054.13
16/07/2009	FT-00428620000165-SHAH TRADERS Ref No 560822	4,877.00		-1,420,931.13
17/07/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 560824	7,860.00		-1,428,791.13
17/07/2009	CHQ PAID-MICR INW CL-ALPINE ESTATEAS Ref No 560661	8,000.00		-1,436,791.13
17/07/2009	CHQ PAID-MICR INW CL-NAYAN HARDWARE PVT Ref No 527284	22,267.00		-1,459,058.13
17/07/2009	CHQ PAID-MICR INW CL-NAYAN HARDWARE PVT Ref No 527283	50,000.00		-1,509,058.13
17/07/2009	CHQ PAID-MICR INW CL-ALPINE ESTATES Ref No 527285	50,000.00		-1,559,058.13
17/07/2009	MC ISSUED - HYDERABAD - S - 004212059034 Ref No 560665	1,990.00		-1,561,048.13
17/07/2009	MC ISSUED - HYDERABAD - S - 004212059034 Ref No 560665	-1,990.00		-1,559,058.13
17/07/2009	MC ISSUED - HYDERABAD - S - 004212059035 Ref No 560665	1,990.00		-1,561,048.13
17/07/2009	MC ISSUED - HYDERABAD - S - 004212059036 Ref No 527289	23,068.00		-1,584,116.13

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17/07/2009	MC ISSUED - HYDERABAD - S - 004212059037 Ref No 560664	5,311.00		-1,589,427.13
17/07/2009	FT-0042120005554-P SHIVA Ref No 560663	2,000.00		-1,591,427.13
17/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 330312 Val Date 18/07/2009		125,000.00	-1,466,427.13
17/07/2009	CHQ PAID-INWARD TRANSFER 1-HYDERABAD Ref No 560640	10,000.00		-1,476,427.13
17/07/2009	CHQ PAID-INWARD TRAN-SHIVASHAKTI STEEL T Ref No 527275	35,998.00		-1,512,425.13
17/07/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 857572		825,000.00	-687,425.13
18/07/2009	QUARTERLY INT CREDIT 00425070011297		3,904.11	-683,521.02
18/07/2009	QUARTERLY TAX RECOVERED 00425070011297	402.13		-683,923.15
18/07/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 527168	90.00		-684,013.15
18/07/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 560650	825.00		-684,838.15
18/07/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 560651	825.00		-685,663.15
18/07/2009	CHQ PAID-MICR INW CL-AAO ERO 31 Ref No 560645	825.00		-686,488.15
18/07/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 560646	825.00		-687,313.15
18/07/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 560649	825.00		-688,138.15
18/07/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 560652	825.00		-688,963.15
18/07/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 560643	825.00		-689,788.15
18/07/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 560648	826.00		-690,614.15
18/07/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 560653	830.00		-691,444.15
18/07/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 560644	958.00		-692,402.15
18/07/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 560647	990.00		-693,392.15
18/07/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 560658	7,868.00		-701,260.15
18/07/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 560654	7,923.00		-709,183.15

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18/07/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 560656	8,188.00		-717,371.15
18/07/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 560641	13,626.00		-730,997.15
18/07/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 560642	13,756.00		-744,753.15
18/07/2009	CHQ PAID-MICR INW CL-ALPFNE ESTATES Ref No 560842	400,000.00		-1,144,753.15
18/07/2009	CHQ PAID-MICR INW CL-ALPINE ESTATES Ref No 560841	400,000.00		-1,544,753.15
18/07/2009	15072009 DELHI CHEQUE COLLECTION 26968 Ref No 26968		200,000.00	-1,344,753.15
18/07/2009	CMS LIQ CHRQ Ref No 26968	20.00		-1,344,773.15
18/07/2009	CMS CESS TAX FOR PAID Ref No 26968	0.06		-1,344,773.21
18/07/2009	CMS SERV TAX FOR PAID Ref No 26968	2.00		-1,344,775.21
19/07/2009	QUARTERLY INT CREDIT 00425070013032		39,267.12	-1,305,508.09
19/07/2009	QUARTERLY TAX RECOVERED 00425070013032	4,044.51		-1,309,552.60
20/07/2009	CHQ PAID-MICR INW CL-PARIVARTAN SOFTWARE Ref No 560638	1,379.00		-1,310,931.60
20/07/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 527287	7,403.00		-1,318,334.60
20/07/2009	CHQ PAID-MICR INW CL-KRISHNA TRADERS Ref No 560635	13,030.00		-1,331,364.60
20/07/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 527286	50,000.00		-1,381,364.60
20/07/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 560682	8,893.00		-1,390,257.60
20/07/2009	FT-00421200007575-RAMULU ADDETLA Ref No 560684	3,967.00		-1,394,224.60
20/07/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 527298	25,040.00		-1,419,264.60
20/07/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 560686	12,634.00		-1,431,898.60
20/07/2009	FT-00451200003554-BASANTA ROUT Ref No 560681	6,529.00		-1,438,427.60
20/07/2009	FT-10311200000504-JANARDHAN PRASAD Ref No 560680	12,714.00		-1,451,141.60
20/07/2009	FT-01261050029108-V BRAHMACHARY Ref No 560690	9,285.00		-1,460,426.60

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
20/07/2009	FT-00421200008768-TANVEER KHAN Ref No 560672	9,646.00		-1,470,072.60
20/07/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 527294	50,000.00		-1,520,072.60
20/07/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 527295	36,069.00		-1,556,141.60
20/07/2009	FT-03682000006020-ANAND WATER PROOFING W Ref No 560752	29,088.00		-1,585,229.60
20/07/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 560688	10,989.00		-1,596,218.60
20/07/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 560673	2,703.00		-1,598,921.60
20/07/2009	FT-00421200045938-V PHANENDER Ref No 527299	20,526.00		-1,619,447.60
20/07/2009	FT-05451200015846-VISHWANADHAM S Ref No 560636	15,000.00		-1,634,447.60
20/07/2009	FT-00421200053127-JYOTHI RAM Ref No 560679	14,465.00		-1,648,912.60
20/07/2009	FT-05621000007690-GAIKHAD SUNITHA Ref No 560689	6,680.00		-1,655,592.60
20/07/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 527300	48,371.00		-1,703,963.60
20/07/2009	FT-01261200002680-S ARJUN Ref No 560751	43,799.00		-1,747,762.60
20/07/2009	FT-05451200016034-KHILESHVAR Ref No 560754	4,455.00		-1,752,217.60
20/07/2009	FT-012615300012666-B BASSAPPA Ref No 560687	15,102.00		-1,767,319.60
20/07/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 560678	3,739.00		-1,771,058.60
20/07/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 560605	1,469.00		-1,772,527.60
20/07/2009	FT-05451200016034-KHILESHVAR Ref No 560753	50,000.00		-1,822,527.60
20/07/2009	FT-012610000079540-M UTHAIAH Ref No 560671	4,750.00		-1,827,277.60
20/07/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 560683	5,028.00		-1,832,305.60
21/07/2009	CHQ PAID-MICR INW CL-CH BHIKSHAPATHY Ref No 560670	11,038.00		-1,843,343.60
21/07/2009	CHQ PAID-MICR INW CL-SREE PANDURANGA TUM Ref No 503940	27,097.00		-1,870,440.60
21/07/2009	FT-10311200000390-KHEL CHAND KALPURE Ref No 560677	10,232.00		-1,880,672.60

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21/07/2009	FT-02181000071222-JAGDEESH PARSAD SHRADA Ref No 560761	25,000.00		-1,905,672.60
21/07/2009	FT-04181000082798-CHANDRA SHEKHAR BASAVA Ref No 560685	6,444.00		-1,912,116.60
21/07/2009	FT-04181000082798-CHANDRA SHEKHAR BASAVA Ref No 560698	9,794.00		-1,921,910.60
21/07/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 560676	7,555.00		-1,929,465.60
21/07/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 527293	46,783.00		-1,976,248.60
21/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 366142 Val Date 22/07/2009		619,000.00	-1,357,248.60
21/07/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 560756	24,485.00		-1,381,733.60
21/07/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 527291	42,164.00		-1,423,897.60
21/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 527297	48,081.00		-1,471,978.60
21/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 560674	2,497.00		-1,474,475.60
22/07/2009	QUARTERLY INT CREDIT 00425070013032		1,294.52	-1,473,181.08
22/07/2009	QUARTERLY TAX RECOVERED 00425070013032	133.33		-1,473,314.41
22/07/2009	CHQ PAID-MICR INW CL-SIA TEJA AGENICES Ref No 504000	690.00		-1,474,004.41
22/07/2009	CHQ PAID-MICR INW CL-AD CASH BSNL HYDERA Ref No 560657	1,662.00		-1,475,666.41
22/07/2009	CHQ PAID-MICR INW CL-S K KISMAT ALI Ref No 560675	7,294.00		-1,482,960.41
22/07/2009	CHQ PAID-MICR INW CL-PURNA MOSAIC TILES Ref No 560758	25,000.00		-1,507,960.41
22/07/2009	CHQ PAID-MICR INW CL-G TIRUPATHI Ref No 527296	27,915.00		-1,535,875.41
22/07/2009	CHQ PAID-MICR INW CL-MR K SUMAK SIH Ref No 560762	50,000.00		-1,585,875.41
22/07/2009	FT-06321200000615-RADHIKA Ref No 560693	646.00		-1,586,521.41
22/07/2009	CASH DEP - HYDERABAD - SEC		100,000.00	-1,486,521.41
22/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 676900 Val Date 23/07/2009		700,000.00	-786,521.41
22/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 676899 Val Date 23/07/2009		800,000.00	13,478.59

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
22/07/2009	FT-00421200007575-RAMULU ADDETLA Ref No 560700	10,000.00		3,478.59
23/07/2009	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 485640	260.00		3,218.59
23/07/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 560827	676.00		2,542.59
23/07/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 560611	962.00		1,580.59
23/07/2009	CHQ PAID-MICR INW CL-HIRA EXPORTS Ref No 527025	1,144.00		436.59
23/07/2009	CHQ PAID-MICR INW CL-SRI KRISHNA ENTERPR Ref No 560556	2,400.00		-1,963.41
23/07/2009	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 485536	2,496.00		-4,459.41
23/07/2009	CHQ PAID-MICR INW CL-CHANDRAS AC 14 Ref No 560828	3,488.00		-7,947.41
23/07/2009	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 527044	3,588.00		-11,535.41
23/07/2009	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 503961	8,861.00		-20,396.41
23/07/2009	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 452540	8,861.00		-29,257.41
23/07/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 527204	23,496.00		-52,753.41
23/07/2009	CHQ PAID-MICR INW CL-HEMANTH MARBLE Ref No 560759	25,000.00		-77,753.41
23/07/2009	CHQ PAID-MICR INW CL-K SAMBA SIVA RAO Ref No 560763	25,000.00		-102,753.41
23/07/2009	CHQ PAID-MICR INW CL-PROFUL SANITARY Ref No 527130	52,647.00		-155,400.41
23/07/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 527126	156,231.00		-311,631.41
23/07/2009	CHQ PAID-MICR INW CL-AIPISE ESTATES Ref No 560888	400,000.00		-711,631.41
23/07/2009	CHQ PAID-MICR INW CL-ALPINE ESTATES Ref No 560887	400,000.00		-1,111,631.41
23/07/2009	FT-00421200055296-ABADUL MALIK Ref No 560696	20,000.00		-1,131,631.41
23/07/2009	KESORAM SUNDERLFUNDS TRAN - SURYODAYA, HY Ref No 560702	1,000.00		-1,132,631.41
24/07/2009	CHQ PAID-MICR INW CL-PROMPT COMPUTERS Ref No 560626	695.00		-1,133,326.41
24/07/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 560816	1,125.00		-1,134,451.41

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24/07/2009	CHQ PAID-MICR INW CL-V ASHOK Ref No 560667	1,350.00		-1,135,801.41
24/07/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 560817	1,872.00		-1,137,673.41
24/07/2009	CHQ PAID-MICR INW CL-PROMPT COMPUTERS Ref No 560834	3,550.00		-1,141,223.41
24/07/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 527175	7,177.00		-1,148,400.41
24/07/2009	CHQ PAID-MICR INW CL-RAGI AND RAGI ENTER Ref No 560884	18,203.00		-1,166,603.41
24/07/2009	CHQ PAID-MICR INW CL-V RAVINDRA Ref No 560691	19,000.00		-1,185,603.41
24/07/2009	CHQ PAID-MICR INW CL-G TIRUPATHI Ref No 560757	24,485.00		-1,210,088.41
24/07/2009	CHQ PAID-MICR INW CL-SHALIMAR ALLOYS PLT Ref No 560765	50,000.00		-1,260,088.41
24/07/2009	CHQ PAID-MICR INW CL-SHALIMAR ALLOYS PLT Ref No 560766	50,000.00		-1,310,088.41
24/07/2009	TO DEEN DAYAL Ref No 560694	5,627.00		-1,315,715.41
24/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 661913 Val Date 25/07/2009		674,780.00	-640,935.41
24/07/2009	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 560669	17,758.00		-658,693.41
24/07/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 534328		1,500,000.00	841,306.59
24/07/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 534327		1,000,000.00	1,841,306.59
25/07/2009	CHQ PAID-MICR INW CL-VIVID WORLD Ref No 560874	275.00		1,841,031.59
25/07/2009	CHQ PAID-MICR INW CL-VIVID WORLD Ref No 560854	345.00		1,840,686.59
27/07/2009	CHQ PAID-MICR INW CL-ANDHRA PRADESH REAL Ref No 560703	2,500.00		1,838,186.59
27/07/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 560785	31,826.00		1,806,360.59
27/07/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 560772	22,464.00		1,783,896.59
27/07/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 560773	20,909.00		1,762,987.59
27/07/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 560784	50,000.00		1,712,987.59
27/07/2009	CHQ PAID-HIGH VALUE -ALPINE ESTATES Ref No 560893	4,400,000.00		-2,687,012.41

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29/07/2009	CHQ PAID-MICR INW CL-S K KISMAT ALI Ref No 560743	4,112.00		-1,724,163.41
29/07/2009	CHQ PAID-MICR INW CL-G TIRUPATHI Ref No 560781	5,235.00		-1,729,398.41
29/07/2009	CHQ PAID-MICR INW CL-CH BHKSHOPATHY Ref No 560731	7,287.00		-1,736,685.41
29/07/2009	CHQ PAID-MICR INW CL-NIDHI ENTERPRISES Ref No 560809	23,064.00		-1,759,749.41
29/07/2009	CHQ PAID-MICR INW CL-G TIRUPATHI Ref No 560780	50,000.00		-1,809,749.41
29/07/2009	CHQ PAID-MICR INW CL-G TIRUPATHI Ref No 560779	50,000.00		-1,859,749.41
29/07/2009	CHEQUE BK CHGS INCL ST & CESS 220709	1,103.00		-1,860,852.41
29/07/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 534338		1,200,000.00	-660,852.41
29/07/2009	CHQ PAID-HIGH VALUE -ALPINE ESTEATE Ref No 560895	1,000,000.00		-1,660,852.41
29/07/2009	CHQ PAID-HIGH VALUE -ALPINE ESTATE Ref No 560894	1,000,000.00		-2,660,852.41
29/07/2009	CHQ PAID-HIGH VALUE -ALPINE ESTATES Ref No 560896	1,200,000.00		-3,860,852.41
29/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 703435 Val Date 30/07/2009		1,000,000.00	-2,860,852.41
29/07/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 858412		465,000.00	-2,395,852.41
30/07/2009	CHQ PAID-MICR INW CL-KRISHMA TRADERS Ref No 560662	10,589.00		-2,406,441.41
30/07/2009	CHQ PAID-MICR INW CL-GAUTHAM TRADERS Ref No 560858	49,140.00		-2,455,581.41
30/07/2009	MC ISSUED - HYDERABAD - S - 004212059355 Ref No 560916	10,000.00		-2,465,581.41
30/07/2009	MC ISSUED - HYDERABAD - S - 004212059356 Ref No 560915	8,600.00		-2,474,181.41
30/07/2009	MC ISSUED - HYDERABAD - S - 004212059357 Ref No 560798	21,150.00		-2,495,331.41
30/07/2009	MC ISSUED - HYDERABAD - S - 004212059358 Ref No 560799	24,000.00		-2,519,331.41
30/07/2009	FT-00421200045938-V PHANENDER Ref No 560782	23,119.00		-2,542,450.41
30/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 318217 Val Date 31/07/2009		500,000.00	-2,042,450.41
30/07/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 561001	48,970.00		-2,091,420.41

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30/07/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 560793	24,485.00		-2,115,905.41
30/07/2009	FT-00421200007541-GAGANAM MANNEM Ref No 560776	48,783.00		-2,164,688.41
31/07/2009	CHQ PAID-MICR INW CL-V RAVINDER Ref No 560741	12,321.00		-2,177,009.41
31/07/2009	CHQ PAID-MICR INW CL-SHREE WINERS AND WI Ref No 560861	12,653.00		-2,189,662.41
31/07/2009	CHQ PAID-MICR INW CL-JAGADAMBA TRANSPORT Ref No 527183	17,425.00		-2,207,087.41
31/07/2009	CHQ PAID-MICR INW CL-MANIKGARH CEMENT Ref No 560835	30,880.00		-2,237,967.41
31/07/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 527206	42,250.00		-2,280,217.41
31/07/2009	FT-00421200055296-ABADUL MALIK Ref No 560909	10,000.00		-2,290,217.41
31/07/2009	CHQ PAID TO CMS HYD VASAVADATTA CEMENT Ref No 527210	42,000.00		-2,332,217.41
31/07/2009	CHQ PAID-INWARD TRAN-KESORAM SUDNDERLAL Ref No 560728	1,000.00		-2,333,217.41
01/08/2009	DEBIT INTEREST CAPITALIZED Val Date 31/07/2009	10,862.66		-2,344,080.07
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	1,078,755.49	17,507,611.24	14,084,775.68	-2,344,080.07
		Debit Count	Credit Count	
		413	37	

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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

00424470112600	15/08/08	1,067,542.92	10.0000	22,813.25	30/08/09	1,108,236.36
Currency : INR						
Account Type : REINVEST. DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 07/08/2007						
Tenure : 12 Month(s) 15 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
00424470124361	06/07/09	1,799,085.08	6.0000	7,689.24	09/07/10	1,910,424.92
Currency : INR						
Account Type : REINVEST. DEPOSIT						
Original Principal : 1,648,898.28						
Original Open Date : 03/07/2008						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : No Instruction						
00424470124457	02/07/08	541,558.29	9.0000	4,006.05	17/07/10	599,552.81
Currency : INR						
Account Type : REINVEST. DEPOSIT						
Original Principal : 500,000.00						
Original Open Date : 05/07/2008						
Tenure : 24 Month(s) 15 Day(s)						
Maturity Instructions : Renew Principal + Interest						
00425070011297	18/07/09	1,000,000.00	6.0000	2,301.37	02/08/10	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 10/07/2007						
Tenure : 12 Month(s) 15 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
00425070013032	22/07/09	1,500,000.00	6.0000	2,465.75	25/07/10	1,500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,500,000.00						
Original Open Date : 19/07/2008						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Redeem Principal + 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

Total Fixed Deposit		5,908,186.29		39,275.66		
Balance as on 31/07/2009						

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

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- 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.
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Email :
OD Limit : 4,500,000.00
Cust ID : 21160168
Branch : HYDERABAD - SECUNDERABAD
Account No : 00422320004966

From: 01/08/2009 To: 15/08/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/08/09	Chq Paid-MICR INW CL-PRIYANKA PRINTE0527144		01/08/09	1,200.00		-2,345,280.07
01/08/09	Chq Paid-MICR INW CL-SUMBASIVA RAO K0560795		01/08/09	25,000.00		-2,370,280.07
01/08/09	Chq Paid-MICR INW CL-SRI RAMA PAINTS0526949		01/08/09	25,240.00		-2,395,520.07
01/08/09	Chq Paid-MICR INW CL-JOHNSON LIFTS P0560792		01/08/09	30,000.00		-2,425,520.07
01/08/09	Chq Paid-MICR INW CL-JOHNSON LIFTS P0560791		01/08/09	50,000.00		-2,475,520.07
01/08/09	Chq Paid-MICR INW CL-ALPINE ESTAES 0560898		01/08/09	190,000.00		-2,665,520.07
01/08/09	FUNDS TRAN - HYDERABAD --036810100010963665		01/08/09		70,000.00	-2,595,520.07
01/08/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0444189		03/08/09		100,000.00	-2,495,520.07
01/08/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0142868		03/08/09		237,000.00	-2,258,520.07
01/08/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0837925		03/08/09		301,000.00	-1,957,520.07
03/08/09	Chq Paid-MICR INW CL-SEVAK R 0560910		03/08/09	9,794.00		-1,967,314.07
03/08/09	Chq Paid-MICR INW CL-ALPINE ESTATES 0560844		03/08/09	400,000.00		-2,367,314.07
03/08/09	FT-00421200053127-JYOTHI RAM 0561007		03/08/09	20,586.00		-2,387,900.07
03/08/09	FT-05621000007690-GAIKWAD SUNITHA 0560937		03/08/09	4,309.00		-2,392,209.07
03/08/09	FT-00421200007575-RAMULU ADDETLA 0560917		03/08/09	2,792.00		-2,395,001.07
03/08/09	TO TANVEER KHAN 0560938		03/08/09	13,270.00		-2,408,271.07
03/08/09	TO DEEN DAYAL 0560926		03/08/09	1,195.00		-2,409,466.07
03/08/09	FT-04721200018216-MARKA NARSIMHULU G0560931		03/08/09	8,844.00		-2,418,310.07
03/08/09	FT-10311200000504-JANARDHAN PRASAD 0560928		03/08/09	18,920.00		-2,437,230.07
03/08/09	FT-01261530009144-THANNEERU RAMANAMM0561010		03/08/09	21,557.00		-2,458,787.07
03/08/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0229831		04/08/09		113,000.00	-2,345,787.07
03/08/09	MC ISSUED - HYDERABAD - S - 004212050560948		03/08/09	13,790.00		-2,359,577.07
03/08/09	MC ISSUED - HYDERABAD - S - 004212050560949		03/08/09	9,100.00		-2,368,677.07
03/08/09	FT-01261200002680-S ARJUN 0561002		03/08/09	31,801.00		-2,400,478.07
03/08/09	FT-01261000079540-M UTHAIAH 0560947		03/08/09	8,051.00		-2,408,529.07
03/08/09	CHQ PAID TO CMS HYD VASAVADATTA CEME0560900		03/08/09	41,600.00		-2,450,129.07
03/08/09	FT-00421200007126-BABURAO SAGAR RACH0560934		03/08/09	17,036.00		-2,467,165.07
03/08/09	FT-03171200002742-BUNGA ANANDA JYOTH0527154		03/08/09	79.00		-2,467,244.07
03/08/09	FT-03171200002742-BUNGA ANANDA JYOTH0561004		03/08/09	43,799.00		-2,511,043.07
03/08/09	FT-03171200002742-BUNGA ANANDA JYOTH0561003		03/08/09	12,987.00		-2,524,030.07
03/08/09	FT-06211200011900-BOTHUKURU RAJA RED0560924		03/08/09	3,991.00		-2,528,021.07
03/08/09	FT-00421200045938-V PHANENDER 0561011		03/08/09	26,946.00		-2,554,967.07
03/08/09	FT-03681000039209-HUSSAINPEER VANKIRO561013		03/08/09	33,788.00		-2,588,755.07
03/08/09	FT-00421200007524-MOHAMMED ISHAQ 0560932		03/08/09	7,297.00		-2,596,052.07

02/08/09	FT-01261000059622-T SHIVA RAM	60911	03/08/09	ae	4,890.00	-2,600,949.07
03/08/09	FT-01261050029108-V BRAHMACHARY	60939	03/08/09		2,225.00	-2,603,172.07
03/08/09	FT-01261530012666-B BASSAPPA	0560921	03/08/09		20,000.00	-2,623,172.07
03/08/09	FT-00421200011560-ADISESHU CHOPPARA	0561005	03/08/09		34,656.00	-2,657,828.07
03/08/09	FT-01261530012666-B BASSAPPA	0560922	03/08/09		58.00	-2,657,886.07
03/08/09	FT-01261000080141-GAGANAM MANNEM	0561006	03/08/09		36,549.00	-2,694,435.07
03/08/09	FT-00451200003554-BASANTA ROUT	0560925	03/08/09		8,243.00	-2,702,678.07

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HDFC BANK Ltd.

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Statement of accounts

M/S. ALPINE ESTATES
103, 1ST FLOOR
HARIGANGA COMPLEX
RANIGUNJ
SECUNDERABAD-500003
AP
INDIA

Email :
OD Limit : 4,500,000.00
Cust ID : 21160168
Branch : HYDERABAD - SECUNDERABAD
Account No : 00422320004966

From: 01/08/2009 To: 15/08/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/08/09	FT-00451200003554-BASANTA ROUT	0560906	03/08/09	6,023.00		-2,708,701.07
03/08/09	FT-00421200053377-SHEIK MUSTAFA ALI	0560933	03/08/09	4,865.00		-2,713,566.07
03/08/09	FT-00422000025436-SHAIK MAHABOOB	0560936	03/08/09	9,112.00		-2,722,678.07
04/08/09	Chq Paid-MICR INW CL-CH BHIKSTRAPATH	0560946	04/08/09	7,208.00		-2,729,886.07
04/08/09	Chq Paid-MICR INW CL-MANIKGARH CEMEN	0560899	04/08/09	96,500.00		-2,826,386.07
04/08/09	CHQ PAID - HYDERABAD - SEC	0561015	04/08/09	50,000.00		-2,876,386.07
04/08/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0666845	05/08/09		180,859.00	-2,695,536.07
04/08/09	MC ISSUED - HYDERABAD - S - 004212050560951		04/08/09	1,850.00		-2,697,386.07
04/08/09	FT-04181000082798-CHANDRA SHEKHAR BA	0560923	04/08/09	2,644.00		-2,700,030.07
04/08/09	CASH DEP - HYDERABAD - SEC		04/08/09		395,000.00	-2,305,030.07
04/08/09	CASH DEP - HYDERABAD - SEC		04/08/09		86,584.00	-2,218,446.07
04/08/09	FT-10311200000390-KHEL CHAND KALPURE	0560930	04/08/09	6,314.00		-2,224,760.07
04/08/09	FT-00421200055616-KOTHUNU KRISHNA	0560929	04/08/09	12,714.00		-2,237,474.07
04/08/09	FT-05451200016034-KHILESHVAR	0561009	04/08/09	20,860.00		-2,258,334.07
04/08/09	FT-05451200016034-KHILESHVAR	0561008	04/08/09	50,000.00		-2,308,334.07
04/08/09	FT-03682020000532-K G N MARBLES	0561018	04/08/09	25,000.00		-2,333,334.07
04/08/09	FUNDS TRAN - HYDERABAD --004220000010467392		04/08/09		50,000.00	-2,283,334.07
04/08/09	FUNDS TRAN - HYDERABAD --004220000010467391		04/08/09		50,000.00	-2,233,334.07
05/08/09	Chq Paid-MICR INW CL-G TIRUPATHI	0560927	05/08/09	2,167.00		-2,235,501.07
05/08/09	Chq Paid-MICR INW CL-ELEGANT PRODUCT	0560701	05/08/09	12,714.00		-2,248,215.07
05/08/09	Chq Paid-MICR INW CL-V RAVINDER	0560940	05/08/09	15,509.00		-2,263,724.07
05/08/09	Chq Paid-MICR INW CL-ELEGANT PRODUCT	0560767	05/08/09	50,000.00		-2,313,724.07
05/08/09	Chq Paid-MICR INW CL-ORIENT CEMENT	0560843	05/08/09	85,825.00		-2,399,549.07
05/08/09	Chq Paid-MICR INW CLG-Hyderabad	0560935	05/08/09	6,584.00		-2,406,133.07
05/08/09	FT-01262000008163-VISWAKARMA ENTERPR	0560945	05/08/09	11,232.00		-2,417,365.07

Date	Description	Amount	Balance
05/08/09	FT-02181000071222-JAGDEESH PARSAD SH 560962	15,000.00	-2,431,952.07
05/08/09	FT-02181000071222-JAGDEESH PARSAD SH 60912	10,000.00	-2,441,952.07
05/08/09	FT-00422000023866-LAXMINARSIMHA ENTE 0560941	18,961.00	-2,460,913.07
05/08/09	FT-04181000082798-CHANDRA SHEKHAR BA 0560958	18,625.00	-2,479,538.07
05/08/09	FT-00421200009398-PRABHAKAR REDDY K0527187	19,588.00	-2,499,126.07
05/08/09	FUNDS TRAN - HYDERABAD --004220000010534362	1,973.00	-2,501,099.07
06/08/09	CHQ DEP- MICR - 18-CLEARING BR-DEL 0026971		-2,401,099.07
06/08/09	MC ISSUED - HYDERABAD - S - 004212050560969	14,960.00	1,198,900.93
06/08/09	MC ISSUED - HYDERABAD - S - 004212050560971	17,900.00	1,183,940.93
06/08/09	MC ISSUED - HYDERABAD - S - 004212050560970	9,100.00	1,166,040.93
06/08/09	MC ISSUED - HYDERABAD - S - 004212050560972	9,100.00	1,156,940.93
06/08/09	SAL ALPINE ESTATES 0585737	248,317.00	1,147,840.93
06/08/09	CHQ DEP- MICR - 18-CLEARING BR-DEL 0506344		899,523.93
06/08/09	CHQ DEP- MICR - 18-CLEARING BR-DEL 0625748		974,523.93
06/08/09	FUNDS TRAN - HYDERABAD --002103500000859272		1,099,523.93
06/08/09	FUNDS TRAN - HYDERABAD --002103500000859274		1,249,523.93
			1,429,523.93

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100,000.00
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75,000.00
125,000.00
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180,000.00

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Statement of accounts

M/S. ALPINE ESTATES
103, 1ST FLOOR
HARIGANGA COMPLEX
RANIGUNJ
SECUNDERABAD-500003
AP
INDIA

Email :
OD Limit : 4,500,000.00
Cust ID : 21160168
Branch : HYDERABAD - SECUNDERABAD
Account No : 00422320004966

From: 01/08/2009 To: 15/08/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07/08/09	CHQ DEP- MICR - 18-SURYODAYA, HYDER	0099230	10/08/09			
07/08/09	CHQ DEP- MICR - 18-SURYODAYA, HYDER	0280384	10/08/09		95,200.00	1,524,723.93
07/08/09	CHQ DEP- MICR - 18-SURYODAYA, HYDER	0752613	10/08/09		24,171.00	1,548,894.93
07/08/09	CHQ DEP- MICR - 18-SURYODAYA, HYDER	0752614	10/08/09		202,000.00	1,750,894.93
07/08/09	FT-02181000047834-AZDAN SHAIK	0560800	07/08/09		215,000.00	1,965,894.93
07/08/09	CHQ DEP- MICR - 18-SURYODAYA, HYDER	0914205	10/08/09	23,780.00		1,942,114.93
07/08/09	CHQ DEP- MICR - 18-SURYODAYA, HYDER	0620668	10/08/09		465,000.00	2,407,114.93
07/08/09	FT-00421200063367-BHARGAVI A	0560981	07/08/09	4,773.00	310,000.00	2,717,114.93
07/08/09	FT-00421200054796-JAGDISH DHARAMSHI	0560976	07/08/09	5,000.00		2,712,341.93
07/08/09	FT-03681200002134-ALIVELUMANGA	0560975	07/08/09	3,498.00		2,707,341.93
07/08/09	FT-00451200003613-BANDARU HARITHA	0560979	07/08/09	11,218.00		2,703,843.93
08/08/09	FT-00382320000015-ARIHANT INDUSTRIAL	0561025	08/08/09	21,315.00		2,692,625.93
10/08/09	Chq Paid-MICR INW CL-RITA SERALS STO	0503899	10/08/09	3,710.00		2,671,310.93
10/08/09	Chq Paid-MICR INW CL-K MOHAN REDDY	0560695	10/08/09	4,897.00		2,667,600.93
10/08/09	Chq Paid-MICR INW CL-RAJ RATAN METAL	0527176	10/08/09	11,460.00		2,662,703.93
						2,651,243.93

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Date	Description	Ref.No.	Value	Balance
10/08/09	Chq Paid-MICR INW CL-LAXMAN RAM	0560965	15,000.00	2,636,243.93
10/08/09	Chq Paid-MICR INW CL-MUNI PRASAD	060964	20,000.00	2,616,243.93
10/08/09	Chq Paid-MICR INW CL-ALPINE ESTATES	0561014	45,000.00	2,571,243.93
10/08/09	FT-01261000066719-ASHOK V	0585458	10,773.00	2,560,470.93
10/08/09	FT-00421200011560-ADISESHU CHOPPARA	0561029	27,213.00	2,533,257.93
10/08/09	FT-00421200007524-MOHAMMED ISHAQ	0560998	6,611.00	2,526,646.93
10/08/09	FT-01261530012666-B BASSAPPA	0560988	18,021.00	2,508,625.93
10/08/09	MC ISSUED - HYDERABAD - S - 004212050561040		26,140.00	2,482,485.93
10/08/09	MC ISSUED - HYDERABAD - S - 004212050585472		8,600.00	2,473,885.93
10/08/09	FT-00421200053377-SHEIK MUSTAFA ALI	0560999	4,571.00	2,469,314.93
10/08/09	FT-01262000008163-VISWAKARMA ENTERPR	0585462	11,232.00	2,458,082.93
10/08/09	FT-01262000008163-VISWAKARMA ENTERPR	0585463	10,115.00	2,447,967.93
10/08/09	FT-04721200018216-MARKA NARSIMHULU	G0560997	8,551.00	2,439,416.93
10/08/09	FT-03682020000532-K G N MARBLES	0561050	38,778.00	2,400,638.93
10/08/09	FT-01261530009144-THANNEERU RAMANAMMO	0585454	16,713.00	2,383,925.93
10/08/09	FT-03171200002742-BUNGA ANANDA JYOTH	0561030	32,115.00	2,351,810.93
10/08/09	FT-03171200002742-BUNGA ANANDA JYOTH	0561028	35,832.00	2,315,978.93
10/08/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0447455	19,588.00	2,339,978.93
10/08/09	FT-03681000039209-HUSSAINPEER VANKIR	0585459	3,643.00	2,320,390.93
10/08/09	FT-06211200011900-BOTHUKURU RAJA RED	0560990	23,905.00	2,316,747.93
10/08/09	FT-00421200045938-V PHANENDER	0561035	24,485.00	2,292,842.93
10/08/09	FT-00421200007126-BABURAO SAGAR RACH	0561017	5,675.00	2,268,357.93
10/08/09	FT-00421200007126-BABURAO SAGAR RACH	0561000	5,892.00	2,262,682.93
10/08/09	FT-00451200003554-BASANTA ROUT	0560991	465,000.00	2,256,790.93
10/08/09	CHQ DEP RET- EFFECTS NOT CLEARED- PRE	0914205	34,472.00	1,791,790.93
10/08/09	FT-01261000080141-GAGANAM MANNEM	0561031	7,326.00	1,757,318.93
10/08/09	FT-05621000007690-GAIKWAD SUNITHA	0585453		1,749,992.93

-24,000.00

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HDFC BANK Ltd.

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Statement of accounts

M/S. ALPINE ESTATES
103, 1ST FLOOR
HARIGANGA COMPLEX
RANIGUNJ
SECUNDERABAD-500003
AP
INDIA

Email :
OD Limit : 4,500,000.00
Cust ID : 21160168
Branch : HYDERABAD - SECUNDERABAD
Account No : 00422320004966

From: 01/08/2009 To: 15/08/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
10/08/09	FT-00421200053127-JYOTHI RAM	0561032	10/08/09	22,984.00		1,727,008.93
10/08/09	TO TANVEER KHAN	0585455	10/08/09	11,340.00		1,715,668.93
10/08/09	FT-01261000079540-M UTHAIAH	0585460	10/08/09	3,585.00		1,712,083.93
10/08/09	FT-00422000023866-LAXMINARSIMHA ENTE	0585467	10/08/09	15,689.00		1,696,394.93
10/08/09	FT-00421200055616-KOTHUNU KRISHNA	0560995	10/08/09	14,533.00		1,681,861.93

10/08/09	FT-00422000025436-SHAIK MAHABOOB	0585452	10/08/09	ae		
10/08/09	CHQDEP RET- FUNDS INSUFFICIENT	52614	10/08/09		6,71,000	1,675,149.93
10/08/09	TO DEEN DAYAL	0560992	10/08/09		215,000.00	1,460,149.93
10/08/09	RTRN CHGS 914205	0000000	10/08/09		1,479.00	1,458,670.93
10/08/09	RTN CHGS 752614	0000000	10/08/09		50.00	1,458,620.93
11/08/09	Chq Paid-MICR INW CL-TATA TELESERVIC0560967	0000000	10/08/09		50.00	1,458,570.93
11/08/09	Chq Paid-MICR INW CL-MAHAMED ALI 0560943		11/08/09		833.00	1,457,737.93
11/08/09	Chq Paid-MICR INW CL-TATA TELESERVIC0560968		11/08/09		2,750.00	1,454,987.93
11/08/09	Chq Paid-MICR INW CL-CH BHIKSHAPATH0585461		11/08/09		3,561.00	1,451,426.93
11/08/09	Chq Paid-MICR INW CL-SEVEN HILLS ENT0560973		11/08/09		4,388.00	1,447,038.93
11/08/09	Chq Paid-MICR INW CL-PUSHP TRADING C0560952		11/08/09		6,659.00	1,440,379.93
11/08/09	Chq Paid-MICR INW CL-V RAVINDER 0585457		11/08/09		7,858.00	1,432,521.93
11/08/09	Chq Paid-MICR INW CL-PUSHP TRADING C0560953		11/08/09		9,040.00	1,423,481.93
11/08/09	Chq Paid-MICR INW CL-VARNAMEDIA 0526950		11/08/09		20,000.00	1,403,481.93
11/08/09	Chq Paid-MICR INW CL-ALPIN ESTATES 0561039		11/08/09		29,120.00	1,374,361.93
11/08/09	Chq Paid-MICR INW CL-ALPINE ESTATES 0561024		11/08/09		33,000.00	1,341,361.93
11/08/09	Chq Paid-MICR INW CL-K SAMBASIVA RAO0561019		11/08/09		49,000.00	1,292,361.93
11/08/09	Chq Paid-MICR INW CL-ALPINE ESTATES 0561023		11/08/09		50,000.00	1,242,361.93
11/08/09	Chq Paid-MICR INW CL-ALPIN ESTATES 0561038		11/08/09		50,000.00	1,192,361.93
11/08/09	FT-00421200055296-ABADUL MALIK 0585475		11/08/09		50,000.00	1,142,361.93
11/08/09	FT-04181000082798-CHANDRA SHEKHAR BAO585480		11/08/09		12,257.00	1,130,104.93
11/08/09	FT-04181000082798-CHANDRA SHEKHAR BAO560989		11/08/09		19,588.00	1,110,516.93
11/08/09	CHQ DEP-HIGH VALUE CLG-SURYODAYA, HYD0932687		11/08/09		1,410.00	1,109,106.93
11/08/09	CASH DEP - HYDERABAD - SEC		11/08/09			4,059,106.93
11/08/09	MC ISSUED - HYDERABAD - S - 004212050585482		11/08/09		4,779.00	4,159,106.93
11/08/09	MC ISSUED - HYDERABAD - S - 004212050585609		11/08/09		24,191.00	4,154,327.93
11/08/09	MC ISSUED - HYDERABAD - S - 004212050585484		11/08/09		2,360.00	4,130,136.93
11/08/09	FT-10311200000504-JANARDHAN PRASAD 0560994		11/08/09		10,804.00	4,127,776.93
11/08/09	Chq Paid-HIGH VALUE -ALPINE ESTATES 0585745		11/08/09		1,000,000.00	4,116,972.93
11/08/09	Chq Paid-HIGH VALUE -ALPINE ESTATES 0585746		11/08/09		1,000,000.00	3,116,972.93
11/08/09	Chq Paid-HIGH VALUE -ALPINE ESTATES 0585747		11/08/09		1,000,000.00	2,116,972.93
11/08/09	Chq Paid-HIGH VALUE -ALPINE ESTATES 0585744		11/08/09		1,000,000.00	1,116,972.93
11/08/09	FT-00422000025913-BABURAO SAGAR RACH0585605		11/08/09		1,000,000.00	116,972.93
11/08/09	FT-00422000025913-BABURAO SAGAR RACH0585604		11/08/09		47,940.00	69,032.93
11/08/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0001065		12/08/09		50,000.00	19,032.93
11/08/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0001064		12/08/09			1,120,000.00
11/08/09	FT-00421200063340-M NAGARJUNA 0560977		11/08/09		3,000.00	500,000.00

6,71,000
215,000.00
B213

2,950,000.00
100,000.00

1,120,000.00
500,000.00

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HDFC BANK Ltd.

Page No .: 5

Statement of accounts

M/S. ALPINE ESTATES
103, 1ST FLOOR
HARIGANGA COMPLEX
RANIGUNJ
SECUNDERABAD-500003
AP
INDIA

Email :
OD Limit : 4,500,000.00
Cust ID : 21160168
Branch : HYDERABAD - SECUNDERABAD
Account No : 00422320004966

From: 01/08/2009 To: 15/08/2009

Currency : INR
Page 5

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
11/08/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0720112	12/08/09			
11/08/09	FT-03682000003696-VEERABHADRASWAMY	E0585464	11/08/09	8,096.00	840,000.00	2,476,032.93
11/08/09	FT-03682000005760-SAI VISHAL ENTERPR	O585465	11/08/09	6,756.00		2,467,936.93
11/08/09	FT-03682000005760-SAI VISHAL ENTERPR	O560668	11/08/09	15,764.00		2,461,180.93
11/08/09	FT-03682000005760-SAI VISHAL ENTERPR	O560666	11/08/09	4,784.00		2,445,416.93
11/08/09	FT-03682000005760-SAI VISHAL ENTERPR	O560944	11/08/09	6,756.00		2,440,632.93
11/08/09	FT-03682000005760-SAI VISHAL ENTERPR	O560729	11/08/09	4,504.00		2,433,876.93
11/08/09	FT-03682000005760-SAI VISHAL ENTERPR	O560566	11/08/09	11,260.00		2,429,372.93
11/08/09	FT-03682000005760-SAI VISHAL ENTERPR	O527292	11/08/09	21,420.00		2,418,112.93
12/08/09	Chq Paid-MICR INW CL-UNITED SECURITY	O585479	12/08/09	1,121.00		2,396,692.93
12/08/09	Chq Paid-MICR INW CL-PARIVARTAN SAFTO	O585469	12/08/09	1,586.00		2,395,571.93
12/08/09	Chq Paid-MICR INW CL-SUPREME AGENCIE	O560628	12/08/09	6,750.00		2,393,985.93
12/08/09	Chq Paid-MICR INW CL-G THRUPATHI	O560993	12/08/09	11,354.00		2,387,235.93
12/08/09	Chq Paid-MICR INW CL-T V RAMESH	O560978	12/08/09	12,831.00		2,375,881.93
12/08/09	Chq Paid-MICR INW CL-LAXMAN RAM	O585474	12/08/09	16,315.00		2,363,050.93
12/08/09	Chq Paid-MICR INW CL-G TIRUPATHI	O560794	12/08/09	24,485.00		2,346,735.93
12/08/09	Chq Paid-MICR INW CL-G TIRUPATHI	O561016	12/08/09	24,485.00		2,322,250.93
12/08/09	Chq Paid-MICR INW CL-UNITED SECURITY	O585606	12/08/09	28,354.00		2,297,765.93
12/08/09	Chq Paid-MICR INW CL-BHAVANA HOUSE	K0561037	12/08/09	31,415.00		2,269,411.93
12/08/09	Chq Paid-MICR INW CL-S V DILLERS	O561012	12/08/09	33,495.00		2,237,996.93
12/08/09	NEFT-SBINH09224777130-GOPAL PADMANAB	B0007691	12/08/09		100,000.00	2,204,501.93
12/08/09	FT-01261200002680-S ARJUN	O561027	12/08/09	22,232.00		2,304,501.93
12/08/09	FT-00422000023873-KIRAN ENTERPRISES	O561026	12/08/09	45,024.00		2,282,269.93
12/08/09	CASH DEP - HYDERABAD - SEC		12/08/09			2,237,245.93
12/08/09	FT-00421200049763-PARKITI SWETHA	O585485	12/08/09	5,666.00	200,000.00	2,437,245.93
12/08/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0770473	13/08/09			2,431,579.93
12/08/09	FT-02181000071222-JAGDEESH PARSAD	SH0585478	12/08/09	14,999.00	290,000.00	2,721,579.93
13/08/09	Chq Paid-MICR INW CL-EZZG INTERNATIO	O560864	13/08/09	2,475.00		2,706,580.93
13/08/09	Chq Paid-MICR INW CL-S K KISMAT ALI	O585451	13/08/09	4,601.00		2,704,105.93
13/08/09	Chq Paid-MICR INW CL-HARI HARA IRON	O527203	13/08/09	22,245.00		2,699,504.93
13/08/09	Chq Paid-MICR INW CL-PRAFUL SANITARY	O527207	13/08/09	42,250.00		2,677,259.93
13/08/09	Chq Paid-MICR INW CL-ALPINE ESTATES	O585749	13/08/09	400,000.00		2,635,009.93
13/08/09	NEFT-SBINH09225797156-GOPAL PADMANAB	B0007691	13/08/09		100,000.00	2,235,009.93
13/08/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0752614	14/08/09			2,335,009.93
13/08/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0914205	14/08/09			2,550,009.93
13/08/09	Chq Paid-INWARD TRAN-KESORAM SUNDERL	O585473	13/08/09	5,000.00	465,000.00	3,015,009.93
13/08/09	Chq Paid-INWARD TRAN-KESAVAN SUNDERL	O585488	13/08/09	10,000.00		3,010,009.93
14/08/09	Chq Paid-MICR INW CL-FIRST FLIGHT	CO0560918	14/08/09	2,317.00		3,000,009.93
14/08/09	Chq Paid-MICR INW CL-MAHAMMED ALI	O585466	14/08/09	2,750.00		2,997,692.93
14/08/09	Chq Paid-MICR INW CL-TEMPEST ADVERTI	O560717	14/08/09	3,144.00		2,994,942.93
14/08/09	Chq Paid-MICR INW CL-M SRINIVASULU	O585468	14/08/09	3,572.00		2,991,798.93
14/08/09	Chq Paid-MICR INW CL-TEMPEST ADVERTI	O560716	14/08/09	4,926.00		2,988,226.93
						2,983,300.93

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M/S. ALPINE ESTATES
103, 1ST FLOOR
HARIGANGA COMPLEX
RANIGUNJ
SECUNDERABAD-500003
AP
INDIA

Email :
OD Limit : 4,500,000.00
Cust ID : 21160168
Branch : HYDERABAD - SECUNDERABAD
Account No : 00422320004966

From: 01/08/2009 To: 15/08/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
14/08/09	Chq Paid-MICR INW CL-TEMPEST ADVERTI0585724		14/08/09	11,228.00		
14/08/09	Chq Paid-MICR INW CL-KRISHNA TRADERS0503699		14/08/09	11,948.00		2,972,072.93
14/08/09	Chq Paid-MICR INW CL-KRISHNA TRADERS0526920		14/08/09	12,084.00		2,960,124.93
14/08/09	Chq Paid-MICR INW CL-REGAL FITNESS 0561036		14/08/09	30,230.00		2,948,040.93
14/08/09	Chq Paid-MICR INW CL-TEMPEST ADVERTI0561022		14/08/09	31,440.00		2,917,810.93
14/08/09	Chq Paid-MICR INW CL-K SAMBASIVA RAO0585601		14/08/09	42,031.00		2,886,370.93
14/08/09	Chq Paid-MICR INW CL-SHUBHAM ENTERPR0527205		14/08/09	43,409.00		2,844,339.93
14/08/09	Chq Paid-MICR INW CL-JOHNSTON TIDE S0585753		14/08/09	100,000.00		2,800,930.93
14/08/09	Chq Paid-MICR INW CL-SHALIMAR ALLOYS0585751		14/08/09	100,000.00		2,700,930.93
14/08/09	Chq Paid-MICR INW CL-K SAMBASIVA RAO0585754		14/08/09	100,000.00		2,600,930.93
14/08/09	Chq Paid-MICR INW CL-AKASH STEELS 0585752		14/08/09	100,000.00		2,500,930.93
14/08/09	Chq Paid-MICR INW CL-ALPINE ESTATES 0585750		14/08/09	1,600,000.00		2,400,930.93
14/08/09	FT-01261050029108-V BRAHMACHARY 0585456		14/08/09	803.00		800,930.93
14/08/09	CHQ PAID - HYDERABAD - SEC 0585755		14/08/09	50,000.00		800,127.93
14/08/09	RTGS CR-VIJBH09226002898-VENKATA RATNAM		14/08/09		450,000.00	750,127.93
14/08/09	FT-05451200016034-KHILESHVAR 0561034		14/08/09	12,732.00		1,200,127.93
14/08/09	FT-05451200016034-KHILESHVAR 0561033		14/08/09	47,374.00		1,187,395.93
14/08/09	FT-10311200000390-KHEL CHAND KALPURE0560996		14/08/09	5,922.00		1,140,021.93
14/08/09	NEFT-SBINH09226812676-GOPAL PADMANAB0007691		14/08/09		100,000.00	1,134,099.93
14/08/09	I/w Chq Ret-JOINT SIGNATURE REQUIRED0585750		14/08/09		1,600,000.00	1,234,099.93
14/08/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER 0280380		17/08/09		300,000.00	2,834,099.93
14/08/09	CHQ DEP RET- FUNDS INSUFFICIENT 0914205		14/08/09	465,000.00		3,134,099.93
14/08/09	FUNDS TRAN - HYDERABAD --002103500000321016		14/08/09		750,000.00	2,669,099.93
14/08/09	RTN CHGS 914205 0000000		14/08/09	50.00		3,419,099.93

STATEMENT SUMMARY :-

Opening Balance :-
-2,344,080.07

Debits	Credits	Closing Bal
11,465,675.00	17,228,805.00	3,419,049.93

Dr Count	Cr Count
194	39

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.. ALPINE ESTATES
103, 1ST FLOOR
HARIGANGA COMPLEX
RANIGUNJ
SECUNDERABAD-500003
AP
INDIA

Email :
OD Limit : 4,500,000.00
Cust ID : 21160168
Branch : SECUNDERABAD
Account No : 00422320004966

From: 14/08/2009 To: 31/08/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
14/08/09	Chq Paid-MICR INW CL-FIRST FLIGHT CO0560918		14/08/09	2,317.00		2,997,692.93
14/08/09	Chq Paid-MICR INW CL-MAHAMMED ALI 0585466		14/08/09	2,750.00		2,994,942.93
14/08/09	Chq Paid-MICR INW CL-TEMPEST ADVERTI0560717		14/08/09	3,144.00		2,991,798.93
14/08/09	Chq Paid-MICR INW CL-M SRINIVASULU 0585468		14/08/09	3,572.00		2,988,226.93
14/08/09	Chq Paid-MICR INW CL-TEMPEST ADVERTI0560716		14/08/09	4,926.00		2,983,300.93
14/08/09	Chq Paid-MICR INW CL-TEMPEST ADVERTI0585724		14/08/09	11,228.00		2,972,072.93
14/08/09	Chq Paid-MICR INW CL-KRISHNA TRADERS0503699		14/08/09	11,948.00		2,960,124.93
14/08/09	Chq Paid-MICR INW CL-KRISHNA TRADERS0526920		14/08/09	12,084.00		2,948,040.93
14/08/09	Chq Paid-MICR INW CL-REGAL FITNESS 0561036		14/08/09	30,230.00		2,917,810.93
14/08/09	Chq Paid-MICR INW CL-TEMPEST ADVERTI0561022		14/08/09	31,440.00		2,886,370.93
14/08/09	Chq Paid-MICR INW CL-K SAMBASIVA RAO0585601		14/08/09	42,031.00		2,844,339.93
14/08/09	Chq Paid-MICR INW CL-SHUBHAM ENTERPR0527205		14/08/09	43,409.00		2,800,930.93
14/08/09	Chq Paid-MICR INW CL-JOHNSTON TIDE S0585753		14/08/09	100,000.00		2,700,930.93
14/08/09	Chq Paid-MICR INW CL-SHALIMAR ALLOYS0585751		14/08/09	100,000.00		2,600,930.93
14/08/09	Chq Paid-MICR INW CL-K SAMBASIVA RAO0585754		14/08/09	100,000.00		2,500,930.93
14/08/09	Chq Paid-MICR INW CL-AKASH STEELS 0585752		14/08/09	100,000.00		2,400,930.93
14/08/09	Chq Paid-MICR INW CL-ALPINE ESTATES 0585750		14/08/09	1,600,000.00		800,930.93
14/08/09	FT-01261050029108-V BRAHMACHARY 0585456		14/08/09	803.00		800,127.93
14/08/09	CHQ PAID - HYDERABAD - SEC 0585755		14/08/09	50,000.00		750,127.93
14/08/09	RTGS CR-VIJBH09226002898-VENKATA RATNAM		14/08/09		450,000.00	1,200,127.93
14/08/09	FT-05451200016034-KHILESHVAR 0561034		14/08/09	12,732.00		1,187,395.93
14/08/09	FT-05451200016034-KHILESHVAR 0561033		14/08/09	47,374.00		1,140,021.93
14/08/09	FT-10311200000390-KHEL CHAND KALPURE0560996		14/08/09	5,922.00		1,134,099.93
14/08/09	NEFT-SBINH09226812676-GOPAL PADMANAB0007691		14/08/09		100,000.00	1,234,099.93
14/08/09	I/w Chq Ret-JOINT SIGNATURE REQUIRED0585750		14/08/09		1,600,000.00	2,834,099.93
14/08/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER 0280380		17/08/09		300,000.00	3,134,099.93
14/08/09	CHQ DEP RET- FUNDS INSUFFICIENT 0914205		14/08/09	465,000.00		2,669,099.93
14/08/09	FUNDS TRAN - HYDERABAD --002103500000321016		14/08/09		750,000.00	3,419,099.93
14/08/09	RTN CHGS 914205 0000000		14/08/09	50.00		3,419,049.93
17/08/09	Chq Paid-MICR INW CL-VENKATRAMANA BI0560632		17/08/09	150.00		3,418,899.93
17/08/09	Chq Paid-MICR INW CL-VENKATRAMANA BI0560875		17/08/09	330.00		3,418,569.93
17/08/09	Chq Paid-MICR INW CL-VENKATRAMANA BI0560627		17/08/09	690.00		3,417,879.93
17/08/09	Chq Paid-MICR INW CL-VENKATRAMANA BI0560613		17/08/09	690.00		3,417,189.93
17/08/09	Chq Paid-MICR INW CL-G KRISHNA MURTH0560860		17/08/09	2,780.00		3,414,409.93

				hdfc-alpine		
17/08/09	NÉFT-SBINH09229833657-GOPAL PADMANABO	7691	17/08/09		100,000.00	3,514,409.93
17/08/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0404169	18/08/09		250,000.00	3,764,409.93
17/08/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0404168	18/08/09		261,428.00	4,025,837.93
17/08/09	FT-00422000023873-KIRAN ENTERPRISES	0585630	17/08/09	49,169.00		3,976,668.93
17/08/09	FT-10311200000504-JANARDHAN PRASAD	0585517	17/08/09	13,223.00		3,963,445.93
17/08/09	FT-00421200055616-KOTHUNU KRISHNA	0585519	17/08/09	15,141.00		3,948,304.93
17/08/09	FT-04721200018216-MARKA NARSIMHULU	G0585521	17/08/09	9,369.00		3,938,935.93
				Continue		
17/08/09	FUNDS TRAN - HYDERABAD --00210350000858994		17/08/09		378,000.00	4,316,935.93
17/08/09	FUNDS TRAN - HYDERABAD --004220000180549070		17/08/09		25,000.00	4,341,935.93
18/08/09	Chq Paid-MICR INW CL-ROGAL SPORTS	0560614	18/08/09	1,200.00		4,340,735.93
18/08/09	Chq Paid-MICR INW CL-MUNI PRASAD	0585481	18/08/09	10,000.00		4,330,735.93
18/08/09	Chq Paid-MICR INW CL-PRAFUL SANITARY	0585607	18/08/09	31,000.00		4,299,735.93
18/08/09	FT-03682020000532-K G N MARBLES	0585636	18/08/09	25,000.00		4,274,735.93
18/08/09	FT-05621000007690-GAIKWAD SUNITHA	0585527	18/08/09	8,403.00		4,266,332.93
18/08/09	FT-00421200053127-JYOTHI RAM	0585518	18/08/09	12,036.00		4,254,296.93
18/08/09	FT-01011000020505-MADHU VINOD THAKKA	0561041	18/08/09	25,000.00		4,229,296.93
18/08/09	FT-01261530012666-B BASSAPPA	0585628	18/08/09	20,156.00		4,209,140.93
18/08/09	FT-00421200055122-K SATYA NARAYANA	0585638	18/08/09	30,000.00		4,179,140.93
18/08/09	Chq Paid-HIGH VALUE -ALPINE ESTATES	0585778	18/08/09	1,600,000.00		2,579,140.93
18/08/09	NEFT-SBINH09230852830-GOPAL PADMANABO	0007691	18/08/09		100,000.00	2,679,140.93
18/08/09	FT-01261050029108-V BRAHMACHARY	0585529	18/08/09	1,361.00		2,677,779.93
18/08/09	FT-06211200011900-BOTHUKURU RAJA REDO	0585514	18/08/09	3,173.00		2,674,606.93
18/08/09	FT-00422000025913-BABURAO SAGAR RACHO	0585524	18/08/09	8,558.00		2,666,048.93
18/08/09	FT-00421200059338-SAI KUMAR R	0585510	18/08/09	2,000.00		2,664,048.93
18/08/09	FT-00421200047473-DAITHA PHANI KUMAR	0585511	18/08/09	1,500.00		2,662,548.93
18/08/09	FT-03171200002742-BUNGA ANANDA JYOTH	0585627	18/08/09	12,448.00		2,650,100.93
18/08/09	FT-03171200002742-BUNGA ANANDA JYOTH	0585626	18/08/09	21,052.00		2,629,048.93
18/08/09	TO TANVEER KHAN	0585528	18/08/09	8,942.00		2,620,106.93
18/08/09	FT-03171200002742-BUNGA ANANDA JYOTH	0585625	18/08/09	50,000.00		2,570,106.93
18/08/09	TO ARJUN	0585623	18/08/09	27,717.00		2,542,389.93
18/08/09	TO KILESHWAR	0585621	18/08/09	48,710.00		2,493,679.93
18/08/09	TO KHELCHAND	0585520	18/08/09	4,501.00		2,489,178.93
18/08/09	FT-00421200053377-SHEIK MUSTAFA ALI	0585523	18/08/09	3,396.00		2,485,782.93
18/08/09	FT-00422000025436-SHAIK MAHABOOB	0585526	18/08/09	5,154.00		2,480,628.93
18/08/09	FUNDS TRAN - HYDERABAD --004220000110550963		18/08/09		10,000.00	2,490,628.93
18/08/09	FT-01261530009144-THANNEERU RAMANAMM	0585620	18/08/09	20,342.00		2,470,286.93
18/08/09	FT-00421200045938-V PHANENDER	0585619	18/08/09	20,673.00		2,449,613.93
18/08/09	FT-00421200038841-POCHATAH BANDARI	0585533	18/08/09	4,355.00		2,445,258.93
18/08/09	FT-00421200011560-ADISESHU CHOPPARA	0585629	18/08/09	33,568.00		2,411,690.93
18/08/09	FT-00421200007524-MOHAMMED ISHAQ	0585522	18/08/09	18,804.00		2,392,886.93
18/08/09	FT-01261000080141-GAGANAM MANNEM	0585622	18/08/09	39,671.00		2,353,215.93
19/08/09	Chq Paid-MICR INW CL-SEVEN HILLS ENT	0585542	19/08/09	862.00		2,352,353.93
19/08/09	Chq Paid-MICR INW CL-CH BHIKSHAPATHY	0585534	19/08/09	6,636.00		2,345,717.93
19/08/09	Chq Paid-MICR INW CL-JAGDISH P SHARD	0585541	19/08/09	12,000.00		2,333,717.93
19/08/09	Chq Paid-MICR INW CL-V RAVINDER	0585530	19/08/09	12,918.00		2,320,799.93
19/08/09	Chq Paid-MICR INW CL-JAGDISH P SHARD	0585540	19/08/09	14,000.00		2,306,799.93
19/08/09	Chq Paid-MICR INW CL-M RANGARAO	0585543	19/08/09	15,514.00		2,291,285.93
19/08/09	Chq Paid-MICR INW CL-HEMANTH MARBLE	0585637	19/08/09	21,000.00		2,270,285.93
19/08/09	Chq Paid-MICR INW CL-BHARAT PATEL	0585634	19/08/09	24,485.00		2,245,800.93
				Continue		
19/08/09	FT-00421200055296-ABADUL MALIK	0585544	19/08/09	6,146.00		2,239,654.93
19/08/09	FT-01262000008163-VISWAKARMA ENTERPR	0585535	19/08/09	11,232.00		2,228,422.93

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19/08/09	Chq Paid-HIGH VALUE -ALPINE ESTATES	05789	19/08/09	2,000,000.00		228,422.93
19/08/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0498385	20/08/09		100,000.00	328,422.93
19/08/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0101832	20/08/09		222,000.00	550,422.93
19/08/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0101831	20/08/09		300,000.00	850,422.93
19/08/09	FT-00451200003554-BASANTA ROUT	0585515	19/08/09	7,997.00		842,425.93
19/08/09	FT-00421200007126-BABURAO SAGAR RACHO	0585632	19/08/09	48,970.00		793,455.93
19/08/09	FUNDS TRAN - HYDERABAD --036810100010963668		19/08/09		16,180.00	809,635.93
19/08/09	FT-00422000011257-MEHTA AND MODI HOMO	0560904	19/08/09	10,710.00		798,925.93
20/08/09	Chq Paid-MICR INW CL-B SANDHYA RANI	0585487	20/08/09	1,260.00		797,665.93
20/08/09	Chq Paid-MICR INW CL-B SANDHYA RANI	0585489	20/08/09	2,075.00		795,590.93
20/08/09	Chq Paid-MICR INW CL-SK KISMAT ALI	0585525	20/08/09	2,252.00		793,338.93
20/08/09	Chq Paid-MICR INW CL-R PRADEEP	0560980	20/08/09	6,540.00		786,798.93
20/08/09	Chq Paid-MICR INW CL-P V S RAMANA	0585491	20/08/09	7,500.00		779,298.93
20/08/09	Chq Paid-MICR INW CL-MOHAN REDDY	0585531	20/08/09	9,794.00		769,504.93
20/08/09	Chq Paid-MICR INW CL-KRISHNA TRADERS	0585509	20/08/09	13,293.00		756,211.93
20/08/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0823214	21/08/09		122,286.00	878,497.93
20/08/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0827249	21/08/09		16,272.00	894,769.93
20/08/09	Chq Paid-INWARD TRAN-LIC HFL AC NO	60560957	20/08/09	2,780.00		891,989.93
21/08/09	Chq Paid-MICR INW CL-AAO ERO 311	0585497	21/08/09	661.00		891,328.93
21/08/09	Chq Paid-MICR INW CL-AAO ERO 311	0585505	21/08/09	825.00		890,503.93
21/08/09	Chq Paid-MICR INW CL-AAO ERO 311	0585507	21/08/09	825.00		889,678.93
21/08/09	Chq Paid-MICR INW CL-AAO ERO 311	0585500	21/08/09	825.00		888,853.93
21/08/09	Chq Paid-MICR INW CL-AAO ERO 311	0585502	21/08/09	825.00		888,028.93
21/08/09	Chq Paid-MICR INW CL-AAO ERO 311	0585504	21/08/09	825.00		887,203.93
21/08/09	Chq Paid-MICR INW CL-AAO ERO 311	0585503	21/08/09	826.00		886,377.93
21/08/09	Chq Paid-MICR INW CL-AAO ERO 312	0585498	21/08/09	827.00		885,550.93
21/08/09	Chq Paid-MICR INW CL-AAO ERO 311	0585508	21/08/09	958.00		884,592.93
21/08/09	Chq Paid-MICR INW CL-AAO ERO 311	0585501	21/08/09	991.00		883,601.93
21/08/09	Chq Paid-MICR INW CL-AAO ERO 311	0585506	21/08/09	1,132.00		882,469.93
21/08/09	Chq Paid-MICR INW CL-AAO ERO 311	0585499	21/08/09	1,159.00		881,310.93
21/08/09	Chq Paid-MICR INW CL-G BABU PRASAD	0560956	21/08/09	7,500.00		873,810.93
21/08/09	Chq Paid-MICR INW CL-G BABU PRASAD	0560954	21/08/09	7,500.00		866,310.93
21/08/09	Chq Paid-MICR INW CL-AAO ERO 311	0585496	21/08/09	18,116.00		848,194.93
21/08/09	NEFT-SBINH09233905419-GOPAL PADMANAB	0007691	21/08/09		100,000.00	948,194.93
21/08/09	FT-02181000047834-AZDAN SHAIK	0585640	21/08/09	23,780.00		924,414.93
22/08/09	Chq Paid-MICR INW CL-VARNA MEDIA	0560616	22/08/09	3,557.00		920,857.93
22/08/09	Chq Paid-MICR INW CL-MANCHALA CHINMA	0585618	22/08/09	25,000.00		895,857.93
22/08/09	Chq Paid-MICR INW CL-MANCHALA CHINMA	0585639	22/08/09	25,000.00		870,857.93
22/08/09	Chq Paid-MICR INW CL-SHALINE ALLOYA	0585794	22/08/09	100,000.00		770,857.93
22/08/09	Chq Paid-MICR INW CL-AKASH STEALS	0585792	22/08/09	200,000.00		570,857.93
				Continue		
22/08/09	FT-00421200007575-RAMULU ADDETLA	0560913	22/08/09	10,000.00		560,857.93
22/08/09	FT-00421200007575-RAMULU ADDETLA	0560987	22/08/09	1,675.00		559,182.93
22/08/09	FT-00421200007575-RAMULU ADDETLA	0585512	22/08/09	2,605.00		556,577.93
22/08/09	FUNDS TRAN - MUMBAI - VIS-0086100000390404		22/08/09		425,000.00	981,577.93
22/08/09	MC ISSUED - HYDERABAD - S - 004212050585654		22/08/09	29,108.00		952,469.93
22/08/09	NEFT-SBINH09234930414-GOPAL PADMANAB	0007691	22/08/09		100,000.00	1,052,469.93
22/08/09	FT-01011000020505-MADHU VINOD THAKKA	0561042	22/08/09	25,000.00		1,027,469.93
22/08/09	ST & CESS ON CHQ RTN CHGS FOR 100809		22/08/09	10.30		1,027,459.63
22/08/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0008312	24/08/09		600,000.00	1,627,459.63
22/08/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0155360	24/08/09		200,000.00	1,827,459.63
24/08/09	Chq Paid-MICR INW CL-RMC REDDY MIX I	0585793	24/08/09	100,000.00		1,727,459.63
24/08/09	Chq Paid-MICR INW CL-SAI DATTA ELYAS	0585739	24/08/09	127,500.00		1,599,959.63

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24/08/09	Chq Paid-MICR INW CL-AAO ERO 311	0547	24/08/09	9,724.00	1,590,235.63
24/08/09	Chq Paid-MICR INW CL-AAO ERO 311	0585551	24/08/09	7,641.00	1,582,594.63
24/08/09	Chq Paid-MICR INW CL-AAO ERO 311	0585552	24/08/09	5,647.00	1,576,947.63
24/08/09	Chq Paid-MICR INW CL-AAO ERO 311	0585554	24/08/09	8,297.00	1,568,650.63
24/08/09	Chq Paid-MICR INW CL-AAO ERO 3	0585555	24/08/09	12,444.00	1,555,806.63
24/08/09	Chq Paid-MICR INW CL-JOHNSON TILE SH0585790		24/08/09	250,000.00	1,305,806.63
24/08/09	FT-01261530009144-THANNEERU RAMANAMM0585567		24/08/09	16,337.00	1,289,469.63
24/08/09	FT-10311200000504-JANARDHAN PRASAD	0585578	24/08/09	8,446.00	1,281,023.63
24/08/09	FT-00421200055616-KOTHUNU KRISHNA	0585592	24/08/09	19,072.00	1,261,951.63
24/08/09	FT-01261000066719-ASHOK V	0585590	24/08/09	19,588.00	1,242,363.63
24/08/09	FT-05621000007690-GAIKWAD SUNITHA	0585584	24/08/09	9,050.00	1,233,313.63
24/08/09	FT-00421200053127-JYOTHI RAM	0585579	24/08/09	14,871.00	1,218,442.63
24/08/09	FT-00421200007575-RAMULU ADDETLA	0585477	24/08/09	15,590.00	1,202,852.63
24/08/09	MC ISSUED - HYDERABAD - S - 004212050585862		24/08/09	10,000.00	1,192,852.63
24/08/09	MC ISSUED - HYDERABAD - S - 004212050585861		24/08/09	11,400.00	1,181,452.63
24/08/09	CASH DEP - HYDERABAD - SEC		24/08/09		2,181,452.63
24/08/09	MC ISSUED - HYDERABAD - S - 004212050585670		24/08/09	21,000.00	2,160,452.63
24/08/09	MC ISSUED - HYDERABAD - S - 004212050585671		24/08/09	27,100.00	2,133,352.63
24/08/09	FT-00421200053377-SHEIK MUSTAFA ALI	0585582	24/08/09	2,367.00	2,130,985.63
24/08/09	FT-01262000008163-VISWAKARMA ENTERPR0585559		24/08/09	15,732.00	2,115,253.63
24/08/09	FT-01262000008163-VISWAKARMA ENTERPR0585653		24/08/09	22,464.00	2,092,789.63
24/08/09	FT-00451200003554-BASANTA ROUT	0585587	24/08/09	13,824.00	2,078,965.63
24/08/09	FT-01261530010610-VANAM MALLIKARJUN	0585574	24/08/09	1,724.00	2,077,241.63
24/08/09	FT-00421200011560-ADISESHU CHOPPARA	0585660	24/08/09	32,495.00	2,044,746.63
24/08/09	FT-03171200002742-BUNGA ANANDA JYOTH0585659		24/08/09	3,771.00	2,040,975.63
24/08/09	FT-03171200002742-BUNGA ANANDA JYOTH0585571		24/08/09	2,626.00	2,038,349.63
24/08/09	FT-00421200008768-TANVEER KHAN	0585566	24/08/09	7,948.00	2,030,401.63
24/08/09	CASH DEP - HYDERABAD - SEC		24/08/09		2,530,401.63
24/08/09	FT-00422000025913-BABURAO SAGAR RACH0585673		24/08/09	48,970.00	2,481,431.63
24/08/09	FT-00421200045938-V PHANENDER	0585577	24/08/09	16,070.00	2,465,361.63

1,000,000.00

500,000.00

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24/08/09	FT-00422000025913-BABURAO SAGAR RACH0585583		24/08/09	6,325.00	2,459,036.63
24/08/09	FT-03682020000532-K G N MARBLES	0585680	24/08/09	25,000.00	2,434,036.63
24/08/09	FT-04181000082798-CHANDRA SHEKHAR BA0585675		24/08/09	24,485.00	2,409,551.63
24/08/09	FT-04181000082798-CHANDRA SHEKHAR BA0585513		24/08/09	1,058.00	2,408,493.63
24/08/09	FT-04181000082798-CHANDRA SHEKHAR BA0585569		24/08/09	705.00	2,407,788.63
24/08/09	FT-01261530012666-B BASSAPPA	0585570	24/08/09	11,057.00	2,396,731.63
24/08/09	FT-03171200002742-BUNGA ANANDA JYOTH0585658		24/08/09	50,000.00	2,346,731.63
24/08/09	FT-03681000039209-HUSSAINPEER VANKIR0585661		24/08/09	22,036.00	2,324,695.63
24/08/09	FT-00421200007524-MOHAMMED ISHAQ	0585581	24/08/09	8,704.00	2,315,991.63
24/08/09	FT-04721200018216-MARKA NARSIMHULU G0585589		24/08/09	6,921.00	2,309,070.63
24/08/09	FT-01261050029108-V BRAHMACHARY	0585591	24/08/09	7,835.00	2,301,235.63
24/08/09	FT-01261050029108-V BRAHMACHARY	0585586	24/08/09	930.00	2,300,305.63
24/08/09	FT-00422000025436-SHAIK MAHABOOB	0585588	24/08/09	4,473.00	2,295,832.63
24/08/09	FT-01261000080141-GAGANAM MANNEM	0585662	24/08/09	34,681.00	2,261,151.63
24/08/09	FT-01261000080141-GAGANAM MANNEM	0585564	24/08/09	1,812.00	2,259,339.63
24/08/09	NEFT-SBINH09236956213-GOPAL PADMANAB0007691		24/08/09		2,359,339.63
25/08/09	Chq Paid-MICR INW CL-G TIRUPATHI	0585568	25/08/09	316.00	2,359,023.63
25/08/09	Chq Paid-MICR INW CL-SRI KRISHNA ENT0585490		25/08/09	1,430.00	2,357,593.63
25/08/09	Chq Paid-MICR INW CL-SHBUAHA	0560826	25/08/09	2,458.00	2,355,135.63
25/08/09	Chq Paid-MICR INW CL-MAHAMMED ALI	0585538	25/08/09	3,500.00	2,351,635.63
25/08/09	Chq Paid-MICR INW CL-G TIRUPATHI	0585516	25/08/09	3,930.00	2,347,705.63
25/08/09	Chq Paid-MICR INW CL-AAO ERO 311	0585553	25/08/09	8,847.00	2,338,858.63

100,000.00

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25/08/09	Chq Paid-MICR INW CL-RANGA RO	05669	25/08/09	24,485.00		2,314,373.63	
25/08/09	Chq Paid-MICR INW CL-G TIRUPATHI	0585633	25/08/09	24,485.00		2,289,888.63	
25/08/09	Chq Paid-MICR INW CL-HI TECH POWER	E0585649	25/08/09	50,000.00		2,239,888.63	
25/08/09	Chq Paid-MICR INW CL-HI TECH POWER	0585650	25/08/09	50,000.00		2,189,888.63	
25/08/09	Chq Paid-MICR INW CL-NEHA MARKETING	0560853	25/08/09	112,840.00		2,077,048.63	
25/08/09	Chq Paid-MICR INW CL-LIVSER TECHNOLO	0585546	25/08/09	3,123.00		2,073,925.63	
25/08/09	Chq Paid-MICR INW CLG-Hyderabad	0585557	25/08/09	20,000.00		2,053,925.63	
25/08/09	Chq Paid-HIGH VALUE -ALPINE ESTATES	0585798	25/08/09	1,000,000.00		1,053,925.63	
25/08/09	Chq Paid-HIGH VALUE -ALPINE ESTATES	0585797	25/08/09	1,000,000.00		53,925.63	
25/08/09	FT-05451200016034-KHILESHVAR	0585657	25/08/09	46,763.00		7,162.63	
25/08/09	FT-01261200002680-S ARJUN	0585573	25/08/09	18,525.00		-11,362.37	
25/08/09	FT-10311200000390-KHEL CHAND KALPURE	0585580	25/08/09	2,420.00		-13,782.37	
25/08/09	FT-00422000023873-KIRAN ENTERPRISES	0585656	25/08/09	9,874.00		-23,656.37	
25/08/09	FT-00422000023873-KIRAN ENTERPRISES	0585655	25/08/09	50,000.00		-73,656.37	
25/08/09	FT-00422000024236-MAHALAXMI ENTERPRI	0585563	25/08/09	12,935.00		-86,591.37	
25/08/09	FT-05451200015853-C KRISHNA	0585868	25/08/09	2,368.00		-88,959.37	
26/08/09	Chq Paid-MICR INW CL-SHUBHAM ENTERPS	0527164	26/08/09	1,252.00		-90,211.37	
26/08/09	Chq Paid-MICR INW CL-SK KISMAT ALI	0585585	26/08/09	1,357.00		-91,568.37	
26/08/09	Chq Paid-MICR INW CL-SHUBHAM ENTERPS	0527162	26/08/09	2,194.00		-93,762.37	
26/08/09	Chq Paid-MICR INW CL-RADIANT SYSTEMS	0585672	26/08/09	3,080.00		-96,842.37	
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26/08/09	Chq Paid-MICR INW CL-PRAFUL SANITARY	0560820	26/08/09	4,150.00		-100,992.37	
26/08/09	Chq Paid-MICR INW CL-PRAFUL SANITARY	0560818	26/08/09	5,320.00		-106,312.37	
26/08/09	Chq Paid-MICR INW CL-BHIKSHAPATHY	0585558	26/08/09	5,485.00		-111,797.37	
26/08/09	Chq Paid-MICR INW CL-K SAMBHA SIVA	R0585593	26/08/09	19,392.00		-131,189.37	
26/08/09	Chq Paid-MICR INW CL-JAGDISH P SHAR	0585681	26/08/09	25,000.00		-156,189.37	
26/08/09	Chq Paid-MICR INW CL-HEMANTH MARBLE	0585679	26/08/09	25,000.00		-181,189.37	
26/08/09	Chq Paid-MICR INW CL-ALPINE ESTATE	0585796	26/08/09	189,000.00		-370,189.37	
26/08/09	ST & CESS ON CHQ RTN CHGS FOR 140809		26/08/09	5.15		-370,194.52	
26/08/09	FT-00421200007575-RAMULU ADDETLA	0585572	26/08/09	1,861.00		-372,055.52	
26/08/09	Chq Paid-INWARD TRAN-KESORAM SUNDARA	0585864	26/08/09	1,500.00		-373,555.52	
26/08/09	FUNDS TRAN - HYDERABAD --004220000110550964		26/08/09		10,000.00	-363,555.52	
26/08/09	FT-00422560000838-VAJRA ELECTRIC SYN	0503562	26/08/09	91,712.00		-455,267.52	
26/08/09	FUNDS TRAN - HYDERABAD --004220000180549071		26/08/09		25,000.00	-430,267.52	
26/08/09	FT-00422320001604-EFFICIENT ELECTRIC	0452538	26/08/09	17,385.00		-447,652.52	
26/08/09	FT-00422320001604-EFFICIENT ELECTRIC	0503993	26/08/09	36,169.00		-483,821.52	
26/08/09	FT-00422320001604-EFFICIENT ELECTRIC	0485535	26/08/09	3,557.00		-487,378.52	
26/08/09	NEFT-SBINH09238984090-GOPAL PADMANAB	0007691	26/08/09		100,000.00	-387,378.52	
27/08/09	Chq Paid-MICR INW CL-VASANT TRADING	0560612	27/08/09	1,498.00		-388,876.52	
27/08/09	Chq Paid-MICR INW CL-MANCHALA CH	0585610	27/08/09	25,000.00		-413,876.52	
27/08/09	Chq Paid-MICR INW CL-SAI DATTA FLYAS	0590102	27/08/09	100,000.00		-513,876.52	
27/08/09	FT-03681050035814-BHISHMA BARU	0585642	27/08/09	25,000.00		-538,876.52	
27/08/09	FT-00422000015387-ARCHITECTURAL ALUM	0560699	27/08/09	20,000.00		-558,876.52	
27/08/09	101/TT/SEC/09 USD 500@49.66		27/08/09	24,830.00		-583,706.52	
27/08/09	EDU CESS ON FX TXN		27/08/09	0.16		-583,706.68	
27/08/09	101/TT/SEC/09		27/08/09	500.00		-584,206.68	
27/08/09	FX CONV FEES		27/08/09	44.50		-584,251.18	
27/08/09	ST ON FX TXN		27/08/09	5.34		-584,256.52	
27/08/09	FUNDS TRAN - HYDERABAD --024015100400186816		27/08/09		700,000.00	-115,743.48	
27/08/09	FT-06211200011900-BOTHUKURU RAJA RED	0585565	27/08/09	3,173.00		-112,570.48	
27/08/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0677164	28/08/09		300,000.00	-412,570.48	
27/08/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0452357	28/08/09		200,000.00	-612,570.48	
27/08/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0914205	28/08/09		465,000.00	-1,077,570.48	
27/08/09	FT-00422320005466-SRI PANDIT PLYWOOD	0527180	27/08/09	4,608.00		-1,072,962.48	

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27/08/09	FT-00422320005466-SRI PANDIT PLYWOOD00719	27/08/09	6,480.00	1,066,482.48
27/08/09	FT-00422320005466-SRI PANDIT PLYWOOD0560617	27/08/09	550.00	1,065,932.48
27/08/09	FT-00422320005466-SRI PANDIT PLYWOOD0560808	27/08/09	8,038.00	1,057,894.48
27/08/09	FT-00422320005466-SRI PANDIT PLYWOOD0560814	27/08/09	7,062.00	1,050,832.48
28/08/09	Chq Paid-MICR INW CL-VENKATARAMANA E0560846	28/08/09	562.00	1,050,270.48
28/08/09	Chq Paid-MICR INW CL-HARI HARAN IRON0560877	28/08/09	900.00	1,049,370.48
28/08/09	Chq Paid-MICR INW CL-HARI HARAN IRON0560870	28/08/09	1,260.00	1,048,110.48
28/08/09	Chq Paid-MICR INW CL-SHUBHAM ENTERPR0560883	28/08/09	1,294.00	1,046,816.48
28/08/09	Chq Paid-MICR INW CL-PRAFUL SANITARY0560618	28/08/09	1,794.00	1,045,022.48

Continue

28/08/09	Chq Paid-MICR INW CL-HARI HARAN IRON0560868	28/08/09	2,205.00	1,042,817.48
28/08/09	Chq Paid-MICR INW CL-HARI HARA IRON 0560872	28/08/09	2,531.00	1,040,286.48
28/08/09	Chq Paid-MICR INW CL-PRAFUL SANITARY0560629	28/08/09	2,913.00	1,037,373.48
28/08/09	Chq Paid-MICR INW CL-HARI HARAN IRON0560871	28/08/09	4,160.00	1,033,213.48
28/08/09	Chq Paid-MICR INW CL-HARI HARAN IRON0560873	28/08/09	4,500.00	1,028,713.48
28/08/09	Chq Paid-MICR INW CL-PRAFUL SANITARY0527209	28/08/09	32,231.00	996,482.48
28/08/09	Chq Paid-MICR INW CL-SHALIMAR ALLOYS0590101	28/08/09	100,000.00	896,482.48
28/08/09	Chq Paid-MICR INW CL-RMS ROADY MIX IN0585799	28/08/09	120,000.00	776,482.48
28/08/09	Chq Paid-MICR INW CL-AKASH STEEL 0585800	28/08/09	200,000.00	576,482.48
28/08/09	FT-00421200049218-G JAI KUMAR 0585874	28/08/09	5,000.00	571,482.48
29/08/09	Chq Paid-MICR INW CL-TATA TELESERVIC0585870	29/08/09	358.00	571,124.48
29/08/09	Chq Paid-MICR INW CL-JOHNSON SHOPPE 0585772	29/08/09	1,200.00	569,924.48
29/08/09	Chq Paid-MICR INW CL-V RAVINDER 0585576	29/08/09	11,276.00	558,648.48
29/08/09	Chq Paid-MICR INW CL-PATEL ENTERPRIS0527136	29/08/09	72,000.00	486,648.48
29/08/09	Chq Paid-MICR INW CL-JOSHNSON SHOPPE0590106	29/08/09	250,000.00	236,648.48
29/08/09	FUNDS TRAN - HYDERABAD --004220000180549072	29/08/09		25,000.00
29/08/09	FT-01011000020505-MADHU VINOD THAKKA0561043	29/08/09	25,000.00	236,648.48
30/08/09	Int. auto_redemption 00424470112600	30/08/09		95,703.59
31/08/09	Chq Paid-MICR INW CL-PRIYANKA PRINTE0560869	31/08/09	480.00	332,352.07
31/08/09	Chq Paid-MICR INW CL-G KRISHNA MURTH0527163	31/08/09	500.00	331,872.07
31/08/09	Chq Paid-MICR INW CL-PRIYANKA PRINTE0560879	31/08/09	660.00	331,372.07
31/08/09	Chq Paid-MICR INW CL-G KRISHNA MURTH0560821	31/08/09	925.00	330,712.07
31/08/09	FT-00421200007575-RAMULU ADDETLA 0585897	31/08/09	4,280.00	329,787.07
31/08/09	FT-00421200007575-RAMULU ADDETLA 0585908	31/08/09	6,390.00	325,507.07
31/08/09	FT-04721200018216-MARKA NARSIMHULU G0585898	31/08/09	7,182.00	319,117.07
31/08/09	FT-01261530009144-THANNEERU RAMANAMM0585801	31/08/09	20,000.00	311,935.07
31/08/09	FT-01261530009144-THANNEERU RAMANAMM0585695	31/08/09	30,185.00	311,935.07
31/08/09	CHQ PAID - HYDERABAD - SEC 0585683	31/08/09	50,000.00	291,935.07
31/08/09	CASH DEP - HYDERABAD - SEC	31/08/09		261,750.07
31/08/09	FT-00421200053377-SHEIK MUSTAFA ALI 0585890	31/08/09	3,396.00	211,750.07
31/08/09	FT-00421200011560-ADISESHU CHOPPARA 0585698	31/08/09	35,377.00	409,178.07
31/08/09	FT-00421200011560-ADISESHU CHOPPARA 0585901	31/08/09	1,959.00	405,782.07
31/08/09	FT-00451200003554-BASANTA ROUT 0585893	31/08/09	3,771.00	370,405.07
31/08/09	FT-00421200008768-TANVEER KHAN 0585905	31/08/09	9,549.00	368,446.07
31/08/09	FT-00421200045938-V PHANENDER 0585684	31/08/09	23,784.00	364,675.07
31/08/09	FT-10311200000504-JANARDHAN PRASAD 0585891	31/08/09	14,516.00	355,126.07
31/08/09	FT-00421200055616-KOTHUNU KRISHNA 0585693	31/08/09	16,895.00	331,342.07
31/08/09	FT-00422000025436-SHAJK MAHABOOB 0585899	31/08/09	7,182.00	316,826.07
31/08/09	FT-03171200002742-BUNGA ANANDA JYOTH0585687	31/08/09	20,157.00	299,931.07
31/08/09	FT-03171200002742-BUNGA ANANDA JYOTH0585896	31/08/09	1,322.00	292,749.07
31/08/09	FT-06211200011900-BOTHUKURU RAJA RED0585903	31/08/09	4,775.00	272,592.07
31/08/09	FT-03171200002742-BUNGA ANANDA JYOTH0585686	31/08/09	50,000.00	271,270.07
				197,428.00
				266,495.07
				216,495.07

				hdfc-alpine			
31/08/09	FT-0368200006020-ANAND WATER PROOFING	05689	31/08/09	29,382.00		187,113.07	
31/08/09	FT-01261050029108-V BRAHMACHARY	0585886	31/08/09	2,271.00		184,842.07	
31/08/09	FT-01261530012666-B BASSAPPA	0585895	31/08/09	19,245.00		165,597.07	
31/08/09	FT-00422000021800-MODI VENTURES	0585877	31/08/09	500.00		165,097.07	
31/08/09	FT-00422000021800-MODI VENTURES	0585878	31/08/09	1,000.00		164,097.07	
31/08/09	FT-00422000016924-MODI & MODI CONSTR	0585875	31/08/09	330.00		163,767.07	
31/08/09	FT-00422000016924-MODI & MODI CONSTR	0585876	31/08/09	200.00		163,567.07	
31/08/09	FT-00421200007126-BABURAO SAGAR RACHO	0585889	31/08/09	4,214.00		159,353.07	
31/08/09	FT-00421200007524-MOHAMMED ISHAQ	0585802	31/08/09	20,000.00		139,353.07	
31/08/09	FT-00421200053127-JYOTHI RAM	0585692	31/08/09	20,750.00		118,603.07	
31/08/09	FT-05621000007690-GAIKWAD SUNITHA	0585887	31/08/09	6,895.00		111,708.07	
31/08/09	FT-00212320005193-KESORAM SUNDERLAL	0585871	31/08/09	10,000.00		101,708.07	
01/09/09	Debit Interest Capitalized		31/08/09	3,982.57		97,725.50	

STATEMENT SUMMARY :-

Opening Balance	Debits	Credits	Closing Bal
3,000,009.93	13,146,582.02	10,244,297.59	97,725.50
	Dr Count	Cr Count	
	270	36	

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 ---

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M/S. ALPINE ESTATES
103, 1ST FLOOR
HARIGANGA COMPLEX
RANIGUNJ
SECUNDERABAD-500003
AP
INDIA

Email :
OD Limit : 4,500,000.00
Cust ID : 21160168
Branch : SECUNDERABAD
Account No : 00422320004966

From: 01/09/2009 To: 15/09/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/09/09	Chq Paid-MICR INW CL-SHUBHAM ENTERPR0560631		01/09/09	2,396.00		95,329.50
01/09/09	Chq Paid-MICR INW CL-HI TECH POWER E0585651		01/09/09	50,000.00		45,329.50
01/09/09	Chq Paid-MICR INW CL-HI TECH POWER E0585652		01/09/09	50,000.00		-4,670.50
01/09/09	Chq Paid-MICR INW CL-SHUBHAM ENTERPR0527134		01/09/09	58,278.00		-62,948.50
01/09/09	Chq Paid-MICR INW CL-IJM CONERETE PR0590103		01/09/09	120,000.00		-182,948.50
01/09/09	Chq Paid-MICR INW CL-IJM CONCRETE PR0590104		01/09/09	200,000.00		-382,948.50
01/09/09	FT-01262000008163-VISWAKARMA ENTERPR0585804		01/09/09	22,464.00		-405,412.50
01/09/09	FT-01262000008163-VISWAKARMA ENTERPR0585882		01/09/09	15,815.00		-421,227.50
01/09/09	28082009 warangal (warangal)A.P. - 50752379		01/09/09		25,000.00	-396,227.50
01/09/09	CMS LIQ CHRQ 0752379		01/09/09	20.00		-396,247.50
01/09/09	CMS SERV TAX FOR PAID 0752379		01/09/09	2.00		-396,249.50
01/09/09	CMS CESS TAX FOR PAID 0752379		01/09/09	0.06		-396,249.56
01/09/09	FT-03682020000532-K G N MARBLES 0585814		01/09/09	24,275.00		-420,524.56
01/09/09	FT-04181000082798-CHANDRA SHEKHAR BA0585807		01/09/09	48,970.00		-469,494.56
01/09/09	FT-04181000082798-CHANDRA SHEKHAR BA0585894		01/09/09	881.00		-470,375.56
01/09/09	FT-00421200007126-BABURAO SAGAR RACH0585806		01/09/09	48,970.00		-519,345.56
01/09/09	FT-00422000023866-LAXMINARSIMHA ENTE0585803		01/09/09	20,300.00		-539,645.56
01/09/09	CASH DEP - HYDERABAD - SEC		01/09/09		2,629.00	-537,016.56
01/09/09	FT-01261200002680-S ARJUN 0585688		01/09/09	25,224.00		-562,240.56
01/09/09	FT-03682000006020-ANAND WATER PROOFI0585912		01/09/09	9,794.00		-572,034.56
01/09/09	FT-00422000023873-KIRAN ENTERPRISES 0585700		01/09/09	12,079.00		-584,113.56
01/09/09	FT-00422000023873-KIRAN ENTERPRISES 0585699		01/09/09	50,000.00		-634,113.56
01/09/09	Chq Paid-INWARD TRAN-INDIA PROPERTY 0585914		01/09/09	6,204.00		-640,317.56
01/09/09	Chq Paid-INWARD TRAN-VASAVADATTA CEM0585471		01/09/09	20,400.00		-660,717.56
01/09/09	FUNDS TRAN - HYDERABAD --002103500000321579		01/09/09		382,000.00	-278,717.56
01/09/09	FT-00421200055581-Y V SHAILAJA 0585915		01/09/09	17,770.00		-296,487.56
01/09/09	FT-05211200006581-DOOLMITTA KARUNAKA0585817		01/09/09	20,828.00		-317,315.56
01/09/09	FT-00421200049763-PARKITI SWETHA 0585916		01/09/09	5,220.00		-322,535.56
01/09/09	FT-00421200063566-N RANJITH 0585917		01/09/09	780.00		-323,315.56
01/09/09	FT-01261000080141-GAGANAM MANNEM 0585906		01/09/09	4,318.00		-327,633.56
01/09/09	FT-01261000080141-GAGANAM MANNEM 0585904		01/09/09	2,303.00		-329,936.56
01/09/09	FT-01261000080141-GAGANAM MANNEM 0585685		01/09/09	29,524.00		-359,460.56
02/09/09	Chq Paid-MICR INW CL-G TIRUPATHI 0585907		02/09/09	757.00		-360,217.56
02/09/09	Chq Paid-MICR INW CL-MOHAMMED ALI 0585879		02/09/09	1,750.00		-361,967.56

				hdfc-alpine1	
02/09/09	Chq	Paid-MICR INW CL-MOHAMMED ALI 85562	02/09/09	3,500.00	-365,467.56
02/09/09	Chq	Paid-MICR INW CL-PRAFUL SANITARY0560876	02/09/09	4,463.00	-369,930.56
02/09/09	Chq	Paid-MICR INW CL-CH BHIKASHAPATH0585884	02/09/09	8,149.00	-378,079.56
02/09/09	Chq	Paid-MICR INW CL-V RAVINDER 0585694	02/09/09	18,147.00	-396,226.56
02/09/09	Chq	Paid-MICR INW CL-JAGDISH P SHARD0585815	02/09/09	21,529.00	-417,755.56
02/09/09	Chq	Paid-MICR INW CL-BHARAT PATEL 0585812	02/09/09	24,485.00	-442,240.56
02/09/09	Chq	Paid-MICR INW CL-MANNEHALA CHINM0585611	02/09/09	25,000.00	-467,240.56

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HDFC BANK Ltd.

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Statement of accounts

M/S. ALPINE ESTATES
103, 1ST FLOOR
HARIGANGA COMPLEX
RANIGUNJ
SECUNDERABAD-500003
AP
INDIA

Email :
OD Limit : 4,500,000.00
Cust ID : 21160168
Branch : SECUNDERABAD
Account No : 00422320004966

From: 01/09/2009 To: 15/09/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	withdrawal Amt.	Deposit Amt.	Closing Balance
02/09/09	Chq Paid-MICR INW CL-PENNA CEMENT IN0585775		02/09/09	51,250.00		-518,490.56
02/09/09	Chq Paid-MICR INW CL-AKASH STEELS 0589951		02/09/09	252,352.00		-770,842.56
02/09/09	FUNDS TRAN - HYDERABAD --004220000110550965		02/09/09		10,000.00	-760,842.56
02/09/09	FT-00421200007575-RAMULU ADDETLA 0585813		02/09/09	48,970.00		-809,812.56
02/09/09	FT-05451200016034-KHILESHVAR 0585691		02/09/09	42,844.00		-852,656.56
02/09/09	Chq Paid-INWARD TRAN-VASAVADATTA CEM0585741		02/09/09	100,000.00		-952,656.56
03/09/09	Chq Paid-MICR INW CL-AO CASH BNSL HY0585873		03/09/09	2,480.00		-955,136.56
03/09/09	Chq Paid-MICR INW CL-SRI RAMA P PIPE0560881		03/09/09	3,700.00		-958,836.56
03/09/09	Chq Paid-MICR INW CL-SHUBHAM ENTERPR0585714		03/09/09	3,938.00		-962,774.56
03/09/09	Chq Paid-MICR INW CL-AO CASH BNSL HY0585872		03/09/09	4,615.00		-967,389.56
03/09/09	Chq Paid-MICR INW CL-VIJAYALAXMI S 0560863		03/09/09	5,102.00		-972,491.56
03/09/09	Chq Paid-MICR INW CL-TURBOTTEK COATIN0527276		03/09/09	24,750.00		-997,241.56
03/09/09	Chq Paid-MICR INW CL-HEMANTH MARBLE 0585810		03/09/09	25,000.00		-1,022,241.56
03/09/09	Chq Paid-MICR INW CL-SRI RAMA P PIPE0560769		03/09/09	26,128.00		-1,048,369.56
03/09/09	Chq Paid-MICR INW CL-JAIN IRRING SYS0585780		03/09/09	35,359.00		-1,083,728.56
03/09/09	Chq Paid-MICR INW CL-SHREE WIRES AND0527290		03/09/09	39,718.00		-1,123,446.56
03/09/09	Chq Paid-MICR INW CL-PATEL ENTERPRIS0560833		03/09/09	80,000.00		-1,203,446.56
03/09/09	Chq Paid-MICR INW CL-SHALIMAR ALLOYS0590149		03/09/09	100,000.00		-1,303,446.56
03/09/09	Chq Paid-MICR INW CL-JOHNSON TILE SH0589953		03/09/09	174,984.00		-1,478,430.56
03/09/09	Chq Paid-MICR INW CL-JOHNSAN TILS SH0589954		03/09/09	350,000.00		-1,828,430.56
03/09/09	CHQ DEP- MICR - 18-SURYODAYA, HYDER 0234432		05/09/09		460,266.00	-1,368,164.56
05/09/09	FT-00428620000165-SHAH TRADERS 0527167		05/09/09	4,257.00		-1,372,421.56
05/09/09	FT-00428620000165-SHAH TRADERS 0560718		05/09/09	3,816.00		-1,376,237.56
05/09/09	FT-01261530010610-VANAM MALLIKARJUN 0585885		05/09/09	627.00		-1,376,864.56
05/09/09	FT-01011000020505-MADHU VINOD THAKKA0561044		05/09/09	25,000.00		-1,401,864.56

05/09/09	FUNDS TRAN - HYDERABAD --0042200001849073	hdfc-alpine1	05/09/09	25,000.00	-1,376,864.56
05/09/09	FT-00428620000165-SHAH TRADERS 0560720		05/09/09	10,996.00	-1,387,860.56
07/09/09	Chq Paid-MICR INW CL-FIRST FLIGHT C00585532		07/09/09	1,001.00	-1,388,861.56
07/09/09	Chq Paid-MICR INW CL-PRAFUL SANITARY0585731		07/09/09	1,885.00	-1,390,746.56
07/09/09	Chq Paid-MICR INW CL-TEMPEST ADVERTI0585594		07/09/09	7,860.00	-1,398,606.56
07/09/09	Chq Paid-MICR INW CL-SL REDDY 0585548		07/09/09	10,000.00	-1,408,606.56
07/09/09	Chq Paid-MICR INW CL-TEMPEST ADVERTI0585702		07/09/09	10,498.00	-1,419,104.56
07/09/09	Chq Paid-MICR INW CL-TEMPEST ADVERTI0585853		07/09/09	11,228.00	-1,430,332.56
07/09/09	Chq Paid-MICR INW CL-PRAFUL SANITARY0560829		07/09/09	14,473.00	-1,444,805.56
07/09/09	Chq Paid-MICR INW CL-TEMPEST ADVERTI0585763		07/09/09	31,440.00	-1,476,245.56
07/09/09	Chq Paid-MICR INW CL-PRAFUL SANITARY0585818		07/09/09	35,963.00	-1,512,208.56
07/09/09	Chq Paid-MICR INW CL-RMC READYMIX P 0590150		07/09/09	100,651.00	-1,612,859.56
07/09/09	Chq Paid-MICR INW CL-QVC TRAVEL SOLU0585816		07/09/09	28,000.00	-1,640,859.56
07/09/09	FT-03682000001780-MAHAVEER GLASS PLY0560830		07/09/09	11,732.00	-1,652,591.56
07/09/09	TO MUSTAFA 0589703		07/09/09	2,221.00	-1,654,812.56
07/09/09	FT-01261050029108-V BRAHMACHARY 0589706		07/09/09	2,986.00	-1,657,798.56
07/09/09	FT-00422000023866-LAXMINARSIMHA ENTE0585931		07/09/09	9,883.00	-1,667,681.56

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HDFC BANK Ltd.

Page No .: 3

Statement of accounts

M/S. ALPINE ESTATES
103, 1ST FLOOR
HARIGANGA COMPLEX
RANIGUNJ
SECUNDERABAD-500003
AP
INDIA

Email :
OD Limit : 4,500,000.00
Cust ID : 21160168
Branch : SECUNDERABAD
Account No : 00422320004966

From: 01/09/2009 To: 15/09/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07/09/09	FT-01261530009144-THANNEERU RAMANAMM0585836		07/09/09	20,400.00		-1,688,081.56
07/09/09	FT-01261530009144-THANNEERU RAMANAMM0589707		07/09/09	2,390.00		-1,690,471.56
07/09/09	FT-04721200018216-MARKA NARSIMHULU G0589726		07/09/09	1,469.00		-1,691,940.56
07/09/09	FT-04721200018216-MARKA NARSIMHULU G0589701		07/09/09	4,465.00		-1,696,405.56
07/09/09	FT-04721200005817-B M RAJ KUMAR 0585922		07/09/09	1,350.00		-1,697,755.56
07/09/09	FT-00421200056020-G BUTCHI RAM BABU 0585919		07/09/09	3,150.00		-1,700,905.56
07/09/09	FT-00422320004922-GREENWOOD ESTATES 0585925		07/09/09	940.00		-1,701,845.56
07/09/09	FT-00422000023873-KIRAN ENTERPRISES 0585827		07/09/09	50,000.00		-1,751,845.56
07/09/09	FT-00422000023873-KIRAN ENTERPRISES 0585930		07/09/09	16,998.00		-1,768,843.56
07/09/09	FT-10311200000504-JANARDHAN PRASAD 0589719		07/09/09	15,816.00		-1,784,659.56
07/09/09	FT-00421200055616-KOTHUNU KRISHNA 0589722		07/09/09	480.00		-1,785,139.56
07/09/09	FT-00421200055616-KOTHUNU KRISHNA 0589733		07/09/09	3,428.00		-1,788,567.56
07/09/09	FT-00421200055616-KOTHUNU KRISHNA 0589734		07/09/09	4,407.00		-1,792,974.56
07/09/09	FT-00421200055616-KOTHUNU KRISHNA 0589731		07/09/09	3,428.00		-1,796,402.56
07/09/09	FT-00421200045938-V PHANENDER 0589708		07/09/09	19,855.00		-1,816,257.56

		hdfc-alpine1			
07/09/09	FT-00421200008768-TANVEER KHAN 89711	07/09/09	7,800.00		-1,824,058.56
07/09/09	FT-01261530010610-VANAM MALLIKARJUN 0585929	07/09/09	2,150.00		-1,826,208.56
07/09/09	FT-06211200011900-BOTHUKURU RAJA REDO585935	07/09/09	2,576.00		-1,828,784.56
07/09/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0238484	08/09/09		10,000.00	-1,818,784.56
07/09/09	FT-00422000023348-KADAKIA AND MODI H0585926	07/09/09	3,000.00		-1,821,784.56
08/09/09	Chq Paid-MICR INW CL-HIRA EXPORTS 0585788	08/09/09	936.00		-1,822,720.56
08/09/09	Chq Paid-MICR INW CL-THE INDIA CEMEN0527281	08/09/09	21,750.00		-1,844,470.56
08/09/09	Chq Paid-MICR INW CL-THE INDIA CEMEN0527282	08/09/09	50,000.00		-1,894,470.56
08/09/09	ALPINE ESTATES 0589972	08/09/09	266,058.00		-2,160,528.56
08/09/09	TO CH ADISESHU 0589717	08/09/09	1,944.00		-2,162,472.56
08/09/09	TO CH ADISESHU 0585833	08/09/09	40,113.00		-2,202,585.56
08/09/09	FT-01262000008163-VISWAKARMA ENTERPR0585829	08/09/09	22,464.00		-2,225,049.56
08/09/09	CHQ PAID - HYDERABAD - SEC 0585844	08/09/09	50,000.00		-2,275,049.56
08/09/09	FT-02181000071222-JAGDEESH PARSAD SH0585843	08/09/09	24,485.00		-2,299,534.56
08/09/09	I/w Chq Ret-JOINT SIGNATURE REQUIRED0527281	08/09/09		21,750.00	-2,277,784.56
08/09/09	I/w Chq Ret-JOINT SIGNATURE REQUIRED0527282	08/09/09		50,000.00	-2,227,784.56
08/09/09	FT-03171200002742-BUNGA ANANDA JYOTH0585831	08/09/09	10,445.00		-2,238,229.56
08/09/09	FT-03171200002742-BUNGA ANANDA JYOTH0589710	08/09/09	2,982.00		-2,241,211.56
08/09/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0354986	09/09/09		100,000.00	-2,141,211.56
08/09/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0354985	09/09/09		900,000.00	-1,241,211.56
08/09/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0009978	09/09/09		600,000.00	-641,211.56
08/09/09	FT-03171200002742-BUNGA ANANDA JYOTH0585830	08/09/09	50,000.00		-691,211.56
08/09/09	FT-00422000025436-SHAIK MAHABOOB 0589724	08/09/09	4,421.00		-695,632.56
08/09/09	FT-00421200007126-BABURAO SAGAR RACH0589704	08/09/09	4,660.00		-700,292.56
08/09/09	FT-00422000025436-SHAIK MAHABOOB 0589725	08/09/09	1,469.00		-701,761.56
08/09/09	FT-03682020000532-K G N MARBLES 0585842	08/09/09	15,589.00		-717,350.56
08/09/09	FUNDS TRAN - HYDERABAD --004220000110550966	08/09/09		10,000.00	-707,350.56

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Statement of accounts

M/S. ALPINE ESTATES
103, 1ST FLOOR
HARIGANGA COMPLEX
RANIGUNJ
SECUNDERABAD-500003
AP
INDIA

Email :
OD Limit : 4,500,000.00
Cust ID : 21160168
Branch : SECUNDERABAD
Account No : 00422320004966

From: 01/09/2009 To: 15/09/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	withdrawal Amt.	Deposit Amt.	Closing Balance
08/09/09	FT-00421200053127-JYOTHI RAM	0589720	08/09/09	10,939.00		-718,289.56
08/09/09	FT-05621000007690-GAIKWAD SUNITHA	0589705	08/09/09	5,602.00		-723,891.56
08/09/09	FT-00421200007524-MOHAMMED ISHAQ	0589702	08/09/09	6,182.00		-730,073.56
08/09/09	FT-00421200063367-BHARGAVI A	0589738	08/09/09	4,990.00		-735,063.56
08/09/09	FT-01261530012666-B BASSAPPA	0589714	08/09/09	14,236.00		-749,299.56

				hdfc-alpine1		
08/09/09	FT-01261200002680-S ARJUN	85832	08/09/09	32,900.00		-782,280.56
08/09/09	FT-01261200002680-S ARJUN	0585837	08/09/09	48,970.00		-831,250.56
09/09/09	Chq Paid-MICR INW CL-VASANT TRADING	0585705	09/09/09	1,009.00		-832,259.56
09/09/09	Chq Paid-MICR INW CL-UNITED SECURITY	0589743	09/09/09	1,121.00		-833,380.56
09/09/09	Chq Paid-MICR INW CL-K MOHAN REDDY	0585556	09/09/09	2,720.00		-836,100.56
09/09/09	Chq Paid-MICR INW CL-VASANT TRADING	0585734	09/09/09	5,990.00		-842,090.56
09/09/09	Chq Paid-MICR INW CL-BISHAPATHY	0585928	09/09/09	7,678.00		-849,768.56
09/09/09	Chq Paid-MICR INW CL-MANEHALA CHIMAYO	0585612	09/09/09	25,000.00		-874,768.56
09/09/09	Chq Paid-MICR INW CL-UNITED SECURITY	0585845	09/09/09	28,354.00		-903,122.56
09/09/09	Chq Paid-MICR INW CL-ALPINE ESTATE	0589955	09/09/09	252,232.00		-1,155,354.56
09/09/09	FT-00422090000036-CBDT COLLECTION -	0589956	09/09/09	59,864.00		-1,215,218.56
09/09/09	FT-00422090000036-CBDT COLLECTION -	0589957	09/09/09	69,542.00		-1,284,760.56
09/09/09	FT-00451200003554-BASANTA ROUT	0589715	09/09/09	3,330.00		-1,288,090.56
09/09/09	I/w Chq Ret-CHEQUE STALE	0585845	09/09/09		28,354.00	-1,259,736.56
09/09/09	FT-00421200055026-CH VENKAT RAMANA	R0585920	09/09/09	3,150.00		-1,262,886.56
09/09/09	FT-00451200003613-BANDARU HARITHA	0589737	09/09/09	10,734.00		-1,273,620.56
09/09/09	FT-00422090000036-CBDT COLLECTION -	0589956	09/09/09	-59,864.00		-1,213,756.56
09/09/09	FT-00421200009398-PRABHAKAR REDDY	K0585921	09/09/09	900.00		-1,214,656.56
09/09/09	FT-01262000008527-GAGANAM MANNEM	0589727	09/09/09	14,691.00		-1,229,347.56
09/09/09	FT-01262000008527-GAGANAM MANNEM	0589718	09/09/09	5,471.00		-1,234,818.56
09/09/09	FT-01262000008527-GAGANAM MANNEM	0585834	09/09/09	21,309.00		-1,256,127.56
09/09/09	FT-01262000008527-GAGANAM MANNEM	0589712	09/09/09	2,658.00		-1,258,785.56
10/09/09	Chq Paid-MICR INW CL-TATA TELESERVIC	0589971	10/09/09	358.00		-1,259,143.56
10/09/09	Chq Paid-MICR INW CL-TATA TELESERVIC	0589970	10/09/09	958.00		-1,260,101.56
10/09/09	Chq Paid-MICR INW CL-G TIRUPATHI	0589721	10/09/09	1,237.00		-1,261,338.56
10/09/09	Chq Paid-MICR INW CL-RICOH INDIA LTD	0585486	10/09/09	1,480.00		-1,262,818.56
10/09/09	Chq Paid-MICR INW CL-SRI RAMA PAINTS	0585703	10/09/09	1,520.00		-1,264,338.56
10/09/09	Chq Paid-MICR INW CL-SRI RAMA PAINT	0590125	10/09/09	2,900.00		-1,267,238.56
10/09/09	Chq Paid-MICR INW CL-TEMPEST ADVESTI	0560985	10/09/09	3,144.00		-1,270,382.56
10/09/09	Chq Paid-MICR INW CL-M SRINIVASULU	0589745	10/09/09	3,498.00		-1,273,880.56
10/09/09	Chq Paid-MICR INW CL-V RAVINDER	0589723	10/09/09	10,834.00		-1,284,714.56
10/09/09	Chq Paid-MICR INW CL-HIRA EXPORTS	0585470	10/09/09	14,939.00		-1,299,653.56
10/09/09	Chq Paid-MICR INW CL-HEMANTH MARBLE	0585841	10/09/09	24,485.00		-1,324,138.56
10/09/09	Chq Paid-MICR INW CL-G RRUPATHI	0585839	10/09/09	24,485.00		-1,348,623.56
10/09/09	Chq Paid-MICR INW CL-BHALLANA HOUSE	0585846	10/09/09	31,668.00		-1,380,291.56
10/09/09	Chq Paid-MICR INW CL-PATEL ENTERPIRS	0560810	10/09/09	40,000.00		-1,420,291.56
10/09/09	Chq Paid-MICR INW CL-SHALIMAR ALLOYS	0589973	10/09/09	100,000.00		-1,520,291.56

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Statement of accounts

M/S. ALPINE ESTATES
103, 1ST FLOOR
HARIGANGA COMPLEX
RANIGUNJ
SECUNDERABAD-500003
AP
INDIA

Email :
OD Limit : 4,500,000.00
Cust ID : 21160168
Branch : SECUNDERABAD
Account No : 00422320004966

From: 01/09/2009 To: 15/09/2009

Currency : INR

hdfc-alpine1

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
10/09/09	Chq Paid-MICR INW CL-AKASH STEELS	0589975	10/09/09	300,000.00		-1,820,291.56
10/09/09	CANCELLATION OF DD 487747		10/09/09		19,944.85	-1,800,346.71
10/09/09	FT-03682000001780-MAHAVEER GLASS PLY0560831		10/09/09	9,362.00		-1,809,708.71
10/09/09	FT-05451200016034-KHILESHVAR 0585690		10/09/09	24,485.00		-1,834,193.71
10/09/09	FT-05451200016034-KHILESHVAR 0585835		10/09/09	40,180.00		-1,874,373.71
10/09/09	FT-05451200016034-KHILESHVAR 0589728		10/09/09	19,588.00		-1,893,961.71
10/09/09	FT-03681050035814-BHISHMA BARU 0585643		10/09/09	25,000.00		-1,918,961.71
10/09/09	FT-03681050035814-BHISHMA BARU 0585644		10/09/09	25,000.00		-1,943,961.71
10/09/09	Chq Paid-INWARD TRAN-VASAVADATTA CEM0585742		10/09/09	100,000.00		-2,043,961.71
10/09/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER 0396764		11/09/09		281,850.00	-1,762,111.71
10/09/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER 0057511		11/09/09		139,000.00	-1,623,111.71
10/09/09	FT-00422560000838-VAJRA ELECTRIC SYN0590127		10/09/09	4,344.00		-1,627,455.71
10/09/09	FT-00422320005466-SRI PANDIT PLYWOOD0590128		10/09/09	4,752.00		-1,632,207.71
10/09/09	FT-00422320005466-SRI PANDIT PLYWOOD0590117		10/09/09	4,860.00		-1,637,067.71
11/09/09	Chq Paid-MICR INW CL-V K INDUSTRIES 0589742		11/09/09	1,111.00		-1,638,178.71
11/09/09	Chq Paid-MICR INW CL-ANISHA ASSOCIAT0560852		11/09/09	5,500.00		-1,643,678.71
11/09/09	Chq Paid-MICR INW CL-RAVI CEMENT IND0560880		11/09/09	11,800.00		-1,655,478.71
11/09/09	Chq Paid-MICR INW CL-BHARAT PATEL 0585840		11/09/09	25,000.00		-1,680,478.71
11/09/09	Chq Paid-MICR INW CL-IJM CONCRETE PR0589974		11/09/09	51,437.00		-1,731,915.71
11/09/09	Chq Paid-MICR INW CL-SAI DATTA FLYAS0589976		11/09/09	100,000.00		-1,831,915.71
11/09/09	Chq Paid-MICR INW CL-JOHNSON TILE SH0589977		11/09/09	150,000.00		-1,981,915.71
11/09/09	FT-03681200002134-ALIVELUMANGA 0585847		11/09/09	3,497.00		-1,985,412.71
11/09/09	FT-00422090000036-CBDT COLLECTION - 0589979		11/09/09	59,809.00		-2,045,221.71
11/09/09	FT-00421200063340-M NAGARJUNA 0589748		11/09/09	3,000.00		-2,048,221.71
11/09/09	FT-00421200054796-JAGDISH DHARAMSHI 0589747		11/09/09	5,000.00		-2,053,221.71
11/09/09	FT-00421200007126-BABURAO SAGAR RACH0585838		11/09/09	24,485.00		-2,077,706.71
12/09/09	Chq Paid-MICR INW CL-SEVEN HILLS ENT0589735		12/09/09	473.00		-2,078,179.71
12/09/09	Chq Paid-MICR INW CL-PRAFUL SANITARY0560619		12/09/09	7,795.00		-2,085,974.71
12/09/09	Chq Paid-MICR INW CL-TENPEST ADVERTI0585854		12/09/09	8,085.00		-2,094,059.71
12/09/09	Chq Paid-MICR INW CL-T V RAMESH 0589739		12/09/09	11,089.00		-2,105,148.71
12/09/09	Chq Paid-MICR INW CL-UNITD SECURITY 0589851		12/09/09	28,354.00		-2,133,502.71
12/09/09	Chq Paid-MICR INW CL-SREE PANDURANGA0589952		12/09/09	100,000.00		-2,233,502.71
12/09/09	FT-00421200009347-VELUCHAMY ANDIYAPP0585575		12/09/09	1,307.00		-2,234,809.71
12/09/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER 0045672		14/09/09		500,000.00	-1,734,809.71
12/09/09	FT-01011000020505-MADHU VINOD THAKKA0561045		12/09/09	25,000.00		-1,759,809.71
14/09/09	Chq Paid-MICR INW CL-MOHAN REDDY 0589732		14/09/09	4,897.00		-1,764,706.71
14/09/09	FT-01261530009144-THANNEERU RAMANAMM0589678		14/09/09	19,263.00		-1,783,969.71
14/09/09	FT-01261530012666-B BASSAPPA 0589665		14/09/09	17,805.00		-1,801,774.71
14/09/09	FT-00421200011560-ADISESHU CHOPPARA 0589852		14/09/09	32,921.00		-1,834,695.71
14/09/09	FT-00421200011560-ADISESHU CHOPPARA 0589691		14/09/09	14,691.00		-1,849,386.71
14/09/09	FT-04721200018216-MARKA NARSIMHULU G0589672		14/09/09	5,175.00		-1,854,561.71
14/09/09	FT-04721200018216-MARKA NARSIMHULU G0589685		14/09/09	1,469.00		-1,856,030.71

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hdfc-alpine1

M/S. ALPINE ESTATES
103, 1ST FLOOR
HARIGANGA COMPLEX
RANIGUNJ
SECUNDERABAD-500003
AP
INDIA

Email :
OD Limit : 4,500,000.00
Cust ID : 21160168
Branch : SECUNDERABAD
Account No : 00422320004966

From: 01/09/2009 To: 15/09/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
14/09/09	FT-05451200015863-VENKATA NARSIMHA	R0589741	14/09/09	6,239.00		-1,862,269.71
14/09/09	FT-00421200055616-KOTHUNU KRISHNA	0589686	14/09/09	11,263.00		-1,873,532.71
14/09/09	FT-00421200008768-TANVEER KHAN	0589659	14/09/09	7,923.00		-1,881,455.71
14/09/09	FT-01261000066719-ASHOK V	0589668	14/09/09	2,448.00		-1,883,903.71
14/09/09	FT-01261000066719-ASHOK V	0589689	14/09/09	15,083.00		-1,898,986.71
14/09/09	FT-01261000066719-ASHOK V	0589858	14/09/09	25,464.00		-1,924,450.71
14/09/09	FUNDS TRAN - SURYODAYA, HY-00210350000321926		14/09/09		800,000.00	-1,124,450.71
14/09/09	FT-05621000007690-GAIKWAD SUNITHA	0589687	14/09/09	14,691.00		-1,139,141.71
14/09/09	FT-05621000007690-GAIKWAD SUNITHA	0589677	14/09/09	6,033.00		-1,145,174.71
14/09/09	FT-00421200053127-JYOTHI RAM	0589857	14/09/09	24,485.00		-1,169,659.71
14/09/09	FT-00421200053127-JYOTHI RAM	0589670	14/09/09	13,094.00		-1,182,753.71
14/09/09	FT-00421200053127-JYOTHI RAM	0589690	14/09/09	3,952.00		-1,186,705.71
14/09/09	FT-01261050029108-V BRAHMACHARY	0589679	14/09/09	1,175.00		-1,187,880.71
14/09/09	FT-01261050029108-V BRAHMACHARY	0589682	14/09/09	3,897.00		-1,191,777.71
14/09/09	FT-04181000082798-CHANDRA SHEKHAR	BA0589666	14/09/09	705.00		-1,192,482.71
14/09/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0031987	15/09/09		25,000.00	-1,167,482.71
14/09/09	FT-00421200045938-V PHANENDER	0589856	14/09/09	20,779.00		-1,188,261.71
14/09/09	FT-06211200011900-BOTHUKURU RAJA RED	O589661	14/09/09	3,173.00		-1,191,434.71
14/09/09	FT-01261530010610-VANAM MALLIKARJUN	O589658	14/09/09	1,875.00		-1,193,309.71
15/09/09	Chq Paid-MICR INW CL-MAHAMMED ALI	0585932	15/09/09	1,750.00		-1,195,059.71
15/09/09	Chq Paid-MICR INW CL-NIDHI ENTERPRIS	O527274	15/09/09	20,500.00		-1,215,559.71
15/09/09	Chq Paid-MICR INW CL-SHUBHAM ENTERPR	O503511	15/09/09	24,474.00		-1,240,033.71
15/09/09	Chq Paid-MICR INW CL-MANEHALA CHINMA	O585613	15/09/09	25,000.00		-1,265,033.71
15/09/09	Chq Paid-MICR INW CL-K DOULAT	0585820	15/09/09	25,000.00		-1,290,033.71
15/09/09	Chq Paid-MICR INW CL-K DOULAT	0585819	15/09/09	25,000.00		-1,315,033.71
15/09/09	FT-004220900000036-CBDT COLLECTION -	0589693	15/09/09	18,517.00		-1,333,550.71
15/09/09	FT-10311200000504-JANARDHAN PRASAD	0589669	15/09/09	16,502.00		-1,350,052.71
15/09/09	FT-10311200000504-JANARDHAN PRASAD	0589662	15/09/09	881.00		-1,350,933.71
15/09/09	FT-03681000039209-HUSSAINPEER VANKIR	O589859	15/09/09	27,135.00		-1,378,068.71
15/09/09	FT-00422000025913-BABURAO SAGAR RACH	O589675	15/09/09	4,871.00		-1,382,939.71
15/09/09	TF-INW 209091500010 USD45000@48.12001500010		15/09/09		2,165,400.00	782,460.29
15/09/09	TF-INW 209091500010 FX CONV CHGS	1500010	15/09/09	90.66		782,369.63
15/09/09	FT-03171200002742-BUNGA ANANDA JYOTH	O585850	15/09/09	48,122.00		734,247.63
15/09/09	FT-03171200002742-BUNGA ANANDA JYOTH	O589684	15/09/09	5,876.00		728,371.63
15/09/09	FT-03171200002742-BUNGA ANANDA JYOTH	O589664	15/09/09	4,334.00		724,037.63
15/09/09	FT-00421200009347-VELUCHAMY ANDIYAPP	O589681	15/09/09	7,884.00		716,153.63
15/09/09	FT-00421200053377-SHEIK MUSTAFA ALI	0589674	15/09/09	1,045.00		715,108.63
15/09/09	FT-00422000025436-SHAIK MAHABOOB	0589651	15/09/09	4,407.00		710,701.63
15/09/09	FT-00422000025436-SHAIK MAHABOOB	0589676	15/09/09	4,284.00		706,417.63

15/09/09	FT-10311200000390-KHEL CHAND KALPURE	89671	hdfc-alpine1	15/09/09	2,34,000	704,070.63
15/09/09	FT-00422000025436-SHAIK MAHABOOB	0589652		15/09/09	15,000.00	689,070.63
15/09/09	FT-01261200002680-S ARJUN	0589872		15/09/09	48,970.00	640,100.63

Continue

HDFC BANK Ltd.

Page No .: 7

Statement of accounts

M/S. ALPINE ESTATES
103, 1ST FLOOR
HARIGANGA COMPLEX
RANIGUNJ
SECUNDERABAD-500003
AP
INDIA

Email :
OD Limit : 4,500,000.00
Cust ID : 21160168
Branch : SECUNDERABAD
Account No : 00422320004966

From: 01/09/2009 To: 15/09/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	withdrawal Amt.	Deposit Amt.	Closing Balance
15/09/09	FT-01261200002680-S ARJUN	0585849	15/09/09	29,436.00		610,664.63

STATEMENT SUMMARY :-
Opening Balance
97,725.50

Debits	Credits	Closing Bal
6,043,254.72	6,556,193.85	610,664.63
Dr Count	Cr Count	
231	21	

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 ---

Date	Description	Amount	Date	Amount	Amount
16/09/09	Chq Paid-MICR INW CL-SHUBHAM ENTERP	360823	16/09/09	31,400.00	498,292.63
16/09/09	Chq Paid-MICR INW CL-G TIRUPATHI	0589861	16/09/09	48,970.00	449,322.63
16/09/09	#589668CHQPAIDMICRCLGHYD-GTIRUPATHI		16/09/09	277.00	449,045.63
16/09/09	FT-02181000071222-JAGDEESH PARSAD	SH0589875	16/09/09	34,000.00	415,045.63
16/09/09	FT-04181000082798-CHANDRA SHEKHAR	BA0585808	16/09/09	48,970.00	366,075.63
16/09/09	FT-04181000082798-CHANDRA SHEKHAR	BA0589697	16/09/09	970.00	365,105.63
16/09/09	FT-00421200007524-MOHAMMED ISHAQ	0589673	16/09/09	7,304.00	357,801.63
Continue					
16/09/09	FT-01262000008527-GAGANAM MANNEM	0589683	16/09/09	10,480.00	347,321.63
16/09/09	FT-01262000008527-GAGANAM MANNEM	0589853	16/09/09	27,581.00	319,740.63
16/09/09	FT-01262000008527-GAGANAM MANNEM	0589660	16/09/09	2,277.00	317,463.63
16/09/09	FT-00422000023873-KIRAN ENTERPRISES	0589862	16/09/09	24,408.00	293,055.63
17/09/09	Chq Paid-MICR INW CL-B SANDYA RANI	0585927	17/09/09	249.00	292,806.63
17/09/09	Chq Paid-MICR INW CL-V RAVINDER	0589680	17/09/09	10,525.00	282,281.63
17/09/09	FT-00421200007575-RAMULU ADDETLA	0589663	17/09/09	4,828.00	277,453.63
17/09/09	FT-00421200007575-RAMULU ADDETLA	0589769	17/09/09	4,304.00	273,149.63
17/09/09	FT-03681050035814-BHISHMA BARU	0585645	17/09/09	25,000.00	248,149.63
17/09/09	FT-10311200000538-SAMEERA ANJUM RACHO	0589767	17/09/09	2,500.00	245,649.63
17/09/09	MC ISSUED - HYDERABAD - S - 004212060589879		17/09/09	28,660.00	216,989.63
17/09/09	MC ISSUED - HYDERABAD - S - 004212060589770		17/09/09	10,000.00	206,989.63
17/09/09	MC ISSUED - HYDERABAD - S - 004212060589828		17/09/09	23,980.00	183,009.63
17/09/09	MC ISSUED - HYDERABAD - S - 004212060589768		17/09/09	2,360.00	180,649.63
17/09/09	MC ISSUED - HYDERABAD - S - 004212060589764		17/09/09	4,609.00	176,040.63
17/09/09	FT-00421200007524-MOHAMMED ISHAQ	0589766	17/09/09	11,998.00	164,042.63
18/09/09	Chq Paid-MICR INW CL-REGAL SPORTS CO0560725		18/09/09	832.00	163,210.63
18/09/09	Chq Paid-MICR INW CL-REGAL SPORTS CO0585597		18/09/09	2,246.00	160,964.63
18/09/09	Chq Paid-MICR INW CL-G KRISHNA MURTH0560622		18/09/09	2,580.00	158,384.63
18/09/09	Chq Paid-MICR INW CL-HARI HARA IRON 0560621		18/09/09	3,328.00	155,056.63
18/09/09	Chq Paid-MICR INW CL-HARI HARA IRON 0560620		18/09/09	3,375.00	151,681.63
18/09/09	Chq Paid-MICR INW CL-HARI HARA IRON 0560885		18/09/09	11,578.00	140,103.63
18/09/09	Chq Paid-MICR INW CL-MUNI PRASAD 0589694		18/09/09	14,691.00	125,412.63
18/09/09	Chq Paid-MICR INW CL-THE INDIA CEMEN0589864		18/09/09	21,750.00	103,662.63
18/09/09	Chq Paid-MICR INW CL-TUXBOTEK COATIN0585719		18/09/09	24,750.00	78,912.63
18/09/09	Chq Paid-MICR INW CL-TURBOTELS COATI0560882		18/09/09	24,750.00	54,162.63
18/09/09	Chq Paid-MICR INW CL-K SAMBASIVA RAO0589877		18/09/09	24,798.00	29,364.63
18/09/09	Chq Paid-MICR INW CL-THE INDIA CEMEN0589863		18/09/09	50,000.00	-20,635.37
18/09/09	Chq Paid-MICR INW CL-RADHIKA TRANSFO0585641		18/09/09	50,000.00	-70,635.37
18/09/09	Chq Paid-MICR INW CL-PRAFUL SANITARY0560857		18/09/09	63,078.00	-133,713.37
18/09/09	Chq Paid-MICR INW CL-THE INDIA CEMEN0560855		18/09/09	70,000.00	-203,713.37
18/09/09	Chq Paid-MICR INW CL-JOHNSON TILE SH0629423		18/09/09	100,000.00	-303,713.37
18/09/09	Chq Paid-MICR INW CL-SHALIMAR ALLOYS0629421		18/09/09	102,058.00	-405,771.37
18/09/09	FT-01262000008163-VISWAKARMA ENTERPR0589653		18/09/09	12,305.00	-418,076.37
18/09/09	CHQ PAID - HYDERABAD - SEC 0629420		18/09/09	50,000.00	-468,076.37
18/09/09	FT-00421200063340-M NAGARJUNA 0589772		18/09/09	4,000.00	-472,076.37
18/09/09	Chq Paid-INWARD TRAN-VASAVADATTA CEM0585743		18/09/09	120,000.00	-592,076.37
18/09/09	FT-00451200003554-BASANTA ROUT 0589667		18/09/09	4,260.00	-596,336.37
18/09/09	FUNDS TRAN - HYDERABAD --004220000110550967		18/09/09	10,000.00	-586,336.37
18/09/09	FT-00422560000793-CABLES & CONDUCTOR0629422		18/09/09	60,000.00	-646,336.37
19/09/09	Chq Paid-MICR INW CL-BHIKSHAPATHI 0589657		19/09/09	6,582.00	-652,918.37
19/09/09	Chq Paid-MICR INW CL-P V S RAMANA 0585492		19/09/09	7,500.00	-660,418.37
Continue					
19/09/09	Chq Paid-MICR INW CL-SRI SAI GANESH 0589870		19/09/09	15,625.00	-676,043.37
19/09/09	Chq Paid-MICR INW CL-AIPINE ESTATES 0589882		19/09/09	25,000.00	-701,043.37

alpine

M/S. ALPINE ESTATES
103, 1ST FLOOR
HARIGANGA COMPLEX
RANIGUNJ
SECUNDERABAD-500003
AP
INDIA

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

Email :
OD Limit : 4,500,000.00
Cust ID : 21160168
Branch : SECUNDERABAD
Account No : 00422320004966
Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
15/09/09	Chq Paid-MICR INW CL-MAHAMMED ALI 0585932		15/09/09	1,750.00		-1,195,059.71
15/09/09	Chq Paid-MICR INW CL-NIDHI ENTERPRISES2724		15/09/09	20,500.00		-1,215,559.71
15/09/09	Chq Paid-MICR INW CL-SHUBHAM ENTERPR0503511		15/09/09	24,474.00		-1,240,033.71
15/09/09	Chq Paid-MICR INW CL-MANEHALA CHINMA0585613		15/09/09	25,000.00		-1,265,033.71
15/09/09	Chq Paid-MICR INW CL-K DOULAT 0585820		15/09/09	25,000.00		-1,290,033.71
15/09/09	Chq Paid-MICR INW CL-K DOULAT 0585819		15/09/09	25,000.00		-1,315,033.71
15/09/09	FT-00422090000036-CBDT COLLECTION - 0589693		15/09/09	18,517.00		-1,333,550.71
15/09/09	FT-10311200000504-JANARDHAN PRASAD 0589669		15/09/09	16,502.00		-1,350,052.71
15/09/09	FT-03681000039209-HUSSAINPEER VANKIR0589859		15/09/09	27,135.00		-1,378,068.71
15/09/09	FT-00422000025913-BABURAO SAGAR RACH0589675		15/09/09	4,871.00		-1,382,939.71
15/09/09	TF-INW 209091500010 USD45000@48.12001500010		15/09/09		2,165,400.00	782,460.29
15/09/09	TF-INW 209091500010 FX CONV CHGS 1500010		15/09/09	90.66		782,369.63
15/09/09	FT-03171200002742-BUNGA ANANDA JYOTH0585850		15/09/09	48,122.00		734,247.63
15/09/09	FT-03171200002742-BUNGA ANANDA JYOTH0589684		15/09/09	5,876.00		728,371.63
15/09/09	FT-00421200002742-BUNGA ANANDA JYOTH0589664		15/09/09	4,334.00		724,037.63
15/09/09	FT-00421200009347-VELUCHAMY ANDIYAPP0589681		15/09/09	7,884.00		716,153.63
15/09/09	FT-00421200053377-SHEIK MUSTAFA ALI 0589674		15/09/09	1,045.00		715,108.63
15/09/09	FT-00422000025436-SHAIK MAHABOOB 0589651		15/09/09	4,407.00		710,701.63
15/09/09	FT-00422000025436-SHAIK MAHABOOB 0589676		15/09/09	4,284.00		706,417.63
15/09/09	FT-10311200000390-KHEL CHAND KALPURE0589671		15/09/09	2,347.00		704,070.63
15/09/09	FT-00422000025436-SHAIK MAHABOOB 0589652		15/09/09	15,000.00		689,070.63
15/09/09	FT-01261200002680-S ARJUN 0589872		15/09/09	48,970.00		640,100.63
15/09/09	FT-01261200002680-S ARJUN 0585849		15/09/09	29,436.00		610,664.63
16/09/09	Chq Paid-MICR INW CL-VENKATRAMANA B10585717		16/09/09	190.00		610,474.63
16/09/09	Chq Paid-MICR INW CL-VENKATRAMANA B1056624		16/09/09	200.00		610,274.63
16/09/09	Chq Paid-MICR INW CL-VENKATRAMANA B10585726		16/09/09	690.00		609,584.63
16/09/09	Chq Paid-MICR INW CL-VENKATRAMANA B10585725		16/09/09	1,380.00		608,204.63
16/09/09	Chq Paid-MICR INW CL-FORTUNE TRAVELS0589749		16/09/09	4,104.00		604,100.63
16/09/09	Chq Paid-MICR INW CL-G BALU PRASAD 0560955		16/09/09	7,500.00		596,600.63
16/09/09	Chq Paid-MICR INW CL-RANGA RAO M 0589695		16/09/09	9,794.00		586,806.63
16/09/09	Chq Paid-MICR INW CL-HEMANTH MARBLE 0589696		16/09/09	10,000.00		576,806.63
16/09/09	Chq Paid-MICR INW CL-EZZY INTERNATIONAL0560866		16/09/09	22,612.00		554,194.63
16/09/09	Chq Paid-MICR INW CL-SHUBHAM ENTERPR0503513		16/09/09	24,474.00		529,720.63

Date	Description	Account No	Amount	Balance
19/09/09	Chq Paid-MICR INW CL-ALPINE ESTATES	589881	50,000.00	-751,043.37
19/09/09	Chq Paid-MICR INW CL-SREE PANDURANGAU	589876	50,000.00	-801,043.37
19/09/09	Chq Paid-MICR INW CL-SHREE PRASHANTH	0590122	92,250.00	-893,293.37
19/09/09	Chq Paid-MICR INW CL-LIVSERV TECHN	0589750	3,481.00	-896,774.37
22/09/09	Chq Paid-MICR INW CL-AAO ERO 311	0589760	660.00	-897,434.37
22/09/09	Chq Paid-MICR INW CL-AAO ERO 311	0589699	660.00	-898,094.37
22/09/09	Chq Paid-MICR INW CL-AAO ERO 311	0589698	662.00	-898,756.37
22/09/09	Chq Paid-MICR INW CL-AAO ERO 311	0589761	669.00	-899,425.37
22/09/09	Chq Paid-MICR INW CL-AAO ERO 311	0589759	825.00	-900,250.37
22/09/09	Chq Paid-MICR INW CL-AAO ERO 311	0589758	825.00	-901,075.37
22/09/09	Chq Paid-MICR INW CL-AAO ERO 311	0589762	825.00	-901,900.37
22/09/09	Chq Paid-MICR INW CL-AAO ERO 311	0589752	825.00	-902,725.37
22/09/09	Chq Paid-MICR INW CL-AAO ERO 311	0589755	825.00	-903,550.37
22/09/09	Chq Paid-MICR INW CL-AAO ERO 311	0589756	826.00	-904,376.37
22/09/09	Chq Paid-MICR INW CL-AAO ERO 311	0589700	826.00	-905,202.37
22/09/09	Chq Paid-MICR INW CL-AAO ERO 311	0589754	827.00	-906,029.37
22/09/09	Chq Paid-MICR INW CL-AAO ERO 311	0589757	850.00	-906,879.37
22/09/09	Chq Paid-MICR INW CL-AAO ERO 311	0589751	1,007.00	-907,886.37
22/09/09	Chq Paid-MICR INW CL-FIRST FLIGHT	CO0589746	4,028.00	-911,914.37
22/09/09	Chq Paid-MICR INW CL-AAO ERO 311	0589869	6,708.00	-918,622.37
22/09/09	Chq Paid-MICR INW CL-R MADHAVI	0585865	7,500.00	-926,122.37
22/09/09	Chq Paid-MICR INW CL-AAO ERO 311	0589868	7,661.00	-933,783.37
22/09/09	Chq Paid-MICR INW CL-AAO ERO 311	0589867	8,477.00	-942,260.37
22/09/09	Chq Paid-MICR INW CL-AAO ERO 311	0589866	9,098.00	-951,358.37
22/09/09	Chq Paid-MICR INW CL-AAO ERO 311	0589865	18,438.00	-969,796.37
22/09/09	Chq Paid-MICR INW CL-K SAMBASIVA	RAO0589883	23,622.00	-993,418.37
22/09/09	Chq Paid-MICR INW CL-K SAMBASIVA	RAO0589884	37,403.00	-1,030,821.37
22/09/09	FT-00421200011560-ADISESHU	CHOPPARA 0589895	45,534.00	-1,076,355.37
22/09/09	FT-00421200011560-ADISESHU	CHOPPARA 0589795	9,794.00	-1,086,149.37
22/09/09	FT-00421200007575-RAMULU	ADDETLA 0629447	137,116.00	-1,223,265.37
22/09/09	FT-01262000008163-VISWAKARMA	ENTERPR0589777	11,941.00	-1,235,206.37
22/09/09	FT-00421200009347-VELUCHAMY	ANDIYAPP0589798	10,406.00	-1,245,612.37
22/09/09	FT-00421200009347-VELUCHAMY	ANDIYAPP0589889	34,279.00	-1,279,891.37
22/09/09	CHQ DEP-MICR CLG-SURYODAYA,	HYDER 0998022		-1,089,891.37
22/09/09	CHQ DEP-MICR CLG-SURYODAYA,	HYDER 0031988		-889,891.37
22/09/09	CASH DEP - HYDERABAD - SEC			-864,891.37
22/09/09	FT-03682020000532-K G N	MARBLES 0590003	50,000.00	-914,891.37
22/09/09	FT-10311200000390-KHEL	CHAND KALPURE0589803	3,728.00	-918,619.37
22/09/09	ST & CESS ON FX FEE	150909	9.34	-918,628.71
22/09/09	FT-04721200018216-MARKA	NARSIMHULU G0589815	6,531.00	-925,159.71
Continue				
22/09/09	FT-04721200018216-MARKA	NARSIMHULU G0589783	1,469.00	-926,628.71
22/09/09	FT-01261530009144-THANNEERU	RAMANAMM0589897	24,330.00	-950,958.71
22/09/09	FT-02181000047834-AZDAN	SHAIK 0589885	23,780.00	-974,738.71
22/09/09	FT-00421200007126-BABURAO	SAGAR RACH0589801	5,977.00	-980,715.71
22/09/09	FT-05451200016034-KHILESHVAR	0589854	35,215.00	-1,015,930.71
22/09/09	FT-05451200016034-KHILESHVAR	0589790	19,588.00	-1,035,518.71
22/09/09	FT-00451200003554-BASANTA	ROUT 0589806	3,575.00	-1,039,093.71
22/09/09	FT-03681000039209-HUSSAINPEER	VANKIRO589792	15,866.00	-1,054,959.71
22/09/09	FT-01261530012666-B BASSAPPA	0589808	16,003.00	-1,070,962.71
22/09/09	FT-03171200002742-BUNGA	ANANDA JYOTH0589896	35,527.00	-1,106,489.71
22/09/09	FT-03171200002742-BUNGA	ANANDA JYOTH0589791	3,918.00	-1,110,407.71
22/09/09	FT-03171200002742-BUNGA	ANANDA JYOTH0589809	4,628.00	-1,115,035.71

190,000.00
200,000.00
25,000.00

22/09/09	FT-04321200000615-RADHIKA	0589800	22/09/09	6,800.00	-1,121,930.71
22/09/09	FT-10311200000504-JANARDHAN PRASAD	0589893	22/09/09	20,077.00	-1,142,007.71
22/09/09	FT-00421200055616-KOTHUNU KRISHNA	0589793	22/09/09	11,458.00	-1,153,465.71
22/09/09	FT-00421200059338-SAI KUMAR R	0589818	22/09/09	1,500.00	-1,154,965.71
22/09/09	FT-01261050029108-V BRAHMACHARY	0589812	22/09/09	1,968.00	-1,156,933.71
22/09/09	FT-05451200016051-NARENDAR REDDY N	0589817	22/09/09	1,500.00	-1,158,433.71
22/09/09	FT-00421200047473-DAITHA PHANI KUMAR	0589816	22/09/09	2,000.00	-1,160,433.71
22/09/09	FT-06211200011900-BOTHUKURU RAJA REDD	0589782	22/09/09	4,997.00	-1,165,430.71
22/09/09	FT-00422000023873-KIRAN ENTERPRISES	0589887	22/09/09	50,000.00	-1,215,430.71
22/09/09	FT-01261200002680-S ARJUN	0589891	22/09/09	28,265.00	-1,243,695.71
22/09/09	FT-00421200053377-SHEIK MUSTAFA ALI	0589787	22/09/09	14,691.00	-1,258,386.71
22/09/09	FT-00421200053377-SHEIK MUSTAFA ALI	0589802	22/09/09	2,612.00	-1,260,998.71
22/09/09	FT-05621000007690-GAIKWAD SUNITHA	0589799	22/09/09	7,110.00	-1,268,108.71
22/09/09	FT-03682000006020-ANAND WATER PROOFI	0589785	22/09/09	4,385.00	-1,272,493.71
22/09/09	FT-00421200045938-V PHANENDER	0589890	22/09/09	26,273.00	-1,298,766.71
22/09/09	FT-00422000023873-KIRAN ENTERPRISES	0589888	22/09/09	50,000.00	-1,348,766.71
22/09/09	FT-00422000023873-KIRAN ENTERPRISES	0589773	22/09/09	2,399.00	-1,351,165.71
22/09/09	FT-03682000006020-ANAND WATER PROOFI	0589898	22/09/09	33,300.00	-1,384,465.71
22/09/09	FT-00422000025436-SHAIK MAHABOOB	0589784	22/09/09	1,469.00	-1,385,934.71
22/09/09	FT-00421200008768-TANVEER KHAN	0589820	22/09/09	8,629.00	-1,394,563.71
22/09/09	FT-00421200053127-JYOTHI RAM	0589804	22/09/09	11,585.00	-1,406,148.71
22/09/09	FT-00422000025436-SHAIK MAHABOOB	0589814	22/09/09	3,598.00	-1,409,746.71
22/09/09	FT-00421200053127-JYOTHI RAM	0589796	22/09/09	686.00	-1,410,432.71
22/09/09	FT-00421200007575-RAMULU ADDETLA	0589810	22/09/09	6,782.00	-1,417,214.71
22/09/09	FUNDS TRAN - HYDERABAD --002103500000862923		22/09/09		-1,293,714.71
22/09/09	FUNDS TRAN - HYDERABAD --002103500000862921		22/09/09		-1,252,464.71
22/09/09	FUNDS TRAN - HYDERABAD --002103500000862922		22/09/09		-1,212,464.71
22/09/09	FT-00421200007575-RAMULU ADDETLA	0589709	22/09/09	4,304.00	-1,216,768.71
22/09/09	Chq Paid-MICR INW CL-SRI LAXMI GANES	0560986	23/09/09	2,575.00	-1,219,343.71
22/09/09	Chq Paid-MICR INW CL-TEMPEST ADVERTI	0629409	23/09/09	3,139.00	-1,222,482.71

123,500.00
41,250.00
40,000.00

Continue

23/09/09	Chq Paid-MICR INW CL-TEMPERT ADVERST	0629410	23/09/09	4,926.00	-1,227,408.71
23/09/09	Chq Paid-MICR INW CL-SRINIVASA TRADE	0560615	23/09/09	5,368.00	-1,232,776.71
23/09/09	Chq Paid-MICR INW CL-SUPREME AGENCIE	0560983	23/09/09	6,750.00	-1,239,526.71
23/09/09	Chq Paid-MICR INW CL-R PRADEEP	0589740	23/09/09	7,266.00	-1,246,792.71
23/09/09	Chq Paid-MICR INW CL-CH BHUESHPATHY	0589779	23/09/09	8,619.00	-1,255,411.71
23/09/09	Chq Paid-MICR INW CL-K SAMBASIVA RAO	0589786	23/09/09	8,815.00	-1,264,226.71
23/09/09	Chq Paid-MICR INW CL-K SAMBASIVA RAO	0589819	23/09/09	9,794.00	-1,274,020.71
23/09/09	Chq Paid-MICR INW CL-MUNI PRASAD	0589900	23/09/09	9,794.00	-1,283,814.71
23/09/09	Chq Paid-MICR INW CL-TEMPEST ADVERTI	0589962	23/09/09	11,198.00	-1,295,012.71
23/09/09	Chq Paid-MICR INW CL-K DOULAT	0585821	23/09/09	25,000.00	-1,320,012.71
23/09/09	Chq Paid-MICR INW CL-BHAVAT PATEL	0590002	23/09/09	50,000.00	-1,370,012.71
23/09/09	Chq Paid-MICR INW CL-ALPINE ESTATES	0629440	23/09/09	1,500,000.00	-2,870,012.71
23/09/09	FT-01011000020505-MADHU VINOD THAKKA	0561046	23/09/09	25,000.00	-2,895,012.71
23/09/09	FT-00422090000036-CBDT COLLECTION -	0590004	23/09/09	42,948.00	-2,937,960.71
23/09/09	FT-00422090000036-CBDT COLLECTION -	0589823	23/09/09	10,757.00	-2,948,717.71
23/09/09	FT-00422560000793-CABLES & CONDUCTOR	0629443	23/09/09	94,321.00	-3,043,038.71
23/09/09	I/w Chq Ret-AMOUNTS IN WORDS AND FIG	0629409	23/09/09		-3,039,899.71
23/09/09	Chq Paid-INWARD TRAN-VASAVADATTA CEM	0629439	23/09/09	324,000.00	-3,363,899.71
23/09/09	FT-00422000023866-LAXMINARSIMHA ENTE	0589774	23/09/09	11,877.00	-3,375,776.71
23/09/09	FT-00428620000165-SHAH TRADERS	0585707	23/09/09	118,643.00	-3,494,419.71
23/09/09	FT-01262000008527-GAGANAM MANNEM	0589805	23/09/09	4,509.00	-3,498,928.71
23/09/09	FT-01262000008527-GAGANAM MANNEM	0589788	23/09/09	2,448.00	-3,501,376.71

3,139.00

23/09/09	FT-01162000008527-GAGANAM MANNEM	05855821	23/09/09	26,000.00		
24/09/09	Chq Paid-MICR INW CL-G TIRUPATHI	0589821	24/09/09	101.00		
24/09/09	Chq Paid-MICR INW CL-V RAVINDER	0589794	24/09/09	5,876.00		-3,532,563.71
24/09/09	Chq Paid-MICR INW CL-V RAVINDER	0589811	24/09/09	10,544.00		-3,538,439.71
24/09/09	Chq Paid-MICR INW CL-G TIRUPATHI	0589874	24/09/09	24,485.00		-3,571,968.71
24/09/09	Chq Paid-MICR INW CL-G TIRUPATHI	0585809	24/09/09	24,485.00		-3,596,053.71
24/09/09	Chq Paid-MICR INW CL-G TIRUPATHI	0585678	24/09/09	24,485.00		-3,620,538.71
24/09/09	Chq Paid-MICR INW CL-G TIRUPATHI	0585602	24/09/09	24,485.00		-3,645,023.71
24/09/09	Chq Paid-MICR INW CL-HEMANT MARBLE	D0590001	24/09/09	50,000.00		-3,695,023.71
24/09/09	Chq Paid-MICR INW CL-NATIONAL SALES	0560849	24/09/09	87,947.00		-3,782,970.71
24/09/09	Chq Paid-MICR INW CL-AKASH STEELS	0629442	24/09/09	100,000.00		-3,882,970.71
24/09/09	Chq Paid-MICR INW CL-SRI SAS INDUSTRO	0629445	24/09/09	215,000.00		-4,097,970.71
24/09/09	FT-03681050035814-BHISHMA BARU	0585646	24/09/09	25,000.00		-4,122,970.71
24/09/09	FUNDS TRAN - HYDERABAD --004220000110550968		24/09/09		10,000.00	-4,112,970.71
24/09/09	FUNDS TRAN - HYDERABAD --004220000110574921		24/09/09		700.00	-4,112,270.71
25/09/09	Chq Paid-MICR INW CL-VINEELA G	0585923	25/09/09	225.00		-4,112,495.71
25/09/09	Chq Paid-MICR INW CL-G VENEELA	0527189	25/09/09	550.00		-4,113,045.71
25/09/09	Chq Paid-MICR INW CL-SVR PUMPS ALLIE	0560625	25/09/09	1,500.00		-4,114,545.71
25/09/09	Chq Paid-MICR INW CL-SRI RAMA PAINTS	0585598	25/09/09	7,000.00		-4,121,545.71
Continue						
25/09/09	Chq Paid-MICR INW CL-PRAFUL SANITARY	0560886	25/09/09	8,356.00		-4,129,901.71
25/09/09	Chq Paid-MICR INW CL-UNITED ENGINEER	0560984	25/09/09	10,000.00		-4,139,901.71
25/09/09	Chq Paid-MICR INW CL-NAGAN HARDWARE	0560847	25/09/09	35,628.00		-4,175,529.71
25/09/09	FT-03682000005760-SAI VISHAL ENTERPR	0585560	25/09/09	13,512.00		-4,189,041.71
25/09/09	FT-03682000005760-SAI VISHAL ENTERPR	0589886	25/09/09	40,536.00		-4,229,577.71
25/09/09	RTGS CR-SBINH09268324021-SS JAIDEEP		25/09/09		225,000.00	-4,004,577.71
25/09/09	FT-03682000003696-VEERABHADRASWAMY	E0585536	25/09/09	899.00		-4,005,476.71
25/09/09	FT-03682000003696-VEERABHADRASWAMY	E0585561	25/09/09	1,799.00		-4,007,275.71
25/09/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0384483	29/09/09		500,000.00	-3,507,275.71
25/09/09	FT-00421200058423-M SRI LATHA	0585924	25/09/09	225.00		-3,507,500.71
25/09/09	FT-00421200007126-BABURAO SAGAR RACH	0590005	25/09/09	48,970.00		-3,556,470.71
25/09/09	FT-03682000005760-SAI VISHAL ENTERPR	0585828	25/09/09	20,268.00		-3,576,738.71
25/09/09	FT-03682000005760-SAI VISHAL ENTERPR	0585881	25/09/09	18,016.00		-3,594,754.71
25/09/09	FT-00212000000659-VIRGO ENTERPRISES	0503730	25/09/09	1,433.00		-3,596,187.71
25/09/09	FT-00212000000659-VIRGO ENTERPRISES	0585869	25/09/09	328.00		-3,596,515.71
25/09/09	FT-00212000000659-VIRGO ENTERPRISES	0560966	25/09/09	99.00		-3,596,614.71
26/09/09	23092009 warangal (warangal)A.P. -	50752383	26/09/09		1,383,000.00	-2,213,614.71
26/09/09	CMS LIQ CHRQ	0752383	26/09/09	20.00		-2,213,634.71
26/09/09	CMS SERV TAX FOR PAID	0752383	26/09/09	2.00		-2,213,636.71
26/09/09	CMS CESS TAX FOR PAID	0752383	26/09/09	0.06		-2,213,636.77
26/09/09	FT-01011000020505-MADHU VINOD THAKKA	0561048	26/09/09	25,000.00		-2,238,636.77
29/09/09	Chq Paid-MICR INW CL-HARI HARA IRON	0590124	29/09/09	180.00		-2,238,816.77
29/09/09	Chq Paid-MICR INW CL-PRIYANKA PRINTE	0585596	29/09/09	600.00		-2,239,416.77
29/09/09	Chq Paid-MICR INW CL-SEHGAL ENTERPRI	0560630	29/09/09	1,249.00		-2,240,665.77
29/09/09	Chq Paid-MICR INW CL-HARI HARA IRON	0560623	29/09/09	11,578.00		-2,252,243.77
29/09/09	FT-01262000008163-VISWAKARMA ENTERPR	0589831	29/09/09	12,279.00		-2,264,522.77
29/09/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0318218	01/10/09		236,159.00	-2,028,363.77
29/09/09	FT-01261530009144-THANNEERU RAMANAM	0590017	29/09/09	27,760.00		-2,056,123.77
29/09/09	FT-00421200007126-BABURAO SAGAR RACH	0590027	29/09/09	48,970.00		-2,105,093.77
29/09/09	FT-00421200011560-ADISESHU CHOPPARA	0629277	29/09/09	9,794.00		-2,114,887.77
29/09/09	FT-00421200011560-ADISESHU CHOPPARA	0590021	29/09/09	47,421.00		-2,162,308.77
29/09/09	FT-00421200007126-BABURAO SAGAR RACH	0629285	29/09/09	9,794.00		-2,172,102.77

29/09/09	FT-00421200007126-BABURAO SAGAR RAO	0589837	29/09/09	2,278.00	-1,181,896.77
29/09/09	FT-03681000039209-HUSSAINPEER VANKIRO	0629292	29/09/09	16,965.00	-2,184,174.77
29/09/09	FT-00451200003554-BASANTA ROUT	0589847	29/09/09	3,428.00	-2,201,139.77
29/09/09	FT-00421200055616-KOTHUNU KRISHNA	0629286	29/09/09	4,897.00	-2,204,567.77
29/09/09	FT-00421200055616-KOTHUNU KRISHNA	0589842	29/09/09	2,742.00	-2,209,464.77
29/09/09	FT-00421200055616-KOTHUNU KRISHNA	0629289	29/09/09	5,876.00	-2,212,206.77
29/09/09	FT-00421200055616-KOTHUNU KRISHNA	0629288	29/09/09	5,093.00	-2,218,082.77
29/09/09	FT-00421200055616-KOTHUNU KRISHNA	0629287	29/09/09	2,448.00	-2,223,175.77
29/09/09	FT-10311200000504-JANARDHAN PRASAD	0589844	29/09/09	19,025.00	-2,225,623.77
Continue					
29/09/09	FT-04721200018216-MARKA NARSIMHULU	G0589840	29/09/09	3,085.00	-2,244,648.77
29/09/09	FT-04721200018216-MARKA NARSIMHULU	G0629280	29/09/09	1,469.00	-2,247,733.77
29/09/09	FT-00421200045938-V PHANENDER	0590016	29/09/09	20,568.00	-2,249,202.77
29/09/09	FT-03171200002742-BUNGA ANANDA JYOTH	0590024	29/09/09	40,528.00	-2,269,770.77
29/09/09	FT-03171200002742-BUNGA ANANDA JYOTH	0589850	29/09/09	7,414.00	-2,310,298.77
29/09/09	FT-03171200002742-BUNGA ANANDA JYOTH	0629284	29/09/09	3,428.00	-2,317,712.77
29/09/09	FT-03682000006020-ANAND WATER PROOF	I0590011	29/09/09	34,279.00	-2,321,140.77
29/09/09	FT-01261050029108-V BRAHMACHARY	0629293	29/09/09	10,000.00	-2,355,419.77
29/09/09	FT-06321200000615-RADHIKA	0589835	29/09/09	8,188.00	-2,365,419.77
29/09/09	FT-05621000007690-GAIKWAD SUNITHA	0589833	29/09/09	7,972.00	-2,373,607.77
29/09/09	FT-00421200053127-JYOTHI RAM	0589843	29/09/09	12,878.00	-2,381,579.77
29/09/09	FT-00422000023873-KIRAN ENTERPRISES	0590006	29/09/09	50,000.00	-2,394,457.77
29/09/09	FT-00422000023873-KIRAN ENTERPRISES	0590007	29/09/09	46,503.00	-2,444,457.77
29/09/09	FT-01261530012666-B BASSAPPA	0589849	29/09/09	17,561.00	-2,490,960.77
29/09/09	FT-01261200002680-S ARJUN	0589899	29/09/09	48,970.00	-2,508,521.77
29/09/09	FT-01261200002680-S ARJUN	0629302	29/09/09	852.00	-2,557,491.77
29/09/09	FT-01261000066719-ASHOK V	0629279	29/09/09	4,897.00	-2,558,343.77
29/09/09	FT-01261200002680-S ARJUN	0590028	29/09/09	24,485.00	-2,563,240.77
29/09/09	FT-01261200002680-S ARJUN	0590018	29/09/09	27,766.00	-2,587,725.77
29/09/09	FT-00422000023866-LAXMINARSIMHA ENTE	0590008	29/09/09	47,167.00	-2,615,491.77
29/09/09	FT-00421200008768-TANVEER KHAN	0629295	29/09/09	7,120.00	-2,662,658.77
29/09/09	FT-00421200007524-MOHAMMED ISHAQ	0589839	29/09/09	2,505.00	-2,669,778.77
01/10/09	Debit Interest Capitalized		30/09/09	11,804.42	-2,672,283.77
					-2,684,088.19

STATEMENT SUMMARY :-

Opening Balance
 -1,193,309.71

Debits
 6,643,926.48

Credits
 5,153,148.00

Closing Bal
 -2,684,088.19

Dr Count
 259

Cr Count
 15

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 ---

Preferred



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ALPINE ESTATES
103, 1ST FLOOR
HARIGANGA COMPLEX
RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

22020110016791



ATM Cash withdrawals at non HDFC Bank ATMs

Effective October 15, 2009, the cash withdrawal limit at non HDFC Bank ATMs has been revised to Rs 10,000 per transaction. As an HDFC Bank Preferred customer, the charges for cash withdrawal at these ATMs will be waived for you.

Page No. : 1
Customer ID : 21160168
As on : 31/10/2009
Email :

RTGS/NEFT IFSC : HDFC0000042

Dear Preferred customer,

At HDFC Bank, we have always delivered you the finest services tailored to suit your individual requirements.

In line with this, we are pleased to present exclusive offers on your HDFC Bank Debit Card. Be it shopping, dining, travel or entertainment, your HDFC Bank Debit Card has a bouquet of privileges that complement your lifestyle. Keeping up with the festive spirit, we bring to you up to 50% instant cash-back on select premium watch brands. Needless to say, you can stop worrying about the inconvenience of carrying cash and get the ultimate cashless shopping experience with your Debit Card.

For any more details or clarifications, Please call **Rakesh Gite at 9392209869** to assist you. Alternatively, you may write to preferredbanking@hdfcbank.com.

Warm regards,

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

**Conditions Apply*

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,294,511.46	DR
	TERM DEPOSITS	5,876,720.16	CR

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RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 2
Customer ID : 21160168
From 01/10/2009 To 31/10/2009
Account No. : 00422320004966
Email :

Account Type : CURRENT - RESIDENTS
Opening Balance : -2,684,088.19

Currency : INR
OD Limit : 4,500,000.00
Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/10/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 590123	550.00		-2,684,638.19
01/10/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 590126	950.00		-2,685,588.19
01/10/2009	CHQ PAID-MICR INW CL-KUMARAIAM Ref No 585911	1,883.00		-2,687,471.19
01/10/2009	CHQ PAID-MICR INW CL-SEVA EHILLS ENTERPR Ref No 629297	1,896.00		-2,689,367.19
01/10/2009	CHQ PAID-MICR INW CL-SATYANARAYANA Ref No 629444	3,013.00		-2,692,380.19
01/10/2009	CHQ PAID-MICR INW CL-UNITED EXPRESS SERV Ref No 589827	3,637.00		-2,696,017.19
01/10/2009	CHQ PAID-MICR INW CL-V RAVINDER Ref No 590015	9,308.00		-2,705,325.19
01/10/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 589838	2,285.00		-2,707,610.19
01/10/2009	CHQ PAID-INWARD TRAN-LIC HFL AC 6404139 Ref No 585918	2,780.00		-2,710,390.19
01/10/2009	CHQ PAID-INWARD TRAN-KHELCHAND Ref No 589841	2,913.00		-2,713,303.19
01/10/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 629294	4,554.00		-2,717,857.19
01/10/2009	FT-00421200007575-RAMULU ADDETLA Ref No 629290	2,204.00		-2,720,061.19
01/10/2009	FT-00421200007575-RAMULU ADDETLA Ref No 629276	6,072.00		-2,726,133.19
01/10/2009	FT-00421200007575-RAMULU ADDETLA Ref No 629291	4,897.00		-2,731,030.19
01/10/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 590009	24,772.00		-2,755,802.19
01/10/2009	FT-01262000008527-GAGANAM MANNEM Ref No 585811	24,485.00		-2,780,287.19
01/10/2009	FT-01262000008527-GAGANAM MANNEM Ref No 590020	24,666.00		-2,804,953.19
01/10/2009	FT-01262000008527-GAGANAM MANNEM Ref No 629281	9,794.00		-2,814,747.19
01/10/2009	FT-03682020000532-K G N MARBLES Ref No 590137	8,000.00		-2,822,747.19
01/10/2009	FT-03682020000532-K G N MARBLES Ref No 590138	252.00		-2,822,999.19
01/10/2009	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 590014	20,812.00		-2,843,811.19

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HARIGANGA COMPLEX
RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 3
Customer ID : 21160168
From 01/10/2009 To 31/10/2009
Account No. : 00422320004966
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/10/2009	FT-01262000008527-GAGANAM MANNEM Ref No 589846	8,648.00		-2,852,459.19
01/10/2009	FT-01262000008527-GAGANAM MANNEM Ref No 629296	3,085.00		-2,855,544.19
01/10/2009	FT-01262000008527-GAGANAM MANNEM Ref No 629282	7,835.00		-2,863,379.19
01/10/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 550969		10,000.00	-2,853,379.19
03/10/2009	CHQ PAID-MICR INW CL-PARIVARTAN SOFTWARE Ref No 629301	1,241.00		-2,854,620.19
03/10/2009	CHQ PAID-MICR INW CL-G TIRUPATHI Ref No 589845	1,422.00		-2,856,042.19
03/10/2009	CHQ PAID-MICR INW CL-VIJAY LAXMI SAW MIL Ref No 629303	1,620.00		-2,857,662.19
03/10/2009	CHQ PAID-MICR INW CL-COX AND KINGS I LTD Ref No 589824	9,200.00		-2,866,862.19
03/10/2009	CHQ PAID-MICR INW CL-QVC TRAVEL Ref No 589825	10,750.00		-2,877,612.19
03/10/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 527277	23,301.00		-2,900,913.19
03/10/2009	CHQ PAID-MICR INW CL-RAJASTHAN MARBLES H Ref No 560760	25,000.00		-2,925,913.19
03/10/2009	CHQ PAID-MICR INW CL-RAJASTAHN MARBLES H Ref No 585635	28,471.00		-2,954,384.19
03/10/2009	CHQ PAID-MICR INW CL-MURTHY JOSYULA Ref No 590025	44,296.00		-2,998,680.19
03/10/2009	CHQ PAID-MICR INW CL-VIJAY LAXMI SAW MIL Ref No 590031	50,000.00		-3,048,680.19
03/10/2009	CHQ PAID-MICR INW CL-NIDHI ENTERPRISES Ref No 629446	50,000.00		-3,098,680.19
03/10/2009	FT-04182300000017-UAE EXCHANGE AND FINAN Ref No 590026	21,170.00		-3,119,850.19
03/10/2009	FT-05451200016034-KHILESHVAR Ref No 590019	42,369.00		-3,162,219.19
03/10/2009	FT-05451200016034-KHILESHVAR Ref No 589892	38,167.00		-3,200,386.19
03/10/2009	CHQ PAID-INWARD TRANSFER 1-HYDERABAD Ref No 585728	18,411.00		-3,218,797.19
03/10/2009	FT-01011000020505-MADHU VINOD THAKKAR Ref No 561049	25,000.00		-3,243,797.19
05/10/2009	CHQ PAID-MICR INW CL-SUPRA MARKETING AG Ref No 485807	960.00		-3,244,757.19
05/10/2009	CHQ PAID-MICR INW CL-MICR CLEARING CHEQU Ref No 589832	7,208.00		-3,251,965.19

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05/10/2009	CHQ PAID-MICR INW CL-K DOULAT Ref No 585822	25,000.00		-3,276,965.19
05/10/2009	CHQ PAID-MICR INW CL-SREE PANDURANGA TIM Ref No 629441	56,521.00		-3,333,486.19
05/10/2009	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 629345	6,591.00		-3,340,077.19
05/10/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 7715 Val Date 06/10/2009		80,000.00	-3,260,077.19
05/10/2009	FT-10311200000504-JAMARDHAN PRASAD Ref No 629328	15,377.00		-3,275,454.19
05/10/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 629314	1,469.00		-3,276,923.19
05/10/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 590033	24,485.00		-3,301,408.19
05/10/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 629340	18,353.00		-3,319,761.19
05/10/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 629332	1,567.00		-3,321,328.19
05/10/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 590035	28,749.00		-3,350,077.19
05/10/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 629315	9,794.00		-3,359,871.19
05/10/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 629321	5,798.00		-3,365,669.19
05/10/2009	FT-00421200011560-ADISESHU CHOOPARA Ref No 590036	33,680.00		-3,399,349.19
05/10/2009	FT-0368200006020-ANAND WATER PROOFING W Ref No 590034	24,485.00		-3,423,834.19
05/10/2009	FT-00421200053127-JYOTHI RAM Ref No 629329	10,870.00		-3,434,704.19
05/10/2009	FT-00421200053127-JYOTHI RAM Ref No 629313	4,486.00		-3,439,190.19
05/10/2009	FT-05621000007690-GAIKWAD SUNITHA Ref No 629339	5,818.00		-3,445,008.19
06/10/2009	CHQ PAID-MICR INW CL-SRI KRISHNA ENTERPR Ref No 589736	1,342.00		-3,446,350.19
06/10/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 590120	1,841.00		-3,448,191.19
06/10/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTERPRISES Ref No 560845	1,950.00		-3,450,141.19
06/10/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTERPRISE Ref No 585758	2,550.00		-3,452,691.19
06/10/2009	CHQ PAID-MICR INW CL-TEMPLAST ADUST Ref No 629409	3,139.00		-3,455,830.19

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06/10/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTERPRISES Ref No 560815	3,900.00		-3,459,730.19
06/10/2009	CHQ PAID-MICR INW CL-S L REDDY Ref No 585549	10,000.00		-3,469,730.19
06/10/2009	CHQ PAID-MICR INW CL-K DOULAT Ref No 585823	25,000.00		-3,494,730.19
06/10/2009	FT-00421200008768-TANVEER KHAN Ref No 629319	9,402.00		-3,504,132.19
06/10/2009	CHQ PAID - HYDERABAD - SEC Ref No 629630	50,000.00		-3,554,132.19
06/10/2009	ALPINE ESTATES Ref No 629534	244,367.00		-3,798,499.19
06/10/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 629311	11,544.00		-3,810,043.19
06/10/2009	FT-04181000082798-CHANDRA SHEKHAR BASAVA Ref No 589807	1,234.00		-3,811,277.19
06/10/2009	FT-04181000082798-CHANDRA SHEKHAR BASAVA Ref No 589848	1,058.00		-3,812,335.19
06/10/2009	FT-04181000082798-CHANDRA SHEKHAR BASAVA Ref No 629323	705.00		-3,813,040.19
06/10/2009	FT-00451200003554-BASANTA ROUT Ref No 629324	4,016.00		-3,817,056.19
06/10/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 590039	48,970.00		-3,866,026.19
06/10/2009	FT-00421200045938-V PHANENDER Ref No 629342	14,310.00		-3,880,336.19
06/10/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 629335	162.00		-3,880,498.19
06/10/2009	FT-00421200054796-JAGDISH DHARAMSHI KANA Ref No 629355	5,000.00		-3,885,498.19
06/10/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 629317	1,978.00		-3,887,476.19
06/10/2009	FT-00422000024236-MAHALAXMI ENTERPRISES Ref No 629306	11,951.00		-3,899,427.19
06/10/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 629310	13,512.00		-3,912,939.19
06/10/2009	FT-00421200063340-M NAGARJUNA Ref No 629354	3,000.00		-3,915,939.19
06/10/2009	FT-00451200003613-BANDARU HARITHA Ref No 629360	11,078.00		-3,927,017.19
06/10/2009	FT-00421200055122-K SATYA NARAYANA Ref No 629363	19,290.00		-3,946,307.19
06/10/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 629309	8,040.00		-3,954,347.19

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06/10/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 629333	1,526.00		-3,955,873.19
06/10/2009	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 590032	24,421.00		-3,980,294.19
06/10/2009	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 629304	12,545.00		-3,992,839.19
06/10/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 550970		10,000.00	-3,982,839.19
06/10/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 629305	13,837.00		-3,996,676.19
06/10/2009	FUNDS TRAN - HYDERABAD --04061140018891 Ref No 575421		200,000.00	-3,796,676.19
06/10/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 864243		400,000.00	-3,396,676.19
06/10/2009	FT-01261530012666-B BASSAPPA Ref No 629322	10,685.00		-3,407,361.19
06/10/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 590042	26,301.00		-3,433,662.19
06/10/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 620345		915,000.00	-2,518,662.19
06/10/2009	FT-01261050029108-V BRAHMACHARY Ref No 629341	234.00		-2,518,896.19
07/10/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE Ref No 629298	177.00		-2,519,073.19
07/10/2009	CHQ PAID-MICR INW CL-MOHAMMED ALI Ref No 589775	1,500.00		-2,520,573.19
07/10/2009	CHQ PAID-MICR INW CL-RICOH INDIA LTD Ref No 589771	1,580.00		-2,522,153.19
07/10/2009	CHQ PAID-MICR INW CL-MOHAMMED ALI Ref No 589656	1,750.00		-2,523,903.19
07/10/2009	CHQ PAID-MICR INW CL-BHEESHAPATHY Ref No 629312	4,388.00		-2,528,291.19
07/10/2009	CHQ PAID-MICR INW CL-ANISHA ASSOCIATES Ref No 629283	4,870.00		-2,533,161.19
07/10/2009	CHQ PAID-MICR INW CL-AMODA PUBLICATIONS Ref No 629300	14,000.00		-2,547,161.19
07/10/2009	CHQ PAID-MICR INW CL-ANISHA ASSOCIATES Ref No 590010	24,485.00		-2,571,646.19
07/10/2009	FT-05451200016034-KHILESHVAR Ref No 590037	33,853.00		-2,605,499.19
07/10/2009	FT-10311200000390-KHEL CHAND KALPURE Ref No 629331	1,346.00		-2,606,845.19
07/10/2009	FT-01261200002680-S ARJUN Ref No 629337	661.00		-2,607,506.19

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07/10/2009	FT-01261200002680-S ARJUN Ref No 590038	22,889.00		-2,630,395.19
07/10/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 939568 Val Date 08/10/2009		73,080.00	-2,557,315.19
07/10/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 868932 Val Date 08/10/2009		190,000.00	-2,367,315.19
07/10/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 629334	1,868.00		-2,369,183.19
07/10/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 384485 Val Date 08/10/2009		310,000.00	-2,059,183.19
07/10/2009	FT-0632120000615-RADHIKA Ref No 629336	2,801.00		-2,061,984.19
07/10/2009	FT-01262000008527-GAGANAM MANNEM Ref No 629318	1,469.00		-2,063,453.19
07/10/2009	FT-01262000008527-GAGANAM MANNEM Ref No 629325	13,839.00		-2,077,292.19
07/10/2009	FT-01262000008527-GAGANAM MANNEM Ref No 629327	8,476.00		-2,085,768.19
08/10/2009	CHQ PAID-MICR INW CL-H M BROTHUS Ref No 560862	1,807.00		-2,087,575.19
08/10/2009	CHQ PAID-MICR INW CL-S K KISMAT ALI Ref No 629338	1,883.00		-2,089,458.19
08/10/2009	CHQ PAID-MICR INW CL-DUNGARAM Ref No 585910	4,897.00		-2,094,355.19
08/10/2009	CHQ PAID-MICR INW CL-DUNGARAM Ref No 560950	4,897.00		-2,099,252.19
08/10/2009	CHQ PAID-MICR INW CL-DUNGARAM Ref No 585677	4,897.00		-2,104,149.19
08/10/2009	CHQ PAID-MICR INW CL-V RAVINDRA Ref No 629344	7,428.00		-2,111,577.19
08/10/2009	CHQ PAID-MICR INW CL-TIRUPOTHI G Ref No 590029	24,485.00		-2,136,062.19
08/10/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 590040	31,376.00		-2,167,438.19
08/10/2009	CHQ PAID - HYDERABAD - SEC Ref No 629536	50,000.00		-2,217,438.19
08/10/2009	FT-03681050035814-BHISHMA BARU Ref No 585647	25,000.00		-2,242,438.19
08/10/2009	FT-03681050035814-BHISHMA BARU Ref No 585648	25,000.00		-2,267,438.19
08/10/2009	CHQ PAID-INWARD TRAN-A LIVELUMANGA Ref No 629351	3,498.00		-2,270,936.19
08/10/2009	CHQ PAID-INWARD TRAN-KESOVAN SUNDERLAL F Ref No 629356	10,000.00		-2,280,936.19

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08/10/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 862776		650,000.00	-1,630,936.19
09/10/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 629357	1,121.00		-1,632,057.19
09/10/2009	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 629352	3,498.00		-1,635,555.19
09/10/2009	CHQ PAID-MICR INW CL-KRISHNA TRADERS Ref No 629347	9,750.00		-1,645,305.19
09/10/2009	CHQ PAID-MICR INW CL-KRISHNA TRADERS Ref No 629349	9,847.00		-1,655,152.19
09/10/2009	CHQ PAID-MICR INW CL-KRISHNA TRADERS Ref No 629348	9,847.00		-1,664,999.19
09/10/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 590041	27,967.00		-1,692,966.19
09/10/2009	FT-00421200007575-RAMULU ADDETLA Ref No 629320	4,153.00		-1,697,119.19
09/10/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 629539	81,917.00		-1,779,036.19
09/10/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 629540	63,870.00		-1,842,906.19
09/10/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 299408 Val Date 10/10/2009		122,084.00	-1,720,822.19
09/10/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 629368	11,026.00		-1,731,848.19
10/10/2009	CHQ PAID-MICR INW CL-MAHAMMED ALI Ref No 629307	1,500.00		-1,733,348.19
10/10/2009	CHQ PAID-MICR INW CL-MOHAMMED ALI Ref No 589828	1,750.00		-1,735,098.19
10/10/2009	CHQ PAID-MICR INW CL-T V RAMESH Ref No 629358	11,850.00		-1,746,948.19
10/10/2009	CHQ PAID-MICR INW CL-MANCHALA Ref No 585614	25,000.00		-1,771,948.19
10/10/2009	CHQ PAID-MICR INW CL-MANCHAL Ref No 585615	25,000.00		-1,796,948.19
10/10/2009	CHQ PAID-MICR INW CL-MANCHALA CHINMAYA Ref No 585616	25,000.00		-1,821,948.19
10/10/2009	MC ISSUED - HYDERABAD - S - 004212060794 Ref No 590043	33,000.00		-1,854,948.19
10/10/2009	MC ISSUED - HYDERABAD - S - 004212060795 Ref No 629369	11,000.00		-1,865,948.19
10/10/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 31989 Val Date 12/10/2009		335,000.00	-1,530,948.19
12/10/2009	CHQ PAID-MICR INW CL-ALPINE ESTATES Ref No 629537	670,000.00		-2,200,948.19

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12/10/2009	FT-00421200007575-RAMULU ADDETLA Ref No 590056	25,000.00		-2,225,948.19
12/10/2009	FT-00421200007575-RAMULU ADDETLA Ref No 629681	2,352.00		-2,228,300.19
12/10/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 629692	856.00		-2,229,156.19
12/10/2009	TO ADISESHU CH Ref No 590051	41,159.00		-2,270,315.19
12/10/2009	TO CH ADISESHU Ref No 629710	14,700.00		-2,285,015.19
12/10/2009	FT-06321200000615-RADHIKA Ref No 629695	4,096.00		-2,289,111.19
12/10/2009	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 629701	10,829.00		-2,299,940.19
12/10/2009	FT-15541530000042-ASHOK KUMAR M Ref No 629712	7,840.00		-2,307,780.19
12/10/2009	FT-15541530000042-ASHOK KUMAR M Ref No 629713	4,900.00		-2,312,680.19
12/10/2009	CHQ PAID - HYDERABAD - SEC Ref No 527304	290,000.00		-2,602,680.19
12/10/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 629690	2,500.00		-2,605,180.19
12/10/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 629694	2,421.00		-2,607,601.19
12/10/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 629711	15,357.00		-2,622,958.19
12/10/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 629705	1,470.00		-2,624,428.19
12/10/2009	FT-00451200003554-BASANTA ROUT Ref No 629685	4,900.00		-2,629,328.19
12/10/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 590052	40,923.00		-2,670,251.19
12/10/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 629709	11,760.00		-2,682,011.19
12/10/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 629682	5,718.00		-2,687,729.19
12/10/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 590047	25,121.00		-2,712,850.19
12/10/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 629708	4,900.00		-2,717,750.19
12/10/2009	FT-10311200000504-JANARDHAN PRASAD Ref No 629687	10,780.00		-2,728,530.19
12/10/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 629678	2,832.00		-2,731,362.19

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12/10/2009	FT-01261050029108-V BRAHMACHARY Ref No 629698	362.00		-2,731,724.19
12/10/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 629691	4,713.00		-2,736,437.19
12/10/2009	FUNDS TRAN - BANGALORE --00771140010141 Ref No 226191		300,000.00	-2,436,437.19
12/10/2009	FT-03682020000532-K G N MARBLES Ref No 590057	25,000.00		-2,461,437.19
12/10/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 596487		25,000.00	-2,436,437.19
12/10/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 550971		10,000.00	-2,426,437.19
12/10/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 596485		25,000.00	-2,401,437.19
12/10/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 590045	43,409.00		-2,444,846.19
12/10/2009	FT-00421200053127-JYOTHI RAM Ref No 629704	14,700.00		-2,459,546.19
12/10/2009	FT-00421200053127-JYOTHI RAM Ref No 629688	10,593.00		-2,470,139.19
12/10/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 629706	1,470.00		-2,471,609.19
12/10/2009	FT-05621000007690-GAIKWAD SUNITHA Ref No 590046	29,400.00		-2,501,009.19
12/10/2009	FT-05621000007690-GAIKWAD SUNITHA Ref No 629717	8,624.00		-2,509,633.19
13/10/2009	CHQ PAID-MICR INW CL-SRI KRISHNA ENTERPR Ref No 629350	1,311.00		-2,510,944.19
13/10/2009	CHQ PAID-MICR INW CL-BHIKSHAPATHY Ref No 629702	7,835.00		-2,518,779.19
13/10/2009	CHQ PAID-MICR INW CL-EZZY INTERNATIONAL Ref No 585735	11,363.00		-2,530,142.19
13/10/2009	CHQ PAID-MICR INW CL-MUNI PRASAD Ref No 590054	19,600.00		-2,549,742.19
13/10/2009	CHQ PAID-MICR INW CL-M RANGA RAO Ref No 590061	24,500.00		-2,574,242.19
13/10/2009	CHQ PAID-MICR INW CL-K DOULAT Ref No 585824	25,000.00		-2,599,242.19
13/10/2009	CHQ PAID-MICR INW CL-K SAMBASIVA RAO Ref No 590059	25,000.00		-2,624,242.19
13/10/2009	MC PAID - HYDERABAD - SEC		4,743.00	-2,619,499.19
13/10/2009	MC PAID - HYDERABAD - SEC		4,400.00	-2,615,099.19

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13/10/2009	MC PAID - HYDERABAD - SEC		4,331.00	-2,610,768.19
13/10/2009	MC PAID - HYDERABAD - SEC		5,914.00	-2,604,854.19
13/10/2009	MC PAID - HYDERABAD - SEC		5,265.00	-2,599,589.19
13/10/2009	MC PAID - HYDERABAD - SEC		6,812.00	-2,592,777.19
13/10/2009	MC PAID - HYDERABAD - SEC 144951		6,459.00	-2,586,318.19
13/10/2009	MC PAID - HYDERABAD - SEC		5,224.00	-2,581,094.19
13/10/2009	MC PAID - HYDERABAD - SEC 146467		5,307.00	-2,575,787.19
13/10/2009	MC PAID - HYDERABAD - SEC 146955		5,905.00	-2,569,882.19
13/10/2009	MC PAID - HYDERABAD - SEC 147486		5,788.00	-2,564,094.19
13/10/2009	REVALIDATION OF ALPLINE ESTATES 11 DDS	60,148.00		-2,624,242.19
13/10/2009	FT-01262000008527-GAGANAM MANNEM Ref No 629679	2,205.00		-2,626,447.19
13/10/2009	CASH DEP - HYDERABAD - SEC		290,000.00	-2,336,447.19
13/10/2009	FT-01262000008527-GAGANAM MANNEM Ref No 590050	23,138.00		-2,359,585.19
13/10/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 366656 Val Date 14/10/2009		1,600,000.00	-759,585.19
13/10/2009	FT-00421200054310-ROOPA Ref No 629718	1,800.00		-761,385.19
13/10/2009	FT-01261200002680-S ARJUN Ref No 590048	26,744.00		-788,129.19
13/10/2009	FT-01261200002680-S ARJUN Ref No 590053	24,500.00		-812,629.19
13/10/2009	FT-01262000008527-GAGANAM MANNEM Ref No 629686	2,086.00		-814,715.19
13/10/2009	FT-01262020000865-KHILESHVAR Ref No 590049	34,231.00		-848,946.19
13/10/2009	FT-01262020000865-KHILESHVAR Ref No 590060	19,600.00		-868,546.19
13/10/2009	CHQ PAID-INWARD TRAN-LIC HFL AC 64041390 Ref No 629353	2,780.00		-871,326.19
13/10/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 629693	198.00		-871,524.19

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13/10/2009	FT-0042200001120-MODI PROPERTIES & INVE Ref No 527306	113,000.00		-984,524.19
13/10/2009	FT-00421200008768-TANVEER KHAN Ref No 629680	7,154.00		-991,678.19
13/10/2009	FT-00421200045938-V PHANENDER Ref No 629699	17,219.00		-1,008,897.19
14/10/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 503510	24,252.00		-1,033,149.19
14/10/2009	CHQ PAID-MICR INW CL-HEMANTH MARBLE DEPT Ref No 590055	25,000.00		-1,058,149.19
14/10/2009	CHQ PAID-MICR INW CL-SRI RAMA PAINTS AND Ref No 590110	26,250.00		-1,084,399.19
14/10/2009	MC ISSUED - HYDERABAD - S - 004212060873 Ref No 629372	6,440.00		-1,090,839.19
14/10/2009	MC ISSUED - HYDERABAD - S - 004212060874 Ref No 629374	6,205.00		-1,097,044.19
14/10/2009	MC ISSUED - HYDERABAD - S - 004212060875 Ref No 629373	6,513.00		-1,103,557.19
14/10/2009	MC ISSUED - HYDERABAD - S - 004212060876 Ref No 629719	4,921.00		-1,108,478.19
14/10/2009	MC ISSUED - HYDERABAD - S - 004212060878 Ref No 590066	1,850.00		-1,110,328.19
14/10/2009	MC ISSUED - HYDERABAD - S - 004212060879 Ref No 590062	24,434.00		-1,134,762.19
14/10/2009	MC ISSUED - HYDERABAD - S - 004212060880 Ref No 629720	2,420.00		-1,137,182.19
14/10/2009	ALPINE ESTATES Ref No 527312	66,286.00		-1,203,468.19
14/10/2009	FT-02181000071222-JAGDEESH PARSAD SHRADA Ref No 590058	25,000.00		-1,228,468.19
15/10/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 629715	358.00		-1,228,826.19
15/10/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 629371	382.00		-1,229,208.19
15/10/2009	CHQ PAID-MICR INW CL-S K KISMAT ALI Ref No 585888	586.00		-1,229,794.19
15/10/2009	CHQ PAID-MICR INW CL-S K KISMAT Ref No 629696	3,281.00		-1,233,075.19
15/10/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 629716	3,411.00		-1,236,486.19
15/10/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 585727	3,937.00		-1,240,423.19
15/10/2009	CHQ PAID-MICR INW CL-V RAVINDER Ref No 629700	8,114.00		-1,248,537.19

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15/10/2009	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 560723	13,978.00		-1,262,515.19
15/10/2009	CHQ PAID-MICR INW CL-SEHGAL ENTERPRISES Ref No 560768	22,142.00		-1,284,657.19
15/10/2009	CHQ PAID-MICR INW CL-JOHNSON TILE SHOPPE Ref No 527305	116,955.00		-1,401,612.19
15/10/2009	CHQ PAID-MICR INW CL-NIDHI ENTERPRISES Ref No 585770	168,189.00		-1,569,801.19
15/10/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 629707	9,800.00		-1,579,601.19
15/10/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 629689	2,748.00		-1,582,349.19
15/10/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 629703	8,624.00		-1,590,973.19
15/10/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 629316	11,459.00		-1,602,432.19
15/10/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 629330	1,498.00		-1,603,930.19
15/10/2009	FUNDS TRAN - BANGALORE --00771140010141 Ref No 226193		200,000.00	-1,403,930.19
15/10/2009	FT-01261530012666-B BASSAPPA Ref No 629683	17,924.00		-1,421,854.19
16/10/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 590065	165.00		-1,422,019.19
16/10/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 590064	173.00		-1,422,192.19
16/10/2009	CHQ PAID-MICR INW CL-SEVEN HILLS ENTERPR Ref No 629346	388.00		-1,422,580.19
16/10/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 629725	718.00		-1,423,298.19
16/10/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 629722	3,928.00		-1,427,226.19
16/10/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 629723	5,887.00		-1,433,113.19
16/10/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 629721	7,965.00		-1,441,078.19
16/10/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 629724	14,597.00		-1,455,675.19
16/10/2009	CHQ PAID-MICR INW CL-S FLY ASH B INDUSTR Ref No 527307	170,000.00		-1,625,675.19
16/10/2009	CHQ PAID-MICR INW CL-Y VIJAY KUMAR Ref No 527308	300,000.00		-1,925,675.19
16/10/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 629361	8,750.00		-1,934,425.19

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16/10/2009	FT-00421200059338-SAI KUMAR R Ref No 590094	4,000.00		-1,938,425.19
16/10/2009	CHQ PAID - HYDERABAD - SEC Ref No 590091	50,000.00		-1,988,425.19
18/10/2009	QUARTERLY INT CREDIT 00425070011297		15,123.29	-1,973,301.90
18/10/2009	QUARTERLY TAX RECOVERED 00425070011297	1,512.33		-1,974,814.23
19/10/2009	CHQ PAID-MICR INW CL-PVS RAMANA Ref No 585493	7,500.00		-1,982,314.23
19/10/2009	CHQ PAID-MICR INW CL-K DOULAT Ref No 585825	25,000.00		-2,007,314.23
19/10/2009	CHQ PAID-MICR INW CL-Y VIJAY KUMAR Ref No 527311	31,233.00		-2,038,547.23
19/10/2009	CHQ PAID-MICR INW CL-Y VIJYA KUMAR Ref No 527310	218,630.00		-2,257,177.23
19/10/2009	CHQ PAID-MICR INW CL-Y VIJAY KUMAR Ref No 527309	246,575.00		-2,503,752.23
19/10/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 629516	2,990.00		-2,506,742.23
19/10/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 629485	1,470.00		-2,508,212.23
19/10/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 629504	4,481.00		-2,512,693.23
19/10/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 629525	34,666.00		-2,547,359.23
19/10/2009	FT-01261530012666-B BASSAPPA Ref No 629502	12,426.00		-2,559,785.23
19/10/2009	FT-10311200000504-JANARDHAN PRASAD Ref No 629512	15,606.00		-2,575,391.23
19/10/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 629490	8,047.00		-2,583,438.23
19/10/2009	FT-00421200008768-TANVEER KHAN Ref No 629726	11,015.00		-2,594,453.23
19/10/2009	FT-00421200007575-RAMULU ADDETLA Ref No 629497	4,469.00		-2,598,922.23
19/10/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 629518	2,188.00		-2,601,110.23
19/10/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 629498	5,512.00		-2,606,622.23
19/10/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 629482	4,900.00		-2,611,522.23
19/10/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 629500	48,631.00		-2,660,153.23

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19/10/2009	FT-0368200006020-ANAND WATER PROOFING W Ref No 629487	29,400.00		-2,689,553.23
19/10/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 629523	3,629.00		-2,693,182.23
19/10/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 629483	1,470.00		-2,694,652.23
19/10/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 629486	4,900.00		-2,699,552.23
19/10/2009	FT-01261000066719-ASHOK V Ref No 629495	34,300.00		-2,733,852.23
19/10/2009	FT-01261000066719-ASHOK V Ref No 629496	14,700.00		-2,748,552.23
20/10/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 590069	660.00		-2,749,212.23
20/10/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 590083	660.00		-2,749,872.23
20/10/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 590072	825.00		-2,750,697.23
20/10/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 590087	825.00		-2,751,522.23
20/10/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 590084	825.00		-2,752,347.23
20/10/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 590077	825.00		-2,753,172.23
20/10/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 590078	825.00		-2,753,997.23
20/10/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 590086	825.00		-2,754,822.23
20/10/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 590075	825.00		-2,755,647.23
20/10/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 590076	825.00		-2,756,472.23
20/10/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 590070	825.00		-2,757,297.23
20/10/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 590080	825.00		-2,758,122.23
20/10/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 590074	825.00		-2,758,947.23
20/10/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 590082	825.00		-2,759,772.23
20/10/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 590079	825.00		-2,760,597.23
20/10/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 590071	825.00		-2,761,422.23

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20/10/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 590081	827.00		-2,762,249.23
20/10/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 590085	827.00		-2,763,076.23
20/10/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 590073	828.00		-2,763,904.23
20/10/2009	FT-00421200063340-M NAGARJUNA Ref No 590092	5,000.00		-2,768,904.23
20/10/2009	CHQ PAID - HYDERABAD - SEC Ref No 527355	300,000.00		-3,068,904.23
20/10/2009	FT-00421200045938-V PHANENDER Ref No 629729	20,713.00		-3,089,617.23
20/10/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 629491	30,257.00		-3,119,874.23
20/10/2009	FT-03681200005685-MD SHAKEER Ref No 629734	1,000.00		-3,120,874.23
20/10/2009	TO CH ADISESHU Ref No 629506	3,356.00		-3,124,230.23
20/10/2009	TO CH ADISESHU Ref No 629508	6,827.00		-3,131,057.23
20/10/2009	TO CH ADISESHU Ref No 629494	16,880.00		-3,147,937.23
20/10/2009	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 629731	12,309.00		-3,160,246.23
20/10/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 629478	13,457.00		-3,173,703.23
20/10/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 629479	9,828.00		-3,183,531.23
20/10/2009	FT-05451200016034-KHILESHVAR Ref No 629514	3,548.00		-3,187,079.23
20/10/2009	FT-05451200016034-KHILESHVAR Ref No 629515	32,325.00		-3,219,404.23
20/10/2009	FT-05451200016034-KHILESHVAR Ref No 629493	6,226.00		-3,225,630.23
20/10/2009	TO CH ADISESHU Ref No 629507	50,000.00		-3,275,630.23
20/10/2009	FT-00421200053127-JYOTHI RAM Ref No 629513	4,801.00		-3,280,431.23
20/10/2009	FT-05621000007690-GAIKWAD SUNITHA Ref No 629524	6,468.00		-3,286,899.23
20/10/2009	FT-01261050029108-V BRAHMACHARY Ref No 629727	980.00		-3,287,879.23
20/10/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 629489	10,780.00		-3,298,659.23

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20/10/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 629488	1,470.00		-3,300,129.23
20/10/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 629519	2,255.00		-3,302,384.23
20/10/2009	FT-01262000008527-GAGANAM MANNEM Ref No 629484	4,900.00		-3,307,284.23
20/10/2009	FT-01262000008527-GAGANAM MANNEM Ref No 629509	2,940.00		-3,310,224.23
20/10/2009	FT-01262000008527-GAGANAM MANNEM Ref No 629511	3,696.00		-3,313,920.23
20/10/2009	FT-02181000047834-AZDAN SHAIK Ref No 590044	23,780.00		-3,337,700.23
20/10/2009	FT-01262000008527-GAGANAM MANNEM Ref No 629510	25,431.00		-3,363,131.23
20/10/2009	FT-01261200002680-S ARJUN Ref No 629520	1,147.00		-3,364,278.23
20/10/2009	FT-01261200002680-S ARJUN Ref No 629521	31,355.00		-3,395,633.23
20/10/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 629517	4,762.00		-3,400,395.23
21/10/2009	CHQ PAID-MICR INW CL-CH BHIKSHAPATHI Ref No 629480	9,559.00		-3,409,954.23
21/10/2009	CHQ PAID-MICR INW CL-V RAVINDER Ref No 629730	12,142.00		-3,422,096.23
21/10/2009	FT-00422000024236-MAHALAXMI ENTERPRISES Ref No 590100	24,022.00		-3,446,118.23
21/10/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 629477	13,512.00		-3,459,630.23
21/10/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 629375	7,882.00		-3,467,512.23
21/10/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 590099	20,415.00		-3,487,927.23
21/10/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 590098	50,000.00		-3,537,927.23
21/10/2009	FT-00421000056613-AJAY C MEHTA Ref No 590063	29,682.00		-3,567,609.23
21/10/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 550972		10,000.00	-3,557,609.23
21/10/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 596553		25,000.00	-3,532,609.23
21/10/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 596554		25,000.00	-3,507,609.23
22/10/2009	QUARTERLY INT CREDIT 00425070013032		22,684.93	-3,484,924.30

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22/10/2009	QUARTERLY TAX RECOVERED 00425070013032	2,268.50		-3,487,192.80
22/10/2009	CHQ PAID-MICR INW CL-BURHANI HOME DECOR Ref No 589969	4,888.00		-3,492,080.80
22/10/2009	CHQ PAID-MICR INW CL-G BABU PRASAD Ref No 629735	7,500.00		-3,499,580.80
22/10/2009	CHQ PAID-MICR INW CL-LAXMAN RAM Ref No 590096	9,900.00		-3,509,480.80
22/10/2009	CHQ PAID-MICR INW CL-TECHNO POWER SYSTE Ref No 560726	10,125.00		-3,519,605.80
22/10/2009	CASH DEP - HYDERABAD - SEC		300,000.00	-3,219,605.80
22/10/2009	FT-00451200003554-BASANTA ROUT Ref No 629505	5,782.00		-3,225,387.80
22/10/2009	CHQ DEP- OUTWARD TRANS-SURYODAYA, HYDER Ref No 959127		25,000.00	-3,200,387.80
22/10/2009	CHQ DEP-MICR CLG-CLEARING BR-DEL Ref No 442228 Val Date 23/10/2009		500,000.00	-2,700,387.80
22/10/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 280234 Val Date 23/10/2009		7,334.00	-2,693,053.80
22/10/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 763549 Val Date 23/10/2009		165,000.00	-2,528,053.80
22/10/2009	CHQ PAID-INWARD TRAN-TIMES BUSINESS SOLU Ref No 590090	13,098.00		-2,541,151.80
22/10/2009	CHQ DEP RET- FUNDS INSUFFICIENT Ref No 959127	25,000.00		-2,566,151.80
22/10/2009	959127 TRF RTN CHARGES - SURYODAYA, HYDER	50.00		-2,566,201.80
23/10/2009	CHQ PAID-MICR INW CL-SARATHI ADS Ref No 585729	90.00		-2,566,291.80
23/10/2009	CHQ PAID-MICR INW CL-SARATHI ADS Ref No 585730	125.00		-2,566,416.80
23/10/2009	CHQ PAID-MICR INW CL-SARATHI ADI Ref No 503984	125.00		-2,566,541.80
23/10/2009	CHQ PAID-MICR INW CL-SARATHI ADS Ref No 585784	215.00		-2,566,756.80
23/10/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 560878	250.00		-2,567,006.80
23/10/2009	CHQ PAID-MICR INW CL-RAVI CEMETN INDUSTRIE Ref No 585599	3,920.00		-2,570,926.80
23/10/2009	CHQ PAID-MICR INW CL-HARI HARA IRON Ref No 585710	8,320.00		-2,579,246.80
23/10/2009	CHQ PAID-MICR INW CL-SRI VENKATES WLASA Ref No 629741	22,950.00		-2,602,196.80

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23/10/2009	CHQ PAID-MICR INW CL-LIVSERV TECHNOLOGIE Ref No 590088	2,737.00		-2,604,933.80
23/10/2009	FT-04181000082798-CHANDRA SHEKHAR BASAVA Ref No 629503	1,058.00		-2,605,991.80
23/10/2009	FT-04181000082798-CHANDRA SHEKHAR BASAVA Ref No 629684	882.00		-2,606,873.80
23/10/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 413807 Val Date 24/10/2009		250,000.00	-2,356,873.80
23/10/2009	FT-05451930002490-YASHWANT RAO CHAUHAN Ref No 629739	10,000.00		-2,366,873.80
24/10/2009	CHQ PAID-MICR INW CL-MOHAMMED ALI Ref No 590097	1,750.00		-2,368,623.80
24/10/2009	CHQ PAID-MICR INW CL-MOHAMMED ALI Ref No 629677	2,000.00		-2,370,623.80
24/10/2009	CHQ PAID-INWARD TRAN-KERSORAM SUNDERLAL Ref No 629736	1,500.00		-2,372,123.80
26/10/2009	CHQ PAID-MICR INW CL-B SANDHYA RANI Ref No 527354	3,274.00		-2,375,397.80
26/10/2009	CHQ PAID-MICR INW CL-AAO ERO HABSIGUDA Ref No 629733	9,491.00		-2,384,888.80
26/10/2009	CHQ PAID-MICR INW CL-K DOULAT Ref No 585826	25,000.00		-2,409,888.80
26/10/2009	CHQ PAID-MICR INW CL-AAO ERO HABSIGUDA Ref No 629732	26,294.00		-2,436,182.80
26/10/2009	FT-01261530012666-B BASSAPPA Ref No 629768	11,613.00		-2,447,795.80
26/10/2009	FT-01261000066719-ASHOK V Ref No 629755	3,267.00		-2,451,062.80
26/10/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 629770	13,272.00		-2,464,334.80
26/10/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 629771	3,401.00		-2,467,735.80
26/10/2009	FT-02181000071222-JAGDEESH PARSAD SHRADA Ref No 589929	24,750.00		-2,492,485.80
26/10/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 629759	9,900.00		-2,502,385.80
26/10/2009	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 589915	8,959.00		-2,511,344.80
26/10/2009	FT-01261050029108-V BRAHMACHARY Ref No 629753	3,950.00		-2,515,294.80
26/10/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 629751	11,544.00		-2,526,838.80
26/10/2009	FT-00421200045938-V PHANENDER Ref No 589913	15,258.00		-2,542,096.80

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26/10/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 589907	1,379.00		-2,543,475.80
26/10/2009	TO CH ADISESHU Ref No 629773	28,921.00		-2,572,396.80
26/10/2009	TO CH DISESHU Ref No 629758	2,970.00		-2,575,366.80
26/10/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 589906	875.00		-2,576,241.80
26/10/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 589924	4,950.00		-2,581,191.80
26/10/2009	FT-00451200003554-BASANTA ROUT Ref No 629772	4,455.00		-2,585,646.80
26/10/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 629757	13,642.00		-2,599,288.80
26/10/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 629492	11,179.00		-2,610,467.80
26/10/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 589911	19,191.00		-2,629,658.80
26/10/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 629767	9,702.00		-2,639,360.80
26/10/2009	FT-10311200000504-JANARDHAN PRASAD Ref No 589901	16,261.00		-2,655,621.80
26/10/2009	TO G.SUNITHA Ref No 589910	1,960.00		-2,657,581.80
26/10/2009	TO JYOTHI RAM Ref No 589902	1,039.00		-2,658,620.80
26/10/2009	TO TANVEER KHAN Ref No 589917	5,950.00		-2,664,570.80
26/10/2009	FT-03682000006020-ANAND WATER PROOFING W Ref No 629754	3,960.00		-2,668,530.80
26/10/2009	FT-01262000008527-GAGANAM MANNEM Ref No 629763	1,683.00		-2,670,213.80
26/10/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 629762	4,455.00		-2,674,668.80
26/10/2009	FT-01262000008527-GAGANAM MANNEM Ref No 629765	19,800.00		-2,694,468.80
26/10/2009	FT-01262000008527-GAGANAM MANNEM Ref No 629774	2,227.00		-2,696,695.80
26/10/2009	FT-01262000008527-GAGANAM MANNEM Ref No 629775	24,594.00		-2,721,289.80
26/10/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 589909	4,894.00		-2,726,183.80
26/10/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 629756	1,485.00		-2,727,668.80

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26/10/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 589904	513.00		-2,728,181.80
27/10/2009	CHQ PAID-MICR INW CL-SEVEN HILLS ENTERPR Ref No 629737	1,250.00		-2,729,431.80
27/10/2009	CHQ PAID-MICR INW CL-R MADHURI Ref No 585866	7,500.00		-2,736,931.80
27/10/2009	CHQ PAID-MICR INW CL-SHUBHANA ENTEPRSES Ref No 585716	8,888.00		-2,745,819.80
27/10/2009	FT-05451200015853-C KRISHNA Ref No 589936	2,369.00		-2,748,188.80
27/10/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 589919	49,500.00		-2,797,688.80
27/10/2009	FT-00421200056047-GANTA VINEELA Ref No 589935	12,000.00		-2,809,688.80
27/10/2009	FT-01261200002680-S ARJUN Ref No 589918	49,500.00		-2,859,188.80
27/10/2009	FT-01261200002680-S ARJUN Ref No 589908	21,766.00		-2,880,954.80
27/10/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 497441 Val Date 28/10/2009		100,000.00	-2,780,954.80
27/10/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 497442 Val Date 28/10/2009		100,000.00	-2,680,954.80
27/10/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 891524 Val Date 28/10/2009		250,000.00	-2,430,954.80
27/10/2009	FT-00421200039238-P RAMESH Ref No 589934	10,000.00		-2,440,954.80
27/10/2009	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 629746	33,180.00		-2,474,134.80
27/10/2009	FT-00422000024236-MAHALAXMI ENTERPRISES Ref No 629747	11,703.00		-2,485,837.80
27/10/2009	FT-00421200007575-RAMULU ADDETLA Ref No 589927	49,500.00		-2,535,337.80
27/10/2009	FT-00421200007575-RAMULU ADDETLA Ref No 629769	4,821.00		-2,540,158.80
27/10/2009	FT-05451200016034-KHILESHVAR Ref No 589938	49,500.00		-2,589,658.80
27/10/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 596579		10,000.00	-2,579,658.80
27/10/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 596578		25,000.00	-2,554,658.80
27/10/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 596577		25,000.00	-2,529,658.80
28/10/2009	CHQ PAID-MICR INW CL-S K KISMAT ALI Ref No 629522	2,938.00		-2,532,596.80

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28/10/2009	CHQ PAID-MICR INW CL-CH BHIKCHA PATHY Ref No 629752	3,485.00		-2,536,081.80
28/10/2009	CHQ PAID-MICR INW CL-V RAVINDER Ref No 589914	8,920.00		-2,545,001.80
28/10/2009	CHQ PAID-MICR INW CL-LAXMAN RAO Ref No 589926	9,900.00		-2,554,901.80
28/10/2009	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 589931	19,800.00		-2,574,701.80
28/10/2009	MC ISSUED - HYDERABAD - S - 004212061166 Ref No 589940	28,180.00		-2,602,881.80
28/10/2009	MC ISSUED - HYDERABAD - S - 004212061167 Ref No 589939	9,820.00		-2,612,701.80
28/10/2009	FT-05451200016034-KHILESHVAR Ref No 589903	29,670.00		-2,642,371.80
28/10/2009	FT-05451200016034-KHILESHVAR Ref No 629766	19,800.00		-2,662,171.80
28/10/2009	FT-03682020000532-K G N MARBLES Ref No 527368	247,500.00		-2,909,671.80
28/10/2009	FT-00422560000793-CABLES & CONDUCTORS Ref No 527375	91,000.00		-3,000,671.80
28/10/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 868933 Val Date 29/10/2009		200,000.00	-2,800,671.80
28/10/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 589905	5,524.00		-2,806,195.80
28/10/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 629742	44,504.00		-2,850,699.80
29/10/2009	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 590143	260.00		-2,850,959.80
29/10/2009	CHQ PAID-MICR INW CL-SRI RAMA PAINTS AND Ref No 590146	400.00		-2,851,359.80
29/10/2009	CHQ PAID-MICR INW CL-SRI RAMA PAINTS AND Ref No 590145	1,140.00		-2,852,499.80
29/10/2009	CHQ PAID-MICR INW CL-AEARAN STEEL CORPOR Ref No 629455	3,130.00		-2,855,629.80
29/10/2009	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 589930	3,624.00		-2,859,253.80
29/10/2009	CHQ PAID-MICR INW CL-M SATYANARAYANA Ref No 527360	4,685.00		-2,863,938.80
29/10/2009	CHQ PAID-MICR INW CL-SRI LAXMI GANESH IR Ref No 629566	13,221.00		-2,877,159.80
29/10/2009	CHQ PAID-MICR INW CL-MUNI PRASAD Ref No 589923	24,750.00		-2,901,909.80
29/10/2009	CHQ PAID-MICR INW CL-SURYA SALES CORPORA Ref No 585668	25,000.00		-2,926,909.80

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29/10/2009	CHQ PAID-MICR INW CL-G TIRUPATHI Ref No 589925	49,500.00		-2,976,409.80
29/10/2009	CHQ PAID-MICR INW CL-SRI RAMA PAINTS N Ref No 560890	71,155.00		-3,047,564.80
29/10/2009	CHQ PAID-MICR INW CL-HEMANTH MARBLE DEPO Ref No 527369	198,000.00		-3,245,564.80
29/10/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 527376	200,000.00		-3,445,564.80
29/10/2009	FT-03772000004210-SREE SAI ELECTRICALS A Ref No 629427	2,450.00		-3,448,014.80
29/10/2009	CASH DEP - HYDERABAD - SEC		18,405.00	-3,429,609.80
29/10/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 550973		10,000.00	-3,419,609.80
30/10/2009	CHQ PAID-MICR INW CL-SVR PUMPS AND ALLIE Ref No 629406	600.00		-3,420,209.80
30/10/2009	CHQ PAID-MICR INW CL-VEULLAING MANG BUIL Ref No 585766	940.00		-3,421,149.80
30/10/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 585768	3,328.00		-3,424,477.80
30/10/2009	CHQ PAID-MICR INW CL-PANDIT PLYWOOD AND Ref No 585761	6,865.00		-3,431,342.80
30/10/2009	CHQ PAID-MICR INW CL-K SAMBASIVA RAO Ref No 589932	14,551.00		-3,445,893.80
30/10/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 560850	37,844.00		-3,483,737.80
30/10/2009	CHQ PAID-MICR INW CL-PRAGATI CONSULTANTS Ref No 589933	50,000.00		-3,533,737.80
30/10/2009	CHQ PAID-MICR INW CL-RAGI AND RAGI ENTER Ref No 585781	80,763.00		-3,614,500.80
30/10/2009	CHQ PAID-MICR INW CL-ALPINE ESTATES Ref No 527377	102,870.00		-3,717,370.80
30/10/2009	CHQ PAID-MICR INW CL-HITECH POWER ENTERP Ref No 527373	198,000.00		-3,915,370.80
30/10/2009	CHQ PAID - HYDERABAD - SEC Ref No 527371	50,000.00		-3,965,370.80
30/10/2009	FT-04181000082798-CHANDRA SHEKHAR BASAVA Ref No 629764	891.00		-3,966,261.80
30/10/2009	FT-04181000082798-CHANDRA SHEKHAR BASAVA Ref No 589920	19,800.00		-3,986,061.80
30/10/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 441971 Val Date 31/10/2009		982,000.00	-3,004,061.80
30/10/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 441974 Val Date 31/10/2009		1,563,288.00	-1,440,773.80

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30/10/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 366254 Val Date 31/10/2009		125,000.00	-1,315,773.80
30/10/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 374841 Val Date 31/10/2009		175,000.00	-1,140,773.80
30/10/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 953484 Val Date 31/10/2009		145,290.00	-995,483.80
30/10/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 527378	397,479.00		-1,392,962.80
30/10/2009	CHQ PAID-INWARD TRAN-VASAVADATTA CEMENT Ref No 585779	40,400.00		-1,433,362.80
30/10/2009	CHQ PAID-INWARD TRAN-VASAVADATTA CEMENT Ref No 590140	52,500.00		-1,485,862.80
30/10/2009	FT-10311200000538-SAMEERA ANJUM RACHAPAL Ref No 589942	2,500.00		-1,488,362.80
30/10/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 677167 Val Date 31/10/2009		100,000.00	-1,388,362.80
30/10/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 850909 Val Date 31/10/2009		21,765.00	-1,366,597.80
31/10/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 689941	10,374.00		-1,376,971.80
31/10/2009	NEFT-126483643-VIJENDER DEVAKARI		100,000.00	-1,276,971.80
01/11/2009	DEBIT INTEREST CAPITALIZED Val Date 31/10/2009	17,539.66		-1,294,511.46
SUMMARY				
	Opening Balance			
	-2,684,088.19	Debit Amount	Credit Amount	Closing Balance
		9,711,625.49	11,101,202.22	-1,294,511.46
		Debit Count	Credit Count	
		437	58	

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00424470112600	30/08/09	1,000,000.00	6.0000	10,356.17	14/09/10	1,063,984.77
Currency	: INR					
Account Type	: REINVEST. DEPOSIT					
Original Principal	: 1,000,000.00					
Original Open Date	: 07/08/2007					
Tenure	: 12 Month(s) 15 Day(s)					
Maturity Instructions	: Renew Principal and Redeem Interest					

00424470124361	06/07/09	1,823,572.36	6.0000	7,793.90	09/07/10	1,910,424.92
Currency	: INR					
Account Type	: REINVEST. DEPOSIT					
Original Principal	: 1,648,898.28					
Original Open Date	: 03/07/2008					
Tenure	: 12 Month(s) 3 Day(s)					
Maturity Instructions	: No Instruction					

00424470124457	02/07/08	553,147.80	9.0000	4,091.78	17/07/10	599,552.81
Currency	: INR					
Account Type	: REINVEST. DEPOSIT					
Original Principal	: 500,000.00					
Original Open Date	: 05/07/2008					
Tenure	: 24 Month(s) 15 Day(s)					
Maturity Instructions	: Renew Principal + Interest					

00425070011297	18/07/09	1,000,000.00	6.0000	2,301.37	02/08/10	1,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,000,000.00					
Original Open Date	: 10/07/2007					
Tenure	: 12 Month(s) 15 Day(s)					
Maturity Instructions	: Redeem Principal + Interest					

00425070013032	22/07/09	1,500,000.00	6.0000	2,465.75	25/07/10	1,500,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,500,000.00					
Original Open Date	: 19/07/2008					
Tenure	: 12 Month(s) 3 Day(s)					
Maturity Instructions	: Redeem Principal + 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

Total Fixed Deposit Balance as on 31/10/2009	5,876,720.16	27,008.97
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* 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.
- A premium HDFC Bank Credit Card with exclusive and preferential benefits.

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

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ATM Cash withdrawals at non HDFC Bank ATMs

Effective October 15, 2009, the cash withdrawal limit at non HDFC Bank ATMs has been revised to Rs 10,000 per transaction. As an HDFC Bank Preferred customer, the charges for cash withdrawal at these ATMs will be waived for you.

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As on : 30/11/2009
Email :

RTGS/NEFT IFSC : HDFC0000042

Dear Preferred customer,

At HDFC Bank, we understand that you deserve a secure and hassle free travel experience. The HDFC Bank Forexplus Chip card offers you just that!

This card has an embedded chip which stores details in an encrypted format. Hence, it offers greater security and protection against misuse.

Key features of the HDFC Bank Forexplus Chip Card

- Available in US Dollars, Euro and Sterling Pound currencies
- 24*7 secured access to foreign currency through all VISA ATMs worldwide
- Allows purchase at all VISA merchant outlets
- Free SMS Alerts on all Card transactions on registered mobile number

For any more details or clarifications, your dedicated Relationship Manager **Rakesh Gite** available at **9392209869** will be pleased to assist you. Alternatively, you may write to preferredbanking@hdfcbank.com.

Warm regards,

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

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	292,863.81	DR
	TERM DEPOSITS	5,890,331.12	CR

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Account No. : 00422320004966
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Account Type : CURRENT - RESIDENTS
Opening Balance : -1,294,511.46

Currency : INR
OD Limit : 4,500,000.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/11/2009	ST & CESS ON MISC SER CHGS 221009	5.15		-1,294,516.61
02/11/2009	CHQ PAID-MICR INW CL-GAUTAM TRADERS Ref No 629401	48,510.00		-1,343,026.61
02/11/2009	FT-00421200053127-JYOTHI RAM Ref No 672375	4,088.00		-1,347,114.61
02/11/2009	FT-0562100007690-GAIKWAD SUNITHA Ref No 672384	3,485.00		-1,350,599.61
02/11/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 672368	10,302.00		-1,360,901.61
02/11/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 672357	1,980.00		-1,362,881.61
02/11/2009	FT-00421200045938-V PHANENDER Ref No 672386	13,639.00		-1,376,520.61
02/11/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 672365	4,069.00		-1,380,589.61
02/11/2009	FT-0368200006020-ANAND WATER PROOFING W Ref No 672358	34,650.00		-1,415,239.61
02/11/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 672385	29,160.00		-1,444,399.61
02/11/2009	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 672388	7,870.00		-1,452,269.61
02/11/2009	FT-0368200006020-ANAND WATER PROOFING W Ref No 589928	9,900.00		-1,462,169.61
02/11/2009	FT-10311200000504-JANARDHAN PRASAD Ref No 672356	1,980.00		-1,464,149.61
02/11/2009	FT-10311200000504-JANARDHAN PRASAD Ref No 672374	20,344.00		-1,484,493.61
02/11/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 672362	12,870.00		-1,497,363.61
02/11/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 48010 Val Date 03/11/2009		205,000.00	-1,292,363.61
02/11/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 398673 Val Date 03/11/2009		100,000.00	-1,192,363.61
02/11/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 672371	24,639.00		-1,217,002.61
02/11/2009	FT-03682020000532-K G N MARBLES Ref No 672400	50,000.00		-1,267,002.61
02/11/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 672360	9,900.00		-1,276,902.61
02/11/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 672353	1,485.00		-1,278,387.61

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02/11/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 672377	810.00		-1,279,197.61
02/11/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 672380	1,636.00		-1,280,833.61
02/11/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 672379	2,261.00		-1,283,094.61
02/11/2009	CHQ PAID-INWARD TRAN-BASAMT ROUT Ref No 672370	4,306.00		-1,287,400.61
02/11/2009	CHQ PAID-INWARD TRAN-BASSAPPA Ref No 672369	12,811.00		-1,300,211.61
02/11/2009	CHQ PAID-INWARD TRAN-SHIVSHAKTI STEEL TU Ref No 585756	34,521.00		-1,334,732.61
02/11/2009	FT-01261000080141-GAGANAM MANNEM Ref No 672373	11,392.00		-1,346,124.61
02/11/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 589945	25,096.00		-1,371,220.61
02/11/2009	FT-01261000080141-GAGANAM MANNEM Ref No 672363	3,119.00		-1,374,339.61
02/11/2009	FT-01261000080141-GAGANAM MANNEM Ref No 672372	27,547.00		-1,401,886.61
02/11/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 589944	50,000.00		-1,451,886.61
02/11/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 672352	5,445.00		-1,457,331.61
02/11/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 596645		25,000.00	-1,432,331.61
02/11/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 550975		10,000.00	-1,422,331.61
02/11/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 596643		10,000.00	-1,412,331.61
02/11/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 672383	5,231.00		-1,417,562.61
03/11/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 589943	1,595.00		-1,419,157.61
03/11/2009	CHQ PAID-MICR INW CL-S L REDDY Ref No 585550	10,000.00		-1,429,157.61
03/11/2009	CHQ PAID-MICR INW CL-CH BHUESHAPATHY Ref No 589950	11,563.00		-1,440,720.61
03/11/2009	FT-00421200007575-RAMULU ADDETLA Ref No 672396	24,750.00		-1,465,470.61
03/11/2009	FT-00421200007575-RAMULU ADDETLA Ref No 672366	7,455.00		-1,472,925.61
03/11/2009	FT-00421200007575-RAMULU ADDETLA Ref No 672354	5,940.00		-1,478,865.61

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03/11/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 366259 Val Date 04/11/2009		125,000.00	-1,353,865.61
03/11/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 374842 Val Date 04/11/2009		175,000.00	-1,178,865.61
03/11/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 442331 Val Date 04/11/2009		355,000.00	-823,865.61
03/11/2009	TO TANVEER KHAN Ref No 672364	8,049.00		-831,914.61
03/11/2009	TO TANVEER KHAN Ref No 672351	1,732.00		-833,646.61
03/11/2009	FT-06321200000615-RADHIKA Ref No 672381	1,960.00		-835,606.61
03/11/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 695 Val Date 04/11/2009		308,099.00	-527,507.61
03/11/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 589948	4,020.00		-531,527.61
03/11/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 629749	4,020.00		-535,547.61
03/11/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 672392	24,750.00		-560,297.61
03/11/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 672551	24,750.00		-585,047.61
04/11/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 589963	600.00		-585,647.61
04/11/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 585762	600.00		-586,247.61
04/11/2009	CHQ PAID-MICR INW CL-LAXMABN RAM Ref No 672395	12,213.00		-598,460.61
04/11/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 672387	13,098.00		-611,558.61
04/11/2009	CHQ PAID-MICR INW CL-HEMANTH MARBLE DEPO Ref No 672397	25,000.00		-636,558.61
04/11/2009	CHQ PAID-MICR INW CL-K SAMBARIVA RAO Ref No 672398	25,000.00		-661,558.61
04/11/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 589949	11,544.00		-673,102.61
04/11/2009	FT-01261200002680-S ARJUN Ref No 672382	26,541.00		-699,643.61
04/11/2009	FT-01261200002680-S ARJUN Ref No 672390	24,750.00		-724,393.61
04/11/2009	NEFT-127062630-VIJENDER DEVAKARI		100,000.00	-624,393.61
04/11/2009	FT-00421200054796-JAGDISH DHARAMSHI KANA Ref No 672553	5,000.00		-629,393.61

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04/11/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 672378	5,326.00		-634,719.61
04/11/2009	FT-02181000071222-JAGDEESH PARSAD SHRADA Ref No 672399	50,000.00		-684,719.61
05/11/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE Ref No 590089	203.00		-684,922.61
05/11/2009	CHQ PAID-MICR INW CL-H M BROTHERS Ref No 589987	297.00		-685,219.61
05/11/2009	CHQ PAID-MICR INW CL-H M BROTHERS Ref No 589966	3,615.00		-688,834.61
05/11/2009	CHQ PAID-MICR INW CL-G TIRUPATHI Ref No 672394	24,750.00		-713,584.61
05/11/2009	CHQ PAID-MICR INW CL-PURNIMA MOSAIC TILE Ref No 672552	25,000.00		-738,584.61
05/11/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 589993	69,685.00		-808,269.61
05/11/2009	CHQ PAID-MICR INW CL-ASHOKA ELECTRIC CO Ref No 527345	105,150.00		-913,419.61
05/11/2009	CHQ PAID-MICR INW CL-VYAY KUMAR Y Ref No 672617	182,000.00		-1,095,419.61
05/11/2009	MC ISSUED - HYDERABAD - S - 004212061310 Ref No 672562	30,200.00		-1,125,619.61
05/11/2009	MC ISSUED - HYDERABAD - S - 004212061311 Ref No 629577	9,500.00		-1,135,119.61
05/11/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 6525 Val Date 06/11/2009		225,000.00	-910,119.61
05/11/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 578709 Val Date 06/11/2009		792,000.00	-118,119.61
05/11/2009	FT-05451200016034-KHILESHVAR Ref No 672563	24,750.00		-142,869.61
06/11/2009	CHQ PAID-MICR INW CL-RADIANT SYSTEMS Ref No 585760	3,344.00		-146,213.61
06/11/2009	CHQ PAID-MICR INW CL-AMODA PUBLICATIONS Ref No 590067	14,000.00		-160,213.61
06/11/2009	CHQ PAID-MICR INW CL-GANESH TUBE TARADER Ref No 589968	20,640.00		-180,853.61
06/11/2009	CHQ PAID-MICR INW CL-GAYATHRI INDUSTRIES Ref No 585777	85,680.00		-266,533.61
06/11/2009	CHQ PAID-MICR INW CL-VIJAYALAKSHMI SAWMI Ref No 527318	96,680.00		-363,213.61
06/11/2009	CHQ PAID-MICR INW CL-AIPLINE ESTATES Ref No 672622	102,450.00		-465,663.61
06/11/2009	MC ISSUED - HYDERABAD - S - 004212061335 Ref No 629584	10,000.00		-475,663.61

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06/11/2009	MC ISSUED - HYDERABAD - S - 004212061336 Ref No 672565	28,200.00		-503,863.61
06/11/2009	ALPINE ESTATES Ref No 672624	254,243.00		-758,106.61
06/11/2009	CHQ DEP-MICR CLG-MUMBAI - CLEARI Ref No 29770 Val Date 07/11/2009		61,514.00	-696,592.61
06/11/2009	FT-00421200063340-M NAGARJUNA Ref No 672554	3,000.00		-699,592.61
06/11/2009	FT-00451200003613-BANDARU HARITHA Ref No 672626	11,218.00		-710,810.61
06/11/2009	FT-00422320000404-AHUJA ENGINEERING SERV Ref No 672621	125,000.00		-835,810.61
06/11/2009	FT-00421200017884-VENKATA RAMANA MURTHY Ref No 629582	10,000.00		-845,810.61
07/11/2009	CHQ PAID-MICR INW CL-SARDHI ADS Ref No 590108	250.00		-846,060.61
07/11/2009	CHQ PAID-MICR INW CL-GOPAL PURANIK Ref No 629579	10,000.00		-856,060.61
07/11/2009	CHQ PAID-MICR INW CL-MANJOO SINHA Ref No 629743	10,000.00		-866,060.61
07/11/2009	CHQ PAID-MICR INW CL-TOHNSON LIFTS P LTD Ref No 629568	32,750.00		-898,810.61
07/11/2009	CHQ PAID-MICR INW CL-K SRIDEVI Ref No 672618	70,000.00		-968,810.61
07/11/2009	CHQ PAID-MICR INW CL-ALPINE ESTATES Ref No 672623	104,200.00		-1,073,010.61
07/11/2009	CHQ PAID-MICR INW CL-K SRI DEVI Ref No 672619	215,000.00		-1,288,010.61
07/11/2009	FT-00382320000015-ARIHANT INDUSTRIAL COR Ref No 629419	70,000.00		-1,358,010.61
09/11/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 629578	3,622.00		-1,361,632.61
09/11/2009	CHQ PAID-MICR INW CL-SIRI FLYASH BIRCK I Ref No 672620	56,000.00		-1,417,632.61
09/11/2009	FT-10311200000504-JANARDHAN PRASAD Ref No 629625	16,681.00		-1,434,313.61
09/11/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 629604	9,900.00		-1,444,213.61
09/11/2009	FT-00421200007575-RAMULU ADDETLA Ref No 629611	7,078.00		-1,451,291.61
09/11/2009	FT-00421200007575-RAMULU ADDETLA Ref No 527051	744.00		-1,452,035.61
09/11/2009	FT-00451200003554-BASANTA ROUT Ref No 629616	544.00		-1,452,579.61

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
10/11/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 672415	2,995.00		-1,523,730.61
10/11/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 629612	8,193.00		-1,531,923.61
10/11/2009	FT-00421200045938-V PHANENDER Ref No 672418	14,278.00		-1,546,201.61
10/11/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 672765	46,752.00		-1,592,953.61
10/11/2009	MC ISSUED - HYDERABAD - S - 004212061405 Ref No 672428	16,770.00		-1,609,723.61
10/11/2009	MC ISSUED - HYDERABAD - S - 004212061406 Ref No 672427	8,600.00		-1,618,323.61
10/11/2009	FT-00421200008785-SOHAM MODI Ref No 672564	1,500.00		-1,619,823.61
10/11/2009	FT-01261050029108-V BRAHMACHARY Ref No 629605	11,880.00		-1,631,703.61
10/11/2009	FT-01261050029108-V BRAHMACHARY Ref No 672417	3,000.00		-1,634,703.61
10/11/2009	FT-01261050029108-V BRAHMACHARY Ref No 629606	1,980.00		-1,636,683.61
10/11/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 629594	10,448.00		-1,647,131.61
10/11/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 629592	20,000.00		-1,667,131.61
10/11/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 629593	20,000.00		-1,687,131.61
10/11/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 629591	20,000.00		-1,707,131.61
10/11/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 629598	1,287.00		-1,708,418.61
10/11/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 672408	607.00		-1,709,025.61
10/11/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 629619	20,000.00		-1,729,025.61
10/11/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 629620	704.00		-1,729,729.61
10/11/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 629597	20,000.00		-1,749,729.61
10/11/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 672407	3,201.00		-1,752,930.61
10/11/2009	FT-05451200016078-D SWAPNA Ref No 589937	1,653.00		-1,754,583.61
10/11/2009	FT-00212000000659-VIRGO ENTERPRISES Ref No 629370	347.00		-1,754,930.61



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09/11/2009	FT-00451200003554-BASANTA ROUT Ref No 629617	2,871.00		-1,455,450.61
09/11/2009	FT-004212000055616-KOTHUNU KRISHNA Ref No 629602	5,940.00		-1,461,390.61
09/11/2009	FT-004212000055616-KOTHUNU KRISHNA Ref No 629603	5,940.00		-1,467,330.61
09/11/2009	FT-004212000053127-JYOTHI RAM Ref No 672401	9,098.00		-1,476,428.61
09/11/2009	FT-00421200008768-TANVEER KHAN Ref No 672416	9,326.00		-1,485,754.61
09/11/2009	FT-05621000007690-GAIKWAD SUNITHA Ref No 672413	4,792.00		-1,490,546.61
09/11/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 672405	7,245.00		-1,497,791.61
09/11/2009	FT-01261530012666-B BASSAPPA Ref No 629613	15,107.00		-1,512,898.61
09/11/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 629600	1,485.00		-1,514,383.61
09/11/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 629595	11,544.00		-1,525,927.61
09/11/2009	FT-03681200002134-ALIVELUMANGA Ref No 629588	3,536.00		-1,529,463.61
09/11/2009	FT-012610000066719-ASHOK V Ref No 629609	14,850.00		-1,544,313.61
09/11/2009	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 672420	5,247.00		-1,549,560.61
09/11/2009	RTGS CR-VIJ8H09313003906-HN09115		100,000.00	-1,449,560.61
10/11/2009	CHQ PAID-MICR INW CL-VERMA Ref No 672557	400.00		-1,449,960.61
10/11/2009	CHQ PAID-MICR INW CL-SRINIVASA TRADERS Ref No 629378	5,677.00		-1,455,637.61
10/11/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 585771	6,366.00		-1,462,003.61
10/11/2009	CHQ PAID-MICR INW CL-BUILDIMATE CONCRETE Ref No 560982	8,320.00		-1,470,323.61
10/11/2009	CHQ PAID-MICR INW CL-T V RAMESH Ref No 672625	12,637.00		-1,482,960.61
10/11/2009	CHQ PAID-MICR INW CL-MUNI PRASAD Ref No 672393	14,850.00		-1,497,810.61
10/11/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 629615	2,925.00		-1,500,735.61
10/11/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 672414	20,000.00		-1,520,735.61

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10/11/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 672412	5,565.00		-1,760,495.61
10/11/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 629599	1,485.00		-1,761,980.61
10/11/2009	FT-00421200017884-VENKATA RAMANA MURTHY Ref No 672426	10,000.00		-1,771,980.61
10/11/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 550974		10,000.00	-1,761,980.61
10/11/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 596699		10,000.00	-1,751,980.61
10/11/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 596700		25,000.00	-1,726,980.61
10/11/2009	FT-00421200007541-GAGANAM MANNEM Ref No 629607	1,485.00		-1,728,465.61
10/11/2009	FT-00421200007541-GAGANAM MANNEM Ref No 629623	20,000.00		-1,748,465.61
10/11/2009	FT-00421200007541-GAGANAM MANNEM Ref No 629621	2,970.00		-1,751,435.61
10/11/2009	FT-00421200007541-GAGANAM MANNEM Ref No 629624	5,232.00		-1,756,667.61
11/11/2009	CHQ PAID-MICR INW CL-B SATYANARAYANA Ref No 672359	4,603.00		-1,761,270.61
11/11/2009	CHQ PAID-MICR INW CL-KHADAR VALLI Ref No 629601	8,316.00		-1,769,586.61
11/11/2009	CHQ PAID-MICR INW CL-MICR CLR CHEQUE PAI Ref No 629590	9,876.00		-1,779,462.61
11/11/2009	CHQ PAID-MICR INW CL-V RAVINDER Ref No 672419	10,182.00		-1,789,644.61
11/11/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 349341 Val Date 12/11/2009		274,500.00	-1,515,144.61
11/11/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 448679 Val Date 12/11/2009		250,000.00	-1,265,144.61
11/11/2009	MC ISSUED - HYDERABAD - S - 004212061448 Ref No 672430	16,720.00		-1,281,864.61
11/11/2009	MC ISSUED - HYDERABAD - S - 004212061450 Ref No 672432	10,000.00		-1,291,864.61
11/11/2009	MC ISSUED - HYDERABAD - S - 004212061449 Ref No 672566	28,660.00		-1,320,524.61
11/11/2009	MC ISSUED - HYDERABAD - S - 004212061451 Ref No 672431	9,100.00		-1,329,624.61
11/11/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 867259		500,000.00	-829,624.61
11/11/2009	FT-03682020000532-K G N MARBLES Ref No 672773	24,750.00		-854,374.61

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12/11/2009	CHQ PAID-MICR INW CL-SUNANDHA C S Ref No 629299	8,401.00		-862,775.61
12/11/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEP Ref No 672638	31,755.00		-894,530.61
12/11/2009	FT-00421200059338-SAI KUMAR R Ref No 672439	10,000.00		-904,530.61
12/11/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 408132 Val Date 13/11/2009		123,987.00	-780,543.61
12/11/2009	FT-05451200016034-KHILESHVAR Ref No 672376	41,363.00		-821,906.61
12/11/2009	FT-05451200016034-KHILESHVAR Ref No 672355	6,289.00		-828,195.61
12/11/2009	FT-05451200016034-KHILESHVAR Ref No 672402	20,000.00		-848,195.61
12/11/2009	FT-05451200016034-KHILESHVAR Ref No 672403	20,000.00		-868,195.61
12/11/2009	FT-05451200016034-KHILESHVAR Ref No 672404	2,199.00		-870,394.61
12/11/2009	FT-05451200015853-C KRISHNA Ref No 629587	2,369.00		-872,763.61
13/11/2009	CHQ PAID-MICR INW CL-SEVEN HILLS ENTERPR Ref No 672556	876.00		-873,639.61
13/11/2009	CHQ PAID-MICR INW CL-HARI HARA IRON ME Ref No 585709	1,440.00		-875,079.61
13/11/2009	CHQ PAID-MICR INW CL-IRON DEPOT Ref No 629528	1,482.00		-876,561.61
13/11/2009	CHQ PAID-MICR INW CL-HARI HARA IRON ME Ref No 560812	5,063.00		-881,624.61
13/11/2009	CHQ PAID-MICR INW CL-TURBOTOK COATING PR Ref No 585667	24,750.00		-906,374.61
13/11/2009	CHQ PAID-MICR INW CL-HEMANTH MARBLE DEPO Ref No 672772	24,750.00		-931,124.61
13/11/2009	CHQ PAID-MICR INW CL-MUNI PRASAD Ref No 672770	24,750.00		-955,874.61
13/11/2009	CHQ PAID-MICR INW CL-PURNIMA MASAIC TILE Ref No 672776	25,000.00		-980,874.61
13/11/2009	CHQ PAID-MICR INW CL-ALPINE ESTATES Ref No 672779	82,270.00		-1,063,144.61
13/11/2009	CHQ PAID-MICR INW CL-JOHNSON LILE SHOPPE Ref No 629628	103,307.00		-1,166,451.61
13/11/2009	CHQ PAID-MICR INW CL-K SOMA SEKHAR Ref No 672778	150,000.00		-1,316,451.61
13/11/2009	FT-1022200000990-MARUTHI PIPE INDUSTRY Ref No 629468	16,312.00		-1,332,763.61

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13/11/2009	FT-02181000071222-JAGDEESH PARSAD SHRADA Ref No 672775	5,322.00		-1,338,085.61
13/11/2009	FT-02181000071222-JAGDEESH PARSAD SHRADA Ref No 672774	19,678.00		-1,357,763.61
14/11/2009	CHQ PAID-MICR INW CL-K YADAIHA Ref No 629610	2,475.00		-1,360,238.61
14/11/2009	CHQ PAID-MICR INW CL-99 ACRES COM Ref No 629586	10,809.00		-1,371,047.61
14/11/2009	CHQ PAID-MICR INW CL-SRI SAS INDUSTRIES Ref No 672782	117,500.00		-1,488,547.61
14/11/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 886 Val Date 16/11/2009		494,761.00	-993,786.61
14/11/2009	FT-00428620000165-SHAH TRADERS Ref No 585787	6,470.00		-1,000,256.61
16/11/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 672438	358.00		-1,000,614.61
16/11/2009	CHQ PAID-MICR INW CL-HIRA EXPORT Ref No 585856	1,876.00		-1,002,490.61
16/11/2009	CHQ PAID-MICR INW CL-G KRISHNA MURTHY AN Ref No 589964	1,950.00		-1,004,440.61
16/11/2009	CHQ PAID-MICR INW CL-G KRISHNA MURTHY AN Ref No 585857	3,860.00		-1,008,300.61
16/11/2009	CHQ PAID-MICR INW CL-HIRA EXPORT Ref No 585855	4,914.00		-1,013,214.61
16/11/2009	CHQ PAID-MICR INW CL-PATEL ENTERPRISES Ref No 585774	30,000.00		-1,043,214.61
16/11/2009	FT-01262000008163-VISHAKARMA ENTERPRISES Ref No 672582	14,086.00		-1,057,300.61
16/11/2009	MC ISSUED - HYDERABAD - S - 004212061525	10,000.00		-1,067,300.61
16/11/2009	MC ISSUED - HYDERABAD - S - 004212061526 Ref No 672591	29,400.00		-1,096,700.61
16/11/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 672448	5,741.00		-1,102,441.61
16/11/2009	FT-01261530012666-B BASSAPPA Ref No 672442	10,583.00		-1,113,024.61
16/11/2009	FT-01261050029108-V BRAHMACHARY Ref No 672575	3,307.00		-1,116,331.61
16/11/2009	FT-00421200008768-TANVEER KHAN Ref No 672574	10,177.00		-1,126,508.61
16/11/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 672768	24,750.00		-1,151,258.61
16/11/2009	FT-00421200045938-V PHANENDER Ref No 672576	18,070.00		-1,169,328.61

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16/11/2009	FT-00421200007575-RAMULU ADDETLA Ref No 672440	6,009.00		-1,175,337.61
16/11/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 672443	4,767.00		-1,180,104.61
16/11/2009	FT-05621000007690-GAIKWAD SUNITHA Ref No 672572	2,614.00		-1,182,718.61
16/11/2009	FT-00421200053127-JYOTHI RAM Ref No 672446	10,989.00		-1,193,707.61
16/11/2009	FT-00421200053127-JYOTHI RAM Ref No 672585	10,623.00		-1,204,330.61
16/11/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 672447	8,002.00		-1,212,332.61
16/11/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 672587	1,485.00		-1,213,817.61
16/11/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 672590	24,270.00		-1,238,087.61
16/11/2009	FT-10311200000504-JANARDHAN PRASAD Ref No 672445	19,924.00		-1,258,011.61
16/11/2009	FT-00421200007575-RAMULU ADDETLA Ref No 672777	24,750.00		-1,282,761.61
16/11/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 672580	45,001.00		-1,327,762.61
16/11/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 672571	5,862.00		-1,333,624.61
16/11/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 672586	2,475.00		-1,336,099.61
17/11/2009	CHQ PAID-MICR INW CL-SEHGAL ENTERPRISES Ref No 585786	6,630.00		-1,342,729.61
17/11/2009	CHQ PAID-MICR INW CL-R MADHURI Ref No 585867	7,500.00		-1,350,229.61
17/11/2009	CHQ PAID-MICR INW CL-DECCANN DIESELS Ref No 527301	8,309.00		-1,358,538.61
17/11/2009	CHQ PAID-MICR INW CL-GAUTAM TRADERS Ref No 590119	60,480.00		-1,419,018.61
17/11/2009	CHQ PAID-MICR INW CL-ALPIRE ESTATES Ref No 672783	156,660.00		-1,575,678.61
17/11/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 672567	32,629.00		-1,608,307.61
17/11/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 672450	515.00		-1,608,822.61
17/11/2009	FT-03682000006020-ANAND WATER PROOFING W Ref No 672588	24,750.00		-1,633,572.61
17/11/2009	FT-05451200015836-ANJALIAH P Ref No 672433	4,800.00		-1,638,372.61

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17/11/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 672441	18,796.00		-1,657,168.61
17/11/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 672573	24,473.00		-1,681,641.61
17/11/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 672593	24,750.00		-1,706,391.61
17/11/2009	CHQ PAID - HYDERABAD - SEC Ref No 701326	50,000.00		-1,756,391.61
17/11/2009	FT-01262000008527-GAGANAM MANNEM Ref No 672589	22,572.00		-1,778,963.61
17/11/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 672449	2,063.00		-1,781,026.61
17/11/2009	FT-01261200002680-S ARJUN Ref No 672767	24,750.00		-1,805,776.61
17/11/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 637167		26,000.00	-1,780,776.61
17/11/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 551027		10,000.00	-1,770,776.61
17/11/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 637166		26,000.00	-1,745,776.61
17/11/2009	FT-00421200017884-VENKATA RAMANA MURTHY Ref No 672462	10,000.00		-1,755,776.61
17/11/2009	FT-01261200002680-S ARJUN Ref No 672410	20,000.00		-1,775,776.61
17/11/2009	FT-01261200002680-S ARJUN Ref No 672411	13.00		-1,775,789.61
17/11/2009	FT-01261200002680-S ARJUN Ref No 672570	23,800.00		-1,799,589.61
17/11/2009	FT-01261200002680-S ARJUN Ref No 672409	5,866.00		-1,805,455.61
17/11/2009	FT-01262000008527-GAGANAM MANNEM Ref No 672568	33,044.00		-1,838,499.61
18/11/2009	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 585859	2,080.00		-1,840,579.61
18/11/2009	CHQ PAID-MICR INW CL-SVR PUMPS AND ALLIE Ref No 629570	3,240.00		-1,843,819.61
18/11/2009	CHQ PAID-MICR INW CL-HIRA EXPORTS Ref No 585851	3,604.00		-1,847,423.61
18/11/2009	CHQ PAID-MICR INW CL-SUR PUMPS AND ALLIE Ref No 629571	4,350.00		-1,851,773.61
18/11/2009	CHQ PAID-MICR INW CL-R PRADEEP Ref No 672627	7,508.00		-1,859,281.61
18/11/2009	CHQ PAID-MICR INW CL-BIKSHAPATHI Ref No 672579	7,603.00		-1,866,884.61

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18/11/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 672455	7,778.00		-1,874,662.61
18/11/2009	CHQ PAID-MICR INW CL-UNITED SECURTY SER Ref No 672454	20,000.00		-1,894,662.61
18/11/2009	CHQ PAID-MICR INW CL-LIVSCRC TECHNOLOGIE Ref No 629585	3,016.00		-1,897,678.61
18/11/2009	FT-03682020000532-K G N MARBLES Ref No 672812	49,500.00		-1,947,178.61
18/11/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 672583	9,685.00		-1,956,863.61
18/11/2009	CHQ DEP- OUTWARD TRANS-SURYODAYA,HYDER Ref No 575431		73,820.00	-1,883,043.61
18/11/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 10538 Val Date 19/11/2009		45,000.00	-1,838,043.61
18/11/2009	MC ISSUED - HYDERABAD - S - 004212061628 Ref No 672494	16,130.00		-1,854,173.61
18/11/2009	MC ISSUED - HYDERABAD - S - 004212061629 Ref No 672493	8,600.00		-1,862,773.61
18/11/2009	FT-05451200016034-KHILESHVAR Ref No 672569	41,209.00		-1,903,982.61
18/11/2009	FT-05451200016034-KHILESHVAR Ref No 672769	24,750.00		-1,928,732.61
19/11/2009	CHQ PAID-MICR INW CL-VARNA DESIGN STUDIO Ref No 672421	400.00		-1,929,132.61
19/11/2009	CHQ PAID-MICR INW CL-NIDHI ENTERPRISES Ref No 585765	1,701.00		-1,930,833.61
19/11/2009	CHQ PAID-MICR INW CL-SEVEN HILLS ENTERPR Ref No 672437	2,720.00		-1,933,553.61
19/11/2009	CHQ PAID-MICR INW CL-M SRINVASULU Ref No 672436	3,535.00		-1,937,088.61
19/11/2009	CHQ PAID-MICR INW CL-ALUMINIUM SALES COP Ref No 672464	7,096.00		-1,944,184.61
19/11/2009	CHQ PAID-MICR INW CL-KRISHNA TRADERS Ref No 672434	8,250.00		-1,952,434.61
19/11/2009	CHQ PAID-MICR INW CL-SK SAINGAL Ref No 672559	10,000.00		-1,962,434.61
19/11/2009	CHQ PAID-MICR INW CL-V RAVINDER Ref No 672577	11,494.00		-1,973,928.61
19/11/2009	CHQ PAID-MICR INW CL-KRISHNA TRADERS Ref No 672435	16,468.00		-1,990,396.61
19/11/2009	CHQ PAID-MICR INW CL-PURNIMA MOSAIC TILE Ref No 672459	18,200.00		-2,008,596.61
19/11/2009	CHQ PAID-MICR INW CL-COMPUTER COLLECTION Ref No 672608	28,350.00		-2,036,946.61

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19/11/2009	CHQ PAID-MICR INW CL-ALUMINIUM SALES COR Ref No 672595	50,000.00		-2,086,946.61
19/11/2009	CHQ PAID-MICR INW CL-ALPINA ENSTES Ref No 672809	75,000.00		-2,161,946.61
19/11/2009	CHQ PAID-MICR INW CL-SRI RAMA PAINTS AND Ref No 590121	78,440.00		-2,240,386.61
19/11/2009	CHQ PAID-MICR INW CL-HEMANTH MARBLE DEPO Ref No 672811	99,000.00		-2,339,386.61
19/11/2009	CHQ PAID-MICR INW CL-AKASH STEEL Ref No 590129	144,716.00		-2,484,102.61
19/11/2009	MC ISSUED - HYDERABAD - S - 004212061643 Ref No 672466	2,360.00		-2,486,462.61
19/11/2009	MC ISSUED - HYDERABAD - S - 004212061645 Ref No 672465	4,830.00		-2,491,292.61
19/11/2009	MC ISSUED - HYDERABAD - S - 004212061646 Ref No 672596	24,331.00		-2,515,623.61
19/11/2009	FT-00451200003554-BASANTA ROUT Ref No 672444	3,514.00		-2,519,137.61
19/11/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 672406	3,444.00		-2,522,581.61
19/11/2009	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 575579		4,500.00	-2,518,081.61
19/11/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 868154		233,500.00	-2,284,581.61
19/11/2009	FT-02601530009650-RAMAMOORTHY JAYASANKAR Ref No 672452	15,942.00		-2,300,523.61
19/11/2009	CHQ PAID-INWARD TRAN-LIC HFL AC NO 64041 Ref No 672555	2,780.00		-2,303,303.61
20/11/2009	CHQ PAID-MICR INW CL-MAHAMMED ALI Ref No 589946	250.00		-2,303,553.61
20/11/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 672477	825.00		-2,304,378.61
20/11/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 672473	825.00		-2,305,203.61
20/11/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 672474	825.00		-2,306,028.61
20/11/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 672475	825.00		-2,306,853.61
20/11/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 672469	825.00		-2,307,678.61
20/11/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 672468	825.00		-2,308,503.61
20/11/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 672476	825.00		-2,309,328.61

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20/11/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 672471	825.00		-2,310,153.61
20/11/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 672470	825.00		-2,310,978.61
20/11/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 672480	825.00		-2,311,803.61
20/11/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 672472	825.00		-2,312,628.61
20/11/2009	CHQ PAID-MICR INW CL-AAO ERO 3113 Ref No 672478	825.00		-2,313,453.61
20/11/2009	CHQ PAID-MICR INW CL-MAHAMMED ALI Ref No 629748	1,500.00		-2,314,953.61
20/11/2009	CHQ PAID-MICR INW CL-MAYUR ENTERPRISES Ref No 629417	2,193.00		-2,317,146.61
20/11/2009	CHQ PAID-MICR INW CL-UNITED EXPRESS SERV Ref No 672461	3,135.00		-2,320,281.61
20/11/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 672598	7,821.00		-2,328,102.61
20/11/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 672487	9,059.00		-2,337,161.61
20/11/2009	CHQ PAID-MICR INW CL-TIRUPATHI G Ref No 672594	24,750.00		-2,361,911.61
20/11/2009	CHQ PAID-MICR INW CL-G TIRUPATHI Ref No 672771	24,750.00		-2,386,661.61
20/11/2009	CHQ PAID-MICR INW CL-AAO ERO HABSINGUDA Ref No 672597	29,309.00		-2,415,970.61
20/11/2009	CHQ PAID-MICR INW CL-SRI RANG PAINT AND Ref No 590148	78,910.00		-2,494,880.61
20/11/2009	FT-00422000020747-MODI ESTATES Ref No 672599	39,600.00		-2,534,480.61
20/11/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 443104 Val Date 21/11/2009		355,500.00	-2,178,980.61
21/11/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 672486	496.00		-2,179,476.61
21/11/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 672479	825.00		-2,180,301.61
21/11/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 672481	825.00		-2,181,126.61
21/11/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 672482	825.00		-2,181,951.61
21/11/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 672484	832.00		-2,182,783.61
21/11/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 672483	1,042.00		-2,183,825.61

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21/11/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 672492	1,326.00		-2,185,151.61
21/11/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 672485	1,723.00		-2,186,874.61
21/11/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 672489	7,790.00		-2,194,664.61
21/11/2009	CHQ PAID-MICR INW CL-AAO ERO HABSIGUDA Ref No 672488	8,006.00		-2,202,670.61
21/11/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 672491	8,579.00		-2,211,249.61
21/11/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 672490	15,534.00		-2,226,783.61
21/11/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 101835 Val Date 24/11/2009		5,802.00	-2,220,981.61
21/11/2009	FUNDS TRAN - MUMBAI - VIS-00861000005077 Ref No 390407		275,000.00	-1,945,981.61
24/11/2009	CHQ PAID-MICR INW CL-AO CASH BSNL HYDBAD Ref No 672463	2,140.00		-1,948,121.61
24/11/2009	CHQ PAID-MICR INW CL-MOHAN REDDY Ref No 672361	4,950.00		-1,953,071.61
24/11/2009	CHQ PAID-MICR INW CL-MOHAN REDDY Ref No 629596	4,950.00		-1,958,021.61
24/11/2009	CHQ PAID-MICR INW CL-ALPINE ESTATES Ref No 672819	81,630.00		-2,039,651.61
24/11/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 672514	13,612.00		-2,053,263.61
24/11/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 672509	11,032.00		-2,064,295.61
24/11/2009	ADISESHU CHOPPARA Ref No 672526	5,145.00		-2,069,440.61
24/11/2009	FT-00421200007575-RAMULU ADDETLA Ref No 672519	7,514.00		-2,076,954.61
24/11/2009	CHQ DEP-MICR CLG-CLEARING BR-DEL Ref No 442240 Val Date 25/11/2009		500,000.00	-1,576,954.61
24/11/2009	FT-01261050029108-V BRAHMACHARY Ref No 672658	812.00		-1,577,766.61
24/11/2009	FT-01261050029108-V BRAHMACHARY Ref No 672511	4,455.00		-1,582,221.61
24/11/2009	FT-00421200063340-M NAGARJUNA Ref No 672502	7,000.00		-1,589,221.61
24/11/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 672517	16,632.00		-1,605,853.61
24/11/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 672520	14,157.00		-1,620,010.61

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24/11/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 672522	13,481.00		-1,633,491.61
24/11/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 867966		1,000,000.00	-633,491.61
24/11/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 867967		1,200,000.00	566,508.39
24/11/2009	FT-10311200000504-JANARDHAN PRASAD Ref No 672529	14,776.00		551,732.39
24/11/2009	FT-10311200000504-JANARDHAN PRASAD Ref No 672515	2,970.00		548,762.39
24/11/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 672524	4,549.00		544,213.39
24/11/2009	FT-02181000047834-AZDAN SHAIK Ref No 672592	23,780.00		520,433.39
24/11/2009	ADISESHU CHOPPARA Ref No 672652	50,000.00		470,433.39
24/11/2009	FT-05621000007690-GAIKWAD SUNITHA Ref No 672516	19,800.00		450,633.39
24/11/2009	FT-05621000007690-GAIKWAD SUNITHA Ref No 672535	3,267.00		447,366.39
24/11/2009	FT-00421200053127-JYOTHI RAM Ref No 672530	8,662.00		438,704.39
24/11/2009	FT-00421200047473-DAITHA PHANI KUMAR Ref No 672501	1,500.00		437,204.39
24/11/2009	FT-01261530012666-B BASSAPPA Ref No 672523	9,603.00		427,601.39
24/11/2009	FT-00421200045938-V PHANENDER Ref No 672536	16,882.00		410,719.39
24/11/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 672531	5,661.00		405,058.39
24/11/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 672512	1,485.00		403,573.39
24/11/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 672533	1,073.00		402,500.39
24/11/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 672534	6,606.00		395,894.39
24/11/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 672513	1,485.00		394,409.39
25/11/2009	CHQ PAID-MICR INW CL-SRI KRISHNA ENTERPR Ref No 629589	1,472.00		392,937.39
25/11/2009	CHQ PAID-MICR INW CL-VARMA MEDIA Ref No 672558	1,712.00		391,225.39
25/11/2009	CHQ PAID-MICR INW CL-NIDHI ENTERPRISES Ref No 585757	4,014.00		387,211.39

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25/11/2009	CHQ PAID-MICR INW CL-LAXMAN RAM Ref No 672495	5,237.00		381,974.39
25/11/2009	CHQ PAID-MICR INW CL-A KAMALAKAR Ref No 672423	10,000.00		371,974.39
25/11/2009	CHQ PAID-MICR INW CL-A KAMALAKAR Ref No 672424	10,000.00		361,974.39
25/11/2009	CHQ PAID-MICR INW CL-A KAMALAKAR Ref No 672425	10,000.00		361,974.39
25/11/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 585715	10,395.00		341,579.39
25/11/2009	CHQ PAID-MICR INW CL-CH BHIKATHA RATTY Ref No 672518	10,454.00		331,125.39
25/11/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 585713	19,603.00		311,522.39
25/11/2009	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 672538	2,475.00		309,047.39
25/11/2009	MC ISSUED - HYDERABAD - S - 004212061771 Ref No 672539	8,350.00		300,697.39
25/11/2009	MC ISSUED - HYDERABAD - S - 004212061772 Ref No 672663	20,950.00		279,747.39
25/11/2009	MC ISSUED - HYDERABAD - S - 004212061773 Ref No 672540	10,000.00		269,747.39
25/11/2009	MC ISSUED - HYDERABAD - S - 004212061774 Ref No 672662	28,600.00		241,147.39
25/11/2009	CHQ DEP- OUTWARD TRANS-SURYODAYA, HYDER Ref No 551026		10,000.00	251,147.39
25/11/2009	FT-00421200053127-JYOTHI RAM Ref No 672661	24,750.00		226,397.39
25/11/2009	FT-00421200017884-VENKATA RAMANA MURTHY Ref No 672506	6,000.00		220,397.39
25/11/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 672651	42,164.00		178,233.39
25/11/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 31990 Val Date 26/11/2009		500,000.00	678,233.39
25/11/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 275698 Val Date 26/11/2009		500,000.00	1,178,233.39
25/11/2009	FT-01262000008527-GAGANAM MANNEM Ref No 672528	254.00		1,177,979.39
25/11/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 316253 Val Date 26/11/2009		350,000.00	1,527,979.39
25/11/2009	FT-00421200008768-TANVEER KHAN Ref No 672657	7,267.00		1,520,712.39
25/11/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 672656	23,720.00		1,496,992.39

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25/11/2009	CHQ PAID-INWARD TRAN-KESOSAM SUNDERALAL Ref No 672503	10,000.00		1,486,992.39
25/11/2009	FT-01262000008527-GAGANAM MANNEM Ref No 672527	3,118.00		1,483,874.39
25/11/2009	FT-01262000008527-GAGANAM MANNEM Ref No 672653	27,072.00		1,456,802.39
25/11/2009	FT-03682020000532-K G N MARBLES Ref No 672822	200,000.00		1,256,802.39
26/11/2009	CHQ PAID-MICR INW CL-BHART PATAEL Ref No 672460	6,732.00		1,250,070.39
26/11/2009	CHQ PAID-MICR INW CL-V RAVINDER Ref No 672537	9,360.00		1,240,710.39
26/11/2009	CHQ PAID-MICR INW CL-AMSHIA ASSOCIATES Ref No 527092	14,691.00		1,226,019.39
26/11/2009	CHQ PAID-MICR INW CL-K SOMA SEKHAR Ref No 672813	150,000.00		1,076,019.39
26/11/2009	FT-05451200015853-C KRISHNA Ref No 672546	2,368.00		1,073,651.39
26/11/2009	FT-02181000071222-JAGDEESH PARSAD SHRADA Ref No 672823	100,000.00		973,651.39
26/11/2009	FT-01262020000865-KHILESHVAR Ref No 672654	37,912.00		935,739.39
26/11/2009	FT-01261200002680-S ARJUN Ref No 672655	22,785.00		912,954.39
26/11/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 672532	6,138.00		906,816.39
27/11/2009	CHQ PAID-MICR INW CL-HIRA EXPORTS Ref No 589986	472.00		906,344.39
27/11/2009	CHQ PAID-MICR INW CL-HIRA EXPORTS Ref No 629452	1,638.00		904,706.39
27/11/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 589960	3,969.00		900,737.39
27/11/2009	CHQ PAID-MICR INW CL-AXIS BANK LTD Ref No 672497	4,136.00		896,601.39
27/11/2009	CHQ PAID-MICR INW CL-BUVHANI HOME DECOV Ref No 629473	9,776.00		886,825.39
27/11/2009	CHQ PAID-MICR INW CL-MAYUR ENTERPRISES Ref No 672613	10,125.00		876,700.39
27/11/2009	CHQ PAID-MICR INW CL-G TIRUATHI Ref No 672600	24,750.00		851,950.39
27/11/2009	CHQ PAID-MICR INW CL-GAYAGRI INDUSTRIES Ref No 589984	94,800.00		757,150.39
27/11/2009	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 672820	100,000.00		657,150.39

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27/11/2009	CHQ PAID-MICR INW CL-ASHOK ELECTRIC CO Ref No 701304	150,000.00		507,150.39
27/11/2009	CHQ PAID-MICR INW CL-JOHNSON TUBE SHOPPE Ref No 629472	173,003.00		334,147.39
27/11/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 701306	300,000.00		34,147.39
27/11/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 747777 Val Date 30/11/2009		500,000.00	534,147.39
27/11/2009	FT-00421200007575-RAMULU ADDETLA Ref No 672659	50,000.00		484,147.39
27/11/2009	CHQ PAID-INWARD TRAN-SHWASHKALI STEEL TU Ref No 589994	5,928.00		478,219.39
27/11/2009	CHQ PAID-INWARD TRAN-SHIV SHALILI STEEL Ref No 590144	15,492.00		462,727.39
27/11/2009	FT-0045864000061-IJM CONCRETE PRODUCTS Ref No 560892	367,500.00		95,227.39
27/11/2009	FT-00421200055581-Y V SHAILAJA Ref No 672664	9,522.00		85,705.39
27/11/2009	FT-05211200006581-DOOLMITTA KARUNAKAR RE Ref No 672547	1,518.00		84,187.39
30/11/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 629435	575.00		83,612.39
30/11/2009	CHQ PAID-MICR INW CL-PARIVARTAN SOFTWARE Ref No 672500	2,206.00		81,406.39
30/11/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 672544	5,000.00		76,406.39
30/11/2009	CHQ PAID-MICR INW CL-SRI RAMA SALES CORP Ref No 589989	6,683.00		69,723.39
30/11/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 585718	97,976.00		-28,252.61
30/11/2009	CHQ PAID-MICR INW CL-KRISHNA VIJAY SAW M Ref No 701305	100,000.00		-128,252.61
30/11/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 527317	111,520.00		-239,772.61
30/11/2009	CHQ PAID-MICR INW CL-ALUNINIUM SYNDICTE Ref No 672821	148,500.00		-388,272.61
30/11/2009	FT-00421200053127-JYOTHI RAM Ref No 672692	6,048.00		-394,320.61
30/11/2009	FT-05621000007690-GAIKWAD SUNITHA Ref No 672699	3,920.00		-398,240.61
30/11/2009	FT-00422560000838-VAJRA ELECTRIC SYNDICA Ref No 590136	20,377.00		-418,617.61
30/11/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 672678	12,994.00		-431,611.61

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103, 1ST FLOOR
HARIGANGA COMPLEX
RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 22
Customer ID : 21160168
From 01/11/2009 To 30/11/2009
Account No. : 00422320004966
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/11/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 672675	5,544.00		-437,155.61
30/11/2009	FUNDS TO BASAMTH ROUT Ref No 672687	346.00		-437,501.61
30/11/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 672688	39,325.00		-476,826.61
30/11/2009	FT-00421200008768-TANVEER KHAN Ref No 672701	6,415.00		-483,241.61
30/11/2009	FT-05451610169108-SAMPATH PURUSHOTHAM RE Ref No 672707	8,100.00		-491,341.61
30/11/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 747830 Val Date 01/12/2009		357,400.00	-133,941.61
30/11/2009	CHQ PAID-INWARD TRANSFER 1-HYDERABAD Ref No 590139	100,000.00		-233,941.61
30/11/2009	FT-01262000011356-ASHOK V Ref No 672682	24,750.00		-258,691.61
30/11/2009	FT-01262000011356-ASHOK V Ref No 672706	1,089.00		-259,780.61
30/11/2009	FT-00422560000838-VAJRA ELECTRIC SYNDICA Ref No 590135	24,778.00		-284,558.61
01/12/2009	DEBIT INTEREST CAPITALIZED Val Date 30/11/2009	8,305.20		-292,863.81
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	-1,294,511.46	9,248,735.35	10,250,383.00	-292,863.81
		Debit Count	Credit Count	
		409	41	

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HARIGANGA COMPLEX
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500003
(BrCode : 0042)

Page No. : 23
Customer ID : 21160168
As on : 30/11/2009
Email :

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

00424470112600	30/08/09	1,013,610.96	6.0000	166.62	14/09/10	1,063,984.77
Currency	: INR					
Account Type	: REINVEST. DEPOSIT					
Original Principal	: 1,000,000.00					
Original Open Date	: 07/08/2007					
Tenure	: 12 Month(s) 15 Day(s)					
Maturity Instructions	: Renew Principal and Redeem Interest					
00424470124361	06/07/09	1,823,572.36	6.0000	16,786.86	09/07/10	1,910,424.92
Currency	: INR					
Account Type	: REINVEST. DEPOSIT					
Original Principal	: 1,648,898.28					
Original Open Date	: 03/07/2008					
Tenure	: 12 Month(s) 3 Day(s)					
Maturity Instructions	: No Instruction					
00424470124457	02/07/08	553,147.80	9.0000	8,183.56	17/07/10	599,552.81
Currency	: INR					
Account Type	: REINVEST. DEPOSIT					
Original Principal	: 500,000.00					
Original Open Date	: 05/07/2008					
Tenure	: 24 Month(s) 15 Day(s)					
Maturity Instructions	: Renew Principal + Interest					
00425070011297	18/07/09	1,000,000.00	6.0000	7,232.88	02/08/10	1,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,000,000.00					
Original Open Date	: 10/07/2007					
Tenure	: 12 Month(s) 15 Day(s)					
Maturity Instructions	: Redeem Principal + Interest					
00425070013032	22/07/09	1,500,000.00	6.0000	9,863.01	25/07/10	1,500,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,500,000.00					
Original Open Date	: 19/07/2008					
Tenure	: 12 Month(s) 3 Day(s)					
Maturity Instructions	: Redeem Principal + Interest					

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HARIGANGA COMPLEX
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INDIA
500003
(BrCode : 0042)

Page No. : 24
Customer ID : 21160168
As on : 30/11/2009

Email :

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

Total Fixed Deposit Balance as on 30/11/2009	5,890,331.12	42,232.93
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* 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.
- A premium HDFC Bank Credit Card with exclusive and preferential benefits.

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

HDFC BANK Ltd.

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Statement of accounts

M/S. ALPINE ESTATES
103, 1ST FLOOR
HARIGANGA COMPLEX
RANIGUNJ
SECUNDERABAD-500003
AP
INDIA

Email :
OD Limit : 4,500,000.00
Cust ID : 21160168
Branch : SECUNDERABAD
Account No : 00422320004966

From: 01/12/2009 To: 31/12/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/12/09	Chq Paid-MICR INW CL-RICOH INDIA LTD0629740		01/12/09	2,598.00		-295,461.81
01/12/09	Chq Paid-MICR INW CL-WORLD SOURCE AS0672543		01/12/09	2,813.00		-298,274.81
01/12/09	Chq Paid-MICR INW CL-V SESHASRI 0672467		01/12/09	19,093.00		-317,367.81
01/12/09	Chq Paid-MICR INW CL-ORCEST CEMNT 0629449		01/12/09	47,226.00		-364,593.81
01/12/09	Chq Paid-MICR INW CL-K SOMA SEKAHAR 0672815		01/12/09	150,000.00		-514,593.81
01/12/09	FT-00421200007575-RAMULU ADDETLA 0672683		01/12/09	5,812.00		-520,405.81
01/12/09	FT-05451930002490-YASHWANT RAO CHAUH0672713		01/12/09	25,000.00		-545,405.81
01/12/09	FT-0042200001120-MODI PROPERTIES & 0672829		01/12/09	384,658.00		-930,063.81
01/12/09	FT-0126200008163-VISWAKARMA ENTERPR0672672		01/12/09	14,781.00		-944,844.81
01/12/09	FT-0126200008163-VISWAKARMA ENTERPR0672673		01/12/09	11,544.00		-956,388.81
01/12/09	FT-03171200002742-BUNGA ANANDA JYOTH0672684		01/12/09	20,900.00		-977,288.81
01/12/09	Chq Paid-INWARD TRAN-A VELUCHAMY 0672705		01/12/09	1,411.00		-978,699.81
01/12/09	FT-04721200018216-MARKA NARSIMHULU G0672694		01/12/09	7,245.00		-985,944.81
01/12/09	FT-04721200018216-MARKA NARSIMHULU G0672680		01/12/09	1,485.00		-987,429.81
01/12/09	FT-00421200055616-KOTHUNU KRISHNA 0672677		01/12/09	13,166.00		-1,000,595.81
01/12/09	FT-10311200000504-JANARDHAN PRASAD 0672691		01/12/09	15,023.00		-1,015,618.81
01/12/09	FT-01261530009144-THANNEERU RAMANAMM0672676		01/12/09	7,851.00		-1,023,469.81
01/12/09	FT-01261530009144-THANNEERU RAMANAMM0672700		01/12/09	22,136.00		-1,045,605.81
01/12/09	FT-00421200007126-BABURAO SAGAR RACH0672708		01/12/09	24,750.00		-1,070,355.81
01/12/09	FT-03682000006020-ANAND WATER PROOFI0672510		01/12/09	4,455.00		-1,074,810.81
01/12/09	FT-00421200045938-V PHANENDER 0672703		01/12/09	14,100.00		-1,088,910.81
01/12/09	FT-00421200053377-SHEIK MUSTAFA ALI 0672696		01/12/09	1,073.00		-1,089,983.81
01/12/09	FT-00421200007524-MOHAMMED ISHAQ 0672695		01/12/09	3,643.00		-1,093,626.81
01/12/09	FT-00422000025436-SHAIK MAHABOOB 0672681		01/12/09	3,663.00		-1,097,289.81
01/12/09	FT-00422000025436-SHAIK MAHABOOB 0672698		01/12/09	4,438.00		-1,101,727.81
02/12/09	Chq Paid-MICR INW CL-RICOH INDIA LIM0672457		02/12/09	1,831.00		-1,103,558.81
02/12/09	Chq Paid-MICR INW CL-NIDHI ENTERPRIS0589990		02/12/09	2,364.00		-1,105,922.81
02/12/09	Chq Paid-MICR INW CL-MUNI PRASAD 0672458		02/12/09	5,394.00		-1,111,316.81

02/12/09	FT-00212000022806-SHREE ADITYA ENTERO629543	02/12/09	30,000.00	232,493.59
02/12/09	FT-00428620000165-SHAH TRADERS 0585600	02/12/09	7,679.00	224,814.59
02/12/09	FT-00212000022806-SHREE ADITYA ENTERO629542	02/12/09	30,000.00	194,814.59
03/12/09	Chq Paid-MICR INW CL-VASANT TRADING 0629384	03/12/09	343.00	194,471.59
03/12/09	Chq Paid-MICR INW CL-VASANT TRADING 0589991	03/12/09	775.00	193,696.59
03/12/09	Chq Paid-MICR INW CL-PRIYANKA P 0590000	03/12/09	1,650.00	192,046.59
03/12/09	Chq Paid-MICR INW CL-SRI RAM ASALES 0585860	03/12/09	2,673.00	189,373.59
03/12/09	Chq Paid-MICR INW CL-SAI TEJA AGENCIO629382	03/12/09	3,864.00	185,509.59
03/12/09	Chq Paid-MICR INW CL-PRIDESAN ENGINE0701319	03/12/09	4,809.00	180,700.59
03/12/09	Chq Paid-MICR INW CL-AXIS BANK LTD 0701311	03/12/09	5,000.00	175,700.59
03/12/09	Chq Paid-MICR INW CL-CH BHUCSHAPATHY0672674	03/12/09	5,702.00	169,998.59
03/12/09	Chq Paid-MICR INW CL-HARI HARAN IRON0585708	03/12/09	7,609.00	162,389.59
03/12/09	Chq Paid-MICR INW CL-SRINIVASA SALES0672542	03/12/09	8,612.00	153,777.59
03/12/09	Chq Paid-MICR INW CL-HARI HARA IRON 0585785	03/12/09	8,623.00	145,154.59
03/12/09	Chq Paid-MICR INW CL-VASANT TRADING 0589965	03/12/09	15,600.00	129,554.59
03/12/09	Chq Paid-MICR INW CL-SRI RAMA SALES 0585764	03/12/09	16,705.00	112,849.59
03/12/09	Chq Paid-MICR INW CL-TURBOTNY COATIN0629381	03/12/09	24,750.00	88,099.59
03/12/09	Chq Paid-MICR INW CL-SRI RAMA SALES 0585776	03/12/09	83,912.00	4,187.59
03/12/09	Chq Paid-MICR INW CL-SRI FREGSH BRIC0672766	03/12/09	100,000.00	-95,812.41
03/12/09	Chq Paid-MICR INW CL-AKASH STEELS 0672839	03/12/09	200,000.00	-295,812.41
03/12/09	Chq Paid-MICR INW CL-JOHMSON LLE SHO0629629	03/12/09	240,764.00	-536,576.41
03/12/09	MC ISSUED - HYDERABAD - S - 004212060672841	03/12/09	9,100.00	-545,676.41
03/12/09	MC ISSUED - HYDERABAD - S - 004212060000000	03/12/09	22,000.00	-567,676.41
03/12/09	MC ISSUED - HYDERABAD - S - 004212060000000	03/12/09	24,800.00	-592,476.41
03/12/09	MC ISSUED - HYDERABAD - S - 004212060000000	03/12/09	11,000.00	-603,476.41
03/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0677169	04/12/09	253,200.00	-350,276.41
03/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0553426	04/12/09	90,123.00	-260,153.41
03/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0443693	04/12/09	581,000.00	320,846.59
03/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0188838	04/12/09	99,534.00	420,380.59
03/12/09	FT-00422000021800-MODI VENTURES 0672830	03/12/09	1,000,000.00	-579,619.41
03/12/09	FUNDS TRAN - HYDERABAD --004220000210666235	03/12/09	400,000.00	-179,619.41

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Statement of accounts

M/S. ALPINE ESTATES
103, 1ST FLOOR
HARIGANGA COMPLEX
RANIGUNJ
SECUNDERABAD-500003
AP
INDIA

Email :
OD Limit : 4,500,000.00
Cust ID : 21160168
Branch : SECUNDERABAD
Account No : 00422320004966

02/12/09	Chq Paid-MICR INW CL-ARDES	0672541	02/12/09	9,000.00		-1,120,316.81
02/12/09	Chq Paid-MICR INW CL-GOUTAM TRADERS	0629431	02/12/09	42,840.00		-1,163,156.81
02/12/09	Chq Paid-MICR INW CL-AMUNINIUM SYDIC	0672712	02/12/09	50,000.00		-1,213,156.81
02/12/09	Chq Paid-MICR INW CL-ALPIN ESTATES	0672824	02/12/09	61,825.00		-1,274,981.81
02/12/09	Chq Paid-MICR INW CL-GAUTAM TRADERS	0629402	02/12/09	92,137.00		-1,367,118.81
02/12/09	Chq Paid-MICR INW CL-SAI DATTA FLYAS	0701307	02/12/09	171,850.00		-1,538,968.81
02/12/09	NEFT-VIJBH09335001978-VENKATA RATNAM	0004014	01/12/09		20,300.00	-1,518,668.81
02/12/09	FT-06211200011900-BOTHUKURU RAJA RED	0672686	02/12/09	3,054.00		-1,521,722.81
02/12/09	CHQ DEP-HIGH VALUE CLG-SURYODAYA, HYD	0443303	02/12/09		1,277,679.00	-244,043.81
02/12/09	FT-10222000000990-MARUTHI PIPE INDUS	0629655	02/12/09	13,500.00		-257,543.81
02/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0974051	03/12/09		400,000.00	142,456.19
02/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0001875	03/12/09		405,000.00	547,456.19
02/12/09	CHEQUE BK CHGS INCL ST & CESS	271109	02/12/09	220.60		547,235.59

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HDFC BANK Ltd.

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Statement of accounts

M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIGANGA COMPLEX
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 SECUNDERABAD-500003
 AP
 INDIA

Email :
 OD Limit : 4,500,000.00
 Cust ID : 21160168
 Branch : SECUNDERABAD
 Account No : 00422320004966

From: 01/12/2009 To: 31/12/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/12/09	FT-01261200002680-S ARJUN	0672697	02/12/09	25,294.00		521,941.59
02/12/09	FT-01261050029108-V BRAHMACHARY	0672702	02/12/09	930.00		521,011.59
02/12/09	FT-05451200016034-KHILESHVAR	0672693	02/12/09	38,402.00		482,609.59
02/12/09	FT-05451200016034-KHILESHVAR	0672679	02/12/09	4,950.00		477,659.59
02/12/09	FT-01261530012666-B BASSAPPA	0672685	02/12/09	8,514.00		469,145.59
02/12/09	Chq Paid-INWARD TRAN-DEEN DAYAL	0589716	02/12/09	470.00		468,675.59
02/12/09	FT-00422000023873-KIRAN ENTERPRISES	0672665	02/12/09	50,000.00		418,675.59
02/12/09	FT-00422000023873-KIRAN ENTERPRISES	0672666	02/12/09	3,615.00		415,060.59
02/12/09	FT-00428020000637-PREMIER ENGINEERIN	0585704	02/12/09	3,342.00		411,718.59
02/12/09	FT-00428620000165-SHAH TRADERS	0629428	02/12/09	143,021.00		268,697.59
02/12/09	CHQ PAID TO CMS HYD INDIA PROPERTY	C0672496	02/12/09	6,204.00		262,493.59

From: 01/12/2009 To: 31/12/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/12/09	FUNDS TRAN - HYDERABAD --004220000210666233		03/12/09		362,300.00	182,680.59 ✓
03/12/09	FT-00422000021800-MODI VENTURES 0672831		03/12/09	50,000.00		132,680.59 ✓
03/12/09	FT-00422560000838-VAJRA ELECTRIC SYN0589983		03/12/09	93,236.00		39,444.59 ✓
03/12/09	FUNDS TRAN - HYDERABAD --004220000210666232		03/12/09		170,000.00	209,444.59 ✓
03/12/09	FUNDS TRAN - HYDERABAD --004220000210666234		03/12/09		75,000.00	284,444.59 ✓
04/12/09	Chq Paid-MICR INW CL-FIRST FLIGHT CO0672456		04/12/09	183.00		284,261.59 ✓
04/12/09	Chq Paid-MICR INW CL-VENKAR 0629379		04/12/09	440.00		283,821.59 ✓
04/12/09	Chq Paid-MICR INW CL-VEULCATIVAMANA 0589958		04/12/09	690.00		283,131.59 ✓
04/12/09	Chq Paid-MICR INW CL-FIRST FLIGHT CO0672453		04/12/09	1,165.00		281,966.59 ✓
04/12/09	Chq Paid-MICR INW CL-RECTOR EVENTS A0672498		04/12/09	1,875.00		280,091.59 ✓
04/12/09	Chq Paid-MICR INW CL-ANISH ASSOCIATIO0629380		04/12/09	1,992.00		278,099.59 ✓
04/12/09	Chq Paid-MICR INW CL-VENKATA 0589985		04/12/09	2,275.00		275,824.59 ✓
04/12/09	Chq Paid-MICR INW CL-SRI METRO 0629657		04/12/09	8,500.00		267,324.59 ✓
04/12/09	Chq Paid-MICR INW CL-V RAVINDER 0672704		04/12/09	8,727.00		258,597.59 ✓
04/12/09	Chq Paid-MICR INW CL-VARNA MEDIA 0629467		04/12/09	12,220.00		246,377.59 ✓
04/12/09	Chq Paid-MICR INW CL-PATEL 0589967		04/12/09	12,980.00		233,397.59 ✓
04/12/09	Chq Paid-MICR INW CL-SRI RAMA PITNS 0629466		04/12/09	13,760.00		219,637.59 ✓
04/12/09	Chq Paid-MICR INW CL-PURNIMA MOSAIC 0672711		04/12/09	25,000.00		194,637.59 ✓
04/12/09	Chq Paid-MICR INW CL-SRI RAMA PRITS 0590107		04/12/09	26,250.00		168,387.59 ✓
04/12/09	Chq Paid-MICR INW CL-SAI DATTA FLYAS0629558		04/12/09	104,858.00		63,529.59 ✓
04/12/09	Chq Paid-MICR INW CL-ALPINE ESTATES 0672843		04/12/09	226,100.00		-162,570.41 ✓
04/12/09	CHQ PAID - HYDERABAD - SEC 0701327		04/12/09	50,000.00		-212,570.41 ✓
04/12/09	FT-00421200049763-PARKITI SWETHA 0701308		04/12/09	12,487.00		-225,057.41 ✓
05/12/09	Chq Paid-MICR INW CL-VASANT TRADING 0629642		05/12/09	580.00		-225,637.41 ✓
05/12/09	Chq Paid-MICR INW CL-VESANTH TRADING0629673		05/12/09	655.00		-226,292.41 ✓
05/12/09	Chq Paid-MICR INW CL-VENKATRAMANA BL0629636		05/12/09	690.00		-226,982.41 ✓
05/12/09	Chq Paid-MICR INW CL-VENKATRAMANA BU0629666		05/12/09	690.00		-227,672.41 ✓
05/12/09	Chq Paid-MICR INW CL-VAMT TRADING CO0629433		05/12/09	2,200.00		-229,872.41 ✓
05/12/09	Chq Paid-MICR INW CL-BINDAL IRON AND0629648		05/12/09	2,420.00		-232,292.41 ✓
05/12/09	Chq Paid-MICR INW CL-NAYAM HARDWARE 0629430		05/12/09	52,290.00		-284,582.41 ✓
05/12/09	FT-01261530011412-CHANDRA SEK HAR RED0672719		05/12/09	12,927.00		-297,509.41 ✓
05/12/09	FT-03682000001780-MAHAVEER GLASS PLY0672505		05/12/09	1,100.00		-298,609.41 ✓
05/12/09	FT-03682000001780-MAHAVEER GLASS PLY0589988		05/12/09	23,803.00		-322,412.41 ✓
05/12/09	FT-03682000001780-MAHAVEER GLASS PLY0672504		05/12/09	4,122.00		-326,534.41 ✓
05/12/09	FT-01262000008527-GAGANAM MANNEM 0672690		05/12/09	2,747.00		-329,281.41 ✓
05/12/09	FT-01262000008527-GAGANAM MANNEM 0672689		05/12/09	28,335.00		-357,616.41 ✓
05/12/09	FT-00422000021800-MODI VENTURES 0672832		05/12/09	50,000.00		-407,616.41 ✓
05/12/09	FT-05211200006581-DOOLMITTA KARUNAKA0672548		05/12/09	2,778.00		-410,394.41 ✓
07/12/09	Chq Paid-MICR INW CL-TEMPOST ADVERST0629650		07/12/09	5,473.00		-415,867.41 ✓

07/12/09 Chq Paid-MICR INW CL-IMPORT ADVERTIS0629649 07/12/09 9,432.00
 07/12/09 Chq Paid-MICR INW CL-S K SINGAL 0672560 07/12/09 10,000.00
 07/12/09 FT-04721200018216-MARKA NARSIMHULU G0726092 07/12/09 5,923.00

-425,299.41 ✓
 -435,299.41 ✓
 -441,222.41 ✓

Continue

HDFC BANK Ltd.

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Statement of accounts

M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIGANGA COMPLEX
 RANIGUNJ
 SECUNDERABAD-500003
 AP
 INDIA

Email :
 OD Limit : 4,500,000.00
 Cust ID : 21160168
 Branch : SECUNDERABAD
 Account No : 00422320004966

From: 01/12/2009 To: 31/12/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07/12/09	FT-04721200018216-MARKA NARSIMHULU G0726077		07/12/09	7,474.00 ✓		-448,696.41 ✓
07/12/09	FT-00421200008768-TANVEER KHAN 0726099		07/12/09	6,059.00		-454,755.41 ✓
07/12/09	FT-01262000011356-ASHOK V 0726080		07/12/09	32,670.00		-487,425.41 ✓
07/12/09	FT-00421200011560-ADISESHU CHOPPARA 0726087		07/12/09	44,158.00		-531,583.41 ✓
07/12/09	FT-00421200011560-ADISESHU CHOPPARA 0672748		07/12/09	2,970.00		-534,553.41 ✓
07/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0945633		08/12/09		200,000.00	-334,553.41 ✓
07/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0677170		08/12/09		23,000.00	-311,553.41 ✓
07/12/09	FT-00421200055616-KOTHUNU KRISHNA 0672749		07/12/09	11,395.00		-322,948.41 ✓
07/12/09	FT-01262000011356-ASHOK V 0672743		07/12/09	2,178.00		-325,126.41 ✓
08/12/09	Chq Paid-MICR INW CL-TATA TELESERVIC0672726		08/12/09	359.00		-325,485.41 ✓
08/12/09	Chq Paid-MICR INW CL-REBI 0672715		08/12/09	12,500.00		-337,985.41 ✓
08/12/09	Chq Paid-INWARD TRAN-GOPAL PURANIK 0629580		08/12/09	10,000.00		-347,985.41 ✓
08/12/09	FT-00421200053127-JYOTHI RAM 0726090		08/12/09	7,870.00		-355,855.41 ✓
08/12/09	FT-00421200053127-JYOTHI RAM 0672745		08/12/09	3,808.00		-359,663.41 ✓
08/12/09	MC ISSUED - HYDERABAD - S - 004212060726114		08/12/09	18,270.00		-377,933.41 ✓
08/12/09	MC ISSUED - HYDERABAD - S - 004212060000000		08/12/09	8,350.00		-386,283.41 ✓
08/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0275699		09/12/09		147,620.00	-238,663.41 ✓
08/12/09	ALPINE ESTATES 0725651		08/12/09	237,838.00		-476,501.41 ✓
08/12/09	Chq Paid-INWARD TRAN-BASSAPPA 0726084		08/12/09	19,036.00		-495,537.41 ✓
08/12/09	FT-00421200009347-VELUCHAMY ANDIYAPP0672578		08/12/09	1,658.00		-497,195.41 ✓
08/12/09	FT-00421200007126-BABURAO SAGAR RACH0726079		08/12/09	11,514.00		-508,709.41 ✓

08/12/09	FT-00421200045938-V PHANENDER	0726101	08/12/09	15,565.00	-524,274.41	✓
08/12/09	FT-00421200007575-RAMULU ADDETLA	0726082	08/12/09	4,009.00	-528,283.41	✓
08/12/09	FT-06211200011900-BOTHUKURU RAJA REDO	0726085	08/12/09	2,450.00	-530,733.41	✓
08/12/09	FT-01261530009144-THANNEERU RAMANAMMO	0726098	08/12/09	37,030.00	-567,763.41	✓
08/12/09	FT-00422000023873-KIRAN ENTERPRISES	0672735	08/12/09	50,000.00	-617,763.41	✓
08/12/09	FT-01261050029108-V BRAHMACHARY	0672746	08/12/09	3,267.00	-621,030.41	✓
08/12/09	FT-01261050029108-V BRAHMACHARY	0726100	08/12/09	871.00	-621,901.41	✓
08/12/09	FT-00421200054796-JAGDISH DHARAMSHI	0725977	08/12/09	5,000.00	-626,901.41	✓
08/12/09	FT-00421200063340-M NAGARJUNA	0725976	08/12/09	3,000.00	-629,901.41	✓
08/12/09	FT-00422000021800-MODI VENTURES	0726105	08/12/09	1,215.00	-631,116.41	✓
08/12/09	FT-00422000021800-MODI VENTURES	0726104	08/12/09	17,372.00	-648,488.41	✓
08/12/09	FT-00422000023873-KIRAN ENTERPRISES	0672736	08/12/09	16,073.00	-664,561.41	✓
08/12/09	FT-03681200002134-ALIVELUMANGA	0672731	08/12/09	3,536.00	-668,097.41	✓
08/12/09	FT-03682020000532-K G N MARBLES	0725664	08/12/09	259,081.00	-927,178.41	✓
09/12/09	Chq Paid-MICR INW CL-GAUTHAM ENTERPR	0629527	09/12/09	2,460.00	-929,638.41	✓
09/12/09	Chq Paid-MICR INW CL-V RAVINDER	0726102	09/12/09	6,019.00	-935,657.41	✓
09/12/09	Chq Paid-MICR INW CL-MICR CLR CHEQUE	0672742	09/12/09	6,057.00	-941,714.41	✓
09/12/09	Chq Paid-MICR INW CL-MANJOO SINHA	0629744	09/12/09	10,000.00	-951,714.41	✓
09/12/09	Chq Paid-MICR INW CL-K SOMA SEKHAR	0672816	09/12/09	150,000.00	-1,101,714.41	✓
09/12/09	FT-00422090000036-CBDT COLLECTION -	0726113	09/12/09	38,461.00	-1,140,175.41	✓
09/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0443883	10/12/09		-150,536.41	✓
				989,639.00		

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HDFC BANK Ltd.

Page No .: 5

Statement of accounts

M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIGANGA COMPLEX
 RANIGUNJ
 SECUNDERABAD-500003
 AP
 INDIA

Email :
 OD Limit : 4,500,000.00
 Cust ID : 21160168
 Branch : SECUNDERABAD
 Account No : 00422320004966

From: 01/12/2009 To: 31/12/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
09/12/09	CHQ DEP-HIGH VALUE CLG-SURYODAYA, HYD	0443882	09/12/09		1,000,000.00	849,463.59 ✓
09/12/09	FT-00421200009347-VELUCHAMY ANDIYAPP	0726103	09/12/09	6,460.00		843,003.59 ✓
09/12/09	FT-05621000007690-GAIKWAD SUNITHA	0672709	09/12/09	24,750.00		818,253.59 ✓

09/12/09	FT-05621000007690-GAIKWAD SUNITHA 0726097	09/12/09	6,316.00	811,937.59 ✓
09/12/09	FT-03171200002742-BUNGA ANANDA JYOTH0726083	09/12/09	25,005.00	786,932.59 ✓
09/12/09	FT-04181000082798-CHANDRA SHEKHAR BA0725661	09/12/09	24,750.00	762,182.59 ✓
09/12/09	FT-04181000082798-CHANDRA SHEKHAR BA0672389	09/12/09	1,247.00	760,935.59 ✓
09/12/09	FT-04181000082798-CHANDRA SHEKHAR BA0629614	09/12/09	891.00	760,044.59 ✓
09/12/09	FT-05451930002490-YASHWANT RAO CHAUH0725659	09/12/09	19,352.00	740,692.59 ✓
09/12/09	FT-00421200007524-MOHAMMED ISHAQ 0726093	09/12/09	782.00	739,910.59 ✓
09/12/09	Chq Paid-INWARD TRANSFER 1-Hyderabad0725655	09/12/09	99,000.00	640,910.59 ✓
09/12/09	FT-00422000025913-BABURAO SAGAR RACH0725652	09/12/09	60,940.00	579,970.59 ✓
09/12/09	FT-00428620000165-SHAH TRADERS 0629667	09/12/09	82,545.00	497,425.59 ✓
09/12/09	FT-00428620000165-SHAH TRADERS 0629415	09/12/09	9,784.00	487,641.59 ✓
09/12/09	FT-00428620000165-SHAH TRADERS 0672753	09/12/09	5,154.00	482,487.59 ✓
09/12/09	FT-00421200053377-SHEIK MUSTAFA ALI 0726094	09/12/09	1,123.00	481,364.59 ✓
09/12/09	FT-00428620000165-SHAH TRADERS 0672827	09/12/09	2,590.00	478,774.59 ✓
09/12/09	FT-00422000025436-SHAIK MAHABOOB 0726078	09/12/09	1,485.00	477,289.59 ✓
09/12/09	FT-00422000025436-SHAIK MAHABOOB 0726096	09/12/09	564.00	476,725.59 ✓
09/12/09	FT-00428620000165-SHAH TRADERS 0629646	09/12/09	2,224.00	474,501.59 ✓
10/12/09	Chq Paid-MICR INW CL-SHUBHAM ENTERPRO701293	10/12/09	338.00	474,163.59 ✓
10/12/09	Chq Paid-MICR INW CL-SEVEN HILLS ENT0672727	10/12/09	448.00	473,715.59 ✓
10/12/09	Chq Paid-MICR INW CL-G KRISHNA MURTH0629404	10/12/09	500.00	473,215.59 ✓
10/12/09	Chq Paid-MICR INW CL-G KRISHNA MURTH0629432	10/12/09	900.00	472,315.59 ✓
10/12/09	Chq Paid-MICR INW CL-HARI HARA IRON 0629434	10/12/09	1,440.00	470,875.59 ✓
10/12/09	Chq Paid-MICR INW CL-SRI RAMA PAINTS0701313	10/12/09	1,444.00	469,431.59 ✓
10/12/09	Chq Paid-MICR INW CL-B SATYANARAYAN0672584	10/12/09	1,485.00	467,946.59 ✓
10/12/09	Chq Paid-MICR INW CL-SRI RAMA PAINTS0672648	10/12/09	1,500.00	466,446.59 ✓
10/12/09	Chq Paid-MICR INW CL-SRI RAMA PAINTS0629559	10/12/09	1,900.00	464,546.59 ✓
10/12/09	Chq Paid-MICR INW CL-SHEGAL ENTERPRI0629551	10/12/09	2,194.00	462,352.59 ✓
10/12/09	Chq Paid-MICR INW CL-M SRINIVASULU 0672732	10/12/09	2,542.00	459,810.59 ✓
10/12/09	Chq Paid-MICR INW CL-SRI RAMA PAINTS0629529	10/12/09	3,230.00	456,580.59 ✓
10/12/09	Chq Paid-MICR INW CL-HARI HARA IRON 0590147	10/12/09	3,640.00	452,940.59 ✓
10/12/09	Chq Paid-MICR INW CL-SRI RAMA PAINTS0629530	10/12/09	4,020.00	448,920.59 ✓
10/12/09	Chq Paid-MICR INW CL-SRI RAMA PAINTS0629465	10/12/09	6,095.00	442,825.59 ✓
10/12/09	Chq Paid-MICR INW CL-T V RAMESH 0725978	10/12/09	7,650.00	435,175.59 ✓
10/12/09	Chq Paid-MICR INW CL-SHUBHAM ENTERPR0590116	10/12/09	13,777.00	421,398.59 ✓
10/12/09	Chq Paid-MICR INW CL-SHUBHAM ENTERNP0590118	10/12/09	16,854.00	404,544.59 ✓
10/12/09	Chq Paid-MICR INW CL-THROTES COATIN0629654	10/12/09	24,750.00	379,794.59 ✓
10/12/09	Chq Paid-MICR INW CL-G TIRUPATHI 0672710	10/12/09	24,750.00	355,044.59 ✓
10/12/09	Chq Paid-MICR INW CL-SREE METRO TAX 0629547	10/12/09	25,500.00	329,544.59 ✓
10/12/09	Chq Paid-MICR INW CL-BHARAT PATEL 0725656	10/12/09	30,000.00	299,544.59 ✓

Continue

M/S. ALPINE ESTATES
103, 1ST FLOOR
HARIGANGA COMPLEX
RANIGUNJ
SECUNDERABAD-500003
AP
INDIA

Email :
OD Limit : 4,500,000.00
Cust ID : 21160168
Branch : SECUNDERABAD
Account No : 00422320004966

From: 01/12/2009 To: 31/12/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
10/12/09	Chq Paid-MICR INW CL-SRI RAMAEN PIPE0629412		10/12/09	31,930.00		267,614.59
10/12/09	Chq Paid-MICR INW CL-SRI RAMA PAINTS0629460		10/12/09	44,020.00		223,594.59
10/12/09	Chq Paid-MICR INW CL-SRI RAMA PAINTS0701320		10/12/09	54,450.00		169,144.59
10/12/09	Chq Paid-MICR INW CL-NATIONAL SALES 0629389		10/12/09	90,734.00		78,410.59
10/12/09	Chq Paid-MICR INW CL-P SANITARY 0701281		10/12/09	152,380.00		-73,969.41
10/12/09	Chq Paid-MICR INW CL-AKASH STEELS 0725649		10/12/09	400,000.00		-473,969.41
10/12/09	FT-02181000071222-JAGDEESH PARSAD SH0725660		10/12/09	12,130.00		-486,099.41
10/12/09	FT-00458640000061-IJM CONCRETE PRODU0725650		10/12/09	250,000.00		-736,099.41
10/12/09	FT-00422560000838-VAJRA ELECTRIC SYN0589981		10/12/09	24,126.00		-760,225.41
10/12/09	FT-01261200002680-S ARJUN 0726095		10/12/09	33,625.00		-793,850.41
10/12/09	FT-00422000028191-MAYFLOWER HEIGHTS 0672721		10/12/09	16,500.00		-810,350.41
10/12/09	FT-0042200001120-MODI PROPERTIES & 0725985		10/12/09	7,550.00		-817,900.41
10/12/09	FT-00422000028191-MAYFLOWER HEIGHTS 0672720		10/12/09	17,010.00		-834,910.41
10/12/09	Chq Paid-INWARD TRAN-SHIV SHAKTHI S0527337		10/12/09	18,907.00		-853,817.41
10/12/09	Chq Paid-INWARD TRAN-SHIVSHAKTHI STE0701312		10/12/09	37,232.00		-891,049.41
10/12/09	Chq Paid-INWARD TRAN-SHIV SHAKTHI ST0629541		10/12/09	50,436.00		-941,485.41
11/12/09	Chq Paid-MICR INW CL-VIVID WORLD 0701291		11/12/09	140.00		-941,625.41
11/12/09	Chq Paid-MICR INW CL-SARADHI ADS 0629644		11/12/09	250.00		-941,875.41
11/12/09	Chq Paid-MICR INW CL-SARADHI ADS 0629645		11/12/09	250.00		-942,125.41
11/12/09	Chq Paid-MICR INW CL-VASANTH TRADING0725630		11/12/09	270.00		-942,395.41
11/12/09	Chq Paid-MICR INW CL-HARI HARA IRON 0589982		11/12/09	338.00		-942,733.41
11/12/09	Chq Paid-MICR INW CL-VASANT TRADING 0527359		11/12/09	655.00		-943,388.41
11/12/09	Chq Paid-MICR INW CL-VASANT TRADING 0629640		11/12/09	801.00		-944,189.41
11/12/09	Chq Paid-MICR INW CL-VASANT TRADING 0672803		11/12/09	946.00		-945,135.41
11/12/09	Chq Paid-MICR INW CL-HARI HARA IRON 0701292		11/12/09	1,687.00		-946,822.41
11/12/09	Chq Paid-MICR INW CL-PANDIT PLYWOODS0589992		11/12/09	1,728.00		-948,550.41
11/12/09	Chq Paid-MICR INW CL-HARI HARA IRON 0672633		11/12/09	2,142.00		-950,692.41
11/12/09	Chq Paid-MICR INW CL-SREE RANDURANGA0629405		11/12/09	2,180.00		-952,872.41
11/12/09	Chq Paid-MICR INW CL-JINKERUPA AGENC0629671		11/12/09	2,720.00		-955,592.41
11/12/09	Chq Paid-MICR INW CL-JINIVEPA AGENCY0585759		11/12/09	2,724.00		-958,316.41
11/12/09	Chq Paid-MICR INW CL-HARI HARA IRON 0629638		11/12/09	5,063.00		-963,379.41

11/12/09	Chq Paid-MICR INW CL-HARI HARA IRON 0672632	11/12/09	5,400.00	-968,779.41
11/12/09	Chq Paid-MICR INW CL-HARI HARA IRON 0629400	11/12/09	5,445.00	-974,224.41
11/12/09	Chq Paid-MICR INW CL-BINDAS LRON AD 0672641	11/12/09	5,566.00	-979,790.41
11/12/09	Chq Paid-MICR INW CL-HARI HARA IRON 0629398	11/12/09	6,750.00	-986,540.41
11/12/09	Chq Paid-MICR INW CL-SHISHHAM ENTERPO590112	11/12/09	14,102.00	-1,000,642.41
11/12/09	Chq Paid-MICR INW CL-HENANTH MASBLE 0725658	11/12/09	30,000.00	-1,030,642.41
11/12/09	Chq Paid-MICR INW CL-SAI DATTA PLYAS0725632	11/12/09	40,404.00	-1,071,046.41
11/12/09	Chq Paid-MICR INW CL-VIJAYA LAXMI SW0629392	11/12/09	47,323.00	-1,118,369.41
11/12/09	Chq Paid-MICR INW CL-ALUNINIUM SYNDIO725657	11/12/09	49,500.00	-1,167,869.41
11/12/09	Chq Paid-MICR INW CL-P SURESH 0726108	11/12/09	50,000.00	-1,217,869.41
11/12/09	Chq Paid-MICR INW CL-THE INDIA 0672757	11/12/09	50,750.00	-1,268,619.41

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HDFC BANK Ltd.

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Statement of accounts

M/S. ALPINE ESTATES
103, 1ST FLOOR
HARIGANGA COMPLEX
RANIGUNJ
SECUNDERABAD-500003
AP
INDIA

Email :
OD Limit : 4,500,000.00
Cust ID : 21160168
Branch : SECUNDERABAD
Account No : 00422320004966

From: 01/12/2009 To: 31/12/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
11/12/09	Chq Paid-MICR INW CL-SAI DATTA FLYAR0629416		11/12/09	94,350.00		-1,362,969.41
11/12/09	Chq Paid-MICR INW CL-SURI FLYASH PNI0629552		11/12/09	100,000.00		-1,462,969.41
11/12/09	Chq Paid-MICR INW CL-ELEGAT PRODUCTS0629544		11/12/09	155,316.00		-1,618,285.41
11/12/09	Chq Paid-MICR INW CL-NEHA MARKETING 0629393		11/12/09	184,500.00		-1,802,785.41
11/12/09	Chq Paid-MICR INW CL-NITCO LIMITED 0725648		11/12/09	200,000.00		-2,002,785.41
11/12/09	FT-03682020000532-K G N MARBLES 0527330		11/12/09	8,100.00		-2,010,885.41
11/12/09	FT-03682020000532-K G N MARBLES 0527331		11/12/09	17,466.00		-2,028,351.41
11/12/09	FT-03682020000532-K G N MARBLES 0672628		11/12/09	6,300.00		-2,034,651.41
11/12/09	FT-03682020000532-K G N MARBLES 0527347		11/12/09	9,647.00		-2,044,298.41
11/12/09	FT-03682020000532-K G N MARBLES 0527332		11/12/09	5,400.00		-2,049,698.41
11/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0444202		12/12/09		4,072.00	-2,045,626.41
11/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0443959		12/12/09		668,000.00	-1,377,626.41
11/12/09	FT-01262000008527-GAGANAM MANNEM 0672750		11/12/09	6,930.00		-1,384,556.41

11/12/09	FT-01262000008527-GAGANAM MANNEM	0726107	11/12/09	34,039.00	-1,418,595.41
12/12/09	Chq Paid-MICR INW CL-AAO ERO 311	0725991	12/12/09	165.00	-1,418,760.41
12/12/09	Chq Paid-MICR INW CL-AAO ERO 311	0725989	12/12/09	167.00	-1,418,927.41
12/12/09	Chq Paid-MICR INW CL-AAO ERO 311	0725990	12/12/09	434.00	-1,419,361.41
12/12/09	Chq Paid-MICR INW CL-PRIYANKA PRINTE0629639		12/12/09	480.00	-1,419,841.41
12/12/09	Chq Paid-MICR INW CL-PRIYANKA PRINTE0527393		12/12/09	625.00	-1,420,466.41
12/12/09	Chq Paid-MICR INW CL-PRIYANKA PRINTE0725640		12/12/09	990.00	-1,421,456.41
12/12/09	Chq Paid-MICR INW CL-VASANTH	0701321	12/12/09	1,040.00	-1,422,496.41
12/12/09	Chq Paid-MICR INW CL-AAO ERO 311	0725988	12/12/09	1,061.00	-1,423,557.41
12/12/09	Chq Paid-MICR INW CL-AAO ERO 311	0725986	12/12/09	2,876.00	-1,426,433.41
12/12/09	Chq Paid-MICR INW CL-TEMPEST ADUCTIS0672650		12/12/09	3,113.00	-1,429,546.41
12/12/09	Chq Paid-MICR INW CL-PRIYANKA PRINTE0527334		12/12/09	3,240.00	-1,432,786.41
12/12/09	Chq Paid-MICR INW CL-SAI TEJA	0629408	12/12/09	4,847.00	-1,437,633.41
12/12/09	Chq Paid-MICR INW CL-VASANTH	0629641	12/12/09	4,992.00	-1,442,625.41
12/12/09	Chq Paid-MICR INW CL-TEMPEST ADUCTIS0527396		12/12/09	5,475.00	-1,448,100.41
12/12/09	Chq Paid-MICR INW CL-TEMPEST ADUATIO0725984		12/12/09	8,673.00	-1,456,773.41
12/12/09	Chq Paid-MICR INW CL-TEMPEST ADUERLI0527397		12/12/09	9,435.00	-1,466,208.41
12/12/09	Chq Paid-MICR INW CL-AAO ERO 311	0725987	12/12/09	9,841.00	-1,476,049.41
12/12/09	Chq Paid-MICR INW CL-JOHNSON TILE SH0725665		12/12/09	27,079.00	-1,503,128.41
12/12/09	Chq Paid-MICR INW CL-ASHOKA ELECTRIC0725670		12/12/09	30,000.00	-1,533,128.41
12/12/09	Chq Paid-MICR INW CL-ALPINE ESTATES 0725671		12/12/09	55,125.00	-1,588,253.41
12/12/09	Chq Paid-MICR INW CL-JOHNSON TILE SH0629661		12/12/09	200,000.00	-1,788,253.41
12/12/09	Chq Paid-MICR INW CL-SRI SAS INDUSTRO672810		12/12/09	260,000.00	-2,048,253.41
12/12/09	FT-10311200000504-JANARDHAN PRASAD	0726089	12/12/09	17,473.00	-2,065,726.41
12/12/09	FT-00422560000793-CABLES & CONDUCTOR0725666		12/12/09	37,037.00	-2,102,763.41
12/12/09	FT-05211200006581-DOOLMITTA KARUNAKA0672549		12/12/09	2,778.00	-2,105,541.41
12/12/09	Chq Paid-INWARD TRAN-KESORAM SUNDERL0725994		12/12/09	1,500.00	-2,107,041.41
12/12/09	CHQDEP RET- FUNDS INSUFFICIENT	0444202	12/12/09	4,072.00	-2,111,113.41
12/12/09	FT-00421200049763-PARKITI SWETHA	0701309	12/12/09	12,487.00	-2,123,600.41

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HDFC BANK Ltd.

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Statement of accounts

M/S. ALPINE ESTATES
103, 1ST FLOOR
HARIGANGA COMPLEX
RANIGUNJ
SECUNDERABAD-500003
AP
INDIA

Email :
OD Limit : 4,500,000.00
Cust ID : 21160168
Branch : SECUNDERABAD
Account No : 00422320004966

From: 01/12/2009 To: 31/12/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
12/12/09	RTN CHGS 444202	0000000	12/12/09	50.00		-2,123,650.41 ✓
14/12/09	Chq Paid-MICR INW CL-TATA TELESERVIC0725993		14/12/09	408.00		-2,124,058.41 ✓
14/12/09	Chq Paid-MICR INW CL-VASANT TRADING 0527386		14/12/09	520.00		-2,124,578.41 ✓
14/12/09	Chq Paid-MICR INW CL-PROMPT COMPUTER0672798		14/12/09	840.00		-2,125,418.41 ✓
14/12/09	Chq Paid-MICR INW CL-PROMPT COMPUTER0701294		14/12/09	1,140.00		-2,126,558.41 ✓
14/12/09	Chq Paid-MICR INW CL-AMISHA ASSOCIAT0629575		14/12/09	2,490.00		-2,129,048.41 ✓
14/12/09	Chq Paid-MICR INW CL-TATA TELESERVIC0725992		14/12/09	4,087.00		-2,133,135.41 ✓
14/12/09	Chq Paid-MICR INW CL-PROMYRT COMPUTE0672636		14/12/09	6,525.00		-2,139,660.41 ✓
14/12/09	Chq Paid-MICR INW CL-UNITED SECURITY0726116		14/12/09	20,839.00		-2,160,499.41 ✓
14/12/09	Chq Paid-MICR INW CL-SEHGAL ENTP 0629550		14/12/09	22,560.00		-2,183,059.41 ✓
14/12/09	Chq Paid-MICR INW CL-NEHA MARKETING 0629425		14/12/09	88,250.00		-2,271,309.41 ✓
14/12/09	Chq Paid-MICR INW CL-K SOMA SEKHAR 0672817		14/12/09	150,000.00		-2,421,309.41 ✓
14/12/09	MC ISSUED - HYDERABAD - S - 004212060726119		14/12/09	22,725.00		-2,444,034.41 ✓
14/12/09	MC ISSUED - HYDERABAD - S - 004212060726120		14/12/09	4,087.00		-2,448,121.41 ✓
14/12/09	MC ISSUED - HYDERABAD - S - 004212060726121		14/12/09	2,360.00		-2,450,481.41 ✓
14/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0747948		15/12/09		2,100,000.00	-350,481.41 ✓
14/12/09	Chq Paid-INWARD TRAN-LICHIFL C 640410672722		14/12/09	2,780.00		-353,261.41 ✓
14/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0353806		15/12/09		25,000.00	-328,261.41 ✓
14/12/09	ST & CESS ON CHQ RTN CHGS FOR 121209		14/12/09	5.15		-328,266.56 ✓
14/12/09	FT-00421200011560-ADISESHU CHOPPARA 0726026		14/12/09	47,274.00		-375,540.56 ✓
14/12/09	FT-00422000023873-KIRAN ENTERPRISES 0726122		14/12/09	28,044.00		-403,584.56 ✓
14/12/09	FT-00421200008768-TANVEER KHAN 0726015		14/12/09	5,207.00		-408,791.56 ✓
14/12/09	FT-00421200059338-SAI KUMAR R 0725928		14/12/09	2,296.00		-411,087.56 ✓
14/12/09	FT-10311200000504-JANARDHAN PRASAD 0726008		14/12/09	12,573.00		-423,660.56 ✓
14/12/09	FT-00421200055616-KOTHUNU KRISHNA 0726023		14/12/09	8,910.00		-432,570.56 ✓
14/12/09	FT-00421200055616-KOTHUNU KRISHNA 0629481		14/12/09	425.00		-432,995.56 ✓
14/12/09	FT-00422000021800-MODI VENTURES 0672833		14/12/09	50,000.00		-482,995.56 ✓
15/12/09	Chq Paid-MICR INW CL-T KRISHNA MOHAN0725983		15/12/09	750.00		-483,745.56 ✓
15/12/09	Chq Paid-MICR INW CL-SRI LAXMI GANES0725639		15/12/09	1,389.00		-485,134.56 ✓
15/12/09	Chq Paid-MICR INW CL-BHAVANA HOUSE K0726117		15/12/09	9,379.00		-494,513.56 ✓
15/12/09	Chq Paid-MICR INW CL-S SHARMA 0672724		15/12/09	29,000.00		-523,513.56 ✓
15/12/09	Chq Paid-MICR INW CL-P SURESH 0726109		15/12/09	50,000.00		-573,513.56 ✓
15/12/09	Chq Paid-MICR INW CL-SACHIN SHARMA 0672844		15/12/09	54,573.00		-628,086.56 ✓
15/12/09	FT-01262000008163-VISWAKARMA ENTERPR0725999		15/12/09	9,620.00		-637,706.56 ✓
15/12/09	FT-00421200007575-RAMULU ADDETLA 0726000		15/12/09	2,505.00		-640,211.56 ✓
15/12/09	FT-05621000007690-GAIKWAD SUNITHA 0726014		15/12/09	5,663.00		-645,874.56 ✓
15/12/09	FT-00421200053127-JYOTHI RAM 0726009		15/12/09	6,860.00		-652,734.56 ✓
15/12/09	NEFT-133181673-VIJENDER DEVAKARI 0SF0002		15/12/09		70,000.00	-582,734.56 ✓
15/12/09	FT-04181000082798-CHANDRA SHEKHAR BA0726031		15/12/09	24,750.00		-607,484.56 ✓
15/12/09	FT-03681000039209-HUSSAINPEER VANKIRO726024		15/12/09	13,434.00		-620,918.56 ✓
15/12/09	Chq Paid-INWARD TRAN-VELUCHANY A 0726019		15/12/09	3,935.00		-624,853.56 ✓

15/12/09 Chq Paid-INWARD TRAN-VALUCHANIY A 0726035 15/12/09 19,800.00
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-644,653.56

HDFC BANK Ltd.

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Statement of accounts

M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIGANGA COMPLEX
 RANIGUNJ
 SECUNDERABAD-500003
 AP
 INDIA

Email :
 OD Limit : 4,500,000.00
 Cust ID : 21160168
 Branch : SECUNDERABAD
 Account No : 00422320004966

From: 01/12/2009 To: 31/12/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
15/12/09	FT-04721200018216-MARKA NARSIMHULU	G0726010	15/12/09	1,864.00		-646,517.56
15/12/09	FT-04721200018216-MARKA NARSIMHULU	G0725927	15/12/09	1,485.00		-648,002.56
15/12/09	FT-00421200045938-V PHANENDER	0726017	15/12/09	16,985.00		-664,987.56
15/12/09	FT-01261050029108-V BRAHMACHARY	0726016	15/12/09	1,376.00		-666,363.56
15/12/09	FT-01261050029108-V BRAHMACHARY	0726022	15/12/09	6,732.00		-673,095.56
15/12/09	FUNDS TRAN - HYDERABAD --004220000160706320		15/12/09		8,805.00	-664,290.56
15/12/09	FUNDS TRAN - HYDERABAD --004220000160706316		15/12/09		150.00	-664,140.56
16/12/09	Chq Paid-MICR INW CL-M SATHYNARAYAN	0725953	16/12/09	2,200.00		-666,340.56
16/12/09	Chq Paid-MICR INW CL-CH BHIKSHAPATHY	0725996	16/12/09	4,118.00		-670,458.56
16/12/09	Chq Paid-MICR INW CL-RADIANT SYSTEMS	0672640	16/12/09	4,400.00		-674,858.56
16/12/09	Chq Paid-MICR INW CL-V RAVINDER	0726018	16/12/09	4,569.00		-679,427.56
16/12/09	Chq Paid-MICR INW CL-JAGDAMBA TRANSP	0672849	16/12/09	5,925.00		-685,352.56
16/12/09	Chq Paid-MICR INW CL-R PRADEEP	0725980	16/12/09	8,000.00		-693,352.56
16/12/09	Chq Paid-MICR INW CL-ROBO SILICON O	0672738	16/12/09	8,135.00		-701,487.56
16/12/09	Chq Paid-MICR INW CL-ROBO SELECOM	PV0672668	16/12/09	9,022.00		-710,509.56
16/12/09	Chq Paid-MICR INW CL-NIDHI ENTP	0629377	16/12/09	20,700.00		-731,209.56
16/12/09	Chq Paid-MICR INW CL-K TRADERS	0672734	16/12/09	24,607.00		-755,816.56
16/12/09	Chq Paid-MICR INW CL-NIDHI ENTP	0725669	16/12/09	63,881.00		-819,697.56
16/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0757849	17/12/09		14,268.00	-805,429.56
16/12/09	SHAIK MAHABOOB	0726020	16/12/09	5,742.00		-811,171.56
16/12/09	SHEIK MUSTAFA ALI	0726012	16/12/09	425.00		-811,596.56
16/12/09	FT-01261530012666-B BASSAPPA	0726003	16/12/09	11,760.00		-823,356.56
16/12/09	SHAIK MAHABOOB	0726013	16/12/09	317.00		-823,673.56

16/12/09	SHAIK MAHABOOB	0726021	16/12/09	1,485.00	-825,158.56
16/12/09	FT-06211200011900-BOTHUKURU RAJA RED0726004		16/12/09	3,341.00	-828,499.56
16/12/09	FT-00421200047473-DAITHA PHANI KUMAR0725956		16/12/09	1,000.00	-829,499.56
16/12/09	Chq Paid-INWARD TRAN-G MANNEM	0726007	16/12/09	2,732.00	-832,231.56
16/12/09	Chq Paid-INWARD TRAN-G MANNEM	0725926	16/12/09	16,632.00	-848,863.56
16/12/09	Chq Paid-INWARD TRAN-G MANNEM	0726027	16/12/09	21,553.00	-870,416.56
17/12/09	Chq Paid-MICR INW CL-VENKATRAMANA BI0672759		17/12/09	120.00	-870,536.56
17/12/09	Chq Paid-MICR INW CL-VENKATRAMANA BI0527392		17/12/09	275.00	-870,811.56
17/12/09	Chq Paid-MICR INW CL-AAO ERO 311	0725941	17/12/09	334.00	-871,145.56
17/12/09	Chq Paid-MICR INW CL-VENAKTRAMANA BI0672752		17/12/09	360.00	-871,505.56
17/12/09	Chq Paid-MICR INW CL-VENAKTRAMAN PRU0701290		17/12/09	475.00	-871,980.56
17/12/09	Chq Paid-MICR INW CL-AAO ERO 311	0725946	17/12/09	660.00	-872,640.56
17/12/09	Chq Paid-MICR INW CL-AAO ERO 311	0725955	17/12/09	660.00	-873,300.56
17/12/09	Chq Paid-MICR INW CL-AAO ERO 311	0725948	17/12/09	660.00	-873,960.56
17/12/09	Chq Paid-MICR INW CL-AAO ERO 311	0725950	17/12/09	660.00	-874,620.56
17/12/09	Chq Paid-MICR INW CL-AAO ERO 311	0725929	17/12/09	660.00	-875,280.56
17/12/09	Chq Paid-MICR INW CL-AAO ERO 311	0725947	17/12/09	660.00	-875,940.56
17/12/09	Chq Paid-MICR INW CL-AAO ERO 311	0725944	17/12/09	660.00	-876,600.56
17/12/09	Chq Paid-MICR INW CL-AAO ERO 311	0725945	17/12/09	660.00	-877,260.56

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HDFC BANK Ltd.

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Statement of accounts

M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIGANGA COMPLEX
 RANIGUNJ
 SECUNDERABAD-500003
 AP
 INDIA

Email :
 OD Limit : 4,500,000.00
 Cust ID : 21160168
 Branch : SECUNDERABAD
 Account No : 00422320004966

From: 01/12/2009 To: 31/12/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
17/12/09	Chq Paid-MICR INW CL-AAO ERO 311	0725942	17/12/09	660.00		-877,920.56
17/12/09	Chq Paid-MICR INW CL-AAO ERO 311	0725951	17/12/09	660.00		-878,580.56
17/12/09	Chq Paid-MICR INW CL-AAO ERO 311	0725952	17/12/09	660.00		-879,240.56
17/12/09	Chq Paid-MICR INW CL-AAO ERO 311	0725933	17/12/09	660.00		-879,900.56
17/12/09	Chq Paid-MICR INW CL-AAO ERO 311	0725935	17/12/09	660.00		-880,560.56

17/12/09	Chq Paid-MICR INW CL-AAO ERO 311	0725954	17/12/09	661.00		-881,221.56
17/12/09	Chq Paid-MICR INW CL-AAO ERO 311	0725943	17/12/09	667.00		-881,888.56
17/12/09	Chq Paid-MICR INW CL-AAO ERO 311	0725939	17/12/09	671.00		-882,559.56
17/12/09	Chq Paid-MICR INW CL-VENKATRAMANA	BI0527335	17/12/09	690.00		-883,249.56
17/12/09	Chq Paid-MICR INW CL-VENKATRAMANA	BI0672631	17/12/09	1,150.00		-884,399.56
17/12/09	Chq Paid-MICR INW CL-R SANJAY KUMAR	0725982	17/12/09	1,150.00		-885,549.56
17/12/09	Chq Paid-MICR INW CL-AAO ERO 311	0725931	17/12/09	1,172.00		-886,721.56
17/12/09	Chq Paid-MICR INW CL-AAO ERO 311	0725940	17/12/09	1,181.00		-887,902.56
17/12/09	Chq Paid-MICR INW CL-VENKATRAMANA	BI0629564	17/12/09	1,200.00		-889,102.56
17/12/09	Chq Paid-MICR INW CL-VENKATRAMANA	BI0701322	17/12/09	1,340.00		-890,442.56
17/12/09	Chq Paid-MICR INW CL-VENKATRAMANA	BI0629637	17/12/09	1,614.00		-892,056.56
17/12/09	Chq Paid-MICR INW CL-AAO ERO 311	0725930	17/12/09	2,193.00		-894,249.56
17/12/09	Chq Paid-MICR INW CL-RAVI COMENT	IND0629463	17/12/09	4,900.00		-899,149.56
17/12/09	Chq Paid-MICR INW CL-PENDIT PLYWOOD	0701317	17/12/09	5,330.00		-904,479.56
17/12/09	Chq Paid-MICR INW CL-RAVI CEMENT	IND0672635	17/12/09	7,350.00		-911,829.56
17/12/09	Chq Paid-MICR INW CL-VIJAYA LAXMI	SA0629643	17/12/09	8,847.00		-920,676.56
17/12/09	Chq Paid-MICR INW CL-ALUMINIUM SYNDI	0726036	17/12/09	9,900.00		-930,576.56
17/12/09	Chq Paid-MICR INW CL-KRISHNA VIJAY	0725667	17/12/09	133,649.00		-1,064,225.56
17/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0720660	18/12/09		360,000.00	-704,225.56
17/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0194188	18/12/09		25,000.00	-679,225.56
17/12/09	FT-03171200002742-BUNGA ANANDA	JYOTH0726025	17/12/09	1,485.00		-680,710.56
18/12/09	Chq Paid-MICR INW CL-AAOERO 311	0725936	18/12/09	660.00		-681,370.56
18/12/09	Chq Paid-MICR INW CL-AAO ERO 311	0725938	18/12/09	660.00		-682,030.56
18/12/09	Chq Paid-MICR INW CL-HIREGANGE AND	A0701310	18/12/09	1,324.00		-683,354.56
18/12/09	Chq Paid-MICR INW CL-AAO ERO 311	0725937	18/12/09	1,509.00		-684,863.56
18/12/09	Chq Paid-MICR INW CL-EZZY INTERNATIO	0629475	18/12/09	4,669.00		-689,532.56
18/12/09	BULK DD'S ALPINE ESTATES.		18/12/09	289,182.00		-978,714.56
18/12/09	MC PAID - HYDERABAD - SEC	0000000	18/12/09		22,945.00	-955,769.56
18/12/09	SERVICE CH - HYDERABAD - SECUNDERABA	0000000	18/12/09	50.00		-955,819.56
18/12/09	MC PAID - HYDERABAD - SEC	0000000	18/12/09		22,029.00	-933,790.56
18/12/09	SERVICE CH - HYDERABAD - SECUNDERABA	0000000	18/12/09	50.00		-933,840.56
18/12/09	MC PAID - HYDERABAD - SEC	0000000	18/12/09		22,278.00	-911,562.56
18/12/09	SERVICE CH - HYDERABAD - SECUNDERABA	0000000	18/12/09	50.00		-911,612.56
18/12/09	MC PAID - HYDERABAD - SEC	0000000	18/12/09		19,666.00	-891,946.56
18/12/09	SERVICE CH - HYDERABAD - SECUNDERABA	0000000	18/12/09	50.00		-891,996.56
18/12/09	MC PAID - HYDERABAD - SEC	0000000	18/12/09		19,631.00	-872,365.56
18/12/09	SERVICE CH - HYDERABAD - SECUNDERABA	0000000	18/12/09	50.00		-872,415.56

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HDFC BANK Ltd.

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Statement of accounts

M/S. ALPINE ESTATES

103, 1ST FLOOR
 HARI GANGA COMPLEX
 RANIGUNJ
 SECUNDERABAD-500003
 AP
 INDIA

Email :
 OD Limit : 4,500,000.00
 Cust ID : 21160168
 Branch : SECUNDERABAD
 Account No : 00422320004966

From: 01/12/2009 To: 31/12/2009

Currency : INR

Total DP Cancellation 750/-

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
18/12/09	MC PAID - HYDERABAD - SEC	0000000	18/12/09		21,117.00	-851,298.56
18/12/09	SERVICE CH - HYDERABAD - SECUNDERABA	0000000	18/12/09	50.00		-851,348.56
18/12/09	MC PAID - HYDERABAD - SEC	0000000	18/12/09		21,190.00	-830,158.56
18/12/09	SERVICE CH - HYDERABAD - SECUNDERABA	0000000	18/12/09	50.00		-830,208.56
18/12/09	MC PAID - HYDERABAD - SEC	0000000	18/12/09		18,125.00	-812,083.56
18/12/09	SERVICE CH - HYDERABAD - SECUNDERABA	0000000	18/12/09	50.00		-812,133.56
18/12/09	MC PAID - HYDERABAD - SEC	0000000	18/12/09		19,602.00	-792,531.56
18/12/09	SERVICE CH - HYDERABAD - SECUNDERABA	0000000	18/12/09	50.00		-792,581.56
18/12/09	MC PAID - HYDERABAD - SEC	0000000	18/12/09		16,743.00	-775,838.56
18/12/09	SERVICE CH - HYDERABAD - SECUNDERABA	0000000	18/12/09	50.00		-775,888.56
18/12/09	MC PAID - HYDERABAD - SEC	0000000	18/12/09		16,936.00	-758,952.56
18/12/09	SERVICE CH - HYDERABAD - SECUNDERABA	0000000	18/12/09	50.00		-759,002.56
18/12/09	MC PAID - HYDERABAD - SEC	0000000	18/12/09		17,101.00	-741,901.56
18/12/09	SERVICE CH - HYDERABAD - SECUNDERABA	0000000	18/12/09	50.00		-741,951.56
18/12/09	MC PAID - HYDERABAD - SEC	0000000	18/12/09		13,732.00	-728,219.56
18/12/09	SERVICE CH - HYDERABAD - SECUNDERABA	0000000	18/12/09	50.00		-728,269.56
18/12/09	MC PAID - HYDERABAD - SEC	0000000	18/12/09		14,182.00	-714,087.56
18/12/09	SERVICE CH - HYDERABAD - SECUNDERABA	0000000	18/12/09	50.00		-714,137.56
18/12/09	Chq Paid-INWARD TRAN-B HARITHA	0725979	18/12/09	9,917.00		-724,054.56
19/12/09	Chq Paid-MICR INW CL-HARI HARA IRON	0701286	19/12/09	1,080.00		-725,134.56
19/12/09	Chq Paid-MICR INW CL-JAGDAMBA TRANSP	0629450	19/12/09	12,784.00		-737,918.56
19/12/09	Chq Paid-MICR INW CL-HARI HARA IRON	0590115	19/12/09	16,978.00		-754,896.56
19/12/09	Chq Paid-MICR INW CL-S TRADERS	0527324	19/12/09	22,410.00		-777,306.56
19/12/09	Chq Paid-MICR INW CL-THANIYJA ENTEPR	0672786	19/12/09	24,700.00		-802,006.56
19/12/09	Chq Paid-MICR INW CL-JOHNSON TILE SH	0726038	19/12/09	35,132.00		-837,138.56
19/12/09	Chq Paid-MICR INW CL-JOHNSON TILE SH	0527320	19/12/09	45,470.00		-882,608.56
19/12/09	Chq Paid-MICR INW CL-SRI RAMA PAINTS	0589959	19/12/09	45,550.00		-928,158.56
19/12/09	Chq Paid-MICR INW CL-NEHA MARKETING	0629471	19/12/09	53,850.00		-982,008.56
19/12/09	Chq Paid-MICR INW CL-SRI RAMA PAINTS	0629548	19/12/09	84,560.00		-1,066,568.56
19/12/09	Chq Paid-MICR INW CL-JOHNSON TILE SH	0672788	19/12/09	85,852.00		-1,152,420.56
19/12/09	Chq Paid-MICR INW CL-AKASH STEELS	0725747	19/12/09	244,314.00		-1,396,734.56
19/12/09	MC PAID - HYDERABAD - SEC	0000000	19/12/09		23,905.00	-1,372,829.56
19/12/09	SERVICE CH - HYDERABAD - SECUNDERABA	0000000	19/12/09	50.00		-1,372,879.56

19/12/09	FUNDS TRAN - HYDERABAD --002103500000869232	19/12/09	50,000.00	50,000.00	-1,322,879.56
19/12/09	FUNDS TRAN - HYDERABAD --036819300000644100	19/12/09		28,933.00	-1,293,946.56
19/12/09	FT-00422000021800-MODI VENTURES 0672834	19/12/09	50,000.00		-1,343,946.56
19/12/09	I/W Chq Ret-AMOUNTS IN WORDS AND FIG0672788	19/12/09		85,852.00	-1,258,094.56
19/12/09	Chq Paid-INWARD TRAN-VASAVATH 0672790	19/12/09	81,000.00		-1,339,094.56
21/12/09	Chq Paid-MICR INW CL-SHREE WIRES AND0527358	21/12/09	3,840.00		-1,342,934.56
21/12/09	Chq Paid-MICR INW CL-TEMPERTADUESTER0672758	21/12/09	5,419.00		-1,348,353.56
21/12/09	Chq Paid-MICR INW CL-SRI RAMA SALES 0527399	21/12/09	6,683.00		-1,355,036.56
21/12/09	Chq Paid-MICR INW CL-TEMPART ADUESTI0672649	21/12/09	8,673.00		-1,363,709.56

Entry Johnson

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HDFC BANK Ltd.

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Statement of accounts

M/S. ALPINE ESTATES
 103, 1ST FLOOR
 HARIGANGA COMPLEX
 RANIGUNJ
 SECUNDERABAD-500003
 AP
 INDIA

Email :
 OD Limit : 4,500,000.00
 Cust ID : 21160168
 Branch : SECUNDERABAD
 Account No : 00422320004966

From: 01/12/2009 To: 31/12/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
21/12/09	Chq Paid-MICR INW CL-SREE METRO TECH0725745		21/12/09	51,000.00		-1,414,709.56
21/12/09	Chq Paid-MICR INW CL-K SOMA SEKHAR 0672818		21/12/09	118,125.00		-1,532,834.56
21/12/09	Chq Paid-MICR INW CL-SAIDETTA FLYASH0629424		21/12/09	127,500.00		-1,660,334.56
21/12/09	Chq Paid-MICR INW CL-SHUBHAM ENTERPR0725748		21/12/09	129,294.00		-1,789,628.56
21/12/09	FT-10311200000504-JANARDHAN PRASAD 0726061		21/12/09	10,048.00		-1,799,676.56
21/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0501127		22/12/09		200,000.00	-1,599,676.56
21/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0404173		22/12/09		144,155.00	-1,455,521.56
21/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0404172		22/12/09		171,604.00	-1,283,917.56
21/12/09	CHQ PAID - HYDERABAD - SEC 0701328		21/12/09	50,000.00		-1,333,917.56
21/12/09	FT-01261530012666-B BASSAPPA 0726053		21/12/09	14,700.00		-1,348,617.56
21/12/09	FT-00421200007575-RAMULU ADDETLA 0726045		21/12/09	5,197.00		-1,353,814.56
21/12/09	FT-00421200007575-RAMULU ADDETLA 0726050		21/12/09	1,881.00		-1,355,695.56
21/12/09	MC ISSUED - HYDERABAD - S - 004212060000000		21/12/09	10,000.00		-1,365,695.56
21/12/09	MC ISSUED - HYDERABAD - S - 004212060000000		21/12/09	20,550.00		-1,386,245.56
21/12/09	FT-06211200011900-BOTHUKURU RAJA RED0726054		21/12/09	4,261.00		-1,390,506.56

725759

21/12/09	MC ISSUED - HYDERABAD - S - 004212060000000	21/12/09	11,000.00	-1,401,506.56
21/12/09	MC ISSUED - HYDERABAD - S - 004212060725759	21/12/09	24,000.00	-1,425,506.56
21/12/09	MC ISSUED - HYDERABAD - S - 004212060000000	21/12/09	11,000.00	-1,436,506.56
21/12/09	MC ISSUED - HYDERABAD - S - 004212060000000	21/12/09	20,120.00	-1,456,626.56
21/12/09	FT-01261200002680-S ARJUN 0725975	21/12/09	14,850.00	-1,471,476.56
21/12/09	FT-01261200002680-S ARJUN 0726067	21/12/09	35,917.00	-1,507,393.56
21/12/09	FT-05451200016034-KHILESHVAR 0726091	21/12/09	38,105.00	-1,545,498.56
21/12/09	FT-05451200016034-KHILESHVAR 0726081	21/12/09	4,455.00	-1,549,953.56
21/12/09	FT-01261050029108-V BRAHMACHARY 0726072	21/12/09	3,871.00	-1,553,824.56
21/12/09	FT-01261050029108-V BRAHMACHARY 0725974	21/12/09	2,970.00	-1,556,794.56
21/12/09	FT-01262000008163-VISWAKARMA ENTERPR0725969	21/12/09	13,728.00	-1,570,522.56
21/12/09	FT-00421200055616-KOTHUNU KRISHNA 0725972	21/12/09	10,197.00	-1,580,719.56
21/12/09	FT-01261530009144-THANNEERU RAMANAMMO726030	21/12/09	34,045.00	-1,614,764.56
21/12/09	FT-00421200045938-V PHANENDER 0726073	21/12/09	19,470.00	-1,634,234.56
21/12/09	FT-00421200008768-TANVEER KHAN 0726071	21/12/09	6,801.00	-1,641,035.56
21/12/09	FT-04721200018216-MARKA NARSIMHULU G0725971	21/12/09	5,445.00	-1,646,480.56
21/12/09	FT-04721200018216-MARKA NARSIMHULU G0726064	21/12/09	7,215.00	-1,653,695.56
21/12/09	FT-00421200009347-VELUCHAMY ANDIYAPP0726075	21/12/09	2,970.00	-1,656,665.56
21/12/09	Chq Paid-INWARD TRAN-BENETT COLOMEN 0672725	21/12/09	7,970.00	-1,664,635.56
21/12/09	funds to sunitha 0726069	21/12/09	5,445.00	-1,670,080.56
21/12/09	funds to jyothi ram 0726044	21/12/09	4,464.00	-1,674,544.56
21/12/09	funds to jyothi ram 0726062	21/12/09	7,375.00	-1,681,919.56
21/12/09	FT-00421200053377-SHEIK MUSTAFA ALI 0726066	21/12/09	1,123.00	-1,683,042.56
21/12/09	FT-00421200009347-VELUCHAMY ANDIYAPP0726075	21/12/09	-2,970.00	-1,680,072.56
21/12/09	FT-00421200009347-VELUCHAMY ANDIYAPP0726075	21/12/09	4,010.00	-1,684,082.56
21/12/09	FT-00422320004922-GREENWOOD ESTATES 0725965	21/12/09	11,953.00	-1,696,035.56
21/12/09	FT-00422000025436-SHAIK MAHABOOB 0726068	21/12/09	1,683.00	-1,697,718.56

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HDFC BANK Ltd.

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Statement of accounts

M/S. ALPINE ESTATES
103, 1ST FLOOR
HARIGANGA COMPLEX
RANIGUNJ
SECUNDERABAD-500003
AP
INDIA

Email :
OD Limit : 4,500,000.00
Cust ID : 21160168
Branch : SECUNDERABAD
Account No : 00422320004966

From: 01/12/2009 To: 31/12/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
21/12/09	FT-00422000025436-SHAIK MAHABOOB	0726043	21/12/09	1,485.00		-1,699,203.56 ✓
22/12/09	Chq Paid-MICR INW CL-MOHAMMED ALI	0672667	22/12/09	250.00		-1,699,453.56 ✓
22/12/09	Chq Paid-MICR INW CL-MOHAMMED ALI	0672737	22/12/09	250.00		-1,699,703.56 ✓
22/12/09	Chq Paid-MICR INW CL-MOHAMMED ALI	0672507	22/12/09	500.00		-1,700,203.56 ✓
22/12/09	Chq Paid-MICR INW CL-MOHAMMED ALI	0725967	22/12/09	750.00		-1,700,953.56 ✓
22/12/09	Chq Paid-MICR INW CL-UNITED SENURITY	0725957	22/12/09	1,237.00		-1,702,190.56 ✓
22/12/09	Chq Paid-MICR INW CL-CH BHIKSHAPATHY	0725970	22/12/09	6,336.00		-1,708,526.56 ✓
22/12/09	Chq Paid-MICR INW CL-G TIRUPATHI	0725973	22/12/09	9,900.00		-1,718,426.56 ✓
22/12/09	Chq Paid-MICR INW CL-AIDEX ENDURA INO	0672754	22/12/09	10,663.00		-1,729,089.56 ✓
22/12/09	Chq Paid-MICR INW CL-MOHAN REDDY	0726047	22/12/09	17,820.00		-1,746,909.56 ✓
22/12/09	Chq Paid-MICR INW CL-SRI SAI GANESH	0726049	22/12/09	24,750.00		-1,771,659.56 ✓
22/12/09	Chq Paid-MICR INW CL-G TIRUPATHI	0726033	22/12/09	24,750.00		-1,796,409.56 ✓
22/12/09	Chq Paid-MICR INW CL-PRAFUL SANITARY	0701282	22/12/09	70,999.00		-1,867,408.56 ✓
22/12/09	Chq Paid-MICR INW CL-SRI SAS INDUSTRO	0629656	22/12/09	210,000.00		-2,077,408.56 ✓
22/12/09	FT-05451200016034-KHILESHVAR	0725829	22/12/09	24,750.00		-2,102,158.56 ✓
22/12/09	FT-00421200007575-RAMULU ADDETLA	0725828	22/12/09	25,000.00		-2,127,158.56 ✓
22/12/09	FT-03681000039209-HUSSAINPEER VANKIRO	0726042	22/12/09	25,601.00		-2,152,759.56 ✓
22/12/09	FUNDS TRAN - HYDERABAD --002103500000869466		22/12/09		250,000.00	-1,902,759.56 ✓
22/12/09	FT-03171200002742-BUNGA ANANDA JYOTH	0726125	22/12/09	21,132.00		-1,923,891.56 ✓
22/12/09	FT-03171200002742-BUNGA ANANDA JYOTH	0726051	22/12/09	23,483.00		-1,947,374.56 ✓
22/12/09	FT-03171200002742-BUNGA ANANDA JYOTH	0726052	22/12/09	335.00		-1,947,709.56 ✓
22/12/09	Chq Paid-INWARD TRAN-MD ISHA	0726065	22/12/09	485.00		-1,948,194.56 ✓
22/12/09	FUNDS TRAN - HYDERABAD --004220000230523901		22/12/09		370.00	-1,947,824.56 ✓
22/12/09	FUNDS TRAN - HYDERABAD --004220000180680696		22/12/09		7,775.00	-1,940,049.56 ✓
22/12/09	FUNDS TRAN - HYDERABAD --004220000210666334		22/12/09		7,775.00	-1,932,274.56 ✓
22/12/09	FT-03682000006020-ANAND WATER PROOFI	0726046	22/12/09	15,147.00		-1,947,421.56 ✓
22/12/09	FUNDS TRAN - HYDERABAD --004220000160706384		22/12/09		7,775.00	-1,939,646.56 ✓
22/12/09	FUNDS TRAN - HYDERABAD --004220000110712766		22/12/09		7,775.00	-1,931,871.56 ✓
22/12/09	FUNDS TRAN - HYDERABAD --004220000110712768		22/12/09		7,775.00	-1,924,096.56 ✓
22/12/09	FT-03682000006020-ANAND WATER PROOFI	0726037	22/12/09	24,750.00		-1,948,846.56 ✓
22/12/09	FT-03682000006020-ANAND WATER PROOFI	0725827	22/12/09	24,750.00		-1,973,596.56 ✓
23/12/09	Chq Paid-MICR INW CL-VIVID WORLD	0725637	23/12/09	275.00		-1,973,871.56 ✓
23/12/09	Chq Paid-MICR INW CL-SRI KRIHNG ENTE	0672733	23/12/09	989.00		-1,974,860.56 ✓
23/12/09	Chq Paid-MICR INW CL-B SATYANARAYANA	0725676	23/12/09	1,782.00		-1,976,642.56 ✓
23/12/09	Chq Paid-MICR INW CL-V RAVINDER	0726074	23/12/09	6,222.00		-1,982,864.56 ✓
23/12/09	Chq Paid-MICR INW CL-NAGAN HARDWARE	0527327	23/12/09	9,534.00		-1,992,398.56 ✓
23/12/09	Chq Paid-MICR INW CL-NAJAY HARDWARE	0629670	23/12/09	15,828.00		-2,008,226.56 ✓
23/12/09	Chq Paid-MICR INW CL-PUSHMA MOSAIC T	0725662	23/12/09	18,200.00		-2,026,426.56 ✓
23/12/09	Chq Paid-MICR INW CL-NAGAN HARDWARE	0629549	23/12/09	38,597.00		-2,065,023.56 ✓
23/12/09	Chq Paid-MICR INW CL-P SURESH	0726110	23/12/09	50,000.00		-2,115,023.56 ✓
23/12/09	Chq Paid-MICR INW CL-JOHSON LIGHTS P	0725746	23/12/09	80,000.00		-2,195,023.56 ✓
23/12/09	ADISESHU CHOPPARA	0726058	23/12/09	652.00		-2,195,675.56 ✓

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HDFC BANK Ltd.

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Statement of accounts

M/S. ALPINE ESTATES
103, 1ST FLOOR
HARIGANGA COMPLEX
RANIGUNJ
SECUNDERABAD-500003
AP
INDIA

Email :
OD Limit : 4,500,000.00
Cust ID : 21160168
Branch : SECUNDERABAD
Account No : 00422320004966

From: 01/12/2009 To: 31/12/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
23/12/09	ADISESHU CHOPPARA	0726057	23/12/09	50,000.00		-2,245,675.56
23/12/09	FT-01261530009144-THANNEERU RAMANAMM0726070		23/12/09	36,055.00		-2,281,730.56
23/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0001389	24/12/09		590,000.00	-1,691,730.56
23/12/09	Chq Paid-INWARD TRAN-KASORAM SUNDERA0725677		23/12/09	5,000.00		-1,696,730.56
23/12/09	Chq Paid-INWARD TRAN-B CHANDRA SEKHA0725826		23/12/09	24,750.00		-1,721,480.56
23/12/09	FT-00422000023873-KIRAN ENTERPRISES 0726041		23/12/09	43,797.00		-1,765,277.56
24/12/09	Chq Paid-MICR INW CL-HIRA EXPORTS	0629560	24/12/09	260.00		-1,765,537.56
24/12/09	Chq Paid-MICR INW CL-AAO ERO 311	0725964	24/12/09	333.00		-1,765,870.56
24/12/09	Chq Paid-MICR INW CL-MIRA EXPORTS	0527391	24/12/09	458.00		-1,766,328.56
24/12/09	Chq Paid-MICR INW CL-HIRA EXPORTS	0629658	24/12/09	732.00		-1,767,060.56
24/12/09	Chq Paid-MICR INW CL-NAGINA INDUSTRI0701323		24/12/09	2,028.00		-1,769,088.56
24/12/09	Chq Paid-MICR INW CL-D SRINIVASA ROA0725966		24/12/09	6,300.00		-1,775,388.56
24/12/09	Chq Paid-MICR INW CL-HIRA EXPORTS	0672603	24/12/09	9,474.00		-1,784,862.56
24/12/09	Chq Paid-MICR INW CL-HIRA EXPORTS	0629553	24/12/09	10,998.00		-1,795,860.56
24/12/09	Chq Paid-MICR INW CL-AAO ERO 311	0725959	24/12/09	16,617.00		-1,812,477.56
24/12/09	Chq Paid-MICR INW CL-TEMPEST ADVETI	0725763	24/12/09	77,467.00		-1,889,944.56
24/12/09	FT-00421200063340-M NAGARJUNA	0725682	24/12/09	3,000.00		-1,892,944.56
24/12/09	Chq Paid-INWARD TRAN-G MANNEM	0726060	24/12/09	2,821.00		-1,895,765.56
24/12/09	Chq Paid-INWARD TRAN-G MANNEM	0726059	24/12/09	31,487.00		-1,927,252.56
26/12/09	Chq Paid-MICR INW CL-VASANT TRADING	0672602	26/12/09	387.00		-1,927,639.56
26/12/09	Chq Paid-MICR INW CL-VASANT TRADING	0672614	26/12/09	827.00		-1,928,466.56
26/12/09	Chq Paid-MICR INW CL-FARTUNE TRAVELS0629583		26/12/09	2,355.00		-1,930,821.56
26/12/09	Chq Paid-MICR INW CL-VASANT TRADING	0629674	26/12/09	3,120.00		-1,933,941.56
26/12/09	Chq Paid-MICR INW CL-SREE PANDIT PLY0629653		26/12/09	6,396.00		-1,940,337.56
26/12/09	Chq Paid-MICR INW CL-HARI HARA IRAN	0585858	26/12/09	7,312.00		-1,947,649.56

26/12/09	CASH DEP - HYDERABAD - SEC		26/12/09		4,732.00 ✓	-1,942,917.56
26/12/09	FT-00421200049218-G JAI KUMAR	0725686	26/12/09	5,600.00		-1,948,517.56 ✓
26/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0006526	29/12/09		317,029.00	-1,631,488.56 ✓
26/12/09	CHQ PAID - HYDERABAD - SEC	0701329	26/12/09	100,000.00		-1,731,488.56 ✓
26/12/09	FT-02181000047834-AZDAN SHAIK	0726039	26/12/09	23,780.00		-1,755,268.56 ✓
26/12/09	FUNDS TRAN - HYDERABAD --004220000010680384		26/12/09		23,500.00	-1,731,768.56 ✓
26/12/09	FT-00422000021800-MODI VENTURES	0672835	26/12/09	50,000.00		-1,781,768.56 ✓
26/12/09	FT-04721200018216-MARKA NARSIMHULU	G0725712	26/12/09	7,176.00		-1,788,944.56 ✓
26/12/09	FT-04721200018216-MARKA NARSIMHULU	G0725699	26/12/09	1,485.00		-1,790,429.56 ✓
28/12/09	BULK TXN CHGS INCL ST & CESS 241209		28/12/09	38.64		-1,790,468.20 ✓
28/12/09	BULK TXN CHGS INCL ST & CESS 261209		28/12/09	71.76		-1,790,539.96 ✓
29/12/09	Chq Paid-MICR INW CL-DILPREAT TUBES	0629414	29/12/09	33,600.00		-1,824,139.96 ✓
29/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0086213	30/12/09		200,000.00	-1,624,139.96 ✓
29/12/09	FT-01261050029108-V BRAHMACHARY	0725702	29/12/09	4,950.00		-1,629,089.96 ✓
29/12/09	FT-01261050029108-V BRAHMACHARY	0725718	29/12/09	3,247.00		-1,632,336.96 ✓
29/12/09	FT-10311200000504-JANARDHAN PRASAD	0725710	29/12/09	8,910.00		-1,641,246.96 ✓
29/12/09	FT-05451930002490-YASHWANT RAO CHAUH0725723		29/12/09	9,770.00		-1,651,016.96 ✓

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HDFC BANK Ltd.

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Statement of accounts

M/S. ALPINE ESTATES
103, 1ST FLOOR
HARIGANGA COMPLEX
RANIGUNJ
SECUNDERABAD-500003
AP
INDIA

Email :
OD Limit : 4,500,000.00
Cust ID : 21160168
Branch : SECUNDERABAD
Account No : 00422320004966

From: 01/12/2009 To: 31/12/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
29/12/09	FT-00421200055616-KOTHUNU KRISHNA	0725698	29/12/09	12,771.00		-1,663,787.96 ✓
29/12/09	FT-00421200007524-MOHAMMED ISHAQ	0726011	29/12/09	584.00		-1,664,371.96 ✓
29/12/09	FT-04181000082798-CHANDRA SHEKHAR	BA0725838	29/12/09	24,750.00		-1,689,121.96 ✓
29/12/09	FT-00422560000838-VAJRA ELECTRIC	SYN0701285	29/12/09	1,524.00		-1,690,645.96 ✓
29/12/09	FT-00422000023866-LAXMINARSIMHA	ENTE0725690	29/12/09	11,195.00		-1,701,840.96 ✓
29/12/09	FT-00422000024236-MAHALAXMI	ENTERPRI0725691	29/12/09	13,292.00		-1,715,132.96 ✓
29/12/09	FT-01261530009144-THANNEERU	RAMANAMMO725837	29/12/09	28,887.00		-1,744,019.96 ✓

29/12/09	FT-03171200002742-BUNGA ANANDA JYOTH0725833	29/12/09	23,239.00	-1,767,258.96
29/12/09	FT-03171200002742-BUNGA ANANDA JYOTH0726002	29/12/09	3,181.00	-1,770,439.96
29/12/09	FT-03171200002742-BUNGA ANANDA JYOTH0672747	29/12/09	2,871.00	-1,773,310.96
29/12/09	FT-00421200045938-V PHANENDER 0725719	29/12/09	16,233.00	-1,789,543.96
29/12/09	FT-03681000039209-HUSSAINPEER VANKIRO725704	29/12/09	19,800.00	-1,809,343.96
29/12/09	FT-03682000006020-ANAND WATER PROOFIO725701	29/12/09	14,850.00	-1,824,193.96
29/12/09	FT-00421200008768-TANVEER KHAN 0725717	29/12/09	5,950.00	-1,830,143.96
29/12/09	Chq Paid-INWARD TRAN-KESORANI SUNDAR0725683	29/12/09	10,000.00	-1,840,143.96
30/12/09	Chq Paid-MICR INW CL-RICOH INDIA LTD0725962	30/12/09	1,428.00	-1,841,571.96
30/12/09	Chq Paid-MICR INW CL-VIJAY ENTERPRSI0725685	30/12/09	2,300.00	-1,843,871.96
30/12/09	Chq Paid-MICR INW CL-CH BHIKSHAPATHY0725688	30/12/09	11,246.00	-1,855,117.96
30/12/09	Chq Paid-MICR INW CL-SRI SAI GANESH 0725696	30/12/09	14,850.00	-1,869,967.96
30/12/09	Chq Paid-MICR INW CL-KRISHNA VIJAY S0629413	30/12/09	17,734.00	-1,887,701.96
30/12/09	Chq Paid-MICR INW CL-K MOHAN REDDY 0725697	30/12/09	19,800.00	-1,907,501.96
30/12/09	Chq Paid-MICR INW CL-AKASH STEEL 0672793	30/12/09	40,936.00	-1,948,437.96
30/12/09	Chq Paid-MICR INW CL-P SURESH 0726111	30/12/09	50,000.00	-1,998,437.96
30/12/09	Chq Paid-MICR INW CL-ASHOKA ELECTRIC0725777	30/12/09	89,098.00	-2,087,535.96
30/12/09	Chq Paid-MICR INW CL-AKASH STEELS 0629459	30/12/09	142,613.00	-2,230,148.96
30/12/09	Chq Paid-MICR INW CL-JOHNSON TILE SH0725776	30/12/09	150,000.00	-2,380,148.96
30/12/09	Chq Paid-MICR INW CL-AIPINI ESTATES 0725760	30/12/09	307,670.00	-2,687,818.96
30/12/09	SHEIK MUSTAFA ALI 0725714	30/12/09	925.00	-2,688,743.96
30/12/09	FT-00422000023873-KIRAN ENTERPRISES 0725830	30/12/09	42,881.00	-2,731,624.96
30/12/09	SHAIK MAHABOOB 0725700	30/12/09	1,485.00	-2,733,109.96
30/12/09	JYOTHI RAM 0725711	30/12/09	8,028.00	-2,741,137.96
30/12/09	JYOTHI RAM 0725703	30/12/09	3,466.00	-2,744,603.96
30/12/09	SHAIK MAHABOOB 0725715	30/12/09	1,257.00	-2,745,860.96
30/12/09	Chq Paid-INWARD TRAN-G MENNEM 0725708	30/12/09	2,227.00	-2,748,087.96
30/12/09	Chq Paid-INWARD TRAN-LALITHA 0725716	30/12/09	2,257.00	-2,750,344.96
30/12/09	Chq Paid-INWARD TRAN-B RAJA REDDY 0725707	30/12/09	3,148.00	-2,753,492.96
30/12/09	Chq Paid-INWARD TRAN-UTTIAH 0725689	30/12/09	4,594.00	-2,758,086.96
30/12/09	Chq Paid-INWARD TRAN-B BASSAPPA 0725706	30/12/09	8,384.00	-2,766,470.96
31/12/09	Chq Paid-MICR INW CL-SATYA MARKETING0725795	31/12/09	50,000.00	-2,816,470.96
31/12/09	ADISESHU CHOPPARA, 0725834	31/12/09	38,146.00	-2,854,616.96
31/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0453669	01/01/10		-2,354,616.96
31/12/09	Chq Paid-INWARD TRAN-VELUCHARY A 0725721	31/12/09	940.00	-2,355,556.96

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HDFC BANK Ltd.

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Statement of accounts

M/S. ALPINE ESTATES
103, 1ST FLOOR
HARIGANGA COMPLEX

Email :

RANIGUNJ
 SECUNDERABAD-500003
 AP
 INDIA

OD Limit : 4,500,000.00
 Cust ID : 21160168
 Branch : SECUNDERABAD
 Account No : 00422320004966

From: 01/12/2009 To: 31/12/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/01/10	Debit Interest Capitalized		31/12/09	10,060.75		-2,365,617.71

entry

STATEMENT SUMMARY :-

Opening Balance
 -292,863.81

Debits
 14,736,675.90

Credits
 12,663,922.00

Closing Bal
 -2,365,617.71

Dr Count
 569

Cr Count
 61

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 ---

AKA