



We understand your world

Shorter Duration - Higher Returns on HDFC Bank Fixed Deposits!  
8.25% p.a. for just 1 year 15 days! Please contact your Relationship  
Manager or Branch Manager for more details.

GREENWOOD ESTATES  
NO 1, 2 AND 3 GROUND FLOOR  
HARIGANGA COMPLEX  
RANIGUNJ  
SECUNDERABAD

AP  
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500003  
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(BrCode : 042)



Page No. : 1  
Customer ID : 20995098  
As on : 31/01/2007

### Statement of accounts

Dear Preferred customer,

To make banking seamless for you, we ensure that our products and services are customized to meet all your needs and are best in class.

At HDFC Bank, whatever you need, we are confident that you will find the perfect banking solution with us!

Towards this, we are pleased to present some of the exclusive benefits of the HDFC Bank Demat account. HDFC Bank Demat account helps you consolidate all your shares and investments in a single account. Additionally, as our Preferred customer, you can avail of special pricing on our Demat services.

- Avail of a lifetime waiver on the Annual Maintenance charges, provided your Demat account is funded with shares within the first year of account opening
- Also benefit from preferential pricing on the transaction charges on your Demat account

What's more! We can also extend these benefits to your family members or to your business\*!

To know more, please contact your Relationship Manager or Branch Manager today.

Yours Truly,

Rahul N. Bhagat

\* Conditions apply

#### Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	3,850,050.00	CR



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Page No. : 3  
Customer ID : 20995098  
Account No. : 0422320004922

Statement of accounts From 01/01/2007 To 31/01/2007

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
31/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 709579 Val Date 01/02/2007		3,500,000.00	3,850,050.00

SUMMARY		Debit Amount	Credit Amount	Closing Balance
Opening Balance	10,010,000.00	17,659,950.00	11,500,000.00	3,850,050.00
		Debit Count 17	Credit Count 5	

closing Bal As per  
the system 38,50,050 Dr.  
As per statement 38,50,050 ✓  
Balance NIL ✓

Verified  
A881/92  
2/3/07



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( BrCode:042)

Page No. : 2  
Customer ID : 20995098  
Account No. : 0422320004922

Statement of accounts From 01/01/2007 To 31/01/2007

Account Type : CURRENT - RESIDENTS Currency : INR  
Opening Balance : 10,010,000.00 OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 847229 Val Date 03/01/2007		1,600,000.00 ✓	11,610,000.00
02/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 700547 Val Date 03/01/2007		1,400,000.00 ✓	13,010,000.00
04/01/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 466203		4,500,000.00 ✓	17,510,000.00
05/01/2007	CHQ PAID - HYDERABAD - SEC Ref No 778413	1,000,000.00 ✓		16,510,000.00
05/01/2007	MC ISSUED - HYDERABAD - S - 042120039491 Ref No 778408	875,000.00 ✓		15,635,000.00
05/01/2007	MC ISSUED - HYDERABAD - S - 042120039492 Ref No 778406	875,000.00 ✓		14,760,000.00
05/01/2007	MC ISSUED - HYDERABAD - S - 042120039493 Ref No 778405	875,000.00 ✓		13,885,000.00
05/01/2007	MC ISSUED - HYDERABAD - S - 042120039494 Ref No 778404	1,500,000.00 ✓		12,385,000.00
05/01/2007	MC ISSUED - HYDERABAD - S - 042120039496 Ref No 778402	1,500,000.00 ✓		10,885,000.00
05/01/2007	MC ISSUED - HYDERABAD - S - 042120039495 Ref No 778403	1,500,000.00 ✓		9,385,000.00
05/01/2007	MC ISSUED - HYDERABAD - S - 042120039497 Ref No 778401	1,500,000.00 ✓		7,885,000.00
05/01/2007	MC ISSUED - HYDERABAD - S - 042120039498 Ref No 778407	875,000.00 ✓		7,010,000.00
05/01/2007	MC ISSUED - HYDERABAD - S - 042120039499 Ref No 778409	1,750,000.00 ✓		5,260,000.00
05/01/2007	MC ISSUED - HYDERABAD - S - 042120039500 Ref No 778410	1,750,000.00 ✓		3,510,000.00
05/01/2007	MC ISSUED - HYDERABAD - S - 042120039501 Ref No 778411	1,750,000.00 ✓		1,760,000.00
05/01/2007	MC ISSUED - HYDERABAD - S - 042120039502 Ref No 778412	1,750,000.00 ✓		10,000.00
06/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 847230 Val Date 08/01/2007		500,000.00 ✓	510,000.00
06/01/2007	BANKING CASH TRANSACTION TAX -05/01/2007 Ref No 646	1,000.00 ✓		509,000.00
22/01/2007	CHQ PAID - HYDERABAD - SEC Ref No 778421	50,000.00 ✓		459,000.00
23/01/2007	MC ISSUED - HYDERABAD - S - 042120039935 Ref No 778417	14,050.00 ✓		444,950.00
24/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778416	94,900.00 ✓		350,050.00



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Page No. : 1  
Customer ID : 20995098  
As on : 28/02/2007  
Email :

### Statement of accounts

Dear Preferred Customer,

At HDFC Bank, we always try to ensure that you get the best of everything, and it is no different when it comes to giving you superior returns on your fixed deposits. Just another way to say we believe that your investments must continue to work hard for you, and will do everything to ensure this happens.

So, if you believe in long-term investments and wish to earn higher interests on your savings, it's time to invest your money in our Fixed Deposits. You can earn upto 8.50% on your HDFC Bank Fixed Deposit with an additional 0.25% for Senior Citizens. What's more, no penalty will be charged if you withdraw all or a part of the FD, if you need to.

With HDFC Bank Fixed Deposits, we ensure you earn high returns on your investments even while you enjoy complete liquidity and security - one more way to say, we care.

Booking a Fixed Deposit with us is easy! You can even do this online if you are registered with us as a NetBanking user, or simply contact your Relationship Manager.

Regards

Rahul N. Bhagat  
Business Head - Managed Porfolios

#### Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	2,117,853.00	CR



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(BrCode : 042)

Page No. : 4  
Customer ID : 20995098  
Account No. : 0422320004922  
From 01/02/2007 To 28/02/2007  
Email :

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/02/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 586986		400,000.00	419,307.00
28/02/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 588994		1,000,000.00	1,419,307.00
28/02/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 351561		700,000.00	2,119,307.00
28/02/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 778368	1,454.00		2,117,853.00
<b>SUMMARY</b>				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	3,850,050.00	7,205,002.00	5,472,805.00	2,117,853.00
		Debit Count	Credit Count	
		40	7	



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Page No. : 3  
Customer ID : 20995098  
Account No. : 0422320004922  
From 01/02/2007 To 28/02/2007  
Email :

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
14/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778438	30,123.00		101,710.00
15/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778428	1,950.00		99,760.00
19/02/2007	I/W CHQ RETURN-MICR INW CLG-HYDERABAD Ref No 778448	372,805.00		-273,045.00
19/02/2007	I/W CHQ RETURN-MICR INW CLG-HYDERABAD Ref No 778448		372,805.00	99,760.00
19/02/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 466219		500,000.00	599,760.00
19/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778448	372,805.00		226,955.00
20/02/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 778353	735.00		226,220.00
20/02/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 778352	4,183.00		222,037.00
20/02/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 778352	-4,183.00		226,220.00
20/02/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 778352	4,193.00		222,027.00
21/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778450	21,950.00		200,077.00
21/02/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 778351	43,738.00		156,339.00
21/02/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 778439	28,304.00		128,035.00
22/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778359	1,783.00		126,252.00
22/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778356	1,890.00		124,362.00
22/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778358	23,510.00		100,852.00
23/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778354	7,200.00		93,652.00
23/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778355	25,500.00		68,152.00
24/02/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 778360	25,000.00		43,152.00
26/02/2007	CHQ PAID - HYDERABAD - SEC Ref No 778361	4,389.00		38,763.00
26/02/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 778443	13,578.00		25,185.00
28/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778363	5,878.00		19,307.00



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Page No. : 2  
Customer ID : 20995098  
Account No. : 0422320004922  
From 01/02/2007 To 28/02/2007  
Email :

## Statement of accounts

Account Type : CURRENT - RESIDENTS  
Opening Balance : 3,850,050.00  
Currency : INR  
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/02/2007	CHQ PAID - HYDERABAD - SEC Ref No 778422	50,000.00		3,800,050.00
06/02/2007	CHQ PAID - HYDERABAD - SEC Ref No 778436	4,929.00		3,795,121.00
06/02/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 778435	13,600.00		3,781,521.00
06/02/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 778418	71,180.00		3,710,341.00
06/02/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 466215		500,000.00	4,210,341.00
07/02/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 709580		2,000,000.00	6,210,341.00
08/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778431	200.00		6,210,141.00
08/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778427	2,357.00		6,207,784.00
08/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778432	5,309.00		6,202,475.00
08/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778433	12,931.00		6,189,544.00
08/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778424	20,690.00		6,168,854.00
08/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778434	22,531.00		6,146,323.00
08/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778425	3,850,000.00		2,296,323.00
08/02/2007	CHQ PAID - HYDERABAD - SEC Ref No 778437	500,000.00		1,796,323.00
10/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778426	1,650,000.00		146,323.00
10/02/2007	BANKING CASH TRANSACTION TAX -08/02/2007 Ref No 680	500.00		145,823.00
12/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778430	428.00		145,395.00
12/02/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 778442	8,170.00		137,225.00
14/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778444	945.00		136,280.00
14/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778429	1,047.00		135,233.00
14/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778441	3,400.00		131,833.00



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1-042-1206-187652



Page No. : 1  
Customer ID : 20995098  
As on : 31/12/2006

### Statement of accounts

Dear Preferred Customer,

Now you can invest in Mutual Funds Online!

Now online shopping can get you more than ever before. Enter the world of hassle free investing through HDFC Bank's Investment Services Account. Smart investing is now only a click away!

HDFC Bank Investment Services account offers you several advantages:

- Paperless transacting- No application forms, no cheques, no documents required for any transaction
- Direct credits to your bank account on redemptions or dividend declaration
- Same day NAV on purchase\*
- Online viewing of your mutual fund holdings and valuation

Save tax through HDFC Bank investment services.

When you bank with us, we ensure your money is not just in safe hands, it also works to your advantage. Your Relationship Manager will help you select from various investment options ranging from Equity linked saving schemes to Unit linked Insurance plans. Avail of our investment services and ensure you make the most of your investments. Save tax even as your money grows!

To know more speak to your Relationship Manager today.

Yours truly,

Rahul N. Bhagat

\*Conditions apply

#### Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	10,010,000.00	CR

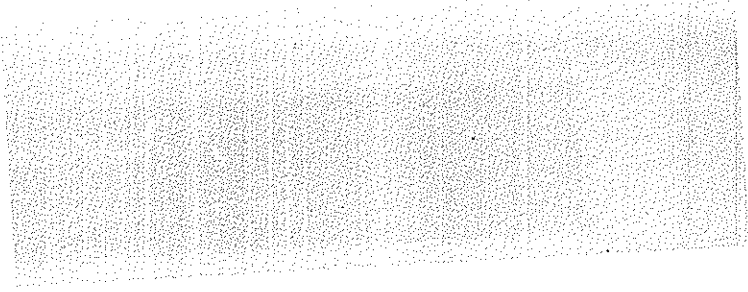
HDFC BANK LIMITED

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.  
Investment Services Account: M.IV/ST/BANK & OTHER SERVICES /20 / 2001





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Page No. : 2  
 Customer ID : 20995098  
 Account No. : 0422320004922

Statement of accounts From 26/12/2006 To 31/12/2006

Account Type : CURRENT - RESIDENTS  
 Opening Balance : 0.00

Currency : INR  
 OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
26/12/2006	NEW CA GREENWOOD ESTATES		4,010,000.00 <	4,010,000.00
9/12/2006	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 466200		4,000,000.00 <	8,010,000.00
29/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 847226 Val Date 30/12/2006		2,000,000.00 <	10,010,000.00

SUMMARY		Debit Amount	Credit Amount	Closing Balance
Opening Balance	0.00	0.00	10,010,000.00	10,010,000.00 <
		Debit Count	Credit Count	
		0	3	



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Customer ID : 20995098  
As on : 31/03/2007  
Email :

### Statement of accounts

Dear Preferred Customer,

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

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

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

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

Regards

Rahul N. Bhagat  
Business Head - Managed Portfolio

#### Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	368,319.40	CR



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Customer ID : 20995098  
Account No. : 0422320004922  
From 01/03/2007 To 31/03/2007  
Email :

Statement of accounts

Account Type : CURRENT - RESIDENTS  
Opening Balance : 2,117,853.00

Currency : INR  
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778362	7,200.00		2,110,653.00
01/03/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 466224		1,000,000.00	3,110,653.00
01/03/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 778373	650,000.00		2,460,653.00
03/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 778375	10,000.00		2,450,653.00
03/03/2007	FUNDS TRAN - HYDERABAD - S-3682000003696 Ref No 778371	20,310.00		2,430,343.00
05/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778357	4,368.00		2,425,975.00
06/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 778377 Val Date 07/03/2007	2,557.00		2,423,418.00
07/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778383	27,715.00		2,395,703.00
07/03/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 778376	6,050.00		2,389,653.00
07/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 778385	25,000.00		2,364,653.00
08/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778381	200.00		2,364,453.00
08/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778380	750.00		2,363,703.00
08/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778378	7,944.00		2,355,759.00
09/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778379	23,200.00		2,332,559.00
12/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778382	5,633.00		2,326,926.00
12/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778370	17,000.00		2,309,926.00
12/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778388	350,000.00		1,959,926.00
12/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778389	350,000.00		1,609,926.00
12/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778387	450,000.00		1,159,926.00
12/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778386	450,000.00		709,926.00
13/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 778397	2,047.00		707,879.00



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Customer ID : 20995098  
Account No. : 0422320004922  
From 01/03/2007 To 31/03/2007  
Email :

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
13/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 827305	3,605.00		704,274.00
14/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778384	1,348.00		702,926.00
14/03/2007	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 778390	400,000.00		302,926.00
14/03/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 778399	2,300.00		300,626.00
14/03/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 778398	18,750.00		281,876.00
15/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 827302	4,000.00		277,876.00
15/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 827301	16,250.00		261,626.00
17/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 827304	2,800.00		258,826.00
17/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778400	3,600.00		255,226.00
20/03/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 466135		1,400,000.00	1,655,226.00
20/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 827326	25,000.00		1,630,226.00
21/03/2007	FUNDS TRAN - HYDERABAD - L-0212320005193 Ref No 778396	5,000.00		1,625,226.00
22/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 827319	4,163.00		1,621,063.00
22/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 827320	4,284.00		1,616,779.00
22/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 827306	14,204.00		1,602,575.00
22/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 827307	15,551.00		1,587,024.00
22/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778369	23,270.00		1,563,754.00
22/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 827317	41,800.00		1,521,954.00
22/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 827333	50,000.00		1,471,954.00
23/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 827310	3,300.00		1,468,654.00
23/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778394	87,500.00		1,381,154.00
23/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778393	87,500.00		1,293,654.00



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23/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778391	112,500.00		1,181,154.00
23/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778392	112,500.00		1,068,654.00
23/03/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 827303	7,700.00		1,060,954.00
23/03/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 827308	11,900.00		1,049,054.00
23/03/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 827311	13,800.00		1,035,254.00
23/03/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 827312	7,500.00		1,027,754.00
23/03/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 827309	52,623.00		975,131.00
24/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 827318	127.00		975,004.00
24/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 827329	725.00		974,279.00
24/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 827313	1,950.00		972,329.00
24/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 827316	28,000.00		944,329.00
26/03/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 827345	637.00		943,692.00
27/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - NACHAR Ref No 827368	16,500.00		927,192.00
27/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - NACHAR Ref No 827352	17,600.00		909,592.00
27/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 827362	18,700.00		890,892.00
27/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 827331	2,351.00		888,541.00
27/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 827342	3,451.00		885,090.00
27/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 827360	19,800.00		865,290.00
27/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 827374	7,700.00		857,590.00
27/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 827356	16,500.00		841,090.00
27/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 827370	19,800.00		821,290.00
27/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 827354	16,500.00		804,790.00



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27/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 827373	18,700.00		786,090.00
27/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 827359	15,400.00		770,690.00
27/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 827357	16,500.00		754,190.00
27/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 827371	17,600.00		736,590.00
27/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 827351	16,500.00		720,090.00
27/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 827369	8,800.00		711,290.00
27/03/2007	PAID TO BEARER: V ANJIAH Ref No 827367	17,600.00		693,690.00
27/03/2007	PAID TO BEARER: V ANJIAH Ref No 827366	19,800.00		673,890.00
27/03/2007	PAID TO G KARUNKAR REDDY Ref No 827364	19,800.00		654,090.00
28/03/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 827338	4,898.00		649,192.00
28/03/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 827343	12,062.00		637,130.00
28/03/2007	BANKING CASH TRANSACTION TAX -27/03/2007 Ref No 732	289.60		636,840.40
29/03/2007	CHQ PAID-MICR INW CL-A. JANARDHAN Ref No 827339	127.00		636,713.40
29/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 827336	4,654.00		632,059.40
29/03/2007	CHQ PAID-MICR INW CL-A. JANARDHAN Ref No 827348	10,000.00		622,059.40
29/03/2007	CHQ PAID-MICR INW CL-A. JANARDHAN Ref No 827349	14,032.00		608,027.40
29/03/2007	CHQ PAID-MICR INW CL-K. RAGHU Ref No 827358	15,400.00		592,627.40
29/03/2007	CHQ PAID-MICR INW CL-V. ANJANEYULU Ref No 827363	16,500.00		576,127.40
29/03/2007	CHQ PAID-MICR INW CL-V ANJIAH Ref No 827365	18,700.00		557,427.40
29/03/2007	CHQ PAID-MICR INW CL-K. RAGHU Ref No 827372	19,800.00		537,627.40
29/03/2007	CHQ PAID-MICR INW CL-A. JANARDHAN Ref No 827347	20,000.00		517,627.40
29/03/2007	CHQ PAID-MICR INW CL-B. VENKATESH Ref No 778395	100,000.00		417,627.40



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29/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 827361	17,600.00		400,027.40
30/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778445	2,391.00		397,636.40
30/03/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 827334	36,200.00		361,436.40
30/03/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 827335	72,400.00		289,036.40
30/03/2007	I/W CHQ RET-AMOUNTS IN WORDS AND FIGURES Ref No 778445		2,391.00	291,427.40
31/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 827330	4,408.00		287,019.40
31/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 827353	18,700.00		268,319.40
31/03/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 466148		100,000.00	368,319.40

#### SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
2,117,853.00	4,251,924.60	2,502,391.00	368,319.40
	Debit Count	Credit Count	
	91	4	



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Dear Preferred Customer,

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

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

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

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

For more details, please contact your Relationship Manager today.

Yours truly,

Rahul N. Bhagat  
Business Head - Preferred Banking

\*Conditions apply

#### Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	2,341,527.40	CR





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Account Type : CURRENT - RESIDENTS  
Opening Balance : 368,319.40

Currency : INR  
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/04/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 827383	6,642.00		361,677.40
03/04/2007	I/W CHQ RETURN-HIGH VALUE INW CLG-HYDERA Ref No 827375		2,200,000.00	2,561,677.40
03/04/2007	I/W CHQ RETURN-HIGH VALUE INW CLG-HYDERA Ref No 827375	2,200,000.00		361,677.40
03/04/2007	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 827375	2,200,000.00		-1,838,322.60
03/04/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 466147		2,200,000.00	361,677.40
04/04/2007	CHQ PAID-MICR INW CL-AJAY MILL STORES Ref No 827327	525.00		361,152.40
04/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 827389	612.00		360,540.40
04/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 827379	1,132.00		359,408.40
04/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 827388	3,674.00		355,734.40
04/04/2007	CHQ PAID-MICR INW CL-FORTUNE MOTORS P LT Ref No 827377	39,812.00		315,922.40
04/04/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 827391	50,000.00		265,922.40
04/04/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 827337	6,009.00		259,913.40
04/04/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 827344	4,644.00		255,269.40
04/04/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 827340	7,572.00		247,697.40
04/04/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 827387	26,250.00		221,447.40
04/04/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 827386	2,550.00		218,897.40
04/04/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 827346	52,546.00		166,351.40
07/04/2007	FUNDS TRAN - HYDERABAD - S-0421200055598 Ref No 827394	6,194.00		160,157.40
07/04/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 466151		425,000.00	585,157.40
09/04/2007	CHQ PAID-MICR INW CL-CHINNA Ref No 827341	4,547.00		580,610.40
09/04/2007	CHQ PAID-MICR INW CL-CHINA Ref No 827382	13,558.00		567,052.40

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09/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 827385	19,528.00		547,524.40
10/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 827384	3,600.00		543,924.40
10/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 827381	10,937.00		532,987.40
10/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 827355	18,700.00		514,287.40
10/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 827350	18,700.00		495,587.40
10/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 827392	70,000.00		425,587.40
10/04/2007	FUNDS TRAN - NACHARAM, AND-368200003696 Ref No 827214	11,665.00		413,922.40
10/04/2007	FUNDS TRAN - HYDERABAD - S-0421200055571 Ref No 827395	4,541.00		409,381.40
10/04/2007	FUNDS TRAN - HYDERABAD - S-0421200055417 Ref No 827396	3,658.00		405,723.40
11/04/2007	CHQ PAID-MICR INW CL-PRFUL SANITORY Ref No 827380	29,661.00		376,062.40
12/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 827207	210.00		375,852.40
12/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 827217	5,178.00		370,674.40
12/04/2007	CHQ PAID-MICR INW CL-V ANJIAH Ref No 827212	11,280.00		359,394.40
12/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 827218	11,424.00		347,970.40
12/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 827220	19,000.00		328,970.40
12/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 827202	39,400.00		289,570.40
13/04/2007	CHQ PAID-MICR INW CL-P NAGESWARA RAO Ref No 827213	35,864.00		253,706.40
16/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 778445	2,391.00		251,315.40
16/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 827225	6,160.00		245,155.40
16/04/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 827224	50,000.00		195,155.40
16/04/2007	FUNDS TRAN - HYDERABAD - S-0421200055417 Ref No 827223	2,800.00		192,355.40
16/04/2007	I/W CHQ RET-AMOUNTS IN WORDS AND FIGURES Ref No 778445		2,391.00	194,746.40



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17/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 827206	354.00		194,392.40
17/04/2007	FUNDS TRAN - HYDERABAD - B-0212320005193 Ref No 827230	5,000.00		189,392.40
17/04/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 466152		350,000.00	539,392.40
18/04/2007	CHQ PAID-MICR INW CL-SHUBAM ENTP Ref No 827226	1,890.00		537,502.40
18/04/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 827227	3,800.00		533,702.40
18/04/2007	CHQ PAID-MICR INW CL-ARYAN ENTP Ref No 827204	5,500.00		528,202.40
18/04/2007	CHQ PAID-MICR INW CL-CHINNA BABU Ref No 827237	6,177.00		522,025.40
18/04/2007	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 827208	9,631.00		512,394.40
18/04/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 827236	11,550.00		500,844.40
19/04/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 827235	7,013.00		493,831.40
19/04/2007	CHQ PAID-MICR INW CL-A JANARDHAN Ref No 827231	10,000.00		483,831.40
19/04/2007	CHQ PAID-MICR INW CL-A JANARDHAN Ref No 827233	10,000.00		473,831.40
19/04/2007	CHQ PAID-MICR INW CL-A JANARDHAN Ref No 827239	12,800.00		461,031.40
19/04/2007	DD ISSUE-ON HDFC-BANGALOR - 042130041171 Ref No 827241	25,551.00		435,480.40
20/04/2007	CHQ PAID-MICR INW CL-P NAGESWAR RAO Ref No 827234	8,824.00		426,656.40
20/04/2007	CHQ PAID-MICR INW CL-P NAGESWARA RAO Ref No 827232	15,000.00		411,656.40
21/04/2007	CHQ PAID-MICR INW CL-NEX GENERATION ACCO Ref No 827211	1,300.00		410,356.40
21/04/2007	CHQ PAID-MICR INW CL-SHIV GOPAL & CO Ref No 827205	4,475.00		405,881.40
21/04/2007	CHQ PAID-MICR INW CL-SHIV GOPAL & CO Ref No 827229	8,675.00		397,206.40
23/04/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 827253	50,000.00		347,206.40
23/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 351541 Val Date 24/04/2007		2,100,000.00	2,447,206.40
24/04/2007	CHQ PAID-MICR INW CL-V EDDIAH Ref No 827252	78,352.00		2,368,854.40

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25/04/2007	CHQ PAID-MICR INW CL-NAGESWAR RAO Ref No 827250	4,000.00		2,364,854.40
25/04/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 827251	6,249.00		2,358,605.40
26/04/2007	CHQ PAID-MICR INW CL-CHANDRAS Ref No 827242	2,678.00		2,355,927.40
28/04/2007	CHQ PAID-MICR INW CL-JANARDHAN Ref No 827249	14,400.00		2,341,527.40
<b>SUMMARY</b>				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	368,319.40	5,304,183.00	7,277,391.00	2,341,527.40
		Debit Count	Credit Count	
		63	6	



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Effective October 1, 2007, the ATM limits of Gold Debit Cards will be enhanced from Rs. 25,000 per day per Card to Rs. 50,000 per day per Card for all Gold Debit Cards issued prior to April 24, 2007. Gold Debit Cards issued post April 24,2007 already have ATM limits of Rs.50,000 per day per Card.

Dear Preferred customer, please turn overleaf for your exclusive benefits.

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### Statement of accounts

Dear Preferred Customer,

We are pleased to present the HDFC Bank's Investment Services Account (ISA)- a convenient way to make your money work hard for you. With this account, smart investing is just a click away.

With the HDFC Bank ISA, investing in Mutual Funds will no longer require you to fill any forms, documents or cheques! Moreover, you can purchase or sell Mutual fund units from the comfort of your home either on phone or Internet.

Additionally you can enjoy the following benefits-

- View your mutual fund holdings and valuation online
- Direct credits to your bank account on redemptions or dividend declaration
- Same day NAV on purchase\*

So, enter the world of hassle free investing now through one time registration of Investment Services Account. For further details, please contact your Relationship Manager.

Yours truly,

Rahul N. Bhagat  
Business Head - Preferred Banking

\*Conditions apply

#### Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,384,901.40	CR



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GREENWOOD ESTATES  
NO 1, 2 AND 3 GROUND FLOOR  
HARIGANGA COMPLEX  
RANIGUNJ  
SECUNDERABAD  
AP  
INDIA  
500003  
(BrCode : 042)

Effective October 1, 2007, the ATM limits of Gold Debit Cards will be enhanced from Rs. 25,000 per day per Card to Rs. 50,000 per day per Card for all Gold Debit Cards issued prior to April 24, 2007. Gold Debit Cards issued post April 24, 2007 already have ATM limits of Rs.50,000 per day per Card.

Dear Preferred customer, please turn overleaf for your exclusive benefits.

Page No. : 2  
Customer ID : 20995098  
Account No. : 0422320004922  
From 01/05/2007 To 31/05/2007  
Email :

## Statement of accounts

Account Type : CURRENT - RESIDENTS  
Opening Balance : 2,341,527.40

Currency : INR  
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/05/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 827257	25,000.00		2,316,527.40
03/05/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 827258	2,305.00		2,314,222.40
04/05/2007	CHQ PAID-MICR INW CL-MARUTHI PIPE INDUST Ref No 827259	5,350.00		2,308,872.40
04/05/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 827262	50,000.00		2,258,872.40
05/05/2007	CHQ PAID-MICR INW CL-COMPAGE COMPUTERS P Ref No 827243	4,250.00		2,254,622.40
05/05/2007	CHQ PAID-MICR INW CL-COMPAGE COMPUTERS P Ref No 827244	5,250.00		2,249,372.40
05/05/2007	CHQ PAID-MICR INW CL-FORTUNE P LTD Ref No 827245	36,068.00		2,213,304.40
05/05/2007	CHQ PAID-MICR INW CL-SPAN CENTRE Ref No 827261	569,559.00		1,643,745.40
07/05/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 827277	20,000.00		1,623,745.40
07/05/2007	FUNDS TRAN - HYDERABAD - S-0421200007109 Ref No 827270	5,675.00		1,618,070.40
07/05/2007	FUNDS TRAN - HYDERABAD - S-0421200055623 Ref No 827266	11,017.00		1,607,053.40
07/05/2007	FUNDS TRAN - HYDERABAD - S-0421200055571 Ref No 827272	4,143.00		1,602,910.40
07/05/2007	FUNDS TRAN - HYDERABAD - S-0421200049218 Ref No 827271	5,200.00		1,597,710.40
07/05/2007	FUNDS TRAN - HYDERABAD - S-0421200055598 Ref No 827267	7,625.00		1,590,085.40
07/05/2007	FUNDS TRAN - HYDERABAD - S-0421200049719 Ref No 827268	5,742.00		1,584,343.40
07/05/2007	FUNDS TRAN - HYDERABAD - S-0421200055002 Ref No 827269	6,400.00		1,577,943.40
08/05/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 827265	73,455.00		1,504,488.40
08/05/2007	GREENWOOD ESTATES - TAX Ref No 827397	23,268.00		1,481,220.40
08/05/2007	GREENWOOD ESTATES - TAX Ref No 827398	2,481.00		1,478,739.40
08/05/2007	GREENWOOD ESTATES - TAX Ref No 778446	5,100.00		1,473,639.40
08/05/2007	GREEN WOOD ESTATES - TAX Ref No 827282	36,791.00		1,436,848.40



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Page No. : 3  
Customer ID : 20995098  
Account No. : 0422320004922  
From 01/05/2007 To 31/05/2007  
Email :

## Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/05/2007	FUNDS TRAN - HYDERABAD - S-0421200055606 Ref No 827279	3,700.00 X		1,433,148.40
08/05/2007	FUNDS TRAN - HYDERABAD - S-0421200055640 Ref No 827274	4,017.00 X		1,429,131.40
08/05/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 827281	10,000.00 X		1,419,131.40
09/05/2007	FUNDS TRAN - HYDERABAD - S-0421200055417 Ref No 827278	6,900.00 X		1,412,231.40
10/05/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 827275	2,448.00 X		1,409,783.40
11/05/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 827260	1,191.00 \		1,408,592.40
11/05/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 827209	4,945.00 \		1,403,647.40
11/05/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 827276	16,000.00 X		1,387,647.40
11/05/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 827284	50,000.00 X		1,337,647.40
12/05/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 827280	9,067.00 X		1,328,580.40
14/05/2007	FUNDS TRAN - HYDERABAD - B-0212320005193 Ref No 827283	2,000.00 X		1,326,580.40
15/05/2007	CHQ PAID-MICR INW CL-LINGAM Ref No 827051	5,529.00 X		1,321,051.40
16/05/2007	CHQ PAID-MICR INW CL-VENKAT RAMANA BINDI Ref No 827378	150.00 \		1,320,901.40
16/05/2007	CHQ PAID-MICR INW CL-VENKAT RAMANA BINDI Ref No 827246	420.00 \		1,320,481.40
16/05/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 827289	10,871.00 X		1,309,610.40
16/05/2007	CHQ PAID-MICR INW CL-V EDDIAH Ref No 827297	97,940.00 X		1,211,670.40
17/05/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 827288	550.00 X		1,211,120.40
17/05/2007	CHQ PAID-MICR INW CL-NAGINA INDST CORP Ref No 827256	8,503.00 \		1,202,617.40
18/05/2007	CHQ PAID - HYDERABAD - SEC Ref No 827298	30,000.00 X		1,172,617.40
19/05/2007	CHQ PAID-MICR INW CL-V ANJALIAH Ref No 827053	3,300.00 X		1,169,317.40
21/05/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 466164		500,000.00 X	1,669,317.40
23/05/2007	CHQ PAID-MICR INW CL-EDDIAH Ref No 827290	50,000.00 X		1,619,317.40

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Page No. : 4  
 Customer ID : 20995098  
 Account No. : 0422320004922  
 From 01/05/2007 To 31/05/2007  
 Email :

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
23/05/2007	CHQ PAID-MICR INW CL-EDDIAH Ref No 827291	50,000.00 X		1,569,317.40
25/05/2007	CHQ PAID-MICR INW CL-LINGAM Ref No 827052	4,150.00 X		1,565,167.40
25/05/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERABAD Ref No 827299	25,000.00 X		1,540,167.40
26/05/2007	CHQ PAID-MICR INW CL-RAJESH ELECTRIC STO Ref No 827287	5,266.00 X		1,534,901.40
28/05/2007	CHQ PAID-MICR INW CL-V EDDIAH Ref No 827292	50,000.00 X		1,484,901.40
28/05/2007	CHQ PAID-MICR INW CL-V EDDIAH Ref No 827293	50,000.00 X		1,434,901.40
29/05/2007	CHQ PAID-MICR INW CL-V EDDIAH Ref No 827294	50,000.00 X		1,384,901.40
29/05/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 827295	50,000.00 X		1,334,901.40
29/05/2007	I/W CHQ RET-INSTRUMENT UNDATED Ref No 827295		50,000.00	1,384,901.40
<b>SUMMARY</b>				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	2,341,527.40	1,506,626.00	550,000.00	1,384,901.40
		Debit Count	Credit Count	
		50	2	





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(BrCode : 042)

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Dear Preferred customer, please turn overleaf for your exclusive benefits.

Page No. : 1  
Customer ID : 20995098  
As on : 30/06/2007  
Email :

### Statement of accounts

Dear Preferred Customer,

At HDFC Bank, it is our endeavor to ensure your banking needs are met with as little effort as possible, so that you enjoy an unfettered banking experience.

Committed to make banking a pleasure, we have introduced a convenient, paperless facility - the Email Statement. With this service, you can access your Savings and Current account statements on email. Post registration, you will receive individual account statements via email in lieu of the physical combined statement. You can avail of this facility even if you are registered for "Hold Statement". What's more, this service comes to you absolutely free of cost. To register, please login at [www.hdfcbank.com](http://www.hdfcbank.com) or fill in the registration form available with your Relationship Manager.

Furthermore, we take pleasure in introducing to you another convenient way to track your Savings account - the Passbook facility. This facility summarises all financial transactions that occur in your account, as and when you update it at your home branch.

So, do make the most of our contemporary facilities. For further details, please contact your Relationship Manager.

Yours truly,

Rahul N. Bhagat  
Business Head - Managed Portfolios

#### Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,027,271.40	CR



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Page No. : 2  
Customer ID : 20995098  
Account No. : 0422320004922  
From 01/06/2007 To 30/06/2007  
Email :

### Statement of accounts

Account Type : CURRENT - RESIDENTS  
Opening Balance : 1,384,901.40

Currency : INR  
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/06/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 887826	30,000.00		1,354,901.40
07/06/2007	GREENWOOD ESTATES - TAX Ref No 827063	10,000.00		1,344,901.40
07/06/2007	GREENWOOD ESTATES - TAX Ref No 827064	1,676.00		1,343,225.40
07/06/2007	GREENWOOD ESTATES Ref No 887830	41,612.00		1,301,613.40
08/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055417 Ref No 887832	4,138.00		1,297,475.40
09/06/2007	CHQ PAID-MICR INW CL-T T S Ref No 827054	892.00		1,296,583.40
09/06/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 827254	1,250.00		1,295,333.40
09/06/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 827058	3,000.00		1,292,333.40
12/06/2007	CHQ PAID-MICR INW CL-AMUTYA CONST Ref No 887827	50,000.00		1,242,333.40
13/06/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 827068	1,224.00		1,241,109.40
13/06/2007	CHQ PAID-MICR INW CL-M CHOKAIAH Ref No 827067	2,370.00		1,238,739.40
14/06/2007	FUNDS TRAN - HYDERABAD - L-0422560000793 Ref No 827057	1,046.00		1,237,693.40
14/06/2007	FUNDS TRAN - NACHARAM, AND-1261000048493 Ref No 827069	1,778.00		1,235,915.40
15/06/2007	CHQ PAID-MICR INW CL-UNITED SECU SER Ref No 827070	7,345.00		1,228,570.40
16/06/2007	FUNDS TRAN - HYDERABAD - L-0212320005193 Ref No 827065	5,000.00		1,223,570.40
18/06/2007	CHQ PAID-MICR INW CL-AMULYA CONSTRUCTION Ref No 887835	97,940.00		1,125,630.40
18/06/2007	FUNDS TRAN - HYDERABAD - L-1261000048493 Ref No 827073	9,874.00		1,115,756.40
18/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 827060	10,000.00		1,105,756.40
18/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 827061	1,400.00		1,104,356.40
19/06/2007	CHQ PAID - HYDERABAD - SEC Ref No 887836	25,000.00		1,079,356.40
19/06/2007	CHQ PAID IN MICR CLGHYD Ref No 827059	3,700.00		1,075,656.40



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500003  
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Dear Preferred customer, please turn overleaf for your exclusive benefits.

Page No. : 3  
Customer ID : 20995098  
Account No. : 0422320004922  
From 01/06/2007 To 30/06/2007  
Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
22/06/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 827075	127.00		1,075,529.40
22/06/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 827296	1,610.00		1,073,919.40
22/06/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 827076	1,990.00		1,071,929.40
23/06/2007	CHQ PAID-MICR INW CL-AAO/ERO 312 Ref No 827078	9,087.00		1,062,842.40
23/06/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 827079	9,716.00		1,053,126.40
26/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055623 Ref No 827082	2,000.00		1,051,126.40
28/06/2007	CHQ PAID-MICR INW CL-H M BROT Ref No 827066	549.00		1,050,577.40
28/06/2007	CHQ PAID-MICR INW CL-H M BROT Ref No 827055	2,358.00		1,048,219.40
28/06/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 827081	2,448.00		1,045,771.40
30/06/2007	CHQ PAID-MICR INW CL-V ANJIAIAH Ref No 827072	3,700.00		1,042,071.40
30/06/2007	CHQ PAID-MICR INW CL-V ANJIAIAH Ref No 827071	7,400.00		1,034,671.40
30/06/2007	CHQ PAID-MICR INW CL-V ANJIAIAH Ref No 827062	7,400.00		1,027,271.40
<b>SUMMARY</b>				
	Opening Balance			
	1,384,901.40	Debit Amount	Credit Amount	Closing Balance
		357,630.00	0.00	1,027,271.40
		Debit Count	Credit Count	
		33	0	



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GREENWOOD ESTATES  
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INDIA  
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(BrCode : 042)

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Dear Preferred customer, please turn overleaf for your exclusive benefits.

Page No. : 1  
Customer ID : 20995098  
As on : 31/07/2007  
Email :

**Statement of accounts**

Dear Preferred Customer,

At HDFC Bank, it is our endeavor to ensure your banking needs are met with as little effort as possible, so that you enjoy an unfettered banking experience.

Committed to make banking a pleasure, we have introduced a convenient, paperless facility - the Email Statement. With this service, you can access your Savings and Current account statements on email. Post registration, you will receive individual account statements via email in lieu of the physical combined statement. You can avail of this facility even if you are registered for "Hold Statement". What's more, this service comes to you absolutely free of cost. To register, please login at [www.hdfcbank.com](http://www.hdfcbank.com) or fill in the registration form available with your Relationship Manager.

Furthermore, we take pleasure in introducing to you another convenient way to track your Savings account - the Passbook facility. This facility summarises all financial transactions that occur in your account, as and when you update it at your home branch.

So, do make the most of our contemporary facilities. For further details, please contact your Relationship Manager.

Yours truly,

Rahul N. Bhagat  
Business Head - Managed Portfolios

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	713,801.40	CR



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Page No. : 2  
Customer ID : 20995098  
Account No. : 0422320004922  
From 01/07/2007 To 31/07/2007  
Email :

Statement of accounts

Account Type : CURRENT - RESIDENTS  
Opening Balance : 1,027,271.40  
Currency : INR  
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/07/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 827083	8,780.00		1,018,491.40
02/07/2007	FUNDS TRAN - HYDERABAD - S-0421200049218 Ref No 827087	2,000.00		1,016,491.40
03/07/2007	CHQ PAID - HYDERABAD - SEC Ref No 887837	25,000.00		991,491.40
04/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 827080	3,848.00		987,643.40
04/07/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 887838	300,000.00		687,643.40
05/07/2007	BANKING CASH TRANSACTION TAX -04/07/2007 Ref No 832	300.00		687,343.40
06/07/2007	CHQ PAID-MICR INW CL-COMPAGE DATA PROD Ref No 827210	41,600.00		645,743.40
06/07/2007	FUNDS TRAN - ALWAL - HYDER-0421200055417 Ref No 827090	6,050.00		639,693.40
06/07/2007	GREENWOOD ESTATES - TAX Ref No 827086	3,103.00		636,590.40
06/07/2007	GREENWOOD ESTATES - TAX Ref No 827088	1,260.00		635,330.40
06/07/2007	GREEN WOOD ESTATES Ref No 887839	53,457.00		581,873.40
06/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055746 Ref No 827091	5,333.00		576,540.40
07/07/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 827095	6,033.00		570,507.40
09/07/2007	CHQ PAID-MICR INW CL-T T SLTD Ref No 827084	754.00		569,753.40
11/07/2007	CHQ PAID-MICR INW CL-V ANAJIAH Ref No 827096	2,028.00		567,725.40
11/07/2007	CHQ PAID-MICR INW CL-V ANAJIAH Ref No 827085	7,400.00		560,325.40
12/07/2007	CHQ PAID-MICR INW CL-SHIV SHAKTI STEEL T Ref No 887844	1,212.00		559,113.40
12/07/2007	CHQ PAID-MICR INW CL-KISSAN D I SYST Ref No 887841	4,674.00		554,439.40
12/07/2007	CHQ PAID-MICR INW CL-SHIV GOPAL AND CO Ref No 887847	4,725.00		549,714.40
12/07/2007	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 887848	10,871.00		538,843.40
12/07/2007	CHQ PAID-MICR INW CL-SHREE WIRES WIRE NE Ref No 887843	11,150.00		527,693.40

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 Dear Preferred customer, please turn overleaf for your exclusive benefits.

Page No. : 3  
 Customer ID : 20995098  
 Account No. : 0422320004922  
 From 01/07/2007 To 31/07/2007  
 Email :

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
13/07/2007	FUNDS TRAN - HYDERABAD - B-0212320005193 Ref No 827099	5,000.00		522,693.40
15/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 827100	2,047.00		520,646.40
16/07/2007	GREENWOOD ESTATES - TAX Ref No 112814	1,541.00		519,105.40
17/07/2007	CHQ PAID-MICR INW CL-TOTAL SOL Ref No 827247	1,250.00		517,855.40
17/07/2007	CHQ PAID - HYDERABAD - SEC Ref No 887849	50,000.00		467,855.40
18/07/2007	CHQ PAID-MICR INW CL-R SRINIVAS RAJU Ref No 112815	5,400.00		462,455.40
18/07/2007	CHQ PAID-MICR INW CL-AERAN STEEL CORP Ref No 887846	6,939.00		455,516.40
18/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 827094	6,344.00		449,172.40
18/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 827097	5,200.00		443,972.40
18/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 827098	7,904.00		436,068.40
18/07/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 466175		3,000,000.00	3,436,068.40
19/07/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 112806	1,248.00		3,434,820.40
19/07/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 887845	2,125.00		3,432,695.40
19/07/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 112809	5,150.00		3,427,545.40
19/07/2007	CHQ PAID - HYDERABAD - SEC Ref No 887850	2,600,000.00		827,545.40
19/07/2007	FUNDS TRAN - HYDERABAD - B-0212320005193 Ref No 112807	2,000.00		825,545.40
20/07/2007	CHQ PAID-MICR INW CL-IT PARK Ref No 112813	4,000.00		821,545.40
20/07/2007	CHQ PAID-MICR INW CL-IT PARK Ref No 112812	10,000.00		811,545.40
20/07/2007	CHQ PAID-MICR INW CL-I T PARKA Ref No 112811	10,000.00		801,545.40
20/07/2007	CHQ PAID-MICR INW CL-IT PARK Ref No 112810	10,000.00		791,545.40
20/07/2007	BANKING CASH TRANSACTION TAX -19/07/2007 Ref No 847	2,600.00		788,945.40
21/07/2007	CHQ PAID-MICR INW CL-V ANJALIAH Ref No 112802	2,949.00		785,996.40

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Dear Preferred customer, please turn overleaf for your exclusive benefits.

Page No. : 4  
 Customer ID : 20995098  
 Account No. : 0422320004922  
 From 01/07/2007 To 31/07/2007  
 Email :

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
21/07/2007	CHQ PAID-MICR INW CL-V ANJATAH Ref No 112804	7,400.00		778,596.40
21/07/2007	CHQ PAID-MICR INW CL-V ANJATAH Ref No 112803	9,000.00		769,596.40
21/07/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 112820	2,375.00		767,221.40
22/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 112822	1,000.00		766,221.40
22/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 112818	911.00		765,310.40
23/07/2007	FUNDS TRAN - ALWAL - HYDER-0421200055417 Ref No 112823	3,500.00		761,810.40
23/07/2007	FUNDS TRAN - HYDERABAD - S-0421000164815 Ref No 112801	2,578.00		759,232.40
23/07/2007	FUNDS TRAN - HYDERABAD - S-0421000164815 Ref No 112819	3,252.00		755,980.40
23/07/2007	FUNDS TRAN - HYDERABAD - S-0421000164815 Ref No 112801	-2,578.00		758,558.40
23/07/2007	FUNDS TRAN - HYDERABAD - S-0421000164815 Ref No 112819	-3,252.00		761,810.40
23/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 112824	3,200.00		758,610.40
26/07/2007	CHQ PAID-MICR INW CL-V ANJATAH Ref No 112817	2,013.00		756,597.40
27/07/2007	CHQ PAID-MICR INW CL-T T S L Ref No 112816	663.00		755,934.40
27/07/2007	CHQ PAID-MICR INW CL-PRFUL SANITARY Ref No 887840	666.00		755,268.40
27/07/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 887842	2,016.00		753,252.40
27/07/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 112821	2,885.00		750,367.40
28/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 112829	1,978.00		748,389.40
30/07/2007	CHQ PAID-MICR INW CL-R S I SEB Ref No 887851	15,000.00		733,389.40
30/07/2007	CHQ PAID-MICR INW CL-AMULYA CONSTRU Ref No 887852	19,588.00		713,801.40

**SUMMARY**

Opening Balance	Debit Amount	Credit Amount	Closing Balance
1,027,271.40	3,313,470.00	3,000,000.00	713,801.40
	Debit Count	Credit Count	
	61	1	



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Page No. : 1  
Customer ID : 20995098  
As on : 31/08/2007  
Email :

## Statement of accounts

### Dear Preferred Customer,

Experience the power of e-Age Banking with HDFC Bank's NetBanking Service. We understand what time and convenience mean to you. With this in mind, we ensure that our NetBanking Service serves you in the best possible manner by helping you transact in a fast, simple and safe way.

With this facility, experience absolute convenience at your fingertips and access your Bank account - anytime, anywhere! Some of the benefits that you can avail of are:

- Real time account Balance update
- Bill Payment Facility\*
- Free Funds Transfer \*
  - o To other HDFC Bank Account Holders
  - o To other Bank Account Holders
- Details of your HDFC Bank Credit Card\* and also facility to pay bills of the same
- Online Buying/Selling Facility of Mutual Funds\*
- Demat Details\*
- Free Stop Cheque Facility
- Demand Draft facility
- Insta Alert Registration
- Cheque Status

### What's more, if you have your NetBanking Password, you can also enjoy the following services:

- Book railway tickets through IRCTC
- Shop online through leading portals like Rediff, Sify, Indiaplaza etc
- Refill prepaid mobile connection
- Book movie tickets#

So, do make the most of our contemporary facilities. For further details or registration, please contact your Relationship Manager

Regards,

Rahul N. Bhagat  
Business Head - Managed Portfolios

\* You need to register separately for these services.

# Facility available in select movie halls in select cities only

### Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	574,665.40	CR





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Page No. : 2  
Customer ID : 20995098  
Account No. : 0422320004922  
From 01/08/2007 To 31/08/2007  
Email :

### Statement of accounts

Account Type : CURRENT - RESIDENTS  
Opening Balance : 713,801.40

Currency : INR  
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/08/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 112831	1,224.00		712,577.40
01/08/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 112833	2,200.00		710,377.40
01/08/2007	CHQ PAID-MICR INW CL-K V RAMANA Ref No 112835	3,130.00		707,247.40
01/08/2007	CHQ PAID-MICR INW CL-V ANJALIAH Ref No 112834	4,280.00		702,967.40
01/08/2007	CHQ PAID-MICR INW CL-V ANJALIAH Ref No 112830	8,500.00		694,467.40
01/08/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 112832	9,058.00		685,409.40
01/08/2007	FUNDS TRAN - HYDERABAD - S-0421200051797 Ref No 112827	1,224.00		684,185.40
01/08/2007	FUNDS TRAN - HYDERABAD - S-0421000164815 Ref No 112828	1,873.00		682,312.40
01/08/2007	FUNDS TRAN - HYDERABAD - S-0421000164815 Ref No 112801	2,578.00		679,734.40
01/08/2007	FUNDS TRAN - HYDERABAD - S-0421000164815 Ref No 112819	3,252.00		676,482.40
01/08/2007	CHQ PAID - HYDERABAD - SEC Ref No 887860	25,000.00		651,482.40
02/08/2007	CHQ PAID-MICR INW CL-SWETA COMP P PHERAL Ref No 112808	9,800.00		641,682.40
03/08/2007	CHQ PAID - HYDERABAD - SEC Ref No 887862	30,000.00		611,682.40
03/08/2007	GREENWOOD ESTATES Ref No 112836	1,848.00		609,834.40
05/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 112848	3,858.00		605,976.40
06/08/2007	CHQ PAID-MICR INW CL-KISSAN D IRR SYST Ref No 887856	1,035.00		604,941.40
06/08/2007	CHQ PAID-MICR INW CL-S WIRES AND WIRES N Ref No 887853	14,360.00		590,581.40
06/08/2007	GREENWOOD ESTATE Ref No 112901	20,000.00		570,581.40
06/08/2007	GREENWOOD ESTATES Ref No 112902	20,000.00		550,581.40
06/08/2007	GREENWOOD ESTATES Ref No 112903	16,251.00		534,330.40
06/08/2007	FUNDS TRAN - HYDERABAD - S-0421000164815 Ref No 112847	2,037.00		532,293.40



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Page No. : 3  
Customer ID : 20995098  
Account No. : 0422320004922  
From 01/08/2007 To 31/08/2007  
Email :

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/08/2007	FUNDS TRAN - ALWAL - HYDER-0421200055417 Ref No 112837	9,181.00		523,112.40
07/08/2007	CHQ PAID-MICR INW CL-P NAGESHWAR RAO Ref No 112839	8,024.00		515,088.40
07/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055746 Ref No 112851	5,089.00		509,999.40
07/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 112854	3,200.00		506,799.40
08/08/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 112846	1,959.00		504,840.40
08/08/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTP Ref No 112838	3,024.00		501,816.40
08/08/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 112842	4,691.00		497,125.40
08/08/2007	CHQ PAID-MICR INW CL-D SRINIVASA RAO Ref No 112844	6,720.00		490,405.40
08/08/2007	CHQ PAID-MICR INW CL-K V RAMANA Ref No 112905	13,937.00		476,468.40
09/08/2007	CHQ PAID-MICR INW CL-V ANJALIAH Ref No 112849	2,164.00		474,304.40
09/08/2007	CHQ PAID-MICR INW CL-V ANJALIAH Ref No 112850	9,600.00		464,704.40
09/08/2007	CHQ PAID-MICR INW CL-V ANJALIAH Ref No 112904	19,500.00		445,204.40
10/08/2007	CHQ PAID-MICR INW CL-T TS LTD Ref No 887859	1,720.00		443,484.40
11/08/2007	FUNDS TRAN - HYDERABAD - L-0212320005193 Ref No 112855	2,000.00		441,484.40
11/08/2007	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 112853	6,409.00		435,075.40
11/08/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 112867	2,680.00		432,395.40
13/08/2007	FUNDS TRAN - HYDERABAD - S-0421000164815 Ref No 112863	2,061.00		430,334.40
13/08/2007	CHQ PAID - HYDERABAD - SEC Ref No 887864	60,000.00		370,334.40
13/08/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 842780		1,000,000.00	1,370,334.40
14/08/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 112909	10,382.00		1,359,952.40
14/08/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 351550		1,000,000.00	2,359,952.40
14/08/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 631858		1,000,000.00	3,359,952.40



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Page No. : 4  
Customer ID : 20995098  
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## Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
16/08/2007	CHQ PAID-MICR INW CL-AERAN STEEL CR Ref No 112858	4,662.00		3,355,290.40
16/08/2007	CHQ PAID-MICR INW CL-CHANDRAS Ref No 112859	9,750.00		3,345,540.40
16/08/2007	CHQ PAID-MICR INW CL-AERAN STEEL CORP Ref No 887858	13,643.00		3,331,897.40
16/08/2007	CHQ PAID-MICR INW CL-KV RAMANA Ref No 112910	18,168.00		3,313,729.40
16/08/2007	KESORAM SUNDERLAL FATHEPURIA Ref No 112869	5,000.00		3,308,729.40
16/08/2007	CHQ PAID-HIGH VALUE -A SRINIVAS Ref No 887868	437,500.00		2,871,229.40
16/08/2007	CHQ PAID-HIGH VALUE -A PURUSHOTAM Ref No 887869	437,500.00		2,433,729.40
17/08/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 112861	630.00		2,433,099.40
17/08/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTER Ref No 112857	675.00		2,432,424.40
17/08/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 112907	19,800.00		2,412,624.40
17/08/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 112906	20,000.00		2,392,624.40
17/08/2007	CHQ PAID-MICR INW CL-K BHASKER Ref No 887867	562,500.00		1,830,124.40
17/08/2007	CHQ PAID-MICR INW CL-K GOPINATH Ref No 887866	562,500.00		1,267,624.40
17/08/2007	FUNDS TRAN - HYDERABAD - S-0421000056613 Ref No 112868	1,684.00		1,265,940.40
18/08/2007	CHQ PAID-MICR INW CL-SEC IRON AND HARDW Ref No 827255	338.00		1,265,602.40
18/08/2007	CHQ PAID-MICR INW CL-SEC IRON AND HARDWA Ref No 827400	842.00		1,264,760.40
18/08/2007	CHQ PAID-MICR INW CL-SEC IRON AND HARDW Ref No 887857	1,552.00		1,263,208.40
18/08/2007	CHQ PAID-MICR INW CL-SEC IRON AND HARD Ref No 827248	2,391.00		1,260,817.40
20/08/2007	CHQ PAID - HYDERABAD - SEC Ref No 887872	25,000.00		1,235,817.40
20/08/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 112876	4,966.00		1,230,851.40
21/08/2007	CHQ PAID-HIGH VALUE -VENKATESH Ref No 887870	500,000.00		730,851.40
22/08/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 112870	670.00		730,181.40



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Customer ID : 20995098  
Account No. : 0422320004922  
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### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
22/08/2007	CHQ PAID-MICR INW CL-AMULYA CONSTRU Ref No 112884	784.00		729,397.40
22/08/2007	CHQ PAID-MICR INW CL-K V RAMANA Ref No 112885	1,968.00		727,429.40
22/08/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 112860	4,405.00		723,024.40
22/08/2007	CHQ PAID-MICR INW CL-KV RAMANA Ref No 112882	7,345.00		715,679.40
22/08/2007	CHQ PAID-MICR INW CL-RAMAKRISHNA REDDY Ref No 112886	8,611.00		707,068.40
22/08/2007	CHQ PAID-MICR INW CL-RAMAKRISHNA REDDY Ref No 112920	12,681.00		694,387.40
22/08/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 112927	13,280.00		681,107.40
22/08/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 112915	13,494.00		667,613.40
22/08/2007	CHQ PAID-MICR INW CL-KV RAMAN Ref No 112921	14,334.00		653,279.40
22/08/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 112922	15,717.00		637,562.40
22/08/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 112919	18,039.00		619,523.40
22/08/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 112926	20,000.00		599,523.40
22/08/2007	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 112885	3,662.00		595,861.40
22/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 112883	1,762.00		594,099.40
23/08/2007	CHQ PAID-MICR INW CL-V ANJIAIAH Ref No 112888	6,060.00		588,039.40
23/08/2007	CHQ PAID-MICR INW CL-DIL PREET TUBES P L Ref No 887854	13,200.00		574,839.40
23/08/2007	CHQ PAID-MICR INW CL-V ANJIAIAH Ref No 112929	13,624.00		561,215.40
23/08/2007	CHQ PAID-MICR INW CL-V ANJIAIAH Ref No 112930	19,216.00		541,999.40
23/08/2007	CHQ PAID-MICR INW CL-V ANJIAIAH Ref No 112928	20,000.00		521,999.40
23/08/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 887865	42,200.00		479,799.40
24/08/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 112871	420.00		479,379.40
24/08/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 112874	3,382.00		475,997.40

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Page No. : 6  
 Customer ID : 20995098  
 Account No. : 0422320004922  
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**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
24/08/2007	CHQ PAID-MICR INW CL-SHALINI STEELS PVTL Ref No 112914	11,340.00		464,657.40
24/08/2007	CHQ PAID-MICR INW CL-AMULYA CONSTRUC Ref No 112932	15,586.00		449,071.40
24/08/2007	CHQ PAID-MICR INW CL-AMULYA CONSTRUCTION Ref No 112931	20,000.00		429,071.40
25/08/2007	CHQ PAID-MICR INW CL-VENKATRAMANA B WORK Ref No 112856	1,215.00		427,856.40
26/08/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 112894	4,339.00		423,517.40
27/08/2007	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 827077	638.00		422,879.40
27/08/2007	CHQ PAID-MICR INW CL-VASANTH TRADING CO Ref No 827056	755.00		422,124.40
27/08/2007	FUNDS TRAN - HYDERABAD - S-0421200051797 Ref No 112895	1,559.00		420,565.40
27/08/2007	FUNDS TRAN - ALWAL - HYDER-0421200055417 Ref No 112889	2,000.00		418,565.40
27/08/2007	FUNDS TRAN - HYDERABAD - S-0421200051797 Ref No 112895	-1,559.00		420,124.40
27/08/2007	FUNDS TRAN - HYDERABAD - S-0421200051797 Ref No 112879	1,739.00		418,385.40
27/08/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 112892	3,565.00		414,820.40
28/08/2007	CHQ PAID-MICR INW CL-KV RAMANA Ref No 112891	3,976.00		410,844.40
28/08/2007	CHQ PAID-MICR INW CL-KV RAMANA Ref No 112893	5,112.00		405,732.40
28/08/2007	CHQ PAID-MICR INW CL-KV RAMANA Ref No 112933	19,734.00		385,998.40
28/08/2007	CHQ PAID-MICR INW CL-KV RAMANA Ref No 112934	20,000.00		365,998.40
28/08/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 842785		500,000.00	865,998.40
29/08/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 112897	261.00		865,737.40
29/08/2007	CHQ PAID-MICR INW CL-AMULYA CONSTRUCTION Ref No 112890	9,402.00		856,335.40
29/08/2007	CHQ PAID-MICR INW CL-V ANJIAH Ref No 112936	18,680.00		837,655.40
29/08/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 112937	20,000.00		817,655.40
29/08/2007	CHQ PAID - HYDERABAD - SEC Ref No 112962	50,000.00		767,655.40



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GREENWOOD ESTATES  
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(BrCode : 042)

Effective October 1, 2007, the ATM limits of Gold Debit Cards will be enhanced from Rs. 25,000 per day per Card to Rs. 50,000 per day per Card for all Gold Debit Cards issued prior to April 24, 2007. Gold Debit Cards issued post April 24, 2007 already have ATM limits of Rs. 50,000 per day per Card. Dear Preferred customer, please turn overleaf for your exclusive benefits.

Page No. : 7  
Customer ID : 20995098  
Account No. : 0422320004922  
From 01/08/2007 To 31/08/2007  
Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/08/2007	CHQ PAID-MICR INW CL-MAYUR ENTPS Ref No 112872	625.00		767,030.40
30/08/2007	CHQ PAID-MICR INW CL-SURYA CONS Ref No 112896	4,960.00		762,070.40
30/08/2007	CHQ PAID-MICR INW CL-RAMAKRISHNA REDDY Ref No 112899	7,272.00		754,798.40
30/08/2007	CHQ PAID-MICR INW CL-MAYUR ENTPS Ref No 112908	17,325.00		737,473.40
30/08/2007	CHQ PAID-MICR INW CL-RAMAKRISHNA REDDY Ref No 112938	20,000.00		717,473.40
30/08/2007	CHQ PAID-MICR INW CL-SURYA CONSTRUCTIONS Ref No 112935	20,000.00		697,473.40
31/08/2007	CHQ PAID-MICR INW CL-CHANDRAS Ref No 112957	38,408.00		659,065.40
31/08/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMETN Ref No 887873	84,400.00		574,665.40
<b>SUMMARY</b>				
	Opening Balance			
	713,801.40	Debit Amount	Credit Amount	Closing Balance
		3,639,136.00	3,500,000.00	574,665.40
		Debit Count	Credit Count	
		113	4	

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(BrCode : 042)

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Page No. : 1  
Customer ID : 20995098  
As on : 30/09/2007  
Email :

### Statement of accounts

Dear Preferred Customer,

At HDFC Bank, we understand your world and value your time. Hence here's presenting **Investment Services Account**- a modern and convenient way to invest in Mutual Funds.

You can now **Purchase/ Redeem/ Switch Mutual funds** from the comfort of your home/ office through NetBanking or PhoneBanking

- **Net** : To invest through NetBanking Log onto [www.hdfcbank.com](http://www.hdfcbank.com)
- **Phone** : Dial 1-800-22-1006 (toll free) & 022 - 2856 1818 - Dial #6 to invest through phone banking

There is an **Automatic Linking** of your HDFC Bank Savings account to Investment Services Account.

- **Automatic Debit** : When you give a purchase instruction an automatic debit is made to your bank account.
- **Automatic credit** : On Redemption or Dividend Payout an automatic credit is made to your account

#### Transactions you make through Investment Services Account

**Purchase** : You can invest in various Mutual Funds schemes without the hassle of filling up multiple application forms!

**Redemption** : You can redeem your mutual fund units and the redeemed value will be automatically credited to your bank account!

**Switch** : To suit your changing needs you may wish to shift investments between different schemes. You can switch your investments through phone/net from one scheme to another within the same fund family

**Track your investments** : Above all, you can also view your mutual fund holdings and valuations online.

#### Same Day's NAV

Get the Same day's NAV\* for all your transactions

*So, enter the world of hassle free investing through a one time registration of Investment Services Account. We have enclosed the ISA registration form- Please contact your Relationship Manager today to register!*

Regards,

Rahul N. Bhagat  
Business Head - Managed Portfolios

\*Conditions apply

#### Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	419,604.40	CR



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INDIA  
500003  
(BrCode : 042)

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Dear Preferred customer, please turn overleaf for your exclusive benefits.

Page No. : 2  
Customer ID : 20995098  
Account No. : 0422320004922  
From 01/09/2007 To 30/09/2007  
Email :

## Statement of accounts

Account Type : CURRENT - RESIDENTS  
Opening Balance : 574,665.40

Currency : INR  
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/09/2007	CHQ PAID-MICR INW CL-AIRAN STEEL CORP Ref No 112873	6,860.00		567,805.40
02/09/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 113001	876.00		566,929.40
03/09/2007	CHQ PAID-MICR INW CL-PANDIT PLUWOOD HW Ref No 112955	10,140.00		556,789.40
03/09/2007	FUNDS TRAN - HYDERABAD - S-0421000164815 Ref No 112895	1,559.00		555,230.40
04/09/2007	CHQ PAID-MICR INW CL-AMULYA CONSTRUC Ref No 112900	490.00		554,740.40
04/09/2007	CHQ PAID-MICR INW CL-HIRA EXPORTS Ref No 112956	1,271.00		553,469.40
04/09/2007	CHQ PAID-MICR INW CL-AMULYA CONSTRUC Ref No 113002	2,351.00		551,118.40
04/09/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 112960	3,534.00		547,584.40
04/09/2007	CHQ PAID-MICR INW CL-COMPOSE DATA PRODUC Ref No 112953	4,200.00		543,384.40
04/09/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 112961	8,663.00		534,721.40
04/09/2007	CHQ PAID-MICR INW CL-K V RAMANA Ref No 112941	14,408.00		520,313.40
04/09/2007	CHQ PAID-MICR INW CL-K V RAMANA Ref No 112940	20,000.00		500,313.40
04/09/2007	CHQ PAID-MICR INW CL-COMPAGE DATA PRO Ref No 112952	21,500.00		478,813.40
04/09/2007	CHQ PAID-MICR INW CL-COPAGE DATA PRDUC Ref No 112951	21,500.00		457,313.40
04/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 113007	2,351.00		454,962.40
05/09/2007	CHQ PAID-MICR INW CL-SURYA CONSTRUCTIONS Ref No 113005	4,160.00		450,802.40
05/09/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 113003	4,652.00		446,150.40
05/09/2007	CHQ PAID-MICR INW CL-RAGI AND RAGI ENTPS Ref No 113009	8,095.00		438,055.40
05/09/2007	CHQ PAID-MICR INW CL-RAMAKRISHNA REDDY Ref No 112942	11,459.00		426,596.40
05/09/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 112943	12,782.00		413,814.40
05/09/2007	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 113013	6,567.00		407,247.40





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Dear Preferred customer, please turn overleaf for your exclusive benefits.

Page No. : 3  
Customer ID : 20995098  
Account No. : 0422320004922  
From 01/09/2007 To 30/09/2007  
Email :

## Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/09/2007	CHQ PAID-MICR INW CL-SHWETA CORP P Ref No 112954	500.00		406,747.40
06/09/2007	CHQ PAID-MICR INW CL-PRİYANKA PRINTERS Ref No 113008	600.00		406,147.40
06/09/2007	CHQ PAID-MICR INW CL-VENKATRAMANA B WORK Ref No 112958	1,202.00		404,945.40
06/09/2007	CHQ PAID-MICR INW CL-SHWETA COMPU PERI Ref No 113011	4,050.00		400,895.40
06/09/2007	CHQ PAID-MICR INW CL-SHWETA COMPU PERI Ref No 887875	5,700.00		395,195.40
07/09/2007	CHQ PAID-MICR INW CL-TTS Ref No 113012	2,286.00		392,909.40
07/09/2007	CHQ PAID - HYDERABAD - SEC Ref No 112964	50,000.00		342,909.40
07/09/2007	GREENWOOD ESTATES Ref No 112965	61,356.00		281,553.40
07/09/2007	FUNDS TRAN - WEST MARREDPA-3772320000377 Ref No 112963	49,400.00		232,153.40
08/09/2007	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 113006	1,023.00		231,130.40
08/09/2007	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 113023	931.00		230,199.40
08/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 113014	3,134.00		227,065.40
10/09/2007	CHQ PAID - HYDERABAD - SEC Ref No 112966	50,000.00		177,065.40
11/09/2007	CHQ PAID-MICR INW CL-CHINNA Ref No 827264	3,020.00		174,045.40
11/09/2007	CHQ PAID - HYDERABAD - SEC Ref No 112967	150,000.00		24,045.40
11/09/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 842788		150,000.00	174,045.40
11/09/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 113024	1,871.00		172,174.40
12/09/2007	CHQ PAID-MICR INW CL-V ANJATAH Ref No 113004	3,736.00		168,438.40
12/09/2007	CHQ PAID-MICR INW CL-K V RAMAN Ref No 113029	7,070.00		161,368.40
12/09/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 113031	7,878.00		153,490.40
12/09/2007	CHQ PAID-MICR INW CL-V ANJATAH Ref No 113025	8,960.00		144,530.40
12/09/2007	CHQ PAID-MICR INW CL-MAYUR ENTPS Ref No 112944	12,038.00		132,492.40



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Page No. : 4  
Customer ID : 20995098  
Account No. : 0422320004922  
From 01/09/2007 To 30/09/2007  
Email :

## Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
12/09/2007	CHQ PAID-MICR INW CL-K V RAMANA Ref No 112945	20,000.00		112,492.40
12/09/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 842786		1,000,000.00	1,112,492.40
13/09/2007	CHQ PAID-MICR INW CL-HIRA EXPORTS Ref No 113022	858.00		1,111,634.40
13/09/2007	CHQ PAID-MICR INW CL-RAGI &RAGI ENTPS Ref No 113015	6,857.00		1,104,777.40
13/09/2007	BANKING CASH TRANSACTION TAX - 110907	150.00		1,104,627.40
14/09/2007	CHQ PAID-MICR INW CL-K RAGHU Ref No 113028	6,018.00		1,098,609.40
14/09/2007	CHQ PAID-MICR INW CL-DECCANN DIESELS Ref No 113018	9,464.00		1,089,145.40
14/09/2007	CHQ PAID-HIGH VALUE -SPAN CENTRE Ref No 112969	559,511.00		529,634.40
14/09/2007	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 113027	907.00		528,727.40
17/09/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 113019	2,150.00		526,577.40
17/09/2007	CHQ PAID-MICR INW CL-COMPAGE DATA PRDU Ref No 113017	5,150.00		521,427.40
17/09/2007	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 112970	73,455.00		447,972.40
18/09/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 113044	2,346.00		445,626.40
18/09/2007	FUNDS TRAN - HYDERABAD - S-0421000056613 Ref No 797016		25,000.00	470,626.40
18/09/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 112843	4,800.00		465,826.40
19/09/2007	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 113043	575.00		465,251.40
19/09/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 113048	4,419.00		460,832.40
19/09/2007	CHQ PAID-MICR INW CL-DECCAN DIESELS Ref No 112947	19,760.00		441,072.40
19/09/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 112878	3,951.00		437,121.40
19/09/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 113045	1,215.00		435,906.40
19/09/2007	FUNDS TRAN - HYDERABAD - S-0211050322910 Ref No 642747		25,000.00	460,906.40
19/09/2007	FUNDS TRAN - HYDERABAD - S-0421200049218 Ref No 113050	4,000.00		456,906.40



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Dear Preferred customer, please turn overleaf for your exclusive benefits.

Page No. : 5  
Customer ID : 20995098  
Account No. : 0422320004922  
From 01/09/2007 To 30/09/2007  
Email :

## Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
19/09/2007	KESORAM SUNDERLAL FATEPURIA Ref No 113033	5,000.00		451,906.40
20/09/2007	CHQ PAID-MICR INW CL-AERAN STEEL CORP Ref No 113036	2,231.00		449,675.40
20/09/2007	CHQ PAID-MICR INW CL-TURBOTEK COATING PR Ref No 113034	4,500.00		445,175.40
20/09/2007	CHQ PAID-MICR INW CL-K V RAMANA Ref No 112949	18,613.00		426,562.40
21/09/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 113026	784.00		425,778.40
21/09/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 113046	7,835.00		417,943.40
21/09/2007	CHQ PAID-MICR INW CLG-BANGALORE Ref No 112946	15,168.00		402,775.40
22/09/2007	CHQ PAID-MICR INW CL-SEHGAL ENERPRISE Ref No 113021	2,497.00		400,278.40
22/09/2007	CHQ PAID-MICR INW CL-MANISH SALES AGEN Ref No 113041	3,305.00		396,973.40
22/09/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 113030	4,158.00		392,815.40
22/09/2007	CHQ PAID - HYDERABAD - SEC Ref No 112972	50,000.00		342,815.40
24/09/2007	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 827157	5,210.00		337,605.40
25/09/2007	CHQ PAID-MICR INW CL-EZZY INTERNATIONAL Ref No 113037	394.00		337,211.40
25/09/2007	CHQ PAID-MICR INW CL-K V RAMANA Ref No 827111	2,370.00		334,841.40
25/09/2007	CHQ PAID-MICR INW CL-GANJI BROTHERS Ref No 827104	3,688.00		331,153.40
25/09/2007	CHQ PAID-MICR INW CL-EZZY INTERNATIONAL Ref No 113016	8,100.00		323,053.40
25/09/2007	CHQ PAID-MICR INW CL-K VRAMANA Ref No 113053	13,932.00		309,121.40
25/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 828488 Val Date 27/09/2007		25,000.00	334,121.40
26/09/2007	FUNDS TRAN - HYDERABAD - S-6211000020219 Ref No 517744		25,000.00	359,121.40
26/09/2007	BENNETH COLEMAN & CO LTD Ref No 112939	18,125.00		340,996.40
26/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 827113	1,763.00		339,233.40
26/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 828489 Val Date 27/09/2007		200,000.00	539,233.40



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Dear Preferred customer, please turn overleaf for your exclusive benefits.

Page No. : 6  
Customer ID : 20995098  
Account No. : 0422320004922  
From 01/09/2007 To 30/09/2007  
Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
26/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 702659 Val Date 27/09/2007		25,000.00	564,233.40
26/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 815221 Val Date 27/09/2007		25,000.00	589,233.40
27/09/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 827110	1,836.00		587,397.40
27/09/2007	CHQ PAID-MICR INW CL-TEMPEST ADVER P L Ref No 827108	2,358.00		585,039.40
27/09/2007	CHQ PAID-MICR INW CL-M S RAO Ref No 827112	3,717.00		581,322.40
27/09/2007	CHQ PAID-MICR INW CL-RAGI RAGI ENT Ref No 827152	6,447.00		574,875.40
27/09/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 827153	6,725.00		568,150.40
27/09/2007	CHQ PAID-MICR INW CL-RASI RASI ENTER Ref No 827151	7,061.00		561,089.40
27/09/2007	CHQ PAID-MICR INW CL-TEMPEST ADVERS P L Ref No 827156	9,012.00		552,077.40
27/09/2007	CHQ PAID-MICR INW CL-TEMPOST ADVER P L Ref No 113052	20,000.00		532,077.40
27/09/2007	CHQ PAID-MICR INW CL-TEMPEST ADVER P L Ref No 113051	20,000.00		512,077.40
27/09/2007	FUNDS TRAN - HYDERABAD - B-0212320005193 Ref No 827115	5,000.00		507,077.40
28/09/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 827107	844.00		506,233.40
28/09/2007	CHQ PAID-MICR INW CL-ANAND WOOD CRAFTS Ref No 827105	2,287.00		503,946.40
28/09/2007	CHQ PAID-MICR INW CL-PRASAD DIGITALS Ref No 827116	5,000.00		498,946.40
28/09/2007	CHQ PAID-MICR INW CL-PRASAD DIGITALS Ref No 827117	5,000.00		493,946.40
28/09/2007	CHQ PAID-MICR INW CL-V ANJIAH Ref No 113054	14,908.00		479,038.40
28/09/2007	CHQ PAID - HYDERABAD - SEC Ref No 112975	50,000.00		429,038.40
28/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055736 Ref No 113032	4,000.00		425,038.40
30/09/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 827126	3,018.00		422,020.40
30/09/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 827160	2,416.00		419,604.40

SUMMARY

Opening Balance	574,665.40	Debit Amount	1,655,061.00	Credit Amount	1,500,000.00	Closing Balance	419,604.40
		Debit Count	99	Credit Count	9		

N/S. GREENWOOD ESTATES  
 NO 1, 2 AND 3 GROUND FLOOR  
 HARI GANGA COMPLEX  
 RANIGUNJ  
 SECUNDERABAD  
 AP  
 500003  
 INDIA  
 From: 01/10/07 To: 31/10/07

Currency : INR  
 Email :  
 DB Limit : 0.00  
 Cust ID : 20995098  
 Account No : 0422320004922



Date	Description	Account No	Debit	Credit	Balance
01/10/07	FUNDS TRAN - HYDERABAD - N-0421200054735	0827128	01/10/07	1,871.00	417,733.40
01/10/07	FUNDS TRAN - HYDERABAD - S-0211050322910	0642748	01/10/07		617,733.40
03/10/07	CHR PAID-MICR INW CLG-HYDERABAD	0113039	03/10/07	1,920.00	615,813.40
03/10/07	CHR PAID-MICR INW CLG-HYDERABAD	0827158	03/10/07	7,675.00	608,138.40
03/10/07	FUNDS TRAN - HYDERABAD - S-0422320000610	0827125	03/10/07	1,629.00	606,509.40
03/10/07	FUNDS TRAN - HYDERABAD - S-0422320000610	0113060	03/10/07	20,000.00	586,509.40
03/10/07	FUNDS TRAN - HYDERABAD - S-0421200007531	0827129	03/10/07	1,214.00	585,295.40
04/10/07	CHR PAID-MICR INW CL-R KRISHNA REDDY	0827189	04/10/07	1,616.00	583,679.40
04/10/07	CHR PAID-MICR INW CL-SEHGAL ENTPS	0827159	04/10/07	5,771.00	577,908.40
04/10/07	CHR PAID-MICR INW CL-K RAGHU	0827161	04/10/07	9,182.00	568,726.40
04/10/07	CHR PAID-MICR INW CL-ROHIT ELEC AND ENGG	0827154	04/10/07	9,885.00	558,841.40
04/10/07	CHR PAID-MICR INW CL-M SRINIVASA RAO	0113062	04/10/07	10,254.00	548,587.40
04/10/07	CHR PAID-MICR INW CL-K V RAMANA	0113061	04/10/07	16,738.00	531,849.40
04/10/07	CHR PAID-MICR INW CL-ROHIT ELEC AND ENGG	0112958	04/10/07	20,000.00	511,849.40
04/10/07	CHR PAID-MICR INW CL-K K SRIVASTHA	0112976	04/10/07	25,197.00	486,652.40
04/10/07	FUNDS TRAN - HYDERABAD - S-5211000057415	0269076	04/10/07		511,652.40
05/10/07	CHR PAID-MICR INW CLG-HYDERABAD	0113038	05/10/07	677.00	510,975.40
05/10/07	CHR PAID-MICR INW CLG-HYDERABAD	0827121	05/10/07	1,338.00	509,637.40
05/10/07	CHR PAID-MICR INW CLG-HYDERABAD	0827119	05/10/07	1,600.00	508,037.40
05/10/07	CHR PAID-MICR INW CLG-HYDERABAD	0113026	05/10/07	4,750.00	503,287.40
05/10/07	GREENWOOD ESTATES	0112998	05/10/07	65,190.00	438,097.40
05/10/07	CHR PAID - HYDERABAD - SEC	0112991	05/10/07	50,000.00	388,097.40
06/10/07	CHR PAID-MICR INW CL-SURYA CONSTRUCTIONS	0827131	06/10/07	587.00	387,510.40
06/10/07	CHR PAID-MICR INW CL-SURYA CONSTRUCTIONS	0113049	06/10/07	9,810.00	377,700.40
06/10/07	CHR PAID-MICR INW CL-SIRYA CONSTRUCTIONS	0827162	06/10/07	9,984.00	367,716.40
06/10/07	FUNDS TRAN - HYDERABAD - S-0422090000036	0113064	06/10/07	20,000.00	347,716.40
06/10/07	FUNDS TRAN - HYDERABAD - S-0422090000036	0113065	06/10/07	13,272.00	334,444.40
06/10/07	FUNDS TRAN - HYDERABAD - S-0422090000036	0827163	06/10/07	7,099.00	327,345.40
07/10/07	FUNDS TRAN - HYDERABAD - S-0421200054735	0827132	07/10/07	1,303.00	326,042.40
07/10/07	FUNDS TRAN - HYDERABAD - S-0422000025436	0827134	07/10/07	656.00	325,386.40
07/10/07	FUNDS TRAN - HYDERABAD - S-0421200055156	0827138	07/10/07	3,134.00	322,252.40
07/10/07	FUNDS TRAN - HYDERABAD - S-3682000003274	0113063	07/10/07	12,480.00	309,772.40
07/10/07	FUNDS TRAN - HYDERABAD - S-3682000003274	0827166	07/10/07	9,568.00	300,204.40
07/10/07	FUNDS TRAN - HYDERABAD - S-3682000003274	0827143	07/10/07	252.00	299,952.40
09/10/07	CHR PAID-MICR INW CL-VENKAT RAMANA KIND	0827135	09/10/07	1,376.00	298,576.40
09/10/07	CHR PAID-MICR INW CL-M S RAO	0827137	09/10/07	2,548.00	296,028.40
09/10/07	CHR PAID-MICR INW CL-BHAVANA H K MAIN CD	0827165	09/10/07	5,787.00	290,241.40
09/10/07	CHR PAID-MICR INW CL-K V RAMANA	0827168	09/10/07	7,982.00	282,259.40
09/10/07	CHR PAID-MICR INW CL-SEVEN HILLS ENTPS	0827164	09/10/07	9,618.00	272,641.40
09/10/07	CHR PAID-MICR INW CL-K V RAMANA	0113070	09/10/07	20,000.00	252,641.40
09/10/07	CHR PAID-MICR INW CL-K V RAMANA	0113069	09/10/07	20,000.00	232,641.40
09/10/07	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0631863	09/10/07		1,132,643.40
09/10/07	FUNDS TRAN - HYDERABAD - S-0422090000036	0827148	09/10/07	1,951.00	1,130,692.40
09/10/07	FUNDS TRAN - HYDERABAD - S-0421200055719	0827147	09/10/07	2,974.00	1,127,718.40
09/10/07	FUNDS TRAN - HYDERABAD - R-0212320005193	0827149	09/10/07	5,000.00	1,122,718.40

900,000.00

M/S. GREENWOOD ESTATES

NO 1, 2 AND 3 GROUND FLOOR

HARISANGA COMPLEX

RAJICUNJ

SECUNDERABAD

AP

500003

INDIA

From: 01/10/07

To: 31/10/07

Currency : INR

Email :

DD Limit : 0.00

Cust ID : 20995098

Account No : 0422320004922

DATE	DESCRIPTION	AMOUNT	CHECK NO	CHECK DATE	BALANCE
10/10/07	CHR PAID-MICR INW CL-SHUKHAM ENTPS	844.00	0827142	10/10/07	1,121,874.40
10/10/07	CHR PAID-MICR INW CL-SARADHI ADS	1,236.00	0827155	10/10/07	1,120,644.40
10/10/07	CHR PAID-MICR INW CL-SARADHI ADS	1,275.00	0827124	10/10/07	1,119,369.40
10/10/07	CHR PAID-MICR INW CL-AERAM STEEL CORP	2,018.00	0827141	10/10/07	1,117,351.40
10/10/07	CHR PAID-MICR INW CL-SURYA CONSTRUCTIONS	10,447.00	0113071	10/10/07	1,106,904.40
10/10/07	KESORAM SUNDERFUNDS TRAN - HYDERABAD - L	1,200.00	0827146	10/10/07	1,105,704.40
10/10/07	FUNDS TRAN - HYDERABAD - S-0211200084024	7,917.00	0827169	10/10/07	1,097,787.40
10/10/07	FUNDS TRAN - HYDERABAD - S-0422000016899		0842790	10/10/07	1,397,787.40
11/10/07	CHR PAID-MICR INW CL-PRIYANKA PRINTERS	220.00	0827145	11/10/07	1,397,567.40
11/10/07	CHR PAID-MICR INW CL-K RAGHU	14,201.00	0113067	11/10/07	1,383,366.40
12/10/07	CHR PAID - HYDERABAD - SEC	50,000.00	0112992	12/10/07	1,333,366.40
12/10/07	FUNDS TRAN - HYDERABAD - S-0422000018418	450.00	0112982	12/10/07	1,332,916.40
12/10/07	FUNDS TRAN - HYDERABAD - S-0422000023348	500.00	0112978	12/10/07	1,332,416.40
12/10/07	FUNDS TRAN - HYDERABAD - S-0422000016924	11,100.00	0112984	12/10/07	1,321,316.40
12/10/07	FUNDS TRAN - HYDERABAD - S-0422320004983	900.00	0112979	12/10/07	1,320,416.40
12/10/07	FUNDS TRAN - HYDERABAD - S-0422000021800	500.00	0112980	12/10/07	1,319,916.40
12/10/07	FUNDS TRAN - HYDERABAD - S-0422000001120	20,595.00	0112977	12/10/07	1,309,321.40
12/10/07	CHR DEP-MICR CLG-HYDERABAD - LAK		0666341	13/10/07	1,509,321.40
12/10/07	FUNDS TRAN - HYDERABAD - S-0422000017115	17,609.00	0112981	12/10/07	1,491,712.40
13/10/07	FUNDS TRAN - HYDERABAD - S-6211000020219		0517745	13/10/07	1,691,712.40
15/10/07	KESORAM SUNDERFUNDS TRAN - HYDERABAD - L	5,000.00	0827150	15/10/07	1,686,712.40
15/10/07	FUNDS TRAN - HYDERABAD - S-0421200054735	1,685.00	0827175	15/10/07	1,685,027.40
15/10/07	FUNDS TRAN - HYDERABAD - S-0422000025436	705.00	0827170	15/10/07	1,684,322.40
15/10/07	FUNDS TRAN - HYDERABAD - S-0422070000081	2,914.00	0827140	15/10/07	1,681,408.40
16/10/07	CHR PAID-MICR INW CL-K V RAMANA	1,665.00	0827177	16/10/07	1,679,743.40
16/10/07	CHR PAID-MICR INW CL-K V RAMANA	1,959.00	0827179	16/10/07	1,677,784.40
16/10/07	CHR PAID-MICR INW CL-PRASAD DIGITALS	10,317.00	0113074	16/10/07	1,667,467.40
16/10/07	CHR PAID-MICR INW CL-UNITED SECURITY SER	13,508.00	0113076	16/10/07	1,653,959.40
16/10/07	CHR PAID-MICR INW CL-K V RAMANA	17,768.00	0113084	16/10/07	1,636,191.40
16/10/07	CHR PAID-MICR INW CL-K V RAMANA	20,000.00	0113083	16/10/07	1,616,191.40
16/10/07	CHR PAID - HYDERABAD - SEC	50,000.00	0112993	16/10/07	1,566,191.40
16/10/07	FUNDS TRAN - HYDERABAD - S-0422000011257	4,550.00	0112985	16/10/07	1,561,641.40
16/10/07	FUNDS TRAN - HYDERABAD - S-0421200039238	2,000.00	0827182	16/10/07	1,559,641.40
17/10/07	CHR PAID-MICR INW CL-G SRINIVAS	1,332.00	0827127	17/10/07	1,558,309.40
17/10/07	CHR PAID-MICR INW CL-SHREE H AND W NETTI	1,872.00	0827106	17/10/07	1,556,437.40
17/10/07	CHR PAID-MICR INW CL-VASAVADATTA CEMENT	2,200.00	0827178	17/10/07	1,554,237.40
17/10/07	CHR PAID-MICR INW CL-G SRINIVAS	3,017.00	0827176	17/10/07	1,551,220.40
17/10/07	CHR PAID-MICR INW CL-G SRINIVAS	4,055.00	0827133	17/10/07	1,547,165.40
17/10/07	CHR PAID-MICR INW CL-SHREE NIREES AND NIR	11,950.00	0113070	17/10/07	1,535,215.40
17/10/07	CHR PAID-MICR INW CLG-HYDERABAD	15,456.00	0113086	17/10/07	1,519,759.40
17/10/07	CHR PAID-MICR INW CLG-HYDERABAD	17,500.00	0113058	17/10/07	1,502,259.40
17/10/07	CHR PAID-MICR INW CLG-HYDERABAD	19,260.00	0113056	17/10/07	1,482,999.40
17/10/07	CHR PAID-MICR INW CL-DILPREET TUKES PUT	20,000.00	0113057	17/10/07	1,462,999.40
17/10/07	CHR PAID-MICR INW CL-VASAVA DATTA CEMENT	20,000.00	0113081	17/10/07	1,442,999.40
17/10/07	CHR PAID-MICR INW CL-VASAVADATTA CEMENT	20,000.00	0113080	17/10/07	1,422,999.40
17/10/07	FUNDS TRAN - HYDERABAD - S-0211200084024	2,000.00	0827143	17/10/07	1,420,999.40

N/S. GREENWOOD ESTATES  
 NO 1, 2 AND 3 GROUND FLOOR  
 HANIGANGA COMPLEX  
 RANIGUNJ  
 SECUNDERABAD  
 AP  
 500003  
 INDIA  
 From: 01/10/07 To: 31/10/07

Currency : INR  
 Email :  
 DD Limit : 0.00  
 Cust ID : 20995098  
 Account No : 0422320004922

Date	Description	Account No	Amount	Running Total	Balance
17/10/07	CHR DEP-MICR CLG-HYDERABAD - LAK	0571679	18/10/07	9,000.00	1,429,999.40
17/10/07	FUNDS TRAN - HYDERABAD - S-6211000020219	0517742	17/10/07	25,000.00	1,454,999.40
18/10/07	CHR PAID-MICR INM CL-MODI BUILDERS MET	0827172	18/10/07	1,500.00	1,453,499.40
18/10/07	CHR PAID-MICR INM CL-T T S L	0827118	18/10/07	2,800.00	1,450,693.40
18/10/07	GREENWOOD ESTAFUNDS TRAN - HYDERABAD - L	0155308	18/10/07	6,000.00	1,456,693.40
18/10/07	CHR DEP-MICR CLG-HYDERABAD - LAK	0779968	20/10/07	25,000.00	1,481,693.40
20/10/07	CHR PAID-MICR INM CL-DECCAN DIESELS	0113077	20/10/07	19,760.00	1,461,933.40
20/10/07	CHR PAID-MICR INM CL-SHALINI STEELS P L	0113075	20/10/07	19,801.00	1,442,132.40
23/10/07	CHR PAID-MICR INM CL-SWASTIK COMM CORP	0827120	23/10/07	4,350.00	1,437,782.40
23/10/07	FUNDS TRAN - NACHARAM, AND-0421200054735	0827185	23/10/07	372.00	1,437,410.40
23/10/07	FUNDS TRAN - HYDERABAD - S-0421200055002	0113093	23/10/07	1,800.00	1,435,610.40
24/10/07	CHR PAID-MICR INM CL-M SRINIVAS RAO	0827186	24/10/07	1,450.00	1,434,160.40
24/10/07	CHR PAID-MICR INM CL-GANAPATI COM AND P	0113087	24/10/07	12,450.00	1,421,710.40
24/10/07	CHR PAID-MICR INM CL-K V RAMANA	0113088	24/10/07	17,443.00	1,404,267.40
25/10/07	CHR PAID-MICR INM CL-INDIGO ART PRINTER	0827195	25/10/07	220.00	1,404,047.40
25/10/07	CHR PAID-MICR INM CL-M T REDDY	0827138	25/10/07	294.00	1,403,753.40
25/10/07	CHR PAID-MICR INM CL-P J AGENCIES	0827194	25/10/07	1,279.00	1,402,474.40
25/10/07	CHR PAID-MICR INM CL-SURYA CONSTRUCTIONS	0827174	25/10/07	1,554.00	1,400,920.40
25/10/07	CHR PAID-MICR INM CL-GANJI BROS	0827193	25/10/07	1,702.00	1,399,218.40
25/10/07	CHR PAID-MICR INM CL-RAGI AND RAGI ENTP	0827197	25/10/07	2,521.00	1,396,697.40
25/10/07	CHR PAID-MICR INM CL-RAGHU K	0827188	25/10/07	9,742.00	1,386,955.40
25/10/07	CHR PAID-MICR INM CL-M T REDDY	0113085	25/10/07	13,516.00	1,373,439.40
25/10/07	CHR PAID-MICR INM CL-SURYA CONSTRUC	0113082	25/10/07	20,000.00	1,353,439.40
25/10/07	CHR DEP-MICR CLG-HYDERABAD - LAK	0983924	26/10/07	50,000.00	1,403,439.40
25/10/07	CHR DEP-MICR CLG-HYDERABAD - LAK	0709629	26/10/07	25,000.00	1,428,439.40
25/10/07	CHR DEP-MICR CLG-HYDERABAD - LAK	0866518	26/10/07	25,000.00	1,453,439.40
25/10/07	CHR DEP-MICR CLG-HYDERABAD - LAK	0756861	26/10/07	25,000.00	1,478,439.40
25/10/07	CHR PAID - HYDERABAD - SEC	0112996	25/10/07	50,000.00	1,428,439.40
25/10/07	FUNDS TRAN - HYDERABAD - R-4721000022025	0113094	25/10/07	5,865.00	1,422,574.40
25/10/07	CHR DEP-MICR CLG-HYDERABAD - LAK	0105579	26/10/07	25,000.00	1,447,574.40
25/10/07	CHR DEP-MICR CLG-HYDERABAD - LAK	0105581	26/10/07	300,000.00	1,747,574.40
26/10/07	CHR PAID-MICR INM CL-CHANDRAS	0827200	26/10/07	3,850.00	1,743,724.40
26/10/07	FUNDS TRAN - NACHARAM, AND-3682000003274	0827173	26/10/07	4,784.00	1,738,940.40
27/10/07	CHR PAID-MICR INM CL-AMARPATH	0112995	27/10/07	24,189.00	1,714,751.40
28/10/07	FUNDS TRAN - HYDERABAD - S-3682000003274	0113100	28/10/07	6,240.00	1,708,511.40
29/10/07	CHR PAID-MICR INM CL-VASANT TRADING CO	0827101	29/10/07	399.00	1,708,112.40
29/10/07	CHR PAID - HYDERABAD - SEC	0826905	29/10/07	30,000.00	1,678,112.40
29/10/07	CHR DEP-MICR CLG-HYDERABAD - LAK	0928439	30/10/07	225,000.00	1,903,112.40
30/10/07	CHR PAID-MICR INM CL-M S RAO	0113096	30/10/07	4,478.00	1,898,634.40
30/10/07	CHR PAID-MICR INM CL-ADD ERD	0827184	30/10/07	4,789.00	1,893,845.40
30/10/07	CHR PAID-MICR INM CL-K V RAMANA	0113097	30/10/07	5,509.00	1,888,336.40
30/10/07	FUNDS TRAN - HYDERABAD - S-0422320000610	0112999	30/10/07	21,629.00	1,866,707.40
31/10/07	CHR PAID-MICR INM CL-T T S L	0113091	31/10/07	732.00	1,865,975.40
31/10/07	CHR PAID-MICR INM CL-V V NARSAIAH	0827187	31/10/07	4,145.00	1,861,830.40
31/10/07	CHR PAID-MICR INM CL-K RAGHU	0113099	31/10/07	8,080.00	1,853,750.40
31/10/07	CHR PAID-MICR INM CL-SURYA CONSTRUCTIONS	0112997	31/10/07	24,960.00	1,828,790.40

M/S. GREENWOOD ESTATES  
NO 1, 2 AND 3 GROUND FLOOR  
HARIGANGA COMPLEX  
KARIGUNJ  
SECUNDERABAD  
AP  
500003  
INDIA  
From: 01/10/07 To: 31/10/07

Currency : INR  
Email :  
DD Limit : 0.00  
Cust ID : 20995098  
Account No : 0422320004922

31/10/07 CHQ PAID-NICR INM CL-ANAMATH 0826904 31/10/07 28,221.00 1,800,569.40

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STATEMENT SUMMARY :-

	Debits	Credits	Closing Bal
Opening Balance			
419,604.40	1,184,035.00	2,565,000.00	1,800,569.40
	Dr Count	Cr Count	
	121	17	

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



M/S. GREENWOOD ESTATES  
 NO 1, 2 AND 3 GROUND FLOOR  
 HANISANGA COMPLEX  
 BANICUNG  
 SECUNDERABAD  
 AP  
 500003  
 INDIA  
 From: 01/11/07 To: 05/12/07

Currency : INR  
 Email :  
 DD Limit : 0.00  
 Cust ID : 20995098  
 Account No : 0422320004922

01/11/07	CHQ PAID-NICK INN CL-VENKATRAMANA BINDIN	0827192	01/11/07	1,929.00		1,
01/11/07	CHQ PAID-NICK INN CL-KRSIHNA VIJAY SAM H	0113000	01/11/07	53,075.00		1,
01/11/07	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0782384	01/11/07		200,000.00	1,
01/11/07	FUNDS TRAN - HYDERABAD - S-0421200049218	0826907	01/11/07	15,000.00		1,
02/11/07	CHQ PAID-NICK INN CL-N T REDDY	0113098	02/11/07	1,763.00		1,
02/11/07	CHQ PAID-NICK INN CL-N TIKUNALA REDDY	0113089	02/11/07	11,941.00		1,
02/11/07	CHQ PAID-NICK INN CL-TURBHITEK CHATING	0887855	02/11/07	15,000.00		1,
02/11/07	CHQ PAID-NICK INN CL-DHAN LAKSHI I I LTD	0826901	02/11/07	285,600.00		1,
02/11/07	CHQ PAID - HYDERABAD - SEC	0826909	02/11/07	50,000.00		1,
03/11/07	CHQ PAID-NICK INN CL-S SRINIVAS	0113095	03/11/07	2,762.00		1,
03/11/07	AC ISSUED - HYDERABAD - S - 042120045372	0826914	03/11/07	30,000.00		1,
03/11/07	CHQ DEP-NICK CLG-HYDERABAD - LAK	0779974	05/11/07		200,000.00	1,
05/11/07	CHQ PAID-NICK INN CL-S KRISHNA MURTHY &	0827196	05/11/07	589.00		1,
05/11/07	CHQ PAID-NICK INN CL-T T S L	0826902	05/11/07	1,627.00		1,
05/11/07	CHQ PAID-NICK INN CL-T T S L	0112998	05/11/07	2,860.00		1,
05/11/07	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0815225	05/11/07		200,000.00	1,
05/11/07	FUNDS TRAN - NEST HARKEDPA-1262900008163	0113101	05/11/07	15,970.00		1,
05/11/07	CHQ DEP-NICK CLG-HYDERABAD - LAK	0571680	06/11/07		10,000.00	1,
05/11/07	FUNDS TRAN - HYDERABAD - S-0421200055470	0826943	05/11/07	3,301.00		1,
05/11/07	FUNDS TRAN - HYDERABAD - S-0421200055470	0826948	05/11/07	1,469.00		1,
05/11/07	FUNDS TRAN - HYDERABAD - S-0211050322910	0642749	05/11/07		113,000.00	2,
05/11/07	GREENWOOD ESTATES	0113112	05/11/07	77,357.00		1,
06/11/07	CASH DEP - HYDERABAD - SEC		06/11/07		57,200.00	2,
06/11/07	FUNDS TRAN - HYDERABAD - S-04220900000036	0113105	06/11/07	12,439.00		1,
06/11/07	CHQ PAID - HYDERABAD - SEC	0113120	06/11/07	15,000.00		1,
06/11/07	FUNDS TRAN - HYDERABAD - S-0421200007109	0113109	06/11/07	2,000.00		1,
07/11/07	CHQ PAID-NICK INN CL-SARADHI ADS	0827199	07/11/07	850.00		1,
07/11/07	CHQ PAID-NICK INN CL-N SRINIVAS	0113102	07/11/07	1,763.00		1,
07/11/07	CHQ PAID-NICK INN CL-GANAPATHI COMPUTERS	0826935	07/11/07	2,050.00		1,
07/11/07	CHQ PAID-NICK INN CL-K RAGHU	0113104	07/11/07	2,081.00		1,
07/11/07	CHQ PAID-NICK INN CL-SURYA CONSTRUCTION	0826944	07/11/07	2,350.00		1,
07/11/07	CHQ PAID-NICK INN CL-K V RAHANA	0113117	07/11/07	4,897.00		1,
07/11/07	CHQ PAID-NICK INN CL-N KAVITHA	0113118	07/11/07	5,161.00		1,
07/11/07	CHQ PAID-NICK INN CL-K V RAHANA	0113106	07/11/07	7,835.00		1,
07/11/07	CHQ PAID-NICK INN CL-VARNA DESIGN STUDIO	0826926	07/11/07	13,064.00		1,
07/11/07	CHQ PAID-NICK INN CL-N S RAO	0826942	07/11/07	14,946.00		1,
07/11/07	CHQ PAID-NICK INN CL-SRI VENAKTA SAI R	0113108	07/11/07	24,925.00		1,
07/11/07	CHQ PAID-NICK INN CL-NARUTHI PIPE INDUS	0826939	07/11/07	38,500.00		1,
07/11/07	CHQ PAID-NICK INN CL-NARUTHI PIPE INDUS	0826929	07/11/07	47,550.00		1,
07/11/07	FUNDS TRAN - HACHARAN, AND-0422000023866	0826949	07/11/07	32,397.00		1,
07/11/07	KESDRAN FUNDS TRAN - HYDERABAD - L	0826910	07/11/07	5,000.00		1,
07/11/07	KESDRAN FUNDS TRAN - HYDERABAD - L	0826912	07/11/07	1,500.00		1,
07/11/07	CHQ PAID - HYDERABAD - SEC	0113122	07/11/07	25,000.00		1,
07/11/07	CHQ DEP-NICK CLG-HYDERABAD - LAK	0024847	08/11/07		25,000.00	1,
07/11/07	FUNDS TRAN - HYDERABAD - S-0422320000610	0826925	07/11/07	1,780.00		1,

N/S. GREENWOOD ESTATES  
 NO 1, 2 AND 3 GROUND FLOOR  
 HANISANGA COMPLEX  
 BANICUNJ  
 SECUNDERABAD  
 AP  
 500003  
 INDIA  
 From: 01/11/07 To: 05/12/07

Currency : INR  
 Email :  
 DD Limit : 0.00  
 Cust ID : 20995098  
 Account No : 0422320004922

07/11/07	FUNDS TRAN - HYDERABAD - S-0422320000610	0826930	07/11/07	9,012.00	1,
07/11/07	FUNDS TRAN - HYDERABAD - S-0422320000610	0826923	07/11/07	42,358.00	1,
07/11/07	FUNDS TRAN - HYDERABAD - S-0211200004014	0113113	07/11/07	4,209.00	1,
08/11/07	CHQ PAID-NICK INN CL-INDIGO ART PRINTER	0826919	08/11/07	500.00	1,
08/11/07	CHQ PAID-NICK INN CL-VARNA MEDIA	0826931	08/11/07	3,883.00	1,
08/11/07	CHQ PAID-NICK INN CL-SIRKAN COMPUTES	0826916	08/11/07	5,700.00	1,
08/11/07	CHQ PAID-NICK INN CL-TIRUMALA GRAPHICS	0827190	08/11/07	9,360.00	1,
08/11/07	CHQ PAID-NICK INN CL-SEELAN DASARATHA	0826928	08/11/07	13,255.00	1,
08/11/07	CHQ PAID-NICK INN CL-VARNA MEDIA	0826924	08/11/07	63,612.00	1,
08/11/07	FUNDS TRAN - HYDERABAD - S-0211200004024	0113115	08/11/07	7,802.00	1,
08/11/07	K SUNDERLAL FUNDS TRAN - HYDERABAD - L	0113107	08/11/07	5,000.00	1,
08/11/07	FUNDS TRAN - HYDERABAD - S-0421200005156	0113119	08/11/07	2,742.00	1,
10/11/07	CHQ PAID-NICK INN CL-UNITEDS PUT LTD	0826906	10/11/07	9,674.00	1,
10/11/07	FUNDS TRAN - HYDERABAD - R-4722000002844	0113111	10/11/07	2,407.00	1,
10/11/07	FUNDS TRAN - HYDERABAD - R-47210000022025	0113110	10/11/07	661.00	1,
12/11/07	CHQ PAID-NICK INN CL-SEC. BAD IRON AND W/	0112959	12/11/07	1,114.00	1,
12/11/07	CHQ PAID-NICK INN CL-SEC. BAD IRON HW MER	0826922	12/11/07	3,891.00	1,
12/11/07	CHQ PAID-NICK INN CL-SEC. BAD IRON HW MER	0113040	12/11/07	4,410.00	1,
12/11/07	CHQ PAID-NICK INN CL-SEC. BAD IRON AND W/	0113055	12/11/07	11,674.00	1,
12/11/07	FUNDS TRAN - HYDERABAD - S-1261000061172	0646592	12/11/07	25,000.00	1,
12/11/07	CHQ DEP-NICK CL-HYDERABAD - LAK	0953021	13/11/07	25,000.00	1,
13/11/07	CHQ PAID-NICK INN CL-CHHPR WORLD	0113121	13/11/07	20,478.00	1,
13/11/07	CHQ PAID - HYDERABAD - SEC	0113124	13/11/07	30,000.00	1,
13/11/07	CHQ DEP-NICK CL-HYDERABAD - LAK	0349285	14/11/07	25,000.00	1,
13/11/07	FUNDS TRAN - WEST HAKKEDPA-1262000008163	0887890	13/11/07	15,574.00	1,
13/11/07	FUNDS TRAN - HYDERABAD - S-04220000023866	0887878	13/11/07	20,000.00	1,
13/11/07	FUNDS TRAN - HYDERABAD - S-04220000023866	0826963	13/11/07	907.00	1,
14/11/07	CHQ PAID-NICK INN CL-FRIYANKA PRINTERS	0826921	14/11/07	770.00	1,
14/11/07	CHQ PAID-NICK INN CL-K V BANANA	0826959	14/11/07	1,097.00	1,
14/11/07	CHQ PAID-NICK INN CL-N S RAD	0826960	14/11/07	2,351.00	1,
14/11/07	CHQ PAID-NICK INN CL-BHAVANA HOUSE KEEPI	0826952	14/11/07	2,546.00	1,
14/11/07	CHQ PAID-NICK INN CL-K V BANANA	0826958	14/11/07	3,673.00	1,
14/11/07	CHQ PAID-NICK INN CL-DWARAK DIGITAL	0826955	14/11/07	4,948.00	1,
14/11/07	CHQ PAID-NICK INN CL-K RAGHU	0827002	14/11/07	5,436.00	1,
14/11/07	CHQ PAID-NICK INN CL-SEHGAL ENTP	0826920	14/11/07	5,969.00	1,
14/11/07	CHQ PAID-NICK INN CL-SEHGAL ENTP	0826936	14/11/07	5,969.00	1,
14/11/07	CHQ PAID-NICK INN CL-SURYA CONSTRUCTIONS	0887879	14/11/07	12,480.00	1,
14/11/07	CHQ PAID-NICK INN CL-UNITED SECURITY SER	0887876	14/11/07	13,560.00	1,
14/11/07	CHQ PAID-NICK INN CL-N S RAD	0887877	14/11/07	19,172.00	1,
14/11/07	FUNDS TRAN - NACHARAH, AND-04212000054735	0826940	14/11/07	186.00	1,
14/11/07	FUNDS TRAN - HYDERABAD - S-04212000024497	0244536	14/11/07	25,000.00	1,
14/11/07	FUNDS TRAN - HYDERABAD - S-04223200005466	0827191	14/11/07	2,025.00	1,
15/11/07	CHQ PAID-NICK INN CL-BHUBHAN ENTER	0826917	15/11/07	2,005.00	1,
15/11/07	CHQ PAID-NICK INN CL-V V HAKSAYA	0826945	15/11/07	2,400.00	1,
15/11/07	CHQ PAID-NICK INN CL-V V HAKSAYA	0826947	15/11/07	4,625.00	1,

N/S. GREENWOOD ESTATES  
 NO 1, 2 AND 3 GROUND FLOOR  
 HARIKONGA COMPLEX  
 RANIGUNJ  
 SECUNDERABAD  
 AP  
 500003  
 INDIA  
 From: 01/11/07 To: 05/12/07

Currency : INR  
 Email :  
 DD Limit : 0.00  
 Cust ID : 20995098  
 Account No : 0422320004922

15/11/07

Date	Description	Account No	Debit	Credit	Balance	Remarks
15/11/07	KESORAN FUNDS TRAN - HYDERABAD - L	0826956	5,000.00			
16/11/07	CHQ PAID-NICK INN CL-VENKATRAMANA BINDIN	0826915	423.00			
16/11/07	CHQ PAID-NICK INN CL-VENKATRAMANA BINDIN	0826932	1,040.00			
16/11/07	CHQ PAID-NICK INN CL-VASAVADATTA CEMENT	0887923	41,800.00			
16/11/07	CHQ PAID-NICK INN CL-VASAVADATTA CEMENT	0887922	41,800.00			
17/11/07	CHQ PAID-NICK INN CL-TIRUNALA GRAPHICS	0887921	45,643.00			
17/11/07	CHQ PAID - HYDERABAD - SEC	0113125	50,000.00			
19/11/07	CHQ PAID-NICK INN CL-TENPEST ADVER P L	0887881	17,574.00			
19/11/07	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0828496		100,000.00		
19/11/07	FUNDS TRAN - NACHARAN, AND-0421200054735	0826957	372.00			
20/11/07	CHQ PAID-NICK INN CL-PRIVAKKA PRINTERS	0826953	495.00			
20/11/07	FUNDS TRAN - NACHARAN, AND-3682000003274	0826950	4,784.00			
20/11/07	FUNDS TRAN - HYDERABAD - S-4441610066779	0011351		140,000.00		
20/11/07	FUNDS TRAN - HYDERABAD - S-4441610066779	0011352		60,000.00		
20/11/07	FUNDS TRAN - HYDERABAD - B-0212320005193	0826973	5,000.00			
21/11/07	CHQ PAID-NICK INN CL-KV RAMANA	0826967	529.00			
21/11/07	CHQ PAID-NICK INN CL-K RAGHU	0826970	979.00			
21/11/07	CHQ PAID-NICK INN CL-N SREINIVASA RAO	0826969	1,175.00			
21/11/07	CHQ PAID-NICK INN CL-N SREINIVASA RAO	0826971	2,055.00			
21/11/07	CHQ PAID-NICK INN CL-SVR PUMPS	0826972	2,800.00			
21/11/07	CHQ PAID-NICK INN CL-KV RAMANA	0826968	3,438.00			
21/11/07	CHQ PAID-NICK INN CL-NAVJIT ENGG	0826927	13,100.00			
21/11/07	CHQ PAID-NICK INN CL-N SREINIVASA RAO	0887882	19,996.00			
21/11/07	FORTUNE HTNSFUNDS TRAN - HYDERABAD - L	0887887	14,000.00			
21/11/07	CHQ DEP-NICK CLG-HYDERABAD - LAK	0225294		25,000.00		
21/11/07	CHQ DEP-NICK CLG-HYDERABAD - LAK	0063236		70,000.00		
21/11/07	CHQ DEP-NICK CLG-HYDERABAD - LAK	0811803		130,000.00		
22/11/07	CHQ PAID-NICK INN CL-B KANHALAKARA RAO	0113126	22,425.00			
23/11/07	FUNDS TRAN - HYDERABAD - S-0421200049218	0826976	2,000.00			
23/11/07	FUNDS TRAN - HYDERABAD - S-0421200024497	0244537		200,000.00		
24/11/07	CHQ PAID-NICK INN CL-AD BSNL	0826965	1,308.00			
24/11/07	CHQ PAID-NICK INN CL-ADB ERB	0826974	2,985.00			
24/11/07	CHQ PAID-NICK INN CL-SURYA CONSTRUCTIONS	0887883	12,460.00			
26/11/07	CHQ PAID-NICK INN CL-SK STEEL UDYOG P L	0113123	275,258.00			
26/11/07	CHQ DEP-NICK CLG-HYDERABAD - LAK	0379701		25,000.00		
26/11/07	CHQ PAID - HYDERABAD - SEC	0113129	50,000.00			
26/11/07	KESORAN FUNDS TRAN - HYDERABAD - L	0826911	1,500.00			
26/11/07	FUNDS TRAN - HYDERABAD - S-0421200055485	0826984	2,000.00			
27/11/07	CHQ PAID-NICK INN CL-H S RAO	0826986	1,959.00			
27/11/07	CHQ PAID-NICK INN CL-H S RAO	0826985	2,179.00			
27/11/07	CHQ PAID-NICK INN CL-H S RAO	0826987	2,351.00			
27/11/07	CHQ PAID-NICK INN CL-EZZY INTERNATIONAL	0826937	5,603.00			
27/11/07	CHQ PAID-NICK INN CL-SANAPATI COMPUTER A	0827004	5,950.00			
27/11/07	CHQ PAID-NICK INN CL-K V RAMANA	0827008	7,894.00			
27/11/07	CHQ PAID-NICK INN CL-H S RAO	0887889	20,000.00			

N/S. GREENWOOD ESTATES  
NO 1, 2 AND 3 GROUND FLOOR  
HARIGANGA COMPLEX  
RANIGUNJI  
SECUNDERABAD  
AP  
500003  
INDIA  
From: 01/11/07 To: 05/12/07

39.93

Currency : INR  
Email :  
DD Limit : 0.00  
Cust ID : 20995098  
Account No : 0422320004922

27/11/07	FUNDS TRAN - HYDERABAD - S-6211000020219	0556231	27/11/07		300,000.00	1
27/11/07	FUNDS TRAN - HYDERABAD - S-0422320000610	0887888	27/11/07	17,574.00		1
28/11/07	CHQ PAID-NICK INN CL-RAGHU K	0826989	28/11/07	1,592.00		1
28/11/07	CHQ PAID-NICK INN CL-G SRINIVAS	0827001	28/11/07	6,160.00		1
28/11/07	CHQ PAID-NICK INN CL-G SRINIVAS	0826941	28/11/07	7,316.00		1
28/11/07	CHQ PAID-NICK INN CL-PRAFUL SANITARY	0827006	28/11/07	8,362.00		1
28/11/07	CHQ PAID-NICK INN CL-COX AND KINGS P L	0827005	28/11/07	10,000.00		1
28/11/07	22112007 NAGPUR CHEQUE COLLECTION 751997	0751997	28/11/07		50,000.00	1
28/11/07	CHS LIQ CHRG	0751997	28/11/07	20.00		1
28/11/07	CHS SERV TAX FOR PAID	0751997	28/11/07	2.40		1
28/11/07	CHS CESS TAX FOR PAID	0751997	28/11/07	0.07		1
28/11/07	FUNDS TRAN - HYDERABAD - S-0422000021188	0827171	28/11/07	3,067.00		1
28/11/07	FUNDS TRAN - HYDERABAD - S-0422000021188	0827198	28/11/07	3,959.00		1
28/11/07	FUNDS TRAN - HYDERABAD - S-0422000021188	0827102	28/11/07	4,539.00		1
28/11/07	CHQ DEP-NICK CLG-HYDERABAD - LAK	0084077	29/11/07		25,000.00	1
28/11/07	267/TT/SEC/07 USD 1423 @ 40.09		28/11/07	57,048.07	57088.	1
28/11/07	267/TT/SEC/07		28/11/07	200.00		1
29/11/07	CHQ PAID-NICK INN CL-H H BROTHERS	0827144	29/11/07	329.00		1
29/11/07	CHQ PAID-NICK INN CL-H H BRUS	0113035	29/11/07	654.00		1
29/11/07	CHQ PAID-NICK INN CL-VEKATRAMANA BINDIN	0826981	29/11/07	888.00		1
29/11/07	CHQ PAID-NICK INN CL-VEKATRAMANA BINDIN	0826978	29/11/07	1,120.00		1
29/11/07	CHQ PAID-NICK INN CL-SURYA CONSTRUCTIONS	0887890	29/11/07	12,480.00		1
30/11/07	CHQ PAID-NICK INN CL-NAGINA INDUSTRIAL C	0827122	30/11/07	1,800.00		1
30/11/07	CHQ DEP-NICK CLG-HYDERABAD - LAK	0994926	01/12/07		198,000.00	1
30/11/07	CHQ DEP-NICK CLG-HYDERABAD - LAK	0066851	01/12/07		50,000.00	1
30/11/07	CHQ DEP-NICK CLG-HYDERABAD - LAK	0007001	01/12/07		94,000.00	1
30/11/07	CHQ DEP-NICK CLG-HYDERABAD - LAK	0039121	01/12/07		50,000.00	1
01/12/07	CHQ PAID-NICK INN CL-VASAVADATTA CEMENT	0887924	01/12/07	40,600.00		1
01/12/07	CHQ DEP-NICK CLG-HYDERABAD - LAK	0024848	03/12/07		200,000.00	1
02/12/07	FUNDS TRAN - HYDERABAD - S-1261000059622	0826996	02/12/07	3,988.00		1
03/12/07	CHQ DEP-NICK CLG-HYDERABAD - LAK	0590737	04/12/07		87,000.00	1
03/12/07	FUNDS TRAN - HYDERABAD - S-0422000023866	0887893	03/12/07	15,796.00		1
04/12/07	CHQ PAID-NICK INN CL-N S RAD	0826992	04/12/07	765.00		1
04/12/07	CHQ PAID-NICK INN CL-N S RAD	0826994	04/12/07	1,567.00		1
04/12/07	CHQ PAID-NICK INN CL-N S RAD	0826993	04/12/07	1,959.00		1
04/12/07	CHQ PAID-NICK INN CL-F F C LTD	0826975	04/12/07	3,791.00		1
04/12/07	CHQ PAID-NICK INN CL-AXIS BANK L	0826991	04/12/07	5,000.00		1
04/12/07	CHQ PAID-NICK INN CL-DHARAK DIGITAL	0827010	04/12/07	7,517.00		1
04/12/07	CHQ PAID-NICK INN CL-N S RAD	0827012	04/12/07	9,897.00		1
04/12/07	CHQ PAID-NICK INN CL-K V BANANA	0887892	04/12/07	12,340.00		1
04/12/07	CHQ PAID-NICK INN CL-N S RAD	0887891	04/12/07	20,000.00		1
04/12/07	CHQ PAID - HYDERABAD - SEC	0113134	04/12/07	30,000.00		1
04/12/07	CHQ DEP-NICK CLG-HYDERABAD - LAK	0349289	05/12/07		200,000.00	1
04/12/07	FUNDS TRAN - HYDERABAD - S-3772320000662	0393589	04/12/07		36,228.00	1
04/12/07	FUNDS TRAN - HYDERABAD - S-5211000057415	0113128	04/12/07	25,000.00		1

M/S. GREENWOOD ESTATES  
NO 1, 2 AND 3 GROUND FLOOR  
HARIGANGA COMPLEX  
RANIGUNJ  
SECUNDERABAD  
AP  
500003  
INDIA  
From: 01/11/07 To: 05/12/07

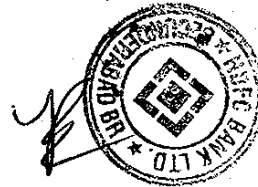
Currency : INR  
Email :  
DD Limit : 0.00  
Cust ID : 20995098  
Account No : 0422320004922

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STATEMENT SUMMARY :-

	Debits	Credits	Cl:
Opening Balance			
1,800,569.40	2,809,923.54	2,945,508.00	1
	Dr Count	Cr Count	
	152	30	

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



M/S: GREENWOOD ESTATES  
 NO 1, 2 AND 3 GROUND FLOOR  
 MARIGANGA COMPLEX  
 KANIGUNJ  
 SECUNDERABAD  
 AP  
 500003  
 INDIA  
 From: 01/12/07 To: 31/12/07

Currency : INR  
 Email :  
 BD Limit : 0.00  
 Cust ID : 20995098  
 Account No : 0422320004922

DATE	DESCRIPTION	AMOUNT	CUMULATIVE
01/12/07	CHR PAID-NICK INR CL-BASAVADATTA CEMENT	0887924 01/12/07 40,600.00	1,550,465.86
01/12/07	CHR DEP-NICK CLS-HYDERABAD - LAK	0024840 03/12/07 200,000.00	1,750,465.86
02/12/07	FUNDS TRANS - HYDERABAD - S-1261000059622	0826996 02/12/07 3,908.00	1,746,557.86
03/12/07	CHR DEP-NICK CLS-HYDERABAD - LAK	0590737 04/12/07 87,000.00	1,833,557.86
03/12/07	FUNDS TRANS - HYDERABAD - S-0422000023866	0887893 03/12/07 15,796.00	1,817,761.86
04/12/07	CHR PAID-NICK INR CL-N S KAO	0826992 04/12/07 765.00	1,816,996.86
04/12/07	CHR PAID-NICK INR CL-N S KAO	0826994 04/12/07 1,567.00	1,815,429.86
04/12/07	CHR PAID-NICK INR CL-N S KAO	0826993 04/12/07 1,959.00	1,813,470.86
04/12/07	CHR PAID-NICK INR CL-F F C LTD	0826975 04/12/07 3,791.00	1,809,679.86
04/12/07	CHR PAID-NICK INR CL-AXIS BANK L	0826991 04/12/07 5,000.00	1,804,679.86
04/12/07	CHR PAID-NICK INR CL-DHARAK DIGITAL	0827010 04/12/07 7,517.00	1,797,162.86
04/12/07	CHR PAID-NICK INR CL-N S KAO	0827012 04/12/07 9,897.00	1,787,265.86
04/12/07	CHR PAID-NICK INR CL-K V KAHANA	0887892 04/12/07 12,340.00	1,774,925.86
04/12/07	CHR PAID-NICK INR CL-N S KAO	0887891 04/12/07 20,000.00	1,754,925.86
04/12/07	CHR PAID - HYDERABAD - SEC	0113134 04/12/07 38,000.00	1,724,925.86
04/12/07	CHR DEP-NICK CLS-HYDERABAD - LAK	0349289 05/12/07 200,000.00	1,924,925.86
04/12/07	FUNDS TRANS - HYDERABAD - S-3772320000662	0393509 04/12/07 36,228.00	1,961,153.86
04/12/07	FUNDS TRANS - HYDERABAD - S-5211000057415	0113120 04/12/07 25,000.00	1,936,153.86
05/12/07	CHR PAID-NICK INR CL-K V KAHANA	0827017 05/12/07 1,250.00	1,934,903.86
05/12/07	CHR PAID-NICK INR CL-BHAGANA HOUSE KEPTI	0827015 05/12/07 2,207.00	1,932,696.86
05/12/07	CHR PAID-NICK INR CL-K KAGHU	0826995 05/12/07 2,958.00	1,929,738.86
05/12/07	FUNDS TRANS - HYDERABAD - S-0422000000036	0887895 05/12/07 10,977.00	1,918,761.86
05/12/07	CHR PAID-NICK VALUE -ARASH STEELS	0113132 05/12/07 165,567.00	1,753,194.86
05/12/07	NEW FD END GREENWOOD ESTATES	0113133 05/12/07 1,000,000.00	753,194.86
06/12/07	CHR PAID-NICK INR CL-T T S L	0827000 06/12/07 357.00	752,837.86
06/12/07	CHR PAID-NICK INR CL-SARABAI ADS	0826960 06/12/07 360.00	752,477.86
06/12/07	CHR PAID-NICK INR CL-SARABEE COMPUTE	0827123 06/12/07 690.00	751,787.86
06/12/07	CHR PAID-NICK INR CL-SARABEE COMPUTERS	0826954 06/12/07 2,070.00	749,717.86
06/12/07	CHR PAID-NICK INR CL-T T S L	0827014 06/12/07 3,894.00	745,823.86
06/12/07	CHR PAID-NICK INR CL-HANMET ENGS CORP	0826982 06/12/07 4,140.00	741,683.86
06/12/07	CHR PAID-NICK INR CL-SARABEE COMPUTERS	0826918 06/12/07 5,150.00	736,533.86
06/12/07	CHR PAID-NICK INR CL-SUKYA CONSTRUCT	0827013 06/12/07 6,240.00	730,293.86
06/12/07	FUNDS TRANS - HYDERABAD - S-3681200002134	0827020 06/12/07 2,448.00	727,845.86
06/12/07	SAL - GREENWOOD ESTATES	0113135 06/12/07 86,750.00	641,095.86
06/12/07	CHR DEP-NICK CLS-HYDERABAD - LAK	0018655 07/12/07 110,000.00	751,095.86
06/12/07	FUNDS TRANS - HYDERABAD - S-0421050324105	0827024 06/12/07 5,083.00	746,012.86
06/12/07	FUNDS TRANS - HYDERABAD - S-0213200084014	0827021 06/12/07 4,084.00	741,928.86
06/12/07	FUNDS TRANS - HYDERABAD - S-0421200049210	0827019 06/12/07 6,500.00	735,428.86
07/12/07	CHR PAID-NICK INR CL-PRIVYAKA PRINTERS	0826977 07/12/07 229.00	735,208.86
07/12/07	CHR PAID-NICK INR CL-UNITED SECURITY SER	0827018 07/12/07 698.00	734,510.86
07/12/07	CHR PAID-NICK INR CL-UNITED SECURITY SER	0887896 07/12/07 20,000.00	714,510.86
07/12/07	CHR PAID-NICK INR CL-ANAND ENTPS	0113131 07/12/07 65,486.00	649,024.86
08/12/07	CHR PAID-NICK INR CL-SAT NATH TECHNICAL	0826998 08/12/07 325.00	648,699.86
08/12/07	CHR PAID - HYDERABAD - SEC	0113136 08/12/07 38,000.00	618,699.86
08/12/07	L/M CHR RET-INSTRUMENT WITHOUT PROPER DA	0826999 08/12/07 -325.00	619,024.86

H/S. GREENHOB ESTATES  
 NO 1, 2 AND 3 GROUND FLOOR  
 HARIGANJA COMPLEX  
 RANGUNJ  
 SECUNDERABAD  
 AP  
 500003  
 INDIA  
 From: 01/12/07 To: 31/12/07

Currency : INR  
 Email :  
 DD Limit : 0.00  
 Cust ID : 20995098  
 Account No : 0422320004922

09/12/07	FUNDS TRAN - HYDERABAD - S-1261000059622	0827030	09/12/07	5,891.00		613,133.86
10/12/07	CHR PAID-NICK INR CL-G SRINIVAS	0826966	10/12/07	3,643.00		609,490.86
10/12/07	CHR PAID-NICK INR CL-G SRINIVAS	0827007	10/12/07	5,798.00		603,692.86
10/12/07	CHR PAID-NICK INR CL-G SRINIVAS	0827011	10/12/07	6,915.00		596,777.86
10/12/07	CHR DEF-NICK CLG-HYDERABAD - LAK	0342792	11/12/07		25,000.00	621,777.86
10/12/07	CASH DEF - HYDERABAD - SEC		10/12/07		140,000.00	761,777.86
10/12/07	CHR DEF-NICK CLG-HYDERABAD - LAK	0430290	11/12/07		25,000.00	786,777.86
11/12/07	CHR PAID-NICK INR CL-SUNYA CONSTRUCTIONS	0827041	11/12/07	1,200.00		785,577.86
11/12/07	CHR PAID-NICK INR CL-N S RAO	0887904	11/12/07	1,567.00		784,010.86
11/12/07	CHR PAID-NICK INR CL-SAMPATI COMPUTER A	0827028	11/12/07	2,550.00		781,460.86
11/12/07	CHR PAID-NICK INR CL-K V RAO	0827045	11/12/07	9,406.00		771,974.86
11/12/07	CHR PAID-NICK INR CL-N S RAO	0827037	11/12/07	9,730.00		762,244.86
11/12/07	CHR PAID-NICK INR CL-SUNYA CONSTRUCTIONS	0887901	11/12/07	18,720.00		743,524.86
11/12/07	CHR PAID-NICK INR CL-N SRINIVASA RAO	0827040	11/12/07	31,341.00		712,183.86
11/12/07	FUNDS TRAN - ALMAL - HYDER-6321000016404	0827042	11/12/07	5,093.00		707,090.86
11/12/07	FUNDS TRAN - ALMAL - HYDER-6321000016404	0827039	11/12/07	4,924.00		702,166.86
11/12/07	FUNDS TRAN - ALMAL - HYDER-6321000016404	0827040	11/12/07	7,678.00		694,488.86
11/12/07	CHR DEF-NICK VALUE CLG-HYDERABAD - LAK	0030753	11/12/07		160,000.00	854,488.86
11/12/07	KESORAMFUNDS TRAN - HYDERABAD - L	0827023	11/12/07	1,600.00		852,888.86
11/12/07	KESORAMFUNDS TRAN - HYDERABAD - L	0827022	11/12/07	5,000.00		847,888.86
11/12/07	CHR DEF-NICK CLG-HYDERABAD - LAK	0184051	12/12/07		70,000.00	917,888.86
11/12/07	FUNDS TRAN - ALMAL - HYDER-6321000016404	0827130	11/12/07	3,078.00		914,810.86
11/12/07	CHR DEF-NICK CLG-HYDERABAD - LAK	0983925	12/12/07		25,000.00	939,810.86
11/12/07	CHODEP RET- FUNDS INSUFFICIENT	0430290	11/12/07	25,000.00		914,810.86
11/12/07	CHR DEF-NICK CLG-HYDERABAD - LAK	0664142	12/12/07		25,000.00	939,810.86
11/12/07	CHR DEF-NICK CLG-HYDERABAD - LAK	0941007	12/12/07		25,000.00	964,810.86
11/12/07	CHR DEF-NICK CLG-HYDERABAD - LAK	0971570	12/12/07		25,000.00	989,810.86
11/12/07	CHR DEF-NICK CLG-HYDERABAD - LAK	0204560	12/12/07		25,000.00	1,014,810.86
11/12/07	CHR DEF-NICK CLG-HYDERABAD - LAK	0741125	12/12/07		25,000.00	1,039,810.86
11/12/07	RIN CDE 038290	0000000	11/12/07	50.00		1,039,760.86
12/12/07	CHR PAID-NICK INR CL-ANAND ENTPS	0887900	12/12/07	10,830.00		1,028,930.86
12/12/07	CHR PAID-NICK INR CL-CHK JS KINGS PVT L	0887896	12/12/07	12,200.00		1,016,730.86
12/12/07	CHR PAID-NICK INR CL-CHK AND KINGS LTD	0887897	12/12/07	12,240.00		1,004,490.86
12/12/07	CHR PAID - HYDERABAD - SEC	0113139	12/12/07	50,000.00		954,490.86
12/12/07	CHR DEF-NICK CLG-HYDERABAD - LAK	0072525	13/12/07		25,000.00	979,490.86
12/12/07	CHR DEF-NICK CLG-HYDERABAD - LAK	0953023	13/12/07		25,000.00	1,004,490.86
12/12/07	FUNDS TRAN - NACHARAH, AND-3602000003274	0887894	12/12/07	19,656.00		984,834.86
13/12/07	CHR PAID-NICK INR CL-DEWAT KANANA BIRDI	0827031	13/12/07	840.00		983,994.86
13/12/07	CHR PAID-NICK INR CL-SHREE MIRE MIRE NE	0827027	13/12/07	6,833.00		977,161.86
13/12/07	CHR PAID-NICK INR CL-SHREE MIRE MIRE	0827029	13/12/07	6,990.00		970,171.86
13/12/07	CHR PAID - HYDERABAD - SEC	0113140	13/12/07	50,000.00		920,171.86
13/12/07	CHR DEF-NICK CLG-HYDERABAD - LAK	0379702	14/12/07		200,000.00	1,120,171.86
13/12/07	CHR DEF-NICK CLG-HYDERABAD - LAK	0820497	14/12/07		98,000.00	1,218,171.86
14/12/07	CHR PAID-NICK INR CL-N TIRUMALA REDDY	0826961	14/12/07	975.00		1,217,196.86
14/12/07	CHR PAID-NICK INR CL-N TIRUMALA REDDY	0113103	14/12/07	1,020.00		1,216,168.86
14/12/07	CHR PAID-NICK INR CL-N TIRUMALA REDDY	0826960	14/12/07	3,400.00		1,212,760.86

M/S. GREENHOOD ESTATES  
 NH 1, 2 AND 3 GROUND FLOOR  
 HANIGANGA COMPLEX  
 BANIGUNJ  
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 AP  
 500003  
 INDIA  
 From: 01/12/07 To: 31/12/07

Currency : INR  
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 PD Limit : 0.00  
 Cust ID : 20995098  
 Account No : 0422320004922

14/12/07	CHR PAID-NICK INM CL-SHEIKH NEHAROOD	0827026	14/12/07	3,918.00		1,208,842.86
14/12/07	CHR PAID-NICK INM CL-VASANATTACHENT	0827050	14/12/07	40,600.00		1,168,242.86
14/12/07	CHR PAID-NICK INM CL-VASAVADATTA CEMENT	0827049	14/12/07	40,600.00		1,127,642.86
14/12/07	FUNDS TRAN - HYDERABAD - S-0421200038865	0887909	14/12/07	2,000.00		1,125,642.86
14/12/07	LTC HOUSING FINANCE LTD	0887906	14/12/07	11,236.00		1,114,406.86
15/12/07	CHR PAID-NICK INM CL-PRIVANKA PRINTERS	0827034	15/12/07	9,020.00		1,105,386.86
15/12/07	13122007 RASPUR 751990	0751998	15/12/07	50,000.00		1,055,386.86
15/12/07	13122007 RASPUR CHEQUE COLLECTION 751998	0751998	15/12/07		50,000.00	1,105,386.86
15/12/07	CHR RETURN CHRG	0751998	15/12/07	50.00		1,105,336.86
15/12/07	CHR DEBIT CHRG FOR RETURNS	0751998	15/12/07	6.00		1,105,330.86
15/12/07	CHR DEBIT CHRG FOR RETURNS	0751998	15/12/07	0.18		1,105,330.68
15/12/07	CHR DEP-NICK CLS-HYDERABAD - LAK	0030754	17/12/07		30,000.00	1,135,330.68
17/12/07	CHR PAID-NICK INM CL-N SRINIVASA RAO	0887907	17/12/07	1,959.00		1,133,371.68
17/12/07	CHR PAID-NICK INM CL-N SRINIVASA RAO	0113141	17/12/07	24,485.00		1,108,886.68
17/12/07	CASH DEP - HYDERABAD - SEC		17/12/07		25,000.00	1,133,886.68
17/12/07	CASH DEP - HYDERABAD - SEC		17/12/07		200,000.00	1,333,886.68
17/12/07	CHR DEP-HIGH VALUE CLS-HYDERABAD - LAK	0342796	17/12/07		200,000.00	1,533,886.68
17/12/07	FUNDS TRAN - HYDERABAD - S-0422320000610	0887899	17/12/07	17,574.00		1,516,312.68
18/12/07	FUNDS TRAN - HYDERABAD - S-3681000024503	0887918	18/12/07	1,224.00		1,515,088.68
18/12/07	FUNDS TRAN - NACHARAH, AND-1261000059622	0887914	18/12/07	2,189.00		1,512,899.68
18/12/07	SCR TAX IN CHR RTN CHGS FOR 111207		18/12/07	6.00		1,512,893.68
18/12/07	EDUCES IN CHR RTN CHGS FOR 111207		18/12/07	0.19		1,512,893.50
19/12/07	CHR PAID-NICK INM CL-SEC BAD INRM AND	0827032	19/12/07	557.00		1,512,336.50
19/12/07	CHR PAID-NICK INM CL-SEC BAD INRM AND RM	0826999	19/12/07	889.00		1,511,448.50
19/12/07	CHR PAID-NICK INM CL-R V RAMANA	0887917	19/12/07	8,643.00		1,502,805.50
19/12/07	CHR PAID-NICK INM CL-RADHAKESH ADVER	0113138	19/12/07	35,629.00		1,467,176.50
19/12/07	FUNDS TRAN - VASANT KUNJ-M-2731060000012	0258141	19/12/07		200,000.00	1,667,176.50
19/12/07	CHR PAID-HIGH VALUE -PREETY AGENCIES	0229804	19/12/07	102,250.00		1,564,926.50
20/12/07	CHR PAID-NICK INM CL-N S RAO	0887919	20/12/07	392.00		1,564,534.50
20/12/07	CHR PAID-NICK INM CL-K NACHU	0887905	20/12/07	637.00		1,563,897.50
20/12/07	CHR PAID-NICK INM CL-S SRINIVAS	0827044	20/12/07	1,959.00		1,561,938.50
20/12/07	CHR PAID-NICK INM CL-SRINIVASA ERGG CORP	0229801	20/12/07	2,500.00		1,559,438.50
20/12/07	CHR PAID-NICK INM CL-S SRINIVAS	0827035	20/12/07	6,239.00		1,553,199.50
20/12/07	CHR PAID-NICK INM CL-SURYA CONSTRUCTIONS	0113144	20/12/07	6,240.00		1,546,959.50
20/12/07	CHR PAID-NICK INM CL-R BASHU	0887920	20/12/07	6,765.00		1,540,194.50
20/12/07	CHR PAID-NICK INM CL-FARM AIDS	0827003	20/12/07	6,765.00		1,533,429.50
20/12/07	CHR PAID-NICK INM CL-N S RAO	0887912	20/12/07	9,172.00		1,524,257.50
20/12/07	CHR PAID-NICK INM CL-FARM AIDS	0887885	20/12/07	20,000.00		1,504,257.50
20/12/07	VENUS BUSINESS SOLUTIONS LTD	0887908	20/12/07	6,000.00		1,498,257.50
20/12/07	VENUS BUSINESS SOLUTIONS LTD	0887910	20/12/07	672.00		1,497,585.50
20/12/07	FUNDS TRAN - HYDERABAD - S-0421000056613	0140028	20/12/07		200,000.00	1,697,585.50
22/12/07	CHR PAID-NICK INM CL-SARADHI ADS	0827033	22/12/07	1,800.00		1,695,785.50
22/12/07	CHR PAID-NICK INM CL-F F C LTD	0229813	22/12/07	2,036.00		1,693,749.50
22/12/07	CHR PAID-NICK INM CL-N K RAO	0827036	22/12/07	2,204.00		1,691,545.50
22/12/07	CHR PAID-NICK INM CL-KRISHNA VIJAY SAN M	0229803	22/12/07	56,000.00		1,635,545.50
22/12/07	FUNDS TRAN - HYDERABAD - S-1261530008126	0827137	22/12/07	1,098.00		1,634,447.50



M/S. GREENHOLD ESTATES  
 NO 1, 2 AND 3 GROUND FLOOR  
 HARIKANSA COMPLEX  
 RANIGUMMI  
 SECUNDERABAD  
 AP  
 500003  
 INDIA  
 From: 01/12/07 To: 31/12/07

Currency : INR  
 Email :  
 DD Limit : 0.00  
 Cust ID : 20995098  
 Account No : 0422320004922

DATE	DESCRIPTION	AMOUNT	CHECK NO.	CHECK DATE	BALANCE
22/12/07	FUNDS TRANS - HYDERABAD - S-0421200024497	0244539		22/12/07	25,000.00
22/12/07	FUNDS TRANS - HYDERABAD - S-3601000024503	0113156		22/12/07	509.00
22/12/07	FUNDS TRANS - HYDERABAD - S-1261000059622	0113161		22/12/07	3,183.00
22/12/07	FUNDS TRANS - HYDERABAD - S-1261000059622	0113155		22/12/07	1,009.00
24/12/07	CHK PAID-NICR INN CL-G M HURTHY AND SONS	0229811		24/12/07	530.00
24/12/07	CHK PAID-NICR INN CL-NICR INDIA LTD	0826964		24/12/07	1,445.00
24/12/07	CHK PAID-NICR INN CL-R K KUMAR	0113151		24/12/07	2,500.00
24/12/07	CHK PAID-NICR INN CL-KASPERSKY INDIA	0229815		24/12/07	3,120.00
24/12/07	CHK PAID-NICR INN CL-ADD LEAD	0113150		24/12/07	6,701.00
24/12/07	CHK DEP-HIGH VALUE CLG-HYDERABAD - LAR	0438901		24/12/07	200,000.00
24/12/07	CHK PAID - HYDERABAD - SEC	0229816		24/12/07	50,000.00
24/12/07	CHK DEP-NICR CLG-HYDERABAD - LAR	0663239		26/12/07	24,000.00
26/12/07	CHK PAID-NICR INN CL-PRITYANKA PRINTERS	0229806		26/12/07	270.00
26/12/07	CHK PAID-NICR INN CL-PRITYANKA PRINTERS	0113149		26/12/07	440.00
26/12/07	CHK PAID-NICR INN CL-TTS	0113148		26/12/07	749.00
26/12/07	CHK PAID-NICR INN CL-K V RAMANA	0113203		26/12/07	5,093.00
26/12/07	18122007 CHINAMUNTHY (PRAKASH) AP 523 2	0609963		26/12/07	160,000.00
26/12/07	18122007 CHINAMUNTHY (PRAKASH) AP 523 2	0749477		26/12/07	40,000.00
26/12/07	CHS LIA CHRG	0609963		26/12/07	665.00
26/12/07	CHS SERV TAX FUR PAID	0609963		26/12/07	79.00
26/12/07	CHS CESS TAX FUR PAID	0609963		26/12/07	2.39
26/12/07	CHS LIA CHRG	0749477		26/12/07	185.00
26/12/07	CHS SERV TAX FUR PAID	0749477		26/12/07	22.20
26/12/07	CHS CESS TAX FUR PAID	0749477		26/12/07	0.67
26/12/07	CHK PAID-NICR INN CLG-HYDERABAD	0113159		26/12/07	333.00
27/12/07	CHK PAID-NICR INN CL-SHUKHAN ENTPS	0113166		27/12/07	254.00
27/12/07	CHK PAID-NICR INN CL-SAINATH TECHNICAL S	0113154		27/12/07	325.00
27/12/07	CHK PAID-NICR INN CL-SERVER WELLS ENTPS	0113153		27/12/07	2,265.00
27/12/07	CHK PAID-NICR INN CL-RAGHU K	0113157		27/12/07	4,502.00
27/12/07	CHK PAID-NICR INN CL-PRAFER SANITARY	0113204		27/12/07	6,119.00
27/12/07	CHK PAID-NICR INN CL-N S RAO	0113251		27/12/07	12,184.00
27/12/07	26122007 DELHI CHERUE COLLECTION 7109	0007109		27/12/07	25,000.00
27/12/07	26122007 DELHI CHERUE COLLECTION 7110	0007110		27/12/07	200,000.00
27/12/07	CHS LIA CHRG	0007109		27/12/07	20.00
27/12/07	CHS SERV TAX FUR PAID	0007109		27/12/07	2.40
27/12/07	CHS CESS TAX FUR PAID	0007109		27/12/07	0.07
27/12/07	CHS LIA CHRG	0007110		27/12/07	20.00
27/12/07	CHS SERV TAX FUR PAID	0007110		27/12/07	2.40
27/12/07	CHS CESS TAX FUR PAID	0007110		27/12/07	0.07
28/12/07	CHK PAID-NICR INN CL-VEENAYARANANA BINDEN	0229809		28/12/07	276.00
28/12/07	CHK PAID-NICR INN CL-OD KSHL	0229812		28/12/07	737.00
28/12/07	CHK PAID-NICR INN CL-S RAMANA BINDING HD	0113152		28/12/07	1,596.00
28/12/07	CHK PAID-NICR INN CL-NICR INDIA L	0113166		28/12/07	2,615.00
28/12/07	CHK PAID-NICR INN CL-N S RAO	0687911		28/12/07	4,417.00
28/12/07	CHK PAID-NICR INN CLG-HYDERABAD	0113160		28/12/07	1,060.00
28/12/07	FUNDS TRANS - GUNGL - HYDER-6321000016404	0113202		28/12/07	6,805.00

N/S. GREENWOOD ESTATES  
 NO 1, 2 AND 3 GROUND FLOOR  
 HORTISANGA COMPLEX  
 RAJEGUNJ  
 SECUNDERABAD  
 AP  
 500003  
 INDLA  
 From: 01/12/07 To: 31/12/07

2176 98  
 '8

Currency : INR  
 Email :  
 HD Limit : 0.00  
 Cust ID : 20995098  
 Account No : 0422320004922

Date	Description	Account No	Amount	Balance
28/12/07	FUNDS TRAN - HYDERABAD - S-0421050324185	0113171	2,500.00	2,185,822.50
28/12/07	FUNDS TRAN - HYDERABAD - S-0421200054649	0113170	2,000.00	2,183,822.50
29/12/07	CHR PAID-HICR INN CL-S SRINIVAS	0887916	1,959.00	2,181,863.50
29/12/07	CHR PAID-HICR INN CL-S SRINIVAS	0113158	3,056.00	2,178,807.50
29/12/07	CHR PAID-HICR INN CL-S SRINIVAS	0887902	4,025.00	2,174,782.50
29/12/07	CHR PAID-HICR INN CL-HAUNET ENGG CORP	0229808	6,900.00	2,167,882.50
29/12/07	FUNDS TRAN - ALMAL - HYDER-6321000016404	0887915	7,894.00	2,159,988.50
29/12/07	FUNDS TRAN - ALMAL - HYDER-6321000016404	0113167	1,641.00	2,158,347.50
29/12/07	RESERVA SUNDARFUND TRANS - HYDERABAD - L	0113172	5,000.00	2,153,347.50
29/12/07	RESERVA SUNDARFUND TRANS - HYDERABAD - L	0113167	2,000.00	2,151,347.50
29/12/07	CHR DEP-HICR CLG-HYDERABAD - LAK	0283525	25,000.00	2,176,347.50
29/12/07	FUNDS TRAN - HYDERABAD - S-1261000059622	0113176	4,652.00	2,171,695.50
31/12/07	CHR PAID-HICR INN CL-AMAND ENTFS	0113143	20,687.00	2,151,008.50
31/12/07	CHR PAID - HYDERABAD - SEC	0229819	50,000.00	2,101,008.50
31/12/07	NC ISSUED - HYDERABAD - S - 042120046571	0113261	17,820.00	2,083,268.50
31/12/07	NC ISSUED - HYDERABAD - S - 042120046572	0113260	10,360.00	2,072,908.50
31/12/07	NC ISSUED - HYDERABAD - S - 042120046573	0113262	7,760.00	2,065,148.50
31/12/07	NC ISSUED - HYDERABAD - S - 042120046574	0113264	13,490.00	2,051,658.50
31/12/07	NC ISSUED - HYDERABAD - S - 042120046575	0113258	17,820.00	2,033,838.50
31/12/07	NC ISSUED - HYDERABAD - S - 042120046576	0113257	10,360.00	2,023,478.50
31/12/07	FUNDS TRAN - HYDERABAD - S-6211000020219	0556239	300,000.00	2,323,478.50

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STATEMENT SUMMARY :-

Opening Balance	Debits	Credits	Closing Bal
1,591,045.36	2,723,140.36	3,455,553.00	2,323,478.50
	Dr Count 167	Cr Count 37	

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



M/S. GREENWOOD ESTATES  
 NO 1, 2 AND 3 GROUND FLOOR  
 HARIGANGA COMPLEX  
 RANIGUMJ  
 SECUNDERABAD  
 AP  
 500003  
 INDIA  
 From: 01/01/08 To: 31/01/08

Currency : INR  
 Email :  
 LD Limit : 900,000.00  
 Cust ID : 20995098  
 Account No : 00422320004922

01/01/08	CHR PAID-NICR INM CL-H S RAD	0113254	01/01/08	11,346.00	2,312,132.50
01/01/08	CHR PAID-NICR INM CL-RAGHU K	0113256	01/01/08	12,855.00	2,299,277.50
01/01/08	CHR PAID-NICR INM CL-K U RAHANA	0113255	01/01/08	14,515.00	2,284,762.50
01/01/08	CHR PAID-HIGH VALUE -AKASH STEELS	0229817	01/01/08	328,576.00	1,956,186.50
01/01/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0922331	02/01/08		90,000.00
03/01/08	CHR PAID-NICR INM CL-SREE PANDYRANA SAN	0113090	03/01/08	879.00	2,053,307.50
03/01/08	CHR PAID-NICR INM CL-GANU COMPANY	0113253	03/01/08	15,000.00	2,038,307.50
03/01/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0922455	03/01/08		1,413,000.00
03/01/08	CHR DEP-NICR CLG-DHANDANKAR ROAD	0349293	04/01/08		122,000.00
03/01/08	NC ISSUED - HYDERABAD - S - 042120046659	0113265	03/01/08	7,370.00	3,565,937.50
03/01/08	NC ISSUED - HYDERABAD - S - 042120046660	0113270	03/01/08	14,490.00	3,551,447.50
03/01/08	NC ISSUED - HYDERABAD - S - 042120046661	0113269	03/01/08	7,370.00	3,544,077.50
03/01/08	NC ISSUED - HYDERABAD - S - 042120046662	0113268	03/01/08	13,220.00	3,530,857.50
03/01/08	NC ISSUED - HYDERABAD - S - 042120046663	0113267	03/01/08	7,580.00	3,523,277.50
03/01/08	NC ISSUED - HYDERABAD - S - 042120046664	0113266	03/01/08	14,500.00	3,508,777.50
03/01/08	TF-INM 435213 USD1001.49839.2000	0435213	03/01/08		431,258.41
03/01/08	FUNDS TRAN - HYDERABAD - S-0421000056613	0113206	03/01/08	5,039.00	3,940,035.91
04/01/08	CHR PAID-NICR INM CL-DHARAK DIGITAL	0113164	04/01/08	363.00	3,934,633.91
04/01/08	CHR PAID-NICR INM CL-DHARAK DIGITAL	0113252	04/01/08	10,142.00	3,924,491.91
04/01/08	CHR PAID-NICR INM CL-DHARGAVA ENG CO	0229802	04/01/08	11,728.00	3,912,763.91
04/01/08	CHR PAID-NICR INM CL-DH ENGG CO	0229807	04/01/08	14,040.00	3,898,723.91
04/01/08	GREENWOOD FUNDS TRAN - HYDERABAD - L	0318714	04/01/08		200,000.00
04/01/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0585874	05/01/08		25,000.00
04/01/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0911654	05/01/08		25,000.00
04/01/08	IF-INM 435213 FIRE CHGS	0000000	04/01/08	150.00	4,148,573.91
05/01/08	CHR PAID-NICR INM CL-T T SL	0113174	05/01/08	328.00	4,148,245.91
05/01/08	CHR PAID-NICR INM CL-EZZY INTERNATIONAL	0827030	05/01/08	596.00	4,147,649.91
05/01/08	CHR PAID-NICR INM CL-PARIVARTAN	0113168	05/01/08	1,200.00	4,146,449.91
05/01/08	CHR PAID-NICR INM CL-TATA TELE SERVICE	0113173	05/01/08	1,738.00	4,144,711.91
05/01/08	CHR PAID-NICR INM CL-G SRINIVAS	0113175	05/01/08	2,428.00	4,142,283.91
05/01/08	CHR PAID - HYDERABAD - SEC	0229822	05/01/08	50,000.00	4,092,283.91
05/01/08	FD - GREENWOOD ESTATES - LC 40605	0229820	05/01/08	1,000,000.00	3,092,283.91
07/01/08	NC ISSUED - HYDERABAD - S - 042120046721	0113274	07/01/08	15,330.00	3,076,953.91
07/01/08	NC ISSUED - HYDERABAD - S - 042120046722	0113273	07/01/08	7,760.00	3,069,193.91
07/01/08	FUNDS TRAN - HYDERABAD - S-0422090000036	0113207	07/01/08	9,764.00	3,059,429.91
07/01/08	CHR PAID - HYDERABAD - SEC	0229821	07/01/08	450,000.00	2,609,429.91
07/01/08	SALARIES GREENWOOD ESTATES	0229828	07/01/08	92,518.00	2,516,911.91
07/01/08	FUNDS TRAN - HYDERABAD - S-0422000017115	0116314	07/01/08		200,000.00
07/01/08	FUNDS TRAN - HYDERABAD - S-3681000024503	0113142	07/01/08	1,783.00	2,715,128.91
07/01/08	FUNDS TRAN - HYDERABAD - S-3681000024503	0113190	07/01/08	588.00	2,714,540.91
07/01/08	FUNDS TRAN - HYDERABAD - S-4181200011406	0113216	07/01/08	9,290.00	2,705,250.91
07/01/08	FUNDS TRAN - HYDERABAD - S-4181200011406	0113191	07/01/08	1,959.00	2,703,291.91
08/01/08	CHR PAID-NICR INM CL-H S RAD	0113189	08/01/08	392.00	2,702,899.91
08/01/08	CHR PAID-NICR INM CL-TINKRUPA AGENCY	0113165	08/01/08	1,086.00	2,701,813.91
08/01/08	CHR PAID-NICR INM CL-K U RAHANA	0113212	08/01/08	8,403.00	2,693,410.91

M/S. GREENWOOD ESTATES  
 NO 1, 2 AND 3 GROUND FLOOR  
 HARIGANGA COMPLEX  
 BANIGUMJI  
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 500003  
 INDIA  
 From: 01/01/08 To: 31/01/08

Currency : INR  
 Email :  
 DD Limit : 900,000.00  
 Cust ID : 20995098  
 Account No : 00422320004922

08/01/08	CHR PAID-NICR INM CL-N S RAN	0113210	08/01/08	9,814.00		2,683,596.91
08/01/08	CHR PAID-NICR INM CL-K RAGHU	0113211	08/01/08	12,670.00		2,670,926.91
08/01/08	FUNDS TRAN - HYDERABAD - S-3681200002134	0113197	08/01/08	2,742.00		2,668,184.91
09/01/08	CHR PAID-NICR INM CL-UNITED SECURITY SER	0113195	09/01/08	1,057.00		2,667,127.91
09/01/08	CHR PAID-NICR INM CL-BHAVANA HOUSE KEEPT	0113194	09/01/08	2,546.00		2,664,581.91
09/01/08	CHR PAID-NICR INM CL-SURYA CONSTRU	0113193	09/01/08	4,992.00		2,659,589.91
09/01/08	CHR PAID-NICR INM CL-SURYA CONSTRUC	0113214	09/01/08	6,240.00		2,653,349.91
09/01/08	CHR PAID-NICR INM CL-SURYA CONSTRUC	0113215	09/01/08	10,000.00		2,643,349.91
09/01/08	CHR PAID-NICR INM CL-UNITED SECU SER	0113272	09/01/08	20,000.00		2,623,349.91
09/01/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0664148	10/01/08		20,000.00	2,643,349.91
09/01/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0664146	10/01/08		40,000.00	2,683,349.91
09/01/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0664147	10/01/08		40,000.00	2,723,349.91
09/01/08	FUNDS TRAN - HYDERABAD - S-0422090000036	0113198	09/01/08	2,000.00		2,721,349.91
09/01/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0018656	10/01/08		131,000.00	2,852,349.91
10/01/08	CHR PAID-NICR INM CL-KUNRAH	0113196	10/01/08	2,449.00		2,849,900.91
10/01/08	CHR PAID-NICR INM CL-BENGAL ENTERPRISES	0113184	10/01/08	3,976.00		2,845,924.91
10/01/08	CHR PAID-NICR INM CL-RNC READY MIX	0229827	10/01/08	142,000.00		2,703,924.91
10/01/08	CHR PAID - HYDERABAD - SEC	0229831	10/01/08	70,000.00		2,633,924.91
10/01/08	FUNDS TRAN - ALMAL - HYDER-6321000016404	0113271	10/01/08	16,261.00		2,617,663.91
10/01/08	FUNDS TRAN - ALMAL - HYDER-6321000016404	0113205	10/01/08	8,970.00		2,608,693.91
10/01/08	KESORAM FUNDS TRAN - HYDERABAD - L	0113181	10/01/08	5,000.00		2,603,693.91
10/01/08	FUNDS TRAN - ALMAL - HYDER-6321000016404	0113213	10/01/08	5,157.00		2,598,536.91
10/01/08	FUNDS TRAN - HYDERABAD - S-0421200055623	0113199	10/01/08	2,581.00		2,595,955.91
10/01/08	FD -GREENWOOD ESTATES - LC40605	0229829	10/01/08	1,000,000.00		1,595,955.91
10/01/08	FUNDS TRAN - HYDERABAD - S-1261060001131	0318712	10/01/08		25,000.00	1,620,955.91
10/01/08	FUNDS TRAN - HYDERABAD - S-1261060001131	0318713	10/01/08		25,000.00	1,645,955.91
11/01/08	CHR PAID-NICR INM CL-SANADHI ADS	0113180	11/01/08	100.00		1,645,855.91
11/01/08	CHR PAID-NICR INM CL-DHARAK DIGITAL	0113182	11/01/08	1,883.00		1,643,972.91
11/01/08	CHR PAID-NICR INM CL-N HARSING RAO	0113187	11/01/08	2,174.00		1,641,798.91
11/01/08	CHR PAID-NICR INM CL-G SRINIVAS	0113188	11/01/08	4,466.00		1,637,332.91
11/01/08	CHR PAID-NICR INM CL-DHARAK DIGITAL	0113208	11/01/08	7,595.00		1,629,737.91
11/01/08	CHR PAID-NICR INM CL-SHREE WIRES WIRE	0113209	11/01/08	8,018.00		1,621,719.91
11/01/08	CHR PAID-NICR INM CL-G SRINIVAS	0229830	11/01/08	73,455.00		1,548,264.91
11/01/08	CHR PAID-NICR INM CL-VASAVADATTA CEN	0229826	11/01/08	121,800.00		1,426,464.91
11/01/08	CHR PAID - HYDERABAD - SEC	0229835	11/01/08	30,000.00		1,396,464.91
11/01/08	CHR PAID - HYDERABAD - SEC	0229836	11/01/08	200,000.00		1,196,464.91
11/01/08	FUNDS TRAN - HYDERABAD - S-0421200038865	0113200	11/01/08	1,600.00		1,194,864.91
12/01/08	CHR PAID-NICR INM CL-SHIVRAM	0113186	12/01/08	3,722.00		1,190,142.91
12/01/08	CHR PAID - HYDERABAD - SEC	0229838	12/01/08	30,000.00		1,160,142.91
12/01/08	FUNDS TRAN - HYDERABAD - S-3681000024503	0113225	12/01/08	500.00		1,160,642.91
12/01/08	FUNDS TRAN - HYDERABAD - S-1261000059622	0113230	12/01/08	1,386.00		1,159,256.91
14/01/08	CHR PAID-NICR INM CL-S PARCENTRE	0229837	14/01/08	145,998.00		1,013,258.91
14/01/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0128751	14/01/08		200,000.00	1,213,258.91
14/01/08	FUNDS TRAN - ALMAL - HYDER-6321000016404	0113231	14/01/08	8,149.00		1,204,109.91
14/01/08	FUNDS TRAN - ALMAL - HYDER-4181200011406	0113278	14/01/08	13,281.00		1,191,828.91
14/01/08	FUNDS TRAN - HYDERABAD - S-0422200000000	0113247	14/01/08	22,300.00		1,169,528.91

N/S. GREENWOOD ESTATES  
 NO 1, 2 AND 3 GROUND FLOOR  
 HARIKANGA COMPLEX  
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 INDIA  
 From: 01/01/08 To: 31/01/08

Currency : INR  
 Email :  
 DD Limit : 900,000.00  
 Cust ID : 20995098  
 Account No : 00422320004922

14/01/08	FUNDS TRAN - HYDERABAD - S-0421200055581	0113201	14/01/08	16,639.00		1,151,641.91
14/01/08	FUNDS TRAN - HYDERABAD - S-0421200054111	0113202	14/01/08	17,312.00		1,134,329.91
14/01/08	FUNDS TRAN - HYDERABAD - S-3681200002065	0113300	14/01/08	35,600.00		1,098,729.91
14/01/08	FUNDS TRAN - HYDERABAD - S-0211200084024	0113298	14/01/08	46,100.00		1,052,629.91
16/01/08	CHR PAID-NICR INM CL-SRINIVAS RAO	0113223	16/01/08	588.00		1,052,041.91
16/01/08	CHR PAID-NICR INM CL-KINKRIAH	0113219	16/01/08	5,240.00		1,046,801.91
16/01/08	CHR PAID-NICR INM CL-K RAGHU	0113280	16/01/08	12,243.00		1,034,558.91
16/01/08	CHR PAID-NICR INM CL-K V RAMANA	0113279	16/01/08	12,429.00		1,022,129.91
16/01/08	CHR PAID-NICR INM CL-H SRINIVASA RAO	0113277	16/01/08	12,527.00		1,009,602.91
16/01/08	CHR PAID-NICR INM CL-KB SRINASTHSA	0113276	16/01/08	18,897.00		990,705.91
16/01/08	CHR PAID-NICR INM CL-B KISHORE KUNAR	0113299	16/01/08	37,850.00		952,855.91
16/01/08	CHR PAID-NICR INM CL-KINKRIAH	0113246	16/01/08	40,400.00		912,455.91
16/01/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0066860	17/01/08		3,000.00	915,455.91
16/01/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0066859	17/01/08		3,000.00	918,455.91
16/01/08	FUNDS TRAN - NACHARAH, AND-0421200054796	0113296	16/01/08	50,000.00		868,455.91
16/01/08	FUNDS TRAN - NACHARAH, AND-0421200054796	0113297	16/01/08	24,989.00		843,466.91
16/01/08	TF-INM 436878 USD 5230 @ 39.03		16/01/08		204,126.90	1,047,593.81
16/01/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0204567	17/01/08		100,000.00	1,147,593.81
16/01/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0009047	17/01/08		25,000.00	1,172,593.81
16/01/08	RESORAH SUNDERLALD'S TRAN - HYDERABAD - L	0113229	16/01/08	5,000.00		1,167,593.81
16/01/08	RESORAH SUNDERLAL S TRAN - HYDERABAD - L	0113227	16/01/08	5,000.00		1,162,593.81
17/01/08	GREEN WOOD FUNDS TRAN - HYDERABAD - L	0011355	17/01/08		99,000.00	1,261,593.81
17/01/08	GREEN WOOD FUNDS TRAN - HYDERABAD - L	0011355	17/01/08		-99,000.00	1,162,593.81
17/01/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0379703	18/01/08		26,000.00	1,188,593.81
17/01/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0782387	18/01/08		139,898.00	1,327,691.81
17/01/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0074514	18/01/08		149,555.00	1,477,246.81
17/01/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0782385	18/01/08		80,000.00	1,557,246.81
17/01/08	TF-INM 436878 FIRE CHGS	436878	17/01/08	150.00		1,557,096.81
18/01/08	CHR PAID-NICR INM CL-VENKATRAMANA BINDIN	0113177	18/01/08	110.00		1,556,986.81
18/01/08	CHR PAID-NICR INM CL-VENKATRAMANA BIND	0113183	18/01/08	261.00		1,556,725.81
18/01/08	CHR PAID - HYDERABAD - SEC	0229839	18/01/08	70,000.00		1,486,725.81
18/01/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0010000	21/01/08		906,000.00	2,392,725.81
18/01/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0922606	21/01/08		1,176,000.00	3,568,725.81
18/01/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0010002	21/01/08		684,000.00	4,252,725.81
18/01/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0922454	21/01/08		1,200,000.00	5,452,725.81
18/01/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0177096	21/01/08		1,104,000.00	6,556,725.81
18/01/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0177073	21/01/08		460,000.00	7,016,725.81
18/01/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0010001	21/01/08		906,000.00	7,922,725.81
18/01/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0342798	21/01/08		235,000.00	8,157,725.81
18/01/08	NEW FD-GREENWOOD ESTATES-LC40605	0229843	18/01/08	1,000,000.00		7,157,725.81
18/01/08	SER TAX ON TF CHGS FOR 040108		18/01/08	18.00		7,157,707.81
18/01/08	EDUCESS ON TF CHGS FOR 040108		18/01/08	0.54		7,157,707.27
20/01/08	FUNDS TRAN - HYDERABAD - S-1261000059622	0229841	20/01/08	19,588.00		7,138,119.27
20/01/08	FUNDS TRAN - HYDERABAD - S-1261000059622	0113239	20/01/08	353.00		7,137,766.27
20/01/08	FUNDS TRAN - HYDERABAD - S-3681000024503	0113245	20/01/08	588.00		7,137,178.27
21/01/08	CHR PAID-NICR INM CL-H NARSING RAO	0113220	21/01/08	2,253.00		7,134,925.27

N/S. GREENWOOD ESTATES  
 NO 1, 2 AND 3 GROUND FLOOR  
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21/01/08	CHR PAID-NICR INM CL-GSRINIVAS	0113218	21/01/08	3,663.00		7,131,262.27
21/01/08	CHR PAID-NICR INM CL-GSRINIVAS	0113248	21/01/08	24,485.00		7,106,777.27
21/01/08	BANKING CASH TRANSACTION TAX - 070108		21/01/08	450.00		7,106,327.27
21/01/08	FUNDS TRAN - ALMAL - HYDER-6321000016404	0113286	21/01/08	8,666.00		7,099,661.27
21/01/08	FUNDS TRAN - ALMAL - HYDER-6321000016404	0113244	21/01/08	4,966.00		7,094,695.27
21/01/08	KESORAM FUNDS TRAN - HYDERABAD - L	0113233	21/01/08	1,500.00		7,093,195.27
21/01/08	FUNDS TRAN - HYDERABAD - S-4181200011406	0113283	21/01/08	12,972.00		7,080,223.27
21/01/08	FUNDS TRAN - HYDERABAD - S-4181200011406	0113294	21/01/08	9,794.00		7,070,429.27
21/01/08	FUNDS TRAN - HYDERABAD - S-0421200055598	0113293	21/01/08	3,000.00		7,067,429.27
21/01/08	FD - GREENWOOD ESTATES-LC40405	0229844	21/01/08	5,000,000.00		2,067,429.27
22/01/08	CHR PAID-NICR INM CL-KV RAMANA	0113241	22/01/08	382.00		2,067,047.27
22/01/08	CHR PAID-NICR INM CL-ADD ERU	0113232	22/01/08	7,433.00		2,059,614.27
22/01/08	CHR PAID-NICR INM CL-K RAGHU	0113284	22/01/08	12,243.00		2,047,371.27
22/01/08	CHR PAID-NICR INM CLG-HYDERABAD	0113250	22/01/08	36,883.00		2,010,488.27
22/01/08	CHR PAID-NICR INM CL-SRINIVAS RAD	0229840	22/01/08	58,764.00		1,951,724.27
22/01/08	CHR PAID - HYDERABAD - SEC	0229849	22/01/08	50,000.00		1,901,724.27
22/01/08	4441610066779-TPT-AGAINST FLATNO. C411	5076A1	22/01/08		5,000.00	1,906,724.27
22/01/08	CHR PAID-HIGH VALUE -SHALINI STEELS F LT	0229848	22/01/08	307,916.00		1,598,808.27
22/01/08	4441610066779-TPT-AGAINST FLATNO. C411	1882A1	22/01/08		295,000.00	1,893,808.27
22/01/08	FUNDS TRAN - HYDERABAD - L-0212560001505	0229814	22/01/08	3,406.00		1,890,402.27
22/01/08	FUNDS TRAN - HYDERABAD - L-0212560001505	0826983	22/01/08	640.00		1,889,762.27
22/01/08	FUNDS TRAN - HYDERABAD - S-0422000016924	0113249	22/01/08	25,000.00		1,864,762.27
23/01/08	CHR PAID-NICR INM CL-N S NAN	0113242	23/01/08	392.00		1,864,370.27
23/01/08	CHR PAID-NICR INM CL-SAINANT TEC SER	0113179	23/01/08	650.00		1,863,720.27
23/01/08	CHR PAID-NICR INM CL-SRINIVAS RAD	0113234	23/01/08	2,142.00		1,861,578.27
23/01/08	CHR PAID-NICR INM CL-NR PAVAN KUMAR	0113243	23/01/08	3,413.00		1,858,165.27
23/01/08	CHR PAID-NICR INM CL-NR PAVAN KUMAR	0113224	23/01/08	8,785.00		1,849,380.27
23/01/08	CHR PAID-NICR INM CL-SRINIVAS RAD	0113235	23/01/08	10,000.00		1,839,380.27
23/01/08	CHR PAID-NICR INM CL-ANAND ENTER	0113285	23/01/08	10,102.00		1,829,278.27
23/01/08	CHR PAID-NICR INM CL-RMC READYMIK IND P	0229845	23/01/08	159,840.00		1,669,438.27
23/01/08	18012009 VIJAYAMADA ONLY NICR CHR CHERUE	0101549	23/01/08		200,000.00	1,869,438.27
23/01/08	CHS LIO CHRS	0101549	23/01/08	20.00		1,869,418.27
23/01/08	CHS SERV TAX FOR PAID	0101549	23/01/08	2.40		1,869,415.87
23/01/08	CHS CESS TAX FOR PAID	0101549	23/01/08	0.07		1,869,415.80
23/01/08	BANKING CASH TRANSACTION TAX - 110108		23/01/08	230.00		1,869,185.80
23/01/08	TF-INM 437596 USD5099839.1900	0437596	23/01/08		199,829.81	2,069,015.61
23/01/08	CHR DEF-NICR CLG-HYDERABAD - LAK	0628758	24/01/08		80,000.00	2,149,015.61
23/01/08	CHR DEF-NICR CLG-HYDERABAD - LAK	0030755	24/01/08		300,000.00	2,449,015.61
23/01/08	CHR DEF-NICR CLG-HYDERABAD - LAK	0491856	24/01/08		104,000.00	2,553,015.61
24/01/08	CHR PAID-NICR INM CL-NARSING RAD	0113238	24/01/08	2,096.00		2,550,919.61
24/01/08	CHR PAID-NICR INM CL-HODEY MOTORS	0229823	24/01/08	48,745.00		2,502,174.61
24/01/08	SER TAX ON TF CHGS FOR 170108		24/01/08	18.00		2,502,156.61
24/01/08	EDUCCESS ON TF CHGS FOR 170108		24/01/08	0.54		2,502,156.07
25/01/08	CHR PAID-NICR INM CL-TY S LTD	0229846	25/01/08	812.00		2,501,344.07
25/01/08	CHR PAID-NICR INM CL-BSNL	0113228	25/01/08	1,060.00		2,500,284.07
25/01/08	CHR PAID-NICR INM CL-SURYA CONS	0113291	25/01/08	1,540.00		2,498,744.07

H/S. GREENWOOD ESTATES  
 NO 1, 2 AND 3 GROUND FLOOR  
 HARIKANGA COMPLEX  
 RANIGUNJ  
 SECUNDERABAD  
 AP  
 500003  
 INDIA  
 From: 01/01/08 To: 31/01/08

Currency : INR  
 Email :  
 BD Limit : 900,000.00  
 Cust ID : 20995098  
 Account No : 00422320004922

25/01/08	CHR PAID-NICR INM CL-TENPEST ADVE P L	0113290	25/01/08	1,629.00 ✓		2,497,095.07
25/01/08	CHR PAID-NICR INM CL-SURYA CONS	0113226	25/01/08	5,824.00 ✓		2,491,271.07
25/01/08	CHR PAID-NICR INM CL-TENPEST ADVE P L	0113289	25/01/08	20,000.00 ✓		2,471,271.07
25/01/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0732625	29/01/08		25,000.00 ✓	2,496,271.07
25/01/08	FUNDS TRAN - HYDERABAD - S-0422320004966	0007989	25/01/08		2,498.00 ✓	2,498,761.07
28/01/08	FUNDS TRAN - HYDERABAD --04181200011406	0229955	28/01/08	10,114.00 ✓		2,488,647.07
29/01/08	CHR PAID-NICR INM CLG-HYDERABAD	0229858	29/01/08	1,175.00 ✓		2,487,472.07
29/01/08	CHR PAID-NICR INM CLG-HYDERABAD	0229904	29/01/08	5,950.00 ✓		2,481,522.07
29/01/08	FUNDS TRAN - ALMAL - HYDE-06321000016404	0229961	29/01/08	11,674.00 ✓		2,469,848.07
29/01/08	FUNDS TRAN - ALMAL - HYDE-06321000016404	0229865	29/01/08	2,323.00 ✓		2,467,525.07
29/01/08	FUNDS TRAN - ALMAL - HYDE-06321000016404	0229867	29/01/08	3,280.00 ✓		2,464,245.07
29/01/08	CHR PAID - HYDERABAD - SEC	0230003	29/01/08	50,000.00 ✓		2,414,245.07
29/01/08	FUNDS TRAN - NACHARAM, AN-03681000024503	0229863	29/01/08	1,469.00 ✓		2,412,776.07
29/01/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0079696	30/01/08		25,000.00 ✓	2,437,776.07
29/01/08	ACC CONCRETE LIMITED	0230002	29/01/08	180,000.00 ✓		2,257,776.07
30/01/08	CHR PAID-NICR INM CL-N S RAO	0229861	30/01/08	1,371.00 ✓		2,256,405.07
30/01/08	CHR PAID-NICR INM CL-K V RAMANA	0229958	30/01/08	11,630.00 ✓		2,244,775.07
30/01/08	CHR PAID-NICR INM CL-N S RAO	0229954	30/01/08	13,139.00 ✓		2,231,636.07
30/01/08	CHR PAID-NICR INM CL-KRAGHU	0229960	30/01/08	16,772.00 ✓		2,214,864.07
30/01/08	CHR PAID-NICR INM CL-K KOMRAIAH	0229992	30/01/08	25,000.00 ✓		2,189,864.07
30/01/08	CHR PAID-NICR INM CL-K KOMRAIAH	0229991	30/01/08	30,091.00 ✓		2,159,773.07
31/01/08	CHR PAID-NICR INM CL-PUSHP TRADING	0229864	31/01/08	1,245.00 ✓		2,158,528.07
31/01/08	CHR PAID-NICR INM CL-SARADHI ADS	0229853	31/01/08	1,495.00 ✓		2,157,033.07
31/01/08	CHR PAID-NICR INM CL-SHUBHAM ENTER	0229854	31/01/08	2,282.00 ✓		2,154,751.07
31/01/08	CHR PAID-NICR INM CL-N NARSING RAO	0229860	31/01/08	4,853.00 ✓		2,149,898.07
31/01/08	CHR PAID-NICR INM CL-NK PAVAN KUMAR	0229959	31/01/08	10,313.00 ✓		2,139,585.07
31/01/08	CHR PAID-NICR INM CL-SHREE WIRES	0229952	31/01/08	13,001.00 ✓		2,126,584.07
31/01/08	CHR PAID-NICR INM CL-PRAFUL SAN	0113295	31/01/08	14,152.00 ✓		2,112,432.07
31/01/08	CHR PAID-NICR INM CL-FARN AIDS	0229953	31/01/08	18,354.00 ✓		2,094,078.07
31/01/08	CHR PAID-NICR INM CL-PUSHP TRADING	0229962	31/01/08	20,000.00 ✓		2,074,078.07
31/01/08	CHR PAID-HIGH VALUE -GREENWOOD ESTATES	0230004	31/01/08	300,000.00 ✓		1,774,078.07
31/01/08	FUNDS TRAN - HYDERABAD --01261000059622	0229957	31/01/08	9,735.00 ✓		1,764,343.07
31/01/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0811659	01/02/08		200,000.00 ✓	1,964,343.07
31/01/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0105583	01/02/08		400,000.00 ✓	2,364,343.07
31/01/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0806353	01/02/08		200,000.00 ✓	2,564,343.07

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M/S. GREENWOOD ESTATES  
NO 1, 2 AND 3 GROUND FLOOR  
HARIGANGA COMPLEX  
RANIGUNJ  
SECUNDERABAD  
AP  
500003  
INDIA  
From: 01/01/08 To: 31/01/08

Currency : INR  
Email :  
DD Limit : 900,000.00  
Cust ID : 20995098  
Account No : 00422320004922

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STATEMENT SUMMARY :-

Opening Balance	Debits	Credits	Closing Bal
2,323,478.50	12,191,493.55	12,432,358.12	2,564,343.07
	Dr Count 171	Cr Count 47	

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



Account Branch : HYDERABAD - SECUNDERABAD

N/S. GREENWOOD ESTATES  
 NO 1, 2 AND 3 GROUND FLOOR  
 HARI GANGA COMPLEX  
 RANIGUNJ  
 SECUNDERABAD  
 AP  
 500003  
 INDIA  
 From: 01/02/08 To: 29/02/08

Currency : INR  
 Email :  
 DD Limit : 0.00  
 Cust ID : 20995098  
 Account No : 00422320004922

Date	Description	Account No	Debit	Credit	Balance
01/02/08	CHR PAID-MICR INM CL-PREMIER ENG CORP	0826997	2,205.00		2,562,138.07
01/02/08	CHR PAID-MICR INM CL-PREMIER ENG CORP	0113201	6,769.00		2,555,369.07
01/02/08	CHR PAID-MICR INM CL-SEELAM DASARATHA SD	0229963	13,145.00		2,542,224.07
01/02/08	CHR PAID-MICR INM CL-SURESH SANI SYN	0229850	31,350.00		2,510,874.07
02/02/08	CHR PAID-MICR INM CL-TTS	0229869	562.00		2,510,312.07
02/02/08	CHR PAID-MICR INM CL-FIRST FLIGH CHU	0229866	684.00		2,509,628.07
02/02/08	CHR PAID-MICR INM CL-TTS LTD	0229860	2,432.00		2,507,216.07
02/02/08	CHR PAID-MICR INM CL-G SRINIVAS	0113237	3,183.00		2,504,033.07
02/02/08	CHR PAID-MICR INM CL-G SRINIVAS	0229859	4,574.00		2,499,459.07
02/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0039187		140,000.00	2,639,459.07
02/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0629159		25,000.00	2,664,459.07
02/02/08	FUNDS TRAN - HYDERABAD --03681000024503	0229873	1,763.00		2,662,696.07
02/02/08	FUNDS TRAN - HYDERABAD --01261000059622	0229966	10,871.00		2,651,825.07
04/02/08	CHR PAID-MICR INM CL-SPAN CENTER	0230005	176,377.00		2,475,448.07
04/02/08	CHR PAID - HYDERABAD - SEC	0230006	30,000.00		2,445,448.07
04/02/08	CASH DEP - HYDERABAD - SEC				2,445,448.07
04/02/08	FUNDS TRAN - ALMAL - HYDE-06321000016404	0229874	3,787.00	209,000.00	2,654,448.07
04/02/08	FUNDS TRAN - ALMAL - HYDE-06321000016404	0229969	15,554.00		2,650,661.07
04/02/08	FUNDS TRAN - ALMAL - HYDE-06321000016404	0229993	20,014.00		2,635,107.07
04/02/08	FUNDS TRAN - ALMAL - HYDE-04181200011406	0229907	6,758.00		2,615,093.07
04/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0066885			2,608,335.07
04/02/08	FUNDS TRAN - HYDERABAD --00422090000036	0230007	102,850.00	25,000.00	2,633,335.07
04/02/08	SALARIES GREENWOOD ESTATES	0230015	96,664.00		2,530,485.07
04/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0019203			2,433,821.07
05/02/08	CHR PAID-MICR INM CL-VEN KIND WORKS	0229856	1,440.00	218,000.00	2,651,821.07
05/02/08	CHR PAID-MICR INM CL-H SRINIVASA RAD	0229872	1,763.00		2,650,381.07
05/02/08	CHR PAID-MICR INM CL-H S RAD	0229906	8,815.00		2,648,618.07
05/02/08	CHR PAID-MICR INM CL-K RAGHU	0229968	15,793.00		2,639,803.07
05/02/08	CHR PAID-MICR INM CL-H S RAD	0229965	16,630.00		2,624,810.07
05/02/08	CHR PAID-MICR INM CL-K KONRAIAH	0229943	26,934.00		2,607,380.07
05/02/08	CHR PAID-MICR INM CL-K V RAMANA	0229941	28,035.00		2,580,446.07
05/02/08	CHR PAID-MICR INM CL-AMAND ENTPS	0229942	30,657.00		2,552,411.07
05/02/08	31012008 MAGPUR CHERUE COLLECTION 751998	0751998			2,521,754.07
05/02/08	CMS LIQ CHRG	0751998	20.00	50,000.00	2,571,754.07
05/02/08	CMS SERV TAX FOR PAID	0751998	2.40		2,571,734.07
05/02/08	CMS CESS TAX FOR PAID	0751998	0.07		2,571,731.67
05/02/08	CHR PAID-HIGH VALUE -SHALINI STEELS P LT	0230010	537,745.00		2,571,731.60
05/02/08	CHR PAID-HIGH VALUE -SHALINI STEELS P LT	0230011	578,550.00		2,033,986.60
06/02/08	CHR PAID-MICR INM CL-SCAFF IND	0229905	7,054.00		1,455,436.60
06/02/08	CHR PAID-MICR INM CL-PREETI AGEN	0230013	70,210.00		1,448,382.60
06/02/08	21012008 CHIPLUN (MAHARASHTRA) 415 605 C	0570103			1,378,172.60
06/02/08	CMS LIQ CHRG	0570103	825.00	200,000.00	1,578,172.60
06/02/08	CMS SERV TAX FOR PAID	0570103	99.00		1,577,347.60
06/02/08	CMS CESS TAX FOR PAID	0570103	2.97		1,577,248.60
06/02/08	CHR PAID - HYDERABAD - SEC	0230014	50,000.00		1,577,245.63

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M/S. GREENWOOD ESTATES  
 NO 1, 2 AND 3 GROUND FLOOR  
 HARIKANGA COMPLEX  
 RANIGUNJ  
 SECUNDERABAD  
 AP  
 500003  
 INDIA  
 From: 01/02/08 To: 29/02/08

Currency : INR  
 Email :  
 DD Limit : 0.00  
 Cust ID : 20995098  
 Account No : 00422320004922

06/02/08	04441610066779-TPT-AGAINST APPT NO C411	5636A1	06/02/08	50,000.00	1,577,245.63
06/02/08	04441610066779-TPT-AGAINST APPT NO C411	5383A1	06/02/08	50,000.00	1,627,245.63
06/02/08	04441610066779-TPT-AGAINST APPT NO C411	7601A1	06/02/08	60,000.00	1,687,245.63
06/02/08	NC ISSUED - HYDERABAD - S - 004212047395	0229976	06/02/08	18,730.00	1,668,515.63
06/02/08	CHR PAID - HYDERABAD - SEC	0230010	06/02/08	325,000.00	1,343,515.63
06/02/08	NC ISSUED - HYDERABAD - S - 004212047396	0229974	06/02/08	10,270.00	1,333,245.63
06/02/08	NC ISSUED - HYDERABAD - S - 004212047397	0229973	06/02/08	15,010.00	1,318,235.63
06/02/08	NC ISSUED - HYDERABAD - S - 004212047398	0229972	06/02/08	8,090.00	1,310,145.63
06/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0998223	07/02/08	25,000.00	1,335,145.63
07/02/08	04441610066779-TPT-AGAINST APPT NO C411	5649A1	07/02/08	50,000.00	1,385,145.63
07/02/08	04441610066779-TPT-AGAINST APPT NO C411	5694A1	07/02/08	40,000.00	1,425,145.63
07/02/08	CHR PAID-MICR INW CL-KISHORE KUMAR	0229877	07/02/08	4,972.00	1,420,173.63
07/02/08	CHR PAID-MICR INW CL-HR PARAN KUMAR	0229967	07/02/08	10,058.00	1,410,115.63
07/02/08	CHR PAID-MICR INW CL-UNITED SEC SER	0229971	07/02/08	17,335.00	1,392,780.63
07/02/08	CHR PAID-MICR INW CL-NANIK SARH CEMENT	0230008	07/02/08	37,880.00	1,354,900.63
07/02/08	CHR PAID-MICR INW CL-VASAVADATTA CEMENT	0230012	07/02/08	41,000.00	1,313,900.63
07/02/08	KESORAM FUNDS TRAN - HYDERABAD -	0229876	07/02/08	2,000.00	1,311,900.63
07/02/08	FUNDS TRAN - HYDERABAD --00421200055640	0229879	07/02/08	2,667.00	1,309,233.63
07/02/08	FUNDS TRAN - HYDERABAD --00422000018418	0229880	07/02/08	3,910.00	1,305,323.63
08/02/08	CHR PAID-MICR INW CL-BHAVANA HOUSE KEEP	0229878	08/02/08	2,546.00	1,302,777.63
08/02/08	CHR PAID-MICR INW CL-GREENWOOD ESTATE SK	0230019	08/02/08	100,000.00	1,202,777.63
08/02/08	05022008 NAGPUR 751999	0751999	08/02/08	45,000.00	1,157,777.63
08/02/08	05022008 NAGPUR CHEQUE COLLECTION 751999	0751999	08/02/08	45,000.00	1,202,777.63
08/02/08	CMS RETURN CHRG	0751999	08/02/08	50.00	1,202,727.63
08/02/08	CMS SERVES CHRG FOR RETURNS	0751999	08/02/08	6.00	1,202,721.63
08/02/08	CMS CESS CHRG FOR RETURNS	0751999	08/02/08	0.18	1,202,721.45
08/02/08	CHR PAID - HYDERABAD - SEC	0230020	08/02/08	50,000.00	1,152,721.45
08/02/08	CHR PAID - HYDERABAD - SEC	0230021	08/02/08	75,000.00	1,077,721.45
08/02/08	FUNDS TRAN - HYDERABAD --00422000025419	0229945	08/02/08	48,970.00	1,028,751.45
09/02/08	CHR PAID-MICR INW CL-NAVNIT ENGI	0229855	09/02/08	4,500.00	1,024,251.45
09/02/08	CHR PAID-MICR INW CL-NAVNIT ENGI	0229901	09/02/08	9,000.00	1,015,251.45
09/02/08	CHR PAID-MICR INW CL-B KAMALAKARA RAO	0230017	09/02/08	142,865.00	872,386.45
09/02/08	FUNDS TRAN - HYDERABAD --04181200011406	0229913	09/02/08	5,186.00	867,200.45
09/02/08	FUNDS TRAN - HYDERABAD --05211200005848	0229893	09/02/08	1,175.00	866,025.45
09/02/08	FUNDS TRAN - HYDERABAD --05211200005848	0229946	09/02/08	20,058.00	845,967.45
09/02/08	FUNDS TRAN - HYDERABAD --05211200005855	0229949	09/02/08	29,784.00	816,183.45
09/02/08	FUNDS TRAN - HYDERABAD --03681200002134	0229881	09/02/08	1,546.00	814,637.45
09/02/08	FUNDS TRAN - HYDERABAD --03681000024503	0229892	09/02/08	588.00	814,049.45
09/02/08	FUNDS TRAN - HYDERABAD --00421200054786	0229980	09/02/08	12,732.00	801,317.45
09/02/08	FUNDS TRAN - HYDERABAD --01261000059622	0229914	09/02/08	8,859.00	792,458.45
11/02/08	CHR PAID-MICR INW CL-POWER EELC	0826933	11/02/08	2,363.00	790,095.45
11/02/08	CHR PAID-MICR INW CL-KB SRIVATHSA	0229964	11/02/08	18,897.00	771,198.45
11/02/08	CHR PAID - HYDERABAD - SEC	0230023	11/02/08	75,000.00	696,198.45
11/02/08	FUNDS TRAN - ALWAL - HYDE-06321000016404	0229994	11/02/08	28,367.00	667,831.45
11/02/08	FUNDS TRAN - ALWAL - HYDE-06321000016404	0229996	11/02/08	49,714.00	618,117.45
11/02/08	FUNDS TRAN - ALWAL - HYDE-06321000016404	0229950	11/02/08	50,000.00	568,117.45

CRTN 45,000.00  
 C 317

M/S. GREENWOOD ESTATES  
 NO 1, 2 AND 3 GROUND FLOOR  
 HARIKANGA COMPLEX  
 RANIGUNJ  
 SECUNDERABAD  
 AP  
 500003  
 INDIA  
 From: 01/02/08 To: 29/02/08

Currency : INR  
 Email :  
 DD Limit : 0.00  
 Cust ID : 20995098  
 Account No : 00422320004922

Date	Description	Account No	Debit	Credit	Balance
11/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0307632			844,117.45
12/02/08	CHR PAID-MICR INH CL-G KRISHNA MURTHY	0229803	150.00		843,967.45
12/02/08	CHR PAID-MICR INH CL-MARSING RAO	0229871	2,605.00		841,362.45
12/02/08	CHR PAID-MICR INH CL-K KUMRAIAH	0229917	9,794.00		831,568.45
12/02/08	CHR PAID-MICR INH CL-K RAGHU	0229979	17,384.00		814,184.45
12/02/08	CHR PAID-MICR INH CL-H MARSING RAO	0229944	24,485.00		789,699.45
12/02/08	FUNDS TRAN - HYDERABAD --05212320000922	0230024	60,049.00		729,650.45
13/02/08	CHR PAID-MICR INH CL-H MARSING RAO	0229809	1,900.00		727,750.45
13/02/08	CHR PAID-MICR INH CL-RR PAVAN KUAMR	0229916	8,913.00		718,837.45
13/02/08	CHR PAID-MICR INH CL-SHIVSHAKTI STEEL TU	0229977	14,070.00		704,767.45
13/02/08	CHR PAID-MICR INH CL-ANAND ENTPS	0229995	20,623.00		684,144.45
13/02/08	FUNDS TRAN - HYDERABAD --00421050324185	0229894	4,000.00		680,144.45
13/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0001652		60,542.00	740,686.45
14/02/08	04441610066779-TPT-AGAINST APPT NO C411	0637A1		50,000.00	790,686.45
14/02/08	04441610066779-TPT-AGAINST APPT NO C411	1547A1		65,000.00	855,686.45
14/02/08	CHR PAID-MICR INH CL-SARADI ADS	0229806	90.00		855,596.45
14/02/08	CHR PAID-MICR INH CL-G SRINIVAS	0229891	392.00		855,204.45
14/02/08	CHR PAID-MICR INH CL-SURYA CONS	0229875	2,496.00		852,708.45
14/02/08	CHR PAID-MICR INH CL-G SRINIVAS	0229912	6,004.00		846,704.45
14/02/08	CHR PAID-MICR INH CL-G SRINIVAS	0229908	7,346.00		839,358.45
14/02/08	CHR PAID-MICR INH CL-JINKRUPPA	0229909	7,696.00		831,662.45
14/02/08	CHR PAID-MICR INH CL-SURYA CONS	0229997	27,911.00		803,751.45
14/02/08	CHR PAID-MICR INH CL-G SRINIVAS	0229946	44,073.00		759,678.45
14/02/08	FD PREMAT PRINCIPAL - 00425070012134			1,000,000.00	1,759,678.45
14/02/08	FD PREMAT INTEREST - 00425070012134			10,680.52	1,770,358.97
14/02/08	FD PREMAT TAX - 00425070012134		1,100.10		1,769,258.87
14/02/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0923250		1,629,000.00	3,398,258.87
14/02/08	TF-INH 440777 USD25986.3039.4800	0440777		1,025,939.12	4,424,197.99
14/02/08	FUNDS TRAN - HYDERABAD --00421200054649	0229896	4,000.00		4,420,197.99
14/02/08	ACC CONCRETE LIMITED	0230022	342,000.00		4,078,197.99
14/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0629164		200,000.00	4,278,197.99
15/02/08	12022008 MAGPUR CHEQUE COLLECTION 8001	0008001		25,000.00	4,303,197.99
15/02/08	06022008 CHIMAKURTHY (PRAKASAM) AP 523 2	0749479		480,000.00	4,783,197.99
15/02/08	06022008 CHIMAKURTHY (PRAKASAM) AP 523 2	0609964		120,000.00	4,903,197.99
15/02/08	CMS LIA CHRG	0749479		1,945.00	4,901,252.99
15/02/08	CMS SERV TAX FOR PAID	0749479		233.40	4,901,019.59
15/02/08	CMS CESS TAX FOR PAID	0749479		7.00	4,901,012.59
15/02/08	CMS LIA CHRG	0609964		505.00	4,900,507.59
15/02/08	CMS SERV TAX FOR PAID	0609964		60.60	4,900,446.99
15/02/08	CMS CESS TAX FOR PAID	0609964		1.82	4,900,445.17
15/02/08	CMS LIA CHRG	0008001		20.00	4,900,425.17
15/02/08	CMS SERV TAX FOR PAID	0008001		2.40	4,900,422.77
15/02/08	CMS CESS TAX FOR PAID	0008001		0.07	4,900,422.70
15/02/08	CHR PAID - HYDERABAD - SEC	0230020	75,000.00		4,825,422.70
15/02/08	CHR PAID-HIGH VALUE -SHALINI STEELS P L	0230025	959,892.00		3,865,530.70
15/02/08	FUNDS TRAN - HYDERABAD --00422000021800	0229907	4,744.00		3,860,786.70

218540 1,945.00  
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16/02/08	TF-INW 440777 FIRC CHGS	0000000	16/02/08	150.00	3,860,634.70
16/02/08	FUNDS TRAN - HYDERABAD --04181200011398	0039903	16/02/08	607.00	3,860,027.70
16/02/08	FUNDS TRAN - HYDERABAD --05211200005855	0229999	16/02/08	22,991.00	3,837,036.70
16/02/08	FUNDS TRAN - HYDERABAD --05211200005848	0039906	16/02/08	1,371.00	3,835,665.70
16/02/08	FUNDS TRAN - HYDERABAD --05211200005848	0229998	16/02/08	20,372.00	3,815,293.70
16/02/08	FUNDS TRAN - HYDERABAD --04181200011406	0039905	16/02/08	3,922.00	3,811,371.70
16/02/08	FUNDS TRAN - HYDERABAD --01262000008571	0039904	16/02/08	4,633.00	3,806,738.70
16/02/08	FUNDS TRAN - HYDERABAD --01261000059622	0229926	16/02/08	5,896.00	3,800,842.70
16/02/08	FUNDS TRAN - HYDERABAD --00421200054786	0230000	16/02/08	25,269.00	3,775,573.70
18/02/08	CHR PAID-MICR INW CL-PEOPLE INT PL	0229918	18/02/08	6,673.00	3,768,900.70
18/02/08	13022008 VIJAYAWADA ONLY MICR CHR CHEQUE	0125041	18/02/08		3,793,900.70
18/02/08	13022008 VIJAYAWADA ONLY MICR CHR CHEQUE	0125042	18/02/08		3,818,900.70
18/02/08	CHS LIA CHRG	0125041	18/02/08	20.00	3,818,880.70
18/02/08	CHS SERV TAX FDR PAID	0125041	18/02/08	2.40	3,818,878.30
18/02/08	CHS CESS TAX FDR PAID	0125041	18/02/08	0.02	3,818,878.23
18/02/08	CHS LIA CHRG	0125042	18/02/08	20.00	3,818,858.23
18/02/08	CHS SERV TAX FDR PAID	0125042	18/02/08	2.40	3,818,855.83
18/02/08	CHS CESS TAX FDR PAID	0125042	18/02/08	0.02	3,818,855.76
18/02/08	CASH DEP - HYDERABAD - SEC		18/02/08		3,878,855.76
18/02/08	CHR PAID-HIGH VALUE -AKASH STEELS	0230029	18/02/08	500,000.00	3,378,855.76
18/02/08	FUNDS TRAN - HYDERABAD --03681000024503	0039907	18/02/08	588.00	3,378,267.76
18/02/08	KESORAM SUNDERLFUNDS TRAN - HYDERABAD -	0229898	18/02/08	1,000.00	3,377,267.76
18/02/08	FUNDS TRAN - ALMAL - HYDE-06321000016404	0229983	18/02/08	12,420.00	3,364,847.76
18/02/08	FUNDS TRAN - ALMAL - HYDE-06321000016404	0039909	18/02/08	689.00	3,364,158.76
18/02/08	FUNDS TRAN - ALMAL - HYDE-06321000016404	0039993	18/02/08	50,000.00	3,314,158.76
18/02/08	FUNDS TRAN - ALMAL - HYDE-00211200087565	0039908	18/02/08	1,616.00	3,312,542.76
18/02/08	FUNDS TRAN - ALMAL - HYDE-00211200087565	0229947	18/02/08	39,176.00	3,273,366.76
18/02/08	FUNDS TRAN - ALMAL - HYDE-00211200087565	0229915	18/02/08	3,668.00	3,269,698.76
18/02/08	FUNDS TRAN - NACHARAM, AN-03682000003274	0113192	18/02/08	4,784.00	3,264,914.76
18/02/08	FUNDS TRAN - NACHARAM, AN-03682000003274	0229985	18/02/08	17,192.00	3,247,722.76
18/02/08	BANKING CASH TRANSACTION TAX - 060208		18/02/08	375.00	3,247,347.76
19/02/08	CHR PAID-MICR INW CL-NANISH SALES	0039913	19/02/08	810.00	3,246,537.76
19/02/08	CHR PAID-MICR INW CL-NANISH SALES AGEN	0229892	19/02/08	1,085.00	3,245,452.76
19/02/08	CHR PAID-MICR INW CL-K RAGHU	0229981	19/02/08	13,467.00	3,231,985.76
19/02/08	CHR PAID-MICR INW CL-SHIVSHAKTI STEEL	0230014	19/02/08	70,530.00	3,161,455.76
19/02/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0811661	19/02/08		3,292,455.76
19/02/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0923115	19/02/08		4,542,455.76
19/02/08	FUNDS TRAN - HYDERABAD --00421200055571	0039915	19/02/08	979.00	4,541,476.76
20/02/08	BANKING CASH TRANSACTION TAX - 080208		20/02/08	125.00	4,541,351.76
20/02/08	CHR PAID-MICR INW CL-SARADHI ADS	0229920	20/02/08	1,380.00	4,539,971.76
20/02/08	CHR PAID-MICR INW CL-DHARAK DIGI	0229980	20/02/08	1,817.00	4,538,154.76
20/02/08	CHR PAID-MICR INW CL-AERAN STEEL	0229878	20/02/08	3,308.00	4,534,846.76
20/02/08	CHR PAID-MICR INW CL-VENKATRAMANA KINDIN	0229899	20/02/08	4,212.00	4,530,634.76
20/02/08	CHR PAID-MICR INW CL-SHYRMAN ENT	0229929	20/02/08	5,579.00	4,525,055.76
20/02/08	CHR PAID-MICR INW CL-99 ACRES CON	0229919	20/02/08	7,784.00	4,517,271.76
20/02/08	CHR PAID-MICR INW CL-SURYA CON	0229928	20/02/08	8,320.00	4,508,951.76

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60,000.00

131,000.00

1,250,000.00

M/S. GREENWOOD ESTATES  
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Date	Description	Account No	Debit	Credit	Balance
20/02/08	CHR PAID-MICR INW CL-SURYA COHS	0229982	12,024.00		4,496,927.76
20/02/08	CHR PAID-MICR INW CL-SEELAM DASARATHA SD	0039994	24,925.00		4,472,002.76
20/02/08	CHR PAID-MICR INW CL-GREEN WOOD ESTATES	0230032	200,000.00		4,272,002.76
20/02/08	CHR PAID-MICR INW CL-DHANALAXMI IRON	0230031	304,664.00		3,967,338.76
20/02/08	MC ISSUED - HYDERABAD - S - 004212047677	0229986	13,332.00		3,954,006.76
20/02/08	04441610066779-TPT-AGAINST APPT NO C411	1971A1		45,000.00	3,999,006.76
21/02/08	CHR PAID-MICR INW CL-N R PAVAN KUMAR	0229927	7,385.00		3,991,621.76
21/02/08	CHR PAID-MICR INW CLG-HYDERABAD	0039901	500.00		3,991,121.76
21/02/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0491870		170,000.00	4,161,121.76
21/02/08	MC ISSUED - HYDERABAD - S - 004212047704	0040041	20,800.00		4,140,321.76
21/02/08	FUNDS TRAN - ALNAL - HYDE-06321000016404	0229908	12,522.00		4,127,799.76
21/02/08	FUNDS TRAN - HYDERABAD --00421140015836	0873410		25,000.00	4,152,799.76
22/02/08	CHR PAID-MICR INW CL-VIP CORNER	0039914	476.00		4,152,323.76
22/02/08	CHR PAID-MICR INW CL-TTS	0039919	650.00		4,151,673.76
22/02/08	CHR PAID-MICR INW CL-RICHO IND	0113217	2,209.00		4,149,464.76
22/02/08	CHR PAID-MICR INW CL-MAYUR ENT	0039912	2,920.00		4,146,544.76
22/02/08	CHR PAID-MICR INW CL-VARMA MEDIA	0039910	4,603.00		4,141,941.76
22/02/08	CHR PAID-MICR INW CL-AAA	0229987	12,594.00		4,129,347.76
22/02/08	CHR PAID-MICR INW CL-SHREE WIRES	0229978	14,456.00		4,114,891.76
22/02/08	CHR PAID-MICR INW CL-S W W NETTINGS	0229984	16,110.00		4,098,781.76
22/02/08	MC ISSUED - HYDERABAD - S - 004212047779	0040002	7,900.00		4,090,881.76
22/02/08	MC ISSUED - HYDERABAD - S - 004212047780	0040001	12,900.00		4,077,981.76
22/02/08	MC PAID - HYDERABAD - SEC	0000000		20,800.00	4,098,781.76
22/02/08	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000		50.00	4,098,731.76
22/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0977407		100,000.00	4,198,731.76
23/02/08	CHR PAID-MICR INW CL-PRIYANKA PRINTER	0229885	440.00		4,198,291.76
23/02/08	CHR PAID-MICR INW CL-PRIYANKA PRINT	0229922	990.00		4,197,301.76
23/02/08	CHR PAID-MICR INW CL-BSNL	0039916	1,095.00		4,196,206.76
23/02/08	CHR PAID-MICR INW CL-CTD	0229832	120,946.00		4,075,260.76
23/02/08	CHR PAID-MICR INW CL-PAN EASTERN TRADES	0230027	70,281.00		4,004,979.76
23/02/08	FUNDS TRAN - ALNAL - HYDE-05211200005848	0040042	24,485.00		3,980,494.76
23/02/08	FUNDS TRAN - HYDERABAD --05211200005848	0039996	42,148.00		3,938,346.76
23/02/08	FUNDS TRAN - HYDERABAD --05211200005855	0039998	29,539.00		3,908,807.76
23/02/08	FUNDS TRAN - HYDERABAD --04181200011406	0039928	1,878.00		3,906,929.76
23/02/08	FUNDS TRAN - HYDERABAD --04181200011398	0229931	9,148.00		3,897,781.76
23/02/08	FUNDS TRAN - HYDERABAD --00421200054786	0040003	16,101.00		3,881,680.76
23/02/08	FUNDS TRAN - HYDERABAD --00422000025419	0229990	11,111.00		3,870,569.76
23/02/08	FUNDS TRAN - HYDERABAD --00422000025419	0040045	25,000.00		3,845,569.76
23/02/08	FUNDS TRAN - HYDERABAD --00421200054786	0040004	18,707.00		3,826,862.76
23/02/08	FUNDS TRAN - HYDERABAD --00421200054786	0040006	12,575.00		3,814,287.76
23/02/08	FUNDS TRAN - HYDERABAD --00422000025419	0040044	50,000.00		3,764,287.76
23/02/08	FUNDS TRAN - HYDERABAD --01262000008544	0229920	8,731.00		3,755,556.76
23/02/08	FUNDS TRAN - HYDERABAD --01262000008571	0039997	21,468.00		3,734,088.76
24/02/08	SER TAX & CESS ON TF CHGS FOR 160208		18.54		3,734,070.22
25/02/08	CHR PAID-MICR INW CL-DILPREET TUBES	0230001	33,577.00		3,700,493.22
25/02/08	CHR PAID - HYDERABAD - SEC	0230036	50,000.00		3,650,493.22

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Currency : INR  
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25/02/08	FUNDS TRAN - ALNAL - HYDE-06321000016404	0040047	25/02/08	23,150.00		3,627,343.22
25/02/08	FUNDS TRAN - ALNAL - HYDE-06321000016404	0040046	25/02/08	47,000.00		3,580,343.22
25/02/08	FUNDS TRAN - ALNAL - HYDE-06321000016404	0040005	25/02/08	12,522.00		3,567,821.22
25/02/08	FUNDS TRAN - ALNAL - HYDE-06321000016404	0229933	25/02/08	6,363.00		3,561,458.22
25/02/08	CHR DEP-MICK CLG-HYDERABAD - LAK	0003279	26/02/08		25,000.00	3,586,458.22
25/02/08	FUNDS TRAN - ALNAL - HYDE-00211200087565	0039929	25/02/08	1,101.00		3,585,357.22
25/02/08	FUNDS TRAN - ALNAL - HYDE-00211200087565	0040043	25/02/08	24,485.00		3,560,872.22
26/02/08	CHR PAID-MICK INM CL-PTD	0039918	26/02/08	1,255.00		3,559,617.22
26/02/08	CHR PAID-MICK INM CL-RICHO INDIA	0229888	26/02/08	1,452.00		3,558,165.22
26/02/08	CHR PAID-MICK INM CL-SEVEN HILLS ENTPS	0229889	26/02/08	12,150.00		3,546,015.22
26/02/08	CHR PAID-MICK INM CL-K RAGHU	0039999	26/02/08	27,056.00		3,518,959.22
26/02/08	CHR DEP-MICK CLG-HYDERABAD - LAK	0257790	27/02/08		207,000.00	3,725,959.22
26/02/08	CHR DEP-MICK CLG-HYDERABAD - LAK	0039261	27/02/08		460,000.00	4,185,959.22
27/02/08	CHR PAID-MICK INM CL-VEENKATRAMANA BINDIN	0039924	27/02/08	210.00		4,185,749.22
27/02/08	CHR PAID-MICK INM CL-SEC BAD	0113178	27/02/08	450.00		4,185,299.22
27/02/08	CHR PAID-MICK INM CL-SEC BAD IRDM	0229852	27/02/08	900.00		4,184,399.22
27/02/08	CHR PAID-MICK INM CL-VEENKATRAMANA BIND	0039922	27/02/08	1,199.00		4,183,200.22
27/02/08	CHR PAID-MICK INM CL-SEC BAD IRDM	0039911	27/02/08	1,350.00		4,181,850.22
27/02/08	CHR PAID-MICK INM CL-SEC BAD	0113163	27/02/08	1,664.00		4,180,186.22
27/02/08	CHR PAID-MICK INM CL-SEC BAD IRDM	0229810	27/02/08	1,800.00		4,178,386.22
27/02/08	CHR PAID-MICK INM CL-SEC BAD IRDM	0229902	27/02/08	8,867.00		4,169,519.22
27/02/08	CHR PAID-MICK INM CL-SEC BAD IRDM	0039995	27/02/08	35,324.00		4,134,195.22
27/02/08	CHR PAID-MICK INM CL-ANAND ENT	0230033	27/02/08	60,038.00		4,074,157.22
27/02/08	CHR PAID-MICK INM CL-GREEN WOOD EST	0230035	27/02/08	100,000.00		3,974,157.22
27/02/08	HC ISSUED - HYDERABAD - S - 004212047850	0040011	27/02/08	11,205.00		3,962,952.22
27/02/08	HC ISSUED - HYDERABAD - S - 004212047851	0040013	27/02/08	19,965.00		3,942,987.22
27/02/08	KESORAM SUNDERLFUNDS TRAN - HYDERABAD -	0039932	27/02/08	5,000.00		3,937,987.22
27/02/08	KESORAM SUNDERLFUNDS TRAN - HYDERABAD -	0039933	27/02/08	5,000.00		3,932,987.22
27/02/08	FUNDS TRAN - HYDERABAD --00811060005670	0150377	27/02/08		25,000.00	3,957,987.22
28/02/08	CHR PAID-MICK INM CL-EZZY INT	0229887	28/02/08	1,378.00		3,956,609.22
28/02/08	CHR PAID-MICK INM CL-SARADHI ADS	0039921	28/02/08	1,380.00		3,955,229.22
28/02/08	CHR PAID-MICK INM CL-N N RAD	0039931	28/02/08	2,507.00		3,952,722.22
28/02/08	CHR PAID-MICK INM CL-N N RAD	0039927	28/02/08	2,507.00		3,950,215.22
28/02/08	CHR PAID-MICK INM CL-EZZY INT	0113292	28/02/08	3,825.00		3,946,390.22
28/02/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0902482	28/02/08		200,000.00	4,146,390.22
28/02/08	CHR DEP-MICK CLG-HYDERABAD - LAK	0063851	29/02/08		15,000,000.00	19,146,390.22
29/02/08	CHR PAID-MICK INM CL-G SRINIVAS	0039926	29/02/08	2,223.00		19,144,167.22
29/02/08	CHR PAID-MICK INM CL-G SRINIVAS	0039930	29/02/08	3,134.00		19,141,033.22
29/02/08	CHR PAID-MICK INM CL-N R P KUMAR	0229932	29/02/08	8,658.00		19,132,375.22
29/02/08	CHR PAID-MICK INM CL-G SRINIVAS	0040010	29/02/08	19,176.00		19,113,199.22
29/02/08	CHR PAID-MICK INM CL-G SRINIVAS	0040009	29/02/08	<del>20,000.00</del>		19,093,199.22
29/02/08	CHR PAID-MICK INM CL-B K RAD	0230037	29/02/08	71,433.00		19,021,766.22
29/02/08	CHR PAID - HYDERABAD - SEC	0230039	29/02/08	75,000.00		18,946,766.22
29/02/08	I/W CHR RET-INSTRUMENT UNDATED	0040009	29/02/08		20,000.00	18,966,766.22

M/S. GREENWOOD ESTATES  
NO 1, 2 AND 3 GROUND FLOOR  
HARIGANGA COMPLEX  
RANIGUNJ  
SECUNDERABAD  
AP  
500003  
INDIA  
From: 01/02/08 To: 29/02/08

Currency : INR  
Email :  
DD Limit : 0.00  
Cust ID : 20995098  
Account No : 00422320004922

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STATEMENT SUMMARY :-  
Opening Balance  
2,564,343.07



Debits	Credits	Closing Bal
7,515,538.49	23,917,961.64	<u>18,966,766.22</u>
Dr Count 230	Cr Count 43	

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



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HDFC Bank Ltd.

Usha Kiran Complex,

S. D. Road,

Secunderabad - 500 00

Ph. : 2781 0181

Fax : 2781 0162

Account Branch : HYDERABAD - SECUNDERABAD

M/S. GREENWOOD ESTATES  
NO 1, 2 AND 3 GROUND FLOOR  
HARIGANGA COMPLEX  
RANIGUNJ  
SECUNDERABAD  
AP  
500003  
INDIA  
From: 01/03/08 To: 31/03/08

Currency : INR  
Email :  
DD Limit : 4,500,000.00  
Cust ID : 20995098  
Account No : 00422320004922

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DATE	AMOUNT	BALANCE
01/03/08	CHR PAID-NICK INM CL-BIN SAINIK	0040014	01/03/08	20,000.00	18,946,766.22	
01/03/08	CHR PAID-NICK INM CL-ANAND ENTPS	0230038	01/03/08	71,711.00	18,875,055.22	
01/03/08	26022008 DELHI CHEQUE COLLECTION 319364	0319364	01/03/08		19,075,055.22	
01/03/08	CMS LIQ CHRG	0319364	01/03/08	20.00	19,075,035.22	
01/03/08	CMS SERV TAX FOR PAID	0319364	01/03/08	2.40	19,075,032.82	
01/03/08	CMS CESS TAX FOR PAID	0319364	01/03/08	0.07	19,075,032.75	
01/03/08	FUNDS TRAN - HYDERABAD --04181200011398	0040023	01/03/08	19,047.00	19,055,985.75	
01/03/08	FUNDS TRAN - HYDERABAD --04181200011406	0039946	01/03/08	2,449.00	19,053,536.75	
01/03/08	FUNDS TRAN - HYDERABAD --04181200011406	0229939	01/03/08	5,252.00	19,048,284.75	
01/03/08	FUNDS TRAN - HYDERABAD --05211200005848	0040022	01/03/08	17,708.00	19,030,576.75	
01/03/08	FUNDS TRAN - HYDERABAD --01261000066736	0039948	01/03/08	588.00	19,029,988.75	
01/03/08	FUNDS TRAN - HYDERABAD --05211200005855	0040027	01/03/08	15,454.00	19,014,534.75	
01/03/08	FUNDS TRAN - HYDERABAD --05211200005855	0040026	01/03/08	20,000.00	18,994,534.75	
01/03/08	FUNDS TRAN - HYDERABAD --01262000008544	0040020	01/03/08	20,000.00	18,974,534.75	
01/03/08	FUNDS TRAN - HYDERABAD --01262000008571	0040024	01/03/08	13,339.00	18,961,195.75	
01/03/08	FUNDS TRAN - HYDERABAD --01262000008544	0040021	01/03/08	7,425.00	18,953,770.75	
01/03/08	FUNDS TRAN - HYDERABAD --01262000008598	0039949	01/03/08	392.00	18,953,378.75	
01/03/08	FUNDS TRAN - HYDERABAD --01262000008527	0039954	01/03/08	6,121.00	18,947,257.75	
01/03/08	FUNDS TRAN - HYDERABAD --00421200054786	0039952	01/03/08	6,596.00	18,940,661.75	
01/03/08	FUNDS TRAN - HYDERABAD --00421200054786	0039950	01/03/08	1,224.00	18,939,437.75	
01/03/08	RVSL DF WRONG ENTRY		01/03/08		18,958,484.75	
01/03/08	RVSL DF WRONG ENTRY	040003	01/03/08	16,047.00	18,942,437.75	
03/03/08	CHR PAID-NICK INM CL-FIRST FLIGHT	0039934	03/03/08	680.00	18,941,757.75	
03/03/08	CHR PAID-NICK INM CL-RNC READYRHX	0230030	03/03/08	153,921.00	18,787,836.75	
03/03/08	FUNDS TRAN - HYDERABAD --00211200088195	0039947	03/03/08	749.00	18,787,087.75	
03/03/08	FUNDS TRAN - ALMAL - HYDE-00211200087565	0039953	03/03/08	6,383.00	18,780,704.75	
03/03/08	FUNDS TRAN - ALMAL - HYDE-00211200087565	0040008	03/03/08	19,588.00	18,761,116.75	
03/03/08	FUNDS TRAN - HYDERABAD --03681610018538	0006871	03/03/08		18,801,116.75	
03/03/08	FUNDS TRAN - ALMAL - HYDE-06321000016404	0995452	03/03/08	33,330.00	18,767,786.75	
03/03/08	FUNDS TRAN - HYDERABAD --00422000016899	0995453	03/03/08	3,800,000.00	14,967,786.75	
03/03/08	FUNDS TRAN - ALMAL - HYDE-06321000016404	0230048	03/03/08	100,633.00	14,867,153.75	
03/03/08	FUNDS TRAN - HYDERABAD --00422000021800	0990726	03/03/08		14,930,850.75	
04/03/08	04441610066779-TPT-AGAINST APPT NO C411	1642A1	04/03/08		14,989,421.75	
04/03/08	SALARIES GREENWOOD ESTATES	0995456	04/03/08	90,118.00	14,899,303.75	
04/03/08	NC ISSUED - HYDERABAD - S - 004212047985	0040029	04/03/08	19,860.00	14,879,443.75	
04/03/08	NC ISSUED - HYDERABAD - S - 004212047986	0040028	04/03/08	10,810.00	14,868,633.75	
04/03/08	KESORAM SUNDERLFUNDS TRAN - HYDERABAD -	0039955	04/03/08	1,200.00	14,867,433.75	
04/03/08	TF-INM 443238 USD19966039.9700	0443239	04/03/08		15,665,474.77	
04/03/08	TF-INM 443253 USD9995039.8900	0443253	04/03/08		16,064,175.32	
04/03/08	FUNDS TRAN - HYDERABAD --03681610018538	0666226	04/03/08		16,124,175.32	
05/03/08	CHR PAID-NICK INM CL-B KISHORE KUMAR	0039958	05/03/08	4,327.00	16,119,848.32	
05/03/08	CHR PAID-NICK INM CL-N R P KUMAR	0039956	05/03/08	9,017.00	16,110,831.32	
05/03/08	CHR PAID-NICK INM CL-K RAGHU	0040050	05/03/08	40,719.00	16,070,112.32	
05/03/08	CHR PAID-NICK INM CL-ANAND ENT	0230049	05/03/08	61,694.00	16,008,418.32	
05/03/08	CHR PAID-NICK INM CL-RNC	0230040	05/03/08	177,601.00	15,830,817.32	

\*\*Continue\*\*





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HDFC Bank Ltd.

Usha Kiran Complex, S. D. Road, Secunderabad - 500 00. Ph : 2781 0181 Fax : 2781 0162

Account Branch : HYDERABAD - SECUNDERABAD

M/S. GREENWOOD ESTATES NO 1, 2 AND 3 GROUND FLOOR HARIKANGA COMPLEX RANIGUNJ SECUNDERABAD AP 500003 INDIA From: 01/03/08 To: 31/03/08

Currency : INR Email : DD Limit : 4,500,000.00 Cust ID : 20995096 Account No : 00422320004922

Table with columns for Date, Description, Amount, and Balance. Includes entries like FUNDS TRAN - HYDERABAD, CHR PAID - HYDERABAD, and TF-INW. Includes handwritten annotations like 'L-month' and checkmarks.

\*\*Continue\*\*

N/S. GREENWOOD ESTATES  
NO 1, 2 AND 3 GROUND FLOOR  
HARIGANGA COMPLEX  
RANIGUNJ  
SECUNDERABAD  
AP  
500003  
INDIA  
From: 01/03/08 To: 31/03/08

Currency : INR  
Email :  
IB Limit : 4,500,000.00  
Cust ID : 20995098  
Account No : 00422320004922

Date	Description	Account No	Amount	Balance
10/03/08	FUNDS TRAN - HYDERABAD --00421200054786	0039976	6,023.00	10,485,884.32
10/03/08	FUNDS TRAN - HYDERABAD --01262000008544	0040035	14,888.00	10,470,996.32
10/03/08	FUNDS TRAN - HYDERABAD --01262000008544	0040034	20,000.00	10,450,996.32
10/03/08	FUNDS TRAN - HYDERABAD •-01262000008598	0887913	617.00	10,450,379.32
10/03/08	FUNDS TRAN - HYDERABAD •-01262000008598	0113162	589.00	10,449,870.32
10/03/08	FUNDS TRAN - HYDERABAD --01262000008571	0039982	979.00	10,448,891.32
10/03/08	FUNDS TRAN - HYDERABAD --01262000008571	0039976	1,028.00	10,447,863.32
10/03/08	FUNDS TRAN - HYDERABAD --01262000008571	0040036	20,000.00	10,427,863.32
10/03/08	FUNDS TRAN - HYDERABAD --00210350000508	0824578		11,352,863.32
10/03/08	FUNDS TRAN - ALMAL - HYDE-00211200087565	0039979	8,351.00	11,344,512.32
10/03/08	FUNDS TRAN - ALMAL - HYDE-06321000016404	0995471	70,003.00	11,274,509.32
10/03/08	FUNDS TRAN - HYDERABAD --01261060001131	0318716		11,874,509.32
11/03/08	CHR PAID-MICR INW CL-VEN BIN WORKS	0039934	1,015.00	11,873,494.32
11/03/08	CHR PAID-MICR INW CL-DHAVANA HOUSE	0039961	2,458.00	11,871,036.32
11/03/08	CHR PAID-MICR INW CL-SEVEN HILLS ENT	0039964	8,100.00	11,862,936.32
11/03/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0418373		12,004,111.32
11/03/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0923844	141,175.00	12,283,111.32
11/03/08	CHR PAID - HYDERABAD - SEC	0995485	279,000.00	12,233,111.32
11/03/08	FUNDS TRAN - ALMAL - HYDE-06321000016404	0995401	50,000.00	12,219,119.32
11/03/08	FUNDS TRAN - ALMAL - HYDE-06321000016404	0995473	13,992.00	12,205,787.32
11/03/08	FUNDS TRAN - HYDERABAD --01262000008163	0995474	13,332.00	12,174,571.32
11/03/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0491871	31,216.00	12,174,571.32
11/03/08	CASH DEP - HYDERABAD - SEC			12,209,351.32
11/03/08	CHADEP RET- DRASNER SIGNATURE INCOMPLETE-	0418373	34,780.00	12,359,351.32
12/03/08	CHR PAID-MICR INW CL-IND ART PRINT	0039925	141,175.00	12,218,176.32
12/03/08	CHR PAID-MICR INW CL-N N RAD	0039945	125.00	12,218,051.32
12/03/08	CHR PAID-MICR INW CL-SHUBHAM ENT	0039944	607.00	12,217,444.32
12/03/08	CHR PAID-MICR INW CL-SEELAM DASA	0039937	998.00	12,216,446.32
12/03/08	CHR PAID-MICR INW CL-N N RAD	0039971	4,625.00	12,211,821.32
12/03/08	CHR PAID-MICR INW CL-SHUBHAM ENT	0229936	5,397.00	12,206,424.32
12/03/08	CHR PAID-MICR INW CL-SEHSAI ENT	0040016	8,772.00	12,197,652.32
12/03/08	CHR PAID-MICR INW CL-NARAYANA D W	0995467	13,304.00	12,184,348.32
12/03/08	CHR PAID-HIGH VALUE -R SRIDEVI	0995480	33,600.00	12,150,748.32
12/03/08	FUNDS TRAN - HYDERABAD --00422090000036	0995483	600,000.00	11,550,748.32
12/03/08	FUNDS TRAN - HYDERABAD --00422090000036	0995484	500,000.00	11,050,748.32
12/03/08	KESURAM SUNDERLFUNDS TRAN - HYDERABAD -	0039956	500,000.00	10,550,748.32
12/03/08	FUNDS TRAN - CHARMINAR, A-05211200005848	0995486	5,000.00	10,545,748.32
13/03/08	CHR PAID-MICR INW CL-FARM AIDS	0039942	48,970.00	10,496,778.32
13/03/08	CHR PAID-MICR INW CL-FARM AIDS	0040017	184.00	10,496,594.32
13/03/08	CHR PAID-MICR INW CL-HADAKUSHI ADV	0995485	20,000.00	10,476,594.32
13/03/08	CHR PAID-MICR INW CL-K RAGHU	0995470	25,237.00	10,451,357.32
13/03/08	SER TAX & CESS ON TF CHGS FOR 080308		55,948.00	10,395,409.32
13/03/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0723664	37.08	10,395,372.24
13/03/08	CHR PAID-HIGH VALUE -VASAVADUTTA CEMENT	0995463	2,155,000.00	12,550,372.24
13/03/08	KARULU FUNDS TRAN - HYDERABAD -	0995487	123,000.00	12,427,372.24
13/03/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0800512	24,485.00	12,402,887.24
			25,000.00	12,427,887.24

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HDFC Bank Ltd.
Usha Kiran Complex,
S. D. Road,
Secunderabad - 500 002
Ph. : 2781 0181
Fax : 2781 0162

Account Branch : HYDERABAD - SECUNDERABAD

M/S. GREENWOOD ESTATES
NO 1, 2 AND 3 GROUND FLOOR
HARIGANGA COMPLEX
RANIGUHA
SECUNDERABAD
AP
500083
INDIA
From: 01/03/08 To: 31/03/08

Currency : INR
Email :
DD Limit : 4,500,000.00
Cust ID : 20995098
Account No : 00422320004922

Table with columns: Date, Description, Amount, and Balance. Includes entries like 'CHR PAID-MICK INN CL-UMAKTRAMANA BIRN', 'FUNDS TRAN - HYDERABAD', and 'CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK'. Includes handwritten annotations like '1 month' and '25,000.00'.

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995306 - 363 not cleared  
995404 20000 ✓ cleared

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. GREENWOOD ESTATES  
NO 1, 2 AND 3 GROUND FLOOR  
HARIGANGA COMPLEX  
RANGUNJ  
SECUNDERABAD  
AP  
500003  
INDIA  
From: 01/03/08 To: 31/03/08

Currency : INR  
Email :  
BD Limit : 4,500,000.00  
Cust ID : 20795098  
Account No : 00422320004922

2190  
228  
226

22/03/08	CHR PAID-MICR INN CL-WARSING RAD	0995309	22/03/08	3,829.00	6,453,540.24
22/03/08	CHR PAID-MICR INN CL-FIRST FLIGHT	0995317	22/03/08	3,831.00	6,449,709.24
22/03/08	CHR PAID-MICR INN CL-PRBAFUL SANITARY	0995352	22/03/08	8,500.00	6,441,209.24
22/03/08	CHR PAID-MICR INN CL-SUPREME AGEN	0040031	22/03/08	12,000.00	6,429,209.24
22/03/08	CHR PAID-MICR INN CL-DOLPHIN CEMENT	0995469	22/03/08	17,500.00	6,411,709.24
22/03/08	CHR PAID-MICR INN CL-VARMA MEDIA	0995404	22/03/08	20,000.00	6,391,709.24
22/03/08	CHR PAID-MICR INN CL-AKASH STEEL	0995498	22/03/08	2,573,820.00	3,817,889.24
22/03/08	NC ISSUED - HYDERABAD - S - 004212048351	0995423	22/03/08	12,718.00	3,805,171.24
22/03/08	NC ISSUED - HYDERABAD - S - 004212048352	0995420	22/03/08	15,200.00	3,789,971.24
22/03/08	NC ISSUED - HYDERABAD - S - 004212048353	0995419	22/03/08	7,900.00	3,782,071.24
22/03/08	NC ISSUED - HYDERABAD - S - 004212048354	0995422	22/03/08	14,790.00	3,767,281.24
22/03/08	NC ISSUED - HYDERABAD - S - 004212048355	0995421	22/03/08	7,690.00	3,759,591.24
22/03/08	FUNDS TRAN - HYDERABAD --04181200011398	0995431	22/03/08	17,899.00	3,741,692.24
22/03/08	FUNDS TRAN - HYDERABAD --05211200005848	0995354	22/03/08	5,795.00	3,735,897.24
22/03/08	FUNDS TRAN - HYDERABAD --05211200005848	0995335	22/03/08	588.00	3,735,309.24
22/03/08	FUNDS TRAN - HYDERABAD --05211200005855	0995395	22/03/08	47,873.00	3,687,436.24
22/03/08	FUNDS TRAN - HYDERABAD --01261000066736	0995334	22/03/08	3,526.00	3,683,910.24
22/03/08	FUNDS TRAN - HYDERABAD --01261000059622	0995394	22/03/08	21,699.00	3,662,211.24
22/03/08	FUNDS TRAN - HYDERABAD --00421200054786	0995433	22/03/08	13,491.00	3,648,720.24
22/03/08	FUNDS TRAN - HYDERABAD --00421200054786	0995314	22/03/08	4,897.00	3,643,823.24
22/03/08	FUNDS TRAN - HYDERABAD --00421200054786	0039986	22/03/08	9,629.00	3,634,194.24
22/03/08	FUNDS TRAN - HYDERABAD --01262000008544	0995406	22/03/08	16,238.00	3,617,960.24
22/03/08	FUNDS TRAN - HYDERABAD --01262000008544	0995392	22/03/08	29,020.00	3,588,940.24
22/03/08	FUNDS TRAN - HYDERABAD --01262000008527	0995355	22/03/08	8,570.00	3,580,370.24
22/03/08	FUNDS TRAN - HYDERABAD --01262000008527	0039989	22/03/08	6,733.00	3,573,637.24
23/03/08	FUNDS TRAN - HYDERABAD --01262000008571	0995432	23/03/08	15,024.00	3,558,613.24
24/03/08	CHR PAID-MICR INN CL-RUHIT ELEC	0039966	24/03/08	2,424.00	3,556,189.24
24/03/08	CHR PAID-MICR INN CL-RUHIT ELE ENG	0229911	24/03/08	6,150.00	3,550,039.24
24/03/08	CHR PAID-MICR INN CL-COX N KINGS	0995418	24/03/08	12,285.00	3,537,754.24
24/03/08	CHR PAID-MICR INN CL-NAUNIT ENG	0040053	24/03/08	13,400.00	3,524,354.24
24/03/08	CHR PAID-MICR INN CL-RAJ ERD	0995416	24/03/08	17,996.00	3,506,358.24
24/03/08	CHR PAID-MICR INN CL-ANAND ENT	0995490	24/03/08	40,585.00	3,465,773.24
24/03/08	CHR PAID-MICR INN CL-GREENWOOD	0995491	24/03/08	200,000.00	3,265,773.24
24/03/08	CHR PAID - HYDERABAD - SEC	0995514	24/03/08	60,000.00	3,205,773.24
24/03/08	KESORAM AN - HYDERABAD -	0995318	24/03/08	2,000.00	3,203,773.24
24/03/08	CHR DEP-MICR CLC-HYDERABAD - LAK	0960205	25/03/08		3,228,773.24
24/03/08	FUNDS TRAN - HYDERABAD --00422090000036	0995321	24/03/08	253.00	3,228,520.24
24/03/08	FUNDS TRAN - ALHAL - HYDE-04181200011406	0995311	24/03/08	1,210.00	3,227,310.24
25/03/08	CHR PAID-MICR INN CL-TEMPEST ADV	0039991	25/03/08	9,012.00	3,218,298.24
25/03/08	CHR PAID-MICR INN CL-K RANGU	0995396	25/03/08	22,526.00	3,195,772.24
25/03/08	CHR PAID-MICR INN CL-RHC READYMADE	0995497	25/03/08	248,640.00	2,947,132.24
25/03/08	18032008 DELHI CHEQUE COLLECTION 319363	0319363	25/03/08		3,547,132.24
25/03/08	CMS LIQ CHRG	0319363	25/03/08	20.00	3,547,112.24
25/03/08	CMS SERV TAX FUR PAID	0319363	25/03/08	2.40	3,547,109.84
25/03/08	CMS CESS TAX FUR PAID	0319363	25/03/08	0.07	3,547,109.77
25/03/08	FUNDS TRAN - ALHAL - HYDE-00211200087565	0995333	25/03/08	495.00	3,546,614.77

\*\*\*Continue\*\*\*

M/S. GREENWOOD ESTATES  
NO 1, 2 AND 3 GROUND FLOOR  
HARIGANGA COMPLEX  
RANIGUNJ  
SECUNDERABAD  
AP  
500003  
INDIA  
From: 01/03/08 To: 31/03/08

Currency : INR  
Email :  
ND Limit : 4,500,000.00  
Cust ID : 20995098  
Account No : 00422320004922

Date	Description	Account No	Debit	Credit	Balance
25/03/08	FUNDS TRAN - HYDERABAD --00422320000610	0995329	1,629.00		3,544,985.77
25/03/08	FUNDS TRAN - HYDERABAD --00422320000610	0995430	20,000.00		3,524,985.77
25/03/08	FUNDS TRAN - HYDERABAD --0042200001120	0032855		* 12,616.00	3,537,601.77
26/03/08	CHR PAID-NICR INN CL-VARNA DESIGN	0995319	396.00		3,537,205.77
26/03/08	CHR PAID-NICR INN CL-PRAFUL STA	0995326	614.00		3,536,591.77
26/03/08	CHR PAID-NICR INN CL-SRI SAI VENKATA	0039990	9,925.00		3,526,666.77
26/03/08	CHR PAID-NICR INN CL-PRAFUL SAN	0040000	10,000.00		3,516,666.77
26/03/08	CHR PAID-NICR INN CL-PRIDESAN ENG	0995427	20,000.00		3,496,666.77
26/03/08	CHR PAID-NICR INN CL-AKASH STEELS	0995502	358,111.00		3,138,555.77
26/03/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0924137		* 294,000.00	3,432,555.77
26/03/08	CHR PAID-NICR INN CLG-HYDERABAD	0039992	6,805.00		3,426,550.77
26/03/08	FUNDS TRAN - ALNAL - HYDE-06321000016404	0995434	15,494.00		3,411,056.77
26/03/08	FUNDS TRAN - ALNAL - HYDE-06321000016404	0995511	60,499.00		3,350,557.77
27/03/08	CHR PAID-NICR INN CL-PTB	0995424	1,255.00		3,349,302.77
27/03/08	CHR PAID-NICR INN CL-M N RAD	0995353	6,102.00		3,343,200.77
27/03/08	CHR PAID-NICR INN CL-RMC READYMIX	0995505	195,360.00		3,147,840.77
27/03/08	CHR PAID-NICR INN CL-RMC READY	0995506	242,720.00		2,905,120.77
27/03/08	CHR PAID-NICR INN CL-MEET B MENTA	0995401	600,000.00		2,305,120.77
27/03/08	FUNDS TRAN -GURURUKH C N TO GREENWOOD EST	0150378		* 200,000.00	2,505,120.77
27/03/08	FUNDS TRAN - HYDERABAD --01262000008163	0995437	* 288.00		2,504,832.77
27/03/08	FUNDS TRAN - HYDERABAD --01262000008163	0995436	* 20,000.00		2,484,832.77
28/03/08	CHR PAID-NICR INN CL-ANAND ENTR	0995438	* 2,821.00		2,475,011.77
28/03/08	CHR PAID-NICR INN CL-ANAND ENTPS	0995507	* 60,499.00		2,414,512.77
28/03/08	CHR PAID - HYDERABAD - SEC	0995517	* 110,000.00		2,304,512.77
28/03/08	FUNDS TRAN - ALNAL - HYDE-04181200011406	0995440	* 14,691.00		2,289,821.77
28/03/08	BENNETT COLEMAN CO LTD	0040040	* 10,392.00		2,279,429.77
28/03/08	ACC CONCRETE LTD	0995513	* 171,000.00		2,108,429.77
28/03/08	ACC CONCRETE LTD	0995504	* 36,000.00		2,072,429.77
28/03/08	ACC CONCRETE LTD	0995503	* 189,000.00		1,883,429.77
28/03/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0353862		* 200,000.00	2,083,429.77
28/03/08	FUNDS TRAN - HYDERABAD --00211200004014	0995356	* 10,000.00		2,073,429.77
28/03/08	FUNDS TRAN - HYDERABAD --00421200005571	0995337	* 5,000.00		2,068,429.77
28/03/08	FUNDS TRAN - HYDERABAD --004212000054649	0995335	* 4,000.00		2,064,429.77
28/03/08	FUNDS TRAN - HYDERABAD --00211050322910	0100413		* 270,000.00	2,334,429.77
28/03/08	FUNDS TRAN - HYDERABAD --00211050322910	0100411		* 146,654.00	2,481,083.77
29/03/08	CHR PAID-NICR INN CL-TTS	0995323	* 724.00		2,480,359.77
29/03/08	CHR PAID-NICR INN CL-GREENWOOD EST	0995357	* 8,903.00		2,471,456.77
29/03/08	CHR PAID-NICR INN CL-SRI SAI VENKATA	0995510	* 19,549.00		2,451,907.77
29/03/08	FUNDS TRAN - HYDERABAD --00422000021188	0039957	* 7,488.00		2,444,419.77
29/03/08	FUNDS TRAN - HYDERABAD --01262000008571	0995362	* 10,000.00		2,434,419.77
29/03/08	FUNDS TRAN - HYDERABAD --01262000008571	0995363	* 1,283.00		2,433,136.77
29/03/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0421829		* 200,000.00	2,633,136.77
29/03/08	FUNDS TRAN - HYDERABAD --05211200005848	0995360	* 435.00		2,632,701.77
29/03/08	FUNDS TRAN - HYDERABAD --04181200011398	0995361	* 4,138.00		2,628,563.77
29/03/08	FUNDS TRAN - HYDERABAD --05211200005855	0995369	* 10,000.00		2,618,563.77
29/03/08	FUNDS TRAN - HYDERABAD --05211200005855	0995370	* 3,467.00		2,615,096.77