

April-08

78. GREENWOOD ESTATES
NO 1, 2 AND 3 GROUND FLOOR
HARIGANSA COMPLEX
RANIGUNJ
SECUNDERABAD
AP
500003
INDIA
From: 01/04/08 To: 02/05/08

Deli

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

2

3

02/04/08	CHQ DEF- NICK - 15-CLEARING BR-DEL	0932481	03/04/08	600,000.00 ✓	3,094,252.77
02/04/08	CHQ PAID-NICK INM CL-VEN B WIRKS	0995322	02/04/08	450.00 ✓	3,093,802.77
02/04/08	CHQ PAID-NICK INM CL-SANAPATI CON	0995304	02/04/08	1,300.00 ✓	3,092,502.77
02/04/08	CHQ PAID-NICK INM CL-VEN B WIRKS	0995302	02/04/08	1,878.00 ✓	3,090,624.77
02/04/08	CHQ PAID-NICK INM CL-ABC	0995520	02/04/08	53,280.00 ✓	3,037,344.77
02/04/08	FUNDS TRAN - ALMAL - HYDE-06321000016404	0995374	02/04/08	3,095.00 ✓	3,034,259.77
02/04/08	FUNDS TRAN - ALMAL - HYDE-06321000016404	0995377	02/04/08	10,000.00 ✓	3,024,259.77
02/04/08	FUNDS TRAN - ALMAL - HYDE-06321000016404	0995376	02/04/08	1,111.00 ✓	3,023,148.77
02/04/08	FUNDS TRAN - ALMAL - HYDE-06321000016404	0995378	02/04/08	3,635.00 ✓	3,019,513.77
02/04/08	CHQ PAID-HIGH VALUE -SHREEE WIKES AND HI	0995518	02/04/08	119,246.00 ✓	2,900,267.77
02/04/08	CHQ DEF-NICK CLG-HYDERABAD - LAK	0977408	03/04/08	50,000.00 ✓	2,950,267.77
02/04/08	CHQ DEF-NICK CLG-HYDERABAD - LAK	0998225	03/04/08	50,000.00 ✓	3,000,267.77
02/04/08	GREEN HOOD ESTAFUNDS TRAN - HYDERABAD -	0826882	02/04/08	820,000.00 ✓	3,820,267.77
03/04/08	CHQ PAID-NICK INM CL-SAINATH TECH	0995339	03/04/08	750.00 ✓	3,819,517.77
03/04/08	CHQ PAID-NICK INM CL-NAVNET ENG CORP	0995358	03/04/08	8,640.00 ✓	3,810,877.77
03/04/08	CHQ PAID-NICK INM CL-SURYA CONS	0995380	03/04/08	9,000.00 ✓	3,801,877.77
03/04/08	CHQ PAID-NICK INM CL-SURYA CONS	0995379	03/04/08	9,800.00 ✓	3,792,077.77
03/04/08	CHQ PAID-NICK INM CL-VASAVADATTA	0995501	03/04/08	122,400.00 ✓	3,669,677.77
04/08	CHQ DEF-HIGH VALUE CLG-HYDERABAD - LAK	0924265	03/04/08	800,000.00 ✓	4,469,677.77
03/04/08	CHQ DEF-HIGH VALUE CLG-HYDERABAD - LAK	0924372	03/04/08	370,000.00 ✓	4,839,677.77
3/04/08	NC ISSUED - HYDERABAD - S - 004212048655	0995449	03/04/08	13,770.00 ✓	4,825,907.77
03/04/08	NC ISSUED - HYDERABAD - S - 004212048656	0995448	03/04/08	8,090.00 ✓	4,817,817.77
03/04/08	FUNDS TRAN - HYDERABAD ---00212320005193	0995347	03/04/08	1,600.00 ✓	4,816,217.77
04/04/08	CHQ PAID-NICK INM CL-TTS	0995342	04/04/08	570.00 ✓	4,815,647.77
04/04/08	CHQ PAID-NICK INM CL-TTS	0995340	04/04/08	1,603.00 ✓	4,814,044.77
04/04/08	CHQ PAID-NICK INM CL-SARABHI ADS	0995324	04/04/08	1,800.00 ✓	4,812,244.77
04/04/08	CHQ PAID-NICK INM CL-ANDHAR MACHINE	0995351	04/04/08	9,100.00 ✓	4,804,144.77
04/04/08	CHQ PAID-NICK INM CL-R KACHU	0995373	04/04/08	9,794.00 ✓	4,794,350.77
04/04/08	CHQ PAID-NICK INM CL-SRI SAI VENKATA B	0995375	04/04/08	9,794.00 ✓	4,784,422.77
04/04/08	CHQ PAID-NICK INM CL-TENPOST ADVER	0995519	04/04/08	9,928.00 ✓	4,742,064.77
04/04/08	CHQ PAID-NICK INM CL-CHNN CER	0995524	04/04/08	42,358.00 ✓	4,531,999.77
04/04/08	CHQ PAID - HYDERABAD - SEC	0995520	04/04/08	210,065.00 ✓	4,471,999.77
04/04/08	NC ISSUED - HYDERABAD - S - 004212048676	0995582	04/04/08	60,000.00 ✓	4,460,789.77
04/04/08	NC ISSUED - HYDERABAD - S - 004212048677	0995583	04/04/08	11,210.00 ✓	4,460,789.77
05/04/08	QUARTERLY INT CREDIT 00425070012257 *		05/04/08	11,210.00 ✓	4,440,829.77
05/04/08	CHQ PAID-NICK INM CL-SURESH TR	0039902	05/04/08	19,960.00 ✓	4,459,882.53
05/04/08	CHQ PAID-NICK INM CL-HAT INS	0995343	05/04/08	1,560.00 ✓	4,458,322.53
05/04/08	CHQ PAID-NICK INM CL-ANDES	0995444	05/04/08	3,279.00 ✓	4,455,043.53
05/04/08	04441610066779-TPT-AGAINST APPT NO C411	210881	05/04/08	22,425.00 ✓	4,432,618.53
05/04/08	04441610066779-TPT-AGAINST APPT NO C411	279281	05/04/08	45,000.00 ✓	4,477,618.53
05/04/08	04441610066779-TPT-AGAINST APPT NO C411	421581	05/04/08	40,000.00 ✓	4,517,618.53
05/04/08	SALARIES GREENWOOD ESTATES	0995502	05/04/08	15,000.00 ✓	4,532,618.53
05/04/08	FUNDS TRAN -HYDERABAD ---00422090000036	0995505	05/04/08	92,514.00 ✓	4,440,104.53
05/04/08	KESURAN SUNDERL/FUNDS TRAN - HYDERABAD -	0995345	05/04/08	30,841.00 ✓	4,409,263.53
05/04/08	FUNDS TRAN - HYDERABAD -	0995346	05/04/08	5,000.00 ✓	4,404,263.53
05/04/08	FUNDS TRAN - HYDERABAD -	0995346	05/04/08	5,000.00 ✓	4,399,263.53

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 Account No : 00422320004922

Date	Description	Account No	Amount	Balance
05/04/08	FUNDS TRAN - HYDERABAD ---002112000087565	0995594	48,970.00	4,350,293.53
05/04/08	FUNDS TRAN - HYDERABAD ---01262000008571	0995580	264.00	4,350,029.53
05/04/08	FUNDS TRAN - HYDERABAD ---01262000008571	0995561	6,366.00	4,343,663.53
05/04/08	FUNDS TRAN - HYDERABAD ---01262000008544	0995555	2,556.00	4,341,107.53
05/04/08	FUNDS TRAN - HYDERABAD ---01262000008544	0995574	17,585.00	4,323,522.53
05/04/08	FUNDS TRAN - HYDERABAD ---05211200005848	0995558	710.00	4,322,812.53
05/04/08	FUNDS TRAN - HYDERABAD ---05211200005848	0995592	41,341.00	4,281,471.53
05/04/08	FUNDS TRAN - HYDERABAD ---05211200005848	0995568	392.00	4,281,079.53
05/04/08	FUNDS TRAN - HYDERABAD ---00421200054786	0995589	13,183.00	4,267,896.53
05/04/08	FUNDS TRAN - HYDERABAD ---00421200054786	0995569	3,579.00	4,264,297.53
05/04/08	FUNDS TRAN - HYDERABAD ---01261000066736	0995564	1,175.00	4,263,122.53
05/04/08	FUNDS TRAN - HYDERABAD ---05211200005855	0995567	20,000.00	4,243,122.53
05/04/08	FUNDS TRAN - HYDERABAD ---05211200005855	0995566	1,228.00	4,241,894.53
05/04/08	FUNDS TRAN - HYDERABAD ---05211200005855	0995577	2,047.00	4,239,847.53
06/04/08	BANKING CASH TRANSACTIION TAX - 280300		110.00	4,239,737.53
06/04/08	FUNDS TRAN - HYDERABAD ---01262000008527	0995569	3,643.00	4,236,094.53
06/04/08	FUNDS TRAN - HYDERABAD ---01261050045925	0995585	17,406.00	4,218,688.53
08/04/08	CHR PAID-NICR INM CL-GREENWOOD ESTATES	0995526	100,000.00	4,118,688.53
08/04/08	CHR PAID-NICR INM CL-SPAN CENTRE	0995527	176,377.00	3,942,311.53
08/04/08	FUNDS TRAN - ALMAL - HYDE-00421200055571	0995586	7,103.00	3,935,208.53
08/04/08	FUNDS TRAN - HYDERABAD ---04181200011398	0995578	1,410.00	3,933,798.53
08/04/08	FUNDS TRAN - HYDERABAD ---04181200011398	0995559	5,999.00	3,927,799.53
08/04/08	FUNDS TRAN - HYDERABAD ---04181200011406	0995599	24,485.00	3,903,314.53
08/04/08	FUNDS TRAN - HYDERABAD ---04181200011406	0995581	20,000.00	3,883,314.53
08/04/08	FUNDS TRAN - HYDERABAD ---04181200011406	0995582	5,234.00	3,878,080.53
08/04/08	TF-INM 448112 USD11943.79039.7300	0448112		4,352,607.31
09/04/08	CHR PAID-NICR INM CL-BHAVANA HOUSE KEEPI	0995348	2,464.00	4,350,143.31
09/04/08	CHR PAID-NICR INM CL-HANISH SALES AGENCY	0995383	8,978.00	4,341,165.31
09/04/08	CHR PAID-NICR INM CL-R RACHU	0995579	12,243.00	4,328,922.31
09/04/08	TF-INM 448203 USD12769039.7500	0448303		4,836,490.06
09/04/08	HC ISSUED - HYDERABAD - S - 004212048744	0995589	8,090.00	4,828,400.06
09/04/08	HC ISSUED - HYDERABAD - S - 004212048745	0995590	16,850.00	4,811,550.06
09/04/08	HC ISSUED - HYDERABAD - S - 004212048746	0995603	14,170.00	4,797,380.06
09/04/08	HC ISSUED - HYDERABAD - S - 004212048747	0995602	7,690.00	4,789,690.06
09/04/08	HC ISSUED - HYDERABAD - S - 004212048748	0995604	10,270.00	4,779,420.06
09/04/08	HC ISSUED - HYDERABAD - S - 004212048749	0995598	22,900.00	4,756,520.06
10/04/08	FUNDS TRAN - ALMAL - HYDE-06321000016404	0995574	5,452.00	4,751,068.06
10/04/08	FUNDS TRAN - ALMAL - HYDE-06321000016404	0995573	20,000.00	4,731,068.06
10/04/08	FUNDS TRAN - ALMAL - HYDE-06321000016404	0995571	7,541.00	4,723,527.06
09/04/08	FUNDS TRAN - HYDERABAD ---00422000021800	0995596	25,000.00	4,698,527.06
09/04/08	TF-INM 448112 FINE CHES	0000000	150.00	4,698
10/04/08	QUARTERLY INT CREDIT 00425070012264			19,172.37
10/04/08	CHR PAID-NICR INM CL-N K RAD	0995557	3,124.00	
10/04/08	CHR PAID-NICR INM CL-KB SRIBATHSA	0995450	18,897.00	
10/04/08			7,000.00	

995597

474,526.78

507,567.75

19,172.37

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10/04/08	CHR DEF-HIGH VALUE CLG-HYDERABAD - LAK	0488529	10/04/08	116,431.00 ✓	5,609,959.43
10/04/08	CHR DEF-HIGH VALUE CLG-HYDERABAD - LAK	0039414	10/04/08	232,228.94 ✓	5,842,188.37
10/04/08	FUNDS TRAN - ALMAL - HYDE-00421200059694	0995554	10/04/08	15,296.00 ✓	5,826,892.37
10/04/08	CHR PAID-HIGH VALUE -GREEN WOOD ESTATES	0995534	10/04/08	100,000.00 ✓	5,726,892.37
10/04/08	CHR DEF-HIGH CLG-HYDERABAD - LAK	0039402	11/04/08	88,771.06 ✓	5,815,663.43
10/04/08	04441610066779-TPT-AGAINST APPT NO C411	9959A1	10/04/08	75,000.00 ✓	5,890,663.43
10/04/08	TF-INN 440303 FINE CHGS	0000002	10/04/08	150.00 ✓	5,890,513.43
11/04/08	CHR PAID-HIGH INN CL-DEL SIC	0995447	11/04/08	23,555.00 ✓	5,866,958.43
11/04/08	CHR PAID-HIGH INN CL-GREEN WOOD ESTATE	0995535	11/04/08	200,000.00 ✓	5,666,958.43
11/04/08	CHR DEF-HIGH VALUE CLG-HYDERABAD - LAK	0027940	11/04/08	222,840.00 ✓	5,889,798.43
11/04/08	VASAVADATTA CERENT	0995530	11/04/08	82,000.00 ✓	5,807,798.43
11/04/08	CHR DEF-HIGH CLG-HYDERABAD - LAK	0027951	12/04/08	14,500.00 ✓	5,822,298.43
12/04/08	CHR PAID-HIGH INN CL-HIRA EXP	0995349	12/04/08	418.00 ✓	5,821,880.43
12/04/08	CHR PAID-HIGH INN CL-SURYA CONSTRUC	0995572	12/04/08	4,500.00 ✓	5,817,380.43
12/04/08	CHR PAID - HYDERABAD - SEC	0995537	12/04/08	50,000.00 ✓	5,767,380.43
12/04/08	CHR DEF-HIGH CLG-HYDERABAD - LAK	206931 209592X	14/04/08	1,977,250.00 ✓	7,744,630.43
12/04/08	ACC CONCRETE LTD	0995529	12/04/08	162,000.00 ✓	7,582,630.43
12/04/08	FUNDS TRAN - HYDERABAD ---05211200005855	0995611	12/04/08	930.00 ✓	7,581,700.43
12/04/08	FUNDS TRAN - HYDERABAD ---05211200005855	0995625	12/04/08	17,492.00 ✓	7,564,208.43
12/04/08	FUNDS TRAN - HYDERABAD ---04181200011404	0995610	12/04/08	17,372.00 ✓	7,546,836.43
12/04/08	FUNDS TRAN - HYDERABAD ---00421200055571	0995619	12/04/08	4,731.00 ✓	7,542,105.43
12/04/08	FUNDS TRAN - HYDERABAD ---04181200011398	0995616	12/04/08	4,689.00 ✓	7,535,406.43
12/04/08	FUNDS TRAN - HYDERABAD ---00422000016899	0842592	12/04/08	2,500,000.00 ✓	10,035,406.43
12/04/08	FUNDS TRAN - HYDERABAD ---05211200005848	0995613	12/04/08	14,779.00 ✓	10,020,627.43
12/04/08	FUNDS TRAN - HYDERABAD ---05211200005848	0995614	12/04/08	1,469.00 ✓	10,019,158.43
12/04/08	FUNDS TRAN - HYDERABAD ---05211200005848	0995615	12/04/08	17,379.00 ✓	10,001,779.43
12/04/08	FUNDS TRAN - HYDERABAD ---01261000059622	0995364	12/04/08	10,000.00 ✓	9,991,779.43
12/04/08	FUNDS TRAN - HYDERABAD ---01261000059622	0995562	12/04/08	19,392.00 ✓	9,972,387.43
12/04/08	FUNDS TRAN - HYDERABAD ---01261000059622	0995587	12/04/08	3,144.00 ✓	9,969,243.43
12/04/08	FUNDS TRAN - HYDERABAD ---01261000059622	0995621	12/04/08	12,091.00 ✓	9,957,152.43
12/04/08	FUNDS TRAN - HYDERABAD ---01262000008571	0995617	12/04/08	1,969.00 ✓	9,955,183.43
13/04/08	FUNDS TRAN - HYDERABAD ---01262000008544	0995389	13/04/08	1,734.00 ✓	9,953,449.43
13/04/08	FUNDS TRAN - HYDERABAD ---01262000008544	0995609	13/04/08	12,012.00 ✓	9,941,437.43
13/04/08	FUNDS TRAN - HYDERABAD ---00421200007541	0995627	13/04/08	2,116.00 ✓	9,939,321.43
13/04/08	FUNDS TRAN - HYDERABAD ---00421200054786	0995624	13/04/08	9,730.00 ✓	9,929,591.43
13/04/08	FUNDS TRAN - HYDERABAD ---00421200054786	0995623	13/04/08	1,396.00 ✓	9,928,195.43
15/04/08	NC ISSUED - HYDERABAD - 3 - 004212040841	0995635	15/04/08	10,810.00 ✓	9,917,385.43
15/04/08	NC ISSUED - HYDERABAD - 3 - 004212040842	0995636	15/04/08	19,860.00 ✓	9,897,525.43
15/04/08	CHR PAID - HYDERABAD - SEC	0995547	15/04/08	80,000.00 ✓	9,817,525.43
15/04/08	FUNDS TRAN - HYDERABAD ---01361050021633	0051780	15/04/08	200,000.00 ✓	10,017,525.43
15/04/08	FUNDS TRAN - NACHARAN, AN-01261000059622	0995365	15/04/08	529.00 ✓	10,016,996.43
15/04/08	FUNDS TRAN - NACHARAN, AN-01261000059622	0995620	15/04/08	127.00 ✓	10,016,869.43
15/04/08	FUNDS TRAN - WEST HARREF-01262000008163	0995639	15/04/08	17,542.00 ✓	10,016,869.43
16/04/08	04441610066779-TPT-AGAINST APPT NO C411	8589A1	16/04/08	10,571.00 ✓	10,016,869.43
16/04/08	CHR PAID-HIGH INN CL-KHARAIAN	0995626	16/04/08	4,162.00 ✓	10,016,869.43

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Date	Description	Account No	Debit	Credit	Balance
16/04/08	CHR PAID-NICK INM CL-SURYA CUN	0995632	9,800.00		9,998,176.43
16/04/08	CHR PAID-NICK INM CL-K RACHU	0995629	10,866.00		9,987,310.43
16/04/08	CHR PAID-NICK INM CL-KUNRAJAH	0995400	24,485.00		9,962,825.43
16/04/08	CHR PAID-NICK INM CL-GREENWOOD	0995538	200,000.00		9,762,825.43
16/04/08	CHR PAID-NICK INM CL-RAVINLEELA CONST	0995539	2,500,000.00		7,262,825.43
16/04/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0924409		1,472,000.00	8,734,825.43
16/04/08	FUNDS TRAN - ALMAL - HYDE-06321000016404	0995631	3,314.00		8,731,511.43
16/04/08	FUNDS TRAN - ALMAL - HYDE-06321000016404	0995630	12,331.00		8,719,180.43
16/04/08	FUNDS TRAN - ALMAL - HYDE-06321000016404	0995398	39,087.00		8,680,093.43
16/04/08	FUNDS TRAN - HYDERABAD ---03681610018538	0666240		157,485.00	8,837,578.43
16/04/08	NEW FD GREEN WOOD ESTATE LC 40605	0995545	1,000,000.00		7,837,578.43
16/04/08	NEW FD GREEN WOOD ESTATE LC Y0194	0995544	1,000,000.00		6,837,578.43
16/04/08	NEW FD GREEN WOOD ESTATE LC Y0194	0995546	1,000,000.00		5,837,578.43
16/04/08	NEW FD GREEN WOOD ESTATE LC Y0194	0995543	1,000,000.00		4,837,578.43
16/04/08	FUNDS TRAN - HYDERABAD ---00422990000032	0995541	1,000,000.00		3,837,578.43
16/04/08	FUNDS TRAN - HYDERABAD ---00422990000032	0995541	-1,000,000.00		4,837,578.43
16/04/08	NEW FD GREEN WOOD ESTATE LC 40605	0995547	1,000,000.00		3,837,578.43
17/04/08	CHR PAID-NICK INM CL-N R P KUMK	0995372	891.00		3,836,687.43
17/04/08	CHR PAID-NICK INM CL-N R P KUMAR	0995628	4,363.00		3,832,324.43
17/04/08	CHR PAID-NICK INM CL-TEMPST ADV	0995399	42,358.00		3,789,966.43
17/04/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0201534		158,500.00	3,948,466.43
17/04/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0923970		1,472,000.00	5,420,466.43
17/04/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0207617		1,979,157.00	7,399,623.43
17/04/08	CHR DEP-NICK CLG-HYDERABAD - LAK	0510233		1,987,000.00	9,386,623.43
18/04/08	CHR PAID-NICK INM CL-N NARSING RAO	0995612	1,391.00		9,385,232.43
18/04/08	CHR PAID-NICK INM CL-UNI SEC SER	0995551	17,477.00		9,367,755.43
18/04/08	FUNDS TRAN - HYDERABAD ---01261000065536	0995599	48,970.00		9,318,785.43
18/04/08	FUNDS TRAN - HYDERABAD ---00212560001505	0229847	1,327.00		9,317,458.43
18/04/08	FUNDS TRAN - HYDERABAD ---00212560001505	0995307	1,322.00		9,316,136.43
18/04/08	FUNDS TRAN - HYDERABAD ---00212560001505	0229925	640.00		9,315,496.43
19/04/08	CHR PAID-NICK INM CL-G SRINIVAS	0995359	1,175.00		9,314,321.43
19/04/08	CHR PAID-NICK INM CL-G SRINIVAS	0995308	2,302.00		9,312,019.43
19/04/08	CHR PAID-NICK INM CL-G SRINIVAS	0995351	2,365.00		9,309,654.43
19/04/08	CHR PAID-NICK INM CL-G SRINIVAS	0229937	2,635.00		9,307,019.43
19/04/08	CHR PAID-NICK INM CL-G SRINIVAS	0995556	2,664.00		9,304,355.43
19/04/08	CHR PAID-NICK INM CL-G SRINIVAS	0995610	3,771.00		9,300,584.43
19/04/08	CHR PAID-NICK INM CLS-HYDERABAD	0039970	2,429.00		9,298,155.43
19/04/08	FUNDS TRAN - HYDERABAD ---01261000065536	0995655	720.00		9,297,435.43
19/04/08	FUNDS TRAN - HYDERABAD ---01261000065536	0995696	48,970.00		9,248,465.43
19/04/08	FUNDS TRAN - HYDERABAD ---01261000065536	0995656	9,675.00		9,238,790.43
19/04/08	FUNDS TRAN - HYDERABAD ---05211200005855	0995658	1,361.00		9,237,429.43
19/04/08	FUNDS TRAN - HYDERABAD ---05211200005855	0995673	13,765.00		9,223,664.43
19/04/08	FUNDS TRAN - HYDERABAD ---05211200005848	0995659	11,593.00		9,212,071.43
19/04/08	FUNDS TRAN - HYDERABAD ---05211200005848	0995660	9,476.00		9,202,595.43
19/04/08	FUNDS TRAN - HYDERABAD ---04181200011398	0995663	1,058.00		9,201,537.43

M/S. GREENWOOD ESTATES
NO 1, 2 AND 3 GROUND FLOOR
HARIGANEA COMPLEX
RANIGUNJ
SECUNDERABAD
AP
500003
INDIA
From: 01/04/08 To: 02/05/08

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

19/04/08	FUNDS TRANSFER - HYDERABAD	04181200011398	0995661	19/04/08	528.00	9,191,294.43
19/04/08	FUNDS TRANSFER - HYDERABAD	01262000009571	0995665	19/04/08	1,880.00	9,189,414.43
19/04/08	FUNDS TRANSFER - HYDERABAD	01262000009598	0995664	19/04/08	4,672.00	9,184,742.43
20/04/08	PRIN AND INT AUTO REDEM	00423500041115		20/04/08		
20/04/08	FUNDS TRANSFER - HYDERABAD	04181200011406	0995666	20/04/08	8,172.00	10,198,738.82
20/04/08	FUNDS TRANSFER - HYDERABAD	01262000009527	0995674	20/04/08	5,093.00	10,190,566.82
20/04/08	FUNDS TRANSFER - HYDERABAD	01261000059622	0995668	20/04/08	4,912.00	10,185,473.82
20/04/08	FUNDS TRANSFER - HYDERABAD	00421200054786	0995671	20/04/08	16,308.00	10,180,561.82
20/04/08	FUNDS TRANSFER - HYDERABAD	01261000059622	0995678	20/04/08	392.00	10,164,253.82
21/04/08	QUARTERLY JMT CREDIT	00425070012274		21/04/08		
21/04/08	QUARTERLY TAX RECOVERED	00425070012274		21/04/08		
21/04/08	CHQ PAID-NICK INM CL-INDIGO ART		0995385	21/04/08	3,164.58	10,266,755.67
21/04/08	CHQ PAID-NICK INM CL-VEEN BIND WORKS		0995384	21/04/08	375.00	10,263,591.09
21/04/08	CHQ PAID-NICK INM CL-ABBA ADV		0995388	21/04/08	3,110.00	10,260,216.09
21/04/08	CHQ PAID-NICK INM CL-AAA ERN		0995690	21/04/08	9,897.00	10,250,106.09
21/04/08	FUNDS TRANSFER - HYDERABAD	01261050045925	0995667	21/04/08	25,477.00	10,224,732.09
21/04/08	FUNDS TRANSFER - HYDERABAD	01261050045925	0995670	21/04/08	6,195.00	10,218,537.09
21/04/08	FUNDS TRANSFER - HYDERABAD	01261050045925	0995622	21/04/08	3,139.00	10,215,398.09
21/04/08	FUNDS TRANSFER - HYDERABAD	00421200055598	0995699	21/04/08	9,398.00	10,206,002.09
21/04/08	FUNDS TRANSFER - NACHARAN, AN	00421200054796	0995701	21/04/08	3,500.00	10,202,502.09
21/04/08	FUNDS TRANSFER - WEST HARBEDF	01262000008163	0040064	21/04/08	9,957.00	10,192,545.09
21/04/08	FUNDS TRANSFER - WEST HARBEDF	01262000008163	0995694	21/04/08	187,948.00	10,004,597.09
21/04/08	WRONG ENTRY OF CHQ NO 995669 RUSL		0995667	21/04/08	41,344.00	9,963,253.09
21/04/08	WRONG ENTRY OF CHQ NO 995669		9	21/04/08	6,195.00	9,969,448.09
21/04/08	CHQ NO 995667 FUND TRANSFER		995667	21/04/08	6,195.00	9,963,253.09
22/04/08	CHQ PAID-NICK INM CL-ABBA ADV		0995686	22/04/08	4,588.00	9,958,567.09
22/04/08	CHQ PAID-NICK INM CL-KUKRAJAN		0995695	22/04/08	19,794.00	9,938,773.09
22/04/08	CHQ PAID-NICK INM CL-DILPREET TUBES		0995493	22/04/08	24,485.00	9,914,288.09
22/04/08	FUNDS TRANSFER - ALMAL - HYDE	06321000016404	0995691	22/04/08	78,790.00	9,835,498.09
22/04/08	FUNDS TRANSFER - ALMAL - HYDE	06321000016404	0995691	22/04/08	34,534.00	9,800,964.09
22/04/08	FUNDS TRANSFER - ALMAL - HYDE	06321000016404	0995693	22/04/08	5,555.00	9,795,409.09
22/04/08	FUNDS TRANSFER - ALMAL - HYDE	06321000016404	0995693	22/04/08	34,932.00	9,760,477.09
22/04/08	FUNDS TRANSFER - ALMAL - HYDE	06321000016404	0040065	22/04/08	3,837.00	9,756,640.09
22/04/08	FUNDS TRANSFER - HYDERABAD	00421200055581	0995704	22/04/08	165,087.00	9,591,553.09
22/04/08	FUNDS TRANSFER - HYDERABAD	00211200090274	0995703	22/04/08	7,669.00	9,583,884.09
22/04/08	FUNDS TRANSFER - HYDERABAD	00421200054111	0995696	22/04/08	3,000.00	9,580,884.09
22/04/08	FUNDS TRANSFER - HYDERABAD	03681200002065	0995643	22/04/08	875.00	9,580,009.09
22/04/08	FUNDS TRANSFER - HYDERABAD	00211200094024	0995642	22/04/08	33,600.00	9,546,409.09
22/04/08	FUNDS TRANSFER - HYDERABAD	01021050040144	0029330	22/04/08	36,675.00	9,509,734.09
22/04/08	FUNDS TRANSFER - HYDERABAD	01021050040171	0124801	22/04/08	600,000.00	10,109,734.09
23/04/08	CHQ PAID-NICK INM CL-R RAGHU		0995675	23/04/08	600,000.00	10,709,734.09
23/04/08	FUNDS TRANSFER - NACHARAN, AN	03682000003274	0995680	23/04/08	4,770.00	10,704,964.09
23/04/08	FUNDS TRANSFER - NACHARAN, AN	03682000003274	0995509	23/04/08	7,176.00	10,697,788.09
24/04/08	CHQ PAID-NICK INM CL-T T S L		0995639	24/04/08	34,384.00	10,663,404.09
24/04/08	CHQ PAID-NICK INM CL-PTD		0995344	24/04/08	756.00	10,662,648.09
24/04/08				24/04/08	2,500.00	10,660,148.09

N/S. GREENWOOD ESTATES
 NO 1, 2 AND 3 GROUND FLOOR
 HARIKANGA COMPLEX
 RANGUNJI
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/04/08 To: 02/05/08

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

DATE	DESCRIPTION	AMOUNT	CHECK NO	CHECK DATE	BALANCE
24/04/08	CASH DEP - HYDERABAD - SEC			24/04/08	25,000.00
24/04/08	CHEQUE PAID - HYDERABAD - SEC	0040068	50,000.00	24/04/08	10,662,048.09
24/04/08	KESKAM SUNDERLFUNDS TRAN - HYDERABAD -	0995697	5,000.00	24/04/08	10,612,048.09
24/04/08	FUNDS TRAN - GADGIANNAKAM-04182300000017	0995705	16,200.00	24/04/08	10,607,048.09
24/04/08	FUNDS TRAN - HYDERABAD --04181200011406	0995658	24,485.00	24/04/08	10,590,848.09
25/04/08	CHEQUE PAID-NICR INR CL-BALAJI	0995672	4,775.00	25/04/08	10,566,363.09
25/04/08	CHEQUE PAID-NICR INR CL-SINDUS FAINS P LTD	0995641	30,236.00	25/04/08	10,561,588.09
25/04/08	FUNDS TRAN - KANACHANDRAN-00211200087565	0995648	39,176.00	25/04/08	10,531,352.09
25/04/08	SER TAX & CESS ON TF CHGS FOR 090408		18.54	25/04/08	10,492,176.09
25/04/08	CHEQUE PAID-HIGH VALUE -X SREDEVI	0995548	800,000.00	25/04/08	10,492,157.55
25/04/08	SER TAX & CESS ON TF CHGS FOR 100408		18.54	26/04/08	10,192,157.55
26/04/08	CHEQUE PAID-NICR INR CL-VANA DESIGN	0995684	396.00	26/04/08	10,192,139.01
26/04/08	CHEQUE PAID-NICR INR CL-PRIYANKA PRINTER	0995683	558.00	26/04/08	10,191,743.01
26/04/08	CHEQUE PAID-NICR INR CL-V KARAN BINDI WORKS	0995652	1,048.00	26/04/08	10,191,193.01
26/04/08	CHEQUE PAID-NICR INR CL-BKWL	0995648	1,133.00	26/04/08	10,190,145.01
26/04/08	CHEQUE PAID-NICR INR CL-S ADS	0995654	1,748.00	26/04/08	10,189,012.01
26/04/08	CHEQUE PAID-NICR INR CL-NEHA MARKS	0040078	139,488.00	26/04/08	10,187,272.01
26/04/08	CHEQUE PAID-NICR INR CL-NEHA MARKS	0040081	139,488.00	26/04/08	10,047,872.01
26/04/08	CHEQUE PAID-NICR INR CL-PREETI AGEN	0040085	139,488.00	26/04/08	9,908,472.01
26/04/08	CHEQUE PAID-NICR INR CL-PREETI AGENCIES	0040086	139,488.00	26/04/08	9,769,072.01
26/04/08	CHEQUE PAID-NICR INR CL-PREETI AGEN	0040083	209,100.00	26/04/08	9,629,672.01
26/04/08	CHEQUE PAID-NICR INR CL-PREETI AGENCIES	0040084	209,100.00	26/04/08	9,420,572.01
26/04/08	CHEQUE PAID-NICR INR CL-NEHA MARKS	0040082	209,100.00	26/04/08	9,211,472.01
26/04/08	CHEQUE PAID-NICR INR CL-NEHA MARKS	0040077	209,100.00	26/04/08	9,002,372.01
26/04/08	CHEQUE PAID-NICR INR CL-PREETI AGENCIES	0040087	209,100.00	26/04/08	8,793,272.01
26/04/08	NC ISSUED - HYDERABAD - S - 004212049185	0995697	20,288.00	26/04/08	8,584,172.01
26/04/08	NC ISSUED - HYDERABAD - S - 004212049186	0995718	10,818.00	26/04/08	8,563,892.01
26/04/08	NC ISSUED - HYDERABAD - S - 004212049187	0995709	15,628.00	26/04/08	8,553,882.01
26/04/08	NC ISSUED - HYDERABAD - S - 004212049188	0995784	8,098.00	26/04/08	8,537,462.01
26/04/08	NC ISSUED - HYDERABAD - S - 004212049189	0995787	15,628.00	26/04/08	8,529,372.01
26/04/08	NC ISSUED - HYDERABAD - S - 004212049190	0995788	8,098.00	26/04/08	8,513,752.01
26/04/08	FUNDS TRAN - HYDERABAD --00421200055478	0995724	1,616.00	26/04/08	8,505,662.01
26/04/08	FUNDS TRAN - HYDERABAD --01262000008598	0995722	3,119.00	26/04/08	8,504,046.01
26/04/08	FUNDS TRAN - HYDERABAD --01262000008571	0995715	4,113.00	26/04/08	8,495,927.01
26/04/08	FUNDS TRAN - HYDERABAD --01261050045925	0995723	8,038.00	26/04/08	8,491,814.01
26/04/08	FUNDS TRAN - HYDERABAD --04181200011406	0995726	4,525.00	26/04/08	8,483,776.01
26/04/08	FUNDS TRAN - HYDERABAD --04181200011406	0995725	7,774.00	26/04/08	8,479,251.01
26/04/08	FUNDS TRAN - HYDERABAD --05211200009555	0995717	744.00	26/04/08	8,471,477.01
26/04/08	FUNDS TRAN - HYDERABAD --05211200009555	0995731	20,000.00	26/04/08	8,470,733.01
26/04/08	FUNDS TRAN - HYDERABAD --05211200009555	0995732	4,348.00	26/04/08	8,450,733.01
26/04/08	FUNDS TRAN - HYDERABAD --05211200009548	0995720	19,495.00	26/04/08	8,446,385.01
26/04/08	FUNDS TRAN - HYDERABAD --05211200009548	0995719	7,012.00	26/04/08	8,426,890.01
26/04/08	FUNDS TRAN - HYDERABAD --04181200011398	0995721	6,599.00	26/04/08	8,419,878.01
26/04/08	FUNDS TRAN - HYDERABAD --04181200011398	0040131	10,696.00	26/04/08	8,413,279.01
26/04/08	FUNDS TRAN - HYDERABAD --01261000065536	0995741	24,991.00	26/04/08	8,402,583.01

Account Branch : HYDERABAD - SECUNDERABAD

M/S. GREENWOOD ESTATES
NO 1, 2 AND 3 GROUND FLOOR
HARICANGA COMPLEX
RANIGUNJ
SECUNDERABAD
AP

500003
INDIA

From: 01/04/08

To: 02/05/08

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

26/04/08	FUNDS TRAN - HYDERABAD ---00421200004786	0995730	26/04/08	19,725.00		8,313,164.01
26/04/08	FUNDS TRAN - HYDERABAD ---00421200007541	0995735	26/04/08	4,363.00		8,308,801.01
26/04/08	FUNDS TRAN - HYDERABAD ---00421200007541	0995734	26/04/08	20,000.00		8,288,801.01
26/04/08	FUNDS TRAN - HYDERABAD ---01261000059622	0995720	26/04/08	3,996.00		8,284,805.01
26/04/08	FUNDS TRAN - HYDERABAD ---01261000059622	0995646	26/04/08	48,970.00		8,235,835.01
28/04/08	CHR PAID-NICK INH CL-RICHW INDI ALT	0995390	28/04/08	1,672.00		8,234,163.01
28/04/08	FUNDS TRAN - HYDERABAD ---004212000055571	0995727	28/04/08	4,554.00		8,229,609.01
28/04/08	FUNDS TRAN - ALMAL - HYDE-06321000016404	0995744	28/04/08	48,295.00		8,181,314.01
28/04/08	FUNDS TRAN - ALMAL - HYDE-06321000016404	0995730	28/04/08	20,000.00		8,161,314.01
28/04/08	FUNDS TRAN - ALMAL - HYDE-06321000016404	0995739	28/04/08	19,984.00		8,141,330.01
28/04/08	FUNDS TRAN - ALMAL - HYDE-06321000016404	0995754	28/04/08	8,484.00		8,132,846.01
29/04/08	CHR PAID-NICK INH CL-KIRKATAH	0995718	29/04/08	255.00		8,132,591.01
29/04/08	CHR PAID-NICK INH CL-K RASHU	0995737	29/04/08	5,509.00		8,127,082.01
29/04/08	CHR PAID-NICK INH CL-KIRKATAH	0995733	29/04/08	6,611.00		8,120,471.01
29/04/08	CHR PAID-NICK INH CL-KIRKATAH	0995649	29/04/08	37,374.00		8,083,097.01
29/04/08	CHR PAID-NICK INH CL-GREENWOOD ESTATES	0040072	29/04/08	250,000.00		7,833,097.01
29/04/08	CHR PAID-NICK INH CL-DILIP KE	0040079	29/04/08	376,692.00		7,456,405.01
29/04/08	CHR DEF-HIGH VALUE CLG-HYDERABAD - LAK	0608894	29/04/08		158,000.00	7,614,405.01
29/04/08	FUNDS TRAN - HYDERABAD ---01262000008163	0995735	29/04/08	42,184.00		7,572,221.01
29/04/08	FUNDS TRAN - HYDERABAD ---01262000008163	0040301	29/04/08	116,769.00		7,455,450.01
29/04/08	VASAVA Bhatta CEMENT	0040100	29/04/08	81,600.00		7,373,850.01
30/04/08	CHR PAID-NICK INH CL-N R P KUMAR	0995736	30/04/08	1,538.00		7,372,312.01
30/04/08	CHR PAID-NICK INH CL-N R P KUMAR	0995675	30/04/08	2,581.00		7,369,731.01
30/04/08	CHR PAID-NICK INH CL-DC	0995697	30/04/08	6,000.00		7,363,731.01
30/04/08	CHR PAID-NICK INH CL-DUK KINGS	0995711	30/04/08	7,518.00		7,356,213.01
30/04/08	CHR PAID-NICK INH CL-99 ACRES DRK	0995690	30/04/08	40,033.00		7,316,180.01
30/04/08	CHR PAID-NICK INH CL-N K STEELS	0040309	30/04/08	340,601.00		6,975,579.01
30/04/08	FUNDS TRAN - HYDERABAD ---01261060001131	0318717	30/04/08		290,000.00	7,265,579.01
30/04/08	CHR DEF-HIGH VALUE CLG-HYDERABAD - LAR	0402371	30/04/08		1120,000.00	7,415,579.01
30/04/08	CHR PAID - HYDERABAD - SEC	0040074	30/04/08	75,000.00		7,340,579.01
30/04/08	CHR PAID-HIGH VALUE -GREENWOOD ESTATES S	0040052	30/04/08	300,000.00		7,040,579.01
30/04/08	CHR PAID-HIGH VALUE -GREENWOOD ESTATES S	0040051	30/04/08	300,000.00		6,740,579.01
30/04/08	CHR PAID-HIGH VALUE -GREENWOOD ESTATES S	0040056	30/04/08	300,000.00		6,440,579.01
30/04/08	CHR PAID-HIGH VALUE -GREENWOOD ESTATES S	0040055	30/04/08	300,000.00		6,140,579.01
30/04/08	CHR PAID-HIGH VALUE -GREENWOOD ESTATES S	0040054	30/04/08	300,000.00		5,840,579.01
30/04/08	CHR PAID-HIGH VALUE -GREENWOOD ESTATES S	0040053	30/04/08	300,000.00		5,540,579.01
30/04/08	CHR PAID-HIGH VALUE -GREENWOOD ESTATES S	0040050	30/04/08	300,000.00		5,240,579.01
30/04/08	CHR PAID-HIGH VALUE -GREENWOOD ESTATES S	0040059	30/04/08	300,000.00		4,940,579.01
30/04/08	CHR PAID-HIGH VALUE -GREENWOOD ESTATES S	0040058	30/04/08	300,000.00		4,640,579.01
30/04/08	CHR PAID-HIGH VALUE -GREENWOOD ESTATES S	0040057	30/04/08	300,000.00		4,340,579.01
30/04/08	FUNDS TRAN - HYDERABAD ---00211200004024	0995756	30/04/08	5,000.00		4,335,579.01
30/04/08	FUNDS TRAN - HYDERABAD ---03171200002028	0995758	30/04/08	3,000.00		4,332,579.01

Account Branch : HYDERABAD - SECUNDERABAD

M/S. GREENWOOD ESTATES
NO 1, 2 AND 3 GROUND FLOOR
HARISANGA COMPLEX
RANISUNJ
SECUNDERABAD
AP
500003
INDIA
From: 01/04/08 To: 02/05/08

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

STATEMENT SUMMARY

Opening Balance	Debits	Credits	Closing Bal
2,494,252.77	18,389,812.66	20,228,138.90	4,332,579.01
	Dr Count 278	Cr Count 39	

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

Handwritten signature
30/5/08

M/S. GREENWOOD ESTATES
 NO 1, 2 AND 3 GROUND FLOOR
 HARIKANGA COMPLEX
 RANIGUMJ
 SECUNDERABAD
 AP
 500003
 INDIA

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

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

02/05/08	CHR PAID-MICR INM CLG-HYDERABAD	0995700	02/05/08	1,589.00	4,330,990.01
02/05/08	CHR PAID-MICR INM CL-SRI APNDIT	0995710	02/05/08	6,480.00	4,324,510.01
02/05/08	CHR PAID-MICR INM CLG-HYDERABAD	0995700	02/05/08	20,000.00	4,304,510.01
02/05/08	CHR PAID-MICR INM CLG-HYDERABAD	0995692	02/05/08	21,659.00	4,282,851.01
02/05/08	CHR PAID-MICR INM CL-B K RAO	0995700	02/05/08	23,811.00	4,259,040.01
02/05/08	CHR PAID-MICR INM CL-AERAN STEEL	0040171	02/05/08	39,720.00	4,219,320.01
02/05/08	CHR PAID-MICR INM CL-AERAN STEEL	0040177	02/05/08	50,000.00	4,169,320.01
02/05/08	CHR PAID-MICR INM CL-AERAN STEEL	0040097	02/05/08	200,000.00	3,969,320.01
02/05/08	CHR PAID-MICR INM CL-GREENWOOD ESTATE	0040002	02/05/08	300,000.00	3,669,320.01
02/05/08	CHR PAID-MICR INM CL-GREENWOOD ESTATES	0040003	02/05/08	300,000.00	3,369,320.01
02/05/08	CHR PAID-MICR INM CL-AERAN STEEL	0040093	02/05/08	500,000.00	2,869,320.01
02/05/08	CHR PAID-MICR INM CL-AERAN STEEL	0040094	02/05/08	500,000.00	2,369,320.01
02/05/08	CHR PAID-HIGH VALUE -RK STEEL UDYBG P	0040091	02/05/08	200,000.00	2,169,320.01
02/05/08	CHR PAID-HIGH VALUE -RK STEEL UDYBG P	0040097	02/05/08	200,000.00	1,969,320.01
02/05/08	CHR PAID-HIGH VALUE -RK STEEL UDYBG P	0040090	02/05/08	300,000.00	1,669,320.01
02/05/08	CHR PAID-HIGH VALUE -RK STEEL UDYBG P	0040089	02/05/08	300,000.00	1,369,320.01
02/05/08	ACC CONCRETE LTD	0040300	02/05/08	198,000.00	1,171,320.01
03/05/08	CHR PAID-MICR INM CL-RK STEEL	0040153	03/05/08	8,732.00	1,162,588.01
03/05/08	KESORAM SUNDERLFUNDS TRAN - HYDERABAD -	0040152	03/05/08	2,000.00	1,160,588.01
03/05/08	FUNDS TRAN - HYDERABAD --01261050045925	0040160	03/05/08	6,988.00	1,153,600.01
03/05/08	FUNDS TRAN - HYDERABAD --01261050045925	0040165	03/05/08	1,851.00	1,151,749.01
03/05/08	FUNDS TRAN - HYDERABAD --00421200055478	0040163	03/05/08	1,293.00	1,150,456.01
03/05/08	FUNDS TRAN - HYDERABAD --05211200005848	0040150	03/05/08	15,832.00	1,134,624.01
03/05/08	FUNDS TRAN - HYDERABAD --05211200005848	0040157	03/05/08	11,881.00	1,122,743.01
03/05/08	FUNDS TRAN - HYDERABAD --05211200005855	0040169	03/05/08	9,941.00	1,112,802.01
03/05/08	FUNDS TRAN - HYDERABAD --04181200011398	0040158	03/05/08	4,358.00	1,108,444.01
03/05/08	FUNDS TRAN - HYDERABAD --00421200055571	0040160	03/05/08	6,354.00	1,102,090.01
03/05/08	FUNDS TRAN - HYDERABAD --01262000008598	0040159	03/05/08	11,253.00	1,090,837.01
03/05/08	FUNDS TRAN - HYDERABAD --04181200011406	0040162	03/05/08	13,477.00	1,077,360.01
03/05/08	FUNDS TRAN - HYDERABAD --01262000008571	0040168	03/05/08	4,593.00	1,072,767.01
03/05/08	FUNDS TRAN - HYDERABAD --01262000008544	0995747	03/05/08	48,970.00	1,023,797.01
05/05/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0600513	05/05/08	200,000.00	1,223,797.01
05/05/08	SALARIES GREENWOOD ESTATES	0040302	05/05/08	174,665.00	1,049,132.01
05/05/08	FUNDS TRAN - ALNAL - HYDE-06321000016404	0040179	05/05/08	20,000.00	1,029,132.01
05/05/08	FUNDS TRAN - ALNAL - HYDE-06321000016404	0040181	05/05/08	8,888.00	1,020,244.01
05/05/08	FUNDS TRAN - ALNAL - HYDE-06321000016404	0040182	05/05/08	12,539.00	1,007,705.01
05/05/08	FUNDS TRAN - ALNAL - HYDE-06321000016404	0040174	05/05/08	16,263.00	991,442.01
06/05/08	CHR PAID-MICR INM CL-PTD	0995606	06/05/08	1,255.00	990,187.01
06/05/08	CHR PAID-MICR INM CL-M N RAO	0040039	06/05/08	73,455.00	916,732.01
06/05/08	FUNDS TRAN - NACHARAM, AN-03682000003274	0040170	06/05/08	7,178.00	909,554.01
06/05/08	FUNDS TRAN - NACHARAM, AN-03682000003274	0995753	06/05/08	11,960.00	897,594.01
06/05/08	30042008 DELHI CHEQUE COLLECTION 29151	0029151	06/05/08	285,000.00	1,182,594.01
06/05/08	CMS LTR CHR6	0029151	06/05/08	20.00	1,182,574.01
06/05/08	CMS SERV TAX FOR PAID	0029151	06/05/08	2.40	1,182,571.61
06/05/08	CMS CESS TAX FOR PAID	0029151	06/05/08	0.07	1,182,571.54

M/S. GREENWOOD ESTATES
 NO 1, 2 AND 3 GROUND FLOOR
 HARIKANGA COMPLEX
 RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA

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

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

04.15.38
 2

1845 517.61



01/08/08	CHR PAID-NICK INM CL-N S RAD	0138028	01/08/08	4,285.00	5,144,412.42
01/08/08	CHR PAID-NICK INM CL-DILIP RE ROLLING PL	0155976	01/08/08	905,670.00	4,238,742.42
01/08/08	FUNDS TRAN - HYDERABAD --01261530012796	0155979	01/08/08	100,000.00	4,138,742.42
01/08/08	CHR PAID - HYDERABAD - SEC	0156187	01/08/08	50,000.00	4,088,742.42
01/08/08	FUNDS TRAN - HYDERABAD --01261000066719	0138074	01/08/08	48,970.00	4,039,772.42
01/08/08	CHR PAID-HIGH VALUE -SUJARA METAL PRODUC	0155970	01/08/08	910,643.00	3,129,129.42
01/08/08	FUNDS TRAN - HYDERABAD --00421200055667	0137830	01/08/08	10,000.00	3,119,129.42
01/08/08	FUNDS TRAN - HYDERABAD --01262000008544	0138072	01/08/08	48,970.00	3,070,159.42
01/08/08	FUNDS TRAN - HYDERABAD --00212320005193	0138064	01/08/08	2,000.00	3,068,159.42
02/08/08	CHR PAID-NICK INM CL-FIRST FLIGHT	0137705	02/08/08	656.00	3,067,503.42
02/08/08	CHR PAID-NICK INM CL-SHREE WIRES	0138050	02/08/08	14,206.00	3,053,297.42
02/08/08	FUNDS TRAN - HYDERABAD --00421200055478	0155996	02/08/08	2,351.00	3,050,946.42
02/08/08	FUNDS TRAN - HYDERABAD --00421000056613	0149068	02/08/08		3,050,946.42
02/08/08	FUNDS TRAN - HYDERABAD --01261000066736	0156154	02/08/08	5,387.00	3,045,559.42
02/08/08	FUNDS TRAN - HYDERABAD --00421200054786	0156000	02/08/08	11,405.00	3,034,154.42
02/08/08	FUNDS TRAN - HYDERABAD --01261000050940	0156155	02/08/08	1,077.00	3,033,077.42
02/08/08	FUNDS TRAN - HYDERABAD --01261000050940	0155989	02/08/08	8,075.00	3,025,002.42
02/08/08	FUNDS TRAN - HYDERABAD --01261000066536	0155985	02/08/08	2,551.00	3,022,451.42
02/08/08	FUNDS TRAN - HYDERABAD --01262000008527	0156156	02/08/08	17,206.00	3,005,245.42
02/08/08	FUNDS TRAN - HYDERABAD --01261050032507	0155994	02/08/08	14,275.00	3,590,890.42
03/08/08	FUNDS TRAN - HYDERABAD --01261000068903	0155995	03/08/08	49,156.00	3,541,734.42
03/08/08	FUNDS TRAN - HYDERABAD --01261530012796	0155999	03/08/08	14,554.00	3,527,180.42
04/08/08	CHR PAID-NICK INM CL-PAINT HOUSE	0138056	04/08/08	9,593.00	3,517,587.42
04/08/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0654668	04/08/08		5,017,587.42
04/08/08	FUNDS TRAN - HYDERABAD --04181200011406	0155998	04/08/08	15,387.00	5,002,200.42
04/08/08	CHR DEP-NICK CLG-HYDERABAD - LAK	0002226	05/08/08		5,002,200.42
05/08/08	CHR PAID-NICK INM CL-K RACHU	0138063	05/08/08	4,750.00	5,597,450.42
05/08/08	CHR PAID-NICK INM CL-G SRINIVAS	0138035	05/08/08	6,121.00	5,591,329.42
05/08/08	CHR PAID-NICK INM CL-G SRINIVAS	0137983	05/08/08	6,508.00	5,584,821.42
05/08/08	CHR PAID-NICK INM CL-G SRINIVAS	0155971	05/08/08	150,000.00	5,434,821.42
05/08/08	ABDUL SAMAD FUNDS TRAN - HYDERABAD -	0155983	05/08/08	1,058.00	5,433,763.42
05/08/08	FUNDS TRAN - HYDERABAD --01261530014435	0137842	05/08/08	9,040.00	5,424,723.42
05/08/08	FUNDS TRAN - HYDERABAD --01261530014435	0137843	05/08/08	2,155.00	5,422,568.42
05/08/08	FUNDS TRAN - HYDERABAD --01262000008598	0138075	05/08/08	48,970.00	5,373,598.42
05/08/08	FUNDS TRAN - HYDERABAD --01262000008571	0155993	05/08/08	8,423.00	5,365,175.42
05/08/08	FUNDS TRAN - HYDERABAD --00421200055156	0155987	05/08/08	24,351.00	5,340,824.42
05/08/08	FUNDS TRAN - HYDERABAD --03681200002134	0156151	05/08/08	8,693.00	5,332,131.42
05/08/08	FUNDS TRAN - NACHARAM, AN-03682000005760	0137825	05/08/08	41,040.00	5,291,091.42
05/08/08	FUNDS TRAN - NACHARAM, AN-03682000005760	0137970	05/08/08	32,400.00	5,258,691.42
05/08/08	FUNDS TRAN - NACHARAM, AN-03682000005760	0138059	05/08/08	11,952.00	5,246,739.42
05/08/08	FUNDS TRAN - NACHARAM, AN-05451200015863	0156152	05/08/08	3,281.00	5,243,458.42
05/08/08	FUNDS TRAN - HYDERABAD --01261000066719	0137835	05/08/08	3,624.00	5,239,834.42
05/08/08	FUNDS TRAN - HYDERABAD --01261000066719	0137865	05/08/08	48,970.00	5,190,864.42
05/08/08	SALARIES - GREENWOOD ESTATES	0156201	05/08/08	156,174.00	5,034,690.42
05/08/08	FUNDS TRAN - HYDERABAD --01262000008571	0156200	05/08/08	97,940.00	4,936,750.42

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

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

05/08/08	FUNDS TRAN - HYDERABAD --00422320000610	0156168	05/08/08	22,981.00	4,913,769.42
06/08/08	CHR PAID-MICK INM CL-N RAVI VARMA	0138039	06/08/08	1,254.00	4,912,515.42
06/08/08	CHR PAID-MICK INM CL-N PRASHANT	0155992	06/08/08	1,606.00	4,910,909.42
06/08/08	CHR PAID-MICK INM CL-N RAVI VARMA	0156157	06/08/08	2,155.00	4,908,754.42
06/08/08	CHR PAID-MICK INM CL-SHUKHAN ENTPS	0156171	06/08/08	5,247.00	4,903,507.42
06/08/08	CHR PAID-MICK INM CL-N RAVI VARMA	0155991	06/08/08	5,274.00	4,898,233.42
06/08/08	CHR PAID-MICK INM CL-SHUKHAN ENTPS	0156169	06/08/08	13,078.00	4,885,155.42
06/08/08	FUNDS TRAN - HYDERABAD --00422000023866	0156163	05/08/08	10,735.00	4,874,420.42
06/08/08	FUNDS TRAN - ALNAL - HYDE-01262000008163	0156165	06/08/08	46,850.00	4,827,570.42
06/08/08	FUNDS TRAN - ALNAL - HYDE-01262000008163	0137839	06/08/08	5,934.00	4,821,636.42
06/08/08	FUNDS TRAN - ALNAL - HYDE-01262000008163	0138065	06/08/08	9,693.00	4,811,943.42
06/08/08	FUNDS TRAN - ALNAL - HYDE-01262000008163	0156190	06/08/08	11,469.00	4,800,474.42
06/08/08	FUNDS TRAN - HYDERABAD --00422090000036	0137867	06/08/08	24,091.00	4,776,383.42
06/08/08	FUNDS TRAN - HYDERABAD --00422090000036	0137866	06/08/08	39,720.00	4,736,663.42
06/08/08	NEFT-70651524-KAUSHIK JENA	05F0002	06/08/08		4,836,663.42
06/08/08	NC ISSUED - HYDERABAD - S - 004212051442	0137849	06/08/08	14,050.00	4,822,613.42
06/08/08	FUNDS TRAN - NACHARAM, AN-00421200038841	0155904	06/08/08	2,145.00	4,820,468.42
06/08/08	FUNDS TRAN - NACHARAM, AN-00421200038841	0137981	06/08/08	1,675.00	4,818,793.42
06/08/08	FUNDS TRAN - NACHARAM, AN-00421200038841	0138032	06/08/08	646.00	4,818,147.42
06/08/08	FUNDS TRAN - HYDERABAD --05451200015716	0137846	06/08/08	3,902.00	4,814,245.42
06/08/08	FUNDS TRAN - HYDERABAD --05451200015733	0137847	06/08/08	5,573.00	4,808,672.42
06/08/08	FUNDS TRAN - HYDERABAD --05451200015681	0137844	06/08/08	14,273.00	4,794,399.42
07/08/08	CHR PAID-MICK INM CL-TTS	0137828	07/08/08	562.00	4,793,837.42
07/08/08	CHR PAID-MICK INM CL-TTS	0137826	07/08/08	1,418.00	4,792,419.42
07/08/08	CHR PAID-MICK INM CL-SRINIVASA TRADERS	0138052	07/08/08	5,350.00	4,787,069.42
07/08/08	CHR PAID-MICK INM CL-SHREE WIRES	0156192	07/08/08	25,610.00	4,761,459.42
07/08/08	CHR PAID-MICK INM CL-V ANAJATAH	0156161	07/08/08	25,905.00	4,735,554.42
07/08/08	CHR PAID-MICK INM CL-SHAH TRADERS	0138069	07/08/08	34,329.00	4,701,225.42
07/08/08	FUNDS TRAN - HYDERABAD-BA-05621000000012	0155997	07/08/08	2,116.00	4,699,109.42
07/08/08	FUNDS TRAN - HYDERABAD --01261530012796	0156197	07/08/08	50,000.00	4,649,109.42
07/08/08	FUNDS TRAN - HYDERABAD --01261000068903	0137833	07/08/08	4,735.00	4,644,374.42
07/08/08	FUNDS TRAN - HYDERABAD --01261000068903	0137832	07/08/08	3,428.00	4,640,946.42
07/08/08	FUNDS TRAN - HYDERABAD --01261050032507	0156198	07/08/08	200,000.00	4,440,946.42
07/08/08	FUNDS TRAN - HYDERABAD --01261050032507	0156199	07/08/08	97,940.00	4,343,006.42
07/08/08	VASAVADATTA CEMENTS	0156167	07/08/08	101,500.00	4,241,506.42
07/08/08	VASAVADATTA CEMENTS	0156166	07/08/08	100,500.00	4,141,006.42
08/08/08	CHR PAID-MICK INM CL-N S S RAD	0156160	08/08/08	3,967.00	4,137,039.42
08/08/08	CHR PAID-MICK INM CL-NAYN HARDWARE	0138049	08/08/08	9,828.00	4,127,211.42
08/08/08	CHR PAID-MICK INM CL-N SRINIVAS RAD	0137845	08/08/08	11,039.00	4,116,172.42
08/08/08	FUNDS TRAN - HYDERABAD --00421200054796	0137851	08/08/08	3,902.00	4,112,270.42
08/08/08	FUNDS TRAN - HYDERABAD --00421200056020	0137863	08/08/08	7,221.00	4,105,049.42
08/08/08	FUNDS TRAN - HYDERABAD --00421200055382	0137864	08/08/08	3,095.00	4,101,954.42
08/08/08	FUNDS TRAN - HYDERABAD --00211200084024	0137852	08/08/08	12,350.00	4,089,604.42
08/08/08	FUNDS TRAN - HYDERABAD --03681200082065	0137853	08/08/08	6,350.00	4,083,254.42
08/08/08	FUNDS TRAN - HYDERABAD --03171200082828	0137855	08/08/08	2,108.00	4,081,146.42
08/08/08	FUNDS TRAN - HYDERABAD --00421200055581	0137856	08/08/08	5,247.00	4,075,899.42

100,000.00

N/S. GREENWOOD ESTATES
 NO 1, 2 AND 3 GROUND FLOOR
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Currency : INR
 Email :
 DD Limit : 4,500,000.00
 Cust ID : 20995098
 Account No : 00422320004922

Date	Description	Account No	Debit	Credit	Balance
09/08/08	CHR PAID-MICK INM CL-MAUNIT ENGG CRD	0156196	3,312.00		4,072,587.42
09/08/08	CHR PAID-MICK INM CL-SURYA CON	0137840	6,240.00		4,066,347.42
09/08/08	CHR PAID-MICK INM CL-V ANAJIAH	0137837	11,760.00		4,054,587.42
09/08/08	CHR PAID-MICK INM CL-V ANAJIAH	0137838	18,360.00		4,036,227.42
09/08/08	CHR PAID-MICK INM CL-MAUNIT ENGG CRD	0156193	22,500.00		4,013,727.42
09/08/08	CHR PAID-MICK INM CL-V ANAJIAH	0156164	25,164.00		3,988,563.42
09/08/08	CHR PAID-MICK INM CL-V ANAJIAH	0156189	28,544.00		3,960,019.42
09/08/08	CHR PAID - HYDERABAD - SEC	0156203	60,000.00		3,900,019.42
09/08/08	FUNDS TRAN - HYDERABAD --00421200009398	0137862	3,095.00		3,896,924.42
09/08/08	CHR DEP-MICK CLG-HYDERABAD - LAK	0654667		1,000,000.00	4,896,924.42
10/08/08	FUNDS TRAN - HYDERABAD --00421200055156	0137896	1,415.00		4,895,509.42
10/08/08	FUNDS TRAN - HYDERABAD --00421200055156	0137897	11,947.00		4,883,562.42
10/08/08	FUNDS TRAN - HYDERABAD --03681200002134	0137860	1,497.00		4,882,065.42
10/08/08	FUNDS TRAN - HYDERABAD --03681200002134	0137881	7,439.00		4,874,626.42
10/08/08	FUNDS TRAN - HYDERABAD --01261530012796	0137910	13,158.00		4,861,468.42
10/08/08	FUNDS TRAN - HYDERABAD --01261050032507	0137902	18,888.00		4,842,580.42
10/08/08	FUNDS TRAN - HYDERABAD --01261000066719	0137887	3,232.00		4,839,348.42
10/08/08	FUNDS TRAN - HYDERABAD --01261000066719	0137920	50,000.00		4,789,348.42
10/08/08	FUNDS TRAN - HYDERABAD --01261530014435	0137898	5,836.00		4,783,512.42
10/08/08	FUNDS TRAN - HYDERABAD --01261530014435	0137871	50,000.00		4,733,512.42
10/08/08	FUNDS TRAN - HYDERABAD --01261530014435	0137872	50,000.00		4,683,512.42
10/08/08	FUNDS TRAN - HYDERABAD --01261530014435	0137873	50,000.00		4,633,512.42
10/08/08	FUNDS TRAN - HYDERABAD --01261530014435	0137874	50,000.00		4,583,512.42
10/08/08	FUNDS TRAN - HYDERABAD --01261000066719	0137921	50,000.00		4,533,512.42
10/08/08	FUNDS TRAN - HYDERABAD --01261000066719	0137922	26,629.00		4,506,883.42
11/08/08	CHR PAID-MICK INM CL-GREEN WOOD ES	0156204	150,000.00		4,356,883.42
11/08/08	FUNDS TRAN - HYDERABAD --00421200009347	0137914	9,794.00		4,347,089.42
11/08/08	CHR PAID - HYDERABAD - SEC	0156209	50,000.00		4,297,089.42
11/08/08	FUNDS TRAN - HYDERABAD --01261530014297	0137901	3,604.00		4,293,485.42
11/08/08	FUNDS TRAN - HYDERABAD --01261000068903	0137904	2,354.00		4,291,131.42
11/08/08	FUNDS TRAN - HYDERABAD --01261000068903	0137903	3,359.00		4,287,772.42
11/08/08	FUNDS TRAN - HYDERABAD --01261000068903	0137916	50,000.00		4,237,772.42
11/08/08	FUNDS TRAN - HYDERABAD-BA-05621000000012	0137908	3,702.00		4,234,070.42
11/08/08	FUNDS TRAN - HYDERABAD --01261000050940	0137899	8,021.00		4,226,049.42
11/08/08	FUNDS TRAN - HYDERABAD --03681000039209	0137925	40,755.00		4,185,294.42
11/08/08	FUNDS TRAN - HYDERABAD --00421200054786	0137911	15,935.00		4,169,359.42
11/08/08	FUNDS TRAN - HYDERABAD --01262000008544	0137831	3,070.00		4,166,289.42
11/08/08	FUNDS TRAN - HYDERABAD --01262000008527	0137883	15,426.00		4,150,863.42
11/08/08	FUNDS TRAN - HYDERABAD --00421200007541	0137915	4,897.00		4,145,966.42
11/08/08	FUNDS TRAN - HYDERABAD --01262000008527	0137875	157.00		4,145,809.42
11/08/08	FUNDS TRAN - HYDERABAD --01262000008544	0137893	2,140.00		4,143,669.42
12/08/08	CHR PAID-MICK INM CL-VENKATRAMANA BIND	0156172	1,544.00		4,142,125.42
12/08/08	CHR PAID-MICK INM CL-DHARAK DIGITAL	0156174	2,228.00		4,139,897.42
12/08/08	CHR PAID-MICK INM CL-DHARAK DIGITAL	0156180	5,394.00		4,134,503.42
12/08/08	CHR PAID-MICK INM CL-UNITED SECURITY SER	0137859	10,787.00		4,123,716.42
12/08/08	CHR PAID-MICK INM CL-UNITED SECURITY SER	0137858	20,000.00		4,103,716.42

Handwritten annotations on the right side of the table, including a large vertical scribble and circled numbers 1 and 2.

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

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

12/08/08	FUNDS TRAN - HYDERABAD --00421200055026	0137861	12/08/08	8,050.00	4,095,666.42
12/08/08	FUNDS TRAN - WEST MARREDP-01262000008163	0137919	12/08/08	42,202.00	4,053,464.42
12/08/08	FUNDS TRAN - ST. MARY-00421200055571	0137891	12/08/08	2,233.00	4,051,231.42
12/08/08	FUNDS TRAN - HYDERABAD --04181200011406	0137909	12/08/08	16,828.00	4,034,403.42
12/08/08	FUNDS TRAN - HYDERABAD --00421200038841	0137892	12/08/08	2,233.00	4,032,170.42
12/08/08	FUNDS TRAN - HYDERABAD --00421200055478	0137905	12/08/08	2,164.00	4,030,006.42
12/08/08	FUNDS TRAN - HYDERABAD --00421200055478	0137834	12/08/08	1,469.00	4,028,537.42
12/08/08	FUNDS TRAN - HYDERABAD --00421200007575	0137924	12/08/08	30,528.00	3,998,009.42
12/08/08	FUNDS TRAN - HYDERABAD --00421200007575	0155982	12/08/08	744.00	3,997,265.42
12/08/08	FUNDS TRAN - HYDERABAD --00421200007575	0137890	12/08/08	1,175.00	3,996,090.42
12/08/08	NEFT-71232372-KAUSHIK JENA	0SF0002	12/08/08		4,045,090.42
12/08/08	CHR DEF-MICR CLG-HYDERABAD - LAK	*0063856	13/08/08		6,545,090.42
13/08/08	CHR PAID-MICR INW CL-K RAGHU	0156159	13/08/08	808.00	6,544,282.42
13/08/08	CHR PAID-MICR INW CL-N S S RAD	0137888	13/08/08	1,322.00	6,542,960.42
13/08/08	CHR PAID-MICR INW CL-SENGAL ENT	0156178	13/08/08	4,388.00	6,538,572.42
13/08/08	CHR PAID-MICR INW CL-BHAVANA HOUSE K	0137857	13/08/08	6,948.00	6,531,624.42
13/08/08	CHR PAID-MICR INW CL-K RAGHU	0137886	13/08/08	9,468.00	6,522,156.42
13/08/08	CHR PAID-MICR INW CL-SHUGHAM ENT	0156195	13/08/08	12,917.00	6,509,239.42
13/08/08	CHR PAID-MICR INW CL-SHUGHAM ENT	0137836	13/08/08	15,482.00	6,493,757.42
13/08/08	CHR PAID-MICR INW CL-SENGAL ENT	0156179	13/08/08	22,043.00	6,471,714.42
13/08/08	CHR PAID-MICR INW CL-SREE VEERAMJANEYA	0137869	13/08/08	27,796.00	6,443,918.42
13/08/08	CHR PAID-MICR INW CL-SAI DATTA FLYASH	0156202	13/08/08	101,295.00	6,342,623.42
13/08/08	NC ISSUED - HYDERABAD - S - 004212051600	0156004	13/08/08	14,050.00	6,328,573.42
13/08/08	V ANJANIAH	0137918	13/08/08	39,588.00	6,288,985.42
13/08/08	V ANJANIAH	0137889	13/08/08	17,801.00	6,271,184.42
13/08/08	NC ISSUED - HYDERABAD - S - 004212051633	0156003	13/08/08	17,035.00	6,254,149.42
13/08/08	VASAVADATTA CEMENTS	0156208	13/08/08	161,600.00	6,092,549.42
13/08/08	VASAVADATTA CEMENTS	0156207	13/08/08	81,200.00	6,011,349.42
13/08/08	CHADEP RET- EXCEEDS ARRANGEMENT	*0063856	13/08/08	2,500,000.00	3,511,349.42
13/08/08	RTN CHGS 63856	0000000	13/08/08	50.00	3,511,299.42
14/08/08	CHR PAID-MICR INW CL-UNITED SECURITY	0137906	14/08/08	1,121.00	3,510,178.42
14/08/08	CHR PAID-MICR INW CL-N R P KUMAR	0137885	14/08/08	1,322.00	3,508,856.42
14/08/08	CHR PAID-MICR INW CL-N R VARMA	0137900	14/08/08	2,938.00	3,505,918.42
14/08/08	CHR PAID-MICR INW CL-N R P KUMAR	0156158	14/08/08	3,967.00	3,501,951.42
14/08/08	CHR PAID-MICR INW CL-REKHA AGENCY	0156175	14/08/08	5,100.00	3,496,851.42
14/08/08	CHR PAID-MICR INW CL-PRAFUL SANITARY	0156194	14/08/08	13,869.00	3,482,982.42
14/08/08	CHR PAID-MICR INW CL-RMC READYMIX	0156206	14/08/08	191,271.00	3,291,711.42
14/08/08	FUNDS TRAN - HYDERABAD --00422000023866	0137912	14/08/08	16,914.00	3,274,797.42
16/08/08	CHR PAID-MICR INW CL-INDIGO ART	0137877	16/08/08	250.00	3,274,547.42
16/08/08	CHR PAID-MICR INW CL-INDIGO ART	0156176	16/08/08	375.00	3,274,172.42
16/08/08	CHR PAID-MICR INW CL-PRIYANKA PRINTS	0156184	16/08/08	1,610.00	3,272,562.42
16/08/08	CHR PAID-MICR INW CL-SEC IRON	0137781	16/08/08	5,668.00	3,266,894.42
16/08/08	CHR PAID-MICR INW CL-SEC IRON	0138057	16/08/08	15,559.00	3,251,335.42
16/08/08	KESURAM FUNDS TRAN - HYDERABAD -	0156005	16/08/08	1,300.00	3,250,035.42
16/08/08	KESURAM FUNDS TRAN - HYDERABAD -	0156006	16/08/08	5,000.00	3,245,035.42
16/08/08	FUNDS TRAN - HYDERABAD --05451200015733	0156010	16/08/08	3,000.00	3,242,035.42

49,000.00 ✓
 2,500,000.00 ✓

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 NO 1, 2 AND 3 GROUND FLOOR
 HARISANGA COMPLEX
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 INDIA
 From: 01/08/08 To: 31/08/08



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

Date	Description	Account No	Debit	Credit	Balance
18/08/08	CHR PAID-MICK INN CL-VV NARSAIAH	0156162	1,322.00		3,240,713.42
18/08/08	CHR PAID-MICK INN CL-JUKILEE HILLS INTER	0137923	10,000.00		3,230,713.42
18/08/08	CHR PAID-HIGH VALUE -AKASH STEELS	0156211	443,556.00		2,787,157.42
18/08/08	CHR PAID-HIGH VALUE -AKASH STEELS	0156214	445,720.00		2,341,437.42
18/08/08	CHR PAID-HIGH VALUE -AKASH STEELS	0156215	448,800.00		1,892,637.42
18/08/08	CHR PAID-HIGH VALUE -AKASH STEELS	0156213	448,884.00		1,443,753.42
18/08/08	CHR PAID-HIGH VALUE -AKASH STEELS	0156210	459,800.00		983,953.42
18/08/08	FUNDS TRAN - HYDERABAD --01261530014297	0156054	2,468.00		981,485.42
18/08/08	FUNDS TRAN - HYDERABAD --01261530012796	0156063	17,056.00		964,429.42
18/08/08	FUNDS TRAN - HYDERABAD --01261530014435	0156065	18,403.00		946,026.42
18/08/08	FUNDS TRAN - HYDERABAD --01261000068903	0156045	45,591.00		900,435.42
18/08/08	FUNDS TRAN - HYDERABAD --01261000068903	0156051	4,037.00		896,398.42
18/08/08	FUNDS TRAN - HYDERABAD --00421200055478	0156060	2,351.00		894,047.42
18/08/08	FUNDS TRAN - HYDERABAD --00421200055478	0156068	1,469.00		892,578.42
18/08/08	FUNDS TRAN - HYDERABAD --04181200011406	0156062	13,575.00		879,003.42
18/08/08	FUNDS TRAN - HYDERABAD --03681200002134	0156026	858.00		878,145.42
18/08/08	FUNDS TRAN - HYDERABAD --01261000050740	0156040	4,990.00		873,155.42
18/08/08	FUNDS TRAN - HYDERABAD --01262000008571	0156030	1,077.00		872,078.42
18/08/08	FUNDS TRAN - HYDERABAD --01262000008890	0156008	14,691.00		857,387.42
18/08/08	FUNDS TRAN - HYDERABAD --01262000008890	0156052	1,440.00		855,947.42
18/08/08	FUNDS TRAN - HYDERABAD --00421200055156	0156039	17,784.00		838,163.42
19/08/08	FUNDS TRAN - ALNAL - HYDE-06321000016404	0156047	27,069.00		811,094.42
19/08/08	FUNDS TRAN - ALNAL - HYDE-06321000016404	0137917	37,746.00		773,348.42
19/08/08	FUNDS TRAN - ALNAL - HYDE-06321000016404	0156057	18,873.00		754,475.42
19/08/08	FUNDS TRAN - ALNAL - HYDE-06321000016404	0156046	34,938.00		719,537.42
19/08/08	FUNDS TRAN - ST. MARY-00421200055571	0156034	3,350.00		716,187.42
19/08/08	CHR DEP-HIGH VALUE CL6-HYDERABAD - LAK	0001654		400,000.00	1,116,187.42
19/08/08	FUNDS TRAN - HYDERABAD --01261000065536	0156036	1,337.00		1,114,850.42
19/08/08	CHR PAID - HYDERABAD - SEC	0156220	50,000.00		1,064,850.42
19/08/08	FUNDS TRAN - NACHARAM, AN-05621000000012	0156061	2,370.00		1,062,480.42
19/08/08	FUNDS TRAN - HYDERABAD --01261930001934	0156059	8,227.00		1,054,253.42
19/08/08	FUNDS TRAN - NACHARAM, AN-05451200015863	0156028	6,562.00		1,047,691.42
19/08/08	FUNDS TRAN - NACHARAM, AN-05451200015863	0137882	1,567.00		1,046,124.42
19/08/08	FUNDS TRAN - HYDERABAD --00421200056177	0156072	4,200.00		1,041,924.42
19/08/08	FUNDS TRAN - HYDERABAD --00211200084024	0156013	5,000.00		1,036,924.42
19/08/08	FUNDS TRAN - HYDERABAD --00421200054786	0156067	14,017.00		1,022,907.42
19/08/08	FUNDS TRAN - HYDERABAD --00421200007541	0156029	8,775.00		1,014,132.42
19/08/08	FUNDS TRAN - HYDERABAD --00421200054786	0156012	13,196.00		1,000,936.42
19/08/08	FUNDS TRAN - HYDERABAD --00421200054786	0156066	8,689.00		992,247.42
20/08/08	CHR PAID-MICK INN CL-K RASHU	0156031	2,669.00		989,578.42
20/08/08	CHR PAID-MICK INN CL-RAJESH ELEC STORES	0156186	5,974.00		983,604.42
20/08/08	CHR PAID-MICK INN CL-RAJESH ELEC STDR	0156020	8,056.00		975,548.42
20/08/08	CHR PAID-MICK INN CL-VARMA MEDIA	0137876	8,325.00		967,223.42
20/08/08	CHR PAID-MICK INN CL-RAJESH ELEC STORES	0156182	19,759.00		947,464.42
20/08/08	CHR PAID-MICK INN CL-ADG ERD	0156041	20,204.00		927,260.42
20/08/08	CHR PAID-MICK INN CL-RAJESH ELEC STD	0156191	49,662.00		877,598.42

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

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

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DATE	AMOUNT	BALANCE
20/08/08	MC PAID - HYDERABAD - SEC	000000		20/08/08		891,648.42
20/08/08	SERVICE CH - HYDERABAD - SECUNDERABAD	000000		20/08/08		891,598.42
20/08/08	FUNDS TRAN - WEST MARREDP-01262000008163	0156048		20/08/08	48,114.00	843,484.42
20/08/08	FUNDS TRAN - WEST MARREDP-01262000008163	0156058		20/08/08	10,691.00	832,793.42
20/08/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0321189		20/08/08		1,132,793.42
20/08/08	FUNDS TRAN - HYDERABAD --01021050048144	0099343		20/08/08	386,000.00	1,518,793.42
20/08/08	FUNDS TRAN - HYDERABAD --01021050048171	0124813		20/08/08	386,000.00	1,904,793.42
20/08/08	FUNDS TRAN - HYDERABAD --01391600000704	0239176		20/08/08	250,000.00	2,154,793.42
20/08/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0770211		21/08/08	989,347.00	3,144,140.42
20/08/08	CHRAEP RET- NOT PAYABLE THROUGH LOCAL CL	0321189		20/08/08		2,844,140.42
21/08/08	CHR PAID-MICR INN CL-AD KSNL	0156009		21/08/08	717.00	2,843,423.42
21/08/08	CHR PAID-MICR INN CL-GREEN WOOD	0156219		21/08/08	300,000.00	2,543,423.42
21/08/08	CHR PAID-HIGH VALUE -AKASH STEELS	0156216		21/08/08	2,000,000.00	543,423.42
21/08/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0767494		22/08/08		920,122.42
21/08/08	FUNDS TRAN - HYDERABAD --01261530014435	0156221		21/08/08	200,000.00	720,122.42
22/08/08	CHR PAID-MICR INN CL-N RAVI VARMA	0156053		22/08/08	3,496.00	716,626.42
22/08/08	CHR PAID-MICR INN CL-PRIYANK APRIN	0156016		22/08/08	3,690.00	712,936.42
22/08/08	CHR PAID-MICR INN CL-SHUKHAM ENTFS	0156022		22/08/08	4,175.00	708,761.42
22/08/08	CHR PAID-MICR INN CL-G SRINIVASA	0156037		22/08/08	5,294.00	703,467.42
22/08/08	CHR PAID-MICR INN CL-SEC IRON	0156025		22/08/08	5,527.00	697,940.42
22/08/08	CHR PAID-MICR INN CL-G SRINIVAS	0137894		22/08/08	5,700.00	692,240.42
22/08/08	CHR PAID-MICR INN CL-EZZY INTER	0137880		22/08/08	5,850.00	686,390.42
22/08/08	CHR PAID-MICR INN CL-G SRINIVAS	0155986		22/08/08	6,244.00	680,146.42
22/08/08	CHR PAID-MICR INN CL-SHAH TRADERS	0156024		22/08/08	6,767.00	673,379.42
22/08/08	CHR PAID-MICR INN CL-SHAH TRADERS	0156023		22/08/08	19,084.00	654,295.42
22/08/08	CHR PAID-MICR INN CL-SHUKHAM ENTFS	0156042		22/08/08	21,761.00	632,534.42
22/08/08	CHR PAID-MICR INN CL-TEMPEST ADVER	0137868		22/08/08	27,037.00	605,497.42
22/08/08	CHR PAID-MICR INN CL-SEC IRON	0156043		22/08/08	32,209.00	573,288.42
22/08/08	CHR PAID-MICR INN CL-ELEGANT PRO	0156044		22/08/08	35,292.00	537,996.42
22/08/08	CHR PAID-MICR INN CL-SHREE WIRES	0156049		22/08/08	37,118.00	500,878.42
22/08/08	CHR PAID-MICR INN CL-SHAH TRADERS	0137870		22/08/08	44,524.00	456,354.42
22/08/08	CHR PAID-MICR INN CL-G SRINIVAS	0156091		22/08/08	47,940.00	408,414.42
22/08/08	CHR PAID-MICR INN CL-G SRINIVAS	0156050		22/08/08	50,000.00	358,414.42
22/08/08	19082008 MUMBAI CHEQUE COLLECTION 807552	0807552		22/08/08		1,058,414.42
22/08/08	CMS LIQ CHRG	0807552		22/08/08	20.00	1,058,394.42
22/08/08	CMS SERV TAX FOR PAID	0807552		22/08/08	2.40	1,058,392.02
22/08/08	CMS CESS TAX FOR PAID	0807552		22/08/08	0.07	1,058,391.95
22/08/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0611352		22/08/08		1,297,599.95
22/08/08	CHR PAID-HIGH VALUE -AKASH STEELS	0156222		22/08/08	462,000.00	835,599.95
22/08/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0073205		23/08/08		975,599.95
22/08/08	FUNDS TRAN - HYDERABAD --05451200015613	0156071		22/08/08	5,000.00	970,599.95
23/08/08	CHR PAID-MICR INN CL-DCLEG TECHNOCRATS	0156017		23/08/08	2,028.00	968,571.95
23/08/08	CHR PAID-MICR INN CL-GAUTHAM ENT	0137780		23/08/08	2,820.00	965,751.95
23/08/08	CHR PAID-MICR INN CL-VENKAT RAMANA B	0156014		23/08/08	4,310.00	961,441.95
23/08/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0321190		25/08/08		1,072,094.95
23/08/08	FUNDS TRAN - HYDERABAD --01261530014435	0156122		23/08/08	12,649.00	1,059,445.95

Handwritten annotations on the right side of the table, including checkmarks, scribbles, and circled amounts:

- 14,050.00 (circled)
- 50.00
- 48,114.00
- 10,691.00
- 300,000.00 (circled)
- 386,000.00
- 386,000.00
- 250,000.00
- 989,347.00
- 300,000.00 (circled)
- 717.00
- 300,000.00
- 2,000,000.00
- 376,699.00
- 200,000.00
- 3,496.00
- 3,690.00
- 4,175.00
- 5,294.00
- 5,527.00
- 5,700.00
- 5,850.00
- 6,244.00
- 6,767.00
- 19,084.00
- 21,761.00
- 27,037.00
- 32,209.00
- 35,292.00
- 37,118.00
- 44,524.00
- 47,940.00
- 50,000.00
- 700,000.00 (circled)
- 239,208.00
- 140,000.00
- 110,653.00

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

Currency : INR
 Email :
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 Cust ID : 20995098
 Account No : 00422320004922

23/08/08	FUNDS TRAN - HYDERABAD --0126200008598	0156070	23/08/08	6,061.00	1,053,384.95
23/08/08	FUNDS TRAN - HYDERABAD --00421200055156	0156110	23/08/08	9,032.00	1,044,352.95
23/08/08	FUNDS TRAN - HYDERABAD --00421200055156	0156109	23/08/08	20,000.00	1,024,352.95
23/08/08	FUNDS TRAN - HYDERABAD --01261000068903	0156116	23/08/08	2,806.00	1,021,546.95
23/08/08	FUNDS TRAN - HYDERABAD --01261000068903	0156118	23/08/08	13,946.00	1,007,600.95
23/08/08	ST & CESS ON CHA RTN CHGS FOR 130808		23/08/08	6.18	1,007,594.77
23/08/08	FUNDS TRAN - HYDERABAD --01261000068903	0156117	23/08/08	20,000.00	987,594.77
23/08/08	FUNDS TRAN - HYDERABAD --00421200055478	0156124	23/08/08	1,469.00	986,125.77
23/08/08	FUNDS TRAN - HYDERABAD --00421200055478	0156119	23/08/08	2,644.00	983,481.77
23/08/08	FUNDS TRAN - HYDERABAD --01262000088890	0156112	23/08/08	431.00	983,050.77
23/08/08	FUNDS TRAN - HYDERABAD --01261530014297	0156125	23/08/08	4,897.00	978,153.77
23/08/08	FUNDS TRAN - HYDERABAD --01261530014297	0156114	23/08/08	1,371.00	976,782.77
23/08/08	FUNDS TRAN - HYDERABAD --04181200011406	0156120	23/08/08	12,612.00	964,170.77
23/08/08	FUNDS TRAN - HYDERABAD --01261000066719	0156032	23/08/08	1,077.00	963,093.77
23/08/08	FUNDS TRAN - HYDERABAD --01261000065536	0156107	23/08/08	1,910.00	961,183.77
23/08/08	FUNDS TRAN - HYDERABAD --0042120007541	0156129	23/08/08	17,708.00	943,475.77
23/08/08	FUNDS TRAN - HYDERABAD --00421200054786	0156123	23/08/08	13,514.00	929,961.77
23/08/08	FUNDS TRAN - HYDERABAD --01261000066719	0156136	23/08/08	10,181.00	919,780.77
24/08/08	FUNDS TRAN - HYDERABAD --01261530012796	0156100	24/08/08	50,000.00	869,780.77
24/08/08	FUNDS TRAN - HYDERABAD --01261530012796	0156142	24/08/08	47,940.00	821,840.77
24/08/08	FUNDS TRAN - HYDERABAD --01261530012796	0156121	24/08/08	18,648.00	803,192.77
25/08/08	CHA PAID-NICK INW CL-PTB	0156002	25/08/08	1,430.00	801,762.77
25/08/08	CHA PAID-NICK INW CL-M N RAD	0078605	25/08/08	1,680.00	800,082.77
25/08/08	CHA PAID-NICK INW CL-UARNA MEDIA	0156073	25/08/08	5,000.00	795,082.77
25/08/08	CHA PAID-NICK INW CL-M N RAD	0156218	25/08/08	48,970.00	746,112.77
25/08/08	CHA PAID-NICK INW CL-SREE PANDURANGA TIN	0156205	25/08/08	105,503.00	640,609.77
25/08/08	FUNDS TRAN - HYDERABAD --01261000050940	0156111	25/08/08	4,480.00	636,129.77
25/08/08	FUNDS TRAN - HYDERABAD --01261000050940	0156128	25/08/08	3,232.00	632,897.77
25/08/08	FUNDS TRAN - HYDERABAD --01261930001934	0156115	25/08/08	10,111.00	622,786.77
25/08/08	FUNDS TRAN - HYDERABAD --01261930001934	0156291	25/08/08	50,000.00	572,786.77
25/08/08	FUNDS TRAN - HYDERABAD --00421200055571	0156105	25/08/08	2,821.00	569,965.77
25/08/08	FUNDS TRAN - HYDERABAD --01261930001934	0156292	25/08/08	23,455.00	546,510.77
25/08/08	C ANJAIAN	0156131	25/08/08	328.00	546,182.77
25/08/08	C ANJAIAN	0156132	25/08/08	16,464.00	529,718.77
25/08/08	C ANJAIAN	0156097	25/08/08	32,715.00	497,003.77
25/08/08	C ANJAIAN	0156133	25/08/08	10,089.00	486,914.77
25/08/08	FUNDS TRAN - ALHAL - HYDE-06321000016404	0156096	25/08/08	50,000.00	436,914.77
25/08/08	FUNDS TRAN - HYDERABAD --05451200015853	0156137	25/08/08	3,263.00	433,651.77
25/08/08	FUNDS TRAN - HYDERABAD --00422000023866	0156130	25/08/08	19,762.00	413,889.77
25/08/08	FUNDS TRAN - HYDERABAD --00422000023866	0156055	25/08/08	19,979.00	393,910.77
25/08/08	CHADEP RET- NOT PAYABLE THROUGH LOCAL CL	0321190	25/08/08	110,653.00	283,257.77
26/08/08	CHA PAID-NICK INW CL-KHARAIAN	0156127	26/08/08	10,724.00	272,533.77
26/08/08	FUNDS TRAN - HYDERABAD --01261530012796	0156144	26/08/08	25,000.00	247,533.77
26/08/08	FUNDS TRAN - HYDERABAD --01261530012796	0156146	26/08/08	23,455.00	224,078.77
26/08/08	FUNDS TRAN - HYDERABAD --01261000050940	0156150	26/08/08	45,880.00	178,198.77
26/08/08	FUNDS TRAN - HYDERABAD --01261530012796	0156143	26/08/08	50,000.00	128,198.77

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

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

DATE	DESCRIPTION	AMOUNT	CHECK NO	DATE	AMOUNT	BALANCE
26/08/08	FUNDS TRAN - HYDERABAD --01261530012796	0156145		26/08/08	50,000.00	78,198.77
26/08/08	FUNDS TRAN - HYDERABAD --01261000050940	0156147		26/08/08	50,000.00	28,198.77
26/08/08	FUNDS TRAN - HYDERABAD --01261000050940	0156148		26/08/08	50,000.00	-21,801.23
26/08/08	FUNDS TRAN - HYDERABAD --01261000050940	0156149		26/08/08	50,000.00	-71,801.23
26/08/08	FUNDS TRAN - HYDERABAD --012620000008163	0156099		26/08/08	40,434.00	-112,235.23
26/08/08	FUNDS TRAN - HYDERABAD --012620000008163	0156098		26/08/08	21,352.00	-133,587.23
26/08/08	21082008 DELHI CHERUE COLLECTION 310715	0310715		26/08/08		-113,587.23
26/08/08	CMS LIA CHRG	0310715		26/08/08	20.00	-113,607.23
26/08/08	CMS SERV TAX FBR PAID	0310715		26/08/08	2.40	-113,609.63
26/08/08	CMS CESS TAX FBR PAID	0310715		26/08/08	0.07	-113,609.70
26/08/08	CHR PAID-HIGH VALUE -AKASH STEELS	0156228		26/08/08	409,590.00	-523,199.70
26/08/08	CHR PAID-HIGH VALUE -AKASH STELS	0156229		26/08/08	428,490.00	-951,689.70
26/08/08	CHR PAID-HIGH VALUE -AKASH STELS	0156230		26/08/08	436,770.00	-1,388,459.70
26/08/08	FUNDS TRAN - HYDERABAD --01262000009469	0156135		26/08/08	3,978.00	-1,392,437.70
26/08/08	FUNDS TRAN - HYDERABAD --01262000009469	0156231		26/08/08	151,900.00	-1,544,337.70
26/08/08	MC ISSUED - HYDERABAD - S - 004212052002	0156254		26/08/08	8,650.00	-1,552,987.70
26/08/08	MC ISSUED - HYDERABAD - S - 004212052003	0156255		26/08/08	15,670.00	-1,568,657.70
26/08/08	MC ISSUED - HYDERABAD - S - 004212052004	0156257		26/08/08	15,980.00	-1,584,637.70
26/08/08	MC ISSUED - HYDERABAD - S - 004212052005	0156256		26/08/08	8,650.00	-1,593,287.70
26/08/08	FUNDS TRAN - HACHARAM, AN-00421200007524	0156038		26/08/08	392.00	-1,593,679.70
26/08/08	FUNDS TRAN - HACHARAM, AN-00421200007524	0137895		26/08/08	999.00	-1,594,678.70
27/08/08	CHR PAID-MICK INM CL-DHARAK DIGITAL	0137907		27/08/08	2,107.00	-1,596,785.70
27/08/08	CHR PAID-MICK INM CL-N RAVIVARMA	0156113		27/08/08	5,769.00	-1,602,554.70
27/08/08	CHR PAID-MICK INM CL-MATRIX ADVER	0156251		27/08/08	7,437.00	-1,609,991.70
27/08/08	CHR PAID-MICK INM CL-MADARUSHI ADVERT	0156102		27/08/08	7,491.00	-1,617,482.70
27/08/08	CHR PAID-MICK INM CL-MATRIX ADVER	0156141		27/08/08	30,025.00	-1,647,507.70
27/08/08	CHR PAID-MICK INM CL-KAVI VARMA	0156094		27/08/08	50,000.00	-1,697,507.70
27/08/08	CHR PAID-MICK INM CL-N KAVI VARMA	0156095		27/08/08	50,000.00	-1,747,507.70
27/08/08	CHR PAID-MICK INM CL-N RAVI VARMA	0156093		27/08/08	50,000.00	-1,797,507.70
27/08/08	21082008 MASIK CHERUE COLLECTION 321189	0321189		27/08/08		-1,497,507.70
27/08/08	CMS LIA CHRG	0321189		27/08/08	20.00	-1,497,527.70
27/08/08	CMS SERV TAX FBR PAID	0321189		27/08/08	2.40	-1,497,530.10
27/08/08	CMS CESS TAX FBR PAID	0321189		27/08/08	0.07	-1,497,530.17
28/08/08	CHR PAID-MICK INM CL-SENGAL ENT	0156077		28/08/08	500.00	-1,498,030.17
28/08/08	CHR PAID-MICK INM CL-TASHIA TRANSPORT	0156103		28/08/08	5,000.00	-1,503,030.17
28/08/08	CHR PAID-MICK INM CL-SHIVSHAKTI STEEL T	0137648		28/08/08	5,824.00	-1,508,854.17
28/08/08	CHR PAID-MICK INM CL-TURROTEK COATING	0156086		28/08/08	6,600.00	-1,515,454.17
28/08/08	CHR PAID-MICK INM CL-PAINT HOUSE	0156019		28/08/08	7,200.00	-1,522,654.17
28/08/08	CHR PAID-MICK INM CL-PRAFUL SANITARY	0156015		28/08/08	10,777.00	-1,533,431.17
28/08/08	CHR PAID-MICK INM CL-SHIVSHAKTI STEEL T	0156021		28/08/08	11,752.00	-1,545,183.17
28/08/08	CHR PAID-MICK INM CL-PRAFUL SANITARY	0156089		28/08/08	18,073.00	-1,563,256.17
28/08/08	CHR PAID-MICK INM CL-SENGAL ENT	0156076		28/08/08	20,000.00	-1,583,256.17
28/08/08	FUNDS TRAN - HACHARAM, AN-00421200055296	0156253		28/08/08	19,588.00	-1,602,844.17
28/08/08	CHR PAID - HYDERABAD - SEC	0156232		28/08/08	50,000.00	-1,652,844.17
28/08/08	VASAVADATTA CEMENT	0156223		28/08/08	169,800.00	-1,822,644.17
28/08/08	VASAVADATTA CEMENT	0156227		28/08/08	129,440.00	-1,952,084.17

20,000.00 ✓

300,000.00 ✓

156273 - 3315
unclear

156150 - 4

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

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

Date	Description	Account No	Debit	Credit	Balance
28/08/08	VASAVADATTA CEMENT	0156224	121,400.00		-2,073,484.17
29/08/08	CHR PAID-MICK INM CL-PRAJASAKTI	0156074	5,000.00		-2,078,484.17
29/08/08	FUNDS TRAN - HYDERABAD --00211200070350	0156260	5,000.00		-2,083,484.17
29/08/08	CHR DEF-MICK CLG-HYDERABAD - LAK	0942043		174,825.00	-1,908,659.17
30/08/08	CHR PAID-MICK INM CL-DECCAN CHR	0156252	8,334.00		-1,916,993.17
30/08/08	CHR PAID-MICK INM CL-SRI PANDIT PLYWOOD	0156181	39,865.00		-1,956,858.17
30/08/08	CHR PAID-MICK INM CL-MANIRGARH CEM	0156226	77,600.00		-2,034,458.17
30/08/08	26082008 NASIK CHEQUE COLLECTION 321190	0321190		110,653.00	-1,923,805.17
30/08/08	CMS LIQ CHR	0321190	20.00		-1,923,825.17
30/08/08	CMS SERV TAX FOR PAID	0321190	2.40		-1,923,827.57
30/08/08	CMS CESS TAX FOR PAID	0321190	0.07		-1,923,827.64
30/08/08	FUNDS TRAN - HYDERABAD --00421200055156	0156267	15,949.00		-1,939,776.64
30/08/08	FUNDS TRAN - HYDERABAD --01261530014435	0156274	20,000.00		-1,959,776.64
30/08/08	FUNDS TRAN - HYDERABAD --01261530014435	0156275	10,186.00		-1,969,962.64
30/08/08	FUNDS TRAN - HYDERABAD --01261530014297	0156270	4,142.00		-1,974,104.64
30/08/08	FUNDS TRAN - HYDERABAD *01261530012796	0156272	20,000.00		-1,994,104.64
30/08/08	FUNDS TRAN - HYDERABAD --01261000068903	0156278	1,126.00		-1,995,230.64
30/08/08	FUNDS TRAN - HYDERABAD --01261000068903	0156293	44,514.00		-2,039,744.64
30/08/08	FUNDS TRAN - HYDERABAD --00421200055571	0156279	3,937.00		-2,043,681.64
30/08/08	FUNDS TRAN - HYDERABAD --00421200055478	0156301	1,469.00		-2,045,150.64
30/08/08	FUNDS TRAN - HYDERABAD --00421200055478	0156284	3,913.00		-2,049,063.64
30/08/08	FUNDS TRAN - HYDERABAD --01261000066719	0156277	8,010.00		-2,057,073.64
30/08/08	FUNDS TRAN - HYDERABAD --01261000066719	0156276	20,000.00		-2,077,073.64
31/08/08	FUNDS TRAN - HYDERABAD --04181200011406	0156305	40,342.00		-2,087,415.64
31/08/08	FUNDS TRAN - HYDERABAD --04181200011406	0156283	8,281.00		-2,095,696.64
31/08/08	FUNDS TRAN - HYDERABAD --05621000000012	0156294	12,243.00		-2,107,939.64
31/08/08	FUNDS TRAN - HYDERABAD --01261000050940	0156289	13,775.00		-2,121,714.64
31/08/08	FUNDS TRAN - HYDERABAD --01261050032507	0156269	17,854.00		-2,139,568.64
31/08/08	FUNDS TRAN - HYDERABAD --00421200054786	0156281	7,458.00		-2,147,026.64
31/08/08	FUNDS TRAN - HYDERABAD --00421200054786	0156290	5,558.00		-2,152,584.64
31/08/08	FUNDS TRAN - HYDERABAD --00421200007541	0156303	13,477.00		-2,166,061.64
31/08/08	FUNDS TRAN - HYDERABAD --01261000065536	0156282	382.00		-2,166,443.64
31/08/08	FUNDS TRAN - HYDERABAD --01261000065536	0156287	1,528.00		-2,167,971.64
31/08/08	FUNDS TRAN - HYDERABAD --01261050032507	0156268	20,000.00		-2,187,971.64
01/09/08	DEBIT INTEREST CAPITALIZED		3,145.97		-2,191,117.61

Continue

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

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

STATEMENT SUMMARY :-

Opening Balance	Debits	Credits	Closing Bal
5,148,697.42	18,586,250.03	11,246,435.00	-2,191,117.61

Dr Count	Cr Count
379	23

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

Account Branch : HYDERABAD - SECUNDERABAD

4/3. GREENWOOD ESTATES
 NO 1, 2 AND 3 GROUND FLOOR
 HANDEGANGA COMPLEX
 SANTECH
 SECUNDERABAD
 AP
 500003
 INDIR

From: 01/06/08 To: 01/07/09

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

01/06/08	FUNDS TRAN - HYDERABAD --00261000060003	0040149	01/06/08	22,203.00	3,366,507.10
01/06/08	FUNDS TRAN - HYDERABAD --00421200055478	0040135	01/06/08	608.00	3,365,899.10
01/06/08	FUNDS TRAN - HYDERABAD --00211200087565	0040307	01/06/08	13,871.00	3,352,028.10
02/06/08	CHQ PAID-NICK IAN CL-C SRINIVAS	0995731	02/06/08	1,871.00	3,350,157.10
02/06/08	CHQ PAID-NICK IAN CL-C SRINIVAS	0995631	02/06/08	1,871.00	3,348,286.10
02/06/08	CHQ PAID-NICK IAN CL-C SRINIVAS	0040287	02/06/08	1,998.00	3,346,288.10
02/06/08	CHQ PAID-NICK IAN CL-C SRINIVAS	0040371	02/06/08	2,797.00	3,343,291.10
02/06/08	CHQ PAID-NICK IAN CL-C SRINIVAS	0995718	02/06/08	3,487.00	3,339,804.10
02/06/08	CHQ PAID-NICK IAN CL-C SRINIVAS	0040151	02/06/08	4,711.00	3,335,093.10
02/06/08	CHQ PAID-NICK IAN CL-C SRINIVAS	0040343	01/06/08	9,794.00	3,325,299.10
02/06/08	CHQ PAID-NICK IAN CL-GREEN WOOD ESTATE	0040341	02/06/08	127,427.00	3,197,872.10
02/06/08	CHQ PAID-NICK IAN CL-GREENWOOD ESTATES	0040343	02/06/08	300,000.00	2,897,872.10
02/06/08	CHQ PAID-NICK IAN CL-GREENWOOD ESTATE	0040341	02/06/08	300,000.00	2,597,872.10
02/06/08	FUNDS TRAN - HYDERABAD --004220900000036	0040125	02/06/08	1,769.00	2,596,103.10
02/06/08	NC ISSUED - HYDERABAD - 3 - 004212049955	0040111	02/06/08	11,210.00	2,584,893.10
02/06/08	NC ISSUED - HYDERABAD - 3 - 004212049956	0040112	02/06/08	18,300.00	2,566,593.10
02/06/08	CHQ PAID-HIGH VALUE -A PUNUSHITHAN	0078637	02/06/08	2,000,000.00	566,593.10
02/06/08	UNSAVADUTTA CEMENTS	0040335	02/06/08	201,800.00	364,793.10
03/06/08	CHQ PAID-NICK IAN CL-KRISHNA VIJAY	0078504	01/06/08	4,028.00	360,765.10
03/06/08	CHQ PAID-NICK IAN CL-KRISHNA VIJAY SAH	0040285	03/06/08	8,262.00	352,503.10
03/06/08	CHQ PAID-NICK IAN CL-KRISHNA VIJAY SAH	0040145	03/06/08	20,000.00	332,503.10
03/06/08	FUNDS TRAN - HYDERABAD --01262000000163	0040145	03/06/08	35,015.00	297,548.10
03/06/08	CHQ PAID-HIGH VALUE -ARSH STEELS	0040342	03/06/08	543,740.00	-246,191.90
03/06/08	CHQ PAID-HIGH VALUE -A SRINIVAS	0070671	03/06/08	2,000,000.00	-2,246,191.90
03/06/08	FUNDS TRAN - HYDERABAD, AN-00422000023066	0040134	02/06/08	15,568.00	-2,261,759.90
03/06/08	CHQ DEP-NICK CLG-HYDERABAD - LAK	0010685	03/06/08	479,000.00	-1,782,759.90
03/06/08	CHQ DEP-NICK CLG-HYDERABAD - LAK	0010681	03/06/08	331,000.00	-1,451,759.90
03/06/08	CHQ DEP-NICK CLG-HYDERABAD - LAK	0010682	03/06/08	479,000.00	-972,759.90
03/06/08	FUNDS TRAN - HYDERABAD --03682000003274	0040144	03/06/08	9,152.00	-981,911.90
03/06/08	FUNDS TRAN - HYDERABAD --03682000003274	0040145	03/06/08	17,192.00	-999,103.90
03/06/08	FUNDS TRAN - HYDERABAD --03682000003274	0995737	03/06/08	25,788.00	-1,024,891.90
03/06/08	FUNDS TRAN - HYDERABAD --03681200005850	0078507	03/06/08	2,000.00	-1,026,891.90
04/06/08	CHQ PAID-NICK IAN CL-HR P KUMAR	0040389	04/06/08	3,041.00	-1,029,932.90
04/06/08	CHQ PAID-NICK IAN CL-HR PAVAN KUMAR	0078570	04/06/08	4,368.00	-1,034,298.90
04/06/08	CHQ PAID-NICK IAN CL-SUREE NIEUS	0040110	04/06/08	24,660.00	-1,058,958.90
04/06/08	CHQ PAID-NICK IAN CL-SAI DAITA	0040349	04/06/08	139,182.00	-1,198,140.90
04/06/08	CHQ PAID-NICK IAN CL-ANAND STEEL	0040342	04/06/08	852,136.00	-1,850,276.90
04/06/08	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0001132	04/06/08	200,000.00	-1,650,276.90
04/06/08	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0227340	04/06/08	1,424,180.00	-226,096.90
05/06/08	CHEQUE IX CHQS INCL BT & CESS IPO000		05/06/08	873.38	-226,995.78
05/06/08	CHQ PAID-NICK IAN CL-BOLAJI	0078502	05/06/08	2,001.00	-229,876.78
05/06/08	CHQ PAID-NICK IAN CL-SURVA CONSTRUCT	0040146	05/06/08	2,560.00	-231,836.78
05/06/08	CHQ PAID-NICK IAN CL-N R SUDH	0040127	05/06/08	3,168.00	-234,804.78
05/06/08	CHQ PAID-NICK IAN CL-BOLAJI	0078576	05/06/08	4,040.00	-238,844.78
05/06/08	CHQ PAID-NICK IAN CL-RUC SENDYKEX P L	0040347	05/06/08	68,800.00	-327,644.78

Account Branch : HYDERABAD - SECUNDERABAD

R/S GREENWOOD ESTATES
 NO 1, 2 AND 3 GROUND FLOOR
 BANIGANNA COMPLEX
 BANIGURU
 SECUNDERABAD
 AP
 509003
 INR IN
 From: 01/06/08 To: 01/07/08

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

05/06/08	FUNDS TRAN - HYDERABAD ---012620000002134	0078590	05/06/08	2,581.00		
05/06/08	CHR PAID-HIGH VALUE -A SREENIVAS	0078630	05/06/08	500,000.00		-330,225.78
05/06/08	CHR PAID-HIGH VALUE -A PURUSHOTHAN	0078629	05/06/08	500,000.00		-830,225.78
06/06/08	CHEQUE BK CHGS INCL ST & CESS 220502		06/06/08	500,000.00		-1,330,225.78
06/06/08	FUNDS TRAN - HYDERABAD ---012620000008598	0078617	06/06/08	1,011.24		-1,331,237.02
06/06/08	FUNDS TRAN - HYDERABAD ---012620000008598	0078616	06/06/08	23,455.00		-1,354,692.02
06/06/08	FUNDS TRAN - NAGARAJAN, AN-01261000059622	0078614	06/06/08	50,000.00		-1,404,692.02
06/06/08	FUNDS TRAN - NAGARAJAN, AN-01261000059622	0078618	06/06/08	23,455.00		-1,428,147.02
07/06/08	CHR PAID-NICR INN CL-I T S L	0040118	07/06/08	50,000.00		-1,478,147.02
07/06/08	CHR PAID-NICR INN CL-I T S L	0040116	07/06/08	419.00		-1,478,566.02
07/06/08	CHR PAID-NICR INN CL-BANAGARA HOUSEKEEPIN	0078594	07/06/08	1,578.00		-1,480,144.02
07/06/08	CHR PAID-NICR INN CL-BELL ELEC	0078592	07/06/08	7,001.00		-1,487,145.02
07/06/08	CHR PAID - HYDERABAD - SEC	0078634	07/06/08	7,895.00		-1,495,040.02
07/06/08	SALARIES GREENWOOD ESTATES	0078633	07/06/08	50,000.00		-1,545,040.02
07/06/08	FUNDS TRAN - HYDERABAD ---004220900000036	0078622	07/06/08	177,011.00		-1,722,051.02
07/06/08	FUNDS TRAN - HYDERABAD ---01261200011406	0078624	07/06/08	27,945.00		-1,749,996.02
07/06/08	FUNDS TRAN - HYDERABAD ---00421200055571	0078612	07/06/08	7,747.00		-1,757,743.02
07/06/08	FUNDS TRAN - HYDERABAD ---00421200055470	0078611	07/06/08	3,922.00		-1,761,665.02
07/06/08	FUNDS TRAN - HYDERABAD ---012610000000903	0078609	07/06/08	323.00		-1,761,988.02
07/06/08	FUNDS TRAN - HYDERABAD ---012610000000903	0078610	07/06/08	16,547.00		-1,778,535.02
07/06/08	FUNDS TRAN - HYDERABAD ---012620000002544	0078598	07/06/08	5,636.00		-1,784,171.02
07/06/08	FUNDS TRAN - HYDERABAD ---00421200007541	0040300	07/06/08	7,355.00		-1,791,526.02
07/06/08	FUNDS TRAN - HYDERABAD ---012620000008571	0078607	07/06/08	29,568.00		-1,821,094.02
07/06/08	FUNDS TRAN - HYDERABAD ---004212000054796	0078625	07/06/08	8,648.00		-1,829,742.02
07/06/08	FUNDS TRAN - HYDERABAD ---012620000008527	0040299	07/06/08	13,994.00		-1,843,736.02
07/06/08	FUNDS TRAN - HYDERABAD ---012610000066736	0078601	07/06/08	36,625.00		-1,880,361.02
07/06/08	FUNDS TRAN - HYDERABAD ---012620000008571	0078716	07/06/08	3,722.00		-1,884,083.02
07/06/08	FUNDS TRAN - HYDERABAD ---012620000008571	0078717	07/06/08	50,000.00		-1,934,083.02
07/06/08	FUNDS TRAN - HYDERABAD ---012620000008571	0078718	07/06/08	50,000.00		-1,984,083.02
07/06/08	FUNDS TRAN - HYDERABAD ---00421200055156	0078613	07/06/08	50,000.00		-2,034,083.02
07/06/08	FUNDS TRAN - HYDERABAD ---01261000059622	0078615	07/06/08	1,175.00		-2,035,258.02
07/06/08	FUNDS TRAN - HYDERABAD ---012620000008598	0078606	07/06/08	8,418.00		-2,043,676.02
09/06/08	CHR PAID-NICR INN CL-V KINDING WORKS	0078506	09/06/08	7,360.00		-2,051,036.02
09/06/08	CHR PAID-NICR INN CL-V KINDING WORKS	0040123	09/06/08	1,825.00		-2,052,861.02
09/06/08	CASH DEP - HYDERABAD - SEC		09/06/08	4,645.00		-2,057,506.02
09/06/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0602532	10/06/08	257,000.00		-1,800,506.02
09/06/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0602533	10/06/08	25,000.00		-1,775,506.02
09/06/08	FUNDS TRAN - HYDERABAD ---012620000008571	0078719	09/06/08	25,000.00		-1,750,506.02
09/06/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0756657	10/06/08	45,800.00		-1,796,306.02
10/06/08	CHR PAID-NICR INN CL-VANAMEDIA	0078621	10/06/08	354,000.00		-1,442,306.02
10/06/08	CHR PAID-NICR INN CL-VANAMEDIA	0078620	10/06/08	20,000.00		-1,462,306.02
10/06/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0925271	10/06/08	50,000.00		-1,512,306.02
10/06/08	FUNDS TRAN - ALMAL - HYDE-06321000013404	0078581	10/06/08	3,173.00		587,613.98
10/06/08	FUNDS TRAN - ALMAL - HYDE-06321000013404	0078604	10/06/08	6,743.00		584,440.98
10/06/08	FUNDS TRAN - ALMAL - HYDE-06321000013404	0040147	10/06/08	8,000.00		577,697.98
10/06/08	FUNDS TRAN - KAPPA...	0040207	10/06/08	8,000.00		568,809.98

Account Branch : HYDERABAD - SECUNDERABAD

M/S. GREENWOOD ESTATES
 NO 1, 2 AND 3 GROUND FLOOR
 HANICANGA COMPLEX
 HANICANGA
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/06/08 To: 01/07/08

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

Date	Description	Account No	Amount	Balance
10/06/08	INT-CITY CASH DEP CMC INC ST-EC 230500			
10/06/08	CHE DEP-NICK CLG-HYDERABAD - LAK	0646195		
10/06/08	FUNDS TRANS - ALHDL - HYDE-06321000016404	0040399		
11/06/08	CHE PAID-NICK INB CL-BAYAN HADHARE	0039965	8,585.00	552,042.71
11/06/08	CHE PAID-NICK INB CL-CN V NARSIMHA REDDY	0078597	291.00	577,042.71
11/06/08	CHE PAID-NICK INB CL-K RAGHU	0078607	4,393.00	588,457.71
11/06/08	CHE PAID-NICK INB CL-TI PARK	0078721	7,268.00	568,166.71
11/06/08	CHE PAID-NICK INB CL-IT PARK	0078720	20,350.00	563,773.71
11/06/08	CHE PAID-NICK INB CL-UNITED SEC	0078647	20,350.00	554,525.71
11/06/08	CHE PAID-NICK INB CL-ARASH STEEL	0078644	27,316.00	536,175.71
11/06/08	FD PREPAY PRINCIPAL - 00425070012257		719,536.00	515,825.71
11/06/08	FD PREPAY INTEREST - 00425070012257			488,789.71
11/06/08	FD PREPAY TAX - 00425070012257			-230,826.29
11/06/08	FUNDS TRANS - HYDERABAD --00421200007575	0040400	5,130.00	769,173.71
11/06/08	TF-INR 456734 US911200012.5600	0456734		773,941.48
11/06/08	TIMES BUSINESS SOLUTIONS LTD	0078595	491.00	773,450.40
11/06/08	WAGANADATTA CERAMT	0078650	5,130.00	768,320.40
12/06/08	CHE PAID-NICK INB CL-N R PAVAN KUMAR	0078602		768,320.40
12/06/08	CHE PAID-NICK INB CL-N S RAO	0078596	7,000.00	1,244,992.40
12/06/08	CHE PAID-NICK INB CL-VEEPEET ADVE	0040396	161,504.00	1,237,992.40
12/06/08	CHE PAID-NICK INB CL-DHARALEKHI IRON INDU	0078603	4,780.00	1,076,408.40
12/06/08	CHE DEP-NICK VALUE CLG-HYDERABAD - LAK	0107776	8,668.00	1,071,648.40
12/06/08	FUNDS TRANS - HYDERABAD --01262000008163	0040398	22,981.00	1,062,980.40
12/06/08	RESORAH SUNDERFUNDS TRANS - HYDERABAD -	0078509	941,204.00	1,039,999.40
12/06/08	TF-INR 456734 FIRC CHE	0000000		98,715.40
13/06/08	CHE PAID-NICK INB CL-NIC	0078648		473,715.40
13/06/08	HC ISSUED - HYDERABAD - S - 004212050190	0078725	20,121.00	453,594.40
14/06/08	CHE PAID-NICK INB CL-NITA EXPORTS	0078640	5,000.00	448,594.40
14/06/08	CHE PAID-NICK INB CL-SAN TRADERS	0040120		448,594.40
14/06/08	CHE PAID-NICK INB CL-SHAN TRADERS	0078651		448,594.40
14/06/08	CHE PAID-NICK INB CL-B K RAO	0078722	624,560.00	-176,115.60
14/06/08	CHE PAID-NICK INB CL-GREENWOOD ESTATE	0078657	20,250.00	-196,365.60
14/06/08	FUNDS TRANS - HYDERABAD --004212000055473	0078708	468.00	-198,833.60
14/06/08	FUNDS TRANS - HYDERABAD --00211200007074	0078695	3,557.00	-200,390.60
14/06/08	FUNDS TRANS - HYDERABAD --01262000008590	0078705	9,862.00	-210,252.60
14/06/08	FUNDS TRANS - HYDERABAD --01262000008571	0078726	47,622.00	-257,874.60
14/06/08	FUNDS TRANS - HYDERABAD --012610000059322	0078732	146,840.00	-404,734.60
14/06/08	FUNDS TRANS - HYDERABAD --04101200011406	0078715	978.00	-405,704.60
14/06/08	FUNDS TRANS - HYDERABAD --04101200011406	0078710	5,000.00	-410,704.60
14/06/08	FUNDS TRANS - HYDERABAD --012610000068903	0078713	3,643.00	-414,347.60
14/06/08	FUNDS TRANS - HYDERABAD --012610000068903	0078707	4,162.00	-418,509.60
15/06/08	FUNDS TRANS - HYDERABAD --05621000000012	0078742	5,636.00	-424,145.60
16/06/08	CHE PAID-NICK INB CL-DEWATRAMANA KINJIN	0078641	4,897.00	-429,042.60
16/06/08	CHE PAID-NICK INB CL-SRI LAKSHMIBHAYAN	0078602	2,850.00	-431,892.60
16/06/08	FUNDS TRANS - ALHDL - HYDE-06321000016404	0078735	4,079.00	-435,971.60
16/06/08	FUNDS TRANS - ALHDL - HYDE-06321000016404	0078736	15,499.00	-451,470.60
16/06/08	FUNDS TRANS - ALHDL - HYDE-06321000016404	0078737	1,058.00	-452,528.60
16/06/08	CHE PAID-NICK INB CL-DEWATRAMANA KINJIN	0078641	344.00	-452,872.60
16/06/08	CHE PAID-NICK INB CL-SRI LAKSHMIBHAYAN	0078602	25,372.00	-478,144.60
16/06/08	FUNDS TRANS - ALHDL - HYDE-06321000016404	0078735	400.00	-478,544.60
16/06/08	FUNDS TRANS - ALHDL - HYDE-06321000016404	0078736		

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

- 84.27 Bch
- 25,000.00
- 491.00 Bch
- 4,767.77 FDR SBT SBR
- 476,672.00
- 375,000.00
- 350.00 Bch

Account Branch : HYDERABAD - SECUNDERABAD

N/S. GREENWOOD ESTATES
 NO 1, 2 AND 3 SKYDOME FLRHS
 HANICANGA COMPLEX
 BANICANGA
 SECUNDERABAD
 AP
 500000
 INDIA
 From: 01/06/08 To: 01/07/08

Currency : INR
 Email :
 HD Limit : 4,500,000.00
 Cost ID : 20795098
 Account No : 00422320004922

DATE	DESCRIPTION	AMOUNT	CHECK NO	DATE	AMOUNT	BALANCE
20/06/08	17063008 MUMBAI CHEQUE COLLECTION 801971	0801971	50/06/08	200,000.00 ✓	-316,699.40	
20/06/08	CMS LIR CHRG	0801971	20/06/08		-316,719.40	
20/06/08	CMS SERV TAX FOR PAID	0801971	20/06/08		-316,721.80	
20/06/08	CMS CESS TAX FOR PAID	0801971	20/06/08		-316,721.87	
21/06/08	CHR PAID-NICK INN CL-PRIYANKA PRINT	0040102	21/06/08	275.00 ✓	-316,996.87	
21/06/08	CHR PAID-NICK INN CL-AH DSNL	0078687	21/06/08	319.00 ✓	-317,315.87	
21/06/08	CHR PAID-NICK INN CL-PRIYANKA PRIN	0078689	21/06/08	445.00 ✓	-317,755.87	
21/06/08	CHR PAID-NICK INN CL-PRIYANKA PRIN	0078693	21/06/08	640.00 ✓	-318,415.87	
21/06/08	CHR PAID-NICK INN CL-PRIYANKA PRINTER	0078693	21/06/08	640.00 ✓	-319,075.87	
21/06/08	CHR PAID-NICK INN CL-UNLTD SEC	0078769	21/06/08	1,121.00 ✓	-320,196.87	
21/06/08	CHR PAID-NICK INN CL-P K REDDY	0078770	21/06/08	26,008.00 ✓	-346,204.87	
21/06/08	CASH DEP - HYDERABAD - SEC		21/06/08		-346,204.87	
21/06/08	FUNDS TRAN - HYDERABAD --00421200055470	0078780	21/06/08	3,212.00 ✓	-339,416.87	
21/06/08	CHR DEP-NICK CLG-HYDERABAD - LAK	0083647	21/06/08		-339,416.87	
21/06/08	CHR DEP-NICK CLG-HYDERABAD - LAK	0602534	21/06/08	50,000.00 ✓	-289,416.87	
21/06/08	CHR DEP-NICK CLG-HYDERABAD - LAK	0828494	21/06/08	200,000.00 ✓	-89,416.87	
21/06/08	FUNDS TRAN - HYDERABAD --00421200030041	0078783	21/06/08	200,000.00 ✓	110,583.13	
21/06/08	FUNDS TRAN - HYDERABAD --00421200030041	0078782	21/06/08	1,234.00 ✓	109,349.13	
21/06/08	FUNDS TRAN - HYDERABAD --00421200030041	0078782	21/06/08	881.00 ✓	108,468.13	
21/06/08	FUNDS TRAN - HYDERABAD --01261000059622	0078776	21/06/08	1,467.00 ✓	106,999.13	
21/06/08	FUNDS TRAN - HYDERABAD --00211000229275	0078794	21/06/08	5,596.00 ✓	101,403.13	
21/06/08	FUNDS TRAN - HYDERABAD --01362000088571	0078785	21/06/08	3,467.00 ✓	97,936.13	
21/06/08	FUNDS TRAN - HYDERABAD --04181200011406	0078777	21/06/08	10,200.00 ✓	87,736.13	
21/06/08	FUNDS TRAN - HYDERABAD --04181200011406	0078782	21/06/08	5,093.00 ✓	82,643.13	
21/06/08	FUNDS TRAN - HYDERABAD --00421200054786	0078754	21/06/08	6,371.00 ✓	76,272.13	
21/06/08	FUNDS TRAN - HYDERABAD --00421200054786	0078776	21/06/08	986.00 ✓	75,286.13	
21/06/08	FUNDS TRAN - HYDERABAD --01262000008527	0078799	21/06/08	9,975.00 ✓	65,311.13	
21/06/08	ACC CONCRETE LIMITED	0078658	21/06/08	3,310.00 ✓	62,001.13	
21/06/08	FUNDS TRAN - HYDERABAD --01261000064736	0078781	21/06/08	162,000.00 ✓	-99,998.87	
21/06/08	FUNDS TRAN - HYDERABAD --01262000008527	0078785	21/06/08	2,930.00 ✓	-102,936.87	
21/06/08	FUNDS TRAN - HYDERABAD --01262000008527	0078782	21/06/08	18,661.00 ✓	-121,617.87	
21/06/08	FUNDS TRAN - HYDERABAD --01262000008527	0078782	21/06/08	20,000.00 ✓	-141,617.87	
23/06/08	CHR PAID-NICK INN CL-BALAJI	0078733	23/06/08	583.00 ✓	-142,205.87	
23/06/08	CHR PAID-NICK INN CL-BALAJI	0078680	23/06/08	1,077.00 ✓	-143,282.87	
23/06/08	FUNDS TRAN - HYDERABAD --00212560001505	0040270	23/06/08	3,178.00 ✓	-146,460.87	
23/06/08	FUNDS TRAN - ALMAL - HYDE-06321000016404	0078785	23/06/08	2,644.00 ✓	-149,104.87	
23/06/08	FUNDS TRAN - ALMAL - HYDE-06321000016404	0078817	23/06/08	20,686.00 ✓	-169,790.87	
23/06/08	FUNDS TRAN - ALMAL - HYDE-06321000016404	0078752	23/06/08	5,000.00 ✓	-174,790.87	
23/06/08	FUNDS TRAN - ALMAL - HYDE-06321000016404	0078816	23/06/08	50,000.00 ✓	-224,790.87	
23/06/08	FUNDS TRAN - HYDERABAD --00212000022806	0078637	23/06/08	13,000.00 ✓	-237,790.87	
23/06/08	FUNDS TRAN - HYDERABAD --04181200011406	0078827	23/06/08	24,485.00 ✓	-262,275.87	
23/06/08	FUNDS TRAN - HYDERABAD --01262000008544	0078823	23/06/08	47,940.00 ✓	-310,215.87	
23/06/08	FUNDS TRAN - HYDERABAD --00421200054786	0078819	23/06/08	40,970.00 ✓	-359,185.87	
23/06/08	FUNDS TRAN - HYDERABAD --01262000008527	0078791	23/06/08	20,000.00 ✓	-379,185.87	
23/06/08	FUNDS TRAN - HYDERABAD --01262000008527	0078796	23/06/08	2,511.00 ✓	-381,696.87	
23/06/08	FUNDS TRAN - HYDERABAD --05211200006855	0078576	23/06/08	3,017.00 ✓	-384,713.87	

20.00 }
 2.40 } B.ch.
 0.87 }

10,000.00 ✓
 50,000.00 ✓
 200,000.00 ✓
 200,000.00 ✓

N/S. GREENWOOD ESTATES
 NO 1, 2 AND 3 GROUND FLOOR
 HANISANGA COMPLEX
 KANIGUMJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/06/08 To: 01/07/08

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

Date	Description	Account No	Amount	Balance
23/06/08	FUNDS TRANS - HYDERABAD ---01262000000544	0078824	50,000.00 ✓	-459,198.87
23/06/08	FUNDS TRANS - HYDERABAD ---012610000008903	0078775	20,837.00 ✓	-480,035.87
23/06/08	FUNDS TRANS - HYDERABAD ---012610000008903	0078768	1,268.00 ✓	-481,303.87
24/06/08	CHR PAID-NICK INR CL-INSURANCE	0078758	584.00 ✓	-481,887.87
24/06/08	CHR PAID-NICK INR CL-VENKATA KARSIMA RED	0078743	1,014.00 ✓	-482,901.87
24/06/08	CHR PAID-NICK INR CL-TTS	0078745	1,168.00 ✓	-484,069.87
24/06/08	CHR PAID-NICK INR CL-G ENTPS	0229921	1,850.00 ✓	-485,919.87
24/06/08	CHR PAID-NICK INR CL-SANTHAN ENTPS	0040276	2,226.00 ✓	-488,145.87
24/06/08	CHR PAID-NICK INR CL-SANTHAN ENTPS	0995712	4,138.00 ✓	-492,283.87
24/06/08	CHR PAID-NICK INR CL-N PRASHANT	0078792	5,015.00 ✓	-497,298.87
24/06/08	CHR PAID-NICK INR CL-SURYA CON	0078796	5,304.00 ✓	-502,602.87
24/06/08	CHR DEF-NICK VALUE CL-HYDERABAD - LAK	0518406		788,000.00 ✓
24/06/08	FUNDS TRANS - WEST BANKEDP-012620000008163	0078818	39,545.00 ✓	245,796.13
24/06/08	CHR PAID-NICK VALUE -SUDHAN METAL PRODUC	0078656	1,318,687.00 ✓	-1,072,890.87
24/06/08	FUNDS TRANS - HYDERABAD ---002123200005193	0078800	5,000.00 ✓	-1,077,890.87
25/06/08	CHR PAID-NICK INR CL-NR PAVAN KUMAR	0078704	5,093.00 ✓	-1,082,983.87
25/06/08	CHR PAID-NICK INR CL-SREKUNASA ENGINEERI	0078754	5,617.00 ✓	-1,088,600.87
25/06/08	CHR PAID-NICK INR CL-SIC	0078750	9,540.00 ✓	-1,098,140.87
25/06/08	CHR PAID-NICK INR CL-00000 MEDIA	0078668	69,711.00 ✓	-1,167,851.87
25/06/08	CHR PAID-NICK INR CL-GREEN WOOD ESTATES	0078665	232,449.00 ✓	-1,400,300.87
25/06/08	CHR DEF-NICK CL-HYDERABAD - LAK	0236947		144,000.00 ✓
25/06/08	FUNDS TRANS - HYDERABAD ---004215400002270	0078761	2,507.00 ✓	-1,258,800.87
26/06/08	CHR PAID-NICK INR CL-VENKATARAMANA KIND N	0078705	435.00 ✓	-1,259,235.87
26/06/08	CHR PAID-NICK INR CL-R RAGHU	0078708	735.00 ✓	-1,259,970.87
26/06/08	CHR PAID-NICK INR CL-RADHAKESH MOV MEIDI	0078703	990.00 ✓	-1,260,960.87
26/06/08	CHR PAID-NICK INR CL-VENKATARAMANA KIND N	0078707	1,120.00 ✓	-1,262,080.87
26/06/08	CHR PAID-NICK INR CL-PTSD	0078746	1,710.00 ✓	-1,263,790.87
26/06/08	CHR PAID-NICK INR CL-DOLAJI	0078700	3,526.00 ✓	-1,267,316.87
26/06/08	CHR PAID-NICK INR CL-G SRINIVAS	0040128	4,446.00 ✓	-1,271,762.87
26/06/08	CHR PAID-NICK INR CL-G SRINIVAS	0078704	6,724.00 ✓	-1,278,486.87
26/06/08	CHR PAID-NICK INR CL-L VIJAY BHASKER RED	0078707	8,976.00 ✓	-1,287,462.87
26/06/08	CHR PAID-NICK INR CL-G SRINIVAS	0078779	9,148.00 ✓	-1,296,610.87
26/06/08	CHR PAID-NICK INR CL-G SRINIVAS	0078599	14,382.00 ✓	-1,311,000.87
26/06/08	CHR PAID-NICK INR CL-G SRINIVAS	0078772	23,455.00 ✓	-1,334,455.87
26/06/08	CHR PAID-NICK INR CL-SURGE WIRE NIRE NE	0078774	28,933.00 ✓	-1,363,388.87
26/06/08	CHR PAID-NICK INR CL-SURGE WIRE NIRE NE	0078773	30,014.00 ✓	-1,393,402.87
26/06/08	CHR PAID-NICK INR CL-G SRINIVAS	0078771	50,000.00 ✓	-1,443,402.87
26/06/08	17062000 BHADRACHALAN (KHAMMAN) AP 507 1	0577656		100,000.00 ✓
26/06/08	CHR LIR CHRS	0577656	425.00 ✓	-1,343,402.87
26/06/08	CHR SERV TAX FOR PAID	0577656	51.00 ✓	-1,343,828.87
26/06/08	CHR CESS TAX FOR PAID	0577656	1.53 ✓	-1,343,879.87
27/06/08	CHR PAID-NICK INR CL-SEC KOD INDR	0078542	540.00 ✓	-1,343,881.40
27/06/08	CHR PAID-NICK INR CL-SEC KOD INDR	0078679	1,569.00 ✓	-1,344,421.40
27/06/08	CHR PAID-NICK INR CL-DHNS TRADING	0078684	3,933.00 ✓	-1,348,354.40
27/06/08	CHR PAID-NICK INR CL-SADHU SUDHAN	0078709	11,013.00 ✓	-1,360,367.40
27/06/08	CHR SERV TAX FOR PAID			

B C

Account Branch : HYDERABAD - SECUNDERABAD

M/S. GREENWOOD ESTATES
 NO 1, 2 AND 3 GROUND FLOOR
 HANICANCA COMPLEX
 RAKITSUNJI
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/06/08 To: 01/07/08

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

27/06/08	ACC CONCRETE LTD	0078682	27/06/08	126,000.00 ✓	-1,486,954.94
28/06/08	CHR PAID-NICK INN CL-SHAETIK COM	0078700	28/06/08	1,850.00 ✓	-1,488,804.94
28/06/08	CHR PAID-NICK INN CL-EST	0078825	28/06/08	24,742.00 ✓	-1,513,546.94
28/06/08	24062008 JODHPUR CHEQUE COLLECTION 12779	0127778	28/06/08	800,000.00 ✓	-713,546.94
28/06/08	CMS LIA CHRG	0127778	28/06/08	20.00 ✓	-713,566.94
28/06/08	CMS SERV TAX FDR PAID	0127778	28/06/08	2.40 ✓	-713,569.34
28/06/08	CMS CESS TAX FDR PAID	0127778	28/06/08	0.07 ✓	-713,569.41
28/06/08	17062008 SARAPAKA (DIST - KHANNAN) AP -	0726026	28/06/08	100,000.00 ✓	-613,569.41
28/06/08	CMS LIA CHRG	0726026	28/06/08	425.00 ✓	-613,994.41
28/06/08	CMS SERV TAX FDR PAID	0726026	28/06/08	51.00 ✓	-614,045.41
28/06/08	CMS CESS TAX FDR PAID	0726026	28/06/08	1.53 ✓	-614,046.94
28/06/08	FUNDS TRAN - HYDERABAD ---06211000020219	0556276	28/06/08	251,000.00 ✓	-363,046.94
29/06/08	FUNDS TRAN - HYDERABAD ---01261000066719	0137671	29/06/08	44,537.00 ✓	-407,583.94
29/06/08	FUNDS TRAN - HYDERABAD ---01261000066736	0137632	29/06/08	5,876.00 ✓	-413,459.94
29/06/08	FUNDS TRAN - HYDERABAD ---01261000066736	0137631	29/06/08	5,387.00 ✓	-418,846.94
29/06/08	FUNDS TRAN - HYDERABAD ---00421200055156	0137667	29/06/08	47,948.00 ✓	-466,796.94
29/06/08	FUNDS TRAN - HYDERABAD ---01262000008571	0078815	29/06/08	4,758.00 ✓	-471,536.94
29/06/08	FUNDS TRAN - HYDERABAD ---00421200055156	0137668	29/06/08	50,000.00 ✓	-521,536.94
29/06/08	FUNDS TRAN - HYDERABAD ---00211000029275	0137626	29/06/08	12,600.00 ✓	-534,136.94
29/06/08	FUNDS TRAN - HYDERABAD ---01261000068903	0137665	29/06/08	30,449.00 ✓	-564,585.94
29/06/08	FUNDS TRAN - HYDERABAD ---00421200054855	0137629	29/06/08	3,125.00 ✓	-567,710.94
29/06/08	FUNDS TRAN - HYDERABAD ---00421200054786	0137666	29/06/08	23,459.00 ✓	-591,169.94
29/06/08	FUNDS TRAN - HYDERABAD ---00421200007541	0078724	29/06/08	36,068.00 ✓	-627,237.94
29/06/08	FUNDS TRAN - HYDERABAD ---00421200007541	0137633	29/06/08	20,000.00 ✓	-647,237.94
29/06/08	FUNDS TRAN - HYDERABAD ---00421200007541	0137634	29/06/08	12,066.00 ✓	-659,303.94
30/06/08	25062008 TIRUPUR/FDR NICK CHR DWLY/CHIN	0743135	30/06/08	25,000.00 ✓	-634,303.94
30/06/08	CMS LIA CHRG	0743133	30/06/08	20.00 ✓	-634,323.94
30/06/08	CMS SERV TAX FDR PAID	0743133	30/06/08	2.40 ✓	-634,326.34
30/06/08	CMS CESS TAX FDR PAID	0743133	30/06/08	0.07 ✓	-634,326.41
30/06/08	NC ISSUED - HYDERABAD - S - 004212050538	0078807	30/06/08	10,010.00 ✓	-645,136.41
30/06/08	NC ISSUED - HYDERABAD - S - 004212050539	0137656	30/06/08	23,190.00 ✓	-668,326.41
30/06/08	CHR PAID - HYDERABAD - SEC	0137717	30/06/08	50,000.00 ✓	-718,326.41
30/06/08	FUNDS TRAN - HYDERABAD ---01261530012796	0137627	30/06/08	18,716.00 ✓	-737,042.41
30/06/08	FUNDS TRAN - HYDERABAD ---01261530012796	0078771	30/06/08	8,364.00 ✓	-745,406.41
30/06/08	FUNDS TRAN - ALMAL - HYDE-06321000016404	0137642	30/06/08	12,120.00 ✓	-757,526.41
30/06/08	FUNDS TRAN - ALMAL - HYDE-06321000016404	0137649	30/06/08	36,574.00 ✓	-794,100.41
30/06/08	FUNDS TRAN - ALMAL - HYDE-06321000016404	0137637	30/06/08	5,925.00 ✓	-800,025.41
30/06/08	FUNDS TRAN - NACHIRAN, AP-00421200055478	0078809	30/06/08	3,095.00 ✓	-803,120.41
30/06/08	FUNDS TRAN - HYDERABAD ---00422000023066	0137639	30/06/08	17,137.00 ✓	-820,257.41
01/07/08	DEBIT INTEREST CAPITALIZED		30/06/08	6,119.22 ✓	-826,376.63

Continues

Being Amt Debited
 by Bk towards
 Interest Capitalized
 Balance sheet
 no

Account Branch : HYDERABAD - SECUNDERABAD

N/S. GREENWOOD ESTATES
NO 1, 2 AND 3 GROUND FLOOR
HARISANSA COMPLEX
RANGUNAJ
SECUNDERABAD
AP
500009
INDIA

From: 01/06/08 To: 01/07/08

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

STATEMENT SUMMARY :-

Opening Balance				Closing Bal
3,380,710.10	Debits	Credits		-828,376.63
	16,172,723.77	11,957,636.54		

Sr Count	Cr Count
282	33

HDFC Bank Service Tax Registration No. : N-IU/ST/ 866K & OTHER SERVICES / 20 / 2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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

GREENWOOD ESTATES
NO 1, 2 AND 3 GROUND FLOOR
HARIGANGA COMPLEX
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INDIA
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(BrCode : 0042)

Page No. : 1
Customer ID : 20995098
As on : 31/07/2008
Email :

Dear Preferred Customer,

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

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

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

Warm regards,

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

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	5,148,697.42	CR
	TERM DEPOSITS	5,000,000.00	CR

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Page No. : 2
Customer ID : 20995098
Account No. : 00422320004922
From 01/07/2008 To 31/07/2008
Email :

Account Type : CURRENT - RESIDENTS
Opening Balance : -826,376.63

Currency : INR
OD Limit : 4,500,000.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/07/2008	CHQ PAID-MICR INW CL-FIRST FLIGHT Ref No 78793	1,285.00		-827,661.63
01/07/2008	CHQ PAID-MICR INW CL-DWARAK DIGITAL Ref No 78805	1,445.00		-829,106.63
01/07/2008	CHQ PAID-MICR INW CL-VENKATRAMANA Ref No 78688	1,968.00		-831,074.63
01/07/2008	CHQ PAID-MICR INW CL-N PRASHANT Ref No 78812	5,622.00		-836,696.63
01/07/2008	FUNDS TRAN - HYDERABAD --0126200008163 Ref No 137670	36,464.00		-873,160.63
01/07/2008	FUNDS TRAN - HYDERABAD --04181200011406 Ref No 78814	5,176.00		-878,336.63
01/07/2008	FUNDS TRAN - HYDERABAD --04181200011406 Ref No 78808	5,803.00		-884,139.63
01/07/2008	FUNDS TRAN - GADDIANNARAM-00421540002278 Ref No 78815	5,827.00		-889,966.63
01/07/2008	THE TIMES OF INDIA Ref No 78740	16,300.00		-906,266.63
01/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 278000 Val Date 02/07/2008		25,000.00	-881,266.63
02/07/2008	CHQ PAID-MICR INW CL-INDIGO ART Ref No 78802	375.00		-881,641.63
02/07/2008	CHQ PAID-MICR INW CL-NR PAVAN Ref No 137636	3,967.00		-885,608.63
02/07/2008	CHQ PAID-MICR INW CL-L VIJAYA B REDDY Ref No 137638	9,995.00		-895,603.63
02/07/2008	CHQ PAID-MICR INW CL-RMC READYMIX Ref No 78668	171,680.00		-1,067,283.63
02/07/2008	CHQ PAID-MICR INW CL-RMC READYMIX Ref No 78670	124,320.00		-1,191,603.63
02/07/2008	CHQ PAID-MICR INW CL-RMC READYMIX Ref No 78671	195,360.00		-1,386,963.63
02/07/2008	CHQ PAID-MICR INW CL-GREEN WOOD Ref No 78673	300,000.00		-1,686,963.63
02/07/2008	CHQ PAID-MICR INW CL-GREEN WOOD Ref No 78672	300,000.00		-1,986,963.63
02/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 925829		302,000.00	-1,684,963.63
02/07/2008	FUNDS TRAN - NACHARAM, AN-0126200008571 Ref No 137728	204,120.00		-1,889,083.63
02/07/2008	ACC CONCRETE LTD Ref No 78667	108,000.00		-1,997,083.63

GREENWOOD ESTATES
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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/07/2008	ACC CONCRETE LTD Ref No 78669	162,000.00		-2,159,083.63
02/07/2008	ACC CONCRETE LTD Ref No 78674	252,000.00		-2,411,083.63
03/07/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 78729	17,280.00		-2,428,363.63
03/07/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 78795	10,624.00		-2,438,987.63
03/07/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 137640	17,280.00		-2,456,267.63
03/07/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 137641	3,984.00		-2,460,251.63
03/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 646196		200,000.00	-2,260,251.63
03/07/2008	FUNDS TRAN - HYDERABAD --01361050021633 Ref No 148153		84,000.00	-2,176,251.63
04/07/2008	CHQ PAID-MICR INW CL-TEMPEST ADVER Ref No 78675	27,037.00		-2,203,288.63
04/07/2008	30062008 DELHI CHEQUE COLLECTION 319367 Ref No 319367		150,000.00	-2,053,288.63
04/07/2008	30062008 DELHI CHEQUE COLLECTION 369378 Ref No 369378		151,000.00	-1,902,288.63
04/07/2008	CMS LIQ CHRQ Ref No 319367	20.00		-1,902,308.63
04/07/2008	CMS LIQ CHRQ Ref No 369378	20.00		-1,902,328.63
04/07/2008	CMS CESS TAX FOR PAID Ref No 319367	0.07		-1,902,328.70
04/07/2008	CMS SERV TAX FOR PAID Ref No 319367	2.40		-1,902,331.10
04/07/2008	CMS CESS TAX FOR PAID Ref No 369378	0.07		-1,902,331.17
04/07/2008	CMS SERV TAX FOR PAID Ref No 369378	2.40		-1,902,333.57
04/07/2008	MC ISSUED - HYDERABAD - S - 004212050620 Ref No 137645	10,810.00		-1,913,143.57
04/07/2008	MC ISSUED - HYDERABAD - S - 004212050621 Ref No 137674	22,780.00		-1,935,923.57
04/07/2008	MC PAID - HYDERABAD - SEC		20,280.00	-1,915,643.57
04/07/2008	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		-1,915,693.57
04/07/2008	MC PAID - HYDERABAD - SEC		10,810.00	-1,904,883.57

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NO 1, 2 AND 3 GROUND FLOOR
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Page No. : 4
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Account No. : 00422320004922
From 01/07/2008 To 31/07/2008
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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/07/2008	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		-1,904,933.57
04/07/2008	FD PREMAT PRINCIPAL - 00425070012439		2,500,000.00	595,066.43
04/07/2008	FD PREMAT INT RECOVERY - 00425070012439	10,724.05		584,342.38
04/07/2008	SALARIES - GREENWOOD ESTATES Ref No 137748	172,915.00		411,427.38
04/07/2008	04441610066779-TPT-AGAINST APPT NO C411 Ref No 727020331		49,500.00	460,927.38
04/07/2008	04441610066779-TPT-AGAINST APPT NO C411 Ref No 727021279		49,500.00	510,427.38
05/07/2008	CHQ PAID-MICR INW CL-TTS Ref No 78804	562.00		509,865.38
05/07/2008	CHQ PAID-MICR INW CL-TTS Ref No 78803	1,516.00		508,349.38
05/07/2008	CHQ PAID-MICR INW CL-PAN WETERN TRADE Ref No 137644	9,382.00		498,967.38
05/07/2008	CHQ PAID-MICR INW CL-PAN EASTERN Ref No 137673	50,000.00		448,967.38
05/07/2008	04441610066779-TPT-AGAINST APPT NO C411 Ref No 727263600		49,500.00	498,467.38
05/07/2008	04441610066779-TPT-AGAINST APPT NO C411 Ref No 727265279		25,000.00	523,467.38
05/07/2008	FUNDS TRAN - HYDERABAD --004220900000036 Ref No 137716	34,087.00		489,380.38
05/07/2008	02072008 DELHI CHEQUE COLLECTION 29152 Ref No 29152		274,000.00	763,380.38
05/07/2008	CMS LIQ CHRQ Ref No 29152	20.00		763,360.38
05/07/2008	CMS CESS TAX FOR PAID Ref No 29152	0.07		763,360.31
05/07/2008	CMS SERV TAX FOR PAID Ref No 29152	2.40		763,357.91
05/07/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 137656	2,581.00		760,776.91
07/07/2008	CHQ PAID-MICR INW CL-NEHA MARK Ref No 137733	75,600.00		685,176.91
07/07/2008	CHQ PAID-MICR INW CL-NEHA MARK Ref No 137739	75,600.00		609,576.91
07/07/2008	CHQ PAID-MICR INW CL-PREETI AGEN Ref No 137741	146,200.00		463,376.91
07/07/2008	CHQ PAID-MICR INW CL-PREETI AGEN Ref No 137746	146,200.00		317,176.91

GREENWOOD ESTATES
 NO 1, 2 AND 3 GROUND FLOOR
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Page No. : 5
 Customer ID : 20995098
 Account No. : 00422320004922
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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/07/2008	CHQ PAID-MICR INW CL-PREETI AGEN Ref No 137744	146,200.00		170,976.91
07/07/2008	CHQ PAID-MICR INW CL-NEHA MARK Ref No 137734	151,200.00		19,776.91
07/07/2008	CHQ PAID-MICR INW CL-NEHA MARK Ref No 137736	151,200.00		-131,423.09
07/07/2008	CHQ PAID-MICR INW CL-PREETI AGEN Ref No 137740	219,300.00		-350,723.09
07/07/2008	CHQ PAID-MICR INW CL-PREETI AGEN Ref No 137745	219,300.00		-570,023.09
07/07/2008	CHQ PAID-MICR INW CL-PREETI AGEN Ref No 137742	219,300.00		-789,323.09
07/07/2008	CHQ PAID-MICR INW CL-NEHA MARK Ref No 137735	226,800.00		-1,016,123.09
07/07/2008	CHQ PAID-MICR INW CL-NEHA MARK Ref No 137732	226,800.00		-1,242,923.09
07/07/2008	CHQ PAID-MICR INW CL-NEHA MARK Ref No 137737	226,800.00		-1,469,723.09
07/07/2008	CHQ PAID-MICR INW CL-PREETI AGEN Ref No 137743	292,400.00		-1,762,123.09
07/07/2008	CHQ PAID-MICR INW CL-AERAN STEEL Ref No 137729	488,875.00		-2,250,998.09
07/07/2008	CHQ PAID-MICR INW CL-AERAN STEEL Ref No 137730	503,005.00		-2,754,003.09
07/07/2008	CHQ PAID-MICR INW CL-AERAN STEEL Ref No 137731	564,025.00		-3,318,028.09
07/07/2008	FD PREMAT PRINCIPAL - 00425070012446		2,500,000.00	-818,028.09
07/07/2008	FD PREMAT INT RECOVERY - 00425070012446	9,494.55		-827,522.64
07/07/2008	CHQ PAID - HYDERABAD - SEC Ref No 137753	120,000.00		-947,522.64
07/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 321187 Val Date 08/07/2008		266,000.00	-681,522.64
07/07/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 137699	11,551.00		-693,073.64
07/07/2008	FUNDS TRAN - HYDERABAD-BA-05621000000012 Ref No 137690	705.00		-693,778.64
07/07/2008	FUNDS TRAN - HYDERABAD --01261530012796 Ref No 137691	18,966.00		-712,744.64
07/07/2008	FUNDS TRAN - HYDERABAD --01261000068903 Ref No 137688	20,000.00		-732,744.64
07/07/2008	FUNDS TRAN - HYDERABAD --01261000068903 Ref No 137698	3,217.00		-735,961.64

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NO 1, 2 AND 3 GROUND FLOOR
HARIGANGA COMPLEX
RANIGUNJ
SECUNDERABAD
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INDIA
500003
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Page No. : 6
Customer ID : 20995098
Account No. : 00422320004922
From 01/07/2008 To 31/07/2008
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/07/2008	FUNDS TRAN - HYDERABAD --01261000068903 Ref No 137689	15,116.00		-751,077.64
07/07/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 137684	4,133.00		-755,210.64
07/07/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 137687	13,852.00		-769,062.64
07/07/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 137679	6,014.00		-775,076.64
07/07/2008	FUNDS TRAN - HYDERABAD --01261000066719 Ref No 137724	50,000.00		-825,076.64
07/07/2008	FUNDS TRAN - HYDERABAD --01261000066719 Ref No 137705	1,483.00		-826,559.64
07/07/2008	FUNDS TRAN - HYDERABAD --01262000008544 Ref No 137816	48,340.00		-874,899.64
07/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 137718	41,139.00		-916,038.64
07/07/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 137721	36,656.00		-952,694.64
07/07/2008	FUNDS TRAN - HYDERABAD --05451200015681 Ref No 137659	13,951.00		-966,645.64
07/07/2008	FUNDS TRAN - HYDERABAD --05451200015733 Ref No 137708	3,583.00		-970,228.64
07/07/2008	FUNDS TRAN - HYDERABAD --05451200015716 Ref No 137707	3,950.00		-974,178.64
08/07/2008	CHQ PAID-MICR INW CL-BHAVANA HOSUING Ref No 137711	6,884.00		-981,062.64
08/07/2008	CHQ PAID-MICR INW CL-PRIDESAN ENGI Ref No 137726	33,405.00		-1,014,467.64
08/07/2008	CHQ PAID-MICR INW CL-GREEN WOOD ESTATES Ref No 137747	300,000.00		-1,314,467.64
08/07/2008	FUNDS TRAN - ALWAL - HYDE-04181200011398 Ref No 137712	9,896.00		-1,324,363.64
08/07/2008	FUNDS TRAN - ALWAL - HYDE-06321000016404 Ref No 137723	27,932.00		-1,352,295.64
08/07/2008	FUNDS TRAN - ALWAL - HYDE-06321000016404 Ref No 137722	50,000.00		-1,402,295.64
08/07/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 137697	12,855.00		-1,415,150.64
08/07/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 137692	5,073.00		-1,420,223.64
08/07/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 137700	1,469.00		-1,421,692.64
08/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 39691 Val Date 09/07/2008		321,000.00	-1,100,692.64

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08/07/2008	CHQDEP RET- NOT PAYABLE THROUGH LOCAL CL Ref No 321187	266,000.00		-1,366,692.64
09/07/2008	CHQ PAID-MICR INW CL-V ANJIAIAH Ref No 137703	490.00		-1,367,182.64
09/07/2008	CHQ PAID-MICR INW CL-V ANJIAIAH Ref No 137686	529.00		-1,367,711.64
09/07/2008	CHQ PAID-MICR INW CL-JINKRUPA AGENC Ref No 78806	810.00		-1,368,521.64
09/07/2008	CHQ PAID-MICR INW CL-UNITED SECUR Ref No 137715	1,121.00		-1,369,642.64
09/07/2008	CHQ PAID-MICR INW CL-CH V N REDDY Ref No 137677	1,489.00		-1,371,131.64
09/07/2008	CHQ PAID-MICR INW CL-N PRASHANT Ref No 137678	3,408.00		-1,374,539.64
09/07/2008	CHQ PAID-MICR INW CL-KOMRAIAH Ref No 137683	4,966.00		-1,379,505.64
09/07/2008	CHQ PAID-MICR INW CL-CH V N REDDY Ref No 137681	4,956.00		-1,384,461.64
09/07/2008	CHQ PAID-MICR INW CL-G SRINIVAS Ref No 78810	12,957.00		-1,397,418.64
09/07/2008	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 137653	13,536.00		-1,410,954.64
09/07/2008	CHQ PAID-MICR INW CL-L VIJAYA B REDDY Ref No 137719	25,146.00		-1,436,100.64
09/07/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 137704	17,180.00		-1,453,280.64
09/07/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 137685	4,926.00		-1,458,206.64
09/07/2008	CHQ PAID - HYDERABAD - SEC Ref No 137759	200,000.00		-1,658,206.64
09/07/2008	CHQ PAID-HIGH VALUE -AERAN STEEL CORPORA Ref No 137752	474,510.00		-2,132,716.64
09/07/2008	CHQ PAID-HIGH VALUE -AERAN STEEL CORPORA Ref No 137750	519,113.00		-2,651,829.64
09/07/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 137701	8,640.00		-2,660,469.64
09/07/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 137702	9,296.00		-2,669,765.64
09/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 944132 Val Date 10/07/2008		100,000.00	-2,569,765.64
09/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 30502 Val Date 10/07/2008		149,000.00	-2,420,765.64
09/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 44954 Val Date 10/07/2008		1,460,000.00	-960,765.64

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09/07/2008	FUNDS TRAN - HYDERABAD --01361050021633 Ref No 148156		236,700.00	-724,065.64
10/07/2008	CHQ PAID-MICR INW CL-KALYANI INFO Ref No 137657	884.00		-724,949.64
10/07/2008	CHQ PAID-MICR INW CL-MADABUSHI ADVER Ref No 137650	8,017.00		-732,966.64
10/07/2008	CHQ PAID-MICR INW CL-N SRINIVAS RAO Ref No 137660	11,400.00		-744,366.64
10/07/2008	FUNDS TRAN - GADDIANNARAM-04182300000017 Ref No 137714	13,105.00		-757,471.64
10/07/2008	VASAVADATTA CEMENT Ref No 137749	161,600.00		-919,071.64
10/07/2008	VASAVADATTA CEMENT Ref No 137754	161,600.00		-1,080,671.64
10/07/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 137823	47,940.00		-1,128,611.64
10/07/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 137824	50,000.00		-1,178,611.64
10/07/2008	CHQDEP RET- FUNDS INSUFFICIENT Ref No 30502	149,000.00		-1,327,611.64
10/07/2008	FUNDS TRAN - HYDERABAD --05451200015733 Ref No 137777	2,000.00		-1,329,611.64
10/07/2008	RTN CHGS 30502	50.00		-1,329,661.64
11/07/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 78801	844.00		-1,330,505.64
11/07/2008	CHQ PAID-MICR INW CL-VENKATARAMAN A BIND Ref No 137649	1,170.00		-1,331,675.64
11/07/2008	CHQ PAID-MICR INW CL-SRINIVASA TRDERS Ref No 137651	3,878.00		-1,335,553.64
11/07/2008	CHQ PAID-MICR INW CL-TEMPEST ADVER Ref No 137658	4,073.00		-1,339,626.64
11/07/2008	CHQ PAID-MICR INW CL-UNITED SEC Ref No 137817	28,892.00		-1,368,518.64
11/07/2008	CHQ PAID-MICR INW CL-TEMPESTADVE Ref No 137717	50,000.00		-1,418,518.64
11/07/2008	CHQ PAID-MICR INW CL-GREEN WOOD Ref No 137758	110,269.00		-1,528,787.64
11/07/2008	04441610066779-TPT-AGAINST APPT NO C411 Ref No 734119351		20,071.00	-1,508,716.64
11/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 518488		814,000.00	-694,716.64
11/07/2008	FUNDS TRAN - HYDERABAD --01261530012796 Ref No 137822	50,000.00		-744,716.64

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11/07/2008	FUNDS TRAN - HYDERABAD --01261530012796 Ref No 137821	50,000.00		-794,716.64
12/07/2008	CHQ PAID-MICR INW CL-THE COMM Ref No 137760	885,391.00		-1,680,107.64
12/07/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 137778	1,100.00		-1,681,207.64
12/07/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 137776	5,000.00		-1,686,207.64
12/07/2008	FUNDS TRAN - HYDERABAD --01261050032507 Ref No 137766	22,193.00		-1,708,400.64
12/07/2008	FUNDS TRAN - HYDERABAD --01261050032507 Ref No 137765	97,940.00		-1,806,340.64
13/07/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 137803	10,626.00		-1,816,966.64
13/07/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 137794	4,564.00		-1,821,530.64
13/07/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 137801	16,502.00		-1,838,032.64
13/07/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 137806	20,000.00		-1,858,032.64
13/07/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 137807	20,000.00		-1,878,032.64
13/07/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 137808	10,000.00		-1,888,032.64
13/07/2008	FUNDS TRAN - HYDERABAD --01261000066719 Ref No 137966	50,000.00		-1,938,032.64
13/07/2008	FUNDS TRAN - HYDERABAD --01261000066719 Ref No 137926	16,991.00		-1,955,023.64
13/07/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 137812	1,871.00		-1,956,894.64
13/07/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 137682	3,918.00		-1,960,812.64
13/07/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 137791	7,346.00		-1,968,158.64
13/07/2008	FUNDS TRAN - HYDERABAD --04181200011406 Ref No 137810	12,477.00		-1,980,635.64
13/07/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 137809	3,046.00		-1,983,681.64
13/07/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 137814	14,995.00		-1,998,676.64
13/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 137792	14,084.00		-2,012,760.64
14/07/2008	09072008 NASIK CHEQUE COLLECTION 321187 Ref No 321187		266,000.00	-1,746,760.64

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14/07/2008	CMS LIQ CHRQ Ref No 321187	20.00		-1,746,780.64
14/07/2008	CMS CESS TAX FOR PAID Ref No 321187	0.07		-1,746,780.71
14/07/2008	CMS SERV TAX FOR PAID Ref No 321187	2.40		-1,746,783.11
14/07/2008	CHQ PAID-HIGH VALUE -SHALINISTEELS Ref No 137761	958,822.00		-2,705,605.11
14/07/2008	CHQ PAID-HIGH VALUE -SPAN CENTRE Ref No 137762	176,377.00		-2,881,982.11
14/07/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 137786	11,581.00		-2,893,563.11
14/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 531352 Val Date 15/07/2008		103,500.00	-2,790,063.11
14/07/2008	FUNDS TRAN - HYDERABAD --01261000068903 Ref No 137804	20,000.00		-2,810,063.11
14/07/2008	FUNDS TRAN - HYDERABAD --01261000068903 Ref No 137805	19,276.00		-2,829,339.11
14/07/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 78811	1,587.00		-2,830,926.11
14/07/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 137798	1,410.00		-2,832,336.11
14/07/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 137662	1,851.00		-2,834,187.11
14/07/2008	FD PREMAT INTEREST - 00425070012576		13,374.32	-2,820,812.79
14/07/2008	FD PREMAT PRINCIPAL - 00425070012576		1,000,000.00	-1,820,812.79
14/07/2008	FD PREMAT TAX - 00425070012559	672.59		-1,821,485.38
14/07/2008	FD PREMAT INTEREST - 00425070012559		13,374.32	-1,808,111.06
14/07/2008	FD PREMAT PRINCIPAL - 00425070012559		1,000,000.00	-808,111.06
14/07/2008	FD PREMAT TAX - 00425070012569	1,377.55		-809,488.61
14/07/2008	FD PREMAT INTEREST - 00425070012569		13,374.32	-796,114.29
14/07/2008	FD PREMAT PRINCIPAL - 00425070012569		1,000,000.00	203,885.71
15/07/2008	CHQ PAID-MICR INW CL-GANAPATI COM Ref No 137655	2,850.00		201,035.71
15/07/2008	CHQ PAID-MICR INW CL-KOMRAIAH Ref No 137927	6,244.00		194,791.71

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15/07/2008	CHQ PAID-MICR INW CL-SREE V CO Ref No 137768	27,370.00		167,421.71
15/07/2008	MC ISSUED - HYDERABAD - S - 004212050895 Ref No 137932	18,240.00		149,181.71
15/07/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 137934	1,000.00		148,181.71
15/07/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 137763	87,781.00		60,400.71
15/07/2008	CHQ PAID-HIGH VALUE -AKASH STEELS Ref No 137769	1,083,697.00		-1,023,296.29
15/07/2008	FUNDS TRAN - NACHARAM, AN-01262000008571 Ref No 137967	48,970.00		-1,072,266.29
15/07/2008	TF-INW 461204 USD11888@42.5100 Ref No 461204		505,358.88	-566,907.41
15/07/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 137933	3,984.00		-570,891.41
15/07/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 137787	3,462.00		-574,353.41
15/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 86939 Val Date 16/07/2008		200,000.00	-374,353.41
16/07/2008	QUARTERLY INT CREDIT 00425070012532		21,755.47	-352,597.94
16/07/2008	QUARTERLY TAX RECOVERED 00425070012532	2,240.82		-354,838.76
16/07/2008	QUARTERLY INT CREDIT 00425070012542		21,755.47	-333,083.29
16/07/2008	QUARTERLY TAX RECOVERED 00425070012542	2,240.81		-335,324.10
16/07/2008	CHQ PAID-MICR INW CL-FIRST FLIGHT Ref No 78690	593.00		-335,917.10
16/07/2008	CHQ PAID-MICR INW CL-CH V N REDDY Ref No 137790	3,134.00		-339,051.10
16/07/2008	CHQ PAID-MICR INW CL-N PRASHANT Ref No 137802	4,172.00		-343,223.10
16/07/2008	CHQ PAID-MICR INW CL-NR PAVAN KUMAR Ref No 137795	5,622.00		-348,845.10
16/07/2008	CHQ PAID-MICR INW CL-SRINIVASA PIPE Ref No 137772	79,560.00		-428,405.10
16/07/2008	CHQ PAID-MICR INW CL-RMC READY MIX Ref No 137755	88,800.00		-517,205.10
16/07/2008	CHQ PAID-MICR INW CL-RMC READYMIX Ref No 137767	1,204,720.00		-1,721,925.10
16/07/2008	ANJALIAH FUNDS TRAN - HYDERABAD - Ref No 137789	13,246.00		-1,735,171.10

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16/07/2008	ANAJIAH FUNDS TRAN - HYDERABAD - Ref No 137788	18,180.00		-1,753,351.10
16/07/2008	ANAJIAH FUNDS TRAN - HYDERABAD - Ref No 137796	3,702.00		-1,757,053.10
16/07/2008	ACC CONCRETE Ref No 137771	288,000.00		-2,045,053.10
17/07/2008	CHQ PAID-MICR INW CL-EZZY INTERNATIONAL Ref No 137773	3,859.00		-2,048,912.10
17/07/2008	CHQ PAID-MICR INW CL-K B SRIVATHSA Ref No 137779	18,897.00		-2,067,809.10
17/07/2008	CHQ PAID-MICR INW CL-MAYUR ENT Ref No 137770	51,545.00		-2,119,354.10
17/07/2008	BANKING CASH TRANSACTION TAX - 070708	120.00		-2,119,474.10
18/07/2008	CHQ PAID-MICR INW CL-AKASH STEEL Ref No 137938	3,860.00		-2,123,334.10
18/07/2008	CHQ PAID-MICR INW CL-SHREE WIRES Ref No 137774	20,623.00		-2,143,957.10
18/07/2008	CHQ PAID-MICR INW CL-AKASH STEEL Ref No 155953	500,000.00		-2,643,957.10
18/07/2008	CHQ PAID-MICR INW CL-AKASH STEEL Ref No 155952	500,000.00		-3,143,957.10
18/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 654662		2,000,000.00	-1,143,957.10
18/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 30084		1,620,814.00	476,856.90
18/07/2008	FUNDS TRAN - HYDERABAD --00421540002278 Ref No 137661	705.00		476,151.90
18/07/2008	FUNDS TRAN - HYDERABAD --01261530012796 Ref No 137937	15,920.00		460,231.90
18/07/2008	BANKING CASH TRANSACTION TAX - 090708	200.00		460,031.90
18/07/2008	ST & CESS ON CHQ RTN CHGS FOR 100708	6.18		460,025.72
19/07/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 78756	90.00		459,935.72
19/07/2008	CHQ PAID-MICR INW CL-G SRINIVAS Ref No 137663	5,651.00		454,284.72
19/07/2008	CHQ PAID-MICR INW CL-G SRINIVAS Ref No 137800	9,432.00		444,852.72
19/07/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 137936	12,289.00		432,563.72
19/07/2008	CHQ PAID-MICR INW CL-PREETI AGENCIES Ref No 155957	146,880.00		285,683.72

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19/07/2008	CHQ PAID-MICR INW CL-PREETI AGENCIES Ref No 155954	146,880.00		138,803.72
19/07/2008	CHQ PAID-MICR INW CL-PREETI AGENCIES Ref No 155955	220,320.00		-81,516.28
19/07/2008	CHQ PAID-MICR INW CL-PREETI AGEN Ref No 155958	220,320.00		-301,836.28
19/07/2008	CHQ PAID-MICR INW CL-PREETI AGENCIES Ref No 155956	293,760.00		-595,596.28
19/07/2008	TF-INW 461204 FIRC CHGS	150.00		-595,746.28
19/07/2008	FUNDS TRAN - HYDERABAD --0126200008890 Ref No 137978	9,794.00		-605,540.28
19/07/2008	FUNDS TRAN - HYDERABAD --01261530012796 Ref No 137974	23,094.00		-628,634.28
19/07/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 137998	3,242.00		-631,876.28
19/07/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 138017	35,898.00		-667,774.28
19/07/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 137991	402.00		-668,176.28
19/07/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 137953	7,346.00		-675,522.28
19/07/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 137951	10,941.00		-686,463.28
19/07/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 137992	12,164.00		-698,627.28
19/07/2008	FUNDS TRAN - HYDERABAD --04181200011406 Ref No 137994	16,297.00		-714,924.28
19/07/2008	FUNDS TRAN - HYDERABAD --01261000068903 Ref No 137989	6,631.00		-721,555.28
19/07/2008	FUNDS TRAN - HYDERABAD --01261000068903 Ref No 137990	19,151.00		-740,706.28
19/07/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 137935	13,383.00		-754,089.28
19/07/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 137996	20,000.00		-774,089.28
19/07/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 137995	11,877.00		-785,966.28
19/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 137955	10,308.00		-796,274.28
19/07/2008	FUNDS TRAN - HYDERABAD --01261000068903 Ref No 137973	50,000.00		-846,274.28
19/07/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 137997	1,003.00		-847,277.28

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20/07/2008	FUNDS TRAN - HYDERABAD --01261000066719 Ref No 137980	19,489.00		-866,766.28
20/07/2008	FUNDS TRAN - HYDERABAD --05621000000012 Ref No 137993	3,056.00		-869,822.28
21/07/2008	QUARTERLY INT CREDIT 00425070012274		111,885.24	-757,937.04
21/07/2008	QUARTERLY TAX RECOVERED 00425070012274	11,524.18		-769,461.22
21/07/2008	FUNDS TRAN - HYDERABAD --01261930001934 Ref No 137956	1,959.00		-771,420.22
21/07/2008	FUNDS TRAN - HYDERABAD --01261930001934 Ref No 137988	4,416.00		-775,836.22
21/07/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 137969	23,156.00		-798,992.22
21/07/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 138005	2,569.00		-801,561.22
21/07/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 137949	1,576.00		-803,137.22
21/07/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 137979	1,528.00		-804,665.22
21/07/2008	FUNDS TRAN - HYDERABAD --01261930001934 Ref No 137975	40,000.00		-844,665.22
21/07/2008	FUNDS TRAN - HYDERABAD --01261930001934 Ref No 137987	20,000.00		-864,665.22
22/07/2008	CHQ PAID-MICR INW CL-N PRASHANT Ref No 137986	4,407.00		-869,072.22
22/07/2008	CHQ PAID-MICR INW CL-CH V REDDY Ref No 137952	7,443.00		-876,515.22
22/07/2008	CHQ PAID-MICR INW CL-L VIJAYA B REDDY Ref No 137797	9,867.00		-886,382.22
22/07/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 137965	11,400.00		-897,782.22
22/07/2008	FUNDS TRAN - HYDERABAD --00811060005670 Ref No 150379		573,250.00	-324,532.22
22/07/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 137764	15,161.00		-339,693.22
22/07/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 137964	9,584.00		-349,277.22
22/07/2008	FUNDS TRAN - HYDERABAD --01261000050940 Ref No 138016	40,000.00		-389,277.22
22/07/2008	FUNDS TRAN - HYDERABAD --01261000050940 Ref No 137954	979.00		-390,256.22
22/07/2008	FUNDS TRAN - HYDERABAD --01261000050940 Ref No 137985	17,262.00		-407,518.22

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22/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 917805 Val Date 23/07/2008		100,000.00	-307,518.22
22/07/2008	FUNDS TRAN - ALWAL - HYDE-06321000016404 Ref No 137962	3,129.00		-310,647.22
22/07/2008	FUNDS TRAN - ALWAL - HYDE-06321000016404 Ref No 137960	14,637.00		-325,284.22
22/07/2008	FUNDS TRAN - ALWAL - HYDE-06321000016404 Ref No 137971	36,360.00		-361,644.22
22/07/2008	FUNDS TRAN - ALWAL - HYDE-06321000016404 Ref No 155960	82,620.00		-444,264.22
23/07/2008	CHQ PAID-MICR INW CL-RICOH INDIA Ref No 78701	1,320.00		-445,584.22
23/07/2008	CHQ PAID-MICR INW CL-K RAGHU Ref No 137959	5,607.00		-451,191.22
23/07/2008	CHQ PAID-MICR INW CL-TURBOTECK COATING Ref No 137946	9,750.00		-460,941.22
23/07/2008	CHQ PAID-MICR INW CL-RMC READYMIX Ref No 155959	124,321.00		-585,262.22
23/07/2008	CHQ PAID-MICR INW CL-RMC READYMIC Ref No 155962	186,480.00		-771,742.22
23/07/2008	FUNDS TRAN - NACHARAM, AN-05451200015863 Ref No 137982	1,528.00		-773,270.22
23/07/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 137961	7,968.00		-781,238.22
23/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 63854 Val Date 24/07/2008		2,500,000.00	1,718,761.78
24/07/2008	CHQ PAID-MICR INW CL-RICOH Ref No 137928	1,575.00		1,717,186.78
24/07/2008	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 137950	2,100.00		1,715,086.78
24/07/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 138001	2,455.00		1,712,631.78
24/07/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 138002	3,509.00		1,709,122.78
24/07/2008	CHQ PAID-MICR INW CL-MADABUSHI ADVER Ref No 137948	8,417.00		1,700,705.78
24/07/2008	CHQ PAID-MICR INW CL-SURYA CONSTRU Ref No 137976	9,984.00		1,690,721.78
24/07/2008	CHQ PAID-MICR INW CL-SURYA CONSTR Ref No 137977	16,224.00		1,674,497.78
24/07/2008	CHQ PAID-MICR INW CL-ABBA ADVERTISERS Ref No 137968	29,691.00		1,644,806.78
24/07/2008	CHQ PAID-MICR INW CL-SURYA CONSTRU Ref No 137972	41,866.00		1,602,940.78

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24/07/2008	FD PREMAT PRINCIPAL - 00425070012532		1,000,000.00	2,602,940.78
24/07/2008	FD PREMAT PRINCIPAL - 00425070012542		1,000,000.00	3,602,940.78
24/07/2008	FD PREMAT INT RECOVERY - 00425070012532	5,525.96		3,597,414.82
24/07/2008	FD PREMAT INT RECOVERY - 00425070012542	5,525.96		3,591,888.86
24/07/2008	SER TAX & CESS ON TF CHGS FOR 190708	18.54		3,591,870.32
24/07/2008	FUNDS TRAN - NACHARAM, AN-01262000008163 Ref No 137963	9,607.00		3,582,263.32
24/07/2008	CHQ PAID-HIGH VALUE -K BHASKAR Ref No 155967	1,000,000.00		2,582,263.32
24/07/2008	CHQ PAID-HIGH VALUE -K GOPINATH Ref No 155968	1,000,000.00		1,582,263.32
25/07/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 137784	520.00		1,581,743.32
25/07/2008	CHQ PAID-MICR INW CL-TTS Ref No 137945	1,022.00		1,580,721.32
25/07/2008	CHQ PAID-MICR INW CL-HIRA EXPORTS Ref No 137947	2,250.00		1,578,471.32
25/07/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 137929	2,262.00		1,576,209.32
25/07/2008	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 138000	10,719.00		1,565,490.32
25/07/2008	CHQ PAID-MICR INW CL-SEHGAL ENT Ref No 137647	12,780.00		1,552,710.32
25/07/2008	CHQ PAID-MICR INW CL-SEHGAL ENT Ref No 78693	14,240.00		1,538,470.32
25/07/2008	CHQ PAID-MICR INW CL-ASAIN GRANITO Ref No 155963	41,173.00		1,497,297.32
25/07/2008	CHQ PAID-MICR INW CL-THE NEW IDNIA Ref No 138018	47,333.00		1,449,964.32
25/07/2008	22072008 MUMBAI CHEQUE COLLECTION 807551 Ref No 807551		285,000.00	1,734,964.32
25/07/2008	CMS LIQ CHRG Ref No 807551	20.00		1,734,944.32
25/07/2008	CMS CESS TAX FOR PAID Ref No 807551	0.07		1,734,944.25
25/07/2008	CMS SERV TAX FOR PAID Ref No 807551	2.40		1,734,941.85
25/07/2008	FUNDS TRAN - ALWAL PULLATAH-04181200011 Ref No 137693	14,432.00		1,720,509.85

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25/07/2008	FUNDS TRAN - HYDERABAD --0545f200015853 Ref No 138008	3,367.00		1,717,142.85
26/07/2008	FUNDS TRAN - HYDERABAD --01261530012796 Ref No 138060	8,412.00		1,708,730.85
26/07/2008	FUNDS TRAN - HYDERABAD --01261000050940 Ref No 138038	13,560.00		1,695,170.85
26/07/2008	FUNDS TRAN - HYDERABAD --01261000050940 Ref No 138012	4,897.00		1,690,273.85
26/07/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 138045	402.00		1,689,871.85
26/07/2008	FUNDS TRAN - HYDERABAD --01261000068903 Ref No 138044	13,744.00		1,676,127.85
26/07/2008	FUNDS TRAN - HYDERABAD --05451200015863 Ref No 138010	5,974.00		1,670,153.85
26/07/2008	FUNDS TRAN - HYDERABAD --01261000068903 Ref No 138043	2,994.00		1,667,159.85
26/07/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 138021	33,807.00		1,633,352.85
26/07/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 138037	3,134.00		1,630,218.85
26/07/2008	FUNDS TRAN - HYDERABAD --01261000066719 Ref No 138027	4,569.00		1,625,649.85
26/07/2008	FUNDS TRAN - HYDERABAD --01261000068903 Ref No 138022	50,000.00		1,575,649.85
26/07/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 138009	9,619.00		1,566,030.85
26/07/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 138041	9,716.00		1,556,314.85
26/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 138013	20,000.00		1,536,314.85
26/07/2008	FUNDS TRAN - HYDERABAD --01261000066719 Ref No 138020	50,000.00		1,486,314.85
26/07/2008	FUNDS TRAN - HYDERABAD --01261050032507 Ref No 138042	10,778.00		1,475,536.85
26/07/2008	FUNDS TRAN - HYDERABAD --01261050032507 Ref No 137680	6,890.00		1,468,646.85
27/07/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 138011	5,876.00		1,462,770.85
27/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 138014	949.00		1,461,821.85
27/07/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 138048	18,373.00		1,443,448.85
28/07/2008	CHQ PAID-MICR INW CL-AO BSNL Ref No 138006	588.00		1,442,860.85



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28/07/2008	CHQ PAID-MICR INW CL-EZZY INTER Ref No 155966	5,850.00		1,437,010.85
28/07/2008	CHQ PAID - HYDERABAD - SEC Ref No 155975	60,000.00		1,377,010.85
28/07/2008	FUNDS TRAN - HYDERABAD --00422560000793 Ref No 138053	4,968.00		1,372,042.85
28/07/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 138024	31,548.00		1,340,494.85
28/07/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 138025	33,317.00		1,307,177.85
28/07/2008	FUNDS TRAN - HYDERABAD --00421200055571 Ref No 138031	1,117.00		1,306,060.85
28/07/2008	FUNDS TRAN - HYDERABAD --01261530012796 Ref No 155972	100,000.00		1,206,060.85
28/07/2008	FUNDS TRAN - HYDERABAD --01261000050940 Ref No 155973	300,000.00		906,060.85
28/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 122338 Val Date 29/07/2008		140,000.00	1,046,060.85
28/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 602547 Val Date 29/07/2008		140,000.00	1,186,060.85
28/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 723705 Val Date 29/07/2008		1,000,000.00	2,186,060.85
28/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 712742 Val Date 29/07/2008		1,000,000.00	3,186,060.85
28/07/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 138023	22,743.00		3,163,317.85
28/07/2008	FUNDS TRAN - ALWAL - HYDE-06321000016404 Ref No 138066	36,360.00		3,126,957.85
28/07/2008	FUNDS TRAN - ALWAL - HYDE-06321000016404 Ref No 138019	47,599.00		3,079,358.85
28/07/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 138029	402.00		3,078,956.85
28/07/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 138030	372.00		3,078,584.85
28/07/2008	FUNDS TRAN - ALWAL - HYDE-06321000016404 Ref No 155970	84,445.00		2,994,139.85
28/07/2008	FUNDS TRAN - HYDERABAD --00421200007524 Ref No 138036	9,794.00		2,984,345.85
29/07/2008	CHQ PAID-MICR INW CL-PRIYANA PRIN Ref No 137940	605.00		2,983,740.85
29/07/2008	CHQ PAID-MICR INW CL-N PRASHANT Ref No 138040	3,408.00		2,980,332.85
29/07/2008	CHQ PAID-MICR INW CL-K B REDDY Ref No 138061	9,325.00		2,971,007.85

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29/07/2008	CHQ PAID-MICR INW CL-K B REDDY Ref No 138068	50,000.00		2,921,007.85
29/07/2008	CHQ DEP-MICR CLG-CLEARING BR-DEL Ref No 365404 Val Date 30/07/2008		484,000.00	3,405,007.85
29/07/2008	FUNDS TRAN - HYDERABAD --04181200011406 Ref No 138046	19,417.00		3,385,590.85
29/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 63855 Val Date 30/07/2008		2,500,000.00	5,885,590.85
29/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 618601 Val Date 30/07/2008		25,000.00	5,910,590.85
30/07/2008	CHQ PAID-MICR INW CL-PTO Ref No 137931	1,690.00		5,908,900.85
30/07/2008	CHQ PAID-MICR INW CL-NR PAVAN KUAMR Ref No 137958	2,777.00		5,906,123.85
30/07/2008	CHQ PAID-MICR INW CL-V V NARSAIAH Ref No 138026	3,061.00		5,903,062.85
30/07/2008	CHQ PAID-MICR INW CL-NR PAVAN KUAMR Ref No 138015	4,285.00		5,898,777.85
30/07/2008	CHQ PAID-MICR INW CL-GANAPATHI COMPUTER Ref No 138054	5,700.00		5,893,077.85
30/07/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 137999	6,250.00		5,886,827.85
30/07/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 137709	7,500.00		5,879,327.85
30/07/2008	CHQ PAID-MICR INW CL-SRI PANDIT PLY Ref No 137783	12,960.00		5,866,367.85
30/07/2008	CHQ PAID-MICR INW CL-SAI DATTA Ref No 155961	106,708.00		5,759,659.85
30/07/2008	26072008 TIRUPPUR(FOR MICR CHQ ONLY(COIM Ref No 743136		200,000.00	5,959,659.85
30/07/2008	CMS LIQ CHRQ Ref No 743136	20.00		5,959,639.85
30/07/2008	CMS CESS TAX FOR PAID Ref No 743136	0.07		5,959,639.78
30/07/2008	CMS SERV TAX FOR PAID Ref No 743136	2.40		5,959,637.38
30/07/2008	CHQ PAID-HIGH VALUE -RK STEEL UDYOG P L Ref No 155974	508,477.00		5,451,160.38
30/07/2008	FUNDS TRAN - HYDERABAD --00422320000610 Ref No 138058	11,265.00		5,439,895.38
31/07/2008	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 138055	300.00		5,439,595.38
31/07/2008	CHQ PAID-MICR INW CL-RAJESH ELEC Ref No 155965	7,085.00		5,432,510.38



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31/07/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 137782	7,260.00		5,425,250.38
31/07/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 138004	8,573.00		5,416,677.38
31/07/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 138051	10,971.00		5,405,706.38
31/07/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 137939	17,735.00		5,387,971.38
31/07/2008	FUNDS TRAN - HYDERABAD --04181200011406 Ref No 138073	29,382.00		5,358,589.38
31/07/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 138062	5,000.00		5,353,589.38
31/07/2008	FUNDS TRAN - HYDERABAD --01261530012796 Ref No 138071	47,940.00		5,305,649.38
31/07/2008	FUNDS TRAN - NACHARAM, AN-03681000039209 Ref No 155977	100,000.00		5,205,649.38
31/07/2008	FUNDS TRAN - HYDERABAD --01261530012796 Ref No 138070	50,000.00		5,155,649.38
01/08/2008	DEBIT INTEREST CAPITALIZED Val Date 31/07/2008	6,951.96		5,148,697.42

SUMMARY				
Opening Balance	-826,376.63	Debit Amount	Credit Amount	Closing Balance
		22,620,728.97	28,595,803.02	5,148,697.42
		Debit Count	Credit Count	
		353	52	

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00425070012274	21/01/08	5,000,000.00	9.0000	13,524.59	24/10/08	5,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 5,000,000.00					
Original Open Date	: 25/01/2008					
Tenure	: 9 Month(s) 3 Day(s)					
Maturity Instructions	: Redeem Principal + Interest					

Total Fixed Deposit	5,000,000.00	13,524.59
Balance as on 31/07/2008		

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

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DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

- Free HDFC Bank International Titanium / Gold Credit Card.
- Annual Waiver of Rs.2,000/- on a host of service charges.
- 50% discount on Locker Charges.
- Free Payable At Par Cheque Book.
- Free Transactions on non-HDFC Bank ATMs (Visa / MasterCard / Euronet) across India.
- Preferential Forex Rates.
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For any more details or clarifications, your dedicated Relationship Manager will be pleased to assist you. Alternatively, you may write to preferredbanking@hdfcbank.com.

Warm regards,

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

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,839,508.06	CR
	TERM DEPOSITS	5,000,000.00	CR

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GREENWOOD ESTATES
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Account Type : CURRENT - RESIDENTS
Opening Balance : -2,191,117.61

Currency : INR
OD Limit : 4,500,000.00

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/09/2008	CHQ PAID-MICR INW CL-VARNA DESI Ref No 156090	396.00		-2,191,513.61
01/09/2008	CHQ PAID-MICR INW CL-TTS Ref No 156258	562.00		-2,192,075.61
01/09/2008	CHQ PAID-MICR INW CL-TTS Ref No 156259	1,255.00		-2,193,330.61
01/09/2008	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 156140	3,212.00		-2,196,542.61
01/09/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 156306	13,934.00		-2,210,476.61
03/09/2008	MC ISSUED - HYDERABAD - S - 004212052204 Ref No 156312 Val Date 02/09/2008	8,650.00		-2,219,126.61
03/09/2008	MC ISSUED - HYDERABAD - S - 004212052205 Ref No 156313 Val Date 02/09/2008	16,290.00		-2,235,416.61
03/09/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 156307 Val Date 02/09/2008	11,960.00		-2,247,376.61
03/09/2008	FUNDS TRAN - ALWAL - VANTALA ANJALIAH-063 Ref No 156296 Val Date 02/09/2008	33,735.00		-2,281,111.61
03/09/2008	FUNDS TRAN - ALWAL - VANTALA ANJALIAH-063 Ref No 156308 Val Date 02/09/2008	12,582.00		-2,293,693.61
03/09/2008	FUNDS TRAN - NACHARAM, AN-05451200015863 Ref No 156126 Val Date 02/09/2008	4,211.00		-2,297,904.61
03/09/2008	FUNDS TRAN - NACHARAM, AN-05451200015863 Ref No 156302 Val Date 02/09/2008	4,995.00		-2,302,899.61
03/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 156011	7,470.00		-2,310,369.61
03/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 156082	15,415.00		-2,325,784.61
03/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 156225	271,480.00		-2,597,264.61
03/09/2008	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 156233	354,090.00		-2,951,354.61
03/09/2008	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 156234	474,224.00		-3,425,578.61
03/09/2008	160409 CHQ DEP HV CLG-HYD -LAK Val Date 02/09/2008		176,723.00	-3,248,855.61
03/09/2008	618608 CHQ DEP HV CLG-HYD -LAK Val Date 02/09/2008		200,000.00	-3,048,855.61
04/09/2008	CHQ PAID-MICR INW CL-FIRST FLIOGHT Ref No 156018	760.00		-3,049,615.61
04/09/2008	CHQ PAID-MICR INW CL-JINKRUPA AGEN Ref No 156083	1,357.00		-3,050,972.61

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04/09/2008	CHQ PAID-MICR INW CL-N RAVI VARMA Ref No 156285	8,633.00		-3,059,605.61
04/09/2008	CHQ PAID-MICR INW CL-EZZY INTER Ref No 156078	19,688.00		-3,079,293.61
04/09/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 156106	999.00		-3,080,292.61
04/09/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 156286	3,291.00		-3,083,583.61
04/09/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 156035	1,880.00		-3,085,463.61
04/09/2008	FUNDS TRAN - HYDERABAD --00212320005193 Ref No 156266	2,000.00		-3,087,463.61
05/09/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 156265	1,800.00		-3,089,263.61
05/09/2008	CHQ PAID-MICR INW CL-SEC BAD IRON H Ref No 156087	9,999.00		-3,099,262.61
05/09/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 156088	10,051.00		-3,109,313.61
05/09/2008	CHQ PAID-MICR INW CL-SHIVSHAKTI STEEL Ref No 156310	18,972.00		-3,128,285.61
05/09/2008	CHQ PAID-MICR INW CL-TEMPEST ADVER Ref No 156235	54,073.00		-3,182,358.61
05/09/2008	CHQ PAID-MICR INW CL-SHIVSHAKTI STEELS Ref No 156241	77,707.00		-3,260,065.61
05/09/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 275746		1,289,118.00	-1,970,947.61
06/09/2008	CHQ PAID-MICR INW CL-RICOH INDIA Ref No 156069	2,406.00		-1,973,353.61
06/09/2008	CHQ PAID-MICR INW CL-LEEPAKSHI TAR Ref No 156084	6,065.00		-1,979,418.61
06/09/2008	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 156309	8,556.00		-1,987,974.61
06/09/2008	CHQ PAID-MICR INW CL-LEEPAKSHI TARFAPPAUL Ref No 156262	13,716.00		-2,001,690.61
06/09/2008	CHQ PAID-MICR INW CL-RMC READYMIX Ref No 156242	200,000.00		-2,201,690.61
06/09/2008	FUNDS TRAN - HYDERABAD --05451200015716 Ref No 156322	4,410.00		-2,206,100.61
06/09/2008	FUNDS TRAN - HYDERABAD --05451200015733 Ref No 156323	5,573.00		-2,211,673.61
06/09/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 156341	50,000.00		-2,261,673.61
06/09/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 156316	8,388.00		-2,270,061.61

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06/09/2008	SALARIES- GREENWOOD ESTATES Ref No 156250	145,348.00		-2,415,409.61
06/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 63857 Val Date 08/09/2008		2,500,000.00	84,590.39
06/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 519097 Val Date 08/09/2008		957,000.00	1,041,590.39
06/09/2008	FUNDS TRAN - HYDERABAD --04181200011406 Ref No 156299	20,989.00		1,020,601.39
06/09/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 156336	281.00		1,020,320.39
06/09/2008	FUNDS TRAN - HYDERABAD --01261530012796 Ref No 156273	3,315.00		1,017,005.39
06/09/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 156338	5,396.00		1,011,609.39
06/09/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 156304	1,724.00		1,009,885.39
06/09/2008	FUNDS TRAN - HYDERABAD --01261530012796 Ref No 156352	18,194.00		991,691.39
06/09/2008	FUNDS TRAN - HYDERABAD --01261530014297 Ref No 156351	4,122.00		987,569.39
06/09/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 156335	20,000.00		967,569.39
06/09/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 156271	114.00		967,455.39
06/09/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 156363	1,449.00		966,006.39
06/09/2008	FUNDS TRAN - HYDERABAD --05451200015863 Ref No 156360	6,660.00		959,346.39
06/09/2008	FUNDS TRAN - HYDERABAD --01261000050940 Ref No 156356	18,785.00		940,561.39
06/09/2008	FUNDS TRAN - HYDERABAD --01261000068903 Ref No 156339	1,415.00		939,146.39
06/09/2008	FUNDS TRAN - HYDERABAD --01261000068903 Ref No 156334	1,567.00		937,579.39
06/09/2008	FUNDS TRAN - HYDERABAD --01261000068903 Ref No 156298	50,000.00		887,579.39
06/09/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 156354	2,350.00		885,229.39
06/09/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 156348	48,970.00		836,259.39
06/09/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 156361	15,861.00		820,398.39
06/09/2008	FUNDS TRAN - HYDERABAD --01262000008544 Ref No 156370	19,588.00		800,810.39

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06/09/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 156337	12,746.00		788,064.39
06/09/2008	FUNDS TRAN - HYDERABAD --01261050032507 Ref No 156342	40,761.00		747,303.39
07/09/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 156033	3,095.00		744,208.39
07/09/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 156104	3,438.00		740,770.39
07/09/2008	FUNDS TRAN - HYDERABAD --01261530014435 Ref No 156358	19,470.00		721,300.39
07/09/2008	FUNDS TRAN - HYDERABAD --01261530014435 Ref No 156344	50,000.00		671,300.39
07/09/2008	FUNDS TRAN - HYDERABAD --01261530014435 Ref No 156345	50,000.00		621,300.39
07/09/2008	FUNDS TRAN - HYDERABAD --01261530014435 Ref No 156346	50,000.00		571,300.39
07/09/2008	FUNDS TRAN - HYDERABAD --01261530014435 Ref No 156347	50,000.00		521,300.39
07/09/2008	FUNDS TRAN - HYDERABAD --01261000066719 Ref No 156343	40,330.00		480,970.39
07/09/2008	FUNDS TRAN - HYDERABAD --01261000065536 Ref No 156340	764.00		480,206.39
07/09/2008	FUNDS TRAN - HYDERABAD --01261000065536 Ref No 156353	367.00		479,839.39
08/09/2008	CHQ PAID-MICR INW CL-G KRISHNA MUYRTHY Ref No 156081	895.00		478,944.39
08/09/2008	CHQ PAID-MICR INW CL-G K M SONS Ref No 156138	2,080.00		476,864.39
08/09/2008	CHQ PAID-MICR INW CL-GSK NETPS Ref No 156315	8,333.00		468,531.39
08/09/2008	FUNDS TRAN - ALWAL - VANTALA ANJAIHAH-063 Ref No 156329	18,816.00		449,715.39
08/09/2008	FUNDS TRAN - ALWAL - VANTALA ANJAIHAH-063 Ref No 156328	18,873.00		430,842.39
08/09/2008	FUNDS TRAN - ALWAL - VANTALA ANJAIHAH-063 Ref No 156333	11,775.00		419,067.39
08/09/2008	FUNDS TRAN - HYDERABAD --05451200016088 Ref No 156357	12,756.00		406,311.39
09/09/2008	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 156320	1,121.00		405,190.39
09/09/2008	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 156297	29,137.00		376,053.39
09/09/2008	CHQ PAID-MICR INW CL-MAYUR ENT Ref No 156237	42,270.00		333,783.39



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09/09/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 156327	19,104.00		314,679.39
09/09/2008	FUNDS TRAN - ST.MARY-00421200055571 Ref No 156331	5,024.00		309,655.39
09/09/2008	KESORAM SUNDER FUNDS TRAN - HYDERABAD - Ref No 156367	900.00		308,755.39
09/09/2008	FUNDS TRAN - HYDERABAD --01262000008163 Ref No 156295	42,282.00		266,473.39
09/09/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 156371	3,498.00		262,975.39
10/09/2008	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 156369	2,497.00		260,478.39
10/09/2008	CHQ PAID-MICR INW CL-M S RAO Ref No 156324	9,386.00		251,092.39
10/09/2008	FUNDS TRAN - HYDERABAD-BA-00421200038841 Ref No 156332	470.00		250,622.39
10/09/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 156326	774.00		249,848.39
10/09/2008	FUNDS TRAN - HYDERABAD-BA-05621000000012 Ref No 156355	2,918.00		246,930.39
10/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 404542 Val Date 11/09/2008		50,000.00	296,930.39
10/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 611353 Val Date 11/09/2008		116,000.00	412,930.39
10/09/2008	ACC CONCORETE LTD Ref No 156236	186,000.00		226,930.39
11/09/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINT Ref No 156318	1,680.00		225,250.39
11/09/2008	CHQ PAID-MICR INW CL-SURYA CONSTRUTINONS Ref No 156134	6,240.00		219,010.39
11/09/2008	CHQ PAID-MICR INW CL-BHAVANA HOUSE K Ref No 156321	10,331.00		208,679.39
11/09/2008	FUNDS TRAN - HYDERABAD --10221070000569 Ref No 156300	44,073.00		164,606.39
11/09/2008	FUNDS TRAN - HYDERABAD --10221070000569 Ref No 156108	3,594.00		161,012.39
11/09/2008	FUNDS TRAN - HYDERABAD --10221070000569 Ref No 156330	6,709.00		154,303.39
11/09/2008	FUNDS TRAN - HYDERABAD --10221070000569 Ref No 156288	4,946.00		149,357.39
11/09/2008	FUNDS TRAN - HYDERABAD --00421200059269 Ref No 156375	8,154.00		141,203.39
12/09/2008	FUNDS TRAN - HYDERABAD --01262000008163 Ref No 156372	17,522.00		123,681.39

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12/09/2008	CHQ PAID-MICR INW CL-V BINDING Ref No 156319	150.00		123,531.39
12/09/2008	CHQ PAID-MICR INW CL-VENKATRAMA BINDING Ref No 156079	540.00		122,991.39
12/09/2008	CHQ PAID-MICR INW CL-NIDHI ENPS Ref No 155964	1,920.00		121,071.39
12/09/2008	CHQ PAID-MICR INW CL-BUSIENSSATARD Ref No 156314	7,087.00		113,984.39
12/09/2008	CHQ PAID-MICR INW CL-J T RAO Ref No 156374	13,222.00		100,762.39
12/09/2008	CHQ PAID - HYDERABAD - SEC Ref No 161677	50,000.00		50,762.39
12/09/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 156377	3,666.00		47,096.39
12/09/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 156380	386.00		46,710.39
12/09/2008	FUNDS TRAN - HYDERABAD --03681200005685 Ref No 156381	3,000.00		43,710.39
12/09/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 161678	602,742.00		-559,031.61
12/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 756653 Val Date 13/09/2008		354,000.00	-205,031.61
13/09/2008	CHQ PAID-MICR INW CL-SAINATH TECH SR Ref No 156183	300.00		-205,331.61
13/09/2008	CHQ PAID-MICR INW CL-RMC READ IPL Ref No 156246	111,060.00		-316,391.61
13/09/2008	CHQ PAID-MICR INW CL-GREEN WOOD ESTE Ref No 161676	166,529.00		-482,920.61
13/09/2008	CHQ PAID-MICR INW CL-RMC READ IPL Ref No 156244	225,730.00		-708,650.61
13/09/2008	CHQ PAID-MICR INW CL-RMC REA IPL Ref No 156247	259,140.00		-967,790.61
13/09/2008	FUNDS TRAN - HYDERABAD --05451200016088 Ref No 161544	13,408.00		-981,198.61
13/09/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 161538	15,808.00		-997,006.61
13/09/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 161557	13,080.00		-1,010,086.61
13/09/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 161564	3,183.00		-1,013,269.61
13/09/2008	FUNDS TRAN - HYDERABAD --01261530014297 Ref No 161545	2,947.00		-1,016,216.61
13/09/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 161541	17,133.00		-1,033,349.61

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13/09/2008	FUNDS TRAN - HYDERABAD --0126200008890 Ref No 161543	1,978.00		-1,035,327.61
13/09/2008	FUNDS TRAN - HYDERABAD --01261530012796 Ref No 156350	22,117.00		-1,057,444.61
13/09/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 161565	3,291.00		-1,060,735.61
13/09/2008	FUNDS TRAN - HYDERABAD --01261530014435 Ref No 161556	18,897.00		-1,079,632.61
13/09/2008	FUNDS TRAN - HYDERABAD --00421200055571 Ref No 161539	5,759.00		-1,085,391.61
13/09/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 161550	5,690.00		-1,091,081.61
13/09/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 161549	774.00		-1,091,855.61
14/09/2008	FUNDS TRAN - HYDERABAD --01261000066719 Ref No 161537	3,232.00		-1,095,087.61
14/09/2008	FUNDS TRAN - HYDERABAD --04181200011406 Ref No 161552	18,237.00		-1,113,324.61
15/09/2008	CHQ PAID-MICR INW CL-VINOD KUMAR Ref No 156373	19,902.00		-1,133,226.61
15/09/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 927143		160,000.00	-973,226.61
15/09/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 927110		600,000.00	-373,226.61
15/09/2008	FUNDS TRAN - HYDERABAD --05451200015733 Ref No 156378	3,000.00		-376,226.61
15/09/2008	FUNDS TRAN - HYDERABAD --00211200084024 Ref No 156379	5,000.00		-381,226.61
15/09/2008	FUNDS TRAN - HYDERABAD-BA-05621000000012 Ref No 161551	5,642.00		-386,868.61
15/09/2008	FUNDS TRAN - HYDERABAD --01261000068903 Ref No 156392	29,697.00		-416,565.61
15/09/2008	FUNDS TRAN - HYDERABAD --01261000068903 Ref No 161548	2,312.00		-418,877.61
15/09/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 161560	7,835.00		-426,712.61
15/09/2008	MC ISSUED - HYDERABAD - S - 004212052600 Ref No 161531	17,231.00		-443,943.61
15/09/2008	FUNDS TRAN - HYDERABAD --01261530012796 Ref No 156399	48,970.00		-492,913.61
15/09/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 161561	12,851.00		-505,764.61
16/09/2008	CHQ PAID-MICR INW CL-B SRINIVAS Ref No 156280	1,959.00		-507,723.61

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16/09/2008	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 156173	6,300.00		-514,023.61
16/09/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 156056	8,640.00		-522,663.61
16/09/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 161562	15,990.00		-538,653.61
16/09/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 346801		292,000.00	-246,653.61
16/09/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 156397	3,666.00		-250,319.61
16/09/2008	10092008 DELHI CHEQUE COLLECTION 145266 Ref No 145266		235,000.00	-15,319.61
16/09/2008	CMS LIQ CHRQ Ref No 145266	20.00		-15,339.61
16/09/2008	CMS CESS TAX FOR PAID Ref No 145266	0.07		-15,339.68
16/09/2008	CMS SERV TAX FOR PAID Ref No 145266	2.40		-15,342.08
16/09/2008	FUNDS TRAN - HYDERABAD --00212000022806 Ref No 156389	15,000.00		-30,342.08
16/09/2008	FUNDS TRAN - HYDERABAD --01261000050940 Ref No 161567	47,940.00		-78,282.08
16/09/2008	FUNDS TRAN - HYDERABAD --01261000050940 Ref No 161566	50,000.00		-128,282.08
16/09/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 137913	6,480.00		-134,762.08
16/09/2008	CHQ PAID-HIGH VALUE -POWER THEME EQUIPMEN Ref No 161679	248,000.00		-382,762.08
16/09/2008	CHQ PAID-HIGH VALUE -AKASH STEELS Ref No 161688	320,008.00		-702,770.08
16/09/2008	CHQ PAID-HIGH VALUE -AKASH STEELS Ref No 161687	684,361.00		-1,387,131.08
16/09/2008	CHQ PAID-HIGH VALUE -AKASH STEELS Ref No 161680	965,176.00		-2,352,307.08
16/09/2008	FUNDS TRAN - HYDERABAD --01261000050940 Ref No 161542	17,659.00		-2,369,966.08
16/09/2008	FUNDS TRAN - MALKAJGIRI H-10221070000569 Ref No 156349	44,073.00		-2,414,039.08
16/09/2008	FUNDS TRAN - MALKAJGIRI H-10221070000569 Ref No 161540	8,653.00		-2,422,692.08
16/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 942044 Val Date 17/09/2008		283,000.00	-2,139,692.08
16/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 63858 Val Date 17/09/2008		2,500,000.00	360,307.92

Handwritten notes: A bracket groups the withdrawal amounts 20.00, 0.07, and 2.40, with a handwritten '22.47' next to it.

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16/09/2008	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 261777		225,000.00	585,307.92
16/09/2008	FUNDS TRAN - HYDERABAD --01262000009469 Ref No 161694	101,920.00		483,387.92
16/09/2008	FUNDS TRAN - HYDERABAD --01261050032507 Ref No 161546	14,357.00		469,030.92
16/09/2008	FUNDS TRAN - HYDERABAD --01261050032507 Ref No 156400	39,176.00		429,854.92
17/09/2008	CHQ PAID-MICR INW CL-VASANT TRADING Ref No 138003	333.00		429,521.92
17/09/2008	CHQ PAID-MICR INW CL-H M BROS Ref No 156080	709.00		428,812.92
17/09/2008	CHQ PAID-MICR INW CL-INDIA SEVA Ref No 161528	757.00		428,055.92
17/09/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 156317	7,205.00		420,850.92
17/09/2008	CHQ PAID-MICR INW CL-PAINT HOSUE Ref No 156261	9,910.00		410,940.92
17/09/2008	CHQ PAID-MICR INW CL-INDIAN E SEVA Ref No 156393	26,349.00		384,591.92
17/09/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 156238	35,423.00		349,168.92
17/09/2008	CHQ PAID-MICR INW CL-APLUS BATH Ref No 161692	65,070.00		284,098.92
17/09/2008	TAX REJ INVALID PAN CHQ 156377 AAHFG011B		3,666.00	287,764.92
17/09/2008	FT-00421200007575-RAMULU ADDETLA Ref No 161559	1,117.00		286,647.92
17/09/2008	FT-06321000016404-VANTALA ANJIAH Ref No 156395	25,482.00		261,165.92
17/09/2008	FT-06321000016404-VANTALA ANJIAH Ref No 156394	37,759.00		223,406.92
17/09/2008	CASH DEP - HYDERABAD - SEC		250,000.00	473,406.92
17/09/2008	FT-004212000049218-G JAI KUMAR Ref No 161576	3,000.00		470,406.92
17/09/2008	VASAVADATTA CEMENTS Ref No 161685	85,200.00		385,206.92
17/09/2008	VASAVADATTA CEMENTS Ref No 161689	85,200.00		300,006.92
18/09/2008	CHQ PAID-MICR INW CL-K RAGHU Ref No 161535	539.00		299,467.92
18/09/2008	CHQ PAID-MICR INW CL-K RAGHU Ref No 156362	1,750.00		297,717.92

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18/09/2008	CHQ PAID-MICR INW CL-STANDARD DOORS Ref No 156385	4,866.00		292,851.92
18/09/2008	CHQ PAID-MICR INW CL-SHREE WIRES WIR Ref No 161683	20,020.00		272,831.92
18/09/2008	CHQ PAID-MICR INW CL-SRINIVASA TRADERS Ref No 156240	55,000.00		217,831.92
18/09/2008	FT-04721200005800-RUPESH S Ref No 161577	1,800.00		216,031.92
18/09/2008	FT-00421200007575-RAMULU ADDETLA Ref No 161558	2,742.00		213,289.92
18/09/2008	CASH DEP - HYDERABAD - SEC		300,000.00	513,289.92
18/09/2008	FT-00422790000065-ELECTRICAL LINES Ref No 156398	13,730.00		499,559.92
19/09/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 161684	26,655.00		472,904.92
19/09/2008	CHQ PAID-MICR INW CL-MANIKARGH CEMENT Ref No 161681	77,600.00		395,304.92
19/09/2008	ACC CONCRETE LTD Ref No 161686	204,600.00		190,704.92
20/09/2008	CHQ PAID-MICR INW CL-SEC IRON HARD Ref No 156366	1,800.00		188,904.92
20/09/2008	CHQ PAID-MICR INW CL-SECIRON Ref No 161690	40,565.00		148,339.92
20/09/2008	CHQ PAID - HYDERABAD - SEC Ref No 161695	300,000.00		-151,660.08
20/09/2008	FT-004212000055156-SIRISHA Ref No 161604	14,037.00		-165,697.08
20/09/2008	FT-01261050032507-P KRISHNAREDDY Ref No 161607	19,408.00		-185,105.08
20/09/2008	FT-004212000055571-ABDUL SAMAD Ref No 161589	5,906.00		-191,011.08
20/09/2008	FT-01262000008890-MURALI DHAR J Ref No 161599	4,819.00		-195,830.08
20/09/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 161615	17,629.00		-213,459.08
20/09/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 161573	20,195.00		-233,654.08
20/09/2008	FT-05451200016088-RAVIVARMA NADIMPALLI Ref No 161613	17,266.00		-250,920.08
20/09/2008	FT-004212000055478-P PRAVEEN KUMAR Ref No 161611	4,447.00		-255,367.08
20/09/2008	FT-01261530012796-SANGAMAINA SRINATH Ref No 161572	28,334.00		-283,701.08

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20/09/2008	FT-01261530014435-SRINIVAS Ref No 161610	19,672.00		-303,373.08
20/09/2008	FT-01261530014435-SRINIVAS Ref No 161610	-19,672.00		-283,701.08
20/09/2008	FT-01261000068903-KUMAR POLLAYI Ref No 161605	6,094.00		-289,795.08
20/09/2008	FT-01261000068903-KUMAR POLLAYI Ref No 161570	31,342.00		-321,137.08
20/09/2008	FT-01261000050940-M SUDHAKAR REDDY Ref No 161568	20,710.00		-341,847.08
20/09/2008	FT-01261530014297-N PRASHANTH Ref No 161606	3,887.00		-345,734.08
20/09/2008	FT-00421200007541-GAGANAM MANNEM Ref No 161590	8,962.00		-354,696.08
20/09/2008	FT-00421200054786-M UTHAIAH Ref No 161614	16,373.00		-371,069.08
21/09/2008	FT-01261530014435-SRINIVAS Ref No 161610	19,672.00		-390,741.08
21/09/2008	FT-01261000066719-ASHOK V Ref No 161612	19,161.00		-409,902.08
21/09/2008	FT-01261000066719-ASHOK V Ref No 161626	1,077.00		-410,979.08
21/09/2008	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 161534	3,428.00		-414,407.08
21/09/2008	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 161597	3,820.00		-418,227.08
21/09/2008	FT-05621000000012-VEERESH P Ref No 161602	4,466.00		-422,693.08
22/09/2008	FT-04181200011406-BIDDAPPA PULLAIAH Ref No 161603	14,200.00		-436,893.08
22/09/2008	FT-04181200011406-BIDDAPPA PULLAIAH Ref No 161603	-14,200.00		-422,693.08
22/09/2008	FT-04181200011406-BIDDAPPA PULLAIAH Ref No 161603	14,240.00		-436,933.08
23/09/2008	CHQ PAID-MICR INW CL-PTO Ref No 161529	1,530.00		-438,463.08
23/09/2008	CHQ PAID-MICR INW CL-BHAVANA HOSUE Ref No 161575	3,330.00		-441,793.08
23/09/2008	FT-06321000016404-VANTALA ANJIAH Ref No 161609	12,582.00		-454,375.08
23/09/2008	FT-06321000016404-VANTALA ANJIAH Ref No 161594	12,438.00		-466,813.08
23/09/2008	FT-06321000016404-VANTALA ANJIAH Ref No 161571	20,907.00		-487,720.08

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23/09/2008	CHQ PAID-HIGH VALUE -AKSH STEELS Ref No 161696	657,552.00		-1,145,272.08
23/09/2008	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 161608	13,528.00		-1,158,800.08
23/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 505671 Val Date 24/09/2008		25,000.00	-1,133,800.08
23/09/2008	VASAVADATTA CEMENTS Ref No 161698	85,200.00		-1,219,000.08
24/09/2008	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 156387	670.00		-1,219,670.08
24/09/2008	CHQ PAID-MICR INW CL-APPLIED ELECTRICALS Ref No 161583	1,155.00		-1,220,825.08
24/09/2008	CHQ PAID-MICR INW CL-SURYA CONSTRUCTIONS Ref No 161627	1,604.00		-1,222,429.08
24/09/2008	CHQ PAID-MICR INW CL-SURYA CONS Ref No 161629	2,896.00		-1,225,325.08
24/09/2008	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 161582	7,409.00		-1,232,734.08
24/09/2008	CHQ PAID-MICR INW CL-SURYA CONSTRUCTIONS Ref No 161628	9,120.00		-1,241,854.08
24/09/2008	FT-05451200015853-C KRISHNA Ref No 161639	3,262.00		-1,245,116.08
24/09/2008	FT-00421200007109-MAHENDER MANDA Ref No 161634	15,000.00		-1,260,116.08
24/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 321193 Val Date 25/09/2008		107,248.00	-1,152,868.08
24/09/2008	FUNDS TRAN - HYDERABAD --01391600000704 Ref No 239178		50,000.00	-1,102,868.08
25/09/2008	CHQ DEP- MICR - 18-HYDERABAD - LAK Ref No 63860 Val Date 27/09/2008		2,500,000.00	1,397,131.92
25/09/2008	FT-00421200055296-ABADUL MALIK Ref No 161641	4,897.00		1,392,234.92
25/09/2008	FT-01261530012796-SANGAMAINA SRINATH Ref No 161617	23,455.00		1,368,779.92
25/09/2008	FT-01261530012796-SANGAMAINA SRINATH Ref No 161616	50,000.00		1,318,779.92
26/09/2008	FT-01261000050940-M SUDHAKAR REDDY Ref No 161618	34,279.00		1,284,500.92
26/09/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 115500		178,620.00	1,463,120.92
26/09/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 352076		380,000.00	1,843,120.92
26/09/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 771967		260,752.00	2,103,872.92

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26/09/2008	FT-05451200016088-RAVIVARMA NADINPALLI Ref No 161642	13,222.00		2,090,650.92
27/09/2008	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842660		2,500,000.00	4,590,650.92
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161579	90.00		4,590,560.92
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161588	606.00		4,589,954.92
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 156263	670.00		4,589,284.92
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161632	1,425.00		4,587,859.92
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161635	1,425.00		4,586,434.92
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161637	1,425.00		4,585,009.92
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161633	1,425.00		4,583,584.92
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161584	1,500.00		4,582,084.92
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161527	1,633.00		4,580,451.92
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161580	1,823.00		4,578,628.92
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161631	2,500.00		4,576,128.92
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161630	2,500.00		4,573,628.92
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161636	2,500.00		4,571,128.92
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161638	2,500.00		4,568,628.92
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161586	3,360.00		4,565,268.92
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161587	6,362.00		4,558,906.92
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161578	7,320.00		4,551,586.92
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161536	14,324.00		4,537,262.92
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161592	17,092.00		4,520,170.92
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161703	52,500.00		4,467,670.92

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27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161706	52,500.00		4,415,170.92
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161704	52,500.00		4,362,670.92
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161701	52,500.00		4,310,170.92
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161702	77,500.00		4,232,670.92
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161705	77,500.00		4,155,170.92
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161700	77,500.00		4,077,670.92
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161707	77,500.00		4,000,170.92
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161699	490,515.00		3,509,655.92
27/09/2008	FT-01261530014435-SRINIVAS Ref No 161625	21,381.00		3,488,274.92
27/09/2008	FT-01261000050940-M SUDHAKAR REDDY Ref No 161665	8,780.00		3,479,494.92
27/09/2008	FT-01261530012796-SANGAMAINA SRINATH Ref No 161734	16,454.00		3,463,040.92
27/09/2008	FT-01261530014297-N PRASHANTH Ref No 161728	1,752.00		3,461,288.92
27/09/2008	FT-01261000068903-KUMAR POLLAYI Ref No 161667	24,848.00		3,436,440.92
27/09/2008	FT-00421200055156-SIRISHA Ref No 161666	25,863.00		3,410,577.92
27/09/2008	FT-01262000008890-MURALI DHAR J Ref No 161726	646.00		3,409,931.92
27/09/2008	FT-00421200055478-P PRAVEEN KUMAR Ref No 161737	1,469.00		3,408,462.92
27/09/2008	FT-00421200055478-P PRAVEEN KUMAR Ref No 161731	2,693.00		3,405,769.92
27/09/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 161729	13,741.00		3,392,028.92
27/09/2008	FT-05451200016088-RAVIVARMA NADIMPALLI Ref No 161727	14,994.00		3,377,034.92
27/09/2008	FT-00421200007541-GAGANAM MANNEM Ref No 161660	8,400.00		3,368,634.92
27/09/2008	FT-00421200054786-M UTHAIAH Ref No 161735	16,131.00		3,352,503.92
28/09/2008	FT-04181200011406-BIDDAPPA PULLAIAH Ref No 161733	4,971.00		3,347,532.92

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28/09/2008	FT-01261050032507-P KRISHNAREDDY Ref No 161668	50,000.00		3,297,532.92
28/09/2008	FT-01261050032507-P KRISHNAREDDY Ref No 161669	47,940.00		3,249,592.92
29/09/2008	CHQ PAID-MICR INW CL-K GOPINTH Ref No 161714	1,350,000.00		1,899,592.92
29/09/2008	FT-05621000000012-VEERESH P Ref No 161732	5,935.00		1,893,657.92
29/09/2008	BANKING CASH TRANSACTION TAX - 200908	300.00		1,893,357.92
29/09/2008	FT-06321000016404-VANTALA ANJIAH Ref No 161621	43,524.00		1,849,833.92
29/09/2008	FT-06321000016404-VANTALA ANJIAH Ref No 161738	2,449.00		1,847,384.92
30/09/2008	DEBIT INTEREST CAPITALIZED	7,876.86		1,839,508.06
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	-2,191,117.61	12,462,501.33	16,493,127.00	1,839,508.06
		Debit Count	Credit Count	
		289	26	

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00425070012274	21/01/08	5,000,000.00	9.0000	88,524.59	24/10/08	5,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 5,000,000.00					
Original Open Date	: 25/01/2008					
Tenure	: 9 Month(s) 3 Day(s)					
Maturity Instructions	: Redeem Principal + Interest					

Total Fixed Deposit	5,000,000.00	88,524.59
Balance as on 30/09/2008		

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

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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

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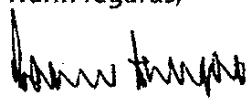
In line with our philosophy of introducing enhanced NetBanking security measures on an ongoing basis, we are glad to announce the launch of 'Secure Access' to ensure that all your Third Party transfers are conducted in an impregnable safe online environment. For more details please visit www.hdfcbank.com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

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Dear Preferred Customer,
 At HDFC Bank it is our endeavour to offer the best services and the most exclusive privileges to our Preferred customers. With HDFC Bank Preferred Banking, there are thousands of reasons to rejoice. In this festive season, the atmosphere is filled with merriment and excitement. To continue with the celebrations, we bring to you this month some attractive offers. As our Preferred customer, get special discounts on top brands with your HDFC Bank Platinum Plus Credit Card. So, go ahead and shop to your heart's content, and enjoy. For more details or clarifications, your dedicated Relationship Manager will be pleased to assist you.

Warm regards,

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

Revised criteria for accepting claims under insurance benefits - for Debit Cards with effect 1st march 09. For Claims under accident death insurance / fire & burglary insurance/baggage loss insurance/ Zero Liability to be accepted & processed, the cardholder should have carried out at least 1 purchase transaction using the Debit Card, within 6 months prior to the event date/ date of the disputed purchase transaction.

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	2,566,270.93	CR
	TERM DEPOSITS	9,500,000.00	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : 1,839,508.06

Currency : INR
OD Limit : 4,500,000.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/10/2008	CHQ PAID-MICR INW CL-KOMRAIAH Ref No 161736	19,588.00		1,819,920.06
01/10/2008	CHQ PAID-MICR INW CL-K BHASKER Ref No 161713	1,350,000.00		469,920.06
01/10/2008	MC ISSUED - HYDERABAD - S - 004212053119 Ref No 161744	13,210.00		456,710.06
01/10/2008	MC ISSUED - HYDERABAD - S - 004212053120 Ref No 161745	8,650.00		448,060.06
01/10/2008	FT-10221070000569-GINNA SRINIVAS Ref No 161620	23,455.00		424,605.06
01/10/2008	FT-10221070000569-GINNA SRINIVAS Ref No 161596	7,992.00		416,613.06
01/10/2008	FT-10221070000569-GINNA SRINIVAS Ref No 161664	7,032.00		409,581.06
01/10/2008	FT-10221070000569-GINNA SRINIVAS Ref No 161619	50,000.00		359,581.06
01/10/2008	VASAVADATTA CEMENT Ref No 161718	84,800.00		274,781.06
01/10/2008	FT-00421200055571-ABDUL SAMAD Ref No 161743	5,024.00		269,757.06
01/10/2008	FT-06321000016404-VANTALA ANJIAH Ref No 161623	48,174.00		221,583.06
01/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 617686 Val Date 03/10/2008		301,000.00	522,583.06
01/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 617685 Val Date 03/10/2008		359,000.00	881,583.06
01/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 617687 Val Date 03/10/2008		359,000.00	1,240,583.06
01/10/2008	FUNDS TRAN - HYDERABAD --05032000000792 Ref No 100517		209,000.00	1,449,583.06
01/10/2008	FUNDS TRAN - HYDERABAD --02401560141314 Ref No 148645		291,000.00	1,740,583.06
03/10/2008	CHQ PAID-MICR INW CL-INDIAN E SEVA Ref No 161649	625.00		1,739,958.06
03/10/2008	CHQ PAID-MICR INW CL-NIDHI ENTPS Ref No 161644	1,443.00		1,738,515.06
03/10/2008	CHQ PAID-MICR INW CL-INDIA E SEVA Ref No 161648	1,572.00		1,736,943.06
03/10/2008	CHQ PAID-MICR INW CL-RAJESH ELEC Ref No 161654	1,736.00		1,735,207.06
03/10/2008	CHQ PAID-MICR INW CL-PAINT HOSUE Ref No 161657	1,890.00		1,733,317.06

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03/10/2008	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 161646	2,300.00		1,731,017.06
03/10/2008	CHQ PAID-MICR INW CL-SRINIVAS TRADERS Ref No 161547	4,800.00		1,726,217.06
03/10/2008	CHQ PAID-MICR INW CL-VG CHIMALGI Ref No 161741	5,000.00		1,721,217.06
03/10/2008	CHQ PAID-MICR INW CL-JAY DURGA Ref No 161740	5,475.00		1,715,742.06
03/10/2008	CHQ PAID-MICR INW CL-SRI KRISHNA Ref No 161671	9,927.00		1,705,815.06
03/10/2008	CHQ PAID-MICR INW CL-JAY DURGA Ref No 161739	11,455.00		1,694,360.06
03/10/2008	CHQ PAID-MICR INW CL-NIDHI ENTPS Ref No 161653	12,505.00		1,681,855.06
03/10/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 161647	14,120.00		1,667,735.06
03/10/2008	CHQ PAID-MICR INW CL-SRINIVAS TRADERS Ref No 161655	19,172.00		1,648,563.06
03/10/2008	CHQ PAID-MICR INW CL-SRI KRISHNA PLY Ref No 161672	22,852.00		1,625,711.06
03/10/2008	CHQ PAID-MICR INW CL-SRI KRISHNA PLY Ref No 161670	50,000.00		1,575,711.06
03/10/2008	CHQ PAID-MICR INW CL-GREEN WOOD Ref No 161719	200,000.00		1,375,711.06
03/10/2008	CHQ PAID-HIGH VALUE -PREETHI AGENCIES Ref No 161426	415,000.00		960,711.06
03/10/2008	CHQ PAID-HIGH VALUE -PREETI AGENCIES Ref No 161427	415,000.00		545,711.06
03/10/2008	CHQ PAID-HIGH VALUE -PEETHI AGENCIES Ref No 161725	415,000.00		130,711.06
03/10/2008	CHQ PAID-HIGH VALUE -NEHA MARKEING Ref No 161722	415,000.00		-284,288.94
03/10/2008	CHQ PAID-HIGH VALUE -NEHA MARKETING Ref No 161724	415,000.00		-699,288.94
03/10/2008	CHQ PAID-HIGH VALUE -NEHA MARKEING Ref No 161723	415,000.00		-1,114,288.94
03/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 75046 Val Date 04/10/2008		60,000.00	-1,054,288.94
04/10/2008	CHQ PAID-MICR INW CL-RICOH Ref No 156390	1,131.00		-1,055,419.94
04/10/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 161651	5,574.00		-1,060,993.94
04/10/2008	CHQ PAID-MICR INW CL-RK ENGG Ref No 161656	12,500.00		-1,073,493.94

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04/10/2008	CHQ PAID-MICR INW CL-SHREE WIRES WIRE Ref No 161717	25,116.00		-1,098,609.94
04/10/2008	GRASIM INDUSTEIS LTD Ref No 161716	326,700.00		-1,425,309.94
04/10/2008	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 161673	38,108.00		-1,463,417.94
04/10/2008	FT-05451200016088-RAVIVARMA NADIMPALLI Ref No 161329	6,336.00		-1,469,753.94
04/10/2008	FT-05451200016088-RAVIVARMA NADIMPALLI Ref No 161769	48,970.00		-1,518,723.94
04/10/2008	FT-00421200055156-SIRISHA Ref No 161765	11,508.00		-1,530,231.94
04/10/2008	FT-01262000008890-MURALI DHAR J Ref No 161342	1,724.00		-1,531,955.94
04/10/2008	FT-01262000008890-MURALI DHAR J Ref No 161327	3,673.00		-1,535,628.94
04/10/2008	FT-01262000008890-MURALI DHAR J Ref No 161343	2,664.00		-1,538,292.94
04/10/2008	FT-01262000008890-MURALI DHAR J Ref No 161347	2,938.00		-1,541,230.94
04/10/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 161330	4,868.00		-1,546,098.94
04/10/2008	FUNDS TRAN - HYDERABAD --03681610018538 Ref No 740331		50,000.00	-1,496,098.94
05/10/2008	FT-01261530012796-SANGAMAINA SRINATH Ref No 161337	15,634.00		-1,511,732.94
05/10/2008	FT-01261000050940-M SUDHAKAR REDDY Ref No 161326	9,036.00		-1,520,768.94
05/10/2008	FT-01261000050940-M SUDHAKAR REDDY Ref No 161768	29,382.00		-1,550,150.94
05/10/2008	FT-01261050032507-P KRISHNAREDDY Ref No 161332	12,027.00		-1,562,177.94
05/10/2008	FT-01261530014435-SRINIVAS Ref No 161762	1,463.00		-1,563,640.94
05/10/2008	FT-01261530014435-SRINIVAS Ref No 161761	20,000.00		-1,583,640.94
05/10/2008	FT-00421200045938-V PHANENDER Ref No 161339	353.00		-1,583,993.94
05/10/2008	FT-05621000000012-VEERESH P Ref No 161334	5,994.00		-1,589,987.94
05/10/2008	FT-00421200055478-P PRAVEEN KUMAR Ref No 161333	3,232.00		-1,593,219.94
05/10/2008	FT-00421200055478-P PRAVEEN KUMAR Ref No 161346	1,469.00		-1,594,688.94

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05/10/2008	FT-01261000068903-KUMAR POLLAYI Ref No 161674	23,604.00		-1,618,292.94
05/10/2008	FT-01261530014297-N PRASHANTH Ref No 161328	3,143.00		-1,621,435.94
05/10/2008	FT-00421200054786-M UTHAIAH Ref No 161338	15,541.00		-1,636,976.94
05/10/2008	FT-00421200007541-GAGANAM MANNEM Ref No 161341	8,682.00		-1,645,658.94
05/10/2008	FT-00421200007541-GAGANAM MANNEM Ref No 161344	15,000.00		-1,660,658.94
05/10/2008	FT-00421200007541-GAGANAM MANNEM Ref No 161345	14,691.00		-1,675,349.94
06/10/2008	CHQ PAID-MICR INW CL-K RAGHU Ref No 161661	1,077.00		-1,676,426.94
06/10/2008	CHQ PAID-MICR INW CL-SECBAD IRON HW MER Ref No 161650	15,260.00		-1,691,686.94
06/10/2008	FT-06321000016404-VANTALA ANJIAIAH Ref No 161774	34,620.00		-1,726,306.94
06/10/2008	FT-06321000016404-VANTALA ANJIAIAH Ref No 161766	47,158.00		-1,773,464.94
06/10/2008	FT-06321000016404-VANTALA ANJIAIAH Ref No 161352	6,480.00		-1,779,944.94
06/10/2008	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 161775	45,159.00		-1,825,103.94
06/10/2008	FT-01261000050940-M SUDHAKAR REDDY Ref No 161371	50,000.00		-1,875,103.94
06/10/2008	FT-01261000050940-M SUDHAKAR REDDY Ref No 161372	47,940.00		-1,923,043.94
06/10/2008	FT-04181200011406-BIDDAPPA PULLAIAH Ref No 161335	8,178.00		-1,931,221.94
06/10/2008	FT-01261530014435-SRINIVAS Ref No 161369	29,382.00		-1,960,603.94
06/10/2008	SALARIES - GREENWOOD ESTATES Ref No 161435	164,051.00		-2,124,654.94
06/10/2008	FT-01261050032507-P KRISHNAREDDY Ref No 161370	48,970.00		-2,173,624.94
06/10/2008	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 161340	1,959.00		-2,175,583.94
06/10/2008	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 161659	2,595.00		-2,178,178.94
06/10/2008	FT-00421200038841-POCHAIHA BANDARI Ref No 161663	1,822.00		-2,180,000.94
06/10/2008	FT-00421200038841-POCHAIHA BANDARI Ref No 161763	3,878.00		-2,183,878.94



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06/10/2008	FT-00421200038841-POCHAI AH BANDARI Ref No 161595	529.00		-2,184,407.94
06/10/2008	FT-03681200002134-ALIVELUMANGA Ref No 161355	3,497.00		-2,187,904.94
06/10/2008	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 161622	20,056.00		-2,207,960.94
08/10/2008	CHQ PAID-MICR INW CL-BHAVAN HKMAIN Ref No 161349	14,002.00		-2,221,962.94
08/10/2008	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 161353	18,710.00		-2,240,672.94
08/10/2008	FT-05451200016088-RAVIVARMA NADIMPALLI Ref No 161436	122,425.00		-2,363,097.94
08/10/2008	FT-01261530012796-SANGAMAINA SRINATH Ref No 161437	58,764.00		-2,421,861.94
10/10/2008	CHQ PAID-MICR INW CL-SEHGAL ENT Ref No 161756	596.00		-2,422,457.94
10/10/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 161753	1,380.00		-2,423,837.94
10/10/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 161652	2,520.00		-2,426,357.94
10/10/2008	CHQ PAID-MICR INW CL-SEHGAL ENT Ref No 161581	6,252.00		-2,432,609.94
10/10/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 161749	6,521.00		-2,439,130.94
10/10/2008	CHQ PAID-MICR INW CL-MADABUSHI ADVERTIER Ref No 161760	8,417.00		-2,447,547.94
10/10/2008	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 161757	10,088.00		-2,457,635.94
10/10/2008	CHQ PAID-MICR INW CL-NAVT ENGG COR Ref No 161759	12,000.00		-2,469,635.94
10/10/2008	CHQ PAID-MICR INW CL-SEHGAL ENT Ref No 161755	20,000.00		-2,489,635.94
10/10/2008	CHQ PAID-MICR INW CL-FURNITURE WORLD Ref No 161773	32,800.00		-2,522,435.94
10/10/2008	CHQ PAID-MICR INW CL-FURNITURE WORLD Ref No 161771	39,650.00		-2,562,085.94
10/10/2008	FT-03681050038007-NAGESHWAR RAO LAKA Ref No 161356	6,783.00		-2,568,868.94
10/10/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 505672		100,000.00	-2,468,868.94
10/10/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 505673		100,000.00	-2,368,868.94
10/10/2008	CHQ PAID-HIGH VALUE -A SRINIVAS Ref No 161711	225,000.00		-2,593,868.94

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10/10/2008	CHQ PAID-HIGH VALUE -A SRINIVAS Ref No 161712	292,000.00		-2,885,868.94
10/10/2008	04441610066779-TPT-TRSGREENWOOD Ref No 839298282		65,000.00	-2,820,868.94
10/10/2008	04441610066779-TPT-TRS GREENWOOD Ref No 839301559		65,000.00	-2,755,868.94
10/10/2008	04441610066779-TPT-TRS GREENWOOD Ref No 839320099		63,571.00	-2,692,297.94
10/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 63861 Val Date 11/10/2008		2,500,000.00	-192,297.94
10/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 63862 Val Date 11/10/2008		2,500,000.00	2,307,702.06
11/10/2008	CHQ PAID-MICR INW CL-G KRISHNAMURTY Ref No 156365	1,170.00		2,306,532.06
11/10/2008	CHQ PAID-MICR INW CL-JOHNSON TILE SHOPPE Ref No 161752	1,500.00		2,305,032.06
11/10/2008	CHQ PAID-MICR INW CL-SHUBHAM TENT Ref No 161751	5,067.00		2,299,965.06
11/10/2008	CHQ PAID-MICR INW CL-GREEN WOOD Ref No 161429	202,100.00		2,097,865.06
11/10/2008	06102008 DELHI CHEQUE COLLECTION 369380 Ref No 369380		40,000.00	2,137,865.06
11/10/2008	CMS LIQ CHRQ Ref No 369380	20.00		2,137,845.06
11/10/2008	CMS CESS TAX FOR PAID Ref No 369380	0.07		2,137,844.99
11/10/2008	CMS SERV TAX FOR PAID Ref No 369380	2.40		2,137,842.59
13/10/2008	CHQ PAID-MICR INW CL-SRI KRISHNA Ref No 161351	2,323.00		2,135,519.59
13/10/2008	CHQ PAID-MICR INW CL-SRI KRISHAN PLY Ref No 161350	9,489.00		2,126,030.59
13/10/2008	CHQ PAID-MICR INW CL-SRI KRISHNA APLY Ref No 161434	32,610.00		2,093,420.59
13/10/2008	CHQ PAID-MICR INW CL-SRI KRISHAN PLY Ref No 161433	33,802.00		2,059,618.59
13/10/2008	CHQ PAID-MICR INW CL-RMC READYMIX P LTD Ref No 161432	380,999.00		1,678,619.59
13/10/2008	CHQ PAID-HIGH VALUE -POWER THEME EQUIPMENTS Ref No 161428	496,800.00		1,181,819.59
13/10/2008	FT-00421200038841-POCHAIAH BANDARI Ref No 161360	3,350.00		1,178,469.59
13/10/2008	FT-00421200055478-P PRAVEEN KUMAR Ref No 161376	2,399.00		1,176,070.59

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13/10/2008	FT-01261530014435-SRINIVAS Ref No 161373	27,504.00		1,148,566.59
13/10/2008	FT-01261530012796-SANGAMAINA SRINATH Ref No 161416	20,028.00		1,128,538.59
13/10/2008	FT-01262000008890-MURALI DHAR J Ref No 161364	2,968.00		1,125,570.59
13/10/2008	FT-00421200055156-SIRISHA Ref No 161362	1,764.00		1,123,806.59
13/10/2008	FT-0562100000012-VEERESH P Ref No 161377	3,115.00		1,120,691.59
13/10/2008	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842664		2,500,000.00	3,620,691.59
14/10/2008	CHQ PAID-MICR INW CL-JOHNSON LIFTS Ref No 161708	77,500.00		3,543,191.59
14/10/2008	CHQ PAID-MICR INW CL-JOHNSON LIFTS Ref No 161709	77,500.00		3,465,691.59
14/10/2008	CHQ PAID-MICR INW CL-JOHNSON LIFTS Ref No 161710	77,500.00		3,388,191.59
14/10/2008	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 161384	19,969.00		3,368,222.59
14/10/2008	FT-06321000016404-VANTALA ANJIAIAH Ref No 161385	6,480.00		3,361,742.59
14/10/2008	FT-06321000016404-VANTALA ANJIAIAH Ref No 161375	20,567.00		3,341,175.59
14/10/2008	FT-06321000016404-VANTALA ANJIAIAH Ref No 161386	9,868.00		3,331,307.59
14/10/2008	FT-01261000068903-KUMAR POLLAYI Ref No 161374	28,351.00		3,302,956.59
14/10/2008	FT-10221070000569-GINNA SRINIVAS Ref No 161361	2,667.00		3,300,289.59
14/10/2008	FT-10221070000569-GINNA SRINIVAS Ref No 161764	4,229.00		3,296,060.59
14/10/2008	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 161388	3,000.00		3,293,060.59
14/10/2008	FT-01261000050940-M SUDHAKAR REDDY Ref No 161363	12,611.00		3,280,449.59
14/10/2008	FT-01261000050940-M SUDHAKAR REDDY Ref No 161418	39,176.00		3,241,273.59
14/10/2008	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 161382	3,330.00		3,237,943.59
14/10/2008	FT-00421200054786-M UTHAIAH Ref No 161380	15,066.00		3,222,877.59
14/10/2008	FT-00421200054786-M UTHAIAH Ref No 161417	48,970.00		3,173,907.59

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14/10/2008	FT-01261930002269-GAGANAM MANNEM Ref No 161383	17,142.00		3,156,765.59
14/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 63863 Val Date 15/10/2008		2,500,000.00	5,656,765.59
14/10/2008	FT-04181200011406-BIDDAPPA PULLAIAH Ref No 161378	4,486.00		5,652,279.59
14/10/2008	FT-04181200011406-BIDDAPPA PULLAIAH Ref No 161378	-4,486.00		5,656,765.59
15/10/2008	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 161389	1,121.00		5,655,644.59
15/10/2008	CHQ PAID-MICR INW CL-UNITED SEC Ref No 161391	4,844.00		5,650,800.59
15/10/2008	CHQ PAID-MICR INW CL-UNITED SEC Ref No 161390	20,000.00		5,630,800.59
15/10/2008	CHQ PAID-MICR INW CL-SHIVSHAKTI STEEL Ref No 161697	29,986.00		5,600,814.59
15/10/2008	CHQ PAID-MICR INW CL-GREENWOOD ESTA Ref No 161720	300,000.00		5,300,814.59
15/10/2008	CHQ PAID-MICR INW CL-GREENWOOD ESTA Ref No 161721	300,000.00		5,000,814.59
16/10/2008	CHQ PAID-MICR INW CL-BUSINESS STANDARD Ref No 161747	2,708.00		4,998,106.59
16/10/2008	CHQ PAID-MICR INW CL-PRAFUL SANI Ref No 161430	23,849.00		4,974,257.59
16/10/2008	CHQ PAID-MICR INW CL-ARDES Ref No 161767	26,910.00		4,947,347.59
16/10/2008	CHQ PAID-MICR INW CL-SANDHIR RAJ Ref No 161770	48,970.00		4,898,377.59
16/10/2008	CHQ PAID-MICR INW CL-RMC READYMIC Ref No 161431	407,220.00		4,491,157.59
16/10/2008	27092008 KORATLA (KARIMNAGAR) AP 505 326 Ref No 594608		167,000.00	4,658,157.59
16/10/2008	CMS LIQ CHRQ Ref No 594608	693.00		4,657,464.59
16/10/2008	CMS CESS TAX FOR PAID Ref No 594608	2.49		4,657,462.10
16/10/2008	CMS SERV TAX FOR PAID Ref No 594608	83.16		4,657,378.94
16/10/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 39974		322,000.00	4,979,378.94
16/10/2008	FT-01261530014297-N PRASHANTH Ref No 161365	1,556.00		4,977,822.94
16/10/2008	MC ISSUED - HYDERABAD - S - 004212053434 Ref No 161398	18,137.00		4,959,685.94

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16/10/2008	FT-03681050038007-NAGESHWAR RAO LAKA Ref No 161400	3,000.00		4,956,685.94
17/10/2008	CHQ PAID-MICR INW CL-RAHEEM KHAN Ref No 161336	3,291.00		4,953,394.94
17/10/2008	CHQ PAID-MICR INW CL-RAHEEM KHAN Ref No 161379	3,376.00		4,950,018.94
17/10/2008	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 161359	3,498.00		4,946,520.94
17/10/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 161439	4,660.00		4,941,860.94
17/10/2008	CHQ PAID-MICR INW CL-GANAPATI COMPU Ref No 161438	5,500.00		4,936,360.94
17/10/2008	CHQ PAID-MICR INW CL-K B SRIVATHSA Ref No 161393	18,897.00		4,917,463.94
17/10/2008	CHQ PAID-MICR INW CL-SPAN CENTRE Ref No 161455	176,377.00		4,741,086.94
17/10/2008	436/TT/SEC/08 USD 365.26 @49.28	18,000.00		4,723,086.94
17/10/2008	436/TT/SEC/08 USD 365.26 @49.28	-18,000.00		4,741,086.94
17/10/2008	436/TT/SEC/08 USD 365.26@49.28 Ref No 161401	18,000.00		4,723,086.94
17/10/2008	FX CONV FEES	44.50		4,723,042.44
17/10/2008	ST ON FX TXN	0.16		4,723,042.28
17/10/2008	436/TT/SEC/08	200.00		4,722,842.28
17/10/2008	ST ON FX TXN	-0.16		4,722,842.44
17/10/2008	ST ON FX TXN	5.34		4,722,837.10
17/10/2008	EDU CESS ON FX TXN	0.16		4,722,836.94
17/10/2008	TF-INW 475162 USD17975@48.0000 Ref No 475162		862,800.00	5,585,636.94
18/10/2008	CHQ PAID-MICR INW CL-INDIA E SEVA Ref No 161395	942.00		5,584,694.94
18/10/2008	CHQ PAID-MICR INW CL-INDIA E SEVA Ref No 161402	5,336.00		5,579,358.94
18/10/2008	CHQ PAID-MICR INW CL-EZZY INTERNATIONAL Ref No 161449	11,081.00		5,568,277.94
18/10/2008	CHQ PAID-MICR INW CL-INDIAN E SEVA Ref No 161403	18,555.00		5,549,722.94

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18/10/2008	CHQ PAID-MICR INW CL-L ELEGANCE Ref No 161392	19,050.00		5,530,672.94
18/10/2008	CHQ PAID-MICR INW CL-SHREE WIRES WIR Ref No 161443	27,612.00		5,503,060.94
18/10/2008	CHQ PAID-MICR INW CL-TEMPEST ADV Ref No 161454	54,073.00		5,448,987.94
18/10/2008	CHQ PAID-MICR INW CL-COMM CENTER Ref No 161456	100,000.00		5,348,987.94
18/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 283951 Val Date 20/10/2008		100,000.00	5,448,987.94
18/10/2008	FT-01262000009469-VENKATA SAI HALLOW BRI Ref No 161453	61,152.00		5,387,835.94
18/10/2008	FT-01261530014297-N PRASHANTH Ref No 161493	3,359.00		5,384,476.94
18/10/2008	FT-01262000008890-MURALI DHAR J Ref No 161492	1,303.00		5,383,173.94
18/10/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 161478	3,683.00		5,379,490.94
18/10/2008	FT-01261000068903-KUMAR POLLAYI Ref No 161480	20,000.00		5,359,490.94
18/10/2008	FT-01261000068903-KUMAR POLLAYI Ref No 161481	6,361.00		5,353,129.94
18/10/2008	FT-00421200055478-P PRAVEEN KUMAR Ref No 161415	1,469.00		5,351,660.94
18/10/2008	FT-00421200055478-P PRAVEEN KUMAR Ref No 161482	2,938.00		5,348,722.94
18/10/2008	FT-01261000068903-KUMAR POLLAYI Ref No 161496	9,608.00		5,339,114.94
19/10/2008	FT-01261530012796-SANGAMAINA SRINATH Ref No 161420	24,661.00		5,314,453.94
19/10/2008	FT-01261530014435-SRINIVAS Ref No 161486	19,549.00		5,294,904.94
19/10/2008	FT-05621000000012-VEERESH P Ref No 161484	2,586.00		5,292,318.94
19/10/2008	FT-01261050032507-P KRISHNAREDDY Ref No 161479	2,419.00		5,289,899.94
19/10/2008	FT-01261000050940-M SUDHAKAR REDDY Ref No 161498	5,681.00		5,284,218.94
19/10/2008	FT-01261000050940-M SUDHAKAR REDDY Ref No 161491	16,744.00		5,267,474.94
20/10/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 161445	1,910.00		5,265,564.94
20/10/2008	FT-00421200038841-POCHAIAH BANDARI Ref No 161487	1,881.00		5,263,683.94

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20/10/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 161399	5,000.00		5,258,683.94
20/10/2008	FT-06321000016404-VANTALA ANJALIAH Ref No 161502	18,876.00		5,239,807.94
20/10/2008	FT-06321000016404-VANTALA ANJALIAH Ref No 161421	42,604.00		5,197,203.94
21/10/2008	QUARTERLY INT CREDIT 00425070012274		113,114.75	5,310,318.69
21/10/2008	QUARTERLY TAX RECOVERED 00425070012274	10,512.47		5,299,806.22
21/10/2008	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 161754	4,817.00		5,294,989.22
21/10/2008	CHQ PAID-MICR INW CL-AO PRO Ref No 161446	7,075.00		5,287,914.22
21/10/2008	CHQ PAID-MICR INW CL-MADA BUSHI ADVER Ref No 161411	8,417.00		5,279,497.22
21/10/2008	CHQ PAID-MICR INW CL-BHOOPAL REDDY Ref No 161504	11,140.00		5,268,357.22
21/10/2008	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 161451	18,680.00		5,249,677.22
21/10/2008	CHQ PAID-MICR INW CL-BHOOPAL RE Ref No 161424	50,000.00		5,199,677.22
21/10/2008	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 161501	12,428.00		5,187,249.22
21/10/2008	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 161422	25,000.00		5,162,249.22
21/10/2008	FT-01262000008527-GAGANAM MANNEM Ref No 161499	15,386.00		5,146,863.22
21/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 63864 Val Date 22/10/2008		2,500,000.00	7,646,863.22
21/10/2008	FT-03658130000012-INDIAN E SEVA Ref No 161405	861.00		7,646,002.22
21/10/2008	FT-00421200054786-M UTHAIAH Ref No 161423	48,970.00		7,597,032.22
21/10/2008	FT-00421200054786-M UTHAIAH Ref No 161476	4,388.00		7,592,644.22
21/10/2008	FT-00421200054786-M UTHAIAH Ref No 161485	2,228.00		7,590,416.22
21/10/2008	FT-00421200054786-M UTHAIAH Ref No 161494	9,608.00		7,580,808.22
22/10/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 161442	700.00		7,580,108.22
22/10/2008	CHQ PAID-MICR INW CL-VENKATRAMAN ABING Ref No 161750	1,000.00		7,579,108.22

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22/10/2008	CHQ PAID-MICR INW CL-VENKATRAMNA BINDIN Ref No 161643	2,680.00		7,576,428.22
22/10/2008	CHQ PAID-MICR INW CL-VENBKATRAMANA BINDI Ref No 161526	2,732.00		7,573,696.22
22/10/2008	CHQ PAID-MICR INW CL-PRAFUL SANIATARY Ref No 161408	15,240.00		7,558,456.22
22/10/2008	CHQ PAID-MICR INW CL-FURNITURE WOLRD Ref No 161519	35,725.00		7,522,731.22
22/10/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTOS Ref No 161460	42,046.00		7,480,685.22
22/10/2008	CHQ PAID-MICR INW CL-FRUNITURE WORLD Ref No 161518	50,000.00		7,430,685.22
22/10/2008	FUNDS TRAN - GURMUKH C MOTIANI - GREENWO Ref No 150380		573,250.00	8,003,935.22
22/10/2008	KESORAM SUNDERAFUNDS TRAN - HYDERABAD - Ref No 161413	5,000.00		7,998,935.22
23/10/2008	CHQ PAID-MICR INW CL-J AGEN Ref No 161407	805.00		7,998,130.22
23/10/2008	CHQ PAID-MICR INW CL-SURYA COIN Ref No 161354	4,128.00		7,994,002.22
23/10/2008	CHQ PAID-MICR INW CL-SURYA CON Ref No 161503	5,220.00		7,988,782.22
23/10/2008	CHQ PAID-MICR INW CL-COM Ref No 161457	100,000.00		7,888,782.22
23/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161461	308,500.00		7,580,282.22
23/10/2008	CHQ PAID-MICR INW CL-RMC READY Ref No 161459	453,496.00		7,126,786.22
23/10/2008	CHQ PAID - HYDERABAD - SEC Ref No 161462	25,000.00		7,101,786.22
23/10/2008	FT-00421540002278-B VENKATESH GOUD Ref No 161574	8,170.00		7,093,616.22
23/10/2008	FT-04181200011406-BIDDAPPA PULLAIAH Ref No 161394	4,486.00		7,089,130.22
23/10/2008	FT-04181200011406-BIDDAPPA PULLAIAH Ref No 161497	5,196.00		7,083,934.22
24/10/2008	QUARTERLY INT CREDIT 00425070012274		3,688.52	7,087,622.74
24/10/2008	QUARTERLY TAX RECOVERED 00425070012274	379.92		7,087,242.82
24/10/2008	CHQ PAID-MICR INW CL-SRI RAMA SALES Ref No 137878	1,812.00		7,085,430.82
24/10/2008	CHQ PAID-MICR INW CL-SRI RAMA SALES Ref No 161645	3,812.00		7,081,618.82

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24/10/2008	CHQ PAID-MICR INW CL-SRI RAMA SALES Ref No 161748	4,933.00		7,076,685.82
24/10/2008	CHQ PAID-MICR INW CL-ICICI BANK CR Ref No 161348	9,166.00		7,067,519.82
24/10/2008	SALARIES - GREENWOOD ESTATES Ref No 161463	51,827.00		7,015,692.82
24/10/2008	FT-05451200015853-C KRISHNA Ref No 161506	3,262.00		7,012,430.82
24/10/2008	FUNDS TRAN - HYDERABAD --06211000020219 Ref No 701751		251,000.00	7,263,430.82
24/10/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 267564		8,333.00	7,271,763.82
25/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161520	39,075.00		7,232,688.82
25/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 63866 Val Date 27/10/2008		1,500,000.00	8,732,688.82
25/10/2008	27092008 CHIMAKURTHY (PRAKASAM) AP 523 2 Ref No 636628		130,000.00	8,862,688.82
25/10/2008	CMS LIQ CHRQ Ref No 636628	545.00		8,862,143.82
25/10/2008	CMS CESS TAX FOR PAID Ref No 636628	1.96		8,862,141.86
25/10/2008	CMS SERV TAX FOR PAID Ref No 636628	65.40		8,862,076.46
25/10/2008	FUNDS TRAN - NAGPUR - DHA-01021050048171 Ref No 124819		386,000.00	9,248,076.46
25/10/2008	FT-01261530012796-SANGAMAINA SRINATH Ref No 161525	30,130.00		9,217,946.46
25/10/2008	FT-01261530014297-N PRASHANTH Ref No 161515	3,966.00		9,213,980.46
25/10/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 228220	48,970.00		9,165,010.46
25/10/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 228189	441.00		9,164,569.46
25/10/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 228190	10,489.00		9,154,080.46
25/10/2008	FT-01262000008890-MURALI DHAR J Ref No 161514	1,508.00		9,152,572.46
25/10/2008	FT-01261530014435-SRINIVAS Ref No 228219	48,970.00		9,103,602.46
25/10/2008	FT-01261530014435-SRINIVAS Ref No 161510	18,672.00		9,084,930.46
25/10/2008	FT-01261000050940-M SUDHAKAR REDDY Ref No 161522	5,681.00		9,079,249.46

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25/10/2008	FT-01261000050940-M SUDHAKAR REDDY Ref No 161521	29,006.00		9,050,243.46
25/10/2008	FT-01261050032507-P KRISHNAREDDY Ref No 228218	29,270.00		9,020,973.46
26/10/2008	FT-01262000008527-GAGANAM MANNEM Ref No 228185	13,070.00		9,007,903.46
26/10/2008	FT-01261000073651-T SRINIVASA RAO Ref No 228188	5,011.00		9,002,892.46
26/10/2008	FT-01261000068903-KUMAR POLLAYI Ref No 161524	38,049.00		8,964,843.46
26/10/2008	FT-00421200055478-P PRAVEEN KUMAR Ref No 228179	1,469.00		8,963,374.46
26/10/2008	FT-00421200055478-P PRAVEEN KUMAR Ref No 228180	3,035.00		8,960,339.46
26/10/2008	FT-00421200055156-SIRISHA Ref No 161513	10,362.00		8,949,977.46
26/10/2008	FT-00421200054786-M UTHAIAH Ref No 228177	13,816.00		8,936,161.46
26/10/2008	FT-00421200054786-M UTHAIAH Ref No 161507	7,463.00		8,928,698.46
26/10/2008	FT-00421200054786-M UTHAIAH Ref No 228182	3,912.00		8,924,786.46
26/10/2008	FT-03681000036134-RAM BABU T Ref No 228178	5,255.00		8,919,531.46
26/10/2008	FT-03681000036134-RAM BABU T Ref No 228217	48,970.00		8,870,561.46
27/10/2008	CHQ PAID-MICR INW CL-P B SHAH CO Ref No 156264	572.00		8,869,989.46
27/10/2008	CHQ PAID-MICR INW CL-FIRST FLIGHT Ref No 161450	593.00		8,869,396.46
27/10/2008	CHQ PAID-MICR INW CL-FOTO CRAFTS Ref No 78592	800.00		8,868,596.46
27/10/2008	CHQ PAID-MICR INW CL-PTO Ref No 161397	1,530.00		8,867,066.46
27/10/2008	FT-06321000016404-VANTALA ANJIAH Ref No 228216	34,230.00		8,832,836.46
27/10/2008	FT-06321000016404-VANTALA ANJIAH Ref No 228197	3,984.00		8,828,852.46
27/10/2008	FT-06321000016404-VANTALA ANJIAH Ref No 228195	12,960.00		8,815,892.46
27/10/2008	FT-06321000016404-VANTALA ANJIAH Ref No 228196	10,386.00		8,805,506.46
27/10/2008	FT-10221070000569-GINNA SRINIVAS Ref No 161517	47,940.00		8,757,566.46



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27/10/2008	FT-10221070000569-GINNA SRINIVAS Ref No 161488	938.00		8,756,628.46
27/10/2008	FT-10221070000569-GINNA SRINIVAS Ref No 161425	50,000.00		8,706,628.46
27/10/2008	FT-00422000024020-SHIVANI ENTERPRISES Ref No 228194	19,209.00		8,687,419.46
27/10/2008	FT-01261000050940-M SUDHAKAR REDDY Ref No 228279	146,910.00		8,540,509.46
27/10/2008	FT-03681200002134-ALIVELUMANGA Ref No 228186	4,975.00		8,535,534.46
27/10/2008	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 228187	3,771.00		8,531,763.46
27/10/2008	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 228199	5,312.00		8,526,451.46
27/10/2008	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 228198	11,544.00		8,514,907.46
27/10/2008	FT-05621000000012-VEERESH P Ref No 228191	6,229.00		8,508,678.46
27/10/2008	FT-00421200038841-POCHAIHA BANDARI Ref No 161511	1,881.00		8,506,797.46
27/10/2008	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 228193	17,399.00		8,489,398.46
27/10/2008	FT-01261530012796-SANGAMAINA SRINATH Ref No 228278	73,455.00		8,415,943.46
27/10/2008	NEW FD GREENWOOD ESTATES LC 40605 Ref No 161475	1,500,000.00		6,915,943.46
27/10/2008	NEW FD GREENWOOD ESTATES LC-40605 Ref No 161474	1,500,000.00		5,415,943.46
27/10/2008	NEW FD GREEN WOOD ESTATES LC- 40605 Ref No 228277	1,500,000.00		3,915,943.46
29/10/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 618612		717,000.00	4,632,943.46
29/10/2008	MC ISSUED - HYDERABAD - S - 004212053740 Ref No 228203	8,650.00		4,624,293.46
29/10/2008	MC ISSUED - HYDERABAD - S - 004212053741 Ref No 228204	15,680.00		4,608,613.46
29/10/2008	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 228200	4,056.00		4,604,557.46
29/10/2008	VASAVADATTA CEMENTS Ref No 161465	74,550.00		4,530,007.46
29/10/2008	VASAVADATTA CEMENTS Ref No 161472	95,850.00		4,434,157.46
30/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161471	119,723.00		4,314,434.46

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30/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161500	1,560.00		4,312,874.46
30/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161466	78,400.00		4,234,474.46
30/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161467	78,400.00		4,156,074.46
30/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 228183	942.00		4,155,132.46
30/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161444	7,435.00		4,147,697.46
30/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161495	3,937.00		4,143,760.46
30/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161473	68,300.00		4,075,460.46
30/10/2008	FT-04181200011406-BIDDAPPA PULLAIAH Ref No 228192	3,203.00		4,072,257.46
30/10/2008	CHQ PAID-HIGH VALUE -AKASH STEELS Ref No 161464	817,319.00		3,254,938.46
30/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 522016 Val Date 31/10/2008		310,000.00	3,564,938.46
30/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 73214 Val Date 31/10/2008		100,000.00	3,664,938.46
31/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161505	5,000.00		3,659,938.46
31/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161508	5,436.00		3,654,502.46
31/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 228276	103,322.00		3,551,180.46
31/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161468	1,176,252.00		2,374,928.46
31/10/2008	CHQ DEP-MICR CLG-MUMBAI - CLEARI Ref No 809683 Val Date 01/11/2008		200,000.00	2,574,928.46
31/10/2008	FT-10311200000191-TIKKAIAH Ref No 228184	4,221.00		2,570,707.46
01/11/2008	DEBIT INTEREST CAPITALIZED Val Date 31/10/2008	4,436.53		2,566,270.93

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
1,839,508.06	19,579,994.40	20,306,757.27	2,566,270.93
	Debit Count	Credit Count	
	313	34	

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A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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00425070012274	24/10/08	5,000,000.00	8.0000	8,743.17	27/07/09	5,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 5,000,000.00					
Original Open Date	: 25/01/2008					
Tenure	: 9 Month(s) 3 Day(s)					
Maturity Instructions	: Redeem Principal + Interest					
00425310007052	27/10/08	1,500,000.00	8.0000	1,639.34	25/11/08	1,509,508.19
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,500,000.00					
Original Open Date	: 30/10/2008					
Tenure	: 29 Day(s)					
Maturity Instructions	: Redeem Principal + Interest					
00425310007069	27/10/08	1,500,000.00	8.0000	1,639.34	25/11/08	1,509,508.19
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,500,000.00					
Original Open Date	: 30/10/2008					
Tenure	: 29 Day(s)					
Maturity Instructions	: Redeem Principal + Interest					
00425310007079	27/10/08	1,500,000.00	8.0000	1,639.34	25/11/08	1,509,508.19
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,500,000.00					
Original Open Date	: 31/10/2008					
Tenure	: 29 Day(s)					
Maturity Instructions	: Redeem Principal + Interest					
Total Fixed Deposit		9,500,000.00		13,661.19		
Balance as on 31/10/2008						

* Current FD amount includes compounded interest, if any.

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

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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

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

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Dear Preferred Customer,

It is our endeavor to continuously strengthen our commitment of providing a pleasurable banking experience by catering to your requirements. We are therefore, pleased to present to you this month, our **Trade & Forex Services** to cater to your international requirements.

Be it for business, leisure, education, emigration or employment – your international travel requires a lot of planning, right execution and smart service. HDFC Bank Trade & Forex Services is pleased to help ensure that you enjoy a convenient and comfortable overseas experience.

What's more, you can access these unique & flexible services from any part of India.

For further queries or clarifications please contact your Relationship Manager.
You can even mail your valuable suggestions at preferredbanking@hdfcbank.com

Yours sincerely,

Rahul N Bhagat
Country Head – Retail Liabilities,
Marketing & Direct Banking Channels

Revised criteria for accepting claims under insurance benefits - for Debit Cards with effect 1st march 09. For Claims under accident death insurance / fire & burglary insurance/baggage loss insurance/ Zero Liability to be accepted & processed, the cardholder should have carried out at least 1 purchase transaction using the Debit Card, within 6 months prior to the event date/ date of the disputed purchase transaction.

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	6,029,381.99	CR
	TERM DEPOSITS	14,000,000.00	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : 2,566,270.93

Currency : INR
OD Limit : 4,500,000.00

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01/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 228202	2,232.00		2,564,038.93
01/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 156383	5,184.00		2,558,854.93
01/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161758	8,505.00		2,550,349.93
01/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161658	13,744.00		2,536,605.93
01/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161419	24,804.00		2,511,801.93
01/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161470	29,000.00		2,482,801.93
01/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161469	40,997.00		2,441,804.93
01/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 73215 Val Date 03/11/2008		75,000.00	2,516,804.93
01/11/2008	CHQ PAID - HYDERABAD - SEC Ref No 228304	35,000.00		2,481,804.93
01/11/2008	FT-00212560001505-PREMIER RENT A CAB PRI Ref No 156386	470.00		2,481,334.93
01/11/2008	FT-01261050032507-P KRISHNAREDDY Ref No 161387	8,780.00		2,472,554.93
02/11/2008	FT-10311200000191-TIKKAIH Ref No 228239	4,780.00		2,467,774.93
02/11/2008	FT-01261530014435-SRINIVAS Ref No 228248	18,373.00		2,449,401.93
02/11/2008	FT-03681200002134-ALIVELUMANGA Ref No 228251	993.00		2,448,408.93
02/11/2008	FT-00421200038841-POCHAIH BANDARI Ref No 228247	999.00		2,447,409.93
02/11/2008	FT-05621000000012-VEERESH P Ref No 228232	2,997.00		2,444,412.93
02/11/2008	FT-01261000050940-M SUDHAKAR REDDY Ref No 228243	11,288.00		2,433,124.93
02/11/2008	FT-01261000073651-T SRINIVASA RAO Ref No 228236	9,044.00		2,424,080.93
02/11/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 228241	1,048.00		2,423,032.93
02/11/2008	FT-03681000036134-RAM BABU T Ref No 228231	11,508.00		2,411,524.93
02/11/2008	FT-01261930001934-P KRISHNAREDDY Ref No 228240	19,338.00		2,392,186.93

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02/11/2008	FT-00421200054786-M UTHAIAH Ref No 228249	5,881.00		2,386,305.93
02/11/2008	FT-00421200054786-M UTHAIAH Ref No 228229	15,638.00		2,370,667.93
02/11/2008	FT-00421200054786-M UTHAIAH Ref No 228230	397.00		2,370,270.93
03/11/2008	FT-10221070000569-GINNA SRINIVAS Ref No 161512	2,584.00		2,367,686.93
03/11/2008	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 228260	20,000.00		2,347,686.93
03/11/2008	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 228261	12,344.00		2,335,342.93
03/11/2008	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 228262	11,002.00		2,324,340.93
03/11/2008	FT-06321000016404-VANTALA ANJIAH Ref No 228257	20,000.00		2,304,340.93
03/11/2008	FT-06321000016404-VANTALA ANJIAH Ref No 228256	13,104.00		2,291,236.93
03/11/2008	FT-06321000016404-VANTALA ANJIAH Ref No 228258	10,675.00		2,280,561.93
03/11/2008	FT-06321000016404-VANTALA ANJIAH Ref No 228255	17,868.00		2,262,693.93
03/11/2008	FT-00421200045938-V PHANENDER Ref No 161381	353.00		2,262,340.93
03/11/2008	FT-00421200055478-P PRAVEEN KUMAR Ref No 228228	1,469.00		2,260,871.93
03/11/2008	FT-00421200055478-P PRAVEEN KUMAR Ref No 228233	2,918.00		2,257,953.93
03/11/2008	FT-03682000005348-SRI LAXMI ENTERPRISES Ref No 228259	11,399.00		2,246,554.93
03/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 15732 Val Date 04/11/2008		457,673.00	2,704,227.93
03/11/2008	FT-00421200055156-SIRISHA Ref No 228244	1,039.00		2,703,188.93
03/11/2008	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 228254	11,613.00		2,691,575.93
03/11/2008	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 228253	16,294.00		2,675,281.93
03/11/2008	FT-01261530012796-SANGAMAINA SRINATH Ref No 228252	17,115.00		2,658,166.93
03/11/2008	FT-01261000068903-KUMAR POLLAYI Ref No 228235	8,559.00		2,649,607.93
03/11/2008	FT-01261000068903-KUMAR POLLAYI Ref No 228234	20,000.00		2,629,607.93

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03/11/2008	FT-01261530014297-N PRASHANTH Ref No 228242	2,771.00		2,626,836.93
04/11/2008	CHQ PAID-MICR INW CL-SULEKHA COM Ref No 228207	3,706.00		2,623,130.93
04/11/2008	CHQ PAID-MICR INW CL-TASMIA TRANS Ref No 228206	6,200.00		2,616,930.93
04/11/2008	CHQ PAID-MICR INW CL-TASMIA TRANS PORT Ref No 228205	6,200.00		2,610,730.93
04/11/2008	CHQ PAID-MICR INW CL-MADABUSHI ADVER Ref No 228214	8,417.00		2,602,313.93
04/11/2008	CHQ PAID-MICR INW CL-ABBA ADVERTISERS Ref No 228209	9,691.00		2,592,622.93
04/11/2008	CHQ PAID-MICR INW CL-ABBA ADVERTISERS Ref No 228208	20,000.00		2,572,622.93
04/11/2008	CHQ PAID-MICR INW CL-CONCEPTS Ref No 161447	34,450.00		2,538,172.93
04/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 522019 Val Date 05/11/2008		865,000.00	3,403,172.93
04/11/2008	BENNETT COLEMEN CO LTD Ref No 228212	5,416.00		3,397,756.93
04/11/2008	FT-00421200055598-NAGAMANI Ref No 228264	15,000.00		3,382,756.93
04/11/2008	FT-00421200007541-GAGANAM MANNEM Ref No 228237	10,176.00		3,372,580.93
05/11/2008	CHQ PAID-MICR INW CL-BALAJI Ref No 137630	784.00		3,371,796.93
05/11/2008	CHQ PAID-MICR INW CL-RICOH INDIA L Ref No 161409	2,726.00		3,369,070.93
05/11/2008	CHQ PAID-MICR INW CL-GSK ENTPS Ref No 228213	10,000.00		3,359,070.93
05/11/2008	CHQ PAID-MICR INW CL-GREEN WOOD ESTA Ref No 228306	200,000.00		3,159,070.93
05/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 228211	562.00		3,158,508.93
05/11/2008	KESORAM SUNDERAFUNDS TRAN - HYDERABAD - Ref No 228215	5,000.00		3,153,508.93
05/11/2008	ACC CONCRETE LTD Ref No 228292	198,400.00		2,955,108.93
05/11/2008	GREENWOOD ESTATES Ref No 228310	168,350.00		2,786,758.93
05/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 63868 Val Date 06/11/2008		2,500,000.00	5,286,758.93
05/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 63869 Val Date 06/11/2008		2,500,000.00	7,786,758.93

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05/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 228210	1,470.00		7,785,288.93
06/11/2008	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 228290	9,784.00		7,775,504.93
06/11/2008	CHQ PAID-MICR INW CL-SRINIVASATRADERS Ref No 161477	19,087.00		7,756,417.93
06/11/2008	CHQ PAID-MICR INW CL-CONSIN INFO PL Ref No 228221	44,536.00		7,711,881.93
06/11/2008	CHQ PAID-MICR INW CL-COMM CENTER EXI Ref No 228305	100,972.00		7,610,909.93
06/11/2008	CHQ PAID-MICR INW CL-SAI DATTA FLYASH Ref No 228303	175,000.00		7,435,909.93
06/11/2008	CHQ PAID-MICR INW CL-AKASH STEEL S Ref No 228293	339,902.00		7,096,007.93
06/11/2008	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 228299	365,160.00		6,730,847.93
06/11/2008	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 228295	484,553.00		6,246,294.93
06/11/2008	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 228298	633,752.00		5,612,542.93
06/11/2008	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 228287	1,036,609.00		4,575,933.93
06/11/2008	CHQ PAID-HIGH VALUE -GREENWOOD ESTATES Ref No 228309	320,720.00		4,255,213.93
06/11/2008	CHQ PAID-HIGH VALUE -RMC READYMIX PL Ref No 228286	527,535.00		3,727,678.93
06/11/2008	FT-05451200015836-ANJALIAH P Ref No 228326	10,111.00		3,717,567.93
06/11/2008	FT-05451200016103-KAMALDAS A Ref No 228329	3,769.00		3,713,798.93
06/11/2008	FT-03681050038007-NAGESHWAR RAO LAKA Ref No 228327	7,644.00		3,706,154.93
06/11/2008	CHQDEP RET- EXCEEDS ARRANGEMENT Ref No 63868	2,500,000.00		1,206,154.93
06/11/2008	CHQDEP RET- EXCEEDS ARRANGEMENT Ref No 63869	2,500,000.00		-1,293,845.07
06/11/2008	RTN CHGS 63868	50.00		-1,293,895.07
06/11/2008	RTN CHGS 63869	50.00		-1,293,945.07
07/11/2008	CHQ PAID-MICR INW CL-SHWETA COM Ref No 78694	6,100.00		-1,300,045.07
07/11/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 228289	25,536.00		-1,325,581.07

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07/11/2008	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 228222	27,243.00		-1,352,824.07
07/11/2008	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 228223	48,222.00		-1,401,046.07
07/11/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 228265	2,000.00		-1,403,046.07
07/11/2008	MC ISSUED - HYDERABAD - S - 004212053952 Ref No 228332	17,866.00		-1,420,912.07
07/11/2008	VASAVADATTA CEMENT Ref No 228307	116,050.00		-1,536,962.07
08/11/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 228263	16,700.00		-1,553,662.07
08/11/2008	CHQ PAID-MICR INW CL-JAI DURGA Ref No 161772	20,190.00		-1,573,852.07
08/11/2008	TF-INW 475162 FIRC CHGS	150.00		-1,574,002.07
08/11/2008	FT-01261530014297-N PRASHANTH Ref No 228349	5,944.00		-1,579,946.07
08/11/2008	FT-01261530014435-SRINIVAS Ref No 228342	12,874.00		-1,592,820.07
08/11/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 228352	1,994.00		-1,594,814.07
08/11/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 228351	20,000.00		-1,614,814.07
08/11/2008	FT-01261000068903-KUMAR POLLAYI Ref No 228355	20,000.00		-1,634,814.07
08/11/2008	FT-01261000068903-KUMAR POLLAYI Ref No 228356	12,446.00		-1,647,260.07
08/11/2008	FT-01261000073651-T SRINIVASA RAO Ref No 228379	5,747.00		-1,653,007.07
08/11/2008	FT-01261000065536-CHANDRAKALA M Ref No 228344	2,336.00		-1,655,343.07
08/11/2008	FT-01261930002269-GAGANAM MANNEM Ref No 228368	5,857.00		-1,661,200.07
09/11/2008	FT-05621000000012-VEERESH P Ref No 228358	3,702.00		-1,664,902.07
09/11/2008	FT-01261930001934-P KRISHNAREDDY Ref No 228353	20,000.00		-1,684,902.07
09/11/2008	FT-01261930001934-P KRISHNAREDDY Ref No 228354	6,405.00		-1,691,307.07
09/11/2008	FT-01261000050940-M SUDHAKAR REDDY Ref No 228348	2,953.00		-1,694,260.07
09/11/2008	FT-01261000050940-M SUDHAKAR REDDY Ref No 228347	20,000.00		-1,714,260.07

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09/11/2008	FT-00421200054786-M UTHAIAH Ref No 228365	6,366.00		-1,720,626.07
09/11/2008	FT-00421200054786-M UTHAIAH Ref No 228364	5,991.00		-1,726,617.07
09/11/2008	FT-00421200055156-SIRISHA Ref No 228346	2,349.00		-1,728,966.07
09/11/2008	FT-04181200011406-BIDDAPPA PULLAIAH Ref No 228250	1,376.00		-1,730,342.07
09/11/2008	FT-03681200002134-ALIVELUMANGA Ref No 228274	2,729.00		-1,733,071.07
09/11/2008	FT-03681000036134-RAM BABU T Ref No 228363	9,731.00		-1,742,802.07
10/11/2008	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 228336	3,497.00		-1,746,299.07
10/11/2008	FT-00421200017651-RATNAM ISLAVAT Ref No 228380	1,254.00		-1,747,553.07
10/11/2008	FT-01261530012796-SANGAMAINA SRINATH Ref No 228361	8,214.00		-1,755,767.07
10/11/2008	FT-06321000016404-VANTALA ANJIAH Ref No 228372	6,642.00		-1,762,409.07
10/11/2008	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 228238	2,155.00		-1,764,564.07
10/11/2008	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 228366	1,371.00		-1,765,935.07
10/11/2008	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 228371	10,377.00		-1,776,312.07
10/11/2008	FT-05451200015836-ANJIAH P Ref No 228381	2,000.00		-1,778,312.07
10/11/2008	FT-01261930001934-P KRISHNAREDDY Ref No 228373	48,970.00		-1,827,282.07
10/11/2008	FT-03681200002134-ALIVELUMANGA Ref No 228337	3,497.00		-1,830,779.07
11/11/2008	CHQ PAID-MICR INW CL-RAHEEM KHAN Ref No 228360	1,008.00		-1,831,787.07
11/11/2008	CHQ PAID-MICR INW CL-SURYA CONB Ref No 228201	2,064.00		-1,833,851.07
11/11/2008	CHQ PAID-MICR INW CL-RAHEEM KHAN Ref No 228245	2,174.00		-1,836,025.07
11/11/2008	CHQ PAID-MICR INW CL-SURYA COIN Ref No 228378	5,804.00		-1,841,829.07
11/11/2008	CHQ PAID-MICR INW CL-BHAVANA HOSU Ref No 228330	14,002.00		-1,855,831.07
11/11/2008	FT-00421200007575-RAMULU ADDETLA Ref No 228343	186.00		-1,856,017.07



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11/11/2008	FT-00421200007575-RAMULU ADDETLA Ref No 228377	1,019.00		-1,857,036.07
11/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 63869 Val Date 12/11/2008		2,500,000.00	642,963.93
11/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 63868 Val Date 12/11/2008		2,500,000.00	3,142,963.93
11/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 63870 Val Date 12/11/2008		2,500,000.00	5,642,963.93
11/11/2008	FT-00421200055478-P PRAVEEN KUMAR Ref No 228357	3,731.00		5,639,232.93
11/11/2008	FT-00421200055478-P PRAVEEN KUMAR Ref No 228376	1,469.00		5,637,763.93
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 228339	300.00		5,637,463.93
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 228300	1,333.00		5,636,130.93
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 228266	5,000.00		5,631,130.93
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161406	7,136.00		5,623,994.93
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 228273	8,417.00		5,615,577.93
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 228374	20,000.00		5,595,577.93
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 161441	21,922.00		5,573,655.93
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 228312	78,372.00		5,495,283.93
12/11/2008	AMT TD TO JUST DIAL P LTD Ref No 228335	16,680.00		5,478,603.93
12/11/2008	VENKATA SAI HALFUNDS TRAN - HYDERABAD - Ref No 228302	37,848.00		5,440,755.93
13/11/2008	CHQ PAID-MICR INW CL-INDIGO ART PRI Ref No 228338	125.00		5,440,630.93
13/11/2008	CHQ PAID-MICR INW CL-BALAJI Ref No 228275	1,175.00		5,439,455.93
13/11/2008	CHQ PAID-MICR INW CL-JOHNSON TILE Ref No 228288	4,242.00		5,435,213.93
13/11/2008	CHQ PAID-MICR INW CL-TEM PEST ADVERTI Ref No 228224	27,029.00		5,408,184.93
13/11/2008	CHQ PAID-MICR INW CL-SHREE WIRE Ref No 228280	29,068.00		5,379,116.93
13/11/2008	CHQ PAID-MICR INW CL-JOHNSON TILE Ref No 228285	36,180.00		5,342,936.93

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13/11/2008	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842676		500,000.00	5,842,936.93
13/11/2008	MC ISSUED - HYDERABAD - S - 004212054069 Ref No 228375	22,400.00		5,820,536.93
13/11/2008	MC ISSUED - HYDERABAD - S - 004212054070 Ref No 228383	11,600.00		5,808,936.93
13/11/2008	FT-10311200000191-TIKKAIAH Ref No 228369	1,047.00		5,807,889.93
14/11/2008	CHQ PAID-MICR INW CL-PRIYANKA PRIN Ref No 228226	960.00		5,806,929.93
14/11/2008	CHQ PAID-MICR INW CL-SVR PUPMS Ref No 228272	4,670.00		5,802,259.93
14/11/2008	CHQ PAID-MICR INW CL-MAYUR ENT Ref No 228271	5,650.00		5,796,609.93
14/11/2008	CHQ PAID-MICR INW CL-SEHGAL ENTPS Ref No 228308	27,766.00		5,768,843.93
14/11/2008	CHQ PAID-MICR INW CL-SRINIAVS TRADERS Ref No 228313	38,665.00		5,730,178.93
14/11/2008	VASAVADATTA CEMENT Ref No 228314	85,400.00		5,644,778.93
14/11/2008	FT-03681050038007-NAGESHWAR RAO LAKA Ref No 228384	3,000.00		5,641,778.93
15/11/2008	CHQ PAID-MICR INW CL-SEC IORN Ref No 228269	250.00		5,641,528.93
15/11/2008	CHQ PAID - HYDERABAD - SEC Ref No 228476	50,000.00		5,591,528.93
15/11/2008	FT-04181200011406-BIDDAPPA PULLAIAH Ref No 228359	1,081.00		5,590,447.93
15/11/2008	FT-01261530014297-N PRASHANTH Ref No 228411	4,250.00		5,586,197.93
15/11/2008	FT-01261000068903-KUMAR POLLAYI Ref No 228415	666.00		5,585,531.93
15/11/2008	FT-01261000068903-KUMAR POLLAYI Ref No 228420	38,885.00		5,546,646.93
15/11/2008	FT-00421200055478-P PRAVEEN KUMAR Ref No 228441	1,469.00		5,545,177.93
15/11/2008	FT-00421200055478-P PRAVEEN KUMAR Ref No 228426	3,182.00		5,541,995.93
15/11/2008	FT-03681200002134-ALIVELUMANGA Ref No 228401	1,008.00		5,540,989.93
15/11/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 228413	9,326.00		5,531,663.93
15/11/2008	FT-01261000050940-M SUDHAKAR REDDY Ref No 228410	17,282.00		5,514,381.93



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15/11/2008	FT-01261930001934-P KRISHNAREDDY Ref No 228414	17,409.00		5,496,972.93
15/11/2008	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 228402	4,897.00		5,492,075.93
15/11/2008	FT-01261530012796-SANGAMAINA SRINATH Ref No 228429	17,984.00		5,474,091.93
16/11/2008	FT-01261000073651-T SRINIVASA RAO Ref No 228439	5,562.00		5,468,529.93
16/11/2008	FT-05621000000012-VEERESH P Ref No 228427	3,663.00		5,464,866.93
17/11/2008	FT-03681000036134-RAM BABU T Ref No 228430	10,801.00		5,454,065.93
17/11/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 352478		537,500.00	5,991,565.93
17/11/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 160410		131,000.00	6,122,565.93
17/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 714674 Val Date 18/11/2008		50,000.00	6,172,565.93
17/11/2008	FT-01261530014435-SRINIVAS Ref No 228405	9,578.00		6,162,987.93
17/11/2008	FT-06321000016404-VANTALA ANJIAIAH Ref No 228435	12,432.00		6,150,555.93
17/11/2008	FT-06321000016404-VANTALA ANJIAIAH Ref No 228434	11,646.00		6,138,909.93
17/11/2008	FT-06321000016404-VANTALA ANJIAIAH Ref No 228436	7,068.00		6,131,841.93
17/11/2008	FT-04181200011406-BIDDAPPA PULLAIAH Ref No 228423	24,485.00		6,107,356.93
17/11/2008	FT-00421200017651-RATNAM ISLAVAT Ref No 228440	6,870.00		6,100,486.93
17/11/2008	FT-00421200055156-SIRISHA Ref No 228409	4,118.00		6,096,368.93
17/11/2008	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 228437	12,432.00		6,083,936.93
17/11/2008	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 228438	11,780.00		6,072,156.93
17/11/2008	FT-03682000005348-SRI LAXMI ENTERPRISES Ref No 228433	16,111.00		6,056,045.93
17/11/2008	FT-05451200016088-RAVIVARMA NADIMPALLI Ref No 228412	7,601.00		6,048,444.93
17/11/2008	FT-05451200016088-RAVIVARMA NADIMPALLI Ref No 228350	7,233.00		6,041,211.93
17/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 228387	10,035.00		6,031,176.93

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17/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 228397	1,337.00		6,029,839.93
17/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 228386	6,087.00		6,023,752.93
17/11/2008	FT-00421200054786-M UTHAIAH Ref No 228431	15,050.00		6,008,702.93
17/11/2008	FT-01262000008527-GAGANAM MANNEM Ref No 228403	6,496.00		6,002,206.93
18/11/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 228400	900.00		6,001,306.93
18/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 63871 Val Date 19/11/2008		2,500,000.00	8,501,306.93
18/11/2008	FT-10221070000569-GINNA SRINIVAS Ref No 228408	2,836.00		8,498,470.93
18/11/2008	FT-10221070000569-GINNA SRINIVAS Ref No 228246	3,602.00		8,494,868.93
18/11/2008	FT-10221070000569-GINNA SRINIVAS Ref No 228345	7,490.00		8,487,378.93
18/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 63873 Val Date 19/11/2008		2,000,000.00	10,487,378.93
18/11/2008	FUNDS TRF SHIVSHAKTI STEEL TUBES Ref No 228341	13,632.00		10,473,746.93
19/11/2008	CHQ PAID-MICR INW CL-K RAGHU Ref No 228367	673.00		10,473,073.93
19/11/2008	CHQ PAID-MICR INW CL-TEMPEST ADV P L Ref No 228323	22,981.00		10,450,092.93
19/11/2008	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 228324	76,041.00		10,374,051.93
19/11/2008	CHQ DEP+MICR CLG-HYDERABAD - LAK Ref No 524508 Val Date 20/11/2008		1,160,000.00	11,534,051.93
19/11/2008	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842681		2,500,000.00	14,034,051.93
19/11/2008	TIMES BUSINESS SOLUTIONS LTD Ref No 228448	7,500.00		14,026,551.93
19/11/2008	FT-00211200090350-P SRIKANTH Ref No 228452	3,000.00		14,023,551.93
19/11/2008	MC ISSUED - HYDERABAD - S - 004212054232 Ref No 228453	8,650.00		14,014,901.93
19/11/2008	MC ISSUED - HYDERABAD - S - 004212054233 Ref No 228454	15,060.00		13,999,841.93
19/11/2008	NEW FD GREENWOOD ESTATES LC-40605 Ref No 228478	1,500,000.00		12,499,841.93
19/11/2008	NEW FD GREENWOOD ESTATES LC-40605 Ref No 228479	1,500,000.00		10,999,841.93

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19/11/2008	NEW FD GREENWOOD ESTATES LC-40605 Ref No 228480	1,500,000.00		9,499,841.93
20/11/2008	CHQ PAID-MICR INW CL-INDIGI ART Ref No 228389	250.00		9,499,591.93
20/11/2008	CHQ PAID-MICR INW CL-EZZY INTERNATIONAL Ref No 228390	8,528.00		9,491,063.93
20/11/2008	CHQ PAID-MICR INW CL-SRI PANDIT PLY WOOD Ref No 228291	13,284.00		9,477,779.93
20/11/2008	CHQ PAID-MICR INW CL-SEHGAL ENT Ref No 228392	15,054.00		9,462,725.93
20/11/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 228446	19,375.00		9,443,350.93
20/11/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 228477	21,804.00		9,421,546.93
20/11/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 228416	25,772.00		9,395,774.93
20/11/2008	CHQ PAID-MICR INW CL-COMM CENTRAL EXCIS Ref No 228425	35,686.00		9,360,088.93
20/11/2008	CHQ PAID-MICR INW CL-SAI DATTA FLYASH Ref No 228322	50,000.00		9,310,088.93
20/11/2008	CHQ PAID-MICR INW CL-SAI DATTA FLYASH Ref No 228321	50,000.00		9,260,088.93
20/11/2008	CHQ PAID-MICR INW CL-KESORAM CME Ref No 228317	83,600.00		9,176,488.93
20/11/2008	CHQ PAID-MICR INW CL-COMMI CENTRAL EXIS Ref No 228315	101,188.00		9,075,300.93
20/11/2008	FT-01261930001934-P KRISHNAREDDY Ref No 228449	9,794.00		9,065,506.93
20/11/2008	ST & CESS ON CHQ RTN CHGS FOR 061108	12.36		9,065,494.57
21/11/2008	CHQ PAID-MICR INW CL-PRIYANAK APRIN Ref No 228391	390.00		9,065,104.57
21/11/2008	CHQ PAID-MICR INW CL-RAHEEM KHAN Ref No 228428	1,184.00		9,063,920.57
21/11/2008	CHQ PAID-MICR INW CL-SYED IMTIYAZ ALI Ref No 228385	3,000.00		9,060,920.57
21/11/2008	CHQ PAID-MICR INW CL-L EELGANCE Ref No 228325	24,254.00		9,036,666.57
21/11/2008	FT-00421200055296-ABADUL MALIK Ref No 228445	7,813.00		9,028,853.57
21/11/2008	CHQ PAID-HIGH VALUE -AAKASH STEELS Ref No 228482	321,280.00		8,707,573.57
21/11/2008	CHQ PAID-HIGH VALUE -AKASH STEELS Ref No 228481	338,580.00		8,368,993.57

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21/11/2008	CHQ PAID-HIGH VALUE -AKASH STEELS Ref No 228484	388,800.00		7,980,193.57
21/11/2008	CHQ PAID-HIGH VALUE -AKASH STEELS Ref No 228483	482,436.00		7,497,757.57
21/11/2008	SER TAX & CESS ON TF CHGS FOR 081108	18.54		7,497,739.03
21/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 228451	838.00		7,496,901.03
22/11/2008	CHQ PAID-MICR INW CL-VARNA DESIGN Ref No 228399	396.00		7,496,505.03
22/11/2008	CHQ PAID-MICR INW CL-BELL ELE Ref No 228393	2,550.00		7,493,955.03
22/11/2008	CHQ PAID-MICR INW CL-COX KINGS INDIA Ref No 228443	5,000.00		7,488,955.03
22/11/2008	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 228319	33,104.00		7,455,851.03
22/11/2008	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 228320	42,612.00		7,413,239.03
22/11/2008	CHQ PAID-MICR INW CL-GREENWOOD ESTA Ref No 228485	100,000.00		7,313,239.03
23/11/2008	FT-01261000068903-KUMAR POLLAYI Ref No 228470	32,832.00		7,280,407.03
23/11/2008	FT-01261000073651-T SRINIVASA RAO Ref No 228554	8,193.00		7,272,214.03
23/11/2008	FT-01261530014297-N PRASHANTH Ref No 228544	4,142.00		7,268,072.03
24/11/2008	FT-05621000000012-VEERESH P Ref No 228552	5,132.00		7,262,940.03
24/11/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 228543	11,446.00		7,251,494.03
24/11/2008	FT-00421200055478-P PRAVEEN KUMAR Ref No 228548	1,469.00		7,250,025.03
24/11/2008	FT-00421200055478-P PRAVEEN KUMAR Ref No 228547	2,947.00		7,247,078.03
24/11/2008	FT-00421200038841-POCHAIHAH BANDARI Ref No 228407	2,800.00		7,244,278.03
24/11/2008	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 228532	6,216.00		7,238,062.03
24/11/2008	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 228535	7,068.00		7,230,994.03
24/11/2008	FT-01261000050940-M SUDHAKAR REDDY Ref No 228473	45,880.00		7,185,114.03
24/11/2008	FT-01261530014435-SRINIVAS Ref No 228557	7,669.00		7,177,445.03

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24/11/2008	FT-01261000050940-M SUDHAKAR REDDY Ref No 228474	50,000.00		7,127,445.03
24/11/2008	FT-01261000050940-M SUDHAKAR REDDY Ref No 228475	50,000.00		7,077,445.03
24/11/2008	FT-01261000050940-M SUDHAKAR REDDY Ref No 228567	50,000.00		7,027,445.03
24/11/2008	FT-00421200055156-SIRISHA Ref No 228549	4,247.00		7,023,198.03
24/11/2008	FT-03681200002134-ALIVELUMANGA Ref No 228556	3,346.00		7,019,852.03
24/11/2008	FT-01261530012796-SANGAMAINA SRINATH Ref No 228471	27,998.00		6,991,854.03
24/11/2008	FT-01261530012796-SANGAMAINA SRINATH Ref No 228472	48,970.00		6,942,884.03
24/11/2008	FT-01261000050940-M SUDHAKAR REDDY Ref No 228542	7,243.00		6,935,641.03
24/11/2008	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 228538	4,075.00		6,931,566.03
24/11/2008	FT-03681000036134-RAM BABU T Ref No 228540	4,620.00		6,926,946.03
24/11/2008	FT-00421200054786-M UTHAIAH Ref No 228546	18,386.00		6,908,560.03
24/11/2008	FT-01261930001934-P KRISHNAREDDY Ref No 228469	22,806.00		6,885,754.03
24/11/2008	FT-01262000008527-GAGANAM MANNEM Ref No 228537	8,756.00		6,876,998.03
24/11/2008	FT-01262000008544-CHANDRAKALA M Ref No 228422	48,970.00		6,828,028.03
24/11/2008	FT-03681000036134-RAM BABU T Ref No 228541	12,070.00		6,815,958.03
25/11/2008	PRIN AND INT AUTO_REDEEM 00425310007052		1,508,528.85	8,324,486.88
25/11/2008	PRIN AND INT AUTO_REDEEM 00425310007069		1,508,528.84	9,833,015.72
25/11/2008	PRIN AND INT AUTO_REDEEM 00425310007079		1,508,528.85	11,341,544.57
25/11/2008	CHQ PAID-MICR INW CL-RAHEEM KHAN Ref No 228551	1,008.00		11,340,536.57
25/11/2008	CHQ PAID-MICR INW CL-PARIVARTAN SOFT W Ref No 228421	2,667.00		11,337,869.57
25/11/2008	CHQ PAID-MICR INW CL-PREMIER ENGG C Ref No 156382	9,171.00		11,328,698.57
25/11/2008	CHQ PAID-MICR INW CL-M N RAO Ref No 228424	14,691.00		11,314,007.57

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25/11/2008	FT-00421200007575-RAMULU ADDETLA Ref No 228553	4,696.00		11,309,311.57
25/11/2008	FT-00421200007575-RAMULU ADDETLA Ref No 228406	1,126.00		11,308,185.57
25/11/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 364754		458,700.00	11,766,885.57
25/11/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 862018		186,112.00	11,952,997.57
25/11/2008	ST ON FX TXN	5.34		11,952,992.23
25/11/2008	EDU CESS ON FX TXN	0.16		11,952,992.07
25/11/2008	FX CONV FEES	44.50		11,952,947.57
25/11/2008	463/TT/SEC/08	200.00		11,952,747.57
25/11/2008	463/TT/SEC/08 USD 1551.97@50.44 Ref No 228499	78,281.28		11,874,466.29
25/11/2008	FT-06321000016404-VANTALA ANJIAIAH Ref No 228534	9,990.00		11,864,476.29
25/11/2008	FT-06321000016404-VANTALA ANJIAIAH Ref No 228533	9,324.00		11,855,152.29
25/11/2008	GREENWOOD ESTATES -FD LC40605 Ref No 228495	1,500,000.00		10,355,152.29
25/11/2008	GREENWOOD ESTATES -FD LC 40605 Ref No 228496	1,500,000.00		8,855,152.29
25/11/2008	GREENWOOD ESTATES- FD-LC 40605 Ref No 228498	1,500,000.00		7,355,152.29
26/11/2008	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 228419	37,349.00		7,317,803.29
26/11/2008	CHQ PAID-MICR INW CL-RMC READY MIX Ref No 228489	222,120.00		7,095,683.29
26/11/2008	CHQ PAID-MICR INW CL-RMC READYMIX Ref No 228490	317,755.00		6,777,928.29
26/11/2008	FT-00421200017651-RATNAM ISLAVAT Ref No 228550	8,367.00		6,769,561.29
26/11/2008	FT-05451200015853-C KRISHNA Ref No 228558	3,263.00		6,766,298.29
26/11/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 928197		330,000.00	7,096,298.29
26/11/2008	CHQ PAID-HIGH VALUE -AKASH STEELS Ref No 228500	323,144.00		6,773,154.29
26/11/2008	CHQ PAID-HIGH VALUE -AKASH STEELS Ref No 228501	324,648.00		6,448,506.29

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26/11/2008	CHQ PAID-HIGH VALUE -AKASH STEELS Ref No 228502	345,920.00		6,102,586.29
27/11/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 228528	1,380.00		6,101,206.29
27/11/2008	CHQ PAID-MICR INW CL-NATIONAL SALES Ref No 228527	7,045.00		6,094,161.29
27/11/2008	CHQ PAID-MICR INW CL-SURYA CON Ref No 228468	37,080.00		6,057,081.29
27/11/2008	CHQ PAID-MICR INW CL-POWER THEME EQUIP Ref No 228487	41,400.00		6,015,681.29
27/11/2008	FT-04182300000017-UAE EXCHANGE AND FINAN Ref No 228560	10,125.00		6,005,556.29
27/11/2008	FT-00421000056613-AJAY C MEHTA Ref No 228466	30,236.00		5,975,320.29
28/11/2008	CHQ PAID-MICR INW CL-JINKRUPA AGEN Ref No 228225	818.00		5,974,502.29
28/11/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 228394	13,305.00		5,961,197.29
28/11/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 228418	30,115.00		5,931,082.29
28/11/2008	AMT TRD TO G SRINIVAS Ref No 228568	48,970.00		5,882,112.29
28/11/2008	FUNDS TRAN - NAGPUR - DHA-01021050048144 Ref No 324004		386,000.00	6,268,112.29
29/11/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 228227	763.00		6,267,349.29
29/11/2008	CHQ PAID-MICR INW CL-VENKATRAMANA B Ref No 228267	840.00		6,266,509.29
29/11/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BIND Ref No 228388	1,104.00		6,265,405.29
29/11/2008	CHQ PAID-MICR INW CL-PTO Ref No 228333	1,550.00		6,263,855.29
29/11/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND Ref No 228529	1,954.00		6,261,901.29
29/11/2008	FT-01261000068903-KUMAR POLLAYI Ref No 228591	4,995.00		6,256,906.29
29/11/2008	FT-01261000068903-KUMAR POLLAYI Ref No 228570	27,751.00		6,229,155.29
29/11/2008	CHQ PAID - HYDERABAD - SEC Ref No 228511	60,000.00		6,169,155.29
29/11/2008	FT-01261000050940-M SUDHAKAR REDDY Ref No 228579	11,934.00		6,157,221.29
29/11/2008	FT-01261530012796-SANGAMAINA SRINATH Ref No 228584	13,767.00		6,143,454.29

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29/11/2008	FT-01261000073651-T SRINIVASA RAO Ref No 228590	3,274.00		6,140,180.29
29/11/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 228569	24,485.00		6,115,695.29
29/11/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 228582	1,877.00		6,113,818.29
29/11/2008	FT-01261930002269-GAGANAM MANNEM Ref No 228589	7,196.00		6,106,622.29
29/11/2008	FT-01261930001934-P KRISHNAREDDY Ref No 228563	16,376.00		6,090,246.29
30/11/2008	FT-004212000055478-P PRAVEEN KUMAR Ref No 228576	323.00		6,089,923.29
30/11/2008	FT-004212000055478-P PRAVEEN KUMAR Ref No 228586	1,469.00		6,088,454.29
30/11/2008	FT-004212000055478-P PRAVEEN KUMAR Ref No 228583	2,643.00		6,085,811.29
30/11/2008	FT-03681000036134-RAM BABU T Ref No 228593	3,854.00		6,081,957.29
30/11/2008	FT-03681000036134-RAM BABU T Ref No 228571	22,243.00		6,059,714.29
30/11/2008	FT-004212000054786-M UTHAIAH Ref No 228597	15,219.00		6,044,495.29
30/11/2008	FT-00421200007575-RAMULU ADDETLA Ref No 228577	2,644.00		6,041,851.29
30/11/2008	FT-004212000055156-SIRISHA Ref No 228578	3,239.00		6,038,612.29
30/11/2008	FT-05621000000012-VEERESH P Ref No 228585	4,074.00		6,034,538.29
30/11/2008	FT-03681200002134-ALIVELUMANGA Ref No 228587	2,715.00		6,031,823.29
30/11/2008	DEBIT INTEREST CAPITALIZED	2,441.30		6,029,381.99
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	2,566,270.93	25,699,460.48	29,162,571.54	6,029,381.99
		Debit Count	Credit Count	
		322	23	

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A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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00423500049598	19/11/08	1,500,000.00	6.0000	2,950.82	19/12/08	1,507,377.05
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,500,000.00					
Original Open Date	: 21/11/2008					
Tenure	: 30 Day(s)					
Maturity Instructions	: Redeem Principal + Interest					
00423500049623	19/11/08	1,500,000.00	6.0000	2,950.82	20/12/08	1,507,622.95
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,500,000.00					
Original Open Date	: 21/11/2008					
Tenure	: 31 Day(s)					
Maturity Instructions	: Redeem Principal + Interest					
00423500049633	19/11/08	1,500,000.00	6.0000	2,950.82	24/12/08	1,508,606.56
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,500,000.00					
Original Open Date	: 21/11/2008					
Tenure	: 35 Day(s)					
Maturity Instructions	: Redeem Principal + Interest					
00425070012274	24/10/08	5,000,000.00	8.0000	41,530.06	27/07/09	5,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 5,000,000.00					
Original Open Date	: 25/01/2008					
Tenure	: 9 Month(s) 3 Day(s)					
Maturity Instructions	: Redeem Principal + Interest					
00425070013931	25/11/08	1,500,000.00	10.5000	2,581.97	09/06/09	1,500,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,500,000.00					
Original Open Date	: 27/11/2008					
Tenure	: 6 Month(s) 15 Day(s)					
Maturity Instructions	: Redeem Principal + Interest					

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A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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00425070013941	25/11/08	1,500,000.00	8.0000	1,967.21	28/05/09	1,500,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,500,000.00					
Original Open Date	: 27/11/2008					
Tenure	: 6 Month(s) 3 Day(s)					
Maturity Instructions	: Redeem Principal + Interest					
00425070013958	25/11/08	1,500,000.00	10.5000	2,581.97	09/06/09	1,500,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,500,000.00					
Original Open Date	: 28/11/2008					
Tenure	: 6 Month(s) 15 Day(s)					
Maturity Instructions	: Redeem Principal + Interest					
Total Fixed Deposit		14,000,000.00		57,513.67		
Balance as on 30/11/2008						

* Current FD amount includes compounded interest, if any.

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

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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

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

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Dear Preferred Customer,

It is our endeavor to continuously strengthen our commitment of providing you a pleasurable banking experience by catering to your requirements. With New Year just gone by and the Travel Season being in full swing, what better way to celebrate than to explore new destinations with your loved ones!

This month we present to you the HDFC Bank Forex Plus Card – a pre-paid card especially designed for people who love to travel. It can be re-loaded any time, even while you are abroad and can be blocked in case of loss to ensure the safety of your money.

So go ahead and enjoy your trips abroad without any hassle of carrying bulk foreign currency or travelers cheques.

For more details or clarifications your Relationship Manager will be pleased to assist you.

In case of any suggestions or feedback you can also write in to preferredbanking@hdfcbank.com.

Yours sincerely,

Rahul N Bhagat
Country Head – Retail Liabilities,
Marketing & Direct Banking Channels

Revised criteria for accepting claims under insurance benefits - for Debit Cards with effect 1st march 09. For Claims under accident death insurance / fire & burglary insurance/baggage loss insurance/ Zero Liability to be accepted & processed, the cardholder should have carried out at least 1 purchase transaction using the Debit Card, within 6 months prior to the event date/ date of the disputed purchase transaction.

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	4,728,591.80	CR
	TERM DEPOSITS	14,500,000.00	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : 6,029,381.99

Currency : INR
OD Limit : 4,500,000.00

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01/12/2008	FT-00422000024020-SHIVANI ENTERPRISES Ref No 228600	16,540.00		6,012,841.99
02/12/2008	CHQ PAID-MICR INW CL-DIVINITY BEV Ref No 228331	1,290.00		6,011,551.99
02/12/2008	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 228598	11,539.00		6,000,012.99
02/12/2008	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 228599	9,616.00		5,990,396.99
02/12/2008	FT-00422000021188-MANISH SALES AGENCIES Ref No 156075	1,140.00		5,989,256.99
03/12/2008	CHQ PAID-MICR INW CL-G KRISHNA MURT Ref No 228530	846.00		5,988,410.99
03/12/2008	CHQ PAID-MICR INW CL-RICOH IND L Ref No 228396	2,201.00		5,986,209.99
03/12/2008	CHQ PAID-MICR INW CL-COMM Ref No 228503	25,000.00		5,961,209.99
03/12/2008	FT-06321000016404-VANTALA ANJIAIAH Ref No 228559	612.00		5,960,597.99
03/12/2008	FT-06321000016404-VANTALA ANJIAIAH Ref No 228592	3,108.00		5,957,489.99
03/12/2008	FT-06321000016404-VANTALA ANJIAIAH Ref No 228572	23,292.00		5,934,197.99
03/12/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 228561	2,000.00		5,932,197.99
03/12/2008	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842690		2,500,000.00	8,432,197.99
03/12/2008	CHEQUE BK CHGS INCL ST & CESS 261108	1,123.60		8,431,074.39
03/12/2008	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 228594	12,432.00		8,418,642.39
03/12/2008	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 228595	14,136.00		8,404,506.39
03/12/2008	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 228588	3,820.00		8,400,686.39
03/12/2008	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 335983		363.00	8,401,049.39
03/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 228610	562.00		8,400,487.39
03/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 228612	1,543.00		8,398,944.39
03/12/2008	FT-00422000011257-MEHTA AND MODI HOMES Ref No 271860	1,352.00		8,397,592.39

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03/12/2008	FT-00422000011257-MEHTA AND MODI HOMES Ref No 271862	4,010.00		8,393,582.39
03/12/2008	FT-00422000011257-MEHTA AND MODI HOMES Ref No 271861	5,610.00		8,387,972.39
03/12/2008	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 335986		2,000.00	8,389,972.39
04/12/2008	CHQ PAID-MICR INW CL-GOUTHAM ENTPS Ref No 228284	1,850.00		8,388,122.39
04/12/2008	CHQ PAID-MICR INW CL-GAUTHAM ENTPS Ref No 161440	2,475.00		8,385,647.39
04/12/2008	CHQ PAID-MICR INW CL-SREE PANDURANGA TIM Ref No 228444	3,269.00		8,382,378.39
04/12/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 228608	6,946.00		8,375,432.39
04/12/2008	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 228531	11,050.00		8,364,382.39
04/12/2008	CHQ PAID-MICR INW CL-COX KINGS PL Ref No 228562	11,500.00		8,352,882.39
04/12/2008	CHQ PAID-MICR INW CL-SREE PANDURANGA TIM Ref No 228492	202,250.00		8,150,632.39
04/12/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 271855	1,500.00		8,149,132.39
04/12/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 271854	1,500.00		8,147,632.39
04/12/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 271853	1,500.00		8,146,132.39
04/12/2008	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 271859	5,199.00		8,140,933.39
04/12/2008	CHQ PAID-HIGH VALUE -AKASH STEELS Ref No 228516	388,480.00		7,752,453.39
04/12/2008	CHQ PAID-HIGH VALUE -AKASH STEELS Ref No 228514	583,680.00		7,168,773.39
04/12/2008	CHQ PAID-HIGH VALUE -AKASH STEELS Ref No 228515	584,496.00		6,584,277.39
04/12/2008	CHQ PAID-MICR INW CL-WG CDR SANDEEP SING Ref No 161458	224,780.00		6,359,497.39
04/12/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 320066		1,126.00	6,360,623.39
04/12/2008	BENNETT & COLEMAN CO Ref No 228601	5,625.00		6,354,998.39
04/12/2008	VASAVADATTA CEMENT Ref No 228512	189,300.00		6,165,698.39
05/12/2008	CHQ PAID-MICR INW CL-INDIGO ART P Ref No 228606	250.00		6,165,448.39

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05/12/2008	CHQ PAID-MICR INW CL-FIRST FLIGHT COUR Ref No 271857	2,151.00		6,163,297.39
05/12/2008	CHQ PAID-MICR INW CL-BATH SHOPPY Ref No 271851	6,070.00		6,157,227.39
05/12/2008	CHQ PAID-MICR INW CL-A B BILLIARDS M Ref No 228513	15,000.00		6,142,227.39
05/12/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 269575		200,000.00	6,342,227.39
05/12/2008	CHQ PAID - HYDERABAD - SEC Ref No 228521	30,000.00		6,312,227.39
05/12/2008	SALARIES GREENWOOD ESTATES Ref No 228520	165,325.00		6,146,902.39
05/12/2008	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 228574	35,665.00		6,111,237.39
05/12/2008	FT-05451200015836-ANJIAH P Ref No 271866	12,277.00		6,098,960.39
05/12/2008	FT-01261200003026-DHANDA KIRAN KUMAR Ref No 271867	4,967.00		6,093,993.39
05/12/2008	FT-05451200016103-KAMALDAS A Ref No 271869	4,138.00		6,089,855.39
06/12/2008	CHQ PAID-MICR INW CL-SRINIVAS A TRADERS Ref No 228605	5,903.00		6,083,952.39
06/12/2008	CHQ PAID-MICR INW CL-GREEN WOOD ESTA Ref No 228507	300,000.00		5,783,952.39
06/12/2008	CHQ PAID-MICR INW CL-GREEN WOOD Ref No 228505	300,000.00		5,483,952.39
06/12/2008	CHQ PAID-MICR INW CL-GREEN WOOD ESTATES Ref No 228504	300,000.00		5,183,952.39
06/12/2008	CHQ PAID-MICR INW CL-GREEN WOOD ESTATES Ref No 228506	300,000.00		4,883,952.39
06/12/2008	CHQ PAID-MICR INW CL-GREEN WOOD ESTA Ref No 228518	430,502.00		4,453,450.39
06/12/2008	NEW FD GREENWOOD ESTATES LC 40605. Ref No 228508	1,500,000.00		2,953,450.39
06/12/2008	NEW FD GREENWOOD ESTATES LC 40605. Ref No 228509	1,500,000.00		1,453,450.39
06/12/2008	NEW FD GREENWOOD ESTATES LC 40605. Ref No 228510	1,500,000.00		-46,549.61
07/12/2008	FT-05451200016088-RAVIVARMA NADIMPALLI Ref No 228581	5,983.00		-52,532.61
07/12/2008	FT-05451200016088-RAVIVARMA NADIMPALLI Ref No 228545	18,510.00		-71,042.61
07/12/2008	FT-05451200016088-RAVIVARMA NADIMPALLI Ref No 228555	1,904.00		-72,946.61

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08/12/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 228603	4,192.00		-77,138.61
08/12/2008	CHQ PAID-MICR INW CL-ARDES Ref No 228573	40,365.00		-117,503.61
08/12/2008	CHQ PAID-HIGH VALUE -AKASH STEELS Ref No 228519	967,116.00		-1,084,619.61
08/12/2008	FT-00421200055156-SIRISHA Ref No 271879	1,230.00		-1,085,849.61
10/12/2008	CHQ PAID-MICR INW CL-G K MURTHY SONS Ref No 161448	183.00		-1,086,032.61
10/12/2008	CHQ PAID-MICR INW CL-RAHEEM KHAN Ref No 228596	1,008.00		-1,087,040.61
10/12/2008	CHQ PAID-MICR INW CL-FIRST F C LTD Ref No 271856	3,081.00		-1,090,121.61
10/12/2008	CHQ PAID-MICR INW CL-BHAVANA HOUSE Ref No 271872	13,652.00		-1,103,773.61
10/12/2008	CHQ PAID-MICR INW CL-SEHGAL ENTER Ref No 228609	19,629.00		-1,123,402.61
10/12/2008	CHQ PAID-MICR INW CL-DHANALAXMI IRON Ref No 228486	359,142.00		-1,482,544.61
10/12/2008	04122008 VIJAYAWADA ONLY MICR CHQ CHEQUE Ref No 125047		121,000.00	-1,361,544.61
10/12/2008	CMS LIQ CHRQ Ref No 125047	20.00		-1,361,564.61
10/12/2008	CMS CESS TAX FOR PAID Ref No 125047	0.07		-1,361,564.68
10/12/2008	CMS SERV TAX FOR PAID Ref No 125047	2.40		-1,361,567.08
10/12/2008	FT-00421200007575-RAMULU ADDETLA Ref No 228624	15,964.00		-1,377,531.08
10/12/2008	FT-00421200007575-RAMULU ADDETLA Ref No 271876	1,557.00		-1,379,088.08
10/12/2008	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 228617	9,753.00		-1,388,841.08
10/12/2008	RDC CONCRETE INDIA P LTD Ref No 228524	278,398.00		-1,667,239.08
10/12/2008	MC ISSUED - HYDERABAD - S - 004212054622 Ref No 271901	11,600.00		-1,678,839.08
10/12/2008	MC ISSUED - HYDERABAD - S - 004212054623 Ref No 271902	21,570.00		-1,700,409.08
10/12/2008	FT-00421200055478-P PRAVEEN KUMAR Ref No 271887	2,918.00		-1,703,327.08
10/12/2008	FT-00421200055478-P PRAVEEN KUMAR Ref No 271892	1,469.00		-1,704,796.08

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10/12/2008	FT-00421200055478-P PRAVEEN KUMAR Ref No 271886	402.00		-1,705,198.08
10/12/2008	FT-01261000068903-KUMAR POLLAYI Ref No 228575	29,030.00		-1,734,228.08
10/12/2008	FT-01261530012796-SANGAMAINA SRINATH Ref No 271896	11,456.00		-1,745,684.08
10/12/2008	FT-01261530014435-SRINIVAS Ref No 271875	8,065.00		-1,753,749.08
10/12/2008	FT-01261530014435-SRINIVAS Ref No 228564	54.00		-1,753,803.08
10/12/2008	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 228618	13,284.00		-1,767,087.08
10/12/2008	FT-05621000000012-VEERESH P Ref No 271893	3,271.00		-1,770,358.08
10/12/2008	FT-03681200002134-ALIVELUMANGA Ref No 228619	775.00		-1,771,133.08
10/12/2008	FD GREENWOOD ESTATES- LC-Y0194 Ref No 228522	500,000.00		-2,271,133.08
10/12/2008	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 271885	4,936.00		-2,276,069.08
10/12/2008	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 132576		7,500.00	-2,268,569.08
10/12/2008	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 274452		1,000.00	-2,267,569.08
10/12/2008	FT-03681000036134-RAM BABU T Ref No 271889	15,852.00		-2,283,421.08
10/12/2008	FT-03681000036134-RAM BABU T Ref No 271888	11,390.00		-2,294,811.08
11/12/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 271858	90.00		-2,294,901.08
11/12/2008	CHQ PAID-MICR INW CL-DIVINITY BEVERAGES Ref No 271865	1,140.00		-2,296,041.08
11/12/2008	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 271871	9,982.00		-2,306,023.08
11/12/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA Ref No 228621	20,125.00		-2,326,148.08
11/12/2008	FT-01261000050940-M SUDHAKAR REDDY Ref No 271880	8,497.00		-2,334,645.08
11/12/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 271897	1,500.00		-2,336,145.08
11/12/2008	FT-01261000073651-T SRINIVASA RAO Ref No 271884	11,287.00		-2,347,432.08
11/12/2008	FT-01261530014297-N PRASHANTH Ref No 228580	1,860.00		-2,349,292.08

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12/12/2008	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 228623	3,498.00		-2,352,790.08
12/12/2008	CHQ PAID-MICR INW CL-ALLIANC EPR Ref No 228455	6,250.00		-2,359,040.08
12/12/2008	CHQ PAID-MICR INW CL-ALLAICN PRO Ref No 228456	6,250.00		-2,365,290.08
12/12/2008	CHQ PAID-MICR INW CL-ALLIANC EPRO Ref No 228457	6,250.00		-2,371,540.08
12/12/2008	CHQ PAID-MICR INW CL-ALLIANCE PRO Ref No 228458	6,250.00		-2,377,790.08
12/12/2008	CHQ PAID-MICR INW CL-RMCRREADY Ref No 272051	258,276.00		-2,636,066.08
12/12/2008	CHQ PAID-MICR INW CLG-MUMBAI Ref No 271870	7,224.00		-2,643,290.08
12/12/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 396017		482,131.00	-2,161,159.08
12/12/2008	FUNDS TRAN - HYDERABAD --02401560141314 Ref No 148647		225,000.00	-1,936,159.08
12/12/2008	FT-00421200038841-POCHIAIAH BANDARI Ref No 228620	899.00		-1,937,058.08
12/12/2008	CHQ PAID - HYDERABAD - SEC Ref No 272056	40,000.00		-1,977,058.08
12/12/2008	FT-01261930001934-P KRISHNAREDDY Ref No 271881	3,282.00		-1,980,340.08
12/12/2008	FT-03171200002708-ARAVIND Ref No 271907	1,500.00		-1,981,840.08
12/12/2008	FT-00421200052435-D VASANTHI Ref No 271908	2,200.00		-1,984,040.08
12/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 618614 Val Date 13/12/2008		17,869.00	-1,966,171.08
12/12/2008	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 271910	5,000.00		-1,971,171.08
12/12/2008	FT-00421200054786-M UTHAIAH, Ref No 271895	3,476.00		-1,974,647.08
12/12/2008	FT-00421200054786-M UTHAIAH Ref No 228616	6,699.00		-1,981,346.08
12/12/2008	FT-00421200054786-M UTHAIAH Ref No 271890	4,897.00		-1,986,243.08
12/12/2008	FT-00421200007541-GAGANAM MANNEM Ref No 271883	4,840.00		-1,991,083.08
12/12/2008	FT-00421200007541-GAGANAM MANNEM Ref No 271898	1,469.00		-1,992,552.08
13/12/2008	CHQ PAID-MICR INW CL-LEPAKSHI TARPULIN Ref No 228281	1,456.00		-1,994,008.08

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13/12/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 228283	1,564.00		-1,995,572.08
13/12/2008	CHQ PAID-MICR INW CL-B KAMALAKER RAO Ref No 228625	23,811.00		-2,019,383.08
13/12/2008	CHQ PAID-MICR INW CL-SRI KRISHAN PLY Ref No 271900	46,871.00		-2,066,254.08
13/12/2008	CHQ PAID-MICR INW CL-AKASH STEEL Ref No 272052	225,400.00		-2,291,654.08
13/12/2008	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 272053	388,800.00		-2,680,454.08
13/12/2008	CHQ PAID-MICR INW CL-AKASH STEEL Ref No 272054	401,600.00		-3,082,054.08
13/12/2008	CASH DEP - HYDERABAD - SEC		25,000.00	-3,057,054.08
13/12/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 320110		25,000.00	-3,032,054.08
13/12/2008	FT-00421200055478-P PRAVEEN KUMAR Ref No 271941	2,918.00		-3,034,972.08
13/12/2008	FT-00421200055478-P PRAVEEN KUMAR Ref No 271965	1,469.00		-3,036,441.08
13/12/2008	FT-01261000068903-KUMAR POLLAYI Ref No 271933	20,000.00		-3,056,441.08
13/12/2008	FT-01261000068903-KUMAR POLLAYI Ref No 271934	19,940.00		-3,076,381.08
13/12/2008	FT-01261000074601-BOHINI HANMANTH Ref No 271891	646.00		-3,077,027.08
13/12/2008	FT-01261000074601-BOHINI HANMANTH Ref No 228622	1,293.00		-3,078,320.08
13/12/2008	FT-01261000074601-BOHINI HANMANTH Ref No 271925	1,293.00		-3,079,613.08
13/12/2008	FT-01261530014297-N PRASHANTH Ref No 271930	2,144.00		-3,081,757.08
13/12/2008	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 271954	2,546.00		-3,084,303.08
13/12/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 271931	4,747.00		-3,089,050.08
13/12/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 271964	8,775.00		-3,097,825.08
13/12/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 271882	4,179.00		-3,102,004.08
13/12/2008	FT-05621000000012-VEERESH P Ref No 271935	3,741.00		-3,105,745.08
13/12/2008	FT-03681200002134-ALIVELUMANGA Ref No 271953	1,314.00		-3,107,059.08

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13/12/2008	FT-00421200038841-POCHAIH BANDARI Ref No 271927	1,184.00		-3,108,243.08
13/12/2008	FT-01261530012796-SANGAMAINA SRINATH Ref No 271936	10,428.00		-3,118,671.08
13/12/2008	FT-01261530012796-SANGAMAINA SRINATH Ref No 271967	19,588.00		-3,138,259.08
13/12/2008	FT-01261530014435-SRINIVAS Ref No 271923	8,770.00		-3,147,029.08
14/12/2008	FT-03681000036134-RAM BABU T Ref No 271937	11,234.00		-3,158,263.08
14/12/2008	FT-00421200054786-M UTHAIAH Ref No 271952	7,376.00		-3,165,639.08
14/12/2008	FT-00421200054786-M UTHAIAH Ref No 271940	11,508.00		-3,177,147.08
14/12/2008	FT-01261000066719-ASHOK V Ref No 271943	26,153.00		-3,203,300.08
14/12/2008	FT-03681000036134-RAM BABU T Ref No 271939	15,342.00		-3,218,642.08
15/12/2008	MC ISSUED - HYDERABAD - S - 004212054701 Ref No 271968	1,741.00		-3,220,383.08
15/12/2008	MC ISSUED - HYDERABAD - S - 004212054701 Ref No 271968	-1,741.00		-3,218,642.08
15/12/2008	DD ISSUE-ON HDFC-MUMBAI-F - 004213047248 Ref No 271968	1,741.00		-3,220,383.08
15/12/2008	FT-01261000073651-T SRINIVASA RAO Ref No 271955	4,160.00		-3,224,543.08
15/12/2008	FT-03681200002134-ALIVELUMANGA Ref No 271969	1,224.00		-3,225,767.08
15/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 271961	10,586.00		-3,236,353.08
15/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 271962	6,363.00		-3,242,716.08
16/12/2008	CHQ PAID-MICR INW CL-VIP CORN Ref No 271960	952.00		-3,243,668.08
16/12/2008	CHQ PAID-MICR INW CL-SANDHIR RAJ Ref No 271905	6,855.00		-3,250,523.08
16/12/2008	CHQ PAID-MICR INW CL-SANDHIR RAJ Ref No 272055	108,749.00		-3,359,272.08
16/12/2008	FT-06321000016404-VANTALA ANJIAH Ref No 271970	6,574.00		-3,365,846.08
16/12/2008	FT-06321000016404-VANTALA ANJIAH Ref No 271959	3,108.00		-3,368,954.08
16/12/2008	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 271957	11,570.00		-3,380,524.08

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16/12/2008	FT-0126200009469-VENKATA SAI HALLOW BRI Ref No 272057	55,000.00		-3,435,524.08
16/12/2008	FT-01261930001934-P KRISHNAREDDY Ref No 271945	48,970.00		-3,484,494.08
16/12/2008	FT-01261000050940-M SUDHAKAR REDDY Ref No 271929	15,006.00		-3,499,500.08
16/12/2008	FT-01261930001934-P KRISHNAREDDY Ref No 271932	6,700.00		-3,506,200.08
17/12/2008	CHQ PAID-MICR INW CL-INDIGO ART PRINTERS Ref No 271914	500.00		-3,506,700.08
17/12/2008	CHQ PAID-MICR INW CL-B YADAV Ref No 271877	1,675.00		-3,508,375.08
17/12/2008	CHQ PAID-MICR INW CL-ITPARK Ref No 271918	2,200.00		-3,510,575.08
17/12/2008	CHQ PAID-MICR INW CL-ALLIANCE PROSYS Ref No 228459	6,250.00		-3,516,825.08
17/12/2008	CHQ PAID-MICR INW CL-B YADAV Ref No 271926	6,943.00		-3,523,768.08
17/12/2008	CHQ PAID-MICR INW CL-PROUPT COMPUT Ref No 271916	8,550.00		-3,532,318.08
17/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 73216 Val Date 18/12/2008		310,000.00	-3,222,318.08
18/12/2008	CHQ PAID-MICR INW CL-JINKRUPA AGEN Ref No 228602	816.00		-3,223,134.08
18/12/2008	CHQ PAID-MICR INW CL-GAUTHAM ENTPS Ref No 271919	3,150.00		-3,226,284.08
18/12/2008	CHQ PAID-MICR INW CL-AKASHSTEEL Ref No 272059	231,316.00		-3,457,600.08
18/12/2008	VASAVADATTA CEMENT Ref No 272058	83,600.00		-3,541,200.08
18/12/2008	VASAVADATTA CEMENT Ref No 272060	206,000.00		-3,747,200.08
19/12/2008	PRIN AND INT AUTO_REDEEM 00423500049598		1,506,617.21	-2,240,582.87
19/12/2008	CHQ PAID-MICR INW CL-SHREE WIRES Ref No 228614	8,860.00		-2,249,442.87
19/12/2008	CHQ PAID-MICR INW CL-SIR SAI VENK Ref No 271956	9,538.00		-2,258,980.87
19/12/2008	CHQ PAID-MICR INW CL-SHREE WIRES Ref No 228613	20,000.00		-2,278,980.87
19/12/2008	CHQ PAID-MICR INW CL-G RAM MOHAN REDDY Ref No 271899	20,943.00		-2,299,923.87
19/12/2008	CHQ PAID-MICR INW CL-SAI DATTA FLY B Ref No 271944	39,980.00		-2,339,903.87

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19/12/2008	MC ISSUED - HYDERABAD - S - 004212054806 Ref No 271972	17,715.00		-2,357,618.87
19/12/2008	FT-00211200090350-P SRIKANTH Ref No 271974	3,000.00		-2,360,618.87
19/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 269579 Val Date 20/12/2008		321,000.00	-2,039,618.87
19/12/2008	FT-01261000076293-PULI SATISH KUMAR Ref No 228442	4,897.00		-2,044,515.87
19/12/2008	FT-01261000076293-PULI SATISH KUMAR Ref No 271966	2,938.00		-2,047,453.87
20/12/2008	PRIN AND INT AUTO_REDEEM 00423500049623		1,506,837.79	-540,616.08
20/12/2008	CHQ PAID-MICR INW CL-BHARGAVA ENGI Ref No 228491	25,450.00		-566,066.08
20/12/2008	FT-01261000074601-BOHINI HANMANTH Ref No 271990	2,380.00		-568,446.08
20/12/2008	FT-03681200002134-ALIVELUMANGA Ref No 272015	3,165.00		-571,611.08
20/12/2008	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 272020	7,114.00		-578,725.08
20/12/2008	FT-00421200054786-M UTHAIAH Ref No 272010	5,024.00		-583,749.08
20/12/2008	FT-01261930002269-GAGANAM MANNEM Ref No 271994	34,636.00		-618,385.08
20/12/2008	FT-01261930002269-GAGANAM MANNEM Ref No 271993	32,560.00		-650,945.08
20/12/2008	FT-00421200054786-M UTHAIAH Ref No 272013	15,295.00		-666,240.08
21/12/2008	FT-01261530014435-SRINIVAS Ref No 271988	6,165.00		-672,405.08
21/12/2008	FT-01261530014435-SRINIVAS Ref No 271997	29,382.00		-701,787.08
21/12/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 272003	13,185.00		-714,972.08
21/12/2008	FT-01261000068903-KUMAR POLLAYI Ref No 271991	41,639.00		-756,611.08
21/12/2008	FT-01261000068903-KUMAR POLLAYI Ref No 272005	3,897.00		-760,508.08
21/12/2008	FT-01261530012796-SANGAMAINA SRINATH Ref No 272014	9,412.00		-769,920.08
21/12/2008	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 272016	6,072.00		-775,992.08
21/12/2008	FT-04181200011406-BIDDAPPA PULLAIAH Ref No 271995	24,485.00		-800,477.08

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21/12/2008	FT-00421200055478-P PRAVEEN KUMAR Ref No 272008	2,341.00		-802,818.08
21/12/2008	FT-00421200055478-P PRAVEEN KUMAR Ref No 272002	1,469.00		-804,287.08
21/12/2008	FT-0562100000012-VEERESH P Ref No 272007	2,292.00		-806,579.08
21/12/2008	FT-01261050032507-P KRISHNAREDDY Ref No 271989	10,224.00		-816,803.08
21/12/2008	FT-01261000066719-ASHOK V Ref No 272011	13,814.00		-830,617.08
22/12/2008	CHQ PAID-MICR INW CL-RICOH INDIA Ref No 271963	1,967.00		-832,584.08
22/12/2008	FT-00421200055770-SAI DINESH Ref No 272022	1,500.00		-834,084.08
22/12/2008	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842711		5,000,000.00	4,165,915.92
22/12/2008	FT-03681000036134-RAM BABU T Ref No 272012	5,059.00		4,160,856.92
22/12/2008	FT-03681000036134-RAM BABU T Ref No 271992	21,980.00		4,138,876.92
22/12/2008	FT-00421200038841-POCHAIAH BANDARI Ref No 272001	1,293.00		4,137,583.92
22/12/2008	FT-01261000073651-T SRINIVASA RAO Ref No 272006	5,909.00		4,131,674.92
22/12/2008	FT-01262000008527-GAGANAM MANNEM Ref No 272028	5,695.00		4,125,979.92
22/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 271978	879.00		4,125,100.92
23/12/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIN Ref No 271911	607.00		4,124,493.92
23/12/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND W Ref No 271915	802.00		4,123,691.92
23/12/2008	CHQ PAID-MICR INW CL-VENKATARAMAN BIND W Ref No 271921	1,104.00		4,122,587.92
23/12/2008	CHQ PAID-MICR INW CL-VENKATRAMAN BIN Ref No 228604	1,312.00		4,121,275.92
23/12/2008	CHQ PAID-MICR INW CL-ALLIANCE PRO Ref No 228460	6,250.00		4,115,025.92
23/12/2008	CHQ PAID-MICR INW CL-PEOPLE INTE RPL Ref No 271904	8,026.00		4,106,999.92
23/12/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 563		248,108.00	4,355,107.92
23/12/2008	CHQ PAID - HYDERABAD - SEC Ref No 272067	50,000.00		4,305,107.92

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23/12/2008	FT-06321000016404-VANTALA ANJIAH Ref No 272019	5,823.00		4,299,284.92
23/12/2008	FT-06321000016404-VANTALA ANJIAH Ref No 272018	6,228.00		4,293,056.92
23/12/2008	RDC CONCRETE INDIA PVT LTD Ref No 272062	261,000.00		4,032,056.92
23/12/2008	RDC CONCRETE INDIA PVT LTD Ref No 272063	156,600.00		3,875,456.92
23/12/2008	FT-00211200088195-RAMULU Ref No 272030	6,294.00		3,869,162.92
24/12/2008	PRIN AND INT AUTO_REDEEM 00423500049633		1,507,720.08	5,376,883.00
24/12/2008	CHQ PAID-MICR INW CL-PORMPT COM Ref No 271983	2,925.00		5,373,958.00
24/12/2008	CHQ PAID-MICR INW CL-POWER THER EQUIPMEN Ref No 271984	15,000.00		5,358,958.00
24/12/2008	CHQ PAID-MICR INW CL-JAYDURGA FURNI Ref No 271996	34,246.00		5,324,712.00
24/12/2008	CHQ PAID-MICR INW CL-JAYDURGAFURNI Ref No 228488	35,175.00		5,289,537.00
24/12/2008	CHQ PAID-MICR INW CL-OTIS ELEVATORS Ref No 272065	160,000.00		5,129,537.00
24/12/2008	CHQ PAID-MICR INW CL-OTIS ELEVATORS Ref No 272066	160,000.00		4,969,537.00
24/12/2008	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 272061	1,546,570.00		3,422,967.00
24/12/2008	FT-00212560001505-PREMIER RENT A CAB PRI Ref No 228611	1,143.00		3,421,824.00
24/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 664327 Val Date 26/12/2008		25,000.00	3,446,824.00
24/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 664328 Val Date 26/12/2008		25,000.00	3,471,824.00
24/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 664329 Val Date 26/12/2008		50,000.00	3,521,824.00
24/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 358815 Val Date 26/12/2008		100,000.00	3,621,824.00
26/12/2008	CHQ PAID-MICR INW CL-HADABUSHI ADVERTISE Ref No 271985	8,417.00		3,613,407.00
26/12/2008	CHQ PAID-MICR INW CL-SUPRE ME AGEN Ref No 271976	15,000.00		3,598,407.00
26/12/2008	CHQ PAID-MICR INW CL-RMC READY Ref No 272064	242,800.00		3,355,607.00
26/12/2008	FT-05451200015853-C KRISHNA Ref No 272032	2,707.00		3,352,900.00

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26/12/2008	FT-01261000050940-M SUDHAKAR REDDY Ref No 271947	50,000.00		3,302,900.00
26/12/2008	FT-01261000050940-M SUDHAKAR REDDY Ref No 271946	50,000.00		3,252,900.00
26/12/2008	FT-01261000050940-M SUDHAKAR REDDY Ref No 271948	22,425.00		3,230,475.00
26/12/2008	LIC HFL Ref No 272031	9,630.00		3,220,845.00
26/12/2008	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 271958	7,068.00		3,213,777.00
26/12/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 272023	1,600.00		3,212,177.00
27/12/2008	CHQ PAID-MICR INW CL-PTO Ref No 271971	1,550.00		3,210,627.00
27/12/2008	CHQ PAID-MICR INW CL-B YADAV Ref No 271987	6,776.00		3,203,851.00
27/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 56200 Val Date 29/12/2008		100,000.00	3,303,851.00
27/12/2008	FT-00421200055478-P PRAVEEN KUMAR Ref No 272109	1,469.00		3,302,382.00
27/12/2008	FT-00421200055478-P PRAVEEN KUMAR Ref No 272110	3,467.00		3,298,915.00
27/12/2008	FT-01261000068903-KUMAR POLLAYI Ref No 271999	41,526.00		3,257,389.00
27/12/2008	FT-01261000068903-KUMAR POLLAYI Ref No 272127	979.00		3,256,410.00
27/12/2008	FT-01261530014435-SRINIVAS Ref No 272101	4,941.00		3,251,469.00
27/12/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 272106	9,356.00		3,242,113.00
27/12/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 272112	12,732.00		3,229,381.00
27/12/2008	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 272119	10,615.00		3,218,766.00
27/12/2008	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 272044	36,187.00		3,182,579.00
27/12/2008	FT-00421200054735-B HANUMANTH Ref No 272102	1,762.00		3,180,817.00
27/12/2008	FT-05621000000012-VEERESH P Ref No 272108	4,858.00		3,175,959.00
27/12/2008	FT-00421200007541-GAGANAM MANNEM Ref No 272122	10,715.00		3,165,244.00
27/12/2008	FT-00421200054786-M UTHAIAH Ref No 272124	17,642.00		3,147,602.00

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29/12/2008	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE Ref No 271977	1,719.00		3,145,883.00
29/12/2008	CHQ PAID-MICR INW CL-ALLIANCE PROSYS Ref No 228461	6,250.00		3,139,633.00
29/12/2008	KESORAM SUNDERAFUNDS TRAN - HYDERABAD - Ref No 272033	1,500.00		3,138,133.00
29/12/2008	FT-0368200003696-VEERABHADRASWAMY ENTAR Ref No 272118	13,284.00		3,124,849.00
30/12/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 723714		1,150,000.00	4,274,849.00
30/12/2008	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 272123	5,681.00		4,269,168.00
30/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 756654 Val Date 31/12/2008		354,000.00	4,623,168.00
30/12/2008	FT-06321000016404-VANTALA ANJIAH Ref No 272131	11,646.00		4,611,522.00
30/12/2008	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 272132	5,000.00		4,606,522.00
30/12/2008	FT-00421200049876-G HARI SWAROOP Ref No 272029	5,000.00		4,601,522.00
30/12/2008	FT-03681200002134-ALIVELUMANGA Ref No 272104	7,038.00		4,594,484.00
30/12/2008	FT-00421200038841-POCHIAH BANDARI Ref No 272113	470.00		4,594,014.00
30/12/2008	FUNDS TRAN - HYDERABAD --00031110003540 Ref No 3727		150,000.00	4,744,014.00
31/12/2008	CHQ PAID-MICR INW CL-SURYA CON Ref No 272017	2,500.00		4,741,514.00
31/12/2008	CHQ PAID-MICR INW CL-SRI SAI VENKAT Ref No 272043	20,787.00		4,720,727.00
31/12/2008	CHQ PAID-MICR INW CL-CH C RAMBABU Ref No 272000	48,970.00		4,671,757.00
31/12/2008	CASH DEP - HYDERABAD - SEC		40,000.00	4,711,757.00
31/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 58227 Val Date 01/01/2009		25,000.00	4,736,757.00
01/01/2009	DEBIT INTEREST CAPITALIZED Val Date 31/12/2008	8,165.20		4,728,591.80
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	6,029,381.99	17,328,062.27	16,027,272.08	4,728,591.80
		Debit Count	Credit Count	
		274	30	

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00425070012274	24/10/08	5,000,000.00	8.0000	75,409.84	27/07/09	5,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 5,000,000.00					
Original Open Date	: 25/01/2008					
Tenure	: 9 Month(s) 3 Day(s)					
Maturity Instructions	: Redeem Principal + Interest					
00425070013931	25/11/08	1,500,000.00	10.5000	15,922.13	09/06/09	1,500,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,500,000.00					
Original Open Date	: 27/11/2008					
Tenure	: 6 Month(s) 15 Day(s)					
Maturity Instructions	: Redeem Principal + Interest					
00425070013958	25/11/08	1,500,000.00	10.5000	15,922.13	09/06/09	1,500,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,500,000.00					
Original Open Date	: 28/11/2008					
Tenure	: 6 Month(s) 15 Day(s)					
Maturity Instructions	: Redeem Principal + Interest					
00425070014053	06/12/08	1,500,000.00	10.0000	10,655.74	09/06/09	1,500,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,500,000.00					
Original Open Date	: 09/12/2008					
Tenure	: 6 Month(s) 3 Day(s)					
Maturity Instructions	: Redeem Principal + Interest					
00425070014060	06/12/08	1,500,000.00	10.0000	10,655.74	10/06/09	1,500,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,500,000.00					
Original Open Date	: 09/12/2008					
Tenure	: 6 Month(s) 4 Day(s)					
Maturity Instructions	: Redeem Principal + Interest					

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As on : 31/12/2008
Email :

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

00425070014070	06/12/08	1,500,000.00	10.0000	10,655.74	09/06/09	1,500,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,500,000.00					
Original Open Date	: 09/12/2008					
Tenure	: 6 Month(s) 3 Day(s)					
Maturity Instructions	: Redeem Principal + Interest					
00425070014183	25/11/08	1,500,000.00	10.5000	15,922.13	28/05/09	1,500,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,500,000.00					
Original Open Date	: 29/12/2008					
Tenure	: 6 Month(s) 3 Day(s)					
Maturity Instructions	: Redeem Principal + Interest					
00425610000160	10/12/08	500,000.00	9.5000	2,855.19	25/12/11	665,246.28
Currency	: INR					
Account Type	: FIXED DEPOSIT - CTG					
Original Principal	: 500,000.00					
Original Open Date	: 12/12/2008					
Tenure	: 36 Month(s) 15 Day(s)					
Maturity Instructions	: Renew Principal + Interest					
Total Fixed Deposit		14,500,000.00		157,998.64		
Balance as on 31/12/2008						

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

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

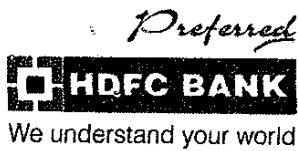
In any relationship, small gestures can speak volumes. As our Preferred Customer you can enjoy preferential pricing across a wide range of financial products like :

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

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

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

GREENWOOD ESTATES
 NO 1, 2 AND 3 GROUND FLOOR
 HARI GANGA COMPLEX M G ROAD
 RANIGUNJ
 SECUNDERABAD
 AP
 INDIA
 500003
 (BrCode : 0042)



Page No. : 1
 Customer ID : 20995098
 As on : 31/01/2009
 Email :
 RTGS/NEFT IFSC : HDFC0000042

Dear Preferred Customer,

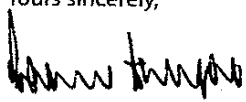
It is our endeavor to continuously strengthen our commitment of providing a pleasurable banking experience by catering to your requirements.

There's no time like the present for planning your financial security. Your needs at different stages of life will rapidly differ with changing times. Regardless of where you are in your life, it is important that you and your family are always well protected against life's uncertainties.

Life Insurance is therefore an inevitable element which is your personal safety net, especially if you have financial dependents. In fact, to take a holistic view of your financial plans, Life Insurance is a must for all of us. And evaluating it thus becomes a significant part of your financial planning.

For further queries or clarifications please contact your Relationship Manager. You can even mail your valuable suggestions at preferredbanking@hdfcbank.com

Yours sincerely,



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

Revised criteria for accepting claims under insurance benefits - for Debit Cards with effect 1st march 09. For Claims under accident death insurance / fire & burglary insurance/baggage loss insurance/ Zero Liability to be accepted & processed, the cardholder should have carried out at least 1 purchase transaction using the Debit Card, within 6 months prior to the event date/ date of the disputed purchase transaction.

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	878,842.74	DR
	TERM DEPOSITS	10,000,000.00	CR

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Page No. : 2
Customer ID : 20995098
Account No. : 00422320004922
From 01/01/2009 To 31/01/2009
Email :

Account Type : CURRENT - RESIDENTS
Opening Balance : 4,728,591.80

Currency : INR
OD Limit : 4,500,000.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/01/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BIN Ref No 271980	100.00		4,728,491.80
01/01/2009	CHQ PAID-MICR INW CL-PRIYANKA PRIN Ref No 271917	240.00		4,728,251.80
01/01/2009	CHQ PAID-MICR INW CL-PRIYANKA PRI Ref No 272040	240.00		4,728,011.80
01/01/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BIN Ref No 272034	828.00		4,727,183.80
01/01/2009	CHQ PAID-MICR INW CL-B YADAV Ref No 272114	5,381.00		4,721,802.80
01/01/2009	CHQ PAID-MICR INW CL-RAVINDRA IRON WORK Ref No 228282	7,892.00		4,713,910.80
01/01/2009	CHQ PAID-MICR INW CL-OTIS EL PL Ref No 272070	160,000.00		4,553,910.80
01/01/2009	CHQ PAID-MICR INW CL-OTIS ELE Ref No 272069	160,000.00		4,393,910.80
01/01/2009	CHQ PAID-MICR INW CL-GREEN WOOD ESTA Ref No 272073	200,000.00		4,193,910.80
01/01/2009	FT-03681000036134-RAM BABU T Ref No 272126	7,546.00		4,186,364.80
01/01/2009	FT-03681000036134-RAM BABU T Ref No 272103	16,981.00		4,169,383.80
01/01/2009	CHQ PAID-HIGH VALUE -RMC READYMIC Ref No 272068	303,500.00		3,865,883.80
01/01/2009	CHQ PAID-HIGH VALUE -AKASH STEEL Ref No 272071	593,347.00		3,272,536.80
02/01/2009	CHQ PAID-MICR INW CL-SEC IRON Ref No 272042	1,013.00		3,271,523.80
02/01/2009	CHQ PAID-MICR INW CL-SEC IRON Ref No 272041	10,169.00		3,261,354.80
02/01/2009	CHQ PAID-MICR INW CL-TEMPEST ADVER PL Ref No 271949	27,029.00		3,234,325.80
02/01/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 272046	38,461.00		3,195,864.80
02/01/2009	FT-01261000073651-T SRINIVASA RAO Ref No 272116	4,758.00		3,191,106.80
03/01/2009	FUNDS TRAN - HYDERABAD --05032000000792 Ref No 168228		50,000.00	3,241,106.80
03/01/2009	FUNDS TRAN - HYDERABAD --00022000000673 Ref No 375668		50,000.00	3,291,106.80
05/01/2009	CHQ PAID-MICR INW CL-ALLIANCE PRO Ref No 228462	6,250.00		3,284,856.80

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Page No. : 3
 Customer ID : 20995098
 Account No. : 00422320004922
 From 01/01/2009 To 31/01/2009
 Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/01/2009	CHQ PAID-MICR INW CL-MAYUR ENTPS Ref No 228615	11,300.00		3,273,556.80
05/01/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 269580		322,000.00	3,595,556.80
05/01/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 167116		120,000.00	3,715,556.80
05/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 3281 Val Date 06/01/2009		19,000.00	3,734,556.80
05/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 75047 Val Date 06/01/2009		45,000.00	3,779,556.80
05/01/2009	KESORAM SUNDERAFUNDS TRAN - HYDERABAD - Ref No 272133	2,000.00		3,777,556.80
05/01/2009	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 272134	5,000.00		3,772,556.80
05/01/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 272160	1,469.00		3,771,087.80
05/01/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 272163	1,920.00		3,769,167.80
05/01/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 272167	11,459.00		3,757,708.80
05/01/2009	FT-03681200002134-ALIVELUMANGA Ref No 272153	8,184.00		3,749,524.80
05/01/2009	FT-03681000036134-RAM BABU T Ref No 272169	2,064.00		3,747,460.80
05/01/2009	FT-03681000036134-RAM BABU T Ref No 272168	16,834.00		3,730,626.80
05/01/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 272049	24,598.00		3,706,028.80
05/01/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 272155	7,573.00		3,698,455.80
05/01/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 272161	19,588.00		3,678,867.80
05/01/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 272164	548.00		3,678,319.80
05/01/2009	FT-012610000050940-M SUDHAKAR REDDY Ref No 272117	7,024.00		3,671,295.80
05/01/2009	FT-012610000050940-M SUDHAKAR REDDY Ref No 272158	7,807.00		3,663,488.80
05/01/2009	FT-012610000050940-M SUDHAKAR REDDY Ref No 272144	48,970.00		3,614,518.80
05/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 272129	562.00		3,613,956.80
05/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 272130	1,730.00		3,612,226.80

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Page No. : 4
Customer ID : 20995098
Account No. : 00422320004922
From 01/01/2009 To 31/01/2009
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/01/2009	FT-0126200008527-GAGANAM MANNEM Ref No 272166	7,546.00		3,604,680.80
05/01/2009	FT-00421200054786-M UTHAIAH Ref No 272162	14,638.00		3,590,042.80
06/01/2009	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 272037	900.00		3,589,142.80
06/01/2009	CHQ PAID-MICR INW CL-KAMAL SINGH Ref No 272045	48,970.00		3,540,172.80
06/01/2009	FT-01261530014435-SRINIVAS Ref No 272147	24,485.00		3,515,687.80
06/01/2009	P VEERESH FUNDS TRAN - HYDERABAD - Ref No 272154	4,084.00		3,511,603.80
06/01/2009	FT-01261530012796-SANGAMAINA SRINATH Ref No 272107	460.00		3,511,143.80
06/01/2009	FT-01261530012796-SANGAMAINA SRINATH Ref No 272156	1,603.00		3,509,540.80
06/01/2009	FT-01261530012796-SANGAMAINA SRINATH Ref No 272179	9,794.00		3,499,746.80
06/01/2009	021GT02090060002 BG COMMISSION	11,892.18		3,487,854.62
06/01/2009	FT-01261000068903-KUMAR POLLAYI Ref No 272048	43,930.00		3,443,924.62
06/01/2009	VASAVADATTA CEMENT Ref No 272075	157,700.00		3,286,224.62
06/01/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 272171	7,068.00		3,279,156.62
06/01/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 272121	7,764.00		3,271,392.62
06/01/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 272172	4,144.00		3,267,248.62
06/01/2009	FT-01261050032507-P KRISHNAREDDY Ref No 272111	5,434.00		3,261,814.62
06/01/2009	FT-01261050032507-P KRISHNAREDDY Ref No 272157	6,563.00		3,255,251.62
07/01/2009	CHQ PAID-MICR INW CL-B YADAV Ref No 272152	6,024.00		3,249,227.62
07/01/2009	CHQ PAID-MICR INW CL-SRI SAI VENKATA BUI Ref No 272050	21,029.00		3,228,198.62
07/01/2009	CHQ PAID-MICR INW CL-MATRIX ADVER Ref No 272143	30,025.00		3,198,173.62
07/01/2009	CHQ PAID-MICR INW CL-GREENWOOD ESTA Ref No 272086	489,721.00		2,708,452.62
07/01/2009	FT-03681530008756-L VIJAYA BHASKAR REDDY Ref No 272165	4,456.00		2,703,996.62

N/S. GREENWOOD ESTATES
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 RANIGUMJI
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/08/08 To: 31/08/08

24.538
 2
 1845 517.61

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



01/08/08	CHR PAID-NICR INM CL-N S RAD	0138028	01/08/08	4,285.00	5,144,412.42
01/08/08	CHR PAID-NICR INM CL-DILIP RE ROLLING PL	0155976	01/08/08	905,670.00	4,238,742.42
01/08/08	FUNDS TRAN - HYDERABAD --01261530012796	0155979	01/08/08	100,000.00	4,138,742.42
01/08/08	CHR PAID - HYDERABAD - SEC	0156187	01/08/08	50,000.00	4,088,742.42
01/08/08	FUNDS TRAN - HYDERABAD --01261000066719	0138074	01/08/08	48,970.00	4,039,772.42
01/08/08	CHR PAID-HIGH VALUE -SUJANA METAL PRODUC	0155978	01/08/08	910,643.00	3,129,129.42
01/08/08	FUNDS TRAN - HYDERABAD --00421200055667	0137830	01/08/08	10,000.00	3,119,129.42
01/08/08	FUNDS TRAN - HYDERABAD --01262000008544	0138072	01/08/08	48,970.00	3,070,159.42
01/08/08	FUNDS TRAN - HYDERABAD --00212320005193	0138064	01/08/08	2,000.00	3,068,159.42
02/08/08	CHR PAID-NICR INM CL-FIRST FLIGHT	0137785	02/08/08	656.00	3,067,503.42
02/08/08	CHR PAID-NICR INM CL-SHREE WIRES	0138050	02/08/08	14,206.00	3,053,297.42
02/08/08	FUNDS TRAN - HYDERABAD --00421200055478	0155996	02/08/08	2,351.00	3,050,946.42
02/08/08	FUNDS TRAN - HYDERABAD --00421000056613	0149068	02/08/08	600,000.00	3,650,946.42
02/08/08	FUNDS TRAN - HYDERABAD --01261000066736	0156154	02/08/08	5,387.00	3,645,559.42
02/08/08	FUNDS TRAN - HYDERABAD --00421200054786	0156000	02/08/08	11,405.00	3,634,154.42
02/08/08	FUNDS TRAN - HYDERABAD --01261000050940	0156155	02/08/08	1,077.00	3,633,077.42
02/08/08	FUNDS TRAN - HYDERABAD --01261000050940	0155989	02/08/08	8,075.00	3,625,002.42
02/08/08	FUNDS TRAN - HYDERABAD --01261000065536	0155985	02/08/08	2,551.00	3,622,451.42
02/08/08	FUNDS TRAN - HYDERABAD --01262000008527	0156156	02/08/08	17,296.00	3,605,155.42
02/08/08	FUNDS TRAN - HYDERABAD --01261050032507	0155994	02/08/08	14,275.00	3,590,880.42
03/08/08	FUNDS TRAN - HYDERABAD --01261000068903	0155995	03/08/08	49,156.00	3,541,724.42
03/08/08	FUNDS TRAN - HYDERABAD --01261530012796	0155999	03/08/08	14,554.00	3,527,170.42
04/08/08	CHR PAID-NICR INM CL-PAINT HOUSE	0138056	04/08/08	9,593.00	3,517,577.42
04/08/08	CHR DEF-HIGH VALUE CLG-HYDERABAD - LAK	0654668	04/08/08	1,500,000.00	5,017,577.42
04/08/08	FUNDS TRAN - HYDERABAD --04181200011406	0155998	04/08/08	15,387.00	5,002,200.42
04/08/08	CHR DEF-NICR CLG-HYDERABAD - LAK	0002226	05/08/08	600,000.00	5,602,200.42
05/08/08	CHR PAID-NICR INM CL-K NAGHU	0138063	05/08/08	4,750.00	5,597,450.42
05/08/08	CHR PAID-NICR INM CL-G SRINIVAS	0138035	05/08/08	6,121.00	5,591,329.42
05/08/08	CHR PAID-NICR INM CL-G SRINIVAS	0137983	05/08/08	6,508.00	5,584,821.42
05/08/08	CHR PAID-NICR INM CL-G SRINIVAS	0155971	05/08/08	150,000.00	5,434,821.42
05/08/08	ABDUL SAMAD FUNDS TRAN - HYDERABAD -	0155983	05/08/08	1,058.00	5,433,763.42
05/08/08	FUNDS TRAN - HYDERABAD --01261530014435	0137842	05/08/08	9,040.00	5,424,723.42
05/08/08	FUNDS TRAN - HYDERABAD --01261530014435	0137843	05/08/08	2,155.00	5,422,568.42
05/08/08	FUNDS TRAN - HYDERABAD --01262000008598	0138075	05/08/08	48,970.00	5,373,598.42
05/08/08	FUNDS TRAN - HYDERABAD --01262000008571	0155993	05/08/08	8,423.00	5,365,175.42
05/08/08	FUNDS TRAN - HYDERABAD --00421200055156	0155987	05/08/08	24,351.00	5,340,824.42
05/08/08	FUNDS TRAN - HYDERABAD --03681200002134	0156151	05/08/08	8,693.00	5,332,131.42
05/08/08	FUNDS TRAN - NACHARAM, AN-03682000005760	0137825	05/08/08	41,040.00	5,291,091.42
05/08/08	FUNDS TRAN - NACHARAM, AN-03682000005760	0137970	05/08/08	32,400.00	5,258,691.42
05/08/08	FUNDS TRAN - NACHARAM, AN-03682000005760	0138059	05/08/08	11,952.00	5,246,739.42
05/08/08	FUNDS TRAN - NACHARAM, AN-05451200015863	0156152	05/08/08	3,281.00	5,243,458.42
05/08/08	FUNDS TRAN - HYDERABAD --01261000066719	0137835	05/08/08	3,624.00	5,239,834.42
05/08/08	FUNDS TRAN - HYDERABAD --01261000066719	0137865	05/08/08	48,970.00	5,190,864.42
05/08/08	SALARIES - GREENWOOD ESTATES	0156201	05/08/08	156,174.00	5,034,690.42
05/08/08	FUNDS TRAN - HYDERABAD --01262000008571	0156200	05/08/08	97,940.00	4,936,750.42

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

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

05/08/08	FUNDS TRAN - HYDERABAD --00422320000610	0156168	05/08/08	22,981.00	4,913,769.42
06/08/08	CHR PAID-MICR INW CL-N RAVI VARMA	0138039	06/08/08	1,254.00	4,912,515.42
06/08/08	CHR PAID-MICR INW CL-N PRASHANT	0155992	06/08/08	1,606.00	4,910,909.42
06/08/08	CHR PAID-MICR INW CL-N RAVI VARMA	0156157	06/08/08	2,155.00	4,908,754.42
06/08/08	CHR PAID-MICR INW CL-SHUKHAN ENTPS	0156171	06/08/08	5,247.00	4,903,507.42
06/08/08	CHR PAID-MICR INW CL-N RAVI VARMA	0155991	06/08/08	5,274.00	4,898,233.42
06/08/08	CHR PAID-MICR INW CL-SHUKHAN ENTPS	0156169	06/08/08	13,078.00	4,885,155.42
06/08/08	FUNDS TRAN - HYDERABAD --00422000023866	0156163	05/08/08	10,735.00	4,874,420.42
06/08/08	FUNDS TRAN - ALNAL - HYDE-01262000008163	0156165	06/08/08	46,850.00	4,827,570.42
06/08/08	FUNDS TRAN - ALNAL - HYDE-01262000008163	0137839	06/08/08	5,934.00	4,821,636.42
06/08/08	FUNDS TRAN - ALNAL - HYDE-01262000008163	0138065	06/08/08	9,693.00	4,811,943.42
06/08/08	FUNDS TRAN - ALNAL - HYDE-01262000008163	0156190	06/08/08	11,469.00	4,800,474.42
06/08/08	FUNDS TRAN - HYDERABAD --00422090000036	0137867	06/08/08	24,091.00	4,776,383.42
06/08/08	FUNDS TRAN - HYDERABAD --00422090000036	0137866	06/08/08	39,720.00	4,736,663.42
06/08/08	NEFT-70651524-KAUSHIK JENA	05F0002	06/08/08		4,836,663.42
06/08/08	NC ISSUED - HYDERABAD - S - 004212051442	0137849	06/08/08	14,050.00	4,822,613.42
06/08/08	FUNDS TRAN - NACHARAM, AN-00421200038841	0155984	06/08/08	2,145.00	4,820,468.42
06/08/08	FUNDS TRAN - NACHARAM, AN-00421200038841	0137981	06/08/08	1,675.00	4,818,793.42
06/08/08	FUNDS TRAN - NACHARAM, AN-00421200038841	0138032	06/08/08	646.00	4,818,147.42
06/08/08	FUNDS TRAN - HYDERABAD --05451200015716	0137846	06/08/08	3,902.00	4,814,245.42
06/08/08	FUNDS TRAN - HYDERABAD --05451200015733	0137847	06/08/08	5,573.00	4,808,672.42
06/08/08	FUNDS TRAN - HYDERABAD --05451200015681	0137844	06/08/08	14,273.00	4,794,399.42
07/08/08	CHR PAID-MICR INW CL-TTS	0137828	07/08/08	562.00	4,793,837.42
07/08/08	CHR PAID-MICR INW CL-TTS	0137826	07/08/08	1,418.00	4,792,419.42
07/08/08	CHR PAID-MICR INW CL-SRINIVASA TRADERS	0138052	07/08/08	5,350.00	4,787,069.42
07/08/08	CHR PAID-MICR INW CL-SHREE WIRE	0156192	07/08/08	25,610.00	4,761,459.42
07/08/08	CHR PAID-MICR INW CL-V AMAJIAH	0156161	07/08/08	25,905.00	4,735,554.42
07/08/08	CHR PAID-MICR INW CL-SHAH TRADERS	0138069	07/08/08	34,329.00	4,701,225.42
07/08/08	FUNDS TRAN - HYDERABAD-BA-05621000000012	0155997	07/08/08	2,116.00	4,699,109.42
07/08/08	FUNDS TRAN - HYDERABAD --01261530012796	0156197	07/08/08	50,000.00	4,649,109.42
07/08/08	FUNDS TRAN - HYDERABAD --01261000068903	0137833	07/08/08	4,735.00	4,644,374.42
07/08/08	FUNDS TRAN - HYDERABAD --01261000068903	0137832	07/08/08	3,428.00	4,640,946.42
07/08/08	FUNDS TRAN - HYDERABAD --01261050032507	0156198	07/08/08	200,000.00	4,440,946.42
07/08/08	FUNDS TRAN - HYDERABAD --01261050032507	0156199	07/08/08	97,940.00	4,343,006.42
07/08/08	VASAVADATTA CEMENTS	0156167	07/08/08	101,500.00	4,241,506.42
07/08/08	VASAVADATTA CEMENTS	0156166	07/08/08	100,500.00	4,141,006.42
08/08/08	CHR PAID-MICR INW CL-N S S RAO	0156160	08/08/08	3,967.00	4,137,039.42
08/08/08	CHR PAID-MICR INW CL-NAYN HARDWARE	0138049	08/08/08	9,828.00	4,127,211.42
08/08/08	CHR PAID-MICR INW CL-N SRINIVAS RAO	0137845	08/08/08	11,039.00	4,116,172.42
08/08/08	FUNDS TRAN - HYDERABAD --00421200054796	0137851	08/08/08	3,902.00	4,112,270.42
08/08/08	FUNDS TRAN - HYDERABAD --00421200056020	0137863	08/08/08	7,221.00	4,105,049.42
08/08/08	FUNDS TRAN - HYDERABAD --00421200055382	0137864	08/08/08	3,095.00	4,101,954.42
08/08/08	FUNDS TRAN - HYDERABAD --00211200084024	0137852	08/08/08	12,350.00	4,089,604.42
08/08/08	FUNDS TRAN - HYDERABAD --03681200002065	0137853	08/08/08	6,350.00	4,083,254.42
08/08/08	FUNDS TRAN - HYDERABAD --03171200002828	0137855	08/08/08	2,108.00	4,081,146.42
08/08/08	FUNDS TRAN - HYDERABAD --00421200055581	0137856	08/08/08	5,247.00	4,075,899.42

100,000.00



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

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

Date	Description	Account No	Debit	Credit	Balance
09/08/08	CHR PAID-MICR INM CL-NAVNIT ENGG CRD	0156196	09/08/08	3,312.00	4,072,587.42
09/08/08	CHR PAID-MICR INM CL-SURYA CON	0137840	09/08/08	6,240.00	4,066,347.42
09/08/08	CHR PAID-MICR INM CL-V ANAJAIAH	0137837	09/08/08	11,760.00	4,054,587.42
09/08/08	CHR PAID-MICR INM CL-V ANAJAIAH	0137838	09/08/08	18,360.00	4,036,227.42
09/08/08	CHR PAID-MICR INM CL-NAVNIT ENGG CRD	0156193	09/08/08	22,500.00	4,013,727.42
09/08/08	CHR PAID-MICR INM CL-V ANAJAIAH	0156164	09/08/08	25,164.00	3,988,563.42
09/08/08	CHR PAID-MICR INM CL-V ANAJAIAH	0156189	09/08/08	28,544.00	3,960,019.42
09/08/08	CHR PAID - HYDERABAD - SEC	0156203	09/08/08	60,000.00	3,900,019.42
09/08/08	FUNDS TRAN - HYDERABAD --00421200009398	0137862	09/08/08	3,095.00	3,896,924.42
09/08/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0654667	11/08/08		3,896,924.42
10/08/08	FUNDS TRAN - HYDERABAD --00421200055156	0137896	10/08/08	1,415.00	4,895,509.42
10/08/08	FUNDS TRAN - HYDERABAD --00421200055156	0137897	10/08/08	11,947.00	4,883,562.42
10/08/08	FUNDS TRAN - HYDERABAD --03681200002134	0137860	10/08/08	1,497.00	4,882,065.42
10/08/08	FUNDS TRAN - HYDERABAD --03681200002134	0137861	10/08/08	7,439.00	4,874,626.42
10/08/08	FUNDS TRAN - HYDERABAD --01261530012796	0137910	10/08/08	13,158.00	4,861,468.42
10/08/08	FUNDS TRAN - HYDERABAD --012610500032507	0137902	10/08/08	18,888.00	4,842,580.42
10/08/08	FUNDS TRAN - HYDERABAD --012610000066719	0137887	10/08/08	3,232.00	4,839,348.42
10/08/08	FUNDS TRAN - HYDERABAD --012610000066719	0137920	10/08/08	50,000.00	4,789,348.42
10/08/08	FUNDS TRAN - HYDERABAD --01261530014435	0137898	10/08/08	5,836.00	4,783,512.42
10/08/08	FUNDS TRAN - HYDERABAD --01261530014435	0137871	10/08/08	50,000.00	4,733,512.42
10/08/08	FUNDS TRAN - HYDERABAD --01261530014435	0137872	10/08/08	50,000.00	4,683,512.42
10/08/08	FUNDS TRAN - HYDERABAD --01261530014435	0137873	10/08/08	50,000.00	4,633,512.42
10/08/08	FUNDS TRAN - HYDERABAD --01261530014435	0137874	10/08/08	50,000.00	4,583,512.42
10/08/08	FUNDS TRAN - HYDERABAD --012610000066719	0137921	10/08/08	50,000.00	4,533,512.42
10/08/08	FUNDS TRAN - HYDERABAD --012610000066719	0137922	10/08/08	26,629.00	4,506,883.42
11/08/08	CHR PAID-MICR INM CL-GREEN WOOD ES	0156204	11/08/08	150,000.00	4,356,883.42
11/08/08	FUNDS TRAN - HYDERABAD --00421200009347	0137914	11/08/08	9,794.00	4,347,089.42
11/08/08	CHR PAID - HYDERABAD - SEC	0156209	11/08/08	50,000.00	4,297,089.42
11/08/08	FUNDS TRAN - HYDERABAD --01261530014297	0137901	11/08/08	3,604.00	4,293,485.42
11/08/08	FUNDS TRAN - HYDERABAD --012610000068903	0137904	11/08/08	2,354.00	4,291,131.42
11/08/08	FUNDS TRAN - HYDERABAD --012610000068903	0137903	11/08/08	3,359.00	4,287,772.42
11/08/08	FUNDS TRAN - HYDERABAD --012610000068903	0137916	11/08/08	50,000.00	4,237,772.42
11/08/08	FUNDS TRAN - HYDERABAD-BA-05621000000012	0137908	11/08/08	3,702.00	4,234,070.42
11/08/08	FUNDS TRAN - HYDERABAD --012610000050940	0137899	11/08/08	8,021.00	4,226,049.42
11/08/08	FUNDS TRAN - HYDERABAD --036810000039209	0137925	11/08/08	40,755.00	4,185,294.42
11/08/08	FUNDS TRAN - HYDERABAD --00421200054786	0137911	11/08/08	15,935.00	4,169,359.42
11/08/08	FUNDS TRAN - HYDERABAD --01262000008544	0137831	11/08/08	3,070.00	4,166,289.42
11/08/08	FUNDS TRAN - HYDERABAD --01262000008527	0137883	11/08/08	15,426.00	4,150,863.42
11/08/08	FUNDS TRAN - HYDERABAD --00421200007541	0137915	11/08/08	4,897.00	4,145,966.42
11/08/08	FUNDS TRAN - HYDERABAD --01262000008527	0137875	11/08/08	157.00	4,145,809.42
11/08/08	FUNDS TRAN - HYDERABAD --01262000008544	0137893	11/08/08	2,140.00	4,143,669.42
12/08/08	CHR PAID-MICR INM CL-UMKATRAMANA KIND	0156172	12/08/08	1,544.00	4,142,125.42
12/08/08	CHR PAID-MICR INM CL-DWARAK DIGITAL	0156174	12/08/08	2,228.00	4,139,897.42
12/08/08	CHR PAID-MICR INM CL-DWARAK DIGITAL	0156180	12/08/08	5,394.00	4,134,503.42
12/08/08	CHR PAID-MICR INM CL-UNITED SECURITY SER	0137859	12/08/08	10,787.00	4,123,716.42
12/08/08	CHR PAID-MICR INM CL-UNITED SECURITY SER	0137858	12/08/08	20,000.00	4,103,716.42

Handwritten scribbles and marks on the right side of the table, including a large '1' and '2' in circles, and various zig-zag lines.

1,000,000.00

N/S. GREENWOOD ESTATES
 NO 1, 2 AND 3 GROUND FLOOR
 HARIKANGA COMPLEX
 RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA

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

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

12/08/08	FUNDS TRAN - HYDERABAD ---00421200055026	0137861	12/08/08	8,050.00	4,095,666.42
12/08/08	FUNDS TRAN - WEST MARREDP-01262000008163	0137919	12/08/08	42,202.00	4,053,464.42
12/08/08	FUNDS TRAN - ST. MARY-00421200055571	0137891	12/08/08	2,233.00	4,051,231.42
12/08/08	FUNDS TRAN - HYDERABAD --04181200011406	0137909	12/08/08	16,828.00	4,034,403.42
12/08/08	FUNDS TRAN - HYDERABAD --00421200038841	0137892	12/08/08	2,233.00	4,032,170.42
12/08/08	FUNDS TRAN - HYDERABAD --00421200055478	0137905	12/08/08	2,164.00	4,030,006.42
12/08/08	FUNDS TRAN - HYDERABAD --00421200055478	0137834	12/08/08	1,469.00	4,028,537.42
12/08/08	FUNDS TRAN - HYDERABAD --00421200007575	0137924	12/08/08	30,528.00	3,998,009.42
12/08/08	FUNDS TRAN - HYDERABAD --00421200007575	0155982	12/08/08	744.00	3,997,265.42
12/08/08	FUNDS TRAN - HYDERABAD --00421200007575	0137890	12/08/08	1,175.00	3,996,090.42
12/08/08	NEFT-71232372-KAUSHIK JENA	0SF0002	12/08/08		49,000.00 ✓
12/08/08	CHR DEF-MICR CLG-HYDERABAD - LAK	*0063856	13/08/08		2,500,000.00 ✓
13/08/08	CHR PAID-MICR INW CL-K RAGHU	0156159	13/08/08	808.00	6,544,282.42
13/08/08	CHR PAID-MICR INW CL-N S S RAD	0137888	13/08/08	1,322.00	6,542,960.42
13/08/08	CHR PAID-MICR INW CL-SENGAL ENT	0156178	13/08/08	4,388.00	6,538,572.42
13/08/08	CHR PAID-MICR INW CL-BHAVANA HOUSE K	0137857	13/08/08	6,748.00	6,531,824.42
13/08/08	CHR PAID-MICR INW CL-K RAGHU	0137886	13/08/08	9,468.00	6,522,356.42
13/08/08	CHR PAID-MICR INW CL-SHUKHAM ENT	0156195	13/08/08	12,917.00	6,509,439.42
13/08/08	CHR PAID-MICR INW CL-SHUKHAM ENT	0137836	13/08/08	15,482.00	6,493,957.42
13/08/08	CHR PAID-MICR INW CL-SENGAL ENT	0156179	13/08/08	22,043.00	6,471,914.42
13/08/08	CHR PAID-MICR INW CL-SREE VEERAMJANEYA	0137869	13/08/08	27,796.00	6,443,918.42
13/08/08	CHR PAID-MICR INW CL-SAI DATTA FLYASH	0156202	13/08/08	101,295.00	6,342,623.42
13/08/08	MC ISSUED - HYDERABAD - S - 004212051600	0156004	13/08/08	14,050.00	6,328,573.42
13/08/08	V ANJANAIAH	0137918	13/08/08	39,588.00	6,288,985.42
13/08/08	V ANJANAIAH	0137889	13/08/08	17,801.00	6,271,184.42
13/08/08	MC ISSUED - HYDERABAD - S - 004212051633	0156003	13/08/08	17,035.00	6,254,149.42
13/08/08	VASAVADATTA CEMENTS	0156208	13/08/08	161,600.00	6,092,549.42
13/08/08	VASAVADATTA CEMENTS	0156207	13/08/08	81,200.00	6,011,349.42
13/08/08	CHRDEF RET- EXCEEDS ARRANGEMENT	*0063856	13/08/08	2,500,000.00	3,511,349.42
13/08/08	RTN CHGS 63856	0000000	13/08/08	50.00	3,511,299.42
14/08/08	CHR PAID-MICR INW CL-UNITED SECURITY	0137906	14/08/08	1,121.00	3,510,178.42
14/08/08	CHR PAID-MICR INW CL-N R P KUMAR	0137885	14/08/08	1,322.00	3,508,856.42
14/08/08	CHR PAID-MICR INW CL-N R VARMA	0137900	14/08/08	2,938.00	3,505,918.42
14/08/08	CHR PAID-MICR INW CL-N R P KUMAR	0156158	14/08/08	3,967.00	3,501,951.42
14/08/08	CHR PAID-MICR INW CL-REKHA AGENCY	0156175	14/08/08	5,100.00	3,496,851.42
14/08/08	CHR PAID-MICR INW CL-PRAFUL SANITARY	0156194	14/08/08	13,869.00	3,482,982.42
14/08/08	CHR PAID-MICR INW CL-RMC READYNIX	0156206	14/08/08	191,271.00	3,291,711.42
14/08/08	FUNDS TRAN - HYDERABAD --00422000023866	0137912	14/08/08	16,914.00	3,274,797.42
16/08/08	CHR PAID-MICR INW CL-INDIGO ART	0137877	16/08/08	250.00	3,274,547.42
16/08/08	CHR PAID-MICR INW CL-INDIGO ART	0156176	16/08/08	375.00	3,274,172.42
16/08/08	CHR PAID-MICR INW CL-PRIYANAK PRINTS	0156184	16/08/08	1,610.00	3,272,562.42
16/08/08	CHR PAID-MICR INW CL-SEC IORN	0137781	16/08/08	5,668.00	3,266,894.42
16/08/08	CHR PAID-MICR INW CL-SEC IORN	0138057	16/08/08	15,559.00	3,251,335.42
16/08/08	KESURAM FUNDS TRAN - HYDERABAD -	0156005	16/08/08	1,300.00	3,250,035.42
16/08/08	KESURAM FUNDS TRAN - HYDERABAD -	0156006	16/08/08	5,000.00	3,245,035.42
16/08/08	FUNDS TRAN - HYDERABAD --05451200015733	0156010	16/08/08	3,000.00	3,242,035.42

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



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

18/08/08	CHR PAID-MICK INW CL-UV NARSAIAH	0156162	18/08/08	1,322.00	3,240,713.42
18/08/08	CHR PAID-MICK INW CL-JUKILEE HILLS INTER	0137923	18/08/08	10,000.00	3,230,713.42
18/08/08	CHR PAID-HIGH VALUE -AKASH STEELS	0156211	18/08/08	443,556.00	2,787,157.42
18/08/08	CHR PAID-HIGH VALUE -AKASH STEELS	0156214	18/08/08	445,720.00	2,341,437.42
18/08/08	CHR PAID-HIGH VALUE -AKASH STEELS	0156215	18/08/08	448,800.00	1,892,637.42
18/08/08	CHR PAID-HIGH VALUE -AKASH STEELS	0156213	18/08/08	448,884.00	1,443,753.42
18/08/08	CHR PAID-HIGH VALUE -AKASH STEELS	0156210	18/08/08	459,800.00	983,953.42
18/08/08	FUNDS TRAN - HYDERABAD --01261530014297	0156054	18/08/08	2,468.00	981,485.42
18/08/08	FUNDS TRAN - HYDERABAD --01261530012796	0156063	18/08/08	17,056.00	964,429.42
18/08/08	FUNDS TRAN - HYDERABAD --01261530014435	0156065	18/08/08	18,403.00	946,026.42
18/08/08	FUNDS TRAN - HYDERABAD --01261000068903	0156045	18/08/08	45,591.00	900,435.42
18/08/08	FUNDS TRAN - HYDERABAD --01261000068903	0156051	18/08/08	4,037.00	896,398.42
18/08/08	FUNDS TRAN - HYDERABAD --00421200055478	0156060	18/08/08	2,351.00	894,047.42
18/08/08	FUNDS TRAN - HYDERABAD --00421200055478	0156068	18/08/08	1,469.00	892,578.42
18/08/08	FUNDS TRAN - HYDERABAD --04181200011406	0156062	18/08/08	13,575.00	879,003.42
18/08/08	FUNDS TRAN - HYDERABAD --03681200002134	0156026	18/08/08	858.00	878,145.42
18/08/08	FUNDS TRAN - HYDERABAD --01261000050940	0156040	18/08/08	4,990.00	873,155.42
18/08/08	FUNDS TRAN - HYDERABAD --01262000008571	0156030	18/08/08	1,077.00	872,078.42
18/08/08	FUNDS TRAN - HYDERABAD --01262000008890	0156008	18/08/08	14,691.00	857,387.42
18/08/08	FUNDS TRAN - HYDERABAD --01262000008890	0156052	18/08/08	1,440.00	855,947.42
18/08/08	FUNDS TRAN - HYDERABAD --00421200055156	0156039	18/08/08	17,784.00	838,163.42
19/08/08	FUNDS TRAN - ALNAL - HYDE-06321000016404	0156047	19/08/08	27,069.00	811,094.42
19/08/08	FUNDS TRAN - ALNAL - HYDE-06321000016404	0137917	19/08/08	37,746.00	773,348.42
19/08/08	FUNDS TRAN - ALNAL - HYDE-06321000016404	0156057	19/08/08	18,873.00	754,475.42
19/08/08	FUNDS TRAN - ALNAL - HYDE-06321000016404	0156046	19/08/08	34,938.00	719,537.42
19/08/08	FUNDS TRAN - ST. MARY-00421200055571	0156034	19/08/08	3,350.00	716,187.42
19/08/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0001654	19/08/08	400,000.00	1,116,187.42
19/08/08	FUNDS TRAN - HYDERABAD --01261000065536	0156036	19/08/08	1,337.00	1,114,850.42
19/08/08	CHR PAID - HYDERABAD - SEC	0156220	19/08/08	50,000.00	1,064,850.42
19/08/08	FUNDS TRAN - NACHARAM, AN-05621000000012	0156061	19/08/08	2,370.00	1,062,480.42
19/08/08	FUNDS TRAN - HYDERABAD --01261930001934	0156059	19/08/08	8,227.00	1,054,253.42
19/08/08	FUNDS TRAN - NACHARAM, AN-05451200015863	0156028	19/08/08	6,562.00	1,047,691.42
19/08/08	FUNDS TRAN - NACHARAM, AN-05451200015863	0137882	19/08/08	1,567.00	1,046,124.42
19/08/08	FUNDS TRAN - HYDERABAD --00421200056177	0156072	19/08/08	4,200.00	1,041,924.42
19/08/08	FUNDS TRAN - HYDERABAD --00211200084024	0156013	19/08/08	5,000.00	1,036,924.42
19/08/08	FUNDS TRAN - HYDERABAD --00421200054786	0156067	19/08/08	14,017.00	1,022,907.42
19/08/08	FUNDS TRAN - HYDERABAD --00421200007541	0156029	19/08/08	8,775.00	1,014,132.42
19/08/08	FUNDS TRAN - HYDERABAD --00421200054786	0156012	19/08/08	13,196.00	1,000,936.42
19/08/08	FUNDS TRAN - HYDERABAD --00421200054786	0156066	19/08/08	8,689.00	992,247.42
20/08/08	CHR PAID-MICK INW CL-K RAGHU	0156031	20/08/08	2,669.00	989,578.42
20/08/08	CHR PAID-MICK INW CL-RAJESH ELEC STORES	0156186	20/08/08	5,974.00	983,604.42
20/08/08	CHR PAID-MICK INW CL-RAJESH ELEC STOR	0156020	20/08/08	8,056.00	975,548.42
20/08/08	CHR PAID-MICK INW CL-VARMA MEDIA	0137876	20/08/08	8,325.00	967,223.42
20/08/08	CHR PAID-MICK INW CL-RAJESH ELEC STORES	0156182	20/08/08	19,759.00	947,464.42
20/08/08	CHR PAID-MICK INW CL-ANB ERD	0156041	20/08/08	20,204.00	927,260.42
20/08/08	CHR PAID-MICK INW CL-RAJESH ELEC STD	0156191	20/08/08	49,662.00	877,598.42

M/S. GREENWOOD ESTATES
 NO 1, 2 AND 3 GROUND FLOOR
 HARIKANGA COMPLEX
 RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA

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

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

DATE	DESCRIPTION	AMOUNT	CHECK NO	DATE	AMOUNT	BALANCE
20/08/08	MC PAID - HYDERABAD - SEC	0000000		20/08/08		891,648.42
20/08/08	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000		20/08/08		891,598.42
20/08/08	FUNDS TRAN - WEST MARREDP-01262000008163	0156048		20/08/08	50.00	843,484.42
20/08/08	FUNDS TRAN - WEST MARREDP-01262000008163	0156058		20/08/08	48,114.00	832,793.42
20/08/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	*0321182		20/08/08	10,691.00	1,132,793.42
20/08/08	FUNDS TRAN - HYDERABAD --01021050048144	0099343		20/08/08		1,518,793.42
20/08/08	FUNDS TRAN - HYDERABAD --01021050048171	0124813		20/08/08		1,904,793.42
20/08/08	FUNDS TRAN - HYDERABAD --01391600000704	0239176		20/08/08		2,154,793.42
20/08/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0770211		21/08/08		3,144,140.42
20/08/08	CHR DEP RET- NOT PAYABLE THROUGH LOCAL CL	*0321182		20/08/08		2,844,140.42
21/08/08	CHR PAID-MICR INW CL-AD KSNL	0156009		21/08/08	300,000.00	2,843,423.42
21/08/08	CHR PAID-MICR INW CL-GREEN WOOD	0156219		21/08/08	717.00	2,543,423.42
21/08/08	CHR PAID-HIGH VALUE -AKASH STEELS	0156216		21/08/08	300,000.00	543,423.42
21/08/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0767494		22/08/08	2,000,000.00	920,122.42
21/08/08	FUNDS TRAN - HYDERABAD --01261530014435	0156221		21/08/08		720,122.42
22/08/08	CHR PAID-MICR INW CL-M RAVI VARMA	0156053		22/08/08	200,000.00	716,626.42
22/08/08	CHR PAID-MICR INW CL-PRIYANAK APKIN	0156016		22/08/08	3,496.00	712,936.42
22/08/08	CHR PAID-MICR INW CL-SHUKHAM ENTPS	0156022		22/08/08	3,690.00	708,761.42
22/08/08	CHR PAID-MICR INW CL-G SRINIVASA	0156037		22/08/08	4,175.00	703,467.42
22/08/08	CHR PAID-MICR INW CL-SEC IRON	0156025		22/08/08	5,294.00	697,940.42
22/08/08	CHR PAID-MICR INW CL-G SRINIVAS	0137894		22/08/08	5,527.00	692,240.42
22/08/08	CHR PAID-MICR INW CL-EZZY INTER	0137880		22/08/08	5,700.00	686,390.42
22/08/08	CHR PAID-MICR INW CL-G SRINIVAS	0155986		22/08/08	5,850.00	680,146.42
22/08/08	CHR PAID-MICR INW CL-SHAH TRADERS	0156024		22/08/08	6,244.00	673,379.42
22/08/08	CHR PAID-MICR INW CL-SHAH TRADERS	0156023		22/08/08	6,767.00	654,295.42
22/08/08	CHR PAID-MICR INW CL-SHUKHAM ENTPS	0156042		22/08/08	19,084.00	632,534.42
22/08/08	CHR PAID-MICR INW CL-TEMPEST ADVER	0137868		22/08/08	21,761.00	605,497.42
22/08/08	CHR PAID-MICR INW CL-SEC IRON	0156043		22/08/08	27,037.00	573,288.42
22/08/08	CHR PAID-MICR INW CL-ELEGANT PRO	0156044		22/08/08	32,209.00	537,996.42
22/08/08	CHR PAID-MICR INW CL-SHREE WIRES	0156049		22/08/08	35,292.00	500,878.42
22/08/08	CHR PAID-MICR INW CL-SHAH TRADERS	0137870		22/08/08	37,118.00	456,354.42
22/08/08	CHR PAID-MICR INW CL-G SRINIVAS	0156091		22/08/08	44,524.00	408,414.42
22/08/08	CHR PAID-MICR INW CL-G SRINIVAS	0156050		22/08/08	47,940.00	358,414.42
22/08/08	19082008 MUMBAI CHEQUE COLLECTION 807552	0807552		22/08/08	50,000.00	1,058,414.42
22/08/08	CMS LIA CHRG	0807552		22/08/08		1,058,394.42
22/08/08	CMS SERV TAX FDR PAID	0807552		22/08/08	20.00	1,058,392.02
22/08/08	CMS CESS TAX FDR PAID	0807552		22/08/08	2.40	1,058,391.95
22/08/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0611352		22/08/08	0.07	1,297,599.95
22/08/08	CHR PAID-HIGH VALUE -AKASH STEELS	0156222		22/08/08		835,599.95
22/08/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0073205		23/08/08	462,000.00	975,599.95
22/08/08	FUNDS TRAN - HYDERABAD --05451200015613	0156071		22/08/08		970,599.95
23/08/08	CHR PAID-MICR INW CL-DCLEG TECHNOCRATS	0156017		23/08/08	5,000.00	968,571.95
23/08/08	CHR PAID-MICR INW CL-GAUTHAM ENT	0137780		23/08/08	2,028.00	965,751.95
23/08/08	CHR PAID-MICR INW CL-VENKAT RAMANA K	0156014		23/08/08	2,820.00	961,441.95
23/08/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0321190		25/08/08	4,310.00	1,072,094.95
23/08/08	FUNDS TRAN - HYDERABAD --01261530014435	0156122		23/08/08		1,059,445.95

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

23/08/08	FUNDS TRAN - HYDERABAD --0126200008598	0156070	23/08/08	6,061.00	1,053,384.95
23/08/08	FUNDS TRAN - HYDERABAD --00421200055156	0156110	23/08/08	9,032.00	1,044,352.95
23/08/08	FUNDS TRAN - HYDERABAD --00421200055156	0156109	23/08/08	20,000.00	1,024,352.95
23/08/08	FUNDS TRAN - HYDERABAD --01261000068903	0156116	23/08/08	2,806.00	1,021,546.95
23/08/08	FUNDS TRAN - HYDERABAD --01261000068903	0156118	23/08/08	13,946.00	1,007,600.95
23/08/08	ST & CESS ON CHA RTN CHGS FOR 130808		23/08/08	6.18	1,007,594.77
23/08/08	FUNDS TRAN - HYDERABAD --01261000068903	0156117	23/08/08	20,000.00	987,594.77
23/08/08	FUNDS TRAN - HYDERABAD --00421200055478	0156124	23/08/08	1,469.00	986,125.77
23/08/08	FUNDS TRAN - HYDERABAD --00421200055478	0156119	23/08/08	2,644.00	983,481.77
23/08/08	FUNDS TRAN - HYDERABAD --0126200008890	0156112	23/08/08	431.00	983,050.77
23/08/08	FUNDS TRAN - HYDERABAD --01261530014297	0156125	23/08/08	4,897.00	978,153.77
23/08/08	FUNDS TRAN - HYDERABAD --01261530014297	0156114	23/08/08	1,371.00	976,782.77
23/08/08	FUNDS TRAN - HYDERABAD --04181200011406	0156120	23/08/08	12,612.00	964,170.77
23/08/08	FUNDS TRAN - HYDERABAD --01261000066719	0156032	23/08/08	1,077.00	963,093.77
23/08/08	FUNDS TRAN - HYDERABAD --01261000065536	0156107	23/08/08	1,910.00	961,183.77
23/08/08	FUNDS TRAN - HYDERABAD --00421200007541	0156129	23/08/08	17,708.00	943,475.77
23/08/08	FUNDS TRAN - HYDERABAD --00421200054786	0156123	23/08/08	13,514.00	929,961.77
23/08/08	FUNDS TRAN - HYDERABAD --01261000066719	0156136	23/08/08	10,181.00	919,780.77
24/08/08	FUNDS TRAN - HYDERABAD --01261530012796	0156100	24/08/08	50,000.00	869,780.77
24/08/08	FUNDS TRAN - HYDERABAD --01261530012796	0156142	24/08/08	47,940.00	821,840.77
24/08/08	FUNDS TRAN - HYDERABAD --01261530012796	0156121	24/08/08	18,648.00	803,192.77
25/08/08	CHA PAID-MICR INW CL-FTU	0156002	25/08/08	1,430.00	801,762.77
25/08/08	CHA PAID-MICR INW CL-M N RAD	0078605	25/08/08	1,680.00	800,082.77
25/08/08	CHA PAID-MICR INW CL-UARMA MEDIA	0156073	25/08/08	5,000.00	795,082.77
25/08/08	CHA PAID-MICR INW CL-M N RAD	0156218	25/08/08	48,970.00	746,112.77
25/08/08	CHA PAID-MICR INW CL-SREE PANDURANGA TIM	0156205	25/08/08	105,503.00	640,609.77
25/08/08	FUNDS TRAN - HYDERABAD --01261000050940	0156111	25/08/08	4,480.00	636,129.77
25/08/08	FUNDS TRAN - HYDERABAD --01261000050940	0156128	25/08/08	3,232.00	632,897.77
25/08/08	FUNDS TRAN - HYDERABAD --01261930001934	0156115	25/08/08	10,111.00	622,786.77
25/08/08	FUNDS TRAN - HYDERABAD --01261930001934	0156291	25/08/08	50,000.00	572,786.77
25/08/08	FUNDS TRAN - HYDERABAD --00421200055571	0156105	25/08/08	2,821.00	569,965.77
25/08/08	FUNDS TRAN - HYDERABAD --01261930001934	0156292	25/08/08	23,455.00	546,510.77
25/08/08	C ANJALIAH	0156131	25/08/08	328.00	546,182.77
25/08/08	C ANJALIAH	0156132	25/08/08	16,464.00	529,718.77
25/08/08	C ANJALIAH	0156097	25/08/08	32,715.00	497,003.77
25/08/08	C ANJALIAH	0156133	25/08/08	10,089.00	486,914.77
25/08/08	FUNDS TRAN - ALHAL - HYDE-06321000016404	0156096	25/08/08	50,000.00	436,914.77
25/08/08	FUNDS TRAN - HYDERABAD --05451200015853	0156137	25/08/08	3,263.00	433,651.77
25/08/08	FUNDS TRAN - HYDERABAD --00422000023866	0156130	25/08/08	19,762.00	413,889.77
25/08/08	FUNDS TRAN - HYDERABAD --00422000023866	0156055	25/08/08	19,979.00	393,910.77
25/08/08	CHADDP RET- NOT PAYABLE THROUGH LOCAL CL	0321190	25/08/08	110,653.00	283,257.77
26/08/08	CHA PAID-MICR INW CL-KUNRAIAH	0156127	26/08/08	10,724.00	272,533.77
26/08/08	FUNDS TRAN - HYDERABAD --01261530012796	0156144	26/08/08	25,000.00	247,533.77
26/08/08	FUNDS TRAN - HYDERABAD --01261530012796	0156146	26/08/08	23,455.00	224,078.77
26/08/08	FUNDS TRAN - HYDERABAD --01261000050940	0156150	26/08/08	45,880.00	178,198.77
26/08/08	FUNDS TRAN - HYDERABAD --01261530012796	0156143	26/08/08	50,000.00	128,198.77

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

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

DATE	DESCRIPTION	AMOUNT	CHECK NO	DATE	AMOUNT	BALANCE
26/08/08	FUNDS TRAN - HYDERABAD --01261530012796	0156145	26/08/08	50,000.00	78,198.77	
26/08/08	FUNDS TRAN - HYDERABAD --01261000050940	0156147	26/08/08	50,000.00	28,198.77	
26/08/08	FUNDS TRAN - HYDERABAD --01261000050940	0156148	26/08/08	50,000.00	-21,801.23	
26/08/08	FUNDS TRAN - HYDERABAD --01261000050940	0156149	26/08/08	50,000.00	-71,801.23	
26/08/08	FUNDS TRAN - HYDERABAD --01262000008163	0156099	26/08/08	40,434.00	-112,235.23	
26/08/08	FUNDS TRAN - HYDERABAD --01262000008163	0156098	26/08/08	21,352.00	-133,587.23	
26/08/08	21082008 DELHI CHEQUE COLLECTION 310715	0310715	26/08/08	20,000.00	-113,587.23	
26/08/08	CMS LIA CHRQ	0310715	26/08/08	20.00	-113,607.23	
26/08/08	CMS SERV TAX FDR PAID	0310715	26/08/08	2.40	-113,609.63	
26/08/08	CMS CESS TAX FDR PAID	0310715	26/08/08	0.07	-113,609.70	
26/08/08	CHR PAID-HIGH VALUE -AKASH STEELS	0156228	26/08/08	409,590.00	-523,199.70	
26/08/08	CHR PAID-HIGH VALUE -AKASH STELS	0156229	26/08/08	428,490.00	-951,689.70	
26/08/08	CHR PAID-HIGH VALUE -AKASH STELS	0156230	26/08/08	436,770.00	-1,388,459.70	
26/08/08	FUNDS TRAN - HYDERABAD --01262000009469	0156135	26/08/08	3,978.00	-1,392,437.70	
26/08/08	FUNDS TRAN - HYDERABAD --01262000009469	0156231	26/08/08	151,900.00	-1,544,337.70	
26/08/08	MC ISSUED - HYDERABAD - S - 004212052002	0156254	26/08/08	8,650.00	-1,552,987.70	
26/08/08	MC ISSUED - HYDERABAD - S - 004212052003	0156255	26/08/08	15,670.00	-1,568,657.70	
26/08/08	MC ISSUED - HYDERABAD - S - 004212052004	0156257	26/08/08	15,980.00	-1,584,637.70	
26/08/08	MC ISSUED - HYDERABAD - S - 004212052005	0156256	26/08/08	8,650.00	-1,593,287.70	
26/08/08	FUNDS TRAN - NACHARAM, AN-00421200007524	0156038	26/08/08	392.00	-1,593,679.70	
26/08/08	FUNDS TRAN - NACHARAM, AN-00421200007524	0137895	26/08/08	999.00	-1,594,678.70	
27/08/08	CHR PAID-MICR INW CL-DHARAK DIGITAL	0137907	27/08/08	2,107.00	-1,596,785.70	
27/08/08	CHR PAID-MICR INW CL-N RAVIVARMA	0156113	27/08/08	5,769.00	-1,602,554.70	
27/08/08	CHR PAID-MICR INW CL-MATRIX ADVER	0156251	27/08/08	7,437.00	-1,609,991.70	
27/08/08	CHR PAID-MICR INW CL-MADARUSHI ADVERT	0156102	27/08/08	7,491.00	-1,617,482.70	
27/08/08	CHR PAID-MICR INW CL-MATRIX ADVER	0156141	27/08/08	30,025.00	-1,647,507.70	
27/08/08	CHR PAID-MICR INW CL-RAVI VARMA	0156094	27/08/08	50,000.00	-1,697,507.70	
27/08/08	CHR PAID-MICR INW CL-N RAVI VARMA	0156095	27/08/08	50,000.00	-1,747,507.70	
27/08/08	CHR PAID-MICR INW CL-N RAVI VARMA	0156093	27/08/08	50,000.00	-1,797,507.70	
27/08/08	21082008 HASIK CHEQUE COLLECTION 321189	0321189	27/08/08	300,000.00	-1,497,507.70	
27/08/08	CMS LIA CHRQ	0321189	27/08/08	20.00	-1,497,527.70	
27/08/08	CMS SERV TAX FDR PAID	0321189	27/08/08	2.40	-1,497,530.10	
27/08/08	CMS CESS TAX FDR PAID	0321189	27/08/08	0.07	-1,497,530.17	
28/08/08	CHR PAID-MICR INW CL-SENGAL ENT	0156077	28/08/08	500.00	-1,498,030.17	
28/08/08	CHR PAID-MICR INW CL-TASHIA TRANSPORT	0156103	28/08/08	5,000.00	-1,503,030.17	
28/08/08	CHR PAID-MICR INW CL-SHIVSHAKTI STEEL T	0137648	28/08/08	5,824.00	-1,508,854.17	
28/08/08	CHR PAID-MICR INW CL-TURKOTEK COATING	0156086	28/08/08	6,600.00	-1,515,454.17	
28/08/08	CHR PAID-MICR INW CL-PAINT HOUSE	0156019	28/08/08	7,200.00	-1,522,654.17	
28/08/08	CHR PAID-MICR INW CL-PRAFUL SANITORY	0156015	28/08/08	10,777.00	-1,533,431.17	
28/08/08	CHR PAID-MICR INW CL-SHIVSHAKTI STEEL T	0156021	28/08/08	11,752.00	-1,545,183.17	
28/08/08	CHR PAID-MICR INW CL-PRAFUL SANITARY	0156089	28/08/08	18,073.00	-1,563,256.17	
28/08/08	CHR PAID-MICR INW CL-SENGAL ENT	0156076	28/08/08	20,000.00	-1,583,256.17	
28/08/08	FUNDS TRAN - NACHARAM, AN-00421200055296	0156253	28/08/08	19,588.00	-1,602,844.17	
28/08/08	CHR PAID - HYDERABAD - SEC	0156232	28/08/08	50,000.00	-1,652,844.17	
28/08/08	VASAVADATTA CEMENT	0156223	28/08/08	169,800.00	-1,822,644.17	
28/08/08	VASAVADATTA CEMENT	0156227	28/08/08	129,440.00	-1,952,084.17	

156273 - 3315
unclear

Account Branch : HYDERABAD - SECUNDERABAD

156157 - 4

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

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

Date	Description	Account No	Debit	Credit	Balance
28/08/08	VASAVADATTA CEMENT	0156224	121,400.00		-2,073,484.17
29/08/08	CHR PAID-MICR INH CL-PRAJASARTI	0156074	5,000.00		-2,078,484.17
29/08/08	FUNDS TRAN - HYDERABAD --00211200090350	0156260	5,000.00		-2,083,484.17
29/08/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0942043		174,825.00	-1,908,659.17
30/08/08	CHR PAID-MICR INH CL-DECCAN CHR	0156252	8,334.00		-1,916,993.17
30/08/08	CHR PAID-MICR INH CL-SRI PANDIT FLYWOOD	0156181	39,865.00		-1,956,858.17
30/08/08	CHR PAID-MICR INH CL-NANIKGARH CEM	0156226	77,600.00		-2,034,458.17
30/08/08	26082008 NASIK CHEQUE COLLECTION 321190	0321190		110,853.00	-1,923,605.17
30/08/08	CMS LIA CHR	0321190	20.00		-1,923,625.17
30/08/08	CMS SERV TAX FOR PAID	0321190	2.40		-1,923,627.57
30/08/08	CMS CESS TAX FOR PAID	0321190	0.07		-1,923,627.64
30/08/08	FUNDS TRAN - HYDERABAD --00421200055156	0156267	15,949.00		-1,939,776.64
30/08/08	FUNDS TRAN - HYDERABAD --01261530014435	0156274	20,000.00		-1,959,776.64
30/08/08	FUNDS TRAN - HYDERABAD --01261530014435	0156275	10,186.00		-1,969,962.64
30/08/08	FUNDS TRAN - HYDERABAD --01261530014297	0156270	4,142.00		-1,974,104.64
30/08/08	FUNDS TRAN - HYDERABAD *01261530012796	0156272	20,000.00		-1,994,104.64
30/08/08	FUNDS TRAN - HYDERABAD --01261000068903	0156278	1,126.00		-1,995,230.64
30/08/08	FUNDS TRAN - HYDERABAD --01261000068903	0156293	44,514.00		-2,039,744.64
30/08/08	FUNDS TRAN - HYDERABAD --00421200055571	0156279	3,937.00		-2,043,681.64
30/08/08	FUNDS TRAN - HYDERABAD --00421200055478	0156301	1,469.00		-2,045,150.64
30/08/08	FUNDS TRAN - HYDERABAD --00421200055478	0156284	3,913.00		-2,049,063.64
30/08/08	FUNDS TRAN - HYDERABAD --01261000066719	0156277	8,010.00		-2,057,073.64
30/08/08	FUNDS TRAN - HYDERABAD --01261000066719	0156276	20,000.00		-2,077,073.64
31/08/08	FUNDS TRAN - HYDERABAD --04181200011406	0156305	10,342.00		-2,087,415.64
31/08/08	FUNDS TRAN - HYDERABAD --04181200011406	0156283	8,281.00		-2,095,696.64
31/08/08	FUNDS TRAN - HYDERABAD --05621000000012	0156294	12,243.00		-2,107,939.64
31/08/08	FUNDS TRAN - HYDERABAD --01261000050940	0156289	13,775.00		-2,121,714.64
31/08/08	FUNDS TRAN - HYDERABAD --01261050032507	0156269	17,854.00		-2,139,568.64
31/08/08	FUNDS TRAN - HYDERABAD --00421200054786	0156281	7,458.00		-2,147,026.64
31/08/08	FUNDS TRAN - HYDERABAD --00421200054786	0156290	5,558.00		-2,152,584.64
31/08/08	FUNDS TRAN - HYDERABAD --00421200007541	0156303	13,477.00		-2,166,061.64
31/08/08	FUNDS TRAN - HYDERABAD --01261000065536	0156282	382.00		-2,166,443.64
31/08/08	FUNDS TRAN - HYDERABAD --01261000065536	0156287	1,528.00		-2,167,971.64
31/08/08	FUNDS TRAN - HYDERABAD --01261050032507	0156268	20,000.00		-2,187,971.64
01/09/08	DEBIT INTEREST CAPITALIZED		3,145.97		-2,191,117.61

Continue

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

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

STATEMENT SUMMARY :-

Opening Balance	Debits	Credits	Closing Bal
5,148,697.42	18,586,250.03	11,246,435.00	-2,191,117.61

Dr Count 379 Cr Count 23

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