

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

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Customer ID : 20995098
Account No. : 00422320004922
From 01/01/2009 To 31/01/2009
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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
12/01/2009	FT-00421200054786-M UTHAIAH Ref No 272229	14,428.00		-1,217,169.85
12/01/2009	FT-03681000036134-RAM BABU T Ref No 272227	6,900.00		-1,224,069.85
12/01/2009	FT-03681000036134-RAM BABU T Ref No 272228	13,769.00		-1,237,838.85
12/01/2009	FT-01261930001934-P KRISHNAREDDY Ref No 272149	50,000.00		-1,287,838.85
12/01/2009	FT-01261930001934-P KRISHNAREDDY Ref No 272150	47,940.00		-1,335,778.85
13/01/2009	CHQ PAID-MICR INW CL-UNITED SECURITY Ref No 272202	1,224.00		-1,337,002.85
13/01/2009	CHQ PAID-MICR INW CL-ELMA ASSO Ref No 272181	1,230.00		-1,338,232.85
13/01/2009	CHQ PAID-MICR INW CL-ALCO ALUMINIUM Ref No 272035	4,388.00		-1,342,620.85
13/01/2009	CHQ PAID-MICR INW CL-UNITED SECURITY Ref No 272201	16,121.00		-1,358,741.85
13/01/2009	CHQ PAID-MICR INW CL-M KISHORE KUMAR R Ref No 272148	50,000.00		-1,408,741.85
13/01/2009	FT-01261530012796-SANGAMAINA SRINATH Ref No 272226	10,008.00		-1,418,749.85
13/01/2009	MC ISSUED - HYDERABAD - S - 004212055314 Ref No 272255	12,774.00		-1,431,523.85
13/01/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 272232	8,227.00		-1,439,750.85
13/01/2009	RDC CONCRETE INDIA P LTD Ref No 272096	208,800.00		-1,648,550.85
13/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 664332 Val Date 15/01/2009		50,000.00	-1,598,550.85
13/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 195197 Val Date 15/01/2009		25,000.00	-1,573,550.85
15/01/2009	CHQ PAID-MICR INW CL-CHIRANJEEVI RAM BAB Ref No 272197	289.00		-1,573,839.85
15/01/2009	CHQ PAID-MICR INW CL-SHIBHAM ENTPS Ref No 272209	3,338.00		-1,577,177.85
15/01/2009	CHQ PAID-MICR INW CL-ALLAINC PROS Ref No 228463	6,250.00		-1,583,427.85
15/01/2009	CHQ PAID-MICR INW CL-B YADAV Ref No 272216	10,748.00		-1,594,175.85
15/01/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 272208	17,680.00		-1,611,855.85
15/01/2009	CHQ PAID-MICR INW CL-PRAFUL SANIARATY Ref No 272205	19,952.00		-1,631,807.85

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15/01/2009	CHQ PAID-MICR INW CL-CHAIRANJEEVI Ref No 272242	48,970.00		-1,680,777.85
15/01/2009	CHQ PAID-MICR INW CL-OTIS EL Ref No 272095	107,850.00		-1,788,627.85
15/01/2009	CHQ PAID-MICR INW CL-SPAN CEM Ref No 272091	176,377.00		-1,965,004.85
15/01/2009	SYED INTIYAZ ALFUNDS TRAN - HYDERABAD - Ref No 272188	8,268.00		-1,973,272.85
15/01/2009	TIMES BUSINESS SOLUTIONS LTD Ref No 272236	6,742.00		-1,980,014.85
15/01/2009	FT-01261930001934-P KRISHNAREDDY Ref No 272222	12,997.00		-1,993,011.85
16/01/2009	CHQ PAID-MICR INW CL-TEMPEST ADVE RPL Ref No 272206	4,943.00		-1,997,954.85
16/01/2009	CHQ PAID-MICR INW CL-TEMPEST ADVE RPL Ref No 272210	5,416.00		-2,003,370.85
16/01/2009	CHQ PAID-MICR INW CL-KB SRIVATH Ref No 272204	18,897.00		-2,022,267.85
16/01/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 272193	20,934.00		-2,043,201.85
16/01/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 7059		100,000.00	-1,943,201.85
16/01/2009	MC ISSUED - HYDERABAD - S - 004212055363 Ref No 272198	11,600.00		-1,954,801.85
16/01/2009	MC ISSUED - HYDERABAD - S - 004212055364 Ref No 272200	21,800.00		-1,976,601.85
17/01/2009	CHQ PAID-MICR INW CL-VARNA DESI Ref No 272136	792.00		-1,977,393.85
17/01/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINGIN Ref No 272212	822.00		-1,978,215.85
17/01/2009	CHQ PAID-MICR INW CL-ICON SEC Ref No 272256	4,026.00		-1,982,241.85
17/01/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 272207	4,372.00		-1,986,613.85
17/01/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 272235	13,080.00		-1,999,693.85
17/01/2009	TF-INW 461204 FX CONVERSION CHARGES Ref No 461204	89.00		-1,999,782.85
17/01/2009	TF-INW 456734 FX CONVERSION CHARGES Ref No 456734	89.00		-1,999,871.85
17/01/2009	TF-INW 475162 FX CONVERSION CHARGES Ref No 475162	89.00		-1,999,960.85
19/01/2009	CHQ PAID-MICR INW CL-SRI SAI VENKATA BUI Ref No 272174	9,800.00		-2,009,760.85

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19/01/2009	FT-01261530012796-SANGAMAINA SRINATH Ref No 272271	10,900.00		-2,020,660.85
19/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 90675 Val Date 20/01/2009		25,000.00	-1,995,660.85
19/01/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 272275	3,751.00		-1,999,411.85
19/01/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 272273	1,469.00		-2,000,880.85
19/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 488482 Val Date 20/01/2009		2,500,000.00	499,119.15
19/01/2009	CASH DEP - HYDERABAD - SEC		175,000.00	674,119.15
19/01/2009	FT-05621000000012-VEERESH P Ref No 272285	5,230.00		668,889.15
19/01/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 272284	13,284.00		655,605.15
19/01/2009	FT-03681200002134-ALIVELUMANGA Ref No 272282	313.00		655,292.15
19/01/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 272267	8,966.00		646,326.15
19/01/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 272268	375.00		645,951.15
19/01/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 272269	19,591.00		626,360.15
19/01/2009	FT-00421200054735-B HANUMANTH Ref No 272262	1,087.00		625,273.15
19/01/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 272281	4,944.00		620,329.15
19/01/2009	FT-01261000068903-KUMAR POLLAYI Ref No 272244	28,097.00		592,232.15
19/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 272280	5,720.00		586,512.15
19/01/2009	FT-00421200054786-M UTHAIAH Ref No 272276	6,058.00		580,454.15
19/01/2009	FT-00421200054786-M UTHAIAH Ref No 272272	1,856.00		578,598.15
20/01/2009	CHQ PAID-MICR INW CL-CH CRAMBABU Ref No 272277	10,592.00		568,006.15
20/01/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 272251	1,995.00		566,011.15
20/01/2009	FT-01261000073651-T SRINIVASA RAO Ref No 272279	1,880.00		564,131.15
20/01/2009	FT-03681000036134-RAM BABU T Ref No 272270	9,861.00		554,270.15

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20/01/2009	FT-03681000036134-RAM BABU T Ref No 272278	4,500.00		549,770.15
21/01/2009	CHQ PAID-MICR INW CL-SEELAM DASARATHA Ref No 271975	4,672.00		545,098.15
21/01/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 228464	6,250.00		538,848.15
21/01/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 272263	11,141.00		527,707.15
21/01/2009	CHQ PAID-MICR INW CL-CCE CUSTOMES Ref No 272245	50,000.00		477,707.15
21/01/2009	CHQ PAID-MICR INW CL-T CCES CUSTOMES Ref No 272246	50,000.00		427,707.15
21/01/2009	CHQ PAID-MICR INW CL-CCE CUSTOMS Ref No 272247	50,000.00		377,707.15
21/01/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 928874		2,400,000.00	2,777,707.15
21/01/2009	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 272260	2,000.00		2,775,707.15
21/01/2009	FT-01261930001934-P KRISHNAREDDY Ref No 272266	9,917.00		2,765,790.15
21/01/2009	FT-00211200090350-P SRIKANTH Ref No 272291	3,000.00		2,762,790.15
21/01/2009	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 294163		1,050.00	2,763,840.15
21/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 272287	916.00		2,762,924.15
21/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 272293	20,008.00		2,742,916.15
22/01/2009	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 272257	1,400.00		2,741,516.15
22/01/2009	CHQ PAID-MICR INW CL-KGN MARBLES Ref No 272248	25,132.00		2,716,384.15
22/01/2009	17012009 JODHPUR 645628 Ref No 645628	100,000.00		2,616,384.15
22/01/2009	17012009 JODHPUR CHEQUE COLLECTION 64562 Ref No 645628		100,000.00	2,716,384.15
22/01/2009	CMS RETURN CHRG Ref No 645628	50.00		2,716,334.15
22/01/2009	CMS CESS CHRG FOR RETURNS Ref No 645628	0.18		2,716,333.97
22/01/2009	CMS SERVES CHRG FOR RETURNS Ref No 645628	6.00		2,716,327.97
22/01/2009	FT-00421200038841-POCHAIAH BANDARI Ref No 272264	411.00		2,715,916.97

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
22/01/2009	SYED IMTIYAZ ALFUNDS TRAN - HYDERABAD - Ref No 272241	8,581.00		2,707,335.97
23/01/2009	CHQ PAID-MICR INW CL-SEC IRON Ref No 272211	489.00		2,706,846.97
23/01/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 272250	47,940.00		2,658,906.97
23/01/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 272249	50,000.00		2,608,906.97
23/01/2009	FT-00421200055598-NAGAMANI Ref No 272299	4,500.00		2,604,406.97
23/01/2009	CHQ PAID-HIGH VALUE -NEHA MARK Ref No 272099	143,500.00		2,460,906.97
23/01/2009	CHQ PAID-HIGH VALUE -NEHA MARK Ref No 272100	143,500.00		2,317,406.97
23/01/2009	CHQ PAID-HIGH VALUE -NEHA MARK Ref No 326577	143,500.00		2,173,906.97
23/01/2009	CHQ PAID-HIGH VALUE -NEHA MARK Ref No 272098	210,000.00		1,963,906.97
23/01/2009	CHQ PAID-HIGH VALUE -NEHA MARJ Ref No 326578	215,250.00		1,748,656.97
23/01/2009	CHQ PAID-HIGH VALUE -NEHA MARK Ref No 326576	215,250.00		1,533,406.97
23/01/2009	I/W CHQ RET-CHEQUE STALE Ref No 326578		215,250.00	1,748,656.97
23/01/2009	FT-01261930001934-P KRISHNAREDDY Ref No 326376	48,970.00		1,699,686.97
23/01/2009	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 325270		23,500.00	1,723,186.97
23/01/2009	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 325271		2,809.00	1,725,995.97
24/01/2009	QUARTERLY INT CREDIT 00425070012274		100,615.32	1,826,611.29
24/01/2009	QUARTERLY TAX RECOVERED 00425070012274	10,363.38		1,816,247.91
24/01/2009	CHQ PAID-MICR INW CL-JINKRUPA AGEN Ref No 272038	1,327.00		1,814,920.91
24/01/2009	CHQ PAID-MICR INW CL-ANNAPURNA TIMBER Ref No 272137	9,443.00		1,805,477.91
24/01/2009	04441610066779-TPT-ABHINAV SODHANI C411 Ref No 969604967		51,000.00	1,856,477.91
24/01/2009	FT-05451610169108-SAMPATH PURUSHOTHAM RE Ref No 272239	5,000.00		1,851,477.91
24/01/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 272294	800.00		1,850,677.91

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24/01/2009	FT-05451200015853-C KRISHNA Ref No 272298	2,707.00		1,847,970.91
26/01/2009	04441610066779-TPT-ABHINAV SODHANI C411 Ref No 970938212		51,000.00	1,898,970.91
27/01/2009	CHQ PAID-MICR INW CL-HRT CHARI Ref No 272297	20,000.00		1,878,970.91
27/01/2009	FUNDS TRAN - NAGPUR - DHA-01021050048144 Ref No 324012		387,000.00	2,265,970.91
27/01/2009	FUNDS TRAN - NAGPUR - DHA-01021050048171 Ref No 124825		387,000.00	2,652,970.91
27/01/2009	FT-01261530012796-SANGAMAINA SRINATH Ref No 272324	15,326.00		2,637,644.91
27/01/2009	FT-01261530014435-SRINIVAS Ref No 272214	2,639.00		2,635,005.91
27/01/2009	FT-01261530014435-SRINIVAS Ref No 272151	4,843.00		2,630,162.91
27/01/2009	FT-01261530014435-SRINIVAS Ref No 272314	2,234.00		2,627,928.91
27/01/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 326379	26,105.00		2,601,823.91
27/01/2009	FT-01261050032507-P KRISHNAREDDY Ref No 272318	12,895.00		2,588,928.91
27/01/2009	TO P PRAVEEN KUMAR Ref No 272322	2,948.00		2,585,980.91
27/01/2009	TO P PRAVEEN KUMAR Ref No 272337	1,469.00		2,584,511.91
28/01/2009	CHQ PAID-MICR INW CL-SARADHGI ADS Ref No 271912	90.00		2,584,421.91
28/01/2009	CHQ PAID-MICR INW CL-PTO Ref No 272252	1,120.00		2,583,301.91
28/01/2009	CHQ PAID-MICR INW CL-ALLIANCE PRO Ref No 228465	6,250.00		2,577,051.91
28/01/2009	CHQ PAID-MICR INW CL-PUSHP TRAI DNG Ref No 272286	19,735.00		2,557,316.91
28/01/2009	04441610066779-TPT-ABHINAV SODHANI C411 Ref No 972858210		50,000.00	2,607,316.91
28/01/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 272333	14,818.00		2,592,498.91
28/01/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 272317	6,540.00		2,585,958.91
28/01/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 272339	1,126.00		2,584,832.91
28/01/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 272336	196.00		2,584,636.91

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28/01/2009	FT-01261000068903-KUMAR POLLAYI Ref No 272320	3,198.00		2,581,438.91
28/01/2009	FT-01261000068903-KUMAR POLLAYI Ref No 326380	39,468.00		2,541,970.91
28/01/2009	FT-03681000036134-RAM BABU T Ref No 272325	886.00		2,541,084.91
28/01/2009	FT-03681000036134-RAM BABU T Ref No 272327	10,052.00		2,531,032.91
29/01/2009	04441610066779-TPT-ABHINAV SODHANI C411 Ref No 974225493		25,000.00	2,556,032.91
29/01/2009	CHQ PAID-MICR INW CL-CHIRANJEEVI Ref No 272316	11,087.00		2,544,945.91
29/01/2009	CH V NARASIMHA FUNDS TRAN - HYDERABAD - Ref No 272331	6,268.00		2,538,677.91
29/01/2009	FT-05621000000012-VEERESH P Ref No 272323	5,112.00		2,533,565.91
29/01/2009	I/W CHQ RET-CHEQUE STALE Ref No 272316		11,087.00	2,544,652.91
29/01/2009	FT-00421200054786-M UTHAIAH Ref No 272328	6,797.00		2,537,855.91
29/01/2009	FT-00421200054786-M UTHAIAH Ref No 272329	215.00		2,537,640.91
29/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 272332	9,594.00		2,528,046.91
29/01/2009	FT-00421200054786-M UTHAIAH Ref No 272330	1,925.00		2,526,121.91
29/01/2009	FD PREMAT INTEREST - 00425070013958		16,669.24	2,542,791.15
29/01/2009	FD PREMAT PRINCIPAL - 00425070013958		1,500,000.00	4,042,791.15
29/01/2009	FD PREMAT TAX - 00425070013958	1,716.93		4,041,074.22
29/01/2009	FD PREMAT TAX - 00425070013931	1,716.94		4,039,357.28
29/01/2009	FD PREMAT INTEREST - 00425070013931		16,669.24	4,056,026.52
29/01/2009	FD PREMAT PRINCIPAL - 00425070013931		1,500,000.00	5,556,026.52
29/01/2009	FD PREMAT TAX - 00425070014053	1,369.64		5,554,656.88
29/01/2009	FD PREMAT INTEREST - 00425070014053		13,297.55	5,567,954.43
29/01/2009	FD PREMAT PRINCIPAL - 00425070014053		1,500,000.00	7,067,954.43

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29/01/2009	FD PREMAT TAX - 00425070014070	1,369.65		7,066,584.78
29/01/2009	FD PREMAT INTEREST - 00425070014070		13,297.55	7,079,882.33
29/01/2009	FD PREMAT PRINCIPAL - 00425070014070		1,500,000.00	8,579,882.33
29/01/2009	FD PREMAT TAX - 00425070014060	1,369.65		8,578,512.68
29/01/2009	FD PREMAT INTEREST - 00425070014060		13,297.55	8,591,810.23
29/01/2009	FD PREMAT PRINCIPAL - 00425070014060		1,500,000.00	10,091,810.23
29/01/2009	FT-00422320004966-ALPINE ESTATES Ref No 326585	11,000,000.00		-908,189.77
30/01/2009	CHQ PAID-MICR INW CL-INTERFACE TECH PL Ref No 326377	21,200.00		-929,389.77
30/01/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 542937		750,000.00	-179,389.77
30/01/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 272343	5,000.00		-184,389.77
30/01/2009	CHQ PAID-HIGH VALUE -NEH AMARK Ref No 326583	215,250.00		-399,639.77
30/01/2009	CHQ PAID-HIGH VALUE -RK STEEL Ref No 326579	248,553.00		-648,192.77
30/01/2009	CHQ PAID-HIGH VALUE -RMC READYMIC Ref No 326581	304,500.00		-952,692.77
30/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 833493 Val Date 31/01/2009		200,000.00	-752,692.77
30/01/2009	ACC CONCRETE LTD Ref No 326580	274,500.00		-1,027,192.77
30/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 365068 Val Date 31/01/2009		195,000.00	-832,192.77
30/01/2009	FT-01261930003757-G JAI KUMAR Ref No 272345	7,000.00		-839,192.77
31/01/2009	CHQ PAID-MICR INW CL-VENKAT RAMABA Ref No 272302	80.00		-839,272.77
31/01/2009	CHQ PAID-MICR INW CL-VENKAT RAMANA BIN Ref No 272308	100.00		-839,372.77
31/01/2009	CHQ PAID-MICR INW CL-VENKAT RAMANA BINDI Ref No 272304	244.00		-839,616.77
31/01/2009	CHQ PAID-MICR INW CL-PRIYANKA PRIN Ref No 272313	420.00		-840,036.77
31/01/2009	CHQ PAID-MICR INW CL-VENKAT RAMAN Ref No 272305	1,104.00		-841,140.77

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31/01/2009	CHQ PAID-MICR INW CL-PRIYANKA PRIN Ref No 272258	480.00		-841,620.77
31/01/2009	CHQ PAID-MICR INW CL-SEC IRON MER Ref No 272307	1,688.00		-843,308.77
31/01/2009	CHQ PAID-MICR INW CL-SEC IRON Ref No 272310	2,311.00		-845,619.77
31/01/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTPS Ref No 272213	2,550.00		-848,169.77
31/01/2009	CHQ PAID-MICR INW CL-SEC IRON HARD Ref No 271982	3,328.00		-851,497.77
31/01/2009	CHQ PAID-MICR INW CL-SEC IRON Ref No 271981	3,600.00		-855,097.77
31/01/2009	CHQ PAID-MICR INW CL-B YADAV Ref No 272315	14,724.00		-869,821.77
31/01/2009	CHQ PAID-MICR INW CL-SEC IRON Ref No 326378	17,414.00		-887,235.77
31/01/2009	04441610066779-TPT-ABHINAV SODHANI C411 Ref No 977682135		16,571.00	-870,664.77
31/01/2009	FT-05451610169108-SAMPATH PURUSHOTHAM RE Ref No 272240	3,000.00		-873,664.77
01/02/2009	DEBIT INTEREST CAPITALIZED Val Date 31/01/2009	5,177.97		-878,842.74
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	4,728,591.80	21,653,547.99	16,046,113.45	-878,842.74
		Debit Count	Credit Count	
		255	41	

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A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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00423500052106	07/01/09	1,000,000.00	6.5000	4,452.05	10/04/09	1,016,561.64
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 09/01/2009						
Tenure : 93 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
00423500052116	07/01/09	1,000,000.00	6.5000	4,452.05	10/04/09	1,016,561.64
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 09/01/2009						
Tenure : 93 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
00423500052123	07/01/09	1,000,000.00	6.5000	4,452.05	11/04/09	1,016,739.72
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 09/01/2009						
Tenure : 94 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
00425070012274	24/10/08	5,000,000.00	8.0000	8,767.12	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						
00425070014183	25/11/08	1,500,000.00	10.5000	29,298.84	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						

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

00425610000160	10/12/08	500,000.00	9.5000	6,889.44	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	10,000,000.00	58,311.55
Balance as on 31/01/2009		

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

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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.

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	8,364,805.27	CR
	TERM DEPOSITS	15,000,000.00	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : -878,842.74

Currency : INR
OD Limit : 4,500,000.00

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02/02/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT COUR L Ref No 272303	984.00		-879,826.74
02/02/2009	CHQ PAID-MICR INW CL-RICOH IND L Ref No 272288	2,205.00		-882,031.74
02/02/2009	CHQ PAID-MICR INW CL-ALLINACE P Ref No 228467	6,250.00		-888,281.74
02/02/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 365083		235,000.00	-653,281.74
02/02/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 326453	10,354.00		-663,635.74
02/02/2009	FT-01261530014435-SRINIVAS Ref No 326432	5,198.00		-668,833.74
02/02/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 326441	3,487.00		-672,320.74
02/02/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 326456	1,469.00		-673,789.74
02/02/2009	FT-03681200002134-ALIVELUMANGA Ref No 326457	1,469.00		-675,258.74
02/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 63874 Val Date 03/02/2009		5,000,000.00	4,324,741.26
02/02/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 326438	12,475.00		4,312,266.26
02/02/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 326447	2,644.00		4,309,622.26
02/02/2009	FT-10221070000569-GINNA SRINIVAS Ref No 271986	1,289.00		4,308,333.26
02/02/2009	FT-10221070000569-GINNA SRINIVAS Ref No 326381	24,485.00		4,283,848.26
02/02/2009	FT-10221070000569-GINNA SRINIVAS Ref No 272265	309.00		4,283,539.26
02/02/2009	FT-10221070000569-GINNA SRINIVAS Ref No 271928	1,161.00		4,282,378.26
02/02/2009	FT-10221070000569-GINNA SRINIVAS Ref No 272219	614.00		4,281,764.26
02/02/2009	FT-10221070000569-GINNA SRINIVAS Ref No 271878	104.00		4,281,660.26
02/02/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 272295	1,500.00		4,280,160.26
02/02/2009	FT-05621000000012-VEERESH P Ref No 326442	3,937.00		4,276,223.26
02/02/2009	FT-01261530012796-SANGAMAINA SRINATH Ref No 326443	9,910.00		4,266,313.26

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02/02/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 326384	23,672.00		4,242,641.26
02/02/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 326455	19,785.00		4,222,856.26
02/02/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 326436	984.00		4,221,872.26
02/02/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 326437	18,236.00		4,203,636.26
02/02/2009	FT-03681000036134-RAM BABU T Ref No 326445	11,460.00		4,192,176.26
02/02/2009	FT-03681000036134-RAM BABU T Ref No 326444	1,131.00		4,191,045.26
02/02/2009	FT-01261000068903-KUMAR POLLAYI Ref No 326440	7,228.00		4,183,817.26
02/02/2009	FT-01261000068903-KUMAR POLLAYI Ref No 326383	27,674.00		4,156,143.26
02/02/2009	FT-01262020000457-K V R ENTERPRISES Ref No 272346	12,083.00		4,144,060.26
02/02/2009	FT-01262000008527-GAGANAM MANNEM Ref No 326448	8,845.00		4,135,215.26
02/02/2009	FT-00421200054786-M UTHAIAH Ref No 326446	11,630.00		4,123,585.26
02/02/2009	FT-00421200054786-M UTHAIAH Ref No 326451	2,938.00		4,120,647.26
03/02/2009	CHQ PAID-MICR INW CL-VARNA MARIDA Ref No 272348	177.00		4,120,470.26
03/02/2009	CHQ PAID-MICR INW CL-VARNA DES Ref No 272349	1,584.00		4,118,886.26
03/02/2009	CHQ PAID-MICR INW CL-CHRIANJEEVI RAM Ref No 326434	7,820.00		4,111,066.26
03/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 110916 Val Date 04/02/2009		200,000.00	4,311,066.26
03/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 58229 Val Date 04/02/2009		100,000.00	4,411,066.26
03/02/2009	FT-01261000073651-T SRINIVASA RAO Ref No 272338	4,811.00		4,406,255.26
03/02/2009	FT-01261000073651-T SRINIVASA RAO Ref No 326450	3,145.00		4,403,110.26
04/02/2009	CHQ PAID-MICR INW CL-ELMA ASSO Ref No 272290	541.00		4,402,569.26
04/02/2009	CHQ PAID-MICR INW CL-B YADAV Ref No 326433	9,622.00		4,392,947.26
04/02/2009	CHQ PAID-MICR INW CL-SRI SAI VENKATA Ref No 326454	10,759.00		4,382,188.26

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04/02/2009	CHQ PAID-MICR INW CL-AKASH STEEL Ref No 326587	536,439.00		3,845,749.26
04/02/2009	FT-00422090000036-CBDT COLLECTION - (NOD) Ref No 326597	58,243.00		3,787,506.26
04/02/2009	CHQ PAID - HYDERABAD - SEC Ref No 326598	40,000.00		3,747,506.26
05/02/2009	CHQ PAID-MICR INW CL-VENKAT RAMNAA Ref No 326428	55.00		3,747,451.26
05/02/2009	CHQ PAID-MICR INW CL-G KRISHNA MUIRTHY Ref No 272039	540.00		3,746,911.26
05/02/2009	CHQ PAID-MICR INW CL-AERAN STEEL Ref No 272094	67,205.00		3,679,706.26
05/02/2009	CHQ PAID-MICR INW CL-GREEN WOOD ESTATE Ref No 326595	459,853.00		3,219,853.26
05/02/2009	CASH DEP - HYDERABAD - SEC		31,750.00	3,251,603.26
05/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 40210 Val Date 06/02/2009		322,000.00	3,573,603.26
05/02/2009	SALARIES - GREENWOOD ESTATES Ref No 326599	160,082.00		3,413,521.26
05/02/2009	FT-00422320000610-TEMPEST ADVERTISING PV Ref No 272312	11,263.00		3,402,258.26
05/02/2009	FT-00422320000610-TEMPEST ADVERTISING PV Ref No 326382	31,543.00		3,370,715.26
06/02/2009	CHQ PAID-MICR INW CL-VKAS POWER PROJECTS Ref No 326591	97,940.00		3,272,775.26
06/02/2009	FT-05451610169108-SAMPATH PURUSHOTHAM RE Ref No 326465	14,239.00		3,258,536.26
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 15117 Val Date 07/02/2009		25,000.00	3,283,536.26
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 121187 Val Date 07/02/2009		25,000.00	3,308,536.26
06/02/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 326460	2,200.00		3,306,336.26
06/02/2009	FT-03681200002134-ALIVELUMANGA Ref No 326463	3,498.00		3,302,838.26
07/02/2009	02731060000012-TPT- Ref No 988641056		242,000.00	3,544,838.26
07/02/2009	CHQ PAID-MICR INW CL-SECBA INRON HW MER Ref No 326426	2,087.00		3,542,751.26
09/02/2009	CHQ PAID-MICR INW CL-IMI MOBIL EPL Ref No 326461	625.00		3,542,126.26
09/02/2009	CHQ PAID-MICR INW CL-SURYA CONS Ref No 326458	8,000.00		3,534,126.26

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09/02/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 326393	46,910.00		3,487,216.26
09/02/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 272004	3,233.00		3,483,983.26
09/02/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 326389	23,188.00		3,460,795.26
09/02/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 326391	50,000.00		3,410,795.26
09/02/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 326392	50,000.00		3,360,795.26
09/02/2009	FT-01261530014435-SRINIVAS Ref No 326484	10,744.00		3,350,051.26
09/02/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 326394	39,176.00		3,310,875.26
09/02/2009	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 354173		4,000,000.00	7,310,875.26
09/02/2009	FT-01261530012796-SANGAMAINA SRINATH Ref No 326495	8,201.00		7,302,674.26
09/02/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 326500	7,297.00		7,295,377.26
09/02/2009	VASAVADATTA CEMENT Ref No 326588	118,800.00		7,176,577.26
09/02/2009	FT-03681000036134-RAM BABU T Ref No 326496	3,307.00		7,173,270.26
09/02/2009	FT-03681000036134-RAM BABU T Ref No 326497	13,704.00		7,159,566.26
09/02/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 326491	8,254.00		7,151,312.26
09/02/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 326505	19,953.00		7,131,359.26
09/02/2009	FT-00421200007575-RAMULU ADDETLA Ref No 271924	255.00		7,131,104.26
09/02/2009	FT-00421200007575-RAMULU ADDETLA Ref No 272027	2,233.00		7,128,871.26
09/02/2009	FT-03772000004210-SREE SAI ELECTRICALS A Ref No 326477	1,114.00		7,127,757.26
09/02/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 326493	4,040.00		7,123,717.26
09/02/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 326502	1,469.00		7,122,248.26
09/02/2009	FT-01261000073651-T SRINIVASA RAO Ref No 326503	478.00		7,121,770.26
09/02/2009	FT-05621000000012-VEERESH P Ref No 326494	3,996.00		7,117,774.26

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09/02/2009	FT-00421200054786-M UTHAIAH Ref No 326498	901.00		7,116,873.26
09/02/2009	FT-00421200054786-M UTHAIAH Ref No 326499	13,692.00		7,103,181.26
09/02/2009	FT-01261050032507-P KRISHNAREDDY Ref No 326492	5,249.00		7,097,932.26
09/02/2009	FT-01261050032507-P KRISHNAREDDY Ref No 326439	8,815.00		7,089,117.26
09/02/2009	FT-05451200016103-KAMALDAS A Ref No 326481	2,571.00		7,086,546.26
09/02/2009	FT-01261000068903-KUMAR POLLAYI Ref No 326390	34,274.00		7,052,272.26
09/02/2009	FT-01261000068903-KUMAR POLLAYI Ref No 326490	2,238.00		7,050,034.26
10/02/2009	CHQ PAID-MICR INW CL-CH CH RAMBABU Ref No 326513	11,087.00		7,038,947.26
10/02/2009	CHQ PAID-MICR INW CL-BHAVANA HOU Ref No 326468	13,549.00		7,025,398.26
10/02/2009	CHQ PAID-MICR INW CL-ICON SEC Ref No 326386	31,831.00		6,993,567.26
10/02/2009	CHQ PAID-HIGH VALUE -AKASH STEEL Ref No 326602	757,670.00		6,235,897.26
10/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 664333 Val Date 11/02/2009		50,000.00	6,285,897.26
10/02/2009	VASAVADATTA CEMENT Ref No 326604	77,200.00		6,208,697.26
10/02/2009	VASAVADATTA CEMENT Ref No 326600	57,000.00		6,151,697.26
10/02/2009	FT-01261930002269-GAGANAM MANNEM Ref No 326501	8,117.00		6,143,580.26
11/02/2009	CHQ PAID-MICR INW CL-INDIAN ESEVA Ref No 326459	562.00		6,143,018.26
11/02/2009	CHQ PAID-MICR INW CL-PRIYANKA PRIN Ref No 272300	570.00		6,142,448.26
11/02/2009	CHQ PAID-MICR INW CL-INDIA N ESEVA Ref No 272342	2,321.00		6,140,127.26
11/02/2009	CHQ PAID-MICR INW CL-PROMPT COM Ref No 326474	2,840.00		6,137,287.26
11/02/2009	CHQ PAID-MICR INW CL-ALLIANC EPRO Ref No 326483	4,211.00		6,133,076.26
11/02/2009	FT-03681200002065-MADHAVI Ref No 326510	17,800.00		6,115,276.26
11/02/2009	RDC CONCRETE INDIA P LTD Ref No 326589	270,000.00		5,845,276.26

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11/02/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 272334	6,216.00		5,839,060.26
11/02/2009	BENNETT COLEMAN & CO LTD Ref No 272296	6,857.00		5,832,203.26
11/02/2009	TIMES BUSINESS SOLUTIONS LTD Ref No 326512	3,210.00		5,828,993.26
11/02/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 326452	6,216.00		5,822,777.26
11/02/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 272283	7,624.00		5,815,153.26
11/02/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 272335	7,068.00		5,808,085.26
11/02/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 326506	8,456.00		5,799,629.26
11/02/2009	FT-00422320000610-TEMPEST ADVERTISING PV Ref No 326478	4,943.00		5,794,686.26
12/02/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BIN Ref No 326470	1,104.00		5,793,582.26
12/02/2009	CHQ PAID-MICR INW CL-DIVINITY BEV Ref No 326504	1,230.00		5,792,352.26
12/02/2009	CHQ PAID-MICR INW CL-B YADAV Ref No 326485	12,903.00		5,779,449.26
12/02/2009	FT-00421200054111-RANI SUSAIRAJ Ref No 326508	404.00		5,779,045.26
12/02/2009	FUNDS TRAN - HYDERABAD --01261060001131 Ref No 318724		300,000.00	6,079,045.26
12/02/2009	NEW FD GREENWOOD ESTATES LC 64021 Ref No 326607	1,000,000.00		5,079,045.26
12/02/2009	NEW FD GREENWOOD ESTATES LC 64021 Ref No 326610	1,000,000.00		4,079,045.26
12/02/2009	NEW FD NEW FD GREENWOOD ESTATES LC 64021 Ref No 326605	1,000,000.00		3,079,045.26
12/02/2009	NEW FD NEW FD GREENWOOD ESTATES LC 64021 Ref No 326606	1,000,000.00		2,079,045.26
12/02/2009	NEW FD NEW FD GREENWOOD ESTATES LC 64021 Ref No 326608	1,000,000.00		1,079,045.26
13/02/2009	CHQ PAID-MICR INW CL-SRINIVASA TRADERS Ref No 326427	840.00		1,078,205.26
13/02/2009	CHQ PAID-MICR INW CL-PRASHANTH SARO Ref No 326480	12,000.00		1,066,205.26
13/02/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 272301	17,056.00		1,049,149.26
13/02/2009	CHQ PAID-MICR INW CL-GREEN WOD EST Ref No 326611	300,000.00		749,149.26

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13/02/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 669479		1,500,000.00	2,249,149.26
13/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 58230 Val Date 14/02/2009		317,250.00	2,566,399.26
13/02/2009	FT-00421200055581-Y V SHAILAJA Ref No 326507	628.00		2,565,771.26
13/02/2009	FT-00422320000404-AHUJA ENGINEERING SERV Ref No 326612	155,000.00		2,410,771.26
14/02/2009	CHQ PAID-MICR INW CL-M SRINIVASAIULU Ref No 326516	3,497.00		2,407,274.26
14/02/2009	CHQ PAID-MICR INW CL-PRASHANTH SARAF Ref No 326464	5,573.00		2,401,701.26
14/02/2009	CHQ PAID - HYDERABAD - SEC Ref No 326620	200,000.00		2,201,701.26
16/02/2009	FT-05621000000012-VEERESH P Ref No 326541	4,231.00		2,197,470.26
16/02/2009	FT-05621000000012-VEERESH P Ref No 326547	490.00		2,196,980.26
16/02/2009	FT-00421200054735-B HANUMANTH Ref No 326532	6,235.00		2,190,745.26
16/02/2009	FT-01261000068903-KUMAR POLLAYI Ref No 326396	23,412.00		2,167,333.26
16/02/2009	FT-01261000068903-KUMAR POLLAYI Ref No 326540	2,644.00		2,164,689.26
16/02/2009	FT-01261000068903-KUMAR POLLAYI Ref No 326549	1,606.00		2,163,083.26
16/02/2009	FT-01261000073651-T SRINIVASA RAO Ref No 326551	8,780.00		2,154,303.26
16/02/2009	F T GURMUKH C MOTIANI TO GREENWOOD ESTAT Ref No 150381		573,250.00	2,727,553.26
16/02/2009	FT-01261530014435-SRINIVAS Ref No 326561	13,263.00		2,714,290.26
16/02/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 326397	3,702.00		2,710,588.26
16/02/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 326556	1,469.00		2,709,119.26
16/02/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 326395	28,451.00		2,680,668.26
16/02/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 326548	323.00		2,680,345.26
16/02/2009	MC ISSUED - HYDERABAD - S - 004212055997 Ref No 326529	16,945.00		2,663,400.26
16/02/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 326543	661.00		2,662,739.26

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16/02/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 326538	876.00		2,661,863.26
16/02/2009	FT-01261530012796-SANGAMAINA SRINATH Ref No 326542	8,373.00		2,653,490.26
16/02/2009	FT-01261530014297-N PRASHANTH Ref No 326488	557.00		2,652,933.26
16/02/2009	FT-01261530014297-N PRASHANTH Ref No 326537	2,555.00		2,650,378.26
17/02/2009	FT-01261930001934-P KRISHNAREDDY Ref No 326539	12,776.00		2,637,602.26
17/02/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 326554	5,898.00		2,631,704.26
17/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 607739 Val Date 18/02/2009		25,000.00	2,656,704.26
17/02/2009	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 326511	800.00		2,655,904.26
17/02/2009	K BAGI REDDY FUNDS TRAN - HYDERABAD - Ref No 326555	2,938.00		2,652,966.26
17/02/2009	G MANNEM FUNDS TRAN - HYDERABAD - Ref No 326552	11,858.00		2,641,108.26
17/02/2009	M UTTAIAH FUNDS TRAN - HYDERABAD - Ref No 326545	14,075.00		2,627,033.26
17/02/2009	FT-10311200000486-BILGAYA YADAV Ref No 326533	13,404.00		2,613,629.26
17/02/2009	FT-01261530015888-CHIRANJEEVI RAMBABU CH Ref No 326486	9,063.00		2,604,566.26
17/02/2009	FT-01261530015888-CHIRANJEEVI RAMBABU CH Ref No 326535	284.00		2,604,282.26
18/02/2009	CHQ PAID-MICR INW CL-JINKRUPA AGEN Ref No 326472	1,071.00		2,603,211.26
18/02/2009	CHQ PAID-MICR INW CL-EZZY INTER Ref No 326479	8,404.00		2,594,807.26
18/02/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 326557	11,856.00		2,582,951.26
18/02/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 326558	4,504.00		2,578,447.26
18/02/2009	T RAMBABU FUNDS TRAN - HYDERABAD - Ref No 326550	685.00		2,577,762.26
18/02/2009	T RAM BABU FUNDS TRAN - HYDERABAD - Ref No 326544	4,904.00		2,572,858.26
18/02/2009	FT-06321000016404-VANTALA ANJIAH Ref No 272234	17,469.00		2,555,389.26
18/02/2009	FT-06321000016404-VANTALA ANJIAH Ref No 326559	3,015.00		2,552,374.26

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18/02/2009	FT-00211200090350-P SRIKANTH Ref No 326526	3,000.00		2,549,374.26
18/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 121188 Val Date 19/02/2009		200,000.00	2,749,374.26
18/02/2009	FT-00421200038841-POCHAIHAH BANDARI Ref No 326534	1,528.00		2,747,846.26
19/02/2009	CHQ PAID-MICR INW CL-SEC IRON HARD Ref No 326471	3,600.00		2,744,246.26
19/02/2009	CHQ PAID-MICR INW CL-SEC IRON Ref No 326475	4,589.00		2,739,657.26
19/02/2009	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 326622	6,916.00		2,732,741.26
19/02/2009	CHQ PAID-MICR INW CL-MADABUSHI ADVER Ref No 326614	8,417.00		2,724,324.26
19/02/2009	ACC CONCRETE LTD Ref No 326617	200,000.00		2,524,324.26
20/02/2009	CHQ PAID-MICR INW CL-VKAS POWER Ref No 326401	47,940.00		2,476,384.26
20/02/2009	CHQ PAID-MICR INW CL-VKAS POWER Ref No 326400	50,000.00		2,426,384.26
20/02/2009	CHQ PAID-MICR INW CL-THE INDIAN CEM Ref No 326603	66,500.00		2,359,884.26
20/02/2009	FT-00421200055571-ABDUL SAMAD Ref No 326562	1,667.00		2,358,217.26
21/02/2009	CHQ PAID-MICR INW CL-HIRA EXPORT Ref No 272311	1,513.00		2,356,704.26
23/02/2009	CHQ PAID-MICR INW CL-BUSINESS STAT Ref No 326531	1,312.00		2,355,392.26
23/02/2009	CHQ PAID-MICR INW CL-B KAMALAKAR RAO Ref No 326519	13,455.00		2,341,937.26
23/02/2009	FT-01261530012796-SANGAMAINA SRINATH Ref No 326572	10,293.00		2,331,644.26
23/02/2009	FT-01261530015888-CHIRANJEEVI RAMBABU CH Ref No 326564	5,426.00		2,326,218.26
23/02/2009	FT-01261530014435-SRINIVAS Ref No 326522	11,572.00		2,314,646.26
23/02/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 326416	39,176.00		2,275,470.26
23/02/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 326402	33,005.00		2,242,465.26
23/02/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 326569	4,662.00		2,237,803.26
23/02/2009	MC ISSUED - HYDERABAD - S - 004212056125 Ref No 326648	200,000.00		2,037,803.26

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23/02/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 326408	47,215.00		1,990,588.26
23/02/2009	FT-06321000016404-VANTALA ANJIAH Ref No 326413	16,848.00		1,973,740.26
23/02/2009	FT-05621000000012-VEERESH P Ref No 326570	2,997.00		1,970,743.26
23/02/2009	FT-10221070000569-GINNA SRINIVAS Ref No 326418	24,485.00		1,946,258.26
23/02/2009	FT-10221070000569-GINNA SRINIVAS Ref No 326536	1,396.00		1,944,862.26
23/02/2009	FT-10221070000569-GINNA SRINIVAS Ref No 326487	2,053.00		1,942,809.26
23/02/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 326573	6,111.00		1,936,698.26
23/02/2009	FT-00421200007575-RAMULU ADDETLA Ref No 326523	1,361.00		1,935,337.26
23/02/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 326568	1,652.00		1,933,685.26
23/02/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 326567	901.00		1,932,784.26
23/02/2009	FT-01261050032507-P KRISHNAREDDY Ref No 326404	22,476.00		1,910,308.26
23/02/2009	FT-01261050032507-P KRISHNAREDDY Ref No 326417	48,970.00		1,861,338.26
24/02/2009	CHQ PAID-MICR INW CL-PTO Ref No 326530	1,440.00		1,859,898.26
24/02/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 326518	4,229.00		1,855,669.26
24/02/2009	CHQ PAID-MICR INW CL-PAN INCOTECH Ref No 326415	6,000.00		1,849,669.26
24/02/2009	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 326520	2,100.00		1,847,569.26
24/02/2009	FT-10311200000486-BILGAYA YADAV Ref No 326525	12,722.00		1,834,847.26
24/02/2009	FT-01261000073651-T SRINIVASA RAO Ref No 326412	5,551.00		1,829,296.26
24/02/2009	FT-00421200054786-M UTHAIAH Ref No 326574	12,663.00		1,816,633.26
24/02/2009	FT-01262000008527-GAGANAM MANNEM Ref No 326407	8,978.00		1,807,655.26
24/02/2009	FT-01261000068903-KUMAR POLLAYI Ref No 326405	25,063.00		1,782,592.26
24/02/2009	FT-01261000068903-KUMAR POLLAYI Ref No 326575	4,936.00		1,777,656.26

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24/02/2009	FT-00421200054735-B HANUMANTH Ref No 326524	4,585.00		1,773,071.26
25/02/2009	QUARTERLY INT CREDIT 00425070014183		39,655.00	1,812,726.26
25/02/2009	QUARTERLY TAX RECOVERED 00425070014183	4,084.46		1,808,641.80
25/02/2009	CHQ PAID-MICR INW CL-WITSLEA IT SOLUTION Ref No 326414	552.00		1,808,089.80
25/02/2009	CHQ PAID-MICR INW CL-AO CASH BSNL Ref No 326627	1,230.00		1,806,859.80
25/02/2009	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 326387	22,406.00		1,784,453.80
25/02/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 326631	373,273.00		1,411,180.80
25/02/2009	FT-05451610169108-SAMPATH PURUSHOTHAM RE Ref No 326509	14,250.00		1,396,930.80
25/02/2009	FT-05451610169108-SAMPATH PURUSHOTHAM RE Ref No 326467	5,000.00		1,391,930.80
25/02/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 326410	8,993.00		1,382,937.80
25/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 784674 Val Date 26/02/2009		297,000.00	1,679,937.80
25/02/2009	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 407574		2,450.00	1,682,387.80
25/02/2009	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 155368		7,011.00	1,689,398.80
25/02/2009	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 388149		43,073.00	1,732,471.80
25/02/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 326419	5,000.00		1,727,471.80
25/02/2009	FT-01261530014297-N PRASHANTH Ref No 326566	5,728.00		1,721,743.80
26/02/2009	CHQ PAID-MICR INW CL-SEELAM O Ref No 326629	50,955.00		1,670,788.80
27/02/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 326626	709.00		1,670,079.80
27/02/2009	CHQ PAID-MICR INW CL-SHREE WIRES WIRE Ref No 272347	8,237.00		1,661,842.80
27/02/2009	CHQ PAID-MICR INW CL-SHREE WIRES Ref No 326649	24,995.00		1,636,847.80
27/02/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 570315		200,000.00	1,836,847.80
27/02/2009	TEMPEST ADVERTIFUNDS TRAN - HYDERABAD - Ref No 326639	4,943.00		1,831,904.80

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27/02/2009	TEMPEST ADVERTIFUNDS TRAN - HYDERABAD - Ref No 326650	1,354.00		1,830,550.80
27/02/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 326409	21,140.00		1,809,410.80
27/02/2009	FT-05451200015853-C KRISHNA Ref No 326423	2,707.00		1,806,703.80
27/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 209761 Val Date 28/02/2009		50,000.00	1,856,703.80
27/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 7063 Val Date 28/02/2009		76,750.00	1,933,453.80
27/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 246823 Val Date 28/02/2009		1,483,250.00	3,416,703.80
28/02/2009	CHQ PAID-MICR INW CL-IDBI BANK Ref No 326422	5,000.00		3,411,703.80
28/02/2009	FT-01261530014435-SRINIVAS Ref No 326743	12,605.00		3,399,098.80
28/02/2009	FT-01261530015888-CHIRANJEEVI RAMBABU CH Ref No 326747	5,635.00		3,393,463.80
28/02/2009	FT-01261530012796-SANGAMAINA SRINATH Ref No 326757	14,069.00		3,379,394.80
28/02/2009	FT-01261050032507-P KRISHNAREDDY Ref No 326751	14,156.00		3,365,238.80
28/02/2009	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 407697		5,000,000.00	8,365,238.80
01/03/2009	DEBIT INTEREST CAPITALIZED Val Date 28/02/2009	433.53		8,364,805.27

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
-878,842.74	11,101,790.99	20,345,439.00	8,364,805.27
	Debit Count 227	Credit Count 27	

GREENWOOD ESTATES
 NO 1, 2 AND 3 GROUND FLOOR
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A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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Statement of Accounts

00423500052106	07/01/09	1,000,000.00	6.5000	9,438.35	10/04/09	1,016,561.64
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 09/01/2009						
Tenure : 93 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
00423500052116	07/01/09	1,000,000.00	6.5000	9,438.35	10/04/09	1,016,561.64
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 09/01/2009						
Tenure : 93 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
00423500052123	07/01/09	1,000,000.00	6.5000	9,438.35	11/04/09	1,016,739.72
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 09/01/2009						
Tenure : 94 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
00423500053628	12/02/09	1,000,000.00	5.5000	2,561.64	16/05/09	1,014,013.69
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 14/02/2009						
Tenure : 93 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
00423500053638	12/02/09	1,000,000.00	5.5000	2,561.64	16/05/09	1,014,013.69
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 14/02/2009						
Tenure : 93 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						

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

00423500053645	12/02/09	1,000,000.00	5.5000	2,561.64	16/05/09	1,014,013.69
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 14/02/2009						
Tenure : 93 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
00423500053655	12/02/09	1,000,000.00	5.5000	2,561.64	16/05/09	1,014,013.69
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 14/02/2009						
Tenure : 93 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
00423500053672	12/02/09	1,000,000.00	5.5000	2,561.64	16/05/09	1,014,013.69
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 14/02/2009						
Tenure : 93 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
00425070012274	24/10/08	5,000,000.00	8.0000	39,452.05	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						
00425070014183	25/11/08	1,500,000.00	10.5000	1,726.03	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						

655795.27

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

00425610000160	10/12/08	500,000.00	9.5000	10,533.28	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	15,000,000.00	92,834.61
Balance as on 28/02/2009		

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

[Faint text]

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.

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- free HDFC Bank International Titanium / Gold Credit Card.
- Annual Waiver of Rs.2,000/- on a host of service charges.
- 10% 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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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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RTGS/NEFT IFSC : HDFC0000042

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HDFC Bank believes that in order to achieve the finest outcome, you need great planning, right execution & smart service. As we understand the pulse of the market, it becomes easy for us to serve and help you gain quality & competitive benefits.

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HDFC Banks' various Foreign Services include:

- Foreign Currency Cash
- Travelers Cheque
- Overseas Remittances- Outward and Inward
- Foreign Currency Demand Drafts
- Foreign Currency Cheque Collection

To enhance your business growth we even offer Trade Services like:

- Collection of Export/Import Bills
- Bank Guarantees
- Letters of Credit
- Miscellaneous Remittances
- Forward Cover

For further details please contact your Relationship Manager.

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

Yours sincerely,

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

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	779,277.86	DR
	TERM DEPOSITS	15,010,498.94	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : 8,364,805.27

Currency : INR
OD Limit : 4,500,000.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/03/2009	FT-0562100000012-VEERESH P Ref No 326756	2,439.00		8,362,366.27
02/03/2009	FT-00421200007575-RAMULU ADDETLA Ref No 326744	744.00		8,361,622.27
02/03/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 326676	22,297.00		8,339,325.27
02/03/2009	FT-01261000073651-T SRINIVASA RAO Ref No 326763	5,733.00		8,333,592.27
02/03/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 326770	16,224.00		8,317,368.27
02/03/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 326769	7,208.00		8,310,160.27
02/03/2009	FT-01261530012796-SANGAMAINA SRINATH Ref No 326678	23,455.00		8,286,705.27
02/03/2009	FT-01261000068903-KUMAR POLLAYI Ref No 326752	4,451.00		8,282,254.27
02/03/2009	FT-00212000000659-VIRGO ENTERPRISES Ref No 326431	414.00		8,281,840.27
02/03/2009	FT-01261000068903-KUMAR POLLAYI Ref No 326753	11,024.00		8,270,816.27
02/03/2009	FT-00212000000659-VIRGO ENTERPRISES Ref No 272289	475.00		8,270,341.27
02/03/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 326761	638.00		8,269,703.27
02/03/2009	FT-01261530014297-N PRASHANTH Ref No 326749	4,142.00		8,265,561.27
02/03/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 326406	3,963.00		8,261,598.27
02/03/2009	FT-01261530012796-SANGAMAINA SRINATH Ref No 326677	50,000.00		8,211,598.27
02/03/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 326758	5,010.00		8,206,588.27
02/03/2009	FT-00422560000793-CABLES & CONDUCTORS Ref No 272139	423.00		8,206,165.27
02/03/2009	FD GREENWOOD ESTATES LC-64021 Ref No 326658	1,000,000.00		7,206,165.27
02/03/2009	FD GREEN WOOD ESTATES LC-64021 Ref No 326657	1,000,000.00		6,206,165.27
02/03/2009	FT-00421200054735-B HANUMANTH Ref No 326745	2,789.00		6,203,376.27
02/03/2009	FT-01261000068903-KUMAR POLLAYI Ref No 326766	7,679.00		6,195,697.27

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03/03/2009	CHQ PAID-MICR INW CL-ABBA ADVER Ref No 326780	6,928.00		6,188,769.27
03/03/2009	P PRAVEENKUMAR FUNDS TRAN - HYDERABAD - Ref No 326755	1,665.00		6,187,104.27
03/03/2009	P PRAVEENKUMAR FUNDS TRAN - HYDERABAD - Ref No 326765	1,469.00		6,185,635.27
03/03/2009	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 326775	5,000.00		6,180,635.27
03/03/2009	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 326781	1,500.00		6,179,135.27
03/03/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 326680	50,000.00		6,129,135.27
03/03/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 326681	47,940.00		6,081,195.27
03/03/2009	CHQ PAID-HIGH VALUE -AKASH STEELS Ref No 326653	865,959.00		5,215,236.27
03/03/2009	CASH DEP - HYDERABAD - SEC		630,000.00	5,845,236.27
03/03/2009	RDC CONCRETE INDIA P LTD Ref No 326652	201,600.00		5,643,636.27
03/03/2009	FT-10311200000486-BILGAYA YADAV Ref No 326746	6,904.00		5,636,732.27
03/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 267624 Val Date 04/03/2009		275,000.00	5,911,732.27
03/03/2009	FD GREENWOOD ESTATES LC-40605 Ref No 326654	1,000,000.00		4,911,732.27
03/03/2009	FD GREENWOOD ESTATES LC-40605 Ref No 326655	1,000,000.00		3,911,732.27
03/03/2009	FD GREENWOOD ESTATES LC-40605 Ref No 326656	1,000,000.00		2,911,732.27
03/03/2009	FT-00422320005466-SRI PANDIT PLYWOOD AND Ref No 326424	23,652.00		2,888,080.27
03/03/2009	FT-01261530015888-CHIRANJEEVI RAMBABU CH Ref No 326679	39,176.00		2,848,904.27
03/03/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 326750	1,152.00		2,847,752.27
03/03/2009	FT-01261050032507-P KRISHNAREDDY Ref No 326682	48,970.00		2,798,782.27
04/03/2009	CHQ PAID-MICR INW CL-K V NARAYANA Ref No 326768	2,450.00		2,796,332.27
04/03/2009	CHQ PAID-MICR INW CL-PRAFUL SANH Ref No 326645	3,379.00		2,792,953.27
04/03/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTOS Ref No 326738	9,576.00		2,783,377.27

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04/03/2009	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 326647	29,320.00		2,754,057.27
04/03/2009	CHQ PAID-MICR INW CL-PRAFYL SAN Ref No 326646	39,633.00		2,714,424.27
04/03/2009	CHQ PAID-MICR INW CL-SEELAM DAS Ref No 326425	42,600.00		2,671,824.27
04/03/2009	FT-0126200008163-VISWAKARMA ENTERPRISES Ref No 326774	8,427.00		2,663,397.27
04/03/2009	CHQ PAID-HIGH VALUE -GREEN WOO EST Ref No 326659	800,000.00		1,863,397.27
04/03/2009	DD ISSUE-ON HDFC-BANGALOR - 004213047836 Ref No 326688	20,800.00		1,842,597.27
04/03/2009	RDC CONCRETE I P LTD Ref No 326586	69,600.00		1,772,997.27
04/03/2009	RDC CONCRETE I P LTD Ref No 326613	4,000.00		1,768,997.27
04/03/2009	FT-0368200005760-SAI VISHAL ENTERPRISES Ref No 326771	12,684.00		1,756,313.27
05/03/2009	CHQ PAID-MICR INW CL-WITSLEA IT SO Ref No 326742	264.00		1,756,049.27
05/03/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 326732	350.00		1,755,699.27
05/03/2009	CHQ PAID-MICR INW CL-PRIYANAK PR Ref No 326637	960.00		1,754,739.27
05/03/2009	CHQ PAID-MICR INW CL-PRIYANJA PRIN Ref No 326778	1,385.00		1,753,354.27
05/03/2009	CHQ PAID-MICR INW CL-RICOH INDIA Ref No 326421	2,015.00		1,751,339.27
05/03/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 326731	3,644.00		1,747,695.27
05/03/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 326730	7,287.00		1,740,408.27
05/03/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 326727	7,771.00		1,732,637.27
05/03/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 326728	8,492.00		1,724,145.27
05/03/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 326734	14,260.00		1,709,885.27
05/03/2009	FT-00422320004966-ALPINE ESTATES Ref No 326663	1,000,000.00		709,885.27
05/03/2009	SALARIES GREENWOOD ESTATES. Ref No 326664	164,990.00		544,895.27
05/03/2009	FT-00422000016924-MODI & MODI CONSTRUCTI Ref No 326783	7,500.00		537,395.27

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06/03/2009	CHQ PAID-MICR INW CL-HM BRO Ref No 272141	338.00		537,057.27
06/03/2009	CHQ PAID-MICR INW CL-TTS Ref No 326776	562.00		536,495.27
06/03/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT COU Ref No 326729	1,105.00		535,390.27
06/03/2009	CHQ PAID-MICR INW CL-HM BRO1 Ref No 326476	1,456.00		533,934.27
06/03/2009	CHQ PAID-MICR INW CL-TTS Ref No 326777	1,999.00		531,935.27
06/03/2009	CHQ PAID-MICR INW CL-VIDYUT INDUS Ref No 326632	21,154.00		510,781.27
06/03/2009	FT-05451610169108-SAMPATH PURUSHOTHAM RE Ref No 326785	14,329.00		496,452.27
06/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 7088 Val Date 07/03/2009		25,000.00	521,452.27
06/03/2009	BANKING CASH TRANSACTION TAX - 140209	200.00		521,252.27
06/03/2009	FT-00421200054786-M UTHAIAH Ref No 326759	8,313.00		512,939.27
06/03/2009	FT-00421200054786-M UTHAIAH Ref No 326760	3,007.00		509,932.27
06/03/2009	FT-03681200002134-ALIVELUMANGA Ref No 326782	3,497.00		506,435.27
06/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 326762	9,670.00		496,765.27
06/03/2009	FT-00421200054786-M UTHAIAH Ref No 326767	1,175.00		495,590.27
07/03/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 272259	90.00		495,500.27
07/03/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 272309	125.00		495,375.27
07/03/2009	CHQ PAID-MICR INW CL-SEHGAL ENTO Ref No 326621	4,100.00		491,275.27
07/03/2009	CHQ PAID-MICR INW CL-SEHGAL ENTPS Ref No 326624	31,141.00		460,134.27
07/03/2009	CHQ PAID-MICR INW CL-GREEN WOOD ESTATES Ref No 326661	509,168.00		-49,033.73
07/03/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 326692	29,810.00		-78,843.73
07/03/2009	FT-05211200006574-SHAIK MUKTHAR Ref No 326786	5,536.00		-84,379.73
09/03/2009	CHQ PAID-MICR INW CL-SEC IRON HARDWARE Ref No 326619	520.00		-84,899.73

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09/03/2009	CHQ PAID-MICR INW CL-G KRISHNA MURTHY Ref No 326740	540.00		-85,439.73
09/03/2009	FT-01261530012796-SANGAMAINA SRINATH Ref No 326816	10,768.00		-96,207.73
09/03/2009	VASAVADATTA CEMENT Ref No 326651	171,800.00		-268,007.73
09/03/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 326823	14,035.00		-282,042.73
09/03/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 326824	2,145.00		-284,187.73
09/03/2009	FT-03681000036134-RAM BABU T Ref No 326819	5,052.00		-289,239.73
09/03/2009	FT-10311200000486-BILGAYA YADAV Ref No 326695	48,970.00		-338,209.73
09/03/2009	FT-10311200000486-BILGAYA YADAV Ref No 326804	11,850.00		-350,059.73
09/03/2009	FT-00421200038841-POCHAIHAH BANDARI Ref No 326563	823.00		-350,882.73
09/03/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 326694	25,320.00		-376,202.73
09/03/2009	FT-01261530014297-N PRASHANTH Ref No 326807	1,752.00		-377,954.73
09/03/2009	FT-01261530015888-CHIRANJEEVI RAMBABU CH Ref No 326805	6,516.00		-384,470.73
09/03/2009	FT-05621000000012-VEERESH P Ref No 326815	1,763.00		-386,233.73
09/03/2009	FT-01261930001934-P KRISHNAREDDY Ref No 326809	2,395.00		-388,628.73
09/03/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 326808	2,553.00		-391,181.73
09/03/2009	FT-00421200054735-B HANUMANTH Ref No 326803	3,317.00		-394,498.73
09/03/2009	FT-01261530014435-SRINIVAS Ref No 326802	10,897.00		-405,395.73
11/03/2009	CHQ PAID-MICR INW CL-SMB INFOTECH Ref No 326616	936.00		-406,331.73
11/03/2009	CHQ PAID-MICR INW CL-DECCAN CHRO Ref No 326784	5,000.00		-411,331.73
11/03/2009	CHQ PAID-MICR INW CL-BHAVANA HOUS Ref No 326801	13,876.00		-425,207.73
11/03/2009	CHQ PAID-MICR INW CL-PRASHNATH SARAF Ref No 326787	16,321.00		-441,528.73
11/03/2009	FT-01261000068903-KUMAR POLLAYI Ref No 326811	6,170.00		-447,698.73

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11/03/2009	FT-01261000068903-KUMAR POLLAYI Ref No 326812	6,390.00		-454,088.73
11/03/2009	FT-01261000068903-KUMAR POLLAYI Ref No 326810	14,608.00		-468,696.73
11/03/2009	P PRAVEEN FUNDS TRAN - HYDERABAD - Ref No 326814	2,938.00		-471,634.73
11/03/2009	P PRAVEEN FUNDS TRAN - HYDERABAD - Ref No 326813	402.00		-472,036.73
11/03/2009	MC ISSUED - HYDERABAD - S - 004212056465 Ref No 326828	11,600.00		-483,636.73
11/03/2009	MC ISSUED - HYDERABAD - S - 004212056466 Ref No 326829	20,160.00		-503,796.73
11/03/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 326826	1,000.00		-504,796.73
12/03/2009	CHQ PAID-MICR INW CL-SRI SAI VENKATA BUI Ref No 326773	9,918.00		-514,714.73
12/03/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 326792	18,986.00		-533,700.73
12/03/2009	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 326638	20,648.00		-554,348.73
12/03/2009	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 326615	22,706.00		-577,054.73
12/03/2009	CHQ PAID-MICR INW CL-RMC READUMIC Ref No 326667	281,760.00		-858,814.73
12/03/2009	CHQ PAID-MICR INW CL-KARNATAKA WATER PRO Ref No 326699	26,000.00		-884,814.73
12/03/2009	FT-05451610169108-SAMPATH PURUSHOTHAM RE Ref No 326789	5,000.00		-889,814.73
12/03/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 326833	2,398.00		-892,212.73
12/03/2009	ICON SECU FORC FUNDS TRAN - HYDERABAD - Ref No 326698	32,684.00		-924,896.73
12/03/2009	FT-00421200054786-M UTHAIAH Ref No 326820	12,219.00		-937,115.73
12/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 833495 Val Date 13/03/2009		800,000.00	-137,115.73
12/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 326821	8,879.00		-145,994.73
12/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 101726 Val Date 13/03/2009		25,000.00	-120,994.73
13/03/2009	CHQ PAID-MICR INW CL-VARDNA DES Ref No 326625	792.00		-121,786.73
13/03/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 326623	2,710.00		-124,496.73

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13/03/2009	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 326788	3,497.00		-127,993.73
13/03/2009	CHQ PAID-MICR INW CL-PRAHSANTH SARA Ref No 326790	12,000.00		-139,993.73
13/03/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 929662		2,200,000.00	2,060,006.27
13/03/2009	MC ISSUED - HYDERABAD - S - 004212056513 Ref No 326836	18,087.00		2,041,919.27
13/03/2009	FT-0042209000036-CBDT COLLECTION - (NOD Ref No 326831	1,500.00		2,040,419.27
13/03/2009	FT-00421200054796-JAGDISH DHARAMSHI KANA Ref No 326702	22,425.00		2,017,994.27
13/03/2009	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 326834	1,850.00		2,016,144.27
13/03/2009	FT-00421000173690-GAURANG JAYANTI LAL MO Ref No 326668	997,040.00		1,019,104.27
13/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 358816 Val Date 14/03/2009		50,000.00	1,069,104.27
13/03/2009	FT-00422320000404-AHUJA ENGINEERING SERV Ref No 326644	275,400.00		793,704.27
14/03/2009	CHQ PAID-MICR INW CL-PRIYANKA PR Ref No 326796	600.00		793,104.27
14/03/2009	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 326799	700.00		792,404.27
14/03/2009	CHQ PAID-MICR INW CL-K V NARAYANA Ref No 326827	6,000.00		786,404.27
14/03/2009	CHQ PAID-MICR INW CL-TEMPEST Ref No 326693	32,338.00		754,066.27
14/03/2009	CHQ PAID-MICR INW CL-VKAS POIWEW Ref No 326701	48,970.00		705,096.27
14/03/2009	KESORAM S F FUNDS TRAN - HYDERABAD - Ref No 326841	1,500.00		703,596.27
16/03/2009	FT-01261000076293-PULI SATISH KUMAR Ref No 326711	14,691.00		688,905.27
16/03/2009	FT-01261530014297-N PRASHANTH Ref No 326855	3,750.00		685,155.27
16/03/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 326713	39,176.00		645,979.27
16/03/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 326854	9,723.00		636,256.27
16/03/2009	FT-01261530015888-CHIRANJEEVI RAMBABU CH Ref No 326852	8,328.00		627,928.27
16/03/2009	FT-01261530014435-SRINIVAS Ref No 326849	8,840.00		619,088.27

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16/03/2009	FT-0368200005760-SAI VISHAL ENTERPRISES Ref No 326869	5,928.00		613,160.27
16/03/2009	FT-01261050032507-P KRISHNAREDDY Ref No 326715	39,176.00		573,984.27
16/03/2009	FT-01261050032507-P KRISHNAREDDY Ref No 326857	7,414.00		566,570.27
16/03/2009	FT-0562100000012-VEERESH P Ref No 326862	1,567.00		565,003.27
16/03/2009	FT-00421200054786-M UTHAIAH Ref No 326865	10,166.00		554,837.27
16/03/2009	FT-03681000036134-RAM BABU T Ref No 326864	15,659.00		539,178.27
16/03/2009	FT-01261530012796-SANGAMAINA SRINATH Ref No 326863	6,782.00		532,396.27
16/03/2009	FT-01261530012796-SANGAMAINA SRINATH Ref No 326708	24,485.00		507,911.27
16/03/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 326707	42,433.00		465,478.27
16/03/2009	FT-01261000068903-KUMAR POLLAYI Ref No 326705	21,797.00		443,681.27
16/03/2009	FT-01261000068903-KUMAR POLLAYI Ref No 326858	1,112.00		442,569.27
16/03/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 326856	2,005.00		440,564.27
16/03/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 326817	935.00		439,629.27
16/03/2009	FT-00421200054735-B HANUMANTH Ref No 326850	2,739.00		436,890.27
16/03/2009	FT-01261000066719-ASHOK V Ref No 326871	5,616.00		431,274.27
16/03/2009	FT-00421200054786-M UTHAIAH Ref No 326866	415.00		430,859.27
16/03/2009	FT-00421200007541-GAGANAM MANNEM Ref No 326868	7,774.00		423,085.27
16/03/2009	FT-01261000066719-ASHOK V Ref No 326706	24,485.00		398,600.27
17/03/2009	CHQ PAID-MICR INW CL-UNITED EN Ref No 326736	12,500.00		386,100.27
17/03/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 326867	1,900.00		384,200.27
17/03/2009	CASH DEP - HYDERABAD - SEC		100,000.00	484,200.27
17/03/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 326861	3,056.00		481,144.27

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17/03/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 326873	1,469.00		479,675.27
17/03/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 326860	372.00		479,303.27
17/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 7089 Val Date 18/03/2009		200,000.00	679,303.27
17/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 269479 Val Date 18/03/2009		150,000.00	829,303.27
17/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 878772 Val Date 18/03/2009		30,000.00	859,303.27
17/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 90679 Val Date 18/03/2009		227,500.00	1,086,803.27
17/03/2009	FT-01261000073651-T SRINIVASA RAO Ref No 326822	5,405.00		1,081,398.27
17/03/2009	FT-01261000073651-T SRINIVASA RAO Ref No 326874	3,237.00		1,078,161.27
17/03/2009	FT-00422320004404-IND EQP CT A UNIT OF R Ref No 326795	10,688.00		1,067,473.27
18/03/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 588042		168,000.00	1,235,473.27
18/03/2009	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 326722	2,000.00		1,233,473.27
18/03/2009	FT-10221070000569-GINNA SRINIVAS Ref No <u>326709</u>	48,970.00		1,184,503.27
18/03/2009	ACC CONCRETE LTD Ref No 326669	227,150.00		957,353.27
18/03/2009	FT-00421000056613-AJAY C MEHTA Ref No 326848	1,655.00		955,698.27
19/03/2009	CHQ PAID-MICR INW CL-DIVINITY BEV Ref No 326791	1,290.00		954,408.27
19/03/2009	FT-10311200000486-BILGAYA YADAV Ref No 326851	6,844.00		947,564.27
19/03/2009	FT-00422790000824-SHIV SHAKTI STEEL TUBE Ref No 326726	1,996.00		945,568.27
20/03/2009	CHQ PAID-MICR INW CL-K V NARAYANA Ref No 326872	240.00		945,328.27
20/03/2009	CHQ PAID-MICR INW CL-G K MURTHY Ref No 326845	350.00		944,978.27
20/03/2009	CHQ PAID-MICR INW CL-GAYATHRI TOURS Ref No 326793	750.00		944,228.27
20/03/2009	FT-00211200090350-P SRIKANTH Ref No 348979	3,000.00		941,228.27
20/03/2009	FT-00211200090350-P SRIKANTH Ref No 348980	2,000.00		939,228.27

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21/03/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTPS Ref No 326634	2,550.00		936,678.27
21/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 326846	3,608.00		933,070.27
21/03/2009	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 326737	5,100.00		927,970.27
21/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 326847	10,845.00		917,125.27
21/03/2009	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 348978	5,000.00		912,125.27
23/03/2009	CHQ PAID-MICR INW CL-SHIVAM ENTPS Ref No 272350	375.00		911,750.27
23/03/2009	CHQ PAID-MICR INW CL-SHREE WIRE Ref No 326741	468.00		911,282.27
23/03/2009	CHQ PAID-MICR INW CL-NAYAN H PL Ref No 228526	699.00		910,583.27
23/03/2009	CHQ PAID-MICR INW CL-SHIVAM EN Ref No 326733	700.00		909,883.27
23/03/2009	CHQ PAID-MICR INW CL-SHIVAM EN Ref No 326794	1,104.00		908,779.27
23/03/2009	CHQ PAID-MICR INW CL-SHIVAM ENT Ref No 326633	1,486.00		907,293.27
23/03/2009	CHQ PAID-MICR INW CL-SHRE EWIRE SWIRE Ref No 326473	7,410.00		899,883.27
23/03/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 349027	47,940.00		851,943.27
23/03/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 349026	50,000.00		801,943.27
23/03/2009	FT-01261530012796-SANGAMAINA SRINATH Ref No 349029	24,485.00		777,458.27
23/03/2009	FT-01261530012796-SANGAMAINA SRINATH Ref No 349005	8,321.00		769,137.27
23/03/2009	FT-01261530015888-CHIRANJEEVI RAMBABU CH Ref No 349001	1,736.00		767,401.27
23/03/2009	FT-01261530015888-CHIRANJEEVI RAMBABU CH Ref No 326723	24,485.00		742,916.27
23/03/2009	FT-01261000066719-ASHOK V Ref No 326724	49,299.00		693,617.27
23/03/2009	FT-10311200000486-BILGAYA YADAV Ref No 348991	9,811.00		683,806.27
23/03/2009	FT-00421200054786-M UTHAIAH Ref No 349000	567.00		683,239.27
23/03/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 348994	2,513.00		680,726.27

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23/03/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 348993	20,000.00		660,726.27
23/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 349009	8,423.00		652,303.27
23/03/2009	FT-00421200054786-M UTHAIAH Ref No 349007	9,422.00		642,881.27
23/03/2009	FT-01261000068903-KUMAR POLLAYI Ref No 349004	3,579.00		639,302.27
23/03/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 349012	1,469.00		637,833.27
23/03/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 348999	2,684.00		635,149.27
23/03/2009	FT-01261000068903-KUMAR POLLAYI Ref No 348997	916.00		634,233.27
23/03/2009	FT-01261000068903-KUMAR POLLAYI Ref No 349003	20,000.00		614,233.27
23/03/2009	FT-00421200054735-B HANUMANTH Ref No 349010	3,483.00		610,750.27
23/03/2009	FT-05621000000012-VEERESH P Ref No 348998	2,351.00		608,399.27
23/03/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 348995	1,056.00		607,343.27
23/03/2009	FT-01261000068903-KUMAR POLLAYI Ref No 349004	-3,579.00		610,922.27
23/03/2009	FT-01261000068903-KUMAR POLLAYI Ref No 349004	3,549.00		607,373.27
23/03/2009	FT-03681000036134-RAM BABU T Ref No 349006	17,362.00		590,011.27
24/03/2009	CHQ PAID-MICR INW CL-YAHOO WEB SERVICES Ref No 348977	1,000.00		589,011.27
24/03/2009	CHQ PAID-MICR INW CL-MADABUSHI AG Ref No 348981	8,417.00		580,594.27
24/03/2009	CHQ PAID-MICR INW CL-SEVEN HILLS ENTPS Ref No 348984	9,560.00		571,034.27
24/03/2009	19032009 DELHI CHEQUE COLLECTION 310716 Ref No 310716		180,000.00	751,034.27
24/03/2009	CMS LIQ CHRQ Ref No 310716	50.00		750,984.27
24/03/2009	CMS CESS TAX FOR PAID Ref No 310716	0.15		750,984.12
24/03/2009	CMS SERV TAX FOR PAID Ref No 310716	5.00		750,979.12
24/03/2009	FT-04181200011406-BIDDAPPA PULLAIAH Ref No 349022	4,013.00		746,966.12

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24/03/2009	CHQ PAID - HYDERABAD - SEC Ref No 349377	50,000.00		696,966.12
24/03/2009	CHQ PAID-HIGH VALUE -GREEN WORLD ESTA Ref No 326672	300,000.00		396,966.12
24/03/2009	FT-01261530014297-N PRASHANTH Ref No 349002	4,184.00		392,782.12
24/03/2009	FT-10311200000486-BILGAYA YADAV Ref No 349032	47,940.00		344,842.12
25/03/2009	CHQ PAID-MICR INW CL-MARUTHI PIPES Ref No 326670	107,972.00		236,870.12
25/03/2009	CHQ PAID-MICR INW CL-ELMA ASSO Ref No 349017	388.00		236,482.12
25/03/2009	CHQ PAID-MICR INW CL-JINKURPA AGEN Ref No 326842	820.00		235,662.12
25/03/2009	MC ISSUED - HYDERABAD - S - 004212056803 Ref No 349034	25,000.00		210,662.12
25/03/2009	MC ISSUED - HYDERABAD - S - 004212056803 Ref No 349034	-25,000.00		235,662.12
25/03/2009	MC ISSUED - HYDERABAD - S - 004212056804 Ref No 349034	25,000.00		210,662.12
25/03/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 349023	7,600.00		203,062.12
25/03/2009	FT-01261930001934-P KRISHNAREDDY Ref No 348996	7,459.00		195,603.12
25/03/2009	FT-10311200000486-BILGAYA YADAV Ref No 349031	50,000.00		145,603.12
25/03/2009	FT-01261000073651-T SRINIVASA RAO Ref No 349011	2,126.00		143,477.12
25/03/2009	VASAVADATTA CEMENT Ref No 326673	76,000.00		67,477.12
25/03/2009	VASAVADATTA CEMENT Ref No 326674	68,600.00		-1,122.88
25/03/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 326696	21,140.00		-22,262.88
26/03/2009	CHQ PAID-MICR INW CL-PRIYANKA PRIN Ref No 349018	200.00		-22,462.88
26/03/2009	CHQ PAID-MICR INW CL-DIVINIT B PL Ref No 326875	750.00		-23,212.88
26/03/2009	CHQ PAID-MICR INW CL-PRIYANAKL P Ref No 348989	1,140.00		-24,352.88
26/03/2009	CHQ PAID-MICR INW CL-PTO Ref No 326835	1,540.00		-25,892.88
26/03/2009	CHQ PAID-MICR INW CL-BHARGAVA ENGI CO Ref No 348985	3,750.00		-29,642.88

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
26/03/2009	CHQ PAID-MICR INW CL-TEMPEST A PL Ref No 348983	10,526.00		-40,168.88
26/03/2009	CHQ PAID-MICR INW CL-TEMPEST A PL Ref No 348982	11,696.00		-51,864.88
26/03/2009	CHQ PAID-MICR INW CL-A RAMULU Ref No 326710	24,485.00		-76,349.88
26/03/2009	CHQ PAID-MICR INW CL-RDC CON Ref No 349376	268,800.00		-345,149.88
26/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 365381 Val Date 28/03/2009		450,000.00	104,850.12
28/03/2009	CHQ PAID-MICR INW CL-EZZY EINTER Ref No 326800	2,340.00		102,510.12
28/03/2009	CHQ PAID-MICR INW CL-EZZY INTER Ref No 326429	5,681.00		96,829.12
28/03/2009	CHQ PAID-MICR INW CL-A RAMULU Ref No 349030	24,485.00		72,344.12
28/03/2009	CHQ PAID-MICR INW CL-SAI DATTA FL Ref No 326675	191,900.00		-119,555.88
28/03/2009	FUNDS TO KARNATAKA WATER PROOFING CO Ref No 349078	10,000.00		-129,555.88
28/03/2009	FT-00422000021800-MODI VENTURES Ref No 349383	2,500,000.00		-2,629,555.88
28/03/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842747		2,500,000.00	-129,555.88
28/03/2009	FT-00422000021800-MODI VENTURES Ref No 349386	2,500,000.00		-2,629,555.88
28/03/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842746		2,500,000.00	-129,555.88
28/03/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 349025	2,000.00		-131,555.88
28/03/2009	FT-00422000023348-KADAKIA AND MODI HOUSI Ref No 349077	1,524.00		-133,079.88
28/03/2009	FT-00421200054735-B HANUMANTH Ref No 349100	846.00		-133,925.88
30/03/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT Ref No 349016	628.00		-134,553.88
30/03/2009	CHQ PAID-MICR INW CL-TTS Ref No 348988	827.00		-135,380.88
30/03/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT Ref No 349013	1,551.00		-136,931.88
30/03/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 349111	15,273.00		-152,204.88
30/03/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 349112	15,816.00		-168,020.88

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30/03/2009	FT-01261530014435-SRINIVAS Ref No 348990	6,211.00		-174,231.88
30/03/2009	FT-01261530014435-SRINIVAS Ref No 349086	6,174.00		-180,405.88
30/03/2009	FT-01261530014435-SRINIVAS Ref No 272261	1,640.00		-182,045.88
30/03/2009	FT-01261530012796-SANGAMAINA SRINATH Ref No 349099	5,608.00		-187,653.88
30/03/2009	FT-01261530015888-CHIRANJEEVI RAMBABU CH Ref No 349089	3,738.00		-191,391.88
30/03/2009	FT-01261000068903-KUMAR POLLAYI Ref No 349095	4,740.00		-196,131.88
30/03/2009	FT-01261000068903-KUMAR POLLAYI Ref No 349096	12,852.00		-208,983.88
30/03/2009	FT-01261930001934-P KRISHNAREDDY Ref No 349094	18,059.00		-227,042.88
30/03/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 349115	15,144.00		-242,186.88
30/03/2009	FD PREMAT TAX - 00423500053628	584.14		-242,771.02
30/03/2009	FD PREMAT INTEREST - 00423500053628		5,671.23	-237,099.79
30/03/2009	FD PREMAT PRINCIPAL - 00423500053628		1,000,000.00	762,900.21
30/03/2009	FT-00422320004966-ALPINE ESTATES Ref No 349378	5,000,000.00		-4,237,099.79
30/03/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 349097	2,507.00		-4,239,606.79
30/03/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 349109	1,469.00		-4,241,075.79
30/03/2009	FT-10221070000569-GINNA SRINIVAS Ref No 326748	143.00		-4,241,218.79
30/03/2009	FT-10221070000569-GINNA SRINIVAS Ref No 348992	1,425.00		-4,242,643.79
30/03/2009	FT-10221070000569-GINNA SRINIVAS Ref No 326806	779.00		-4,243,422.79
30/03/2009	FT-10221070000569-GINNA SRINIVAS Ref No 326853	701.00		-4,244,123.79
30/03/2009	FT-10221070000569-GINNA SRINIVAS Ref No 349020	19,588.00		-4,263,711.79
30/03/2009	FT-10221070000569-GINNA SRINIVAS Ref No 349090	3,992.00		-4,267,703.79
30/03/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 349120	157.00		-4,267,860.79

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30/03/2009	FT-01261530014297-N PRASHANTH Ref No 349092	4,338.00		-4,272,198.79
30/03/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 349093	1,077.00		-4,273,275.79
30/03/2009	FT-0562100000012-VEERESH P Ref No 349098	1,920.00		-4,275,195.79
30/03/2009	FT-03681000036134-RAM BABU T Ref No 349102	715.00		-4,275,910.79
30/03/2009	FT-03681000036134-RAM BABU T Ref No 349103	6,349.00		-4,282,259.79
30/03/2009	FD PREMAT TAX - 00423500053638	584.13		-4,282,843.92
30/03/2009	FD PREMAT INTEREST - 00423500053638		5,671.23	-4,277,172.69
30/03/2009	FD PREMAT PRINCIPAL - 00423500053638		1,000,000.00	-3,277,172.69
30/03/2009	FD PREMAT TAX - 00423500053645	584.13		-3,277,756.82
30/03/2009	FD PREMAT TAX - 00423500053655	584.13		-3,278,340.95
30/03/2009	FD PREMAT TAX - 00423500053672	584.13		-3,278,925.08
30/03/2009	FD PREMAT INTEREST - 00423500053645		5,671.23	-3,273,253.85
30/03/2009	FD PREMAT INTEREST - 00423500053655		5,671.23	-3,267,582.62
30/03/2009	FD PREMAT INTEREST - 00423500053672		5,671.23	-3,261,911.39
30/03/2009	FD PREMAT PRINCIPAL - 00423500053645		1,000,000.00	-2,261,911.39
30/03/2009	FD PREMAT PRINCIPAL - 00423500053655		1,000,000.00	-1,261,911.39
30/03/2009	FD PREMAT PRINCIPAL - 00423500053672		1,000,000.00	-261,911.39
30/03/2009	FT-00422000021800-MODI VENTURES Ref No 349384	2,500,000.00		-2,761,911.39
30/03/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842744		2,500,000.00	-261,911.39
30/03/2009	FT-00422000021800-MODI VENTURES Ref No 349385	2,500,000.00		-2,761,911.39
30/03/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842745		2,500,000.00	-261,911.39
31/03/2009	CHQ PAID-MICR INW CL-AO BSNL Ref No 348986	1,404.00		-263,315.39

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
31/03/2009	CHQ PAID-MICR INW CL-RAJ RATAN Ref No 326628	2,028.00		-265,343.39
31/03/2009	CHQ PAID-MICR INW CL-RAJESH EEL Ref No 326430	2,700.00		-268,043.39
31/03/2009	CHQ PAID-MICR INW CL-RAJ RATAN M Ref No 326618	3,539.00		-271,582.39
31/03/2009	CHQ PAID-MICR INW CL-RAJESH ELE Ref No 326640	8,781.00		-280,363.39
31/03/2009	FT-05122320000562-TANLA SOLUTIONS LTD Ref No 349024	1,792.00		-282,155.39
31/03/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 349123	6,170.00		-288,325.39
31/03/2009	BULK DD'S GREEN WOOD ESTATES Ref No 349042	27,317.00		-315,642.39
31/03/2009	C KRISHNA FUNDS TRAN - HYDERABAD - Ref No 349121	2,707.00		-318,349.39
31/03/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 349114	6,030.00		-324,379.39
31/03/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 349113	6,756.00		-331,135.39
31/03/2009	FT-00421200054786-M UTHAIAH Ref No 349104	11,270.00		-342,405.39
31/03/2009	FT-00421200054786-M UTHAIAH Ref No 349105	552.00		-342,957.39
31/03/2009	FT-01261930001934-P KRISHNAREDDY Ref No 349044	39,176.00		-382,133.39
31/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 349107	7,335.00		-389,468.39
31/03/2009	FT-00421200054786-M UTHAIAH Ref No 349019	13,712.00		-403,180.39
31/03/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 326716	50,000.00		-453,180.39
31/03/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 326721	50,000.00		-503,180.39
31/03/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 326720	50,000.00		-553,180.39
31/03/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 326719	50,000.00		-603,180.39
31/03/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 326718	50,000.00		-653,180.39
31/03/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 326717	50,000.00		-703,180.39
31/03/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 349043	50,000.00		-753,180.39

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
31/03/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 349045	25,000.00		-778,180.39
01/04/2009	DEBIT INTEREST CAPITALIZED Val Date 31/03/2009	1,097.47		-779,277.86
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	8,364,805.27	29,682,939.28	20,538,856.15	-779,277.86
		Debit Count	Credit Count	
		324	29	

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

00423500052106	07/01/09	1,000,000.00	6.5000	13,418.13	10/04/09	1,016,561.64
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 09/01/2009						
Tenure : 93 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
00423500052116	07/01/09	1,000,000.00	6.5000	13,418.13	10/04/09	1,016,561.64
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 09/01/2009						
Tenure : 93 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
00423500052123	07/01/09	1,000,000.00	6.5000	13,418.13	11/04/09	1,016,739.72
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 09/01/2009						
Tenure : 94 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
00424470145713	03/03/09	1,000,000.00	8.5000	6,057.82	19/03/10	1,091,800.86
Currency : INR						
Account Type : REINVEST. DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 06/03/2009						
Tenure : 12 Month(s) 16 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
00425070012274	24/10/08	5,000,000.00	8.0000	65,861.90	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						

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

00425070014183	25/11/08	1,500,000.00	10.5000	13,547.16	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					
00425070014571	02/03/09	1,000,000.00	8.5000	6,266.71	18/03/10	1,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,000,000.00					
Original Open Date	: 03/03/2009					
Tenure	: 12 Month(s) 16 Day(s)					
Maturity Instructions	: Renew Principal and Redeem Interest					
00425070014581	02/03/09	1,000,000.00	8.5000	6,266.71	18/03/10	1,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,000,000.00					
Original Open Date	: 03/03/2009					
Tenure	: 12 Month(s) 16 Day(s)					
Maturity Instructions	: Renew Principal and Redeem Interest					
00425070014598	03/03/09	1,000,000.00	8.5000	6,057.82	19/03/10	1,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,000,000.00					
Original Open Date	: 04/03/2009					
Tenure	: 12 Month(s) 16 Day(s)					
Maturity Instructions	: Renew Principal and Redeem Interest					
00425070014616	03/03/09	1,000,000.00	8.5000	6,057.82	19/03/10	1,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,000,000.00					
Original Open Date	: 04/03/2009					
Tenure	: 12 Month(s) 16 Day(s)					
Maturity Instructions	: Renew Principal and Redeem Interest					

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

00425610000160	10/12/08	510,498.94	9.5000	2,622.05	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		15,010,498.94		152,992.38		
Balance as on 31/03/2009						

* Current FD amount includes compounded interest, if any.

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

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

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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.

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

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

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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,

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

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

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

So gift your parents a Senior Citizens Account today!

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

Yours sincerely,

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

*Conditions Apply

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	2,682,342.74	CR
	TERM DEPOSITS	15,010,498.94	CR

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Account Type : CURRENT - RESIDENTS
 Opening Balance : -779,277.86
 Currency : INR
 OD Limit : 4,500,000.00

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/04/2009	CHQ PAID-MICR INW CL-GPI HY Ref No 349085	8,575.00		-787,852.86
02/04/2009	CHQ PAID-MICR INW CL-GPI Ref No 349084	20,000.00		-807,852.86
02/04/2009	CHQ PAID-MICR INW CL-B K AO Ref No 349038	22,425.00		-830,277.86
02/04/2009	CHQ PAID-MICR INW CL-RAVINDRA Ref No 272047	25,098.00		-855,375.86
02/04/2009	MC ISSUED - HYDERABAD - S - 004212056964 Ref No 349048	20,175.00		-875,550.86
02/04/2009	MC ISSUED - HYDERABAD - S - 004212056965 Ref No 349047	11,580.00		-887,130.86
02/04/2009	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 349118	5,000.00		-892,130.86
02/04/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 349387	50,672.00		-942,802.86
02/04/2009	CHQ PAID - HYDERABAD - SEC Ref No 349051	50,000.00		-992,802.86
02/04/2009	FT-10311200000486-BILGAYA YADAV Ref No 349088	7,445.00		-1,000,247.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 833497 Val Date 03/04/2009		716,833.00	-283,414.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 564069 Val Date 03/04/2009		135,000.00	-148,414.86
03/04/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 349082	90.00		-148,504.86
03/04/2009	CHQ PAID-MICR INW CL-SARADHI A Ref No 349083	720.00		-149,224.86
03/04/2009	CHQ PAID-MICR INW CL-INSTA E PL Ref No 349119	1,200.00		-150,424.86
03/04/2009	CHQ PAID-MICR INW CL-BUSINESS ST Ref No 349117	1,438.00		-151,862.86
03/04/2009	CHQ PAID-MICR INW CL-RICOH INDIA Ref No 349014	1,478.00		-153,340.86
03/04/2009	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 349036	36,502.00		-189,842.86
03/04/2009	CHQ PAID-MICR INW CL-ZAKI ASSO Ref No 349035	49,470.00		-239,312.86
03/04/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 349091	19,668.00		-258,980.86
03/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 75048 Val Date 04/04/2009		110,000.00	-148,980.86

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03/04/2009	FT-0021200000659-VIRGO ENTERPRISES Ref No 326798	255.00		-149,235.86
03/04/2009	SAHADEV S FUNDS TRAN - HYDERABAD - Ref No 349101	1,596.00		-150,831.86
03/04/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 349128	2,100.00		-152,931.86
03/04/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 349129	5,000.00		-157,931.86
03/04/2009	FUNDS TRAN - HYDERABAD --05032000000792 Ref No 168268		169,000.00	11,068.14
04/04/2009	CHQ PAID-MICR INW CL-VENJATARAMABA Ref No 349079	1,104.00		9,964.14
04/04/2009	CHQ PAID-MICR INW CL-NATUONAL INSU Ref No 349116	3,032.00		6,932.14
04/04/2009	CHQ PAID-MICR INW CL-TEMPEST A DPL Ref No 349037	31,440.00		-24,507.86
04/04/2009	CHQ PAID-MICR INW CL-GREENWOOD Ref No 349390	200,000.00		-224,507.86
04/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 173387 Val Date 06/04/2009		30,000.00	-194,507.86
04/04/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 849913		410,000.00	215,492.14
06/04/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 349056	24,707.00		190,785.14
06/04/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 18481		200,000.00	390,785.14
06/04/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 349164	15,530.00		375,255.14
06/04/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 349151	7,864.00		367,391.14
06/04/2009	AYYAPPA ENTERPRISES Ref No 349058	30,208.00		337,183.14
06/04/2009	FT-01261000076293-PULI SATISH KUMAR Ref No 349152	3,144.00		334,039.14
06/04/2009	FT-01261000074601-BOHINI HANMANTH Ref No 349145	428.00		333,611.14
06/04/2009	FT-00421200054786-M UTHAIAH Ref No 349167	3,252.00		330,359.14
06/04/2009	FT-01261530014435-SRINIVAS Ref No 349144	7,619.00		322,740.14
06/04/2009	FT-01261530015888-CHIRANJEEVI RAMBABU CH Ref No 349148	11,043.00		311,697.14
06/04/2009	FT-01261530012796-SANGAMAINA SRINATH Ref No 349161	5,201.00		306,496.14

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06/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 349169	6,321.00		300,175.14
06/04/2009	FT-004212000054786-M UTHAIAH Ref No 349166	10,771.00		289,404.14
06/04/2009	SALARIES-GREENWOOD ESTATES Ref No 349399	111,612.00		177,792.14
06/04/2009	FT-03682000005348-SRI LAXMI ENTERPRISES Ref No 349110	15,741.00		162,051.14
06/04/2009	CHQDEP RET- OTHER REASONS Ref No 18481	200,000.00		-37,948.86
06/04/2009	FT-05621000000012-VEERESH P Ref No 349159	4,309.00		-42,257.86
06/04/2009	FT-03681000036134-RAM BABU T Ref No 349061	29,230.00		-71,487.86
06/04/2009	FT-03681000036134-RAM BABU T Ref No 349165	357.00		-71,844.86
06/04/2009	FT-004212000055478-P PRAVEEN KUMAR Ref No 349158	353.00		-72,197.86
06/04/2009	FT-10311200000486-BILGAYA YADAV Ref No 349055	20,664.00		-92,861.86
06/04/2009	FT-00421200038841-POCHAIAH BANDARI Ref No 349146	2,133.00		-94,994.86
06/04/2009	FT-00421200038841-POCHAIAH BANDARI Ref No 349147	881.00		-95,875.86
07/04/2009	CHQ PAID-MICR INW CL-TTS Ref No 349125	553.00		-96,428.86
07/04/2009	CHQ PAID-MICR INW CL-TTS Ref No 349127	1,600.00		-98,028.86
07/04/2009	CHQ PAID-MICR INW CL-GRENE SS Ref No 349389	508,417.00		-606,445.86
07/04/2009	FT-00422320000404-AHUJA ENGINEERING SERV Ref No 349052	28,600.00		-635,045.86
07/04/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 121189		600,000.00	-35,045.86
07/04/2009	FT-01261000068903-KUMAR POLLAYI Ref No 349153	6,249.00		-41,294.86
07/04/2009	FT-01261000068903-KUMAR POLLAYI Ref No 349156	2,923.00		-44,217.86
07/04/2009	CHQ PAID-HIGH VALUE -AKASH STEEL Ref No 349394	903,589.00		-947,806.86
07/04/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 349062	50,000.00		-997,806.86
07/04/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 349063	50,000.00		-1,047,806.86

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07/04/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 349064	50,000.00		-1,097,806.86
07/04/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 349065	50,000.00		-1,147,806.86
07/04/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 349174	12,786.00		-1,160,592.86
07/04/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 349008	359.00		-1,160,951.86
07/04/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 349168	3,668.00		-1,164,619.86
07/04/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 349106	2,591.00		-1,167,210.86
07/04/2009	K SUNADARLAL FAFUNDS TRAN - HYDERABAD - Ref No 349172	1,550.00		-1,168,760.86
08/04/2009	CHQ PAID-MICR INW CL-PREETHI AGN Ref No 326838	5,500.00		-1,174,260.86
08/04/2009	CHQ PAID-MICR INW CL-K V NARAYANA Ref No 349175	6,000.00		-1,180,260.86
08/04/2009	CHQ PAID-MICR INW CL-GANAJI EN Ref No 349182	11,817.00		-1,192,077.86
08/04/2009	CHQ PAID-MICR INW CL-PREMIR E Ref No 326641	12,391.00		-1,204,468.86
08/04/2009	CHQ PAID-MICR INW CL-PRASHANT Ref No 349176	14,864.00		-1,219,332.86
08/04/2009	CHQ PAID-MICR INW CL-NEHA MARK Ref No 326839	15,750.00		-1,235,082.86
08/04/2009	CHQ PAID-MICR INW CL-MATRIC A Ref No 349049	33,361.00		-1,268,443.86
08/04/2009	ACC CONCRETE LTD Ref No 349392	74,500.00		-1,342,943.86
08/04/2009	FT-06961000027568-SURESH M Ref No 349177	4,766.00		-1,347,709.86
08/04/2009	FT-03641050034486-G MAHESH Ref No 349178	6,506.00		-1,354,215.86
08/04/2009	FT-00422320000610-TEMPEST ADVERTISING PV Ref No 349139	10,527.00		-1,364,742.86
09/04/2009	CHQ PAID-MICR INW CL-DIVINTYBEV Ref No 349173	1,770.00		-1,366,512.86
09/04/2009	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 349054	25,537.00		-1,392,049.86
09/04/2009	CHQ PAID-MICR INW CL-RMC RADY Ref No 349393	150,326.00		-1,542,375.86
09/04/2009	CHQ PAID-MICR INW CL-SPAN CEN Ref No 349395	173,143.00		-1,715,518.86

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09/04/2009	CHQ PAID-MICR INW CL-OTIS E Ref No 349391	473,949.00		-2,189,467.86
09/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 209764 Val Date 11/04/2009		112,000.00	-2,077,467.86
10/04/2009	PRIN AND INT AUTO_REDEEM 00423500052106		1,015,020.87	-1,062,446.99
10/04/2009	PRIN AND INT AUTO_REDEEM 00423500052116		1,015,020.87	-47,426.12
11/04/2009	PRIN AND INT AUTO_REDEEM 00423500052123		1,015,198.95	967,772.83
11/04/2009	CHQ PAID-MICR INW CL-WISTLEA IT Ref No 349021	283.00		967,489.83
11/04/2009	CHQ PAID-MICR INW CL-PRIYANKA PR Ref No 349133	900.00		966,589.83
11/04/2009	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 349185	3,497.00		963,092.83
11/04/2009	CHQ PAID-MICR INW CL-PRASHANTH SARAF Ref No 349183	12,000.00		951,092.83
11/04/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSEKEEPIN Ref No 349181	13,775.00		937,317.83
11/04/2009	CHQ PAID-MICR INW CL-RAVI CEM Ref No 349140	13,975.00		923,342.83
11/04/2009	CHQ PAID-MICR INW CL-KB SRI VATRSA Ref No 349162	18,551.00		904,791.83
11/04/2009	FT-03681200002134-ALIVELUMANGA Ref No 349184	3,497.00		901,294.83
11/04/2009	GREENWOOD ESTATES Ref No 349404	75,477.00		825,817.83
11/04/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 849931		1,158,000.00	1,983,817.83
11/04/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 849932		882,000.00	2,865,817.83
11/04/2009	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 452553		4,000,000.00	6,865,817.83
11/04/2009	FUNDS TRAN - HYDERABAD --03681610018538 Ref No 898308		50,000.00	6,915,817.83
13/04/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 349070	29,329.00		6,886,488.83
13/04/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 349333	45,880.00		6,840,608.83
13/04/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 349330	50,000.00		6,790,608.83
13/04/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 349331	50,000.00		6,740,608.83



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13/04/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 349332	50,000.00		6,690,608.83
13/04/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 79861		390,000.00	7,080,608.83
13/04/2009	FT-01262000008163-VISHAKARMA ENTERPRISES Ref No 349227	11,820.00		7,068,788.83
13/04/2009	FT-01261530014435-SRINIVAS Ref No 349200	6,258.00		7,062,530.83
13/04/2009	S SRINATH Ref No 349216	4,927.00		7,057,603.83
13/04/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 349207	6,776.00		7,050,827.83
13/04/2009	FT-10311200000486-BILGAYA YADAV Ref No 349202	14,033.00		7,036,794.83
13/04/2009	FT-01261000068903-KUMAR POLLAYI Ref No 349157	16,853.00		7,019,941.83
13/04/2009	FT-01261000068903-KUMAR POLLAYI Ref No 349213	16,148.00		7,003,793.83
13/04/2009	FT-01261000068903-KUMAR POLLAYI Ref No 349211	661.00		7,003,132.83
13/04/2009	FT-01261000068903-KUMAR POLLAYI Ref No 349210	2,884.00		7,000,248.83
13/04/2009	KESORAM SUNDER FUNDS TRAN - HYDERABAD - Ref No 349186	1,000.00		6,999,248.83
13/04/2009	PULI SATISH KUMAR Ref No 349208	2,556.00		6,996,692.83
13/04/2009	FT-01261530015888-CHIRANJEEVI RAMBABU CH Ref No 349204	5,350.00		6,991,342.83
13/04/2009	FT-01261530014297-N PRASHANTH Ref No 349223	19,588.00		6,971,754.83
13/04/2009	FT-01261530014297-N PRASHANTH Ref No 349206	5,542.00		6,966,212.83
13/04/2009	FT-01261530014297-N PRASHANTH Ref No 349150	5,533.00		6,960,679.83
13/04/2009	FT-03681000036134-RAM BABU T Ref No 349226	19,989.00		6,940,690.83
13/04/2009	FT-03681000036134-RAM BABU T Ref No 349217	1,547.00		6,939,143.83
13/04/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 349222	1,469.00		6,937,674.83
13/04/2009	FT-05621000000012-VEERESH P Ref No 349214	2,860.00		6,934,814.83
13/04/2009	FT-01261000066719-ASHOK V Ref No 349329	24,485.00		6,910,329.83

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13/04/2009	FT-01261930002269-GAGANAM MANNEM Ref No 349221	7,426.00		6,902,903.83
13/04/2009	FT-04722000003258-ICON SECURITY FORCE Ref No 349328	31,944.00		6,870,959.83
13/04/2009	FT-01261930001934-P KRISHNAREDDY Ref No 349071	26,122.00		6,844,837.83
13/04/2009	FT-01261930001934-P KRISHNAREDDY Ref No 349073	50,000.00		6,794,837.83
13/04/2009	FT-01261930001934-P KRISHNAREDDY Ref No 349057	27,333.00		6,767,504.83
13/04/2009	FT-01261930001934-P KRISHNAREDDY Ref No 349074	18,524.00		6,748,980.83
13/04/2009	FT-00421200054786-M UTHAIAH Ref No 349218	16,968.00		6,732,012.83
13/04/2009	FT-00421200054786-M UTHAIAH Ref No 349219	334.00		6,731,678.83
13/04/2009	FT-01261530012796-SANGAMAINA SRINATH Ref No 349335	8,764.00		6,722,914.83
13/04/2009	FT-00421200038841-POCHAIH BANDARI Ref No 349203	646.00		6,722,268.83
13/04/2009	FT-01261530012796-SANGAMAINA SRINATH Ref No 349334	50,000.00		6,672,268.83
15/04/2009	MC ISSUED - HYDERABAD - S - 004212057207 Ref No 349232	21,240.00		6,651,028.83
15/04/2009	FT-06961000027568-SURESH M Ref No 349225	3,000.00		6,648,028.83
15/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 184820 Val Date 17/04/2009		27,369.00	6,675,397.83
15/04/2009	FT-01262000010293-S CHANDRAIAH Ref No 349160	607.00		6,674,790.83
15/04/2009	FT-01262000010293-S CHANDRAIAH Ref No 349215	3,947.00		6,670,843.83
15/04/2009	FT-04182300000017-UAE EXCHANGE AND FINAN Ref No 349229	13,041.00		6,657,802.83
16/04/2009	04441610066779-TPT-ABHINAV C411 Ref No 81069807		49,000.00	6,706,802.83
16/04/2009	04441610066779-TPT-ABHINAV C411 Ref No 81071373		49,000.00	6,755,802.83
16/04/2009	04441610066779-TPT-ABHINAV C411 Ref No 81073594		49,000.00	6,804,802.83
17/04/2009	CHQ PAID-MICR INW CL-VENKATRAMAN BION Ref No 349134	100.00		6,804,702.83
17/04/2009	CHQ PAID-MICR INW CL-SARADHI AS Ref No 349132	375.00		6,804,327.83

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17/04/2009	CHQ PAID-MICR INW CL-VENKATRAMAN BIN Ref No 349142	428.00		6,803,899.83
17/04/2009	CHQ PAID-MICR INW CL-VENKATRAMAN B Ref No 349131	556.00		6,803,343.83
17/04/2009	CHQ PAID-MICR INW CL-ELMA ASSO Ref No 349198	718.00		6,802,625.83
17/04/2009	CHQ PAID-MICR INW CL-GAYATHRI TOURS Ref No 349179	1,700.00		6,800,925.83
17/04/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTPOS Ref No 349143	3,177.00		6,797,748.83
17/04/2009	CHQ PAID-MICR INW CL-RMC READYMIX Ref No 349195	5,000.00		6,792,748.83
17/04/2009	CHQ PAID-MICR INW CL-COC KINS Ref No 349230	5,027.00		6,787,721.83
17/04/2009	CHQ PAID-MICR INW CL-PAN EASTERN TRADE Ref No 349231	10,000.00		6,777,721.83
17/04/2009	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 349066	30,482.00		6,747,239.83
17/04/2009	CHQ PAID-MICR INW CL-RMC READYMIXO Ref No 349069	32,701.00		6,714,538.83
17/04/2009	CHQ PAID-MICR INW CL-MARUTHI PIPES Ref No 349403	97,770.00		6,616,768.83
17/04/2009	CHQ PAID-MICR INW CL-SRI SAS IN Ref No 349402	190,750.00		6,426,018.83
17/04/2009	04441610066779-TPT-ABHINAV C411 Ref No 82493388		46,571.00	6,472,589.83
17/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 993839 Val Date 18/04/2009		1,605,775.00	8,078,364.83
17/04/2009	FD GREENWOOD ESTATES LC-40605	1,000,000.00		7,078,364.83
17/04/2009	FD GREENWOOD ESTATES LC-40605 Ref No 349406	1,000,000.00		6,078,364.83
17/04/2009	FD GREENWOOD ESTATES LC-40605 Ref No 349407	1,000,000.00		5,078,364.83
18/04/2009	CHQ PAID-MICR INW CL-VASANT TRA Ref No 272175	1,118.00		5,077,246.83
18/04/2009	CHQ PAID-MICR INW CL-RK TECH Ref No 349189	3,640.00		5,073,606.83
18/04/2009	CHQ PAID - HYDERABAD - SEC Ref No 349338	50,000.00		5,023,606.83
18/04/2009	FT-05451610169108-SAMPATH PURUSHOTHAM RE Ref No 349224	5,000.00		5,018,606.83
18/04/2009	FT-05451610169108-SAMPATH PURUSHOTHAM RE Ref No 349344	22,000.00		4,996,606.83

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20/04/2009	CHQ PAID-MICR INW CL-TEMPEST A PL Ref No 349067	31,440.00		4,965,166.83
20/04/2009	CHQ PAID-MICR INW CL-KAMAL SINGH Ref No 349326	47,940.00		4,917,226.83
20/04/2009	CHQ PAID-MICR INW CL-KAMAL SINGH Ref No 349075	50,000.00		4,867,226.83
20/04/2009	FT-10311200000486-BILGAYA YADAV Ref No 349253	19,044.00		4,848,182.83
20/04/2009	FT-10311200000486-BILGAYA YADAV Ref No 349339	34,279.00		4,813,903.83
20/04/2009	FT-01261530015888-CHIRANJEEVI RAMBABU CH Ref No 349340	8,411.00		4,805,492.83
20/04/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 349341	27,618.00		4,777,874.83
20/04/2009	FT-01261530012796-SANGAMAINA SRINATH Ref No 349271	12,047.00		4,765,827.83
20/04/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 349257	5,018.00		4,760,809.83
20/04/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 349277	11,150.00		4,749,659.83
20/04/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 349220	4,700.00		4,744,959.83
20/04/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 349273	5,596.00		4,739,363.83
20/04/2009	FT-01261000068903-KUMAR POLLAYI Ref No 349264	1,396.00		4,737,967.83
20/04/2009	FT-01261000068903-KUMAR POLLAYI Ref No 349261	9,923.00		4,728,044.83
20/04/2009	FT-01261000068903-KUMAR POLLAYI Ref No 349265	18,587.00		4,709,457.83
20/04/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 349262	1,469.00		4,707,988.83
20/04/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 349266	803.00		4,707,185.83
20/04/2009	FT-00421200055598-NAGAMANI Ref No 349284	3,000.00		4,704,185.83
20/04/2009	FT-00211200090350-P SRIKANTH Ref No 349260	4,000.00		4,700,185.83
20/04/2009	FT-00421200054735-B HANUMANTH Ref No 349252	212.00		4,699,973.83
20/04/2009	FT-01261530014297-N PRASHANTH Ref No 349256	5,533.00		4,694,440.83
20/04/2009	FT-01261530014297-N PRASHANTH Ref No 349255	196.00		4,694,244.83

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20/04/2009	FT-03681000036134-RAM BABU T Ref No 349343	21,316.00		4,672,928.83
20/04/2009	FT-0562100000012-VEERESH P Ref No 349268	1,692.00		4,671,236.83
20/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 349274	6,250.00		4,664,986.83
20/04/2009	FT-01261930001934-P KRISHNAREDDY Ref No 349342	22,920.00		4,642,066.83
20/04/2009	FT-00421200054786-M UTHAIAH Ref No 349263	2,938.00		4,639,128.83
20/04/2009	FT-00421200054786-M UTHAIAH Ref No 349272	12,413.00		4,626,715.83
21/04/2009	FT-00421200007575-RAMULU ADDETLA Ref No 349251	675.00		4,626,040.83
21/04/2009	CASH DEP - HYDERABAD - SEC		5,929.00	4,631,969.83
21/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 18481 Val Date 22/04/2009		200,000.00	4,831,969.83
21/04/2009	FT-01262000010293-S CHANDRAIAH Ref No 349270	3,643.00		4,828,326.83
21/04/2009	FT-01262000010293-S CHANDRAIAH Ref No 349269	2,449.00		4,825,877.83
21/04/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842775		548,500.00	5,374,377.83
21/04/2009	FT-00422320000404-AHUJA ENGINEERING SERV Ref No 349396	61,875.00		5,312,502.83
22/04/2009	CHQ PAID-MICR INW CL-WITSLEA IR Ref No 349187	429.00		5,312,073.83
22/04/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 349282	3,189.00		5,308,884.83
22/04/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 349239	15,198.00		5,293,686.83
22/04/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTOS Ref No 349244	17,638.00		5,276,048.83
22/04/2009	CHQ PAID-MICR INW CL-AKASH STEEL Ref No 349411	758,560.00		4,517,488.83
22/04/2009	RDC CONCRETE INDIA PVT LTD Ref No 349419	165,000.00		4,352,488.83
22/04/2009	RDC CONCRETE INDIA PVT LTD Ref No 349420	181,500.00		4,170,988.83
22/04/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 349290	19,588.00		4,151,400.83
23/04/2009	CHQ PAID-MICR INW CL-SARADI ADS Ref No 349192	125.00		4,151,275.83

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23/04/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 349238	125.00		4,151,150.83
23/04/2009	CHQ PAID-MICR INW CL-PRIYANAK PR Ref No 349237	210.00		4,150,940.83
23/04/2009	CHQ PAID-MICR INW CL-PRIYANKA PRIN Ref No 349191	380.00		4,150,560.83
23/04/2009	CHQ PAID-MICR INW CL-HARI HARA Ref No 349137	675.00		4,149,885.83
23/04/2009	CHQ PAID-MICR INW CL-TTS Ref No 349247	757.00		4,149,128.83
23/04/2009	CHQ PAID-MICR INW CL-HARI HARA Ref No 326635	1,063.00		4,148,065.83
23/04/2009	CHQ PAID-MICR INW CL-HARI HARA IRON Ref No 326630	1,331.00		4,146,734.83
23/04/2009	CHQ PAID-MICR INW CL-HARIHARA IRON Ref No 349080	1,664.00		4,145,070.83
23/04/2009	CHQ PAID-MICR INW CL-HARI HARA IRON Ref No 326797	2,344.00		4,142,726.83
23/04/2009	CHQ PAID-MICR INW CL-HARIHARA IRON Ref No 326843	2,406.00		4,140,320.83
23/04/2009	CHQ PAID-MICR INW CL-HARI HARA Ref No 326636	2,620.00		4,137,700.83
23/04/2009	CHQ PAID-MICR INW CL-HARI HARA IRON Ref No 349141	2,655.00		4,135,045.83
23/04/2009	CHQ PAID-MICR INW CL-HARIHARA IRON Ref No 349242	3,581.00		4,131,464.83
23/04/2009	CHQ PAID-MICR INW CL-HARI HARA IRON Ref No 349135	7,423.00		4,124,041.83
23/04/2009	CHQ PAID-MICR INW CL-PAN WA TRADE Ref No 349285	8,750.00		4,115,291.83
23/04/2009	CHQ PAID-MICR INW CL-HARI HARA IORN Ref No 349241	9,333.00		4,105,958.83
23/04/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 349283	11,114.00		4,094,844.83
23/04/2009	CHQ PAID-MICR INW CL-SURYA CON Ref No 349267	12,000.00		4,082,844.83
23/04/2009	CHQ PAID-MICR INW CL-HARI HARA IORN Ref No 349138	14,030.00		4,068,814.83
23/04/2009	CHQ PAID-MICR INW CL-POEER TEHME Ref No 349028	41,800.00		4,027,014.83
23/04/2009	CHQ PAID-MICR INW CL-GREENWOOD ES Ref No 349408	300,000.00		3,727,014.83
23/04/2009	FT-10221070000569-GINNA SRINIVAS Ref No 349205	3,682.00		3,723,332.83

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23/04/2009	FT-10221070000569-GINNA SRINIVAS Ref No 349149	2,591.00		3,720,741.83
23/04/2009	C KRISHNA FUNDS TRAN - HYDERABAD - Ref No 349289	2,369.00		3,718,372.83
23/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 317168 Val Date 24/04/2009		25,000.00	3,743,372.83
23/04/2009	VASAVADATTA CEMENT Ref No 349410	84,000.00		3,659,372.83
24/04/2009	QUARTERLY INT CREDIT 00425070012274		91,067.38	3,750,440.21
24/04/2009	QUARTERLY TAX RECOVERED 00425070012274	3,109.76		3,747,330.45
24/04/2009	CHQ PAID-MICR INW CL-SHAH TRADER Ref No 349076	253.00		3,747,077.45
24/04/2009	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 349081	17,139.00		3,729,938.45
24/04/2009	CHQ PAID-MICR INW CL-JOHNSON L PL Ref No 349418	155,000.00		3,574,938.45
24/04/2009	CHQ PAID-MICR INW CL-JOHNSON LIFTS PL Ref No 349416	155,000.00		3,419,938.45
24/04/2009	CHQ PAID-MICR INW CL-JOHNSON L PL Ref No 349417	155,000.00		3,264,938.45
24/04/2009	CHQ PAID-MICR INW CL-JOHNSON LIFTS Ref No 272085	232,500.00		3,032,438.45
24/04/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245352		50,000.00	3,082,438.45
25/04/2009	CHQ PAID-MICR INW CL-COX KINGS Ref No 349288	4,987.00		3,077,451.45
25/04/2009	FT-00422090000036-CBDT COLLECTION - (NOD) Ref No 349292	3,730.00		3,073,721.45
27/04/2009	CHQ PAID-MICR INW CL-JINKRUPA AGEN Ref No 349240	826.00		3,072,895.45
27/04/2009	CHQ PAID-MICR INW CL-AO BSNL Ref No 349246	1,655.00		3,071,240.45
27/04/2009	CHQ PAID-MICR INW CL-OTIS E COM Ref No 349421	107,850.00		2,963,390.45
27/04/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 349352	26,198.00		2,937,192.45
27/04/2009	FT-00421200055770-SAI DINESH Ref No 455132	1,500.00		2,935,692.45
27/04/2009	FT-01261530012796-SANGAMAINA SRINATH Ref No 349325	8,967.00		2,926,725.45
27/04/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 349355	39,176.00		2,887,549.45

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27/04/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 349349	22,254.00		2,865,295.45
27/04/2009	P PRAVEEN KUMAR Ref No 455126	1,469.00		2,863,826.45
27/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 455128	4,591.00		2,859,235.45
27/04/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 455127	4,577.00		2,854,658.45
27/04/2009	FT-03681530008756-L VIJAYA BHASKAR REDDY Ref No 455129	8,536.00		2,846,122.45
27/04/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 349318	2,706.00		2,843,416.45
27/04/2009	FT-10311200000486-BILGAYA YADAV Ref No 349313	13,998.00		2,829,418.45
27/04/2009	FT-01261000068903-KUMAR POLLAYI Ref No 349321	4,374.00		2,825,044.45
27/04/2009	FT-01261530014297-N PRASHANTH Ref No 349317	8,090.00		2,816,954.45
27/04/2009	FT-01261530015888-CHIRANJEEVI RAMBABU CH Ref No 349315	4,002.00		2,812,952.45
27/04/2009	FT-00421200054786-M UTHAIAH Ref No 349351	23,592.00		2,789,360.45
27/04/2009	FT-01261050032507-P KRISHNAREDDY Ref No 349319	19,054.00		2,770,306.45
27/04/2009	FT-01261930001934-P KRISHNAREDDY Ref No 349358	39,176.00		2,731,130.45
27/04/2009	FT-03681000036134-RAM BABU T Ref No 349350	23,641.00		2,707,489.45
27/04/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 349412	2,500,000.00		207,489.45
27/04/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 347928		2,500,000.00	2,707,489.45
27/04/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 349415	2,500,000.00		207,489.45
27/04/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 347927		2,500,000.00	2,707,489.45
27/04/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 347926		2,500,000.00	5,207,489.45
27/04/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 349414	2,500,000.00		2,707,489.45
27/04/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 347929		2,500,000.00	5,207,489.45
27/04/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 349413	2,500,000.00		2,707,489.45

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27/04/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245360		250,000.00	2,957,489.45
28/04/2009	CHQ PAID-MICR INW CL-KGN MAR Ref No 349353	34,838.00		2,922,651.45
28/04/2009	CHQ PAID-MICR INW CL-MEDIA C PUBLCTIAS I Ref No 349291	1,209.00		2,921,442.45
28/04/2009	FT-00421200007575-RAMULU ADDETLA Ref No 349311	1,861.00		2,919,581.45
28/04/2009	FT-0562100000012-VEERESH P Ref No 349323	6,111.00		2,913,470.45
28/04/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245353		50,000.00	2,963,470.45
29/04/2009	CHQ PAID-MICR INW CL-PRIYANAK AP Ref No 349307	588.00		2,962,882.45
29/04/2009	CHQ PAID-MICR INW CL-K VENKATA NARAYAN Ref No 455130	720.00		2,962,162.45
29/04/2009	CHQ PAID-MICR INW CL-PRIYANKA PR Ref No 349296	960.00		2,961,202.45
29/04/2009	CHQ PAID-MICR INW CL-TECHNO P Ref No 349197	1,350.00		2,959,852.45
29/04/2009	CHQ PAID-MICR INW CL-PROMPT COM Ref No 349298	1,470.00		2,958,382.45
29/04/2009	CHQ PAID-MICR INW CL-BSS PRASAD RAO Ref No 349314	2,076.00		2,956,306.45
29/04/2009	FT-10221070000569-GINNA SRINIVAS Ref No 349316	2,662.00		2,953,644.45
29/04/2009	FT-10221070000569-GINNA SRINIVAS Ref No 349357	48,970.00		2,904,674.45
29/04/2009	TIMES BUSINESS SOLUTIONA LTD Ref No 349236	12,500.00		2,892,174.45
29/04/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 349322	588.00		2,891,586.45
29/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 295244 Val Date 30/04/2009		120,000.00	3,011,586.45
29/04/2009	FUNDS TRAN - HYDERABAD --01261060001131 Ref No 318725		57,000.00	3,068,586.45
30/04/2009	CHQ PAID-MICR INW CL-KARNATAKA WATER Ref No 349356	36,466.00		3,032,120.45
30/04/2009	CHQ PAID-MICR INW CL-KARNATAKA WATER Ref No 349354	46,337.00		2,985,783.45
30/04/2009	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 455133	2,000.00		2,983,783.45
30/04/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 349336	50,000.00		2,933,783.45

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30/04/2009	ACC CONCRETE LTD Ref No 349422	249,750.00		2,684,033.45
01/05/2009	DEBIT INTEREST CAPITALIZED Val Date 30/04/2009	<u>1,690.71</u>		2,682,342.74
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	-779,277.86	21,770,664.47	25,232,285.07	<u>2,682,342.74</u>
		Debit Count	Credit Count	
		272	37	

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00424470145713	03/03/09	1,000,000.00	8.5000	13,044.12	19/03/10	1,091,800.86
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Currency : INR
Account Type : REINVEST. DEPOSIT
Original Principal : 1,000,000.00
Original Open Date : 06/03/2009
Tenure : 12 Month(s) 16 Day(s)
Maturity Instructions : Renew Principal and Redeem Interest

00425070012274	24/10/08	5,000,000.00	8.0000	7,671.23	27/07/09	5,000,000.00
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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

00425070014183	25/11/08	1,500,000.00	10.5000	26,492.37	28/05/09	1,500,000.00
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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

00425070014571	02/03/09	1,000,000.00	8.5000	13,253.01	18/03/10	1,000,000.00
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Currency : INR
Account Type : FIXED DEPOSIT
Original Principal : 1,000,000.00
Original Open Date : 03/03/2009
Tenure : 12 Month(s) 16 Day(s)
Maturity Instructions : Renew Principal and Redeem Interest

00425070014581	02/03/09	1,000,000.00	8.5000	13,253.01	18/03/10	1,000,000.00
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Currency : INR
Account Type : FIXED DEPOSIT
Original Principal : 1,000,000.00
Original Open Date : 03/03/2009
Tenure : 12 Month(s) 16 Day(s)
Maturity Instructions : Renew Principal and Redeem Interest



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00425070014598	03/03/09	1,000,000.00	8.5000	13,044.12	19/03/10	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 04/03/2009						
Tenure : 12 Month(s) 16 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
00425070014616	03/03/09	1,000,000.00	8.5000	13,044.12	19/03/10	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 04/03/2009						
Tenure : 12 Month(s) 16 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
00425070014925	17/04/09	1,000,000.00	8.1000	3,106.85	03/05/10	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 20/04/2009						
Tenure : 12 Month(s) 16 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
00425070014969	17/04/09	1,000,000.00	8.1000	3,106.85	03/05/10	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 22/04/2009						
Tenure : 12 Month(s) 16 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
00425070014979	17/04/09	1,000,000.00	8.0000	3,068.49	18/04/10	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 22/04/2009						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						

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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

00425610000160	10/12/08	510,498.94	9.5000	6,608.14	25/12/11	665,246.28
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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	15,010,498.94	115,692.31
Balance as on 30/04/2009		

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

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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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Customer ID : 20995098
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Email :

RTGS/NEFT IFSC : HDFC0000042

Dear Preferred Customer,

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

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

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

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

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

Yours sincerely,

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

*Conditions Apply

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	783,454.42	DR
	TERM DEPOSITS	13,510,498.94	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : 2,682,342.74

Currency : INR
OD Limit : 4,500,000.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/05/2009	CHQ PAID-MICR INW CL-HARI HARA IORN Ref No 349303	806.00		2,681,536.74
02/05/2009	VASAVADATTA CEMENT Ref No 349424	63,900.00		2,617,636.74
04/05/2009	CHQ PAID-MICR INW CL-VARNA D STU Ref No 349306	1,584.00		2,616,052.74
04/05/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 349305	16,933.00		2,599,119.74
04/05/2009	FT-01261530015888-CHIRANJEEVI RAMBABU CH Ref No 455156	4,157.00		2,594,962.74
04/05/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 455173	15,422.00		2,579,540.74
04/05/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 455174	9,100.00		2,570,440.74
04/05/2009	FT-06321000016404-VANTALA ANJIAIAH Ref No 455131	9,152.00		2,561,288.74
04/05/2009	MC ISSUED - HYDERABAD - S - 004212057565 Ref No 455276	27,040.00		2,534,248.74
04/05/2009	FT-06321000016404-VANTALA ANJIAIAH Ref No 455176	4,784.00		2,529,464.74
04/05/2009	FT-00421200007575-RAMULU ADDETLA Ref No 455153	1,117.00		2,528,347.74
04/05/2009	FT-00421200055581-Y V SHAILAJA Ref No 455239	3,758.00		2,524,589.74
04/05/2009	SALARIES GREENWOOD ESTATES Ref No 455329	211,192.00		2,313,397.74
04/05/2009	CHQ PAID - HYDERABAD - SEC Ref No 349364	50,000.00		2,263,397.74
04/05/2009	KESOREM SUNDER FUNDS TRAN - HYDERABAD - Ref No 349275	5,000.00		2,258,397.74
04/05/2009	FT-01261530014297-N PRASHANTH Ref No 455158	6,708.00		2,251,689.74
04/05/2009	FT-05621000000012-VEERESH P Ref No 455165	4,584.00		2,247,105.74
04/05/2009	FT-01261930001934-P KRISHNAREDDY Ref No 455161	18,688.00		2,228,417.74
04/05/2009	FT-01261000068903-KUMAR POLLAYI Ref No 349360	29,036.00		2,199,381.74
04/05/2009	FT-01261000068903-KUMAR POLLAYI Ref No 455163	1,322.00		2,198,059.74
04/05/2009	FT-01261000068903-KUMAR POLLAYI Ref No 455162	441.00		2,197,618.74

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04/05/2009	FT-00421200055571-ABDUL SAMAD Ref No 455169	513.00		2,197,105.74
04/05/2009	FT-10311200000486-BILGAYA YADAV Ref No 455154	14,068.00		2,183,037.74
04/05/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 455160	1,281.00		2,181,756.74
04/05/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 455234	8,764.00		2,172,992.74
04/05/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 349359	23,606.00		2,149,386.74
04/05/2009	FT-01261530012796-SANGAMAINA SRINATH Ref No 455228	9,794.00		2,139,592.74
04/05/2009	FT-01261530012796-SANGAMAINA SRINATH Ref No 455227	9,546.00		2,130,046.74
04/05/2009	FT-00421200054786-M UTHAIAH Ref No 455167	1,131.00		2,128,915.74
04/05/2009	FT-00421200054786-M UTHAIAH Ref No 455168	5,095.00		2,123,820.74
04/05/2009	FT-00421200054786-M UTHAIAH Ref No 349362	21,466.00		2,102,354.74
04/05/2009	FT-03681000036134-RAM BABU T Ref No 349361	21,612.00		2,080,742.74
04/05/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 455277	50,000.00		2,030,742.74
04/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 455172	6,116.00		2,024,626.74
05/05/2009	CHQ PAID-MICR INW CL-GAYATHRI T Ref No 455151	890.00		2,023,736.74
05/05/2009	CHQ PAID-MICR INW CL-KOMARAIH Ref No 455171	9,523.00		2,014,213.74
05/05/2009	CHQ PAID-MICR INW CL-PREMIER EN COR Ref No 349309	18,420.00		1,995,793.74
05/05/2009	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 349365	30,000.00		1,965,793.74
05/05/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 349423	180,161.00		1,785,632.74
05/05/2009	CHQ PAID-HIGH VALUE -AKSH STEELS Ref No 455330	300,000.00		1,485,632.74
05/05/2009	CHQ PAID-HIGH VALUE -AKSH STEELS Ref No 455328	671,236.00		814,396.74
05/05/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 877747 Val Date 06/05/2009		25,000.00	839,396.74
05/05/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 455170	2,396.00		837,000.74

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05/05/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 455164	1,763.00		835,237.74
05/05/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 455178	1,469.00		833,768.74
05/05/2009	FT-06961000027568-SURESH M Ref No 455232	10,917.00		822,851.74
05/05/2009	FT-03641050034486-G MAHESH Ref No 455231	9,408.00		813,443.74
06/05/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 455144	125.00		813,318.74
06/05/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 455142	250.00		813,068.74
06/05/2009	CHQ PAID-MICR INW CL-BS SP RAO Ref No 455155	2,958.00		810,110.74
06/05/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 455139	5,253.00		804,857.74
06/05/2009	CHQ PAID-MICR INW CL-SREE V CO Ref No 349130	10,083.00		794,774.74
06/05/2009	CHQ PAID-MICR INW CL-BAHAVANA H Ref No 455236	13,534.00		781,240.74
06/05/2009	CHQ PAID-MICR INW CL-PENNA CEM Ref No 349346	32,000.00		749,240.74
06/05/2009	CHQ PAID-MICR INW CL-PENNA CME Ref No 349345	50,000.00		699,240.74
06/05/2009	CHQ PAID-HIGH VALUE -GREEN WOOD EST Ref No 349425	510,000.00		189,240.74
06/05/2009	SHIV SHAKTI ST FUNDS TRAN - HYDERABAD - Ref No 349295	6,011.00		183,229.74
06/05/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 455175	4,504.00		178,725.74
06/05/2009	FT-01261000066719-ASHOK V Ref No 349366	29,382.00		149,343.74
07/05/2009	CHQ PAID-MICR INW CL-VENKATRAMAN A B Ref No 455147	62.00		149,281.74
07/05/2009	CHQ PAID-MICR INW CL-VEB BOIND Ref No 349301	110.00		149,171.74
07/05/2009	CHQ PAID-MICR INW CL-VENKATRAMANA Ref No 349196	150.00		149,021.74
07/05/2009	CHQ PAID-MICR INW CL-VENKATRAMAN B Ref No 349279	203.00		148,818.74
07/05/2009	CHQ PAID-MICR INW CL-VENKATARAMA B Ref No 349278	210.00		148,608.74
07/05/2009	CHQ PAID-MICR INW CL-VENKAT RAMANA Ref No 349259	300.00		148,308.74

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07/05/2009	CHQ PAID-MICR INW CL-VENKATA RAMANA Ref No 349308	375.00		147,933.74
07/05/2009	CHQ PAID-MICR INW CL-VENKATARAMANBA Ref No 455141	628.00		147,305.74
07/05/2009	CHQ PAID-MICR INW CL-VENKATA RAMANA Ref No 349248	1,104.00		146,201.74
07/05/2009	CHQ PAID-MICR INW CL-VENKATARAMA Ref No 349194	3,090.00		143,111.74
07/05/2009	CHQ PAID-MICR INW CL-PRASHANT Ref No 455182	12,000.00		131,111.74
07/05/2009	CHQ PAID-MICR INW CL-PRASHANTH Ref No 455233	13,250.00		117,861.74
07/05/2009	GREENWOOD ESTATES Ref No 349367	34,721.00		83,140.74
07/05/2009	GREENWOOD ESTATES Ref No 349368	23,318.00		59,822.74
07/05/2009	FT-01262000010293-S CHANDRAIAH Ref No 349324	3,932.00		55,890.74
07/05/2009	FT-04722000003258-ICON SECURITY FORCE Ref No 455279	28,627.00		27,263.74
07/05/2009	FT-06961000027568-SURESH M Ref No 455183	3,000.00		24,263.74
08/05/2009	CHQ PAID-MICR INW CL-ZAKI ASS Ref No 349363	49,470.00		-25,206.26
08/05/2009	FUNDS TRAN - HYDERABAD --06211000020219 Ref No 701798		100,000.00	74,793.74
08/05/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 141853		707,000.00	781,793.74
08/05/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 141852		200,000.00	981,793.74
08/05/2009	KESORAM SUNDER FUNDS TRAN - HYDERABAD - Ref No 455181	5,000.00		976,793.74
08/05/2009	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 455180	2,200.00		974,593.74
08/05/2009	FT-03681200002065-MADHAVI Ref No 455238	11,800.00		962,793.74
09/05/2009	CHQ PAID-MICR INW CL-PRIYANKA PR Ref No 455140	240.00		962,553.74
09/05/2009	CHQ PAID-MICR INW CL-PRIYANKA RP Ref No 455148	375.00		962,178.74
09/05/2009	CHQ PAID-MICR INW CL-SRIRAMA SLAES Ref No 349299	901.00		961,277.74
09/05/2009	CHQ PAID-MICR INW CL-EZZY INTER Ref No 349280	8,606.00		952,671.74

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09/05/2009	FT-0126200008163-VISWAKARMA ENTERPRISES Ref No 455177	10,920.00		941,751.74
09/05/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 455184	19,588.00		922,163.74
11/05/2009	FT-0126200009970-AYYAPPA ENTERPRISES Ref No 455212	15,115.00		907,048.74
11/05/2009	FT-0126200009970-AYYAPPA ENTERPRISES Ref No 455213	15,015.00		892,033.74
11/05/2009	FT-0042120005571-ABDUL SAMAD Ref No 455204	929.00		891,104.74
11/05/2009	FT-0562100000012-VEERESH P Ref No 455198	4,838.00		886,266.74
11/05/2009	FT-01261050032507-P KRISHNAREDDY Ref No 455196	18,992.00		867,274.74
11/05/2009	FT-01261000068903-KUMAR POLLAYI Ref No 455210	7,373.00		859,901.74
11/05/2009	FT-01261000068903-KUMAR POLLAYI Ref No 349371	25,716.00		834,185.74
11/05/2009	FT-06321000016404-VANTALA ANJIAH Ref No 455215	4,368.00		829,817.74
11/05/2009	FT-00421200007575-RAMULU ADDETLA Ref No 455187	744.00		829,073.74
11/05/2009	FT-03681000036134-RAM BABU T Ref No 455201	12,290.00		816,783.74
11/05/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 455205	6,014.00		810,769.74
11/05/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 349375	48,970.00		761,799.74
11/05/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 349370	24,276.00		737,523.74
11/05/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 455209	1,469.00		736,054.74
11/05/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 455197	322.00		735,732.74
11/05/2009	FT-01261000076293-PULI SATISH KUMAR Ref No 455195	2,693.00		733,039.74
11/05/2009	FT-03681200002134-ALIVELUMANGA Ref No 455219	3,498.00		729,541.74
11/05/2009	FT-0126200008571-VIJAYALAKSHMI ONTTEDDU Ref No 455194	5,822.00		723,719.74
11/05/2009	FT-10311200000486-BILGAYA YADAV Ref No 455188	18,466.00		705,253.74
11/05/2009	FT-00421200038841-POCHAIH BANDARI Ref No 455189	329.00		704,924.74

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11/05/2009	FT-0126200008527-GAGANAM MANNEM Ref No 455207	7,781.00		697,143.74
11/05/2009	FT-00421200054786-M UTHAIAH Ref No 455203	3,518.00		693,625.74
11/05/2009	FT-01261000066719-ASHOK V Ref No 349372	50,000.00		643,625.74
11/05/2009	FT-00421200054786-M UTHAIAH Ref No 455202	17,021.00		626,604.74
11/05/2009	FT-01261000066719-ASHOK V Ref No 349373	50,000.00		576,604.74
11/05/2009	FT-01261000066719-ASHOK V Ref No 455216	5,460.00		571,144.74
11/05/2009	FT-01261000066719-ASHOK V Ref No 455217	12,311.00		558,833.74
12/05/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT Ref No 455136	525.00		558,308.74
12/05/2009	CHQ PAID-MICR INW CL-BSS P RAO Ref No 455190	529.00		557,779.74
12/05/2009	CHQ PAID-MICR INW CL-INSRTA E PL Ref No 349193	2,138.00		555,641.74
12/05/2009	CHQ PAID-MICR INW CL-INSTA E PL Ref No 455135	3,000.00		552,641.74
12/05/2009	CHQ PAID-MICR INW CL-KOMARAIH Ref No 455206	455,206.00		97,435.74
12/05/2009	I/W CHQ RET-ENCODING-LISTING ERROR Ref No 455206		455,206.00	552,641.74
12/05/2009	FT-05451610169108-SAMPATH PURUSHOTHAM RE Ref No 455220	5,000.00		547,641.74
13/05/2009	CHQ PAID-MICR INW CL-K V NARAYANA Ref No 455211	700.00		546,941.74
13/05/2009	CHQ PAID-MICR INW CL-PTO Ref No 349234	1,850.00		545,091.74
13/05/2009	CHQ PAID-MICR INW CL-SHUBHAM ETO Ref No 349300	1,893.00		543,198.74
13/05/2009	CHQ PAID-MICR INW CL-PTO Ref No 349190	2,500.00		540,698.74
13/05/2009	CHQ PAID-MICR INW CL-PARIVARTAN SOFT Ref No 455221	3,447.00		537,251.74
13/05/2009	CHQ PAID-MICR INW CL-K VENKATANARAYANA Ref No 455235	6,000.00		531,251.74
14/05/2009	CHQ PAID-MICR INW CL-HARI HARA IRON Ref No 455143	520.00		530,731.74
14/05/2009	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 455222	3,497.00		527,234.74

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14/05/2009	CHQ PAID-MICR INW CL-KOMRAIAH Ref No 455206	14,042.00		513,192.74
14/05/2009	CHQ PAID-MICR INW CL-A PURUSHITHAM Ref No 455327	800,000.00		-286,807.26
14/05/2009	FT-01261930001934-P KRISHNAREDDY Ref No 349369	39,176.00		-325,983.26
14/05/2009	FT-10221070000569-GINNA SRINIVAS Ref No 349254	2,203.00		-328,186.26
14/05/2009	FT-10221070000569-GINNA SRINIVAS Ref No 455192	3,486.00		-331,672.26
14/05/2009	FT-10221070000569-GINNA SRINIVAS Ref No 455157	3,348.00		-335,020.26
14/05/2009	FT-10221070000569-GINNA SRINIVAS Ref No 455225	20,000.00		-355,020.26
14/05/2009	FT-10221070000569-GINNA SRINIVAS Ref No 455224	20,000.00		-375,020.26
15/05/2009	CHQ PAID-MICR INW CL-TTS Ref No 455137	552.00		-375,572.26
15/05/2009	CHQ PAID-MICR INW CL-TTS Ref No 455179	2,679.00		-378,251.26
16/05/2009	CHQ PAID-MICR INW CL-DIVINITY B PL Ref No 455185	2,190.00		-380,441.26
16/05/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTPS Ref No 349297	3,150.00		-383,591.26
16/05/2009	CHQ PAID-MICR INW CL-OTIS E COM Ref No 455218	3,925.00		-387,516.26
16/05/2009	CHQ PAID-MICR INW CL-OTIS E COM Ref No 349374	50,000.00		-437,516.26
16/05/2009	FT-01261530012796-SANGAMAINA SRINATH Ref No 455200	4,840.00		-442,356.26
18/05/2009	MC ISSUED - SAROJINI DEVI - 137812000709 Ref No 455339	100,000.00		-542,356.26
18/05/2009	FT-01261530012796-SANGAMAINA SRINATH Ref No 455269	6,571.00		-548,927.26
18/05/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 455281	21,069.00		-569,996.26
18/05/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 455263	5,498.00		-575,494.26
18/05/2009	FT-01261000066719-ASHOK V Ref No 455301	34,183.00		-609,677.26
18/05/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 455267	2,663.00		-612,340.26
18/05/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 455273	1,469.00		-613,809.26

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18/05/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 455266	539.00		-614,348.26
18/05/2009	FT-01261000068903-KUMAR POLLAYI Ref No 455284	25,246.00		-639,594.26
18/05/2009	FT-01261000068903-KUMAR POLLAYI Ref No 455265	4,980.00		-644,574.26
18/05/2009	FT-01261050032507-P KRISHNAREDDY Ref No 455283	28,047.00		-672,621.26
19/05/2009	FT-10311200000486-BILGAYA YADAV Ref No 455280	26,566.00		-699,187.26
19/05/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 455310	47,940.00		-747,127.26
19/05/2009	FT-01261000076293-PULI SATISH KUMAR Ref No 455264	1,077.00		-748,204.26
19/05/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 455308	50,000.00		-798,204.26
19/05/2009	MC ISSUED - HYDERABAD - S - 004212057796 Ref No 455303	22,742.00		-820,946.26
19/05/2009	FT-05451610169108-SAMPATH PURUSHOTHAM RE Ref No 455223	5,000.00		-825,946.26
19/05/2009	FT-00421200054735-B HANUMANTH Ref No 455259	754.00		-826,700.26
19/05/2009	FT-03681000036134-RAM BABU T Ref No 455270	5,578.00		-832,278.26
19/05/2009	FT-00421200055571-ABDUL SAMAD Ref No 455274	2,301.00		-834,579.26
19/05/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 455289	28,095.00		-862,674.26
19/05/2009	FT-01261050032507-P KRISHNAREDDY Ref No 455306	50,000.00		-912,674.26
19/05/2009	FT-01261930001934-P KRISHNAREDDY Ref No 455307	50,000.00		-962,674.26
19/05/2009	FT-01261930001934-P KRISHNAREDDY Ref No 455309	45,880.00		-1,008,554.26
19/05/2009	FT-01261050032507-P KRISHNAREDDY Ref No 455305	50,000.00		-1,058,554.26
19/05/2009	FT-05621000000012-VEERESH P Ref No 455268	4,172.00		-1,062,726.26
19/05/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 877748 Val Date 20/05/2009		200,000.00	-862,726.26
20/05/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 455245	2,314.00		-865,040.26
20/05/2009	FT-06321000016404-VANTALA ANJIAH Ref No 455291	10,400.00		-875,440.26

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20/05/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 455288	2,693.00		-878,133.26
20/05/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 455275	3,421.00		-881,554.26
20/05/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 455214	6,756.00		-888,310.26
20/05/2009	FT-01261530014297-N PRASHANTH Ref No 455193	4,514.00		-892,824.26
20/05/2009	KESORAM SUNDERLFUNDS TRAN - SURYODAYA, HY Ref No 455300	1,500.00		-894,324.26
21/05/2009	CHQ PAID-MICR INW CL-G THIRUAPTHI Ref No 455260	1,606.00		-895,930.26
21/05/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 455295	2,006.00		-897,936.26
21/05/2009	CHQ PAID-MICR INW CL-RCIL Ref No 455294	2,650.00		-900,586.26
21/05/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 455296	3,183.00		-903,769.26
21/05/2009	CHQ PAID-MICR INW CL-MADABUSHI AD Ref No 455298	8,417.00		-912,186.26
21/05/2009	CHQ DEP-HIGH VALUE CLG-SURYODAYA, HYDER Ref No 245427		500,000.00	-412,186.26
21/05/2009	CHQ PAID - HYDERABAD - SEC Ref No 455340	50,000.00		-462,186.26
21/05/2009	FT-004212000054786-M UTHAIAH Ref No 455271	15,274.00		-477,460.26
21/05/2009	FT-00421200007541-GAGANAM MANNEM Ref No 455286	8,468.00		-485,928.26
21/05/2009	FT-004212000054786-M UTHAIAH Ref No 455272	8,239.00		-494,167.26
21/05/2009	RDC CONCRETE (IND) PVT LTD Ref No 455334	198,000.00		-692,167.26
22/05/2009	CHQ PAID-MICR INW CL-SHREE W W NETTING Ref No 455241	8,011.00		-700,178.26
22/05/2009	CHQ PAID-MICR INW CL-SHRE W W NEETING Ref No 455146	12,137.00		-712,315.26
22/05/2009	CHQ PAID-MICR INW CL-HARI HARA IRON Ref No 455256	18,856.00		-731,171.26
22/05/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 455313	20,174.00		-751,345.26
22/05/2009	CHQ PAID-HIGH VALUE -RMC REALD Ref No 455332	389,676.00		-1,141,021.26
23/05/2009	CHQ PAID-MICR INW CL-RICOH INDIA L Ref No 455250	623.00		-1,141,644.26

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23/05/2009	CHQ PAID-MICR INW CL-TTS Ref No 455311	751.00		-1,142,395.26
23/05/2009	CHQ PAID-MICR INW CL-TEMPESS T A PL Ref No 455242	3,144.00		-1,145,539.26
25/05/2009	QUARTERLY INT CREDIT 00425070014183		36,848.53	-1,108,690.73
25/05/2009	QUARTERLY TAX RECOVERED 00425070014183	2,400.04		-1,111,090.77
25/05/2009	CHQ PAID-MICR INW CL-G KRISHNA M SONS Ref No 349302	350.00		-1,111,440.77
25/05/2009	CHQ PAID-MICR INW CL-PROMPT COM Ref No 455254	870.00		-1,112,310.77
25/05/2009	CHQ PAID-MICR INW CL-SRI RAMA PRIN Ref No 455299	3,580.00		-1,115,890.77
25/05/2009	CHQ PAID-MICR INW CL-JAGADAMBA TRAN Ref No 455240	11,849.00		-1,127,739.77
25/05/2009	CHQ PAID-MICR INW CL-GREENWODD E Ref No 455312	48,688.00		-1,176,427.77
25/05/2009	CHQ PAID-MICR INW CL-ORIENT CEM Ref No 455337	59,381.00		-1,235,808.77
25/05/2009	FT-0126200009970-AYYAPPA ENTERPRISES Ref No 455561	2,704.00		-1,238,512.77
25/05/2009	FT-1031120000486-BILGAYA YADAV Ref No 455317	27,302.00		-1,265,814.77
25/05/2009	FT-01261000066719-ASHOK V Ref No 455341	61,638.00		-1,327,452.77
25/05/2009	FT-05451200015853-C KRISHNA Ref No 455566	2,369.00		-1,329,821.77
25/05/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 455551	3,505.00		-1,333,326.77
25/05/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 455565	1,469.00		-1,334,795.77
25/05/2009	FT-00421200055571-ABDUL SAMAD Ref No 455555	1,775.00		-1,336,570.77
25/05/2009	FT-01261000076293-PULI SATISH KUMAR Ref No 349258	539.00		-1,337,109.77
25/05/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 455563	9,724.00		-1,346,833.77
25/05/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 455344	122,425.00		-1,469,258.77
25/05/2009	FT-01261530015888-CHIRANJEEVI RAMBABU CH Ref No 455191	355.00		-1,469,613.77
25/05/2009	FT-01261530015888-CHIRANJEEVI RAMBABU CH Ref No 455325	24,485.00		-1,494,098.77

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25/05/2009	FT-06321000016404-VANTALA ANJIAIAH Ref No 455562	12,376.00		-1,506,474.77
25/05/2009	FT-00421200038841-POCHIAIAH BANDARI Ref No 455546	1,898.00		-1,508,372.77
25/05/2009	FT-01261000068903-KUMAR POLLAYI Ref No 455319	36,836.00		-1,545,208.77
25/05/2009	FT-01261530014297-N PRASHANTH Ref No 455282	6,473.00		-1,551,681.77
25/05/2009	FT-01261530014297-N PRASHANTH Ref No 455549	4,475.00		-1,556,156.77
25/05/2009	FT-01261050032507-P KRISHNAREDDY Ref No 455323	48,970.00		-1,605,126.77
25/05/2009	FT-01261050032507-P KRISHNAREDDY Ref No 455318	29,270.00		-1,634,396.77
25/05/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 455321	20,911.00		-1,655,307.77
25/05/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 455550	2,904.00		-1,658,211.77
25/05/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 455568	9,794.00		-1,668,005.77
25/05/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 455544	2,253.00		-1,670,258.77
25/05/2009	FT-00422000025429-MOHAMMED ISHAQ Ref No 455343	200,000.00		-1,870,258.77
25/05/2009	FT-05621000000012-VEERESH P Ref No 455552	6,131.00		-1,876,389.77
25/05/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 455324	25,313.00		-1,901,702.77
25/05/2009	FT-004212000054786-M UTHAIAH Ref No 455320	26,903.00		-1,928,605.77
25/05/2009	FT-01262000008544-CHANDRAKALA M Ref No 455342	97,940.00		-2,026,545.77
25/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 455558	8,597.00		-2,035,142.77
26/05/2009	CHQ PAID-MICR INW CL-VENKATARAMAN B Ref No 455252	396.00		-2,035,538.77
26/05/2009	CHQ PAID-MICR INW CL-SEVEN HILLS ENTPTS Ref No 455251	559.00		-2,036,097.77
26/05/2009	CHQ PAID-MICR INW CL-VENKATRAMAN B Ref No 455249	690.00		-2,036,787.77
26/05/2009	CHQ PAID-MICR INW CL-NAYAN H PL Ref No 455150	18,612.00		-2,055,399.77
26/05/2009	CHQ PAID-MICR INW CL-SEHGAL EN Ref No 455145	18,899.00		-2,074,298.77

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26/05/2009	CHQ PAID-MICR INW CL-AERAN STEEL COR Ref No 455316	21,680.00		-2,095,978.77
26/05/2009	FT-01261530012796-SANGAMAINA SRINATH Ref No 455553	5,776.00		-2,101,754.77
26/05/2009	FT-01261930001934-P KRISHNAREDDY Ref No 349426	48,970.00		-2,150,724.77
26/05/2009	FT-03681000036134-RAM BABU T Ref No 455554	14,995.00		-2,165,719.77
27/05/2009	CHQ PAID-MICR INW CL-VENKAT RAMANA Ref No 455537	200.00		-2,165,919.77
27/05/2009	CHQ PAID-MICR INW CL-HARI HARA IRON Ref No 455534	520.00		-2,166,439.77
27/05/2009	CHQ PAID-MICR INW CL-HARI HARA IRON Ref No 455529	1,012.00		-2,167,451.77
27/05/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 455526	5,990.00		-2,173,441.77
27/05/2009	CHQ PAID-MICR INW CL-K KOMRAIAH Ref No 455557	14,250.00		-2,187,691.77
27/05/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 455315	47,306.00		-2,234,997.77
27/05/2009	FT-00421200007575-RAMULU ADDETLA Ref No 455545	389.00		-2,235,386.77
27/05/2009	SSS TUBES FUNDS TRAN - SURYODAYA, HY Ref No 455314	36,223.00		-2,271,609.77
27/05/2009	KESORAM SUNDERLFUNDS TRAN - SURYODAYA, HY Ref No 455543	2,000.00		-2,273,609.77
27/05/2009	KESORAM SUNDERLFUNDS TRAN - SURYODAYA, HY Ref No 455567	1,600.00		-2,275,209.77
27/05/2009	FT-00428620000165-SHAH TRADERS Ref No 349347	50,000.00		-2,325,209.77
27/05/2009	FT-00428620000165-SHAH TRADERS Ref No 349348	10,285.00		-2,335,494.77
28/05/2009	QUARTERLY INT CREDIT 00425070014183		1,294.52	-2,334,200.25
28/05/2009	QUARTERLY TAX RECOVERED 00425070014183	133.34		-2,334,333.59
28/05/2009	PRINCIPAL AUTO REDEM 00425070014183		1,500,000.00	-834,333.59
28/05/2009	CHQ PAID-MICR INW CL-GAYATHRI T Ref No 455541	2,250.00		-836,583.59
28/05/2009	CHQ PAID-MICR INW CL-SRINIVASA Ref No 349199	5,378.00		-841,961.59
28/05/2009	CHQ PAID-MICR INW CL-TEMPESTA PL Ref No 455531	7,860.00		-849,821.59

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28/05/2009	CHQ PAID-MICR INW CL-DALMIA CEM Ref No 455336	76,320.00		-926,141.59
28/05/2009	ST & CESS ON CHQ RTN CHGS FOR 240509	20,394.00		-946,535.59
28/05/2009	FT-00421200007575-RAMULU ADDETLA Ref No 455258	1,861.00		-948,396.59
28/05/2009	FT-00421200007575-RAMULU ADDETLA Ref No 349201	588.00		-948,984.59
28/05/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 608520 Val Date 29/05/2009		200,000.00	-748,984.59
28/05/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 608518 Val Date 29/05/2009		25,000.00	-723,984.59
29/05/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 455253	250.00		-724,234.59
29/05/2009	CHQ PAID-MICR INW CL-PROMPT CPOM Ref No 455540	425.00		-724,659.59
29/05/2009	CHQ PAID-MICR INW CL-VARNA D STUDIO Ref No 455530	792.00		-725,451.59
29/05/2009	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 455138	1,600.00		-727,051.59
29/05/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 455533	2,520.00		-729,571.59
29/05/2009	CHQ PAID-MICR INW CL-TECHNO P Ref No 349281	2,700.00		-732,271.59
29/05/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 455255	17,033.00		-749,304.59
29/05/2009	REV OF ST VIDE CH NO 455334		19,800.00	-729,504.59
29/05/2009	REVERSAL OF EDUCATION CESS VIDE NO455334		594.00	-728,910.59
30/05/2009	CHQ PAID-MICR INW CL-HM BRO Ref No 455528	595.00		-729,505.59
30/05/2009	CHQ PAID-MICR INW CL-ZAKI ASSO Ref No 455322	49,470.00		-778,975.59
31/05/2009	DEBIT INTEREST CAPITALIZED	4,478.83		-783,454.42

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
2,682,342.74	7,436,540.21	3,970,743.05	-783,454.42
	Debit Count	Credit Count	
	267	14	

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00424470145713	03/03/09	1,000,000.00	8.5000	20,263.30	19/03/10	1,091,800.86
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Currency : INR
Account Type : REINVEST. DEPOSIT
Original Principal : 1,000,000.00
Original Open Date : 06/03/2009
Tenure : 12 Month(s) 16 Day(s)
Maturity Instructions : Renew Principal and Redeem Interest

00425070012274	24/10/08	5,000,000.00	8.0000	41,643.83	27/07/09	5,000,000.00
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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

00425070014571	02/03/09	1,000,000.00	8.5000	20,472.19	18/03/10	1,000,000.00
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Currency : INR
Account Type : FIXED DEPOSIT
Original Principal : 1,000,000.00
Original Open Date : 03/03/2009
Tenure : 12 Month(s) 16 Day(s)
Maturity Instructions : Renew Principal and Redeem Interest

00425070014581	02/03/09	1,000,000.00	8.5000	20,472.19	18/03/10	1,000,000.00
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Currency : INR
Account Type : FIXED DEPOSIT
Original Principal : 1,000,000.00
Original Open Date : 03/03/2009
Tenure : 12 Month(s) 16 Day(s)
Maturity Instructions : Renew Principal and Redeem Interest

00425070014598	03/03/09	1,000,000.00	8.5000	20,263.30	19/03/10	1,000,000.00
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Currency : INR
Account Type : FIXED DEPOSIT
Original Principal : 1,000,000.00
Original Open Date : 04/03/2009
Tenure : 12 Month(s) 16 Day(s)
Maturity Instructions : Renew Principal and Redeem Interest

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HARI GANGA COPMPLEX MG ROAD RANIGUN

J

SECUNDERABAD

ANDRAPRADESH

INDIA

500003

(BrCode : 0042)

Page No. : 16

Customer ID : 20995098

As on : 31/05/2009

Email :

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

00425070014616	03/03/09	1,000,000.00	8.5000	20,263.30	19/03/10	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 04/03/2009						
Tenure : 12 Month(s) 16 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
00425070014925	17/04/09	1,000,000.00	8.1000	9,986.30	03/05/10	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 20/04/2009						
Tenure : 12 Month(s) 16 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
00425070014969	17/04/09	1,000,000.00	8.1000	9,986.30	03/05/10	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 22/04/2009						
Tenure : 12 Month(s) 16 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
00425070014979	17/04/09	1,000,000.00	8.0000	9,863.01	18/04/10	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 22/04/2009						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
00425610000160	10/12/08	510,498.94	9.5000	10,727.10	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						

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Page No. : 17
Customer ID : 20995098
As on : 31/05/2009

Email :

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

Total Fixed Deposit		13,510,498.94		183,940.82		
Balance as on 31/05/2009						

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

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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

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

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Page No. : 1
Customer ID : 20995098
As on : 30/06/2009
Email :

RTGS/NEFT IFSC : HDFC0000042

Dear Preferred Customer,

Given the uncertain environment and continued volatility in the markets, HDFC Bank endeavours to help you stay prepared for the future.

Presenting the HDFC Bank Recurring Deposits, where you can invest an amount every month to meet your future financial needs, like the ones mentioned below:

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

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

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

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

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

Warm regards,

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

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,769,063.97	DR
	TERM DEPOSITS	12,041,032.42	CR

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Page No. : 2
Customer ID : 20995098
From 01/06/2009 To 30/06/2009
Account No. : 00422320004922
Email :

Account Type : CURRENT - RESIDENTS
Opening Balance : -783,454.42

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

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/06/2009	FT-01261530012796-SANGAMAINA SRINATH Ref No 349435	24,485.00		-807,939.42
01/06/2009	FT-01261530012796-SANGAMAINA SRINATH Ref No 455601	2,800.00		-810,739.42
01/06/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 349433	44,064.00		-854,803.42
01/06/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 455611	1,325.00		-856,128.42
01/06/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 455595	225.00		-856,353.42
01/06/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 455589	646.00		-856,999.42
01/06/2009	FT-01261000073651-T SRINIVASA RAO Ref No 455608	2,313.00		-859,312.42
01/06/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 455607	1,469.00		-860,781.42
01/06/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 455597	4,392.00		-865,173.42
01/06/2009	FT-00421200055571-ABDUL SAMAD Ref No 455602	4,172.00		-869,345.42
01/06/2009	FT-01261530015888-CHIRANJEEVI RAMBABU CH Ref No 455590	3,043.00		-872,388.42
01/06/2009	FT-01262000010293-S CHANDRAIAH Ref No 455600	1,087.00		-873,475.42
01/06/2009	FT-01261000068903-KUMAR POLLAYI Ref No 349432	29,266.00		-902,741.42
01/06/2009	FT-01261000068903-KUMAR POLLAYI Ref No 349427	20,705.00		-923,446.42
01/06/2009	DD ISSUE-ON HDFC-BANGALOR - 004213048385 Ref No 455571	5,515.00		-928,961.42
01/06/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 2454 Val Date 02/06/2009		25,000.00	-903,961.42
01/06/2009	MC ISSUED - HYDERABAD - S - 004212058062 Ref No 349437	22,730.00		-926,691.42
01/06/2009	FT-10311200000486-BILGAYA YADAV Ref No 349429	29,216.00		-955,907.42
01/06/2009	RDC CONCRETE IND PVT LTD Ref No 455345	231,000.00		-1,186,907.42
01/06/2009	RDC CONCRETE IND PVT LTD Ref No 455348	165,000.00		-1,351,907.42
01/06/2009	RDC CONCRETE IND PVT LTD Ref No 455350	198,000.00		-1,549,907.42

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Customer ID : 20995098
From 01/06/2009 To 30/06/2009
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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/06/2009	FT-01261530014297-N PRASHANTH Ref No 455594	8,637.00		-1,558,544.42
01/06/2009	FT-01261530014297-N PRASHANTH Ref No 455605	2,331.00		-1,560,875.42
01/06/2009	FT-00421200054786-M UTHAIAH Ref No 455610	4,104.00		-1,564,979.42
01/06/2009	FT-05621000000012-VEERESH P Ref No 455598	4,995.00		-1,569,974.42
01/06/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 455613	6,756.00		-1,576,730.42
01/06/2009	FT-00421200054786-M UTHAIAH Ref No 349431	25,677.00		-1,602,407.42
01/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 455604	9,950.00		-1,612,357.42
01/06/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 455599	14,609.00		-1,626,966.42
01/06/2009	FT-00421200007575-RAMULU ADDETLA Ref No 349436	19,588.00		-1,646,554.42
01/06/2009	FT-01261050032507-P KRISHNAREDDY Ref No 455596	123.00		-1,646,677.42
01/06/2009	FD PREMATA TAX - 00425070014598	574.26		-1,647,251.68
01/06/2009	FD PREMATA INTEREST - 00425070014598		11,633.17	-1,635,618.51
01/06/2009	FD PREMATA PRINCIPAL - 00425070014598		1,000,000.00	-635,618.51
01/06/2009	FT-01262000008163-VISNAKARMA ENTERPRISES Ref No 455614	12,143.00		-647,761.51
02/06/2009	QUARTERLY INT CREDIT 00425070014571		20,705.07	-627,056.44
02/06/2009	QUARTERLY TAX RECOVERED 00425070014571	1,487.15		-628,543.59
02/06/2009	QUARTERLY INT CREDIT 00425070014581		20,705.07	-607,838.52
02/06/2009	QUARTERLY TAX RECOVERED 00425070014581	1,487.15		-609,325.67
02/06/2009	CHQ PAID-MICR INW CL-RICOH INDIA Ref No 349294	2,007.00		-611,332.67
02/06/2009	CHQ PAID-MICR INW CL-K KOMARAIHAH Ref No 349430	21,099.00		-632,431.67
02/06/2009	MC PAID - HYDERABAD - SEC		27,040.00	-605,391.67
02/06/2009	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		-605,441.67

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Page No. : 4
Customer ID : 20995098
From 01/06/2009 To 30/06/2009
Account No. : 00422320004922
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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/06/2009	FT-10221070000569-GINNA SRINIVAS Ref No 455261	3,466.00		-608,907.67
02/06/2009	FT-10221070000569-GINNA SRINIVAS Ref No 455548	3,133.00		-612,040.67
02/06/2009	FT-10221070000569-GINNA SRINIVAS Ref No 455593	4,749.00		-616,789.67
02/06/2009	FT-03681000036134-RAM BABU T Ref No 455606	15,869.00		-632,658.67
02/06/2009	FT-03681000036134-RAM BABU T Ref No 455355	100,000.00		-732,658.67
02/06/2009	FT-10221070000569-GINNA SRINIVAS Ref No 349434	48,970.00		-781,628.67
02/06/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 455609	7,052.00		-788,680.67
02/06/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 455556	2,150.00		-790,830.67
02/06/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 455564	2,938.00		-793,768.67
02/06/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 455603	2,744.00		-796,512.67
02/06/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 455293	957.00		-797,469.67
02/06/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 455208	1,582.00		-799,051.67
02/06/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 455257	147.00		-799,198.67
02/06/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 455297	1,582.00		-800,780.67
02/06/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 455588	2,497.00		-803,277.67
02/06/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 455186	784.00		-804,061.67
03/06/2009	QUARTERLY INT CREDIT 00425070014616		20,729.05	-783,332.62
03/06/2009	QUARTERLY TAX RECOVERED 00425070014616	1,511.14		-784,843.76
03/06/2009	CHQ PAID-MICR INW CL-SHUBHAM EN Ref No 455579	1,086.00		-785,929.76
03/06/2009	CHQ PAID-MICR INW CL-RMC R MIC PL Ref No 455349	163,500.00		-949,429.76
03/06/2009	CHQ DEP-HIGH VALUE CLG-SURYODAYA, HYDER Ref No 77489		1,159,000.00	209,570.24
03/06/2009	CHQ PAID - HYDERABAD - SEC Ref No 529776	50,000.00		159,570.24

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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/06/2009	CHQ PAID-MICR INW CL-SARDHI ADS Ref No 455575	125.00		159,445.24
04/06/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 455572	125.00		159,320.24
04/06/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 455576	375.00		158,945.24
04/06/2009	CHQ PAID-MICR INW CL-JADDAMAB R Ref No 455587	11,849.00		147,096.24
04/06/2009	CHQ PAID-MICR INW CL-PRAFEX SA Ref No 349428	31,688.00		115,408.24
04/06/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 455335	180,000.00		-64,591.76
04/06/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 455354	326,975.00		-391,566.76
04/06/2009	CHQ PAID-MICR INW CL-AKASH TESTEEL Ref No 455333	374,817.00		-766,383.76
04/06/2009	CHQ PAID-MICR INW CL-AKASH STEEKLS Ref No 455353	568,869.00		-1,335,252.76
04/06/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 455331	865,959.00		-2,201,211.76
04/06/2009	KESORAM S F FUNDS TRAN - SURYODAYA, HY Ref No 455615	800.00		-2,202,011.76
04/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 662710 Val Date 05/06/2009		25,000.00	-2,177,011.76
04/06/2009	GREENWOOD ESTATES AND OTHERS Ref No 455358	69,190.00		-2,246,201.76
04/06/2009	FT-03862320000469-CONSIM INFO P LTD INDI Ref No 455569	6,204.00		-2,252,405.76
05/06/2009	CHQ PAID-MICR INW CL-ANISHA AS Ref No 455532	3,281.00		-2,255,686.76
05/06/2009	CHQ PAID-MICR INW CL-ANISHA AS Ref No 455585	8,925.00		-2,264,611.76
05/06/2009	CHQ PAID-MICR INW CL-ORIENT CEM Ref No 455347	59,381.00		-2,323,992.76
06/06/2009	CHQ PAID-MICR INW CL-PTO Ref No 455304	1,950.00		-2,325,942.76
08/06/2009	CHQ PAID-MICR INW CL-K RAGHU Ref No 455559	1,616.00		-2,327,558.76
08/06/2009	CHQ PAID-MICR INW CL-GAYATHRI TOUR Ref No 455574	2,250.00		-2,329,808.76
08/06/2009	CHQ PAID-MICR INW CL-KARUNKAR REDDY Ref No 455570	7,778.00		-2,337,586.76
08/06/2009	CHQ PAID-MICR INW CL-SAI DATTA F Ref No 455351	60,000.00		-2,397,586.76

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Customer ID : 20995098
From 01/06/2009 To 30/06/2009
Account No. : 00422320004922
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/06/2009	CHQ PAID-MICR INW CL-SAI DATTA FLYASH Ref No 455352	135,575.00		-2,533,161.76
08/06/2009	CHQ PAID-MICR INW CL-GREEN WOOD E Ref No 455356	585,499.00		-3,118,660.76
08/06/2009	FT-00421200007575-RAMULU ADDETLA Ref No 349456	372.00		-3,119,032.76
08/06/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 349454	16,068.00		-3,135,100.76
08/06/2009	FT-01262000010293-S CHANDRAIAH Ref No 349466	2,502.00		-3,137,602.76
08/06/2009	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 503567		1,000,000.00	-2,137,602.76
08/06/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 349449	20,124.00		-2,157,726.76
08/06/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 349450	37,638.00		-2,195,364.76
08/06/2009	FT-05621000000012-VEERESH P Ref No 455383	6,582.00		-2,201,946.76
08/06/2009	FT-03681000036134-RAM BABU T Ref No 349468	16,334.00		-2,218,280.76
08/06/2009	FT-01261000068903-KUMAR POLLAYI Ref No 455376	3,673.00		-2,221,953.76
08/06/2009	FT-01261000068903-KUMAR POLLAYI Ref No 349461	32,542.00		-2,254,495.76
08/06/2009	FT-01261000068903-KUMAR POLLAYI Ref No 455377	603.00		-2,255,098.76
08/06/2009	FT-01261530014297-N PRASHANTH Ref No 349460	8,608.00		-2,263,706.76
08/06/2009	FT-01261530014297-N PRASHANTH Ref No 349444	4,286.00		-2,267,992.76
08/06/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 349465	5,000.00		-2,272,992.76
08/06/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 455386	24,485.00		-2,297,477.76
08/06/2009	FT-10311200000486-BILGAYA YADAV Ref No 349441	27,095.00		-2,324,572.76
08/06/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 349472	1,169.00		-2,325,741.76
08/06/2009	FT-03682020000532-K G N MARBLES Ref No 455362	89,585.00		-2,415,326.76
08/06/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 349453	12,206.00		-2,427,532.76
08/06/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 349464	3,790.00		-2,431,322.76

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Page No. : 7
Customer ID : 20995098
From 01/06/2009 To 30/06/2009
Account No. : 00422320004922
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/06/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 455380	1,419.00		-2,432,741.76
08/06/2009	SALARIES GREENWOOD ESTATES Ref No 455363	209,001.00		-2,641,742.76
08/06/2009	FT-00421200055571-ABDUL SAMAD Ref No 349447	2,162.00		-2,643,904.76
08/06/2009	FT-01261930001934-P KRISHNAREDDY Ref No 455385	39,176.00		-2,683,080.76
08/06/2009	FD PREMAT PRINCIPAL - 00425070014616		500,000.00	-2,183,080.76
08/06/2009	FD PREMAT INT RECOVERY - 00425070014616	3,404.11		-2,186,484.87
09/06/2009	CHQ PAID-MICR INW CL-PARIVARTAN Ref No 455382	2,000.00		-2,188,484.87
09/06/2009	CHQ PAID-MICR INW CL-K KOMARATHAIAH Ref No 349448	2,765.00		-2,191,249.87
09/06/2009	CHQ PAID-MICR INW CL-BHAVANA HOUS Ref No 455621	13,550.00		-2,204,799.87
09/06/2009	CHQ PAID-MICR INW CL-ICON S Ref No 349440	31,387.00		-2,236,186.87
09/06/2009	FT-01261000073651-T SRINIVASA RAO Ref No 349475	6,307.00		-2,242,493.87
09/06/2009	FT-01261930001934-P KRISHNAREDDY Ref No 349463	14,427.00		-2,256,920.87
09/06/2009	FT-00421200054786-M UTHAIAH Ref No 349470	23,331.00		-2,280,251.87
09/06/2009	FT-00421200054786-M UTHAIAH Ref No 349469	14,393.00		-2,294,644.87
09/06/2009	MC ISSUED - HYDERABAD - S - 004212058225 Ref No 455391	21,150.00		-2,315,794.87
09/06/2009	MC ISSUED - HYDERABAD - S - 004212058226 Ref No 455390	11,600.00		-2,327,394.87
09/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 349445	14,266.00		-2,341,660.87
09/06/2009	FT-00422320004966-ALPINE ESTATES Ref No 455365	200,000.00		-2,541,660.87
09/06/2009	FT-06961000027568-SURESH M Ref No 455388	10,895.00		-2,552,555.87
09/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 796126 Val Date 10/06/2009		1,593,040.00	-959,515.87
09/06/2009	FT-00421200054786-M UTHAIAH Ref No 455378	7,639.00		-967,154.87
09/06/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 455364	250,000.00		-1,217,154.87

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10/06/2009	CHQ PAID-MICR INW CL-TTS Ref No 455582	552.00		-1,217,706.87
10/06/2009	CHQ PAID-MICR INW CL-SEVEN HILLS Ref No 349462	561.00		-1,218,267.87
10/06/2009	CHQ PAID-MICR INW CL-VENKATARAMANA B Ref No 455578	610.00		-1,218,877.87
10/06/2009	CHQ PAID-MICR INW CL-VENKATRAMANA B Ref No 455586	1,070.00		-1,219,947.87
10/06/2009	CHQ PAID-MICR INW CL-TTS Ref No 455583	2,613.00		-1,222,560.87
10/06/2009	CHQ PAID-MICR INW CL-SHUBHAM EN Ref No 349439	30,022.00		-1,252,582.87
10/06/2009	CHQ PAID-MICR INW CL-PRAPEX SAN Ref No 455360	63,289.00		-1,315,871.87
10/06/2009	CHQ PAID-MICR INW CL-PRAFUL AN Ref No 455359	91,927.00		-1,407,798.87
10/06/2009	FT-00422020001922-SRI RAJA RAJESHWARA TR Ref No 455538	1,880.00		-1,409,678.87
10/06/2009	FT-10221070000569-GINNA SRINIVAS Ref No 349459	24,485.00		-1,434,163.87
10/06/2009	FT-10221070000569-GINNA SRINIVAS Ref No 349442	4,149.00		-1,438,312.87
10/06/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 877749 Val Date 11/06/2009		400,000.00	-1,038,312.87
10/06/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 481172 Val Date 11/06/2009		322,000.00	-716,312.87
10/06/2009	KESORAM SUNDERLFUNDS TRAN - SURYODAYA,HY Ref No 455620	1,500.00		-717,812.87
10/06/2009	FT-00422320004966-ALPINE ESTATES Ref No 455366	100,000.00		-817,812.87
11/06/2009	CHQ PAID-MICR INW CL-SURYA CON Ref No 349474	9,100.00		-826,912.87
11/06/2009	CHQ PAID-MICR INW CL-PRASHANTH SARAD Ref No 455387	15,734.00		-842,646.87
11/06/2009	CHQ PAID-MICR INW CL-AERANSTEEL Ref No 349438	28,510.00		-871,156.87
11/06/2009	FT-03641050034486-G MAHESH Ref No 455389	8,974.00		-880,130.87
11/06/2009	FT-05451610169108-SAMPATH PURUSHOTHAM RE Ref No 455392	5,000.00		-885,130.87
12/06/2009	CHQ PAID-MICR INW CL-K V NARAYANA Ref No 349473	740.00		-885,870.87
12/06/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 349455	2,057.00		-887,927.87

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12/06/2009	FT-03681200002134-ALIVELUMANGA Ref No 455396	3,497.00		-891,424.87
12/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 796470 Val Date 13/06/2009		1,179,717.00	288,292.13
13/06/2009	CHQ PAID-MICR INW CL-NATIONAL INSUR Ref No 349457	430.00		287,862.13
13/06/2009	CHQ PAID-MICR INW CL-GAYATHEI Ref No 455622	750.00		287,112.13
13/06/2009	CHQ PAID-MICR INW CL-GAYHTI R Ref No 349443	750.00		286,362.13
13/06/2009	CHQ PAID-MICR INW CL-PRASHANT SARAF Ref No 455393	12,000.00		274,362.13
15/06/2009	CHQ PAID-MICR INW CL-SHREE W WIRE N Ref No 455535	8,954.00		265,408.13
15/06/2009	FT-10311200000486-BILGAYA YADAV Ref No 455449	30,460.00		234,948.13
15/06/2009	FT-06961000027568-SURESH M Ref No 455394	3,000.00		231,948.13
15/06/2009	FT-0562100000012-VEERESH P Ref No 455430	19,588.00		212,360.13
15/06/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 455445	716.00		211,644.13
15/06/2009	FT-06321000016404-VANTALA ANJIAH Ref No 455437	6,240.00		205,404.13
15/06/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 455452	9,829.00		195,575.13
15/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 796267 Val Date 16/06/2009		156,650.00	352,225.13
15/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 662712 Val Date 16/06/2009		200,000.00	552,225.13
15/06/2009	FT-01261050032507-P KRISHNAREDDY Ref No 455455	11,239.00		540,986.13
15/06/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 455433	20,058.00		520,928.13
15/06/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 455434	39,257.00		481,671.13
15/06/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 455454	186.00		481,485.13
15/06/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 455438	20,268.00		461,217.13
15/06/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 455423	1,469.00		459,748.13
15/06/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 455458	3,466.00		456,282.13

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15/06/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 455439	3,432.00		452,850.13
15/06/2009	CHQ PAID - HYDERABAD - SEC Ref No 529777	50,000.00		402,850.13
15/06/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 349446	4,810.00		398,040.13
15/06/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 455379	7,492.00		390,548.13
15/06/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 455426	6,611.00		383,937.13
15/06/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 455441	2,286.00		381,651.13
15/06/2009	FT-03681000036134-RAM BABU T Ref No 455462	20,434.00		361,217.13
15/06/2009	FT-00421200055571-ABDUL SAMAD Ref No 455440	2,829.00		358,388.13
15/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 455443	15,017.00		343,371.13
15/06/2009	FT-01261530014297-N PRASHANTH Ref No 455444	2,012.00		341,359.13
15/06/2009	FT-01261530014297-N PRASHANTH Ref No 455453	7,403.00		333,956.13
15/06/2009	FT-01261000068903-KUMAR POLLAYI Ref No 455456	39,370.00		294,586.13
15/06/2009	FT-01261000068903-KUMAR POLLAYI Ref No 455457	5,078.00		289,508.13
15/06/2009	FT-01261000068903-KUMAR POLLAYI Ref No 455429	7,345.00		282,163.13
15/06/2009	FT-00421200054786-M UTHAIAH Ref No 455424	5,876.00		276,287.13
15/06/2009	FT-00421200054786-M UTHAIAH Ref No 455431	4,647.00		271,640.13
15/06/2009	FT-00421200054786-M UTHAIAH Ref No 455463	23,327.00		248,313.13
15/06/2009	FT-05621000000012-VEERESH P Ref No 455459	4,760.00		243,553.13
15/06/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 795505 Val Date 16/06/2009		474,980.00	718,533.13
15/06/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 392180 Val Date 16/06/2009		100,000.00	818,533.13
15/06/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 618620 Val Date 16/06/2009		100,000.00	918,533.13
15/06/2009	FT-00428620000165-SHAH TRADERS Ref No 455408	3,001.00		915,532.13

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16/06/2009	CHQ PAID-MICR INW CL-G THIRPUATHI Ref No 455592	753.00		914,779.13
16/06/2009	CHQ PAID-MICR INW CL-G THIRUAPATHI Ref No 455625	1,380.00		913,399.13
16/06/2009	CHQ PAID-MICR INW CL-G THIRUPATHI Ref No 455547	1,733.00		911,666.13
16/06/2009	CHQ PAID-MICR INW CL-M SRNIVASLULU Ref No 455395	3,497.00		908,169.13
16/06/2009	CHQ PAID-MICR INW CL-G THIRUPATHI Ref No 455450	5,929.00		902,240.13
16/06/2009	CHQ PAID-MICR INW CL-K KOMRAIAH Ref No 455442	8,298.00		893,942.13
16/06/2009	CHQ PAID-MICR INW CL-AERAN STEEL CRP Ref No 455411	14,280.00		879,662.13
16/06/2009	CHQ PAID-MICR INW CL-SAIENT Ref No 455372	94,350.00		785,312.13
16/06/2009	CHQ PAID-MICR INW CL-RMC RM IND P L Ref No 455368	100,827.00		684,485.13
16/06/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 455373	780,899.00		-96,413.87
16/06/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 455468	14,691.00		-111,104.87
16/06/2009	FT-05211200006574-SHAIK MUKTHAR Ref No 455472	6,000.00		-117,104.87
16/06/2009	FT-01261000073651-T SRINIVASA RAO Ref No 455446	7,659.00		-124,763.87
16/06/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 455448	2,644.00		-127,407.87
16/06/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 349452	25,088.00		-152,495.87
16/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 884717 Val Date 17/06/2009		200,000.00 - C 228	47,504.13
16/06/2009	VASAVADATTA CEMENT Ref No 455371	105,500.00		-57,995.87
17/06/2009	CHQ PAID-MICR INW CL-K V NARAYANA Ref No 455447	460.00		-58,455.87
17/06/2009	CHQ PAID-MICR INW CL-SURYA COIN Ref No 455432	4,788.00		-63,243.87
17/06/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 455406	21,258.00		-84,501.87
17/06/2009	CHQ PAID-MICR INW CL-SEELAM D SONS Ref No 455374	83,000.00		-167,501.87
17/06/2009	FT-05451610169108-SAMPATH PURUSHOTHAM RE Ref No 455465	5,000.00		-172,501.87

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17/06/2009	RDC CONCRETE I PVT LTD Ref No 455370	181,500.00		-354,001.87
18/06/2009	CHQ PAID-MICR INW CL-HARI HARA IRON Ref No 455577	312.00		-354,313.87
18/06/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT C Ref No 455617	376.00		-354,689.87
18/06/2009	CHQ PAID-MICR INW CL-PRIYANKA P Ref No 455581	800.00		-355,489.87
18/06/2009	CHQ PAID-MICR INW CL-PRIYANKA P Ref No 455464	1,200.00		-356,689.87
18/06/2009	CHQ PAID-MICR INW CL-HARI HARA IRON Ref No 455584	1,430.00		-358,119.87
18/06/2009	CHQ PAID-MICR INW CL-JINKRUPA A Ref No 455399	2,164.00		-360,283.87
18/06/2009	CHQ PAID-MICR INW CL-PRIYANKA P Ref No 455401	2,400.00		-362,683.87
18/06/2009	CHQ PAID-MICR INW CL-TEMPEST A PL Ref No 455405	16,170.00		-378,853.87
18/06/2009	CHQ PAID-MICR INW CL-HARI HARA IRON Ref No 455403	38,801.00		-417,654.87
18/06/2009	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 455367	62,687.00		-480,341.87
18/06/2009	CHQ PAID-MICR INW CL-THE INDIA CEM Ref No 455369	73,500.00		-553,841.87
18/06/2009	FT-00422020001922-SRI RAJA RAJESHWARA TR Ref No 455420	1,930.00		-555,771.87
19/06/2009	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 455410	1,350.00		-557,121.87
19/06/2009	CHQ PAID-MICR INW CL-RCIL Ref No 455415	1,434.00		-558,555.87
19/06/2009	CHQ PAID-MICR INW CL-RAJ RATAN Ref No 455246	1,540.00		-560,095.87
19/06/2009	CHQ PAID-MICR INW CL-VARNA D Ref No 455397	1,979.00		-562,074.87
19/06/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 455422	3,342.00		-565,416.87
19/06/2009	CHQ PAID-MICR INW CL-AAOE RO Ref No 455421	3,875.00		-569,291.87
19/06/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 455404	13,046.00		-582,337.87
19/06/2009	CHQ PAID-MICR INW CL-JOHNSON L PL Ref No 455361	155,000.00		-737,337.87
19/06/2009	FT-01261000064387-S BIKSHAPATHI Ref No 455474	50,000.00		-787,337.87

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20/06/2009	CHQ PAID-MICR INW CL-VASANT T Ref No 349304	83.00		-787,420.87
20/06/2009	CHQ PAID-MICR INW CL-VASANT T CO Ref No 45536	281.00		-787,701.87
20/06/2009	CHQ PAID-MICR INW CL-SRI S SOLUTION Ref No 455476	750.00		-788,451.87
20/06/2009	CHQ PAID-MICR INW CL-VASANT T Ref No 455247	1,321.00		-789,772.87
20/06/2009	CHQ PAID-MICR INW CL-EZZY INTER Ref No 455244	2,925.00		-792,697.87
20/06/2009	CHQ PAID-MICR INW CL-VASANTT CO Ref No 455416	3,796.00		-796,493.87
20/06/2009	CHQ PAID-MICR INW CL-VASANT T Ref No 455527	3,796.00		-800,289.87
20/06/2009	CHQ PAID-MICR INW CL-K VENKATANARAYANA Ref No 455466	6,000.00		-806,289.87
20/06/2009	CHQ PAID - HYDERABAD - SEC Ref No 529795	80,000.00		-886,289.87
22/06/2009	CHQ PAID-MICR INW CL-NIDHI ENTPS Ref No 455418	47,193.00		-933,482.87
22/06/2009	FT-10311200000486-BILGAYA YADAV Ref No 455479	25,531.00		-959,013.87
22/06/2009	FT-01261000073651-T SRINIVASA RAO Ref No 455502	8,700.00		-967,713.87
22/06/2009	FT-00421200055571-ABDUL SAMAD Ref No 455490	3,894.00		-971,607.87
22/06/2009	CHQ DEP-MICR CLG-JAMSHEDPUR - JH Ref No 400100 Val Date 23/06/2009		175,000.00	-796,607.87
22/06/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 455491	6,803.00		-803,410.87
22/06/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 455488	5,758.00		-809,168.87
22/06/2009	FT-00421200054786-M UTHAIAH Ref No 455500	49,367.00		-858,535.87
22/06/2009	FT-01261930002269-GAGANAM MANNEM Ref No 455493	23,770.00		-882,305.87
22/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 400099 Val Date 23/06/2009		25,000.00	-857,305.87
22/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 598001 Val Date 23/06/2009		200,000.00	-657,305.87
22/06/2009	FT-01261530014297-N PRASHANTH Ref No 455483	13,595.00		-670,900.87
22/06/2009	FT-01261000068903-KUMAR POLLAYI Ref No 455486	46,419.00		-717,319.87

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22/06/2009	FT-01261000068903-KUMAR POLLAYI Ref No 455487	4,047.00		-721,366.87
22/06/2009	FT-03681000036134-RAM BABU T Ref No 455499	27,756.00		-749,122.87
22/06/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 455477	4,797.00		-753,919.87
22/06/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 853991		131,750.00	-622,169.87
23/06/2009	CHQ PAID-MICR INW CL-GAUTHAM EN Ref No 455243	2,940.00		-625,109.87
23/06/2009	CHQ PAID-MICR INW CL-SREE V COM Ref No 455409	13,434.00		-638,543.87
23/06/2009	CHQ PAID-MICR INW CL-GREEN WS Ref No 455375	300,000.00		-938,543.87
23/06/2009	FT-05621000000012-VEERESH P Ref No 455489	4,799.00		-943,342.87
23/06/2009	MC ISSUED - HYDERABAD - S - 004212058537 Ref No 455469	21,295.00		-964,637.87
23/06/2009	KESORAM SUNDERLFUNDS TRAN - SURYODAYA, HY Ref No 455504	2,000.00		-966,637.87
23/06/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 529796	89,992.00		-1,056,629.87
23/06/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 529797	3,120.00		-1,059,749.87
23/06/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 529798	4,116.00		-1,063,865.87
23/06/2009	ONLINE CHQ RETURN INQUIRY- PAYMENT STOPP Ref No 400099	25,000.00		-1,088,865.87
23/06/2009	ONLINE CHQ RETURN INQUIRY- PAYMENT STOPP Ref No 400100	175,000.00		-1,263,865.87
23/06/2009	FT-00212000000659-VIRGO ENTERPRISES Ref No 455616	1,432.00		-1,265,297.87
24/06/2009	CHQ PAID-MICR INW CL-BS SP RAO Ref No 455501	1,763.00		-1,267,060.87
24/06/2009	CHQ PAID-MICR INW CL-K KOMRAIAH Ref No 455492	3,918.00		-1,270,978.87
24/06/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 529801	44,000.00		-1,314,978.87
24/06/2009	FT-03682020000532-K G N MARBLES Ref No 529803	49,099.00		-1,364,077.87
25/06/2009	CHQ PAID-MICR INW CL-JINKRUPA AGENCY Ref No 455248	816.00		-1,364,893.87
25/06/2009	CHQ PAID-MICR INW CL-G THIRUPATHI Ref No 455480	4,700.00		-1,369,593.87

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Page No. : 15
Customer ID : 20995098
From 01/06/2009 To 30/06/2009
Account No. : 00422320004922
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
25/06/2009	CHQ PAID-MICR INW CL-SEELAM DASARATHA AN Ref No 529778	80,000.00		-1,449,593.87
25/06/2009	FT-05451200015853-C KRISHNA Ref No 455508	2,368.00		-1,451,961.87
25/06/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 19145 Val Date 26/06/2009		380,000.00	-1,071,961.87
25/06/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 16766 Val Date 26/06/2009		50,000.00	-1,021,961.87
25/06/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 16767 Val Date 26/06/2009		50,000.00	-971,961.87
25/06/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 16768 Val Date 26/06/2009		50,000.00	-921,961.87
25/06/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 16769 Val Date 26/06/2009		50,000.00	-871,961.87
25/06/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 16770 Val Date 26/06/2009		37,000.00	-834,961.87
25/06/2009	FUNDS TRAN - HYDERABAD --01021050048171 Ref No 399077		150,000.00	-684,961.87
25/06/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 455503	3,918.00		-688,879.87
25/06/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 455482	11,646.00		-700,525.87
25/06/2009	FT-01261050032507-P KRISHNAREDDY Ref No 455485	8,369.00		-708,894.87
26/06/2009	CHQ PAID-MICR INW CL-VARNA D Ref No 455618	392.00		-709,286.87
26/06/2009	CHQ PAID-MICR INW CL-VENKATA MRAMA Ref No 529792	690.00		-709,976.87
26/06/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 529783	1,742.00		-711,718.87
26/06/2009	CHQ PAID-MICR INW CL-VENKAT RAMNA Ref No 455400	1,968.00		-713,686.87
26/06/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 529791	2,194.00		-715,880.87
26/06/2009	CHQ PAID-MICR INW CL-DASHA MOBI TECHNOLO Ref No 455505	4,412.00		-720,292.87
26/06/2009	CHQ PAID-MICR INW CL-ULTRA T PL Ref No 455407	11,491.00		-731,783.87
26/06/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 529793	28,520.00		-760,303.87
26/06/2009	CHQ PAID-MICR INW CL-PATEL ENTERPIRSES Ref No 529786	100,000.00		-860,303.87
26/06/2009	FT-01262000010293-S CHANDRAIAH Ref No 455496	1,214.00		-861,517.87

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
26/06/2009	FT-01262000010293-S CHANDRAIAH Ref No 455460	607.00		-862,124.87
26/06/2009	FT-01262000010293-S CHANDRAIAH Ref No 455497	3,281.00		-865,405.87
26/06/2009	FT-01262000010293-S CHANDRAIAH Ref No 455199	607.00		-866,012.87
26/06/2009	ACC CONCRETE LTD Ref No 529779	233,100.00		-1,099,112.87
26/06/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 455495	4,957.00		-1,104,069.87
26/06/2009	KESORAM SUNDERLFUNDS TRAN - SURYODAYA, HY Ref No 455507	650.00		-1,104,719.87
27/06/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 529780	720.00		-1,105,439.87
27/06/2009	CHQ PAID-MICR INW CL-JAGDAMBA TRANSPORT Ref No 529785	11,849.00		-1,117,288.87
29/06/2009	CHQ PAID-MICR INW CL-TTS Ref No 529782	946.00		-1,118,234.87
29/06/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 529853	10,980.00		-1,129,214.87
29/06/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 455517	31,696.00		-1,160,910.87
29/06/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 455518	41,838.00		-1,202,748.87
29/06/2009	FT-03681000036134-RAM BABU T Ref No 455515	41,854.00		-1,244,602.87
29/06/2009	FT-03681000036134-RAM BABU T Ref No 529841	3,667.00		-1,248,269.87
29/06/2009	TO P PRAVEEN KUMAR Ref No 529858	2,879.00		-1,251,148.87
29/06/2009	TO P PRAVEEN KUMAR Ref No 529838	1,469.00		-1,252,617.87
29/06/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 529843	2,867.00		-1,255,484.87
29/06/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 529837	8,031.00		-1,263,515.87
29/06/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 529861	20,605.00		-1,284,120.87
29/06/2009	FT-01261000073651-T SRINIVASA RAO Ref No 529836	4,528.00		-1,288,648.87
29/06/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 529862	9,568.00		-1,298,216.87
29/06/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 529863	3,120.00		-1,301,336.87

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/06/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 623604 Val Date 30/06/2009		25,000.00	-1,276,336.87
29/06/2009	FT-01261050032507-P KRISHNAREDDY Ref No 455520	19,588.00		-1,295,924.87
29/06/2009	FT-01261050032507-P KRISHNAREDDY Ref No 529856	6,297.00		-1,302,221.87
29/06/2009	FT-01261000064387-S BIKSHAPATHI Ref No 455506	50,000.00		-1,352,221.87
29/06/2009	FT-00421200055770-SAI DINESH Ref No 529866	3,000.00		-1,355,221.87
29/06/2009	FT-00421200055571-ABDUL SAMAD Ref No 529842	4,479.00		-1,359,700.87
29/06/2009	FT-01261530014297-N PRASHANTH Ref No 529845	2,233.00		-1,361,933.87
29/06/2009	FT-01261530014297-N PRASHANTH Ref No 529854	11,233.00		-1,373,166.87
29/06/2009	FT-01261000068903-KUMAR POLLAYI Ref No 529857	2,262.00		-1,375,428.87
29/06/2009	FT-01261000068903-KUMAR POLLAYI Ref No 455514	39,724.00		-1,415,152.87
29/06/2009	FT-00421200007575-RAMULU ADDETLA Ref No 529849	1,489.00		-1,416,641.87
29/06/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 529846	2,037.00		-1,418,678.87
29/06/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 455512	1,998.00		-1,420,676.87
29/06/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 529855	865.00		-1,421,541.87
29/06/2009	FT-05621000000012-VEERESH P Ref No 529860	5,112.00		-1,426,653.87
29/06/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 455523	50,000.00		-1,476,653.87
29/06/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 455524	50,000.00		-1,526,653.87
29/06/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 455522	50,000.00		-1,576,653.87
30/06/2009	CHQ PAID-MICR INW CL-ORIENT CEMENT Ref No 529784	59,381.00		-1,636,034.87
30/06/2009	CHQ PAID - HYDERABAD - SEC Ref No 529808	50,000.00		-1,686,034.87
30/06/2009	FT-10311200000486-BILGAYA YADAV Ref No 455511	28,320.00		-1,714,354.87
30/06/2009	FT-10311200000486-BILGAYA YADAV Ref No 455510	24,485.00		-1,738,839.87

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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/06/2009	FT-10311200000486-BILGAYA YADAV Ref No 529840	2,186.00		-1,741,025.87
30/06/2009	KESORAM SUNDERLFUNDS TRAN - SURYODAYA, HY Ref No 529867	1,500.00		-1,742,525.87
30/06/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 529848	6,315.00		-1,748,840.87
30/06/2009	GRASIM INDUSTRIES LTD Ref No 529834	11,700.00		-1,760,540.87
01/07/2009	DEBIT INTEREST CAPITALIZED Val Date 30/06/2009	8,523.10		-1,769,063.97
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	-783,454.42	10,845,558.91	9,859,949.36	-1,769,063.97
		Debit Count	Credit Count	
		323	33	

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

00424470145713	03/03/09	1,019,217.92	8.5000	6,645.86	19/03/10	1,091,800.86
Currency	: INR					
Account Type	: REINVEST. DEPOSIT					
Original Principal	: 1,000,000.00					
Original Open Date	: 06/03/2009					
Tenure	: 12 Month(s) 16 Day(s)					
Maturity Instructions	: Renew Principal and Redeem Interest					

00425070012274	24/10/08	5,000,000.00	8.0000	74,520.54	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					

00425070014571	02/03/09	1,000,000.00	8.5000	6,753.42	18/03/10	1,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,000,000.00					
Original Open Date	: 03/03/2009					
Tenure	: 12 Month(s) 16 Day(s)					
Maturity Instructions	: Renew Principal and Redeem Interest					

00425070014581	02/03/09	1,000,000.00	8.5000	6,753.42	18/03/10	1,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,000,000.00					
Original Open Date	: 03/03/2009					
Tenure	: 12 Month(s) 16 Day(s)					
Maturity Instructions	: Renew Principal and Redeem Interest					

00425070014616	03/03/09	500,000.00	8.5000	3,260.27	19/03/10	500,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,000,000.00					
Original Open Date	: 04/03/2009					
Tenure	: 12 Month(s) 16 Day(s)					
Maturity Instructions	: Renew Principal and Redeem Interest					

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

00425070014925	17/04/09	1,000,000.00	8.1000	16,643.83	03/05/10	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 20/04/2009						
Tenure : 12 Month(s) 16 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
00425070014969	17/04/09	1,000,000.00	8.1000	16,643.83	03/05/10	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 22/04/2009						
Tenure : 12 Month(s) 16 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
00425070014979	17/04/09	1,000,000.00	8.0000	16,438.35	18/04/10	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 22/04/2009						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
00425610000160	10/12/08	521,814.50	9.5000	2,852.11	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		12,041,032.42		150,511.63		
Balance as on 30/06/2009						

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

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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.

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- Annual Waiver of Rs.2,000/- on a host of service charges.
- 50% discount on Locker Charges.
- Free Payable At Par Cheque Book.
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Moreover, you can check the bill amount before you make any payments ensuring you always pay the right sum. You can also avail of discounts from select service providers on payments made through BillPay.

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

Warm regards,

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

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	3,364,367.90	DR
	TERM DEPOSITS	11,541,032.42	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : -1,769,063.97

Currency : INR
OD Limit : 4,500,000.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/07/2009	CHQ PAID-MICR INW CL-SVR PUMPS AND ALLIE Ref No 455521	1,850.00		-1,770,913.97
01/07/2009	CHQ PAID-MICR INW CL-THE PROFESSIONAL TA Ref No 455470	1,950.00		-1,772,863.97
01/07/2009	CHQ PAID-MICR INW CL-G TIRUPATHI Ref No 529850	5,528.00		-1,778,391.97
01/07/2009	CHQ PAID-MICR INW CL-NIDHI ENTERPRISES Ref No 529781	17,502.00		-1,795,893.97
01/07/2009	FT-00421200055026-CH VENKAT RAMANA REDDY Ref No 529877	6,300.00		-1,802,193.97
01/07/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 608525 Val Date 02/07/2009		185,000.00	-1,617,193.97
01/07/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 121192 Val Date 02/07/2009		705,000.00	-912,193.97
01/07/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 529847	4,817.00		-917,010.97
01/07/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 455513	50,000.00		-967,010.97
01/07/2009	FT-00422320004404-IND EQP CT A UNIT OF R Ref No 455412	1,238.00		-968,248.97
01/07/2009	FT-00421200054786-M UTHAIAH Ref No 455516	31,383.00		-999,631.97
01/07/2009	FT-00422320004404-IND EQP CT A UNIT OF R Ref No 529830	14,625.00		-1,014,256.97
01/07/2009	FT-00421200054786-M UTHAIAH Ref No 529839	5,837.00		-1,020,093.97
01/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 529844	17,415.00		-1,037,508.97
02/07/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE Ref No 455417	202.00		-1,037,710.97
02/07/2009	CHQ PAID-MICR INW CL-G KRISHNA MURTHY A Ref No 529789	350.00		-1,038,060.97
02/07/2009	CHQ PAID-MICR INW CL-P M RAJ KUMAR Ref No 529879	2,422.00		-1,040,482.97
02/07/2009	CHQ PAID-MICR INW CL-PRAPUL SANITARY Ref No 529827	2,972.00		-1,043,454.97
02/07/2009	CHQ PAID-MICR INW CL-ANISHA ASSOCIATES Ref No 529828	5,262.00		-1,048,716.97
02/07/2009	CHQ PAID-MICR INW CL-NEW INDIA ASSURANCE Ref No 455519	7,886.00		-1,056,602.97
02/07/2009	CHQ PAID-MICR INW CL-ZAKI AND ASSOCIATES Ref No 455509	49,470.00		-1,106,072.97

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02/07/2009	CHQ PAID-MICR INW CL-SAI ENTERPRISES Ref No 529807	75,000.00		-1,181,072.97
02/07/2009	CHQ PAID-MICR INW CL-NEHA MARKETING Ref No 529806	75,420.00		-1,256,492.97
03/07/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 529831	90.00		-1,256,582.97
03/07/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 529826	592.00		-1,257,174.97
03/07/2009	CHQ PAID-MICR INW CL-ANISHA ASSOCIATES Ref No 455413	6,250.00		-1,263,424.97
03/07/2009	CHQ PAID-MICR INW CL-HIRA EXPORTS Ref No 529829	7,758.00		-1,271,182.97
03/07/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 455436	13,028.00		-1,284,210.97
03/07/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 529868	6,756.00		-1,290,966.97
03/07/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 529800	11,260.00		-1,302,226.97
04/07/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 529835	840.00		-1,303,066.97
04/07/2009	CHQ PAID-MICR INW CL-PARIVARTAN SOFTWARE Ref No 529926	2,398.00		-1,305,464.97
04/07/2009	CHQ PAID-MICR INW CL-99 ACRES COM Ref No 455525	49,124.00		-1,354,588.97
04/07/2009	KESORAM SUNDERLFUNDS TRAN - SURYODAYA, HY Ref No 529927	2,000.00		-1,356,588.97
04/07/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 529976	41,456.00		-1,398,044.97
06/07/2009	CHQ PAID-MICR INW CL-K VIDAYA BHARGAVI Ref No 455230	1,200.00		-1,399,244.97
06/07/2009	CHQ PAID-MICR INW CL-SRI RAMA PAINTS AND Ref No 455402	1,900.00		-1,401,144.97
06/07/2009	CHQ PAID-MICR INW CL-DIVINITY BEVERAGES Ref No 349458	2,280.00		-1,403,424.97
06/07/2009	CHQ PAID-MICR INW CL-GREENWOOD ESTATES S Ref No 529810	554,410.00		-1,957,834.97
06/07/2009	02072009 BANGALORE CHEQUE COLLECTION 886 Ref No 886653		800,000.00	-1,157,834.97
06/07/2009	CMS LIQ CHRG Ref No 886653	20.00		-1,157,854.97
06/07/2009	CMS CESS TAX FOR PAID Ref No 886653	0.06		-1,157,855.03
06/07/2009	CMS SERV TAX FOR PAID Ref No 886653	2.00		-1,157,857.03

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06/07/2009	FT-0126200009970-AYYAPPA ENTERPRISES Ref No 529989	4,598.00		-1,162,488.03
06/07/2009	FT-0126200009970-AYYAPPA ENTERPRISES Ref No 529982	4,290.00		-1,166,748.03
06/07/2009	FT-03681000036134-RAM BABU T Ref No 529911	6,251.00		-1,172,999.03
06/07/2009	FT-03681000036134-RAM BABU T Ref No 529986	38,585.00		-1,211,581.03
06/07/2009	FT-0126200009970-AYYAPPA ENTERPRISES Ref No 529989	-4,598.00		-1,206,983.03
06/07/2009	FT-0126200009970-AYYAPPA ENTERPRISES Ref No 529989	45,981.00		-1,252,964.03
06/07/2009	FT-01261830014297-N PRASHANTH Ref No 529944	11,722.00		-1,264,686.03
06/07/2009	FT-06321000016404-VANTALA ANJALIAH Ref No 529984	7,434.00		-1,272,120.03
06/07/2009	CHQ PAID - HYDERABAD - SEC Ref No 529817	80,000.00		-1,322,120.03
06/07/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 529941	1,157.00		-1,323,277.03
06/07/2009	FT-01262000099521-SAI RAM ENTERPRISES Ref No 529981	4,784.00		-1,328,061.03
06/07/2009	FT-00421200085571-ABDUL SAMAD Ref No 529922	6,100.00		-1,334,161.03
06/07/2009	FT-03681200002134-ALIVELUMANGA Ref No 529960	3,497.00		-1,337,658.03
06/07/2009	FT-06961000031951-VOLLERI MURLI KRISHNA Ref No 529920	1,736.00		-1,339,394.03
06/07/2009	FT-06961000031951-VOLLERI MURLI KRISHNA Ref No 529950	12,166.00		-1,351,550.03
06/07/2009	FT-01261050032507-P KRISHNAREDDY Ref No 529984	22,697.00		-1,374,247.03
06/07/2009	FT-01261000068903-KUMAR POLLAYI Ref No 529913	11,753.00		-1,386,000.03
06/07/2009	FT-01261000068903-KUMAR POLLAYI Ref No 529946	9,982.00		-1,395,982.03
06/07/2009	FT-01261000068903-KUMAR POLLAYI Ref No 529985	41,370.00		-1,437,352.03
06/07/2009	FT-004212000855918-KARUPOTULA RANADHIR Ref No 529928	1,724.00		-1,439,076.03
06/07/2009	FT-01261000080940-M SUDHAKAR REDDY Ref No 529942	11,073.00		-1,450,149.03
06/07/2009	FT-04722000003258-ICON SECURITY FORCE Ref No 529978	32,084.00		-1,482,233.03

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06/07/2009	FT-0562100000012-VEERESH P Ref No 529948	6,640.00		-1,488,873.03
06/07/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 534216		25,000.00	-1,463,873.03
06/07/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 529947	3,750.00		-1,467,623.03
06/07/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 529914	1,469.00		-1,469,092.03
06/07/2009	FT-01261830013105-TURPATI DURGAIAH Ref No 529910	2,938.00		-1,472,030.03
06/07/2009	FT-01261830013105-TURPATI DURGAIAH Ref No 529982	1,282.00		-1,473,312.03
06/07/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 529945	1,335.00		-1,474,647.03
06/07/2009	FT-01261000073651-T SRINIVASA RAO Ref No 529930	3,179.00		-1,477,826.03
06/07/2009	FT-10311200000486-BILGAYA YADAV Ref No 529983	29,575.00		-1,507,401.03
06/07/2009	FT-01261830013105-TURPATI DURGAIAH Ref No 529981	50,000.00		-1,557,401.03
06/07/2009	FT-00421200054786-M UTHAIAH Ref No 529916	749.00		-1,558,150.03
06/07/2009	FT-00421200054786-M UTHAIAH Ref No 529915	1,905.00		-1,560,055.03
06/07/2009	FT-00421200054786-M UTHAIAH Ref No 529987	38,476.00		-1,598,531.03
06/07/2009	FT-00421200054786-M UTHAIAH Ref No 529918	4,402.00		-1,602,933.03
06/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 529931	5,439.00		-1,608,372.03
06/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 529980	21,600.00		-1,629,972.03
07/07/2009	CHQ PAID-MICR INW CL-KKAMARAIH Ref No 529924	685.00		-1,630,657.03
07/07/2009	CHQ PAID-MICR INW CL-SEVEN HILLS ENTERRI Ref No 529932	704.00		-1,631,361.03
07/07/2009	CHQ PAID-MICR INW CL-RICOH INDIA LTD Ref No 455419	1,290.00		-1,632,651.03
07/07/2009	CHQ PAID-MICR INW CL-UTRA TILE P LTD Ref No 529811	75,000.00		-1,707,651.03
07/07/2009	02072009 DELHI CHEQUE COLLECTION 945252 Ref No 945252		115,000.00	-1,592,651.03
07/07/2009	CMS LIQ CHRQ Ref No 945252	20.00		-1,592,671.03

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07/07/2009	CMS SERV TAX FOR PAID Ref No 945252	2.00		-1,592,673.03
07/07/2009	CMS CESS TAX FOR PAID Ref No 945252	0.06		-1,592,673.09
07/07/2009	FT-10221070000569-GINNA SRINIVAS Ref No 455451	7,467.00		-1,600,140.09
07/07/2009	FT-10221070000569-GINNA SRINIVAS Ref No 529852	8,373.00		-1,608,513.09
07/07/2009	FT-10221070000569-GINNA SRINIVAS Ref No 529940	8,505.00		-1,617,018.09
07/07/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 529956	12,249.00		-1,629,267.09
07/07/2009	SAL GREENWOOD ESTATE Ref No 529818	207,345.00		-1,836,612.09
07/07/2009	CHQ PAID-INWARD TRAN-B POCHAIHA Ref No 529935	1,880.00		-1,838,492.09
07/07/2009	FT-00421200007575-RAMULU ADDETLA Ref No 529934	1,303.00		-1,839,795.09
08/07/2009	CHQ PAID-MICR INW CL-RELIANCE GIC LTD Ref No 529872	1,710.00		-1,841,505.09
08/07/2009	CHQ PAID-MICR INW CL-RELIANCE GIC LTD Ref No 529873	2,451.00		-1,843,956.09
08/07/2009	CHQ PAID-MICR INW CL-RELIANCE GIC LD Ref No 529874	2,725.00		-1,846,681.09
08/07/2009	CHQ PAID-MICR INW CL-SAI ENTERPRISES Ref No 529815	60,000.00		-1,906,681.09
08/07/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 529933	5,434.00		-1,912,115.09
08/07/2009	FT-00421200056020-G BUTCHI RAM BABU Ref No 529876	5,651.00		-1,917,766.09
08/07/2009	FT-00421200055598-NAGAMANI Ref No 529967	9,976.00		-1,927,742.09
09/07/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 529895	110.00		-1,927,852.09
09/07/2009	CHQ PAID-MICR INW CL-K RAGHU Ref No 529925	1,524.00		-1,929,376.09
09/07/2009	CHQ PAID-MICR INW CL-K RAGHU Ref No 455494	1,684.00		-1,931,060.09
09/07/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 529886	4,926.00		-1,935,986.09
09/07/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 529883	7,860.00		-1,943,846.09
09/07/2009	CHQ PAID-MICR INW CL-PRASHANTH SARAF Ref No 529965	15,250.00		-1,959,096.09

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09/07/2009	CHQ PAID-MICR INW CL-PATEL ENTERPRISES Ref No 529813	72,000.00		-2,031,096.09
09/07/2009	CHQ PAID-MICR INW CL-PATEL ENTERPRISES Ref No 529812	147,600.00		-2,178,696.09
09/07/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 529890	1,265.00		-2,179,961.09
10/07/2009	CHQ PAID-MICR INW CL-G KRISHNA MURTHY AN Ref No 465580	100.00		-2,180,061.09
10/07/2009	CHQ PAID-MICR INW CL-HARI HARA IRON ME Ref No 529893	2,250.00		-2,182,311.09
10/07/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 529908	2,516.00		-2,184,827.09
10/07/2009	CHQ PAID-MICR INW CL-SRI RAMA PAINTS P F Ref No 529903	2,850.00		-2,187,677.09
10/07/2009	CHQ PAID-MICR INW CL-HARI HARA IRON ME Ref No 529894	4,500.00		-2,192,177.09
10/07/2009	CHQ PAID-MICR INW CL-HARI HARA IRON ME Ref No 529898	9,540.00		-2,201,717.09
10/07/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 529884	11,009.00		-2,212,726.09
10/07/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEP Ref No 529964	13,182.00		-2,225,888.09
10/07/2009	CHQ PAID-MICR INW CL-SRI RAMA PAINTS AND Ref No 529904	17,554.00		-2,243,452.09
10/07/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 529885	17,782.00		-2,261,234.09
10/07/2009	CHQ PAID-MICR INW CL-ASHTA ENTERPRISES Ref No 529888	20,063.00		-2,281,297.09
10/07/2009	FT-03661200005850-D SHIVA SHANKAR Ref No 529970	2,000.00		-2,283,297.09
10/07/2009	FT-06451610169108-SAMPATH PURUSHOTHAM RE Ref No 529972	7,328.00		-2,290,625.09
11/07/2009	CHQ PAID-MICR INW CL-HIREGANDE AND ASSOC Ref No 529909	1,379.00		-2,292,004.09
11/07/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTERPRISES Ref No 529889	2,550.00		-2,294,554.09
11/07/2009	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 529969	3,498.00		-2,298,052.09
11/07/2009	CHQ PAID-MICR INW CL-SAIDATTA FLYASH BRI Ref No 529979	40,000.00		-2,338,052.09
13/07/2009	CHQ PAID-MICR INW CL-K B SRIVATHSA Ref No 529962	18,551.00		-2,356,603.09
13/07/2009	FT-10311200000486-BILGAYA YADAV Ref No 530008	33,293.00		-2,389,896.09

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13/07/2009	FT-00421200007575-RAMULU ADDETLA Ref No 530007	1,489.00		-2,391,385.09
13/07/2009	FT-03681000036134-RAM BABU T Ref No 530027	37,179.00		-2,428,564.09
13/07/2009	FT-03681000036134-RAM BABU T Ref No 529983	7,835.00		-2,436,399.09
13/07/2009	FT-01261830012796-SANGAMAINA SRINATH Ref No 529997	9,794.00		-2,446,193.09
13/07/2009	FT-01261930001934-P KRISHNAREDDY Ref No 529998	24,485.00		-2,470,678.09
13/07/2009	FT-01261830014297-N PRASHANTH Ref No 530015	11,948.00		-2,482,626.09
13/07/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 530035	20,875.00		-2,503,501.09
13/07/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 530042	39,589.00		-2,543,090.09
13/07/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 530033	11,220.00		-2,554,310.09
13/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 366082 Val Date 14/07/2009		230,000.00	-2,324,310.09
13/07/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 530009	5,152.00		-2,329,462.09
13/07/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 529996	1,959.00		-2,331,421.09
13/07/2009	FT-10221070000569-GINNA SRINIVAS Ref No 530012	5,998.00		-2,337,419.09
13/07/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 530036	46,084.00		-2,383,503.09
13/07/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 530037	23,777.00		-2,407,280.09
13/07/2009	FT-03682000001780-MAHAVEER GLASS PLYWOOD Ref No 529977	22,968.00		-2,430,248.09
13/07/2009	FT-00421200058423-M SRILATHA Ref No 529882	450.00		-2,430,698.09
13/07/2009	FT-05451200015836-ANJAIHA P Ref No 530051	12,453.00		-2,443,151.09
13/07/2009	FT-05451610169108-SAMPATH PURUSHOTHAM RE Ref No 530043	10,000.00		-2,453,151.09
13/07/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 530016	1,680.00		-2,454,831.09
13/07/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 530039	24,738.00		-2,479,569.09
13/07/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 530041	11,960.00		-2,491,529.09

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13/07/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 530040	10,659.00		-2,502,168.09
13/07/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 529994	2,351.00		-2,504,539.09
13/07/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 530080	17,000.00		-2,521,539.09
13/07/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 529999	24,485.00		-2,546,024.09
13/07/2009	FT-0562100000012-VEERESH P Ref No 530026	6,856.00		-2,552,880.09
13/07/2009	FT-0562100000012-VEERESH P Ref No 530024	881.00		-2,553,761.09
13/07/2009	FT-01261000055719-ASHOK V Ref No 530049	48,970.00		-2,602,731.09
13/07/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 530010	2,811.00		-2,605,542.09
13/07/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 530013	1,348.00		-2,606,890.09
13/07/2009	FT-01261000068903-KUMAR POLLAYI Ref No 529973	1,950.00		-2,608,840.09
13/07/2009	FT-01261000068903-KUMAR POLLAYI Ref No 530018	1,479.00		-2,610,319.09
13/07/2009	FT-01261000068903-KUMAR POLLAYI Ref No 530019	7,619.00		-2,617,938.09
13/07/2009	FT-01261000068903-KUMAR POLLAYI Ref No 530020	2,881.00		-2,620,819.09
13/07/2009	FT-01261000068903-KUMAR POLLAYI Ref No 530021	50,000.00		-2,670,819.09
13/07/2009	FT-00421200055571-ABDUL SAMAD Ref No 529990	5,992.00		-2,676,811.09
13/07/2009	FT-06961000031951-VOLLERI MURLI KRISHNA Ref No 530032	11,199.00		-2,688,010.09
13/07/2009	FT-06961000031951-VOLLERI MURLI KRISHNA Ref No 530031	3,154.00		-2,691,164.09
13/07/2009	FT-01261000064387-S BIKSHAPATHI Ref No 530048	48,970.00		-2,740,134.09
13/07/2009	FT-01261930001934-P KRISHNAREDDY Ref No 530017	24,871.00		-2,765,005.09
14/07/2009	CHQ PAID-MICR INW CL-K VENKAT NARAYANA Ref No 529929	625.00		-2,765,630.09
14/07/2009	CHQ PAID-MICR INW CL-K KOMRAH Ref No 530003	3,193.00		-2,768,823.09
14/07/2009	CHQ PAID-MICR INW CL-K VENKAT NARAYANA Ref No 529968	4,500.00		-2,773,323.09

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14/07/2009	CHQ PAID-MICR INW CL-LEPASHI TARAPaulINI Ref No 529901	9,772.00		-2,783,095.09
14/07/2009	TO P PRAVEEN KUMAR Ref No 530022	4,475.00		-2,787,570.09
14/07/2009	FT-06961000027568-SURESH M Ref No 530044	3,000.00		-2,790,570.09
14/07/2009	FT-01261000073651-T SRINIVASA RAO Ref No 530005	1,619.00		-2,792,189.09
14/07/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 530047	1,600.00		-2,793,789.09
14/07/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 530055	44,450.00		-2,838,239.09
14/07/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 530059	2,100.00		-2,840,339.09
14/07/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 530052	1,000.00		-2,841,339.09
14/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 529992	24,749.00		-2,866,088.09
14/07/2009	FT-00421200054786-M UTHAIAH Ref No 530028	27,156.00		-2,893,244.09
14/07/2009	FT-00421200054786-M UTHAIAH Ref No 530030	15,952.00		-2,909,196.09
14/07/2009	FT-00421200054786-M UTHAIAH Ref No 530029	3,100.00		-2,912,296.09
14/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 938823 Val Date 15/07/2009		25,000.00	-2,887,296.09
14/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 618914 Val Date 15/07/2009		100,000.00	-2,787,296.09
14/07/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 529995	4,897.00		-2,792,193.09
14/07/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 530006	5,238.00		-2,797,431.09
15/07/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 529907	552.00		-2,797,983.09
15/07/2009	CHQ PAID-MICR INW CL-INSTA EXTIBITION P Ref No 455542	3,188.00		-2,801,171.09
15/07/2009	CHQ PAID-MICR INW CL-G THIRUPATHI Ref No 529938	7,178.00		-2,808,349.09
15/07/2009	CHQ PAID-MICR INW CL-G THIRUPATHI Ref No 530023	8,500.00		-2,816,849.09
15/07/2009	CHQ PAID-MICR INW CL-DASHA MOBI TECHNOLO Ref No 530060	8,824.00		-2,825,673.09
15/07/2009	CHQ PAID-MICR INW CL-PRASHANTH SARAF Ref No 530025	12,000.00		-2,837,673.09

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15/07/2009	CHQ PAID-MICR INW CL-SREE PANDURANGA TIM Ref No 529805	112,587.00		-2,950,260.09
15/07/2009	RTGS CR-SBINH09196318843-11497221273		323,000.00	-2,627,260.09
15/07/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 529912	6,866.00		-2,634,126.09
15/07/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 529923	1,808.00		-2,635,934.09
15/07/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 529991	1,911.00		-2,637,845.09
15/07/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 530000	118.00		-2,637,963.09
15/07/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 530001	1,959.00		-2,639,922.09
16/07/2009	CHQ PAID-MICR INW CL-JINKRUPA AGENCY Ref No 529899	1,099.00		-2,641,021.09
16/07/2009	CHQ PAID-MICR INW CL-AAO RO Ref No 530088	3,666.00		-2,644,686.09
16/07/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 530087	6,382.00		-2,651,068.09
16/07/2009	CHQ PAID-MICR INW CL-ASHTA ENTERPRISES Ref No 530046	17,050.00		-2,668,118.09
16/07/2009	CHQ PAID-MICR INW CL-DALMIA CEMENT BHARA Ref No 455346	76,320.00		-2,744,438.09
16/07/2009	FUNDS TRAN - NAGPUR - DHA-01021050048144 Ref No 456680		64,000.00	-2,680,438.09
16/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 1850711 Val Date 17/07/2009		25,000.00	-2,655,438.09
17/07/2009	QUARTERLY INT CREDIT 00425070014925		20,194.51	-2,635,243.58
17/07/2009	QUARTERLY TAX RECOVERED 00425070014925	2,080.03		-2,637,323.61
17/07/2009	QUARTERLY INT CREDIT 00425070014969		20,194.51	-2,617,129.10
17/07/2009	QUARTERLY TAX RECOVERED 00425070014969	2,080.04		-2,619,209.14
17/07/2009	QUARTERLY INT CREDIT 00425070014979		19,945.20	-2,599,263.94
17/07/2009	QUARTERLY TAX RECOVERED 00425070014979	2,054.35		-2,601,318.29
17/07/2009	CHQ PAID-MICR INW CL-SRI RAMA PAINTS AND Ref No 530080	150.00		-2,601,468.29
17/07/2009	CHQ PAID-MICR INW CL-SRI RAMA PAINTS AND Ref No 530082	1,280.00		-2,602,748.29

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17/07/2009	CHQ PAID-MICR INW CL-DIVINITY BEVERAGES Ref No 529961	2,430.00		-2,605,178.29
17/07/2009	CHQ PAID-MICR INW CL-GREEN WOOD ESTATES Ref No 529819	100,000.00		-2,705,178.29
17/07/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 530054	1,469.00		-2,706,647.29
17/07/2009	FT-00428620000165-SHAH TRADERS Ref No 529814	116,584.00		-2,823,231.29
18/07/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 529822	90.00		-2,823,321.29
18/07/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 529892	480.00		-2,823,801.29
18/07/2009	CHQ PAID-MICR INW CL-RCIL AC RIS 2889579 Ref No 530053	1,434.00		-2,825,235.29
18/07/2009	CHQ PAID-MICR INW CL-SPAN CENTRE Ref No 529816	173,143.00		-2,998,378.29
18/07/2009	CHQ PAID-MICR INW CL-KARNATAKA WATER PRO Ref No 530064	32,811.00		-3,031,189.29
18/07/2009	CHQ PAID-MICR INW CL-KARNATAKA WATER PRO Ref No 530063	47,799.00		-3,078,988.29
20/07/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 529821	840.00		-3,079,828.29
20/07/2009	CHQ PAID-MICR INW CL-PARIVARTAN SOFTWARE Ref No 529974	1,379.00		-3,081,207.29
20/07/2009	FT-00421200038841-POCHAIH BANDARI Ref No 530157	6,919.00		-3,088,126.29
20/07/2009	FT-01261000073651-T SRINIVASA RAO Ref No 530149	3,045.00		-3,091,171.29
20/07/2009	FT-03681000036134-RAM BABU T Ref No 530180	36,411.00		-3,127,582.29
20/07/2009	FT-10311200000486-BILGAYA YADAV Ref No 530155	35,853.00		-3,163,435.29
20/07/2009	FT-10311200000486-BILGAYA YADAV Ref No 530144	714.00		-3,164,149.29
20/07/2009	FT-01261050032507-P KRISHNAREDDY Ref No 530171	22,772.00		-3,186,921.29
20/07/2009	FT-01261530014297-N PRASHANTH Ref No 530170	11,850.00		-3,198,771.29
20/07/2009	CHQ PAID - HYDERABAD - SEC Ref No 530186	50,000.00		-3,248,771.29
20/07/2009	MC ISSUED - HYDERABAD - S - 004212059114 Ref No 530128	23,931.00		-3,272,702.29
20/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 366121 Va! Date 21/07/2009		230,000.00	-3,042,702.29

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20/07/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 530132	2,390.00		-3,045,092.29
20/07/2009	FT-05621000000012-VEERESH P Ref No 530176	6,728.00		-3,051,820.29
20/07/2009	FT-05621000000012-VEERESH P Ref No 530143	441.00		-3,052,261.29
20/07/2009	FT-00421200055571-ABDUL SAMAD Ref No 530131	2,217.00		-3,054,478.29
20/07/2009	FT-01262000010839-KESAMSETTY MALLESHWAR R Ref No 530148	1,800.00		-3,056,278.29
20/07/2009	FT-06961000031951-VOLLERI MURLI KRISHNA Ref No 530182	13,613.00		-3,069,891.29
20/07/2009	FT-01261000068903-KUMAR POLLAYI Ref No 530172	50,000.00		-3,119,891.29
20/07/2009	FT-01261000068903-KUMAR POLLAYI Ref No 530173	11,534.00		-3,131,425.29
20/07/2009	FT-01261000068903-KUMAR POLLAYI Ref No 530174	2,635.00		-3,134,060.29
20/07/2009	FT-01261000074601-BOHINI HANMANTH Ref No 530156	9,794.00		-3,143,854.29
20/07/2009	FD PREMAT PRINCIPAL - 00425070014616		500,000.00	-2,643,854.29
20/07/2009	FD PREMAT INT RECOVERY - 00425070014616	239.73		-2,644,094.02
21/07/2009	CHQ PAID-MICR INW CL-D YADAGIRI Ref No 530183	1,175.00		-2,645,269.02
21/07/2009	CHQ PAID-MICR INW CL-MOHAMMAD TAHIR Ref No 530146	2,000.00		-2,647,269.02
21/07/2009	CHQ PAID-MICR INW CL-MOHAMMED TAHIR Ref No 530169	9,279.00		-2,656,548.02
21/07/2009	FT-01262000010839-KESAMSETTY MALLESHWAR R Ref No 530168	21,254.00		-2,677,802.02
21/07/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 530175	4,103.00		-2,681,905.02
21/07/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 530150	1,469.00		-2,683,374.02
21/07/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 530154	5,874.00		-2,689,248.02
21/07/2009	FT-00421200054786-M UTHAIAH Ref No 530181	46,965.00		-2,736,213.02
21/07/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 530134	10,602.00		-2,746,815.02
21/07/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 530140	10,608.00		-2,757,423.02

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21/07/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 530142	9,911.00		-2,767,334.02
21/07/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 530139	10,822.00		-2,778,156.02
21/07/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 530141	8,639.00		-2,786,795.02
21/07/2009	FT-01262000010822-KANAKAIAH DUNAPOTHULA Ref No 529921	225.00		-2,787,020.02
21/07/2009	FT-01262000010822-KANAKAIAH DUNAPOTHULA Ref No 529937	1,117.00		-2,788,137.02
21/07/2009	FT-00421200058423-M SRILATHA Ref No 530184	2,000.00		-2,790,137.02
21/07/2009	FT-01262000010293-S CHANDRAIAH Ref No 529949	2,125.00		-2,792,262.02
21/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 530133	20,958.00		-2,813,220.02
22/07/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 530084	100.00		-2,813,320.02
22/07/2009	CHQ PAID-MICR INW CL-K JESANTHA Ref No 530163	504.00		-2,813,824.02
22/07/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 530085	1,472.00		-2,815,296.02
22/07/2009	CHQ PAID-MICR INW CL-K JAGANATH Ref No 530147	3,120.00		-2,818,416.02
22/07/2009	CHQ PAID-MICR INW CL-K JAGANATH Ref No 530165	6,832.00		-2,825,248.02
22/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 185073 Val Date 23/07/2009		200,000.00	-2,625,248.02
22/07/2009	FT-10221070000569-GINNA SRINIVAS Ref No 455481	6,414.00		-2,631,662.02
22/07/2009	FT-10221070000569-GINNA SRINIVAS Ref No 530162	6,047.00		-2,637,709.02
22/07/2009	FT-10221070000569-GINNA SRINIVAS Ref No 530187	48,970.00		-2,686,679.02
22/07/2009	CHQ PAID TO CMS HYD VASAVADATTA CEMENT Ref No 529825	73,850.00		-2,760,529.02
22/07/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 455484	365.00		-2,760,894.02
22/07/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 530152	78.00		-2,760,972.02
22/07/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 530166	10,134.00		-2,771,106.02
22/07/2009	FT-01261930001934-P KRISHNAREDDY Ref No 530145	5,320.00		-2,776,426.02

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22/07/2009	RDC CONCRETE INDIA LTD Ref No 529820	247,500.00		-3,023,926.02
23/07/2009	CHQ PAID-MICR INW CL-K RAGHU Ref No 529993	942.00		-3,024,868.02
23/07/2009	CHQ PAID-MICR INW CL-TEMPEST ADUERTISING Ref No 530130	3,705.00		-3,028,573.02
23/07/2009	CHQ PAID-MICR INW CL-G THIRUPATHI Ref No 530160	4,769.00		-3,033,342.02
23/07/2009	KESORAM SUNDER FUNDS TRAN - SURYODAYA, HY Ref No 530188	5,000.00		-3,038,342.02
23/07/2009	FT-05451200016853-C KRISHNA Ref No 530190	2,368.00		-3,040,710.02
24/07/2009	QUARTERLY INT CREDIT 00425070012274		99,726.02	-2,940,984.00
24/07/2009	QUARTERLY TAX RECOVERED 00425070012274	10,247.09		-2,951,231.09
24/07/2009	CHQ PAID-MICR INW CL-SRI RAMA PAINTS PIP Ref No 530070	1,680.00		-2,952,911.09
24/07/2009	CHQ PAID-MICR INW CL-THE PROFESSIONAL TA Ref No 530126	2,130.00		-2,955,041.09
24/07/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 529832	4,340.00		-2,959,381.09
24/07/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 530067	6,667.00		-2,966,048.09
24/07/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 530077	7,928.00		-2,973,976.09
24/07/2009	CHQ PAID-MICR INW CL-NEHA MARKETING Ref No 530076	73,260.00		-3,047,236.09
24/07/2009	FT-01261630012796-SANGAMAINA SRINATH Ref No 530179	1,798.00		-3,049,034.09
25/07/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 530066	588.00		-3,049,622.09
25/07/2009	CHQ PAID-MICR INW CL-EZZY INTERNATIONAL Ref No 530073	1,238.00		-3,050,860.09
25/07/2009	CHQ PAID-MICR INW CL-AO CASH BSNL HYDEAB Ref No 530075	1,338.00		-3,052,198.09
25/07/2009	CHQ PAID-MICR INW CL-EZZY INTERNATIONAL Ref No 466414	2,925.00		-3,055,123.09
25/07/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 529891	3,484.00		-3,058,607.09
25/07/2009	CHQ PAID-MICR INW CL-EZZY INTERNATIONAL Ref No 530065	5,850.00		-3,064,457.09
25/07/2009	CHQ PAID-MICR INW CL-EZZY INTERNATIONAL Ref No 529802	8,528.00		-3,072,985.09

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25/07/2009	CHQ PAID-MICR INW CL-EZZY INTERNATIONAL Ref No 529897	11,362.00		-3,084,347.09
25/07/2009	CHQ PAID-MICR INW CL-EZZY INTERNATIONAL Ref No 529824	14,006.00		-3,098,353.09
25/07/2009	CHQ PAID - HYDERABAD - SEC Ref No 530099	50,000.00		-3,148,353.09
25/07/2009	FT-01261530012796-SANGAMAINA SRINATH Ref No 455461	1,077.00		-3,149,430.09
25/07/2009	FT-01261530012796-SANGAMAINA SRINATH Ref No 455498	3,898.00		-3,153,328.09
25/07/2009	FT-01261530012796-SANGAMAINA SRINATH Ref No 349467	1,077.00		-3,154,405.09
27/07/2009	QUARTERLY INT CREDIT 00425070012274		3,287.67	-3,151,117.42
27/07/2009	QUARTERLY TAX RECOVERED 00425070012274	338.63		-3,151,456.05
27/07/2009	CHQ PAID-MICR INW CL-ANDHRA PRADESH REAL Ref No 530189	2,500.00		-3,153,956.05
27/07/2009	TO B YADAV Ref No 530215	40,363.00		-3,194,319.05
27/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 580531 Val Date 28/07/2009		25,000.00	-3,169,319.05
27/07/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 530232	48,970.00		-3,218,289.05
27/07/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 530220	8,743.00		-3,227,032.05
27/07/2009	FT-01261000068903-KUMAR POLLAYI Ref No 530238	5,098.00		-3,232,130.05
27/07/2009	FT-01261000068903-KUMAR POLLAYI Ref No 530226	11,893.00		-3,244,023.05
27/07/2009	FT-00421200039841-POCHAIHA BANDARI Ref No 530216	4,907.00		-3,248,930.05
27/07/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 530239	4,612.00		-3,253,542.05
27/07/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 530229	1,469.00		-3,255,011.05
27/07/2009	FT-01261530014297-N PRASHANTH Ref No 530223	9,891.00		-3,264,902.05
27/07/2009	FT-01261000068903-KUMAR POLLAYI Ref No 530226	50,000.00		-3,314,902.05
27/07/2009	FT-06961000031951-VOLLERI MURLI KRISHNA Ref No 530245	15,861.00		-3,330,763.05
27/07/2009	FT-03681000036134-RAM BABU T Ref No 530242	28,898.00		-3,359,661.05

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27/07/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 530230	3,918.00		-3,363,679.05
27/07/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 530235	34,014.00		-3,397,593.05
27/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 320280 Val Date 28/07/2009		25,000.00	-3,372,593.05
27/07/2009	FT-01262000010839-KESAMSETTY MALLESHWAR R Ref No 530221	26,066.00		-3,398,659.05
27/07/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 530213	5,678.00		-3,404,337.05
28/07/2009	CHQ PAID-MICR INW CL-KUMBHA Ref No 530250	294.00		-3,404,631.05
28/07/2009	CHQ PAID-MICR INW CL-BIROPORIDA Ref No 530249	294.00		-3,404,925.05
28/07/2009	FT-01261200002742-MOHANA S Ref No 530247	235.00		-3,405,160.05
28/07/2009	FT-01261930001934-P KRISHNAREDDY Ref No 530224	13,774.00		-3,418,934.05
28/07/2009	FT-01261930001934-P KRISHNAREDDY Ref No 530233	16,650.00		-3,435,584.05
28/07/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 530105	8,232.00		-3,443,816.05
28/07/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 530104	4,784.00		-3,448,600.05
28/07/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 530107	11,781.00		-3,460,381.05
28/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 797867 Val Date 29/07/2009		371,569.00	-3,088,812.05
28/07/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 530101	9,577.00		-3,098,389.05
28/07/2009	FT-08621000000012-VEERESH P Ref No 530240	5,445.00		-3,103,834.05
29/07/2009	CHQ PAID-MICR INW CL-RICON INDIA LTD Ref No 530045	1,786.00		-3,105,620.05
29/07/2009	CHQ PAID-MICR INW CL-G TIRUPATHI Ref No 530217	6,517.00		-3,112,137.05
29/07/2009	CHQ PAID-MICR INW CL-K JAGANNATH Ref No 530219	19,233.00		-3,131,370.05
29/07/2009	CHQ PAID-MICR INW CL-MOHAMMED TAHIR Ref No 530222	21,549.00		-3,152,919.05
29/07/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 530083	25,833.00		-3,178,772.05
29/07/2009	CHQ PAID-MICR INW CL-G TIRUPATHI Ref No 530234	29,382.00		-3,208,154.05

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/07/2009	FT-00421200055571-ABDUL SAMAD Ref No 530231	979.00		-3,209,133.05
29/07/2009	FT-01261000073651-T SRINIVASA RAO Ref No 530237	1,802.00		-3,210,935.05
29/07/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 530109	59,956.00		-3,270,891.05
29/07/2009	FT-04181200011406-BIDDAPPA PULLAIAH Ref No 530252	7,338.00		-3,278,229.05
29/07/2009	FT-10221070000569-GINNA SRINIVAS Ref No 530218	8,118.00		-3,286,347.05
29/07/2009	FT-01261530012796-SANGAMAINA SRINATH Ref No 530241	1,583.00		-3,287,930.05
30/07/2009	CHQ PAID-MICR INW CL-INSTA EXHIBITIONS P Ref No 530255	2,074.00		-3,290,004.05
30/07/2009	CHQ PAID-MICR INW CL-ASHTA ENTERPRISES Ref No 530100	10,082.00		-3,300,086.05
30/07/2009	CASH DEP - HYDERABAD - SEC		7,000.00	-3,293,086.05
30/07/2009	FT-00421200055598-NAGAMANI Ref No 580701	3,000.00		-3,296,086.05
30/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 5485 Val Date 31/07/2009		25,000.00	-3,271,086.05
30/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 490457 Val Date 31/07/2009		25,000.00	-3,246,086.05
30/07/2009	FT-00421200054786-M UTHAIAH Ref No 530228	547.00		-3,246,633.05
30/07/2009	FT-00421200054786-M UTHAIAH Ref No 530244	44,128.00		-3,290,761.05
30/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 530227	25,856.00		-3,316,617.05
30/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 530248	294.00		-3,316,911.05
31/07/2009	CHQ PAID-MICR INW CL-CHAYA Ref No 530251	3,320.00		-3,320,231.05
31/07/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 530138	5,250.00		-3,325,481.05
31/07/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 529955	5,250.00		-3,330,731.05
31/07/2009	FT-00212000022806-SHREE ADITYA ENTERPRIS Ref No 455149	15,000.00		-3,345,731.05
01/08/2009	DEBIT INTEREST CAPITALIZED Val Date 31/07/2009	18,636.85		-3,364,367.90

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
-1,769,063.97	5,764,220.84	4,168,916.91	-3,364,367.90
	Debit Count 347	Credit Count 25	

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

00424470146713 03/03/09 1,019,217.92 8.5000 14,003.78 19/03/10 1,091,800.86

Currency : INR
Account Type : REINVEST. DEPOSIT
Original Principal : 1,000,000.00
Original Open Date : 06/03/2009
Tenure : 12 Month(s) 16 Day(s)
Maturity Instructions : Renew Principal and Redeem Interest

00425070012274 27/07/09 5,000,000.00 8.5000 3,767.12 30/04/10 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

00425070014671 02/03/09 1,000,000.00 8.5000 13,972.60 18/03/10 1,000,000.00

Currency : INR
Account Type : FIXED DEPOSIT
Original Principal : 1,000,000.00
Original Open Date : 03/03/2009
Tenure : 12 Month(s) 16 Day(s)
Maturity Instructions : Renew Principal and Redeem Interest

00425070014681 02/03/09 1,000,000.00 8.5000 13,972.60 18/03/10 1,000,000.00

Currency : INR
Account Type : FIXED DEPOSIT
Original Principal : 1,000,000.00
Original Open Date : 03/03/2009
Tenure : 12 Month(s) 16 Day(s)
Maturity Instructions : Renew Principal and Redeem Interest

00425070014925 17/04/09 1,000,000.00 8.1000 3,328.77 03/05/10 1,000,000.00

Currency : INR
Account Type : FIXED DEPOSIT
Original Principal : 1,000,000.00
Original Open Date : 20/04/2009
Tenure : 12 Month(s) 16 Day(s)
Maturity Instructions : Renew Principal and Redeem 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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00425070014989	17/04/09	1,000,000.00	8.1000	3,328.77	03/05/10	1,000,000.00
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Currency : INR
Account Type : FIXED DEPOSIT
Original Principal : 1,000,000.00
Original Open Date : 22/04/2009
Tenure : 12 Month(s) 16 Day(s)
Maturity Instructions : Renew Principal and Redeem Interest

00425070014979	17/04/09	1,000,000.00	8.0000	3,287.87	18/04/10	1,000,000.00
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Currency : INR
Account Type : FIXED DEPOSIT
Original Principal : 1,000,000.00
Original Open Date : 22/04/2009
Tenure : 12 Month(s) 1 Day(s)
Maturity Instructions : Renew Principal and Redeem Interest

00425610000160	10/12/08	521,814.50	9.5000	7,062.37	25/12/11	665,246.28
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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	11,541,032.42	62,723.68
Balance as on 31/07/2009		

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

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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- Easy & Quick processing
- No pre-payment charges
- No hassles of EMI, service Interest on the utilized Loan Amount only

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Warm regards,

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

*Conditions Apply

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,934,869.36	CR
	TERM DEPOSITS	11,541,032.42	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : -3,364,367.90

Currency : INR
OD Limit : 4,500,000.00

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 481175 Val Date 03/08/2009		349,000.00	-3,015,367.90
03/08/2009	FT-05621000000012-VEERESH P Ref No 580660	6,794.00		-3,022,161.90
03/08/2009	TO B YADAV Ref No 530274	42,559.00		-3,064,720.90
03/08/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 580662	4,995.00		-3,069,715.90
03/08/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 530256	1,469.00		-3,071,184.90
03/08/2009	FT-03681000036134-RAM BABU T Ref No 580675	13,482.00		-3,084,666.90
03/08/2009	FT-00421200055571-ABDUL SAMAD Ref No 580661	2,546.00		-3,087,212.90
03/08/2009	FT-00421200055571-ABDUL SAMAD Ref No 530254	2,938.00		-3,090,150.90
03/08/2009	FT-06961000031951-VOLLERI MURLI KRISHNA Ref No 580682	13,398.00		-3,103,548.90
03/08/2009	FT-06961000031951-VOLLERI MURLI KRISHNA Ref No 580681	5,896.00		-3,109,444.90
03/08/2009	TO P PRAVEEN KUMAR Ref No 580659	4,710.00		-3,114,154.90
03/08/2009	TO P PRAVEEN KUMAR Ref No 580670	1,469.00		-3,115,623.90
03/08/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 530270	4,111.00		-3,119,734.90
03/08/2009	FT-00421200055770-SAI DINESH Ref No 580704	3,000.00		-3,122,734.90
03/08/2009	FT-03681000036134-RAM BABU T Ref No 580674	20,000.00		-3,142,734.90
03/08/2009	FT-01261530014297-N PRASHANTH Ref No 580656	12,095.00		-3,154,829.90
03/08/2009	FT-03681000036134-RAM BABU T Ref No 530243	357.00		-3,155,186.90
03/08/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 580694	11,220.00		-3,166,406.90
03/08/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 530271	6,157.00		-3,172,563.90
03/08/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 580667	8,868.00		-3,181,431.90
03/08/2009	FT-01261050032507-P KRISHNAREDDY Ref No 580669	9,794.00		-3,191,225.90

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03/08/2009	FT-01261530012796-SANGAMAINA SRINATH Ref No 580672	5,423.00		-3,196,648.90
03/08/2009	FT-01261050032507-P KRISHNAREDDY Ref No 580657	17,354.00		-3,214,002.90
03/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 938824 Val Date 04/08/2009		200,000.00	-3,014,002.90
03/08/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 530246	470.00		-3,014,472.90
03/08/2009	FT-01262000010839-KESAMSETTY MALLESWAR R Ref No 530272	21,766.00		-3,036,238.90
03/08/2009	FT-01261000080141-GAGANAM MANNEM Ref No 580665	13,052.00		-3,049,290.90
03/08/2009	FT-01261000080141-GAGANAM MANNEM Ref No 530236	6,641.00		-3,055,931.90
03/08/2009	FT-01261000080141-GAGANAM MANNEM Ref No 530236	-6,641.00		-3,049,290.90
03/08/2009	FT-01261000080141-GAGANAM MANNEM Ref No 530236	661.00		-3,049,951.90
03/08/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 530102	20,934.00		-3,070,885.90
03/08/2009	FT-01261000080141-GAGANAM MANNEM Ref No 580664	20,000.00		-3,090,885.90
03/08/2009	FT-00421200054786-M UTHAIAH Ref No 580668	260.00		-3,091,145.90
03/08/2009	FT-00421200054786-M UTHAIAH Ref No 580677	935.00		-3,092,080.90
03/08/2009	FT-00421200038841-POCHAIAH BANDARI Ref No 530275	5,328.00		-3,097,408.90
03/08/2009	FT-00421200038841-POCHAIAH BANDARI Ref No 580671	4,897.00		-3,102,305.90
03/08/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 530103	10,785.00		-3,113,090.90
03/08/2009	FT-00421200054786-M UTHAIAH Ref No 580676	20,000.00		-3,133,090.90
03/08/2009	FT-00421200054786-M UTHAIAH Ref No 580678	5,891.00		-3,138,981.90
03/08/2009	FT-00421200054786-M UTHAIAH Ref No 580679	20,000.00		-3,158,981.90
03/08/2009	FT-00421200054786-M UTHAIAH Ref No 580680	3,812.00		-3,162,793.90
03/08/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 580691	2,224.00		-3,165,017.90
03/08/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 580688	20,000.00		-3,185,017.90

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03/08/2009	FT-0126200009970-AYYAPPA ENTERPRISES Ref No 580690	20,000.00		-3,205,017.90
03/08/2009	FT-0126200009970-AYYAPPA ENTERPRISES Ref No 580689	11,482.00		-3,216,499.90
03/08/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245409		500,000.00	-2,716,499.90
04/08/2009	CHQ PAID-MICR INW CL-SUR PUMPS AND ALLIE Ref No 580703	1,750.00		-2,718,249.90
04/08/2009	CHQ PAID-MICR INW CL-KAMRAIAH Ref No 580663	4,897.00		-2,723,146.90
04/08/2009	CHQ PAID-MICR INW CL-MOHAMMED TAHIR Ref No 530273	22,176.00		-2,745,322.90
04/08/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 530112	70,518.00		-2,815,840.90
04/08/2009	CHQ PAID-INWARD TRAN-KESORAM SUNDERLAL F Ref No 580700	2,000.00		-2,817,840.90
04/08/2009	CHQ PAID-INWARD TRAN-KESORAM SUNDERLAL F Ref No 580705	5,000.00		-2,822,840.90
04/08/2009	FT-01261000068903-KUMAR POLLAYI Ref No 580687	546.00		-2,823,386.90
04/08/2009	FT-01261000068903-KUMAR POLLAYI Ref No 580658	5,142.00		-2,828,528.90
04/08/2009	FT-01261000068903-KUMAR POLLAYI Ref No 580686	20,000.00		-2,848,528.90
04/08/2009	FT-01261000068903-KUMAR POLLAYI Ref No 580684	20,000.00		-2,868,528.90
04/08/2009	FT-01261000068903-KUMAR POLLAYI Ref No 580685	20,000.00		-2,888,528.90
04/08/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 20101 Val Date 05/08/2009		140,000.00	-2,748,528.90
04/08/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 320258 Val Date 05/08/2009		200,000.00	-2,548,528.90
04/08/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 122452 Val Date 05/08/2009		55,886.00	-2,492,642.90
04/08/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 853518 Val Date 05/08/2009		25,000.00	-2,467,642.90
05/08/2009	CHQ PAID-MICR INW CL-FORTUNE TRAVELS Ref No 529833	781.00		-2,468,423.90
05/08/2009	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 529900	1,927.00		-2,470,350.90
05/08/2009	CHQ PAID-MICR INW CL-CHAYA Ref No 580699	4,094.00		-2,474,444.90
05/08/2009	CHQ PAID-MICR INW CL-G THIRUPATHI Ref No 580651	8,500.00		-2,482,944.90

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05/08/2009	CHQ PAID-MICR INW CL-ZAKI AND ASSOCIATES Ref No 530268	49,470.00		-2,532,414.90
05/08/2009	CHQ PAID-MICR INW CL-NEHA MARKETING Ref No 530090	55,000.00		-2,587,414.90
05/08/2009	FT-0126200008163-VISWAKARMA ENTERPRISES Ref No 580696	10,367.00		-2,597,781.90
05/08/2009	FT-0126200008163-VISWAKARMA ENTERPRISES Ref No 580697	12,441.00		-2,610,222.90
05/08/2009	FT-01261000073651-T SRINIVASA RAO Ref No 580666	4,499.00		-2,614,721.90
05/08/2009	FT-00422320000610-TEMPEST ADVERTISING PV Ref No 530192	3,144.00		-2,617,865.90
05/08/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245413		150,000.00	-2,467,865.90
05/08/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245374		50,000.00	-2,417,865.90
05/08/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245375		50,000.00	-2,367,865.90
05/08/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245376		50,000.00	-2,317,865.90
05/08/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245377		50,000.00	-2,267,865.90
05/08/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245378		50,000.00	-2,217,865.90
06/08/2009	CHQ PAID TO CMS HYD RDC CONCRETE INDIA P Ref No 530207	31,800.00		-2,249,665.90
06/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 188980 Val Date 07/08/2009		25,000.00	-2,224,665.90
06/08/2009	SAL GREENWOOD ESTATES Ref No 530118	271,575.00		-2,496,240.90
06/08/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 859273		462,000.00	-2,034,240.90
07/08/2009	CHQ DEP- MICR - 18-SURYODAYA, HYDER Ref No 61267 Val Date 10/08/2009		25,000.00	-2,009,240.90
07/08/2009	CHQ DEP- MICR - 18-SURYODAYA, HYDER Ref No 886657 Val Date 10/08/2009		1,500,000.00	-509,240.90
07/08/2009	CHQ DEP- MICR - 18-SURYODAYA, HYDER Ref No 430719 Val Date 10/08/2009		25,000.00	-484,240.90
07/08/2009	CHQ PAID-HIGH VALUE -ULTRA TILE P LTD Ref No 530258	30,400.00		-514,640.90
07/08/2009	KESORAM SUNDERLFUNDS TRAN - SURYODAYA, HY Ref No 580711	1,300.00		-515,940.90
07/08/2009	KESORAM SUNDER FUNDS TRAN - SURYODAYA, HY Ref No 580714	2,200.00		-518,140.90

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07/08/2009	FT-03681200002134-ALIVELUMANGA Ref No 580712	3,497.00		-521,637.90
07/08/2009	CHQ PAID CMS HYD VASAVADATTA CEMENTS Ref No 530096	62,400.00		-584,037.90
07/08/2009	CHQ PAID CMS HYD VASAVADATTA CEMENTS Ref No 530201	41,600.00		-625,637.90
07/08/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245414		500,000.00	-125,637.90
08/08/2009	CHQ PAID - HYDERABAD - SEC Ref No 530123	50,000.00		-175,637.90
10/08/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 530191	660.00		-176,297.90
10/08/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 530203	1,200.00		-177,497.90
10/08/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 530074	1,430.00		-178,927.90
10/08/2009	CHQ PAID-MICR INW CL-SEHGAL ENTERPRISES Ref No 530265	2,530.00		-181,457.90
10/08/2009	CHQ PAID-MICR INW CL-K JAGANNATH Ref No 580654	3,048.00		-184,505.90
10/08/2009	CHQ PAID-MICR INW CL-PRASHANT SARAP Ref No 580716	12,000.00		-196,505.90
10/08/2009	CHQ PAID-MICR INW CL-PRAPUL SANITARY Ref No 530068	12,307.00		-208,812.90
10/08/2009	CHQ PAID-MICR INW CL-PRASHANTH SARAF Ref No 580715	13,766.00		-222,578.90
10/08/2009	CHQ PAID-MICR INW CL-SAI DATTA FLYASH BR Ref No 580709	15,475.00		-238,053.90
10/08/2009	CHQ PAID-MICR INW CL-K JAGANNATH Ref No 580653	20,000.00		-258,053.90
10/08/2009	CHQ PAID-MICR INW CL-NEHA MARKETING Ref No 530117	26,800.00		-284,853.90
10/08/2009	CHQ PAID-MICR INW CL-MATRIX ADVERTISING Ref No 530110	32,667.00		-317,520.90
10/08/2009	CHQ PAID-MICR INW CL-PRAPUL SANITARY Ref No 530115	50,000.00		-367,520.90
10/08/2009	CHQ PAID-MICR INW CL-PRAPUL SANITARY Ref No 530088	97,599.00		-465,119.90
10/08/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 580766	10,547.00		-475,666.90
10/08/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 580768	11,613.00		-487,279.90
10/08/2009	FT-00421200038841-POCHAIAH BANDARI Ref No 580742	3,570.00		-490,849.90

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10/08/2009	FT-03681000036134-RAM BABU T Ref No 580806	32,397.00		-523,246.90
10/08/2009	CASH DEP - HYDERABAD - SEC		200,000.00	-323,246.90
10/08/2009	FT-0126200008571-VIJAYALAKSHMI ONTTEDDU Ref No 580783	9,794.00		-333,040.90
10/08/2009	FT-06961000027568-SURESH M Ref No 580756	3,000.00		-336,040.90
10/08/2009	FT-10311200000486-BILGAYA YADAV Ref No 580802	27,785.00		-363,825.90
10/08/2009	FT-01261000068903-KUMAR POLLAYI Ref No 580805	7,338.00		-371,163.90
10/08/2009	FT-01261000068903-KUMAR POLLAYI Ref No 580752	4,721.00		-375,884.90
10/08/2009	FT-01261000068903-KUMAR POLLAYI Ref No 580804	50,000.00		-425,884.90
10/08/2009	FT-00421200054786-M UTHAIAH Ref No 580757	18,232.00		-444,116.90
10/08/2009	FT-00421200054786-M UTHAIAH Ref No 580758	397.00		-444,513.90
10/08/2009	FT-01261000074601-BOHINI HANMANTH Ref No 580740	3,041.00		-447,554.90
10/08/2009	FT-06961000031951-VOLLERI MURLI KRISHNA Ref No 580760	15,773.00		-463,327.90
10/08/2009	FT-01262000010839-KESAMSETTY MALLESWAR R Ref No 580748	15,341.00		-478,668.90
10/08/2009	TO P PRAVEEN KUMAR Ref No 580753	3,682.00		-482,350.90
10/08/2009	TO P PRAVEEN KUMAR Ref No 580779	1,469.00		-483,819.90
10/08/2009	FT-01261000073651-T SRINIVASA RAO Ref No 580781	6,535.00		-490,354.90
10/08/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 580706	1,500.00		-491,854.90
10/08/2009	FT-01262000008527-GAGANAM MANNEM Ref No 580808	21,381.00		-513,235.90
10/08/2009	FT-01261000080141-GAGANAM MANNEM Ref No 580775	1,969.00		-515,204.90
10/08/2009	FT-05621000000012-VEERESH P Ref No 580754	5,114.00		-520,318.90
10/08/2009	FT-00421200054786-M UTHAIAH Ref No 580759	15,515.00		-535,833.90
10/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 369383 Val Date 11/08/2009		310,000.00	-225,833.90

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10/08/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 580739	4,993.00		-230,826.90
11/08/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 580708	675.00		-231,501.90
11/08/2009	CHQ PAID-MICR INW CL-D YADAGIRI Ref No 580761	1,469.00		-232,970.90
11/08/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 580707	1,893.00		-234,863.90
11/08/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 530198	2,233.00		-237,096.90
11/08/2009	CHQ PAID-MICR INW CL-KOMRAIAH Ref No 580763	9,794.00		-246,890.90
11/08/2009	CHQ PAID-MICR INW CL-SRINIVASA TRADERS Ref No 530197	10,730.00		-257,620.90
11/08/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 580812	13,327.00		-270,947.90
11/08/2009	CHQ PAID-MICR INW CL-SRI PADNIT Ref No 529895	14,430.00		-285,377.90
11/08/2009	CHQ PAID-MICR INW CL-MOHAMMED TAHIR Ref No 580749	15,335.00		-300,712.90
11/08/2009	04441610066779-TPT-ABHINAV C411 Ref No 244966021		49,500.00	-251,212.90
11/08/2009	04441610066779-TPT-ABHINV C411 Ref No 244967824		49,500.00	-201,712.90
11/08/2009	04441610066779-TPT-ABHINAV C411 Ref No 244968283		49,500.00	-152,212.90
11/08/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 580772	13,325.00		-165,537.90
11/08/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 580771	18,882.00		-184,419.90
11/08/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 580809	21,115.00		-205,534.90
11/08/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 580810	11,220.00		-216,754.90
11/08/2009	FT-05451200015716-RAMA KRISHNA ILAM Ref No 580702	2,000.00		-218,754.90
11/08/2009	FT-00421200007575-RAMULU ADDETLA Ref No 580782	14,691.00		-233,445.90
11/08/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 580693	117.00		-233,562.90
11/08/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 580692	20,000.00		-253,562.90
11/08/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 580769	6,240.00		-259,802.90

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11/08/2009	FT-01261000064387-S BIKSHAPATHI Ref No 580818	23,455.00		-283,257.90
11/08/2009	FT-01261000064387-S BIKSHAPATHI Ref No 580817	50,000.00		-333,257.90
11/08/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 580695	12,786.00		-346,043.90
11/08/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 530136	6,030.00		-352,073.90
11/08/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 530137	6,756.00		-358,829.90
11/08/2009	FT-01261930001934-P KRISHNAREDDY Ref No 580751	12,766.00		-371,595.90
12/08/2009	CHQ PAID-MICR INW CL-SEVEN HILLS ENTERPR Ref No 580726	534.00		-372,129.90
12/08/2009	CHQ PAID-MICR INW CL-PROMPT COMPUTERS Ref No 530261	1,420.00		-373,549.90
12/08/2009	CHQ PAID-MICR INW CL-PARIVARTAN SOFTWARE Ref No 580767	1,586.00		-375,135.90
12/08/2009	CHQ PAID-MICR INW CL-G THIRUPATHI Ref No 580745	4,264.00		-379,399.90
12/08/2009	CHQ PAID-MICR INW CL-A B BILLIARDS MAINT Ref No 455619	10,000.00		-389,399.90
12/08/2009	CHQ PAID-MICR INW CL-SAI ENTERPRISES Ref No 530116	23,925.00		-413,324.90
12/08/2009	CHQ PAID-MICR INW CL-K JAGANATH Ref No 580803	24,497.00		-437,821.90
12/08/2009	FT-04722000003258-ICON SECURITY FORCE Ref No 580816	29,050.00		-466,871.90
12/08/2009	FT-01261530012796-SANGAMAINA SRINATH Ref No 580755	1,686.00		-468,557.90
12/08/2009	FT-10221070000569-GINNA SRINIVAS Ref No 580652	4,847.00		-473,404.90
12/08/2009	FT-10221070000569-GINNA SRINIVAS Ref No 580746	518.00		-473,922.90
12/08/2009	FT-10221070000569-GINNA SRINIVAS Ref No 580814	48,970.00		-522,892.90
12/08/2009	FT-01262000010908-CHINNARAYUDU BALAYYA Ref No 580743	6,085.00		-528,977.90
12/08/2009	FT-03681200002065-MADHAVI Ref No 580784	5,900.00		-534,877.90
12/08/2009	FT-00212000022806-SHREE ADITYA ENTERPRIS Ref No 530194	15,000.00		-549,877.90
13/08/2009	CHQ PAID-MICR INW CL-EZZY INTERNATIONAL Ref No 580741	104.00		-549,981.90

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13/08/2009	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 530195	1,828.00		-551,809.90
13/08/2009	CHQ PAID-MICR INW CL-SRI RAMA PAINTS AND Ref No 580733	2,210.00		-554,019.90
13/08/2009	CHQ PAID-MICR INW CL-CHAYA Ref No 580777	3,447.00		-557,466.90
13/08/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 580725	10,643.00		-568,109.90
13/08/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 580719	10,702.00		-578,811.90
13/08/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 580723	11,364.00		-590,175.90
13/08/2009	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 530202	11,615.00		-601,790.90
13/08/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 530205	11,664.00		-613,454.90
13/08/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 530263	14,960.00		-628,414.90
13/08/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 580732	17,534.00		-645,948.90
13/08/2009	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 530209	19,115.00		-665,063.90
13/08/2009	CHQ PAID-MICR INW CL-ASHTA ENTERPRISES Ref No 580765	19,917.00		-684,980.90
13/08/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 580801	23,687.00		-708,667.90
13/08/2009	CHQ PAID-MICR INW CL-HARIHARA IRON MERCH Ref No 530199	33,981.00		-742,648.90
13/08/2009	CHQ PAID-MICR INW CL-GREEN WOOD ESTATES Ref No 530113	550,956.00		-1,293,604.90
13/08/2009	CHQ PAID TO CMS HYD RDC CONCRETE INDIA P Ref No 530097	210,600.00		-1,504,204.90
13/08/2009	CHQ PAID TO CMS HYD RDC CONCRETE INDIA P Ref No 530098	119,250.00		-1,623,454.90
13/08/2009	CHQ PAID TO CMS HYD RDC CONCRETE INDIA P Ref No 530119	140,400.00		-1,763,854.90
13/08/2009	CHQ PAID TO CMS HYD RDC CONCRETE INDIA P Ref No 530121	286,000.00		-2,049,854.90
13/08/2009	FT-00421200007109-MAHENDER MANDA Ref No 580787	4,515.00		-2,054,369.90
13/08/2009	MC CANCEL - SAROJINI DEVI R		100,000.00	-1,954,369.90
13/08/2009	SERVICE CH - SAROJINI DEVI ROAD	60.00		-1,954,429.90

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13/08/2009	CHQ PAID TO CMS HYD VASAVA DATTA CEMENT Ref No 530120	140,000.00		-2,094,429.90
13/08/2009	CHQ PAID TO CMS HYD VASAVA DATTA CEMENT Ref No 530122	83,200.00		-2,177,629.90
14/08/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 580718	455.00		-2,178,084.90
14/08/2009	CHQ PAID-MICR INW CL-K RAGHU Ref No 580764	942.00		-2,179,026.90
14/08/2009	CHQ PAID-MICR INW CL-DIVINITY BEVERAGES Ref No 580713	1,980.00		-2,181,006.90
14/08/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE Ref No 530266	2,317.00		-2,183,323.90
14/08/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 580736	3,144.00		-2,186,467.90
14/08/2009	CHQ PAID-MICR INW CL-M SRINIVASULY Ref No 580811	3,497.00		-2,189,964.90
14/08/2009	CHQ PAID-MICR INW CL-PRAPUL SANITARY Ref No 530264	5,800.00		-2,195,764.90
14/08/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 530260	10,526.00		-2,206,290.90
14/08/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 530208	10,875.00		-2,217,165.90
14/08/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 580735	11,228.00		-2,228,393.90
14/08/2009	CHQ PAID-MICR INW CL-NEHA MARKETING Ref No 530094	72,540.00		-2,300,933.90
14/08/2009	CHQ PAID-MICR INW CL-NEHA MARKETING Ref No 530093	72,540.00		-2,373,473.90
14/08/2009	CHQ PAID-MICR INW CL-NEHA MARKETING Ref No 530111	145,080.00		-2,518,553.90
14/08/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 530124	243,446.00		-2,761,999.90
14/08/2009	FT-00421200055149-RADHA KRISHANA Ref No 580778	2,425.00		-2,764,424.90
14/08/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 580747	4,280.00		-2,768,704.90
14/08/2009	FT-05451610169108-SAMPATH PURUSHOTHAM RE Ref No 580792	10,000.00		-2,778,704.90
17/08/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 580720	132.00		-2,778,836.90
17/08/2009	CHQ PAID-MICR INW CL-G KRISHNA MURTHY AN Ref No 580724	450.00		-2,779,286.90
17/08/2009	CHQ PAID-MICR INW CL-G KRISHNA MURTHY AN Ref No 529823	646.00		-2,779,932.90

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17/08/2009	CHQ PAID-MICR INW CL-SRI RAMA PAINTS PIP Ref No 580717	11,920.00		-2,791,852.90
17/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 19157 Val Date 18/08/2009		50,000.00	-2,741,852.90
17/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 190792 Val Date 18/08/2009		100,000.00	-2,641,852.90
17/08/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 580878	42,959.00		-2,684,811.90
17/08/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 580870	4,377.00		-2,689,188.90
17/08/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 580863	2,644.00		-2,691,832.90
17/08/2009	FT-05211200006626-SATISH KAVURI Ref No 580793	4,665.00		-2,696,497.90
17/08/2009	FT-00421200055571-ABDUL SAMAD Ref No 580858	979.00		-2,697,476.90
17/08/2009	FT-05211200006626-SATISH KAVURI Ref No 580791	2,358.00		-2,699,834.90
17/08/2009	CHQ PAID-INWARD TRAN-KOSORAM SUNDERLAL F Ref No 580788	2,000.00		-2,701,834.90
17/08/2009	CHQ PAID-INWARD TRAN-KESORAM SUNDERLAL F Ref No 580789	5,000.00		-2,706,834.90
17/08/2009	FT-00211200090350-P SRIKANTH Ref No 580790	3,147.00		-2,709,981.90
17/08/2009	FT-0126200009970-AYYAPPA ENTERPRISES Ref No 580880	43,328.00		-2,753,309.90
17/08/2009	FT-0126200009970-AYYAPPA ENTERPRISES Ref No 580882	24,109.00		-2,777,418.90
17/08/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 580846	6,334.00		-2,783,752.90
17/08/2009	FT-01262000010839-KESAMSETTY MALLESWAR R Ref No 580847	17,066.00		-2,800,818.90
17/08/2009	FT-0126200008571-VIJAYALAKSHMI ONTTEDDU Ref No 580850	176.00		-2,800,994.90
17/08/2009	FT-0126200009521-SAI RAM ENTERPRISES Ref No 580877	18,720.00		-2,819,714.90
18/08/2009	FT-01261000073651-T SRINIVASA RAO Ref No 580861	6,684.00		-2,826,398.90
18/08/2009	FT-05621000000012-VEERESH P Ref No 580872	441.00		-2,826,839.90
18/08/2009	FT-05621000000012-VEERESH P Ref No 580871	7,830.00		-2,834,669.90
18/08/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 580776	441.00		-2,835,110.90

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18/08/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 580854	2,742.00		-2,837,852.90
18/08/2009	TO B YADAV Ref No 580838	26,943.00		-2,864,795.90
18/08/2009	TO B YADAV Ref No 580884	24,485.00		-2,889,280.90
18/08/2009	FT-06961000031951-VOLLERI MURLI KRISHNA Ref No 580875	19,221.00		-2,908,501.90
18/08/2009	FT-01261000068903-KUMAR POLLAYI Ref No 580868	13,092.00		-2,921,593.90
18/08/2009	FT-01261000068903-KUMAR POLLAYI Ref No 580869	3,403.00		-2,924,996.90
18/08/2009	FT-03682020000532-K G N MARBLES Ref No 580887	25,000.00		-2,949,996.90
18/08/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 580892	10,773.00		-2,960,769.90
18/08/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 580860	7,835.00		-2,968,604.90
18/08/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 580839	3,374.00		-2,971,978.90
18/08/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 580835	5,385.00		-2,977,363.90
18/08/2009	FT-01261000068903-KUMAR POLLAYI Ref No 580867	50,000.00		-3,027,363.90
18/08/2009	FT-03681000036134-RAM BABU T Ref No 580864	4,912.00		-3,032,275.90
18/08/2009	FT-03681000036134-RAM BABU T Ref No 580865	50,000.00		-3,082,275.90
18/08/2009	FT-004212000054735-B HANUMANTH Ref No 580837	10,852.00		-3,093,127.90
18/08/2009	FT-00421200007541-GAGANAM MANNEM Ref No 580859	28,898.00		-3,122,025.90
18/08/2009	FT-004212000054786-M UTHAIAH Ref No 580874	32,130.00		-3,154,155.90
19/08/2009	CHQ PAID-MICR INW CL-D YADAGIRI Ref No 580851	2,644.00		-3,156,799.90
19/08/2009	CHQ PAID-MICR INW CL-MOHAMMED TAHIR Ref No 580848	19,444.00		-3,176,243.90
19/08/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 580879	47,257.00		-3,223,500.90
19/08/2009	CHQ PAID - HYDERABAD - SEC Ref No 581052	50,000.00		-3,273,500.90
19/08/2009	CHQ PAID-INWARD TRAN-ACC CONCE LTD Ref No 530086	98,100.00		-3,371,600.90

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19/08/2009	FUNDS TRAN - HYDERABAD --06101150019652 Ref No 366898		200,000.00	-3,171,600.90
20/08/2009	CHQ PAID-MICR INW CL-SAI DATTA PLYASH BR Ref No 580885	50,000.00		-3,221,600.90
20/08/2009	TO S SRINATH Ref No 580873	1,843.00		-3,223,443.90
20/08/2009	TO S SRINATH Ref No 580862	3,638.00		-3,227,081.90
20/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 490460 VaT Date 21/08/2009		200,000.00	-3,027,081.90
21/08/2009	CHQ PAID-MICR INW CL-KUMBA Ref No 580774	832.00		-3,027,913.90
21/08/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 580828	1,011.00		-3,028,924.90
21/08/2009	CHQ PAID-MICR INW CL-ANISHA ASSOCIATES Ref No 580796	1,726.00		-3,030,650.90
21/08/2009	CHQ PAID-MICR INW CL-ANISHA ASSOCIATES Ref No 580830	2,040.00		-3,032,690.90
21/08/2009	CHQ PAID-MICR INW CL-KUMBA Ref No 580853	2,439.00		-3,035,129.90
21/08/2009	CHQ PAID-MICR INW CL-ANISHA ASSOCIATES Ref No 530206	4,080.00		-3,039,209.90
21/08/2009	CHQ PAID-MICR INW CL-ANISHA ASSOCIATES Ref No 580797	5,395.00		-3,044,604.90
21/08/2009	CHQ PAID-MICR INW CL-K JAGANNATH Ref No 580845	25,310.00		-3,069,914.90
21/08/2009	CHQ PAID-MICR INW CL-SAI ENTERPRISES Ref No 580886	50,000.00		-3,119,914.90
21/08/2009	MC ISSUED - HYDERABAD - S - 004212059855 Ref No 580819	29,498.00		-3,149,412.90
21/08/2009	FT-01262000010908-CHINNARAYUDU BALAYYA Ref No 580841	3,376.00		-3,152,788.90
21/08/2009	FT-00421200054354-J RAMBABU Ref No 580893	3,000.00		-3,155,788.90
22/08/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 580823	700.00		-3,156,488.90
22/08/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 580831	4,926.00		-3,161,414.90
22/08/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 580794	6,366.00		-3,167,780.90
22/08/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 580795	6,957.00		-3,174,737.90
22/08/2009	CHQ PAID-MICR INW CL-AERAN STEEL CORPORA Ref No 580824	29,185.00		-3,203,922.90

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22/08/2009	CHQ PAID-MICR INW CL-OTIS ELEVATOR CO I Ref No 580896	29,223.00		-3,233,145.90
22/08/2009	CHQ PAID-MICR INW CL-OTIS ELEVATOR CO I Ref No 580895	50,000.00		-3,283,145.90
22/08/2009	FT-00421200007575-RAMULU ADDETLA Ref No 580836	1,303.00		-3,284,448.90
22/08/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 109923 Val Date 24/08/2009		500,000.00	-2,784,448.90
24/08/2009	FT-01261000066719-ASHOK V Ref No 581117	19,588.00		-2,804,036.90
24/08/2009	FT-05621000000012-VEERESH P Ref No 580941	7,394.00		-2,811,430.90
24/08/2009	FT-06961000031951-VOLLERI MURLI KRISHNA Ref No 580949	13,893.00		-2,825,323.90
24/08/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 580943	1,026.00		-2,826,349.90
24/08/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 581111	9,584.00		-2,835,933.90
24/08/2009	FT-00421200038841-POCHAIAH BANDARI Ref No 580928	3,697.00		-2,839,630.90
24/08/2009	FT-01261930001934-P KRISHNAREDDY Ref No 580918	15,560.00		-2,855,190.90
24/08/2009	FT-01261000064387-S BIKSHAPATHI Ref No 581123	9,794.00		-2,864,984.90
24/08/2009	FT-01262000010839-KESAMSETTY MALLESWAR R Ref No 580933	15,834.00		-2,880,818.90
24/08/2009	FT-01261000068903-KUMAR POLLAYI Ref No 580937	2,793.00		-2,883,611.90
24/08/2009	FT-01261000068903-KUMAR POLLAYI Ref No 580938	20,000.00		-2,903,611.90
24/08/2009	FT-01261000068903-KUMAR POLLAYI Ref No 581112	6,791.00		-2,910,402.90
24/08/2009	FT-01261000068903-KUMAR POLLAYI Ref No 580939	20,000.00		-2,930,402.90
24/08/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 581105	5,950.00		-2,936,352.90
24/08/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 581101	11,770.00		-2,948,122.90
24/08/2009	FT-00421200055571-ABDUL SAMAD Ref No 581102	588.00		-2,948,710.90
24/08/2009	FT-00421200055571-ABDUL SAMAD Ref No 580762	382.00		-2,949,092.90
24/08/2009	FT-00421200054735-B HANUMANTH Ref No 580926	3,771.00		-2,952,863.90

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24/08/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 580922	2,449.00		-2,955,312.90
24/08/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 580924	5,189.00		-2,960,501.90
24/08/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 580923	4,897.00		-2,965,398.90
24/08/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 581115	3,534.00		-2,968,932.90
24/08/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 581113	6,240.00		-2,975,172.90
24/08/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 581114	10,274.00		-2,985,446.90
24/08/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245420		400,000.00	-2,585,446.90
24/08/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 580935	176.00		-2,585,622.90
24/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 61269 Val Date 25/08/2009		150,000.00	-2,435,622.90
24/08/2009	FT-01261930001934-P KRISHNAREDDY Ref No 580936	4,109.00		-2,439,731.90
24/08/2009	FT-01261930001934-P KRISHNAREDDY Ref No 581125	9,794.00		-2,449,525.90
24/08/2009	FT-01261930001934-P KRISHNAREDDY Ref No 580866	5,338.00		-2,454,863.90
24/08/2009	FT-00421200054786-M UTHAIAH Ref No 580946	18,018.00		-2,472,881.90
24/08/2009	FT-00421200054786-M UTHAIAH Ref No 580947	1,293.00		-2,474,174.90
24/08/2009	FT-00421200054786-M UTHAIAH Ref No 580948	7,179.00		-2,481,353.90
24/08/2009	FT-01261000080141-GAGANAM MANNEM Ref No 581103	9,688.00		-2,491,041.90
24/08/2009	FT-01261000080141-GAGANAM MANNEM Ref No 581107	558.00		-2,491,599.90
24/08/2009	FT-03681000036134-RAM BABU T Ref No 580944	20,000.00		-2,511,599.90
24/08/2009	FT-03681000036134-RAM BABU T Ref No 580945	18,328.00		-2,529,927.90
25/08/2009	CHQ PAID-MICR INW CL-G THIRUPATHI Ref No 580843	381.00		-2,530,308.90
25/08/2009	CHQ PAID-MICR INW CL-YADAGIRI Ref No 580950	392.00		-2,530,700.90
25/08/2009	CHQ PAID-MICR INW CL-G THIRUPATHI Ref No 581104	2,741.00		-2,533,441.90

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25/08/2009	CHQ PAID-MICR INW CL-RAVI CEMETN Ref No 580833	6,850.00		-2,540,291.90
25/08/2009	CHQ PAID-MICR INW CL-CHAYA Ref No 580852	7,326.00		-2,547,617.90
25/08/2009	CHQ PAID-MICR INW CL-G THIRUPATHI Ref No 581122	14,691.00		-2,562,308.90
25/08/2009	CHQ PAID-MICR INW CL-G THIRUPATHI Ref No 580813	39,176.00		-2,601,484.90
25/08/2009	CHQ PAID-MICR INW CL-LIVSERV TECHNOLOGIE Ref No 580890	3,123.00		-2,604,607.90
25/08/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 580940	3,113.00		-2,607,720.90
25/08/2009	TO P PRAVEEN KUMAR Ref No 580920	1,469.00		-2,609,189.90
25/08/2009	FT-1031120000486-BILGAYA YADAV Ref No 580927	12,037.00		-2,621,226.90
25/08/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245421		500,000.00	-2,121,226.90
25/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 799269 Val Date 26/08/2009		271,731.00	-1,849,495.90
25/08/2009	FT-05451200015853-C KRISHNA Ref No 581129	2,368.00		-1,851,863.90
25/08/2009	CHQ PAID-INWARD TRAN-MAHAVEER GLASS PLYW Ref No 580857	862.00		-1,852,725.90
26/08/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 580916	902.00		-1,853,627.90
26/08/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 580915	2,159.00		-1,855,786.90
26/08/2009	CHQ PAID-MICR INW CL-SRI RAMA PAINTS AND Ref No 580902	3,184.00		-1,858,970.90
26/08/2009	CHQ PAID-MICR INW CL-SRI RAMA PAINTS AN Ref No 580909	3,360.00		-1,862,330.90
26/08/2009	CHQ PAID-MICR INW CL-ANISHA ASSOCIATES Ref No 530069	6,059.00		-1,868,389.90
26/08/2009	CHQ PAID-MICR INW CL-MOHAMMAD TAHIR Ref No 580934	9,243.00		-1,877,632.90
26/08/2009	CHQ PAID-MICR INW CL-MATRIX ADVERTISING Ref No 580913	9,825.00		-1,887,457.90
26/08/2009	FT-01262000010908-CHINNARAYUDU BALAYYA Ref No 580929	1,335.00		-1,888,792.90
26/08/2009	FT-01262000010908-CHINNARAYUDU BALAYYA Ref No 580921	2,449.00		-1,891,241.90
26/08/2009	FT-01261000073651-T SRINIVASA RAO Ref No 580919	3,398.00		-1,894,639.90

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26/08/2009	CHQ PAID - HYDERABAD - SEC Ref No 581055	50,000.00		-1,944,639.90
26/08/2009	MC ISSUED - HYDERABAD - S - 004212059961 Ref No 580900	21,150.00		-1,965,789.90
26/08/2009	MC ISSUED - HYDERABAD - S - 004212059962 Ref No 581134	11,600.00		-1,977,389.90
26/08/2009	FT-00421200007575-RAMULU ADDETLA Ref No 580925	372.00		-1,977,761.90
26/08/2009	CHQ PAID-INWARD TRAN-KESORAM SUNDELAL EN Ref No 581126	1,600.00		-1,979,361.90
26/08/2009	CHQ PAID-INWARD TRAN-RBC CONCRETE INDIA Ref No 581051	162,000.00		-2,141,361.90
27/08/2009	CHQ PAID-MICR INW CL-JINKRUPA AGENCY Ref No 530071	1,082.00		-2,142,443.90
27/08/2009	CHQ PAID-MICR INW CL-JINKRUPA AGENCY Ref No 580906	1,359.00		-2,143,802.90
27/08/2009	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S Ref No 530211	2,250.00		-2,146,052.90
27/08/2009	CHQ PAID-MICR INW CL-THE PROFESSIONAL TA Ref No 580785	2,640.00		-2,148,692.90
27/08/2009	CHQ PAID-MICR INW CL-VASANT TRADING Ref No 580910	3,848.00		-2,152,540.90
27/08/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 580903	7,860.00		-2,160,400.90
27/08/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 580904	8,085.00		-2,168,485.90
27/08/2009	FT-01261530012796-SANGAMAINA SRINATH Ref No 580942	1,716.00		-2,170,201.90
27/08/2009	FT-01261530012796-SANGAMAINA SRINATH Ref No 580917	959.00		-2,171,160.90
27/08/2009	100/TT/SEC/09 USD 500@49.66	24,830.00		-2,195,990.90
27/08/2009	FX CONV FEES	44.50		-2,196,035.40
27/08/2009	ST ON FX TXN	5.34		-2,196,040.74
27/08/2009	EDU CESS ON FX TXN	0.16		-2,196,040.90
27/08/2009	100/TT/SEC/09	500.00		-2,196,540.90
27/08/2009	FT-00422000018418-PARAMOUNT BUILDERS Ref No 581133	4,198.00		-2,200,738.90
27/08/2009	CASH DEP - HYDERABAD - SEC		50,000.00	-2,150,738.90

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27/08/2009	FT-00212000022806-SHREE ADITYA ENTERPRIS Ref No 580730	15,000.00		-2,165,738.90
27/08/2009	04441610066779-TPT-ABHINAV C411VAT Ref No 268409115		21,800.00	-2,143,938.90
27/08/2009	04441610066779-TPT-ABHINAV C411 ST Ref No 268410643		29,399.00	-2,114,539.90
27/08/2009	04441610066779-TPT-ABHIVAV C411 Ref No 268410562		45,074.00	-2,069,465.90
28/08/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 530269	690.00		-2,070,155.90
28/08/2009	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 580908	1,071.00		-2,071,226.90
28/08/2009	CHQ PAID-MICR INW CL-VENKATARAMANA BINDI Ref No 580832	1,172.00		-2,072,398.90
28/08/2009	CHQ PAID-MICR INW CL-HARI HARAN IRON MER Ref No 580914	1,437.00		-2,073,835.90
28/08/2009	CHQ PAID-MICR INW CL-VENKATARAMANA BINDI Ref No 580821	2,926.00		-2,076,761.90
28/08/2009	CHQ PAID-MICR INW CL-CHAYA Ref No 581109	4,309.00		-2,081,070.90
28/08/2009	CHQ PAID-MICR INW CL-HARI HARAN IRON MER Ref No 580911	9,606.00		-2,090,676.90
28/08/2009	CHQ PAID-MICR INW CL-KARNATAKA WATER PRO Ref No 580888	25,000.00		-2,115,676.90
28/08/2009	CHQ PAID-MICR INW CL-KARNATAKA WATER PRO Ref No 580897	30,000.00		-2,145,676.90
28/08/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 580731	18,366.00		-2,164,042.90
28/08/2009	CHQ DEP-HIGH VALUE CLG-SURYODAYA,HYDER Ref No 396765		1,160,000.00	-1,004,042.90
28/08/2009	CHQ DEP-HIGH VALUE CLG-SURYODAYA,HYDER Ref No 396766		1,205,346.00	201,303.10
28/08/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 684514 Val Date 29/08/2009		150,000.00	351,303.10
28/08/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 185037 Val Date 29/08/2009		146,320.00	497,623.10
29/08/2009	CHQ PAID-MICR INW CL-MANISH SALES AGENCI Ref No 529887	2,215.00		495,408.10
29/08/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 619075 Val Date 31/08/2009		615,000.00	1,110,408.10
29/08/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 619076 Val Date 31/08/2009		400,000.00	1,510,408.10
29/08/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 619077 Val Date 31/08/2009		610,000.00	2,120,408.10

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ANDRAPRADESH
INDIA
500003
(BrCode : 0042)

Page No. : 20
Customer ID : 20995098
Account No. : 00422320004922
From 01/08/2009 To 31/08/2009
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
31/08/2009	CHQ PAID-MICR INW CL-PRIYANAK PRINTERS Ref No 580722	600.00		2,119,808.10
31/08/2009	FT-00421200007575-RAMULU ADDETLA Ref No 580996	4,897.00		2,114,911.10
31/08/2009	FT-00421200007575-RAMULU ADDETLA Ref No 581149	1,606.00		2,113,305.10
31/08/2009	FT-00421200009398-PRABHAKAR REDDY KANDI Ref No 581136	1,615.00		2,111,690.10
31/08/2009	FT-03681000036134-RAM BABU T Ref No 580979	30,355.00		2,081,335.10
31/08/2009	TO VEERESH P Ref No 580975	7,429.00		2,073,906.10
31/08/2009	FT-01262000010839-KESAMSETTY MALLESWAR R Ref No 580968	23,585.00		2,050,321.10
31/08/2009	TO MUSTAFA ALI Ref No 580990	6,856.00		2,043,465.10
31/08/2009	TO MUSTAFA ALI Ref No 580978	4,113.00		2,039,352.10
31/08/2009	TO B POCHAIHAH Ref No 580960	3,320.00		2,036,032.10
31/08/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 580974	4,490.00		2,031,542.10
31/08/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 580994	1,469.00		2,030,073.10
31/08/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 580982	22,943.00		2,007,130.10
31/08/2009	FT-01261000073651-T SRINIVASA RAO Ref No 580988	2,612.00		2,004,518.10
31/08/2009	FT-06961000031951-VOLLERI MURLI KRISHNA Ref No 580981	16,934.00		1,987,584.10
31/08/2009	FT-00422000021800-MODI VENTURES Ref No 581000	18,200.00		1,969,384.10
31/08/2009	FT-01261000074601-BOHINI HANMANTH Ref No 581150	3,320.00		1,966,064.10
31/08/2009	FT-012610000066719-ASHOK V Ref No 581003	19,588.00		1,946,476.10
01/09/2009	DEBIT INTEREST CAPITALIZED Val Date 31/08/2009	11,606.74		1,934,869.36

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
-3,364,367.90	6,670,818.74	11,970,056.00	1,934,869.36
	Debit Count	Credit Count	
	369	45	

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Page No. : 21
Customer ID : 20995098

As on : 31/08/2009
Email :

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

00424470145713	03/03/09	1,019,217.92	8.5000	21,361.70	19/03/10	1,091,800.86
Currency : INR						
Account Type : REINVEST. DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 06/03/2009						
Tenure : 12 Month(s) 16 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
00425070012274	27/07/09	5,000,000.00	5.5000	27,123.28	30/04/10	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						
00425070014571	02/03/09	1,000,000.00	8.5000	21,191.78	18/03/10	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 03/03/2009						
Tenure : 12 Month(s) 16 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
00425070014581	02/03/09	1,000,000.00	8.5000	21,191.78	18/03/10	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 03/03/2009						
Tenure : 12 Month(s) 16 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
00425070014925	17/04/09	1,000,000.00	8.1000	10,208.22	03/05/10	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 20/04/2009						
Tenure : 12 Month(s) 16 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						

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500003
(BrCode : 0042)

Page No. : 22
Customer ID : 20995098

As on : 31/08/2009
Email :

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

00425070014969	17/04/09	1,000,000.00	8.1000	10,208.22	03/05/10	1,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,000,000.00					
Original Open Date	: 22/04/2009					
Tenure	: 12 Month(s) 16 Day(s)					
Maturity Instructions	: Renew Principal and Redeem Interest					
00425070014979	17/04/09	1,000,000.00	8.0000	10,082.19	18/04/10	1,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,000,000.00					
Original Open Date	: 22/04/2009					
Tenure	: 12 Month(s) 1 Day(s)					
Maturity Instructions	: Renew Principal and Redeem Interest					
00425610000160	10/12/08	521,814.50	9.5000	11,272.63	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		11,541,032.42		132,639.80		
Balance as on 31/08/2009						

* Current FD amount includes compounded interest, if any.

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

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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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 :

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

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 J
 SECUNDERABAD
 ANDRAPRADESH
 500003
 INDIA
 From: 01/09/09 To: 14/12/09

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

01/09/09	CHQ PAID-MICR INW CL-AO CASH BSNL HYD	0580901	01/09/09	2,016.00		1,932,853.36
01/09/09	CHQ PAID-MICR INW CL-K JAGANATH	0580965	01/09/09	23,447.00		1,909,406.36
01/09/09	CHQ PAID-MICR INW CL-SAI ENTERPRISES	0580965	01/09/09	44,350.00		1,865,056.36
01/09/09	FT-03681000039209-HUSSAINPEER VANKIRIPAL	0581001	01/09/09	5,001.00		1,860,055.36
01/09/09	FT-01262000009521-SAI RAM ENTERPRISES	0580984	01/09/09	3,120.00		1,856,935.36
01/09/09	CASH DEP - HYDERABAD - SEC		01/09/09		495.00	1,857,430.36
01/09/09	FT-00422000023873-KIRAN ENTERPRISES	0580983	01/09/09	10,776.00		1,846,654.36
01/09/09	FT-00421200007524-MOHAMMED ISHAQ	0580989	01/09/09	588.00		1,846,066.36
01/09/09	CHQ PAID-INWARD TRAN-INDIA PROPERTY COM	0581007	01/09/09	6,204.00		1,839,862.36
01/09/09	CHQ PAID-INWARD TRAN-VASAVADATTA CEMENT	0580957	01/09/09	41,600.00		1,798,262.36
01/09/09	FT-00421200007524-MOHAMMED ISHAQ	0581148	01/09/09	8,421.00		1,789,841.36
01/09/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0608521	02/09/09		300,000.00	2,089,841.36
01/09/09	FT-00421200055581-Y V SHAILAJA	0581012	01/09/09	16,250.00		2,073,591.36
01/09/09	FT-01262000006571-VI.JAYALAKSHMI ONTTEDDU	0581002	01/09/09	9,794.00		2,063,797.36
01/09/09	FT-1042100000100-KESIDI JAGADISHWAR RED	0581011	01/09/09	4,664.00		2,059,093.36
01/09/09	FT-03681200002065-MADHAVI	0581013	01/09/09	20,200.00		2,038,893.36
01/09/09	FT-00421200063566-N RANJITH	0581014	01/09/09	1,390.00		2,037,503.36
01/09/09	FT-01261000068903-KUMAR POLLAYI	0580971	01/09/09	1,420.00		2,036,083.36
01/09/09	FT-01261000068903-KUMAR POLLAYI	0580973	01/09/09	8,593.00		2,027,490.36
01/09/09	FT-03682020000532-K G N MARBLES	0581008	01/09/09	30,561.00		1,996,929.36
01/09/09	FT-01261000068903-KUMAR POLLAYI	0580972	01/09/09	50,000.00		1,946,929.36
01/09/09	FT-01261000080141-GAGANAM MANNEM	0580986	01/09/09	22,858.00		1,924,071.36
01/09/09	FT-00421200054786-M UTHAIAH	0580980	01/09/09	35,108.00		1,888,963.36
02/09/09	QUARTERLY INT CREDIT 00425070014571		02/09/09		21,424.66	1,910,388.02
02/09/09	QUARTERLY TAX RECOVERED 00425070014571		02/09/09	2,206.74		1,908,181.28
02/09/09	QUARTERLY INT CREDIT 00425070014581		02/09/09		21,424.66	1,929,605.94
02/09/09	QUARTERLY TAX RECOVERED 00425070014581		02/09/09	2,206.74		1,927,399.20
02/09/09	CHQ PAID-MICR INW CL-SARADHI ADS	0580734	02/09/09	125.00		1,927,274.20
02/09/09	CHQ PAID-MICR INW CL-VENKAT RAMANA BINDI	0580907	02/09/09	132.00		1,927,142.20
02/09/09	CHQ PAID-MICR INW CL-SARADHI ADS	0580721	02/09/09	250.00		1,926,892.20
02/09/09	CHQ PAID-MICR INW CL-SARADHI ADS	0581143	02/09/09	250.00		1,926,642.20
02/09/09	CHQ PAID-MICR INW CL-G THIRUPATHI	0580963	02/09/09	255.00		1,926,387.20
02/09/09	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES	0581140	02/09/09	389.00		1,925,998.20
02/09/09	CHQ PAID-MICR INW CL-SARADHI ADS	0580827	02/09/09	500.00		1,925,498.20
02/09/09	CHQ PAID-MICR INW CL-SARADHI ADS	0530193	02/09/09	720.00		1,924,778.20
02/09/09	CHQ PAID-MICR INW CL-VIVID WORLD	0581142	02/09/09	825.00		1,923,953.20
02/09/09	CHQ PAID-MICR INW CL-TATA TELESERVICES L	0581131	02/09/09	914.00		1,923,039.20
02/09/09	CHQ PAID-MICR INW CL-TATA TELESERVICES L	0581132	02/09/09	1,011.00		1,922,028.20
02/09/09	CHQ PAID-MICR INW CL-VENKATRAMANA BINDI	0581145	02/09/09	1,230.00		1,920,798.20
02/09/09	CHQ PAID-MICR INW CL-VENKAT RAMANA BINDI	0530196	02/09/09	2,505.00		1,918,293.20
02/09/09	CHQ PAID-MICR INW CL-PRAFUL SANITARY	0580800	02/09/09	5,641.00		1,912,652.20
02/09/09	CHQ PAID-MICR INW CL-G THIRUPATHI	0580962	02/09/09	6,375.00		1,906,277.20
02/09/09	CHQ PAID-MICR INW CL-PRAFUL SANITARY	0580799	02/09/09	13,746.00		1,892,531.20
02/09/09	CHQ PAID-MICR INW CL-MOHAMMAS TAHIR	0580969	02/09/09	14,322.00		1,878,209.20
02/09/09	CHQ PAID-MICR INW CL-PRAFUL SANITARY	0580798	02/09/09	14,375.00		1,863,834.20

Continue

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 500003
 INDIA
 From: 01/09/09 To: 14/12/09

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

02/09/09	CHQ PAID-MICR INW CL-RAVINDRA IRON WORKS	0529902	02/09/09	15,018.00	1,848,816.20
02/09/09	CHQ PAID-MICR INW CL-PRAPUL SANITARY	0580825	02/09/09	24,606.00	1,824,210.20
02/09/09	CHQ PAID-MICR INW CL-PRAFUL SANITARY	0580956	02/09/09	30,118.00	1,794,092.20
02/09/09	CHQ PAID-MICR INW CL-PRAFUL SANITARY	0580954	02/09/09	37,972.00	1,756,120.20
02/09/09	CHQ PAID-MICR INW CL-G THIRUPATHI	0581004	02/09/09	48,970.00	1,707,150.20
02/09/09	CHQ PAID-MICR INW CL-PRAFUL SANITARY	0530125	02/09/09	53,129.00	1,654,021.20
02/09/09	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES	0581053	02/09/09	54,905.00	1,599,116.20
02/09/09	CHQ PAID-MICR INW CL-AKASH STEELS	0581064	02/09/09	219,106.00	1,380,010.20
02/09/09	FT-10221070000569-GINNA SRINIVAS	0580964	02/09/09	3,790.00	1,376,220.20
02/09/09	FT-10221070000569-GINNA SRINIVAS	0581121	02/09/09	9,794.00	1,366,426.20
02/09/09	FT-10221070000569-GINNA SRINIVAS	0580931	02/09/09	2,076.00	1,364,350.20
02/09/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0121194	03/09/09		889,045.00
02/09/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0020103	03/09/09		200,000.00
02/09/09	FT-1031120000486-BILGAYA YADAV	0581005	02/09/09	24,485.00	2,428,910.20
02/09/09	FT-1031120000486-BILGAYA YADAV	0580959	02/09/09	23,708.00	2,405,202.20
02/09/09	CHQ PAID-INWARD TRAN-KESHAM SUNDERLAL FA	0580999	02/09/09	2,100.00	2,403,102.20
02/09/09	CHQ PAID-INWARD TRAN-GRASIM INDUSTRIES L	0580952	02/09/09	46,800.00	2,356,302.20
02/09/09	CHQ PAID-INWARD TRAN-VASAVADATT CEMENT	0581059	02/09/09	80,000.00	2,276,302.20
02/09/09	CHQ PAID-INWARD TRAN-VASAVADATTA CEMENTS	0581058	02/09/09	140,000.00	2,136,302.20
03/09/09	CHQ PAID-MICR INW CL-SAI DATTA FLYASH BR	0581135	03/09/09	12,844.00	2,123,458.20
03/09/09	CHQ PAID-MICR INW CL-SAI DATTA FIYASH BR	0580958	03/09/09	35,000.00	2,088,458.20
03/09/09	CHQ PAID-MICR INW CL-ZAKI AND ASSOCIATES	0580951	03/09/09	49,470.00	2,038,988.20
03/09/09	CHQ PAID-MICR INW CL-SEELAM DASARATHA AN	0581062	03/09/09	55,500.00	1,982,488.20
03/09/09	CHQ PAID-MICR INW CL-SAI ENTERPRISES	0581066	03/09/09	60,000.00	1,922,488.20
03/09/09	CHQ PAID-MICR INW CL-SAI DATTA FIYASH BR	0581057	03/09/09	100,000.00	1,822,488.20
03/09/09	CHQ PAID-MICR INW CL-RK STEEL IDYOG P LT	0581063	03/09/09	100,253.00	1,722,235.20
03/09/09	CHQ PAID-MICR INW CL-PATEL ENTERPRISES	0581060	03/09/09	140,400.00	1,581,835.20
03/09/09	CHQ PAID-MICR INW CL-RK STEEL IDYOG P LT	0581065	03/09/09	230,105.00	1,351,730.20
05/09/09	FT-00428620000165-SHAH TRADERS	0580834	05/09/09	4,012.00	1,347,718.20
05/09/09	CHQ PAID - HYDERABAD - SEC	0581069	05/09/09	50,000.00	1,297,718.20
05/09/09	MC ISSUED - HYDERABAD - S - 004212060134	0581021	05/09/09	19,430.00	1,278,288.20
05/09/09	MC ISSUED - HYDERABAD - S - 004212060135	0581020	05/09/09	12,000.00	1,266,288.20
05/09/09	CHQ PAID - HYDERABAD - SEC	0581071	05/09/09	110,430.00	1,155,858.20
05/09/09	FT-01261530012796-SANGAMAINA SRINATH	0580977	05/09/09	1,138.00	1,154,720.20
05/09/09	FT-01262000010908-CHINNARAYUDU BALAYYA	0580961	05/09/09	6,477.00	1,148,243.20
05/09/09	CHQ PAID-INWARD TRAN-GRASIM INDUSTRIES L	0581061	05/09/09	156,000.00	992,243.20
07/09/09	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE	0580826	07/09/09	1,001.00	991,242.20
07/09/09	CHQ PAID-MICR INW CL-S KIRAN	0581010	07/09/09	2,402.00	988,840.20
07/09/09	CHQ PAID-MICR INW CL-AAO ERO 312 SAINIKP	0581015	07/09/09	5,840.00	983,000.20
07/09/09	CHQ PAID-MICR INW CL-AAO ERO 312 SAINIKP	0581016	07/09/09	19,231.00	963,769.20
07/09/09	CHQ PAID-MICR INW CL-OVE TRAVEL SOLUTION	0581128	07/09/09	12,000.00	951,769.20
07/09/09	FT-00421200055918-KARUPOTULA RANADHIR	0580987	07/09/09	627.00	951,142.20
07/09/09	FT-00422090000036-CBDT COLLECTION - (NCD	0581073	07/09/09	70,676.00	880,466.20
07/09/09	FT-01262000008890-MURALI DHAR J	0581017	07/09/09	979.00	879,487.20
07/09/09	FT-06961000031951-VOLLERI MURLI KRISHNA	0621689	07/09/09	11,532.00	867,955.20
07/09/09	FT-01262000010839-KESAMSETTY MALLESWAR R	0581048	07/09/09	25,830.00	842,125.20

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 INDIA
 From: 01/09/09 To: 14/12/09

Currency : INR
 Email :
 OD Limit : 4,500,000.00
 Cust ID : 20955098
 Account No : 00422320004922

07/09/09	TO MUSTAFA ALI	0621687	07/09/09	4,358.00		837,767.20
07/09/09	TO B POCHAIAN	0581045	07/09/09	4,395.00		833,372.20
07/09/09	FT-01262000010908-CHINNARAYUDU BALAYYA	0621679	07/09/09	8,805.00		824,567.20
07/09/09	FT-01261000073651-T SRINIVASA RAO	0349171	07/09/09	4,280.00		820,287.20
07/09/09	FT-00421200055478-P PRAVEEN KUMAR	0621693	07/09/09	1,469.00		818,818.20
07/09/09	FT-00421200055478-P PRAVEEN KUMAR	0621683	07/09/09	4,749.00		814,069.20
07/09/09	FT-01261000068903-KUMAR POLLAYI	0621682	07/09/09	6,826.00		807,243.20
07/09/09	FT-01262000009970-AYYAPPA ENTERPRISES	0621829	07/09/09	36,283.00		770,960.20
07/09/09	FT-01262000009970-AYYAPPA ENTERPRISES	0621695	07/09/09	11,780.00		759,180.20
07/09/09	FUNDS TRAN - HYDERABAD -00422320004966	0585925	07/09/09		940.00	760,120.20
07/09/09	FT-00422000018418-PARAMOUNT BUILDERS	0581024	07/09/09	2,000.00		758,120.20
07/09/09	FT-0042200001120-MODI PROPERTIES & INVE	0581029	07/09/09	1,600.00		756,520.20
07/09/09	FT-00422000011257-MEHTA AND MODI HOMES	0621878	07/09/09	50,000.00		706,520.20
07/09/09	FT-00422000011257-MEHTA AND MODI HOMES	0621879	07/09/09	50,000.00		656,520.20
07/09/09	FT-00422000011257-MEHTA AND MODI HOMES	0621880	07/09/09	50,000.00		606,520.20
07/09/09	FT-00422000011257-MEHTA AND MODI HOMES	0621881	07/09/09	50,000.00		556,520.20
07/09/09	FT-01261000068903-KUMAR POLLAYI	0621826	07/09/09	52,747.00		503,773.20
07/09/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0147026	08/09/09		25,000.00	528,773.20
07/09/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0451261	08/09/09		25,000.00	553,773.20
07/09/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0932999	08/09/09		2,100,000.00	2,653,773.20
07/09/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0763130	08/09/09		365,000.00	3,018,773.20
07/09/09	FT-03681000036134-RAM BABU T	0621688	07/09/09	382.00		3,018,391.20
07/09/09	FT-03681000036134-RAM BABU T	0621827	07/09/09	25,998.00		2,992,393.20
07/09/09	FT-00421200054735-B HANUMANTH	0621678	07/09/09	3,780.00		2,988,613.20
08/09/09	CHQ PAID-MICR INW CL-RKS MOTOR P LTD	0581027	08/09/09	28,956.00		2,959,657.20
08/09/09	CHQ PAID-MICR INW CL-RKS MOTOR P LTD	0581028	08/09/09	50,000.00		2,909,657.20
08/09/09	CHQ PAID-MICR INW CL-GREN WOOD ESTATES S	0581067	08/09/09	100,000.00		2,809,657.20
08/09/09	GREENWOOD ESTATES	0581080	08/09/09	280,104.00		2,529,553.20
08/09/09	FT-01262000008163-VISHAKARMA ENTERPRISES	0621697	08/09/09	9,600.00		2,519,953.20
08/09/09	FT-05621000000012-VEERESH P	0621684	08/09/09	5,886.00		2,514,067.20
08/09/09	TO B YADAV	0581044	08/09/09	24,388.00		2,489,679.20
08/09/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0454041	09/09/09		170,000.00	2,659,679.20
08/09/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0069557	09/09/09		25,000.00	2,684,679.20
08/09/09	FT-00421200007109-MAHENDER MANDA	0621778	08/09/09	3,719.00		2,680,960.20
08/09/09	FT-00421200007524-MOHAMMED ISHAQ	0621676	08/09/09	7,294.00		2,673,666.20
08/09/09	FT-01262000009521-SAI RAM ENTERPRISES	0621830	08/09/09	46,001.00		2,627,665.20
08/09/09	FT-01261000064387-S BIKSHAPATHI	0621831	08/09/09	48,970.00		2,578,695.20
08/09/09	FT-01262000009521-SAI RAM ENTERPRISES	0621696	08/09/09	11,820.00		2,566,875.20
08/09/09	FT-01261050032507-P KRISHNAREDDY	0580991	08/09/09	14,691.00		2,552,184.20
08/09/09	FT-01261050032507-P KRISHNAREDDY	0581050	08/09/09	43,068.00		2,509,116.20
08/09/09	FT-01261050032507-P KRISHNAREDDY	0580970	08/09/09	17,448.00		2,491,668.20
08/09/09	FT-00212320005193-KESORAM SUNDARLAL FATE	0621833	08/09/09	1,600.00		2,490,068.20
09/09/09	CHQ PAID-MICR INW CL-DURGA RAM	0581108	09/09/09	1,832.00		2,488,236.20
09/09/09	CHQ PAID-MICR INW CL-B SRINIVAS	0580993	09/09/09	19,588.00		2,468,648.20
09/09/09	CHQ PAID-MICR INW CL-MOHAMMED TAHIR	0621777	09/09/09	19,588.00		2,449,060.20
09/09/09	CHQ PAID-MICR INW CL-MOHAMMED TAHIR	0581049	09/09/09	24,500.00		2,424,560.20

M/S. GREENWOOD ESTATES
 GREEN WOOD ESTATES SHOP NO 1,2AND 3
 HARI GANGA COMPLEX MG ROAD RANIGIN
 J
 SECUNDERABAD
 ANDHRA PRADESH
 500003
 INDIA
 From: 01/09/09 To: 14/12/09

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

09/09/09	CHQ PAID-MICR INW CL-GREEN WOOD ESTATES	0581068	09/09/09	552,405.00		1,872,155.20
09/09/09	CHQ PAID-INWARD TRAN-KESHAM SUNDERLAL FA	0621709	09/09/09	1,100.00		1,871,055.20
09/09/09	CHQ PAID-INWARD TRAN-GRASIM INDUSTRIES L	0581077	09/09/09	202,800.00		1,668,255.20
09/09/09	FT-0472200003258-ICIN SECURITY FORCE	0621876	09/09/09	31,666.00		1,636,589.20
09/09/09	FT-01261000080875-SNEHALATHA GAGANAM	0621690	09/09/09	17,439.00		1,619,150.20
09/09/09	FT-01261530013105-TUPATI DURGAIAH	0581006	09/09/09	24,485.00		1,594,665.20
09/09/09	FT-01262000008527-GAGANAM MANNEM	0580855	09/09/09	2,233.00		1,592,432.20
09/09/09	FT-00421200054786-M UTHAIAH	0621828	09/09/09	31,760.00		1,560,672.20
10/09/09	CHQ PAID-MICR INW CL-HIRA EXPORTS	0581139	10/09/09	936.00		1,559,736.20
10/09/09	CHQ PAID-MICR INW CL-RICOH INDIA LTD	0580822	10/09/09	1,480.00		1,558,256.20
10/09/09	CHQ PAID-MICR INW CL-KOMRAIAH	0621691	10/09/09	1,959.00		1,556,297.20
10/09/09	CHQ PAID-MICR INW CL-G THIRYPSATHI	0621680	10/09/09	2,222.00		1,554,075.20
10/09/09	CHQ PAID-MICR INW CL-SREE SREE DURGA RU	0581120	10/09/09	3,000.00		1,551,075.20
10/09/09	CHQ PAID-MICR INW CL-M M SRINIVASULJ	0621783	10/09/09	3,497.00		1,547,578.20
10/09/09	CHQ PAID-MICR INW CL-SRI RAMA PAINTS AND	0581041	10/09/09	6,420.00		1,541,158.20
10/09/09	CHQ PAID-MICR INW CL-PRAASHANTH SARAF	0621779	10/09/09	11,895.00		1,529,263.20
10/09/09	CHQ PAID-MICR INW CL-PRAASHANTH SARAF	0621781	10/09/09	12,000.00		1,517,263.20
10/09/09	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING	0581035	10/09/09	32,338.00		1,484,925.20
10/09/09	CHQ PAID-MICR INW CL-KRUPASAI GRANITE A	0581079	10/09/09	93,547.00		1,391,378.20
10/09/09	FT-1022200000990-MARUTHI PIPE INDUSTRY	0581036	10/09/09	29,700.00		1,361,678.20
10/09/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0019156	11/09/09		50,000.00	1,411,678.20
11/09/09	CHQ PAID-MICR INW CL-TATA TELEL SERVICES	0581023	11/09/09	358.00		1,411,320.20
11/09/09	CHQ PAID-MICR INW CL-VASANT TRADING CO	0581137	11/09/09	1,373.00		1,409,947.20
11/09/09	CHQ PAID-MICR INW CL-V K INDUSTRIES	0580912	11/09/09	3,017.00		1,406,930.20
11/09/09	CHQ PAID-MICR INW CL-TATA TELESERVICES L	0581022	11/09/09	3,037.00		1,403,893.20
11/09/09	CHQ PAID-MICR INW CL-ANISHA ASSOCIATES	0581146	11/09/09	4,980.00		1,398,913.20
11/09/09	CHQ PAID-MICR INW CL-ANISHA ASSOCIATES	0581040	11/09/09	5,395.00		1,393,518.20
11/09/09	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI	0621832	11/09/09	12,308.00		1,381,210.20
11/09/09	CHQ PAID-MICR INW CL-THE INDIA CEMENTS L	0581076	11/09/09	129,500.00		1,251,710.20
11/09/09	CHQ PAID-MICR INW CLG-HYDERABAD	0581075	11/09/09	102,627.00		1,149,083.20
11/09/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0069558	12/09/09		200,000.00	1,349,083.20
11/09/09	FT-03681200002134-ALIVELIMANGA	0621710	11/09/09	3,497.00		1,345,586.20
11/09/09	PC ISSUED - HYDERABAD - S - 004212060271	0581081	11/09/09	698,140.00		647,446.20
11/09/09	FT-05451610169108-SAMPATH PURUSHOTHAM RE	0621782	11/09/09	10,000.00		637,446.20
11/09/09	FT-06961000027568-SURESH M	0621780	11/09/09	3,000.00		634,446.20
12/09/09	CHQ PAID-MICR INW CL-SEVEN HILLS ENTERPR	0581030	12/09/09	473.00		633,973.20
12/09/09	CHQ PAID-MICR INW CL-C VISHNU VARDHAN RE	0621699	12/09/09	11,753.00		622,220.20
12/09/09	CHQ PAID-MICR INW CL-K JAYANATH	0581046	12/09/09	28,231.00		593,989.20
12/09/09	CHQ PAID-MICR INW CL-SREE PANDURANGA PIM	0581074	12/09/09	104,536.00		489,453.20
12/09/09	CHQ PAID - HYDERABAD - SEC	0581083	12/09/09	50,000.00		439,453.20
12/09/09	CHQ PAID-INWARD TRAN-SHIVASHAKTI STEEL T	0530210	12/09/09	7,080.00		432,373.20
12/09/09	CHQ PAID-INWARD TRAN-SHIVASHAKTI STEEL T	0530259	12/09/09	41,177.00		391,196.20
14/09/09	CHQ PAID-MICR INW CL-RAMA RAO	0621685	14/09/09	13,427.00		377,769.20
14/09/09	CHQ PAID-MICR INW CL-RAMAR RAO	0581124	14/09/09	8,697.00		369,072.20
14/09/09	CHQ PAID-MICR INW CL-RAMARAO	0580976	14/09/09	10,912.00		358,160.20
14/09/09	CHQ PAID-MICR INW CL-KALA JYOTHI PROCESS	0580894	14/09/09	5,500.00		352,660.20

M/S. GREENWOOD ESTATES
 GREEN WOOD ESTATES SHOP NO 1,2AND 3
 HARI GANGA COMPLEX MG ROAD RANIGUN
 J
 SECUNDERABAD
 ANDRAPRADESH
 500003
 INDIA
 From: 01/09/09 To: 14/12/09

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

14/09/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0211765	15/09/09			302,000.00	654,660.20
14/09/09	FT-01262000010908-CHINNARAYUDU BALAYYA	0621731	14/09/09	9,304.00			645,356.20
14/09/09	FT-01262000010908-CHINNARAYUDU BALAYYA	0621747	14/09/09	294.00			645,062.20
14/09/09	FT-03681000036134-RAM BABU T	0621845	14/09/09	27,247.00			617,815.20
14/09/09	FT-00421200038841-POCHALAH BANDARI	0621746	14/09/09	6,273.00			611,542.20
14/09/09	FT-01262000009521-SAI RAM ENTERPRISES	0621742	14/09/09	11,820.00			599,722.20
14/09/09	FT-05451200015863-VENKATA NARSIMHA REDDY	0621728	14/09/09	2,155.00			597,567.20
14/09/09	FT-00421200055478-P PRAVEEN KUMAR	0621843	14/09/09	4,465.00			593,102.20
14/09/09	FT-00421200055478-P PRAVEEN KUMAR	0621727	14/09/09	1,469.00			591,633.20
14/09/09	FT-01262000010839-KESAMSETTY MALLESWAR R	0621751	14/09/09	17,681.00			573,952.20
14/09/09	FT-01261000068903-KUMAR POLLAYI	0621841	14/09/09	50,000.00			523,952.20
14/09/09	FT-01261000068903-KUMAR POLLAYI	0621842	14/09/09	8,109.00			515,843.20
14/09/09	FT-05621000000012-VEERESH P	0621767	14/09/09	3,903.00			511,940.20
14/09/09	FT-01261000068903-KUMAR POLLAYI	0621756	14/09/09	2,395.00			509,545.20
14/09/09	FT-06961000031951-VOLLERI MURLI KRISHNA	0621739	14/09/09	392.00			509,153.20
14/09/09	FT-06961000031951-VOLLERI MURLI KRISHNA	0621847	14/09/09	10,695.00			498,458.20
14/09/09	FT-00421200054735-B HANUMANTH	0621745	14/09/09	4,241.00			494,217.20
14/09/09	FT-00421200054735-B HANUMANTH	0581009	14/09/09	1,567.00			492,650.20
14/09/09	FT-00421200007524-MOHAMMED ISHAQ	0621776	14/09/09	4,897.00			487,753.20
14/09/09	FT-00421200007524-MOHAMMED ISHAQ	0621743	14/09/09	7,540.00			480,213.20
14/09/09	FT-00421200007524-MOHAMMED ISHAQ	0621735	14/09/09	6,995.00			473,218.20
15/09/09	CHQ PAID-MICR INW CL-HARI HARA IRON MERC	0581037	15/09/09	3,575.00			469,643.20
15/09/09	CHQ PAID-MICR INW CL-HARI HARA IRON MERC	0581031	15/09/09	3,640.00			466,003.20
15/09/09	CHQ PAID-MICR INW CL-HARI HARA IRON MERC	0581141	15/09/09	4,500.00			461,503.20
15/09/09	CHQ PAID-MICR INW CL-HARI HARA IRON MERC	0581034	15/09/09	11,648.00			449,855.20
15/09/09	CHQ PAID-MICR INW CL-KARNATAKA WATER PRO	0580998	15/09/09	20,000.00			429,855.20
15/09/09	FT-01262000008571-VI.JAYALAKSHMI ONTTEDDU	0621737	15/09/09	1,066.00			428,789.20
15/09/09	FT-01262000008571-VI.JAYALAKSHMI ONTTEDDU	0621752	15/09/09	176.00			428,613.20
15/09/09	FT-01262000008571-VI.JAYALAKSHMI ONTTEDDU	0621857	15/09/09	29,382.00			399,231.20
15/09/09	FT-00422090000036-CBDT COLLECTION - (NOD	0621741	15/09/09	4,748.00			394,483.20
15/09/09	MC ISSUED - HYDERABAD - S - 004212060327	0621760	15/09/09	8,700.00			385,783.20
15/09/09	MC ISSUED - HYDERABAD - S - 004212060328	0621763	15/09/09	16,480.00			369,303.20
15/09/09	MC ISSUED - HYDERABAD - S - 004212060329	0621762	15/09/09	8,700.00			360,603.20
15/09/09	MC ISSUED - HYDERABAD - S - 004212060330	0621761	15/09/09	15,760.00			344,843.20
15/09/09	FT-10221070000569-GINNA SRINIVAS	0621851	15/09/09	24,485.00			320,358.20
15/09/09	FT-10221070000569-GINNA SRINIVAS	0621750	15/09/09	6,120.00			314,238.20
15/09/09	FT-04441610065779-ABHINAV SODHANI	0621700	15/09/09	6,500.00			307,738.20
15/09/09	FT-01261000064387-S BIKSHAPATHI	0621855	15/09/09	24,485.00			283,253.20
15/09/09	FT-01261000064387-S BIKSHAPATHI	0621736	15/09/09	14,691.00			268,562.20
15/09/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0061275	16/09/09		50,000.00		318,562.20
15/09/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0110007	16/09/09		500,000.00		818,562.20
15/09/09	FT-00421200053377-SHEIK MUSTAFA ALI	0621734	15/09/09	1,469.00			817,093.20
15/09/09	FT-00421200053377-SHEIK MUSTAFA ALI	0621759	15/09/09	7,687.00			809,406.20
15/09/09	FT-01261000080875-SNEHALATHA GAGANAM	0621740	15/09/09	19,433.00			789,973.20
15/09/09	FT-1031120000486-BILGAYA YADAV	0621838	15/09/09	24,250.00			765,723.20
15/09/09	FT-00421200054786-M UTHAIAH	0621846	15/09/09	35,531.00			730,192.20

Account Branch : SECUNDERABAD

M/S. GREENWOOD ESTATES
 GREEN WOOD ESTATES SHOP NO 1,2AND 3
 HARI GANGA COMPLEX MG ROAD RANIGUN
 J
 SECUNDERABAD
 ANDRAPRADESH
 500003
 INDIA
 From: 01/09/09 To: 14/12/09

Currency : INR
 Email :
 CD Limit : 4,500,000.00
 Cust ID : 20956098
 Account No : 00422320004922

15/09/09	FT-00421200054786-M UTHAIAH	0621733	15/09/09	1,469.00		728,723.20
15/09/09	FT-01261930001934-P KRISHNAREDDY	0621755	15/09/09	16,688.00		712,035.20
15/09/09	FT-01261930001934-P KRISHNAREDDY	0621852	15/09/09	39,176.00		672,859.20
16/09/09	CHQ PAID-MICR INW CL-B SRINIVAS RAO	0621692	16/09/09	588.00		672,271.20
16/09/09	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN	0581033	16/09/09	690.00		671,581.20
16/09/09	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN	0581039	16/09/09	1,512.00		670,069.20
16/09/09	CHQ PAID-MICR INW CL-PRAFW SANITAR	0621713	16/09/09	3,688.00		666,381.20
16/09/09	CHQ PAID-MICR INW CL-G THIRUPATHI	0621749	16/09/09	3,917.00		662,464.20
16/09/09	CHQ PAID-MICR INW CL-FORTUNE TRAVELS	0621726	16/09/09	8,217.00		654,247.20
16/09/09	CHQ PAID-MICR INW CL-PRAFUI SANITARY	0621849	16/09/09	33,945.00		620,302.20
16/09/09	CHQ PAID-MICR INW CL-PRAFUL SANITARY	0621835	16/09/09	41,980.00		578,322.20
16/09/09	FT-00421200007575-RAMILU ADDETILA	0621677	16/09/09	2,847.00		575,475.20
17/09/09	CHQ PAID-MICR INW CL-MRS INDIRA PRASAD	0621703	17/09/09	9,000.00		566,475.20
17/09/09	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES	0621715	17/09/09	18,992.00		547,483.20
17/09/09	CHQ PAID-MICR INW CL-MOHAMMED TAHIR	0621840	17/09/09	27,077.00		520,406.20
17/09/09	CHQ PAID-MICR INW CL-MALLESH CH	0621837	17/09/09	29,382.00		491,024.20
17/09/09	FT-00421200007575-RAMILU ADDETILA	0621744	17/09/09	1,675.00		489,349.20
17/09/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0680520	18/09/09		800,000.00	1,289,349.20
17/09/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0483187	18/09/09		100,000.00	1,389,349.20
17/09/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0453276	18/09/09		100,000.00	1,489,349.20
17/09/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0245800	18/09/09		112,330.00	1,601,679.20
17/09/09	FT-05211200006574-SHAIK MUKHTAR	0621788	17/09/09	1,500.00		1,600,179.20
17/09/09	CHQ PAID-INWARD TRAN-SHIV SHAKTI STEEL T	0621836	17/09/09	28,889.00		1,571,290.20
18/09/09	CHQ PAID-MICR INW CL-G KRISHNA MURTHY AN	0621722	18/09/09	1,072.00		1,570,218.20
18/09/09	CHQ PAID-MICR INW CL-SVR PUMPS AND ALLIE	0621784	18/09/09	1,510.00		1,568,708.20
18/09/09	CHQ PAID-MICR INW CL-DIVINITY BEVERAGES	0621698	18/09/09	1,980.00		1,566,728.20
18/09/09	CHQ PAID-MICR INW CL-HARI HARA IRON MERC	0621712	18/09/09	6,153.00		1,560,575.20
18/09/09	CHQ PAID-MICR INW CL-K JAGANNATH	0621839	18/09/09	27,168.00		1,533,407.20
18/09/09	CHQ PAID-MICR INW CL-AKASH STEELS	0581085	18/09/09	180,184.00		1,353,223.20
18/09/09	CHQ PAID-MICR INW CL-R K STEEL UDYOG P L	0581084	18/09/09	266,886.00		1,086,337.20
18/09/09	CHQ PAID - HYDERABAD - SEC	0581083	18/09/09	50,000.00		1,036,337.20
18/09/09	CHQ DEP-MICR CLG-JAMSHEDPUR - JH	0454043	19/09/09		230,000.00	1,266,337.20
18/09/09	MC ISSUED - HYDERABAD - S - 004212060425	0621793	18/09/09	27,704.00		1,238,633.20
19/09/09	CHQ PAID-MICR INW CL-TEMPST ADVERTISING	0621716	19/09/09	11,228.00		1,227,405.20
19/09/09	CHQ PAID-MICR INW CL-B SRINIVAS	0621790	19/09/09	19,422.00		1,207,983.20
19/09/09	CHQ PAID-MICR INW CL-G THIRUPATHI	0621856	19/09/09	48,970.00		1,159,013.20
19/09/09	CHQ PAID-MICR INW CL-SAI ENTERPRISES	0581092	19/09/09	100,000.00		1,059,013.20
19/09/09	CHQ PAID-MICR INW CL-GREENWOOD ESTATSS S	0581091	19/09/09	200,000.00		859,013.20
19/09/09	CHQ PAID-MICR INW CL-LIVSERV TECHNOLOGI	0621711	19/09/09	3,481.00		855,532.20
19/09/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0646921	22/09/09		50,000.00	905,532.20
19/09/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0662718	22/09/09		50,000.00	955,532.20
19/09/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0805027	22/09/09		470,653.00	1,426,185.20
19/09/09	FT-00421200055571-ABDUL SAMAD	0580995	19/09/09	1,273.00		1,424,912.20
19/09/09	FT-00421200055571-ABDUL SAMAD	0621730	19/09/09	784.00		1,424,128.20
19/09/09	FT-00421200055571-ABDUL SAMAD	0621729	19/09/09	881.00		1,423,247.20
22/09/09	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE	0621723	22/09/09	4,028.00		1,419,219.20

M/S. GREENWOOD ESTATES
 GREEN WOOD ESTATES SHOP NO 1,2AND 3
 HARI GANGA COMPLEX MG ROAD RANIGUN
 J
 SECUNDERABAD
 ANDRAPRADESH
 500003
 INDIA
 From: 01/09/09 To: 14/12/09

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

22/09/09	CHQ PAID-MICR INW CL-K JAGANADHAM	0621791	22/09/09	12,828.00	1,406,391.20
22/09/09	FT-03681000036134-RAM BABU T	0621862	22/09/09	28,855.00	1,377,536.20
22/09/09	FT-0126200008163-VISHAKARMA ENTERPRISES	0621867	22/09/09	29,727.00	1,347,809.20
22/09/09	FT-0126200009970-AYYAPPA ENTERPRISES	0621866	22/09/09	42,850.00	1,304,959.20
22/09/09	FT-05451200015863-VENKATA NARSIMHA REDDY	0621808	22/09/09	3,506.00	1,301,453.20
22/09/09	TO B YADAV	0621887	22/09/09	48,970.00	1,252,483.20
22/09/09	TO B YADAV	0621768	22/09/09	19,594.00	1,232,889.20
22/09/09	FT-01262000010839-RESAMSETTY MALLESWAR R	0621773	22/09/09	14,900.00	1,217,989.20
22/09/09	CHQ PAID-INWARD TRAN-GRASIM INDUSTRIES L	0581087	22/09/09	12,750.00	1,205,239.20
22/09/09	CHQ PAID-INWARD TRAN-GRASIM INDUSTRIES L	0581086	22/09/09	26,000.00	1,179,239.20
22/09/09	CHQ PAID-INWARD TRAN-GRASIM INDUSTRIES L	0581088	22/09/09	257,550.00	921,689.20
22/09/09	FT-0126200009521-SAI RAM ENTERPRISES	0621814	22/09/09	18,060.00	903,629.20
22/09/09	FT-00422000011257-MEHTA AND MODI HOMES	0621869	22/09/09	50,000.00	853,629.20
22/09/09	FT-10221070000569-GINNA SRINIVAS	0580844	22/09/09	4,916.00	848,713.20
22/09/09	FT-00422000011257-MEHTA AND MODI HOMES	0621870	22/09/09	50,000.00	798,713.20
22/09/09	FT-10221070000569-GINNA SRINIVAS	0621888	22/09/09	24,485.00	774,228.20
22/09/09	FT-00422000011257-MEHTA AND MODI HOMES	0621871	22/09/09	50,000.00	724,228.20
22/09/09	FT-10221070000569-GINNA SRINIVAS	0621772	22/09/09	4,651.00	719,577.20
22/09/09	FT-10221070000569-GINNA SRINIVAS	0621681	22/09/09	6,135.00	713,442.20
22/09/09	FT-00422000011257-MEHTA AND MODI HOMES	0621872	22/09/09	50,000.00	663,442.20
22/09/09	FT-00421200054735-B HANUMANTH	0621767	22/09/09	5,984.00	657,458.20
22/09/09	FT-00421200055478-P PRAVEEN KUMAR	0621798	22/09/09	4,612.00	652,846.20
22/09/09	FT-00421200055478-P PRAVEEN KUMAR	0621804	22/09/09	1,469.00	651,377.20
22/09/09	FT-01261000068903-KUMAR POLLAYI	0621797	22/09/09	4,853.00	646,524.20
22/09/09	FT-01261000068903-KUMAR POLLAYI	0621860	22/09/09	48,433.00	598,091.20
22/09/09	FT-00421200038841-POCHATAH BANDARI	0621885	22/09/09	9,794.00	588,297.20
22/09/09	FT-0562100000012-VEERESH P	0621886	22/09/09	9,794.00	578,503.20
22/09/09	FT-00421200053377-SHEIK MUSTAFA ALI	0621802	22/09/09	7,540.00	570,963.20
22/09/09	FT-01262000010908-CHINNARAYUDU BALAYYA	0621806	22/09/09	12,732.00	558,231.20
22/09/09	FT-01262000010908-CHINNARAYUDU BALAYYA	0621770	22/09/09	9,775.00	548,456.20
22/09/09	FT-05451200015863-C KRISHNA	0621891	22/09/09	2,369.00	546,087.20
22/09/09	FT-0562100000012-VEERESH P	0621799	22/09/09	5,602.00	540,485.20
22/09/09	FT-00421200038841-POCHATAH BANDARI	0621769	22/09/09	5,965.00	534,520.20
22/09/09	FT-01262020000457-K V R ENTERPRISES	0621944	22/09/09	82,980.00	451,540.20
22/09/09	FT-00421200007575-RAMILUJ ADDETILA	0621766	22/09/09	2,243.00	449,297.20
22/09/09	FT-00421200007524-MOHAMMED ISHAQ	0621765	22/09/09	6,609.00	442,688.20
23/09/09	CHQ PAID-MICR INW CL-RAMA RAO	0621800	23/09/09	11,628.00	431,060.20
23/09/09	CHQ PAID-MICR INW CL-CH MALLES	0621787	23/09/09	14,691.00	416,369.20
23/09/09	CHQ PAID-MICR INW CL-CH MALLESH	0621785	23/09/09	17,629.00	398,740.20
23/09/09	CHQ PAID-MICR INW CL-K JAGANADHAM	0621858	23/09/09	21,943.00	376,797.20
23/09/09	CHQ PAID-MICR INW CL-SRINIVASA TRADERS	0580953	23/09/09	37,997.00	338,800.20
23/09/09	CHQ PAID-MICR INW CL-SEELAM DASARATHA SO	0621868	23/09/09	43,000.00	295,800.20
23/09/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0026437	24/09/09		373,381.20
23/09/09	FT-00421200055598-NAGAMANI	0621816	23/09/09	4,000.00	369,381.20
23/09/09	CHQ PAID-INWARD TRAN-VASAVADATTA CEMENT	0621953	23/09/09	486,000.00	-116,618.80
23/09/09	FT-01261000080875-SNEHALATHA GAGANAM	0621864	23/09/09	39,562.00	-156,180.80
				77,581.00	

M/S. GREENWOOD ESTATES
 GREEN WOOD ESTATES SHOP NO 1,2AND 3
 HARI GANGA COMPLEX MG ROAD RANIGUN
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 ANDHRA PRADESH
 500003
 INDIA
 From: 01/09/09 To: 14/12/09

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

23/09/09	FT-00421200053377-SHEIK MUSTAFA ALI	0621817	23/09/09	4,897.00	-161,077.80
23/09/09	FT-01261000064387-S BIKSHAPATHI	0621884	23/09/09	24,485.00	-185,562.80
23/09/09	FT-06961000031951-VOLLERI MURLI KRISHNA	0621803	23/09/09	15,626.00	-201,188.80
23/09/09	FT-01261930001934-P KRISHNAREDDY	0621805	23/09/09	4,897.00	-206,085.80
23/09/09	FT-01261930001934-P KRISHNAREDDY	0621775	23/09/09	17,496.00	-223,581.80
23/09/09	FT-00421200054786-M UTHAIAH	0621863	23/09/09	32,064.00	-255,645.80
24/09/09	CHQ PAID-MICR INW CL-O VIJAYA LAXMI	0621774	24/09/09	176.00	-255,821.80
24/09/09	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES	0621932	24/09/09	1,961.00	-257,782.80
24/09/09	CHQ PAID-MICR INW CL-V KONDAL REDDY	0621809	24/09/09	4,858.00	-262,640.80
24/09/09	CHQ PAID-MICR INW CL-G TIRUPATHI	0621771	24/09/09	4,955.00	-267,595.80
24/09/09	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES	0621937	24/09/09	10,369.00	-277,964.80
24/09/09	CHQ PAID-MICR INW CL-SRIRAMA PAINTS PIPE	0621940	24/09/09	19,695.00	-297,659.80
24/09/09	CHQ PAID-MICR INW CL-MOHAMMED TAHIR	0621859	24/09/09	24,388.00	-322,047.80
24/09/09	CHQ PAID-MICR INW CL-SAI ENTERPRISES	0621950	24/09/09	70,000.00	-392,047.80
24/09/09	CHQ PAID-MICR INW CL-MEHA MARKEING	0621929	24/09/09	143,600.00	-535,647.80
24/09/09	CHQ PAID-MICR INW CL-SAI ENTERPRISES	0621951	24/09/09	150,000.00	-685,647.80
24/09/09	CHQ PAID-INWARD TRAN-KESORTIAM SUNDERLAL	0621889	24/09/09	2,100.00	-687,747.80
24/09/09	FT-00421200055149-RADHA KRISHANA	0621738	24/09/09	875.00	-688,622.80
24/09/09	FUNDS TRAN - HYDERABAD --00422000011257	0574920	24/09/09		-687,922.80
25/09/09	CHQ PAID-MICR INW CL-SARADHI ADS	0621931	25/09/09	340.00	-688,262.80
25/09/09	CHQ PAID-MICR INW CL-VINEELA G	0529880	25/09/09	404.00	-688,666.80
25/09/09	CHQ PAID-MICR INW CL-SARADHI ADS	0621934	25/09/09	575.00	-689,241.80
25/09/09	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING	0581096	25/09/09	3,144.00	-692,385.80
25/09/09	CHQ PAID-MICR INW CL-AAO ERO 312	0621875	25/09/09	11,808.00	-704,193.80
25/09/09	CHQ PAID-MICR INW CL-SAI DATTA FIYASH BR	0621952	25/09/09	16,875.00	-721,068.80
25/09/09	CHQ PAID-MICR INW CL-AAO ERO 312	0621874	25/09/09	21,761.00	-742,829.80
25/09/09	MC PAID - HYDERABAD - SEC	0000000	25/09/09		-727,069.80
25/09/09	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	25/09/09	50.00	-727,119.80
25/09/09	MC ISSUED - HYDERABAD - S - 004212060569	0621903	25/09/09	15,260.00	-742,379.80
25/09/09	FT-03682000005760-SAI VISHAL ENTERPRISES	0580770	25/09/09	6,756.00	-749,135.80
25/09/09	FT-03682000005760-SAI VISHAL ENTERPRISES	0581116	25/09/09	6,030.00	-755,165.80
25/09/09	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU	0621865	25/09/09	39,176.00	-794,341.80
25/09/09	FT-03682000005760-SAI VISHAL ENTERPRISES	0580985	25/09/09	2,392.00	-796,733.80
29/09/09	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS	0621724	29/09/09	200.00	-796,933.80
29/09/09	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS	0581144	29/09/09	600.00	-797,533.80
29/09/09	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS	0621720	29/09/09	750.00	-798,283.80
29/09/09	CHQ PAID-MICR INW CL-P SINHA CHALAM	0621812	29/09/09	1,273.00	-799,556.80
29/09/09	CHQ PAID-MICR INW CL-RAJ RATAN METALS	0621949	29/09/09	1,540.00	-801,096.80
29/09/09	CHQ PAID-MICR INW CL-HARI HARA IRON MERC	0581097	29/09/09	1,856.00	-802,952.80
29/09/09	CHQ PAID-MICR INW CL-EZZY INTERNATIONAL	0621935	29/09/09	2,081.00	-805,033.80
29/09/09	CHQ PAID-MICR INW CL-SRINIVASA TRADERFS	0621933	29/09/09	8,830.00	-813,863.80
29/09/09	CHQ PAID-MICR INW CL-SRINIVASA TRADERS	0529906	29/09/09	10,730.00	-824,593.80
29/09/09	CHQ PAID-MICR INW CL-HARI HARA IRON MERC	0581100	29/09/09	11,812.00	-836,405.80
29/09/09	CHQ PAID-MICR INW CL-EZZY INTERNATIONAL	0581099	29/09/09	17,010.00	-853,415.80
29/09/09	CHQ PAID-MICR INW CL-IT PARK	0621854	29/09/09	20,750.00	-874,165.80
29/09/09	CHQ PAID-MICR INW CL-P SIMHACHALAM	0621861	29/09/09	24,954.00	-899,119.80

M/S. GREENWOOD ESTATES
 GREEN WOOD ESTATES SHOP NO 1,2AND 3
 HARI GANGA COMPLEX MG ROAD RANIGUN
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 From: 01/09/09 To: 14/12/09

Currency : INR
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 Account No : 00422320004922

29/09/09	CHQ PAID-MICR INW CL-SRINIVASA TRADERS	0621945	29/09/09	34,228.00		
29/09/09	CHQ PAID-MICR INW CL-HARI HARA IRON MERC	0621926	29/09/09	37,117.00		-933,347.80
29/09/09	FT-0126200009521-SAI RAM ENTERPRISES	0621924	29/09/09	35,019.00		-970,464.80
29/09/09	FT-0126200009521-SAI RAM ENTERPRISES	0621922	29/09/09	49,776.00		-1,005,483.80
29/09/09	FT-0126200008163-VISHAKARMA ENTERPRISES	0622064	29/09/09	12,597.00		-1,055,259.80
29/09/09	FT-0126200008163-VISHAKARMA ENTERPRISES	0621978	29/09/09	38,108.00		-1,067,856.80
29/09/09	FT-0126200008163-VISHAKARMA ENTERPRISES	0621923	29/09/09	31,123.00		-1,105,964.80
29/09/09	FT-0126200009970-AYYAPPA ENTERPRISES	0621925	29/09/09	39,701.00		-1,137,087.80
29/09/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0323678	01/10/09		723,000.00	-1,176,788.80
29/09/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0723725	01/10/09		477,000.00	-453,788.80
29/09/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0162648	01/10/09		225,000.00	23,211.20
29/09/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0261037	01/10/09		100,000.00	248,211.20
29/09/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0079872	01/10/09		466,750.00	348,211.20
29/09/09	CHQ PAID - HYDERABAD - SEC	0621959	29/09/09	150,000.00		814,961.20
29/09/09	CHQ PAID - HYDERABAD - SEC	0621960	29/09/09	50,000.00		664,961.20
29/09/09	FT-00421200055478-P PRAVEEN KUMAR	0622048	29/09/09	3,437.00		614,961.20
29/09/09	FT-00421200055478-P PRAVEEN KUMAR	0622057	29/09/09	1,469.00		611,524.20
29/09/09	FT-0042120005571-ABDUL SAMAD	0621807	29/09/09	3,183.00		610,055.20
29/09/09	FT-03681000036134-RAM BABU T	0621918	29/09/09	31,438.00		606,872.20
29/09/09	FT-03681200005850-D SHIVA SHANKAR	0622066	29/09/09	1,500.00		575,434.20
29/09/09	FT-01261000073651-T SRINIVASA RAO	0621694	29/09/09	2,083.00		573,934.20
29/09/09	FT-0552100000012-VEERESH P	0622049	29/09/09	4,652.00		571,851.20
29/09/09	FUNDS TO POCHAIHAH	0622039	29/09/09	4,202.00		567,199.20
29/09/09	FUNDS TO POCHAIHAH	0622061	29/09/09	735.00		562,997.20
29/09/09	FT-01262000008571-VI JAYALAKSHMI ONTTEDDU	0621983	29/09/09	14,691.00		562,262.20
29/09/09	FT-01262000010839-KESAVSETTY MALLESWAR R	0621915	29/09/09	21,858.00		547,571.20
29/09/09	FT-01261000068903-KUMAR POLLAYI	0622047	29/09/09	1,910.00		525,713.20
29/09/09	FT-01261000068903-KUMAR POLLAYI	0621917	29/09/09	46,658.00		523,803.20
29/09/09	FT-01261050032507-P KRISHNAREDDY	0621916	29/09/09	31,727.00		477,145.20
29/09/09	FT-00421200054735-B HANUMANTH	0622038	29/09/09	8,726.00		445,418.20
29/09/09	FT-01261000066719-ASHOK V	0622074	29/09/09	9,794.00		436,692.20
29/09/09	FT-00421200054735-B HANUMANTH	0622075	29/09/09	9,794.00		426,898.20
29/09/09	FT-00421200007524-MOHAMMED ISHAQ	0622036	29/09/09	3,476.00		417,104.20
29/09/09	FT-00422000011257-MEHTA AND MODI HOMES	0621979	29/09/09	50,000.00		413,628.20
29/09/09	FT-00422000011257-MEHTA AND MODI HOMES	0621980	29/09/09	50,000.00		363,628.20
29/09/09	FT-00422000011257-MEHTA AND MODI HOMES	0621981	29/09/09	50,000.00		313,628.20
01/10/09	DEBIT INTEREST CAPITALIZED		30/09/09	1,364.89		253,628.20
01/10/09	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN	0621939	01/10/09	72.00		252,263.31
01/10/09	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN	0581095	01/10/09	160.00		262,191.31
01/10/09	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN	0621948	01/10/09	250.00		262,031.31
01/10/09	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN	0621721	01/10/09	775.00		261,781.31
01/10/09	CHQ PAID-MICR INW CL-VARNA MEDIA	0581138	01/10/09	1,803.00		261,006.31
01/10/09	CHQ PAID-MICR INW CL-INSTA EXHIBITION PV	0621792	01/10/09	2,137.00		259,203.31
01/10/09	CHQ PAID-MICR INW CL-HEPAKSHI TARPULIN	0530072	01/10/09	3,033.00		257,066.31
01/10/09	CHQ PAID-MICR INW CL-UNITED EXPRESS SERV	0621901	01/10/09	3,638.00		254,033.31
01/10/09	CHQ PAID-MICR INW CL-P VINODH	0622068	01/10/09	12,000.00		250,395.31
						238,395.31

Till here

Sep 09

M/S. GREENWOOD ESTATES
 GREEN WOOD ESTATES SHOP NO 1,2AND 3
 HARI GANGA COMPLEX MG ROAD RANIGUN
 J
 SECUNDERABAD
 ANDRAPRADESH
 500003
 INDIA
 From: 01/09/09 To: 14/12/09

Currency : INR
 Email :
 OD Limit : 4,500,000.00
 Cust ID : 20955098
 Account No : 00422320004922

01/10/09	CHQ PAID-MICR INW CL-K JAGANATHAN	0622043	01/10/09	18,594.00		219,801.31
01/10/09	CHQ PAID-MICR INW CL-MOHAMMAD TAHIR	0622045	01/10/09	19,372.00		200,429.31
01/10/09	CHQ PAID-MICR INW CL-KRISHNA VIJAY SAW M	0581069	01/10/09	150,472.00		49,957.31
01/10/09	CHQ PAID-MICR INW CL-KARNATAKA WATER PRO	0621883	01/10/09	47,940.00		2,017.31
01/10/09	CHQ PAID-MICR INW CL-KARNATAKA WATER PRO	0621984	01/10/09	48,970.00		-46,952.69
01/10/09	CHQ PAID-MICR INW CL-KARNATAKA WATER PRO	0621882	01/10/09	50,000.00		-96,952.69
01/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0000293	03/10/09		25,000.00	-71,952.69
01/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0020104	03/10/09		234,000.00	162,047.31
01/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0000106	03/10/09		1,050,000.00	1,212,047.31
01/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0263049	03/10/09		1,466,750.00	2,678,797.31
01/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0245005	03/10/09		200,000.00	2,878,797.31
01/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0105605	03/10/09		300,000.00	3,178,797.31
01/10/09	FT-00421200054786-M UTHAIAH	0621919	01/10/09	27,728.00		3,151,069.31
01/10/09	FT-00421200054786-M UTHAIAH	0622063	01/10/09	780.00		3,150,289.31
01/10/09	FT-00421200054786-M UTHAIAH	0622062	01/10/09	1,469.00		3,148,820.31
01/10/09	FT-0126200006544-CHANDRAKALA M	0622073	01/10/09	14,691.00		3,134,129.31
01/10/09	FT-00421200053377-SHEIK MUSTAFA ALI	0622053	01/10/09	3,770.00		3,130,359.31
01/10/09	FT-01261000080875-SNEHALATHA GAGANAM	0621921	01/10/09	29,989.00		3,100,370.31
01/10/09	CHQ PAID-INWARD TRAN-KESORAM SUNDERLAL F	0622067	01/10/09	2,100.00		3,098,270.31
01/10/09	CHQ PAID-INWARD TRAN-KESORAM SUNDERLAL F	0621892	01/10/09	5,000.00		3,093,270.31
01/10/09	FT-01262000010908-CHINNARAYUDU BALAYYA	0622040	01/10/09	13,193.00		3,080,077.31
01/10/09	FT-05451200015863-VENKATA NARSIPHA REDDY	0622059	01/10/09	8,180.00		3,071,897.31
01/10/09	FT-01261000064387-S BIKSHAPATHI	0621982	01/10/09	24,485.00		3,047,412.31
01/10/09	FT-06961000031951-WOLLERI MURLI KRISHNA	0621920	01/10/09	22,800.00		3,024,612.31
01/10/09	FT-00421200007575-RANULU ADDETILA	0622037	01/10/09	3,114.00		3,021,498.31
01/10/09	FT-10311200000486-BILGAYA YADAV	0621914	01/10/09	22,759.00		2,998,739.31
01/10/09	FUNDS TRAN - HYDERABAD --0610115001965Z	0366901	01/10/09		240,000.00	3,238,739.31
03/10/09	CHQ PAID-MICR INW CL-PARIVANTAN	0622069	03/10/09	1,241.00		3,237,498.31
03/10/09	CHQ PAID-MICR INW CL-G THIRUPATHI	0622041	03/10/09	3,022.00		3,234,476.31
03/10/09	CHQ PAID-MICR INW CL-MATRIX ADVERTISING	0621853	03/10/09	9,825.00		3,224,651.31
03/10/09	CHQ PAID-MICR INW CL-MATRIX ADVERTISING	0581043	03/10/09	9,825.00		3,214,826.31
03/10/09	CHQ PAID-MICR INW CL-GVC TRAVEL SOLUTION	0621894	03/10/09	10,750.00		3,204,076.31
03/10/09	CHQ PAID-MICR INW CL-RAMA RAO	0622050	03/10/09	13,075.00		3,191,001.31
03/10/09	CHQ PAID-MICR INW CL-G THIRUPATHI	0621985	03/10/09	24,485.00		3,166,516.31
03/10/09	CHQ PAID-MICR INW CL-PRINCE PIPING SYSTE	0621947	03/10/09	55,440.00		3,111,076.31
03/10/09	CHQ PAID-MICR INW CL-RAMA ENTERPRISES	0621946	03/10/09	147,953.00		2,963,123.31
03/10/09	FT-04182300000017-UAE EXCHANGE AND FINAN	0622070	03/10/09	21,170.00		2,941,953.31
05/10/09	CHQ PAID-MICR INW CL-TATA TELESERVICES L	0622035	05/10/09	966.00		2,940,987.31
05/10/09	CHQ PAID-MICR INW CL-P SIMHA CHALOM	0622060	05/10/09	1,151.00		2,939,836.31
05/10/09	CHQ PAID-MICR INW CL-SIMHACHALAM	0622052	05/10/09	14,863.00		2,924,973.31
05/10/09	CHQ PAID-MICR INW CL-P RAVI KUMAR REDDY	0621976	05/10/09	20,027.00		2,904,946.31
05/10/09	TO KUMAR POLLAYI	0622116	05/10/09	2,150.00		2,902,796.31
05/10/09	TO KUMAR POLLAI	0621991	05/10/09	44,300.00		2,858,496.31
05/10/09	TO B YADAV	0621990	05/10/09	28,985.00		2,829,511.31
05/10/09	FT-01262000010839-KESAMSETTY MALLESWAR R	0622096	05/10/09	11,663.00		2,817,848.31
05/10/09	FT-00421200055478-P PRAVEEN KUMAR	0622099	05/10/09	3,927.00		2,813,921.31

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05/10/09	FT-0126200009521-SAI RAM ENTERPRISES	0622111	05/10/09	12,874.00		2,801,047.31
05/10/09	FT-0126200009521-SAI RAM ENTERPRISES	0622118	05/10/09	3,324.00		2,797,723.31
05/10/09	FT-0552100000012-VEERESH P	0622100	05/10/09	1,102.00		2,796,621.31
05/10/09	FT-00421200038841-POCHATAH BANDARI	0622107	05/10/09	1,352.00		2,795,269.31
05/10/09	FT-00421200038841-POCHATAH BANDARI	0622089	05/10/09	4,353.00		2,790,916.31
05/10/09	FT-0126200009970-AYYAPPA ENTERPRISES	0621994	05/10/09	24,528.00		2,766,388.31
05/10/09	FT-03681000036134-RAM BABU T	0621982	05/10/09	23,023.00		2,743,365.31
05/10/09	FT-01261050032507-P KRISHNAREDDY	0622098	05/10/09	1,492.00		2,741,873.31
05/10/09	FT-01261050032507-P KRISHNAREDDY	0622077	05/10/09	19,588.00		2,722,285.31
06/10/09	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE	0622033	06/10/09	177.00		2,722,108.31
06/10/09	CHQ PAID-MICR INW CL-THE PROFESSIONAL TA	0621796	06/10/09	2,380.00		2,719,728.31
06/10/09	CHQ PAID-MICR INW CL-COL K S P S PRASAD	0621706	06/10/09	9,000.00		2,710,728.31
06/10/09	MC ISSUED - HYDERABAD - S - 004212060722	0622119	06/10/09	8,650.00		2,702,078.31
06/10/09	MC ISSUED - HYDERABAD - S - 004212060723	0622120	06/10/09	15,680.00		2,686,398.31
06/10/09	FT-00422090000036-CBDT COLLECTION - (NOD	0621967	06/10/09	59,012.00		2,627,386.31
06/10/09	GREENWOOD ESTATES	0621969	06/10/09	286,719.00		2,340,667.31
06/10/09	FT-0126200008163-VISMAKARMA ENTERPRISES	0621985	06/10/09	32,544.00		2,308,123.31
06/10/09	FT-00421200053377-SHEIK MUSTAFA ALI	0622103	06/10/09	2,105.00		2,306,018.31
06/10/09	FT-10221070000569-GINNA SRINIVAS	0622093	06/10/09	4,612.00		2,301,406.31
06/10/09	FT-10221070000569-GINNA SRINIVAS	0622042	06/10/09	4,896.00		2,296,510.31
06/10/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0257588	07/10/09		225,000.00	2,521,510.31
06/10/09	FT-01262000010908-CHINNARAYUDU BALAYYA	0622090	06/10/09	2,596.00		2,518,914.31
06/10/09	FT-06961000031951-VOLLERI MURLI KRISHNA	0622104	06/10/09	14,324.00		2,504,590.31
06/10/09	FUNDS TRAN - HYDERABAD --00210350000508	0863324	06/10/09		650,000.00	3,154,590.31
06/10/09	FT-01261000080875-SNEHALATHA GAGANAM	0622110	06/10/09	10,568.00		3,144,022.31
06/10/09	FT-00421200054786-M UTHAIAH	0621993	06/10/09	28,040.00		3,115,982.31
07/10/09	CHQ PAID-MICR INW CL-KOMRAIAH	0622108	07/10/09	1,175.00		3,114,807.31
07/10/09	CHQ PAID-MICR INW CL-V KONDAL REDDY	0622055	07/10/09	17,551.00		3,097,256.31
07/10/09	CHQ PAID-MICR INW CL-JOHNSON TILE SHOPPE	0621986	07/10/09	50,000.00		3,047,256.31
07/10/09	FT-01261530016224-VENKATESHWAR RAO GUTTU	0622105	07/10/09	6,954.00		3,040,302.31
07/10/09	FT-01261530016224-VENKATESHWAR RAO GUTTU	0622054	07/10/09	2,571.00		3,037,731.31
07/10/09	FT-00421200054735-B HANUMANTH	0622088	07/10/09	3,947.00		3,033,784.31
08/10/09	CHQ PAID-MICR INW CL-VAANT TRADIN CO	0621927	08/10/09	468.00		3,033,316.31
08/10/09	CHQ PAID-MICR INW CL-K RAGHU	0622056	08/10/09	628.00		3,032,688.31
08/10/09	CHQ PAID-MICR INW CL-D SRINIVAS	0622091	08/10/09	1,817.00		3,030,871.31
08/10/09	CHQ PAID-MICR INW CL-ARISHA ASSCIATES	0621942	08/10/09	4,980.00		3,025,891.31
08/10/09	CHQ PAID-MICR INW CL-RAMA RAO	0622101	08/10/09	8,997.00		3,016,894.31
08/10/09	CHQ PAID-MICR INW CL-MOHAMMED TAHIR	0622097	08/10/09	18,911.00		2,997,983.31
08/10/09	CHQ PAID-MICR INW CL-PRAPUL SANITARY	0621913	08/10/09	22,581.00		2,975,402.31
08/10/09	CHQ PAID-MICR INW CL-HARI NARA IRON MARK	0621988	08/10/09	32,719.00		2,942,683.31
08/10/09	CHQ PAID-MICR INW CL-ZAKI AND ASSOCIATES	0621977	08/10/09	49,470.00		2,893,213.31
08/10/09	CHQ PAID-MICR INW CL-PRAPUL SANITARY	0621958	08/10/09	58,800.00		2,834,413.31
08/10/09	CHQ PAID-MICR INW CL-WENA MARKETING	0581072	08/10/09	129,150.00		2,705,263.31
08/10/09	CHQ PAID-MICR INW CL-GREEN WOOD ESTATE	0621955	08/10/09	300,000.00		2,405,263.31
08/10/09	CHQ PAID-MICR INW CL-GREEN WOOD ESTATE S	0621954	08/10/09	300,000.00		2,105,263.31
08/10/09	CHQ PAID-MICR INW CL-GREEN WOOD ESTATES	0621961	08/10/09	550,000.00		1,555,263.31

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08/10/09	FT-00428620000165-SHAH TRADERS	0581078	08/10/09	53,976.00		1,501,287.31
08/10/09	FT-00428620000165-SHAH TRADERS	0622084	08/10/09	3,302.00		1,497,985.31
08/10/09	FT-00428620000165-SHAH TRADERS	0622085	08/10/09	615.00		1,497,370.31
08/10/09	CHQ PAID - HYDERABAD - SEC	0621966	08/10/09	50,000.00		1,447,370.31
08/10/09	FT-00212320005193-KESORAM SUNDERLAL FATE	0622122	08/10/09	1,600.00		1,445,770.31
08/10/09	FT-00421200007524-MOHAMMED ISHAQ	0622086	08/10/09	4,210.00		1,441,560.31
08/10/09	FT-04722000003258-ICON SECURITY FORCE	0622004	08/10/09	29,059.00		1,412,501.31
08/10/09	CHQ PAID-INWARD TRAN-ALIVELUMANGA	0622114	08/10/09	3,498.00		1,409,003.31
08/10/09	CHQ PAID-INWARD TRAN-GRASIM INDUSTRIES L	0622031	08/10/09	15,300.00		1,393,703.31
09/10/09	CHQ PAID-MICR INW CL-RICOH INDIA LTD	0621943	09/10/09	1,580.00		1,392,123.31
09/10/09	CHQ PAID-MICR INW CL-DIVINITY BEVERANGER	0622117	09/10/09	1,860.00		1,390,263.31
09/10/09	CHQ PAID-MICR INW CL-SVR PUMPS AND ALLIE	0622000	09/10/09	2,100.00		1,388,163.31
09/10/09	CHQ PAID-MICR INW CL-M SRINIVASULU	0622115	09/10/09	3,498.00		1,384,665.31
09/10/09	CHQ PAID-MICR INW CL-G THIRUPATHI	0622092	09/10/09	3,912.00		1,380,753.31
09/10/09	CHQ PAID-MICR INW CL-EZZY ENTERPRISES	0622026	09/10/09	5,850.00		1,374,903.31
09/10/09	CHQ PAID-MICR INW CL-P SIMHA CHALAM	0622102	09/10/09	8,457.00		1,366,446.31
09/10/09	CHQ PAID-MICR INW CL-PRASHANT SARAF	0621997	09/10/09	12,000.00		1,354,446.31
09/10/09	CHQ PAID-MICR INW CL-BHAVANA	0622002	09/10/09	13,535.00		1,340,911.31
09/10/09	CHQ PAID-MICR INW CL-K JAGANNADHAN	0622094	09/10/09	15,755.00		1,325,156.31
09/10/09	CHQ PAID-MICR INW CL-PRASHANTH SARAF	0622123	09/10/09	16,952.00		1,308,204.31
09/10/09	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING	0621987	09/10/09	26,133.00		1,282,071.31
09/10/09	CHQ PAID-MICR INW CL-JAGDAMBA TRANSPORT	0621911	09/10/09	38,352.00		1,243,719.31
09/10/09	CHQ PAID-MICR INW CL-GREENWOOD ETATES SB	0621968	09/10/09	100,000.00		1,143,719.31
09/10/09	FT-00421200007575-RAMULU ADDETLA	0622087	09/10/09	2,605.00		1,141,114.31
09/10/09	MC ISSUED - HYDERABAD - S - 004212060778	0622016	09/10/09	19,760.00		1,121,354.31
09/10/09	MC ISSUED - HYDERABAD - S - 004212060780	0622015	09/10/09	12,000.00		1,109,354.31
09/10/09	CASH DEP - HYDERABAD - SEC		09/10/09		150,000.00	1,259,354.31
09/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0833499	10/10/09		716,833.00	1,976,187.31
09/10/09	FT-05451610169108-SAMPATH PURUSHOTHAM RE	0621996	09/10/09	10,000.00		1,966,187.31
09/10/09	CHQ PAID-INWARD TRAN-M SURESH	0621998	09/10/09	3,000.00		1,963,187.31
09/10/09	FUNDS TRAN - HYDERABAD --00422000023348	0523511	09/10/09		2,800.00	1,965,987.31
09/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0485697	10/10/09		25,000.00	1,990,987.31
10/10/09	CHQ PAID-MICR INW CL-RAVINDRA IRON WORKS	0581032	10/10/09	3,161.00		1,987,826.31
10/10/09	CHQ PAID-MICR INW CL-INDUS NETWORKS LTD	0622010	10/10/09	11,030.00		1,976,796.31
10/10/09	CHQ PAID-MICR INW CL-VARNA MEDIA	0622034	10/10/09	11,968.00		1,964,828.31
10/10/09	CHQ PAID-MICR INW CL-ULTRA TILE P LTD	0622001	10/10/09	30,000.00		1,934,828.31
10/10/09	CHQ PAID-MICR INW CL-OTIS ELEVATOR COMPA	0621965	10/10/09	473,487.00		1,461,341.31
10/10/09	CHQ PAID-MICR INW CL-AKASH STEEL	0621964	10/10/09	577,184.00		884,157.31
10/10/09	FT-05451200015863-VEENKATA NARSIMHA REDDY	0622106	10/10/09	784.00		883,373.31
10/10/09	CHQ PAID-INWARD TRANSFER 1-HYDERABAD	0621962	10/10/09	249,600.00		633,773.31
10/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0451262	12/10/09		200,000.00	833,773.31
10/10/09	CHQ DEP RET- CHEQUE ALREADY PAID	0485697	10/10/09	25,000.00		808,773.31
12/10/09	CHQ PAID-MICR INW CL-SRI LAXMINERAYANA I	0622082	12/10/09	7,353.00		801,420.31
12/10/09	CHQ PAID-MICR INW CL-G KRISHNA MURTHY AN	0581038	12/10/09	420.00		801,000.31
12/10/09	CHQ PAID-MICR INW CL-DILPRAT TUBES PVT L	0622083	12/10/09	10,395.00		790,605.31
12/10/09	CHQ PAID-MICR INW CL-YOURSELVES FOR ESI	0349233	12/10/09	3,303.00		787,302.31

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12/10/09	CHQ PAID-MICR INW CL-YOURSELVES FOR EST	0455302	12/10/09	3,610.00		783,692.31
12/10/09	CHQ PAID-MICR INW CL-YOURSELVES FOR EST	0621794	12/10/09	4,506.00		779,186.31
12/10/09	CHQ PAID-MICR INW CL-FOR ESIC	0455471	12/10/09	3,305.00		775,881.31
12/10/09	CHQ PAID-MICR INW CL-FOR ESIC	0530127	12/10/09	3,879.00		772,002.31
12/10/09	CHQ PAID-MICR INW CL-FOR ESIC	0580786	12/10/09	4,880.00		767,122.31
12/10/09	CHQ PAID-MICR INW CL-SRI RAMA PAINTS AND	0621912	12/10/09	27,954.00		739,168.31
12/10/09	CHQ PAID-MICR INW CL-SRI RAMA PAIN TS AN	0622027	12/10/09	18,340.00		720,828.31
12/10/09	CHQ PAID-MICR INW CL-SRI RAMA PAIN TS AN	0621717	12/10/09	14,500.00		706,328.31
12/10/09	CHQ PAID-MICR INW CL-SRI RAMA PAIN TS AN	0622113	12/10/09	300.00		706,028.31
12/10/09	CHQ PAID-MICR INW CL-SRI RAMA PAIN TS AN	0621718	12/10/09	360.00		705,668.31
12/10/09	FT-0045120000362-BIRKURI ANJALIAH	0621813	12/10/09	2,000.00		703,668.31
12/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0018499	13/10/09		200,000.00	903,668.31
12/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0000431	13/10/09		350,000.00	1,253,668.31
12/10/09	FT-0126100068903-KUMAR POLLAYI	0670742	12/10/09	7,379.00		1,246,289.31
12/10/09	FT-0042120065478-P PRAVEEN KUMAR	0670745	12/10/09	4,066.00		1,242,223.31
12/10/09	FT-0126100068903-KUMAR POLLAYI	0670743	12/10/09	50,508.00		1,191,715.31
12/10/09	TO B YADAV	0670730	12/10/09	29,708.00		1,162,007.31
12/10/09	FT-0042120065478-P PRAVEEN KUMAR	0670744	12/10/09	696.00		1,161,311.31
12/10/09	FT-0042120065149-RADHA KRISHANA	0670789	12/10/09	2,000.00		1,159,311.31
12/10/09	FT-0368100036134-RAM BABU T	0670752	12/10/09	1,431.00		1,157,880.31
12/10/09	FT-01262000009521-SAI RAM ENTERPRISES	0670761	12/10/09	10,500.00		1,147,380.31
12/10/09	FT-01262000009521-SAI RAM ENTERPRISES	0670762	12/10/09	2,392.00		1,144,988.31
12/10/09	FT-01262000009521-SAI RAM ENTERPRISES	0670763	12/10/09	11,821.00		1,133,167.31
12/10/09	FT-01262000009521-SAI RAM ENTERPRISES	0670764	12/10/09	25,854.00		1,107,313.31
12/10/09	FT-0368100036134-RAM BABU T	0670753	12/10/09	26,641.00		1,080,672.31
12/10/09	FT-0126100064387-S BIKSHAPATHI	0670788	12/10/09	49,000.00		1,031,672.31
12/10/09	FT-0126100064387-S BIKSHAPATHI	0670781	12/10/09	13,000.00		1,018,672.31
12/10/09	FT-00421050356946-D SRINIVAS	0670733	12/10/09	2,528.00		1,016,144.31
12/10/09	FT-00422000021188-MANISH SALES AGENCIES	0621719	12/10/09	4,472.00		1,011,672.31
12/10/09	FT-00421200038841-POCHALAH BANDARI	0670732	12/10/09	7,600.00		1,004,072.31
12/10/09	FT-00421200038841-POCHALAH BANDARI	0670731	12/10/09	661.00		1,003,411.31
12/10/09	FUND TRF-BEP	0670747	12/10/09	4,062.00		999,349.31
12/10/09	FT-0562100000012-VEERESH P	0670746	12/10/09	441.00		998,908.31
13/10/09	CHQ PAID-MICR INW CL-VENKAT RAMANA BINDI	0622028	13/10/09	790.00		998,118.31
13/10/09	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN	0622078	13/10/09	1,490.00		996,628.31
13/10/09	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES	0622029	13/10/09	2,878.00		993,750.31
13/10/09	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES	0622030	13/10/09	13,788.00		979,962.31
13/10/09	CHQ PAID-MICR INW CL-TURBOTEX COATING PR	0621936	13/10/09	16,500.00		963,462.31
13/10/09	CHQ PAID-MICR INW CL-NAYAN HARDWARE P LT	0621941	13/10/09	60,133.00		903,329.31
13/10/09	CHQ PAID-MICR INW CL-KONNECT WEISURES	0621999	13/10/09	30,000.00		873,329.31
13/10/09	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU	0670784	13/10/09	19,600.00		853,729.31
13/10/09	FT-01262000010839-KESHANSETTY MALLESHWAR R	0670739	13/10/09	17,613.00		836,116.31
13/10/09	FT-01261000050940-M SIDHAKAR REDDY	0580967	13/10/09	111.00		836,005.31
13/10/09	FT-01261000050940-M SIDHAKAR REDDY	0622076	13/10/09	9,794.00		826,211.31
13/10/09	FT-01261000050940-M SIDHAKAR REDDY	0581047	13/10/09	3,046.00		823,165.31
13/10/09	FT-01261050032507-P KRISHNAREDDY	0670787	13/10/09	39,200.00		783,965.31

Account Branch : SECUNDERABAD

M/S. GREENWOOD ESTATES
GREEN WOOD ESTATES SHOP NO 1,2AND 3
HARI GANGA COMPLEX MG ROAD RANTIGUN
J

SECUNDERABAD
ANDRAPRADESH
500003
INDIA

From: 01/09/09 To: 14/12/09

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

13/10/09	FT-0126200008163-VISHAKARMA ENTERPRISES	0670771	13/10/09	25,798.00		758,167.31
13/10/09	FT-0126200008163-VISHAKARMA ENTERPRISES	0670769	13/10/09	22,520.00		735,647.31
13/10/09	FT-10221070000569-GINNA SRINIVAS	0670782	13/10/09	49,000.00		686,647.31
13/10/09	FT-10221070000569-GINNA SRINIVAS	0670735	13/10/09	5,655.00		680,992.31
13/10/09	FT-01261530016224-VENKATESHWAR RAO GUTTU	0622018	13/10/09	9,800.00		671,192.31
13/10/09	FT-0126200008163-VISHAKARMA ENTERPRISES	0670773	13/10/09	17,472.00		653,720.31
13/10/09	FT-0126200008163-VISHAKARMA ENTERPRISES	0670774	13/10/09	11,544.00		642,176.31
13/10/09	FT-0126200008163-VISHAKARMA ENTERPRISES	0670770	13/10/09	11,926.00		630,250.31
13/10/09	FT-0126200008163-VISHAKARMA ENTERPRISES	0670772	13/10/09	12,046.00		618,204.31
13/10/09	FT-0126200008970-AYYAPPA ENTERPRISES	0670760	13/10/09	35,088.00		583,116.31
13/10/09	FT-05451610169108-SAMPATH PURUSHOTHAM RE	0670790	13/10/09	6,000.00		577,116.31
13/10/09	FT-06961000031951-VOLLERI MURLI KRISHNA	0670756	13/10/09	13,999.00		563,117.31
13/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0000979	14/10/09		329,522.00	892,639.31
13/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0018313	14/10/09		147,140.00	1,039,779.31
13/10/09	FT-00421200053377-SHEIK MUSTAFA ALI	0670751	13/10/09	3,332.00		1,036,447.31
13/10/09	FT-01261050032507-P KRISHNAREDDY	0670741	13/10/09	16,920.00		1,019,527.31
13/10/09	FT-01261530016224-VENKATESHWAR RAO GUTTU	0622017	13/10/09	6,198.00		1,013,329.31
13/10/09	FT-05451200018963-VENKATA NARSIMHA REDDY	0670775	13/10/09	3,361.00		1,009,968.31
13/10/09	FT-0126200008163-VISHAKARMA ENTERPRISES	0670768	13/10/09	11,650.00		998,318.31
14/10/09	CHQ PAID-MICR INW CL-P SIMHA CHALAM	0670776	14/10/09	1,372.00		996,946.31
14/10/09	CHQ PAID-MICR INW CL-AO CASH BSNL HYDARA	0622005	14/10/09	2,578.00		994,368.31
14/10/09	CHQ PAID-MICR INW CL-P SIMHA CHALAM	0670749	14/10/09	5,292.00		989,076.31
14/10/09	CHQ PAID-MICR INW CL-P SIMHA CHALAM	0670750	14/10/09	8,004.00		981,072.31
14/10/09	CHQ PAID-MICR INW CL-G THIRUPATHI	0670734	14/10/09	9,100.00		971,972.31
14/10/09	CHQ PAID-MICR INW CL-THE A P WATER PROFF	0670785	14/10/09	10,000.00		961,972.31
14/10/09	CHQ PAID-MICR INW CL-SRIRAMA PAINTS AND	0670757	14/10/09	26,250.00		935,722.31
14/10/09	CHQ PAID-MICR INW CL-G THIRUPATHI	0670783	14/10/09	49,000.00		886,722.31
14/10/09	CHQ PAID-MICR INW CL-NATIONAL SALES CORP	0670794	14/10/09	100,287.00		786,435.31
14/10/09	CHQ PAID-MICR INW CL-AKAHS STEELS	0581098	14/10/09	132,142.00		654,293.31
14/10/09	CHQ PAID-MICR INW CL-ORIENT CEMENT	0621956	14/10/09	141,678.00		512,615.31
14/10/09	MC ISSUED - HYDERABAD - S - 004212060877	0670801	14/10/09	27,341.00		485,274.31
14/10/09	FT-00421200058423-M SRILATHA	0670817	14/10/09	1,000.00		484,274.31
14/10/09	GREENWOOD ESTATES	0670818	14/10/09	78,746.00		405,528.31
14/10/09	FUNDS TRAN - HYDERABAD --00422000011257	0575204	14/10/09		2,800.00	408,328.31
14/10/09	FT-00421200007524-MOHAMMED ISHAQ	0670727	14/10/09	4,458.00		403,870.31
14/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0188987	15/10/09		368,000.00	771,870.31
14/10/09	CHQ PAID-INWARD TRAN-SHIVASHAKTI STEEL L	0670795	14/10/09	31,274.00		740,596.31
14/10/09	CHQ PAID-INWARD TRAN-ACC CONCRETE LTD	0621938	14/10/09	124,800.00		615,796.31
14/10/09	FT-03682020000532-K G N MARBLES	0670814	14/10/09	35,000.00		580,796.31
14/10/09	FT-00421200007524-MOHAMMED ISHAQ	0670726	14/10/09	539.00		580,257.31
15/10/09	CHQ PAID-MICR INW CL-JINKERIPA AGENCY	0622079	15/10/09	1,390.00		578,907.31
15/10/09	CHQ PAID-MICR INW CL-NIDHI ENTERPISES	0530079	15/10/09	1,597.00		577,310.31
15/10/09	CHQ PAID-MICR INW CL-NIDHI ENTERPISES	0581094	15/10/09	4,125.00		573,185.31
15/10/09	CHQ PAID-MICR INW CL-NIDHI ENTERPISES	0530262	15/10/09	8,751.00		564,434.31
15/10/09	CHQ PAID-MICR INW CL-RAMA RAO	0670748	15/10/09	9,149.00		555,285.31
15/10/09	CHQ PAID-MICR INW CL-SAI DATTA FLYASH BR	0670804	15/10/09	10,000.00		545,285.31

M/S. GREENWOOD ESTATES
 GREEN WOOD ESTATES SHOP NO 1,2AND 3
 HARI GANGA COMPLEX MG ROAD RANIGUN
 J
 SECUNDERABAD
 ANDRAPRADESH
 500003
 INDIA
 From: 01/09/09 To: 14/12/09

Currency : INR
 Email :
 OD Limit : 4,500,000.00
 Cust ID : 20955098
 Account No : 00422320004922

15/10/09	CHQ PAID-MICR INW CL-MOHAMMED TAHIR	0670740	15/10/09	22,000.00		523,285.31
15/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0000980	16/10/09		200,000.00	723,285.31
15/10/09	MC ISSUED - HYDERABAD - S - 004212060911	0670823	15/10/09	6,930.00		716,355.31
15/10/09	MC ISSUED - HYDERABAD - S - 004212060912	0670825	15/10/09	19,750.00		696,605.31
15/10/09	MC ISSUED - HYDERABAD - S - 004212060913	0670822	15/10/09	12,000.00		684,605.31
15/10/09	MC ISSUED - HYDERABAD - S - 004212060914	0670824	15/10/09	12,000.00		672,605.31
15/10/09	FT-01261000080875-SNEHALATHA GAGANAM	0670759	15/10/09	19,901.00		652,704.31
15/10/09	FT-01261000080875-SNEHALATHA GAGANAM	0670777	15/10/09	18,546.00		634,158.31
15/10/09	CHQ PAID - HYDERABAD - SEC	0670809	15/10/09	50,000.00		584,158.31
15/10/09	FT-00421200054735-B HANUMANTH	0670729	15/10/09	6,154.00		578,004.31
15/10/09	FT-0042120005478-P PRAVEEN KUMAR	0670815	15/10/09	1,470.00		576,534.31
15/10/09	FT-00421200054786-M UTHAIAH	0670780	15/10/09	4,410.00		572,124.31
15/10/09	FT-00421200054786-M UTHAIAH	0670754	15/10/09	20,626.00		551,498.31
15/10/09	FT-00421200054786-M UTHAIAH	0670755	15/10/09	13,435.00		538,063.31
16/10/09	CHQ PAID-MICR INW CL-SEVEN HILLS ENTERPR	0622121	16/10/09	388.00		537,675.31
16/10/09	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS	0622032	16/10/09	990.00		536,685.31
16/10/09	CHQ PAID-MICR INW CL-K JAGANNABHAM	0670736	16/10/09	3,851.00		532,834.31
16/10/09	CHQ PAID-MICR INW CL-YOUSELVES FOR ESIC	0670802	16/10/09	4,391.00		528,443.31
16/10/09	CHQ PAID-MICR INW CL-TEFFEST ADVERTISING	0670796	16/10/09	5,475.00		522,968.31
16/10/09	CHQ PAID-MICR INW CL-K JAGANNABHAM	0670737	16/10/09	25,757.00		497,211.31
16/10/09	CHQ PAID-MICR INW CL-KRISHNA VIJAY SAW M	0670807	16/10/09	103,508.00		393,703.31
16/10/09	CHQ PAID-MICR INW CL-SAI ENTERPRISES	0670805	16/10/09	197,550.00		196,153.31
16/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0188989	19/10/09		109,280.00	305,433.31
16/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0366688	19/10/09		796,000.00	1,101,433.31
16/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0770828	19/10/09		1,950,000.00	3,051,433.31
16/10/09	CHQ PAID-INWARD TRANSFER 1-HYDERABAD	0670798	16/10/09	171,600.00		2,879,833.31
16/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0426414	19/10/09		25,000.00	2,904,833.31
16/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0528273	19/10/09		25,000.00	2,929,833.31
16/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0287328	19/10/09		200,000.00	3,129,833.31
16/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0258253	19/10/09		500,000.00	3,629,833.31
16/10/09	FT-00421200038841-POCHAIAH BANDARI	0670779	16/10/09	784.00		3,629,049.31
17/10/09	QUARTERLY INT CREDIT 00425070014925		17/10/09		20,416.43	3,649,465.74
17/10/09	QUARTERLY TAX RECOVERED 00425070014925		17/10/09	947.34		3,648,518.40
17/10/09	QUARTERLY INT CREDIT 00425070014969		17/10/09		20,416.43	3,668,934.83
17/10/09	QUARTERLY TAX RECOVERED 00425070014969		17/10/09	2,041.64		3,666,893.19
17/10/09	QUARTERLY INT CREDIT 00425070014979		17/10/09		20,164.38	3,687,057.57
17/10/09	QUARTERLY TAX RECOVERED 00425070014979		17/10/09	2,016.44		3,685,041.13
19/10/09	CHQ PAID-MICR INW CL-TATA TELESERVICES L	0670792	19/10/09	358.00		3,684,683.13
19/10/09	CHQ PAID-MICR INW CL-SATTANARAYANA	0670778	19/10/09	2,891.00		3,681,792.13
19/10/09	CHQ PAID-MICR INW CL-K B SRIVATHSA	0670813	19/10/09	18,613.00		3,663,179.13
19/10/09	CHQ PAID-MICR INW CL-YOHNSON TILLE SHOPP	0670806	19/10/09	25,543.00		3,637,636.13
19/10/09	CHQ PAID-MICR INW CL-SRINIVASA TRADERS	0621989	19/10/09	43,826.00		3,593,810.13
19/10/09	CHQ PAID-MICR INW CL-OTTIS ELEVATOR COMPA	0670793	19/10/09	161,775.00		3,432,035.13
19/10/09	CHQ PAID-MICR INW CL-AKASH STEELS	0670808	19/10/09	262,227.00		3,169,808.13
19/10/09	FT-00421200007575-RAMILU ADDETIA	0670728	19/10/09	2,479.00		3,167,329.13
19/10/09	TO B YADAV	0670940	19/10/09	39,200.00		3,128,129.13

M/S. GREENWOOD ESTATES
 GREEN WOOD ESTATES SHOP NO 1,2AND 3
 HARI GANGA COMPLEX MG ROAD RANIGIN
 J
 SECUNDERABAD
 ANDRAPRADESH
 500003
 INDIA
 From: 01/09/09 To: 14/12/09

Currency : INR
 Email :
 CD Limit : 4,500,000.00
 Cust ID : 20955098
 Account No : 00422320004922

19/10/09	TO B YADAV	0622024	19/10/09	31,120.00	3,097,009.13
19/10/09	FT-0126200009521-SAI RAM ENTERPRISES	0670938	19/10/09	18,523.00	3,078,486.13
19/10/09	FT-0126200009521-SAI RAM ENTERPRISES	0670882	19/10/09	17,030.00	3,061,456.13
19/10/09	FT-0126200009521-SAI RAM ENTERPRISES	0670881	19/10/09	13,011.00	3,048,445.13
19/10/09	FT-05451200015863-VEKATA NAKSIPHA REDDY	0670875	19/10/09	4,841.00	3,043,604.13
19/10/09	FT-01262000010839-KESAVSETTY MALLESWAR R	0670929	19/10/09	22,180.00	3,021,424.13
19/10/09	FT-03681000036134-RAM BABU T	0670931	19/10/09	36,888.00	2,984,536.13
19/10/09	FT-0126200009970-ATTYAPPA ENTERPRISES	0670936	19/10/09	35,695.00	2,948,841.13
19/10/09	FT-00421200038841-POCHAIAN BANDARI	0622025	19/10/09	6,904.00	2,941,937.13
19/10/09	FT-06961000031951-VOLLERI MURLI KRISHNA	0670933	19/10/09	11,260.00	2,930,677.13
19/10/09	FT-01261000068903-KUMAR POLLAYI	0670879	19/10/09	6,370.00	2,924,307.13
19/10/09	FT-01261000068903-KUMAR POLLAYI	0670864	19/10/09	4,384.00	2,919,923.13
19/10/09	FT-01261000068903-KUMAR POLLAYI	0670863	19/10/09	3,332.00	2,916,591.13
19/10/09	FT-00421200055478-P PRAVEEN KUMAR	0670865	19/10/09	11,210.00	2,905,381.13
19/10/09	FT-00421200055478-P PRAVEEN KUMAR	0670874	19/10/09	1,470.00	2,903,911.13
19/10/09	FT-01261000068903-KUMAR POLLAYI	0670930	19/10/09	50,000.00	2,853,911.13
19/10/09	FT-0126200009521-SAI RAM ENTERPRISES	0670937	19/10/09	50,000.00	2,803,911.13
19/10/09	FT-00421200007575-RANULU ADDETILA	0670854	19/10/09	2,607.00	2,801,304.13
19/10/09	FT-00421200053377-SHEIK MUSTAFA ALI	0670868	19/10/09	7,595.00	2,793,709.13
19/10/09	FT-00421200054735-B HANUMANTH	0670855	19/10/09	14,367.00	2,779,342.13
20/10/09	CHQ PAID-MICR INW CL-PRASHANT SARAF	0622019	20/10/09	1,250.00	2,778,092.13
20/10/09	CHQ PAID-MICR INW CL-AAO ERO 312	0670820	20/10/09	6,519.00	2,771,573.13
20/10/09	CHQ PAID-MICR INW CL-AAO ERO 312	0670819	20/10/09	34,652.00	2,736,921.13
20/10/09	CHQ PAID-MICR INW CL-ALUMINIUM SALES COR	0622022	20/10/09	50,000.00	2,686,921.13
20/10/09	CHQ PAID-MICR INW CL-HEMANTH MARBLE DEPO	0621973	20/10/09	53,418.00	2,633,503.13
20/10/09	CHQ PAID-MICR INW CL-HEMANTH MARBLE DEPO	0621972	20/10/09	61,837.00	2,571,666.13
20/10/09	CHQ PAID-MICR INW CL-SPAN CENTRAL	0670812	20/10/09	173,722.00	2,397,944.13
20/10/09	CHQ PAID-MICR INW CL-GREEN WOOD ESTATES	0621971	20/10/09	200,000.00	2,197,944.13
20/10/09	FT-0126200008163-VISHAKARMA ENTERPRISES	0670939	20/10/09	38,999.00	2,158,945.13
20/10/09	CHQ PAID - HYDERABAD - SEC	0671030	20/10/09	60,000.00	2,098,945.13
20/10/09	FT-0126200008163-VISHAKARMA ENTERPRISES	0670885	20/10/09	12,018.00	2,086,927.13
20/10/09	FT-01261530016224-VEKATESHWAR RAO GUTTU	0670869	20/10/09	18,178.00	2,068,749.13
20/10/09	FT-04441610066779-ABHINAV SODHANI	0621701	20/10/09	6,500.00	2,062,249.13
20/10/09	FT-01261000080875-SNEHALATHA GAGANAM	0670934	20/10/09	24,735.00	2,037,514.13
20/10/09	FT-00421200054786-M UTHAIAH	0670872	20/10/09	3,770.00	2,033,744.13
20/10/09	FT-00421200007524-MOHAMMED ISHAQ	0670853	20/10/09	3,282.00	2,030,462.13
20/10/09	FT-00421200054786-M UTHAIAH	0670932	20/10/09	44,376.00	1,986,086.13
20/10/09	FT-00421200007524-MOHAMMED ISHAQ	0670880	20/10/09	3,430.00	1,982,656.13
20/10/09	FUNDS TOVEERESH P	0670866	20/10/09	5,758.00	1,976,898.13
21/10/09	CHQ PAID-MICR INW CL-H M BROTHERS	0580829	21/10/09	595.00	1,976,303.13
21/10/09	CHQ PAID-MICR INW CL-P SIMHA CHALAM	0670877	21/10/09	1,176.00	1,975,127.13
21/10/09	CHQ PAID-MICR INW CL-SATTANARAYANA	0670878	21/10/09	2,303.00	1,972,824.13
21/10/09	CHQ PAID-MICR INW CL-RAMA RAO	0670867	21/10/09	6,747.00	1,966,077.13
21/10/09	CHQ PAID-MICR INW CL-COL DINESH ANAND	0670826	21/10/09	9,000.00	1,957,077.13
21/10/09	CHQ PAID-MICR INW CL-LT COI KSPS PRASAD	0621707	21/10/09	9,000.00	1,948,077.13
21/10/09	CHQ PAID-MICR INW CL-P SIMHA CHALAM	0670870	21/10/09	10,878.00	1,937,199.13

Account Branch : SECUNDERABAD

M/S. GREENWOOD ESTATES
 GREEN WOOD ESTATES SHOP NO 1,2AND 3
 HARI GANGA COMPLEX MG ROAD RANIGUN
 J
 SECUNDERABAD
 ANDRAPRADESH
 500003
 INDIA
 From: 01/09/09 To: 14/12/09

Currency : INR
 Email :
 OD Limit : 4,500,000.00
 Cust ID : 20955098
 Account No : 00422320004922

21/10/09	CHQ PAID-MICR INW CL-G THIRUPATHI	0670857	21/10/09	15,106.00		1,922,093.13
21/10/09	CHQ PAID-MICR INW CL-UNITED EXPRESS SERV	0670935	21/10/09	33,020.00		1,889,073.13
21/10/09	CHQ DEP-HIGH VALIE CLG-SURYODAYA,HYDER	0000458	21/10/09		1,695,800.00	3,584,873.13
21/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0646922	22/10/09		75,000.00	3,659,873.13
21/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0528277	22/10/09		50,000.00	3,709,873.13
21/10/09	CHQ DEP- OUTWARD TRANS-SURYODAYA,HYDER	0169965	21/10/09		150,000.00	3,859,873.13
21/10/09	FT-0368200005760-SAI VISHAL ENTERPRISES	0670767	21/10/09	13,515.00		3,846,358.13
21/10/09	FT-0368200005760-SAI VISHAL ENTERPRISES	0670884	21/10/09	15,764.00		3,830,594.13
22/10/09	CHQ PAID-MICR INW CL-SARADHI AFS	0670827	22/10/09	720.00		3,829,874.13
22/10/09	CHQ PAID-MICR INW CL-K RASHI	0670871	22/10/09	741.00		3,829,133.13
22/10/09	CHQ PAID-MICR INW CL-INDIRA PRASAD	0621704	22/10/09	9,000.00		3,820,133.13
22/10/09	CHQ PAID-MICR INW CL-ALUMINIUM SALES COR	0622023	22/10/09	9,040.00		3,811,093.13
22/10/09	CHQ PAID-MICR INW CL-MOHAMMED TAHIR	0670861	22/10/09	19,163.00		3,791,930.13
22/10/09	CHQ PAID-MICR INW CL-ELEGANT PRODUCTS PV	0455338	22/10/09	24,700.00		3,767,230.13
22/10/09	CHQ PAID-MICR INW CL-KRUPA SAI GRANITE	0671029	22/10/09	253,234.00		3,513,996.13
22/10/09	CHQ PAID-MICR INW CL-HEMANTH MARBLE DEPO	0671031	22/10/09	281,818.00		3,232,178.13
22/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0366698	23/10/09		300,000.00	3,532,178.13
22/10/09	FUNDS TRAN - HYDERABAD --06101150019652	0366903	22/10/09		230,000.00	3,762,178.13
22/10/09	CHQ PAID-INWARD TRAN-TIMES BUSINESS SOLU	0622021	22/10/09	13,099.00		3,749,079.13
23/10/09	CHQ PAID-MICR INW CL-VASANT TRADING CO	0670840	23/10/09	270.00		3,748,809.13
23/10/09	CHQ PAID-MICR INW CL-VASANT TRADING CO	0670834	23/10/09	1,170.00		3,747,639.13
23/10/09	CHQ PAID-MICR INW CL-LEELADHAR SINGH KUS	0622044	23/10/09	1,640.00		3,745,999.13
23/10/09	CHQ PAID-MICR INW CL-D SRINIVAS	0670856	23/10/09	2,308.00		3,743,691.13
23/10/09	CHQ PAID-MICR INW CL-LEELADHAR SINGH KUS	0670860	23/10/09	3,087.00		3,740,604.13
23/10/09	CHQ PAID-MICR INW CL-PROMPT COMPUTERS	0670847	23/10/09	3,520.00		3,737,084.13
23/10/09	CHQ PAID-MICR INW CL-K JAGANNA DHAN	0670859	23/10/09	4,033.00		3,733,051.13
23/10/09	CHQ PAID-MICR INW CL-LEELADHAR SINGH KUS	0622095	23/10/09	7,027.00		3,726,024.13
23/10/09	CHQ PAID-MICR INW CL-LEELADHAR SINGH KUS	0670738	23/10/09	15,337.00		3,710,687.13
23/10/09	CHQ PAID-MICR INW CL-K JAGANNADHAM	0670928	23/10/09	27,545.00		3,683,142.13
23/10/09	CHQ PAID-MICR INW CL-JOHNSON TILE	0671032	23/10/09	250,000.00		3,433,142.13
23/10/09	CHQ PAID-MICR INW CL-LIVSERV TECHNOLOGIE	0622020	23/10/09	2,736.00		3,430,406.13
23/10/09	BULK DD'S GREEN WOOD ESTATES	0671033	23/10/09	56,615.00		3,373,791.13
24/10/09	CHQ PAID-MICR INW CL-LEPAKSHI TARPAILIN	0670835	24/10/09	3,033.00		3,370,758.13
24/10/09	CHQ PAID-MICR INW CL-RCIL AC RIS 288957	0670842	24/10/09	4,167.00		3,366,591.13
24/10/09	CHQ PAID-MICR INW CL-TEMPLEST ADVERTISIN	0670876	24/10/09	8,673.00		3,357,918.13
24/10/09	CHQ PAID-MICR INW CL-VARNA MEDIA	0670851	24/10/09	9,781.00		3,348,137.13
24/10/09	CHQ PAID-MICR INW CL-ALUMINIUM SALES COR	0670943	24/10/09	25,000.00		3,323,137.13
24/10/09	CHQ PAID-MICR INW CL-VARUN COATINGS	0670941	24/10/09	25,000.00		3,298,137.13
24/10/09	FUNDS TRAN - MEERUT, U.P.-0285100005247	0096490	24/10/09		25,000.00	3,323,137.13
24/10/09	CHQ PAID-INWARD TRAN-KESORAM SUNDARALAL F	0622072	24/10/09	1,500.00		3,321,637.13
24/10/09	CHQ PAID-INWARD TRAN-KESORAM SUNDARALAL F	0670887	24/10/09	1,700.00		3,319,937.13
24/10/09	CHQ PAID-INWARD TRANSFER 1-HYDERABAD	0671026	24/10/09	25,500.00		3,294,437.13
24/10/09	CHQ PAID-INWARD TRANSFER 1-HYDERABAD	0670926	24/10/09	45,900.00		3,248,537.13
24/10/09	CHQ PAID-INWARD TRANSFER 1-HYDERABAD	0671028	24/10/09	52,275.00		3,196,262.13
24/10/09	CHQ DEP-MICR CLG-MUMBAI - CLEAR	0005962	26/10/09		71,400.00	3,267,662.13
26/10/09	05011050095287-TPT-BOOKING AMT VILOVE B	3761A1	26/10/09		25,000.00	3,292,662.13

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26/10/09	FT-0126200009970-AYYAPPA ENTERPRISES	0670958	26/10/09	13,158.00		3,279,504.13
26/10/09	FT-0126200009970-AYYAPPA ENTERPRISES	0670957	26/10/09	12,125.00		3,267,379.13
26/10/09	FT-01261000064387-S BIKSHAPATHI	0670966	26/10/09	9,400.00		3,257,979.13
26/10/09	FT-01261000068903-KUMAR POLLAYI	0670918	26/10/09	19,550.00		3,238,429.13
26/10/09	FT-01262000010839-KESAMSETTY MALLESWAR R	0670953	26/10/09	20,700.00		3,217,729.13
26/10/09	FT-06961000031951-VOLLERI MURLI KRISHNA	0670925	26/10/09	7,722.00		3,210,007.13
26/10/09	FT-01261000074601-BOHINI HANMANTH	0670951	26/10/09	29,532.00		3,180,475.13
26/10/09	FT-0126200009521-SAI RAM ENTERPRISES	0670960	26/10/09	31,045.00		3,149,430.13
26/10/09	FT-01261000064387-S BIKSHAPATHI	0670965	26/10/09	50,000.00		3,099,430.13
26/10/09	FT-0126200009521-SAI RAM ENTERPRISES	0670959	26/10/09	50,000.00		3,049,430.13
26/10/09	FT-01261000080875-SNEHALATHA GAGANAM	0670907	26/10/09	9,589.00		3,039,841.13
26/10/09	FT-1031120000486-BILGAYA YADAV	0670952	26/10/09	27,495.00		3,012,346.13
26/10/09	FT-01261530016224-VEKATESHWAR RAO GUTTU	0670955	26/10/09	9,825.00		3,002,521.13
26/10/09	FT-0126200008163-VISHAKARMA ENTERPRISES	0670962	26/10/09	11,428.00		2,991,093.13
26/10/09	FT-0126200008163-VISHAKARMA ENTERPRISES	0670963	26/10/09	30,354.00		2,960,739.13
26/10/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0122451	27/10/09		202,529.00	3,163,268.13
26/10/09	TO P PRAVEEN KUMAR	0670972	26/10/09	10,000.00		3,153,268.13
26/10/09	TO P PRAVEEN KUMAR	0670919	26/10/09	8,474.00		3,144,794.13
26/10/09	FT-00421200053377-SHEIK MUSTAFA ALI	0670923	26/10/09	6,830.00		3,137,964.13
26/10/09	FT-03681000036134-RAM BABU T	0670924	26/10/09	14,395.00		3,123,569.13
26/10/09	TO P.VEERESH	0670920	26/10/09	5,598.00		3,117,971.13
26/10/09	TO POCHAIHAH	0670910	26/10/09	8,242.00		3,109,729.13
26/10/09	FT-01261930001934-P KRISHNAREDDY	0670873	26/10/09	10,440.00		3,099,289.13
26/10/09	FT-10221070000569-GINNA SRINIVAS	0670973	26/10/09	39,600.00		3,059,689.13
26/10/09	FT-10221070000569-GINNA SRINIVAS	0670913	26/10/09	2,062.00		3,057,627.13
26/10/09	FT-10221070000569-GINNA SRINIVAS	0670858	26/10/09	6,469.00		3,051,158.13
26/10/09	FT-00421200054786-M UTHAIAH	0670904	26/10/09	7,920.00		3,043,238.13
26/10/09	FT-00421200054786-M UTHAIAH	0670954	26/10/09	31,925.00		3,011,313.13
26/10/09	FT-00421200054786-M UTHAIAH	0670956	26/10/09	6,766.00		3,004,547.13
26/10/09	FT-00421200007524-MOHAMMED ISHAQ	0670908	26/10/09	5,058.00		2,999,489.13
26/10/09	FT-01261930001934-P KRISHNAREDDY	0670862	26/10/09	15,170.00		2,984,279.13
26/10/09	FT-01261930001934-P KRISHNAREDDY	0670917	26/10/09	9,870.00		2,974,409.13
27/10/09	QUARTERLY INT CREDIT 00425070012274		27/10/09		69,315.06	3,043,724.19
27/10/09	QUARTERLY TAX RECOVERED 00425070012274		27/10/09	6,931.51		3,036,792.68
27/10/09	CHQ PAID-MICR INW CL-SEVEN HILLS ENTERPR	0670846	27/10/09	1,280.00		3,035,512.68
27/10/09	CHQ PAID-MICR INW CL-PATEL ASSOCIATES	0580905	27/10/09	2,195.00		3,033,317.68
27/10/09	CHQ PAID-MICR INW CL-PATEL ASSOCIATES	0622081	27/10/09	6,100.00		3,027,217.68
27/10/09	CHQ PAID-MICR INW CL-G THIRUPATHI	0670912	27/10/09	8,333.00		3,018,884.68
27/10/09	CHQ PAID-MICR INW CL-K JACANNADAM	0670914	27/10/09	17,009.00		3,001,875.68
27/10/09	CHQ PAID-MICR INW CL-G THIRUPATHI	0670968	27/10/09	49,500.00		2,952,375.68
27/10/09	CHQ PAID-MICR INW CL-KARNATAKA WATER ROD	0621974	27/10/09	49,000.00		2,903,375.68
27/10/09	FT-05451200015853-C KRISHNA	0670974	27/10/09	2,369.00		2,901,006.68
27/10/09	FT-00212320005193-KESORAM SUNDERLAL FATE	0670888	27/10/09	2,100.00		2,898,906.68
27/10/09	CHQ PAID - HYDERABAD - SEC	0671040	27/10/09	50,000.00		2,848,906.68
27/10/09	FT-05451200015853-VEKATA NARSIMHA REDDY	0670902	27/10/09	1,594.00		2,847,322.68
27/10/09	CHQ PAID-INWARD TRAN-ACC CONCRETE LTD	0621850	27/10/09	31,200.00		2,816,122.68

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27/10/09	CHQ PAID-INWARD TRAN-ACC CONCRETE LTD	0621848	27/10/09	31,200.00		2,784,922.68
27/10/09	FT-0521120006574-SHAIK MUKTHAR	0670964	27/10/09	1,000.00		2,783,922.68
27/10/09	FT-05451200015716-RAMA KRISHNA ILAM	0670889	27/10/09	2,000.00		2,781,922.68
28/10/09	CHQ PAID-MICR INW CL-K RAGHU	0670758	28/10/09	471.00		2,781,451.68
28/10/09	CHQ PAID-MICR INW CL-P SIMHACHALAM	0670905	28/10/09	644.00		2,780,807.68
28/10/09	CHQ PAID-MICR INW CL-D SRINIVAS	0670911	28/10/09	851.00		2,779,956.68
28/10/09	CHQ PAID-MICR INW CL-PRIYANKA	0670886	28/10/09	1,900.00		2,778,056.68
28/10/09	CHQ PAID-MICR INW CL-SRI RAMA PAINTES	0670843	28/10/09	2,370.00		2,775,686.68
28/10/09	CHQ PAID-MICR INW CL-PRIYANKA PRITNES	0670841	28/10/09	3,240.00		2,772,446.68
28/10/09	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES	0670892	28/10/09	5,097.00		2,767,349.68
28/10/09	CHQ PAID-MICR INW CL-P SIMHA CHALAM	0670906	28/10/09	5,792.00		2,761,557.68
28/10/09	CHQ PAID-MICR INW CL-MOHAMMED TAHIR	0670916	28/10/09	7,907.00		2,753,650.68
28/10/09	CHQ PAID-MICR INW CL-P SIMHACHALAM	0670922	28/10/09	10,975.00		2,742,675.68
28/10/09	CHQ PAID-MICR INW CL-SHIVSHAKTI STEEL TU	0670949	28/10/09	14,615.00		2,728,060.68
28/10/09	CHQ PAID-MICR INW CL-MOHAMMED TAHIR	0670969	28/10/09	15,000.00		2,713,060.68
28/10/09	CHQ PAID-MICR INW CL-KONNECT WEISURES	0670942	28/10/09	33,750.00		2,679,310.68
28/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0483188	29/10/09		55,000.00	2,734,310.68
28/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0338493	29/10/09		100,000.00	2,834,310.68
29/10/09	CHQ PAID-MICR INW CL-VIVID WORLD	0670845	29/10/09	450.00		2,833,860.68
29/10/09	CHQ PAID-MICR INW CL-LAKI AND ASSOCIATES	0671044	29/10/09	49,635.00		2,784,225.68
29/10/09	CHQ PAID-MICR INW CL-SEELAM DACARATHA AN	0671036	29/10/09	55,000.00		2,729,225.68
29/10/09	CHQ PAID-MICR INW CL-SAI ENTERPRISESW	0671042	29/10/09	130,000.00		2,599,225.68
29/10/09	CHQ PAID-MICR INW CL-SAI ENTERPRISES	0671041	29/10/09	139,500.00		2,459,725.68
29/10/09	CHQ PAID-MICR INW CL-NATIONAL SALES CORP	0671035	29/10/09	161,835.00		2,297,890.68
29/10/09	MC ISSUED - HYDERABAD - S - 004212061182	0670976	29/10/09	12,000.00		2,285,890.68
29/10/09	MC ISSUED - HYDERABAD - S - 004212061183	0670977	29/10/09	22,000.00		2,263,890.68
29/10/09	MC ISSUED - HYDERABAD - S - 004212061184	0670978	29/10/09	12,000.00		2,251,890.68
29/10/09	MC ISSUED - HYDERABAD - S - 004212061185	0670979	29/10/09	17,400.00		2,234,490.68
29/10/09	CASH DEP - HYDERABAD - SEC		29/10/09		23,130.00	2,257,620.68
29/10/09	TO P PRAVEEN KUMAR	0670901	29/10/09	1,485.00		2,256,135.68
29/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0000299	30/10/09		50,000.00	2,306,135.68
29/10/09	FT-00421200059667-BUDIGA VENKATA PRASAD	0670980	29/10/09	4,975.00		2,301,160.68
29/10/09	FT-0042120005537-SURYANARAYANA TENGLI	0670981	29/10/09	1,202.00		2,299,958.68
30/10/09	CHQ PAID-MICR INW CL-PRAFUL SANITARY	0670897	30/10/09	700.00		2,299,258.68
30/10/09	CHQ PAID-MICR INW CL-PRAFUL SANITARY	0670838	30/10/09	750.00		2,298,508.68
30/10/09	CHQ PAID-MICR INW CL-HARI HARA IRON MERC	0670831	30/10/09	1,406.00		2,297,102.68
30/10/09	CHQ PAID-MICR INW CL-HARI HARA IRON MERC	0670837	30/10/09	6,649.00		2,290,453.68
30/10/09	CHQ PAID-MICR INW CL-HARI HARA IRON MERC	0670893	30/10/09	8,097.00		2,282,356.68
30/10/09	CHQ PAID-MICR INW CL-HARI HARA IRON MERC	0670850	30/10/09	11,864.00		2,270,492.68
30/10/09	CHQ PAID-MICR INW CL-HARI HARA IRON MERC	0670948	30/10/09	12,137.00		2,258,355.68
30/10/09	CHQ PAID-MICR INW CL-HARI HARA IRON MERC	0670836	30/10/09	15,996.00		2,242,359.68
30/10/09	CHQ PAID-MICR INW CL-PRAFUL SANITARY	0671027	30/10/09	74,780.00		2,167,579.68
30/10/09	FT-00421200007575-RAMULJI ADDETILA	0670909	30/10/09	1,693.00		2,165,886.68
30/10/09	CHQ PAID-INWARD TRAN-GRASIM INDUSTRIES L	0671034	30/10/09	114,750.00		2,051,136.68
31/10/09	CASH DEP - HYDERABAD - SEC		31/10/09		142,720.00	2,192,856.68
31/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0269487	02/11/09		500,000.00	2,692,856.68

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

*Till here
 out-09*

oct-09

01/11/09	DEBIT INTEREST CAPITALIZED	31/10/09	13.19	2,692,843.49	
02/11/09	CHQ PAID-MICR INW CL-AXIS BANK LTD	0621895	02/11/09	6,286.00	2,686,557.49
02/11/09	CHQ PAID-MICR INW CL-MATRIX ADVERTISING	0670844	02/11/09	9,828.00	2,676,729.49
02/11/09	FT-01261000050940-M SUDHAKAR REDDY	0671097	02/11/09	27,922.00	2,648,807.49
02/11/09	FT-01261000050940-M SUDHAKAR REDDY	0671095	02/11/09	50,000.00	2,598,807.49
02/11/09	FT-01261000050940-M SUDHAKAR REDDY	0671096	02/11/09	50,000.00	2,548,807.49
02/11/09	FT-0562100000012-VEERESH P	0671083	02/11/09	9,014.00	2,539,793.49
02/11/09	FT-01261000068903-KIMAR POLLAYI	0671081	02/11/09	17,846.00	2,521,947.49
02/11/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0366759	03/11/09		2,871,947.49
02/11/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0269488	03/11/09		3,121,947.49
02/11/09	FT-01261000080875-SNEHALATHA GAGANAM	0671011	02/11/09	18,489.00	3,103,458.49
02/11/09	FT-00421200055478-P PRAVEEN KIMAR	0671082	02/11/09	6,167.00	3,097,291.49
02/11/09	FT-00421200055478-P PRAVEEN KIMAR	0671013	02/11/09	1,485.00	3,095,806.49
02/11/09	FT-00421200054786-M UTHAIAH	0671089	02/11/09	42,151.00	3,053,655.49
02/11/09	FT-01262000010839-KESAVSETTY MALLESWAR R	0671078	02/11/09	23,769.00	3,029,886.49
02/11/09	FT-01261050032507-P KRISHNAREDDY	0671093	02/11/09	24,750.00	3,005,136.49
02/11/09	FT-01261050032507-P KRISHNAREDDY	0671080	02/11/09	13,474.00	2,991,662.49
02/11/09	FT-01261050032507-P KRISHNAREDDY	0671017	02/11/09	14,850.00	2,976,812.49
02/11/09	FT-10221070000569-GINNA SRINIVAS	0671092	02/11/09	49,500.00	2,927,312.49
02/11/09	FT-10221070000569-GINNA SRINIVAS	0671025	02/11/09	5,022.00	2,922,290.49
02/11/09	FT-00421200053377-SHEIK MUSTAFA ALI	0671087	02/11/09	7,746.00	2,914,544.49
02/11/09	CHQ PAID-INWARD TRAN-B POCHAIHAH	0671022	02/11/09	5,252.00	2,909,292.49
02/11/09	CHQ PAID-INWARD TRAN-B HANUMANTH	0671020	02/11/09	30,085.00	2,879,207.49
02/11/09	FT-06961000031951-VOLLERI MURLI KRISHNA	0671090	02/11/09	11,880.00	2,867,327.49
02/11/09	FT-01262000009970-AYYAPPA ENTERPRISES	0671007	02/11/09	11,827.00	2,855,500.49
03/11/09	CHQ PAID-MICR INW CL-P SIMHA CHALAM	0671016	03/11/09	1,881.00	2,853,619.49
03/11/09	CHQ PAID-MICR INW CL-LEELADHAR SINGH KUS	0671077	03/11/09	6,595.00	2,847,024.49
03/11/09	CHQ PAID-MICR INW CL-P SIMHA CHALAM	0671086	03/11/09	17,129.00	2,829,895.49
03/11/09	CHQ PAID-MICR INW CL-K JAGANNADHAM	0671076	03/11/09	22,897.00	2,806,998.49
03/11/09	CHQ PAID-MICR INW CL-RAMA ENTERPRISES	0671006	03/11/09	43,445.00	2,763,553.49
03/11/09	CHQ PAID-MICR INW CL-RAMA ENTERPRISES	0671003	03/11/09	50,000.00	2,713,553.49
03/11/09	CHQ PAID-MICR INW CL-RAMA ENTERPRISES	0671004	03/11/09	50,000.00	2,663,553.49
03/11/09	CHQ PAID-MICR INW CL-RAMA ENTERPRISES	0671005	03/11/09	50,000.00	2,613,553.49
03/11/09	CHQ PAID - HYDERABAD - SEC	0671060	03/11/09	50,000.00	2,563,553.49
03/11/09	FT-00421200007575-RANILU ADDETLA	0671019	03/11/09	4,604.00	2,558,949.49
03/11/09	FT-05451200015963-VENKATA NARSIMHA REDDY	0671015	03/11/09	5,742.00	2,553,207.49
03/11/09	FT-05451200015963-VENKATA NARSIMHA REDDY	0671014	03/11/09	2,376.00	2,550,831.49
03/11/09	FT-00421200007524-MOHAMMED ISHAQ	0671018	03/11/09	6,485.00	2,544,346.49
03/11/09	FT-10311200000486-BILGAYA YADAV	0671021	03/11/09	23,674.00	2,520,672.49
03/11/09	FT-0368200005760-SAI VISHAL ENTERPRISES	0570961	03/11/09	6,756.00	2,513,916.49
03/11/09	CHQ PAID-INWARD TRAN-KESARAM SUNDERLAL F	0671098	03/11/09	2,300.00	2,511,616.49
04/11/09	CHQ PAID-MICR INW CL-COMPUTER COLLECTION	0671002	04/11/09	1,900.00	2,509,716.49
04/11/09	CHQ PAID-MICR INW CL-LTD SHARIR BAIG	0671085	04/11/09	2,302.00	2,507,414.49
04/11/09	CHQ PAID-MICR INW CL-K RAGHU	0671012	04/11/09	2,995.00	2,504,419.49
04/11/09	CHQ PAID-MICR INW CL-D SRINIVAS	0671023	04/11/09	3,247.00	2,501,172.49
04/11/09	CHQ PAID-MICR INW CL-MOHAMMED TAHIR	0671079	04/11/09	8,991.00	2,492,181.49

Account Branch : SECUNDERABAD

M/S. GREENWOOD ESTATES
 GREEN WOOD ESTATES SHOP NO 1,2AND 3
 HARI GANGA COMPLEX MG ROAD RANIGUN
 J
 SECUNDERABAD
 ANDRAPRADESH
 500003
 INDIA
 From: 01/09/09 To: 14/12/09

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

04/11/09	CHQ PAID-MICR INW CL-COMPUTER COLLECTION	0671010	04/11/09	28,350.00		2,463,831.49
04/11/09	CHQ PAID-MICR INW CL-TURBOTEX COATING FR	0670987	04/11/09	41,250.00		2,422,581.49
04/11/09	CHQ PAID-MICR INW CL-AKASH STEELS	0671048	04/11/09	119,022.00		2,303,559.49
04/11/09	CHQ PAID-MICR INW CL-NIDHI ENTERPRISES	0671057	04/11/09	135,815.00		2,167,744.49
04/11/09	CHQ PAID-MICR INW CL-GREENWOOD ESTATES S	0671045	04/11/09	200,000.00		1,967,744.49
04/11/09	CHQ PAID-MICR INW CL-AKASH STEELS	0671049	04/11/09	205,476.00		1,762,268.49
04/11/09	FT-00212000022806-SHREE ADITYA ENTERPRIS	0670894	04/11/09	15,000.00		1,747,268.49
04/11/09	FT-01262000008521-SAI RAM ENTERPRISES	0671008	04/11/09	25,057.00		1,722,211.49
04/11/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0684523	05/11/09		200,000.00	1,922,211.49
04/11/09	FT-00428620000165-SHAH TRADERS	0670988	04/11/09	30,418.00		1,891,793.49
04/11/09	FT-00428620000165-SHAH TRADERS	0670999	04/11/09	11,242.00		1,880,551.49
05/11/09	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE	0670849	05/11/09	203.00		1,880,348.49
05/11/09	CHQ PAID-MICR INW CLG-HYDERABAD	0670830	05/11/09	249.00		1,880,099.49
05/11/09	CHQ PAID-MICR INW CL-SATYA NARAYANA	0670903	05/11/09	396.00		1,879,703.49
05/11/09	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIER	0621789	05/11/09	440.00		1,879,263.49
05/11/09	CHQ PAID-MICR INW CL-SATYANARAYANA	0622109	05/11/09	588.00		1,878,675.49
05/11/09	CHQ PAID-MICR INW CL-VENKATA RAMANA BIND	0670900	05/11/09	1,850.00		1,876,825.49
05/11/09	CHQ PAID-MICR INW CL-VENKAT RAMANA BINDI	0670890	05/11/09	1,988.00		1,874,837.49
05/11/09	CHQ PAID-MICR INW CL-VENKATA RAMANA BIND	0670984	05/11/09	2,880.00		1,871,957.49
05/11/09	CHQ PAID-MICR INW CL-TEMPREST ADVERTISING	0670991	05/11/09	9,435.00		1,862,522.49
05/11/09	CHQ PAID-MICR INW CL-G THIRUPATHI	0671024	05/11/09	11,443.00		1,851,079.49
05/11/09	CHQ PAID-MICR INW CL-SRI RAMA PAINTS AND	0670986	05/11/09	42,290.00		1,808,789.49
05/11/09	CHQ PAID-MICR INW CL-SAI ENTERPRISES	0671056	05/11/09	100,000.00		1,708,789.49
05/11/09	CHQ PAID-MICR INW CL-A PIUS	0671058	05/11/09	150,000.00		1,558,789.49
05/11/09	CHQ PAID-MICR INW CL-JOHNSON TILE SHOPPC	0671059	05/11/09	250,000.00		1,308,789.49
05/11/09	L/W CHQ RET-APPOINTMENTS IN WORDS AND FIGURES	0670830	05/11/09		249.00	1,309,038.49
05/11/09	CHQ PAID-INWARD TRAN-KESORAM SUNDERLD FA	0671105	05/11/09	1,500.00		1,307,538.49
05/11/09	FUNDS TRAN - HYDERABAD --00210350000508	0665713	05/11/09		1,000,000.00	2,307,538.49
05/11/09	FUNDS TRAN - HYDERABAD --00210350000508	0665712	05/11/09		1,100,000.00	3,407,538.49
05/11/09	FT-00421200017884-VENKATA RAMANA MURTHY	0671106	05/11/09	10,000.00		3,397,538.49
05/11/09	FT-00421200008785-SORAM MODI	0671104	05/11/09	500.00		3,397,038.49
06/11/09	CHQ PAID-MICR INW CL-APRPUL SANITARY	0670996	06/11/09	1,886.00		3,395,152.49
06/11/09	CHQ PAID-MICR INW CL-THE PROFESSIONAL TA	0670803	06/11/09	2,380.00		3,392,772.49
06/11/09	CHQ PAID-MICR INW CL-APRPUL SANITARY	0671047	06/11/09	171,800.00		3,220,972.49
06/11/09	GREENWOOD ESTATES	0671063	06/11/09	271,210.00		2,949,762.49
07/11/09	CHQ PAID-MICR INW CL-SARADHI ADS	0670992	07/11/09	90.00		2,949,672.49
07/11/09	CHQ PAID-MICR INW CL-SARADHI ADS	0671001	07/11/09	375.00		2,949,297.49
07/11/09	CHQ PAID-MICR INW CL-TATA TELESERVICES L	0670997	07/11/09	853.00		2,948,444.49
07/11/09	CHQ PAID-MICR INW CL-K J M INDUSTRIES	0670994	07/11/09	1,610.00		2,946,834.49
07/11/09	CHQ PAID-MICR INW CL-RICOH INDIA LTD	0670898	07/11/09	2,598.00		2,944,236.49
07/11/09	CHQ PAID-MICR INW CL-TATA TELESERVICES L	0670983	07/11/09	2,864.00		2,941,372.49
07/11/09	CHQ PAID-MICR INW CL-MD SHABIR BAIG	0671101	07/11/09	9,900.00		2,931,472.49
07/11/09	CHQ PAID-MICR INW CL-VISHISTA CABLE CORP	0670993	07/11/09	11,296.00		2,920,176.49
07/11/09	CHQ PAID-MICR INW CL-GREEN WOOD ESTATES	0671061	07/11/09	545,751.00		2,374,425.49
07/11/09	FT-00422090000036-CBDT COLLECTION - (NCD	0671062	07/11/09	73,003.00		2,301,422.49
08/11/09	CHEQUE BK CHGS INCL ST & CESS 311009		08/11/09	1,103.00		2,300,319.49

M/S. GREENWOOD ESTATES
 GREEN WOOD ESTATES SHOP NO 1,2AND 3
 HARI GANGA COMPLEX MG ROAD RANIGUN
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 SECUNDERABAD
 ANDHRA PRADESH
 500003
 INDIA
 From: 01/09/09 To: 14/12/09

Currency : INR
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 Cust ID : 20995098
 Account No : 00422320004922

09/11/09	CHQ PAID-MICR INW CL-GREEN WOOD SBI BALA	0671051	09/11/09	300,000.00		2,000,319.49
09/11/09	CHQ PAID-MICR INW CL-GREEN WOOD ESTATE S	0671052	09/11/09	300,000.00		1,700,319.49
09/11/09	CHQ PAID-MICR INW CL-GREEN WOOD ESTATE S	0671050	09/11/09	300,000.00		1,400,319.49
09/11/09	CHQ PAID-MICR INW CL-GREEN WOOD ESTATE S	0671055	09/11/09	300,000.00		1,100,319.49
09/11/09	CHQ PAID-MICR INW CL-GREEN WOOD ESTATES	0671053	09/11/09	300,000.00		800,319.49
09/11/09	CHQ PAID-MICR INW CL-GREEN WOOD ESTATES	0671054	09/11/09	300,000.00		500,319.49
09/11/09	FT-06961000027568-SURESH M	0671112	09/11/09	3,000.00		497,319.49
09/11/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0000300	10/11/09		150,000.00	647,319.49
09/11/09	FT-00421200055478-P PRAVEEN KUMAR	0671161	09/11/09	5,553.00		641,766.49
09/11/09	FT-00421200055478-P PRAVEEN KUMAR	0671178	09/11/09	1,485.00		640,281.49
09/11/09	FT-01261000068903-KUMAR POLLAYI	0671160	09/11/09	11,196.00		629,085.49
09/11/09	TO B YADAV	0671149	09/11/09	23,150.00		605,935.49
09/11/09	FT-01262000009970-AYYAPPA ENTERPRISES	0671172	09/11/09	35,976.00		569,959.49
09/11/09	FT-01262000009970-AYYAPPA ENTERPRISES	0671173	09/11/09	14,883.00		555,076.49
09/11/09	FT-01262000010839-KESAPSETTY MALLESWAR R	0671156	09/11/09	18,933.00		536,143.49
09/11/09	FT-00421200007575-RAMULU ADDETLA	0671147	09/11/09	2,841.00		533,302.49
09/11/09	FT-06961000031951-VOLLERI MURLI KRISHNA	0671170	09/11/09	8,969.00		524,333.49
09/11/09	FT-06621000000012-VEERESH P	0671162	09/11/09	8,445.00		515,888.49
09/11/09	FT-00421200038841-POCHAIHAH BANDARI	0671150	09/11/09	4,118.00		511,770.49
09/11/09	FT-03681200002134-ALIVELJIMANGA	0671115	09/11/09	3,536.00		508,234.49
09/11/09	FT-01262000008163-VISWAKARMA ENTERPRISES	0671174	09/11/09	37,738.00		470,496.49
09/11/09	FT-03681000036134-RAM BABU T	0671168	09/11/09	13,648.00		456,848.49
09/11/09	FT-03681000036134-RAM BABU T	0671088	09/11/09	19,390.00		437,458.49
09/11/09	FT-01261000074601-BOHINI HANMANTH	0671148	09/11/09	26,270.00		411,188.49
10/11/09	CHQ PAID-MICR INW CL-VARNA MEDIA	0670899	10/11/09	1,287.00		409,901.49
10/11/09	CHQ PAID-MICR INW CL-VARNA MEDIA	0670982	10/11/09	2,801.00		407,100.49
10/11/09	CHQ PAID-MICR INW CL-VARNA MEDIA	0670998	10/11/09	10,935.00		396,165.49
10/11/09	CHQ PAID-MICR INW CL-INDUS NETWORKS LTD	0622012	10/11/09	11,030.00		385,135.49
10/11/09	CHQ PAID-MICR INW CL-PRASANTH SARAF	0671116	10/11/09	15,734.00		369,401.49
10/11/09	CHQ PAID-MICR INW CL-EZZY INTERNATIONAL	0670891	10/11/09	17,010.00		352,391.49
10/11/09	CHQ DEP-HIGH VALUE CLG-SURYODAYA, HYDER	0264981	10/11/09		1,190,760.00	1,543,151.49
10/11/09	CHQ PAID - HYDERABAD - SEC	0695326	10/11/09	50,000.00		1,493,151.49
10/11/09	FT-05451610169108-SAMPATH PURUSHOTHAM RE	0671114	10/11/09	10,000.00		1,483,151.49
10/11/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0063484	11/11/09		450,000.00	1,933,151.49
10/11/09	FT-01261000064387-S BIKSHAPATHI	0671188	10/11/09	24,250.00		1,908,901.49
10/11/09	FT-01261000064387-S BIKSHAPATHI	0671182	10/11/09	36,630.00		1,872,271.49
10/11/09	FT-01261000064387-S BIKSHAPATHI	0671187	10/11/09	50,000.00		1,822,271.49
10/11/09	FT-01261930001934-P KRISHNAREDDY	0671189	10/11/09	39,600.00		1,782,671.49
10/11/09	FT-01261930001934-P KRISHNAREDDY	0671159	10/11/09	7,673.00		1,774,998.49
10/11/09	CHQ PAID-INWARD TRAN-RDC CONCRETE INDIA	0671064	10/11/09	285,000.00		1,489,998.49
10/11/09	FT-00421200053377-SHEIK MUSTAFA ALI	0671167	10/11/09	7,820.00		1,482,178.49
10/11/09	FT-00421200054786-M UTHAIAH	0671190	10/11/09	19,800.00		1,462,378.49
10/11/09	FT-00421200054786-M UTHAIAH	0671169	10/11/09	43,500.00		1,418,878.49
10/11/09	FT-01261000080875-SNEHALATHA GAGANAM	0671175	10/11/09	17,852.00		1,401,026.49
10/11/09	FT-01261000080875-SNEHALATHA GAGANAM	0671176	10/11/09	1,337.00		1,399,689.49
10/11/09	FT-0126200000532-K G N MARBLES	0671070	10/11/09	74,628.00		1,325,061.49

M/S. GREENWOOD ESTATES
 GREEN WOOD ESTATES SHOP NO 1,2AND 3
 HARI GANGA COMPLEX MG ROAD RANIGUN
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 From: 01/09/09 To: 14/12/09

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10/11/09	FT-0021200000659-VIRGO ENTERPRISES	0670799	10/11/09	325.00		1,324,736.49
10/11/09	FT-00428620000165-SHAH TRADERS	0670947	10/11/09	15,467.00		1,309,269.49
11/11/09	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN	0670830	11/11/09	249.00		1,309,020.49
11/11/09	CHQ PAID-MICR INW CL-LEELADHAR SINGH KUS	0670915	11/11/09	1,138.00		1,307,882.49
11/11/09	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S	0671142	11/11/09	1,300.00		1,306,582.49
11/11/09	CHQ PAID-MICR INW CL-LEELADHAR SINGH KUS	0671155	11/11/09	2,673.00		1,303,909.49
11/11/09	CHQ PAID-MICR INW CL-SHIVA SHYAM PRAYAPA	0671165	11/11/09	2,920.00		1,300,989.49
11/11/09	CHQ PAID-MICR INW CL-P SIMHACHALAM	0671166	11/11/09	5,323.00		1,295,666.49
11/11/09	CHQ PAID-MICR INW CL-P SIMHACHALAM	0671177	11/11/09	5,470.00		1,290,196.49
11/11/09	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI	0671185	11/11/09	13,810.00		1,276,386.49
11/11/09	CHQ PAID-MICR INW CL-SHIV SHYAM PRAJAPAT	0671107	11/11/09	19,900.00		1,256,486.49
11/11/09	CHQ PAID-MICR INW CL-AKASH STEEL S	0671037	11/11/09	181,258.00		1,075,228.49
11/11/09	FT-05451200015863-VEEKATA NARSIMHA REDDY	0671179	11/11/09	4,099.00		1,071,129.49
12/11/09	CHQ PAID-MICR INW CL-SRI RAMA PAINTS AND	0671127	12/11/09	340.00		1,070,789.49
12/11/09	CHQ PAID-MICR INW CL-D SRINIVAS	0671151	12/11/09	2,554.00		1,068,235.49
12/11/09	CHQ PAID-MICR INW CL-M SRINIVASULU	0671137	12/11/09	3,535.00		1,064,700.49
12/11/09	CHQ PAID-MICR INW CL-SRI RAMA PAINTS AND	0671140	12/11/09	5,200.00		1,059,500.49
12/11/09	CHQ PAID-MICR INW CL-SHIV SHAKTI STEEL T	0671129	12/11/09	7,804.00		1,051,696.49
12/11/09	CHQ PAID-MICR INW CL-SREE PANDURANGA TIM	0670896	12/11/09	10,590.00		1,041,106.49
12/11/09	CHQ PAID-MICR INW CL-MOHAMMED TAHIR	0671158	12/11/09	13,676.00		1,027,430.49
12/11/09	CHQ PAID-MICR INW CL-STANDARD DOORS	0671067	12/11/09	60,535.00		966,895.49
12/11/09	CHQ PAID-MICR INW CL-NATIONAL SALES CORP	0671068	12/11/09	69,000.00		897,895.49
12/11/09	FT-04722000003259-ICON SECURITY FORCE	0671193	12/11/09	31,444.00		866,451.49
12/11/09	FT-10311200000504-JANARDHAN PRASAD	0671192	12/11/09	18,117.00		848,334.49
12/11/09	FT-00428020000637-PREMIER ENGINEERING CO	0621963	12/11/09	123,351.00		724,983.49
12/11/09	FUNDS TRAN - HYDERABAD --02851000005247	0096492	12/11/09		800,000.00	1,524,983.49
12/11/09	FUNDS TRAN - HYDERABAD --06211000020219	0785724	12/11/09		151,000.00	1,675,983.49
12/11/09	FT-01261530016224-VEEKATESHWAR RAO GUTTU	0671171	12/11/09	9,058.00		1,666,925.49
12/11/09	FT-01261530016224-VEEKATESHWAR RAO GUTTU	0671091	12/11/09	3,960.00		1,662,965.49
13/11/09	CHQ PAID-MICR INW CL-TATA TELESERVICES L	0671126	13/11/09	262.00		1,662,703.49
13/11/09	CHQ PAID-MICR INW CL-VIVID WORLD	0670990	13/11/09	275.00		1,662,428.49
13/11/09	CHQ PAID-MICR INW CL-TATA TELESERVICES L	0671125	13/11/09	358.00		1,662,070.49
13/11/09	CHQ PAID-MICR INW CL-VEEKAT RAMAN BINDIN	0671141	13/11/09	980.00		1,661,090.49
13/11/09	CHQ PAID-MICR INW CL-PARIVARTAN SOFTWARE	0671109	13/11/09	1,654.00		1,659,436.49
13/11/09	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS	0670975	13/11/09	1,900.00		1,657,536.49
13/11/09	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES	0671144	13/11/09	3,931.00		1,653,605.49
13/11/09	CHQ PAID-MICR INW CL-PARIVARTAN SOFTWARE	0671102	13/11/09	4,412.00		1,649,193.49
13/11/09	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS	0670985	13/11/09	6,865.00		1,642,328.49
13/11/09	CHQ PAID-MICR INW CL-TEMPEST ADVESTING P	0671122	13/11/09	11,118.00		1,631,210.49
13/11/09	CHQ PAID-MICR INW CL-TEMPEST ADVESTING	0671139	13/11/09	11,786.00		1,619,424.49
13/11/09	CHQ PAID-MICR INW CL-PRASHANT SARAF	0671191	13/11/09	12,000.00		1,607,424.49
13/11/09	CHQ PAID-MICR INW CL-HARI HARA IROMMERC	0671117	13/11/09	15,818.00		1,591,606.49
13/11/09	CHQ PAID-MICR INW CL-SHREE WIRES AND WIR	0670995	13/11/09	17,015.00		1,574,591.49
13/11/09	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES	0670989	13/11/09	19,104.00		1,555,487.49
13/11/09	CHQ PAID-MICR INW CL-SHREE WIRES AND WI	0671000	13/11/09	19,604.00		1,535,883.49
13/11/09	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRIS	0671073	13/11/09	53,048.00		1,482,835.49

M/S. GREENWOOD ESTATES
 GREEN WOOD ESTATES SHOP NO 1,2AND 3
 HARI GANGA COMPLEX MG ROAD RANIGUN
 J
 SECUNDERABAD
 ANDHRA PRADESH
 500003
 INDIA
 From: 01/09/09 To: 14/12/09

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

13/11/09	CHQ PAID-MICR INW CL-EMMAR MARKETING SER	0695280	13/11/09	75,000.00		1,407,835.49
13/11/09	CHQ PAID-MICR INW CL-VINOD VIKRAM ELECT	0695276	13/11/09	100,000.00		1,307,835.49
13/11/09	CHQ PAID-MICR INW CL-SAI DATTA FLYASH BR	0671069	13/11/09	339,352.00		968,483.49
13/11/09	CHQ PAID-MICR INW CL-KARNATAKA WATER PROF	0671094	13/11/09	25,000.00		943,483.49
13/11/09	FT-00421200007524-MOHAMMED ISHAQ	0671146	13/11/09	6,930.00		936,553.49
13/11/09	CHQ PAID - HYDERABAD - SEC	0695327	13/11/09	50,000.00		886,553.49
14/11/09	CHQ PAID-MICR INW CL-G THIRUPATHI	0671152	14/11/09	10,259.00		876,294.49
14/11/09	CHQ PAID-MICR INW CL-99 ACRES COM	0671111	14/11/09	10,809.00		865,485.49
14/11/09	CHQ PAID-MICR INW CL-B SRINIVAS	0671181	14/11/09	11,583.00		853,902.49
14/11/09	CHQ PAID-MICR INW CL-K JAGANNADHAN	0671154	14/11/09	23,018.00		830,884.49
14/11/09	CHQ PAID-MICR INW CL-PRAFUL SANITARY	0671128	14/11/09	32,391.00		798,493.49
14/11/09	CHQ PAID-MICR INW CL-AERAM STEEL CORP	0671133	14/11/09	34,150.00		764,343.49
14/11/09	CHQ PAID-MICR INW CL-PRAFUL SANITARY	0671075	14/11/09	58,838.00		705,505.49
14/11/09	CHQ PAID-MICR INW CL-PRAFUL SANITARY	0671074	14/11/09	82,680.00		622,825.49
16/11/09	CHQ PAID-MICR INW CL-G KRISHNA MURTHY AN	0670833	16/11/09	150.00		622,675.49
16/11/09	CHQ PAID-MICR INW CL-G KRISHNA MURTHY AN	0671121	16/11/09	450.00		622,225.49
16/11/09	CHQ PAID-MICR INW CL-ELECTRICITY OC EMP	0671194	16/11/09	10,000.00		612,225.49
16/11/09	FT-00421050358946-D SRINIVAS	0695415	16/11/09	3,405.00		608,820.49
16/11/09	FT-0126200008163-VISMAKARMA ENTERPRISES	0671198	16/11/09	27,743.00		581,077.49
16/11/09	FT-0126200008163-VISMAKARMA ENTERPRISES	0695407	16/11/09	4,299.00		576,778.49
16/11/09	FT-01262000010839-KESAMSETTY MALLESWAR R	0695418	16/11/09	18,840.00		557,938.49
16/11/09	FT-00421200007524-MOHAMMED ISHAQ	0695411	16/11/09	3,712.00		554,226.49
16/11/09	FT-00421200055478-P PRAVEEN KUMAR	0695422	16/11/09	6,058.00		548,168.49
16/11/09	FT-00421200055478-P PRAVEEN KUMAR	0695401	16/11/09	1,485.00		546,683.49
16/11/09	FT-00421200055478-P PRAVEEN KUMAR	0695435	16/11/09	376.00		546,307.49
16/11/09	BILGAYA YADAV	0671200	16/11/09	26,139.00		520,168.49
16/11/09	FT-01261200003026-DHANDA KIRAN KUMAR	0695409	16/11/09	1,000.00		519,168.49
16/11/09	FT-00421200007575-RAMULU ADDETLA	0671206	16/11/09	24,750.00		494,418.49
16/11/09	FUNDS TO VEERESH	0695423	16/11/09	6,074.00		488,344.49
16/11/09	FT-05451200015863-VENKATA NARSIMHA REDDY	0695403	16/11/09	6,514.00		481,830.49
16/11/09	FT-01261000068903-KUMAR POLLAYI	0671202	16/11/09	28,580.00		453,250.49
16/11/09	FT-00421200055149-RADHA KRISHANA	0695397	16/11/09	4,000.00		449,250.49
16/11/09	FT-00421200007524-MOHAMMED ISHAQ	0695405	16/11/09	1,584.00		447,666.49
16/11/09	FUNDS TO POCHAIHAH	0695414	16/11/09	4,371.00		443,295.49
16/11/09	0042/09-10/88	0671216	16/11/09	38,212.00		405,083.49
16/11/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0124364	17/11/09		49,000.00	454,083.49
16/11/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0273254	17/11/09		300,000.00	754,083.49
16/11/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0689786	17/11/09		135,000.00	889,083.49
16/11/09	FT-10311200000504-JANARDHAN PRASAD	0695424	16/11/09	11,583.00		877,500.49
16/11/09	FT-06961000031951-VOLLERI MURLI KRISHNA	0695427	16/11/09	10,509.00		866,991.49
17/11/09	CHQ PAID-MICR INW CL-SEVEN HILLS ENTERPR	0695434	17/11/09	876.00		866,115.49
17/11/09	CHQ PAID-MICR INW CL-D YADAGIRI	0695429	17/11/09	990.00		865,125.49
17/11/09	CHQ PAID-MICR INW CL-DECCANN DIESELS	0671124	17/11/09	1,212.00		863,913.49
17/11/09	CHQ PAID-MICR INW CL-MD SHABBIR BAIG	0671157	17/11/09	1,307.00		862,606.49
17/11/09	CHQ PAID-MICR INW CL-SRI SAI COMMUNICATI	0695430	17/11/09	6,755.00		855,851.49
17/11/09	CHQ PAID-MICR INW CL-MOHAMMED TAHIR	0695420	17/11/09	13,412.00		842,439.49

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 GREEN WOOD ESTATES SHOP NO 1,2&ND 3
 HARI GANGA COMPLEX MG ROAD RANIGUN
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 500003
 INDIA
 From: 01/09/09 To: 14/12/09

Currency : INR
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17/11/09	CHQ PAID-MICR INW CL-P SIMHA CHALAM	0695404	17/11/09	14,698.00		827,741.49
17/11/09	CHQ PAID-MICR INW CL-K JAGANNADHAM	0671201	17/11/09	31,365.00		796,376.49
17/11/09	CHQ PAID-MICR INW CL-R K STEEL UDYOG P L	0671072	17/11/09	53,180.00		743,196.49
17/11/09	CHQ PAID-MICR INW CL-JOHNSON LIFTS PVT L	0671071	17/11/09	232,500.00		510,696.49
17/11/09	FT-01261000080875-SNEHALATHA GAGANAM	0671195	17/11/09	39,915.00		470,781.49
17/11/09	FT-00421200007575-RAMULU ADDETLA	0671213	17/11/09	34,056.00		436,725.49
17/11/09	FT-00421200054786-M UTHAIAH	0671205	17/11/09	40,759.00		395,966.49
17/11/09	FT-03681000036134-RAM BABU T	0671203	17/11/09	20,025.00		375,941.49
17/11/09	FT-01262000009970-AYYAPPA ENTERPRISES	0695406	17/11/09	15,477.00		360,464.49
17/11/09	FT-01262000009970-AYYAPPA ENTERPRISES	0695408	17/11/09	1,340.00		359,124.49
17/11/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0077490	18/11/09		400,000.00	759,124.49
17/11/09	FT-10222000000990-MARUTHI PIPE INDUSTRY	0695433	17/11/09	18,393.00		740,731.49
17/11/09	FT-10222000000990-MARUTHI PIPE INDUSTRY	0695389	17/11/09	13,950.00		726,781.49
17/11/09	FT-01261000064387-S BIKSHAPATHI	0671211	17/11/09	24,250.00		702,531.49
17/11/09	FT-01261050032507-P KRISHNAREDDY	0671208	17/11/09	24,750.00		677,781.49
17/11/09	FT-01261000064387-S BIKSHAPATHI	0671210	17/11/09	50,000.00		627,781.49
17/11/09	FT-00421200053377-SHEIK MUSTAFA ALI	0695426	17/11/09	5,048.00		622,733.49
17/11/09	FT-00421200017884-VENKATA RAMANA MURTHY	0695440	17/11/09	10,000.00		612,733.49
17/11/09	FT-00421200054786-M UTHAIAH	0671204	17/11/09	24,490.00		588,243.49
17/11/09	FT-01261050032507-P KRISHNAREDDY	0695421	17/11/09	6,068.00		582,175.49
18/11/09	CHQ PAID-MICR INW CL-SHUEHA	0695393	18/11/09	353.00		581,822.49
18/11/09	CHQ PAID-MICR INW CL-RAMA RAO	0671084	18/11/09	1,337.00		580,485.49
18/11/09	CHQ PAID-MICR INW CL-VASANT TRADING CO	0695387	18/11/09	1,404.00		579,081.49
18/11/09	CHQ PAID-MICR INW CL-K RAGHU	0671197	18/11/09	1,906.00		577,175.49
18/11/09	CHQ PAID-MICR INW CL-TECHCRAFTS TECHNOLO	0695400	18/11/09	2,303.50		574,871.99
18/11/09	CHQ PAID-MICR INW CL-RAMA RAO	0670921	18/11/09	3,781.00		571,090.99
18/11/09	CHQ PAID-MICR INW CL-THE AP WATER PROOFI	0695436	18/11/09	5,000.00		566,090.99
18/11/09	CHQ PAID-MICR INW CL-AAO ERO 312	0695410	18/11/09	5,380.00		560,710.99
18/11/09	CHQ PAID-MICR INW CL-SRINIVASA TADERS	0695386	18/11/09	13,255.00		547,455.99
18/11/09	CHQ PAID-MICR INW CL-SRI RAMA PAINTS SPA	0695388	18/11/09	19,310.00		528,145.99
18/11/09	CHQ PAID-MICR INW CL-RAVI CEMENT INDUSTU	0671134	18/11/09	27,100.00		501,045.99
18/11/09	CHQ PAID-MICR INW CL-AAO ERO 312	0671199	18/11/09	34,076.00		466,969.99
18/11/09	CHQ PAID-MICR INW CL-SRI ETNERPRISES	0695285	18/11/09	100,000.00		366,969.99
18/11/09	CHQ PAID-MICR INW CL-NATIONA	0671066	18/11/09	100,287.00		266,682.99
18/11/09	CHQ PAID-MICR INW CL-JAIN IRRIGATION SYS	0581054	18/11/09	132,582.00		134,100.99
18/11/09	CHQ PAID-MICR INW CL-AKASH STEELS	0695282	18/11/09	278,199.00		-144,098.01
18/11/09	CHQ PAID-MICR INW CL-LIVSEEV TECHNOLOGIE	0671110	18/11/09	3,016.00		-147,114.01
18/11/09	FT-00421200054735-B HANUMANTH	0695413	18/11/09	17,907.00		-165,021.01
18/11/09	FT-10221070000569-GINNA SRINIVAS	0671207	18/11/09	29,700.00		-194,721.01
18/11/09	FT-10221070000569-GINNA SRINIVAS	0671153	18/11/09	2,186.00		-196,907.01
18/11/09	FT-10221070000569-GINNA SRINIVAS	0695417	18/11/09	8,819.00		-205,726.01
18/11/09	CHQ PAID-INWARD TRAN-CRASIM INDUSTRIES L	0671136	18/11/09	15,300.00		-221,026.01
19/11/09	CHQ PAID-MICR INW CL-VARNA MEDIA	0671135	19/11/09	784.00		-221,810.01
19/11/09	CHQ PAID-MICR INW CL-IMI MOBILE PVT LTD	0695439	19/11/09	2,500.00		-224,310.01
19/11/09	CHQ PAID-MICR INW CL-COT DINESH AHAND	0670828	19/11/09	9,000.00		-233,310.01
19/11/09	CHQ PAID-MICR INW CL-ULTRA TILE P LTD	0695395	19/11/09	20,000.00		-253,310.01

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19/11/09	CHQ PAID-MICR INW CL-VARNA MEDIA	0671138	19/11/09	21,968.00		-275,278.01
19/11/09	CHQ PAID-MICR INW CL-NARIN COATINGS	0671212	19/11/09	26,208.00		-301,486.01
19/11/09	CHQ PAID-MICR INW CL-ULTRA TILE P TLD	0671219	19/11/09	30,000.00		-331,486.01
19/11/09	CHQ PAID-MICR INW CL-KRUPA SAI GRANITE A	0695287	19/11/09	108,000.00		-439,486.01
19/11/09	CHQ PAID-MICR INW CL-JOHNSON TILE SHOPPE	0695284	19/11/09	200,000.00		-639,486.01
19/11/09	MC ISSUED - HYDERABAD - S - 004212061642	0695447	19/11/09	8,650.00		-648,136.01
19/11/09	MC ISSUED - HYDERABAD - S - 004212061644	0695448	19/11/09	14,450.00		-662,586.01
19/11/09	FT-00422000011257-MENTA AND MODI HOMES	0695376	19/11/09	10,000.00		-672,586.01
20/11/09	CHQ PAID-MICR INW CL-B SRINIVAS	0695402	20/11/09	1,386.00		-673,972.01
20/11/09	CHQ PAID-MICR INW CL-UNITED EXPRESS SERV	0695438	20/11/09	3,135.00		-677,107.01
20/11/09	CHQ PAID-MICR INW CL-G THIRUPATHI	0695416	20/11/09	9,918.00		-687,025.01
20/11/09	CHQ PAID-MICR INW CL-K RAHUL	0695451	20/11/09	17,000.00		-704,025.01
20/11/09	CHQ PAID-MICR INW CL-UNITED EXPRESS SERV	0671214	20/11/09	25,082.00		-729,107.01
20/11/09	CHQ PAID-MICR INW CL-HEMANTH MARBLE DEPO	0671218	20/11/09	36,360.00		-765,467.01
20/11/09	CHQ PAID-MICR INW CL-HEMANTH MARBLE DEPO	0671217	20/11/09	39,004.00		-804,471.01
20/11/09	CHQ PAID-MICR INW CL-G THIRUPATHI	0671209	20/11/09	49,500.00		-853,971.01
20/11/09	FT-00421200007575-RANULU ADDETILA	0695412	20/11/09	2,386.00		-856,357.01
20/11/09	MC ISSUED - HYDERABAD - S - 004212061686	0671220	20/11/09	27,222.00		-883,579.01
21/11/09	CHQ PAID-MICR INW CL-VENKAT RAMANA BINDI	0695392	21/11/09	200.00		-883,779.01
21/11/09	CHQ PAID-MICR INW CL-DIVINITY BEVERAGES	0671130	21/11/09	1,890.00		-885,669.01
21/11/09	CHQ PAID-MICR INW CL-FOR ESIC	0695449	21/11/09	4,411.00		-890,080.01
21/11/09	CHQ PAID-MICR INW CL-ERRY INTER NATIONAL	0695390	21/11/09	8,404.00		-898,484.01
21/11/09	CHQ PAID-MICR INW CL-LT CD K S P S PRAS	0621708	21/11/09	9,000.00		-907,484.01
21/11/09	CHQ PAID-MICR INW CL-INDIRA PRASAD	0621705	21/11/09	9,000.00		-916,484.01
21/11/09	CHQ PAID-MICR INW CL-OTTIS ELEVATOR COMPA	0695277	21/11/09	161,775.00		-1,078,259.01
21/11/09	CHQ PAID-MICR INW CL-OTTIS ELEVATOR COMPA	0695278	21/11/09	161,775.00		-1,240,034.01
21/11/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0666923	24/11/09		500,000.00	-740,034.01
21/11/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0258254	24/11/09		600,000.00	-140,034.01
21/11/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0001002	24/11/09		550,009.00	409,974.99
21/11/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0001004	24/11/09		700,000.00	1,109,974.99
21/11/09	FT-00422000011257-MENTA AND MODI HOMES	0695377	21/11/09	10,000.00		1,099,974.99
24/11/09	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S	0695394	24/11/09	1,050.00		1,098,924.99
24/11/09	CHQ PAID-MICR INW CL-AO CASH BSNL HYDRAD	0695396	24/11/09	3,244.00		1,095,680.99
24/11/09	CHQ PAID-MICR INW CL-P MAILLAKARJUNA	0695441	24/11/09	6,500.00		1,089,180.99
24/11/09	CHQ PAID-MICR INW CL-RAJ RATAN METALS	0671145	24/11/09	7,160.00		1,082,020.99
24/11/09	CHQ PAID-MICR INW CL-RAJ RATAN METALS	0670950	24/11/09	11,500.00		1,070,520.99
24/11/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0808645	25/11/09		459,857.00	1,530,377.99
24/11/09	FT-0126200008163-VISNAKARMA ENTERPRISES	0695509	24/11/09	37,423.00		1,492,954.99
24/11/09	FT-0126200008163-VISNAKARMA ENTERPRISES	0695510	24/11/09	47,553.00		1,445,401.99
24/11/09	CHQ PAID - HYDERABAD - SEC	0695328	24/11/09	50,000.00		1,395,401.99
24/11/09	FT-01262000010839-KESAMSETTY MALLESWAR R	0695486	24/11/09	15,710.00		1,379,691.99
24/11/09	FT-01262000010839-KESAMSETTY MALLESWAR R	0695487	24/11/09	2,520.00		1,377,171.99
24/11/09	FT-00421200007575-RANULU ADDETILA	0671223	24/11/09	2,643.00		1,374,528.99
24/11/09	P PRAVEEN KUMAR	0695463	24/11/09	8,910.00		1,365,618.99
24/11/09	P PRAVEEN KUMAR	0695494	24/11/09	5,157.00		1,360,461.99
24/11/09	FT-06961000031951-VOLLERI MURLI KRISHNA	0695504	24/11/09	11,553.00		1,348,908.99

M/S. GREENWOOD ESTATES
 GREEN WOOD ESTATES SHOP NO 1,2AND 3
 HARI GANGA COMPLEX MG ROAD RANIGUN
 J
 SECUNDERABAD
 ANDRAPRADESH
 500003
 INDIA
 From: 01/09/09 To: 14/12/09

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

24/11/09	CHQ DEP-MICR CLG-CLEARING BR-DEL	0694374	25/11/09	1,500,000.00	2,848,908.99
24/11/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0257442	25/11/09	25,000.00	2,873,908.99
24/11/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0764328	25/11/09	25,000.00	2,898,908.99
24/11/09	FT-10311200000504-JANARDHAN PRASAD	0695496	24/11/09	12,895.00	2,886,013.99
24/11/09	FT-00421200038841-POCHAIHAH BANDARI	0695476	24/11/09	6,955.00	2,879,058.99
24/11/09	FT-00421200038841-POCHAIHAH BANDARI	0695464	24/11/09	1,762.00	2,877,296.99
24/11/09	FT-0562100000012-VEERESH P	0695495	24/11/09	6,856.00	2,870,440.99
24/11/09	FT-00421200054735-B HANUMANTH	0671224	24/11/09	18,452.00	2,851,988.99
24/11/09	FT-01261000068903-KUMAR POLLAYI	0695491	24/11/09	1,495.00	2,850,493.99
24/11/09	FT-01261000068903-KUMAR POLLAYI	0695493	24/11/09	4,248.00	2,846,245.99
24/11/09	FT-01261000068903-KUMAR POLLAYI	0695471	24/11/09	1,188.00	2,845,057.99
24/11/09	FT-01261000068903-KUMAR POLLAYI	0695492	24/11/09	50,000.00	2,795,057.99
24/11/09	FT-00421200053377-SHEIK MUSTAFA ALI	0695466	24/11/09	2,970.00	2,792,087.99
24/11/09	FT-00421200053377-SHEIK MUSTAFA ALI	0695501	24/11/09	6,063.00	2,786,024.99
24/11/09	MOHAMMED ISHAQ	0695475	24/11/09	4,451.00	2,781,573.99
24/11/09	MOHAMMED ISHAQ	0695472	24/11/09	792.00	2,780,781.99
24/11/09	FT-00421050356946-D SRINIVAS	0695479	24/11/09	3,184.00	2,777,597.99
24/11/09	FUNDS TRAN - HYDERABAD -00422000011257	0574979	24/11/09	50,000.00	2,827,597.99
24/11/09	FT-00421200017884-VENKATA RAMANA MURTHY	0695512	24/11/09	10,000.00	2,817,597.99
24/11/09	FT-01262000009521-SAI RAM ENTERPRISES	0695508	24/11/09	12,268.00	2,805,329.99
24/11/09	FT-01262000011356-ASHOK V	0695473	24/11/09	2,418.00	2,802,911.99
24/11/09	FT-01262000011356-ASHOK V	0695516	24/11/09	19,800.00	2,783,111.99
24/11/09	FT-00422000023348-KADAKIA AND MODI HOUSI	0671215	24/11/09	25,000.00	2,758,111.99
24/11/09	FT-00422000023348-KADAKIA AND MODI HOUSI	0695511	24/11/09	50,000.00	2,708,111.99
25/11/09	CHQ PAID-MICR INW CL-ED SHABBIR BAIG	0695419	25/11/09	1,307.00	2,706,804.99
25/11/09	CHQ PAID-MICR INW CL-VENKAT RAMANA BINDI	0671131	25/11/09	1,425.00	2,705,379.99
25/11/09	CHQ PAID-MICR INW CL-GAUTHAM ENTERPRISES	0670895	25/11/09	3,250.00	2,702,129.99
25/11/09	CHQ PAID-MICR INW CL-G THIRUPATHI	0695480	25/11/09	3,937.00	2,698,192.99
25/11/09	CHQ PAID-MICR INW CL-G THIRUPATHI	0695474	25/11/09	6,400.00	2,691,792.99
25/11/09	CHQ PAID-MICR INW CL-SEVEN HILLS ENTERPR	0695452	25/11/09	10,040.00	2,681,752.99
25/11/09	CHQ PAID-MICR INW CL-K JAGANNADHAM	0695482	25/11/09	26,276.00	2,655,476.99
25/11/09	FT-01261530016224-VENKATESHVAR RAO GUTTU	0695505	25/11/09	6,633.00	2,648,843.99
25/11/09	FT-00421200054786-M UTHAIAH	0695503	25/11/09	34,340.00	2,614,503.99
25/11/09	FT-00421200054786-M UTHAIAH	0695502	25/11/09	26,385.00	2,588,118.99
25/11/09	BILGAYA YADAV	0671225	25/11/09	29,807.00	2,558,311.99
25/11/09	FT-01261000080875-SNEHALATHA GAGANAM	0695506	25/11/09	23,063.00	2,535,248.99
25/11/09	FT-01261000080875-SNEHALATHA GAGANAM	0695469	25/11/09	1,505.00	2,533,743.99
25/11/09	FT-03681000036134-RAM BABU T	0695477	25/11/09	19,991.00	2,513,752.99
25/11/09	FT-00428620000165-SHAH TRADERS	0671222	25/11/09	20,823.00	2,492,929.99
25/11/09	FT-01261000064387-S BIKSHAPATHI	0695468	25/11/09	15,345.00	2,477,584.99
25/11/09	FT-01261000064387-S BIKSHAPATHI	0695513	25/11/09	39,600.00	2,437,984.99
25/11/09	CHQ PAID-INWARD TRAN-CH VENKATA NARSIMHA	0695465	25/11/09	3,887.00	2,434,097.99
25/11/09	CHQ PAID-INWARD TRAN-RDC CONCRETE INDIA	0695462	25/11/09	7,500.00	2,426,597.99
25/11/09	CHQ PAID-INWARD TRAN-CRASIM INDUSTRIES L	0695281	25/11/09	30,600.00	2,395,997.99
25/11/09	CHQ PAID-INWARD TRAN-RDC CONCRETE INDIA	0695291	25/11/09	197,000.00	2,198,997.99
25/11/09	CHQ DEP RET- FUNDS INSUFFICIENT	0257442	25/11/09	25,000.00	2,173,997.99

M/S. GREENWOOD ESTATES
 GREEN WOOD ESTATES SHOP NO 1,2AND 3
 HARI GANGA COMPLEX MG ROAD RANIGUM
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 500003
 INDIA
 From: 01/09/09 To: 14/12/09

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

25/11/09	RTH CHGS257442	0000000	25/11/09	50.00		2,173,947.99
26/11/09	CHQ PAID-MICR INW CL-P SIMHACHALAM	0695467	26/11/09	2,277.00		2,171,670.99
26/11/09	CHQ PAID-MICR INW CL-RAMA RAO	0695498	26/11/09	3,713.00		2,167,957.99
26/11/09	CHQ PAID-MICR INW CL-SVR PUMPS AND ALLIE	0695458	26/11/09	4,000.00		2,163,957.99
26/11/09	CHQ PAID-MICR INW CL-K KRISHNA	0695483	26/11/09	8,999.00		2,154,958.99
26/11/09	CHQ PAID-MICR INW CL-MOHAMMED TAHIR	0695489	26/11/09	13,298.00		2,141,660.99
26/11/09	CHQ PAID-MICR INW CL-P SIMHA CHALAM	0695500	26/11/09	16,050.00		2,125,610.99
26/11/09	CHQ PAID-MICR INW CL-TURBOTEX COATING PR	0671221	26/11/09	37,950.00		2,087,660.99
26/11/09	21112009 DELHI CHECKUE COLLECTION 561887	0561887	26/11/09		200,000.00	2,287,660.99
26/11/09	21112009 DELHI CHECKUE COLLECTION 561886	0561886	26/11/09		25,000.00	2,312,660.99
26/11/09	CMS LIQ CHRG	0561887	26/11/09	20.00		2,312,640.99
26/11/09	CMS SERV TAX FOR PAID	0561887	26/11/09	2.00		2,312,638.99
26/11/09	CMS CESS TAX FOR PAID	0561887	26/11/09	0.06		2,312,638.93
26/11/09	CMS LIQ CHRG	0561886	26/11/09	20.00		2,312,618.93
26/11/09	CMS SERV TAX FOR PAID	0561886	26/11/09	2.00		2,312,616.93
26/11/09	CMS CESS TAX FOR PAID	0561886	26/11/09	0.06		2,312,616.87
26/11/09	FT-05451200015853-C KRISHNA	0695524	26/11/09	2,368.00		2,310,248.87
26/11/09	FT-04441610066779-ABHINAV SODHANI	0621702	26/11/09	6,500.00		2,303,748.87
26/11/09	FUNDS TRAN - HYDERABAD --06321610004341	0326139	26/11/09		25,000.00	2,328,748.87
26/11/09	CHQ PAID-INWARD TRAN-G VENKATESHWARA RAO	0695428	26/11/09	1,955.00		2,326,793.87
26/11/09	CHQ PAID-INWARD TRAN-G VENKATESHWARA RAO	0695470	26/11/09	9,900.00		2,316,893.87
26/11/09	FT-00422000016899-MODI HOUSING PRIVATE L	0695292	26/11/09	400,000.00		1,916,893.87
27/11/09	CHQ PAID-MICR INW CL-HARI HARA IRON MERC	0695454	27/11/09	1,560.00		1,915,333.87
27/11/09	CHQ PAID-MICR INW CL-VARNA MEDIA	0695455	27/11/09	2,525.00		1,912,808.87
27/11/09	CHQ PAID-MICR INW CL-VARNA MEDIA	0695456	27/11/09	4,077.00		1,908,731.87
27/11/09	CHQ PAID-MICR INW CL-AXIS BANK LTD	0695520	27/11/09	4,136.00		1,904,595.87
27/11/09	CHQ PAID-MICR INW CL-HARI HARA IRON MERC	0695391	27/11/09	6,975.00		1,897,620.87
27/11/09	CHQ PAID-MICR INW CL-TERMPREST ADVERTISIN	0695457	27/11/09	10,839.00		1,886,781.87
27/11/09	CHQ PAID-MICR INW CL-ULTRA TILE PVT LTD	0695523	27/11/09	35,995.00		1,850,786.87
27/11/09	FT-00421200054354-J RAMBABU	0695530	27/11/09	5,000.00		1,845,786.87
27/11/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0285882	30/11/09		200,000.00	2,045,786.87
27/11/09	FT-10221070000569-GINNA SRINIVAS	0695481	27/11/09	2,869.00		2,042,917.87
27/11/09	FT-10221070000569-GINNA SRINIVAS	0695514	27/11/09	49,500.00		1,993,417.87
27/11/09	CHQ PAID-INWARD TRAN-SHIV SHAKTI STEEL T	0670927	27/11/09	33,124.00		1,960,293.87
27/11/09	FT-03681200002065-MADHAVI	0695534	27/11/09	6,567.00		1,953,726.87
27/11/09	FT-06961000027568-SURESH M	0695531	27/11/09	17,733.00		1,935,993.87
27/11/09	FT-05451610169108-SAMPATH PURUSHOTHAM RE	0695537	27/11/09	6,967.00		1,929,026.87
27/11/09	CHQ DEP-MICR CLG-CLEARING BR-DEL	0694375	30/11/09		950,000.00	2,879,026.87
27/11/09	FUNDS TRAN - HYDERABAD --06321610004307	0325539	27/11/09		100,000.00	2,979,026.87
27/11/09	FUNDS TRAN - HYDERABAD --06321610004341	0326143	27/11/09		100,000.00	3,079,026.87
30/11/09	CHQ PAID-MICR INW CL-PARIVARTAN SOFTWARE	0695521	30/11/09	2,206.00		3,076,820.87
30/11/09	CHQ PAID-MICR INW CL-LEELADHAR SINGH KUS	0695485	30/11/09	3,143.00		3,073,677.87
30/11/09	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI	0695525	30/11/09	5,000.00		3,068,677.87
30/11/09	CHQ PAID-MICR INW CL-NIDHI ENTERPRISES	0695459	30/11/09	10,642.00		3,058,035.87
30/11/09	CHQ PAID-MICR INW CL-PRAFUL SANITARY	0695289	30/11/09	50,294.00		3,007,741.87
30/11/09	CHQ PAID-MICR INW CL-P MALLIKARJUNA REDD	0695293	30/11/09	100,000.00		2,907,741.87

M/S. GREENWOOD ESTATES
 GREEN WOOD ESTATES SHOP NO 1,2AND 3
 HARI GANGA COMPLEX MG ROAD RANIGIN
 J
 SECUNDERABAD
 ANDRAPRADESH
 500003
 INDIA
 From: 01/09/09 To: 14/12/09

Currency : INR
 Email :
 OD Limit : 4,500,000.00
 Cust ID : 2095098
 Account No : 00422320004922

30/11/09	CHQ PAID-MICR INW CL-OTIS ELEVATOR CO IN	0695279	30/11/09	161,775.00		2,745,966.87
30/11/09	MC ISSUED - HYDERABAD - S - 004212061848	0695550	30/11/09	14,460.00		2,731,506.87
30/11/09	MC ISSUED - HYDERABAD - S - 004212061849	0695549	30/11/09	10,000.00		2,721,506.87
30/11/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0648923	01/12/09		110,000.00	2,831,506.87
30/11/09	CHQ PAID-INWARD TRAN-KESORAM SUNDARLAL F	0695529	30/11/09	2,100.00		2,829,406.87
30/11/09	FT-00422000011257-MENTA AND MODI HOMES	0695378	30/11/09	10,000.00		2,819,406.87
01/12/09	DEBIT INTEREST CAPITALIZED		30/11/09	984.32		2,818,422.55
01/12/09	CHQ PAID-MICR INW CL-WORLD SOURCE ASSOCI	0695528	01/12/09	2,813.00		2,815,609.55
01/12/09	CHQ PAID-MICR INW CL-AXIS BANK LTD	0621896	01/12/09	6,286.00		2,809,323.55
01/12/09	CHQ PAID-MICR INW CL-I RIASHEKAR	0695444	01/12/09	9,000.00		2,800,323.55
01/12/09	CHQ PAID-MICR INW CL-AERAN STEEL	0695288	01/12/09	44,290.00		2,756,033.55
01/12/09	FT-00421200055598-NAGAMANI	0695552	01/12/09	4,000.00		2,752,033.55
01/12/09	ST & CESS ON CHQ RTN CHGS FOR 251109		01/12/09	5.15		2,752,028.40
01/12/09	FT-03682640000042-GANESH ASSOCIATES	0695554	01/12/09	5,000.00		2,747,028.40
01/12/09	FT-01262000008163-VISMAKARMA ENTERPRISES	0701258	01/12/09	26,094.00		2,720,934.40
01/12/09	FT-10311200000504-JANARDHAN PRASAD	0701248	01/12/09	7,845.00		2,713,088.40
01/12/09	FT-01262000009521-SAI RAM ENTERPRISES	0701256	01/12/09	27,967.00		2,685,121.40
01/12/09	FT-03681000036134-RAM BABU T	0701252	01/12/09	15,487.00		2,669,634.40
01/12/09	FT-01262000010839-KESANSETTY MALLESWAR R	0701240	01/12/09	23,377.00		2,646,257.40
01/12/09	FT-00421200055478-P PRAVEEN KUMAR	0701246	01/12/09	5,306.00		2,640,951.40
01/12/09	FT-00421200055478-P PRAVEEN KUMAR	0695320	01/12/09	1,485.00		2,639,466.40
01/12/09	FT-10221070000569-GINNA SRINIVAS	0701270	01/12/09	9,900.00		2,629,566.40
01/12/09	FT-10221070000569-GINNA SRINIVAS	0701236	01/12/09	3,454.00		2,626,112.40
01/12/09	FT-10221070000569-GINNA SRINIVAS	0695544	01/12/09	990.00		2,625,122.40
01/12/09	FT-00421200007575-RAMULU ADDETLA	0701227	01/12/09	3,406.00		2,621,716.40
01/12/09	FT-01262000009970-ATTAPPA ENTERPRISES	0695507	01/12/09	8,329.00		2,613,387.40
01/12/09	FT-05621000000012-VEERESH P	0701247	01/12/09	5,579.00		2,607,808.40
01/12/09	FT-00421200007524-MOHAMMED ISHAQ	0701226	01/12/09	5,494.00		2,602,314.40
01/12/09	FT-00421200007524-MOHAMMED ISHAQ	0695543	01/12/09	2,970.00		2,599,344.40
01/12/09	FT-00421200038841-POCHAIHAH BANDARI	0701232	01/12/09	4,212.00		2,595,132.40
01/12/09	FT-00421200038841-POCHAIHAH BANDARI	0695321	01/12/09	792.00		2,594,340.40
01/12/09	FT-00421200053377-SHEIK MUSTAFA ALI	0701251	01/12/09	4,554.00		2,589,786.40
01/12/09	FT-00421200053377-SHEIK MUSTAFA ALI	0695545	01/12/09	5,742.00		2,584,044.40
01/12/09	FT-00422000023348-KADAKIA AND MODI HOUSI	0695297	01/12/09	50,000.00		2,534,044.40
01/12/09	FT-00421050356946-D SRINIVAS	0701234	01/12/09	1,861.00		2,532,183.40
02/12/09	QUARTERLY INT CREDIT 00425070014571		02/12/09		21,191.78	2,553,375.18
02/12/09	QUARTERLY TAX RECOVERED 00425070014571		02/12/09	2,119.18		2,551,256.00
02/12/09	QUARTERLY INT CREDIT 00425070014581		02/12/09		21,191.78	2,572,447.78
02/12/09	QUARTERLY TAX RECOVERED 00425070014581		02/12/09	2,119.17		2,570,328.61
02/12/09	CHQ PAID-MICR INW CL-RICCH INDIA LIMITE	0695398	02/12/09	1,831.00		2,568,497.61
02/12/09	CHQ PAID-MICR INW CL-SHIVA SHYAM PRAJAPA	0701250	02/12/09	7,126.00		2,561,371.61
02/12/09	CHQ PAID-MICR INW CL-KRAPA SAI MARBLES A	0701251	02/12/09	126,288.00		2,435,083.61
02/12/09	CHQ PAID-MICR INW CL-NIDHI ENTERPRISES	0701266	02/12/09	133,811.00		2,301,272.61
02/12/09	CHQ PAID-MICR INW CL-AKASH STEELS	0695318	02/12/09	1,807,453.00		493,819.61
02/12/09	CHQ DEP-MICR CLG-CLEARING BR-DEL	0694376	03/12/09		500,000.00	993,819.61
02/12/09	BILGAYA YADAV	0701230	02/12/09	23,867.00		969,952.61

M/S. GREENWOOD ESTATES
 GREEN WOOD ESTATES SHOP NO 1,2AND 3
 HARI GANGA COPMPLEX MG ROAD RANIGUN
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 500003
 INDIA
 From: 01/12/09 To: 04/01/10

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

01/12/09	CHQ PAID-MICR INW CL-WORLD SOURCE ASSOCI	0695528	01/12/09	2,813.00	
01/12/09	CHQ PAID-MICR INW CL-AXIS BANK LTD	0621896	01/12/09	6,286.00	2,815,609.55
01/12/09	CHQ PAID-MICR INW CL-I RJASHEKAR	0695444	01/12/09	9,000.00	2,809,323.55
01/12/09	CHQ PAID-MICR INW CL-AERAN STEEL	0695288	01/12/09	44,290.00	2,800,323.55
01/12/09	FT-00421200055598-NAGAMANI	0695552	01/12/09	4,000.00	2,756,033.55
01/12/09	ST & CESS ON CHQ RTN CHGS FOR 251109		01/12/09	5.15	2,752,033.55
2,752,028.40					
01/12/09	FT-03682640000042-GANESH ASSOCIATES	0695554	01/12/09	5,000.00	2,747,028.40
01/12/09	FT-01262000008163-VISWAKARMA ENTERPRISES	0701258	01/12/09	26,094.00	2,720,934.40
01/12/09	FT-10311200000504-JANARDHAN PRASAD	0701248	01/12/09	7,846.00	2,713,088.40
01/12/09	FT-01262000009521-SAI RAM ENTERPRISES	0701256	01/12/09	27,967.00	2,685,121.40
01/12/09	FT-03681000036134-RAM BABU T	0701252	01/12/09	15,487.00	2,669,634.40
01/12/09	FT-01262000010839-KESAMSETTY MALLESWAR R	0701240	01/12/09	23,377.00	2,646,257.40
01/12/09	FT-00421200055478-P PRAVEEN KUMAR	0701246	01/12/09	5,306.00	2,640,951.40
01/12/09	FT-00421200055478-P PRAVEEN KUMAR	0695320	01/12/09	1,485.00	2,639,466.40
01/12/09	FT-10221070000569-GINNA SRINIVAS	0701270	01/12/09	9,900.00	2,629,566.40
01/12/09	FT-10221070000569-GINNA SRINIVAS	0701236	01/12/09	3,454.00	2,626,112.40
01/12/09	FT-10221070000569-GINNA SRINIVAS	0695544	01/12/09	990.00	2,625,122.40
01/12/09	FT-00421200007575-RAMULU ADDETLA	0701227	01/12/09	3,406.00	2,621,716.40
01/12/09	FT-01262000009970-AYYAPPA ENTERPRISES	0695507	01/12/09	8,329.00	2,613,387.40
01/12/09	FT-05621000000012-VEERESH P	0701247	01/12/09	5,579.00	2,607,808.40
01/12/09	FT-00421200007524-MOHAMMED ISHAQ	0701226	01/12/09	5,494.00	2,602,314.40
01/12/09	FT-00421200007524-MOHAMMED ISHAQ	0695543	01/12/09	2,970.00	2,599,344.40
01/12/09	FT-00421200038841-POCHAIHA BANDARI	0701232	01/12/09	4,212.00	2,595,132.40
01/12/09	FT-00421200038841-POCHAIHA BANDARI	0695321	01/12/09	792.00	2,594,340.40
01/12/09	FT-00421200053377-SHEIK MUSTAFA ALI	0701251	01/12/09	4,554.00	2,589,786.40
01/12/09	FT-00421200053377-SHEIK MUSTAFA ALI	0695545	01/12/09	5,742.00	2,584,044.40
01/12/09	FT-00422000023348-KADAKIA AND MODI HOUSI	0695297	01/12/09	50,000.00	2,534,044.40
01/12/09	FT-00421050356946-D SRINIVAS	0701234	01/12/09	1,861.00	2,532,183.40
02/12/09	QUARTERLY INT CREDIT 00425070014571		02/12/09		2,553,375.18
02/12/09	QUARTERLY TAX RECOVERED 00425070014571		02/12/09	2,119.18	2,551,256.00
02/12/09	QUARTERLY INT CREDIT 00425070014581		02/12/09		2,572,447.78
02/12/09	QUARTERLY TAX RECOVERED 00425070014581		02/12/09	2,119.17	2,570,328.61
02/12/09	CHQ PAID-MICR INW CL-RICOH INDIA LIMITE	0695398	02/12/09	1,831.00	2,568,497.61
02/12/09	CHQ PAID-MICR INW CL-SHIVA SHYAM PRAJAPA	0701250	02/12/09	7,126.00	2,561,371.61
02/12/09	CHQ PAID-MICR INW CL-KRIPA SAI MARBLES A	0701261	02/12/09	126,288.00	2,435,083.61
02/12/09	CHQ PAID-MICR INW CL-NIDHI ENTERPRISES	0701266	02/12/09	133,811.00	2,301,272.61
02/12/09	CHQ PAID-MICR INW CL-AKASH STEELS	0695318	02/12/09	1,807,453.00	493,819.61
02/12/09	CHQ DEP-MICR CLG-CLEARING BR-DEL	0694376	03/12/09		993,819.61
				500,000.00	

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02/12/09	BILGAYA YADAV	0701230	02/12/09	23,867.00			969,952.61
02/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0133975	03/12/09		400,000.00		1,369,952.61
02/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0808646	03/12/09		787,096.00		2,157,048.61
2,156,828.01	CHEQUE BK CHGS INCL ST & CESS 271109		02/12/09		220.60		
02/12/09	FT-00421200054735-B HANUMANTH	0701228	02/12/09	14,571.00			2,142,257.01
2,140,757.01	FT-00422000016924-MODI & MODI CONSTRUCTI	0671103	02/12/09	1,500.00			
02/12/09	CHQ PAID TO CMS HYD INDIA PROPERTY COM	0695518	02/12/09	6,204.00			2,134,553.01

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Account Branch : SECUNDERABAD

M/S. GREENWOOD ESTATES
 GREEN WOOD ESTATES SHOP NO 1,2AND 3
 HARI GANGA COPMPLEX MG ROAD RANIGUN
 J
 SECUNDERABAD
 ANDRAPRADESH
 500003
 INDIA
 From: 01/12/09 To: 04/01/10

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

02/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0049158	03/12/09				
02/12/09	FT-06961000031951-VOLLERI MURLI KRISHNA	0701254	02/12/09	14,380.00	600,000.00		2,734,553.01
02/12/09	FT-01261000068903-KUMAR POLLAYI	0701245	02/12/09	53,735.00			2,720,173.01
03/12/09	CHQ PAID-MICR INW CL-VENKATERAMANA BIRIG	0695461	03/12/09	690.00			2,666,438.01
03/12/09	CHQ PAID-MICR INW CL-RAMA RAO	0701249	03/12/09	2,055.00			2,665,748.01
03/12/09	CHQ PAID-MICR INW CL-PTO MG ROAD CIRCLY	0695450	03/12/09	2,380.00			2,663,693.01
03/12/09	CHQ PAID-MICR INW CL-RAMA RAO	0695322	03/12/09	3,812.00			2,661,313.01
03/12/09	CHQ PAID-MICR INW CL-AXIS BANK LTD	0695540	03/12/09	5,000.00			2,657,501.01
03/12/09	CHQ PAID-MICR INW CL-WEELAKSHR SINGH K	0701239	03/12/09	5,568.00			2,652,501.01
03/12/09	CHQ PAID-MICR INW CL-G THIRUPATHI	0701235	03/12/09	6,102.00			2,646,933.01
03/12/09	CHQ PAID-MICR INW CL-K KRISHNA	0701238	03/12/09	7,429.00			2,640,831.01
03/12/09	CHQ PAID-MICR INW CL-P SIMHAVHALAM	0695324	03/12/09	10,142.00			2,633,402.01
03/12/09	CHQ PAID-MICR INW CL-HARI HARAN IRON MAR	0695309	03/12/09	28,782.00			2,623,260.01
03/12/09	CHQ PAID-MICR INW CL-G THIRUPATHI	0695517	03/12/09	49,500.00			2,594,478.01
03/12/09	CHQ PAID-MICR INW CL-G THIRUPATHI	0701268	03/12/09	59,400.00			2,544,978.01
03/12/09	CHQ PAID-MICR INW CL-AMITA MARKETING	0695311	03/12/09	62,801.00			2,485,578.01
03/12/09	CHQ PAID-MICR INW CL-KRUPA SAI MARBLES A	0701262	03/12/09	76,800.00			2,422,777.01
03/12/09	CHQ PAID-MICR INW CL-GREENWOOD ESTATE SB	0701260	03/12/09	200,000.00			2,345,977.01
03/12/09	CHQ PAID-MICR INW CL-R K STEEL UDYOG P L	0701265	03/12/09	221,940.00			2,145,977.01
03/12/09	I/W CHQ RET-AMOUNTS IN WORDS AND FIGURES	0695309	03/12/09		28,782.00		1,924,037.01
03/12/09	FT-06961000027568-SURESH M	0695532	03/12/09	41,733.00			1,952,819.01
03/12/09	FT-05451610169108-SAMPATH PURUSHOTHAM RE	0695538	03/12/09	5,967.00			1,911,086.01
03/12/09	FT-03681200002065-MADHAVI	0695535	03/12/09	6,567.00			1,905,119.01
03/12/09	CHQ PAID - HYDERABAD - SEC	0695329	03/12/09	60,000.00			1,898,552.01
03/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0426422	04/12/09		100,000.00		1,838,552.01
03/12/09	FT-01261000064387-S BIKSHAPATHI	0701271	03/12/09	24,750.00			1,938,552.01

DATE	DESCRIPTION	AMOUNT	DATE	TOTAL	TOTAL
03/12/09	FT-01261000080875-SNEHALATHA AGANAM	0695325	03/12/09	17,563.00	1,896,239.01
03/12/09	FT-01261000080875-SNEHALATHA AGANAM	0695546	03/12/09	515.00	1,895,724.01
03/12/09	FT-00421200054786-M UTHAIAH	0701253	03/12/09	53,304.00	1,842,420.01
03/12/09	FT-01262000008544-CHANDRAKALA M	0695515	03/12/09	9,900.00	1,832,520.01
03/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0019159	04/12/09		1,951,860.01
04/12/09	CHQ PAID-MICR INW CL-TATA TELESERVICES L	0695551	04/12/09	716.00	1,951,144.01
04/12/09	CHQ PAID-MICR INW CL-VARNA DESINGN STUDI	0695301	04/12/09	792.00	1,950,352.01
04/12/09	CHQ PAID-MICR INW CL-PRAPUL SANITAY	0701263	04/12/09	840.00	1,949,512.01
04/12/09	CHQ PAID-MICR INW CL-VARNA MEDIA	0695300	04/12/09	1,287.00	1,948,225.01
04/12/09	CHQ PAID-MICR INW CL-VENKATE	0695306	04/12/09	1,550.00	1,946,675.01
04/12/09	CHQ PAID-MICR INW CL-RECTOR EVENTS AND	0695519	04/12/09	1,875.00	1,944,800.01
04/12/09	CHQ PAID-MICR INW CL-PRYANKA PRINTERS	0695460	04/12/09	2,400.00	1,942,400.01
04/12/09	CHQ PAID-MICR INW CL-ANISHA ASSOCIATES	0695305	04/12/09	6,059.00	1,936,341.01
04/12/09	CHQ PAID-MICR INW CL-SRI RAMA PAITNS	0701267	04/12/09	6,700.00	1,929,641.01
04/12/09	CHQ PAID-MICR INW CL-MOHAMMAD PAHIR	0701241	04/12/09	8,318.00	1,921,323.01
04/12/09	CHQ PAID-MICR INW CL-SRI RAMA PAITNS	0695312	04/12/09	20,810.00	1,900,513.01
04/12/09	CHQ PAID-MICR INW CL-PRAPUL	0695317	04/12/09	46,000.00	1,854,513.01
04/12/09	CHQ DEP-HIGH VALUE CLG-SURYODAYA, HYDER	0001122	04/12/09		3,354,513.01
04/12/09	FT-00422090000036-CBDT COLLECTION - (NOD	0695558	04/12/09	21,570.00	3,332,943.01
04/12/09	FT-00421200007109-MAHENDER MANDA	0695557	04/12/09	5,523.00	3,327,420.01

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Account Branch : SECUNDERABAD

M/S. GREENWOOD ESTATES
 GREEN WOOD ESTATES SHOP NO 1,2AND 3
 HARI GANGA COPMPLEX MG ROAD RANIGUN
 J

SECUNDERABAD
 ANDRAPRADESH
 500003
 INDIA

From: 01/12/09

To: 04/01/10

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

04/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0068952	05/12/09	709,826.00	4,037,246.01
04/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0257442	05/12/09	25,000.00	4,062,246.01
04/12/09	CHQ PAID-INWARD TRAN-RAC CONCORTE INDIA	0695316	04/12/09	223,200.00	3,839,046.01
05/12/09	CHQ PAID-MICR INW CL-K JAGANNADHAN	0701237	05/12/09	34,834.00	3,804,212.01
05/12/09	CHQ PAID-MICR INW CL-P MALLIKARJUNA REDD	0695294	05/12/09	100,000.00	3,704,212.01
05/12/09	CHQ PAID-MICR INW CL-GREENWOOD ESTATE SB	0701272	05/12/09	511,738.00	3,192,474.01
05/12/09	FUNDS TRAN - MEERUT, U.P.-02851000005247	0096494	05/12/09		3,992,474.01
05/12/09	FT-03681200002134-ALIVELUMANGA	0695559	05/12/09	3,536.00	3,988,938.01
05/12/09	FT-00422000011257-MEHTA AND MODI HOMES	0695379	05/12/09	10,000.00	3,978,938.01
07/12/09	CHQ PAID-MICR INW CL-HIRA EXPORTS	0695310	07/12/09	1,638.00	3,977,300.01
08/12/09	CHQ PAID-MICR INW CL-INDUS NET WORKS LTD	0622013	08/12/09	11,030.00	3,966,270.01
08/12/09	CHQ PAID-MICR INW CL-REBI	0695553	08/12/09	12,500.00	3,953,770.01
08/12/09	FT-00421200055478-P PRAVEEN KUMAR	0695617	08/12/09	2,366.00	3,951,404.01
08/12/09	FT-00421200055478-P PRAVEEN KUMAR	0695588	08/12/09	1,485.00	3,949,919.01
08/12/09	FT-01262000008163-VISWAKARMA ENTERPRISES	0695572	08/12/09	33,381.00	3,916,538.01

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08/12/09	FT-0126200008163-VISWAKARMA ENTERPRISES	0695571	08/12/09	31,365.00	3,885,173.01
08/12/09	GREENWOOD ESTATES	0701176	08/12/09	271,055.00	3,614,118.01
08/12/09	FT-00421200054786-M UTHAIAH	0695574	08/12/09	21,594.00	3,592,524.01
08/12/09	FT-00421200054786-M UTHAIAH	0695573	08/12/09	41,956.00	3,550,568.01
08/12/09	FT-05451200015863-VENKATA NARSIMHA REDDY	0695596	08/12/09	10,910.00	3,539,658.01
08/12/09	FT-05451200015863-VENKATA NARSIMHA REDDY	0695548	08/12/09	11,880.00	3,527,778.01
08/12/09	FT-00421200007575-RAMULU ADDETLA	0695602	08/12/09	3,336.00	3,524,442.01
08/12/09	FUNDS TO VEERESH	0695618	08/12/09	6,316.00	3,518,126.01
08/12/09	FUNDS TO POCHAIHAH	0695605	08/12/09	3,311.00	3,514,815.01
08/12/09	FUNDS TO POCHAIHAH	0695587	08/12/09	3,020.00	3,511,795.01
08/12/09	FT-00421200063566-N RANJITH	0695541	08/12/09	7,884.00	3,503,911.01
08/12/09	FT-01261000068903-KUMAR POLLAYI	0695690	08/12/09	39,669.00	3,464,242.01
08/12/09	FT-01261000068903-KUMAR POLLAYI	0695616	08/12/09	18,394.00	3,445,848.01
08/12/09	FT-03681000036134-RAM BABU T	0695684	08/12/09	18,054.00	3,427,794.01
08/12/09	FT-03681000036134-RAM BABU T	0695623	08/12/09	80.00	3,427,714.01
08/12/09	FT-01261530016224-VENKATESHWAR RAO GUTTU	0701255	08/12/09	8,105.00	3,419,609.01
08/12/09	FT-01261530016224-VENKATESHWAR RAO GUTTU	0695624	08/12/09	12,325.00	3,407,284.01
08/12/09	FT-01262000010839-KESAMSETTY MALLESWAR R	0695612	08/12/09	2,186.00	3,405,098.01
08/12/09	FT-00421200054735-B HANUMANTH	0695603	08/12/09	14,204.00	3,390,894.01
08/12/09	FT-00422000023348-KADAKIA AND MODI HOUSI	0695298	08/12/09	50,000.00	3,340,894.01
09/12/09	CHQ PAID-MICR INW CL-K KRISHNA	0695610	09/12/09	10,256.00	3,330,638.01
09/12/09	CHQ PAID-MICR INW CL-VINOD VIKRAM ELECTR	0701273	09/12/09	250,000.00	3,080,638.01
09/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0094308	10/12/09		3,311,638.01
09/12/09	CHQ PAID-INWARD TRANSFER 1-HYDERABAD	0701243	09/12/09	1,466.00	3,310,172.01
09/12/09	CHQ PAID-INWARD TRANSFER 1-HYDERABAD	0695614	09/12/09	8,471.00	3,301,701.01
09/12/09	FT-10222000000990-MARUTHI PIPE INDUSTRY	0695583	09/12/09	18,112.00	3,283,589.01
09/12/09	BILGAYA YADAV	0695686	09/12/09	27,896.00	3,255,693.01
09/12/09	BILGAYA YADAV	0695604	09/12/09	386.00	3,255,307.01
09/12/09	FT-00421200053377-SHEIK MUSTAFA ALI	0695593	09/12/09	792.00	3,254,515.01
09/12/09	FT-00421200053377-SHEIK MUSTAFA ALI	0695622	09/12/09	1,336.00	3,253,179.01
09/12/09	FT-00421000056613-AJAY C MEHTA	0670816	09/12/09	29,682.00	3,223,497.01

231,000.00

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Account Branch : SECUNDERABAD

M/S. GREENWOOD ESTATES
 GREEN WOOD ESTATES SHOP NO 1,2AND 3
 HARI GANGA COPMPLEX MG ROAD RANIGUN
 J
 SECUNDERABAD
 ANDRAPRADESH
 500003
 INDIA
 From: 01/12/09 To: 04/01/10

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

10/12/09	CHQ PAID-MICR INW CL-SEVEN HILLS ENTERPR	0695577	10/12/09	448.00	3,223,049.01
10/12/09	CHQ PAID-MICR INW CL-SATYANARAYANA	0695594	10/12/09	792.00	3,222,257.01
10/12/09	CHQ PAID-MICR INW CL-HARI HARA IRON MERC	0695582	10/12/09	956.00	3,221,301.01
10/12/09	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS	0695584	10/12/09	990.00	3,220,311.01

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10/12/09	CHQ PAID-MICR INW CL-SATYANAI ANA	0671180	10/12/09	1,139.00	3,219,172.01				
10/12/09	CHQ PAID-MICR INW CL-K RAGHU	0695599	10/12/09	1,723.00	3,217,449.01				
10/12/09	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS	0695585	10/12/09	2,850.00	3,214,599.01				
10/12/09	CHQ PAID-MICR INW CL-SATYANARAYANA	0695323	10/12/09	2,930.00	3,211,669.01				
10/12/09	CHQ PAID-MICR INW CL-M SRINIVASULU	0695560	10/12/09	3,395.00	3,208,274.01				
10/12/09	CHQ PAID-MICR INW CL-FORTUNE TRAVELS	0671132	10/12/09	3,925.00	3,204,349.01				
10/12/09	CHQ PAID-MICR INW CL-A NARSIMA	0695606	10/12/09	6,098.00	3,198,251.01				
10/12/09	CHQ PAID-MICR INW CL-G THIRUPATHI	0695607	10/12/09	7,535.00	3,190,716.01				
10/12/09	CHQ PAID-MICR INW CL-A NARSIMHA	0695625	10/12/09	8,494.00	3,182,222.01				
10/12/09	CHQ PAID-MICR INW CL-A NARSIMA	0695575	10/12/09	8,662.00	3,173,560.01				
10/12/09	CHQ PAID-MICR INW CL-KOMRAIAH	0695592	10/12/09	11,880.00	3,161,680.01				
10/12/09	CHQ PAID-MICR INW CL-JAGDAMBA TRANSPORT	0695563	10/12/09	12,104.00	3,149,576.01				
10/12/09	CHQ PAID-MICR INW CL-HARI HARA IRON MERC	0695581	10/12/09	19,476.00	3,130,100.01				
10/12/09	CHQ PAID-MICR INW CL-MHAMMED APHIR	0695685	10/12/09	22,010.00	3,108,090.01				
10/12/09	CHQ PAID-MICR INW CL-ULTRA TILE PVT LTD	0695564	10/12/09	35,000.00	3,073,090.01				
10/12/09	CHQ PAID-MICR INW CL-HEMANTH MARBLE DEPO	0695679	10/12/09	39,994.00	3,033,096.01				
10/12/09	CHQ PAID-MICR INW CL-ZAKI AND ASSOCIATES	0695556	10/12/09	49,635.00	2,983,461.01				
10/12/09	CHQ PAID-MICR INW CL-HEMANTH MARBLE DEPO	0695680	10/12/09	49,844.00	2,933,617.01				
10/12/09	CHQ PAID-MICR INW CL-OTIS ELEVATOR CO I	0695313	10/12/09	161,775.00	2,771,842.01				
10/12/09	CHQ PAID-MICR INW CLG-HYDERABAD	0695314	10/12/09	161,775.00	2,610,067.01				
10/12/09	CHQ PAID-MICR INW CL-EMMAR MARKETING SER	0701274	10/12/09	207,860.00	2,402,207.01				
10/12/09	CHQ PAID-MICR INW CL-MADHUBALA PARIKH	0701179	10/12/09	1,692,200.00	710,007.01				
10/12/09	FT-01261000080875-SNEHALATHA GAGANAM	0695600	10/12/09	8,375.00	701,632.01				
10/12/09	FT-00421200007109-MAHENDER MANDA	0695626	10/12/09	5,523.00	696,109.01				
10/12/09	FT-00421200007109-MAHENDER MANDA	0695627	10/12/09	5,523.00	690,586.01				
10/12/09	I/W CHQ RET-AMOUNTS IN WORDS AND FIGURES	0695314	10/12/09		852,361.01				
10/12/09	FT-00422000001120-MODI PROPERTIES & INVE	0695694	10/12/09	25,704.00					
826,657.01									
10/12/09	FT-01262000009521-SAI RAM ENTERPRISES	0695568	10/12/09	27,232.00	799,425.01				
10/12/09	FT-04722000003258-ICON SECURITY FORCE	0695692	10/12/09	32,431.00	766,994.01				
10/12/09	CHQ PAID-INWARD TRAN-INDIA PROPERTY COM	0695526	10/12/09	10,000.00	756,994.01				
11/12/09	CHQ PAID-MICR INW CL-TATA TELESERVICE LT	0695578	11/12/09	725.00	756,269.01				
11/12/09	CHQ PAID-MICR INW CL-DIVINITY BEVERAGES	0695598	11/12/09	1,860.00	754,409.01				
11/12/09	CHQ PAID-MICR INW CL-VASANT TRADING CO	0695304	11/12/09	5,475.00	748,934.01				
11/12/09	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI	0695693	11/12/09	12,917.00	736,017.01				
11/12/09	CHQ PAID-MICR INW CL-HARI HARA IRON M	0695691	11/12/09	28,750.00	707,267.01				
11/12/09	CHQ PAID-MICR INW CL-ORIENT	0695562	11/12/09	30,906.00	676,361.01				
11/12/09	CHQ PAID-MICR INW CL-KRUPA SAI GRANITE A	0695677	11/12/09	42,000.00	634,361.01				
11/12/09	CHQ PAID-MICR INW CL-KRUP SAI GRANITE MA	0695678	11/12/09	45,264.00	589,097.01				
11/12/09	CHQ PAID-MICR INW CL-KRISHNA VIAJY SAW M	0695303	11/12/09	125,793.00	463,304.01				
11/12/09	CHQ PAID-MICR INW CL-MOHIT PARIKH	0701177	11/12/09	400,000.00	63,304.01				
11/12/09	FT-05451610169108-SAMPATH PURUSHOTHAM RE	0695630	11/12/09	3,714.00	59,590.01				
11/12/09	FT-05451610169108-SAMPATH PURUSHOTHAM RE	0695539	11/12/09	15,967.00	43,623.01				

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M/S. GREENWOOD ESTATES
 GREEN WOOD ESTATES SHOP NO 1,2AND 3
 HARI GANGA COPMPLEX MG ROAD RANIGUN
 J

SECUNDERABAD
 ANDRAPRADESH
 500003
 INDIA
 From: 01/12/09

To: 04/01/10

gggggg

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

11/12/09	FT-03681200002065-MADHAVI	0695536	11/12/09	6,567.00	
11/12/09	FT-00422000023348-KADAKIA AND MODI HOUSI	0695299	11/12/09	50,000.00	37,056.01
11/12/09	SURESH M	0695629	11/12/09	3,000.00	-12,943.99
11/12/09	SURESH M	0695533	11/12/09	41,733.00	-15,943.99
12/12/09	CHQ PAID-MICR INW CL-P SIMHACHALAM	0695589	12/12/09	1,188.00	-57,676.99
12/12/09	CHQ PAID-MICR INW CL-TEMPEST ADUCTISUG P	0695565	12/12/09	5,419.00	-58,864.99
12/12/09	CHQ PAID-MICR INW CL-SVR PUMBS AND ALLIE	0695580	12/12/09	7,000.00	-64,283.99
12/12/09	CHQ PAID-MICR INW CL-P SIMHACHALAM	0695591	12/12/09	10,618.00	-71,283.99
12/12/09	CHQ PAID-MICR INW CL-K JAGANNADHAM	0695609	12/12/09	10,776.00	-81,901.99
12/12/09	CHQ PAID-MICR INW CL-K JAGANNADHAM	0695683	12/12/09	15,756.00	-92,677.99
12/12/09	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING	0695566	12/12/09	34,689.00	-108,433.99
12/12/09	CHQ PAID-MICR INW CL-P MALLIKARJUNA REDD	0695295	12/12/09	100,000.00	-143,122.99
12/12/09	CHQ PAID-MICR INW CL-KARNATAKA WATER PR	0695676	12/12/09	49,500.00	-243,122.99
12/10/09	FT-10311200000504-JANARDHAN PRASAD	0695619	12/12/09	14,256.00	-292,622.99
12/12/09	MC ISSUED - HYDERABAD - S - 004212062134	0695695	12/12/09	27,278.00	-306,878.99
12/12/09	CHQ PAID-INWARD TRAN-KESORAM SUNDELAL FA	0695640	12/12/09	1,700.00	-334,156.99
12/12/09	CHQ PAID-INWARD TRAN-KESORAM SUNDERLAL F	0695641	12/12/09	2,000.00	-335,856.99
12/12/09	FT-00422000011257-MEHTA AND MODI HOMES	0695382	12/12/09	10,000.00	-337,856.99
14/12/09	CHQ PAID-MICR INW CL-TATA TELESERVICES L	0695633	14/12/09	358.00	-347,856.99
14/12/09	CHQ PAID-MICR INW CL-TATA TELESERVICES L	0695634	14/12/09	2,250.00	-348,214.99
14/12/09	CHQ PAID-MICR INW CL-RAMA RAO	0695620	14/12/09	6,079.00	-350,464.99
14/12/09	CHQ PAID-MICR INW CL-WGEDR JOACTION JOCO	0670944	14/12/09	9,000.00	-356,543.99
14/12/09	CHQ PAID-MICR INW CL-WG LDR JOACHIM JOSE	0670945	14/12/09	9,000.00	-365,543.99
14/12/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0764330	15/12/09		-374,543.99
14/12/09	FT-01261000068903-KUMAR POLLAYI	0695742	14/12/09	7,316.00	-349,543.99
14/12/09	FT-01262000010839-KESAMSETTY MALLESWAR R	0695682	14/12/09	23,433.00	-356,859.99
14/12/09	FT-06961000031951-VOLLERI MURLI KRISHNA	0695681	14/12/09	15,340.00	-380,292.99
14/12/09	FT-00421200054354-J RAMBABU	0695667	14/12/09	4,675.00	-395,632.99
14/12/09	FT-01262000009521-SAI RAM ENTERPRISES	0695699	14/12/09	26,182.00	-400,307.99
14/12/09	FT-10311200000504-JANARDHAN PRASAD	0695747	14/12/09	9,207.00	-426,489.99
14/12/09	FT-00421200055478-P PRAVEEN KUMAR	0695745	14/12/09	7,702.00	-435,696.99
14/12/09	FT-00421200055478-P PRAVEEN KUMAR	0695657	14/12/09	1,485.00	-443,398.99
14/12/09	FT-00428020000637-PREMIER ENGINEERING CO	0671046	14/12/09	154,051.00	-444,883.99
14/12/09	FT-00428020000637-PREMIER ENGINEERING CO	0670832	14/12/09	1,037.00	-598,934.99
15/12/09	CHQ PAID-MICR INW CL-T KRISHNA MOHAN	0695688	15/12/09	750.00	-599,971.99
15/12/09	CHQ PAID-MICR INW CL-BHUKYA SRINIVAS	0695597	15/12/09	4,158.00	-600,721.99
15/12/09	CHQ PAID-MICR INW CL-LEELADHAR SINGH KUS	0695611	15/12/09	5,791.00	-604,879.99
15/12/09	CHQ PAID-MICR INW CL-SRI LAXMI GANESH I	0695579	15/12/09	7,030.00	-610,670.99
15/12/09	CHQ PAID-MICR INW CL-EDITOR EME JOURNAL	0695542	15/12/09	15,000.00	-617,700.99
15/12/09	FT-01262000009970-AYYAPPA ENTERPRISES	0695698	15/12/09	29,093.00	-632,700.99
15/12/09	FT-01262000008163-VISWAKARMA ENTERPRISES	0695665	15/12/09	6,546.00	-661,793.99
15/12/09	FT-01262000008163-VISWAKARMA ENTERPRISES	0695701	15/12/09	29,220.00	-668,339.99
15/12/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0659899	16/12/09		-697,559.99
15/12/09	CHQ PAID - HYDERABAD - SEC	0695330	15/12/09	50,000.00	-497,559.99
15/12/09	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU	0695740	15/12/09	12,268.00	-547,559.99
15/12/09	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU	0695709	15/12/09	24,750.00	-559,827.99
					-584,577.99

M/S. GREENWOOD ESTATES
 GREEN WOOD ESTATES SHOP NO 1,2AND 3
 HARI GANGA COPMPLEX MG ROAD RANIGUN
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SECUNDERABAD
 ANDRAPRADESH
 500003
 INDIA

From: 01/12/09

To: 04/01/10

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

15/12/09	FT-10221070000569-GINNA SRINIVAS	0695703	15/12/09	49,500.00	
15/12/09	FT-10221070000569-GINNA SRINIVAS	0695735	15/12/09	9,780.00	-634,077.99
15/12/09	FT-10221070000569-GINNA SRINIVAS	0695664	15/12/09	1,743.00	-643,857.99
15/12/09	FT-10221070000569-GINNA SRINIVAS	0695608	15/12/09	8,477.00	-645,600.99
15/12/09	FT-10221070000569-GINNA SRINIVAS	0695590	15/12/09	2,475.00	-654,077.99
15/12/09	CHQ PAID-INWARD TRAN-P KRISHNA REDDY	0695615	15/12/09	1,267.00	-656,552.99
15/12/09	CHQ PAID-INWARD TRAN-P KRISHNA REDDY	0701244	15/12/09	1,673.00	-657,819.99
15/12/09	CHQ PAID-INWARD TRAN-S BIKSHAPATHI	0695655	15/12/09	1,820.00	-659,492.99
15/12/09	CHQ PAID-INWARD TRAN-P KRISHNA REDDY	0695490	15/12/09	5,474.00	-661,312.99
15/12/09	CHQ PAID-INWARD TRAN-C H ANKA RAO	0695732	15/12/09	7,128.00	-666,786.99
15/12/09	CHQ PAID-INWARD TRAN-S BIKSHAPATHI	0695628	15/12/09	9,900.00	-673,914.99
15/12/09	CHQ PAID-INWARD TRAN-S BIKSHAPAHTI	0695702	15/12/09	49,500.00	-683,814.99
15/12/09	FT-01261530016224-VENKATESHWAR RAO GUTTU	0695754	15/12/09	16,483.00	-733,314.99
15/12/09	FT-00421200038841-POCHAI AH BANDARI	0695731	15/12/09	7,969.00	-749,797.99
15/12/09	FT-05621000000012-VEERESH P	0695746	15/12/09	7,930.00	-757,766.99
15/12/09	FT-00422000001120-MODI PROPERTIES & INVE	0695637	15/12/09	1,000.00	-765,696.99
-766,696.99					
15/12/09	FT-00422000011257-MEHTA AND MODI HOMES	0695639	15/12/09	5,000.00	
15/12/09	FT-00422000011257-MEHTA AND MODI HOMES	0695636	15/12/09	4,500.00	-771,696.99
16/12/09	CHQ PAID-MICR INW CL-SHIVA SHYAM PRAJA P	0695425	16/12/09	634.00	-776,196.99
16/12/09	CHQ PAID-MICR INW CL-AO CASH BNL HYD	0695635	16/12/09	2,879.00	-776,830.99
16/12/09	CHQ PAID-MICR INW CL-RAMA RAO	0695660	16/12/09	3,762.00	-779,709.99
16/12/09	CHQ PAID-MICR INW CL-B MAHESH	0695729	16/12/09	4,158.00	-783,471.99
16/12/09	CHQ PAID-MICR INW CL-SHIV SHYAMPRAJAPATH	0695621	16/12/09	4,177.00	-787,629.99
16/12/09	CHQ PAID-MICR INW CL-SHIVA SHYAM PRAJA P	0695499	16/12/09	4,940.00	-791,806.99
16/12/09	CHQ PAID-MICR INW CL-SHIVA SHYAM PRAJAPA	0695748	16/12/09	5,702.00	-796,746.99
16/12/09	CHQ PAID-MICR INW CL-RAMA RAO	0695595	16/12/09	5,841.00	-802,448.99
16/12/09	CHQ PAID-MICR INW CL-KIKRISNA	0695737	16/12/09	10,499.00	-808,289.99
16/12/09	FT-05451200015863-VENKATA NARSIMHA REDDY	0695659	16/12/09	3,162.00	-818,788.99
16/12/09	SHEIK MUSTAFA ALI	0695749	16/12/09	2,722.00	-821,950.99
16/12/09	FT-01261000074601-BOHINI HANMANATH	0695728	16/12/09	16,065.00	-824,672.99
16/12/09	FT-00421200055149-RADHA KRISHANA	0695652	16/12/09	1,020.00	-840,737.99
17/12/09	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN	0695648	17/12/09	855.00	-841,757.99
17/12/09	CHQ PAID-MICR INW CL-PROMPT COMPUTERS	0695645	17/12/09	1,605.00	-842,612.99
17/12/09	CHQ PAID-MICR INW CL-DECCAN DIESELS	0695669	17/12/09	2,028.00	-844,217.99
					-846,245.99

17/12/09	CHQ PAID-MICR INW CL-SATHYAN, AYAN	0695662	17/12/09	2,277.00	
17/12/09	CHQ PAID-MICR INW CL-A NARSIMHA	0695733	17/12/09	8,553.00	-848,522.99
17/12/09	CHQ PAID-MICR INW CL-PRASHANTH SARAP	0695671	17/12/09	18,053.00	-857,075.99
17/12/09	CHQ PAID-MICR INW CL-SRI RAM PAINS AND P	0695697	17/12/09	26,795.00	-875,128.99
17/12/09	CHQ PAID-MICR INW CL-TEMPEST ADVESTING P	0695696	17/12/09	34,689.00	-901,923.99
17/12/09	CHQ PAID-MICR INW CL-KARNATAKA WATER PAC	0695704	17/12/09	49,500.00	-936,612.99
17/12/09	CHQ PAID-INWARD TRAN-M D ISHAQ	0695726	17/12/09	5,940.00	-986,112.99
18/12/09	CHQ PAID-MICR INW CL-SARADHI ARS	0695650	18/12/09	720.00	-992,052.99
18/12/09	CHQ PAID-MICR INW CL-HIREGANGE AND ASSOC	0695302	18/12/09	1,324.00	-992,772.99
18/12/09	CHQ PAID-MICR INW CL-B MAHESH	0695658	18/12/09	1,584.00	-994,096.99
18/12/09	CHQ PAID-MICR INW CL-FOR ESIC	0695642	18/12/09	4,326.00	-995,680.99
18/12/09	CHQ PAID-MICR INW CL-P MALLIKARJUNA REDD	0695442	18/12/09	6,500.00	-1,000,006.99
					-1,006,506.99

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Account Branch : SECUNDERABAD

M/S. GREENWOOD ESTATES
 GREEN WOOD ESTATES SHOP NO 1,2AND 3
 HARI GANGA COPMPLEX MG ROAD RANIGUN
 J
 SECUNDERABAD
 ANDRAPRADESH
 500003
 INDIA
 From: 01/12/09 To: 04/01/10

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

18/12/09	CHQ PAID-MICR INW CL-P SIMHA CHALAM	0695663	18/12/09	7,703.00	
18/12/09	CHQ PAID-MICR INW CL-P SIMHACHALAM	0695661	18/12/09	8,301.00	-1,014,209.99
18/12/09	CHQ PAID-MICR INW CL-EZZY INTERNATIONAL	0695651	18/12/09	8,325.00	-1,022,510.99
18/12/09	CHQ PAID-MICR INW CL-GOOD WILL COORDINAT	0695756	18/12/09	15,518.00	-1,030,835.99
18/12/09	CHQ PAID-MICR INW CL-GOODWILL COURDIT	0695755	18/12/09	50,000.00	-1,046,353.99
18/12/09	CHQ PAID-MICR INW CL-PRIYA RANJAN MALAKA	0695705	18/12/09	50,000.00	-1,096,353.99
18/12/09	CHQ PAID-MICR INW CL-P MALLIKARJUNA REDD	0695296	18/12/09	100,000.00	-1,146,353.99
18/12/09	CHQ PAID-MICR INW CL-OTIS ELEVATRS CO P	0695314	18/12/09	161,775.00	-1,246,353.99
18/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0763132	19/12/09		-1,408,128.99
18/12/09	CHQ PAID-INWARD TRAN-VASAVATHA	0695670	18/12/09	16,850.00	-1,161,398.99
19/12/09	CHQ PAID-MICR INW CL-VARNA MEDIA	0695649	19/12/09	1,712.00	-1,178,248.99
19/12/09	CHQ PAID-MICR INW CL-AAO ERO 312	0695673	19/12/09	7,465.00	-1,179,960.99
19/12/09	CHQ PAID-MICR INW CL-COT DINESH AHMED	0670829	19/12/09	9,000.00	-1,187,425.99
19/12/09	CHQ PAID-MICR INW CL-I RAJASHEKAR	0695445	19/12/09	9,000.00	-1,196,425.99
19/12/09	CHQ PAID-MICR INW CL-AAO ERO 312	0695710	19/12/09	35,585.00	-1,205,425.99
19/12/09	CHQ PAID-MICR INW CL-HARI HARA IRON MERC	0701275	19/12/09	53,452.00	-1,241,010.99
19/12/09	CHQ PAID-MICR INW CL-RAJESH ELECTRIC STO	0701180	19/12/09	130,000.00	-1,294,462.99
19/12/09	CHQ PAID-MICR INW CL-AKSAH STES	0701182	19/12/09	314,047.00	-1,424,462.99
19/12/09	FT-00422000011257-MEHTA AND MODI HOMES	0695383	19/12/09	10,000.00	-1,738,509.99
19/12/09	FUNDS TRAN - HYDERABAD --00422000021800	0666331	19/12/09		-1,748,509.99
19/12/09	FT-00422320004983-VISTA HOMES	0695638	19/12/09	2,500.00	-1,745,709.99
19/12/09	FT-06961000031951-VOLLERI MURLI KRISHNA	0695753	19/12/09	12,524.00	-1,748,209.99
21/12/09	CHQ PAID-MICR INW CL-OTIS ADVETOR CO IND	0701183	21/12/09	480,000.00	-1,760,733.99
					-2,240,733.99

Date	Description	Account No	Amount	Date	Amount	Balance
21/12/09	FT-10311200000504-JANARDHAN ASAD	0725170	8,613.00	21/12/09		-2,249,346.99
21/12/09	FT-01262000010839-KESAMSETTY MALLESWAR R	0695721	28,906.00	21/12/09		-2,278,252.99
21/12/09	FT-01262000010839-KESAMSETTY MALLESWAR R	0695738	21,021.00	21/12/09		-2,299,273.99
21/12/09	FT-01261000068903-KUMAR POLLAYI	0725167	7,915.00	21/12/09		-2,307,188.99
21/12/09	FT-01261000068903-KUMAR POLLAYI	0725166	6,455.00	21/12/09		-2,313,643.99
21/12/09	FT-01261000068903-KUMAR POLLAYI	0695743	4,173.00	21/12/09		-2,317,816.99
21/12/09	FT-01261000068903-KUMAR POLLAYI	0695744	50,000.00	21/12/09		-2,367,816.99
21/12/09	FT-01261000068903-KUMAR POLLAYI	0695723	50,000.00	21/12/09		-2,417,816.99
21/12/09	BILGAYA YADAV	0695719	25,342.00	21/12/09		-2,443,158.99
21/12/09	FT-00421200055478-P PRAVEEN KUMAR	0725168	8,454.00	21/12/09		-2,451,612.99
21/12/09	FT-00421200055478-P PRAVEEN KUMAR	0725138	1,485.00	21/12/09		-2,453,097.99
21/12/09	MC ISSUED - HYDERABAD - S ->004212062349	0000000	12,000.00	21/12/09		-2,465,097.99
21/12/09	MC ISSUED - HYDERABAD - S - 004212062350	0695759	18,900.00	21/12/09		-2,483,997.99
21/12/09	MC ISSUED - HYDERABAD - S ->004212062351	0000000	12,000.00	21/12/09		-2,495,997.99
21/12/09	MC ISSUED - HYDERABAD - S - 004212062352	0695761	21,420.00	21/12/09		-2,517,417.99
21/12/09	FT-00421200007575-RAMULU ADDETLA	0725153	6,138.00	21/12/09		-2,523,555.99
21/12/09	FT-00421200007575-RAMULU ADDETLA	0725150	2,970.00	21/12/09		-2,526,525.99
21/12/09	MC ISSUED - HYDERABAD - S - 004212062353	0000000	12,000.00	21/12/09		-2,538,525.99
21/12/09	MC ISSUED - HYDERABAD - S - 004212062354	0695760	19,425.00	21/12/09		-2,557,950.99
21/12/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0158983		22/12/09		-2,411,875.99
21/12/09	BILGAYA YADAV	0695730	27,461.00	21/12/09		-2,439,336.99
21/12/09	FT-01262000008163-VISWAKARMA ENTERPRISES	0695758	30,713.00	21/12/09		-2,470,049.99
21/12/09	FT-03681000036134-RAM BABU T	0695750	18,867.00	21/12/09		-2,488,916.99

146,075.00

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Account Branch : SECUNDERABAD

M/S. GREENWOOD ESTATES
 GREEN WOOD ESTATES SHOP NO 1,2AND 3
 HARI GANGA COPMPLEX MG ROAD RANIGUN
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 500003
 INDIA
 From: 01/12/09 To: 04/01/10

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

21/12/09	CHQ PAID-INWARD TRAN-O VIJAYALAXMI	0725137	21/12/09	1,849.00	
21/12/09	CHQ PAID-INWARD TRAN-O VIJAYALAXMI	0725165	21/12/09	4,724.00	-2,490,765.99
21/12/09	CHQ PAID-INWARD TRAN-BENETT COLOMEN AND	0695561	21/12/09	7,968.00	-2,495,489.99
21/12/09	CHQ PAID-INWARD TRAN-B HANUMANATH	0725154	21/12/09	16,387.00	-2,503,457.99
21/12/09	FUNDS TO VEERESH	0725169	21/12/09	9,870.00	-2,519,844.99
21/12/09	FUNDS POCHATAIAH	0725156	21/12/09	7,455.00	-2,529,714.99
21/12/09	FUNDS TO POCHATAIAH	0725139	21/12/09	1,634.00	-2,537,169.99
21/12/09	FT-01261000064387-S BIKSHAPATHI	0725146	21/12/09	17,470.00	-2,538,803.99
21/12/09	FT-01261000064387-S BIKSHAPATHI	0725149	21/12/09	14,850.00	-2,556,273.99
21/12/09	FT-00421200053377-SHEIK MUSTAFA ALI	0725143	21/12/09	2,575.00	-2,571,123.99
21/12/09	FT-01261050049846-CH ANKA RAO	0725157	21/12/09	5,717.00	-2,573,698.99
21/12/09	FT-00421200053377-SHEIK MUSTAFA ALI	0725173	21/12/09	8,019.00	-2,579,415.99
					-2,587,434.99

Date	Description	Account No	Debit	Credit	Balance
21/12/09	FT-00421200053377-SHEIK MUST/ ALI	0725145		7,920.00	-2,595,354.99
21/12/09	FT-00421200007575-RAMULU ADDE, LA	0695727		4,406.00	-2,599,760.99
21/12/09	FT-01262000011356-ASHOK V	0725147		10,250.00	-2,610,010.99
21/12/09	FT-00422000016899-MODI HOUSING PRIVATE L	0701195		350,000.00	-2,960,010.99
21/12/09	FUNDS TRAN - HYDERABAD --00422000018418	0680698			-2,940,282.99
21/12/09	FUNDS TRAN - HYDERABAD --00422000021800	0666335		19,728.00	-2,920,554.99
21/12/09	FUNDS TRAN - HYDERABAD --00422000016924	0706385		19,728.00	-2,900,826.99
21/12/09	FUNDS TRAN - HYDERABAD --00422320004966	0725965		11,953.00	-2,888,873.99
21/12/09	FUNDS TRAN - HYDERABAD --00422000011257	0574978		50,000.00	-2,838,873.99
21/12/09	FUNDS TRAN - HYDERABAD --00422000011257	0574977		50,000.00	-2,788,873.99
21/12/09	FUNDS TRAN - HYDERABAD --00422000011257	0551320		50,000.00	-2,738,873.99
21/12/09	FUNDS TRAN - HYDERABAD --00422000011257	0551321		50,000.00	-2,688,873.99
21/12/09	FUNDS TRAN - HYDERABAD --00422000011257	0574976		50,000.00	-2,638,873.99
21/12/09	FUNDS TRAN - HYDERABAD --00422000011257	0575016		50,000.00	-2,588,873.99
21/12/09	FUNDS TRAN - HYDERABAD --00422000011257	0551319		50,000.00	-2,538,873.99
22/12/09	CHQ PAID-MICR INW CL-G TIRUPATHI	0695656		1,780.00	-2,540,653.99
22/12/09	CHQ PAID-MICR INW CL-SUDHA ENTERPRISES	0701264		4,035.00	-2,544,688.99
22/12/09	CHQ PAID-MICR INW CL-LEELADHAR SINGH KUS	0725163		4,851.00	-2,549,539.99
22/12/09	CHQ PAID-MICR INW CL-G TIRUPATHI	0695734		5,211.00	-2,554,750.99
22/12/09	CHQ PAID-MICR INW CL-G THIRUPATHI	0725160		5,369.00	-2,560,119.99
22/12/09	CHQ PAID-MICR INW CL-B MAHESH	0725155		6,499.00	-2,566,618.99
22/12/09	CHQ PAID-MICR INW CL-MOHAMMAD TAHIR	0695739		19,663.00	-2,586,281.99
22/12/09	CHQ PAID-MICR INW CL-P SIMHACHALAM	0695718		21,952.00	-2,608,233.99
22/12/09	CHQ PAID-MICR INW CL-K JAGANADHAM	0695736		28,048.00	-2,636,281.99
22/12/09	CHQ PAID-MICR INW CL-MOHAMMAD TAHIR	0695722		28,855.00	-2,665,136.99
22/12/09	CHQ PAID-MICR INW CL-K JAGANNADHAM	0695720		33,206.00	-2,698,342.99
22/12/09	FT-01262000009970-AYYAPPA ENTERPRISES	0695757		44,272.00	-2,742,614.99
22/12/09	FT-01262000009970-AYYAPPA ENTERPRISES	0695765		50,000.00	-2,792,614.99
22/12/09	FT-00421200054354-J RAMBABU	0725181		10,000.00	-2,802,614.99
22/12/09	FT-01262000009521-SAI RAM ENTERPRISES	0725177		6,447.00	-2,809,061.99
22/12/09	FUNDS TRAN - HYDERABAD --00422000011257	0712767		19,728.00	-2,789,333.99
22/12/09	FUNDS TRAN - HYDERABAD --00422000023348	0523900		12,328.00	-2,777,005.99
22/12/09	FT-03681000036134-RAM BABU T	0725174		17,230.00	-2,794,235.99
22/12/09	FT-05451200015863-VENKATA NARSIMHA REDDY	0725140		6,540.00	-2,800,775.99

Continue

Account Branch : SECUNDERABAD

M/S. GREENWOOD ESTATES
 GREEN WOOD ESTATES SHOP NO 1,2AND 3
 HARI GANGA COPMPLEX MG ROAD RANIGUN
 J
 SECUNDERABAD
 ANDRAPRADESH
 500003
 INDIA
 From: 01/12/09 To: 04/01/10

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

22/12/09	CHQ PAID-INWARD TRAN-HD ESHAR	0725144	22/12/09	1,962.00	-2,802,737.99
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Date	Description	Account No	Debit	Credit	Balance
22/12/09	CHQ PAID-INWARD TRAN-MD ISHA	0725152		7,177.00	-2,809,914.99
22/12/09	CHQ PAID-INWARD TRAN-V MURALI KRISHNA	0725175		14,058.00	-2,823,972.99
22/12/09	CHQ PAID-INWARD TRAN-VASAVADATTA CEMENT	0701184		155,000.00	-2,978,972.99
22/12/09	FT-01261530016224-VENKATESHWAR RAO GUTTU	0725176		10,939.00	-2,989,911.99
22/12/09	FT-00421200017884-VENKATA RAMANA MURTHY	0695631		6,000.00	-2,995,911.99
22/12/09	FUNDS TRAN - HYDERABAD --00422000011257	0712770			-2,976,183.99
23/12/09	CHQ PAID-MICR INW CL-VIVID WORLD	0695646		275.00	-2,976,458.99
23/12/09	CHQ PAID-MICR INW CL-RAMA RAO	0725171		594.00	-2,977,052.99
23/12/09	CHQ PAID-MICR INW CL-RAMA RAO	0725151		2,376.00	-2,979,428.99
23/12/09	CHQ PAID-MICR INW CL-RAMA RAO	0725141		2,822.00	-2,982,250.99
23/12/09	CHQ PAID-MICR INW CL-SATHYANARAYNA	0725142		3,138.00	-2,985,388.99
23/12/09	CHQ PAID-MICR INW CL-K KRISHNA	0725162		10,930.00	-2,996,318.99
23/12/09	CHQ PAID-MICR INW CL-SHIVA SHYAM PRAJAPA	0725172		11,394.00	-3,007,712.99
23/12/09	CHQ PAID-MICR INW CL-A NARSIMHA	0725159		19,444.00	-3,027,156.99
23/12/09	CHQ PAID-MICR INW CL-PRIYA RAJAN MALAKAR	0695706		50,000.00	-3,077,156.99
23/12/09	FT-01261000080875-SNEHALATHA GAGANAM	0725179		19,653.00	-3,096,809.99
23/12/09	FT-01261000080875-SNEHALATHA GAGANAM	0695654		475.00	-3,097,284.99
23/12/09	FT-01261000080875-SNEHALATHA GAGANAM	0695668		14,743.00	-3,112,027.99
23/12/09	FD PREMAT PRINCIPAL - 00425070014969				-2,112,027.99
23/12/09	FD PREMAT INTEREST - 00425070014969				-2,104,693.72
23/12/09	FD PREMAT TAX - 00425070014969			733.43	-2,105,427.15
23/12/09	FD PREMAT PRINCIPAL - 00425070014979				-1,605,427.15
23/12/09	FD PREMAT INTEREST - 00425070014979				-1,601,509.34
23/12/09	FD PREMAT TAX - 00425070014979			391.78	-1,601,901.12
23/12/09	MC PAID - HYDERABAD - SEC	0000000			-1,580,606.12
23/12/09	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000		50.00	-1,580,656.12
23/12/09	BULK DD'S GREEN WOOD ESTATES			295,380.00	-1,876,036.12
23/12/09	MC PAID - HYDERABAD - SEC	0000000			-1,862,704.12
23/12/09	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000		50.00	-1,862,754.12
23/12/09	MC PAID - HYDERABAD - SEC	0000000			-1,850,036.12
23/12/09	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000		50.00	-1,850,086.12
23/12/09	FT-00421200054786-M UTHAIAH	0695725		29,022.00	-1,879,108.12
23/12/09	FT-00421200054786-M UTHAIAH	0695724		30,477.00	-1,909,585.12
23/12/09	MC PAID - HYDERABAD - SEC	0000000			-1,886,843.12
23/12/09	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000		50.00	-1,886,893.12
23/12/09	MC PAID - HYDERABAD - SEC	0000000			-1,865,653.12
23/12/09	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000		50.00	-1,865,703.12
23/12/09	MC PAID - HYDERABAD - SEC	0000000			-1,847,616.12
23/12/09	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000		50.00	-1,847,666.12
23/12/09	MC PAID - HYDERABAD - SEC	0000000			-1,830,721.12
23/12/09	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000		50.00	-1,830,771.12
23/12/09	MC PAID - HYDERABAD - SEC	0000000			-1,817,997.12
23/12/09	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000		50.00	-1,818,047.12
23/12/09	MC PAID - HYDERABAD - SEC	0000000			-1,800,332.12
23/12/09	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000		50.00	-1,800,382.12

Continue

HARI GANGA COPMPLEX MG ROAD RANIGUN
 J
 SECUNDERABAD
 ANDRAPRADESH
 500003
 INDIA
 From: 01/12/09 To: 04/01/10

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

23/12/09	MC PAID - HYDERABAD - SEC	0000000	23/12/09				
23/12/09	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	23/12/09		50.00	17,866.00	-1,782,516.12
23/12/09	MC PAID - HYDERABAD - SEC	0000000	23/12/09				-1,782,566.12
23/12/09	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	23/12/09		50.00	18,137.00	-1,764,429.12
23/12/09	MC PAID - HYDERABAD - SEC	0000000	23/12/09				-1,764,479.12
23/12/09	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	23/12/09		50.00	17,231.00	-1,747,248.12
23/12/09	MC PAID - HYDERABAD - SEC	0000000	23/12/09				-1,747,298.12
23/12/09	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	23/12/09		50.00	17,035.00	-1,730,263.12
23/12/09	MC PAID - HYDERABAD - SEC	0000000	23/12/09				-1,730,313.12
23/12/09	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	23/12/09		50.00	18,240.00	-1,712,073.12
23/12/09	MC PAID - HYDERABAD - SEC	0000000	23/12/09				-1,712,123.12
23/12/09	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	23/12/09		50.00	18,045.00	-1,694,078.12
23/12/09	MC PAID - HYDERABAD - SEC	0000000	23/12/09				-1,694,128.12
23/12/09	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	23/12/09		50.00	12,867.00	-1,681,261.12
23/12/09	MC PAID - HYDERABAD - SEC	0000000	23/12/09				-1,681,311.12
23/12/09	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	23/12/09		50.00	19,111.00	-1,662,200.12
23/12/09	CHQ PAID-INWARD TRAN-RDC CORCRET INDIA P	0695714	23/12/09		50.00		-1,662,250.12
23/12/09	FT-00421200054786-M UTHAIAH	0695751	23/12/09		40,800.00		-1,703,050.12
23/12/09	FT-00421200054786-M UTHAIAH	0725148	23/12/09		29,454.00		-1,732,504.12
23/12/09	FT-00421200054786-M UTHAIAH	0695752	23/12/09		4,950.00		-1,737,454.12
23/12/09	FT-00421200054786-M UTHAIAH	0695717	23/12/09		26,905.00		-1,764,359.12
24/12/09	CHQ PAID-MICR INW CL-NAGINA INDUSTRIAL	0671120	24/12/09		49,500.00		-1,813,859.12
24/12/09	CHQ PAID-MICR INW CL-NAGINA INDUSTRIAL C	0695647	24/12/09		810.00		-1,814,669.12
24/12/09	CHQ PAID-MICR INW CL-TEMPRST ADVERTISI P	0725136	24/12/09		7,884.00		-1,822,553.12
24/12/09	CHQ PAID-MICR INW CL-SREE PANDURANGA TIM	0701181	24/12/09		16,982.00		-1,839,535.12
24/12/09	CHQ PAID-MICR INW CL-HEMANTH MARBLE DEPT	0701197	24/12/09		117,844.00		-1,957,379.12
24/12/09	CHQ PAID-MICR INW CL-GREENWOOD ESTES SBH	0701196	24/12/09		141,446.00		-2,098,825.12
24/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0878782	26/12/09		200,000.00		-2,298,825.12
24/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0624173	26/12/09			306,501.00	-1,992,324.12
26/12/09	CHQ PAID-MICR INW CL-ULTRA TILE P LTD	0725182	26/12/09		6,662.00	393,499.00	-1,598,825.12
26/12/09	CHQ PAID-MICR INW CL-HARI HARA IRON MER	0695716	26/12/09		30,167.00		-1,605,487.12
26/12/09	CHQ PAID-MICR INW CL-PRAPUL SANJITARY	0701190	26/12/09		114,236.00		-1,635,654.12
26/12/09	MC ISSUED - HYDERABAD - S - 004212062425	0695766	26/12/09		12,000.00		-1,749,890.12
26/12/09	MC ISSUED - HYDERABAD - S - 004212062426	0000000	26/12/09		19,755.00		-1,761,890.12
26/12/09	CHQ DEP- OUTWARD TRANS-SURYODAYA, HYDER	0680389	26/12/09				-1,781,645.12
26/12/09	FT-00421200055149-RADHA KRISHANA	0725183	26/12/09			1,000.00	-1,780,645.12
26/12/09	CHQ PAID-INWARD TRAN-VASAVADATTA CEMENT	0701188	26/12/09		2,533.00		-1,783,178.12
26/12/09	FUNDS TRAN - HYDERABAD --00422000023348	0713219	26/12/09		38,400.00		-1,821,578.12
26/12/09	FT-00422000011257-MEHTA AND MODI HOMES	0695384	26/12/09			2,829.00	-1,818,749.12
26/12/09	FT-01261930001934-P KRISHNAREDDY	0695769	26/12/09		10,000.00		-1,828,749.12
26/12/09	FT-01261930001934-P KRISHNAREDDY	0695771	26/12/09		50,000.00		-1,878,749.12
26/12/09	FT-10222000000990-MARUTHI PIPE INDUSTRY	0695712	26/12/09		50,000.00		-1,928,749.12
26/12/09	FT-01261930001934-P KRISHNAREDDY	0695770	26/12/09		43,340.00		-1,972,089.12
29/12/09	CHQ PAID-MICR INW CL-JAGDAMBA TRANSPORT	0701186	29/12/09		9,239.00		-1,981,328.12
					36,312.00		-2,017,640.12

29/12/09 CHQ PAID-MICR INW CL-KRUPA S GRANITES 0695767 29/12/09 50,000.00
 29/12/09 FT-01262000009970-AYYAPPA ENTERPRISES 0725230 29/12/09 22,857.00
 -2,067,640.12
 -2,090,497.12

Continue

Page No .: 11

Account Branch : SECUNDERABAD

M/S. GREENWOOD ESTATES
 GREEN WOOD ESTATES SHOP NO 1,2AND 3
 HARI GANGA COPMPLEX MG ROAD RANIGUN
 J
 SECUNDERABAD
 ANDRAPRADESH
 500003
 INDIA
 From: 01/12/09 To: 04/01/10

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

29/12/09	FT-01262000009970-AYYAPPA ENTERPRISES	0725233	29/12/09	50,000.00		
29/12/09	MC ISSUED - HYDERABAD - S - 004212062447	0725253	29/12/09	12,000.00		-2,140,497.12
29/12/09	MC ISSUED - HYDERABAD - S - 004212062448	0000000	29/12/09	19,750.00		-2,152,497.12
29/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0764335	30/12/09			-2,172,247.12
29/12/09	CHQ PAID - HYDERABAD - SEC	0695331	29/12/09	60,000.00	200,000.00	-1,972,247.12
29/12/09	FT-01261000068903-KUMAR POLLAYI	0725227	29/12/09	46,506.00		-2,032,247.12
29/12/09	FT-01261000068903-KUMAR POLLAYI	0725204	29/12/09	3,960.00		-2,078,753.12
29/12/09	FT-01262000010839-KESAMSETTY MALLESWAR R	0725203	29/12/09	19,773.00		-2,082,713.12
29/12/09	FT-10311200000504-JANARDHAN PRASAD	0725208	29/12/09	11,880.00		-2,102,486.12
29/12/09	FT-00421200007524-MOHAMMED ISHAQ	0725189	29/12/09	7,375.00		-2,114,366.12
29/12/09	FT-01261530016224-VENKATESHWAR RAO GUTTU	0725213	29/12/09	9,330.00		-2,121,741.12
29/12/09	FT-01262000008163-VISWAKARMA ENTERPRISES	0725232	29/12/09	26,463.00		-2,131,071.12
29/12/09	FT-10221070000569-GINNA SRINIVAS	0695763	29/12/09	49,500.00		-2,157,534.12
29/12/09	FT-10221070000569-GINNA SRINIVAS	0725161	29/12/09	9,176.00		-2,207,034.12
29/12/09	CHQ DEP-MICR CLG-CLEARING BR-DEL	0902798	30/12/09			-2,216,210.12
29/12/09	FT-00421200055478-P PRAVEEN KUMAR	0725206	29/12/09	8,360.00		-2,069,490.12
29/12/09	FT-00421200055478-P PRAVEEN KUMAR	0725219	29/12/09	1,485.00		-2,077,850.12
29/12/09	FT-01262000009521-SAI RAM ENTERPRISES	0725221	29/12/09	3,222.00		-2,079,335.12
29/12/09	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU	0725205	29/12/09	4,873.00		-2,082,557.12
29/12/09	FT-03681000036134-RAM BABU T	0725211	29/12/09	14,779.00		-2,087,430.12
29/12/09	FT-03682000005760-SAI VISHAL ENTERPRISES	0670765	29/12/09	14,284.00		-2,102,209.12
29/12/09	FT-03682000005760-SAI VISHAL ENTERPRISES	0671009	29/12/09	14,280.00		-2,116,493.12
29/12/09	FT-03682000005760-SAI VISHAL ENTERPRISES	0725222	29/12/09	12,234.00		-2,130,773.12
29/12/09	FT-03682000005760-SAI VISHAL ENTERPRISES	0622112	29/12/09	17,850.00		-2,143,007.12
29/12/09	CHQ PAID-INWARD TRAN-V MURALI KRISHNA	0725212	29/12/09	12,058.00		-2,160,857.12
29/12/09	FUNDS TRAN - HYDERABAD --00422000016924	0706435	29/12/09			-2,172,915.12
29/12/09	FUNDS TRAN - HYDERABAD --00422000011257	0712858	29/12/09		7,500.00	-2,165,415.12
30/12/09	CHQ PAID-MICR INW CL-G THIRIPATHI	0725198	30/12/09	1,099.00		-2,164,312.12
30/12/09	CHQ PAID-MICR INW CL-RICOH INDIA LTD	0725135	30/12/09	1,428.00		-2,165,411.12
30/12/09	CHQ PAID-MICR INW CL-B MAHESH	0725194	30/12/09	3,762.00		-2,166,839.12
30/12/09	CHQ PAID-MICR INW CL-MATRIX ADVERTISING	0725184	30/12/09	9,828.00		-2,170,601.12
30/12/09	CHQ PAID-MICR INW CL-P SIMHACHALAM	0725252	30/12/09	12,816.00		-2,180,429.12
30/12/09	CHQ PAID-MICR INW CL-SHIVA SHYAM PRAJAPA	0725209	30/12/09	17,156.00		-2,193,245.12
					1,103.00	-2,210,401.12

30/12/09	CHQ PAID-MICR INW CL-G THIRI THI	gggggg 0695773	30/12/09	20,927.00	
30/12/09	CHQ PAID-MICR INW CL-G THIRUPATHI	0725237	30/12/09	24,750.00	-2,231,328.12
30/12/09	CHQ PAID-MICR INW CL-MOHAMMAD TABIR	0725226	30/12/09	34,736.00	-2,256,078.12
30/12/09	CHQ PAID-MICR INW CL-NAYAN HARDWARE PV T	0695290	30/12/09	81,812.00	-2,290,814.12
30/12/09	CHQ PAID-MICR INW CL-ORIENT CEMENT	0701187	30/12/09	92,718.00	-2,372,626.12
30/12/09	CHQ PAID-MICR INW CL-A PLUS	0701192	30/12/09	98,530.00	-2,465,344.12
30/12/09	CHQ PAID-MICR INW CL-SAI ENTERPRISES	0701194	30/12/09	130,000.00	-2,563,874.12
30/12/09	CHQ PAID-MICR INW CL-GREEN WOOD ESTATES	0701201	30/12/09	200,000.00	-2,693,874.12
30/12/09	CHQ PAID-MICR INW CL-A PLUS	0701191	30/12/09	224,366.00	-2,893,874.12
30/12/09	CHQ PAID-MICR INW CL-SAI ENTERPRISES	0701193	30/12/09	250,000.00	-3,118,240.12
30/12/09	SHEIK MUSTAFA ALI	0725210	30/12/09	7,375.00	-3,368,240.12
30/12/09	POCHAI AH BANDARI	0725195	30/12/09	7,887.00	-3,375,615.12
30/12/09	POCHAI AH BANDARI	0725218	30/12/09	2,624.00	-3,383,502.12
					-3,386,126.12

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Account Branch : SECUNDERABAD

M/S. GREENWOOD ESTATES
GREEN WOOD ESTATES SHOP NO 1,2AND 3
HARI GANGA COPMPLEX MG ROAD RANIGUN
J

SECUNDERABAD
ANDRAPRADESH
500003
INDIA

From: 01/12/09

To: 04/01/10

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

30/12/09	VEERESH P	0725207	30/12/09	7,905.00	
30/12/09	BILGAYA YADAV	0695762	30/12/09	24,750.00	-3,394,031.12
30/12/09	BILGAYA YADAV	0695772	30/12/09	24,867.00	-3,418,781.12
30/12/09	CHQ PAID-INWARD TRAN-B HANUMANTH	0725193	30/12/09	1,401.00	-3,443,648.12
30/12/09	CHQ PAID-INWARD TRAN-KESORAM SUNDERLAL F	0725188	30/12/09	2,000.00	-3,445,049.12
30/12/09	CHQ PAID-INWARD TRAN-B HANUMANTH	0725223	30/12/09	4,663.00	-3,447,049.12
30/12/09	CHQ PAID-INWARD TRAN-CH ANKA RAO	0725196	30/12/09	5,717.00	-3,451,712.12
30/12/09	CHQ PAID-INWARD TRAN-B HANUMANTH	0725192	30/12/09	20,000.00	-3,457,429.12
30/12/09	CHQ PAID-INWARD TRAN-SNEHA LATHA B	0725229	30/12/09	21,697.00	-3,477,429.12
30/12/09	CHQ PAID-INWARD TRAN-S BIKSHAPATHI	0725235	30/12/09	24,750.00	-3,499,126.12
30/12/09	CHQ PAID-INWARD TRAN-BIKSHAPATHI	0695764	30/12/09	34,650.00	-3,523,876.12
30/12/09	CHQ PAID-INWARD TRAN-UTTIAIAH	0725228	30/12/09	49,932.00	-3,558,526.12
31/12/09	CHQ PAID-MICR INW CL-RAMA RAO	0725216	31/12/09	2,921.00	-3,608,458.12
31/12/09	CHQ PAID-MICR INW CL-K KRISHNA	0725201	31/12/09	9,108.00	-3,611,379.12
31/12/09	FD PREMAT PRINCIPAL - 00425070014925		31/12/09		-3,620,487.12
31/12/09	FD PREMAT INTEREST - 00425070014925		31/12/09		500,000.00
31/12/09	FD PREMAT TAX - 00425070014925		31/12/09		4,434.26
31/12/09	FD PREMAT PRINCIPAL - 00425070014979		31/12/09		-3,116,052.86
31/12/09	FD PREMAT INTEREST - 00425070014979		31/12/09		443.42
31/12/09	FD PREMAT TAX - 00425070014979		31/12/09		-3,116,496.28
31/12/09	FT-05451200015863-VENKATA NARSIMHA REDDY	0725217	31/12/09		500,000.00
31/12/09	FT-10221070000569-GINNA SRINIVAS	0725236	31/12/09		4,684.94
				468.49	-2,611,811.34
				1,267.00	-2,612,279.83
				14,850.00	-2,613,546.83
					-2,628,396.83

Date	Description	Account No	Debit	Credit	Balance
31/12/09	FT-10221070000569-GINNA SRINIS	0725199		9,018.00	-2,637,414.83
31/12/09	FT-03682000005760-SAI VISHAL ENTERPRISES	0670766		7,000.00	-2,644,414.83
31/12/09	FT-03682000005760-SAI VISHAL ENTERPRISES	0695570		4,576.00	-2,648,990.83
31/12/09	FT-03682000005760-SAI VISHAL ENTERPRISES	0695569		7,488.00	-2,656,478.83
31/12/09	FT-03682000005760-SAI VISHAL ENTERPRISES	0670883		7,140.00	-2,663,618.83
31/12/09	FT-00422000016899-MODI HOUSING PRIVATE L	0701214		200,000.00	-2,863,618.83
01/01/10	DEBIT INTEREST CAPITALIZED			6,434.93	-2,870,053.76
01/01/10	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S	0725128	825.00		-2,870,878.76
01/01/10	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS	0725126	1,120.00		-2,871,998.76
01/01/10	CHQ PAID-MICR INW CL-K JAGANNADHAN	0725200	5,123.00		-2,877,121.76
01/01/10	CHQ PAID-MICR INW CL-ANISHA ASSOCIATES	0725130	5,395.00		-2,882,516.76
01/01/10	CHQ PAID-MICR INW CL-AXIS BANK LTD	0621897	6,286.00		-2,888,802.76
01/01/10	CHQ PAID-MICR INW CL-ANISHA ASSOCIATES	0725238	9,900.00		-2,898,702.76
01/01/10	CHQ PAID-MICR INW CL-A NARSIMHA	0725197	17,464.00		-2,916,166.76
01/01/10	CHQ PAID-MICR INW CL-K JAGANNATHAN	0695775	27,365.00		-2,943,531.76
01/01/10	CHQ PAID-MICR INW CL-PRIYA RANAN MALAKAR	0695707	50,000.00		-2,993,531.76
01/01/10	CHQ PAID-MICR INW CL-KRUPA SAI GRANITE A	0701212	68,848.00		-3,062,379.76
01/01/10	CHQ PAID-MICR INW CL-KRUPA SAI GRANITE A	0701213	109,923.00		-3,172,302.76
02/01/10	CHQ PAID-MICR INW CLG-HYDERABAD	0725127	19,298.00		-3,191,600.76
02/01/10	FT-00422000011257-MEHTA AND MODI HOMES	0695385		14,024.00	-3,205,624.76
02/01/10	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0049167			-2,555,624.76
				650,000.00	

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Account Branch : SECUNDERABAD

M/S. GREENWOOD ESTATES
 GREEN WOOD ESTATES SHOP NO 1,2AND 3
 HARI GANGA COPMPLEX MG ROAD RANIGUN
 J
 SECUNDERABAD
 ANDRAPRADESH
 500003
 INDIA
 From: 01/12/09 To: 04/01/10

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

STATEMENT SUMMARY :-
 Opening Balance
 2,818,422.55

Debits
 16,997,679.15

Credits
 11,623,631.84

Closing Bal
 -2,555,624.76

Dr Count
 480

Cr Count
 68

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

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