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Page No. : 10

Customer ID : 3207889

Account No. : 0422000011257

Statement of accounts

From 01/12/2005 To 31/12/2005

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
20/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 251455	14,065.00		2,384,913.42
20/12/2005	FUNDS TRAN - JUBILEE HILLS-0421200007143 Ref No 251465	15,009.00		2,369,904.42
20/12/2005	FUNDS TRAN - HYDERABAD - S-0421200009347 Ref No 251518	2,792.00		2,367,112.42
20/12/2005	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 251463	37,990.00		2,329,122.42
20/12/2005	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 251460	20,799.00		2,308,323.42
20/12/2005	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 383627	2,352.00		2,305,971.42
20/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 251456	5,000.00		2,300,971.42
20/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 251457	1,572.00		2,299,399.42
20/12/2005	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 251470	16,002.00		2,283,397.42
20/12/2005	FUNDS TRAN - HYDERABAD - S-1261000050940 Ref No 251475	4,907.00		2,278,490.42
20/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 383641	275,000.00		2,003,490.42
20/12/2005	FUNDS TRAN - HYDERABAD - B-0421200007531 Ref No 383635	5,065.00		1,998,425.42
20/12/2005	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 383630	36,200.00		1,962,225.42
20/12/2005	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 251472	26,210.00		1,936,015.42
20/12/2005	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 251459	3,012.00		1,933,003.42
20/12/2005	FUNDS TRAN - HYDERABAD - S-0422070000051 Ref No 251500	3,735.00		1,929,268.42
20/12/2005	FUNDS TRAN - HYDERABAD - S-0421200045955 Ref No 251474	1,396.00		1,927,872.42
20/12/2005	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 360400	2,400.00		1,925,472.42
20/12/2005	FUNDS TRAN - HYDERABAD - S-0421200047319 Ref No 383631	7,950.00		1,917,522.42
20/12/2005	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 383629	17,630.00		1,899,892.42
20/12/2005	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 383640	48,980.00		1,850,912.42
21/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383626	5,663.00		1,845,249.42



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Statement of accounts From 01/12/2005 To 31/12/2005

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
21/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251469	10,692.00		1,834,557.42
21/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383632	13,218.00		1,821,339.42
21/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251471	7,660.00		1,813,679.42
21/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251493	1,362.00		1,812,317.42
21/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251454	31,770.00		1,780,547.42
21/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251499	1,065.00		1,779,482.42
21/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251496	1,985.00		1,777,497.42
21/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251503	2,025.00		1,775,472.42
21/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251498	1,339.00		1,774,133.42
21/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 364745	800.00		1,773,333.42
21/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 360363	360.00		1,772,973.42
21/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251494	11,313.00		1,761,660.42
21/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251487	3,068.00		1,758,592.42
21/12/2005	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 383638	48,980.00		1,709,612.42
21/12/2005	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 251466	10,999.00		1,698,613.42
21/12/2005	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 383636	34,188.00		1,664,425.42
21/12/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 904959 Val Date 22/12/2005		400,000.00	2,064,425.42
21/12/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 904962 Val Date 22/12/2005		500,000.00	2,564,425.42
21/12/2005	BANKING CASH TRANSACTION TAX -20/12/2005 Ref No 256	295.64		2,564,129.78
22/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383639	24,490.00		2,539,639.78
22/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251458	1,800.00		2,537,839.78
22/12/2005	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 383634	1,325.00		2,536,514.78



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 Statement of accounts From 01/12/2005 To 31/12/2005

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
23/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251448	252,950.00		2,283,564.78
23/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251461	18,508.00		2,265,056.78
23/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383637	9,489.00		2,255,567.78
23/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251442	10,000.00		2,245,567.78
23/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251504	1,187.00		2,244,380.78
23/12/2005	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 251468	16,507.00		2,227,873.78
23/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 383651	18,000.00		2,209,873.78
23/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 383650	19,000.00		2,190,873.78
23/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 383648	18,000.00		2,172,873.78
23/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 383649	18,000.00		2,154,873.78
23/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 383655	19,592.00		2,135,281.78
23/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 383653	19,000.00		2,116,281.78
23/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 383654	19,000.00		2,097,281.78
23/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 383652	19,000.00		2,078,281.78
24/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 251394	30,000.00		2,048,281.78
24/12/2005	MC ISSUED - HYDERABAD - S - 042120032222 Ref No 251398	500,000.00		1,548,281.78
24/12/2005	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 251420	1,325.00		1,546,956.78
24/12/2005	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 251424	5,840.00		1,541,116.78
24/12/2005	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 251422	39,981.00		1,501,135.78
24/12/2005	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 383644	550.00		1,500,585.78
24/12/2005	FUNDS TRAN - HYDERABAD - S-1261000050940 Ref No 251411	1,634.00		1,498,951.78
24/12/2005	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 251409	17,133.00		1,481,818.78



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Statement of accounts From 01/12/2005 To 31/12/2005

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
24/12/2005	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 251407	13,510.00		1,468,308.78
24/12/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 251412	16,703.00		1,451,605.78
24/12/2005	BANKING CASH TRANSACTION TAX -23/12/2005 Ref No 259	149.59		1,451,456.19
24/12/2005	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 251413	3,935.00		1,447,521.19
24/12/2005	FUNDS TRAN - HYDERABAD - B-0421200007531 Ref No 251402	3,428.00		1,444,093.19
24/12/2005	FUNDS TRAN - HYDERABAD - B-0421200007143 Ref No 251404	10,004.00		1,434,089.19
24/12/2005	FUNDS TRAN - HYDERABAD - S-0421200045955 Ref No 251414	4,444.00		1,429,645.19
24/12/2005	FUNDS TRAN - HYDERABAD - B-0421200007575 Ref No 251516	3,102.00		1,426,543.19
24/12/2005	FUNDS TRAN - HYDERABAD - B-0421200007575 Ref No 251473	828.00		1,425,715.19
24/12/2005	FUNDS TRAN - HYDERABAD - B-0421200007575 Ref No 251405	2,268.00		1,423,447.19
24/12/2005	FUNDS TRAN - HYDERABAD - S-0421200007091 Ref No 251423	2,400.00		1,421,047.19
24/12/2005	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 251417	18,100.00		1,402,947.19
24/12/2005	FUNDS TRAN - HYDERABAD - B-0421200007524 Ref No 251401	8,330.00		1,394,617.19
26/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383647	28,988.00		1,365,629.19
26/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 251395	25,000.00		1,340,629.19
26/12/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 174470 Val Date 27/12/2005		25,000.00	1,365,629.19
26/12/2005	FUNDS TRAN - HYDERABAD - S-0421200047319 Ref No 251418	8,965.00		1,356,664.19
27/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251410	11,025.00		1,345,639.19
27/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251408	9,238.00		1,336,401.19
27/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383670	13,855.00		1,322,546.19
27/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383669	9,488.00		1,313,058.19
27/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383671	6,750.00		1,306,308.19



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Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
27/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383672	12,336.00		1,293,972.19
27/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251365	13,966.00		1,280,006.19
27/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251421	3,856.00		1,276,150.19
27/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251376	500.00		1,275,650.19
27/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383660	11,150.00		1,264,500.19
27/12/2005	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 251416	17,230.00		1,247,270.19
27/12/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 539279 Val Date 28/12/2005		500,000.00	1,747,270.19
28/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251328	4,500.00		1,742,770.19
28/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383643	55,000.00		1,687,770.19
28/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383658	8,446.00		1,679,324.19
28/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383657	10,000.00		1,669,324.19
28/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383656	50,000.00		1,619,324.19
28/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251390	4,195.00		1,615,129.19
28/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383668	768.00		1,614,361.19
28/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383663	5,014.00		1,609,347.19
28/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251379	22,341.00		1,587,006.19
28/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383662	7,982.00		1,579,024.19
28/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251381	1,637.00		1,577,387.19
28/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251388	4,860.00		1,572,527.19
28/12/2005	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 251380	4,042.00		1,568,485.19
28/12/2005	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 251452	7,235.00		1,561,250.19
29/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383665	1,555.00		1,559,695.19



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 360361	13,893.00		1,545,802.19
29/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 360367	2,939.00		1,542,863.19
29/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251389	3,900.00		1,538,963.19
29/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383675	58,000.00		1,480,963.19
29/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383664	9,280.00		1,471,683.19
29/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251419	21,525.00		1,450,158.19
29/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170310	3,800.00		1,446,358.19
29/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 251396	25,000.00		1,421,358.19
30/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251451	5,250.00		1,416,108.19
30/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251485	455.00		1,415,653.19
30/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251447	18,000.00		1,397,653.19
30/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383646	3,771.00		1,393,882.19
30/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251377	2,109.00		1,391,773.19
30/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383673	183,800.00		1,207,973.19
30/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251415	16,986.00		1,190,987.19
30/12/2005	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 788152		950,000.00	2,140,987.19
30/12/2005	MC ISSUED - HYDERABAD - S - 042120032338 Ref No 251399	500,000.00		1,640,987.19
30/12/2005	MC ISSUED - HYDERABAD - S - 042120032339 Ref No 251400	600,000.00		1,040,987.19
30/12/2005	FUNDS TRAN - HYDERABAD - S-0210350000213 Ref No 968071		400,000.00	1,440,987.19
30/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 251330	200,000.00		1,240,987.19
30/12/2005	TF-INW 454743 USD 24995.00 @44.95 LESS F Ref No 454743		1,123,375.25	2,364,362.44
31/12/2005	BANKING CASH TRANSACTION TAX -30/12/2005 Ref No 266	200.00		2,364,162.44



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
31/12/2005	SERV ON RS. 150.00 Ref No 454743	15.00		2,364,147.44
31/12/2005	CESS ON RS. 150.00 Ref No 454743	0.30		2,364,147.14
31/12/2005	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 251425	2,770.00		2,361,377.14
31/12/2005	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 251351	4,217.00		2,357,160.14
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	-2,480,921.87	7,572,265.88	12,410,347.89	2,357,160.14
		Debit Count	Credit Count	
		271	40	



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Statement of accounts

Dear Customer,

At HDFC Bank, we have always endeavored to provide you with the best of financial products and services. Continuing the tradition, we present to you Loan Against Securities, a unique overdraft facility customized to suit your financial requirements. Which means you now have ready access to funds without selling any of your shares, mutual funds or other securities.

In fact, this facility allows you to enjoy added liquidity even as you retain any dividends or bonuses declared while your securities are pledged with us.

This Loan Against Securities (LAS) facility comes with a host of unique features:

- A wide range of collateral securities - Choose from various securities including Shares, Mutual Fund Units, LIC Policies, SBI Gold Deposit Certificate, National Savings Certificate, Kisan Vikas Patra, Government of India Relief Bonds and UTI Bonds (US 64 & ARS Bonds)
- A preferential rate of interest - Enjoy highly preferential interest rates when you avail of our Loan Against Securities facility
- Multiple ownership options - To avail of the Loan Against Securities facility, the securities need not necessarily be in your name
- Multiple pledging options - Enjoy the advantage of pledging shares from any Depository Participant across the country
- Hassle-free process - Benefit from the advantage of minimal paperwork

With all this and more, Loan Against Securities is the simplest way to enjoy instant access to funds, without liquidating your securities.

For further details, please contact your Branch Manager or Relationship Manager.

Yours truly,

Rahul N. Bhagat
 Head - Preferred Banking

Conditions apply. Loans at the sole discretion of HDFC Bank.

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,465,833.62	CR



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Page No. : 2
 Customer ID : 3207889
 Account No. : 0422000011257
 From 01/01/2006 To 31/01/2006

Statement of accounts

Account Type : CURRENT - RESIDENTS
 Opening Balance : 2,357,160.14

Currency : INR
 OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/01/2006	FUNDS TRAN - HYDERABAD - L-0421200007143 Ref No 251336	10,412.00		2,346,748.14
01/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 251339	21,485.00		2,325,263.14
01/01/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 251347	45,800.00		2,279,463.14
02/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 251369	300,000.00		1,979,463.14
02/01/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 251342	1,960.00		1,977,503.14
02/01/2006	MC ISSUED - HYDERABAD - S - 042120032390 Ref No 251370	600,000.00		1,377,503.14
02/01/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 251348	7,478.00		1,370,025.14
02/01/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 251331	56,475.00		1,313,550.14
02/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 383677	12,117.00		1,301,433.14
02/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 33691 Val Date 03/01/2006		25,000.00	1,326,433.14
02/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 72186 Val Date 03/01/2006		314,000.00	1,640,433.14
02/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 251344	1,655.00		1,638,778.14
02/01/2006	FUNDS TRAN - HYDERABAD - S-0421200045955 Ref No 251343	4,821.00		1,633,957.14
02/01/2006	FUNDS TRAN - HYDERABAD - S-0421200047319 Ref No 251349	18,396.00		1,615,561.14
02/01/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 251374	40,160.00		1,605,401.14
03/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383642	6,000.00		1,599,401.14
03/01/2006	FUNDS TRAN - HYDERABAD - S-1261000050940 Ref No 251334	14,684.00		1,584,717.14
03/01/2006	BANKING CASH TRANSACTION TAX -02/01/2006 Ref No 269	312.12		1,584,405.02
03/01/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 251340	18,887.00		1,565,518.02
03/01/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 251341	18,961.00		1,546,557.02
03/01/2006	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 251373	1,600.00		1,544,957.02



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Customer ID : 3207889

Account No. : 0422000011257

From 01/01/2006 To 31/01/2006

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/01/2006	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 251372	3,400.00		1,541,557.02
03/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 251346	17,565.00		1,523,992.02
04/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251384	26,974.00		1,497,018.02
04/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251361	36,693.00		1,460,325.02
04/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251362	204,190.00		1,256,135.02
04/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251383	12,780.00		1,243,355.02
04/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251387	18,456.00		1,224,899.02
04/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251387	6,266.00		1,218,633.02
04/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251352	35,926.00		1,182,707.02
04/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251350	40,000.00		1,142,707.02
04/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251367	3,600.00		1,139,107.02
04/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383682	71,037.00		1,068,070.02
04/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251356	339.00		1,067,731.02
04/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383667	39,284.00		1,028,447.02
04/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251393	1,348.00		1,027,099.02
04/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251378	54,720.00		972,379.02
04/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251358	11,329.00		961,050.02
04/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 251338	116,000.00		845,050.02
04/01/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 251359	14,694.00		830,356.02
04/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 383684	40,000.00		790,356.02
04/01/2006	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 383683	2,663.00		787,693.02
05/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251364	562.00		787,131.02
05/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251365			

HDFC BANK LIMITED

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

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Page No. : 4
Customer ID : 3207889
Account No. : 0422000011257
From 01/01/2006 To 31/01/2006

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251355	998.00		786,133.02
05/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251363	872.00		785,261.02
05/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 251332	4,927.00		780,334.02
05/01/2006	SAL MEHTA AND MODI Ref No 383689	47,170.00		733,164.02
05/01/2006	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 383687	65,867.00		667,297.02
06/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251345	8,241.00		659,056.02
06/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 383694	48,980.00		610,076.02
07/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383659	40,160.00		569,916.02
07/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251354	6,295.00		563,621.02
07/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383691	100,476.00		463,145.02
07/01/2006	I/W CHQ RET-ENCODING-LISTING ERROR Ref No 383691		100,476.00	563,621.02
07/01/2006	MC PAID - HYDERABAD - SEC		600,000.00	1,163,621.02
07/01/2006	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		1,163,571.02
07/01/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 251375	1,927.00		1,161,644.02
07/01/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 402127	2,771.00		1,158,873.02
07/01/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 383724	82.00		1,158,351.02
07/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 383715	1,122.00		1,157,269.02
07/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 383686	19,592.00		1,137,677.02
07/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 383706	7,132.00		1,130,545.02
07/01/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 383712	9,047.00		1,121,498.02
07/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 383714	11,380.00		1,110,118.02
07/01/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 383705	41,920.00		1,068,198.02



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Page No. : 5
Customer ID : 3207889
Account No. : 0422000011257
From 01/01/2006 To 31/01/2006

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/01/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 402128	2,400.00		1,065,798.02
08/01/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 402130	8,700.00		1,057,098.02
08/01/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 383720	18,650.00		1,038,448.02
09/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251382	43,760.00		994,688.02
09/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 383707	2,450.00		992,238.02
09/01/2006	CASH DEP - HYDERABAD - SEC		175,000.00	1,167,238.02
09/01/2006	FUNDS TRAN - NACHARAM, AND-0421200047319 Ref No 383721	9,058.00		1,158,180.02
09/01/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 383698	113,000.00		1,045,180.02
09/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 816285 Val Date 10/01/2006		100,000.00	1,145,180.02
09/01/2006	LIC HFL LTD Ref No 383679	2,643.00		1,142,537.02
09/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 174473 Val Date 10/01/2006		25,000.00	1,167,537.02
09/01/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 383710	13,860.00		1,153,677.02
09/01/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 383676	2,027.00		1,151,650.02
09/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 383719	17,563.00		1,134,087.02
09/01/2006	FUNDS TRAN - HYDERABAD - B-0421200007143 Ref No 383711	7,268.00		1,126,819.02
09/01/2006	FUNDS TRAN - HYDERABAD - S-0421200045955 Ref No 383716	2,918.00		1,123,901.02
09/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 402134	24,490.00		1,099,411.02
10/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383699	360.00		1,099,051.02
10/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251371	7,727.00		1,091,324.02
10/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402129	7,867.00		1,083,457.02
10/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383723	15,427.00		1,068,030.02
10/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383692	3,466.00		1,064,564.02



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Page No. : 6
 Customer ID : 3207889
 Account No. : 0422000011257
 From 01/01/2006 To 31/01/2006

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
10/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383693	3,394.00		1,061,170.02
10/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 256952 Val Date 12/01/2006		100,000.00	1,161,170.02
10/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 816286 Val Date 12/01/2006		100,000.00	1,261,170.02
10/01/2006	FUNDS TRAN - HYDERABAD - L-0421060005828 Ref No 102134		25,000.00	1,286,170.02
10/01/2006	FUNDS TRAN - HYDERABAD - L-0811000088204 Ref No 507487		100,000.00	1,386,170.02
10/01/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 402136	14,694.00		1,371,476.02
10/01/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 402145	16,654.00		1,354,822.02
10/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 383709	5,220.00		1,349,602.02
10/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 402138	9,796.00		1,339,806.02
12/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383691	100,470.00		1,239,336.02
12/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383700	11,078.00		1,228,258.02
12/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383690	6,930.00		1,221,328.02
12/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251391	2,189.00		1,219,139.02
12/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383697	23,160.00		1,195,979.02
12/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383702	1,300.00		1,194,679.02
12/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251392	400.00		1,194,279.02
12/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383666	1,606.00		1,192,673.02
12/01/2006	CASH DEP - HYDERABAD - SEC		175,400.00	1,368,073.02
12/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 24435 Val Date 13/01/2006		200,000.00	1,568,073.02
12/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 24437 Val Date 13/01/2006		200,000.00	1,768,073.02
12/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 24436 Val Date 13/01/2006		550,000.00	2,318,073.02
12/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 232919 Val Date 13/01/2006		25,000.00	2,343,073.02



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From 01/01/2006 To 31/01/2006

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
12/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 54251 Val Date 13/01/2006		50,000.00	2,393,073.02
13/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402132	6,300.00		2,386,773.02
13/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402139	20,000.00		2,366,773.02
13/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383701	2,230.00		2,364,543.02
13/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251366	394.00		2,364,149.02
13/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402141	6,920.00		2,357,229.02
13/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251436	12,270.00		2,344,959.02
13/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402142	28,260.00		2,316,699.02
13/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383725	1,085.00		2,315,614.02
13/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383695	20,000.00		2,295,614.02
13/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251357	11,088.00		2,284,526.02
13/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402140	77,794.00		2,206,732.02
13/01/2006	CASH DEP - HYDERABAD - SEC		50,000.00	2,256,732.02
13/01/2006	FUNDS TRAN - HYDERABAD - S-0421060005828 Ref No 102135		100,000.00	2,356,732.02
13/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007342 Ref No 402149	20,000.00		2,336,732.02
13/01/2006	FUNDS TRAN - HYDERABAD - S-0421200038841 Ref No 402158	3,000.00		2,333,732.02
13/01/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 402161	7,000.00		2,326,732.02
13/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 402162	10,000.00		2,316,732.02
13/01/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 402157	25,000.00		2,291,732.02
13/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 402151	2,000.00		2,289,732.02
13/01/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 402166	16,250.00		2,273,482.02
13/01/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 402164	3,000.00		2,270,482.02



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13/01/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 383718	784.00		2,269,698.02
13/01/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 402165	1,500.00		2,268,198.02
13/01/2006	FUNDS TRAN - HYDERABAD - S-1261000050940 Ref No 402163	6,000.00		2,262,198.02
16/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383674	59,000.00		2,203,198.02
16/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402148	100,000.00		2,103,198.02
16/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402143	3,272.00		2,099,926.02
16/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402144	7,840.00		2,092,086.02
16/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402135	7,491.00		2,084,595.02
16/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251333	12,541.00		2,072,054.02
16/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402147	3,065.00		2,068,989.02
16/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383704	5,327.00		2,063,662.02
16/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402150	11,661.00		2,052,001.02
16/01/2006	MC ISSUED - HYDERABAD - S - 042120032716 Ref No 402167	600,000.00		1,452,001.02
16/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 402155	1,000.00		1,451,001.02
16/01/2006	TF-INW 455820 USD 10995.00 @44.02 LESS F Ref No 455820		483,849.90	1,934,850.92
16/01/2006	FUNDS TRAN - HYDERABAD - S-0421200009347 Ref No 383628	882.00		1,933,968.92
17/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402146	28,710.00		1,905,258.92
17/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383713	3,155.00		1,902,103.92
17/01/2006	03012006 BANGALORE CHEQUE COLLECTION 225 Ref No 225150		24,000.00	1,926,103.92
17/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 402156	2,000.00		1,924,103.92
17/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 402105	1,615.00		1,922,488.92
17/01/2006	FUNDS TRAN - HYDERABAD - B-0421200007143 Ref No 402154	5,000.00		1,917,488.92



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Page No. : 9
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 From 01/01/2006 To 31/01/2006

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
17/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 402083	30,000.00		1,887,488.92
17/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 402113	80,000.00		1,807,488.92
17/01/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 402088	39,200.00		1,768,288.92
17/01/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 402104	8,678.00		1,759,610.92
17/01/2006	FUNDS TRAN - NACHARAM, AND-0421200007575 Ref No 402098	2,232.00		1,757,378.92
17/01/2006	FUNDS TRAN - HYDERABAD - S-0421200045955 Ref No 402116	5,000.00		1,752,378.92
17/01/2006	FUNDS TRAN - HYDERABAD - S-0421200045955 Ref No 402097	2,411.00		1,749,967.92
17/01/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 402112	23,610.00		1,726,357.92
17/01/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 402085	1,566.00		1,724,791.92
17/01/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 402092	603.00		1,724,188.92
17/01/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 402099	5,807.00		1,718,381.92
17/01/2006	FUNDS TRAN - HYDERABAD - B-0421200047319 Ref No 402089	17,600.00		1,700,781.92
17/01/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 402094	3,918.00		1,696,863.92
17/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 402087	25,368.00		1,671,495.92
17/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 402108	6,748.00		1,664,747.92
18/01/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 402095	1,715.00		1,663,032.92
18/01/2006	BANKING CASH TRANSACTION TAX -17/01/2006 Ref No 285	110.00		1,662,922.92
18/01/2006	FUNDS TRAN - NACHARAM, AND-0421200007143 Ref No 402103	8,372.00		1,654,550.92
18/01/2006	SERV ON RS. 150.00 Ref No 455820	15.00		1,654,535.92
18/01/2006	CESS ON RS. 150.00 Ref No 455820	0.30		1,654,535.62
19/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402079	539.00		1,653,996.62
19/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402080	446,000.00		1,207,996.62



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19/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402090	792.00		1,207,204.62
19/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402131	2,400.00		1,204,804.62
19/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383722	792.00		1,204,012.62
19/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402091	28,245.00		1,175,767.62
19/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402084	3,000.00		1,172,767.62
19/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 174474 Val Date 20/01/2006		25,000.00	1,197,767.62
20/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383661	788.00		1,196,979.62
20/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402170	7,917.00		1,189,062.62
20/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402169	1,011.00		1,188,051.62
20/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402172	2,200.00		1,185,851.62
20/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402171	1,658.00		1,184,193.62
20/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383688	7,500.00		1,176,693.62
20/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402086	8,597.00		1,168,096.62
20/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402174	983.00		1,167,113.62
20/01/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 402101	9,164.00		1,157,949.62
20/01/2006	FUNDS TRAN - HYDERABAD - S-1261000050940 Ref No 402096	7,890.00		1,150,059.62
20/01/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 402117	224,000.00		926,059.62
21/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402133	21,498.00		904,561.62
21/01/2006	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 402121	1,768.00		902,793.62
21/01/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 402114	2,576.00		900,217.62
21/01/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 285550	4,116.00		896,101.62
21/01/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 285544	5,143.00		890,958.62

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21/01/2006	FUNDS TRAN - HYDERABAD - S-1261000050940 Ref No 285549	12,464.00		878,494.62
21/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 285541	5,514.00		872,980.62
21/01/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 285553	9,641.00		863,339.62
21/01/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 285557	1,834.00		861,505.62
21/01/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 285553	-9,641.00		871,146.62
21/01/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 285553	964.00		870,182.62
22/01/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 285555	2,031.00		868,151.62
22/01/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 285552	11,100.00		857,051.62
22/01/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 285556	2,031.00		855,020.62
23/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402173	6,594.00		848,426.62
23/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402168	3,350.00		845,076.62
23/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 285538	5,936.00		839,140.62
23/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 285547	2,081.00		837,059.62
23/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 251326	2,865.00		834,194.62
23/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 285546	14,793.00		819,401.62
23/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 402159	3,000.00		816,401.62
23/01/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 285537	32,775.00		783,626.62
23/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 285539	15,933.00		777,693.62
23/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 285558	482.00		777,211.62
23/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 285540	3,355.00		773,856.62
23/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 285559	30,000.00		743,856.62
24/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251360	3,690.00		740,166.62



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24/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402102	3,770.00		736,396.62
24/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402153	4,000.00		732,396.62
24/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402123	190,869.00		541,527.62
24/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383696	550.00		540,977.62
24/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 285532	1,469.00		539,508.62
24/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 232920 Val Date 25/01/2006		50,000.00	589,508.62
25/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402119	1,452.00		588,056.62
25/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383703	2,900.00		585,156.62
25/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 285530	19,000.00		566,156.62
25/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 285529	12,000.00		554,156.62
25/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 285531	19,000.00		535,156.62
25/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 285561	30,000.00		505,156.62
25/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 33698 Val Date 27/01/2006		70,000.00	575,156.62
25/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 112065 Val Date 27/01/2006		30,000.00	605,156.62
25/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 401930 Val Date 27/01/2006		25,000.00	630,156.62
27/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285528	50,000.00		580,156.62
27/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402100	2,663.00		577,493.62
27/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402152	2,000.00		575,493.62
27/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285545	3,154.00		572,339.62
27/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 251335	6,318.00		566,021.62
27/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402122	6,246.00		559,775.62
27/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 285564	30,000.00		529,775.62

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
27/01/2006	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 285533	3,458.00		526,317.62
27/01/2006	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 402107	1,571.00		524,746.62
27/01/2006	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 383708	779.00		523,967.62
27/01/2006	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 402160	2,000.00		521,967.62
28/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285543	5,853.00		516,114.62
28/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 504545 Val Date 30/01/2006		100,000.00	616,114.62
28/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 504544 Val Date 30/01/2006		100,000.00	716,114.62
28/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 905791 Val Date 30/01/2006		540,000.00	1,256,114.62
28/01/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 285589	49,573.00		1,206,541.62
28/01/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 285594	925.00		1,205,616.62
28/01/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 285560	1,262.00		1,204,354.62
28/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 285580	19,852.00		1,184,502.62
28/01/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 285599	9,551.00		1,174,951.62
28/01/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 285600	920.00		1,174,031.62
28/01/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 285591	1,000.00		1,173,031.62
28/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 285569	3,595.00		1,169,436.62
28/01/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 285576	2,939.00		1,166,497.62
28/01/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 285592	1,782.00		1,164,715.62
28/01/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 285593	1,701.00		1,163,014.62
28/01/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 285598	500.00		1,162,514.62
28/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007091 Ref No 285596	1,800.00		1,160,714.62
28/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007091 Ref No 285597	4,800.00		1,155,914.62



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28/01/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 285572	23,200.00		1,132,714.62
28/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 285534	7,542.00		1,125,172.62
29/01/2006	FUNDS TRAN - HYDERABAD - L-0421200047319 Ref No 285602	8,849.00		1,116,323.62
29/01/2006	FUNDS TRAN - HYDERABAD - L-0421200007143 Ref No 285586	7,375.00		1,108,948.62
29/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 285587	16,367.00		1,092,581.62
29/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 285601	2,351.00		1,090,230.62
29/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 285595	3,762.00		1,086,468.62
30/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285562	10,000.00		1,076,468.62
30/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285554	849.00		1,075,619.62
30/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402032	18,703.00		1,056,916.62
30/01/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 847174		500,000.00	1,556,916.62
30/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 285585	3,722.00		1,553,194.62
30/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 285581	3,490.00		1,549,704.62
30/01/2006	FUNDS TRAN - HYDERABAD - S-1261000050940 Ref No 285578	11,860.00		1,537,844.62
30/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 285571	16,953.00		1,520,891.62
30/01/2006	FUNDS TRAN - HYDERABAD - S-0812000010123 Ref No 830782		25,000.00	1,545,891.62
30/01/2006	FUNDS TRAN - HYDERABAD - S-0421200053161 Ref No 285566	1,176.00		1,544,715.62
30/01/2006	FUNDS TRAN - HYDERABAD - S-0421200053161 Ref No 251403	588.00		1,544,127.62
30/01/2006	FUNDS TRAN - HYDERABAD - S-0421200053161 Ref No 251464	294.00		1,543,833.62
30/01/2006	FUNDS TRAN - HYDERABAD - S-0421200053161 Ref No 251337	884.00		1,542,949.62
30/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 285588	6,151.00		1,536,798.62
31/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285590	2,400.00		1,534,398.62

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31/01/2006	18012006 BANGALORE CHEQUE COLLECTION 275 Ref No 275280		100,000.00	1,634,398.62
31/01/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 402118	339,000.00		1,295,398.62
31/01/2006	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 285567	3,155.00		1,292,243.62
31/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 54260 Val Date 01/02/2006		100,000.00	1,392,243.62
31/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 54259 Val Date 01/02/2006		100,000.00	1,492,243.62
31/01/2006	FUNDS TRAN - HYDERABAD - S-0421200045955 Ref No 285579	832.00		1,491,411.62
31/01/2006	FUNDS TRAN - HYDERABAD - S-0421200045955 Ref No 285548	1,086.00		1,490,325.62
31/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 418515	19,592.00		1,470,733.62
31/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007091 Ref No 285604	4,900.00		1,465,833.62
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	2,357,160.14	6,179,052.42	5,287,725.90	1,465,833.62
		Debit Count	Credit Count	
		260	34	



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 As on : 28/02/2006

Statement of accounts

Dear Customer,

At HDFC Bank, we truly value your relationship with us and continuously endeavor to bring exclusive products that are tailor-made for you.

Continuing this tradition, we are pleased to present the HDFC Bank Gold Credit Card. This special card is loaded with a whole gamut of features and benefits keeping in mind your convenience and lifestyle. Please take a look at some of its unbeatable features:

- Become an exclusive IBTC member and get discounts up to 50% on hotels in india and abroad.
- Use your credit card at over 16 million VISA Merchant establishments and draw up to 40% of your credit limit in year one and 50% in year two, at very nominal charges.
- Enjoy the unmatched security of our carefully planned Insurance packages in which you can get up to Rs 25 lakhs as Insurance cover.
- Claim up to Rs 15,000 if your flight gets delayed beyond 12 hours of its scheduled departure time and up to Rs 60,000 if your checked-in baggage is reported lost or misplaced.
- Get 2 Reward Points for every Rs 100 spent. These points can also be redeemed for air miles.
- For customers like you who may well be constantly on the move, our card comes with thoughtful features like Teleticketing, through which you can book your air and train tickets from the convenience of your home.
- Also get the added advantage of Lost Card Liability and protect your card from any misuse.

That's not all. The HDFC Bank Gold Credit Card comes to you absolutely free!*

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

Yours truly,

Rahul N. Bhagat
Business Head – Preferred Banking

* Conditions apply

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	5,092,491.66	CR

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HDFC Bank Service Tax Registration Number: M-IV/S7/ BANK & OTHER SERVICES /20 / 2001



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Page No. : 2
Customer ID : 3207889
Account No. : 0422000011257

Statement of accounts

From 01/02/2006 To 28/02/2006

Account Type : CURRENT - RESIDENTS
Opening Balance : 1,465,833.62

Currency : INR
OD Limit : 0.00

Tran Date	Narration	Withdrawals	Deposits	Closing Balance
01/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285174	29,390.00		1,436,443.62
01/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285565	4,563.00		1,431,880.62
01/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285617	12,945.00		1,418,935.62
01/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285607	24,891.00		1,394,044.62
01/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418502	11,108.00		1,382,936.62
01/02/2006	TF-FCY USD 10000.00 @43.82 COMM RS.1150 Ref No 6060205844		437,050.00	1,819,986.62
11/02/2006	FUNDS TRAN - HYDERABAD - S-042200001120 Ref No 418523	40,000.00		1,779,986.62
02/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285609	1,800.00		1,778,186.62
02/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418521	5,800.00		1,772,386.62
02/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418520	3,015.00		1,769,371.62
02/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418519	4,937.00		1,764,434.62
02/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285573	28,462.00		1,735,972.62
02/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285608	11,400.00		1,724,572.62
02/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418514	51,852.00		1,672,720.62
02/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285603	5,801.00		1,666,919.62
02/02/2006	SERV ON RS. 1150.00 Ref No 6060205844	115.00		1,666,804.62
02/02/2006	CRSS ON RS. 1150.00 Ref No 6060205844	2.30		1,666,802.32
02/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 418524	30,000.00		1,636,802.32
02/02/2006	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 285606	4,042.00		1,632,760.32
03/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285625	60,355.00		1,572,405.32
03/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285613	3,272.00		1,569,133.32



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Page No. : 3
Customer ID : 3207889
Account No. : 0422000011257

Statement of accounts

From 01/02/2006 To 28/02/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285611	3,339.00		1,565,794.32
03/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418522	47,450.00		1,518,344.32
03/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285615	132.00		1,518,212.32
03/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418516	1,200.00		1,517,012.32
03/02/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 850596		790,000.00	2,307,012.32
03/02/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 300856		100,000.00	2,407,012.32
03/02/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 593553		100,000.00	2,507,012.32
03/02/2006	MC ISSUED - HYDERABAD - S - 042120033171 Ref No 383680	500,000.00		2,007,012.32
03/02/2006	MC ISSUED - HYDERABAD - S - 042120033174 Ref No 383681	500,000.00		1,507,012.32
03/02/2006	MC ISSUED - HYDERABAD - S - 042120033174 Ref No 383681	-500,000.00		2,007,012.32
03/02/2006	MC ISSUED - HYDERABAD - S - 042120033173 Ref No 418526	500,000.00		1,507,012.32
03/02/2006	MC ISSUED - HYDERABAD - S - 042120033173 Ref No 418526	-500,000.00		2,007,012.32
03/02/2006	MC ISSUED - HYDERABAD - S - 042120033175 Ref No 383681	500,000.00		1,507,012.32
03/02/2006	MC ISSUED - HYDERABAD - S - 042120033176 Ref No 418526	500,000.00		1,007,012.32
04/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285584	7,715.00		999,297.32
04/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285570	8,339.00		990,958.32
04/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418501	44,280.00		946,678.32
04/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418503	21,370.00		925,308.32
04/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 418528	75,000.00		850,308.32
04/02/2006	SAL MEHTA AND MODI Ref No 418529	68,078.00		782,232.32
04/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 418531	21,490.00		757,742.32
06/02/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 716434		270,000.00	1,027,742.32



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 Customer ID : 3207889
 Account No. : 0422000011257

Statement of accounts From 01/02/2006 To 28/02/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418511	519.00		1,027,223.32
06/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418513	1,890.00		1,025,333.32
06/02/2006	MC ISSUED - HYDERABAD - S - 042120033216 Ref No 418527	500,000.00		525,333.32
06/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 815106 Val Date 07/02/2006		580,000.00	1,105,333.32
06/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 827461 Val Date 07/02/2006		512,113.00	1,617,446.32
06/02/2006	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 418539	4,108.00		1,613,338.32
06/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 418534	6,182.00		1,607,156.32
06/02/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 205378	5,325.00		1,601,831.32
06/02/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 418544	1,937.00		1,599,894.32
06/02/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 418549	1,567.00		1,598,327.32
07/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285614	6,681.00		1,591,646.32
07/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418508	405.00		1,591,241.32
07/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418510	1,800.00		1,589,441.32
07/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418530	1,100.00		1,588,341.32
07/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418505	3,835.00		1,584,506.32
07/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285621	6,044.00		1,578,462.32
07/02/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 418543	1,372.00		1,577,090.32
07/02/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 418532	43,467.00		1,533,623.32
07/02/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 418548	1,880.00		1,531,743.32
07/02/2006	FUNDS TRAN - HYDERABAD - B-0421200007143 Ref No 418538	7,375.00		1,524,368.32
07/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 170302 Val Date 08/02/2006		25,000.00	1,549,368.32
07/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 401932 Val Date 08/02/2006		50,000.00	1,599,368.32



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Customer ID : 3207889
Account No. : 0422000011257

Statement of accounts

From 01/02/2006 To 28/02/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 821831 Val Date 08/02/2006		27,095.00	1,626,463.32
07/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 401931 Val Date 08/02/2006		26,230.00	1,652,693.32
07/02/2006	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 418550	6,400.00		1,646,293.32
07/02/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 418545	23,450.00		1,622,843.32
07/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 418540	12,860.00		1,609,983.32
08/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285619	15,759.00		1,594,224.32
08/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418518	47,950.00		1,546,274.32
08/02/2006	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 285396	23,715.00		1,522,559.32
08/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 893083 Val Date 10/02/2006		43,000.00	1,565,559.32
08/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 285397	30,000.00		1,535,559.32
08/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 418533	6,876.00		1,528,683.32
10/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402076	1,680.00		1,527,003.32
10/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285379	86,157.00		1,440,846.32
10/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285390	80,261.00		1,360,585.32
10/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418509	915.00		1,359,670.32
10/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418536	19,761.00		1,348,909.32
10/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285610	600.00		1,348,309.32
10/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285381	31,900.00		1,316,409.32
10/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285380	47,850.00		1,268,559.32
10/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285387	5,920.00		1,262,639.32
10/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285386	8,892.00		1,253,747.32
10/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285389	2,420.00		1,251,327.32



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Customer ID : 3207889

Account No. : 0422000011257

Statement of accounts

From 01/02/2006 To 28/02/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
10/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 285402	40,000.00		1,211,327.32
10/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 285399	360,000.00		851,327.32
10/02/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 285392	129,500.00		721,827.32
10/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 308857 Val Date 11/02/2006		984,000.00	1,705,827.32
10/02/2006	THE TIMES OF INDIA Ref No 402115	12,500.00		1,693,327.32
11/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418517	30,368.00		1,662,959.32
11/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285384	5,838.00		1,657,121.32
11/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285623	1,974.00		1,655,147.32
11/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285620	807.00		1,654,340.32
11/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418535	3,307.00		1,651,033.32
11/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285388	405.00		1,650,628.32
11/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285624	57,500.00		1,593,128.32
11/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285382	56,000.00		1,537,128.32
11/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285393	56,000.00		1,481,128.32
11/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285582	2,880.00		1,478,248.32
11/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285398	48,380.00		1,429,268.32
11/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285622	7,380.00		1,421,888.32
11/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285394	7,302.00		1,414,586.32
11/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 418464	40,000.00		1,374,586.32
11/02/2006	BANKING CASH TRANSACTION TAX -10/02/2006 Ref No 310	400.00		1,374,186.32
11/02/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 418473	11,495.00		1,360,691.32
11/02/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 285376	1,528.00		1,358,763.32

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Customer ID : 3207889

Account No. : 0422000011257

Statement of accounts

From 01/02/2006 To 28/02/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
11/02/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 418452	362.00		1,358,401.32
11/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 285377	182.00		1,357,919.32
11/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 418472	1,325.00		1,356,594.32
11/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 418537	12,451.00		1,344,143.32
11/02/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 418470	1,959.00		1,342,184.32
11/02/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 285418	1,372.00		1,340,812.32
11/02/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 418463	6,955.00		1,333,857.32
11/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 418457	17,242.00		1,316,615.32
11/02/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 418465	2,500.00		1,314,115.32
11/02/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 418468	2,704.00		1,311,411.32
11/02/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 418469	1,860.00		1,309,551.32
11/02/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 418471	1,058.00		1,308,493.32
11/02/2006	FUNDS TRAN - HYDERABAD - S-1261000050940 Ref No 418461	8,012.00		1,300,481.32
11/02/2006	FUNDS TRAN - HYDERABAD - S-1261000050940 Ref No 418541	13,900.00		1,286,581.32
12/02/2006	FUNDS TRAN - HYDERABAD - L-0421200007143 Ref No 418460	9,350.00		1,277,231.32
13/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418507	304.00		1,276,927.32
13/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418504	380.00		1,276,547.32
13/02/2006	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 285412	2,855.00		1,273,691.32
13/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 418475	5,718.00		1,267,973.32
13/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 418467	3,681.00		1,264,292.32
13/02/2006	FUNDS TRAN - NACHARAM, AND-0421200053127 Ref No 285408	3,610.00		1,260,682.32
13/02/2006	MC PAID - HYDERABAD - SEC		500,000.00	1,760,682.32



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Statement of accounts

From 01/02/2006 To 28/02/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
13/02/2006	MC PAID - HYDERABAD - SEC		500,000.00	2,260,682.32
13/02/2006	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		2,260,632.32
13/02/2006	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		2,260,582.32
13/02/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 285424	17,150.00		2,243,432.32
13/02/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 418458	40,068.00		2,203,364.32
13/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 418462	14,010.00		2,189,354.32
13/02/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 418476	2,400.00		2,186,954.32
13/02/2006	MC ISSUED - HYDERABAD - S - 042120033334 Ref No 418497	500,000.00		1,686,954.32
13/02/2006	MC ISSUED - HYDERABAD - S - 042120033335	500,000.00		1,186,954.32
13/02/2006	FUNDS TRAN - HYDERABAD - R-0421200047319 Ref No 285422	16,506.00		1,170,448.32
13/02/2006	FUNDS TRAN - HYDERABAD - R-0421200047319 Ref No 418453	7,727.00		1,162,721.32
13/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 418542	4,553.00		1,158,168.32
13/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 285416	2,616.00		1,155,552.32
13/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 418459	7,808.00		1,147,744.32
14/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418478	19,822.00		1,127,922.32
14/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285404	2,500.00		1,125,422.32
14/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285413	7,832.00		1,117,590.32
14/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 418498	150,000.00		967,590.32
14/02/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 285577	1,030.00		966,560.32
14/02/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 285417	2,057.00		964,503.32
14/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 418466	2,000.00		962,503.32
14/02/2006	LIC HOUSING FINANCE LTD Ref No 418525	2,643.00		959,860.32



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Statement of accounts From 01/02/2006 To 28/02/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
14/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 285410	3,958.00		955,902.32
14/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 285419	8,446.00		947,456.32
14/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 285423	16,925.00		930,531.32
15/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418493	30,960.00		899,571.32
15/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418492	38,688.00		860,883.32
15/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285411	10,990.00		849,903.32
15/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418496	24,584.00		825,319.32
15/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418480	4,067.00		821,252.32
15/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418481	2,180.00		819,072.32
15/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418483	20,515.00		798,557.32
15/02/2006	FUNDS TRAN - HYDERABAD - S-0210350000213 Ref No 970873		950,000.00	1,748,557.32
15/02/2006	FUNDS TRAN - HYDERABAD - S-0421200053731		1,000,000.00	2,748,557.32
15/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 170304 Val Date 16/02/2006		100,000.00	2,848,557.32
15/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 617549 Val Date 16/02/2006		446,000.00	3,294,557.32
15/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 617546 Val Date 16/02/2006		254,000.00	3,548,557.32
15/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 617548 Val Date 15/02/2006		439,000.00	3,987,557.32
15/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 617545 Val Date 16/02/2006		261,000.00	4,248,557.32
15/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 418499	48,980.00		4,199,577.32
15/02/2006	BANKING CASH TRANSACTION TAX -14/02/2006 Ref No 314	152.00		4,199,425.32
15/02/2006	FUNDS TRAN - HYDERABAD - S-0422070000081 Ref No 285391	16,778.00		4,182,647.32
15/02/2006	FUNDS TRAN - HYDERABAD - S-0422070000081 Ref No 285395	11,881.00		4,170,766.32
16/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418482	19,840.00		4,150,926.32



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16/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418477	896.00		4,150,030.32
16/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418484	117,492.00		4,032,538.32
16/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418546	10,430.00		4,022,138.32
16/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285425	12,951.00		4,009,187.32
16/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285415	5,202.00		4,003,985.32
16/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418506	2,424.00		4,001,561.32
16/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418485	2,756.00		3,998,805.32
16/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418494	3,500.00		3,995,305.32
16/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418486	8,010.00		3,987,295.32
16/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 285407	784.00		3,986,511.32
16/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 418352	40,000.00		3,946,511.32
16/02/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 418500	29,388.00		3,917,123.32
16/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 803099 Val Date 17/02/2006		21,450.00	3,938,573.32
17/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418351	10,000.00		3,928,573.32
17/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285409	13,768.00		3,914,805.32
17/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285420	8,483.00		3,906,322.32
17/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 300858 Val Date 18/02/2006		21,450.00	3,927,772.32
17/02/2006	803099 RTN AS FUNDS INSUFF -HYD	21,450.00		3,906,322.32
17/02/2006	803099 RTN CHG	50.00		3,906,272.32
18/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285616	7,845.00		3,898,427.32
18/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285405	53,878.00		3,844,549.32
18/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418451	14,019.00		3,830,530.32

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18/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418512	1,967.00		3,828,563.32
18/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 418354	30,000.00		3,798,563.32
18/02/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 418308	13,495.00		3,785,068.32
18/02/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 418306	4,734.00		3,780,334.32
19/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007342 Ref No 418314	15,000.00		3,765,334.32
19/02/2006	FUNDS TRAN - HYDERABAD - L-0421200007143 Ref No 418394	18,783.00		3,746,551.32
20/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 418307	2,625.00		3,743,926.32
20/02/2006	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 418391	5,755.00		3,738,171.32
20/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 418312	30,000.00		3,708,171.32
20/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 418315	150,000.00		3,558,171.32
20/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 418397	14,378.00		3,543,793.32
20/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 418304	9,660.00		3,534,133.32
20/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 418303	1,885.00		3,532,248.32
20/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 418309	964.00		3,531,284.32
20/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 418395	20,030.00		3,511,254.32
20/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 418387	17,146.00		3,494,108.32
20/02/2006	FUNDS TRAN - HYDERABAD - R-0421200047319 Ref No 418380	7,548.00		3,486,560.32
20/02/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 418301	42,087.00		3,444,473.32
21/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418392	23,763.00		3,420,705.32
21/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418313	97,950.00		3,322,745.32
21/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418479	500.00		3,322,245.32
21/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285406	640.00		3,321,605.32



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21/02/2006	CHQ PAID-MICR INW CLG-HYDERARAD Ref No 418377	964.00		3,320,641.32
21/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402077	250.00		3,320,351.32
21/02/2006	FUNDS TRAN - NACHARAM, AND-0421200053127 Ref No 418398	3,590.00		3,316,761.32
21/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 418382	16,679.00		3,300,082.32
21/02/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 418381	12,508.00		3,287,574.32
21/02/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 418305	2,400.00		3,285,174.32
21/02/2006	BANKING CASH TRANSACTION TAX -20/02/2006 Ref No 320	206.66		3,284,967.66
21/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 418400	980.00		3,283,987.66
21/02/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 418383	2,694.00		3,281,293.66
21/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 418396	6,300.00		3,274,993.66
21/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 418399	4,059.00		3,270,934.66
22/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418490	1,183.00		3,269,751.66
22/02/2006	CHQ PAID-MICR INW CLG-HYDERARAD Ref No 418390	8,657.00		3,261,094.66
22/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418357	200.00		3,260,894.66
22/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418368	3,500.00		3,257,394.66
22/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418310	103,387.00		3,154,007.66
22/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418370	3,500.00		3,150,507.66
22/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418369	4,338.00		3,146,169.66
22/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418489	410.00		3,145,759.66
22/02/2006	FUNDS TRAN - HYDERABAD - S-0421060005828 Ref No 102136		24,000.00	3,169,759.66
22/02/2006	SEFT CR FOREX REMITTANCE FROM ABROAD		102,427.00	3,272,186.66
22/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 691655 Val Date 23/02/2006		20,000.00	3,292,186.66



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
22/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 553325 Val Date 23/02/2006		40,000.00	3,332,186.66
22/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 691656 Val Date 23/02/2006		40,000.00	3,372,186.66
22/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 418386	4,673.00		3,367,513.66
23/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383678	2,500.00		3,365,013.66
23/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418495	2,323.00		3,362,690.66
24/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418379	36,153.00		3,326,537.66
24/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418378	12,293.00		3,314,244.66
24/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418367	18,600.00		3,295,644.66
24/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418311	1,511.00		3,294,133.66
24/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418363	10,688.00		3,283,445.66
24/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418364	11,308.00		3,272,137.66
24/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418362	10,938.00		3,261,199.66
24/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418359	431.00		3,260,768.66
24/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418361	538.00		3,260,230.66
24/02/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 296778		100,000.00	3,360,230.66
24/02/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 504675		300,000.00	3,660,230.66
24/02/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 870588		1,323,600.00	4,983,830.66
24/02/2006	FUNDS TRAN - HYDERABAD - S-0421000151733 Ref No 418322	1,000,000.00		3,983,830.66
24/02/2006	FUNDS TRAN - HYDERABAD - S-0421000151716 Ref No 418323	1,000,000.00		2,983,830.66
25/02/2006	FUNDS TRAN - HYDERABAD - S-1261000050940 Ref No 418329	8,061.00		2,975,769.66
25/02/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 418389	3,399.00		2,972,370.66
25/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 418347	5,319.00		2,967,051.66

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25/02/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 418348	46,177.00		2,920,874.66
25/02/2006	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 418342	7,004.00		2,913,870.66
25/02/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 418332	2,449.00		2,911,421.66
25/02/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 285444	1,600.00		2,909,821.66
25/02/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 285445	4,880.00		2,904,941.66
25/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 418326	15,591.00		2,889,350.66
25/02/2006	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 380938		2,500,000.00	5,389,350.66
25/02/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 285443	21,206.00		5,368,144.66
27/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418324	77,110.00		5,291,034.66
27/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 418330	5,451.00		5,285,583.66
27/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 418384	647.00		5,284,936.66
27/02/2006	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 285426	8,033.00		5,276,903.66
27/02/2006	FUNDS TRAN - HYDERABAD - L-0421200007143 Ref No 418340	10,373.00		5,266,530.66
28/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418338	5,543.00		5,260,987.66
28/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418385	8,864.00		5,252,123.66
28/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418336	39,207.00		5,212,916.66
28/02/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 285447	1,322.00		5,211,594.66
28/02/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 285448	1,547.00		5,210,047.66
28/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 285451	2,500.00		5,207,547.66
28/02/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 418335	28,184.00		5,179,363.66
28/02/2006	FUNDS TRAN - HYDERABAD - S-0421200053888 Ref No 285427	16,976.00		5,162,387.66
28/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 285442	14,155.00		5,148,232.66



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28/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 418349	490.00		5,147,742.66
28/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 418346	14,887.00		5,132,855.66
28/02/2006	FUNDS TRAN - NACHARAM, AND-0421200007691 Ref No 285450	4,800.00		5,128,055.66
28/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 418334	25,289.00		5,102,766.66
28/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 418350	10,275.00		5,092,491.66
SUMMARY				
	Opening Balance			
	1,465,833.62	Debit Amount	Credit Amount	Closing Balance
		9,260,756.96	12,887,415.00	5,092,491.66
		Debit Count	Credit Count	
		257	33	



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- 50 cheque leaves per calendar quarter per Savings account
- 50 cheque leaves per calendar month per LAS account
- 100 cheque leaves per calendar month per Current account.

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Page No. : 1
 Customer ID : 3207889
 As on : 31/03/2006

Statement of accounts

Dear Preferred Customer,

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

With this facility, experience absolute convenience at your fingertips and access your Bank account - anytime, anywhere!

Following are the benefits you can avail of using the NetBanking Service.

NON-FINANCIAL TRANSACTIONS

Account Statement Inquiry: View all account transactions online.

Credit Cards Online: View the details of your Credit Cards online, including statements and unbilled transactions.

Cheque Status Inquiry/Stop Payment of Cheque: View the status of a specific cheque issued or request for a stop payment of a cheque.

Demat on the Net: Access your Demat Account on the net and check your account holdings.

FINANCIAL TRANSACTIONS

Free Funds Transfer: Transfer funds within your various accounts online; to other HDFC Bank customers* and to customers of other banks*

Online Fixed Deposit: Open Fixed Deposits online and inquire on TDS paid on your interest

Buy/Sell Mutual Funds*: Get your 'Investment Service Number' today and start buying or selling Mutual Fund units at your convenience.

So, the next time you want to go to the Bank ... simply log in! It's fast, easy and safe too.

To know more, speak to your Relationship Manager today.

Yours truly,

Rahul N. Bhagat
Business Head - Preferred Banking

**You need to register separately for this service.*

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	3,180,064.21	CR



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Page No. : 2
 Customer ID : 3207889
 Account No. : 0422000011257

Statement of accounts

From 01/03/2006 To 31/03/2006

Account Type : CURRENT - RESIDENTS
 Opening Balance : 5,092,491.66

Currency : INR
 OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285446	4,658.00		5,087,833.66
01/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418319	4,987.00		5,082,846.66
01/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418325	4,299.00		5,078,547.66
01/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418320	99.00		5,078,448.66
01/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418317	776.00		5,077,672.66
01/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418318	10,311.00		5,067,361.66
01/03/2006	CHQ PAID IN MICR CLG AT HYD Ref No 418321	6,949.00		5,060,412.66
01/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 285455	60,000.00		5,000,412.66
01/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 285460	50,000.00		4,950,412.66
01/03/2006	FUNDS TRAN - HYDERABAD - S-0421000151716 Ref No 285453	1,000,000.00		3,950,412.66
01/03/2006	FUNDS TRAN - HYDERABAD - S-0421000151733 Ref No 285454	1,000,000.00		2,950,412.66
01/03/2006	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 285456	40,000.00		2,910,412.66
01/03/2006	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 380943		1,000,000.00	3,910,412.66
02/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285449	1,205.00		3,909,207.66
02/03/2006	22022006 DELHI 795538 Ref No 795538	200,000.00		3,709,207.66
02/03/2006	22022006 DELHI CHEQUE COLLECTION 795538 Ref No 795538		200,000.00	3,909,207.66
02/03/2006	CMS RETURN CHRG Ref No 795538	100.00		3,909,107.66
02/03/2006	CMS CESS CHRG FOR RETURNS Ref No 795538	0.20		3,909,107.46
02/03/2006	CMS SERVES CHRG FOR RETURNS Ref No 795538	10.00		3,909,097.46
02/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007342 Ref No 285464	125,000.00		3,784,097.46
02/03/2006	FUNDS TRAN - MUMBAI - VASH-0421200046126 Ref No 418316	6,003.00		3,778,094.46



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Page No. : 3
 Customer ID : 3207889
 Account No. : 0422000011257
 From 01/03/2006 To 31/03/2006

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 956903 Val Date 03/03/2006		✓ 278,334.00	4,056,428.46
02/03/2006	BANKING CASH TRANSACTION TAX -01/03/2006 Ref No 329	✓ 110.00		4,056,318.46
02/03/2006	FUNDS TRAN - HYDERABAD - L-0041050139409 Ref No 185517		✓ 24,230.00	4,080,548.46
03/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418341	30,916.00		4,049,632.46
03/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418358	18,853.00		4,030,779.46
03/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418371	11,000.00		4,019,779.46
03/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418333	16,412.00		4,003,367.46
03/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285459	✓ 15,000.00		3,988,367.46
03/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285458	✓ 17,500.00		3,970,867.46
03/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 285465	✓ 2,214.00		3,968,653.46
03/03/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 418331	3,576.00		3,965,077.46
03/03/2006	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 285461	✓ 24,318.00		3,940,759.46
03/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 258346 Val Date 04/03/2006		✓ 22,760.00	3,963,519.46
04/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 418401	✓ 40,000.00		3,923,519.46
04/03/2006	SAL MEHTA AND MODI Ref No 418426	✓ 66,388.00		3,857,131.46
04/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 418417	✓ 5,118.00		3,852,013.46
04/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 418406	✓ 7,317.00		3,844,696.46
04/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 418415	✓ 3,257.00		3,841,439.46
04/03/2006	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 285474	✓ 5,425.00		3,836,014.46
04/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 418414	✓ 14,175.00		3,821,839.46
04/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 418405	✓ 13,328.00		3,808,511.46
04/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 285462	✓ 24,490.00		3,784,021.46



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Page No. : 4
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Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/03/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 418411	35,250.00		3,748,771.46
04/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 285452	964.00		3,747,807.46
05/03/2006	FUNDS TRAN - HYDERABAD - L-0421200007143 Ref No 418404	13,601.00		3,734,206.46
06/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285431	7,615.00		3,726,591.46
06/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285466	4,420.00		3,722,171.46
06/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418355	1,144.00		3,721,027.46
06/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418356	3,634.00		3,717,393.46
06/03/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 418412	4,129.00		3,713,264.46
06/03/2006	FUNDS TRAN - NACHARAM, AND-0421200053127 Ref No 418408	6,343.00		3,706,921.46
06/03/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 418420	24,640.00		3,682,281.46
06/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 871197 Val Date 07/03/2006		785,000.00	4,467,281.46
06/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 871094 Val Date 07/03/2006		500,000.00	4,967,281.46
06/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 46929 Val Date 07/03/2006		400,000.00	5,367,281.46
06/03/2006	FUNDS TRAN - HYDERABAD - S-0421200053888 Ref No 418407	16,672.00		5,350,609.46
06/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 285483	4,730.00		5,345,879.46
06/03/2006	FUNDS TRAN - HYDERABAD - S-0421200047319 Ref No 418421	8,592.00		5,337,287.46
06/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 418409	6,369.00		5,330,918.46
06/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 418419	17,003.00		5,313,915.46
06/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 285480	20,000.00		5,293,915.46
06/03/2006	SER TAX ON CHGS FOR 2/17/2006	5.00		5,293,910.46
06/03/2006	EDN CESS ON CHGS FOR 2/17/2006	0.10		5,293,910.36
07/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285463	48,980.00		5,244,930.36



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From 01/03/2006 To 31/03/2006

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285477	14,041.00		5,230,889.36
07/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285478	5,184.00		5,225,705.36
07/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285435	2,842.00		5,222,863.36
07/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418424	3,976.00		5,218,887.36
07/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285441	2,918.00		5,215,969.36
07/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418402	31,634.00		5,184,335.36
07/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285469	378,560.00		4,805,775.36
07/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418422	23,710.00		4,782,065.36
07/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 285491	325,000.00		4,457,065.36
07/03/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 418418	4,286.00		4,452,779.36
07/03/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 418403	20,000.00		4,432,779.36
07/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 59989 Val Date 08/03/2006		147,500.00	4,580,279.36
07/03/2006	46929 RTN AS CHQ ALTERED -HYD	400,000.00		4,180,279.36
08/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418439	61,760.00		4,118,519.36
08/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418446	85,794.00		4,032,725.36
08/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285438	320.00		4,032,405.36
08/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418438	63,787.00		3,968,618.36
08/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418440	30,494.00		3,938,124.36
08/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285433	3,686.00		3,934,438.36
08/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418429	251,051.00		3,683,387.36
08/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285457	17,500.00		3,665,887.36
08/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418445	2,293.00		3,663,594.36



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 From 01/03/2006 To 31/03/2006

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285434	1,554.00		3,662,040.36
08/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418430	96,564.00		3,565,476.36
08/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418437	32,700.00		3,532,776.36
08/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285479	45,000.00		3,487,776.36
08/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285467	75,000.00		3,412,776.36
08/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418441	983.00		3,411,793.36
08/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418436	47,198.00		3,364,595.36
08/03/2006	BANKING CASH TRANSACTION TAX -07/03/2006 Ref No 335	325.00		3,364,270.36
08/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 285493	30,000.00		3,334,270.36
08/03/2006	FUNDS TRAN - HYDERABAD - L-1261000048493 Ref No 285489	940.00		3,333,330.36
08/03/2006	FUNDS TRAN - HYDERABAD - L-1261000048493 Ref No 285487	607.00		3,332,723.36
08/03/2006	FUNDS TRAN - HYDERABAD - L-1261000048493 Ref No 285488	3,512.00		3,329,211.36
08/03/2006	FUNDS TRAN - HYDERABAD - L-1261000048493 Ref No 285485	1,058.00		3,328,153.36
08/03/2006	FUNDS TRAN - HYDERABAD - L-1261000048493 Ref No 285486	4,365.00		3,323,788.36
08/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 418328	3,791.00		3,319,997.36
08/03/2006	FUNDS TRAN - HYDERABAD - S-0421200045955 Ref No 285492	5,385.00		3,314,612.36
08/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 285497	20,000.00		3,294,612.36
09/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418337	4,800.00		3,289,812.36
09/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418434	138,573.00		3,151,239.36
09/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418443	10,521.00		3,140,718.36
09/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418423	13,596.00		3,127,122.36
09/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285475	5,474.00		3,121,648.36



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From 01/03/2006 To 31/03/2006

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
09/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418343	8,329.00		3,113,319.36
09/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285490	28,470.00		3,084,849.36
09/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418449	30,250.00		3,054,599.36
09/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418432	156,983.00		2,897,616.36
09/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418431	3,888.00		2,893,728.36
09/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285428	13,904.00		2,879,824.36
09/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285436	2,133.00		2,877,691.36
09/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418433	62,500.00		2,815,191.36
09/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 285501	25,000.00		2,790,191.36
09/03/2006	LIC HOUSING FINANCE LTD Ref No 285468	2,643.00		2,787,548.36
09/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 418410	490.00		2,787,058.36
10/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285430	180.00		2,786,878.36
10/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418374	844.00		2,786,034.36
10/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418488	675.00		2,785,359.36
10/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418442	200.00		2,785,159.36
10/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418372	7,000.00		2,778,159.36
10/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418360	675.00		2,777,484.36
10/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285440	1,688.00		2,775,796.36
10/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285383	6,218.00		2,769,578.36
10/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285437	1,744.00		2,767,834.36
10/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418366	2,202.00		2,765,632.36
11/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285496	23,725.00		2,741,907.36



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Statement of accounts

From 01/03/2006 To 31/03/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
11/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418427	✓ 9,400.00		2,732,507.36
11/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285499	✓ 4,457.00		2,728,050.36
11/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285504	✓ 24,132.00		2,703,918.36
11/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418450	✓ 2,709.00		2,701,209.36
11/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285476	✓ 519.00		2,700,690.36
11/03/2006	03032006 DELHI CHEQUE COLLECTION 795538 Ref No 795538		✓ 200,000.00	2,900,690.36
11/03/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 285482	✓ 8,868.00		2,893,822.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033949	✓ 6,514.00		2,887,308.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033950	✓ 4,800.00		2,882,508.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033951	✓ 800.00		2,881,708.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033952	✓ 1,550.00		2,880,158.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033953	✓ 9,564.00		2,870,594.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033954	✓ 7,626.00		2,862,968.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033955	✓ 6,612.00		2,854,356.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033956	✓ 41,425.00		2,812,931.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033957	✓ 13,571.00		2,799,360.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033958	✓ 10,603.00		2,788,757.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033959	✓ 46,281.00		2,742,476.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033960	✓ 1,469.00		2,741,007.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033961	✓ 6,758.00		2,734,249.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033962	✓ 7,386.00		2,726,863.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033963	✓ 7,089.00		2,709,774.36

HDFC BANK LIMITED

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



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 From 01/03/2006 To 31/03/2006

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033964	4,001.00		2,705,773.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033965	2,851.00		2,692,922.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033966	12,086.00		2,680,836.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033967	11,040.00		2,639,796.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033968	6,906.00		2,632,890.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033969	3,845.00		2,629,045.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033970	2,660.00		2,626,385.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033971	15,344.00		2,611,041.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033972	3,913.00		2,607,128.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033973	479.00		2,606,649.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033974	2,728.00		2,603,921.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033975	10,242.00		2,593,679.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033976	20,000.00		2,573,679.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033977	13,200.00		2,560,479.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033978	7,837.00		2,552,642.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033979	6,622.00		2,546,020.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033980	2,675.00		2,543,345.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033981	3,386.00		2,539,959.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033982	1,000.00		2,538,959.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033983	300.00		2,538,659.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033984	3,615.00		2,535,044.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033985	2,289.00		2,532,755.36




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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033986	1,446.00		2,531,309.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033987	2,000.00		2,529,309.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033988	7,562.00		2,521,747.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033989	4,652.00		2,517,095.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033990	12,851.00		2,504,244.36
11/03/2006	MC ISSUED - HYDERABAD - S - 042120033965	-12,851.00		2,517,095.36
13/03/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 874572		394,755.00	2,911,850.36
13/03/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 375019		300,000.00	3,211,850.36
13/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285505	360,000.00		2,851,850.36
13/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285429	1,733.00		2,850,117.36
13/03/2006	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 425512		100,000.00	2,950,117.36
14/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285502	10,840.00		2,939,277.36
14/03/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 285509	164,600.00		2,774,677.36
14/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 856604 Val Date 15/03/2006		310,000.00	3,093,677.36
14/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 285500	1,528.00		3,092,149.36
15/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285524	4,927.00		3,087,222.36
15/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463055	94,857.00		2,992,365.36
15/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418435	143,782.00		2,848,583.36
15/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285518	27,600.00		2,820,983.36
15/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418448	121,000.00		2,699,983.36
15/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418447	113,740.00		2,586,243.36
15/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285498	13,750.00		2,572,493.36

HDFC BANK LIMITED

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

Registered Office Address: HDFC Bank Ltd, 100, Park Street, Chennai - 600 005



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15/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285523	500.00		2,571,993.36
16/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285439	819.00		2,571,174.36
16/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285512	475.00		2,570,699.36
16/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285510	122,500.00		2,448,199.36
16/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463054	122,200.00		2,325,999.36
16/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285511	29,040.00		2,296,959.36
16/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 463056	6,514.00		2,290,445.36
16/03/2006	DD ISSUE-ON HDFC-NEW DELH - 042130036513 Ref No 463057	3,500.00		2,286,945.36
16/03/2006	MC PAID - HYDERABAD - SEC		6,514.00	2,293,459.36
16/03/2006	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		2,293,409.36
17/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418413	2,743.00		2,290,666.36
17/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285507	5,120.00		2,285,546.36
17/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285385	618.00		2,284,928.36
17/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418388	754.00		2,284,174.36
17/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418456	823.00		2,283,351.36
17/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418345	3,909.00		2,279,442.36
17/03/2006	TF-INW 460710 USD 9995.00 @44.12 LESS FI Ref No 460710		440,829.40	2,720,271.76
18/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463058	67,896.00		2,652,375.76
18/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285521	5,375.00		2,647,000.76
18/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285525	10,386.00		2,636,614.76
18/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463053	2,200.00		2,634,414.76
18/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285517	10,723.00		2,623,691.76



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18/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463051	17,656.00		2,606,035.76
18/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463052	5,397.00		2,600,638.76
18/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285514	8,191.00		2,592,447.76
18/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285522	9,627.00		2,582,820.76
18/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 608569 Val Date 20/03/2006		857,500.00	3,440,320.76
18/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 418163 Val Date 20/03/2006		24,260.00	3,464,580.76
18/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 691660 Val Date 20/03/2006		21,000.00	3,485,580.76
18/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 873571 Val Date 20/03/2006		21,480.00	3,507,060.76
18/03/2006	SERV ON RS. 150.00 Ref No 460710	15.00		3,507,045.76
18/03/2006	CESS ON RS. 150.00 Ref No 460710	0.30		3,507,045.46
18/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 463082	14,802.00		3,492,243.46
18/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 463083	6,225.00		3,486,018.46
18/03/2006	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 463080	10,795.00		3,475,223.46
18/03/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 463101	723.00		3,474,500.46
18/03/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 463106	7,350.00		3,467,150.46
18/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 463076	14,673.00		3,452,477.46
18/03/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 463071	2,939.00		3,449,538.46
18/03/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 463095	3,345.00		3,446,193.46
18/03/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 463096	6,305.00		3,439,888.46
18/03/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 463094	9,796.00		3,430,092.46
18/03/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 463107	685.00		3,429,407.46
18/03/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 463105	940.00		3,428,467.46



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18/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 463089	25,056.00		3,403,411.46
18/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 463099	120.00		3,403,291.46
20/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285520	765.00		3,402,526.46
20/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 463097	2,355.00		3,400,171.46
20/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 463098	6,582.00		3,393,589.46
20/03/2006	FUNDS TRAN - HYDERABAD - D-0421200053127 Ref No 463085	6,267.00		3,387,322.46
20/03/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 463088	37,786.00		3,349,536.46
20/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 463074	2,841.00		3,346,695.46
20/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 463091	573.00		3,346,117.46
20/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 463092	1,611.00		3,344,506.46
20/03/2006	FUNDS TRAN - HYDERABAD - S-0421200053888 Ref No 463084	12,528.00		3,331,978.46
20/03/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 463104	4,800.00		3,327,178.46
20/03/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 463067	21,644.00		3,305,534.46
20/03/2006	691660 RTN AS OD 16.03.03 -HYD	21,000.00		3,284,534.46
20/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 463075	5,686.00		3,278,848.46
20/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 463086	8,494.00		3,270,354.46
21/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418373	282.00		3,270,072.46
21/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418444	1,367.00		3,268,705.46
21/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285506	1,925.00		3,266,780.46
21/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285432	3,045.00		3,263,735.46
21/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463070	33,049.00		3,230,686.46
21/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463109	82,492.00		3,148,194.46



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Exn Date	Narration	Withdrawals	Deposits	Closing Balance
21/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463063	209,415.00		2,938,779.46
21/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463061	221,733.00		2,717,046.46
21/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463062	245,468.00		2,471,578.46
21/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463060	246,452.00		2,225,126.46
21/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463064	248,482.00		1,976,644.46
21/03/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 463073	2,547.00		1,974,097.46
21/03/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 463110	114,287.00		1,859,810.46
21/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 525118 Val Date 22/03/2006		125,000.00	1,984,810.46
21/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 170305 Val Date 22/03/2006		200,000.00	2,084,810.46
21/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 463069	8,270.00		2,076,540.46
22/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285515	800.00		2,075,740.46
22/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418487	956.00		2,074,784.46
22/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 418491	1,249.00		2,073,535.46
22/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463093	1,839.00		2,071,696.46
22/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463102	2,596.00		2,069,100.46
22/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463108	4,005.00		2,065,095.46
22/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463081	22,065.00		2,043,030.46
22/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463126	24,760.00		2,018,270.46
22/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463111	10,000.00		1,948,270.46
22/03/2006	FUNDS TRAN - HYDERABAD - S-0421200053731 Ref No 463137	100,000.00		1,848,270.46
22/03/2006	FUNDS TRAN - HYDERABAD - S-0421200053731 Ref No 463138	100,000.00		1,748,270.46
22/03/2006	FUNDS TRAN - HYDERABAD - S-0421200053731 Ref No 463139	100,000.00		1,648,270.46

HDFC BANK LIMITED

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

Registered Office: Add: ...


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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
22/03/2006	CASH DEP - HYDERABAD - SEC		100,000.00	1,748,270.46
22/03/2006	CASH DEP - HYDERABAD - SEC		100,000.00	1,848,270.46
22/03/2006	CASH DEP - HYDERABAD - SEC		100,000.00	1,948,270.46
22/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 421162 Val Date 23/03/2006		21,480.00	1,969,750.46
22/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 608596 Val Date 23/03/2006		400,000.00	2,369,750.46
22/03/2006	FUNDS TRAN - HYDERABAD - S-0421200038841 Ref No 463129	15,000.00		2,354,750.46
23/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402175	270.00		2,354,480.46
23/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463115	300.00		2,354,180.46
23/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463123	505.00		2,353,675.46
23/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285494	1,000.00		2,352,675.46
23/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463121	1,709.00		2,350,966.46
23/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285519	2,869.00		2,348,097.46
23/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463122	4,044.00		2,344,053.46
23/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463117	5,550.00		2,338,503.46
23/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463124	6,932.00		2,331,571.46
23/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463125	12,362.00		2,319,209.46
23/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463114	14,700.00		2,304,509.46
23/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285513	18,853.00		2,285,656.46
23/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 463087	686.00		2,284,970.46
23/03/2006	FUNDS TRAN - HYDERABAD - S-0421200053731 Ref No 463136	100,000.00		2,184,970.46
23/03/2006	FUNDS TRAN - HYDERABAD - S-0421200053731 Ref No 463134	100,000.00		2,084,970.46
23/03/2006	FUNDS TRAN - HYDERABAD - S-0421200053731 Ref No 463135	100,000.00		1,984,970.46



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Statement of accounts


From 01/03/2006 To 31/03/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
23/03/2006	CASH DEP - HYDERABAD - SEC		100,000.00	2,084,970.46
23/03/2006	CASH DEP - HYDERABAD - SEC		100,000.00	2,184,970.46
23/03/2006	CASH DEP - HYDERABAD - SEC		100,000.00	2,284,970.46
23/03/2006	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 794180		325,000.00	2,609,970.46
23/03/2006	FUNDS TRAN - HYDERABAD - S-0210350000213 Ref No 973159		900,000.00	3,509,970.46
23/03/2006	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 794110		325,000.00	3,834,970.46
23/03/2006	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 794179		325,000.00	4,159,970.46
23/03/2006	FUNDS TRAN - HYDERABAD - S-0421200047319 Ref No 463066	7,712.00		4,152,258.46
23/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 463142	34,286.00		4,117,972.46
24/03/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 907889		500,000.00	4,617,972.46
24/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 587721 Val Date 25/03/2006		25,000.00	4,642,972.46
24/03/2006	FUNDS TRAN - HYDERABAD - S-0421200053731 Ref No 463130	100,000.00		4,542,972.46
24/03/2006	FUNDS TRAN - HYDERABAD - S-0421200053731 Ref No 463131	100,000.00		4,442,972.46
24/03/2006	FUNDS TRAN - HYDERABAD - S-0421200053731 Ref No 463132	100,000.00		4,342,972.46
24/03/2006	FUNDS TRAN - HYDERABAD - S-0421200053731 Ref No 463133	100,000.00		4,242,972.46
24/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 691660 Val Date 25/03/2006		21,000.00	4,263,972.46
24/03/2006	CASH DEP - HYDERABAD - SEC		100,000.00	4,363,972.46
24/03/2006	CASH DEP - HYDERABAD - SEC		100,000.00	4,463,972.46
24/03/2006	CASH DEP - HYDERABAD - SEC		100,000.00	4,563,972.46
24/03/2006	CASH DEP - HYDERABAD - SEC		100,000.00	4,663,972.46
24/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 873394 Val Date 25/03/2006		26,009.00	5,289,981.46
24/03/2006	FUNDS TRAN - HYDERABAD - S-0421000056613 Ref No 463140	4,270.00		5,285,711.46

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
25/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463112	✓ 1,800.00		5,283,911.46
25/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463116	✓ 1,820.00		5,282,091.46
25/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463077	✓ 6,436.00		5,275,655.46
25/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463141	✓ 39,184.00		5,236,471.46
25/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 474402	✓ 35,000.00		5,201,471.46
25/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 474401	✓ 40,000.00		5,161,471.46
25/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 474449	✓ 17,681.00		5,143,790.46
25/03/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 474438	✓ 6,265.00		5,137,525.46
25/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 474454	✓ 10,170.00		5,127,355.46
25/03/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 474431	✓ 5,688.00		5,121,667.46
25/03/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 474459	✓ 490.00		5,121,177.46
25/03/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 474430	✓ 5,715.00		5,115,462.46
25/03/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 474432	✓ 8,000.00		5,107,462.46
25/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 474436	✓ 5,486.00		5,101,976.46
25/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 474448	✓ 16,321.00		5,085,655.46
25/03/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 474462	✓ 27,874.00		5,057,781.46
25/03/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 474437	✓ 7,800.00		5,049,981.46
27/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463068	✓ 3,375.00		5,046,606.46
27/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 474457	✓ 5,559.00		5,041,047.46
27/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 474434	✓ 6,305.00		5,034,742.46
27/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 474433	✓ 1,760.00		5,032,982.46
27/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 474435	✓ 1,200.00		5,031,782.46



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27/03/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 474429	1,500,000.00		3,531,782.46
27/03/2006	FUNDS TRAN - HYDERABAD - H-0421200053127 Ref No 474446	6,698.00		3,525,084.46
27/03/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 474474	1,942.00		3,523,142.46
27/03/2006	FUNDS TRAN - HYDERABAD - S-0421050221920 Ref No 474479	2,000.00		3,521,142.46
27/03/2006	TF-INW 461387 USD 9995.00 @44.39 LESS FI Ref No 461387		443,528.05	3,964,670.51
27/03/2006	FUNDS TRAN - HYDERABAD - S-0421200053888 Ref No 474445	14,545.00		3,950,125.51
27/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 474461	7,387.00		3,942,738.51
27/03/2006	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 474451	10,066.00		3,932,672.51
27/03/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 463143	16,985.00		3,915,687.51
27/03/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 474443	35,639.00		3,880,048.51
27/03/2006	FUNDS TRAN - HYDERABAD - S-0421200047319 Ref No 474463	13,094.00		3,866,954.51
27/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 474447	7,924.00		3,859,030.51
27/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 474455	3,889.00		3,855,141.51
27/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 474444	4,128.00		3,851,013.51
28/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463119	109.00		3,850,904.51
28/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285508	573.00		3,850,331.51
28/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402078	1,184.00		3,849,147.51
28/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474440	1,405.00		3,847,742.51
28/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474441	3,000.00		3,844,742.51
28/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463120	4,903.00		3,839,839.51
28/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474467	5,617.00		3,834,222.51
28/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474439	6,864.00		3,827,358.51



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463144	9,572.00		3,817,786.51
28/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474460	29,045.00		3,788,741.51
28/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474450	29,769.00		3,758,972.51
28/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463145	50,394.00		3,708,578.51
28/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 474470	1,509.00		3,707,069.51
28/03/2006	SERV ON RS. 150.00 Ref No 461387	15.00		3,707,054.51
28/03/2006	CESS ON RS. 150.00 Ref No 461387	0.30		3,707,054.21
28/03/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 474458	3,086.00		3,703,968.21
28/03/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 474468	4,699.00		3,699,269.21
28/03/2006	I/W CHQ RET-CHEQUE STALE Ref No 474450		29,769.00	3,729,038.21
29/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474464	1,700.00		3,727,338.21
29/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474411	5,150.00		3,722,188.21
29/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474425	6,755.00		3,715,433.21
29/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463150	55,088.00		3,660,345.21
29/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463149	60,000.00		3,600,345.21
29/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474442	300,000.00		3,300,345.21
29/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474427	394,671.00		2,905,674.21
29/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 474481	40,000.00		2,865,674.21
29/03/2006	CASH DEP - HYDERABAD - SEC		200,000.00	3,065,674.21
29/03/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 474471	1,900.00		3,063,774.21
29/03/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 474472	5,400.00		3,058,374.21
31/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474412	1,120.00		3,057,254.21



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
31/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463065	5,000.00		3,052,254.21
31/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474465	15,383.00		3,036,871.21
31/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474413	16,507.00		3,020,364.21
31/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474404	250,000.00		2,770,364.21
31/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474403	330,000.00		2,440,364.21
31/03/2006	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 474488	8,671.00		2,431,693.21
31/03/2006	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 474487	89,853.00		2,341,840.21
31/03/2006	ANCHOR ELECTRICALS P LTD Ref No 474417	152,685.00		2,189,155.21
31/03/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 474469	9,091.00		2,180,064.21
31/03/2006	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 427957		1,000,000.00	3,180,064.21

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
5,092,491.66	14,322,375.90	12,409,948.45	3,180,064.21
	Debit Count	Credit Count	
	359	46	

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Currency : INR
 Email :
 DD Limit : 0.00
 Cust ID : 3207889
 Account No : 0422000011257

12/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499732	02/05/06	602.00		346,722.21
12/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499865	02/05/06	957.00		345,765.21
12/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499866	02/05/06	2,500.00		343,265.21
12/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499997	02/05/06	15,958.00		327,307.21
12/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499515	02/05/06	24,763.00		302,544.21
12/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499759	02/05/06	48,980.00		253,564.21
12/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499793	02/05/06	50,000.00		203,564.21
12/05/06	FUNDS TRAN - HYDERABAD - S-0421200007126	0474322	02/05/06	12,799.00		190,765.21
12/05/06	FUNDS TRAN - HYDERABAD - S-0421200007126	0474326	02/05/06	372.00		190,393.21
12/05/06	FUNDS TRAN - HYDERABAD - S-0421200007541	0474336	02/05/06	2,297.00		188,096.21
12/05/06	FUNDS TRAN - HYDERABAD - S-0210350000213	0974410	02/05/06			963,096.21
12/05/06	RTGS CREDI-ICIC06122003980-HENTA AND M		02/05/06		775,000.00	1,223,684.00
12/05/06	FUNDS TRAN - HYDERABAD - S-3681000022645	0474323	02/05/06	10,437.00		2,176,343.21
12/05/06	FUNDS TRAN - HYDERABAD - S-0421200045955	0474341	02/05/06	7,097.00		2,169,246.21
12/05/06	FUNDS TRAN - HYDERABAD - S-0421200007263	0474302	02/05/06	6,076.00		2,163,170.21
12/05/06	FUNDS TRAN - HYDERABAD - S-0422320000610	0499791	02/05/06	9,638.00		2,153,532.21
12/05/06	FUNDS TRAN - HYDERABAD - S-0422320000610	0499787	02/05/06	33,793.00		2,119,739.21
12/05/06	FUNDS TRAN - HYDERABAD - S-0421200007531	0474351	02/05/06	1,959.00		2,117,780.21
12/05/06	FUNDS TRAN - HYDERABAD - S-0421200007524	0474327	02/05/06	519.00		2,117,261.21
02/05/06	FUNDS TRAN - HYDERABAD - S-0421200007524	0474318	02/05/06	783.00		2,116,478.21
02/05/06	FUNDS TRAN - HYDERABAD - S-0421200007524	0499789	02/05/06	8,000.00		2,108,478.21
02/05/06	FUNDS TRAN - HYDERABAD - S-0421200007541	0474335	02/05/06	17,855.00		2,090,623.21
03/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0474307	03/05/06	3,350.00		2,087,273.21
03/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499527	03/05/06	3,525.00		2,083,748.21
03/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0474338	03/05/06	4,975.00		2,078,773.21
03/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0474328	03/05/06	6,336.00		2,072,437.21
03/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499526	03/05/06	6,550.00		2,065,887.21
03/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0474337	03/05/06	19,000.00		2,046,887.21
03/05/06	CHR PAID IN MICR CLG HYD	0499524	03/05/06	825.00		2,046,062.21
03/05/06	CHR PAID IN MICR CLG HYD	0499525	03/05/06	800.00		2,045,262.21
03/05/06	FUNDS TRAN - NACHARAM, AND-0421200053888	0474320	03/05/06	8,125.00		2,037,137.21
03/05/06	FUNDS TRAN - NACHARAM, AND-0421200053888	0499704	03/05/06	7,336.00		2,029,801.21
03/05/06	FUNDS TRAN - HYDERABAD - S-0421200052774	0474316	03/05/06	411.00		2,029,390.21
03/05/06	FUNDS TRAN - HYDERABAD - S-0421200052774	0499943	03/05/06	294.00		2,029,096.21
04/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499992	04/05/06	756.00		2,028,340.21
04/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499768	04/05/06	1,400.00		2,026,940.21
04/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499788	04/05/06	1,406.00		2,025,534.21
04/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499774	04/05/06	1,475.00		2,024,059.21
04/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0474332	04/05/06	2,939.00		2,021,120.21
04/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499784	04/05/06	3,978.00		2,017,142.21
04/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0474314	04/05/06	4,869.00		2,012,273.21
04/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0474350	04/05/06	9,796.00		2,002,477.21
04/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0474313	04/05/06	13,225.00		1,989,252.21
04/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499780	04/05/06	13,519.00		1,975,733.21
04/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499776	04/05/06	16,836.00		1,958,897.21

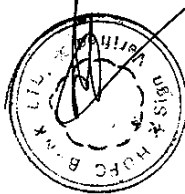
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M/S. MENTA AND MODI HOMES
 5-4-187/3 AND 4 3RD FLOOR
 SOHAN MANSION H G ROAD
 ABOVE BANK OF BARODA
 SECUNDERABAD
 AP
 500003
 INDIA ++++
 From: 01/05/06 To: 20/06/06

Currency : INR
 Email :
 DD Limit : 0.00
 Cust ID : 3207889
 Account No : 0422000011257

04/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499778	04/05/06	19,089.00		1,939,808.21
04/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499795	04/05/06	24,490.00		1,915,318.21
04/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499796	04/05/06	25,000.00		1,890,318.21
04/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499794	04/05/06	25,000.00		1,865,318.21
04/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499797	04/05/06	25,000.00		1,840,318.21
04/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499771	04/05/06	26,874.00		1,813,444.21
04/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499770	04/05/06	33,200.00		1,780,244.21
04/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499773	04/05/06	33,400.00		1,746,844.21
04/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499792	04/05/06	50,000.00		1,696,844.21
04/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499775	04/05/06	148,353.00		1,548,491.21
04/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499777	04/05/06	242,985.00		1,305,506.21
04/05/06	CHR PAID - HYDERABAD - SEC	0499800	04/05/06	25,000.00		1,280,506.21
04/05/06	CHR PAID - HYDERABAD - SEC	0499520	04/05/06	50,000.00		1,230,506.21
04/05/06	FUNDS TRAN - HYDERABAD - S-0421200047319	0474354	04/05/06	19,000.00		1,211,506.21
04/05/06	FUNDS TRAN - HYDERABAD - S-1261000048493	0474356	04/05/06	10,611.00		1,200,895.21
04/05/06	FUNDS TRAN - HYDERABAD - S-1261000048493	0474355	04/05/06	19,000.00		1,181,895.21
05/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499883	05/05/06	1,311.00		1,180,584.21
05/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499508	05/05/06	1,407.00		1,179,177.21
05/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499785	05/05/06	3,510.00		1,175,667.21
05/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0474352	05/05/06	8,309.00		1,167,358.21
05/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0474303	05/05/06	11,198.00		1,156,160.21
05/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499781	05/05/06	53,184.00		1,102,976.21
05/05/06	SAL-MENTA AND MODI- MODI PROPERTIES	0474358	05/05/06	85,224.00		1,017,752.21
05/05/06	CHR PAID - HYDERABAD - SEC	0474349	05/05/06	15,000.00		1,002,752.21
05/05/06	FUNDS TRAN - HYDERABAD - S-5011120000063	0469889	05/05/06		100,000.00	1,102,752.21
05/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0474310	06/05/06	4,609.00		1,098,143.21
06/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499783	06/05/06	17,675.00		1,080,468.21
06/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499779	06/05/06	101,400.00		979,068.21
06/05/06	CHR DEP-MICR CLG-HYDERABAD - L&K	0175784	06/05/06		50,000.00	1,029,068.21
06/05/06	ANCHOR ELE P LTD	0499772	06/05/06	99,765.00		929,303.21
06/05/06	FUNDS TRAN - HYDERABAD - S-0211050297338	0465876	06/05/06		50,000.00	979,303.21
06/05/06	FUNDS TRAN - HYDERABAD - S-0421150003645	0471804	06/05/06		100,000.00	1,079,303.21
06/05/06	FUNDS TRAN - HYDERABAD - S-0421200007143	0474362	06/05/06	6,764.00		1,072,539.21
06/05/06	FUNDS TRAN - HYDERABAD - S-0421200052452	0474377	06/05/06	1,588.00		1,070,951.21
06/05/06	FUNDS TRAN - HYDERABAD - S-0421200052452	0474367	06/05/06	1,372.00		1,069,579.21
06/05/06	FUNDS TRAN - HYDERABAD - S-0421200052452	0474389	06/05/06	4,227.00		1,065,352.21
06/05/06	FUNDS TRAN - HYDERABAD - S-1261000048493	0474385	06/05/06	14,967.00		1,050,385.21
06/05/06	FUNDS TRAN - HYDERABAD - S-1261000048493	0474381	06/05/06	18,701.00		1,031,684.21
06/05/06	FUNDS TRAN - HYDERABAD - S-1261000050940	0474308	06/05/06	4,105.00		1,027,579.21
06/05/06	FUNDS TRAN - HYDERABAD - S-1261000050940	0474376	06/05/06	2,008.00		1,025,571.21
07/05/06	FUNDS TRAN - HYDERABAD - S-3681000024503	0474386	07/05/06	7,254.00		1,018,317.21
07/05/06	FUNDS TRAN - HYDERABAD - S-0421200011560	0474361	07/05/06	15,931.00		1,002,386.21
07/05/06	FUNDS TRAN - HYDERABAD - S-0421200007541	0474363	07/05/06	9,174.00		993,212.21
07/05/06	FUNDS TRAN - HYDERABAD - S-0421200053377	0474379	07/05/06	2,704.00		990,508.21
07/05/06	FUNDS TRAN - HYDERABAD - S-0421200007531	0474360	07/05/06	959.00		989,549.21
07/05/06	FUNDS TRAN - HYDERABAD - S-0421200007531	0474359	07/05/06	5,476.00		984,073.21

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 From: 01/05/06 To: 20/06/06

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 Cust ID : 3207889
 Account No : 0422000011257

08/05/06	CHR DEP-NICK CLG-HYDERABAD - LAK	0421426	09/05/06	18,500.00	1,002,573.21
08/05/06	FUNDS TRAN - HYDERABAD - H-0421200054344	0474368	08/05/06	3,174.00	999,399.21
08/05/06	FUNDS TRAN - NACHARAM, AND-0421200007126	0474366	08/05/06	11,726.00	987,673.21
08/05/06	FUNDS TRAN - HYDERABAD - S-0421200007524	0474374	08/05/06	4,652.00	983,021.21
09/05/06	CHR PAID-NICK INM CLG-HYDERABAD	0474344	09/05/06	250.00	982,771.21
09/05/06	CHR PAID-NICK INM CLG-HYDERABAD	0474317	09/05/06	499.00	982,272.21
09/05/06	CHR PAID-NICK INM CLG-HYDERABAD	0499769	09/05/06	6,874.00	975,398.21
09/05/06	CHR PAID-NICK INM CLG-HYDERABAD	0474373	09/05/06	7,919.00	967,479.21
09/05/06	CHR PAID-NICK INM CLG-HYDERABAD	0474391	09/05/06	19,000.00	948,479.21
09/05/06	CHR PAID-NICK INM CLG-HYDERABAD	0499782	09/05/06	33,803.00	914,676.21
09/05/06	FUNDS TRAN - NACHARAM, AND-3681000020684	0474396	09/05/06	20,000.00	894,676.21
09/05/06	FUNDS TRAN - NACHARAM, AND-3681000020684	0474395	09/05/06	20,000.00	874,676.21
09/05/06	FUNDS TRAN - NACHARAM, AND-3681000020684	0474383	09/05/06	4,899.00	869,777.21
09/05/06	FUNDS TRAN - NACHARAM, AND-3681000020684	0474387	09/05/06	4,200.00	865,577.21
09/05/06	FUNDS TRAN - HYDERABAD - S-1261050039510	0474382	09/05/06	1,566.00	864,011.21
09/05/06	CHR PAID - HYDERABAD - SEC	0499518	09/05/06	50,000.00	814,011.21
09/05/06	FUNDS TRAN - HYDERABAD - S-0421200045955	0474384	09/05/06	2,189.00	811,822.21
09/05/06	CHR DEP-NICK CLG-HYDERABAD - LAK	0879037	10/05/06	525,000.00	1,336,822.21
10/05/06	CHR PAID-NICK INM CLG-HYDERABAD	0499514	10/05/06	523.00	1,336,299.21
10/05/06	CHR PAID-NICK INM CLG-HYDERABAD	0474378	10/05/06	4,291.00	1,332,008.21
10/05/06	CHR PAID-NICK INM CLG-HYDERABAD	0474370	10/05/06	4,898.00	1,327,110.21
10/05/06	CHR PAID-NICK INM CLG-HYDERABAD	0474390	10/05/06	9,239.00	1,317,871.21
10/05/06	CHR PAID-NICK INM CLG-HYDERABAD	0499767	10/05/06	13,000.00	1,299,871.21
10/05/06	CHR PAID-NICK INM CLG-HYDERABAD	0474398	10/05/06	20,000.00	1,279,871.21
10/05/06	CHR PAID-NICK INM CLG-HYDERABAD	0474397	10/05/06	20,000.00	1,259,871.21
10/05/06	FUNDS TRAN - HYDERABAD - H-0421200053127	0474315	10/05/06	4,849.00	1,255,022.21
10/05/06	FUNDS TRAN - HYDERABAD - H-0421200053127	0474364	10/05/06	2,851.00	1,252,171.21
10/05/06	I/M CHR RET-JOINT SIGNATURE REQUIRED	0474378	10/05/06	4,291.00	1,256,462.21
11/05/06	CHR PAID-NICK INM CLG-HYDERABAD	0418375	11/05/06	4,543.00	1,251,919.21
11/05/06	CHR PAID-NICK INM CLG-HYDERABAD	0474598	11/05/06	5,866.00	1,246,053.21
11/05/06	FUNDS TRAN - GADDIANNARAM-4181620000048	0474371	11/05/06	10,080.00	1,235,973.21
11/05/06	FUNDS TRAN - HYDERABAD - S-0421200007263	0474372	11/05/06	13,407.00	1,222,566.21
12/05/06	CHR PAID-NICK INM CLG-HYDERABAD	0499879	12/05/06	182.00	1,222,384.21
12/05/06	CHR PAID-NICK INM CLG-HYDERABAD	0499877	12/05/06	743.00	1,221,641.21
12/05/06	CHR PAID-NICK INM CLG-HYDERABAD	0499510	12/05/06	1,406.00	1,220,235.21
12/05/06	CHR PAID-NICK INM CLG-HYDERABAD	0499506	12/05/06	1,800.00	1,218,435.21
12/05/06	CHR PAID-NICK INM CLG-HYDERABAD	0499885	12/05/06	4,789.00	1,213,646.21
12/05/06	CHR PAID-NICK INM CLG-HYDERABAD	0499884	12/05/06	5,336.00	1,208,310.21
12/05/06	LIC HOUSING FIN LTD	0474353	12/05/06	2,643.00	1,205,667.21
12/05/06	CHR DEP-NICK CLG-HYDERABAD - LAK	0706064	13/05/06	100,000.00	1,305,667.21
12/05/06	CHR DEP-NICK CLG-HYDERABAD - LAK	0706065	13/05/06	100,000.00	1,405,667.21
12/05/06	CHR DEP-NICK CLG-HYDERABAD - LAK	0706066	13/05/06	100,000.00	1,505,667.21
12/05/06	FUNDS TRAN - HYDERABAD - S-0422000001120	0113130	12/05/06	500,000.00	2,005,667.21
13/05/06	CHR PAID-NICK INM CLG-HYDERABAD	0474394	13/05/06	3,444.00	2,002,223.21
13/05/06	CHR PAID-NICK INM CLG-HYDERABAD	0474369	13/05/06	6,294.00	1,995,929.21
13/05/06	CHR PAID-NICK INM CLG-HYDERABAD	0474393	13/05/06	8,131.00	1,987,798.21

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 500003
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 From: 01/05/06 To: 20/06/06

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 Cust ID : 3207889
 Account No : 0422000011257

15/05/06	CASH DEP - HYDERABAD - SEC		15/05/06		200,000.00	2,187,798.21
16/05/06	CHR PAID-MICK INM CLG-HYDERABAD	0499951	16/05/06	968.00		2,186,830.21
16/05/06	CHR PAID-MICK INM CLG-HYDERABAD	0474380	16/05/06	5,000.00		2,181,830.21
16/05/06	CHR PAID-MICK INM CLG-HYDERABAD	0499511	16/05/06	177,923.00		2,003,907.21
16/05/06	FUNDS TRAN - HYDERABAD - S-0421200054344	0499662	16/05/06	4,820.00		1,999,087.21
16/05/06	FUNDS TRAN - HYDERABAD - H-0421200053127	0499672	16/05/06	3,228.00		1,995,859.21
16/05/06	FUNDS TRAN - HYDERABAD - S-1261050039510	0499688	16/05/06	3,133.00		1,992,726.21
16/05/06	FUNDS TRAN - HYDERABAD - S-1261050039510	0499698	16/05/06	4,217.00		1,988,509.21
16/05/06	FUNDS TRAN - HYDERABAD - S-1261000048493	0499683	16/05/06	8,835.00		1,979,674.21
16/05/06	FUNDS TRAN - HYDERABAD - S-1261000048493	0499682	16/05/06	3,583.00		1,976,091.21
16/05/06	FUNDS TRAN - HYDERABAD - S-1261000048493	0499676	16/05/06	10,173.00		1,965,918.21
16/05/06	FUNDS TRAN - HYDERABAD - S-3681000024503	0499687	16/05/06	6,637.00		1,959,281.21
17/05/06	FUNDS TRAN - NACHARAM, AND-3682000000917	0499627	17/05/06	8,941.00		1,950,340.21
17/05/06	FUNDS TRAN - HYDERABAD - S-0421200052452	0499681	17/05/06	13,711.00		1,936,629.21
17/05/06	FUNDS TRAN - HYDERABAD - S-0421200052452	0499551	17/05/06	1,274.00		1,935,355.21
17/05/06	FUNDS TRAN - HYDERABAD - S-0421200052452	0499685	17/05/06	441.00		1,934,914.21
17/05/06	FUNDS TRAN - HYDERABAD - S-0421200052452	0499664	17/05/06	294.00		1,934,620.21
17/05/06	FUNDS TRAN - HYDERABAD - S-0422090000036	0499651	17/05/06	49,611.00		1,885,009.21
17/05/06	FUNDS TRAN - NACHARAM, AND-3681000020684	0499630	17/05/06	17,400.00		1,867,609.21
17/05/06	FUNDS TRAN - NACHARAM, AND-3681000020684	0499691	17/05/06	6,300.00		1,861,309.21
17/05/06	FUNDS TRAN - NACHARAM, AND-3681000020684	0499690	17/05/06	5,600.00		1,855,709.21
17/05/06	FUNDS TRAN - NACHARAM, AND-0421200007126	0499659	17/05/06	14,493.00		1,841,216.21
17/05/06	FUNDS TRAN - HYDERABAD - S-0422320000610	0499629	17/05/06	7,434.00		1,833,782.21
17/05/06	FUNDS TRAN - HYDERABAD - S-0421200007531	0499554	17/05/06	7,116.00		1,826,666.21
17/05/06	FUNDS TRAN - NACHARAM, AND-3681000020684	0499692	17/05/06	5,400.00		1,821,266.21
17/05/06	FUNDS TRAN - NACHARAM, AND-3681000020684	0499669	17/05/06	45,932.00		1,775,334.21
17/05/06	FUNDS TRAN - HYDERABAD - S-4181620000048	0499657	17/05/06	9,985.00		1,765,349.21
17/05/06	FUNDS TRAN - HYDERABAD - S-0421200047319	0499670	17/05/06	6,837.00		1,758,512.21
17/05/06	FUNDS TRAN - HYDERABAD - S-0421200045955	0499679	17/05/06	3,361.00		1,755,151.21
17/05/06	FUNDS TRAN - HYDERABAD - S-0421200007263	0499668	17/05/06	6,963.00		1,748,188.21
17/05/06	FUNDS TRAN - HYDERABAD - S-0421200007263	0499700	17/05/06	6,594.00		1,741,594.21
18/05/06	CHR PAID-MICK INM CLG-HYDERABAD	0499552	18/05/06	176.00		1,741,418.21
18/05/06	CHR PAID-MICK INM CLG-HYDERABAD	0499579	18/05/06	760.00		1,740,658.21
18/05/06	CHR PAID-MICK INM CLG-HYDERABAD	0499600	18/05/06	2,896.00		1,737,762.21
18/05/06	CHR PAID-MICK INM CLG-HYDERABAD	0499585	18/05/06	3,291.00		1,734,471.21
18/05/06	CHR PAID-MICK INM CLG-HYDERABAD	0499656	18/05/06	5,958.00		1,728,513.21
18/05/06	CHR PAID-MICK INM CLG-HYDERABAD	0499580	18/05/06	6,445.00		1,722,068.21
18/05/06	CHR PAID-MICK INM CLG-HYDERABAD	0474392	18/05/06	6,925.00		1,715,143.21
18/05/06	CHR PAID-MICK INM CLG-HYDERABAD	0499680	18/05/06	10,772.00		1,704,371.21
18/05/06	CHR PAID-MICK INM CLG-HYDERABAD	0499652	18/05/06	12,788.00		1,691,583.21
18/05/06	CHR PAID-MICK INM CLG-HYDERABAD	0499560	18/05/06	15,572.00		1,676,011.21
18/05/06	CHR PAID-MICK INM CLG-HYDERABAD	0499561	18/05/06	18,857.00		1,657,154.21
18/05/06	CHR PAID-MICK INM CLG-HYDERABAD	0499667	18/05/06	38,338.00		1,618,816.21
18/05/06	CHR PAID-MICK INM CLG-HYDERABAD	0499590	18/05/06	110,380.00		1,508,436.21
18/05/06	FUNDS TRAN - HYDERABAD - S-0421200053377	0499675	18/05/06	3,110.00		1,505,326.21
18/05/06	FUNDS TRAN - HYDERABAD - S-0421200007524	0499674	18/05/06	2,914.00		1,502,412.21

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 From: 01/05/06 To: 20/06/06

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18/05/06	FUNDS TRAN - HYDERABAD - S-0421200011560	0499671	18/05/06	20,424.00		1,481,988.21
18/05/06	CHR PAID - HYDERABAD - SEC	0499638	18/05/06	50,000.00		1,431,988.21
18/05/06	CHR PAID - HYDERABAD - SEC	0499684	18/05/06	595.00		1,431,393.21
18/05/06	CHR PAID - HYDERABAD - SEC	0499694	18/05/06	16,035.00		1,415,358.21
18/05/06	FUNDS TRAN - HYDERABAD - S-0421200007143	0499677	18/05/06	13,940.00		1,401,418.21
18/05/06	CHR DEP-MICR CLG-HYDERABAD - LAK	0170310	19/05/06		550,000.00	1,951,418.21
17/05/06	CASH DEP - HYDERABAD - SEC		18/05/06		250,000.00	2,201,418.21
18/05/06	FUNDS TRAN - HYDERABAD - S-0421200007524	0499553	18/05/06	4,614.00		2,196,804.21
19/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499573	19/05/06	168.00		2,196,636.21
19/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499555	19/05/06	250.00		2,196,386.21
19/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499593	19/05/06	250.00		2,196,136.21
19/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499595	19/05/06	250.00		2,195,886.21
19/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499576	19/05/06	597.00		2,195,289.21
19/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499562	19/05/06	702.00		2,194,587.21
19/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499567	19/05/06	983.00		2,193,604.21
19/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499574	19/05/06	983.00		2,192,621.21
19/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499610	19/05/06	3,344.00		2,189,277.21
19/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499557	19/05/06	4,017.00		2,185,260.21
19/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499591	19/05/06	8,283.00		2,176,977.21
19/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499596	19/05/06	11,615.00		2,165,362.21
19/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499616	19/05/06	12,696.00		2,152,666.21
19/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499622	19/05/06	14,750.00		2,137,916.21
19/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499612	19/05/06	25,892.00		2,112,024.21
19/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499599	19/05/06	38,059.00		2,073,965.21
19/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499621	19/05/06	76,444.00		1,997,521.21
17/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499582	19/05/06	202,179.00		1,795,342.21
19/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499581	19/05/06	304,914.00		1,490,428.21
19/05/06	TF-INW 466011 USD 9980.00 @45.19 LESS FI	0466011	19/05/06		450,846.20	1,941,274.41
20/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499587	20/05/06	1,148.00		1,940,126.41
20/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499639	20/05/06	2,000.00		1,938,126.41
20/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499564	20/05/06	2,540.00		1,935,586.41
20/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499571	20/05/06	2,900.00		1,932,686.41
20/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499586	20/05/06	3,006.00		1,929,680.41
20/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499572	20/05/06	6,084.00		1,923,596.41
20/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499624	20/05/06	6,574.00		1,917,022.41
20/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499623	20/05/06	8,106.00		1,908,916.41
20/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499661	20/05/06	13,484.00		1,895,432.41
20/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499588	20/05/06	17,236.00		1,878,196.41
20/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499609	20/05/06	20,050.00		1,858,146.41
20/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499563	20/05/06	22,687.00		1,835,459.41
20/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499589	20/05/06	27,855.00		1,807,604.41
20/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499640	20/05/06	82,000.00		1,725,604.41
20/05/06	FUNDS TRAN - HYDERABAD - S-1261000050940	0499678	20/05/06	558.00		1,725,046.41
20/05/06	SERV ON RS. 150.00	0466011	20/05/06	18.00		1,725,028.41
20/05/06	CESS ON RS. 150.00	0466011	20/05/06	0.36		1,725,028.05
20/05/06	FUNDS TRAN - HYDERABAD - S-0421200007143	0499647	20/05/06	14,124.00		1,710,904.05

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N/S. HENTA AND MODI HOMES
 5-4-187/3 AND 4 3RD FLOOR
 SOMAN MANSION M G ROAD
 ABOVE BANK OF BARODA
 SECUNDERABAD
 AP
 500003
 INDIA +++++
 From: 01/05/06 To: 20/06/06

Currency : INR
 Email :
 DD Limit : 0.00
 Cust ID : 3207889
 Account No : 0422000011257

20/05/06	FUNDS TRAN - HYDERABAD - S-1261050039510	0499634	20/05/06	3,181.00	1,707,723.05
20/05/06	FUNDS TRAN - HYDERABAD - S-1261050039510	0474613	20/05/06	241.00	1,707,482.05
20/05/06	FUNDS TRAN - HYDERABAD - S-0421200052452	0474608	20/05/06	1,470.00	1,706,012.05
20/05/06	FUNDS TRAN - HYDERABAD - S-1261000048493	0474602	20/05/06	7,950.00	1,698,062.05
20/05/06	FUNDS TRAN - HYDERABAD - S-0421200054344	0474610	20/05/06	3,512.00	1,694,550.05
20/05/06	FUNDS TRAN - HYDERABAD - S-0421200053377	0499646	20/05/06	4,448.00	1,690,102.05
20/05/06	FUNDS TRAN - HYDERABAD - S-0421200007531	0499649	20/05/06	9,163.00	1,680,939.05
20/05/06	FUNDS TRAN - HYDERABAD - S-0421200007541	0499666	20/05/06	15,541.00	1,665,398.05
20/05/06	FUNDS TRAN - HYDERABAD - S-0421200007541	0499666	20/05/06	-15,541.00	1,680,939.05
21/05/06	FUNDS TRAN - HYDERABAD - L-0421200047319	0499633	21/05/06	1,877.00	1,679,062.05
21/05/06	FUNDS TRAN - HYDERABAD - L-0421200047319	0474615	21/05/06	7,026.00	1,672,036.05
22/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499577	22/05/06	186.00	1,671,850.05
22/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499607	22/05/06	540.00	1,671,310.05
22/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499566	22/05/06	630.00	1,670,680.05
22/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499568	22/05/06	645.00	1,670,035.05
22/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499578	22/05/06	700.00	1,669,335.05
22/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499625	22/05/06	759.00	1,668,576.05
22/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499895	22/05/06	3,115.00	1,665,461.05
22/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499988	22/05/06	5,849.00	1,659,612.05
22/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499790	22/05/06	8,445.00	1,651,167.05
22/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499556	22/05/06	24,458.00	1,626,709.05
22/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499608	22/05/06	33,400.00	1,593,309.05
22/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499611	22/05/06	85,000.00	1,508,309.05
22/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499598	22/05/06	100,200.00	1,408,109.05
22/05/06	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0081790	22/05/06	350,000.00	1,758,109.05
22/05/06	FUNDS TRAN - HYDERABAD - S-0421200011560	0499645	22/05/06	21,247.00	1,736,862.05
22/05/06	CHR PAID - HYDERABAD - SEC	0474607	22/05/06	3,399.00	1,733,463.05
22/05/06	CHR PAID - HYDERABAD - SEC	0499655	22/05/06	656.00	1,732,807.05
22/05/06	CHR PAID - HYDERABAD - SEC	0474304	22/05/06	1,239.00	1,731,568.05
22/05/06	CHR PAID - HYDERABAD - SEC	0499665	22/05/06	5,319.00	1,726,249.05
22/05/06	FUNDS TRAN - HYDERABAD - S-0421200007143	0474643	22/05/06	787.00	1,725,462.05
22/05/06	FUNDS TRAN - HYDERABAD - S-0421200007126	0499752	22/05/06	48,980.00	1,676,482.05
22/05/06	FUNDS TRAN - NACHARAM, AND-3681000020684	0499632	22/05/06	5,200.00	1,671,282.05
22/05/06	FUNDS TRAN - NACHARAM, AND-3681000020684	0499631	22/05/06	27,691.00	1,643,591.05
22/05/06	FUNDS TRAN - NACHARAM, AND-3681000020684	0474616	22/05/06	38,193.00	1,605,398.05
22/05/06	FUNDS TRAN - HYDERABAD - S-0421200007524	0474642	22/05/06	7,729.00	1,597,669.05
22/05/06	FUNDS TRAN - HYDERABAD - S-0421200007524	0499644	22/05/06	1,332.00	1,596,337.05
22/05/06	FUNDS TRAN - HYDERABAD - H-0421200053127	0499643	22/05/06	4,648.00	1,591,689.05
23/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499613	23/05/06	937.00	1,590,752.05
23/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499658	23/05/06	1,283.00	1,589,469.05
23/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0474601	23/05/06	4,536.00	1,584,933.05
23/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499628	23/05/06	6,503.00	1,578,430.05
23/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0499617	23/05/06	26,309.00	1,552,121.05
23/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0474611	23/05/06	51,065.00	1,501,056.05
23/05/06	CHR PAID-MICR INW CLG-HYDERABAD	0474622	23/05/06	82,156.00	1,418,900.05
23/05/06	FUNDS TRAN - HYDERABAD - H-0421200009347	0474375	23/05/06	901.00	1,417,999.05

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M/S. MENTA AND NUDI HOMES
 5-4-187/3 AND 4 3RD FLOOR
 SOHAN HANSIUN H G ROAD
 ABOVE BANK OF BARODA
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 AP
 500003
 INDIA +++++
 From: 01/05/06 To: 20/06/06

Currency : INR
 Email :
 DD Limit : 0.00
 Cust ID : 3207889
 Account No : 0422000011257

23/05/06	FUNDS TRAN - HYDERABAD - B-0421200009347	0474609	23/05/06	1,332.00	1,416,667.05
23/05/06	FUNDS TRAN - HYDERABAD - B-0421200009347	0499663	23/05/06	1,332.00	1,415,335.05
23/05/06	FUNDS TRAN - HYDERABAD - B-0421200009347	0474306	23/05/06	3,262.00	1,412,073.05
23/05/06	FUNDS TRAN - NACHARAM, AND-0421200007263	0474612	23/05/06	7,599.00	1,404,474.05
23/05/06	FUNDS TRAN - HYDERABAD - S-0421200052452	0474637	23/05/06	294.00	1,404,180.05
23/05/06	CHR DEP-NICR CLG-HYDERABAD - LAK	0091826	24/05/06	1,930.00	1,406,110.05
23/05/06	FUNDS TRAN - NACHARAM, AND-0421200007126	0474606	23/05/06	12,055.00	1,394,055.05
23/05/06	FUNDS TRAN - HYDERABAD - S-0422000001120	0113209	23/05/06	900,000.00	2,294,055.05
23/05/06	FUNDS TRAN - HYDERABAD - S-0422000001120	0474646	23/05/06	40,000.00	2,254,055.05
24/05/06	CHR PAID-NICR INW CLG-HYDERABAD	0499886	24/05/06	120.00	2,253,935.05
24/05/06	CHR PAID-NICR INW CLG-HYDERABAD	0499605	24/05/06	180.00	2,253,755.05
24/05/06	CHR PAID-NICR INW CLG-HYDERABAD	0499604	24/05/06	180.00	2,253,575.05
24/05/06	CHR PAID-NICR INW CLG-HYDERABAD	0499575	24/05/06	226.00	2,253,349.05
24/05/06	CHR PAID-NICR INW CLG-HYDERABAD	0499559	24/05/06	277.00	2,253,072.05
24/05/06	CHR PAID-NICR INW CLG-HYDERABAD	0499558	24/05/06	350.00	2,252,722.05
24/05/06	CHR PAID-NICR INW CLG-HYDERABAD	0499507	24/05/06	620.00	2,252,102.05
24/05/06	CHR PAID-NICR INW CLG-HYDERABAD	0474644	24/05/06	1,567.00	2,250,535.05
24/05/06	CHR PAID-NICR INW CLG-HYDERABAD	0499597	24/05/06	2,000.00	2,248,535.05
24/05/06	CHR PAID-NICR INW CLG-HYDERABAD	0499993	24/05/06	3,714.00	2,244,821.05
24/05/06	CHR PAID-NICR INW CLG-HYDERABAD	0474603	24/05/06	11,392.00	2,233,429.05
24/05/06	CHR PAID-NICR INW CLG-HYDERABAD	0474624	24/05/06	11,879.00	2,221,550.05
24/05/06	CHR PAID-NICR INW CLG-HYDERABAD	0474614	24/05/06	18,217.00	2,203,333.05
24/05/06	CHR PAID-NICR INW CLG-HYDERABAD	0499642	24/05/06	50,000.00	2,153,333.05
24/05/06	CHR PAID-NICR INW CLG-HYDERABAD	0474623	24/05/06	175,132.00	1,978,201.05
24/05/06	CHR PAID - HYDERABAD - SEC	0474650	24/05/06	150,000.00	1,828,201.05
24/05/06	FUNDS TRAN - HYDERABAD - S-0421200052452	0474654	24/05/06	7,790.00	1,820,411.05
24/05/06	CHR PAID - HYDERABAD - SEC	0474651	24/05/06	30,000.00	1,790,411.05
24/05/06	FUNDS TRAN - HYDERABAD - S-0421200045955	0474660	24/05/06	5,862.00	1,784,549.05
25/05/06	CHR PAID-NICR INW CLG-HYDERABAD	0499618	25/05/06	79.00	1,784,470.05
25/05/06	CHR PAID-NICR INW CLG-HYDERABAD	0418428	25/05/06	765.00	1,783,705.05
25/05/06	CHR PAID-NICR INW CLG-HYDERABAD	0499686	25/05/06	1,350.00	1,782,355.05
25/05/06	CHR PAID-NICR INW CLG-HYDERABAD	0499760	25/05/06	2,204.00	1,780,151.05
25/05/06	CHR PAID-NICR INW CLG-HYDERABAD	0499619	25/05/06	2,676.00	1,777,475.05
25/05/06	CHR PAID-NICR INW CLG-HYDERABAD	0474632	25/05/06	3,373.00	1,774,102.05
25/05/06	CHR PAID-NICR INW CLG-HYDERABAD	0474619	25/05/06	3,640.00	1,770,462.05
25/05/06	CHR PAID-NICR INW CLG-HYDERABAD	0499699	25/05/06	5,427.00	1,765,035.05
25/05/06	CHR PAID-NICR INW CLG-HYDERABAD	0474620	25/05/06	5,838.00	1,759,197.05
25/05/06	CHR PAID-NICR INW CLG-HYDERABAD	0474635	25/05/06	6,021.00	1,753,176.05
25/05/06	CHR PAID-NICR INW CLG-HYDERABAD	0474621	25/05/06	6,516.00	1,746,660.05
25/05/06	CHR PAID-NICR INW CLG-HYDERABAD	0474631	25/05/06	23,108.00	1,723,552.05
25/05/06	CHR PAID-NICR INW CLG-HYDERABAD	0474628	25/05/06	33,400.00	1,690,152.05
25/05/06	CHR PAID-NICR INW CLG-HYDERABAD	0474647	25/05/06	250,000.00	1,440,152.05
25/05/06	CHR PAID-NICR INW CLG-HYDERABAD	0474648	25/05/06	650,000.00	790,152.05
25/05/06	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0133531	25/05/06	800,000.00	1,590,152.05
25/05/06	FUNDS TRAN - HYDERABAD - S-1261000048493	0474662	25/05/06	1,602.00	1,588,550.05
25/05/06	FUNDS TRAN - HYDERABAD - S-1261000048493	0474661	25/05/06	4,995.00	1,583,555.05

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 5-4-187/3 AND 4 3RD FLOOR
 SOHAM MANSION N G ROAD
 ABOVE BANK OF BARODA
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 AP
 500003
 INDIA +++++
 From: 01/05/06 To: 20/06/06

Currency : INR
 Email :
 BD Limit : 0.00
 Cust ID : 3207889
 Account No : 0422000011257

25/05/06	CHQ PAID - HYDERABAD - SEC	0474670	25/05/06	3,724.00	1,579,831.05
25/05/06	FUNDS TRAN - HYDERABAD - S-0422090000036	0474666	25/05/06	9,246.00	1,570,585.05
25/05/06	FUNDS TRAN - HYDERABAD - S-1261050039510	0474656	25/05/06	4,338.00	1,566,247.05
25/05/06	FUNDS TRAN - HYDERABAD - S-1261050039510	0474639	25/05/06	120.00	1,566,127.05
25/05/06	FUNDS TRAN - HYDERABAD - S-0421200007126	0474668	25/05/06	48,980.00	1,517,147.05
25/05/06	FUNDS TRAN - NACHARAM, AND-3681000020684	0474664	25/05/06	2,100.00	1,515,047.05
25/05/06	FUNDS TRAN - NACHARAM, AND-3681000020684	0474663	25/05/06	16,200.00	1,498,847.05
25/05/06	FUNDS TRAN - NACHARAM, AND-3681000020684	0474636	25/05/06	5,400.00	1,493,447.05
25/05/06	FUNDS TRAN - NACHARAM, AND-3681000020684	0474665	25/05/06	1,800.00	1,491,647.05
25/05/06	BANKING CASH TRANSACTION TAX -24/05/2006	0000414	25/05/06	180.00	1,491,467.05
25/05/06	FUNDS TRAN - HYDERABAD - L-0421200007575	0474605	25/05/06	2,420.00	1,489,047.05
25/05/06	FUNDS TRAN - HYDERABAD - L-0421200007575	0499635	25/05/06	3,022.00	1,486,025.05
25/05/06	FUNDS TRAN - HYDERABAD - S-0421200007541	0474658	25/05/06	120.00	1,485,905.05
26/05/06	CHQ PAID-MICR INW CLG-HYDERABAD	0474626	26/05/06	304.00-16/5	1,485,601.05
26/05/06	CHQ PAID-MICR INW CLG-HYDERABAD	0499583	26/05/06	394.00-16/5	1,485,207.05
26/05/06	CHQ PAID-MICR INW CLG-HYDERABAD	0499614	26/05/06	1,227.00-16/5	1,483,980.05
26/05/06	CHQ PAID-MICR INW CLG-HYDERABAD	0474625	26/05/06	1,350.00-28/5	1,482,630.05
26/05/06	CHQ PAID-MICR INW CLG-HYDERABAD	0499615	26/05/06	1,915.00-16/5	1,480,715.05
26/05/06	CHQ PAID-MICR INW CLG-HYDERABAD	0499592	26/05/06	2,044.00-16/5	1,478,671.05
26/05/06	CHQ PAID-MICR INW CLG-HYDERABAD	0474638	26/05/06	5,000.00-20/5	1,473,671.05
26/05/06	CHQ PAID-MICR INW CLG-HYDERABAD	0474630	26/05/06	5,360.00-20/5	1,468,311.05
26/05/06	CHQ PAID-MICR INW CLG-HYDERABAD	0474667	26/05/06	11,700.00-26/5	1,456,611.05
26/05/06	FUNDS TRAN - HYDERABAD - S-0421200007541	0499666	26/05/06	15,541.00-16/5	1,441,070.05
26/05/06	FUNDS TRAN - HYDERABAD - S-0421200007541	0499648	26/05/06	14,821.00-16/5	1,426,249.05
26/05/06	FUNDS TRAN - HYDERABAD - S-0421200007541	0474617	26/05/06	1,379.00-20/5	1,424,870.05
26/05/06	FUNDS TRAN - HYDERABAD - S-0421200007541	0499696	26/05/06	362.00-16/5	1,424,508.05
27/05/06	CHQ PAID-MICR INW CLG-HYDERABAD	0499606	27/05/06	300.00-16/5	1,424,208.05
27/05/06	CHQ PAID-MICR INW CLG-HYDERABAD	0474627	27/05/06	710.00-20/5	1,423,498.05
27/05/06	CHQ PAID-MICR INW CLG-HYDERABAD	0499695	27/05/06	2,486.00-16/5	1,421,012.05
27/05/06	CHQ PAID-MICR INW CLG-HYDERABAD	0499620	27/05/06	2,522.00-16/5	1,418,490.05
27/05/06	CHQ PAID-MICR INW CLG-HYDERABAD	0499569	27/05/06	4,400.00-16/5	1,414,090.05
27/05/06	CHQ PAID-MICR INW CLG-HYDERABAD	0474655	27/05/06	9,771.00-20/5	1,404,319.05
27/05/06	CHQ DEP-MICR CLG-CLEARING BR-DEL	0461570	29/05/06	100,000.00	1,504,319.05
28/05/06	FUNDS TRAN - HYDERABAD - S-1261050039510	0474228	28/05/06	3,847.00	1,500,472.05
28/05/06	FUNDS TRAN - HYDERABAD - S-1261050039510	0474215	28/05/06	1,446.00	1,499,026.05
28/05/06	FUNDS TRAN - HYDERABAD - S-1261050039510	0474685	28/05/06	120.00	1,498,906.05
28/05/06	FUNDS TRAN - HYDERABAD - S-0421200052452	0474684	28/05/06	2,939.00	1,495,967.05
28/05/06	FUNDS TRAN - HYDERABAD - S-0421200052452	0474223	28/05/06	8,258.00	1,487,709.05
28/05/06	FUNDS TRAN - HYDERABAD - S-1261000048493	0474233	28/05/06	325.00	1,487,384.05
28/05/06	FUNDS TRAN - HYDERABAD - S-1261000048493	0474229	28/05/06	1,900.00	1,485,484.05
28/05/06	FUNDS TRAN - HYDERABAD - S-1261000048493	0474232	28/05/06	5,848.00	1,479,636.05
28/05/06	FUNDS TRAN - HYDERABAD - S-1261000048493	0474671	28/05/06	2,554.00-25/5	1,477,082.05
28/05/06	FUNDS TRAN - HYDERABAD - S-1261000048493	0474679	28/05/06	5,372.00	1,471,710.05
28/05/06	FUNDS TRAN - HYDERABAD - S-1261000048493	0474287	28/05/06	8,762.00	1,462,948.05
28/05/06	FUNDS TRAN - HYDERABAD - L-0421200007143	0474700	28/05/06	13,125.00	1,449,823.05
28/05/06	FUNDS TRAN - HYDERABAD - S-0421200053377	0474680	28/05/06	3,223.00	1,446,600.05

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M/S. NENTA AND MODI HOMES
 5-4-187/3 AND 4 3RD FLOOR
 SOHAM MANSSION H G ROAD
 ABOVE BANK OF BARODA
 SECUNDERABAD
 AP
 500003
 INDIA +++++
 From: 01/05/06 To: 20/06/06

Currency : INR
 Email :
 DD Limit : 0.00
 Cust ID : 3207889
 Account No : 0422000011257

28/05/06	FUNDS TRAN - HYDERABAD - S-0421200007531	0474677	28/05/06	7,166.00	1,439,434.05
28/05/06	FUNDS TRAN - HYDERABAD - S-0421200007531	0474209	28/05/06	265.00	1,439,169.05
29/05/06	CHR PAID-NICR INM CLG-HYDERABAD	0499697	29/05/06	241.00-16/5	1,438,928.05
29/05/06	CHR PAID-NICR INM CLG-HYDERABAD	0474641	29/05/06	603.00-20/5	1,438,325.05
29/05/06	CHR PAID-NICR INM CLG-HYDERABAD	0474657	29/05/06	723.00-24/5	1,437,602.05
29/05/06	CHR PAID-NICR INM CLG-HYDERABAD	0499689	29/05/06	964.00-18/5	1,436,638.05
29/05/06	CHR PAID-NICR INM CLG-HYDERABAD	0474633	29/05/06	5,178.00-20/5	1,431,460.05
29/05/06	FUNDS TRAN - HYDERABAD - S-0421200007143	0474210	29/05/06	314.00	1,431,146.05
29/05/06	FUNDS TRAN - NACHARAM, AND-0421200053127	0474201	29/05/06	5,569.00	1,425,577.05
29/05/06	CHR PAID - HYDERABAD - SEC	0474683	29/05/06	1,959.00	1,423,618.05
29/05/06	FUNDS TRAN - JUBILEE HILLS-0421200054344	0474682	29/05/06	2,520.00	1,421,098.05
29/05/06	FUNDS TRAN - HYDERABAD - S-1261000048493	0474206	29/05/06	2,400.00	1,418,698.05
29/05/06	CHR PAID - HYDERABAD - SEC	0474205	29/05/06	4,898.00	1,413,800.05
29/05/06	CHR PAID - HYDERABAD - SEC	0474203	29/05/06	617.00	1,413,183.05
29/05/06	FUNDS TRAN - HYDERABAD - S-0421200007342	0517936	29/05/06	30,000.00	1,383,183.05
29/05/06	FUNDS TRAN - HYDERABAD - S-0421200045955	0474231	29/05/06	4,390.00	1,378,793.05
29/05/06	FUNDS TRAN - NACHARAM, AND-0421200007126	0474669	29/05/06	48,980.00	1,329,813.05
29/05/06	FUNDS TRAN - NACHARAM, AND-0421200007126	0474698	29/05/06	8,293.00	1,321,520.05
29/05/06	FUNDS TRAN - HYDERABAD - S-0421200053377	0474649	29/05/06	5,000.00-23/5	1,316,520.05
29/05/06	FUNDS TRAN - HYDERABAD - S-0421200007524	0474208	29/05/06	3,145.00	1,313,375.05
29/05/06	FUNDS TRAN - HYDERABAD - S-0421200007524	0474202	29/05/06	8,277.00	1,305,098.05
30/05/06	CHR PAID-NICR INM CLG-HYDERABAD	0474222	30/05/06	6,651.00	1,298,447.05
30/05/06	CHR PAID-NICR INM CLG-HYDERABAD	0474687	30/05/06	19,786.00	1,278,661.05
30/05/06	CHR PAID-NICR INM CLG-HYDERABAD	0474629	30/05/06	34,000.00-20/5	1,244,661.05
30/05/06	CHR PAID - HYDERABAD - SEC	0517933	30/05/06	7,371.00	1,237,290.05
30/05/06	CHR PAID - HYDERABAD - SEC	0517938	30/05/06	50,000.00	1,187,290.05
30/05/06	FUNDS TRAN - HYDERABAD - S-0421200007541	0474216	30/05/06	120.00	1,187,170.05
30/05/06	FUNDS TRAN - HYDERABAD - S-0421200007541	0474204	30/05/06	2,939.00	1,184,231.05
30/05/06	FUNDS TRAN - HYDERABAD - S-0421200007541	0474226	30/05/06	2,788.00	1,181,443.05
30/05/06	FUNDS TRAN - HYDERABAD - S-0421200007541	0474693	30/05/06	752.00	1,180,691.05
30/05/06	FUNDS TRAN - HYDERABAD - S-0421200007541	0474681	30/05/06	20,152.00	1,160,539.05
30/05/06	FUNDS TRAN - GADDIANNARAH-4181620000048	0474690	30/05/06	11,411.00	1,149,128.05
30/05/06	CHR DEP-NICR CLG-HYDERABAD - LAK	0913651	31/05/06	250.00-16/5	635,000.00
31/05/06	CHR PAID-NICR INM CLG-HYDERABAD	0499653	31/05/06	266.00	1,783,878.05
31/05/06	CHR PAID-NICR INM CLG-HYDERABAD	0474243	31/05/06	1,343.00	1,783,612.05
31/05/06	CHR PAID-NICR INM CLG-HYDERABAD	0474242	31/05/06	23,000.00	1,782,269.05
31/05/06	CHR PAID-NICR INM CLG-HYDERABAD	0474673	31/05/06	5,211.00	1,779,269.05
31/05/06	CHR PAID-NICR INM CLG-HYDERABAD	0474224	31/05/06	15,400.00	1,774,058.05
31/05/06	CHR PAID-NICR INM CLG-HYDERABAD	0474691	31/05/06	9,972.00	1,768,658.05
31/05/06	CHR PAID-NICR INM CLG-HYDERABAD	0474695	31/05/06	16,526.00	1,758,686.05
31/05/06	CHR PAID-NICR INM CLG-HYDERABAD	0517927	31/05/06	83,500.00	1,742,160.05
31/05/06	CHR PAID-NICR INM CLG-HYDERABAD	0474250	31/05/06	700,000.00	1,658,660.05
31/05/06	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0913706	31/05/06	170,000.00	2,358,660.05
31/05/06	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0087315	31/05/06	20,169.00	2,528,660.05
31/05/06	FUNDS TRAN - HYDERABAD - B-0421200011560	0474676	31/05/06	10,800.00	2,508,491.05
31/05/06	FUNDS TRAN - NACHARAM, AND-3681000020684	0474213	31/05/06		2,497,691.05

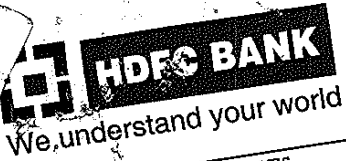
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 500003
 INDIA +++++
 From: 01/05/06 To: 20/06/06

Currency : INR
 Email :
 DD Limit : 0.00
 Cust ID : 3207889
 Account No : 0422000011257

31/05/06	FUNDS TRAN - NACHARAM, AND-3681000020684	0474689	31/05/06	14,199.00	2,483,492.05
31/05/06	FUNDS TRAN - NACHARAM, AND-3681000020684	0474220	31/05/06	1,800.00	2,481,692.05
31/05/06	FUNDS TRAN - NACHARAM, AND-3681000020684	0474219	31/05/06	4,200.00	2,477,492.05
31/05/06	FUNDS TRAN - NACHARAM, AND-3681000020684	0474218	31/05/06	8,100.00	2,469,392.05
31/05/06	FUNDS TRAN - HYDERABAD - S-0421200007263	0474688	31/05/06	7,068.00	2,462,324.05
01/06/06	CHR PAID-NICK INM CLG-HYDERABAD	0474653	01/06/06	559.00	2,461,765.05
01/06/06	CHR PAID-NICK INM CLG-HYDERABAD	0474217	01/06/06	1,111.00	2,460,654.05
01/06/06	CHR PAID-NICK INM CLG-HYDERABAD	0474652	01/06/06	1,265.00	2,459,389.05
01/06/06	CHR PAID-NICK INM CLG-HYDERABAD	0474237	01/06/06	1,404.00	2,457,985.05
01/06/06	CHR PAID-NICK INM CLG-HYDERABAD	0474211	01/06/06	1,763.00	2,456,222.05
01/06/06	CHR PAID-NICK INM CLG-HYDERABAD	0474235	01/06/06	2,325.00	2,453,897.05
01/06/06	CHR PAID-NICK INM CLG-HYDERABAD	0474236	01/06/06	4,515.00	2,449,382.05
01/06/06	CHR PAID-NICK INM CLG-HYDERABAD	0474238	01/06/06	4,549.00	2,444,833.05
01/06/06	CHR PAID-NICK INM CLG-HYDERABAD	0474214	01/06/06	8,145.00	2,436,688.05
01/06/06	CHR PAID-NICK INM CLG-HYDERABAD	0474221	01/06/06	11,925.00	2,424,763.05
01/06/06	CHR PAID-NICK INM CLG-HYDERABAD	0517947	01/06/06	7,885.00	2,416,878.05
01/06/06	FUNDS TRAN - HYDERABAD - S-0422320000610	0517946	01/06/06	33,793.00	2,383,085.05
01/06/06	FUNDS TRAN - HYDERABAD - S-0422320000610	0474694	01/06/06	1,450.00	2,381,635.05
01/06/06	FUNDS TRAN - HYDERABAD - B-0421200009347	0474212	01/06/06	2,292.00	2,379,343.05
01/06/06	FUNDS TRAN - HYDERABAD - B-0421200009347	0474696	01/06/06	3,943.00	2,375,400.05
01/06/06	FUNDS TRAN - HYDERABAD - S-1261000050940	0474239	01/06/06	75,209.00	2,300,191.05
01/06/06	ANCHOR ELECTRICALS P LTD	0474659	02/06/06	361.00	2,299,830.05
02/06/06	CHR PAID-NICK INM CLG-HYDERABAD	0474692	02/06/06	362.00	2,299,468.05
02/06/06	CHR PAID-NICK INM CLG-HYDERABAD	0474225	02/06/06	723.00	2,298,745.05
02/06/06	CHR PAID-NICK INM CLG-HYDERABAD	0499584	02/06/06	1,409.00	2,297,336.05
02/06/06	CHR PAID-NICK INM CLG-HYDERABAD	0474248	02/06/06	1,736.00	2,295,600.05
02/06/06	CHR PAID-NICK INM CLG-HYDERABAD	0517930	02/06/06	3,562.00	2,292,038.05
02/06/06	CHR PAID-NICK INM CLG-HYDERABAD	0517937	02/06/06	5,000.00	2,287,038.05
02/06/06	CHR PAID-NICK INM CLG-HYDERABAD	0499786	02/06/06	5,700.00	2,281,338.05
02/06/06	CHR PAID-NICK INM CLG-HYDERABAD	0499503	02/06/06	9,961.50	2,271,376.55
02/06/06	CHR PAID-NICK INM CLG-HYDERABAD	0499747	02/06/06	10,782.00	2,260,594.55
02/06/06	CHR PAID-NICK INM CLG-HYDERABAD	0474246	02/06/06	14,970.00	2,245,624.55
02/06/06	CHR PAID-NICK INM CLG-HYDERABAD	0517926	02/06/06	33,400.00	2,212,224.55
02/06/06	FUNDS TRAN - NACHARAM, AND-0421200007575	0474697	02/06/06	3,615.00	2,208,609.55
02/06/06	CHR DEP-NICK CLG-HYDERABAD - LAK	0059990	03/06/06		2,393,609.55
02/06/06	CASH DEP - HYDERABAD - SEC		02/06/06	591.00	2,563,018.55
03/06/06	CHR PAID-NICK INM CLG-HYDERABAD	0499570	03/06/06	35,473.00	2,527,545.55
03/06/06	CHR PAID-NICK INM CLG-HYDERABAD	0517942	03/06/06	40,807.00	2,486,738.55
03/06/06	CHR PAID-NICK INM CLG-HYDERABAD	0517940	03/06/06	63,384.00	2,423,354.55
03/06/06	CHR PAID-NICK INM CLG-HYDERABAD	0517945	03/06/06	87,374.00	2,335,980.55
03/06/06	CHR PAID-NICK INM CLG-HYDERABAD	0517943	03/06/06	3,253.00	2,332,727.55
04/06/06	FUNDS TRAN - HYDERABAD - S-1261050039510	0517959	04/06/06	15,669.00	2,317,058.55
04/06/06	FUNDS TRAN - HYDERABAD - S-1261000048493	0517954	04/06/06	7,568.00	2,309,490.55
04/06/06	FUNDS TRAN - HYDERABAD - S-1261000048493	0517921	04/06/06	4,143.00	2,305,347.55
04/06/06	FUNDS TRAN - HYDERABAD - S-1261000050940	0418416	04/06/06	5,232.00	2,300,115.55
04/06/06	FUNDS TRAN - HYDERABAD - S-1261000044874	0285583	04/06/06		

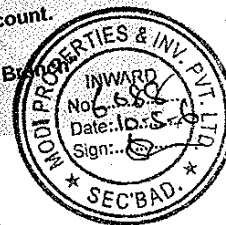
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"It is the Bank's policy to issue
 • 50 cheque leaves per calendar quarter per Savings account
 • 50 cheque leaves per calendar month per LAS account
 • 100 cheque leaves per calendar month per Current account.
Should you need additional leaves please contact your Branch



Page No. : 1
 Customer ID : 3207889
 As on : 30/04/2006

Statement of accounts

Dear Preferred Customer,

With markets soaring to new highs and increasing volatility, you may be looking for a reliable guide for your investments in today's dynamic equity markets.

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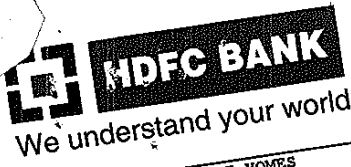
Contact your Relationship Manager for details today.

Yours Truly,

Rahul N. Bhagat
 Business Head - Preferred Banking

Account Relationship Summary		Balance	CR/DR
Currency	Account Type		
INR	CURRENT ACCOUNTS	347,324.21	CR

HDFC BANK LIMITED
 Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
 HDFC Bank Service Tax Registration Number: M-IV/ST/ BANK & OTHER SERVICES /20 / 2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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 Should you need additional leaves please contact your Branch"

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Page No. : 2
 Customer ID : 3207889
 Account No. : 0422000011257
 From 01/04/2006 To 30/04/2006

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
	Account Type : CURRENT - RESIDENTS			
	Opening Balance : 3,180,064.21			
		Currency : INR	0.00	
		OD Limit :		
02/04/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 474592	2,651.00		3,177,413.21
02/04/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 474585	2,169.00		3,175,244.21
02/04/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 474567	2,938.00		3,172,306.21
02/04/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 474577	4,114.00		3,168,192.21
02/04/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 474580	5,153.00		3,163,039.21
02/04/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 474580	11,163.00		3,151,876.21
02/04/2006	FUNDS TRAN - HYDERABAD - L-0421200007143 Ref No 474554	892.00		3,150,984.21
02/04/2006	FUNDS TRAN - HYDERABAD - L-0421200007143 Ref No 474587	1,654.00		3,149,330.21
03/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474415	2,900.00		3,146,430.21
03/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474414	3,655.00		3,142,775.21
03/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474406	6,000.00		3,136,775.21
03/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474424	39,168.00		3,097,607.21
03/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463148	176,400.00		2,921,207.21
03/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474476	531,447.00		2,389,760.21
03/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474486		524,000.00	2,913,760.21
03/04/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 540716	3,360.00		2,910,400.21
03/04/2006	FUNDS TRAN - NACHARAM, AND-0421200053127 Ref No 474499	6,857.00		2,903,543.21
03/04/2006	CHQ PAID - HYDERABAD - SEC Ref No 474590		100,000.00	3,003,543.21
03/04/2006	CASH DEP - HYDERABAD - SEC Ref No 427962		16,094.00	2,987,449.21
03/04/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 474563	1,900.00		2,985,549.21
03/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007091 Ref No 474582		500,000.00	3,485,549.21
03/04/2006	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 427962			

HDFC BANK LIMITED
 Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
 HDFC Bank Service Tax Registration Number: M-V/ST/ BANK & OTHER SERVICES /20 / 2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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Should you need additional leaves please contact your Branch"

Page No. : 3

Customer ID : 3207889

Account No. : 0422000011257

Statement of accounts

From 01/04/2006 To 30/04/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/04/2006	FUNDS TRAN - HYDERABAD - S-0421200045955 Ref No 474591	✓ 2,800.00 ✓		3,482,749.21
03/04/2006	FUNDS TRAN - HYDERABAD - S-0421200045955 Ref No 474575	✓ 3,909.00 ✓		3,478,840.21
03/04/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 474496	✓ 19,333.00 ✓		3,459,507.21
03/04/2006	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 474555	✓ 8,414.00 ✓		3,451,093.21
03/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 474552	✓ 9,252.00 ✓		3,441,841.21
03/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 474560	48,883.00 ✓	4883.00 ✓	3,392,958.21
03/04/2006	FUNDS TRAN - HYDERABAD - S-0421200047319 Ref No 474572	✓ 6,753.00 ✓		3,386,205.21
04/04/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 877060		✓ 181,966.00 ✓	3,568,171.21
04/04/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 877219		✓ 297,357.00 ✓	3,865,528.21
04/04/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 14871 Val Date 05/04/2006		✓ 20,150.00 ✓	3,885,678.21
04/04/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 474566	✓ 4,105.00 ✓		3,881,573.21
04/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474405	✓ 203.00 ✓		3,881,370.21
04/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474409	✓ 4,400.00 ✓		3,876,970.21
04/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474583	✓ 8,360.00 ✓		3,868,610.21
04/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474423	✓ 19,687.00 ✓		3,848,923.21
04/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474569	✓ 39,695.00 ✓		3,809,228.21
04/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463128	✓ 105,100.00 ✓		3,704,128.21
04/04/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 474559	✓ 7,143.00 ✓		3,696,985.21
04/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 474570	✓ 12,842.00 ✓		3,684,143.21
04/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 474498	✓ 8,923.00 ✓		3,675,220.21
05/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474502	✓ 550.00 ✓		3,674,670.21
05/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463100	✓ 793.00 ✓		3,673,877.21

HDFC BANK LIMITED

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

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Page No. : 4
 Customer ID : 3207889
 Account No. : 0422000011257

Statement of accounts

From 01/04/2006 To 30/04/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463103	✓ 964.00	✓	3,672,913.21
05/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474482	✓ 1,017.00	✓	3,671,896.21
05/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474576	✓ 4,825.00	✓	3,667,071.21
05/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474586	✓ 8,250.00	✓	3,658,821.21
05/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474494	✓ 29,400.00	✓	3,629,421.21
05/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474491	✓ 74,500.00	✓	3,554,921.21
05/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474493	✓ 84,680.00	✓	3,470,241.21
05/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474495	✓ 87,600.00	✓	3,382,641.21
05/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474492	✓ 147,180.00	✓	3,235,461.21
05/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474480	✓ 394,444.00	✓	2,841,017.21
05/04/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 922968 Val Date 06/04/2006		✓ 18,065.00	2,859,082.21
05/04/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 474588	✓ 2,400.00	✓	2,856,682.21
05/04/2006	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 474584	✓ 4,800.00	✓	2,851,882.21
05/04/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 21 Val Date 06/04/2006		✓ 225,000.00	3,076,882.21
05/04/2006	FUNDS TRAN - HYDERABAD - S-4181620000048 Ref No 474506	✓ 29,706.00	✓	3,047,176.21
06/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474558	✓ 1,773.00	✓	3,045,403.21
06/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474453	✓ 8,297.00	✓	3,037,106.21
06/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474595	✓ 10,150.00	✓	3,026,956.21
06/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474574	✓ 16,247.00	✓	3,010,709.21
06/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474504	✓ 29,769.00	✓	2,980,940.21
06/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474594	✓ 38,570.00	✓	2,942,370.21
06/04/2006	FUNDS TRAN - HYDERABAD - S-1261000050940 Ref No 474561	✓ 1,964.00	✓	2,940,406.21

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Customer ID : 3207889
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From 01/04/2006 To 30/04/2006

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/04/2006	CHQ PAID - HYDERABAD - SEC Ref No 474578	✓ 2,000.00 ✓		2,938,406.21
06/04/2006	CHQ PAID - HYDERABAD - SEC Ref No 474562	✓ 2,635.00 ✓		2,935,771.21
06/04/2006	CHQ PAID - HYDERABAD - SEC Ref No 474581	✓ 4,371.00 ✓		2,931,400.21
06/04/2006	CHQ PAID - HYDERABAD - SEC Ref No 474473	✓ 396.00 ✓		2,931,004.21
06/04/2006	CHQ PAID - HYDERABAD - SEC Ref No 474579	✓ 3,822.00 ✓		2,927,182.21
06/04/2006	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 474529	✓ 34,031.00 ✓		2,893,151.21
06/04/2006	MEHTA AND MODI Ref No 474522	✓ 91,586.00 ✓		2,801,565.21
06/04/2006	FUNDS TRAN - NACHARAM, AND-0421200007342 Ref No 474523	✓ 100,000.00 ✓		2,701,565.21
06/04/2006	FUNDS TRAN - HYDERABAD - S-0421200049702 Ref No 474526	✓ 18,600.00 ✓		2,682,965.21
06/04/2006	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 474520	✓ 40,000.00 ✓		2,642,965.21
07/04/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 877697		✓ 500,000.00 ✓	3,142,965.21
07/04/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 877698		✓ 400,000.00 ✓	3,542,965.21
07/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474509	✓ 36,925.00 ✓		3,506,040.21
07/04/2006	CHQ PAID - HYDERABAD - SEC Ref No 474533	✓ 25,000.00 ✓		3,481,040.21
07/04/2006	FUNDS TRAN - HYDERABAD - S-0421050221920 Ref No 474527	✓ 4,250.00 ✓		3,476,790.21
07/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007393 Ref No 474524	✓ 25,735.00 ✓		3,451,055.21
08/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474505	✓ 551.00 ✓		3,450,504.21
08/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474410	✓ 1,881.00 ✓		3,448,623.21
08/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474503	✓ 2,352.00 ✓		3,446,271.21
08/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474512	✓ 40,500.00 ✓		3,405,771.21
08/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474518	✓ 75,000.00 ✓		3,330,771.21
08/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474519	✓ 150,000.00 ✓		3,180,771.21

HDFC BANK LIMITED

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Account No. : 0422000011257

Statement of accounts

From 01/04/2006 To 30/04/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/04/2006	CHQ PAID - HYDERABAD - SEC Ref No 474497	✓ 1,567.00	✓	3,179,204.21
08/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 474544	✓ 14,823.00	✓	3,164,381.21
08/04/2006	FUNDS TRAN - NACHARAM, AND-3681000023735 Ref No 474507	✓ 4,500.00	✓	3,159,881.21
08/04/2006	FUNDS TRAN - HYDERABAD - S-0421200038841 Ref No 474530	✓ 2,200.00	✓	3,157,681.21
08/04/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 474508	✓ 33,715.00	✓	3,123,966.21
08/04/2006	FUNDS TRAN - KUKATPALLY, H-3641000006504 Ref No 474534	✓ 50,000.00	✓	3,073,966.21
08/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 474543	✓ 8,727.00	✓	3,065,239.21
08/04/2006	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 474545	✓ 6,221.00	✓	3,059,018.21
08/04/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 499813	✓ 4,163.00	✓	3,054,855.21
08/04/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 499824	✓ 8,455.00	✓	3,046,400.21
08/04/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 499826	✓ 3,253.00	✓	3,043,147.21
08/04/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 499807	✓ 6,877.00	✓	3,036,270.21
08/04/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 474515	✓ 1,205.00	✓	3,035,065.21
08/04/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 474516	✓ 9,796.00	✓	3,025,269.21
08/04/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 499827	✓ 12,313.00	✓	3,012,956.21
10/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474514	✓ 39,801.00	✓	2,973,155.21
10/04/2006	FUNDS TRAN - HYDERABAD - D-0421200053127 Ref No 499805	✓ 3,463.00	✓	2,969,692.21
10/04/2006	CHQ PAID - HYDERABAD - SEC Ref No 474568	✓ 800.00	✓	2,968,892.21
10/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007212 Ref No 474536	✓ 10,237.00	✓	2,958,655.21
10/04/2006	CHQ PAID - HYDERABAD - SEC Ref No 499816	✓ 30,000.00	✓	2,928,655.21
10/04/2006	CHQ DEP-INTERBANK CLG-HYDERABAD - LAK Ref No 106518		✓ 200,000.00	3,128,655.21
10/04/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 474546	✓ 12,839.00	✓	3,115,816.21

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 Customer ID : 3207889
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 From 01/04/2006 To 30/04/2006

Statement of accounts

Trn Date	Narration	Withdrawals	Deposits	Closing Balance
10/04/2006	CHQ PAID - HYDERABAD - SEC Ref No 499823	360.00		3,115,456.21
10/04/2006	CHQ PAID - HYDERABAD - SEC Ref No 499822	731.00		3,114,725.21
10/04/2006	CHQ PAID - HYDERABAD - SEC Ref No 499821	392.00		3,114,333.21
10/04/2006	CHQ PAID - HYDERABAD - SEC Ref No 499854	1,896.00		3,112,437.21
10/04/2006	CHQ PAID - HYDERABAD - SEC Ref No 499851	10,100.00		3,102,337.21
10/04/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 550704 Val Date 12/04/2006		1,500,000.00	4,602,337.21
10/04/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 46931 Val Date 12/04/2006		400,000.00	5,002,337.21
10/04/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 499850	7,109.00		4,995,228.21
10/04/2006	FUNDS TRAN - HYDERABAD - S-0421200047319 Ref No 499802	13,266.00		4,981,962.21
10/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 474541	6,717.00		4,975,245.21
10/04/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 499815	26,973.00		4,948,272.21
10/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 474549	8,674.00		4,939,598.21
12/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474565	470.00		4,939,128.21
12/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474542	1,807.00		4,937,321.21
12/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499804	3,017.00		4,934,304.21
12/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474418	3,500.00		4,930,804.21
12/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474408	4,059.00		4,926,745.21
12/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499811	4,761.00		4,921,984.21
12/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499839	8,043.00		4,913,941.21
12/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474510	8,581.00		4,905,360.21
12/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499841	8,350.00		4,896,010.21
12/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474521	12,245.00		4,883,765.21

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
12/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499838	15,630.00		4,868,135.21
12/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474548	21,875.00		4,846,260.21
12/04/2006	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 499861	1,492.00		4,844,768.21
12/04/2006	CHQ PAID - HYDERABAD - SEC Ref No 499864	30,000.00		4,814,768.21
12/04/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 499801	49,038.00		4,765,730.21
12/04/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 499825	23,500.00		4,752,230.21
12/04/2006	FUNDS TRAN - HYDERABAD - L-0211050273852 Ref No 499862	500,000.00		4,252,230.21
12/04/2006	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 499849	5,400.00		4,246,830.21
12/04/2006	MC PAID - HYDERABAD - SEC		2,000.00	4,247,830.21
12/04/2006	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		4,247,780.21
12/04/2006	MC PAID - HYDERABAD - SEC		1,469.00	4,249,249.21
12/04/2006	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		4,249,199.21
12/04/2006	FUNDS TRAN - HYDERABAD - S-0421200046246 Ref No 474532	13,000.00		4,236,199.21
12/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007212 Ref No 499857	10,237.00		4,225,962.21
12/04/2006	FUNDS TRAN - HYDERABAD - S-0421200049763 Ref No 474528	4,600.00		4,221,362.21
12/04/2006	FUNDS TRAN - HYDERABAD - S-0421000151716 Ref No 290630		16,521.00	4,237,883.21
12/04/2006	FUNDS TRAN - HYDERABAD - S-0421000151733 Ref No 290681		14,671.00	4,252,554.21
12/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 499809	3,972.00		4,248,582.21
13/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499837	250.00		4,248,332.21
13/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499836	350.00		4,247,982.21
13/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285484	361.00		4,247,621.21
13/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474596	1,332.00		4,246,289.21

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
13/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474556	✓ 1,371.00 ✓		4,244,918.21
13/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499806	✓ 1,989.00 ✓		4,242,929.21
13/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499856	✓ 2,000.00 ✓		4,240,929.21
13/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474452	✓ 2,013.00 ✓		4,238,916.21
13/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 463079	✓ 3,678.00 ✓		4,235,238.21
13/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499835	✓ 5,921.00 ✓		4,229,317.21
13/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474597	✓ 7,669.00 ✓		4,221,648.21
13/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474600	✓ 11,757.00 ✓		4,209,891.21
13/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499843	✓ 17,086.00 ✓		4,192,805.21
13/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474537	✓ 17,708.00 ✓		4,175,097.21
13/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474540	✓ 19,088.00 ✓		4,156,009.21
13/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499842	✓ 65,000.00 ✓		4,091,009.21
13/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474501	✓ 405,167.00 ✓		3,985,842.21
13/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474535	✓ 120,000.00 ✓		3,865,842.21
13/04/2006	CHQ PAID IN MICR CLG AT HYD Ref No 474573	✓ 3,400.00 ✓		3,862,442.21
13/04/2006	MC ISSUED - HYDERABAD - S - 042120034683	✓ 250,000.00 ✓		3,612,442.21
13/04/2006	MC ISSUED - HYDERABAD - S - 042120034684 Ref No 499867	✓ 250,000.00 ✓		3,362,442.21
13/04/2006	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 499863	✓ 1,500,000.00 ✓		1,862,442.21
13/04/2006	FUNDS TRAN - HYDERABAD - S-0211010001962 Ref No 224856		✓ 925,000.00 ✓	2,787,442.21
13/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 499853	✓ 6,609.00 ✓		2,780,833.21
13/04/2006	FUNDS TRAN - HYDERABAD - S-0421200045955 Ref No 499869	✓ 5,936.00 ✓		2,774,897.21
15/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499814	✓ 588.00 ✓		2,774,309.21

HDFC BANK LIMITED

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

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Page No. : 10
Customer ID : 3207889
Account No. : 0422000011257

Statement of accounts

From 01/04/2006 To 30/04/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
15/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474407	2,200.00		2,772,109.21
15/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499820	3,931.00		2,768,178.21
15/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474428	4,706.00		2,763,472.21
15/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499819	8,736.00		2,754,736.21
15/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499860	137,645.00		2,617,091.21
15/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499859	155,691.00		2,461,400.21
15/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474477	196,778.00		2,264,622.21
15/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474478	230,194.00		2,034,428.21
15/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474489	270,107.00		1,764,321.21
15/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474490	270,863.00		1,493,458.21
15/04/2006	CHQ PAID - HYDERABAD - SEC Ref No 499870	50,000.00		1,443,458.21
15/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 499975	12,436.00		1,431,022.21
15/04/2006	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 499902	5,403.00		1,425,619.21
15/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 499973	5,329.00		1,420,290.21
15/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 499907	8,752.00		1,411,538.21
15/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 499974	13,828.00		1,397,710.21
15/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 499976	1,754.00		1,395,956.21
15/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 499906	14,221.00		1,381,735.21
15/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 499915	864.00		1,380,871.21
15/04/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 499969	700.00		1,380,171.21
15/04/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 499917	6,673.00		1,373,498.21
15/04/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 499968	588.00		1,372,910.21

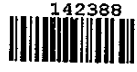
HDFC BANK LIMITED

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Page No. : 11
Customer ID : 3207889
Account No. : 0422000011257
From 01/04/2006 To 30/04/2006

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
15/04/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 499923	8,689.00		1,364,121.21
15/04/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 499905	4,932.00		1,359,189.21
15/04/2006	FUNDS TRAN - HYDERABAD - S-0211140003077 Ref No 420630		25,000.00	1,384,189.21
15/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 499848	120.00		1,384,069.21
15/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 499817	120.00		1,383,949.21
15/04/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 499914	3,494.00		1,380,455.21
15/04/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 792413 Val Date 18/04/2006		25,000.00	1,405,455.21
17/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499833	366.00		1,405,089.21
17/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499845	590.00		1,404,499.21
17/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499855	2,596.00		1,401,903.21
17/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499844	9,758.00		1,392,145.21
17/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499840	33,734.00		1,358,411.21
17/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499829	68,556.00		1,289,855.21
17/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499830	92,886.00		1,196,969.21
17/04/2006	CHQ PAID - HYDERABAD - SEC Ref No 499858	1,469.00		1,195,500.21
17/04/2006	CHQ PAID - HYDERABAD - SEC Ref No 474550	705.00		1,194,795.21
17/04/2006	CHQ PAID - HYDERABAD - SEC Ref No 499971	4,805.00		1,189,990.21
17/04/2006	FUNDS TRAN - NACHARAM, AND-0421200053888 Ref No 499908	11,857.00		1,178,133.21
17/04/2006	FUNDS TRAN - NACHARAM, AND-0421200053888 Ref No 499803	6,705.00		1,171,428.21
17/04/2006	FUNDS TRAN - NACHARAM, AND-0421200053888 Ref No 474551	6,861.00		1,164,567.21
17/04/2006	FUNDS TRAN - HYDERABAD - S-1261000050940 Ref No 499810	3,218.00		1,161,349.21
17/04/2006	CHQ PAID - HYDERABAD - SEC Ref No 499922	11,725.00		1,149,624.21

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 Customer ID : 3207889
 Account No. : 0422000011257

Statement of accounts

From 01/04/2006 To 30/04/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
17/04/2006	FUNDS TRAN - HYDERABAD - S-1261000050940 Ref No 499810	3,218.00		1,152,842.21
17/04/2006	LIC HOUSING FINANCE LTD Ref No 474511	2,643.00		1,150,199.21
17/04/2006	CHQ PAID - HYDERABAD - SEC Ref No 499910	2,743.00		1,147,456.21
17/04/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 499962	53,292.00		1,094,164.21
17/04/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 499924	4,940.00		1,089,224.21
17/04/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 499909	26,360.00		1,062,864.21
17/04/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 499921	7,600.00		1,055,264.21
17/04/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 499919	8,700.00		1,046,564.21
17/04/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 499927	13,599.00		1,032,965.21
17/04/2006	FUNDS TRAN - HYDERABAD - S-0421200047319 Ref No 499963	12,843.00		1,020,122.21
17/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 499912	2,600.00		1,017,522.21
18/04/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 12377		204,000.00	1,221,522.21
18/04/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 12378		396,000.00	1,617,522.21
18/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499832	48.00	448.00	1,617,474.21
18/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499966	1,084.00		1,616,390.21
18/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499808	4,555.00		1,611,835.21
18/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499918	5,815.00		1,606,020.21
18/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499904	6,529.00		1,599,491.21
18/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499834	18,641.00		1,580,850.21
18/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499960	31,107.00		1,549,743.21
18/04/2006	FUNDS TRAN - GADDIANNARAM-4181620000048 Ref No 499964	10,156.00		1,539,587.21
18/04/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 959659 Val Date 19/04/2006		416,000.00	1,955,587.21

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Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
18/04/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 463078	500.00		1,955,087.21
18/04/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 499812	6,034.00		1,949,053.21
18/04/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 499970	3,869.00		1,945,184.21
18/04/2006	FUNDS TRAN - HYDERABAD - L-0421200007263 Ref No 499961	12,175.00		1,933,009.21
18/04/2006	FUNDS TRAN - GADDIANNARAM-4181620000048 Ref No 474538	10,148.00		1,922,861.21
19/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402106	980.00		1,921,881.21
19/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499977	999.00		1,920,882.21
19/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499928	5,991.00		1,914,891.21
19/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474513	6,514.00		1,908,377.21
19/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499913	9,796.00		1,898,581.21
19/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499965	12,291.00		1,886,290.21
19/04/2006	FUNDS TRAN - HYDERABAD - S-0421200045955 Ref No 499916	2,689.00		1,883,601.21
19/04/2006	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 499979	11,334.00		1,872,267.21
19/04/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 499901	23,199.00		1,849,068.21
19/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 474547	12,749.00		1,836,319.21
20/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499897	1,860.00		1,834,459.21
20/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499959	2,220.00		1,832,239.21
20/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499958	3,270.00		1,828,969.21
20/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499846	9,312.00		1,819,657.21
20/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499995	14,098.00		1,805,559.21
20/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499996	16,183.00		1,789,376.21
20/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499991	19,171.00		1,770,205.21

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Statement of accounts

From 01/04/2006 To 30/04/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
20/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499873	28,591.00		1,741,614.21
20/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499892	31,800.00		1,709,814.21
20/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499989	53,480.00		1,656,334.21
20/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499986	56,230.00		1,598,104.21
20/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499890	63,600.00		1,534,504.21
20/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499984	84,000.00		1,450,504.21
20/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499982	132,800.00		1,317,704.21
20/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499983	135,200.00		1,182,504.21
20/04/2006	FUNDS TRAN - NACHARAM, AND-368200000917 Ref No 499985	13,401.00		1,169,103.21
20/04/2006	FUNDS TRAN - HYDERABAD - S-1261000050940 Ref No 499810	3,218.00		1,165,885.21
20/04/2006	FUNDS TRAN - HYDERABAD - S-1261000050940 Ref No 474456	1,633.00		1,164,252.21
20/04/2006	FUNDS TRAN - HYDERABAD - B-0421200053127 Ref No 499911	4,423.00		1,159,829.21
20/04/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 499934	44,082.00		1,115,747.21
20/04/2006	CHQ PAID - HYDERABAD - SEC Ref No 499937	7,842.00		1,107,905.21
20/04/2006	CHQ PAID - HYDERABAD - SEC Ref No 499936	9,796.00		1,098,109.21
20/04/2006	CHQ PAID - HYDERABAD - SEC Ref No 499929	800.00		1,097,309.21
20/04/2006	CHQ PAID - HYDERABAD - SEC Ref No 474539	6,200.00		1,094,109.21
20/04/2006	I/W CHQ RET-JOINT SIGNATURE REQUIRED Ref No 499989		53,480.00	1,147,589.21
21/04/2006	07042006 BANGALORE CHEQUE COLLECTION 851 Ref No 851664		50,000.00	1,197,589.21
21/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499887	1,053.00		1,196,536.21
21/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499954	2,331.00		1,195,205.21
21/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499894	1,478.00		1,193,727.21

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Customer ID : 3207889
Account No. : 0422000011257
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Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
21/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499998	1,517.00		1,192,210.21
21/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499882	1,856.00		1,190,354.21
21/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499956	2,187.00		1,188,167.21
21/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499898	2,240.00		1,185,927.21
21/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499955	2,896.00		1,183,031.21
21/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499899	3,028.00		1,180,003.21
21/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499878	3,119.00		1,176,884.21
21/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499880	4,209.00		1,172,675.21
21/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499981	4,244.00		1,168,431.21
21/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499891	4,331.00		1,164,100.21
21/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499852	5,000.00		1,159,100.21
21/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499980	7,082.00		1,152,018.21
21/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499932	8,333.00		1,143,685.21
21/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499881	10,617.00		1,133,068.21
21/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499990	11,667.00		1,121,401.21
21/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499931	13,078.00		1,108,323.21
21/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499930	22,921.00		1,085,402.21
21/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499896	44,475.00		1,040,927.21
21/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474593	67,750.00		973,177.21
21/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499889	100,837.00		872,340.21
21/04/2006	CHQ PAID - HYDERABAD - SEC Ref No 499933	30,000.00		842,340.21
21/04/2006	MC PAID - HYDERABAD - SEC		2,660.00	845,000.21

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: 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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Page No. : 16
 Customer ID : 3207889
 Account No. : 0422000011257

Statement of accounts From 01/04/2006 To 30/04/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
21/04/2006	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		844,950.21
21/04/2006	MC PAID - HYDERABAD - SEC		800.00	845,750.21
21/04/2006	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		845,700.21
22/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499957	494.00		845,206.21
22/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499900	720.00		844,486.21
22/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499978	1,800.00		842,686.21
22/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499938	10,000.00		832,686.21
22/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499987	11,529.00		821,157.21
22/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499935	225,000.00		596,157.21
22/04/2006	CHQ PAID - HYDERABAD - SEC Ref No 500000	40,000.00		556,157.21
22/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 499703	8,517.00		547,640.21
22/04/2006	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 499701	3,429.00		544,211.21
22/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 499716	10,991.00		533,220.21
22/04/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 499734	7,917.00		525,303.21
22/04/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 499724	392.00		524,911.21
22/04/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 499723	5,422.00		519,489.21
22/04/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 499727	4,217.00		515,272.21
22/04/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 499945	8,616.00		506,656.21
22/04/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 499733	1,849.00		504,807.21
22/04/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 499736	980.00		503,827.21
22/04/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 499735	5,863.00		497,964.21
22/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 499718	343.00		497,621.21

HDFC BANK LIMITED

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

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Customer ID : 3207889
Account No. : 0422000011257

Statement of accounts

From 01/04/2006 To 30/04/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
24/04/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 499939	31,401.00		746,382.21
24/04/2006	FUNDS TRAN - HYDERABAD - S-0421200045955 Ref No 499738	6,803.00		739,579.21
24/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 499940	1,812.00		737,767.21
25/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499705	2,771.00		734,996.21
25/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499731	8,727.00		726,269.21
25/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499714	13,097.00		713,172.21
25/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499725	49,921.00		663,251.21
25/04/2006	FUNDS TRAN - HYDERABAD - S-1261000050940 Ref No 499946	3,047.00		660,204.21
25/04/2006	FUNDS TRAN - HYDERABAD - S-1261000050940 Ref No 499972	3,110.00		657,094.21
25/04/2006	CASH DEP - HYDERABAD - SEC		600,000.00	1,257,094.21
26/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499710	499.00		1,256,595.21
26/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499831	553.00		1,256,042.21
26/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499876	802.00		1,255,240.21
26/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499516	1,000.00		1,254,240.21
26/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499729	1,750.00		1,252,490.21
26/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499746	1,882.00		1,250,608.21
26/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 170445	2,200.00		1,248,408.21
26/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499742	3,862.00		1,244,546.21
26/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499722	5,827.00		1,238,719.21
26/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499941	10,874.00		1,227,845.21
26/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499504	12,460.00		1,215,385.21
26/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499707	17,487.00		1,197,898.21

HDFC BANK LIMITED

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From 01/04/2006 To 30/04/2006

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
26/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 285503	25,100.00		1,172,798.21
26/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499509	28,825.00		1,143,973.21
26/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499748	29,400.00		1,114,573.21
26/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499505	82,250.00		1,032,323.21
26/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 499753	48,980.00		983,343.21
26/04/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 499712	5,074.00		978,269.21
26/04/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 788125 Val Date 27/04/2006		18,920.00	997,189.21
27/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499741	460.00		996,729.21
27/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499743	500.00		996,229.21
27/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499744	2,000.00		994,229.21
27/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499749	2,900.00		991,329.21
27/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499949	5,412.00		985,917.21
27/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499745	6,540.00		979,377.21
27/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499517	30,000.00		949,377.21
27/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499754	39,184.00		910,193.21
27/04/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 499758	10,000.00		900,193.21
27/04/2006	FUNDS TRAN - HYDERABAD - S-3641000006504 Ref No 499764	25,000.00		875,193.21
27/04/2006	CASH DEP - HYDERABAD - SEC		90,000.00	965,193.21
27/04/2006	CHQ PAID - HYDERABAD - SEC Ref No 499762	3,918.00		961,275.21
27/04/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 170307 Val Date 28/04/2006		50,000.00	1,011,275.21
27/04/2006	FUNDS TRAN - HYDERABAD - R-4722000000684 Ref No 499920	1,465.00		1,009,810.21
27/04/2006	ANCHOR ELEC Ref No 499989	53,480.00		956,330.21

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Customer ID : 3207889

Account No. : 0422000011257

Statement of accounts

From 01/04/2006 To 30/04/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499874	✓ 1,820.00		954,510.21
28/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499757	✓ 6,695.00		947,815.21
28/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499751	✓ 40,000.00		907,815.21
28/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499755	✓ 100,000.00		807,815.21
28/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499756	✓ 103,000.00		704,815.21
28/04/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 499766	✓ 24,490.00		680,325.21
28/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 499798	✓ 9,796.00		670,529.21
28/04/2006	CHQ PAID - HYDERABAD - SEC Ref No 499519	✓ 50,000.00		620,529.21
29/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499750	✓ 1,424.00		619,105.21
29/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499871	✓ 2,067.00		617,038.21
29/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499872	✓ 3,777.00		613,261.21
29/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499501	✓ 7,380.00		605,881.21
29/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499502	✓ 10,763.00		595,118.21
29/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499513	✓ 14,098.00		581,020.21
29/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499765	✓ 17,805.00		563,215.21
29/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499763	✓ 25,000.00		538,215.21
29/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 474319	✓ 10,494.00		527,721.21
29/04/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 474347	✓ 11,035.00		516,686.21
29/04/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 474330	✓ 7,085.00		509,601.21
29/04/2006	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 474312	✓ 3,727.00		505,874.21
29/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 474309	✓ 5,280.00		500,594.21
29/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 499947	✓ 7,742.00		496,852.21

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Customer ID : 3207889
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From 01/04/2006 To 30/04/2006

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/04/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 474334	✓ 8,189.00	✓	488,663.21
29/04/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 474333	✓ 19,000.00	✓	469,663.21
29/04/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 474342	✓ 15,556.00	✓	454,107.21
29/04/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 474343	✓ 15,780.00	✓	438,327.21
29/04/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 474311	✓ 6,034.00	✓	432,293.21
29/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 474321	✓ 8,818.00	✓	426,475.21
29/04/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 474324	✓ 4,604.00	✓	421,871.21
29/04/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 474325	✓ 180.00	✓	421,691.21
29/04/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 474345	✓ 14,500.00	✓	407,191.21
29/04/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 474348	✓ 8,287.00	✓	398,904.21
29/04/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 474329	✓ 5,598.00	✓	393,306.21
29/04/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 474339	✓ 19,000.00	✓	374,306.21
29/04/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 474346	✓ 9,000.00	✓	365,306.21
29/04/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 474340	✓ 17,982.00	✓	347,324.21
SUMMARY				
	Opening Balance			
	3,180,064.21	Debit Amount	Credit Amount	Closing Balance
		11,189,799.00	8,357,059.00	347,324.21
		Debit Count	Credit Count	
		399	32	

HDFC BANK LIMITED

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Statement of accounts

Trxn Date	Narration	Withdrawals	Deposits	Closing Balance
22/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 499948	18,388.00		479,233.21
22/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 499926	2,684.00		476,549.21
22/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 474553	12,937.00		463,612.21
22/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 499925	588.00		463,024.21
22/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 499702	20,783.00		442,241.21
22/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 499717	1,530.00		440,711.21
24/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499953	81.00		440,630.21
24/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499888	1,595.00		439,035.21
24/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499952	2,756.00		436,279.21
24/04/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 878366		600,000.00	1,036,279.21
24/04/2006	CHQ PAID - HYDERABAD - SEC Ref No 499720	17,616.00		1,018,663.21
24/04/2006	CHQ PAID - HYDERABAD - SEC Ref No 499719	12,920.00		1,005,743.21
24/04/2006	CHQ PAID - HYDERABAD - SEC Ref No 499713	3,233.00		1,002,510.21
24/04/2006	FUNDS TRAN - NACHARAM, AND-0421200053127 Ref No 499942	3,857.00		998,653.21
24/04/2006	CHQ PAID - HYDERABAD - SEC Ref No 499711	4,492.00		994,161.21
24/04/2006	CONCORD MOTORS Ref No 499999	83,655.00		910,506.21
24/04/2006	FUNDS TRAN - HYDERABAD - S-4181620000048 Ref No 499708	20,258.00		890,248.21
24/04/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 499739	1,900.00		888,348.21
24/04/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 499709	25,761.00		862,587.21
24/04/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 499721	5,400.00		857,187.21
24/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 499726	5,934.00		851,253.21
24/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 499521	73,470.00		777,783.21

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Statement of accounts From 01/06/2006 To 30/06/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581352	182,554.00		1,163,394.55
30/06/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 570006	4,591.00		1,158,803.55
30/06/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 913446 Val Date 01/07/2006		839,934.00	1,998,737.55
30/06/2006	CHQ PAID - HYDERABAD - SEC Ref No 581369	50,000.00		1,948,737.55
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	2,462,324.05	8,209,727.50	7,696,141.00	1,948,737.55
		Debit Count	Credit Count	
		422	21	



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As our Preferred customer you are entitled to a host of exclusive privileges. To know more, contact your Relationship Manager at the branch.

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As on : 31/10/2006
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Statement of accounts

Dear Preferred Customer,

Everything we do is a reflection of our belief that you deserve the best. As another gesture in appreciation of your relationship with us, we are pleased to invite you to the exclusive world of HDFC Bank Titanium Credit Card*.

HDFC Bank Titanium Credit Card is a premium card loaded with exclusive benefits and privileges to cater to all your needs.

- Accelerated rewards program - 5 reward points per Rs. 100 for incremental spends above Rs. 10,000 each month (2 reward points till Rs. 10,000 spend)
- 8% discount on air tickets - applicable on Indian Airlines & Jet Airways tickets through BTI - Sita
- 50% assured discount at over 1500 hotels worldwide - through IBTC Silver Mini Card membership
- Comprehensive insurance cover that includes Rs. 1 Crore on air accident, Rs. 10 Lakhs on rail/road accident and a host of other travel covers
- 0% fuel surcharge - applicable across all petrol pumps
- 0% interest on balance transfer for the first 3 months

What's more? As our Preferred customer the card comes to you free of cost! To make it extra special for you this season, we present an exclusive offer of 5% Cash Back on retail spends made on your HDFC Bank Titanium Credit Card between 1st Nov '06 and 31st March '07**

To enjoy these benefits, just get in touch with your Relationship Manager.

Yours truly,

Rahul N. Bhagat
Head - Preferred Banking

*Conditions apply, Titanium card available in select cities. In other cities you can avail of HDFC Bank International Gold Credit Card

**All spends being considered for Cash Back will not earn reward points

The Bank will charge cross-currency markup of 3% on Foreign currency transactions carried out on Debit Cards w.e.f. December 1st, 2006.

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	11,799,770.04	CR
	TERM DEPOSITS	2,000,000.00	CR





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Page No. : 2
Customer ID : 3207889
Account No. : 0422000011257
From 01/10/2006 To 31/10/2006
Email :

Statement of accounts

Account Type : CURRENT - RESIDENTS
Opening Balance : 4,599,273.97
Currency : INR
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/10/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 618626	5,850.00		4,593,423.97
01/10/2006	FUNDS TRAN - HYDERABAD - S-0421200055019 Ref No 618631	3,409.00		4,590,014.97
01/10/2006	FUNDS TRAN - HYDERABAD - S-0422000023918 Ref No 618628	8,730.00		4,581,284.97
03/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618698	90.00		4,581,194.97
03/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 570039	200.00		4,580,994.97
03/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 646152	300.00		4,580,694.97
03/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 646252	304.00		4,580,390.97
03/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 646241	375.00		4,580,015.97
03/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 646141	513.00		4,579,502.97
03/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 646238	575.00		4,578,927.97
03/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 646262	656.00		4,578,271.97
03/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 646248	938.00		4,577,333.97
03/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 646244	1,343.00		4,575,990.97
03/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 646153	1,451.00		4,574,539.97
03/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 646253	1,868.00		4,572,671.97
03/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 646242	1,991.00		4,570,680.97
03/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 646029	2,058.00		4,568,622.97
03/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 646193	3,120.00		4,565,502.97
03/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 646255	3,614.00		4,561,888.97
03/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618739	5,341.00		4,556,547.97
03/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 646251	5,600.00		4,550,947.97



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618610	8,765.00		4,542,182.97
03/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618740	16,747.00		4,525,435.97
03/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618744	33,400.00		4,492,035.97
03/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618741	45,413.00		4,446,622.97
03/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618608	48,980.00		4,397,642.97
03/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618747	50,000.00		4,347,642.97
03/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618748	50,000.00		4,297,642.97
03/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618737	197,567.00		4,100,075.97
03/10/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 618625	6,989.00		4,093,086.97
03/10/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 618551	11,168.00		4,081,918.97
03/10/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 646263	7,660.00		4,074,258.97
03/10/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 618624	7,641.00		4,066,617.97
03/10/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 618633	10,336.00		4,056,281.97
03/10/2006	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 618621	11,167.00		4,045,114.97
03/10/2006	FUNDS TRAN - HYDERABAD - L-0212320005193 Ref No 618735	5,000.00		4,040,114.97
03/10/2006	FUNDS TRAN - NACHARAM, AND-368200000917 Ref No 618577	16,300.00		4,023,814.97
03/10/2006	FUNDS TRAN - NACHARAM, AND-368200000917 Ref No 618650	9,132.00		4,014,682.97
03/10/2006	FUNDS TRAN - HYDERABAD - S-0421200055019 Ref No 618614	2,224.00		4,012,458.97
04/10/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 79989		2,000,000.00	6,012,458.97
04/10/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 964707		579,881.00	6,592,339.97
04/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 646030	2,028.00		6,590,311.97
04/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664761	2,244.00		6,588,067.97





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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618570	17,446.00		6,570,621.97
04/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618609	73,000.00		6,497,621.97
04/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618743	340,314.00		6,157,307.97
04/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618746	566,036.00		5,591,271.97
04/10/2006	NEFT DTD041006BOFABANK OF AMERICA SFHQ		225,000.00	5,816,271.97
04/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 958965 Val Date 05/10/2006		1,924.00	5,818,195.97
04/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 333552 Val Date 05/10/2006		50,000.00	5,868,195.97
04/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 18046 Val Date 05/10/2006		300,000.00	6,168,195.97
04/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 944190 Val Date 05/10/2006		441,640.00	6,609,835.97
04/10/2006	FUNDS TRAN - HYDERABAD - R-0421200054941 Ref No 618701	2,140.00		6,607,695.97
05/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618589	1,000.00		6,606,695.97
05/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618636	2,534.00		6,604,161.97
05/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618647	3,051.00		6,601,110.97
05/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618639	5,167.00		6,595,943.97
05/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474255	5,220.00		6,590,723.97
05/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618613	5,612.00		6,585,111.97
05/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618637	7,614.00		6,577,497.97
05/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618601	10,341.00		6,567,156.97
05/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 646249	15,434.00		6,551,722.97
05/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 646250	16,976.00		6,534,746.97
05/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 646246	20,473.00		6,514,273.97
05/10/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 664805	30,896.00		6,483,377.97



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/10/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 618595	10,758.00		6,472,619.97
05/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054690 Ref No 664811	2,678.00		6,470,041.97
05/10/2006	CHQ PAID - HYDERABAD - SEC Ref No 664829	40,000.00		6,430,041.97
05/10/2006	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 664804	3,053.00		6,426,988.97
05/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 664810	1,940.00		6,425,048.97
05/10/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 618590	1,000,000.00		5,425,048.97
05/10/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 618591	1,000,000.00		4,425,048.97
05/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 664803	9,709.00		4,415,339.97
05/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 618629	627.00		4,414,712.97
05/10/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 664825	4,880.00		4,409,832.97
05/10/2006	CHQ PAID - HYDERABAD - SEC Ref No 618598	3,412.00		4,406,420.97
05/10/2006	CHQ PAID - HYDERABAD - SEC Ref No 664838	11,211.00		4,395,209.97
05/10/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 664809	5,763.00		4,389,446.97
05/10/2006	MEHTA AND MODI HOMES Ref No 664828	94,952.00		4,294,494.97
05/10/2006	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 664821	40,000.00		4,254,494.97
05/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 664801	6,429.00		4,248,065.97
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618567	870.00		4,247,195.97
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618575	1,402.00		4,245,793.97
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618641	2,520.00		4,243,273.97
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618582	2,738.00		4,240,535.97
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618632	2,880.00		4,237,655.97
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618561	3,727.00		4,233,928.97



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618723	4,320.00		4,229,608.97
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618724	5,680.00		4,223,928.97
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618640	5,967.00		4,217,961.97
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618586	7,702.00		4,210,259.97
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 646213	12,906.00		4,197,353.97
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618573	14,920.00		4,182,433.97
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618585	26,802.00		4,155,631.97
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618588	52,000.00		4,103,631.97
06/10/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 664813	1,366.00		4,102,265.97
06/10/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 618555	810.00		4,101,455.97
06/10/2006	FUNDS TRAN - NACHARAM, AND-368200003274 Ref No 664817	37,087.00		4,064,368.97
06/10/2006	FUNDS TRAN - NACHARAM, AND-368200003274 Ref No 664820	24,742.00		4,039,626.97
06/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054865 Ref No 664836	3,758.00		4,035,868.97
06/10/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 618593	1,000,000.00		3,035,868.97
06/10/2006	FUNDS TRAN - NACHARAM, AND-0421200053127 Ref No 618600	194.00		3,035,674.97
06/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 664823	342.00		3,035,332.97
06/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 664818	5,858.00		3,029,474.97
06/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 664822	3,056.00		3,026,418.97
06/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 618630	1,200.00		3,025,218.97
06/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 618634	127.00		3,025,091.97
06/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 664802	7,462.00		3,017,629.97
06/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 664839	5,290.00		3,012,339.97



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06/10/2006	ANCHOR ELECTRICAL(P)LTD Ref No 618571	51,137.00		2,961,202.97
06/10/2006	FUNDS TRAN - HYDERABAD - S-0421200049201 Ref No 664842	7,488.00		2,953,714.97
06/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 433547 Val Date 07/10/2006		25,000.00	2,978,714.97
06/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 433548 Val Date 07/10/2006		25,000.00	3,003,714.97
06/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 596562 Val Date 07/10/2006		25,000.00	3,028,714.97
06/10/2006	FUNDS TRAN - HYDERABAD - S-0421200055060 Ref No 664832	3,291.00		3,025,423.97
06/10/2006	FUNDS TRAN - HYDERABAD - L-0422000024236 Ref No 618635	8,039.00		3,017,384.97
06/10/2006	FUNDS TRAN - HYDERABAD - L-0422000023866 Ref No 664816	15,833.00		3,001,551.97
07/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 646125	393.00		3,001,158.97
07/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 646123	437.00		3,000,721.97
07/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 646216	458.00		3,000,263.97
07/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618576	782.00		2,999,481.97
07/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618649	980.00		2,998,501.97
07/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 646243	1,067.00		2,997,434.97
07/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 619045	1,209.00		2,996,225.97
07/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618568	7,390.00		2,988,835.97
07/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618622	25,000.00		2,963,835.97
07/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618623	25,000.00		2,938,835.97
07/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664847	34,286.00		2,904,549.97
07/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618596	38,139.00		2,866,410.97
07/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664837	1,269,669.00		1,596,741.97
07/10/2006	CHQ PAID - HYDERABAD - SEC Ref No 664846	2,010.00		1,594,731.97





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07/10/2006	MEHTA AND MODI Ref No 664901	57,191.00		1,537,540.97
07/10/2006	CHQ PAID-MICR INW CLG- Ref No 618803	5,785.00		1,531,755.97
07/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 664933	2,116.00		1,529,639.97
07/10/2006	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 664930	7,303.00		1,522,336.97
07/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054690 Ref No 664934	3,027.00		1,519,309.97
07/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 664932	3,336.00		1,515,973.97
07/10/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 664906	5,272.00		1,510,701.97
07/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 664935	12,426.00		1,498,275.97
07/10/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 664931	9,257.00		1,489,018.97
07/10/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 664904	12,010.00		1,477,008.97
07/10/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 664918	4,839.00		1,472,169.97
07/10/2006	FUNDS TRAN - HYDERABAD - S-0421200055019 Ref No 664920	2,380.00		1,469,789.97
07/10/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 664907	3,184.00		1,466,605.97
07/10/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 664840	1,945.00		1,464,660.97
07/10/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 664826	622.00		1,464,038.97
08/10/2006	FUNDS TRAN - HYDERABAD - L-0421200011560 Ref No 664922	8,660.00		1,455,378.97
09/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618578	285.00		1,455,093.97
09/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618574	334.00		1,454,759.97
09/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618618	394.00		1,454,365.97
09/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618583	576.00		1,453,789.97
09/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664808	1,747.00		1,452,042.97
09/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618736	4,000.00		1,448,042.97



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09/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664824	6,315.00		1,441,727.97
09/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618572	47,562.00		1,394,165.97
09/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664830	95,000.00		1,299,165.97
09/10/2006	CHQ DEP-MICR' CLG-CLEARING BR-DEL Ref No 402429 Val Date 10/10/2006		25,000.00	1,324,165.97
09/10/2006	CHQ PAID - HYDERABAD - SEC Ref No 664834	6,633.00		1,317,532.97
09/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 664861	7,070.00		1,310,462.97
09/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054985 Ref No 664833	6,000.00		1,304,462.97
09/10/2006	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 664915	27,417.00		1,277,045.97
09/10/2006	CHQ PAID - HYDERABAD - SEC Ref No 664924	4,702.00		1,272,343.97
09/10/2006	CHQ PAID - HYDERABAD - SEC Ref No 664923	2,159.00		1,270,184.97
09/10/2006	CHQ PAID - HYDERABAD - SEC Ref No 618594	19,592.00		1,250,592.97
09/10/2006	CHQ PAID - HYDERABAD - SEC Ref No 618599	3,329.00		1,247,263.97
09/10/2006	CHQ PAID - HYDERABAD - SEC Ref No 664926	2,743.00		1,244,520.97
09/10/2006	FUNDS TRAN - NACHARAM, AND-0422000024020 Ref No 664806	14,026.00		1,230,494.97
09/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 789406 Val Date 10/10/2006		400,000.00	1,630,494.97
09/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 618627	12,676.00		1,617,818.97
09/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 618562	1,491.00		1,616,327.97
09/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 646270	2,537.00		1,613,790.97
09/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 618597	715.00		1,613,075.97
09/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 664903	735.00		1,612,340.97
09/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 664925	950.00		1,611,390.97
09/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 618716	353.00		1,611,037.97





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09/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 646206	118.00		1,610,919.97
09/10/2006	FUNDS TRAN - HYDERABAD - S-0422320001604 Ref No 618580	4,563.00		1,606,356.97
09/10/2006	FUNDS TRAN - HYDERABAD - S-0422320001604 Ref No 646245	6,289.00		1,600,067.97
10/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618646	910.00		1,599,157.97
10/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664831	3,000.00		1,596,157.97
10/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664849	4,080.00		1,592,077.97
10/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664845	9,467.00		1,582,610.97
10/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664911	48,256.00		1,534,354.97
10/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664850	96,120.00		1,438,234.97
10/10/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 52178		850,000.00	2,288,234.97
10/10/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 214823		100,000.00	2,388,234.97
10/10/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 657980		200,000.00	2,588,234.97
10/10/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 14831		246,000.00	2,834,234.97
10/10/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 127797		400,000.00	3,234,234.97
10/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054690 Ref No 664875	4,898.00		3,229,336.97
10/10/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 664938	2,782.00		3,226,554.97
10/10/2006	CHQ PAID - HYDERABAD - SEC Ref No 664873	40,000.00		3,186,554.97
10/10/2006	FUNDS TRAN - NACHARAM, AND-0422000023866 Ref No 664914	8,109.00		3,178,445.97
10/10/2006	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 664912	27,687.00		3,150,758.97
10/10/2006	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 664921	15,780.00		3,134,978.97
10/10/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 664936	19,538.00		3,115,440.97
10/10/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 664815	18,379.00		3,097,061.97



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10/10/2006	FUNDS TRAN - NACHARAM, AND-368100022645 Ref No 664827	1,959.00		3,095,102.97
10/10/2006	FUNDS TRAN - NACHARAM, AND-0422000024236 Ref No 664913	8,498.00		3,086,604.97
10/10/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 664870	5,980.00		3,080,624.97
10/10/2006	FUNDS TRAN - HYDERABAD - S-0421200055019 Ref No 664862	588.00		3,080,036.97
10/10/2006	FUNDS TRAN - HYDERABAD - S-0421200055019 Ref No 664863	490.00		3,079,546.97
10/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054941 Ref No 618557	1,285.00		3,078,261.97
10/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054941 Ref No 664814	363.00		3,077,898.97
10/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054941 Ref No 618556	1,523.00		3,076,375.97
10/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 804204 Val Date 11/10/2006		500,000.00	3,576,375.97
10/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 36544 Val Date 11/10/2006		25,000.00	3,601,375.97
10/10/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 664910	3,408.00		3,597,967.97
10/10/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 664917	509.00		3,597,458.97
10/10/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 664928	11,582.00		3,585,876.97
10/10/2006	FUNDS TRAN - NACHARAM, AND-0421200054786 Ref No 664909	3,438.00		3,582,438.97
10/10/2006	FUNDS TRAN - HYDERABAD - S-0422560000793 Ref No 618643	2,475.00		3,579,963.97
10/10/2006	FUNDS TRAN - HYDERABAD - L-0421200054344 Ref No 664812	4,250.00		3,575,713.97
10/10/2006	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 664927	2,630.00		3,573,083.97
10/10/2006	FUNDS TRAN - HYDERABAD - L-0421200054344 Ref No 664937	3,556.00		3,569,527.97
11/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664948	1,360.00		3,568,167.97
11/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664855	1,400.00		3,566,767.97
11/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664852	1,584.00		3,565,183.97
11/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664851	2,299.00		3,562,884.97





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11/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618584	3,384.00		3,559,500.97
11/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664949	3,900.00		3,555,600.97
11/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664857	4,290.00		3,551,310.97
11/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618648	4,675.00		3,546,635.97
11/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664872	5,350.00		3,541,285.97
11/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664945	5,810.00		3,535,475.97
11/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618581	13,634.00		3,521,841.97
11/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664944	23,101.00		3,498,740.97
11/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664943	36,046.00		3,462,694.97
11/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664859	75,650.00		3,387,044.97
11/10/2006	FUNDS TRAN - HYDERABAD - L-0421200054941 Ref No 664902	411.00		3,386,633.97
12/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618642	1,123.00		3,385,510.97
12/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664848	3,333.00		3,382,177.97
12/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664941	9,649.00		3,372,528.97
12/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664946	16,926.00		3,355,602.97
12/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664947	32,040.00		3,323,562.97
12/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664874	200,000.00		3,123,562.97
12/10/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 994049		1,000,000.00	4,123,562.97
12/10/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 994050		200,000.00	4,323,562.97
12/10/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 994053		1,000,000.00	5,323,562.97
12/10/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 994054		200,000.00	5,523,562.97
12/10/2006	CHQ PAID - HYDERABAD - SEC Ref No 664890	10,000.00		5,513,562.97



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12/10/2006	CHQ PAID - HYDERABAD - SEC Ref No 664892	3,184.00		5,510,378.97
12/10/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 618592	1,000,000.00		4,510,378.97
12/10/2006	CHQ PAID - HYDERABAD - SEC Ref No 618560	4,301.00		4,506,077.97
12/10/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 664899	10,000.00		4,496,077.97
12/10/2006	MEHTA AND MODI HOMES Ref No 664900	53,393.00		4,442,684.97
12/10/2006	FUNDS TRAN - HYDERABAD - H-0421200053127 Ref No 664895	24,490.00		4,418,194.97
13/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664942	165.00		4,418,029.97
13/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664819	7,200.00		4,410,829.97
13/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664905	7,920.00		4,402,909.97
13/10/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 944659		233,000.00	4,635,909.97
13/10/2006	CHQ PAID - HYDERABAD - SEC Ref No 664607	40,000.00		4,595,909.97
13/10/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 664898	146,940.00		4,448,969.97
13/10/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 664602	1,000,000.00		3,448,969.97
13/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054690 Ref No 664640	1,469.00		3,447,500.97
13/10/2006	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 664636	12,289.00		3,435,211.97
13/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 664635	6,519.00		3,428,692.97
13/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 664639	1,802.00		3,426,890.97
13/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 664603	24,490.00		3,402,400.97
13/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 664608	852.00		3,401,548.97
13/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 664869	294.00		3,401,254.97
13/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 664641	9,556.00		3,391,698.97
14/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 646133	52.00		3,391,646.97



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14/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664877	1,426.00		3,390,220.97
14/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664940	1,689.00		3,388,531.97
14/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664939	2,565.00		3,385,966.97
14/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664893	50,000.00		3,335,966.97
14/10/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 664624	1,274.00		3,334,692.97
14/10/2006	CHQ PAID - HYDERABAD - SEC Ref No 664629	1,058.00		3,333,634.97
14/10/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 664896	9,796.00		3,323,838.97
14/10/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 664637	12,725.00		3,311,113.97
14/10/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 664610	26,606.00		3,284,507.97
14/10/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 664655	225.00		3,284,282.97
14/10/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 664650	1,450.00		3,282,832.97
14/10/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 664661	2,420.00		3,280,412.97
14/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054941 Ref No 664605	39,184.00		3,241,228.97
14/10/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 664645	1,959.00		3,239,269.97
14/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054941 Ref No 664646	1,587.00		3,237,682.97
14/10/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 664627	9,264.00		3,228,418.97
14/10/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 664653	4,861.00		3,223,557.97
14/10/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 664613	1,469.00		3,222,088.97
14/10/2006	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 664642	23,452.00		3,198,636.97
14/10/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 664604	48,980.00		3,149,656.97
14/10/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 664638	8,155.00		3,141,501.97
14/10/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 664626	3,169.00		3,138,332.97



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14/10/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 664651	1,469.00		3,136,863.97
14/10/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 664662	509.00		3,136,354.97
14/10/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 664658	10,052.00		3,126,302.97
14/10/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 664628	22,761.00		3,103,541.97
14/10/2006	FUNDS TRAN - HYDERABAD - S-0421200055019 Ref No 664612	284.00		3,103,257.97
14/10/2006	FUNDS TRAN - HYDERABAD - S-0421200055019 Ref No 664657	2,371.00		3,100,886.97
14/10/2006	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 664647	8,272.00		3,092,614.97
14/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 664665	9,796.00		3,082,818.97
14/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 664632	1,210.00		3,081,608.97
14/10/2006	FUNDS TRAN - HYDERABAD - H-0421200053127 Ref No 664633	2,033.00		3,079,575.97
14/10/2006	FUNDS TRAN - HYDERABAD - H-0421200054344 Ref No 664643	3,615.00		3,075,960.97
14/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 664606	48,980.00		3,026,980.97
14/10/2006	FUNDS TRAN - HYDERABAD - S-3682000003274 Ref No 664660	16,665.00		3,010,315.97
14/10/2006	FUNDS TRAN - HYDERABAD - S-3682000003274 Ref No 664615	13,680.00		2,996,635.97
14/10/2006	FUNDS TRAN - HYDERABAD - S-3682000003274 Ref No 664659	10,504.00		2,986,131.97
14/10/2006	FUNDS TRAN - HYDERABAD - S-3682000003274 Ref No 664866	3,330.00		2,982,801.97
14/10/2006	FUNDS TRAN - HYDERABAD - S-3682000003274 Ref No 664618	3,330.00		2,979,471.97
16/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664775	96.00		2,979,375.97
16/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664856	884.00		2,978,491.97
16/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664256	1,496.00		2,976,995.97
16/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618713	1,550.00		2,975,445.97
16/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664919	1,571.00		2,973,874.97





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16/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664871	2,282.00		2,971,592.97
16/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664908	6,498.00		2,965,094.97
16/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664876	9,000.00		2,956,094.97
16/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618692	9,603.00		2,946,491.97
16/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618742	20,072.00		2,926,419.97
16/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664894	24,490.00		2,901,929.97
16/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664681	30,000.00		2,871,929.97
16/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618745	34,956.00		2,836,973.97
16/10/2006	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 664656	6,885.00		2,830,088.97
16/10/2006	CHQ PAID - HYDERABAD - SEC Ref No 664631	1,274.00		2,828,814.97
16/10/2006	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 664616	16,473.00		2,812,341.97
16/10/2006	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 664617	16,872.00		2,795,469.97
16/10/2006	FUNDS TRAN - NACHARAM, AND-0421200054786 Ref No 664623	3,693.00		2,791,776.97
16/10/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 664625	1,754.00		2,790,022.97
16/10/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 664609	852.00		2,789,170.97
16/10/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 664622	3,889.00		2,785,281.97
16/10/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 664634	11,846.00		2,773,435.97
16/10/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 664868	1,656.00		2,771,779.97
16/10/2006	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 802278		600,000.00	3,371,779.97
16/10/2006	CHQ DEP-MICR CLG-CHENNAI Ref No 808216 Val Date 17/10/2006		25,000.00	3,396,779.97
16/10/2006	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 614911		133,255.00	3,530,034.97
16/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 76548 Val Date 17/10/2006		5,000,000.00	8,530,034.97



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16/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 76547 Val Date 17/10/2006		5,000,000.00	13,530,034.97
16/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 804209 Val Date 17/10/2006		25,000.00	13,555,034.97
16/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 848902 Val Date 17/10/2006		25,000.00	13,580,034.97
16/10/2006	TF-INW 479617 USD 4980.00 @45.21 Ref No 479617		225,145.80	13,805,180.77
16/10/2006	TF-INW 479617 FIRC CHGS	150.00		13,805,030.77
17/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664950	552.00		13,804,478.77
17/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664652	4,070.00		13,800,408.77
17/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664630	4,986.00		13,795,422.77
17/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664888	6,631.00		13,788,791.77
17/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618638	6,938.00		13,781,853.77
17/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664611	7,040.00		13,774,813.77
17/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664620	7,925.00		13,766,888.77
17/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664664	18,857.00		13,748,031.77
17/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664667	21,910.00		13,726,121.77
17/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664679	26,451.00		13,699,670.77
17/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664680	30,000.00		13,669,670.77
17/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664621	32,432.00		13,637,238.77
17/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664668	70,000.00		13,567,238.77
17/10/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 944970		500,000.00	14,067,238.77
17/10/2006	CHQ DEP-MICR CLG-CHENNAI Ref No 127687 Val Date 18/10/2006		25,000.00	14,092,238.77
17/10/2006	FD-MEHTA AND MODI HOMES - LC M0237 Ref No 664648	2,000,000.00		12,092,238.77
17/10/2006	848902 RTN AS FUNDS INSUFF -HYD	25,000.00		12,067,238.77



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17/10/2006	848902 RTN CHG	50.00		12,067,188.77
18/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664677	2,518.00		12,064,670.77
18/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618644	5,893.00		12,058,777.77
18/10/2006	FD MEHTA MODI HOMES VALUE DT 17/10/06	10,000,000.00		2,058,777.77
18/10/2006	SER TAX ON TF CHGS FOR 161006	18.00		2,058,759.77
18/10/2006	EDUCESS ON TF CHGS FOR 161006	0.36		2,058,759.41
18/10/2006	FUNDS TRAN - HYDERABAD - S-0422070000081 Ref No 646220	396,879.00		1,661,880.41
18/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 240231 Val Date 19/10/2006		7,040.00	1,668,920.41
18/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 976892 Val Date 19/10/2006		25,000.00	1,693,920.41
18/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 333555 Val Date 19/10/2006		50,000.00	1,743,920.41
19/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664666	1,828.00		1,742,092.41
19/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664887	53,258.00		1,688,834.41
19/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664886	53,258.00		1,635,576.41
19/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664671	156,650.00		1,478,926.41
19/10/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 664841	171,136.00		1,307,790.41
19/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 87566 Val Date 20/10/2006		115,000.00	1,422,790.41
19/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 76549 Val Date 20/10/2006		700,000.00	2,122,790.41
19/10/2006	LIC HF LTD Ref No 664843	2,643.00		2,120,147.41
19/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 730158 Val Date 20/10/2006		266,000.00	2,386,147.41
19/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 730159 Val Date 20/10/2006		252,500.00	2,638,647.41
19/10/2006	SER TAX ON CHQ RTN CHGS FOR 171006	6.00		2,638,641.41
19/10/2006	EDUCESS ON CHQ RTN CHGS FOR 171006	0.12		2,638,641.29



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20/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664865	3,400.00		2,635,241.29
20/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664614	7,728.00		2,627,513.29
20/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664882	7,980.00		2,619,533.29
20/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664883	10,380.00		2,609,153.29
20/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664916	15,270.00		2,593,883.29
20/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664884	26,340.00		2,567,543.29
20/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664885	50,160.00		2,517,383.29
20/10/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 994094		300,000.00	2,817,383.29
20/10/2006	CHQ PAID - HYDERABAD - SEC Ref No 664683	50,000.00		2,767,383.29
20/10/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 664684	13,304.00		2,754,079.29
20/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054344 Ref No 1	2,169.00		2,751,910.29
20/10/2006	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 664691	1,220.00		2,750,690.29
20/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 230979 Val Date 23/10/2006		975,000.00	3,725,690.29
20/10/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 3	1,058.00		3,724,632.29
20/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 664696	4,893.00		3,719,739.29
20/10/2006	FUNDS TRAN - HYDERABAD - S-0421200055019 Ref No 6	2,783.00		3,716,956.29
20/10/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 5	9,381.00		3,707,575.29
20/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 664697	1,081.00		3,706,494.29
20/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054690 Ref No 664698	882.00		3,705,612.29
20/10/2006	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 664694	4,008.00		3,701,604.29
20/10/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 10	13,906.00		3,687,698.29
20/10/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 664695	7,635.00		3,680,063.29





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20/10/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 9	1,989.00		3,678,074.29
20/10/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 8	113.00		3,677,961.29
20/10/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 664867	699.00		3,677,262.29
20/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 12	511.00		3,676,751.29
20/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 664699	4,558.00		3,672,193.29
22/10/2006	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 7	2,448.00		3,669,745.29
22/10/2006	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 664700	14,071.00		3,655,674.29
22/10/2006	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 664654	5,990.00		3,649,684.29
22/10/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 664864	509.00		3,649,175.29
23/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664889	2,130.00		3,647,045.29
23/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664669	14,087.00		3,632,958.29
23/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664897	39,184.00		3,593,774.29
23/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 777339 Val Date 24/10/2006		25,000.00	3,618,774.29
23/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 664690	726.00		3,618,048.29
23/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 13	9,796.00		3,608,252.29
24/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 619040	4,586.00		3,603,666.29
24/10/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 685056		200,000.00	3,803,666.29
24/10/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 300749		246,000.00	4,049,666.29
24/10/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 466406		200,000.00	4,249,666.29
24/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 664693	3,912.00		4,245,754.29
24/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 452768 Val Date 26/10/2006		50,000.00	4,295,754.29
24/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 188673 Val Date 26/10/2006		73,553.00	4,369,307.29



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24/10/2006	FUNDS TRAN - HYDERABAD - L-0211010001962 Ref No 224858		246,000.00	4,615,307.29
26/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664686	9,796.00		4,605,511.29
26/10/2006	FUNDS TRAN - HYDERABAD - S-0421200055019 Ref No 664714	29.00		4,605,482.29
26/10/2006	FUNDS TRAN - HYDERABAD - S-0421200055019 Ref No 686155	4,892.00		4,600,590.29
26/10/2006	CHQ PAID - HYDERABAD - SEC Ref No 664739	6,882.00		4,593,708.29
26/10/2006	CHQ PAID - HYDERABAD - SEC Ref No 664687	635.00		4,593,073.29
26/10/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 686169	6,275.00		4,586,798.29
26/10/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 664721	411.00		4,586,387.29
26/10/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 686161	510.00		4,585,877.29
26/10/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 686153	17,400.00		4,568,477.29
26/10/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 664733	10,135.00		4,558,342.29
26/10/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 664750	1,220.00		4,557,122.29
26/10/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 686154	1,514.00		4,555,608.29
26/10/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 686159	637.00		4,554,971.29
26/10/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 664707	2,023.00		4,552,948.29
26/10/2006	FUNDS TRAN - HYDERABAD - L-0421200007143 Ref No 664731	4,895.00		4,548,053.29
26/10/2006	FUNDS TRAN - HYDERABAD - L-0421200007143 Ref No 664716	421.00		4,547,632.29
26/10/2006	FUNDS TRAN - NACHARAM, AND-0422000024020 Ref No 664710	12,553.00		4,535,079.29
26/10/2006	FUNDS TRAN - NACHARAM, AND-0422000024020 Ref No 664746	12,489.00		4,522,590.29
26/10/2006	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 686164	42,420.00		4,480,170.29
26/10/2006	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 664742	42,660.00		4,437,510.29
26/10/2006	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 686163	10,504.00		4,427,006.29



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26/10/2006	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 686162	9,375.00		4,417,631.29
26/10/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 664709	5,171.00		4,412,460.29
26/10/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 686158	2,547.00		4,409,913.29
26/10/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 664727	587.00		4,409,326.29
26/10/2006	FUNDS TRAN - NACHARAM, AND-0421200054796 Ref No 686174	50,000.00		4,359,326.29
26/10/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 664723	19,153.00		4,340,173.29
26/10/2006	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 686170	4,898.00		4,335,275.29
26/10/2006	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 664732	3,049.00		4,332,226.29
26/10/2006	FUNDS TRAN - HYDERABAD - R-0421200054344 Ref No 664738	2,827.00		4,329,399.29
26/10/2006	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 664744	16,183.00		4,313,216.29
26/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 664719	1,567.00		4,311,649.29
26/10/2006	188673 RTN AS FUNDS INSUFF -HYD	73,553.00		4,238,096.29
26/10/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 686156	11,529.00		4,226,567.29
26/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 686165	3,428.00		4,223,139.29
26/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 664729	4,647.00		4,218,492.29
26/10/2006	188673 RTN CHG	50.00		4,218,442.29
26/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 664718	341.00		4,218,101.29
26/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 664736	5,698.00		4,212,403.29
27/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664688	2,992.00		4,209,411.29
27/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 26	3,450.00		4,205,961.29
27/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686168	4,081.00		4,201,880.29
27/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 49	10,880.00		4,191,000.29



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
27/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 15	24,323.00		4,166,677.29
27/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664747	41,310.00		4,125,367.29
27/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 33	59,150.00		4,066,217.29
27/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664704	162,000.00		3,904,217.29
27/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664701	182,463.00		3,721,754.29
27/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664702	256,320.00		3,465,434.29
27/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 34	385,800.00		3,079,634.29
27/10/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 76551		2,000,000.00	5,079,634.29
27/10/2006	CHQ PAID - HYDERABAD - SEC Ref No 686175	40,000.00		5,039,634.29
27/10/2006	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 664713	8,343.00		5,031,291.29
27/10/2006	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 664743	7,607.00		5,023,684.29
27/10/2006	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 664737	9,150.00		5,014,534.29
27/10/2006	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 686157	4,874.00		5,009,660.29
27/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 209731 Val Date 28/10/2006		112,500.00	5,122,160.29
27/10/2006	FUNDS TRAN - HYDERABAD - L-0421200009347 Ref No 2	1,305.00		5,120,855.29
27/10/2006	FUNDS TRAN - HYDERABAD - L-0421200009347 Ref No 664644	2,175.00		5,118,680.29
27/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 209732 Val Date 28/10/2006		37,070.00	5,155,750.29
27/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 379041 Val Date 28/10/2006		25,000.00	5,180,750.29
27/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054941 Ref No 4	952.00		5,179,798.29
27/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054941 Ref No 664722	1,301.00		5,178,497.29
27/10/2006	FUNDS TRAN - HYDERABAD - S-0421000108497 Ref No 664745	11,880.00		5,166,617.29
28/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 664734	2,355.00		5,164,262.29



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28/10/2006	FUNDS TRAN - JUBILEE HILLS-0421200053127 Ref No 664726	2,410.00		5,161,852.29
28/10/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 686120	40,800.00		5,121,052.29
28/10/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 664715	22,868.00		5,098,184.29
28/10/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 686186	1,009.00		5,097,175.29
28/10/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 686114	4,839.00		5,092,336.29
28/10/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 686187	382.00		5,091,954.29
28/10/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 686123	8,023.00		5,083,931.29
28/10/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 686184	5,755.00		5,078,176.29
28/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 686200	7,433.00		5,070,743.29
28/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 686121	3,928.00		5,066,815.29
28/10/2006	FUNDS TRAN - HYDERABAD - S-1261000050940 Ref No 686191	9,954.00		5,056,861.29
28/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 664728	5,491.00		5,051,370.29
28/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 686101	3,884.00		5,047,486.29
28/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 686199	6,782.00		5,040,704.29
28/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 664730	7,068.00		5,033,636.29
28/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 664741	2,635.00		5,031,001.29
28/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 664717	5,279.00		5,025,722.29
28/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 664740	9,551.00		5,016,171.29
28/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 664649	2,165.00		5,014,006.29
28/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 664708	911.00		5,013,095.29
28/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 686167	366.00		5,012,729.29
28/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 686115	627.00		5,012,102.29



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28/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 686122	10,041.00		5,002,061.29
28/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 686108	940.00		5,001,121.29
28/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 664692	5,344.00		4,995,777.29
28/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 11	511.00		4,995,266.29
28/10/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 686181	637.00		4,994,629.29
28/10/2006	SER TAX ON CHQ RTN CHGS FOR 261006	6.00		4,994,623.29
28/10/2006	EDUCESS ON CHQ RTN CHGS FOR 261006	0.12		4,994,623.17
29/10/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 686118	490.00		4,994,133.17
29/10/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 686178	1,648.00		4,992,485.17
29/10/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 686109	22,159.00		4,970,326.17
29/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054690 Ref No 686107	394.00		4,969,932.17
29/10/2006	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 686110	1,538.00		4,968,394.17
29/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 686106	2,640.00		4,965,754.17
29/10/2006	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 686111	1,842.00		4,963,912.17
29/10/2006	FUNDS TRAN - HYDERABAD - L-0421200054344 Ref No 686104	4,056.00		4,959,856.17
30/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 41	825.00		4,959,031.17
30/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 43	826.00		4,958,205.17
30/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 40	827.00		4,957,378.17
30/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 46	827.00		4,956,551.17
30/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 42	828.00		4,955,723.17
30/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 44	991.00		4,954,732.17
30/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 39	1,121.00		4,953,611.17



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664711	1,440.00		4,952,171.17
30/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 28	1,448.00		4,950,723.17
30/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 36	2,088.00		4,948,635.17
30/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664724	3,337.00		4,945,298.17
30/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 25	3,640.00		4,941,658.17
30/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 21	4,600.00		4,937,058.17
30/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686152	5,760.00		4,931,298.17
30/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664705	7,000.00		4,924,298.17
30/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 29	7,660.00		4,916,638.17
30/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664703	13,438.00		4,903,200.17
30/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686166	16,630.00		4,886,570.17
30/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 32	16,800.00		4,869,770.17
30/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 38	27,538.00		4,842,232.17
30/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664748	70,206.00		4,772,026.17
30/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 18	77,913.00		4,694,113.17
30/10/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 686105	24,113.00		4,670,000.17
30/10/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 686119	2,082.00		4,667,918.17
30/10/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 686180	1,273.00		4,666,645.17
30/10/2006	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 686116	15,340.00		4,651,305.17
30/10/2006	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 686196	31,304.00		4,620,001.17
30/10/2006	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 686143	61,135.00		4,558,866.17
30/10/2006	TCFTD29100668109-INWARD REMITTANCE		25,000.00	4,583,866.17



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 290240 Val Date 31/10/2006		80,000.00	4,663,866.17
30/10/2006	CHQ PAID - HYDERABAD - SEC Ref No 664689	423.00		4,663,443.17
30/10/2006	CHQ PAID - HYDERABAD - SEC Ref No 664725	263.00		4,663,180.17
30/10/2006	CHQ PAID - HYDERABAD - SEC Ref No 686193	14,694.00		4,648,486.17
30/10/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 686185	16,163.00		4,632,323.17
30/10/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 686188	274.00		4,632,049.17
30/10/2006	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 689007	8,837.00		4,623,212.17
30/10/2006	FUNDS TRAN - HYDERABAD - S-0421200055019 Ref No 686179	2,184.00		4,621,028.17
30/10/2006	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 686140	2,500,000.00		2,121,028.17
31/10/2006	PRIN AND INT AUTO_REDEEM 0425940000276		10,021,282.87	12,142,311.04
31/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 23	800.00		12,141,511.04
31/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 22	910.00		12,140,601.04
31/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686171	1,144.00		12,139,457.04
31/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618579	1,740.00		12,137,717.04
31/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618587	2,379.00		12,135,338.04
31/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686176	3,918.00		12,131,420.04
31/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 37	10,858.00		12,120,562.04
31/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664749	35,000.00		12,085,562.04
31/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686195	199,158.00		11,886,404.04
31/10/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 664720	1,595.00		11,884,809.04
31/10/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 686103	2,665.00		11,882,144.04
31/10/2006	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 664663	891.00		11,881,253.04



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31/10/2006	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 686160	1,019.00		11,880,234.04
31/10/2006	CHQ PAID - HYDERABAD - SEC Ref No 686198	5,602.00		11,874,632.04
31/10/2006	CHQ PAID - HYDERABAD - SEC Ref No 686146	48,980.00		11,825,652.04
31/10/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 686197	25,882.00		11,799,770.04
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	4,599,273.97	29,442,295.60	36,642,791.67	11,799,770.04
		Debit Count	Credit Count	
		518	57	



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A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070010417	17/10/06	2,000,000.00	8.0000	6,575.34	20/10/07	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 18/10/2006						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : No Instruction						
Total Fixed Deposit		2,000,000.00		6,575.34		
Balance as on 31/10/2006						

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



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Account Branch : HYDERABAD - SECUNDERABAD

K/S. HANU SRI MOOJI MOORE
5-4-187/3 AND 4 AND FLOOR
SOHAN NARAYAN H S ROAD
ABOVE BANK OF BARODA
SECUNDERABAD
AP
500003
INDIA 500003
From: 01/09/06 To: 05/09/06

Currency : INR
Email :
DD Limit : 0.00
Cust ID : 3207889
Account No : 0422000911257

Date	Description	Account No	Debit	Credit	Balance
01/09/06	CHK PAID-NICK 100 CLS-HYDERABAD	0618886	1,120.00		1,083,694.25
01/09/06	CHK PAID-NICK 100 CLS-HYDERABAD	0618879	2,700.00		1,081,194.25
01/09/06	CHK PAID-NICK 100 CLS-HYDERABAD	0618934	3,240.00		1,077,954.25
01/09/06	CHK PAID-NICK 100 CLS-HYDERABAD	0618930	13,120.00		1,064,834.25
01/09/06	CHK PAID-NICK 100 CLS-HYDERABAD	0618931	17,314.00		1,047,520.25
01/09/06	CHK PAID-NICK 100 CLS-HYDERABAD	0618932	68,572.00		978,948.25
01/09/06	CHK DEP-NICH 100 CLS-HYDERABAD - LAR	0943029		800,000.00	1,778,948.25
01/09/06	FUNDS TRANS - HYDERABAD - L-4222000911257	0629640	573.00		1,778,075.25
01/09/06	CHK DEP-NICH 100 CLS-HYDERABAD - LAR	0000000		1,203,300.00	2,981,375.25
01/09/06	FUNDS TRANS - HYDERABAD - S-0421200054940	0618924	39,184.00		2,942,191.25
01/09/06	FUNDS TRANS - HYDERABAD - S-0421200054941	0618853	9,196.00		2,932,995.25
02/09/06	CHK PAID-NICK 100 CLS-HYDERABAD	0618886	20.00		2,932,975.25
02/09/06	CHK PAID-NICK 100 CLS-HYDERABAD	0618874	228.00		2,932,747.25
02/09/06	CHK PAID-NICK 100 CLS-HYDERABAD	0618850	240.00		2,932,507.25
02/09/06	CHK PAID-NICK 100 CLS-HYDERABAD	0618887	475.00		2,932,032.25
02/09/06	CHK PAID-NICK 100 CLS-HYDERABAD	0618874	777.00		2,931,255.25
02/09/06	CHK PAID-NICK 100 CLS-HYDERABAD	0581397	2,417.00		2,928,838.25
02/09/06	CHK PAID-NICK 100 CLS-HYDERABAD	0618937	2,500.00		2,926,338.25
02/09/06	CHK PAID-NICK 100 CLS-HYDERABAD	0619038	5,599.00		2,920,739.25
02/09/06	CHK PAID-NICK 100 CLS-HYDERABAD	0629646	10,000.00		2,910,739.25
02/09/06	CHK PAID-NICK 100 CLS-HYDERABAD	0618939	117,900.00		2,792,839.25
02/09/06	CHK PAID-NICK 100 CLS-HYDERABAD	0618889	155,685.00		2,637,154.25
04/09/06	CHK PAID-NICK 100 CLS-HYDERABAD	0618909	2,562.00		2,634,592.25
04/09/06	CHK PAID-NICK 100 CLS-HYDERABAD	0629604	31,250.00		2,603,342.25
04/09/06	CHK PAID - HYDERABAD - CLS	0618661	40,000.00		2,563,342.25
04/09/06	FUNDS TRANS - HYDERABAD - S-0421200053127	0618667	2,797.00		2,560,545.25
04/09/06	FUNDS TRANS - HYDERABAD - S-0421200054344	0618661	3,430.00		2,557,115.25
04/09/06	FUNDS TRANS - HYDERABAD - S-0210000001213	0993116		300,000.00	2,857,115.25
05/09/06	CHK PAID-NICK 100 CLS-HYDERABAD	0618759	333.00		2,856,782.25
05/09/06	CHK PAID-NICK 100 CLS-HYDERABAD	0619046	476.00		2,856,306.25
05/09/06	CHK PAID-NICK 100 CLS-HYDERABAD	0618870	500.00		2,855,806.25
05/09/06	CHK PAID-NICK 100 CLS-HYDERABAD	0618881	1,053.00		2,854,753.25
05/09/06	CHK PAID-NICK 100 CLS-HYDERABAD	0618910	1,466.00		2,853,287.25
05/09/06	CHK PAID-NICK 100 CLS-HYDERABAD	0618902	2,391.00		2,850,896.25
05/09/06	CHK PAID-NICK 100 CLS-HYDERABAD	0474254	5,220.00		2,845,676.25
05/09/06	26182004 HYPERVA DENSE COLLECTION 290442	0290442		250,000.00	3,095,676.25
05/09/06	FUNDS TRANS - HYDERABAD - S-1261000039410	0618662	21,140.00		3,074,536.25
05/09/06	FUNDS TRANS - HYDERABAD - S-1261000039210	0618666	6,607.00		3,067,929.25
05/09/06	FUNDS TRANS - HYDERABAD - S-1261000048493	0618671	25,636.00		3,042,293.25
05/09/06	FUNDS TRANS - HYDERABAD - S-1261000049493	0618657	10,980.00		3,031,313.25
05/09/06	FUNDS TRANS - HYDERABAD - S-0421200007143	0618659	15,830.00		3,015,483.25
05/09/06	FUNDS TRANS - HYDERABAD - S-0421200007143	0618672	392.00		3,015,091.25
05/09/06	FUNDS TRANS - HYDERABAD - S-0422000001120	0618660	40,500.00		2,974,591.25
05/09/06	FUNDS TRANS - HYDERABAD - S-0422000011500	0618665	21,815.00		2,952,776.25
05/09/06	FUNDS TRANS - HYDERABAD - S-0422000007126	0618668	9,934.00		2,942,842.25

M/S. RENTA AND HOBI HOMES

5-4-187/3 AND 4 3RD FLOOR

SOHAN MANSTEIN N 6 ROAD

ABOVE BANK OF BARODA

SECUNDERABAD

AP

500003

INDIA +++++

From: 01/09/06

To: 30/09/06

Currency : INR

Email :

DD Limit : 0.00

Cust ID : 320788F

Account No : 0422000011257

Date	Description	Account No	Amount	Running Total
05/09/06	FUNDS TRANS - HYDERABAD - S-0421200053377	0610656	9,246.00	2,930,042.25
05/09/06	FUNDS TRANS - HYDERABAD, AND-0421200007541	0610657	1,896.00	2,928,146.25
05/09/06	FUNDS TRANS - HYDERABAD, AND-0421200007541	0610943	4,643.00	2,923,503.25
05/09/06	FUNDS TRANS - HYDERABAD, AND-0421200007541	0610660	2,075.00	2,921,428.25
05/09/06	FUNDS TRANS - HYDERABAD, AND-0421200054756	0610942	6,150.00	2,915,278.25
05/09/06	CHR REP-RECR CLG-HYDERABAD - LAK	0942389	395,650.00	3,308,928.25
05/09/06	FUNDS TRANS - HYDERABAD, AND-0422000023918	0610674	64,415.00	3,224,513.25
05/09/06	FUNDS TRANS - HYDERABAD - S-0421200007531	0610661	7,948.00	3,216,565.25
05/09/06	FUNDS TRANS - HYDERABAD - S-0421200007575	0610654	2,978.00	3,213,587.25
05/09/06	FUNDS TRANS - HYDERABAD - S-0421200054941	0610949	8,444.00	3,205,143.25
05/09/06	FUNDS TRANS - HYDERABAD, AND-0422000023918	0610910	22,522.00	3,182,621.25
05/09/06	FUNDS TRANS - HYDERABAD, AND-0422000023918	0610946	1,820.00	3,180,801.25
05/09/06	FUNDS TRANS - HYDERABAD - S-0422320000610	0610660	4,055.00	3,176,746.25
05/09/06	FUNDS TRANS - HYDERABAD - S-0422320000610	0610670	15,139.00	3,161,607.25
05/09/06	FUNDS TRANS - HYDERABAD - S-0422000023873	0610940	6,387.00	3,155,220.25
05/09/06	FUNDS TRANS - HYDERABAD - S-0422000023866	0610669	34,254.00	3,120,966.25
05/09/06	FUNDS TRANS - HYDERABAD - S-0422000023866	0610947	7,242.00	3,113,724.25
05/09/06	FUNDS TRANS - HYDERABAD - S-0421200007524	0610673	7,117.00	3,106,607.25
05/09/06	FUNDS TRANS - HYDERABAD - S-0421200007524	0610663	2,966.00	3,103,641.25
06/09/06	CHR PAID - HYDERABAD - SEC	0610664	3,473.00	3,094,170.25
06/09/06	FUNDS TRANS - HYDERABAD - S-0422000024052	0646039	3,099.00	3,090,071.25
06/09/06	FUNDS TRANS - HYDERABAD, AND-1261000048493	0610925	4,533.00	3,085,538.25
06/09/06	FUNDS TRANS - HYDERABAD, AND-1261000048493	0646043	3,321.00	3,082,217.25
06/09/06	FUNDS TRANS - HYDERABAD, AND-1261000048493	0646038	1,196.00	3,082,021.25
06/09/06	FUNDS TRANS - HYDERABAD, AND-1261000048493	0646041	24,198.00	3,058,025.25
06/09/06	FUNDS TRANS - HYDERABAD, AND-1261000048493	0646037	2,449.00	3,055,576.25
06/09/06	FUNDS TRANS - HYDERABAD, AND-1261000048493	0646040	1,910.00	3,053,666.25
06/09/06	FUNDS TRANS - HYDERABAD - S-042200001120	0615239	450,000.00	3,503,666.25
07/09/06	CHR PAID-RECR TRN CLG-HYDERABAD	0610674	346.00	3,503,320.25
07/09/06	CHR PAID-RECR TRN CLG-HYDERABAD	0610870	596.00	3,502,724.25
07/09/06	CHR PAID-RECR TRN CLG-HYDERABAD	0619044	1,052.00	3,501,672.25
07/09/06	CHR PAID-RECR TRN CLG-HYDERABAD	0619039	1,975.00	3,499,697.25
07/09/06	CHR PAID-RECR TRN CLG-HYDERABAD	0646026	3,204.00	3,496,493.25
07/09/06	CHR PAID-RECR TRN CLG-HYDERABAD	0610695	3,877.00	3,492,616.25
07/09/06	CHR PAID-RECR TRN CLG-HYDERABAD	0646028	5,990.00	3,486,626.25
07/09/06	CHR PAID-RECR TRN CLG-HYDERABAD	0610994	6,030.00	3,480,596.25
07/09/06	CHR PAID-RECR TRN CLG-HYDERABAD	0646037	5,628.00	3,473,970.25
07/09/06	CHR PAID-RECR TRN CLG-HYDERABAD	0610695	8,800.00	3,465,170.25
07/09/06	CHR PAID-RECR TRN CLG-HYDERABAD	0610987	13,333.00	3,451,837.25
07/09/06	CHR PAID-RECR TRN CLG-HYDERABAD	0610945	35,370.00	3,416,467.25
07/09/06	CHR PAID-RECR TRN CLG-HYDERABAD	0610694	73,225.00	3,343,242.25
07/09/06	FUNDS TRANS - HYDERABAD, AND-0422000023918	0646042	35,539.00	3,307,703.25
07/09/06	FUNDS TRANS - HYDERABAD - L-0422000024020	0610676	8,905.00	3,298,798.25
07/09/06	FUNDS TRANS - HYDERABAD - L-0422000024020	0610677	30,067.00	3,268,731.25

H/S. NETA AND NOOL NINES
 5-4-187/3 AND 4 3RD FLOOR
 SHAN MANSION N S ROAD
 ABOVE BANK OF BARODA
 SECUNDERABAD
 AP
 500003
 INDIA +++++
 From: 01/09/06 To: 15/09/06

Currency : INR
 Email :
 DP Limit : 0.00
 Cust ID : 3207889
 Account No : 0422000011257

08/09/06	CHR PAID-RICK INR CLG-HYDERABAD	0618671	08/09/06	733.00	3,265,695.25
08/09/06	CHR PAID-RICK INR CLG-HYDERABAD	0618672	08/09/06	733.00	3,264,962.25
08/09/06	CHR PAID-RICK INR CLG-HYDERABAD	0605943	08/09/06	1,000.00	3,263,962.25
08/09/06	CHR PAID-RICK INR CLG-HYDERABAD	0618687	08/09/06	1,328.00	3,262,634.25
08/09/06	CHR PAID-RICK INR CLG-HYDERABAD	0646042	08/09/06	3,395.00	3,259,239.25
08/09/06	CHR PAID-RICK INR CLG-HYDERABAD	0618658	08/09/06	31,295.00	3,227,944.25
08/09/06	CHR PAID-RICK INR CLG-HYDERABAD	0618944	08/09/06	40,250.00	3,187,694.25
08/09/06	CHR PAID-RICK INR CLG-HYDERABAD	0646052	08/09/06	371,280.00	2,816,414.25
08/09/06	CHR PAID-RICK INR CLG-HYDERABAD	0618689	08/09/06	1,500,000.00	1,316,414.25
08/09/06	NETA AND NOOL NINES	0646053	08/09/06	77,381.00	1,239,033.25
08/09/06	CASH DEP - HYDERABAD - SEC		08/09/06	200,000.00	1,439,033.25
08/09/06	CHR PAID - HYDERABAD - SEC	0618950	08/09/06	1,430.00	1,417,603.25
08/09/06	CHR PAID-RICK INR CLG-	0618801	08/09/06	5,735.00	1,411,868.25
09/09/06	CHR PAID-RICK INR CLG-HYDERABAD	0618941	09/09/06	500.00	1,410,368.25
09/09/06	CHR PAID IN HYD CLG HYD	0618678	09/09/06	6,544.00	1,403,824.25
09/09/06	FUNDS TRN - HYDERABAD - S-3681000024503	0646041	09/09/06	7,127.00	1,396,697.25
09/09/06	FUNDS TRN - HYDERABAD - S-1261000039510	0646055	09/09/06	14,624.00	1,382,073.25
11/09/06	CHR PAID-RICK INR CLG-HYDERABAD	0618694	11/09/06	125.00	1,381,948.25
11/09/06	CHR PAID-RICK INR CLG-HYDERABAD	0618693	11/09/06	578.00	1,381,370.25
11/09/06	CHR PAID-RICK INR CLG-HYDERABAD	0629608	11/09/06	894.00	1,380,476.25
11/09/06	CHR PAID-RICK INR CLG-HYDERABAD	0646036	11/09/06	2,155.00	1,378,321.25
11/09/06	CHR PAID-RICK INR CLG-HYDERABAD	0646034	11/09/06	2,448.00	1,375,873.25
11/09/06	CHR PAID-RICK INR CLG-HYDERABAD	0646050	11/09/06	17,242.00	1,358,631.25
11/09/06	CHR PAID-RICK INR CLG-HYDERABAD	0618677	11/09/06	34,200.00	1,324,431.25
11/09/06	CHR PAID-RICK INR CLG-HYDERABAD	0618686	11/09/06	37,500.00	1,286,931.25
11/09/06	CHR PAID - HYDERABAD - SEC	0646119	11/09/06	40,000.00	1,246,931.25
11/09/06	FUNDS TRN - HYDERABAD - S-0421200054940	0606030	11/09/06	1,144.00	1,245,787.25
11/09/06	FUNDS TRN - HYDERABAD - S-0421200054940	0581407	11/09/06	427.00	1,245,360.25
11/09/06	FUNDS TRN - HYDERABAD - S-0421200054940	0589766	11/09/06	372.00	1,245,000.25
11/09/06	FUNDS TRN - HYDERABAD - S-0422000023866	0646070	11/09/06	13,071.00	1,231,929.25
11/09/06	FUNDS TRN - HYDERABAD - S-0422000023866	0646095	11/09/06	7,099.00	1,224,830.25
11/09/06	FUNDS TRN - HYDERABAD - S-0423200007524	0618845	11/09/06	1,807.00	1,223,023.25
12/09/06	CHR PAID-RICK INR CLG-HYDERABAD	0646048	12/09/06	20,140.00	1,202,883.25
12/09/06	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAR	0607234	12/09/06	300,000.00	1,502,883.25
12/09/06	CHR PAID - HYDERABAD - SEC	0646114	12/09/06	600.00	1,502,283.25
12/09/06	FUNDS TRN - HYDERABAD - S-0421200054942	0646069	12/09/06	392.00	1,501,891.25
12/09/06	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAR	0873191	12/09/06	1,550,000.00	3,051,891.25
12/09/06	FUNDS TRN - BACHUPATI, AND-3681000024505	0646102	12/09/06	24,664.00	3,027,227.25
12/09/06	FUNDS TRN - BACHUPATI, AND-3681000024505	0618653	12/09/06	20,375.00	3,006,852.25
12/09/06	CHR PAID-RICK INR CLG-HYDERABAD	0646054	12/09/06	300,000.00	2,906,852.25
12/09/06	FUNDS TRN - HYDERABAD - S-3681000024503	0646075	12/09/06	11,323.00	2,895,529.25
12/09/06	FUNDS TRN - HYDERABAD - S-3681000024503	0646120	12/09/06	14,500.00	2,881,029.25
12/09/06	FUNDS TRN - HYDERABAD - S-1261000039493	0646067	12/09/06	35,108.00	2,845,921.25
12/09/06	FUNDS TRN - HYDERABAD - S-1261000039493	0646095	12/09/06	14,337.00	2,831,584.25
12/09/06	FUNDS TRN - HYDERABAD - S-1261000039493	0646095	12/09/06	14,337.00	2,817,247.25

M/S. NETA AND NUDY HIMES

5-4-107/3 AND 4 AND FLOOR

SEHAN NAKSHI H G ROAD

ABOVE BANK OF BARODA

SECUNDERABAD

AP

500003

INDIA +++++

From: 01/09/06

To: 15/10/06

Currency : INR

Email :

DD Limit : 0.00

Cust ID : 3207007

Account No : 0422000011257

12/09/06	FUNDS TRAN - HYDERABAD - S-1261050039510	0646004	12/09/06	688.00	2,824,378.25
12/09/06	FUNDS TRAN - HYDERABAD - S-1261050039510	0646103	12/09/06	2,709.00	2,821,469.25
12/09/06	FUNDS TRAN - HYDERABAD - S-1261050039510	0646109	12/09/06	4,575.00	2,814,894.25
12/09/06	FUNDS TRAN - HYDERABAD - S-1261050039510	0646002	12/09/06	16,996.00	2,797,898.25
12/09/06	FUNDS TRAN - HYDERABAD - S-1261050039510	0646001	12/09/06	9,796.00	2,788,102.25
12/09/06	FUNDS TRAN - HYDERABAD - S-1261050039510	0646073	12/09/06	4,457.00	2,783,645.25
12/09/06	FUNDS TRAN - HYDERABAD - S-1261050039510	0646077	12/09/06	3,311.00	2,780,334.25
12/09/06	FUNDS TRAN - HYDERABAD - S-1261050039510	0646000	12/09/06	2,449.00	2,777,885.25
12/09/06	FUNDS TRAN - HYDERABAD - S-1261050039510	0646127	12/09/06	7,020.00	2,770,865.25
12/09/06	FUNDS TRAN - HYDERABAD - S-1261050039510	0646076	12/09/06	637.00	2,770,228.25
12/09/06	FUNDS TRAN - HYDERABAD - S-0421200007143	0646077	12/09/06	14,696.00	2,755,532.25
12/09/06	FUNDS TRAN - HYDERABAD - S-0421200007126	0646106	12/09/06	4,217.00	2,752,315.25
12/09/06	CHQ PAID-NICK INR CLS-HYDERABAD - LAK	0283370	12/09/06	350,000.00	3,102,315.25
12/09/06	FUNDS TRAN - HYDERABAD - S-0421200054985	0646057	12/09/06	6,140.00	3,096,175.25
12/09/06	FUNDS TRAN - HYDERABAD - S-0421200054977	0646090	12/09/06	5,525.00	3,090,650.25
12/09/06	FUNDS TRAN - HYDERABAD - S-042220000610	0646105	12/09/06	36,048.00	3,054,604.25
12/09/06	FUNDS TRAN - HYDERABAD - S-0421200052161	0646109	12/09/06	704.00	3,053,900.25
12/09/06	FUNDS TRAN - HYDERABAD - S-0421200007143	0646107	12/09/06	97,960.00	2,955,940.25
12/09/06	FUNDS TRAN - HYDERABAD - S-0421200055019	0646058	12/09/06	2,718.00	2,953,222.25
12/09/06	FUNDS TRAN - HYDERABAD - S-0421200007531	0646107	12/09/06	8,972.00	2,944,250.25
12/09/06	FUNDS TRAN - HYDERABAD - S-0421200007531	0646005	12/09/06	157.00	2,944,093.25
13/09/06	CHQ PAID-NICK INR CLS-HYDERABAD	0646102	13/09/06	135.00	2,943,958.25
13/09/06	CHQ PAID-NICK INR CLS-HYDERABAD	0629607	13/09/06	252.00	2,943,706.25
13/09/06	CHQ PAID-NICK INR CLS-HYDERABAD	0646001	13/09/06	412.00	2,943,294.25
13/09/06	CHQ PAID-NICK INR CLS-HYDERABAD	0618875	13/09/06	2,620.00	2,940,674.25
13/09/06	CHQ PAID-NICK INR CLS-HYDERABAD	0646103	13/09/06	3,698.00	2,936,976.25
13/09/06	CHQ PAID-NICK INR CLS-HYDERABAD	0646121	13/09/06	3,753.00	2,933,223.25
13/09/06	CHQ PAID-NICK INR CLS-HYDERABAD	0646103	13/09/06	4,190.00	2,929,033.25
13/09/06	CHQ PAID-NICK INR CLS-HYDERABAD	0646047	13/09/06	4,291.00	2,924,742.25
13/09/06	CHQ PAID-NICK INR CLS-HYDERABAD	0646106	13/09/06	5,205.00	2,919,537.25
13/09/06	CHQ PAID-NICK INR CLS-HYDERABAD	0618875	13/09/06	6,265.00	2,913,272.25
13/09/06	CHQ PAID-NICK INR CLS-HYDERABAD	0646047	13/09/06	6,398.00	2,906,874.25
13/09/06	CHQ PAID-NICK INR CLS-HYDERABAD	0646126	13/09/06	18,281.00	2,888,593.25
13/09/06	CHQ PAID-NICK INR CLS-HYDERABAD	0646121	13/09/06	18,857.00	2,869,736.25
13/09/06	CHQ PAID-NICK INR CLS-HYDERABAD	0646100	13/09/06	23,158.00	2,846,578.25
13/09/06	CHQ PAID-NICK INR CLS-HYDERABAD	0646158	13/09/06	25,642.00	2,820,936.25
13/09/06	CHQ PAID-NICK INR CLS-HYDERABAD	0646092	13/09/06	30,509.00	2,790,427.25
13/09/06	CHQ PAID-NICK INR CLS-HYDERABAD	0646151	13/09/06	36,500.00	2,753,927.25
13/09/06	CHQ PAID-NICK INR CLS-HYDERABAD	0646151	13/09/06	45,298.00	2,698,629.25
13/09/06	CHQ PAID-NICK INR CLS-HYDERABAD	0646124	13/09/06	65,275.00	2,442,254.25
13/09/06	CHQ PAID-NICK INR CLS-HYDERABAD	0646158	13/09/06	290,172.00	2,146,082.25
13/09/06	CHQ PAID-NICK INR CLS-HYDERABAD	0646160	13/09/06	375,000.00	1,773,082.25
13/09/06	CHQ PAID-NICK INR CLS-HYDERABAD	0646101	13/09/06	450,000.00	1,323,082.25
13/09/06	CHQ PAID - HYDERABAD - TEL	0646121	13/09/06	7,238.00	1,315,844.25

M/S. MEHTA AND BODI WINDS
 E-4-187/3 AND 4 TH FLOOR
 SOHAN MONSIEUR H O ROAD
 ABOVE BANK OF BARODA
 SECUNDERABAD
 AP
 500003
 INDIA +++++
 From: 01/09/06 To: 15/10/06

Currency : INR
 Email :
 BD Limit : 0.00
 Cust ID : 3207889
 Account No : 0422000011257

Date	Description	Account No	Debit	Credit	Balance
13/09/06	CHE FOLD - HYDERABAD - SEC	0646060		2,473.00	1,271,042.25
13/09/06	FUNDS TRANS - HYDERABAD - B-0421200009347	0618652	362.00		1,270,680.25
13/09/06	FUNDS TRANS - HYDERABAD - B-0421200009347	0619021		5,437.00	1,265,243.25
13/09/06	FUNDS TRANS - NACHARAH, AND-0422000023918	0646071		10,740.00	1,194,503.25
13/09/06	FUNDS TRANS - HYDERABAD - B-0421200009347	0618771		5,202.00	1,189,301.25
13/09/06	FUNDS TRANS - HYDERABAD - B-0421200009347	0618854		3,625.00	1,185,676.25
13/09/06	FUNDS TRANS - HYDERABAD - B-0421200009347	0646106		1,450.00	1,184,226.25
13/09/06	FUNDS TRANS - HYDERABAD - S-0422000000136	0646167		14,578.00	1,129,648.25
13/09/06	FUNDS TRANS - HYDERABAD - S-0421200007575	0646102		5,605.00	1,124,043.25
13/09/06	FUNDS TRANS - HYDERABAD - S-0421200011560	0646115		12,352.00	1,111,691.25
13/09/06	FUNDS TRANS - NACHARAH, AND-0421200007541	0646074		6,822.00	1,107,869.25
13/09/06	FUNDS TRANS - NACHARAH, AND-0421200007541	0646068		12,955.00	1,094,114.25
13/09/06	FUNDS TRANS - NACHARAH, AND-0421200007541	0646117		12,200.00	1,081,414.25
13/09/06	FUNDS TRANS - NACHARAH, AND-0421200007541	0646104		10,196.00	1,071,228.25
13/09/06	FUNDS TRANS - NACHARAH, AND-0421200007541	0646087		857.00	1,070,371.25
13/09/06	FUNDS TRANS - NACHARAH, AND-0421200007541	0646006		4,205.00	1,066,166.25
13/09/06	FUNDS TRANS - NACHARAH, AND-0421200007541	0646052		7,082.00	1,057,127.25
13/09/06	FUNDS TRANS - NACHARAH, AND-0421200007541	0646113		9,042.00	1,048,085.25
13/09/06	FUNDS TRANS - HYDERABAD - S-0422000023873	0646076		14,083.00	1,034,002.25
13/09/06	FUNDS TRANS - HYDERABAD - S-0422000024020	0646009		12,730.00	1,011,272.25
13/09/06	FUNDS TRANS - HYDERABAD - S-0422000024020	0646072		7,121.00	1,009,151.25
13/09/06	FUNDS TRANS - HYDERABAD - S-0422560000793	0646145		105,899.00	903,252.25
13/09/06	FUNDS TRANS - HYDERABAD - S-0422560000793	0646126		11,252.00	862,000.25
13/09/06	CHE DEP-NICK C/O-CENHAI	0670502			520,000.00
13/09/06	FUNDS TRANS - HYDERABAD - S-0421200007524	0646110		1,200.00	1,360,800.25
13/09/06	FUNDS TRANS - HYDERABAD - S-0421200007524	0646064		2,914.00	1,377,886.25
14/09/06	CHE PAID-NICK C/O C/L-HYDERABAD	0646154		368.00	1,377,526.25
14/09/06	CHE PAID-NICK C/O C/L-HYDERABAD	0646116		522.00	1,377,004.25
14/09/06	CHE PAID-NICK C/O C/L-HYDERABAD	0618654		1,136.00	1,375,868.25
14/09/06	CHE PAID-NICK C/O C/L-HYDERABAD	0629535		1,587.00	1,374,281.25
14/09/06	CHE PAID-NICK C/O C/L-HYDERABAD	0618059		1,920.00	1,372,361.25
14/09/06	CHE PAID-NICK C/O C/L-HYDERABAD	0596278		1,935.00	1,370,426.25
14/09/06	CHE PAID-NICK C/O C/L-HYDERABAD	0619027		2,214.00	1,368,212.25
14/09/06	CHE PAID-NICK C/O C/L-HYDERABAD	0646112		4,629.00	1,363,583.25
14/09/06	CHE PAID-NICK C/O C/L-HYDERABAD	0646127		7,649.00	1,355,934.25
14/09/06	CHE PAID-NICK C/O C/L-HYDERABAD	0618607		12,620.00	1,341,314.25
14/09/06	CHE PAID-NICK C/O C/L-HYDERABAD	0646070		12,750.00	1,328,564.25
14/09/06	CHE PAID-NICK C/O C/L-HYDERABAD	0646118		13,286.00	1,315,278.25
14/09/06	CHE PAID-NICK C/O C/L-HYDERABAD	0618660		14,400.00	1,300,878.25
14/09/06	CHE PAID-NICK C/O C/L-HYDERABAD	0646167		16,487.00	1,284,391.25
14/09/06	CHE PAID-NICK C/O C/L-HYDERABAD	0646071		28,800.00	1,255,591.25
14/09/06	CHE PAID-NICK C/O C/L-HYDERABAD	0646008		73,341.00	1,212,250.25
14/09/06	CHE PAID-NICK C/O C/L-HYDERABAD	0646074		45,000.00	1,167,250.25
14/09/06	CHE PAID-NICK C/O C/L-HYDERABAD	0646115		67,591.00	1,099,659.25

N/S. NENTA AND NOOX MINES
 5-4-1873 AND 4 DRD FLIMS
 SIBHAN HANSTIK H & CO
 ABOVE BANK OF BARODA
 SECUNDERABAD
 NF
 500003
 INDIA +++++
 From: 01/09/06 To: 15/09/06

Currency : INR
 Email :
 DD Limit : 0.00
 Cust ID : 3207987
 Account No : 0422000011257

Date	Description	Account No	Debit	Credit	Balance
14/09/06	FUNDS TRAN - HYDERABAD - 3-0421200054690	0646171	14/09/06	6,057.00	1,080,159.25
15/09/06	CHR PAID-NICK INN CLG-HYDERABAD	0646149	15/09/06	500.00	1,079,659.25
15/09/06	CHR PAID-NICK INN CLG-HYDERABAD	0646096	15/09/06	1,078.00	1,078,581.25
15/09/06	CHR PAID-NICK INN CLG-HYDERABAD	0646139	15/09/06	4,378.00	1,074,203.25
15/09/06	CHR PAID-NICK INN CLG-HYDERABAD	0646166	15/09/06	10,320.00	1,063,883.25
15/09/06	CHR PAID-NICK INN CLG-HYDERABAD	0646128	15/09/06	73,689.00	990,194.25
15/09/06	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0227157	15/09/06	150,000.00	1,140,194.25
15/09/06	CHR DEP-NICK CLG-HYDERABAD - LAK	0841810	15/09/06	500,000.00	1,640,194.25
15/09/06	FUNDS TRAN - HYDERABAD - 3-0421200054690	0646170	15/09/06	6,587.00	1,633,557.25
15/09/06	FUNDS TRAN - HYDERABAD - 3-0421200054941	0646105	15/09/06	3,164.00	1,630,393.25
15/09/06	FUNDS TRAN - HYDERABAD - 3-0901050062027	0175580	15/09/06	250,000.00	1,880,393.25
16/09/06	CHR PAID-NICK INN CLG-HYDERABAD	0618989	16/09/06	2,457.00	1,877,936.25
16/09/06	CHR PAID-NICK INN CLG-HYDERABAD	0646178	16/09/06	4,918.00	1,874,018.25
16/09/06	CHR PAID-NICK INN CLG-HYDERABAD	0629675	16/09/06	7,442.00	1,866,576.25
16/09/06	CHR PAID-NICK INN CLG-HYDERABAD	0618697	16/09/06	29,835.00	1,836,741.25
16/09/06	FUNDS TRAN - HYDERABAD, AND-0421200053127	0646173	16/09/06	29,380.00	1,807,353.25
16/09/06	FUNDS TRAN - HYDERABAD - 3-0421200054690	0646176	16/09/06	10,955.00	1,796,398.25
16/09/06	FUNDS TRAN - HYDERABAD - 3-0421200011560	0646182	16/09/06	48,980.00	1,747,418.25
16/09/06	FUNDS TRAN - HYDERABAD - 3-0421200007541	0646172	16/09/06	48,980.00	1,698,438.25
16/09/06	FUNDS TRAN - HYDERABAD - 3-3601000022645	0646197	16/09/06	25,999.00	1,672,439.25
16/09/06	FUNDS TRAN - HYDERABAD - 3-0421200052452	0646203	16/09/06	21,060.00	1,651,379.25
16/09/06	FUNDS TRAN - HYDERABAD - 3-0421200052452	0646200	16/09/06	4,408.00	1,646,971.25
16/09/06	FUNDS TRAN - HYDERABAD - 3-1261000049493	0646205	16/09/06	2,802.00	1,644,169.25
16/09/06	FUNDS TRAN - HYDERABAD - 3-1261000049493	0646192	16/09/06	10,447.00	1,633,722.25
16/09/06	FUNDS TRAN - HYDERABAD - 3-1261000049493	0646208	16/09/06	19,805.00	1,614,717.25
16/09/06	FUNDS TRAN - HYDERABAD - 3-0421200007531	0646177	16/09/06	19,592.00	1,595,125.25
17/09/06	FUNDS TRAN - HYDERABAD - 3-0421200007143	0646763	17/09/06	48,980.00	1,546,145.25
17/09/06	FUNDS TRAN - HYDERABAD - 3-0421200007143	0646762	17/09/06	18,363.00	1,527,782.25
17/09/06	FUNDS TRAN - HYDERABAD - 3-0421200007143	0646207	17/09/06	627.00	1,527,155.25
17/09/06	FUNDS TRAN - HYDERABAD - L-0421200054344	0646198	17/09/06	4,746.00	1,522,409.25
17/09/06	FUNDS TRAN - HYDERABAD - L-0421200053127	0646180	17/09/06	7,754.00	1,514,655.25
17/09/06	FUNDS TRAN - HYDERABAD - 3-0422000023918	0646202	17/09/06	26,530.00	1,488,125.25
18/09/06	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0034876	18/09/06	245,000.00	1,740,125.25
18/09/06	CHR PAID - HYDERABAD - SEC	0646179	18/09/06	4,898.00	1,735,227.25
18/09/06	CHR PAID - HYDERABAD - SEC	0646035	18/09/06	2,793.00	1,732,434.25
18/09/06	FUNDS TRAN - HYDERABAD - 3-0421200054690	0646175	18/09/06	1,413.00	1,731,021.25
18/09/06	FUNDS TRAN - HYDERABAD - 3-0422000021500	0646181	18/09/06	83,266.00	1,647,755.25
18/09/06	FUNDS TRAN - HYDERABAD - 3-0421200053877	0646191	18/09/06	5,038.00	1,642,717.25
18/09/06	FUNDS TRAN - HYDERABAD - 3-0422000021800	0646189	18/09/06	90,000.00	1,552,717.25
18/09/06	FUNDS TRAN - HYDERABAD - 3-0421200007531	0646187	18/09/06	5,831.00	1,546,886.25
18/09/06	CHR PAID - HYDERABAD - SEC	0646774	18/09/06	30,000.00	1,516,886.25
18/09/06	FUNDS TRAN - HYDERABAD - 3-0421200011560	0646185	18/09/06	22,345.00	1,494,541.25
18/09/06	FUNDS TRAN - HYDERABAD - 3-0422000023844	0646211	18/09/06	7,281.00	1,487,260.25
18/09/06	RTGS CRFDI - HYDERABAD - 3-0421200054690 NENTA AND N		18/09/06	150,000.00	1,637,260.25

M/S. NENTH AND NODI FINES
 5-4-187/3 AND 4 3RD FLOOR
 SOHAN NANSOHN H C ROAD
 ABOVE BANK OF BARODA
 SECUNDERABAD
 AP
 500003
 INDIA +9999
 From: 01/09/06 To: 15/10/06

Currency : INR
 Email :
 HD Limit : 0.00
 Cust ID : 3207889
 Account No : 0422000011257

Date	Description	Account No	Debit	Credit	Balance
19/09/06	CHR PAID-NICR INN CLG-HYDERABAD	0646189	19/09/06	209.00	1,622,030.25
19/09/06	CHR PAID-NICR INN CLG-HYDERABAD	0646221	19/09/06	1,134.00	1,620,896.25
19/09/06	CHR PAID-NICR INN CLG-HYDERABAD	0646210	19/09/06	1,226.00	1,619,670.25
19/09/06	CHR PAID-NICR INN CLG-HYDERABAD	0646184	19/09/06	11,408.00	1,608,262.25
19/09/06	CHR PAID-NICR INN CLG-HYDERABAD	0646147	19/09/06	15,097.00	1,593,165.25
19/09/06	CHR PAID-NICR INN CLG-HYDERABAD	0646758	19/09/06	19,448.00	1,573,717.25
19/09/06	CHR PAID-NICR INN CLG-HYDERABAD	0646760	19/09/06	28,073.00	1,545,644.25
19/09/06	CHR PAID-NICR INN CLG-HYDERABAD	0646212	19/09/06	43,875.00	1,501,769.25
19/09/06	CHR PAID-NICR INN CLG-HYDERABAD	0646158	19/09/06	46,543.00	1,455,226.25
19/09/06	FUNDS TRANS - HYDERABAD - S-0421200052452	0646777	19/09/06	3,028.00	1,452,198.25
19/09/06	FUNDS TRANS - HYDERABAD - S-0421200052452	0646769	19/09/06	2,680.00	1,449,518.25
19/09/06	CHR PAID - HYDERABAD - SEC	0646787	19/09/06	7,794.00	1,439,522.25
19/09/06	FUNDS TRANS - HYDERABAD - S-0421200055019	0646209	19/09/06	2,204.00	1,437,318.25
19/09/06	CHR PAID - HYDERABAD - SEC	0646186	19/09/06	10,139.00	1,427,179.25
19/09/06	FUNDS TRANS - NACHARAH, AND-1261000048493	0646774	19/09/06	3,174.00	1,424,005.25
19/09/06	FUNDS TRANS - NACHARAH, AND-1261000039510	0646767	19/09/06	5,184.00	1,420,821.25
19/09/06	FUNDS TRANS - NACHARAH, AND-1261000039510	0646768	19/09/06	509.00	1,420,312.25
19/09/06	FUNDS TRANS - NACHARAH, AND-0421200007541	0646198	19/09/06	9,849.00	1,410,463.25
19/09/06	FUNDS TRANS - NACHARAH, AND-0421200007541	0646204	19/09/06	5,589.00	1,404,874.25
19/09/06	FUNDS TRANS - HYDERABAD - S-0421200007575	0646195	19/09/06	8,973.00	1,395,901.25
19/09/06	CHR DEP-NICR CLG-HYDERABAD - LAK	0313525	01/09/06		1,395,901.25
19/09/06	FUNDS TRANS - HYDERABAD - S-0421200009347	0646197	19/09/06	3,507.00	1,392,394.25
19/09/06	ANCHUS ELECTRICALS	0646127	19/09/06	47,054.00	1,345,340.25
19/09/06	FUNDS TRANS - HYDERABAD - S-0421200055019	0646764	19/09/06	1,302.00	1,344,038.25
19/09/06	FUNDS TRANS - HYDERABAD - S-0422000023866	0646794	19/09/06	14,186.00	1,329,852.25
19/09/06	FUNDS TRANS - HYDERABAD - S-0812020000183	0113413	19/09/06		1,329,852.25
19/09/06	FUNDS TRANS - HYDERABAD - S-0422560000793	0646215	19/09/06	4,655.00	1,325,197.25
20/09/06	CHR PAID-NICR INN CLG-HYDERABAD	0618763	20/09/06	449.00	1,324,748.25
20/09/06	CHR PAID-NICR INN CLG-HYDERABAD	0646214	20/09/06	813.00	1,323,935.25
20/09/06	CHR PAID-NICR INN CLG-HYDERABAD	0605999	20/09/06	848.00	1,323,087.25
20/09/06	CHR PAID-NICR INN CLG-HYDERABAD	0646032	20/09/06	1,030.00	1,322,057.25
20/09/06	CHR PAID-NICR INN CLG-HYDERABAD	0618885	20/09/06	1,348.00	1,320,709.25
20/09/06	CHR PAID-NICR INN CLG-HYDERABAD	0605999	20/09/06	1,620.00	1,319,089.25
20/09/06	CHR PAID-NICR INN CLG-HYDERABAD	0646773	20/09/06	3,448.00	1,315,641.25
20/09/06	CHR PAID-NICR INN CLG-HYDERABAD	0618884	20/09/06	3,625.00	1,312,016.25
20/09/06	CHR PAID-NICR INN CLG-HYDERABAD	0646142	20/09/06	4,443.00	1,307,573.25
20/09/06	CHR PAID-NICR INN CLG-HYDERABAD	0646187	20/09/06	7,357.00	1,299,916.25
20/09/06	CHR PAID-NICR INN CLG-HYDERABAD	0646224	20/09/06	15,159.00	1,284,757.25
20/09/06	CHR PAID-NICR INN CLG-HYDERABAD	0646165	20/09/06	11,840.00	1,272,917.25
20/09/06	CHR PAID-NICR INN CLG-HYDERABAD	0646156	20/09/06	16,128.00	1,256,789.25
20/09/06	CHR PAID-NICR INN CLG-HYDERABAD	0646174	20/09/06	24,490.00	1,232,299.25
20/09/06	CHR PAID-NICR INN CLG-HYDERABAD	0646759	20/09/06	31,724.00	1,199,975.25
20/09/06	CHR PAID-NICR INN CLG-HYDERABAD	0646179	20/09/06	50,000.00	1,149,975.25
20/09/06	CHR PAID-NICR INN CLG-HYDERABAD	0646175	20/09/06	100,000.00	1,049,975.25

200,000.00

250,000.00

N/S. NETA AND NEELI HOUSE
5-4-187/3 AND 4 3RD FLOOR
SEHAN NANSINI H G ROAD
ABOVE BANK OF BARODA
SECUNDERABAD
AP
500003
INDIA +++++
From: 01/09/06 To: 15/10/06

Currency : INR
Email :
RD Limit : 0.00
Cust ID : 3207009
Account No : 0422000011257

Date	Description	Account No	Amount	Balance
20/09/06	FUNDS TRANS - NACHARAH, AND-3681000024503	0664771	10,154.00	1,434,552.25
20/09/06	FUNDS TRANS - NACHARAH, AND-3681000024503	0664766	7,700.00	1,426,852.25
20/09/06	CHQ PAID - HYDERABAD - SEC	0664774	50,000.00	1,376,852.25
20/09/06	CHQ PAID - HYDERABAD - SEC	0664770	2,750.00	1,374,102.25
20/09/06	CHQ DEP-NICH C/O-HYDERABAD - LAK	0214015		1,474,102.25
20/09/06	CHQ DEP-NICH C/O-HYDERABAD - LAK	0150154		1,474,102.25
20/09/06	FUNDS TRANS - HYDERABAD - S-0422000023873	0664780	12,629.00	1,561,473.25
20/09/06	313525 RTN AS 1/0 22.09.06 -HYD	0000000	200,000.00	1,361,473.25
20/09/06	FUNDS TRANS - HYDERABAD - S-0422000001120	0615081	1,000,000.00	2,361,473.25
20/09/06	FUNDS TRANS - HYDERABAD - S-0422000001120	0615000	1,000,000.00	3,361,473.25
21/09/06	CHQ PAID-NICH C/O-HYDERABAD	06646074	7,142.00	3,354,331.25
21/09/06	CHQ PAID-NICH C/O-HYDERABAD	06646222	8,798.00	3,345,533.25
21/09/06	CHQ PAID-NICH C/O-HYDERABAD	0664702	23,562.00	3,321,971.25
21/09/06	CHQ PAID-NICH C/O-HYDERABAD	0664783	26,261.00	3,295,710.25
21/09/06	CHQ PAID-NICH C/O-HYDERABAD	06646223	27,000.00	3,268,710.25
21/09/06	CHQ PAID-NICH C/O-HYDERABAD	0664788	27,240.00	3,170,470.25
21/09/06	FUNDS TRANS - HYDERABAD - S-0421200054968	0664800	9,796.00	3,160,674.25
21/09/06	FUNDS TRANS - HYDERABAD - S-0421200054968	0664777	1,793.00	3,158,881.25
21/09/06	FUNDS TRANS - HYDERABAD - S-0421200007143	0646226	48,930.00	3,110,951.25
21/09/06	FUNDS TRANS - NACHARAH, AND-3681000023874	0664792	19,592.00	3,090,359.25
21/09/06	CHQ DEP-NICH C/O-HYDERABAD - LAK	3135250		3,290,359.25
21/09/06	FUNDS TRANS - HYDERABAD - S-1262000000321	0321392		3,490,359.25
22/09/06	CHQ PAID-NICH C/O-HYDERABAD	06646229	457,335.00	3,033,024.25
22/09/06	CHQ DEP-NICH C/O-HYDERABAD - LAK	0100677		3,133,024.25
22/09/06	CHQ DEP-NICH C/O-HYDERABAD - LAK	0076537		3,993,024.25
22/09/06	FUNDS TRANS - NACHARAH, AND-0421200054786	0664776	3,056.00	3,990,198.25
22/09/06	FUNDS TRANS - HYDERABAD - S-0422000001120	06646230	2,000,000.00	1,990,198.25
22/09/06	FUNDS TRANS - HYDERABAD - S-0422000001120	06646230	800,000.00	1,190,198.25
22/09/06	FUNDS TRANS - NACHARAH, AND-0421200007541	0664779	24,490.00	1,165,708.25
22/09/06	FUNDS TRANS - NACHARAH, AND-0421200007541	0664779	1,616.00	1,164,092.25
22/09/06	FUNDS TRANS - NACHARAH, AND-0421200007541	0664730	1,560.00	1,162,532.25
22/09/06	CHQ DEP-NICH C/O-HYDERABAD - LAK	0805054		1,127,532.25
22/09/06	313525 RTN AS FUNDS INSUFF -HYD	0000000	200,000.00	927,532.25
22/09/06	313525 RTN CHQ	0000000	50.00	927,482.25
22/09/06	FUNDS TRANS - HYDERABAD - S-0422000024020	0664779	8,968.00	918,514.25
22/09/06	TF-INTX 426690 USD 4266.00 845.72	0476670		227,714.20
22/09/06	TF-INTX 426690 FISC CHQS	0000000	150.00	1,146,338.45
23/09/06	CHQ PAID-NICH C/O-HYDERABAD	06646225	025.00	1,145,513.45
23/09/06	CHQ PAID-NICH C/O-HYDERABAD	0664751	679.00	1,144,834.45
23/09/06	CHQ PAID-NICH C/O-HYDERABAD	0664756	990.00	1,143,844.45
23/09/06	CHQ PAID-NICH C/O-HYDERABAD	0664752	972.00	1,142,872.45
23/09/06	CHQ PAID-NICH C/O-HYDERABAD	0664753	1,164.00	1,141,708.45
23/09/06	CHQ PAID-NICH C/O-HYDERABAD	0664755	1,320.00	1,140,388.45
23/09/06	CHQ PAID-NICH C/O-HYDERABAD	0664755	1,770.00	1,137,448.45

H/S. NETA AND NEEL NIGRES
5-4-187/3 AND 4 3RD FLOOR
30HAM MANSSION H C ROAD
ABOVE BANK OF BARODAS
SECUNDERABAD
AP
500003
INDIA +++++
From: 01/09/06 To: 15/10/06

Currency : INR
Email :
DD Limit : 0.00
Cust ID : 3207889
Account No : 0422000011257

23/09/06	CHQ PAID-TECH ION CLG-HYDERABAD	0664753	23/09/06	31,781.00	1,079,058.45
23/09/06	CHQ PAID-TECH ION CLG-HYDERABAD	06646223	23/09/06	31,750.00	997,308.45
23/09/06	12092006 WOSPUR CHEQUE COLLECTION 290443	0290443	23/09/06		1,197,308.45
23/09/06	CHQ PAID - HYDERABAD - SEC	0664777	23/09/06	19,794.00	1,187,512.45
23/09/06	FUNDS TRANS - HYDERABAD - S-0421200054941	06646231	23/09/06	2,095.00	1,184,617.45
23/09/06	CHQ PAID - HYDERABAD - SEC	06646239	23/09/06	50,000.00	1,134,617.45
25/09/06	SEB TAX ON CHQ XTR CHQS FOR 220906		25/09/06	6.00	1,134,611.45
25/09/06	SEB TAX ON TF CHQS FOR 220906		25/09/06	18.00	1,134,593.45
25/09/06	EDUCES ON CHQ XTR CHQS FOR 220906		25/09/06	0.12	1,134,593.33
25/09/06	EDUCES ON TF CHQS FOR 220906		25/09/06	0.34	1,134,592.97
25/09/06	FUNDS TRANS - HYDERABAD - S-0422000001120	0615037	25/09/06		1,334,592.97
26/09/06	CHQ PAID-TECH ION CLG-HYDERABAD	06646232	26/09/06	70,000.00	1,264,592.97
26/09/06	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAR	0447438	26/09/06		1,414,592.97
26/09/06	CHQ PAID - HYDERABAD - SEC	06646271	26/09/06	353.00	1,414,239.97
26/09/06	FUNDS TRANS - NACHARAH, AND-0421200054344	0618703	26/09/06	5,260.00	1,408,979.97
26/09/06	FUNDS TRANS - NACHARAH, AND-0421200053127	06646239	26/09/06	5,820.00	1,402,151.97
26/09/06	CHQ PAID - HYDERABAD - SEC	06646273	26/09/06	7,115.00	1,395,036.97
26/09/06	FUNDS TRANS - NACHARAH, AND-3401000022645	0618704	26/09/06	19,008.00	1,375,948.97
26/09/06	FUNDS TRANS - HYDERABAD - S-0421200052452	0618713	26/09/06	127.00	1,375,821.97
26/09/06	FUNDS TRANS - HYDERABAD - S-0421200052452	06646275	26/09/06	1,359.00	1,373,862.97
26/09/06	FUNDS TRANS - HYDERABAD - S-0421200052452	0618713	26/09/06	490.00	1,373,372.97
26/09/06	FUNDS TRANS - HYDERABAD - S-0421200052452	0618722	26/09/06	5,581.00	1,367,791.97
26/09/06	FUNDS TRANS - HYDERABAD, AND-0422000023913	06646233	26/09/06	10,890.00	1,356,901.97
26/09/06	FUNDS TRANS - HYDERABAD - S-0421200009347	0664791	26/09/06	24,894.00	1,342,207.97
26/09/06	FUNDS TRANS - NACHARAH, AND-0422000023913	06646239	26/09/06	1,883.00	1,340,404.97
26/09/06	FUNDS TRANS - HYDERABAD - S-0421200009347	0618703	26/09/06	2,537.00	1,338,067.97
26/09/06	FUNDS TRANS - HYDERABAD - S-0421200007143	06646266	26/09/06	9,715.00	1,328,352.97
26/09/06	FUNDS TRANS - HYDERABAD - S-0421200007143	0618714	26/09/06	470.00	1,327,882.97
26/09/06	FUNDS TRANS - HYDERABAD - S-0421200054690	0618705	26/09/06	1,349.00	1,326,533.97
26/09/06	FUNDS TRANS - HYDERABAD - S-0421200053377	06646264	26/09/06	6,171.00	1,320,362.97
26/09/06	FUNDS TRANS - HYDERABAD - S-0421200055019	06646260	26/09/06	519.00	1,319,843.97
26/09/06	FUNDS TRANS - HYDERABAD - S-1261000039510	0618721	26/09/06	4,307.00	1,315,536.97
26/09/06	FUNDS TRANS - NACHARAH, AND-0421200007126	06646261	26/09/06	6,130.00	1,309,406.97
26/09/06	FUNDS TRANS - HYDERABAD - S-1261000048493	0618719	26/09/06	509.00	1,308,897.97
26/09/06	FUNDS TRANS - NACHARAH, AND-0421200007541	0618720	26/09/06	784.00	1,308,113.97
26/09/06	FUNDS TRANS - NACHARAH, AND-0421200007541	0618711	26/09/06	6,663.00	1,301,470.97
26/09/06	FUNDS TRANS - HYDERABAD - S-1261000048493	0618717	26/09/06	19,670.00	1,281,800.97
26/09/06	FUNDS TRANS - NACHARAH, AND-0421200007541	06646267	26/09/06	8,004.00	1,273,796.97
26/09/06	FUNDS TRANS - HYDERABAD - S-0421200007531	06646265	26/09/06	2,512.00	1,264,284.97
26/09/06	FUNDS TRANS - HYDERABAD - S-0421200011560	06646274	26/09/06	20,781.00	1,243,503.97
26/09/06	FUNDS TRANS - HYDERABAD - S-0421200007575	0618706	26/09/06	5,484.00	1,238,017.97
26/09/06	FUNDS TRANS - NACHARAH, AND-0421200054786	0618712	26/09/06	13,433.00	1,234,579.97
26/09/06	FUNDS TRANS - HYDERABAD - S-0421200055019	0618733	26/09/06	3,788.00	1,230,793.97
26/09/06	FUNDS TRANS - HYDERABAD - S-0421200052452	0618729	26/09/06	3,994.00	1,227,389.97

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150,000.00

Bank charges

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M/S. BENTA AND MODI WORKS
 5-4-187/3 AND 4 3RD FLOOR
 SHAM NARSIMH N G ROAD
 ABOVE BANK OF BARODA
 SECUNDERABAD
 AP
 500003
 INDIA +91+1
 From: 01/09/06 To: 15/10/06

Currency : INR
 Email :
 DR Limit : 0.00
 Cost ID : 3207009
 Account No : 0422000011257

Date	Description	Account No	Amount	Balance
26/09/06	FUNDS TRANS - HYDERABAD - L-021200005193	0664795	5,000.00	1,220,769.97
27/09/06	CHQ PAID-NICK IRM CLE-HYDERABAD	0646236	1,391.00	1,219,318.97
27/09/06	CHQ PAID-NICK IRM CLE-HYDERABAD	0646272	6,211.00	1,213,107.97
27/09/06	CHQ PAID-NICK IRM CLE-HYDERABAD	0664789	10,000.00	1,203,107.97
27/09/06	CHQ PAID-NICK IRM CLE-HYDERABAD	0646219	12,539.00	1,190,568.97
27/09/06	CHQ PAID-NICK IRM CLE-HYDERABAD	0618739	27,800.00	1,162,768.97
27/09/06	CHQ PAID-NICK IRM CLE-HYDERABAD	0028370		1,162,768.97
27/09/06	CHQ DEF-HIGH VALUE CLE-HYDERABAD - LAK	0618734	11,665.00	1,412,768.97
27/09/06	FUNDS TRANS - ANCHARAM, AND-042200003918	0274720		1,401,103.97
27/09/06	CHQ DEF-HIGH VALUE CLE-HYDERABAD - LAK	0618750	40,000.00	1,474,718.97
27/09/06	CHQ PAID - HYDERABAD - SEC	0618726	4,683.00	1,434,718.97
28/09/06	CHQ PAID-NICK IRM CLE-HYDERABAD	0618709	35,421.00	1,430,035.97
28/09/06	CHQ PAID-NICK IRM CLE-HYDERABAD	0618602	24,490.00	1,394,614.97
28/09/06	FUNDS TRANS - MADHANA, AND-0421200007541	0618731	764.00	1,370,124.97
28/09/06	FUNDS TRANS - MADHANA, AND-0421200007541	0052029		1,369,360.97
28/09/06	CHQ DEF-HIGH VALUE CLE-HYDERABAD - LAK	0052023		1,369,360.97
28/09/06	CHQ DEF-HIGH VALUE CLE-HYDERABAD - LAK	0618749	7,000.00	1,376,360.97
28/09/06	HC ISSUED - HYDERABAD - S - 0421200437809	0227093		1,376,360.97
28/09/06	CHQ DEF-HIGH VALUE CLE-HYDERABAD - LAK	0618727	4,903.00	1,381,263.97
28/09/06	FUNDS TRANS - HYDERABAD - S-3681000624503	0618608	9,796.00	1,391,059.97
28/09/06	FUNDS TRANS - HYDERABAD - H-0421200054344	0618707	10,576.00	1,401,635.97
28/09/06	FUNDS TRANS - HYDERABAD - L-0422000024020	0618604	24,490.00	1,426,125.97
28/09/06	FUNDS TRANS - HYDERABAD - S-0421200007524	0646254	221.00	1,426,346.97
29/09/06	CHQ PAID-NICK IRM CLE-HYDERABAD	0646124	382.00	1,426,728.97
29/09/06	CHQ PAID-NICK IRM CLE-HYDERABAD	0646217	406.00	1,427,134.97
29/09/06	CHQ PAID-NICK IRM CLE-HYDERABAD	0646129	3,966.00	1,431,100.97
29/09/06	CHQ PAID-NICK IRM CLE-HYDERABAD	0646247	8,019.00	1,439,119.97
29/09/06	CHQ PAID-NICK IRM CLE-HYDERABAD	0646239	6,110.00	1,445,229.97
29/09/06	CHQ PAID-NICK IRM CLE-HYDERABAD	0646257	10,987.00	1,456,216.97
29/09/06	CHQ PAID-NICK IRM CLE-HYDERABAD	0618605	24,490.00	1,480,706.97
29/09/06	FUNDS TRANS - HYDERABAD - S-0421200054941	0618604	200,000.00	1,680,706.97
29/09/06	CHQ PAID-NICK VALUE IRM CLE-HYDERABAD	0618730	4,870.00	1,685,576.97
29/09/06	FUNDS TRANS - HYDERABAD - S-1261000039510	0618732	999.00	1,686,575.97
29/09/06	FUNDS TRANS - HYDERABAD - S-1261000048493	0618725	362.00	1,687,937.97
29/09/06	FUNDS TRANS - HYDERABAD - S-1261000048493	0618720	1,440.00	1,689,377.97
29/09/06	FUNDS TRANS - MADHANA, AND-0421000022645	0618612	39,184.00	1,728,561.97
29/09/06	FUNDS TRANS - HYDERABAD - S-0421200007143	0618614	5,213.00	1,733,774.97
29/09/06	FUNDS TRANS - HYDERABAD - S-0421200007143	0618563	4,097.00	1,737,871.97
29/09/06	FUNDS TRANS - HYDERABAD - H-0421200053127	0618569	12,461.00	1,750,332.97
29/09/06	FUNDS TRANS - HYDERABAD - S-0421200053377	0618617	3,703.00	1,754,035.97
29/09/06	FUNDS TRANS - HYDERABAD - S-0421200007575	0618610	3,292.00	1,757,327.97
29/09/06	FUNDS TRANS - HYDERABAD - S-0421200007541	0618565	4,585.00	1,761,912.97
29/09/06	FUNDS TRANS - HYDERABAD - S-0421200007531	0618564	5,232.00	1,767,144.97
29/09/06	FUNDS TRANS - HYDERABAD - S-0421200007531	0646000		1,767,144.97

Handwritten annotations on the right side of the table include:
 - A large checkmark at the top right.
 - The number '250,000.00' written vertically.
 - The number '73,615.00' written vertically.
 - The number '1,000,000.00' written vertically.
 - The number '1,000,000.00' written vertically.
 - The number '300,000.00' written vertically.
 - The number '455,840.00' written vertically at the bottom right.
 - Various scribbles and lines indicating corrections or cancellations.



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3-042-0806-218400



Email :
(BrCode : 042)

Page No. : 1
Customer ID : 3207889
As on : 31/08/2006

Statement of accounts

Dear Preferred Customer,

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

Continuing this tradition, we are pleased to present you with special offers on our Forex services.

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

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

Just inform your Relationship Manager whenever you are doing a currency conversion (Forex) transaction and you can earn the benefit of an improvement of 8 paise over the day's card rate helping you save money when you're buying currency or earn money when you're selling currency - either way you win!

Special Offers

- Avail of foreign exchange for education from us and get a chance to fund your child's overseas education by participating in the **HDFC Bank's Lakshya Forex Scholarship Program.***
- What's more! As a special offer, 1% commission fee on Travellers' Cheques issued for education will be waived off between August 06 to March 07.*

For more details, speak to your Relationship Manager today.

Yours truly,

Rahul N. Bhagat
Business Head - Preferred Banking

*Condition apply

* The Scholarship offer will be available only to those who have confirmed admission in an International University

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,085,014.25	CR



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 (BrCode:042)

Page No. : 2
 Customer ID : 3207889
 Account No. : 0422000011257

Statement of accounts From 01/08/2006 To 31/08/2006

Account Type : CURRENT - RESIDENTS Currency : INR
 Opening Balance : 1,682,107.53 OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 606019	2,233.00		1,679,874.53
01/08/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 917387		695,000.00	2,374,874.53
01/08/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 918577		400,000.00	2,774,874.53
01/08/2006	FUNDS TRAN - NACHARAM, AND-0422000023918 Ref No 606037	29,240.00		2,745,634.53
01/08/2006	BULK DDS MEHTA AND MODI HOMES Ref No 606034	457,876.00		2,287,758.53
01/08/2006	FUNDS TRAN - HYDERABAD - S-0812020000183 Ref No 116404		1,250,000.00	2,537,758.53
01/08/2006	CHQ PAID - HYDERABAD - SEC Ref No 606026	7,395.00		2,530,363.53
01/08/2006	CHQ PAID - HYDERABAD - SEC Ref No 606027	6,381.00		2,521,982.53
01/08/2006	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 606008	6,699.00		2,515,283.53
01/08/2006	FUNDS TRAN - HYDERABAD - S-0421200024497 Ref No 142643		25,000.00	2,540,283.53
01/08/2006	SER TAX ON TF CHGS FOR 280706	18.00		2,540,265.53
01/08/2006	EDUCESS ON TF CHGS FOR 280706	0.36		2,540,265.17
02/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581523	60.00		2,540,205.17
02/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581518	90.00		2,540,115.17
02/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 605980	157.00		2,539,958.17
02/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581530	406.00		2,539,552.17
02/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 596310	248.00		2,538,604.17
02/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 605993	1,333.00		2,537,271.17
02/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 605992	2,120.00		2,535,151.17
02/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 605996	3,600.00		2,531,551.17
02/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 606029	10,000.00		2,521,551.17



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 (BrCode:042)

Page No. : 3
 Customer ID : 3207889
 Account No. : 0422000011257
 From 01/08/2006 To 31/08/2006

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/08/2006	FUNDS TRAN - HYDERABAD - S-5451050025113 Ref No 704785		250,000.00	2,771,551.17
03/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581526	405.00		2,771,146.17
03/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 605983	1,148.00		2,769,998.17
03/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581531	266.00		2,768,732.17
03/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581525	1,463.00		2,767,269.17
03/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581500	2,587.00		2,764,682.17
03/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 569994	3,402.00		2,761,280.17
03/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 596265	5,175.00		2,756,105.17
03/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 569997	9,750.00		2,746,355.17
03/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581410	18,958.00		2,727,397.17
03/08/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 936373		370,339.00	3,097,736.17
03/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 606042	4,898.00		3,092,838.17
03/08/2006	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 606043	40,000.00		3,052,838.17
03/08/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 606040	1,000,000.00		2,052,838.17
04/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 606028	250.00		2,052,588.17
04/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 605989	4,000.00		2,051,588.17
04/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 606039	4,457.00		2,047,131.17
05/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474253	5,220.00		2,041,911.17
05/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 606048	67,984.00		1,973,927.17
05/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 606044	300,000.00		1,673,927.17
05/08/2006	CHQ PAID - HYDERABAD - SEC Ref No 606049	50,000.00		1,623,927.17
05/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 606050	8,000.00		1,615,927.17



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Page No. : 4
 Customer ID : 3207889
 Account No. : 0422000011257

Statement of accounts From 01/08/2006 To 31/08/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 224095 Val Date 07/08/2006		2,750,000.00	4,365,927.17
05/08/2006	FUNDS TRAN - NACHARAM, AND-0422000024020 Ref No 606036	10,441.00		4,355,486.17
05/08/2006	FUNDS TRAN - NACHARAM, AND-0422000024020 Ref No 606035	20,556.00		4,334,930.17
5/08/2006	FUNDS TRAN - NACHARAM, AND-0422000024020 Ref No 606035	-20,556.00		4,355,486.17
06/08/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 618955	9,590.00		4,345,896.17
07/08/2006	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 618951	32,677.00		4,313,219.17
07/08/2006	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 606047	24,490.00		4,288,729.17
07/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 354777 Val Date 08/08/2006		200,000.00	4,488,729.17
07/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 807027 Val Date 08/08/2006		200,000.00	4,688,729.17
07/08/2006	MEHTA AND MODI HOMES Ref No 618966	96,051.00		4,592,678.17
08/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581374	4,872.00		4,587,806.17
08/08/2006	FUNDS TRAN - NACHARAM, AND-0422000023918 Ref No 618964	15,276.00		4,572,530.17
08/08/2006	FUNDS TRAN - NACHARAM, AND-0422000023918 Ref No 618965	16,462.00		4,556,068.17
08/08/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 618971	20,767.00		4,535,301.17
08/08/2006	FUNDS TRAN - NACHARAM, AND-0422000023918 Ref No 618974	35,449.00		4,499,852.17
08/08/2006	BULK DDS MEHTA AND MODI HOMES Ref No 618959	484,838.00		4,015,014.17
08/08/2006	BULK DDS MEHTA AND MODI HOMES Ref No 618957	171,490.00		3,843,524.17
08/08/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 618977	17,070.00		3,826,454.17
08/08/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 618958	220.00		3,826,234.17
08/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 618976	6,872.00		3,819,362.17
08/08/2006	CHQ PAID - HYDERABAD - SEC Ref No 618967	4,645.00		3,814,717.17
08/08/2006	CHQ PAID - HYDERABAD - SEC Ref No 618981	19,684.00		3,795,033.17

HDFC BANK LIMITED

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

Customer Number: M MUST BANK & OTHER SERVICES /20 / 2001



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Page No. : 5
 Customer ID : 3207889
 Account No. : 0422000011257

Statement of accounts From 01/08/2006 To 31/08/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/08/2006	CHQ PAID - HYDERABAD - SEC Ref No 618979	19,500.00		3,775,533.17
08/08/2006	FUNDS TRAN - HYDERABAD - S-0811050019208 Ref No 225875		200,000.00	3,975,533.17
09/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618952	55,075.00		3,920,458.17
09/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618984	100,000.00		3,820,458.17
09/08/2006	CHQ PAID - HYDERABAD - SEC Ref No 618953	4,579.00		3,815,879.17
09/08/2006	CHQ PAID - HYDERABAD - SEC Ref No 618983	6,140.00		3,809,739.17
09/08/2006	CHQ PAID - HYDERABAD - SEC Ref No 618954	9,605.00		3,800,134.17
09/08/2006	FUNDS TRAN - NACHARAM, AND-0422000023918 Ref No 606025	2,171.00		3,797,963.17
09/08/2006	FUNDS TRAN - HYDERABAD - L-3681000024503 Ref No 618956	8,273.00		3,789,690.17
10/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618972	1,021.00		3,788,669.17
10/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618973	12,779.00		3,775,890.17
10/08/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 74074		100,000.00	3,875,890.17
10/08/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 593384		155,000.00	4,030,890.17
10/08/2006	FUNDS TRAN - MUMBAI - FORT-0602560003249 Ref No 618963	2,338.00		4,028,552.17
10/08/2006	CHQ PAID - HYDERABAD - SEC Ref No 618986	40,000.00		3,988,552.17
10/08/2006	CHQ PAID - HYDERABAD - SEC Ref No 618991	50,000.00		3,938,552.17
10/08/2006	CHQ PAID - HYDERABAD - SEC Ref No 618990	19,470.00		3,919,082.17
10/08/2006	FUNDS TRAN - HYDERABAD - S-0812020000183 Ref No 116406		250,000.00	4,169,082.17
10/08/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 618985	2,750,000.00		1,419,082.17
10/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 618988	8,121.00		1,410,961.17
10/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 618989	2,767.00		1,408,194.17
10/08/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 618993	100,000.00		1,308,194.17



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10/08/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 618975	392.00		1,307,802.17
10/08/2006	2 PO CANCEL - 953699,953698		22,735.00	1,330,537.17
10/08/2006	CHRGs FOR 2 PO CANCEL+ ST+CESS RECD	112.24		1,330,424.93
11/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618961	3,000.00		1,327,424.93
11/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618962	13,420.00		1,314,004.93
11/08/2006	LICHT Ref No 606038	2,643.00		1,311,361.93
11/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 356644 Val Date 12/08/2006		100,000.00	1,411,361.93
11/08/2006	FUNDS TRAN - NACHARAM, AND-0422000024020 Ref No 618978	20,071.00		1,391,290.93
11/08/2006	FUNDS TRAN - NACHARAM, AND-0422000024020 Ref No 606035	20,556.00		1,370,734.93
11/08/2006	BANKING CASH TRANSACTION TAX -10/08/2006 Ref No 494	109.47		1,370,625.46
12/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618970	1,019.00		1,369,606.46
12/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618968	2,453.00		1,367,153.46
12/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 618982	48,990.00		1,318,173.46
12/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 618969	2,278.00		1,315,895.46
12/08/2006	ANCHOR ELECTRICALS Ref No 605985	15,808.00		1,300,087.46
13/08/2006	FUNDS TRAN - HYDERABAD - I-0421200054344 Ref No 619022	3,218.00		1,296,869.46
13/08/2006	FUNDS TRAN - HYDERABAD - I-0421200053127 Ref No 619011	4,198.00		1,292,671.46
13/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 618997	627.00		1,292,044.46
13/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 619008	5,126.00		1,286,918.46
13/08/2006	FUNDS TRAN - HYDERABAD - S-0422000023918 Ref No 619002	28,470.00		1,258,448.46
13/08/2006	FUNDS TRAN - HYDERABAD - S-0422000023918 Ref No 619016	38,857.00		1,219,591.46
13/08/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 618998	28,844.00		1,190,747.46

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13/08/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 619006	10,908.00		1,179,839.46
13/08/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 619004	5,731.00		1,174,108.46
13/08/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 618999	392.00		1,173,716.46
13/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 619013	2,249.00		1,171,467.46
13/08/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 619020	588.00		1,170,879.46
13/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 619005	1,523.00		1,169,356.46
13/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 619009	13,460.00		1,155,896.46
13/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 618987	13,119.00		1,142,777.46
14/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618960	2,246.00		1,140,531.46
14/08/2006	CHQ PAID - HYDERABAD - SEC Ref No 618769	9,049.00		1,131,482.46
14/08/2006	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 619007	7,802.00		1,123,680.46
14/08/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 619028	6,877.00		1,116,803.46
14/08/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 619025	776.00		1,116,027.46
14/08/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 619035	7,980.00		1,108,047.46
14/08/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 619029	26,214.00		1,081,833.46
14/08/2006	CASH DEP - HYDERABAD - SEC		* 75,000.00	1,156,833.46
14/08/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 619036	891.00		1,155,942.46
14/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 706078 Val Date 16/08/2006		* 354,805.00	1,510,747.46
14/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 706079 Val Date 16/08/2006		* 87,305.00	1,598,052.46
14/08/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 618761	7,355.00		1,590,697.46
14/08/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 619031	2,934.00		1,587,763.46
14/08/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 619032	15,551.00		1,572,212.46

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14/08/2006	TF-INW 473239 USD 9995.00 @46.32		462,968.40	2,035,180.86
	Ref No 473239	12,899.00		2,022,281.86
14/08/2006	FUNDS TRAN - HYDERABAD - S-0422000023866			
	Ref No 619018	7,320.00		2,014,961.86
14/08/2006	FUNDS TRAN - HYDERABAD - S-0422000023866			
	Ref No 619000	150.00		2,014,811.86
14/08/2006	TF-INW 473239 FIRC CHGS			
16/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	4,800.00		2,010,011.86
	Ref No 619001	5,832.00		2,004,179.86
16/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD			
	Ref No 619030	12,538.00		1,991,641.86
16/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD			
	Ref No 619003	20,362.00		1,971,279.86
16/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD			
	Ref No 619015	702.00		1,970,577.86
16/08/2006	FUNDS TRAN - HYDERABAD - S-0421200054690			
	Ref No 619024	11,123.00		1,959,454.86
16/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007524			
	Ref No 618996	3,967.00		1,955,487.86
16/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007524			
	Ref No 619010	647.00		1,954,840.86
16/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007531			
	Ref No 618995	7,264.00		1,947,576.86
16/08/2006	CHQ PAID - HYDERABAD - SEC			
	Ref No 619014	7,008.00		1,940,568.86
16/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007531			
	Ref No 619012		500,000.00	2,440,568.86
16/08/2006	CASH DEP - HYDERABAD - SEC			
16/08/2006	FUNDS TRAN - NACHARAM, AND-0422000023918	17,068.00		2,423,500.86
	Ref No 619033	18.00		2,423,482.86
16/08/2006	SER TAX ON TF CHGS FOR 140806			
16/08/2006	EDUCESS ON TF CHGS FOR 140806			
		0.36		2,423,482.50
17/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	691.00		2,422,791.50
	Ref No 619042	811.00		2,421,980.50
17/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD			
	Ref No 619041	4,909.00		2,417,071.50
17/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD			
	Ref No 618756	6,224.00		2,410,847.50
17/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD			
	Ref No 619047			



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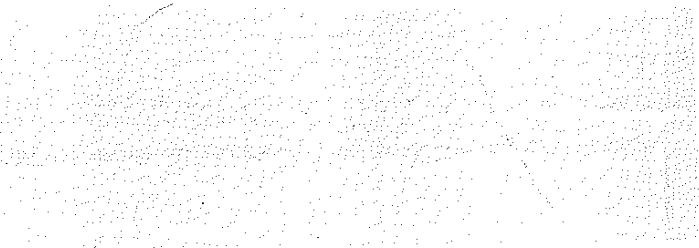
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17/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 596304	6,400.00		2,404,447.50
17/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618755	9,706.00		2,394,741.50
17/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 619017	13,850.00		2,380,891.50
17/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618764	26,274.00		2,354,617.50
17/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 619038	70,400.00		2,284,217.50
17/08/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 619023	10,927.00		2,273,290.50
17/08/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 892279		600,000.00	2,873,290.50
18/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618754	894.00		2,872,396.50
18/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618753	2,363.00		2,870,033.50
18/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 606041	3,333.00		2,866,700.50
18/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618771	5,000.00		2,861,700.50
18/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 619037	5,784.00		2,855,916.50
18/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618773	35,266.00		2,820,650.50
18/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618770	39,184.00		2,781,466.50
18/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618752	62,096.00		2,719,370.50
18/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618772	73,470.00		2,645,900.50
18/08/2006	FUNDS TRAN - MUMBAI - FORT-0602560003249 Ref No 618994	2,338.00		2,643,562.50
18/08/2006	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 618778	15,139.00		2,628,423.50
18/08/2006	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 618779	33,793.00		2,594,630.50
19/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618776	1,498.00		2,593,132.50
19/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618777	13,778.00		2,579,354.50
19/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618775	1,000,000.00		1,579,354.50



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19/08/2006	CHQ DEE-MICR CLG-HYDERABAD - LAK Ref No 912215 Val Date 21/08/2006		400,000.00	1,979,354.50
19/08/2006	FUNDS TRAN - HYDERABAD - S-0422000023918 Ref No 618786	31,470.00		1,947,884.50
19/08/2006	FUNDS TRAN - HYDERABAD - S-0422000023918 Ref No 629600	14,291.00		1,933,593.50
19/08/2006	FUNDS TRAN - HYDERABAD - S-0421200054344 Ref No 629581	5,481.00		1,928,112.50
19/08/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 629597	4,305.00		1,923,807.50
19/08/2006	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 629587	3,414.00		1,920,393.50
19/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 629586	6,303.00		1,914,090.50
19/08/2006	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 629582	8,782.00		1,905,308.50
19/08/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 629591	4,457.00		1,900,851.50
19/08/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 629584	13,989.00		1,886,862.50
19/08/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 629594	13,099.00		1,873,763.50
19/08/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 629593	2,268.00		1,871,495.50
19/08/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 629595	666.00		1,870,809.50
19/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 629583	8,251.00		1,862,558.50
19/08/2006	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 629580	8,253.00		1,854,305.50
21/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499565	506.25		1,853,799.25
21/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581379	520.00		1,853,279.25
21/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 570046	1,963.00		1,851,316.25
21/08/2006	CHQ PAID - HYDERABAD - SEC Ref No 629577	3,898.00		1,847,418.25
21/08/2006	CHQ PAID - HYDERABAD - SEC Ref No 618992	20,000.00		1,827,418.25
21/08/2006	CHQ PAID - HYDERABAD - SEC Ref No 619019	4,692.00		1,822,726.25
21/08/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 629621	29,388.00		1,793,338.25

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21/08/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 629590	31,013.00		1,762,325.25
21/08/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 618782	6,877.00		1,755,448.25
21/08/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 618780	4,338.00		1,751,110.25
21/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 618783	3,919.00		1,747,191.25
21/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 629592	1,273.00		1,745,918.25
21/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 618789	12,467.00		1,733,451.25
21/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 629599	980.00		1,732,471.25
21/08/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 619034	2,366.00		1,730,105.25
21/08/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 629598	5,540.00		1,724,565.25
21/08/2006	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 618788	6,599.00		1,717,966.25
21/08/2006	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 618790	12,926.00		1,705,040.25
21/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 619026	2,493.00		1,702,547.25
21/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 629579	4,134.00		1,698,413.25
21/08/2006	FUNDS TRAN - HYDERABAD - S-0422000023918 Ref No 629637	78,003.00		1,620,410.25
21/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 629588	3,620.00		1,616,790.25
22/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 629596	9,310.00		1,607,480.25
22/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618787	11,008.00		1,596,472.25
22/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531330	11,127.00		1,585,345.25
22/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 629576	12,617.00		1,572,728.25
22/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 629613	15,918.00		1,556,810.25
22/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618785	19,628.00		1,537,182.25
22/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 629603	36,400.00		1,500,782.25

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22/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 629610	51,726.00		1,449,056.25
22/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 629604	54,439.00		1,394,617.25
22/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 629618	32,000.00		1,322,617.25
22/08/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 629632	24,490.00		1,298,127.25
22/08/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 629631	2,939.00		1,295,188.25
22/08/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 16408		300,000.00	1,595,188.25
22/08/2006	CHQ PAID - HYDERABAD - SEC Ref No 629638	40,000.00		1,555,188.25
22/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 629628	784.00		1,554,404.25
22/08/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 629578	10,003.00		1,544,401.25
22/08/2006	CHQ PAID - HYDERABAD - SEC Ref No 629589	6,397.00		1,538,004.25
22/08/2006	CHQ PAID - HYDERABAD - SEC Ref No 629620	14,694.00		1,523,310.25
22/08/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 629622	11,808.00		1,511,502.25
22/08/2006	FUNDS TRAN - HYDERABAD - S-0040350000905 Ref No 5725		8,653.00	1,520,155.25
22/08/2006	FUNDS TRAN - HYDERABAD - S-0210350000213 Ref No 989494		475,000.00	1,995,155.25
22/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 629611	400.00		1,994,755.25
23/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618767	600.00		1,994,155.25
23/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581524	1,350.00		1,992,805.25
23/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 629602	1,982.00		1,990,823.25
23/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618751	4,248.00		1,986,575.25
23/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 629625	5,760.00		1,980,815.25
23/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 629619	16,144.00		1,964,671.25
23/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 629612	29,174.00		1,935,497.25



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From 01/08/2006 To 31/08/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
23/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 629609	55,858.00		1,879,639.25
23/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 629629	960.00		1,878,679.25
23/08/2006	I/W CHQ RET-JOINT SIGNATURE REQUIRED Ref No 629619		16,144.00	1,894,823.25
23/08/2006	FUNDS TRAN - HYDERABAD - S-5431540000962 Ref No 378634		360,000.00	2,254,823.25
24/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531340	225.00		2,254,598.25
24/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618760	305.00		2,254,293.25
24/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618762	1,099.00		2,253,194.25
24/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618766	1,250.00		2,251,944.25
24/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618757	1,250.00		2,250,694.25
24/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 629633	2,000.00		2,248,694.25
24/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 629626	3,596.00		2,245,098.25
24/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 629605	4,264.00		2,240,834.25
24/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618781	6,847.00		2,233,987.25
24/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 629624	17,574.00		2,216,413.25
24/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618765	18,338.00		2,198,075.25
24/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 629601	93,520.00		2,104,555.25
24/08/2006	CHQ PAID IN HV CLG HYD Ref No 629636	106,516.00		1,998,039.25
24/08/2006	CASH DEP - HYDERABAD - SEC		160,000.00	2,158,039.25
24/08/2006	FUNDS TRAN - HYDERABAD - S-1262000006844 Ref No 629642	50,000.00		2,108,039.25
24/08/2006	FUNDS TRAN - HYDERABAD - S-0422320001604 Ref No 605991	437.00		2,107,602.25
24/08/2006	FUNDS TRAN - HYDERABAD - S-0422320001604 Ref No 618758	437.00		2,107,165.25
24/08/2006	FUNDS TRAN - HYDERABAD - S-0422320001604 Ref No 618768	6,145.00		2,101,020.25



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24/08/2006	FUNDS TRAN - HYDERABAD - S-0422320001604 Ref No 619046	898.00		2,100,122.25
25/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 629615	902.00		2,099,220.25
25/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 629617	34,979.00		2,064,241.25
25/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 629635	53,258.00		2,010,983.25
25/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 629634	53,258.00		1,957,725.25
25/08/2006	CASH DEP - HYDERABAD - SEC		30,000.00	1,987,725.25
25/08/2006	FUNDS TRAN - HYDERABAD - I-0212000000659 Ref No 596318	1,867.00		1,985,858.25
25/08/2006	FUNDS TRAN - NACHARAM, AND-0422000024020 Ref No 629639	52,322.00		1,933,536.25
26/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 629644	48,980.00		1,884,556.25
26/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 629665	392.00		1,884,164.25
26/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 618862	9,892.00		1,874,272.25
26/08/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 629662	14,292.00		1,859,980.25
26/08/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 629671	764.00		1,859,216.25
26/08/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 629666	26,939.00		1,832,277.25
26/08/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 618860	12,289.00		1,819,988.25
26/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 629645	47,960.00		1,772,028.25
26/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 629623	1,665.00		1,770,363.25
26/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 618863	13,268.00		1,757,095.25
26/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 629661	3,566.00		1,753,529.25
26/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 629670	3,184.00		1,750,345.25
26/08/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 629669	4,839.00		1,745,506.25
26/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 618858	8,157.00		1,737,349.25



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
26/08/2006	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 618866	3,771.00		1,733,578.25
26/08/2006	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 618871	48,980.00		1,684,598.25
26/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 618857	5,016.00		1,679,582.25
26/08/2006	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 618861	7,714.00		1,671,868.25
26/08/2006	FUNDS TRAN - HYDERABAD - S-0421200054344 Ref No 618855	2,704.00		1,669,164.25
26/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 618867	6,484.00		1,662,680.25
28/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 629654	479.00		1,662,201.25
28/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 629658	825.00		1,661,376.25
28/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 629657	829.00		1,660,547.25
28/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 570047	932.00		1,659,615.25
28/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 629655	991.00		1,658,624.25
28/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 629656	1,656.00		1,656,966.25
28/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 629614	6,401.00		1,650,565.25
28/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 629659	13,286.00		1,637,279.25
28/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 606046	13,647.00		1,623,632.25
28/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 606045	15,513.00		1,608,119.25
28/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 629649	100,000.00		1,508,119.25
28/08/2006	FUNDS TRAN - NACHARAM, AND-0422000023918 Ref No 629674	40,679.00		1,467,440.25
28/08/2006	FUNDS TRAN - NACHARAM, AND-0422000023918 Ref No 629668	95,644.00		1,371,796.25
28/08/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 618856	15,536.00		1,356,260.25
28/08/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 618869	32,228.00		1,324,032.25
28/08/2006	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 618852	22,801.00		1,301,231.25

HDFC BANK LIMITED

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
For Registration Number: M/WS/T/BANK & OTHER SERVICES /20 / 2001



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28/08/2006	I/W CHQ RET-JOINT SIGNATURE REQUIRED Ref No 629659		13,286.00	1,314,517.25
28/08/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 618911	10,780.00		1,303,737.25
28/08/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 618917	891.00		1,302,846.25
28/08/2006	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 629664	6,908.00		1,295,938.25
28/08/2006	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 618851	14,677.00		1,281,261.25
28/08/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 618914	31,146.00		1,250,115.25
28/08/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 618915	4,614.00		1,245,501.25
28/08/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 618918	20,376.00		1,225,125.25
28/08/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 618913	1,777.00		1,223,348.25
28/08/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 618872	68,572.00		1,154,776.25
28/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 629660	1,989.00		1,152,787.25
28/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 629630	1,734.00		1,151,053.25
29/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 629619	16,144.00		1,134,909.25
29/08/2006	FUNDS TRAN - NACHARAM, AND-368200000917 Ref No 618906	42,260.00		1,092,649.25
29/08/2006	FUNDS TRAN - NACHARAM, AND-368200000917 Ref No 618875	2,820.00		1,089,829.25
29/08/2006	CHQ PAID - HYDERABAD - SEC Ref No 618923	40,000.00		1,049,829.25
29/08/2006	FUNDS TRAN - NACHARAM, AND-0422000024020 Ref No 618922	37,045.00		1,012,784.25
29/08/2006	FUNDS TRAN - NACHARAM, AND-0422000024020 Ref No 629648	43,664.00		969,120.25
29/08/2006	FUNDS TRAN - NACHARAM, AND-0422000024020 Ref No 618919	10,780.00		958,340.25
30/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 629667	1,920.00		956,420.25
30/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 629673	8,773.00		947,647.25
30/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618916	9,572.00		938,075.25



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30/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618896	29,650.00		908,425.25
30/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618898	47,209.00		861,216.25
30/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618870	150,000.00		711,216.25
30/08/2006	CHQ PAID - HYDERABAD - SEC Ref No 618925	24,498.00		686,726.25
30/08/2006	FUNDS TRAN - HYDERABAD - S-0090310002295 Ref No 819649		27,558.00	714,284.25
30/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 575078 Val Date 31/08/2006		25,000.00	739,284.25
30/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 789404 Val Date 31/08/2006		25,000.00	764,284.25
30/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 26867 Val Date 31/08/2006		25,000.00	789,284.25
30/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 26866 Val Date 31/08/2006		25,000.00	814,284.25
30/08/2006	CHQ PAID - HYDERABAD - SEC Ref No 618933	1,665.00		812,619.25
30/08/2006	FUNDS TRAN - HYDERABAD - S-0812020000183 Ref No 116411		250,000.00	1,062,619.25
31/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 629651	1,695.00		1,060,924.25
31/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618883	3,689.00		1,057,235.25
31/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 629663	6,027.00		1,051,208.25
31/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618893	6,285.00		1,044,923.25
31/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 629650	7,200.00		1,037,723.25
31/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618899	13,218.00		1,024,505.25
31/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618928	17,580.00		1,006,925.25
31/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618895	18,960.00		987,965.25
31/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618905	20,800.00		967,165.25
31/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618900	23,024.00		944,141.25
31/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 629653	24,480.00		919,661.25

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Trn Date	Narration	Withdrawals	Deposits	Closing Balance
31/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618897	24,482.00		895,179.25
31/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618891	26,800.00		868,379.25
31/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618904	31,200.00		837,179.25
31/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618920	31,360.00		805,819.25
31/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618901	93,359.00		712,460.25
31/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618877	104,400.00		608,060.25
31/08/2006	CHQ PAID - HYDERABAD - SEC Ref No 618868	6,994.00		601,066.25
31/08/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 941943		609,759.00	1,210,825.25
31/08/2006	CHQ PAID - HYDERABAD - SEC Ref No 618938	13,714.00		1,197,111.25
31/08/2006	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 618912	9,566.00		1,187,545.25
31/08/2006	I/W CHQ RET-CHEQUE STALE Ref No 618893		6,285.00	1,193,830.25
31/08/2006	ANCHOR ELECTRICALS LTD Ref No 618926	56,369.00		1,137,461.25
31/08/2006	FUNDS TRAN - HYDERABAD - S-0422560000793 Ref No 618892	52,447.00		1,085,014.25

SUMMARY

	Debit Amount	Credit Amount	Closing Balance
Opening Balance	11,401,930.68	10,804,837.40	1,085,014.25
1,682,107.53	Debit Count	Credit Count	
	326	38	

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Statement of accounts

Dear Preferred Customer,

In life, you may have set several goals for you: family and for yourself. As you work towards achieving your goals, it's important that your money is also directed wisely towards suitable investment options.

At HDFC Bank, with our expertise and experience, we ensure that your money works to your advantage. It is the kind of expertise that has resulted in an increasing number of satisfied customers over the years through our Private Banking Services. As a testament to this dedication, the Euromoney Private Banking Survey 2006 listed HDFC Bank as first, amongst the financial service providers, in the Super Affluent segment in India.

Adding to our existing suite of services, HDFC Bank presents, a unique advisory program, InvestWise- specially designed for Preferred customers like you! This program offers need based investment solutions across multiple instruments viz. Equities, Mutual Funds, Insurance and Bonds etc. Keeping your financial goals and risk appetite in mind, your Relationship Manager, along with an Investment Counselor, will help you select the right products at the right time to maximize returns on your investments.

For an investment advisory program that is suitable for you, call your Relationship Manager today.

Yours Truly,

Rahul N. Bhagat
Business Head - Preferred Banking

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,682,107.53	CR



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Account Type : CURRENT - RESIDENTS
Opening Balance : 1,948,737.55

Currency : INR
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517884	66.00		1,948,671.55
01/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 570035	157.00		1,948,514.55
01/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531338	200.00		1,948,314.55
01/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517931	255.00		1,948,059.55
01/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 570029	1,088.00		1,946,971.55
01/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531324	1,299.00		1,945,672.55
01/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 570048	2,114.00		1,943,558.55
01/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 570025	3,262.00		1,940,296.55
01/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474247	3,616.00		1,936,680.55
01/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581355	6,582.00		1,930,098.55
01/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581364	6,854.00		1,923,244.55
01/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581365	7,694.00		1,915,550.55
01/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581356	11,600.00		1,903,950.55
01/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 570022	13,717.00		1,890,233.55
01/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 570044	31,300.00		1,858,933.55
01/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581351	43,077.00		1,815,856.55
01/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581367	100,000.00		1,715,856.55
01/07/2006	CHQ PAID - HYDERABAD - SEC Ref No 581370	100,000.00		1,615,856.55
03/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 570036	3,515.00		1,612,341.55
03/07/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 581360	17,250.00		1,595,091.55
03/07/2006	FUNDS TRAN - HYDERABAD - H-0421200053127 Ref No 581416	3,914.00		1,591,177.55



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03/07/2006	FUNDS TRAN - HYDERABAD - H-0421200054344 Ref No 581427	2,733.00		1,588,444.55
03/07/2006	CHQ PAID - HYDERABAD - SEC Ref No 581444	4,011.00		1,584,433.55
03/07/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 581441	21,645.00		1,562,788.55
03/07/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 581411	3,576.00		1,559,212.55
03/07/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 581440	4,585.00		1,554,627.55
03/07/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 581446	2,125.00		1,552,502.55
03/07/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 581447	3,943.00		1,548,559.55
03/07/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 581407	25,651.00		1,522,908.55
03/07/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 581445	2,000.00		1,520,908.55
03/07/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 581452	7,832.00		1,513,076.55
03/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 581417	10,819.00		1,502,257.55
03/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 581406	235.00		1,502,022.55
03/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 581420	12,890.00		1,489,132.55
03/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 581425	2,106.00		1,487,026.55
03/07/2006	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 581418	6,451.00		1,480,575.55
03/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054690 Ref No 581424	5,032.00		1,475,543.55
03/07/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 581408	392.00		1,475,151.55
03/07/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 581430	588.00		1,474,563.55
03/07/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 570000	176.00		1,474,387.55
03/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 581405	794.00		1,473,593.55
03/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 581415	3,281.00		1,470,312.55
03/07/2006	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 581449	40,000.00		1,430,312.55



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04/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517899	2,478.00		1,427,834.55
04/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 570037	2,556.00		1,425,278.55
04/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 570021	2,875.00		1,422,403.55
04/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531477	4,122.00		1,418,281.55
04/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531335	5,900.00		1,412,381.55
04/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581368	50,000.00		1,362,381.55
04/07/2006	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 581426	25,690.00		1,336,691.55
04/07/2006	FUNDS TRAN - NACHARAM, AND-4181620000048 Ref No 531366	9,633.00		1,327,058.55
04/07/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 581421	48,980.00		1,278,078.55
04/07/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 581431	1,812.00		1,276,266.55
04/07/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 581428	5,119.00		1,271,147.55
04/07/2006	FUNDS TRAN - NACHARAM, AND-4182000003132 Ref No 569980	20,882.00		1,250,265.55
04/07/2006	FUNDS TRAN - NACHARAM, AND-4182000003132 Ref No 581432	19,387.00		1,230,878.55
04/07/2006	CHQ PAID - HYDERABAD - SEC Ref No 581455	50,000.00		1,180,878.55
05/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581381	1,160.00		1,179,718.55
05/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581387	1,855.00		1,177,863.55
05/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581383	1,918.00		1,175,945.55
05/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581399	5,078.00		1,170,867.55
05/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474252	5,220.00		1,165,647.55
05/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581385	8,434.00		1,157,213.55
05/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581398	22,526.00		1,134,687.55
05/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581402	35,478.00		1,099,209.55



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05/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581373	43,641.00		1,055,568.55
05/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581436	70,922.00		984,646.55
05/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581371	100,000.00		884,646.55
05/07/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 74068		300,000.00	1,184,646.55
05/07/2006	FUNDS TRAN - HYDERABAD - B-0421200011560 Ref No 581413	24,394.00		1,160,252.55
05/07/2006	FUNDS TRAN - HYDERABAD - S-5451050036268 Ref No 703077		100,000.00	1,260,252.55
06/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 570031	230.00		1,260,022.55
06/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 570023	248.00		1,259,774.55
06/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581386	400.00		1,259,374.55
06/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531482	405.00		1,258,969.55
06/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581390	603.00		1,258,366.55
06/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581388	2,112.00		1,256,254.55
06/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581384	2,464.00		1,253,790.55
06/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 570040	2,756.00		1,251,034.55
06/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531480	3,799.00		1,247,235.55
06/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581404	5,000.00		1,242,235.55
06/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581377	6,000.00		1,236,235.55
06/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531464	9,391.00		1,226,844.55
06/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581437	12,792.00		1,214,052.55
06/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581372	19,013.00		1,195,039.55
06/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581401	24,580.00		1,170,459.55
06/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581451	74,205.00		1,096,254.55



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06/07/2006	FUNDS TRAN - HYDERABAD - S-0421200049876 Ref No 581454	10,000.00		1,086,254.55
06/07/2006	FUNDS TRAN - HYDERABAD - L-0422070000081 Ref No 581376	1,100.00		1,085,154.55
07/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581392	433.00		1,084,721.55
07/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581456	2,297.00		1,082,424.55
07/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581394	8,840.00		1,073,584.55
07/07/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 934677		157,199.00	1,230,783.55
07/07/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 581443	90.00		1,230,693.55
07/07/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 581461	2,250.00		1,228,443.55
07/07/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 581462	4,870.00		1,223,573.55
07/07/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 581458	12,678.00		1,210,895.55
07/07/2006	CASH DEP - HYDERABAD - SEC		250,000.00	1,460,895.55
07/07/2006	CHQ PAID - HYDERABAD - SEC Ref No 581466	3,447.00		1,457,448.55
07/07/2006	CHQ PAID - HYDERABAD - SEC Ref No 581465	8,214.00		1,449,234.55
07/07/2006	CHQ PAID - HYDERABAD - SEC Ref No 581467	3,600.00		1,445,634.55
07/07/2006	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 581468	43,129.00		1,402,505.55
07/07/2006	CHQ PAID - HYDERABAD - SEC Ref No 581469	50,000.00		1,352,505.55
07/07/2006	MEHTA AND MODI HOMES Ref No 581464	84,762.00		1,267,743.55
07/07/2006	MC ISSUED - HYDERABAD - S - 042120036205 Ref No 581470	275,720.00		992,023.55
07/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 75481 Val Date 08/07/2006		54,070.00	1,046,093.55
07/07/2006	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 569978	6,695.00		1,039,398.55
07/07/2006	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 581433	13,482.00		1,025,916.55
07/07/2006	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 569979	7,422.00		1,018,494.55

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08/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 569963	2446 05	353.00	1,018,141.55
08/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517898	376 05	370.00	1,017,771.55
08/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531467	1876 05	499.00	1,017,272.55
08/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517896	346 05	5,790.00	1,011,482.55
08/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581460	05	7,696.00	1,003,786.55
08/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581359	2716 05	10,125.00	993,661.55
08/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581459	05	10,583.00	983,078.55
08/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581400	05	26,250.00	956,828.55
08/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 581486	05	5,869.00	950,959.55
08/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 581481	05	10,981.00	939,978.55
08/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 581501	05	3,037.00	936,941.55
08/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 581471	05	5,878.00	931,063.55
08/07/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 581492	05	3,918.00	927,145.55
08/07/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 581493	05	1,102.00	926,043.55
08/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054690 Ref No 581488	05	3,862.00	922,181.55
08/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 581480	05	9,178.00	913,003.55
08/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 581482	05	6,512.00	906,491.55
08/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 581503	05	235.00	906,256.55
08/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 581487	05	1,176.00	905,080.55
08/07/2006	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 581479	05	4,634.00	900,446.55
08/07/2006	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 581483	05	4,496.00	895,950.55
08/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054344 Ref No 581490	05	4,203.00	891,747.55

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08/07/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 581507	14,935.00		876,812.55
08/07/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 581484	10,340.00		866,472.55
08/07/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 581506	33,856.00		832,616.55
08/07/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 581509	25,000.00		807,616.55
08/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 581474	878.00		806,738.55
09/07/2006	FUNDS TRAN - HYDERABAD - L-0422000023873 Ref No 581497	7,213.00		799,525.55
09/07/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 581476	26,300.00		773,225.55
10/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 581502	3,762.00		769,463.55
10/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 581412	3,686.00		765,777.55
10/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 581450	725.00		765,052.55
10/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 581419	14,239.00		750,813.55
10/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 570004	181.00		750,632.55
10/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 570007	2,939.00		747,693.55
10/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 570009	1,807.00		745,886.55
10/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 531426	1,969.00		743,917.55
10/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 531465	2,059.00		741,858.55
10/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 581438	4,415.00		737,443.55
10/07/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 581489	19,274.00		718,169.55
10/07/2006	CHQ PAID - HYDERABAD - SEC Ref No 581565	40,000.00		678,169.55
10/07/2006	CHQ PAID - HYDERABAD - SEC Ref No 569959	1,920.00		676,249.55
10/07/2006	CHQ PAID - HYDERABAD - SEC Ref No 581429	6,529.00		669,720.55
10/07/2006	CHQ PAID - HYDERABAD - SEC Ref No 581494	5,741.00		663,979.55

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10/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 581512	4,898.00		659,081.55
10/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 581478	2,081.00		657,000.55
11/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 570024	116.00		656,884.55
11/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581504	382.00		656,502.55
11/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581380	444.00		656,058.55
11/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 570049	460.00		655,598.55
11/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581396	662.00		654,936.55
11/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581393	686.00		654,250.55
11/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581395	1,081.00		653,169.55
11/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581564	1,337.00		651,832.55
11/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581353	1,800.00		650,032.55
11/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581505	6,000.00		644,032.55
11/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581563	8,000.00		636,032.55
11/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581473	13,092.00		622,940.55
11/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581472	52,365.00		570,575.55
11/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581514	417,538.00		153,037.55
11/07/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 76515		850,000.00	1,003,037.55
11/07/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 738880		586,800.00	1,589,837.55
11/07/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 581574	4,839.00		1,584,998.55
11/07/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 581577	24,670.00		1,560,328.55
11/07/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 581588	4,702.00		1,555,626.55
11/07/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 581570	3,383.00		1,552,243.55



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11/07/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 581571	3,291.00		1,548,952.55
11/07/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 581491	1,812.00		1,547,140.55
11/07/2006	FUNDS TRAN - NACHARAM, AND-0422000023866 Ref No 581495	6,980.00		1,540,160.55
11/07/2006	CHQ PAID - HYDERABAD - SEC Ref No 581569	3,556.00		1,536,604.55
11/07/2006	CHQ PAID - HYDERABAD - SEC Ref No 581568	679.00		1,535,925.55
11/07/2006	CHQ PAID - HYDERABAD - SEC Ref No 569964	2,258.00		1,533,667.55
11/07/2006	CHQ PAID - HYDERABAD - SEC Ref No 581414	2,532.00		1,531,135.55
11/07/2006	CHQ PAID - HYDERABAD - SEC Ref No 581477	5,349.00		1,525,786.55
11/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 841804 Val Date 12/07/2006		650,000.00	2,175,786.55
11/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 706075 Val Date 12/07/2006		1,000,000.00	3,175,786.55
11/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 706076 Val Date 12/07/2006		1,000,000.00	4,175,786.55
12/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 570026	416.00		4,175,370.55
12/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581536	832.00		4,174,538.55
12/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581581	4,685.00		4,169,853.55
12/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581573	1,935.00		4,161,918.55
12/07/2006	CHQ PAID - HYDERABAD - SEC Ref No 581591	185,000.00		3,976,918.55
12/07/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 581590	140,000.00		3,836,918.55
12/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 581515	3,295.00		3,833,623.55
12/07/2006	CHQ PAID - HYDERABAD - SEC Ref No 581593	5,000.00		3,828,623.55
12/07/2006	ANCHOR ELECTR LTD Ref No 581559	105,167.00		3,723,456.55
12/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 104120 Val Date 13/07/2006		100,000.00	3,823,456.55
12/07/2006	FUNDS TRAN - HYDERABAD - I-04212000054155 Ref No 581567	10,000.00		3,813,456.55

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12/07/2006	FUNDS TRAN - HYDERABAD - L-0421200054155 Ref No 581511	1,100.00		3,812,356.55
13/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581551	400.00		3,811,956.55
13/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581529	894.00		3,811,062.55
13/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581527	1,049.00		3,810,013.55
13/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581553	1,518.00		3,808,495.55
13/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581517	1,534.00		3,806,961.55
13/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581519	2,750.00		3,804,211.55
13/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531486	2,784.00		3,801,427.55
13/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581422	3,179.00		3,798,248.55
13/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581485	3,301.00		3,794,947.55
13/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581539	3,930.00		3,791,017.55
13/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581566	4,291.00		3,786,726.55
13/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581389	4,390.00		3,782,336.55
13/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581552	8,131.00		3,774,205.55
13/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581556	10,041.00		3,764,164.55
13/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 570020	16,867.00		3,747,297.55
13/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581557	18,857.00		3,728,440.55
13/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581543	19,287.00		3,709,153.55
13/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531341	19,818.00		3,689,335.55
13/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581537	33,600.00		3,655,735.55
13/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581544	41,319.00		3,614,416.55
13/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581562	96,788.00		3,517,628.55



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13/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581545	441,488.00		3,076,140.55
13/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581592	1,000,000.00		2,076,140.55
13/07/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 581580	5,000.00		2,071,140.55
13/07/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 581583	5,368.00		2,065,772.55
13/07/2006	CHQ PAID - HYDERABAD - SEC Ref No 581594	10,000.00		2,055,772.55
13/07/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 581576	1,401.00		2,054,371.55
13/07/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 581584	2,816.00		2,051,555.55
13/07/2006	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 360291		450,000.00	2,501,555.55
13/07/2006	FUNDS TRAN - HYDERABAD - S-36810C0024503 Ref No 581572	7,793.00		2,493,762.55
13/07/2006	BANKING CASH TRANSACTION TAX -12/07/2006 Ref No 465	190.00		2,493,572.55
14/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581561	989.00		2,492,583.55
14/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581554	1,133.00		2,491,450.55
14/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581560	1,220.00		2,490,230.55
14/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581448	1,628.00		2,488,602.55
14/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581513	2,508.00		2,486,094.55
14/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581463	3,000.00		2,483,094.55
14/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581589	6,932.00		2,476,162.55
14/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581582	8,000.00		2,468,162.55
14/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581542	8,320.00		2,459,842.55
14/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581541	12,443.00		2,447,399.55
14/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581538	18,942.00		2,428,457.55
14/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581546	67,200.00		2,361,257.55

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14/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581547	101,808.00		2,259,449.55
14/07/2006	CHQ PAID - HYDERABAD - SEC Ref No 581595	25,000.00		2,234,449.55
14/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007150 Ref No 581510	2,200.00		2,232,249.55
14/07/2006	CHQ DEF-MICR CLG-HYDERABAD - LAK Ref No 356642 Val Date 15/07/2006		100,000.00	2,332,249.55
14/07/2006	FUNDS TRAN - NACHARAM, AND-0422000023918 Ref No 569988	12,900.00		2,319,349.55
14/07/2006	FUNDS TRAN - NACHARAM, AND-0422000023918 Ref No 569976	16,998.00		2,302,351.55
14/07/2006	FUNDS TRAN - NACHARAM, AND-0422000023918 Ref No 569998	13,548.00		2,288,803.55
14/07/2006	FUNDS TRAN - NACHARAM, AND-0422000023918 Ref No 581442	16,450.00		2,272,353.55
14/07/2006	FUNDS TRAN - NACHARAM, AND-0422000023918 Ref No 581409	5,700.00		2,266,653.55
14/07/2006	FUNDS TRAN - NACHARAM, AND-0422000023918 Ref No 581435	57,736.00		2,208,917.55
15/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581549	34,000.00		2,174,917.55
15/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581548	171,500.00		2,003,417.55
15/07/2006	CHQ PAID IN MICR CLG HYD Ref No 581522	2,300.00		2,001,117.55
15/07/2006	CHQ PAID IN MICR CLG HYD Ref No 581528	18,100.00		1,983,017.55
15/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 531378	482.00		1,982,535.55
15/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 517970	6,266.00		1,976,269.55
15/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 474686	5,302.00		1,970,967.55
15/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 474674	5,784.00		1,965,183.55
15/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 474618	5,784.00		1,959,399.55
15/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 499636	10,884.00		1,948,515.55
15/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 499637	5,181.00		1,943,334.55
15/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 474301	7,712.00		1,935,622.55

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15/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 499715	22/10/06 06,386.00		1,929,236.55
15/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 499967	15/11/06 06,880.00		1,919,356.55
15/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 474571	11/11/06 05,904.00		1,913,452.55
15/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 474466	25/11/06 10,242.00		1,903,210.55
15/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 463127	24/11/06 13,013.00		1,890,197.55
15/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 531466	17/11/06 7,711.00		1,882,486.55
15/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 581439	05/11/06 5,094.00		1,877,392.55
15/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 570008	24/11/06 4,585.00		1,872,807.55
15/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 402093	16/11/06 1,325.00		1,871,482.55
15/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 418547	01/12/06 7,712.00		1,863,770.55
15/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 418454	11/12/06 2,904.00		1,860,866.55
15/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 418376	18/12/06 7,109.00		1,853,757.55
15/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 285551	17/12/06 1,567.00		1,852,190.55
15/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 418339	25/12/06 8,193.00		1,843,997.55
15/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 418425	13/1/07 10,001.00		1,833,996.55
15/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 285574	18/1/07 2,530.00		1,831,466.55
15/07/2006	FUNDS TRAN - HYDERABAD - S-1261000050940 Ref No 581423	333.00		1,831,133.55
16/07/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 596273	9,625.00		1,821,508.55
16/07/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 596267	490.00		1,821,018.55
16/07/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 596349	490.00		1,820,528.55
16/07/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 596271	8,633.00		1,811,895.55
16/07/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 596254	8,576.00		1,803,319.55

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16/07/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 596275	10,217.00		1,793,102.55
16/07/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 596262	15,011.00		1,778,091.55
16/07/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 596268	33,591.00		1,744,500.55
16/07/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 596277	9,805.00		1,734,695.55
16/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054690 Ref No 596345	2,725.00		1,731,970.55
16/07/2006	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 596339	3,776.00		1,728,194.55
16/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 596336	9,374.00		1,718,820.55
16/07/2006	FUNDS TRAN - HYDERABAD - L-0421200011560 Ref No 596253	30,719.00		1,688,101.55
17/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581533	1,175.00		1,686,926.55
17/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581558	1,270.00		1,685,656.55
17/07/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 445407		400,000.00	2,085,656.55
17/07/2006	CHQ PAID - HYDERABAD - SEC Ref No 596343	5,074.00		2,080,582.55
17/07/2006	CHQ PAID - HYDERABAD - SEC Ref No 596276	4,642.00		2,075,940.55
17/07/2006	CHQ PAID - HYDERABAD - SEC Ref No 596279	50,000.00		2,025,940.55
17/07/2006	FUNDS TRAN - HYDERABAD - H-0421200054344 Ref No 596347	3,997.00		2,021,943.55
17/07/2006	FUNDS TRAN - HYDERABAD - H-0421200053127 Ref No 596350	3,502.00		2,018,441.55
17/07/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 581600	7,826.00		2,010,615.55
17/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 143856 Val Date 18/07/2006		118,175.00	2,128,790.55
17/07/2006	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 581434	6,992.00		2,121,798.55
17/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 596270	314.00		2,121,484.55
17/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 596338	6,214.00		2,115,270.55
17/07/2006	FUNDS TRAN - GADDIANNARAM-4182000003132 Ref No 581496	9,957.00		2,105,313.55

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17/07/2006	FUNDS TRAN - NACHARAM, AND-0422000023918 Ref No 581508	9,000.00		2,096,313.55
17/07/2006	FUNDS TRAN - NACHARAM, AND-0422000023918 Ref No 581578	11,000.00		2,085,313.55
17/07/2006	FUNDS TRAN - NACHARAM, AND-0422000023918 Ref No 581498	60,834.00		2,024,479.55
17/07/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 581585	16,800.00		2,007,679.55
17/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 596251	2,331.00		2,005,348.55
17/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 596269	4,903.00		2,000,445.55
17/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 596334	13,714.00		1,986,731.55
18/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581575	127.00		1,986,604.55
18/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581586	482.00		1,986,122.55
18/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581516	1,500.00		1,984,622.55
18/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 596301	1,996.00		1,982,626.55
18/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581532	2,275.00		1,980,351.55
18/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 570045	3,578.00		1,976,773.55
18/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474249	3,868.00		1,972,905.55
18/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 596331	14,694.00		1,958,211.55
18/07/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 917628		496,250.00	2,454,461.55
18/07/2006	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 581596	4,777.00		2,449,684.55
18/07/2006	FUNDS TRAN - NACHARAM, AND-0422000023866 Ref No 596257	7,837.00		2,441,847.55
18/07/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 596341	2,553.00		2,439,294.55
18/07/2006	FUNDS TRAN - HYDERABAD - S-0422000023918 Ref No 596258	26,284.00		2,413,010.55
18/07/2006	FUNDS TRAN - HYDERABAD - S-0422000023918 Ref No 596264	18,060.00		2,394,950.55
18/07/2006	FUNDS TRAN - HYDERABAD - S-0422000023918 Ref No 596274	29,950.00		2,365,000.55

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18/07/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 581598	12,600.00		2,352,400.55
19/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 596340	1,224.00		2,351,176.55
19/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 596332	4,515.00		2,346,661.55
19/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 596278	6,905.00		2,339,756.55
19/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 596330	15,000.00		2,324,756.55
19/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 596333	19,592.00		2,305,164.55
19/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 596320	297,005.00		2,008,159.55
19/07/2006	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 596281	7,500.00		2,000,659.55
20/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 596313	350.00		2,000,309.55
20/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 596312	1,099.00		1,999,210.55
20/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581391	2,103.00		1,997,107.55
20/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581382	3,154.00		1,993,953.55
20/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 596263	6,000.00		1,987,953.55
20/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 596259	6,153.00		1,981,800.55
20/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 596272	6,829.00		1,974,971.55
20/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 596307	8,460.00		1,966,511.55
20/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 596326	46,804.00		1,919,707.55
20/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 596305	51,300.00		1,868,407.55
20/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 596303	87,360.00		1,781,047.55
20/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 596323	114,998.00		1,666,049.55
20/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 596327	122,401.00		1,543,648.55
20/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 596324	164,669.00		1,378,979.55



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20/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 596329	185,319.00		1,193,660.55
20/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 596328	201,006.00		992,654.55
20/07/2006	CHQ PAID - HYDERABAD - SEC Ref No 596252	6,088.00		986,566.55
20/07/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 596337	19,476.00		967,090.55
20/07/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 596256	3,429.00		963,661.55
20/07/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 596261	127.00		963,534.55
20/07/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 596266	3,536.00		959,998.55
20/07/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 581597	725.00		959,273.55
20/07/2006	CHQ PAID - HYDERABAD - SEC Ref No 596284	40,000.00		919,273.55
21/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581521	118.00		919,155.55
21/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 596317	1,500.00		917,655.55
21/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 596316	1,987.00		915,668.55
21/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 596280	2,083.00		913,585.55
21/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 596319	8,917.00		904,668.55
21/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 596302	91,800.00		812,868.55
21/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 596306	124,180.00		688,688.55
21/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 596308	327,268.00		361,420.55
21/07/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 617932		575,000.00	936,420.55
21/07/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 617931		575,000.00	1,511,420.55
21/07/2006	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 581550	9,011.00		1,502,409.55
21/07/2006	LIC HF LTD Ref No 581453	2,643.00		1,499,766.55
21/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 241895 Val Date 22/07/2006		934,000.00	2,433,766.55

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21/07/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 596283	24,490.00		2,409,276.55
21/07/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 596335	24,490.00		2,384,786.55
21/07/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 596346	23,716.00		2,361,070.55
21/07/2006	FUNDS TRAN - HYDERABAD - S-0422320001604 Ref No 581534	2,695.00		2,358,375.55
21/07/2006	FUNDS TRAN - HYDERABAD - S-0422320001604 Ref No 581535	1,326.00		2,357,049.55
21/07/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 596348	1,450.00		2,355,599.55
22/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 596315	571.00		2,355,028.55
22/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581555	1,500.00		2,353,528.55
22/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 596311	2,391.00		2,351,137.55
22/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 596282	19,592.00		2,331,545.55
22/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 596260	24,750.00		2,306,795.55
22/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474599	44,469.00		2,262,326.55
22/07/2006	CHQ PAID - HYDERABAD - SEC Ref No 596287	50,000.00		2,212,326.55
22/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 596295	7,608.00		2,204,718.55
22/07/2006	241895 RTN AS FUNDS INSUFF -HYD	934,000.00		1,270,718.55
22/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 605954	8,845.00		1,261,873.55
22/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 605952	6,228.00		1,255,645.55
22/07/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 605958	33,997.00		1,221,648.55
22/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 596294	2,302.00		1,219,346.55
22/07/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 605959	1,176.00		1,218,170.55
22/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054690 Ref No 596293	1,597.00		1,216,573.55
22/07/2006	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 605951	4,648.00		1,211,925.55

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22/07/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 605962	5,320.00		1,206,605.55
22/07/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 596300	12,980.00		1,193,625.55
22/07/2006	241895 RTN CHG	50.00		1,193,575.55
23/07/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 596289	372.00		1,193,203.55
23/07/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 605968	7,350.00		1,185,853.55
23/07/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 605970	3,933.00		1,181,920.55
23/07/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 605967	5,122.00		1,176,798.55
23/07/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 605974	3,566.00		1,173,232.55
23/07/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 605971	8,020.00		1,165,212.55
23/07/2006	FUNDS TRAN - HYDERABAD - L-0421200054344 Ref No 596291	2,807.00		1,162,405.55
23/07/2006	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 605955	2,753.00		1,159,652.55
24/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581587	1,000.00		1,158,652.55
24/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581599	1,500.00		1,157,152.55
24/07/2006	CHQ PAID - HYDERABAD - SEC Ref No 596288	4,084.00		1,153,068.55
24/07/2006	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 606007	6,977.00		1,146,091.55
24/07/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 596299	27,021.00		1,119,070.55
25/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 596321	1,305.00		1,117,765.55
25/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 596285	2,000.00		1,115,765.55
25/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 596322	2,734.00		1,113,031.55
25/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 605964	4,591.00		1,108,440.55
25/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 605972	5,853.00		1,102,587.55
25/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 605961	12,120.00		1,090,467.55

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25/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 596325	166,185.00		924,282.55
25/07/2006	CHQ PAID - HYDERABAD - SEC Ref No 596297	8,121.00		916,161.55
25/07/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 87427		110,000.00	1,026,161.55
25/07/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 606003	124,752.00		901,409.55
25/07/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 605997	162,672.00		738,737.55
25/07/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 605979	194,000.00		544,737.55
25/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 274716 Val Date 26/07/2006		21,385.00	566,122.55
25/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 605966	544.00		565,578.55
25/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 605953	14,401.00		551,177.55
25/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 606004	9,796.00		541,381.55
25/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 605957	4,972.00		536,409.55
25/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 605956	2,488.00		533,921.55
25/07/2006	SER TAX ON CHQ RTN CHGS FOR 220706	6.00		533,915.55
25/07/2006	EDUCCESS ON CHQ RTN CHGS FOR 220706	0.12		533,915.43
26/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581375	525.00		533,390.43
26/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 605984	1,104.00		532,286.43
26/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 606002	1,800.00		530,486.43
26/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 605976	5,136.00		525,350.43
26/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 605981	13,152.00		512,198.43
26/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 606009	20,962.00		491,236.43
26/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 605978	21,554.00		469,682.43
26/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 606000	24,278.00		445,404.43

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26/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 605977	40,196.00		405,208.43
26/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 605986	44,025.00		361,183.43
26/07/2006	I/W CHQ RETURN-MICR INW CLG-HYDERABAD Ref No 606001	550,529.00		-189,345.57
26/07/2006	I/W CHQ RETURN-MICR INW CLG-HYDERABAD Ref No 606001		550,529.00	361,183.43
26/07/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 300863		246,000.00	607,183.43
26/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 606001	550,529.00		56,654.43
26/07/2006	FUNDS TRAN - HYDERABAD - L-0211010001962 Ref No 224857		339,000.00	395,654.43
27/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 581378	479.00		395,175.43
27/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 605990	1,003.00		394,172.43
27/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 596309	4,238.00		389,934.43
27/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 605988	4,294.00		385,640.43
27/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 605969	11,616.00		374,024.43
27/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 606010	12,547.00		361,477.43
27/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 605987	49,886.00		311,591.43
27/07/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 213278		100,000.00	411,591.43
27/07/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 596292	28,766.00		382,825.43
27/07/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 605965	3,129.00		379,696.43
27/07/2006	CHQ PAID - HYDERABAD - SEC Ref No 606014	1,800.00		377,896.43
27/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054690 Ref No 606022	11,320.00		366,576.43
27/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 841805 Val Date 28/07/2006		500,000.00	866,576.43
27/07/2006	FUNDS TRAN - HYDERABAD - S-0422560000793 Ref No 570042	958.00		865,618.43
27/07/2006	FUNDS TRAN - HYDERABAD - S-0422560000793 Ref No 605982	33,001.00		832,617.43

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28/07/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 596290	2,283.00		830,334.43
28/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 584952 Val Date 29/07/2006		303,224.00	1,133,558.43
28/07/2006	TF-INW 471867 USD 6995.00 @46.38 Ref No 471867		324,428.10	1,457,986.53
28/07/2006	TF-INW 471867 FIRC CHGS	150.00		1,457,836.53
29/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 596286	2,083.00		1,455,753.53
29/07/2006	FUNDS TRAN - HYDERABAD - S-0422000024020 Ref No 606006	9,449.00		1,446,304.53
29/07/2006	FUNDS TRAN - HYDERABAD - S-0422000024020 Ref No 606013	9,855.00		1,436,449.53
29/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 918391 Val Date 31/07/2006		720,000.00	2,156,449.53
29/07/2006	CHQ PAID - HYDERABAD - SEC Ref No 606024	150,000.00		2,006,449.53
29/07/2006	FUNDS TRAN - NACHARAM, AND-0422000023918 Ref No 606017	29,439.00		1,977,010.53
29/07/2006	FUNDS TRAN - NACHARAM, AND-0422000023918 Ref No 606016	23,001.00		1,954,009.53
29/07/2006	FUNDS TRAN - NACHARAM, AND-0422000023918 Ref No 606015	8,631.00		1,945,378.53
31/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 605994	2,155.00		1,943,223.53
31/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 606023	2,376.00		1,940,847.53
31/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 605995	11,676.00		1,929,171.53
31/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 606021	50,000.00		1,879,171.53
31/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 606020	426,954.00		1,452,217.53
31/07/2006	BANKING CASH TRANSACTION TAX -29/07/2006 Ref No 482	150.00		1,452,067.53
31/07/2006	BULK DDS MEHTA AND MODI HOMES Ref No 606032	450,709.00		1,001,358.53
31/07/2006	CASH DEP - HYDERABAD - SEC		104,000.00	1,105,358.53
31/07/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 606031	4,800.00		1,100,558.53
31/07/2006	FUNDS TRAN - HYDERABAD - S-0211140003077 Ref No 420644		24,705.00	1,125,263.53

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



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 Account No. : 0422000011257
 From 01/07/2006 To 31/07/2006

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
31/07/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 606005	48,980.00		1,076,283.53
31/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 606012	390.00		1,075,793.53
31/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 606018	1,024.00		1,074,769.53
31/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 596255	10,188.00		1,064,581.53
31/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 606011	8,401.00		1,056,180.53
31/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 581475	5,221.00		1,050,959.53
31/07/2006	CHQ DEP-MICR CLG-CLEARING BR-DEL Ref No 119086 Val Date 01/08/2006		263,000.00	1,313,959.53
31/07/2006	FUNDS TRAN - HYDERABAD - S-0421060005828 Ref No 102140		400,000.00	1,713,959.53
31/07/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 606030	31,852.00		1,682,107.53

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
1,948,737.55	12,969,395.12	12,702,765.10	1,682,107.53
	Debit Count	Credit Count	
	459	33	

Bank Charges.

190 = W
 50 = D
 6.12

300 = W

546 = 12 ✓ dk



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As on : 30/06/2006

Statement of accounts

Dear Preferred Customer,

An epitome of wealth and glory, gold has always been a part of Indian tradition, festivity and celebrations. Hence we at HDFC Bank are pleased to present - 'Mudra 99.99% 24 Carat Pure Gold Bars'.

At 99.99%, 'Mudra' is the purest form of gold that you can gift to your loved ones. Imported from Switzerland, these bars carry Assay certification that signifies the highest level of purity as per international standards.

Currently the 'Mudra' is available in a 5 gm bar at over 320 HDFC Bank branches.

Key benefits for Investing in gold:

- Preservation of Wealth
- Portfolio Diversification
- Easy Liquidity

You can buy HDFC Bank Mudra Pure Gold for investing, gifting to your loved ones or simply for the pleasure of owning it!

For more details, contact your Relationship Manager today!

As our Preferred customer, we believe that you need extra special attention, and so we assign your very own Relationship Manager, always on call should you need anything pertaining to your banking and financial requirements.

However, in case you are contacting us through our Web Page or at support@hdfcbank.com, we now have a dedicated fast track mailbox, created especially for you. You can now reach us at Preferredbanking@hdfcbank.com - just another way to let you know that you are truly Preferred.

Yours truly,

Rahul N. Bhagat
Business Head – Preferred Banking

1229865.30

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,948,737.55	CR

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Page No. : 2
 Customer ID : 3207889
 Account No. : 0422000011257

Statement of accounts From 01/06/2006 To 30/06/2006

Account Type : CURRENT - RESIDENTS
 Opening Balance : 2,462,324.05

Currency : INR
 OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474653	559.00		2,461,765.05
01/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474217	1,111.00		2,460,654.05
01/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474652	1,265.00		2,459,389.05
01/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474237	1,404.00		2,457,985.05
01/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474211	1,763.00		2,456,222.05
01/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474235	2,325.00		2,453,897.05
01/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474236	4,515.00		2,449,382.05
01/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474238	4,549.00		2,444,833.05
01/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474214	8,145.00		2,436,688.05
01/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474221	11,925.00		2,424,763.05
01/06/2006	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 517947	7,885.00		2,416,878.05
01/06/2006	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 517946	33,793.00		2,383,085.05
01/06/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 474212	2,292.00		2,380,793.05
01/06/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 474694	1,450.00		2,379,343.05
01/06/2006	FUNDS TRAN - HYDERABAD - S-1261000050940 Ref No 474696	3,943.00		2,375,400.05
01/06/2006	ANCHOR ELECTRICALS P LTD Ref No 474239	75,209.00		2,300,191.05
02/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474659	361.00		2,299,830.05
02/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474692	362.00		2,299,468.05
02/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474225	723.00		2,298,745.05
02/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499584	1,409.00		2,297,336.05
02/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474248	1,736.00		2,295,600.05



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517930	3,562.00		2,292,038.05
02/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517937	5,000.00		2,287,038.05
02/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499786	5,700.00		2,281,338.05
02/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499503	9,961.50		2,271,376.55
02/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499747	10,782.00		2,260,594.55
02/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474246	14,970.00		2,245,624.55
02/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517926	33,400.00		2,212,224.55
02/06/2006	FUNDS TRAN - NACHARAM, AND-0421200007575 Ref No 474697	3,615.00		2,208,609.55
02/06/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 59990 Val Date 03/06/2006		2,185,000.00 ✓	2,393,609.55
02/06/2006	CASH DEP - HYDERABAD - SEC		170,000.00 ✓	2,563,609.55
03/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499570	591.00		2,563,018.55
03/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517942	35,473.00		2,527,545.55
03/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517940	40,807.00		2,486,738.55
03/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517945	63,384.00		2,423,354.55
03/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517943	87,374.00		2,335,980.55
04/06/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 517959	3,253.00 ✓		2,332,727.55
04/06/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 517921	7,568.00 ✓		2,325,159.55
04/06/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 517954	15,669.00 ✓		2,309,490.55
04/06/2006	FUNDS TRAN - HYDERABAD - S-1261000050940 Ref No 418416	4,143.00		2,305,347.55
04/06/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 285583	5,232.00		2,300,115.55
04/06/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 418344	3,027.00		2,297,088.55
04/06/2006	FUNDS TRAN - HYDERABAD - L-0421200054344 Ref No 517917	3,762.00		2,293,326.55

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Statement of accounts From 01/06/2006 To 30/06/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/06/2006	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 517925	5,099.00		2,288,227.55
04/06/2006	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 517922	3,394.00		2,284,833.55
04/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 517953	4,242.00		2,280,591.55
04/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 517965	7,864.00		2,272,727.55
04/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 517964	9,208.00		2,263,519.55
05/06/2006	CHQ PAID - HYDERABAD - SEC Ref No 531277	4,300.00		2,259,219.55
05/06/2006	FUNDS TRAN - HYDERABAD - S-0421200047319 Ref No 517971	6,994.00		2,252,225.55
05/06/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 517967	17,505.00		2,234,720.55
05/06/2006	CHQ PAID - HYDERABAD - SEC Ref No 517962	40,000.00		2,194,720.55
05/06/2006	SAL-MEHTA AND MODI HOMES Ref No 531282	66,755.00		2,127,965.55
05/06/2006	FUNDS TRAN - HYDERABAD - B-0421200011560 Ref No 517963	23,666.00		2,104,299.55
05/06/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No.517916	1,087.00		2,103,212.55
05/06/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 531281	19,592.00		2,083,620.55
05/06/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 517915	882.00		2,082,738.55
05/06/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 517956	725.00		2,082,013.55
05/06/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 531284	13,660.00		2,068,353.55
05/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 517951	1,053.00		2,067,300.55
05/06/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 517966	686.00		2,066,614.55
05/06/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 531294	18,900.00		2,047,714.55
05/06/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 531293	2,100.00		2,045,614.55
05/06/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 531292	1,800.00		2,043,814.55
05/06/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 517957	18,100.00		2,025,714.55

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/06/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 517972	11,400.00		2,014,314.55
05/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 531276	3,060.00		2,011,254.55
05/06/2006	FUNDS TRAN - HYDERABAD - L-0422000001120 Ref No 517948	40,000.00		1,971,254.55
05/06/2006	FUNDS TRAN - HYDERABAD - L-0212000000659 Ref No 517944	1,107.00		1,970,147.55
06/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517934	750.00		1,969,397.55
06/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No.517932	1,655.00		1,967,742.55
06/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474251	5,220.00		1,962,522.55
06/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 383685	24,490.00		1,938,032.55
06/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531280	29,388.00		1,908,644.55
06/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517939	40,807.00		1,867,837.55
06/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531279	50,000.00		1,817,837.55
06/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499512	290,149.00		1,527,688.55
06/06/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 531295	7,229.00		1,520,459.55
06/06/2006	CHQ PAID - HYDERABAD - SEC Ref No 517918	2,383.00		1,518,076.55
06/06/2006	FUNDS TRAN - NACHARAM, AND-0421200007263 Ref No 517973	6,223.00		1,511,853.55
06/06/2006	CHQ PAID - HYDERABAD - SEC Ref No 531300	13,714.00		1,498,139.55
06/06/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 517892	101,400.00		1,396,739.55
06/06/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 531299	260,000.00		1,136,739.55
06/06/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 531288	975.00		1,135,764.55
06/06/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 531286	5,270.00		1,130,494.55
06/06/2006	FUNDS TRAN - HYDERABAD - S-1261000050940 Ref No 531278	4,898.00		1,125,596.55
06/06/2006	FUNDS TRAN - HYDERABAD - S-0421200038738 Ref No 531302	3,817.00		1,121,779.55

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007376 Ref No 531301	8,519.00		1,113,260.55
06/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 517920	7,201.00		1,106,059.55
06/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 517919	4,379.00		1,101,680.55
06/06/2006	A RAMULU		44,000.00	1,145,680.55
07/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474234	720.00		1,144,960.55
07/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517955	794.00		1,144,166.55
07/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517904	815.00		1,143,351.55
07/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499626	1,840.00		1,141,511.55
07/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517900	2,409.00		1,139,102.55
07/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517961	2,508.00		1,136,594.55
07/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517907	3,018.00		1,133,576.55
07/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517968	5,808.00		1,127,768.55
07/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531298	6,720.00		1,121,048.55
07/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531297	6,900.00		1,114,148.55
07/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531283	7,000.00		1,107,148.55
07/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517911	8,131.00		1,099,017.55
07/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517883	14,462.00		1,084,555.55
07/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517950	23,725.00		1,060,830.55
07/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531296	25,254.00		1,035,576.55
07/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517893	33,400.00		1,002,176.55
07/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517881	33,400.00		968,776.55
07/06/2006	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 531303	27,485.00		941,291.55

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/06/2006	FUNDS TRAN - HYDERABAD - S-0421200045955 Ref No 531287	5,966.00		935,325.55
07/06/2006	CHQ PAID - HYDERABAD - SEC Ref No 531306	20,000.00		915,325.55
07/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 517952	475.00		914,850.55
07/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 517960	1,355.00		913,495.55
07/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 517969	4,091.00		909,404.55
07/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 517923	16,114.00		893,290.55
07/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 499660	2,449.00		890,841.55
07/06/2006	ANCHOR Ref No 517876	26,754.00		864,087.55
08/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499828	393.00		863,694.55
08/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517912	596.00		863,098.55
08/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517890	925.00		862,173.55
08/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531291	1,700.00		860,473.55
08/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474240	1,974.00		858,499.55
08/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517913	2,309.00		856,190.55
08/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517929	3,949.00		852,241.55
08/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517880	4,349.00		847,892.55
08/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517974	6,149.00		841,743.55
08/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517879	10,309.00		831,434.55
08/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531290	11,475.00		819,959.55
08/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517910	12,362.00		807,597.55
08/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517901	15,741.00		791,856.55
08/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517958	16,200.00		775,656.55

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Trn Date	Narration	Withdrawals	Deposits	Closing Balance
08/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517889	19,242.00		756,414.55
08/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517878	47,473.00		708,941.55
08/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517888	92,800.00		616,141.55
08/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517877	171,925.00		444,216.55
08/06/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 46937 Val Date 09/06/2006		300,000.00	744,216.55
09/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499650	705.00		743,511.55
09/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499654	940.00		742,571.55
09/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474678	1,293.00		741,278.55
09/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517924	1,577.00		739,701.55
09/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499673	2,116.00		737,585.55
09/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517887	35,726.00		701,859.55
09/06/2006	CHQ PAID - HYDERABAD - SEC Ref No 531310	150,000.00		551,859.55
09/06/2006	FUNDS TRAN - HYDERABAD - S-0210350000213 Ref No 977687		460,000.00	1,011,859.55
09/06/2006	FUNDS TRAN - HYDERABAD - S-0421200052809 Ref No 531307	11,176.00		1,000,683.55
09/06/2006	FUNDS TRAN - HYDERABAD - S-1261000050940 Ref No 474604	2,625.00		998,058.55
10/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517891	4,489.00		993,569.55
10/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474245	8,047.00		985,522.55
10/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517894	10,041.00		975,481.55
10/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517928	13,616.00		961,865.55
10/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517895	18,857.00		943,008.55
10/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531305	75,900.00		868,008.55
10/06/2006	FUNDS TRAN - HYDERABAD - S-0421200053888 Ref No 474365	2,262.00		865,746.55

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10/06/2006	BANKING CASH TRANSACTION TAX -09/06/2006 Ref No 430	150.00		865,596.55
10/06/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 531289	1,350.00		864,246.55
11/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 531376	1,567.00		862,679.55
11/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 531373	14,401.00		848,278.55
11/06/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 531311	7,710.00		840,568.55
11/06/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 531391	25,729.00		814,839.55
11/06/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 531379	7,886.00		806,953.55
11/06/2006	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 531355	3,850.00		803,103.55
11/06/2006	FUNDS TRAN - HYDERABAD - L-0421200054344 Ref No 531352	12,615.00		790,488.55
11/06/2006	FUNDS TRAN - HYDERABAD - L-0421200054344 Ref No 531368	3,438.00		787,050.55
11/06/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 531364	1,411.00		785,639.55
11/06/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 531389	1,274.00		784,365.55
11/06/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 531385	1,230.00		783,135.55
11/06/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 531384	4,458.00		778,677.55
11/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 531374	8,745.00		769,932.55
11/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 531392	321.00		769,611.55
11/06/2006	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 531380	4,697.00		764,914.55
11/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 531372	2,909.00		762,005.55
11/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 531351	24,490.00		737,515.55
11/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 531353	8,865.00		728,650.55
12/06/2006	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 531308	45,000.00		683,650.55
12/06/2006	CHQ PAID - HYDERABAD - SEC Ref No 531390	5,730.00		677,920.55

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12/06/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 531415	9,793.00		668,127.55
12/06/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 531410	25,877.00		642,250.55
12/06/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 531411	5,302.00		636,948.55
12/06/2006	CHQ PAID - HYDERABAD - SEC Ref No 531371	2,870.00		634,078.55
12/06/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 531399	2,632.00		631,446.55
12/06/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 531400	10,830.00		620,616.55
12/06/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 531397	852.00		619,764.55
12/06/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 531398	5,491.00		614,273.55
12/06/2006	FUNDS TRAN - HYDERABAD - S-0421200045955 Ref No 531409	6,310.00		607,963.55
12/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 531356	3,854.00		604,109.55
12/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 531394	4,644.00		599,465.55
13/06/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 914355 Val Date 14/06/2006		500,000.00	1,099,465.55
14/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531386	1,450.00		1,098,015.55
14/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474227	2,801.00		1,095,214.55
14/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531365	7,939.00		1,087,275.55
14/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531345	40,000.00		1,047,275.55
14/06/2006	CHQ PAID IN H\V CLG AT HYD Ref No 531349	115,000.00		932,275.55
14/06/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 531369	17,672.00		914,603.55
14/06/2006	FUNDS TRAN - HYDERABAD - S-0421200047319 Ref No 531359	7,273.00		907,330.55
15/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531319	790.00		906,540.55
15/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531331	1,100.00		905,440.55
15/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531322	5,025.00		900,415.55

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15/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531317	5,053.00		895,362.55
15/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531323	5,184.00		890,178.55
15/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531350	10,098.00		880,080.55
15/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531382	10,727.00		869,353.55
15/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531406	17,225.00		852,128.55
15/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531348	75,000.00		777,128.55
15/06/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 811025		100,000.00	877,128.55
15/06/2006	FUNDS TRAN - KUKATPALLY, H-364100006504 Ref No 531347	50,000.00		827,128.55
15/06/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 531362	23,671.00		803,457.55
15/06/2006	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 531318	4,055.00		799,402.55
15/06/2006	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 531320	33,793.00		765,609.55
15/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 531383	9,880.00		755,729.55
15/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 531381	12,293.00		743,436.55
15/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 531377	5,878.00		737,558.55
15/06/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 219438 Val Date 16/06/2006		228,332.00	965,890.55
16/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499903	563.00		965,327.55
16/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 499950	833.00		964,494.55
16/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531316	1,036.00		963,458.55
16/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531337	1,266.00		962,192.55
16/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531344	1,518.00		960,674.55
16/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531405	1,700.00		958,974.55
16/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531336	3,089.00		955,885.55

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16/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD. Ref No 531339	3,871.00		952,014.55
16/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531414	8,479.00		943,535.55
16/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531314	9,994.00		933,541.55
16/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531408	11,475.00		922,066.55
16/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531304	12,903.00		909,163.55
16/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531387	15,600.00		893,563.55
16/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531361	23,248.00		870,315.55
16/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531321	33,400.00		836,915.55
16/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531346	60,000.00		776,915.55
16/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531315	83,500.00		693,415.55
16/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531326	89,500.00		603,915.55
16/06/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 87316 Val Date 17/06/2006		167,000.00	770,915.55
17/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531334	700.00		770,215.55
17/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517905	1,812.00		768,403.55
17/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531342	4,500.00		763,903.55
17/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517914	17,150.00		746,753.55
17/06/2006	FUNDS TRAN - HYDERABAD - S-5011120000063 Ref No 469894		21,500.00	768,253.55
17/06/2006	FUNDS TRAN - HYDERABAD - S-0421200024497 Ref No 566294		10,975.00	1,079,228.55
17/06/2006	LIC HOUSING FINANCE Ref No 517949	2,643.00		1,076,585.55
17/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 531443	9,560.00		1,067,025.55
17/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 531446	9,069.00		1,057,956.55
17/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 531431	1,724.00		1,056,232.55

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17/06/2006	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 531440	3,066.00		1,053,166.55
17/06/2006	FUNDS TRAN - HYDERABAD - S-0421200054344 Ref No 531456	2,219.00		1,050,947.55
17/06/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 531427	10,673.00		1,040,274.55
17/06/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 531468	11,226.00		1,029,048.55
17/06/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 531430	21,752.00		1,007,296.55
17/06/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 531448	30,750.00		976,546.55
17/06/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 531432	563.00		975,983.55
17/06/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 531450	3,918.00		972,065.55
18/06/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 517935	2,660.00		969,405.55
18/06/2006	FUNDS TRAN - HYDERABAD - S-1261000050940 Ref No 531454	549.00		968,856.55
18/06/2006	FUNDS TRAN - HYDERABAD - S-1261000050940 Ref No 531507	14,694.00		954,162.55
18/06/2006	FUNDS TRAN - HYDERABAD - S-1261000050940 Ref No 531370	137.00		954,025.55
18/06/2006	FUNDS TRAN - HYDERABAD - L-0421200047319 Ref No 531462	6,569.00		947,456.55
18/06/2006	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 531447	5,079.00		942,377.55
19/06/2006	CHQ PAID - HYDERABAD - SEC Ref No 531453	3,958.00		938,419.55
19/06/2006	CHQ PAID - HYDERABAD - SEC Ref No 531457	21,884.00		916,535.55
19/06/2006	CHQ PAID - HYDERABAD - SEC Ref No 517975	1,528.00		915,007.55
19/06/2006	CHQ PAID - HYDERABAD - SEC Ref No 531363	3,541.00		911,466.55
19/06/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 531512	19,186.00		892,280.55
19/06/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 531511	3,482.00		888,798.55
19/06/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 531506	48,980.00		839,818.55
19/06/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 531449	9,517.00		830,301.55

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19/06/2006	CASH DEP - HYDERABAD - SEC		500,000.00	1,330,301.55
19/06/2006	FUNDS TRAN - HYDERABAD - S-0421200024497 Ref No 566297		15,000.00	1,345,301.55
20/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517885	384.00		1,344,917.55
20/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531484	720.00		1,344,197.55
20/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531476	800.00		1,343,397.55
20/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531479	818.00		1,342,579.55
20/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531327	828.00		1,341,751.55
20/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517909	1,519.00		1,340,232.55
20/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531419	14,700.00		1,325,532.55
20/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531455	23,290.00		1,302,242.55
20/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531493	28,200.00		1,274,042.55
20/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531459	31,589.00		1,242,453.55
20/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531395	38,981.00		1,203,472.55
20/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531505	85,436.00		1,118,036.55
20/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 531469	9,796.00		1,108,240.55
20/06/2006	FUNDS TRAN - HYDERABAD - S-0421200052774 Ref No 531442	441.00		1,107,799.55
20/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 531433	1,303.00		1,106,496.55
20/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 531452	1,949.00		1,104,547.55
21/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531333	180.00		1,104,367.55
21/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531492	300.00		1,104,067.55
21/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517886	500.00		1,103,567.55
21/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531470	876.00		1,102,691.55

HDFC BANK LIMITED

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



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Page No. : 15
Customer ID : 3207889
Account No. : 0422000011257

Statement of accounts From 01/06/2006 To 30/06/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
21/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531497	1,005.00		1,101,686.55
21/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517908	1,500.00		1,100,186.55
21/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474244	1,586.00		1,098,600.55
21/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531313	1,789.00		1,096,811.55
21/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531491	2,205.00		1,094,606.55
21/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531510	2,469.00		1,092,137.55
21/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531499	2,874.00		1,089,263.55
21/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531436	3,722.00		1,085,541.55
21/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531489	3,963.00		1,081,578.55
21/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531332	3,990.00		1,077,588.55
21/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531437	5,682.00		1,071,906.55
21/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531328	6,825.00		1,065,081.55
21/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517882	10,230.00		1,054,851.55
21/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531488	21,966.00		1,032,885.55
21/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531463	21,999.00		1,010,886.55
21/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531514	48,980.00		961,906.55
21/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531423	50,000.00		911,906.55
21/06/2006	CHQ PAID - HYDERABAD - SEC Ref No 531509	2,728.00		909,178.55
21/06/2006	FUNDS TRAN - HYDERABAD - B-0421200011560 Ref No 531439	23,985.00		885,193.55
21/06/2006	CHQ PAID - HYDERABAD - SEC Ref No 531519	50,000.00		835,193.55
21/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 531522	1,450.00		833,743.55
21/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 531441	3,109.00		830,634.55

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



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Customer ID : 3207889
Account No. : 0422000011257

Statement of accounts From 01/06/2006 To 30/06/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
21/06/2006	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 797439		1,018,000.00	1,848,634.55
21/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 531428	3,693.00		1,844,941.55
21/06/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 531434	363.00		1,844,578.55
21/06/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 531435	11,677.00		1,832,901.55
21/06/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 531407	13,500.00		1,819,401.55
21/06/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 531461	10,296.00		1,809,105.55
21/06/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 531513	14,700.00		1,794,405.55
21/06/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 531358	26,625.00		1,767,780.55
21/06/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 531388	16,095.00		1,751,685.55
21/06/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 531401	2,100.00		1,749,585.55
21/06/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 531402	2,875.00		1,746,710.55
21/06/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 531403	5,100.00		1,741,610.55
21/06/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 531404	4,500.00		1,737,110.55
21/06/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 531367	1,812.00		1,735,298.55
21/06/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 531458	1,087.00		1,734,211.55
22/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531495	400.00		1,733,811.55
22/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531451	1,313.00		1,732,498.55
22/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474699	1,832.00		1,730,666.55
22/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531515	2,000.00		1,728,666.55
22/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531474	2,610.00		1,726,056.55
22/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531375	2,919.00		1,723,137.55
22/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531424	3,134.00		1,720,003.55

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Statement of accounts From 01/06/2006 To 30/06/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
22/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531501	37,348.00		1,682,655.55
22/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531498	43,202.00		1,639,453.55
22/06/2006	CHQ PAID - HYDERABAD - SEC Ref No 569952	300,000.00		1,339,453.55
22/06/2006	FUNDS TRAN - NACHARAM, AND-0421200007263 Ref No 531460	7,168.00		1,332,285.55
22/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 531438	446.00		1,331,839.55
22/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 531445	19,566.00		1,312,273.55
22/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 531420	4,506.00		1,307,767.55
22/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 531393	823.00		1,306,944.55
23/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517897	49.00		1,306,895.55
23/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531481	331.00		1,306,564.55
23/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531487	400.00		1,306,164.55
23/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531494	431.00		1,305,733.55
23/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531471	1,100.00		1,304,633.55
23/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531472	1,156.00		1,303,477.55
23/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531473	1,325.00		1,302,152.55
23/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531354	2,116.00		1,300,036.55
23/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531485	6,480.00		1,293,556.55
23/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531325	7,504.00		1,286,052.55
23/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531503	8,561.00		1,277,491.55
23/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531523	25,000.00		1,252,491.55
23/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 569951	500,000.00		752,491.55
23/06/2006	FUNDS TRAN - HYDERABAD - S-0422530000404 Ref No 474241	800.00		751,691.55

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Statement of accounts From 01/06/2006 To 30/06/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
23/06/2006	FUNDS TRAN - HYDERABAD - S-0422530000404 Ref No 517902	1,770.00		749,921.55
23/06/2006	FUNDS TRAN - HYDERABAD - S-0422530000404 Ref No 517906	100.00		749,821.55
23/06/2006	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 531520	4,055.00		745,766.55
23/06/2006	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 569954	4,898.00		740,868.55
23/06/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 13270 Val Date 24/06/2006		204,000.00	944,868.55
23/06/2006	BANKING CASH TRANSACTION TAX -22/06/2006 Ref No 445	300.00		944,568.55
23/06/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 531521	2,762.00		941,806.55
24/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531504	1,697.00		940,109.55
24/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531518	2,646.00		937,463.55
24/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531478	7,010.00		930,453.55
24/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531516	10,070.00		920,383.55
24/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531517	23,019.00		897,364.55
24/06/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 569989	4,036.00		893,328.55
24/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 569974	13,908.00		879,420.55
24/06/2006	FUNDS TRAN - HYDERABAD - S-0421200054344 Ref No 569968	1,984.00		877,436.55
24/06/2006	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 569969	3,194.00		874,242.55
24/06/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 569982	3,030.00		871,212.55
24/06/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 569993	6,860.00		864,352.55
24/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 569975	8,628.00		855,724.55
24/06/2006	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 569965	5,667.00		850,057.55
24/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 569967	2,174.00		847,883.55
24/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 569958	9,958.00		837,925.55

HDFC BANK LIMITED

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

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Statement of accounts From 01/06/2006 To 30/06/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
24/06/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 569973	5,217.00		832,708.55
24/06/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 569991	2,949.00		829,759.55
24/06/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 569986	3,610.00		826,149.55
24/06/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 569984	4,712.00		821,437.55
24/06/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 569985	23,193.00		798,244.55
26/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531343	1,232.00		797,012.55
26/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531525	11,000.00		786,012.55
26/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 569953	48,980.00		737,032.55
26/06/2006	CHQ PAID - HYDERABAD - SEC Ref No 569961	3,282.00		733,750.55
26/06/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 569957	26,418.00		707,332.55
26/06/2006	CHQ PAID - HYDERABAD - SEC Ref No 569990	2,654.00		704,678.55
26/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 569962	5,364.00		699,314.55
26/06/2006	CHQ PAID - HYDERABAD - SEC Ref No 570005	12,735.00		686,579.55
26/06/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 570002	16,481.00		670,098.55
26/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 570003	2,875.00		667,223.55
26/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 569970	7,767.00		659,456.55
26/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 569996	2,297.00		657,159.55
27/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 569956	200.00		656,959.55
27/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531329	449.00		656,510.55
27/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531490	920.00		655,590.55
27/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 517903	1,996.00		653,594.55
27/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 531524	2,000.00		651,594.55

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

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Customer ID : 3207889
As on : 28/02/2007
Email :

Statement of accounts

Dear Preferred Customer,

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

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

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

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

Regards

Rahul N. Bhagat
Business Head - Managed Portfolios

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	5,915,228.56	CR
	TERM DEPOSITS	2,000,000.00	CR

HDFC BANK LIMITED

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
HDFC Bank Service Tax Registration Number : 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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Customer ID : 3207889
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Email :

Statement of accounts

Account Type : CURRENT - RESIDENTS
Opening Balance : 7,777,037.40

Currency : INR
OD Limit : 1,800,000.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 798566	500.00		7,776,537.40
01/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746405	1,238.00		7,775,299.40
01/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 798526	3,750.00		7,771,549.40
01/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 798560	7,799.00		7,763,750.40
01/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 798543	12,480.00		7,751,270.40
01/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 798558	15,000.00		7,736,270.40
01/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 798545	24,013.00		7,712,257.40
01/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 798568	26,170.00		7,686,087.40
01/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 798574	39,184.00		7,646,903.40
01/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 798579	1,000,000.00		6,646,903.40
01/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 798580	1,000,000.00		5,646,903.40
01/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 798581	1,500,000.00		4,146,903.40
01/02/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 582023		241,195.00	4,388,098.40
01/02/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 582024		227,695.00	4,615,793.40
01/02/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 798600	116,992.00		4,498,801.40
01/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 214790 Val Date 02/02/2007		25,000.00	4,523,801.40
01/02/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 798608	9,796.00		4,514,005.40
01/02/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 798577	48,980.00		4,465,025.40
01/02/2007	FUNDS TRAN - HYDERABAD - S-0422000018418 Ref No 798590	10,000.00		4,455,025.40
01/02/2007	FUNDS TRAN - HYDERABAD - S-0812020000183 Ref No 230616		75,000.00	4,530,025.40
02/02/2007	QUARTERLY INT CREDIT 0425070010503		78,137.00	4,608,162.40

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/02/2007	QUARTERLY TAX RECOVERED 0425070010503	8,766.97		4,599,395.43
02/02/2007	QUARTERLY INT CREDIT 0425070010510		78,137.00	4,677,532.43
02/02/2007	QUARTERLY TAX RECOVERED 0425070010510	8,766.97		4,668,765.46
02/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748642	400.00		4,668,365.46
02/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 798527	637.00		4,667,728.46
02/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746387	676.00		4,667,052.46
02/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746290	980.00		4,666,072.46
02/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746413	1,150.00		4,664,922.46
02/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 798571	1,814.00		4,663,108.46
02/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746414	1,823.00		4,661,285.46
02/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 798565	2,150.00		4,659,135.46
02/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 798542	2,240.00		4,656,895.46
02/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 798589	3,225.00		4,653,670.46
02/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746388	6,802.00		4,646,868.46
02/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 798587	12,180.00		4,634,688.46
02/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 798586	12,950.00		4,621,738.46
02/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 798585	17,560.00		4,604,178.46
02/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 798557	26,623.00		4,577,555.46
02/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 798588	28,977.00		4,548,578.46
02/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 798591	40,000.00		4,508,578.46
02/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 798603	63,998.00		4,444,580.46
02/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 798601	65,081.00		4,379,499.46

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02/02/2007	19012007 NAGPUR CHEQUE COLLECTION 290446 Ref No 290446		124,637.00	4,504,136.46
02/02/2007	19012007 NAGPUR CHEQUE COLLECTION 290447 Ref No 290447		117,590.00	4,621,726.46
02/02/2007	CHQ PAID - HYDERABAD - SEC Ref No 798615	50,000.00		4,571,726.46
02/02/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 798607	9,796.00		4,561,930.46
02/02/2007	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 798611	666,000.00		3,895,930.46
02/02/2007	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 798610	667,000.00		3,228,930.46
02/02/2007	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 798612	667,000.00		2,561,930.46
02/02/2007	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 798605	700,000.00		1,861,930.46
02/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 872718 Val Date 03/02/2007		215,452.00	2,077,382.46
02/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 292820 Val Date 03/02/2007		295,000.00	2,372,382.46
02/02/2007	FUNDS TRAN - HYDERABAD - S-0210350000213 Ref No 990461		475,000.00	2,847,382.46
03/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746382	1,663.00		2,845,719.46
03/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 798546	6,464.00		2,839,255.46
03/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746415	23,703.00		2,815,552.46
03/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 798604	36,960.00		2,778,592.46
03/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 798614	131,118.00		2,647,474.46
03/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 798583	200,000.00		2,447,474.46
03/02/2007	FUNDS TRAN - WEST MARREDPA-3772320000377 Ref No 798617	39,000.00		2,408,474.46
03/02/2007	FUNDS TRAN - HYDERABAD - S-0421200054344 Ref No 806452	2,448.00		2,406,026.46
03/02/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 806469	20,521.00		2,385,505.46
03/02/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 806466	5,574.00		2,379,931.46
03/02/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 806461	18,006.00		2,361,925.46



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03/02/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 806435	3,820.00		2,358,105.46
03/02/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 806451	8,609.00		2,349,496.46
03/02/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 806455	1,019.00		2,348,477.46
03/02/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 798599	34,286.00		2,314,191.46
03/02/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 798598	24,490.00		2,289,701.46
03/02/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 798609	4,898.00		2,284,803.46
03/02/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 806434	127.00		2,284,676.46
03/02/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 806441	127.00		2,284,549.46
03/02/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 806454	11,479.00		2,273,070.46
03/02/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 806460	7,036.00		2,266,034.46
03/02/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 806468	3,068.00		2,262,966.46
03/02/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 806433	8,895.00		2,254,071.46
03/02/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 806432	5,603.00		2,248,468.46
03/02/2007	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 806444	10,374.00		2,238,094.46
03/02/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 806438	3,438.00		2,234,656.46
03/02/2007	872718 RTN AS FUNDS INSUFF -HYD	215,452.00		2,019,204.46
03/02/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 798602	3,000.00		2,016,204.46
03/02/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 806453	11,052.00		2,005,152.46
03/02/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 806426	2,292.00		2,002,860.46
03/02/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 806431	3,693.00		1,999,167.46
03/02/2007	872718 RTN CHG	50.00		1,999,117.46
03/02/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 806428	255.00		1,998,862.46



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05/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746409	10,000.00		1,988,862.46
05/02/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 7421		200,000.00	2,188,862.46
05/02/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 138945		225,000.00	2,413,862.46
05/02/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 138946		225,000.00	2,638,862.46
05/02/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 806447	11,672.00		2,627,190.46
05/02/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 806456	127.00		2,627,063.46
05/02/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 806427	127.00		2,626,936.46
05/02/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 806430	4,457.00		2,622,479.46
05/02/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 806439	568.00		2,621,911.46
05/02/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 806442	2,767.00		2,619,144.46
05/02/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 806448	54,821.00		2,564,323.46
05/02/2007	FD PREMAT PRINCIPAL - 0425070010510		4,000,000.00	6,564,323.46
05/02/2007	FD PREMAT INT RECOVERY - 0425070010510	15,671.25		6,548,652.21
05/02/2007	FD PREMAT PRINCIPAL - 0425070010503		4,000,000.00	10,548,652.21
05/02/2007	FD PREMAT INT RECOVERY - 0425070010503	15,671.25		10,532,980.96
05/02/2007	CHQ PAID - HYDERABAD - SEC Ref No 806465	309.00		10,532,671.96
05/02/2007	CHQ PAID - HYDERABAD - SEC Ref No 806471	9,796.00		10,522,875.96
05/02/2007	CHQ PAID - HYDERABAD - SEC Ref No 806443	1,469.00		10,521,406.96
05/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 804223 Val Date 06/02/2007		2,500,000.00	13,021,406.96
05/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 610382 Val Date 06/02/2007		290,000.00	13,311,406.96
05/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 273636 Val Date 06/02/2007		25,000.00	13,336,406.96
05/02/2007	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 798619	39,184.00		13,297,222.96



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05/02/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 806462	2,606.00		13,294,616.96
05/02/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 806445	2,626.00		13,291,990.96
05/02/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 806445	-2,626.00		13,294,616.96
05/02/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 806462	-2,606.00		13,297,222.96
05/02/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 806462	124.00		13,297,098.96
05/02/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 806445	2,606.00		13,294,492.96
05/02/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 806428		300,000.00	13,594,492.96
06/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806464	36,197.00		13,558,295.96
06/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 798594	48,300.00		13,509,995.96
06/02/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 265396		146,800.00	13,656,795.96
06/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 853344 Val Date 07/02/2007		300,000.00	13,956,795.96
06/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 697981 Val Date 07/02/2007		200,000.00	14,156,795.96
06/02/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 806572	50,000.00		14,106,795.96
06/02/2007	SAL MEHTA AND MODI HOMES Ref No 806478	103,637.00		14,003,158.96
06/02/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 806554	500,000.00		13,503,158.96
06/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 697979 Val Date 07/02/2007		25,000.00	13,528,158.96
06/02/2007	265396 RTN AS SIGN DIFF -HYD	146,800.00		13,381,358.96
07/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806440	3,291.00		13,378,067.96
07/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806475	8,080.00		13,369,987.96
07/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806556	8,339.00		13,361,648.96
07/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806558	10,477.00		13,351,171.96
07/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806557	12,433.00		13,338,738.96

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07/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 798616	87,782.00		13,250,956.96
07/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 798572	105,002.00		13,145,954.96
07/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806561	800,000.00		12,345,954.96
07/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806559	800,000.00		11,545,954.96
07/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806560	900,000.00		10,645,954.96
07/02/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 182618		200,000.00	10,845,954.96
07/02/2007	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 798625	111,244.00		10,734,710.96
07/02/2007	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 806566	1,500,000.00		9,234,710.96
07/02/2007	MEHTA AND MODI HOMES Ref No 806479	40,408.00		9,194,302.96
07/02/2007	CHQ PAID-MICR INW CLG- Ref No 618807	5,785.00		9,188,517.96
07/02/2007	CHQ PAID-MICR INW CLG- Ref No 474259	5,220.00		9,183,297.96
07/02/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 806575	100,000.00		9,083,297.96
08/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 798596	250.00		9,083,047.96
08/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 798595	345.00		9,082,702.96
08/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 798606	1,100.00		9,081,602.96
08/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806429	1,627.00		9,079,975.96
08/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 798593	2,295.00		9,077,680.96
08/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 798592	7,594.00		9,070,086.96
08/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806564	9,000.00		9,061,086.96
08/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806550	9,360.00		9,051,726.96
08/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806565	11,250.00		9,040,476.96
08/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806548	11,700.00		9,028,776.96



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08/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 798624	12,912.00		9,015,864.96
08/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806539	18,992.00		8,996,872.96
08/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806538	20,082.00		8,976,790.96
08/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806563	25,000.00		8,951,790.96
08/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806535	32,119.00		8,919,671.96
08/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806562	75,000.00		8,844,671.96
08/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806529	80,500.00	Resoraw	8,764,171.96
08/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806568	81,516.00		8,682,655.96
08/02/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 806467	5,858.00		8,676,797.96
08/02/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 806459	663.00		8,676,134.96
08/02/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 53307		1,124,550.00	9,800,684.96
08/02/2007	FUNDS TRAN - HYDERABAD - B-0422000023873 Ref No 806573	28,559.00		9,772,125.96
08/02/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 806477	19,592.00		9,752,533.96
08/02/2007	FUNDS TRAN - HYDERABAD - B-0422320000610 Ref No 806547	36,046.00		9,716,487.96
08/02/2007	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 806458	1,176.00		9,715,311.96
08/02/2007	SER TAX ON CHQ RTN CHGS FOR 030207	6.00		9,715,305.96
08/02/2007	EDUCESS ON CHQ RTN CHGS FOR 030207	0.12		9,715,305.84
08/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 979306 Val Date 09/02/2007		263,000.00	9,978,305.84
09/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806532	530.00		9,977,775.84
09/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 798597	2,309.00		9,975,466.84
09/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806446	8,601.00		9,966,865.84
09/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806476	15,376.00		9,951,489.84

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09/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806470	20,000.00		9,931,489.84
09/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806540	22,600.00		9,908,889.84
09/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806570	38,435.00		9,870,454.84
09/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806569	50,100.00		9,820,354.84
09/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806567	63,021.00		9,757,333.84
09/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 798620	157,794.00		9,599,539.84
09/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806526	168,500.00		9,431,039.84
09/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806553	7,500,000.00		1,931,039.84
09/02/2007	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 806480	1,300,000.00		631,039.84
09/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 588715 Val Date 10/02/2007		25,000.00	656,039.84
09/02/2007	FUNDS TRAN - HYDERABAD - L-0212320005193 Ref No 806574	5,000.00		651,039.84
10/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806542	3,000.00		648,039.84
10/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806485	3,370.00		644,669.84
10/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806484	4,025.00		640,644.84
10/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806483	12,074.00		628,570.84
10/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806487	13,177.00		615,393.84
10/02/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 806494	50,000.00		565,393.84
10/02/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 806482	85,022.00		480,371.84
10/02/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 806881	16,078.00		464,293.84
10/02/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 806509	24,700.00		439,593.84
10/02/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 806504	784.00		438,809.84
10/02/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 806879	2,235.00		436,574.84



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10/02/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 806877	4,447.00		432,127.84
10/02/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 806880	10,309.00		421,818.84
10/02/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 806892	43,747.00		378,071.84
10/02/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 806893	2,253.00		375,818.84
10/02/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 806519	2,292.00		373,526.84
10/02/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 806506	7,078.00		366,448.84
10/02/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 806887	1,832.00		364,616.84
10/02/2007	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 806878	823.00		363,793.84
10/02/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 806894	3,820.00		359,973.84
10/02/2007	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 806503	10,503.00		349,470.84
10/02/2007	FUNDS TRAN - HYDERABAD - S-0421200054344 Ref No 806523	3,820.00		345,650.84
10/02/2007	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 806884	7,112.00		338,538.84
10/02/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 806895	1,224.00		337,314.84
10/02/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 806826	11,562.00		325,752.84
10/02/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 806882	5,231.00		320,521.84
10/02/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 806520	127.00		320,394.84
10/02/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 806505	2,247.00		318,147.84
10/02/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 806518	1,239.00		316,908.84
10/02/2007	I/W CHQ RET-JOINT SIGNATURE REQUIRED Ref No 806485		3,370.00	320,278.84
10/02/2007	I/W CHQ RET-JOINT SIGNATURE REQUIRED Ref No 806484		4,025.00	324,303.84
10/02/2007	I/W CHQ RET-JOINT SIGNATURE REQUIRED Ref No 806483		12,074.00	336,377.84
10/02/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 806885	1,843.00		334,534.84

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12/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806536	350.00		334,184.84
12/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806463	1,239.00		332,945.84
12/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 798528	2,351.00		330,594.84
12/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 798622	122,082.00		208,512.84
12/02/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 265397		146,800.00	355,312.84
12/02/2007	FUNDS TRAN - HYDERABAD - S-0421200055365 Ref No 806828	15,000.00		280,312.84
12/02/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 806497	987.00		279,325.84
12/02/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 806489	23,150.00		256,175.84
12/02/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 806488	62,766.00		193,409.84
12/02/2007	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 806830	150,000.00		43,409.84
12/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 150186 Val Date 13/02/2007		58,587.00	101,996.84
12/02/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 806883	1,176.00		100,820.84
12/02/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 806522	4,251.00		96,569.84
12/02/2007	LIC HFC Ref No 806551	2,643.00		93,926.84
12/02/2007	FUNDS TRAN - HYDERABAD - S-0211050358997 Ref No 806498	2,276.00		91,650.84
13/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806521	1,008.00		90,642.84
13/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806436	1,056.00		89,586.84
13/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806492	2,160.00		87,426.84
13/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806908	2,250.00		85,176.84
13/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806491	7,545.00		77,631.84
13/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806513	9,044.00		68,587.84
13/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806437	10,013.00		58,574.84



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13/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806496	11,638.00		46,936.84
13/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806827	11,970.00		34,966.84
13/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806493	15,830.00		19,136.84
13/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806495	68,052.00		-48,915.16
13/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806829	75,000.00		-123,915.16
13/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806902	157,454.00		-281,369.16
13/02/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 806844	30,000.00		-311,369.16
13/02/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 806876	1,670.00		-313,039.16
13/02/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 806842	1,959.00		-314,998.16
13/02/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 806835	637.00		-315,635.16
13/02/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 806836	1,175.00		-316,810.16
13/02/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 806837	588.00		-317,398.16
13/02/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 806832	13,636.00		-331,034.16
13/02/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 806834	1,807.00		-332,841.16
13/02/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 806921	2,273.00		-335,114.16
13/02/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 806922	1,807.00		-336,921.16
13/02/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 806924	13,636.00		-350,557.16
13/02/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 806925	2,811.00		-353,368.16
13/02/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 806919	1,004.00		-354,372.16
13/02/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 806920	2,214.00		-356,586.16
13/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 293495 Val Date 14/02/2007		400,000.00	43,413.84
13/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 293494 Val Date 14/02/2007		2,500,000.00	2,543,413.84

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13/02/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 806838	9,337.00		2,534,076.84
13/02/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 806833	5,835.00		2,528,241.84
13/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 299135 Val Date 14/02/2007		300,000.00	2,828,241.84
13/02/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 806916	2,802.00		2,825,439.84
13/02/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 806839	1,567.00		2,823,872.84
13/02/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 806843	382.00		2,823,490.84
13/02/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 806918	255.00		2,823,235.84
13/02/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 806923	6,612.00		2,816,623.84
13/02/2007	FUNDS TRAN - HYDERABAD - B-0212320005193 Ref No 806486	5,500.00		2,811,123.84
13/02/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 806511	6,745.00		2,804,378.84
13/02/2007	FUNDS TRAN - HYDERABAD - L-0422000023866 Ref No 806474	12,860.00		2,791,518.84
13/02/2007	FUNDS TRAN - HYDERABAD - L-0422000023866 Ref No 806512	12,673.00		2,778,845.84
14/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806537	1,341.00		2,777,504.84
14/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806507	2,538.00		2,774,966.84
14/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806896	3,425.00		2,771,541.84
14/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806500	9,796.00		2,761,745.84
14/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806501	9,796.00		2,751,949.84
14/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806913	12,803.00		2,739,146.84
14/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806898	13,543.00		2,725,603.84
14/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806524	25,083.00		2,700,520.84
14/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806905	31,800.00		2,668,720.84
14/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806899	82,282.00		2,606,438.84



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14/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806910	94,230.00		2,512,208.84
14/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806912	134,100.00		2,378,108.84
14/02/2007	FUNDS TRAN - HYDERABAD - S-0811000126823 Ref No 637101		100,000.00	2,478,108.84
14/02/2007	TF-INW 400686 USD4985@43.9100 Ref No 400686		218,891.35	2,697,000.19
15/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806481	2,000.00		2,695,000.19
15/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806457	2,750.00		2,692,250.19
15/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806508	3,250.00		2,689,000.19
15/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806890	8,314.00		2,680,686.19
15/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806914	10,482.00		2,670,204.19
15/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806516	15,218.00		2,654,986.19
15/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806888	16,816.00		2,638,170.19
15/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806515	29,966.00		2,608,204.19
15/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806502	50,001.00		2,558,203.19
15/02/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 177594		1,763,000.00	4,321,203.19
15/02/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 872718		215,452.00	4,536,655.19
15/02/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 806856	50,000.00		4,486,655.19
15/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 525346 Val Date 16/02/2007		30,000.00	4,516,655.19
15/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 513889 Val Date 16/02/2007		70,000.00	4,586,655.19
16/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806510	3,991.00		4,582,664.19
16/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806886	4,291.00		4,578,373.19
16/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806861	19,469.00		4,558,904.19
16/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746379	26,121.00		4,532,783.19



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16/02/2007	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 806857	1,000,000.00		3,532,783.19
16/02/2007	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 806858	1,000,000.00		2,532,783.19
16/02/2007	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 806859	1,000,000.00		1,532,783.19
17/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806541	432.00		1,532,351.19
17/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806517	2,328.00		1,530,023.19
17/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806909	2,407.00		1,527,616.19
17/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806903	3,180.00		1,524,436.19
17/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748527	4,957.00		1,519,479.19
17/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806904	6,344.00		1,513,135.19
17/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806863	59,680.00		1,453,455.19
17/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806862	200,485.00		1,252,970.19
17/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806860	650,000.00		602,970.19
19/02/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 806784	50,000.00		552,970.19
19/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 70577 Val Date 20/02/2007		200,000.00	752,970.19
19/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 240001 Val Date 20/02/2007		200,000.00	952,970.19
20/02/2007	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 806629	13,704.00		939,266.19
20/02/2007	FUNDS TRAN - HYDERABAD - S-0421200055468 Ref No 806796	1,881.00		937,385.19
20/02/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 806812	17,137.00		920,248.19
20/02/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 806823	12,737.00		907,511.19
20/02/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 806626	6,655.00		900,856.19
20/02/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 806805	1,469.00		899,387.19
21/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806850	825.00		898,562.19



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21/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806855	991.00		896,746.19
21/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806776	5,850.00		890,896.19
21/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806854	9,001.00		881,895.19
21/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806872	15,470.00		866,425.19
21/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806871	24,590.00		841,835.19
21/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806777	26,087.00		815,748.19
21/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806781	27,299.00		788,449.19
21/02/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 379451		1,200,000.00	1,988,449.19
21/02/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 806795	2,998.00		1,985,451.19
21/02/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 806793	1,969.00		1,983,482.19
21/02/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 806788	8,562.00		1,974,920.19
21/02/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 806840	2,292.00		1,972,628.19
21/02/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 806802	2,410.00		1,970,218.19
21/02/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 806821	40,960.00		1,929,258.19
21/02/2007	FUNDS TRAN - NACHARAM, AND-1261000048493 Ref No 806807	6,612.00		1,922,646.19
21/02/2007	FUNDS TRAN - NACHARAM, AND-1261000048493 Ref No 806639	3,487.00		1,919,159.19
21/02/2007	FUNDS TRAN - NACHARAM, AND-1261000048493 Ref No 806635	1,371.00		1,917,788.19
21/02/2007	FUNDS TRAN - NACHARAM, AND-1261000048493 Ref No 806636	2,160.00		1,915,628.19
21/02/2007	FUNDS TRAN - NACHARAM, AND-1261000048493 Ref No 806638	4,075.00		1,911,553.19
21/02/2007	FUNDS TRAN - NACHARAM, AND-1261000048493 Ref No 806822	4,253.00		1,907,300.19
21/02/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 806791	4,800.00		1,902,500.19



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21/02/2007	FUNDS TRAN - NACHARAM, AND-1261000057600 Ref No 806806	1,406.00		1,901,094.19
21/02/2007	FUNDS TRAN - NACHARAM, AND-1261000057600 Ref No 806633	4,455.00		1,896,639.19
21/02/2007	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 806653	109,892.00		1,786,747.19
21/02/2007	FUNDS TRAN - NACHARAM, AND-1261050039510 Ref No 806803	637.00		1,786,110.19
21/02/2007	FUNDS TRAN - NACHARAM, AND-1261050039510 Ref No 806787	500.00		1,785,610.19
21/02/2007	FUNDS TRAN - NACHARAM, AND-1261050039510 Ref No 806641	3,869.00		1,781,741.19
21/02/2007	FUNDS TRAN - NACHARAM, AND-1261050039510 Ref No 806642	5,730.00		1,776,011.19
21/02/2007	FUNDS TRAN - NACHARAM, AND-1261050039510 Ref No 806644	2,941.00		1,773,070.19
21/02/2007	FUNDS TRAN - NACHARAM, AND-1261050039510 Ref No 806645	382.00		1,772,688.19
21/02/2007	FUNDS TRAN - NACHARAM, AND-1261050039510 Ref No 806640	1,146.00		1,771,542.19
21/02/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 806891	490.00		1,771,052.19
21/02/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 806789	3,673.00		1,767,379.19
21/02/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 806631	20,883.00		1,746,496.19
22/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806875	4,025.00		1,742,471.19
22/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806780	8,050.00		1,734,421.19
22/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806817	14,775.00		1,719,646.19
22/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806534	15,000.00		1,704,646.19
22/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806654	20,436.00		1,684,210.19
22/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806782	97,960.00		1,586,250.19
22/02/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 806628	3,455.00		1,582,795.19
22/02/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 806790	578.00		1,582,217.19
22/02/2007	FUNDS TRAN - NACHARAM, AND-0421200053127 Ref No 806792	11,765.00		1,570,452.19



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22/02/2007	CHQ PAID - HYDERABAD - SEC Ref No 806587	50,000.00		1,520,452.19
22/02/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 806581	1,200,000.00		320,452.19
22/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 294199 Val Date 23/02/2007		25,000.00	345,452.19
22/02/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 806813	11,379.00		334,073.19
23/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806819	4,816.00		329,257.19
23/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806799	9,061.00		320,196.19
23/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806816	9,274.00		310,922.19
23/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806657	56,780.00		254,142.19
23/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806658	57,800.00		196,342.19
23/02/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 290281		120,000.00	316,342.19
23/02/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 170441		430,000.00	746,342.19
23/02/2007	CHQ PAID IN HV CLG HYD Ref No 806586	200,000.00		546,342.19
23/02/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 806889	3,400.00		542,942.19
23/02/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 806514	32,818.00		510,124.19
23/02/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 806778	40,272.00		469,852.19
23/02/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 806869	80,224.00		389,628.19
23/02/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 806594	52,636.00		336,992.19
23/02/2007	FUNDS TRAN - HYDERABAD - S-0421200054796 Ref No 806603	4,000.00		332,992.19
24/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806845	661.00		332,331.19
24/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806852	725.00		331,606.19
24/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806847	825.00		330,781.19
24/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806851	825.00		329,956.19



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24/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806848	825.00		329,131.19
24/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806849	825.00		328,306.19
24/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806809	2,250.00		326,056.19
24/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806870	10,970.00		315,086.19
24/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806593	27,270.00		287,816.19
24/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806853	39,417.00		248,399.19
24/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806605	142,861.00		105,538.19
24/02/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 806804	4,129.00		101,409.19
24/02/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 806607	100,000.00		1,409.19
24/02/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 806606	120,000.00		-118,590.81
24/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 188606 Val Date 26/02/2007		244,991.00	126,400.19
25/02/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 806684	229.00		126,171.19
25/02/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 806686	8,665.00		117,506.19
25/02/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 806685	17,415.00		100,091.19
25/02/2007	FUNDS TRAN - HYDERABAD - S-0421200055468 Ref No 806703	1,981.00		98,110.19
25/02/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 806706	4,751.00		93,359.19
25/02/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 806707	1,465.00		91,894.19
25/02/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 806624	754.00		91,140.19
25/02/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 806680	6,564.00		84,576.19
25/02/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 806681	6,387.00		78,189.19
25/02/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 806690	17,175.00		61,014.19
25/02/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 806617	2,165.00		58,849.19



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25/02/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 806616	891.00		57,958.19
25/02/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 806595	1,900.00		56,058.19
25/02/2007	FUNDS TRAN - HYDERABAD - L-0421200054344 Ref No 806697	3,144.00		52,914.19
25/02/2007	FUNDS TRAN - HYDERABAD - L-0421200054344 Ref No 806820	4,569.00		48,345.19
25/02/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 806683	17,645.00		30,700.19
25/02/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 806712	63,674.00		-32,973.81
26/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806661	980.00		-33,953.81
26/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806811	1,567.00		-35,520.81
26/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806652	19,600.00		-55,120.81
26/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806815	23,520.00		-78,640.81
26/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806590	24,490.00		-103,130.81
26/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806601	32,200.00		-135,330.81
26/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806589	48,980.00		-184,310.81
26/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806659	83,500.00		-267,810.81
26/02/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 188625		1,959,106.00	1,691,295.19
26/02/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 806874	26,950.00		1,664,345.19
26/02/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 806779	6,150.00		1,658,195.19
26/02/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 806798	3,331.00		1,654,864.19
26/02/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 806651	6,800.00		1,648,064.19
26/02/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 806818	24,600.00		1,623,464.19
26/02/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 806700	26,520.00		1,596,944.19
26/02/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 806609	3,762.00		1,593,182.19



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26/02/2007	BANKING CASH TRANSACTION TAX -24/02/2007 Ref No 697	220.00		1,592,962.19
26/02/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 806608	34,693.00		1,558,269.19
26/02/2007	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 806613	4,300.00		1,553,969.19
26/02/2007	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 806625	1,570.00		1,552,399.19
26/02/2007	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 806694	170.00		1,552,229.19
26/02/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 806687	9,240.00		1,542,989.19
26/02/2007	I/W CHQ RET-JOINT SIGNATURE REQUIRED Ref No 806590		24,490.00	1,567,479.19
26/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 69300 Val Date 27/02/2007		25,000.00	1,592,479.19
26/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 299138 Val Date 27/02/2007		33,000.00	1,625,479.19
26/02/2007	FUNDS TRAN - NACHARAM, AND-0421200055156 Ref No 806597	891.00		1,624,588.19
26/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 924231 Val Date 27/02/2007		250,000.00	1,874,588.19
26/02/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 806713	6,212.00		1,868,376.19
26/02/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 806691	8,476.00		1,859,900.19
27/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806678	1,750.00		1,858,150.19
27/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746384	2,450.00		1,855,700.19
27/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806577	5,072.00		1,850,628.19
27/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806576	6,129.00		1,844,499.19
27/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806665	11,104.00		1,833,395.19
27/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806655	51,236.00		1,782,159.19
27/02/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 806699	23,760.00		1,758,399.19
27/02/2007	15022007 DEHRADUN CHEQUE COLLECTION 7234 Ref No 723453		78,785.00	1,837,184.19
27/02/2007	15022007 BANGALORE CHEQUE COLLECTION 666 Ref No 66604		86,100.00	1,923,284.19



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27/02/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 973424		219,977.00	2,143,261.19
27/02/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 973429		268,055.00	2,411,316.19
27/02/2007	CHQ PAID IN HV CLG HYD Ref No 806864	191,626.00		2,219,690.19
27/02/2007	CHQ PAID IN HV CLG HYD Ref No 806865	181,491.00		2,038,199.19
27/02/2007	CHQ PAID IN HV CLG HYD Ref No 806866	162,888.00		1,875,311.19
27/02/2007	CHQ PAID IN HV CLG HYD Ref No 806867	378,420.00		1,496,891.19
27/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 608465 Val Date 28/02/2007		78,000.00	1,574,891.19
27/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 218704 Val Date 28/02/2007		25,000.00	1,599,891.19
27/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 973425 Val Date 28/02/2007		600,000.00	2,199,891.19
27/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 973426 Val Date 28/02/2007		607,000.00	2,806,891.19
27/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 973428 Val Date 28/02/2007		770,000.00	3,576,891.19
27/02/2007	FUNDS TRAN - NACHARAM, AND-0421200054786 Ref No 806701	2,165.00		3,574,726.19
27/02/2007	FUNDS TRAN - NACHARAM, AND-0421200054786 Ref No 806634	2,420.00		3,572,306.19
27/02/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 806915	509.00		3,571,797.19
27/02/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 806917	2,209.00		3,569,588.19
27/02/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 806622	2,224.00		3,567,364.19
27/02/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 806623	7,541.00		3,559,823.19
27/02/2007	FUNDS TRAN - NACHARAM, AND-0421200007541	475.00		3,559,348.19
27/02/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 806682	430.00		3,558,918.19
27/02/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 806620	14,854.00		3,544,064.19
27/02/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 806785	1,215.00		3,542,849.19
27/02/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 806841	4,330.00		3,538,519.19



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27/02/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 806627	1,977.00 ✓		4,236,542.19
27/02/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 806808	10,639.00 ✓		4,225,903.19
27/02/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 806797	6,803.00 ✓		4,219,100.19
27/02/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 806598	1,655.00 ✓		4,217,445.19
27/02/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 806621	1,401.00 ✓		4,216,044.19
27/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 976894 Val Date 28/02/2007		1,130,000.00 ✓	5,346,044.19
27/02/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 806695	3,291.00 ✓		5,342,753.19
27/02/2007	FUNDS TRAN - NACHARAM, AND-0421200007541	-475.00		5,343,228.19
27/02/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 806676	475.00 ✓		5,342,753.19
28/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806530	275.00 ✓		5,342,478.19
28/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806544	412.00 ✓		5,342,066.19
28/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806732	490.00 ✓		5,341,576.19
28/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806709	784.00 ✓		5,340,792.19
28/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806731	1,225.00 ✓		5,339,567.19
28/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806673	1,350.00 ✓		5,338,217.19
28/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806602	1,371.00 ✓		5,336,846.19
28/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806584	3,918.00 ✓		5,332,928.19
28/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806710	6,720.00 ✓		5,326,208.19
28/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806592	6,738.00 ✓		5,319,470.19
28/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806708	10,107.00 ✓		5,309,363.19
28/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806705	14,944.00 ✓		5,294,419.19



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Page No. : 25
Customer ID : 3207889
Account No. : 0422000011257
From 01/02/2007 To 28/02/2007
Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806704	21,982.00		5,272,437.19
28/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806583	28,060.00		5,244,377.19
28/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806582	105,256.00		5,139,121.19
28/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806868	216,773.00		4,922,348.19
28/02/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 294653		605,782.00	5,528,130.19
28/02/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 806555	11,100.00		5,517,030.19
28/02/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 806473	11,600.00		5,505,430.19
28/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 697985 Val Date 01/03/2007		410,000.00	5,915,430.19
01/03/2007	DEBIT INTEREST CAPITALIZED Val Date 28/02/2007	201.63		5,915,228.56
SUMMARY				
	Opening Balance			
	7,777,037.40	Debit Amount	Credit Amount	Closing Balance
		33,976,487.19	32,114,678.35	5,915,228.56
		Debit Count	Credit Count	
		447	67	



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As on : 28/02/2007
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Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070010417	17/10/06	2,000,000.00	8.0000	18,849.31	20/10/07	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 18/10/2006						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : No Instruction						
Total Fixed Deposit		2,000,000.00		18,849.31		
Balance as on 28/02/2007						

* Current FD amount includes compounded interest, if any.

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



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Account No. : 0422600011257
From 01/01/2007 To 31/01/2007

Statement of accounts

Account Type : CURRENT - RESIDENTS Currency : INR
Opening Balance : 4,215,179.61 OD Limit : 1,800,000.00

Table with columns: Txn Date, Narration, Withdrawals, Deposits, Closing Balance. Contains transaction details from 02/01/2007 to 03/01/2007.



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Customer ID : 3207889
Account No. : 0422000011257
From 01/01/2007 To 31/01/2007

Statement of accounts

Trn Date	Narration	Withdrawals	Deposits	Closing Balance
03/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748477	2,416.00		4,256,099.61
03/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748442	2,636.00		4,253,463.61
03/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748589	3,838.00		4,249,625.61
03/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748484	3,879.00		4,245,746.61
03/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748447	6,343.00		4,239,403.61
03/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 713958	6,481.00		4,232,922.61
03/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 714039	9,768.00		4,223,154.61
03/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748448	30,352.00		4,192,802.61
03/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 714045	50,000.00		4,142,802.61
03/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748582	56,780.00		4,086,022.61
03/01/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 746342	39,184.00		4,046,838.61
03/01/2007	CHQ PAID - HYDERABAD - SEC Ref No 748554	13,800.00		4,033,038.61
03/01/2007	CHQ PAID - HYDERABAD - SEC Ref No 748553	39,940.00		4,013,098.61
03/01/2007	FUNDS TRAN - NACHARAM, AND-0422000023866 Ref No 746347	34,749.00		3,978,349.61
03/01/2007	FUNDS TRAN - NACHARAM, AND-0421200054786 Ref No 714012	6,113.00		3,972,236.61
03/01/2007	I/W CHQ RET-AMOUNTS IN WORDS AND FIGURES Ref No 713958		6,481.00	3,978,717.61
03/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 748558	282.00		3,978,435.61
03/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 746350	676.00		3,977,759.61
03/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 746357	78.00		3,977,681.61
03/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 748564	2,010.00		3,975,671.61
03/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 746369	8,063.00		3,967,608.61
03/01/2007	FUNDS TRAN - HYDERABAD - S-0421200054690 Ref No 746339	34,490.00		3,943,118.61

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/01/2007	FUNDS TRAN - HYDERABAD - S-0421200054690 Ref No 748576	1,070.00		3,942,048.61
03/01/2007	FUNDS TRAN - HYDERABAD - S-0421200054690 Ref No 746349	58.00		3,941,990.61
03/01/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 746353	4,761.00		3,937,229.61
03/01/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 746362	127.00		3,937,102.61
03/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 746356	4,574.00		3,932,528.61
03/01/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 746374	1,700,000.00		2,232,528.61
04/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748578	5,598.00		2,226,930.61
04/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748590	6,890.00		2,220,040.61
04/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730559	7,000.00		2,213,040.61
04/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748599	29,361.00		2,193,679.61
04/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748583	23,846.00		2,169,833.61
04/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748596	48,300.00		2,121,533.61
04/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748595	80,500.00		2,041,033.61
04/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748597	96,527.00		1,944,506.61
04/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 321772		100,000.00	2,044,506.61
04/01/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 746343	382.00		2,044,124.61
04/01/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 746368	28,713.00		2,025,411.61
04/01/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 746361	382.00		2,025,029.61
04/01/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 746326	1,401.00		2,023,628.61
04/01/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 746371	4,819.00		2,018,809.61
04/01/2007	FUNDS TRAN - NACHARAM, AND-0421200053127 Ref No 746367	1,791.00		2,017,018.61
04/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 7411 Val Date 05/01/2007		25,000.00	2,042,018.61

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 7412 Val Date 05/01/2007		25,000.00	2,067,018.61
04/01/2007	321772 RTN AS RTN CLG -HYD	100,000.00		1,967,018.61
05/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746372	4,038.00		1,962,980.61
05/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748573	5,454.00		1,957,526.61
05/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 714043	19,592.00		1,937,934.61
05/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 714044	39,184.00		1,898,750.61
05/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746348	41,200.00		1,857,550.61
05/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748594	81,920.00		1,775,630.61
05/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746375	96,202.00		1,679,428.61
05/01/2007	FUNDS TRAN - NACHARAM, AMD-0421200007126 Ref No 746366	6,109.00		1,673,319.61
05/01/2007	FUNDS TRAN - HYDERABAD - B-0212320005193 Ref No 746278	6,500.00		1,666,819.61
05/01/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 746334	10,183.00		1,656,636.61
05/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 3217720 Val Date 06/01/2007		100,000.00	1,756,636.61
06/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 713918	920.00		1,755,716.61
06/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746352	1,598.00		1,754,118.61
06/01/2007	CHQ PAID-MICR INW CLG- Ref No 474258	5,220.00		1,748,898.61
06/01/2007	CHQ PAID - HYDERABAD - SEC Ref No 746285	10,000.00		1,708,898.61
06/01/2007	MEHTA AND MODI HOMES Ref No 746319	96,269.00		1,612,629.61
06/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 746370	1,684.00		1,610,945.61
06/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 746329	2,420.00		1,608,525.61
06/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 746337	255.00		1,608,270.61
06/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 746280	24,490.00		1,583,780.61

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20 / 2007



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From 01/01/2007 To 31/01/2007

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 746279	2,929.00		1,580,851.61
06/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 746364	367.00		1,580,484.61
06/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 746344	485.00		1,579,999.61
06/01/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 746346	3,948.00		1,576,051.61
06/01/2007	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 746314	3,429.00		1,572,622.61
06/01/2007	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 746322	1,500.00		1,571,122.61
06/01/2007	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 746358	1,234.00		1,569,888.61
06/01/2007	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 746180	255.00		1,569,633.61
06/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 746304	9,931.00		1,559,702.61
06/01/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 746181	382.00		1,559,320.61
06/01/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 746305	3,452.00		1,555,868.61
06/01/2007	FUNDS TRAN - HYDERABAD - S-0421200054344 Ref No 746287	3,453.00		1,552,415.61
06/01/2007	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 746301	4,604.00		1,547,811.61
06/01/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 746324	127.00		1,547,684.61
06/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 746310	4,518.00		1,543,166.61
06/01/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 746306	8,132.00		1,535,034.61
06/01/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 746325	21,981.00		1,523,053.61
06/01/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 746315	4,839.00		1,518,214.61
06/01/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 746321	4,725.00		1,513,489.61
06/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 746308	1,558.00		1,511,931.61
06/01/2007	FUNDS TRAN - HYDERABAD - S-0422320001604 Ref No 730501	10,644.00		1,501,287.61
06/01/2007	FUNDS TRAN - HYDERABAD - S-0422320001604 Ref No 689162	8,779.00		1,492,508.61

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From 01/01/2007 To 31/01/2007

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/01/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 746292	255.00		1,492,253.61
06/01/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 746312	1,019.00		1,491,234.61
06/01/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 746179	2,292.00		1,488,942.61
06/01/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 746183	1,401.00		1,487,541.61
06/01/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 746186	24,790.00		1,462,751.61
07/01/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 746355	7,838.00		1,454,913.61
07/01/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 746184	3,056.00		1,451,857.61
07/01/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 746297	9,159.00		1,442,698.61
07/01/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 746176	127.00		1,442,571.61
07/01/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 746291	1,626.00		1,440,945.61
07/01/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 746299	29,096.00		1,411,849.61
07/01/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 746291	-1,626.00		1,413,475.61
07/01/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 746291	1,626.00		1,411,849.61
08/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 714036	27,345.00		1,384,504.61
08/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748585	42,575.00		1,341,929.61
08/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748456	51,683.00		1,290,246.61
08/01/2007	FUNDS TRAN - NACHARAM, AND-368200003274 Ref No 746188	27,004.00		1,263,242.61
08/01/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 746288	2,175.00		1,261,067.61
08/01/2007	CHQ PAID-MICR INW CLG- Ref No 618806	5,785.00		1,255,282.61
08/01/2007	FUNDS TRAN - HYDERABAD - S-042200001120 Ref No 669129		1,700,000.00	2,955,282.61
08/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 46943 Val Date 09/01/2007		50,000.00	3,005,282.61
08/01/2007	CHQ PAID - HYDERABAD - SEC Ref No 689054	882.00		3,004,400.61

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Account No. : 0422000011257

Statement of accounts

From 01/01/2007 To 31/01/2007

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/01/2007	FUNDS TRAN - NACHARAM, AND-368200003274 Ref No 746189	6,915.00		2,997,485.61
08/01/2007	FUNDS TRAN - HYDERABAD - S-0421200053161 Ref No 746289	470.00		2,997,015.61
09/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 724004	224.00		2,996,791.61
09/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730512	228.00		2,996,563.61
09/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748584	232.00		2,996,330.61
09/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748411	251.00		2,996,079.61
09/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 724003	947.00		2,995,132.61
09/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748593	4,930.00		2,990,202.61
09/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748586	9,918.00		2,980,284.61
09/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746277	24,628.00		2,965,656.61
09/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746284	87,875.00		2,877,781.61
09/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746281	532,301.00		2,345,480.61
09/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746283	904,281.00		1,361,199.61
09/01/2007	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 746320	13,371.00		1,347,828.61
09/01/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 746230	48,980.00		1,298,848.61
09/01/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 746229	34,286.00		1,264,562.61
09/01/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 746307	11,473.00		1,253,089.61
09/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 240262 Val Date 10/01/2007		10,000.00	1,263,089.61
10/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748592	1,400.00		1,261,689.61
10/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746190	1,850.00		1,259,839.61
10/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746340	8,057.00		1,251,782.61
10/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746207	8,689.00		1,243,093.61

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10/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746191	14,663.00		1,228,430.61
10/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746194	14,810.00		1,213,620.61
10/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746197	30,118.00		1,183,502.61
10/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746202	41,241.00		1,142,261.61
10/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746212	60,000.00		1,082,261.61
10/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746211	78,368.00		1,003,893.61
10/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746226	115,500.00		888,393.61
10/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746219	117,600.00		770,793.61
10/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746225	117,600.00		653,193.61
10/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746220	117,600.00		535,593.61
10/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746222	119,000.00		416,593.61
10/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746221	126,000.00		290,593.61
10/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746224	126,000.00		164,593.61
10/01/2007	CHQ PAID - HYDERABAD - SEC Ref No 746239	100,000.00		64,593.61
10/01/2007	FUNDS TRAN - HYDERABAD - S-5451050036268 Ref No 880792		100,000.00	164,593.61
10/01/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 746237	15,669.00		148,924.61
10/01/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 746213	29,388.00		119,536.61
10/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 746298	68.00		119,468.61
10/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 746317	1,415.00		118,053.61
10/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 746214	3,429.00		114,624.61
11/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748591	475.00		114,149.61
11/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748483	600.00		113,549.61

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Trn Date	Narration	Withdrawals	Deposits	Closing Balance
11/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746196	760.00		112,789.61
11/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748482	1,050.00		111,739.61
11/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746286	1,972.00		109,767.61
11/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746204	2,275.00		107,492.61
11/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746217	3,918.00		103,574.61
11/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746296	5,362.00		98,212.61
11/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746323	6,081.00		92,131.61
11/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746210	9,796.00		82,335.61
11/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746216	9,796.00		72,539.61
11/01/2007	CASH DEP - HYDERABAD - SEC		194,747.00	267,286.61
11/01/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 746311	29,046.00		238,240.61
11/01/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 746185	1,401.00		236,839.61
11/01/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 746178	637.00		236,202.61
11/01/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 746316	362.00		235,840.61
11/01/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 746302	6,925.00		229,015.61
11/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 46944 Val Date 12/01/2007		50,000.00	279,015.61
12/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746300	6,152.00		272,863.61
12/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746227	6,481.00		266,382.61
12/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746206	9,126.00		247,256.61
12/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746205	20,032.00		227,174.61
12/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746232	24,709.00		202,465.61
12/01/2007	FUNDS TRAN - HYDERABAD - S-0421000108497 Ref No 664712	3,480.00		198,985.61

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
12/01/2007	MEHTA AND MODI Ref No 746246	35,713.00		163,272.61
12/01/2007	MEHTA AND MODI Ref No 746247	7,500.00		155,772.61
12/01/2007	CHQ PAID - HYDERABAD - SEC Ref No 746336	13,337.00		142,435.61
12/01/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 746236	13,271.00		129,164.61
12/01/2007	46944 RTN AS FUNDS INSUFF -HYD	50,000.00		79,164.61
12/01/2007	46944 RTN CHG	50.00		79,114.61
12/01/2007	FUNDS TRAN - HYDERABAD - S-0422790000244 Ref No 746198	2,460.00		76,654.61
13/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746238	250.00		76,404.61
13/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746313	3,000.00		73,404.61
13/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746359	3,000.00		70,404.61
13/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 714007	4,500.00		65,904.61
13/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746201	4,804.00		61,100.61
13/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746209	6,899.00		54,201.61
13/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746208	9,796.00		44,405.61
13/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746203	28,045.00		16,360.61
13/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746195	60,480.00		-44,119.39
13/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746242	115,500.00		-159,619.39
13/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746240	116,200.00		-275,819.39
13/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746243	115,250.00		-401,069.39
13/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746241	174,500.00		-575,569.39
13/01/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 746250	37,277.00		-612,846.39
13/01/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 746233	25,314.00		-637,960.39

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
13/01/2007	FUNDS TRAN - NACHARAM, AND-368200003274 Ref No 746234	23,520.00		-661,480.39
13/01/2007	FUNDS TRAN - NACHARAM, AND-368200003274 Ref No 746235	36,150.00		-697,630.39
13/01/2007	FUNDS TRAN - NACHARAM, AND-368200003274 Ref No 746231	51,231.00		-748,861.39
13/01/2007	LIC HFL Ref No 746276	2,643.00		-751,504.39
13/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 746274	9,784.00		-761,288.39
13/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 748603	1,891.00		-763,179.39
13/01/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 746275	7,963.00		-771,142.39
13/01/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 746261	1,273.00		-772,415.39
13/01/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 746244	48,980.00		-821,395.39
13/01/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 746268	36,858.00		-858,253.39
13/01/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 748616	7,567.00		-865,820.39
13/01/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 746267	784.00		-866,604.39
13/01/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 748615	9,796.00		-876,400.39
13/01/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 748614	5,028.00		-881,428.39
13/01/2007	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 746259	490.00		-881,918.39
13/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 748602	8,142.00		-890,060.39
13/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 748613	39,184.00		-929,244.39
13/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 746273	5,488.00		-934,732.39
13/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 748612	24,490.00		-959,222.39
13/01/2007	FUNDS TRAN - HYDERABAD - S-0421200053161 Ref No 746272	2,087.00		-961,309.39
13/01/2007	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 746215	14,694.00		-976,003.39
13/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 748606	7,526.00		-983,529.39

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Trxn Date	Narration	Withdrawals	Deposits	Closing Balance
14/01/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 746260	9,480.00		-993,009.39
14/01/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 746262	749.00		-993,758.39
14/01/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 746264	495.00		-994,253.39
14/01/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 746269	9,517.00		-1,003,770.39
14/01/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 748605	29,395.00		-1,033,165.39
14/01/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 748611	24,490.00		-1,057,655.39
14/01/2007	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 746271	3,948.00		-1,061,603.39
14/01/2007	FUNDS TRAN - HYDERABAD - L-0421200054344 Ref No 746256	13,512.00		-1,075,115.39
15/01/2007	SER TAX ON CHQ RTN CHGS FOR 120107	6.00		-1,075,121.39
15/01/2007	EDUCESS ON CHQ RTN CHGS FOR 120107	0.12		-1,075,121.51
16/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748598	1,702.00		-1,076,823.51
16/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746200	6,110.00		-1,082,933.51
16/01/2007	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 746251	100,000.00		-1,182,933.51
16/01/2007	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 748621	134,000.00		-1,316,933.51
16/01/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 746257	2,537.00		-1,319,470.51
16/01/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 748631	9,394.00		-1,328,864.51
16/01/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 748641	1,499.00		-1,330,363.51
16/01/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 748646	2,949.00		-1,333,312.51
16/01/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 748640	617.00		-1,333,929.51
16/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 265395 Val Date 17/01/2007		25,000.00	-1,308,929.51
16/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 430793 Val Date 17/01/2007		25,000.00	-1,283,929.51
16/01/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 746360	382.00		-1,284,311.51

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16/01/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 746265	255.00		-1,284,566.51
16/01/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 748632	514.00		-1,285,080.51
16/01/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 748629	1,763.00		-1,286,843.51
16/01/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 748627	1,019.00		-1,287,862.51
16/01/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 748638	3,693.00		-1,291,555.51
16/01/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 748636	21,453.00		-1,313,008.51
16/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 480669 Val Date 17/01/2007		97,361.00	-1,215,647.51
16/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 801789 Val Date 17/01/2007		250,000.00	-965,647.51
16/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 804220 Val Date 17/01/2007		1,000,000.00	34,352.49
16/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 801790 Val Date 17/01/2007		250,000.00	284,352.49
16/01/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 748607	22,217.00		262,135.49
17/01/2007	QUARTERLY INT CREDIT 0425070010417		40,328.76	302,464.25
17/01/2007	QUARTERLY TAX RECOVERED 0425070010417	4,524.89		297,939.36
17/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746258	2,145.00		295,794.36
17/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748620	66,000.00		229,794.36
17/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746245	100,000.00		129,794.36
17/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 221523		115,000.00	244,794.36
17/01/2007	CHQ PAID - HYDERABAD - SEC Ref No 748649	15,000.00		229,794.36
17/01/2007	CHQ PAID - HYDERABAD - SEC Ref No 748650	6,000.00		223,794.36
17/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 46945 Val Date 18/01/2007		44,154.00	267,948.36
17/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007150 Ref No 746252	1,400.00		266,548.36
17/01/2007	FUNDS TRAN - HYDERABAD - S-0421200052860 Ref No 746253	3,000.00		263,548.36

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18/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746345	1,377.00		262,171.36
18/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748617	1,767.00		260,404.36
18/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748618	3,595.00		256,809.36
18/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746228	8,185.00		248,624.36
18/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746255	20,679.00		227,945.36
18/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748624	116,165.00		111,780.36
18/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748502	143,575.00		-31,794.64
18/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748625	263,085.00		-294,879.64
18/01/2007	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 748630	5,878.00		-300,757.64
18/01/2007	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 748637	1,146.00		-301,903.64
18/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 11550 Val Date 19/01/2007		15,370.00	-286,533.64
18/01/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 748633	1,176.00		-287,709.64
18/01/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 748634	255.00		-287,964.64
18/01/2007	FUNDS TRAN - CHENNAI - CLE-5011120000063 Ref No 606364		12,200.00	-275,764.64
19/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748523	15,158.00		-290,922.64
19/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748623	17,290.00		-308,212.64
19/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746254	20,817.00		-329,029.64
19/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748610	23,768.00		-352,797.64
19/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748504	64,924.00		-417,721.64
19/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746341	190,932.00		-608,653.64
19/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 180946		246,000.00	-362,653.64
19/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 227176		150,000.00	-212,653.64

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19/01/2007	FUNDS TRAN - NACHARAM, AND-0422000023866 Ref No 748608	10,953.00		-223,606.64
19/01/2007	FD PREMAT TAX - 0423500036013	152.16		-223,758.80
19/01/2007	FD PREMAT TAX - 0423500036023	152.16		-223,910.96
19/01/2007	FD PREMAT TAX - 0423500036030	152.16		-224,063.12
19/01/2007	FD PREMAT INTEREST - 0423500036013		1,356.16	-222,706.96
19/01/2007	FD PREMAT INTEREST - 0423500036023		1,356.16	-221,350.80
19/01/2007	FD PREMAT INTEREST - 0423500036030		1,356.16	-219,994.64
19/01/2007	FD PREMAT PRINCIPAL - 0423500036013		1,500,000.00	1,280,005.36
19/01/2007	FD PREMAT PRINCIPAL - 0423500036023		1,500,000.00	2,780,005.36
19/01/2007	FD PREMAT PRINCIPAL - 0423500036030		1,500,000.00	4,280,005.36
19/01/2007	FD PREMAT TAX - 0423500035999	152.16		4,279,853.20
19/01/2007	FD PREMAT TAX - 0423500036006	152.16		4,279,701.04
19/01/2007	FD PREMAT INTEREST - 0423500035999		1,356.16	4,281,057.20
19/01/2007	FD PREMAT INTEREST - 0423500036006		1,356.16	4,282,413.36
19/01/2007	FD PREMAT PRINCIPAL - 0423500035999		1,500,000.00	5,782,413.36
19/01/2007	FD PREMAT PRINCIPAL - 0423500036006		1,500,000.00	7,282,413.36
19/01/2007	CHQ PAID - HYDERABAD - SEC Ref No 748540	50,000.00		7,232,413.36
19/01/2007	FD PREMAT TAX - 0424470101039	879.15		7,231,534.21
19/01/2007	FD PREMAT INTEREST - 0424470101039		7,835.62	7,239,369.83
19/01/2007	FD PREMAT PRINCIPAL - 0424470101039		1,000,000.00	8,239,369.83
19/01/2007	FD PREMAT TAX - 0425070010520	2,637.48		8,236,732.35
19/01/2007	FD PREMAT INTEREST - 0425070010520		23,506.85	8,260,239.20

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19/01/2007	FD PREMAT PRINCIPAL - 0425070010520		2,000,000.00	10,260,239.20
19/01/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 748537	5,000,000.00		5,260,239.20
19/01/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 748541	5,000,000.00		260,239.20
19/01/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 748601	7,133.00		253,106.20
20/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730508	1,660.00		251,446.20
20/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689177	1,710.00		249,736.20
20/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748422	4,370.00		245,366.20
20/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746270	8,229.00		237,137.20
20/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746249	21,203.00		215,934.20
20/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746248	100,000.00		115,934.20
20/01/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 748543	100,000.00		15,934.20
20/01/2007	CHQ PAID - HYDERABAD - SEC Ref No 748545	100,000.00		-84,065.80
20/01/2007	FUNDS TRAN - HYDERABAD - L-0212560001505 Ref No 748530	713.00		-84,778.80
20/01/2007	FUNDS TRAN - HYDERABAD - L-0212560001505 Ref No 748529	1,644.00		-86,422.80
20/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 69096 Val Date 22/01/2007		1,100,000.00	1,013,577.20
20/01/2007	MEHTA AND MODI - DDS Ref No 748544	120,400.00		893,177.20
20/01/2007	FUNDS TRAN - HYDERABAD - S-3682000003274 Ref No 748643	2,227.00		890,950.20
20/01/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 748648	7,605.00		883,345.20
20/01/2007	FUNDS TRAN - HYDERABAD - S-3682000003274 Ref No 748645	92,605.00		790,740.20
21/01/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 748626	127.00		790,613.20
21/01/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 748635	4,839.00		785,774.20
22/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689132	300.00		785,474.20

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22/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746295	1,375.00		784,099.20
22/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746327	3,552.00		780,547.20
22/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748517	3,763.00		776,784.20
22/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748526	48,300.00		728,484.20
22/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748525	113,300.00		615,184.20
22/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748516	154,300.00		460,884.20
22/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 300750		246,000.00	706,884.20
22/01/2007	BULK DDS ISSUE - MEHTA AND MODI HOMES Ref No 746376	87,454.00		619,430.20
22/01/2007	FUNDS TRAN - NACHARAM, AND-0421200007524 Ref No 746263	516.00		618,914.20
22/01/2007	FUNDS TRAN - HYDERABAD - R-0421200054985 Ref No 748542	25,000.00		593,914.20
22/01/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 748550	1,382.00		592,532.20
23/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748524	420.00		592,112.20
23/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748515	725.00		591,387.20
23/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748513	825.00		590,562.20
23/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748506	825.00		589,737.20
23/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748512	825.00		588,912.20
23/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748514	825.00		588,087.20
23/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748508	825.00		587,262.20
23/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748511	834.00		586,428.20
23/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748510	990.00		585,438.20
23/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748509	991.00		584,447.20
23/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748534	3,997.00		580,450.20

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23/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748503	7,020.00		573,430.20
23/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748507	19,542.00		553,888.20
23/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 950451		355,748.00	909,636.20
23/01/2007	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 748547	160,374.00		749,262.20
23/01/2007	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 748548	183,789.00		565,473.20
23/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 746406	24,490.00		540,983.20
23/01/2007	FUNDS TRAN - HYDERABAD - S-0811050019208 Ref No 3		32,000.00	572,983.20
23/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 748535	6,857.00		566,126.20
23/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 748536	3,740.00		562,386.20
24/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748519	200.00		562,186.20
24/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664853	225.00		561,961.20
24/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746399	250.00		561,711.20
24/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748538	330.00		561,381.20
24/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746381	490.00		560,891.20
24/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746400	690.00		560,201.20
24/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746398	720.00		559,481.20
24/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748505	2,183.00		557,298.20
24/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748532	3,418.00		553,880.20
24/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748531	4,786.00		549,094.20
24/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748539	20,698.00		528,396.20
24/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746390	21,230.00		507,166.20
24/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746377	21,808.00		485,358.20

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24/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746393	141,540.00		343,818.20
24/01/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 748628	127.00		343,691.20
24/01/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 748644	3,527.00		340,164.20
24/01/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 748639	3,184.00		336,980.20
24/01/2007	FUNDS TRAN - NACHARAM, AND-0421200054786 Ref No 746294	1,528.00		335,452.20
24/01/2007	NEFT DTD240107BOFABANK OF AMERICA SFH		2,500,000.00	2,835,452.20
25/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748501	1,500.00		2,833,952.20
25/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746385	2,703.00		2,831,249.20
25/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746187	3,064.00		2,828,185.20
25/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746392	16,365.00		2,811,820.20
25/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746396	17,584.00		2,794,236.20
25/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746391	68,925.00		2,745,311.20
25/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746396	80,500.00		2,664,811.20
25/01/2007	CHQ DEF-HIGH VALUE CLG-HYDERABAD - LAK Ref No 70575		278,000.00	2,942,811.20
25/01/2007	CHQ DEF-HIGH VALUE CLG-HYDERABAD - LAK Ref No 986836		837,760.00	3,780,571.20
25/01/2007	RTGS CR-SYNBH07025002553-SAMPATH BALJI		150,000.00	3,930,571.20
25/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 69098 Val Date 27/01/2007		78,000.00	4,008,571.20
25/01/2007	FUNDS TRAN - HYDERABAD - S-3682000001495 Ref No 195943		489,165.00	4,497,736.20
27/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748622	250.00		4,497,486.20
27/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746199	351.00		4,497,135.20
27/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746193	500.00		4,496,635.20
27/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748518	575.00		4,496,060.20

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27/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746394	2,292.00		4,492,645.20
27/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746266	3,500.00		4,489,145.20
27/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748522	3,610.00		4,485,535.20
27/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 748415	3,758.00		4,481,777.20
27/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746218	3,923.00		4,477,854.20
27/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730552	5,217.00		4,472,637.20
27/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746395	23,680.00		4,448,957.20
27/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746397	27,506.00		4,421,451.20
27/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 792 Val Date 29/01/2007		19,350.00	4,440,801.20
27/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 791 Val Date 29/01/2007		32,975.00	4,473,776.20
27/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 679 Val Date 29/01/2007		18,580.00	4,492,356.20
27/01/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 746420	255.00		4,492,101.20
27/01/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 798564	637.00		4,491,464.20
27/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 798547	5,454.00		4,486,010.20
27/01/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 798541	3,806.00		4,482,204.20
27/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 798554	4,613.00		4,477,591.20
27/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 746423	965.00		4,476,626.20
27/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 746421	480.00		4,476,146.20
27/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 798567	4,790.00		4,471,356.20
27/01/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 798532	6,057.00		4,465,299.20
27/01/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 798562	6,626.00		4,458,673.20

HDFC BANK LIMITED

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(BrCode:042)

Page No. : 22
Customer ID : 3207889
Account No. : 0422000011257

Statement of accounts

From 01/01/2007 To 31/01/2007

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
27/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 798529	2,204.00		4,456,469.20
27/01/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 746425	215.00		4,456,254.20
27/01/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 798533	2,695.00		4,453,559.20
27/01/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 746424	583.00		4,452,976.20
27/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 798530	5,487.00		4,447,489.20
27/01/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 746411	500,000.00		3,947,489.20
27/01/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 746410	2,500,000.00		1,447,489.20
27/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 798535	7,864.00		1,439,625.20
27/01/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 746418	2,160.00		1,437,465.20
27/01/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 798540	1,146.00		1,436,319.20
27/01/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 798555	28,241.00		1,408,078.20
28/01/2007	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 798552	3,536.00		1,404,542.20
28/01/2007	FUNDS TRAN - HYDERABAD - L-0421200054344 Ref No 798537	1,219.00		1,403,323.20
28/01/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 746419	255.00		1,403,068.20
28/01/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 746422	460.00		1,402,608.20
28/01/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 798549	6,882.00		1,395,726.20
28/01/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 798563	2,420.00		1,393,306.20
28/01/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 798539	1,656.00		1,391,650.20
28/01/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 798548	30,537.00		1,361,113.20
29/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746378	3,180.00		1,357,933.20
29/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746407	3,389.00		1,354,553.20
29/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746408	20,140.00		1,344,413.20

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Page No. : 23
Customer ID : 3207889
Account No. : 0422000011257
From 01/01/2007 To 31/01/2007

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 873195		112,295.00	1,456,708.20
29/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 292202		100,000.00	1,556,708.20
29/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 950864		1,200,000.00	2,756,708.20
1/2007	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 798556	784.00		2,755,924.20
29/01/2007	FUNDS TRAN - NACHARAM, AND-368200003274 Ref No 798569	12,172.00		2,743,752.20
29/01/2007	CHQ PAID - HYDERABAD - SEC Ref No 798582	755.00		2,742,997.20
29/01/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 798570	13,255.00		2,729,742.20
29/01/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 798575	24,490.00		2,705,252.20
29/01/2007	CHQ PAID - HYDERABAD - SEC Ref No 798584	50,000.00		2,655,252.20
29/01/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 798538	2,537.00		2,652,715.20
29/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 610380 Val Date 31/01/2007		392,500.00	3,045,215.20
29/01/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 746416	6,200.00		3,039,015.20
29/01/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 798551	1,995.00		3,037,020.20
31/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746402	1,500.00		3,035,520.20
31/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746404	2,140.00		3,033,380.20
31/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 798550	4,056.00		3,029,324.20
31/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746401	5,400.00		3,023,924.20
31/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 746403	24,450.00		3,009,474.20
31/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 72042		133,000.00	3,142,474.20
31/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 191265		1,610,000.00	4,752,474.20
31/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 693953 Val Date 01/02/2007		2,037,000.00	6,789,474.20
31/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 925728 Val Date 01/02/2007		189,048.00	6,978,522.20

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Account No. : 0422000011257

Statement of accounts

From 01/01/2007 To 31/01/2007

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
31/01/2007	CHQ DEF-MICR CLG-HYDERABAD - LAK Ref No 221524 Val Date 01/02/2007		112,500.00	7,091,022.20
31/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 680 Val Date 01/02/2007		35,730.00	7,126,752.20
31/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 793 Val Date 01/02/2007		455,000.00	7,581,752.20
31/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 46946 Val Date 01/02/2007		2,000.00	7,583,752.20
31/01/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 798536	22,110.00		7,561,642.20
31/01/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 748647	3,450.00		7,558,192.20
31/01/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 746417	12,815.00		7,545,377.20
31/01/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 798544	1,700.00		7,543,677.20
31/01/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 798578	15,300.00		7,528,377.20
31/01/2007	FUNDS TRAN - HYDERABAD - L-0210350000213 Ref No 989811		250,000.00	7,778,377.20
01/02/2007	DEBIT INTEREST CAPITALIZED Val Date 31/01/2007	1,339.80		7,777,037.40

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
4,215,179.61	24,537,801.24	26,099,659.03	7,777,037.40
	Debit Count 426	Credit Count 68	

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Statement of accounts

As on : 31/01/2007

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070010417	17/10/06	2,000,000.00	8.0000	6,575.34	20/10/07	2,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 2,000,000.00 Original Open Date : 18/10/2006 Tenure : 12 Month(s) 3 Day(s) Maturity Instructions : No Instruction						
0425070610503	02/11/06	4,000,000.00	7.7500	77,287.68	05/08/07	4,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 4,000,000.00 Original Open Date : 07/11/2006 Tenure : 9 Month(s) 3 Day(s) Maturity Instructions : Redeem Principal + Interest						
0425070010510	02/11/06	4,000,000.00	7.7500	77,287.68	05/08/07	4,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 4,000,000.00 Original Open Date : 07/11/2006 Tenure : 9 Month(s) 3 Day(s) Maturity Instructions : Redeem Principal + Interest						
Total Fixed Deposit		10,000,000.00		161,150.70		
Balance as on 31/01/2007						

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

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 From: 01/12/06 To: 13/01/07

Currency : INR
 Email :
 DD Limit : 1,000,000.00
 Cust ID : 3207009
 Account No : 0422000011257

01/12/06	CHQ PAID-NICK INM CLG-HYDERABAD	0730405	01/12/06	4,500.00	1,711,776.61
01/12/06	CHQ PAID-NICK INM CLG-HYDERABAD	0730406	01/12/06	9,887.00	1,701,889.61
01/12/06	CHQ PAID-NICK INM CLG-HYDERABAD	0730501	01/12/06	20,141.00	1,681,748.61
01/12/06	CHQ PAID-NICK INM CLG-HYDERABAD	0730479	01/12/06	56,940.00	1,624,808.61
01/12/06	CHQ DEF-HIGH VALUE CLG-HYDERABAD - LAK	0437921	01/12/06		1,624,808.61
01/12/06	REMITTANCE FROM UAE EXCHANGE	0000000	01/12/06		200,000.00
01/12/06	FUNDS TRAN - HYDERABAD - 3-0421200052452	0730550	01/12/06	960.00	2,023,848.61
01/12/06	FUNDS TRAN - HYDERABAD - 3-1261000040493	0730492	01/12/06	24,490.00	1,999,358.61
01/12/06	FUNDS TRAN - HYDERABAD - 3-1261000040493	0730571	01/12/06	294.00	1,999,064.61
01/12/06	FUNDS TRAN - HYDERABAD - 3-1261000040493	0730572	01/12/06	704.00	1,998,360.61
02/12/06	CHQ PAID-NICK INM CLG-HYDERABAD	0730507	02/12/06	2,600.00	1,995,760.61
02/12/06	CHQ PAID-NICK INM CLG-HYDERABAD	0730495	02/12/06	3,997.00	1,991,763.61
02/12/06	CHQ PAID-NICK INM CLG-HYDERABAD	0730493	02/12/06	13,544.00	1,978,219.61
02/12/06	CHQ PAID-NICK INM CLG-HYDERABAD	0730496	02/12/06	81,956.00	1,896,263.61
02/12/06	CHQ PAID-NICK INM CLG-HYDERABAD	0730494	02/12/06	96,120.00	1,800,143.61
02/12/06	FUNDS TRAN - HYDERABAD - 3-0421000160420	0724017	02/12/06	7,949.00	1,792,194.61
02/12/06	FUNDS TRAN - HYDERABAD - 3-0421200054650	0724027	02/12/06	857.00	1,791,337.61
02/12/06	FUNDS TRAN - HYDERABAD - 3-0421200007570	0724024	02/12/06	1,411.00	1,789,926.61
02/12/06	FUNDS TRAN - HYDERABAD - 3-0421200007570	0713005	02/12/06	627.00	1,789,299.61
02/12/06	FUNDS TRAN - HYDERABAD - 3-0421200053377	0730024	02/12/06	7,914.00	1,781,385.61
02/12/06	FUNDS TRAN - HYDERABAD - 3-0421200053450	0730040	02/12/06	302.00	1,780,983.61
02/12/06	FUNDS TRAN - HYDERABAD - 3-0421200052452	0713003	02/12/06	1,469.00	1,779,514.61
02/12/06	FUNDS TRAN - HYDERABAD - 3-0421200052452	0713011	02/12/06	764.00	1,778,750.61
02/12/06	FUNDS TRAN - HYDERABAD - 3-0421200055150	0724047	02/12/06	1,910.00	1,776,840.61
02/12/06	FUNDS TRAN - HYDERABAD - 3-0421200052452	0724028	02/12/06	891.00	1,775,949.61
02/12/06	FUNDS TRAN - HYDERABAD - 3-0421200055150	0713013	02/12/06	1,910.00	1,774,039.61
02/12/06	FUNDS TRAN - HYDERABAD - 3-0421200007143	0724022	02/12/06	8,179.00	1,765,860.61
02/12/06	FUNDS TRAN - HYDERABAD - 3-0421200007143	0713007	02/12/06	4,266.00	1,761,594.61
02/12/06	FUNDS TRAN - HYDERABAD - 3-0421200007143	0724030	02/12/06	255.00	1,761,339.61
02/12/06	FUNDS TRAN - HYDERABAD - 3-0421200054344	0724019	02/12/06	3,909.00	1,757,430.61
02/12/06	FUNDS TRAN - HYDERABAD - 3-0421200053127	0734019	02/12/06	3,193.00	1,754,237.61
02/12/06	FUNDS TRAN - HYDERABAD - 3-1261000040493	0730041	02/12/06	23,270.00	1,730,967.61
02/12/06	FUNDS TRAN - HYDERABAD - 3-1261000040493	0730024	02/12/06	6,299.00	1,724,668.61
02/12/06	FUNDS TRAN - HYDERABAD - 3-1261000057600	0730470	02/12/06	1,401.00	1,723,267.61
02/12/06	FUNDS TRAN - HYDERABAD - 3-0421200054700	0730007	02/12/06	8,270.00	1,714,997.61
02/12/06	FUNDS TRAN - HYDERABAD - 3-3682000003274	0713017	02/12/06	31,590.00	1,683,407.61
02/12/06	FUNDS TRAN - HYDERABAD - 3-3682000003274	0713016	02/12/06	10,800.00	1,672,607.61
02/12/06	FUNDS TRAN - HYDERABAD - 3-3682000003274	0713001	02/12/06	21,754.00	1,650,853.61
02/12/06	FUNDS TRAN - HYDERABAD - 3-0421200007541	0730534	02/12/06	15,875.00	1,634,978.61
02/12/06	FUNDS TRAN - HYDERABAD - 3-0421200007541	0730491	02/12/06	44,082.00	1,590,896.61
02/12/06	FUNDS TRAN - HYDERABAD - 3-0421200007541	0724021	02/12/06	9,020.00	1,581,876.61
02/12/06	FUNDS TRAN - HYDERABAD - 3-0421200007541	0713006	02/12/06	1,940.00	1,579,936.61
02/12/06	FUNDS TRAN - HYDERABAD - 3-0421200007541	0724046	02/12/06	764.00	1,579,172.61
02/12/06	FUNDS TRAN - HYDERABAD - 3-0421200007541	0713015	02/12/06	255.00	1,578,917.61
02/12/06	FUNDS TRAN - HYDERABAD - 3-0421200007541	0713001	02/12/06	580.00	1,578,337.61

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 From: 01/12/06 To: 13/01/07

Currency : INR
 Email :
 DR Limit : 1,000,000.00
 Cust ID : 3267089
 Account No : 0422000011257

02/12/06	FUNDS TRAN - HYDERABAD - S-0421200007126	0724025	02/12/06	8,157.00		1,569,364.61
02/12/06	FUNDS TRAN - HYDERABAD - S-0421000160420	0724015	02/12/06	28,988.00		1,598,352.61
02/12/06	FUNDS TRAN - HYDERABAD - S-0421200007531	0724011	02/12/06	10,288.00		1,608,640.61
02/12/06	FUNDS TRAN - HYDERABAD - S-1261050039510	0713802	02/12/06	9,268.00		1,617,908.61
02/12/06	FUNDS TRAN - HYDERABAD - S-1261050039510	0724040	02/12/06	5,958.00		1,623,866.61
02/12/06	FUNDS TRAN - HYDERABAD - S-1261050039510	0713814	02/12/06	2,002.00		1,625,868.61
02/12/06	FUNDS TRAN - HYDERABAD - S-1261050039510	0724037	02/12/06	127.00		1,626,000.61
02/12/06	FUNDS TRAN - HYDERABAD - S-0421200007541	0724013	02/12/06	968.00		1,626,968.61
04/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0730542	04/12/06	475,000.00		1,051,968.61
04/12/06	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0133737	04/12/06		500,000.00	1,551,968.61
04/12/06	CHR PAID - HYDERABAD - SEC	0713833	04/12/06	40,000.00		1,591,968.61
04/12/06	FUNDS TRAN - HYDERABAD - S-0422000001120	0730497	04/12/06	39,184.00		1,631,152.61
04/12/06	FUNDS TRAN - HYDERABAD - S-04212000053161	0713837	04/12/06	1,469.00		1,632,621.61
04/12/06	FUNDS TRAN - HYDERABAD - S-04212000053161	0724020	04/12/06	1,469.00		1,634,090.61
04/12/06	FUNDS TRAN - HYDERABAD - L-0212320005193	0730430	04/12/06	5,000.00		1,639,090.61
04/12/06	FUNDS TRAN - HYDERABAD - S-0422000023866	0724035	04/12/06	21,533.00		1,660,623.61
04/12/06	FUNDS TRAN - HYDERABAD - S-0422000023873	0724039	04/12/06	10,253.00		1,670,876.61
04/12/06	FUNDS TRAN - HYDERABAD - S-0421200007524	0730537	04/12/06	2,284.00		1,673,160.61
04/12/06	FUNDS TRAN - HYDERABAD - S-0421200009347	0724014	04/12/06	2,175.00		1,675,335.61
04/12/06	FUNDS TRAN - HYDERABAD - S-0421200009347	0730625	04/12/06	2,537.00		1,677,872.61
04/12/06	FUNDS TRAN - HYDERABAD - S-0421200007524	0724040	04/12/06	1,334.00		1,679,206.61
05/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0730507	05/12/06	2,612.00		1,681,818.61
05/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0724002	05/12/06	6,271.00		1,688,089.61
05/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0730500	05/12/06	7,887.00		1,695,976.61
05/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0724048	05/12/06	10,088.00		1,706,064.61
05/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0730521	05/12/06	17,866.00		1,723,930.61
05/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713832	05/12/06	25,000.00		1,748,930.61
05/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0724033	05/12/06	33,146.00		1,782,076.61
05/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0730500	05/12/06	34,000.00		1,816,076.61
05/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0730500	05/12/06	47,450.00		1,863,526.61
05/12/06	FUNDS TRAN - HYDERABAD - S-0422000001117	0730501	05/12/06		1,000,000.00	2,863,526.61
05/12/06	FUNDS TRAN - HYDERABAD - S-04212000052452	0730500	05/12/06	1,518.00		2,865,044.61
05/12/06	CHR DEP-MICR CLG-HYDERABAD - LAK	0730507	06/12/06		400,000.00	3,265,044.61
05/12/06	CHR DEP-MICR CLG-HYDERABAD - LAK	0546460	06/12/06		46,813.00	3,311,857.61
06/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0730510	06/12/06	1,690.00		3,313,547.61
06/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0730513	06/12/06	3,510.00		3,317,057.61
06/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0730505	06/12/06	5,872.00		3,322,929.61
06/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0724033	06/12/06	6,655.00		3,329,584.61
06/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0730522	06/12/06	19,692.00		3,349,276.61
06/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0730504	06/12/06	24,300.00		3,373,576.61
06/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713831	06/12/06	25,000.00		3,398,576.61
06/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0724010	06/12/06	29,088.00		3,427,664.61
06/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0730511	06/12/06	36,893.00		3,464,557.61
06/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0730525	06/12/06	74,541.00		3,539,098.61
06/12/06	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0635602	06/12/06		100,000.00	3,639,098.61

M/S. NENTA AND MODI HOMES
 5-4-187/3 AND 4 3RD FLOOR
 SURAM MANSSION # G ROAD
 ABOVE BANK OF BARODA
 SECUNDERABAD
 AP
 500003
 INDIA +++++
 From: 01/12/06 To: 12/01/07

Currency : INR
 Email :
 DD Limit : 1,000,000.00
 Cust ID : 3207007
 Account No : 0422000011257

06/12/06	FUNDS TRAN - NACHARAM, AND-3681000022645	0713025	06/12/06	> 3,242.00		
06/12/06	CHR PAID - HYDERABAD - SEC	0713027	06/12/06	> 200,000.00		2,530,778.61
06/12/06	FUNDS TRAN - NACHARAM, AND-3681000022645	0724012	06/12/06	> 20,021.00		2,330,778.61
06/12/06	FUNDS TRAN - NACHARAM, AND-3681000022645	0713014	06/12/06	> 2,493.00		2,310,757.61
06/12/06	FUNDS TRAN - NACHARAM, AND-3681000022645	0713004	06/12/06	> 1,175.00		2,308,274.61
06/12/06	FUNDS TRAN - NACHARAM, AND-3681000022645	0713022	06/12/06	> 539.00		2,307,099.61
06/12/06	FUNDS TRAN - HYDERABAD - L-0212320005193	0730490	06/12/06	> 6,500.00		2,300,500.61
06/12/06	FUNDS TRAN - NACHARAM, AND-3681000024503	0713023	06/12/06	> 13,136.00		2,300,000.61
06/12/06	FUNDS TRAN - NACHARAM, AND-3681000024503	0724050	06/12/06	> 7,293.00		2,286,924.61
06/12/06	NENTA AND MODI HOMES	0713013	06/12/06	> 108,906.00		2,279,631.61
06/12/06	CHR PAID-MICR INR CLG-NUMTAL	0474257	06/12/06	> 5,220.00		2,170,725.61
07/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713027	07/12/06	> 970.00		2,165,505.61
07/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0730500	07/12/06	> 1,024.00		2,164,535.61
07/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713034	07/12/06	> 3,400.00		2,162,711.61
07/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0724009	07/12/06	> 4,950.00		2,159,231.61
07/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0730502	07/12/06	> 15,000.00		2,154,281.61
07/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0724005	07/12/06	> 32,204.00		2,139,281.61
07/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0724008	07/12/06	> 33,000.00		2,107,077.61
07/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0724001	07/12/06	> 33,600.00		2,074,077.61
07/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0724007	07/12/06	> 49,500.00		2,040,477.61
07/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0730520	07/12/06	> 166,500.00		1,990,377.61
07/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713030	07/12/06	> 166,500.00		1,824,477.61
07/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713036	07/12/06	> 225,000.00		1,657,977.61
07/12/06	FUNDS TRAN - HYDERABAD - S-04220900000036	0713044	07/12/06	> 53,789.00		1,432,977.61
07/12/06	BANKING CASH TRANSACTION TAX -06/12/2006	0000616	07/12/06	> 200.00		1,379,188.61
07/12/06	CHR PAID-MICR INR CLG-	0618000	07/12/06	> 5,705.00		1,378,988.61
08/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713012	08/12/06	> 127.00		1,373,203.61
08/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0724005	08/12/06	> 302.00		1,373,076.61
08/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0730617	08/12/06	> 764.00		1,372,594.61
08/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713029	08/12/06	> 1,595.00		1,371,930.61
08/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0730579	08/12/06	> 2,420.00		1,370,335.61
08/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0730516	08/12/06	> 2,482.00		1,367,915.61
08/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0730517	08/12/06	> 4,293.00		1,365,433.61
08/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0724016	08/12/06	> 7,096.00		1,361,140.61
08/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0730539	08/12/06	> 0,058.00		1,353,204.61
08/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0730421	08/12/06	> 8,317.00		1,345,186.61
08/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0730497	08/12/06	> 550,000.00		1,336,869.61
08/12/06	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0025105	08/12/06		205,240.00	706,869.61
08/12/06	CHR DEP-MICR CLG-HYDERABAD - LAK	0777343	07/12/06		475,000.00	922,109.61
09/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0730460	09/12/06	> 101.00		1,467,109.61
09/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0730548	09/12/06	> 281.00		1,467,800.61
09/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0730509	09/12/06	> 456.00		1,466,727.61
09/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0730503	09/12/06	> 692.00		1,466,271.61
09/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0730515	09/12/06	> 720.00		1,465,579.61
09/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0730510	09/12/06	> 1,350.00		1,464,859.61

M/S. NENTA AND HODI HOMES

E-4-187/3 AND 4 3RD FLOOR

SOHAN MANSION N G ROAD

ABOVE BANK OF BARODA

SECUNDERABAD

AF

500003

INBIA ++++

From: 01/12/06

To: 13/01/07

Currency : INR

Email :

DD Limit : 1,000,000.00

Cost ID : 3207889

Account No : 0422000011257

09/12/06	CHR PAID-MICR INM CLG-HYDERABAD	0730544	09/12/06	3,501.00		1,457,454.61
09/12/06	CHR PAID-MICR INM CLG-HYDERABAD	0713838	09/12/06	50,000.00		1,407,454.61
09/12/06	CHR PAID-MICR INM CLG-HYDERABAD	0730526	09/12/06	65,988.00		1,341,466.61
09/12/06	FUNDS TRAN - HYDERABAD - S-0421200054968	0713837	09/12/06	9,158.00		1,332,308.61
11/12/06	CHR PAID-MICR INM CLG-HYDERABAD	0730474	11/12/06	201.00		1,332,107.61
11/12/06	CHR PAID-MICR INM CLG-HYDERABAD	0730570	11/12/06	2,412.00		1,329,695.61
11/12/06	CHR PAID-MICR INM CLG-HYDERABAD	0730530	11/12/06	53,258.00		1,276,437.61
11/12/06	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0249579	11/12/06		125,000.00	1,401,437.61
11/12/06	FUNDS TRAN - HYDERABAD - S-0421200054344	0713840	11/12/06	3,438.00		1,398,000.00
11/12/06	FUNDS TRAN - HYDERABAD - S-0421200053127	0713870	11/12/06	4,007.00		1,394,000.00
11/12/06	CHR PAID - HYDERABAD - SEC	0689114	11/12/06	3,718.00		1,390,282.00
11/12/06	CASH DEP - HYDERABAD - SEC		11/12/06		200,000.00	1,590,282.00
11/12/06	FUNDS TRAN - HYDERABAD - S-0421200007575	0713876	11/12/06	612.00		1,589,670.00
11/12/06	FUNDS TRAN - HYDERABAD - S-0421200007575	0713866	11/12/06	2,038.00		1,587,632.00
11/12/06	FUNDS TRAN - NACHARAM, AND-3682000003274	0713900	11/12/06	31,590.00		1,556,042.00
11/12/06	FUNDS TRAN - NACHARAM, AND-3682000003274	0713800	11/12/06	27,522.00		1,528,520.00
11/12/06	FUNDS TRAN - NACHARAM, AND-3682000003274	0713801	11/12/06	3,207.00		1,525,313.00
11/12/06	FUNDS TRAN - HYDERABAD - S-0421200053161	0713857	11/12/06	196.00		1,525,117.00
11/12/06	FUNDS TRAN - HYDERABAD - S-0421200011560	0713800	11/12/06	1,220.00		1,523,897.00
11/12/06	FUNDS TRAN - HYDERABAD - S-0421200011560	0713874	11/12/06	31,578.00		1,492,319.00
11/12/06	FUNDS TRAN - HYDERABAD - S-0421000160420	0713800	11/12/06	255.00		1,492,064.00
11/12/06	FUNDS TRAN - HYDERABAD - S-0421000160420	0713901	11/12/06	1,528.00		1,490,536.00
11/12/06	FUNDS TRAN - HYDERABAD - S-0421000160420	0713873	11/12/06	9,012.00		1,481,524.00
11/12/06	FUNDS TRAN - HYDERABAD - S-0421200007531	0713861	11/12/06	11,466.00		1,470,058.00
11/12/06	FUNDS TRAN - HYDERABAD - S-0421200007531	0713859	11/12/06	1,624.00		1,468,434.00
11/12/06	FUNDS TRAN - HYDERABAD - S-3641000020526	0293616	11/12/06		339,000.00	1,807,434.00
11/12/06	FUNDS TRAN - NACHARAM, AND-1261000048493	0713866	11/12/06	10,678.00		1,796,756.00
11/12/06	FUNDS TRAN - NACHARAM, AND-1261000048493	0713854	11/12/06	10,404.00		1,786,352.00
11/12/06	FUNDS TRAN - NACHARAM, AND-1261000048493	0713900	11/12/06	1,793.00		1,784,559.00
11/12/06	FUNDS TRAN - NACHARAM, AND-1261000048493	0713907	11/12/06	901.00		1,783,658.00
11/12/06	FUNDS TRAN - NACHARAM, AND-1261050039510	0713852	11/12/06	6,750.00		1,776,908.00
11/12/06	FUNDS TRAN - NACHARAM, AND-1261050039510	0713849	11/12/06	3,776.00		1,773,132.00
11/12/06	FUNDS TRAN - NACHARAM, AND-1261050039510	0713912	11/12/06	2,674.00		1,770,458.00
11/12/06	FUNDS TRAN - NACHARAM, AND-1261050039510	0713877	11/12/06	622.00		1,769,836.00
11/12/06	FUNDS TRAN - HYDERABAD - S-0421200054690	0713863	11/12/06	1,509.00		1,768,327.00
11/12/06	FUNDS TRAN - HYDERABAD - S-0421200053377	0713867	11/12/06	8,155.00		1,759,172.00
11/12/06	FUNDS TRAN - NACHARAM, AND-0421200007143	0713855	11/12/06	7,905.00		1,751,267.00
11/12/06	FUNDS TRAN - NACHARAM, AND-0421200007143	0713853	11/12/06	3,037.00		1,748,230.00
11/12/06	FUNDS TRAN - NACHARAM, AND-0421200055156	0713911	11/12/06	764.00		1,747,466.00
11/12/06	FUNDS TRAN - NACHARAM, AND-0421200055156	0713906	11/12/06	509.00		1,746,957.00
11/12/06	FUNDS TRAN - HYDERABAD - S-0422000024020	0713900	11/12/06	10,600.00		1,736,357.00
11/12/06	FUNDS TRAN - NACHARAM, AND-1261050039510	0713900	11/12/06	637.00		1,735,720.00
12/12/06	CHR PAID-MICR INM CLG-HYDERABAD	0713892	12/12/06	500.00		1,735,220.00
12/12/06	CHR PAID-MICR INM CLG-HYDERABAD	0713910	12/12/06	1,763.00		1,733,457.00
12/12/06	CHR PAID-MICR INM CLG-HYDERABAD	0713905	12/12/06	2,988.00		1,730,469.00

N/S. MENTH AND MOBI HOMES

5-4-187/3 AND 4 3RD FLOOR

SUBBAN MANSIION H G ROAD

ABOVE BANK OF BARODA

SECUNDERABAD

AF

500003

INDIA +++++

From: 01/12/06

To: 13/01/07

Currency : INR

Email :

DD Limit : 1,800,000.00

Cost ID : 9207008

Account No : 0422000011257

12/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713914	12/12/06	18,857.00	1,494,818.61
12/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713922	12/12/06	116,360.00	1,578,518.61
12/12/06	FUNDS TRAN - NACHARAM, AND-0421200007541	0713869	12/12/06	6,824.00	1,571,694.61
12/12/06	FUNDS TRAN - NACHARAM, AND-0421200007541	0713867	12/12/06	637.00	1,571,057.61
12/12/06	FUNDS TRAN - NACHARAM, AND-0421200007541	0713870	12/12/06	970.00	1,570,087.61
12/12/06	FUNDS TRAN - NACHARAM, AND-0421200007541	0713856	12/12/06	196.00	1,569,891.61
12/12/06	FUNDS TRAN - NACHARAM, AND-0421200007541	0713902	12/12/06	1,273.00	1,568,618.61
12/12/06	FUNDS TRAN - HYDERABAD - S-0422560000793	0713916	12/12/06	7,034.00	1,561,584.61
12/12/06	FUNDS TRAN - HYDERABAD - S-0422560000793	0713926	12/12/06	93,810.00	1,467,774.61
13/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713890	13/12/06	350.00	1,467,424.61
13/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713897	13/12/06	302.00	1,467,122.61
13/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713871	13/12/06	400.00	1,466,722.61
13/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713809	13/12/06	700.00	1,466,022.61
13/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713800	13/12/06	900.00	1,465,122.61
13/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713934	13/12/06	3,265.00	1,461,857.61
13/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713933	13/12/06	8,424.00	1,453,433.61
13/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713943	13/12/06	9,649.00	1,443,784.61
13/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713912	13/12/06	9,796.00	1,433,988.61
13/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713879	13/12/06	11,520.00	1,422,468.61
13/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713867	13/12/06	31,020.00	1,391,448.61
13/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713947	13/12/06	37,385.00	1,353,063.61
13/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713804	13/12/06	52,535.00	1,300,528.61
13/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713805	13/12/06	97,455.00	1,203,073.61
13/12/06	RTES CR-ICICHO6347009647-ICICI BK-IND CH		13/12/06		311,430.00
13/12/06	CHR DEF-MICR CLG-HYDERABAD - LAK	0214705	14/12/06		50,000.00
13/12/06	FUNDS TRAN - HYDERABAD - S-5451050036268	0880707	13/12/06		100,000.00
13/12/06	FUNDS TRAN - HYDERABAD - S-0421200007126	0713865	13/12/06	6,465.00	1,103,073.61
14/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713919	14/12/06	875.00	1,094,298.61
14/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713930	14/12/06	1,312.00	1,092,986.61
14/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713929	14/12/06	1,707.00	1,091,279.61
14/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713895	14/12/06	3,634.00	1,087,645.61
14/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713926	14/12/06	3,771.00	1,083,874.61
14/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713904	14/12/06	3,796.00	1,080,078.61
14/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713917	14/12/06	3,613.00	1,076,465.61
14/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713928	14/12/06	4,605.00	1,071,860.61
14/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713890	14/12/06	7,396.00	1,064,464.61
14/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713909	14/12/06	9,000.00	1,055,464.61
14/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713932	14/12/06	15,000.00	1,040,464.61
14/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713862	14/12/06	16,255.00	1,024,209.61
14/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713921	14/12/06	21,938.00	1,002,271.61
14/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713920	14/12/06	24,124.00	978,147.61
14/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713945	14/12/06	175,000.00	803,147.61
14/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713945	14/12/06	175,000.00	628,147.61
14/12/06	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0966100	14/12/06		800,000.00
14/12/06	FUNDS TRAN - HYDERABAD - S-1261000048493	0713935	14/12/06	97,960.00	730,187.61

M/S. NENTA AND NODI HOMES
 5-4-1873 AND 4 3RD FLOOR
 SOHAN MANSION N G ROAD
 ABOVE BANK OF BARODA
 SECUNDERABAD
 AP
 500003
 INDIA +++++
 From: 01/12/06 To: 13/01/07

Currency : INR
 Email :
 PD Limit : 1,000,000.00
 Cust ID : 3207089
 Account No : 0422000011257

14/12/06	CHR DEP-MICR CLG-HYDERABAD - LAK	0321770	15/12/06			
14/12/06	FUNDS TRAN - HYDERABAD - S-0421200007524	0713856	14/12/06	1,166.00	100,000.00	2,133,742.61
14/12/06	FUNDS TRAN - HYDERABAD - S-0421200007524	0713871	14/12/06	1,469.00		2,132,578.61
14/12/06	FUNDS TRAN - HYDERABAD - S-0422000001120	0469000	14/12/06		500,000.00	2,133,107.61
15/12/06	CHR PAID-MICR INH CLG-HYDERABAD	0713940	15/12/06	3,918.00		2,631,107.61
15/12/06	CHR PAID-MICR INH CLG-HYDERABAD	0713949	15/12/06	9,796.00		2,627,189.61
15/12/06	CHR PAID-MICR INH CLG-HYDERABAD	0713940	15/12/06	9,796.00		2,617,393.61
15/12/06	CHR PAID-MICR INH CLG-HYDERABAD	0713902	15/12/06	10,000.00		2,597,517.61
15/12/06	CHR PAID-MICR INH CLG-HYDERABAD	0713940	15/12/06	28,004.00		2,569,513.61
15/12/06	LIC HOUSING FINANCE LTD	0713845	15/12/06	2,643.00		2,566,870.61
15/12/06	FUNDS TRAN - HYDERABAD - S-6211000012673	0368970	15/12/06		69,872.00	2,636,742.61
16/12/06	05122006 BANGALORE CHEQUE COLLECTION 666	0066600	16/12/06		200,000.00	2,836,742.61
16/12/06	CHR PAID-MICR INH CLG-HYDERABAD	0730566	16/12/06	250.00		2,836,492.61
16/12/06	CHR PAID-MICR INH CLG-HYDERABAD	0730460	16/12/06	250.00		2,836,242.61
16/12/06	CHR PAID-MICR INH CLG-HYDERABAD	0713846	16/12/06	255.00		2,835,987.61
16/12/06	CHR PAID-MICR INH CLG-HYDERABAD	0713826	16/12/06	500.00		2,835,487.61
16/12/06	CHR PAID-MICR INH CLG-HYDERABAD	0713877	16/12/06	1,254.00		2,834,233.61
16/12/06	CHR PAID-MICR INH CLG-HYDERABAD	0713927	16/12/06	2,860.00		2,831,373.61
16/12/06	CHR PAID-MICR INH CLG-HYDERABAD	0713940	16/12/06	31,620.00		2,797,753.61
16/12/06	CHR DEP-MICR CLG-HYDERABAD - LAK	0497501	16/12/06		95,000.00	2,894,753.61
16/12/06	FUNDS TRAN - HYDERABAD - S-0421200052452	0713878	16/12/06	1,273.00		2,893,480.61
16/12/06	FUNDS TRAN - HYDERABAD - S-0421200052452	0713853	16/12/06	490.00		2,892,990.61
16/12/06	FUNDS TRAN - HYDERABAD - S-0421200052452	0713913	16/12/06	509.00		2,892,481.61
16/12/06	FUNDS TRAN - HYDERABAD - S-3681000024503	0713900	16/12/06	11,623.00		2,880,858.61
16/12/06	FUNDS TRAN - HYDERABAD - S-0421200007143	0713904	16/12/06	5,619.00		2,875,239.61
16/12/06	FUNDS TRAN - HYDERABAD - S-0421200007143	0713972	16/12/06	446.00		2,874,793.61
16/12/06	FUNDS TRAN - HYDERABAD - S-0421200055156	0748405	16/12/06	3,056.00		2,871,737.61
16/12/06	FUNDS TRAN - HYDERABAD - S-0421200055156	0713999	16/12/06	509.00		2,871,228.61
16/12/06	FUNDS TRAN - HYDERABAD - S-0421200055156	0713990	16/12/06	302.00		2,870,846.61
16/12/06	FUNDS TRAN - HYDERABAD - S-0421200055156	0713900	16/12/06	127.00		2,870,719.61
16/12/06	FUNDS TRAN - HYDERABAD - S-0421200053161	0713970	16/12/06	1,959.00		2,868,760.61
16/12/06	FUNDS TRAN - HYDERABAD - S-1261050039510	0748406	16/12/06	6,622.00		2,862,138.61
16/12/06	FUNDS TRAN - HYDERABAD - S-0421200054690	0713960	16/12/06	1,252.00		2,860,886.61
16/12/06	FUNDS TRAN - HYDERABAD - S-0421200054706	0713959	16/12/06	7,004.00		2,853,882.61
16/12/06	FUNDS TRAN - HYDERABAD - S-0421200007126	0713902	16/12/06	5,783.00		2,848,099.61
16/12/06	FUNDS TRAN - HYDERABAD - S-1261050039510	0713977	16/12/06	4,500.00		2,843,599.61
16/12/06	FUNDS TRAN - HYDERABAD - S-1261050039510	0713991	16/12/06	749.00		2,842,850.61
16/12/06	FUNDS TRAN - HYDERABAD - S-1261050039510	0713996	16/12/06	1,401.00		2,841,449.61
16/12/06	FUNDS TRAN - HYDERABAD - S-0421200053377	0713961	16/12/06	8,177.00		2,833,272.61
16/12/06	FUNDS TRAN - HYDERABAD - S-0421200007531	0713965	16/12/06	10,345.00		2,822,927.61
17/12/06	FUNDS TRAN - HYDERABAD - S-0421200011560	0713962	17/12/06	3,448.00		2,819,479.61
17/12/06	FUNDS TRAN - HYDERABAD - S-0421200011560	0713970	17/12/06	17,800.00		2,801,679.61
17/12/06	FUNDS TRAN - HYDERABAD - S-0421000160420	0713966	17/12/06	7,033.00		2,794,646.61
17/12/06	FUNDS TRAN - HYDERABAD - S-0421000160420	0713975	17/12/06	891.00		2,793,749.61
17/12/06	FUNDS TRAN - HYDERABAD - S-0421000160420	0748407	17/12/06	2,272.00		2,791,477.61

M/S. NENTA AND MOOI HOMES
 5-4-197/3 AND 4 3RD FLOOR
 SOHAN NANSIER H G ROAD
 ABOVE BANK OF BARODA
 SECUNDERABAD
 AP
 500003
 INDIA ++++
 From: 01/12/06 To: 13/01/07

Currency : INR
 Email :
 DD Limit : 1,000,000.00
 Cust ID : 3207009
 Account No : 0422000011257

17/12/06	FUNDS TRAN - HYDERABAD - S-3682000003274	0748427	17/12/06	24,447.00		2,763,367.61
17/12/06	FUNDS TRAN - HYDERABAD - S-3682000003274	0748450	17/12/06	67,975.00		2,695,392.61
17/12/06	FUNDS TRAN - HYDERABAD - L-0421200053127	0713979	17/12/06	6,265.00		2,689,127.61
18/12/06	CHR PAID-MICR INN CLG-HYDERABAD	0713953	18/12/06	464.00		2,688,663.61
18/12/06	CHR PAID-MICR INN CLG-HYDERABAD	0713914	18/12/06	1,942.00		2,686,721.61
18/12/06	CHR PAID-MICR INN CLG-HYDERABAD	0713951	18/12/06	3,203.00		2,683,518.61
18/12/06	CHR PAID-MICR INN CLG-HYDERABAD	0713931	18/12/06	10,190.00		2,673,328.61
18/12/06	CHR PAID-MICR INN CLG-HYDERABAD	0713952	18/12/06	92,714.00		2,580,614.61
18/12/06	CHR PAID-MICR INN CLG-HYDERABAD	0713950	18/12/06	112,873.00		2,467,741.61
18/12/06	CHR PAID-MICR INN CLG-HYDERABAD	0713956	18/12/06	1,450,000.00		1,017,741.61
18/12/06	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0801766	18/12/06		250,000.00	1,067,741.61
18/12/06	06122006 NAGPUR CHEQUE COLLECTION 290445	0290445	18/12/06		100,000.00	1,167,741.61
18/12/06	06122006 BANGALORE CHEQUE COLLECTION 239	0239903	18/12/06		160,000.00	1,327,741.61
18/12/06	FUNDS TRAN - HYDERABAD - K-0421200009347	0713963	18/12/06	2,175.00		1,325,566.61
18/12/06	CHR PAID-HIGH VALUE INN CLG-HYDERABAD	0713842	18/12/06	179,170.00		1,146,396.61
18/12/06	CHR DEP-MICR CLG-HYDERABAD - LAK	0801767	18/12/06		50,000.00	1,196,396.61
18/12/06	FUNDS TRAN - HYDERABAD - S-0311000126521	0630407	18/12/06		25,000.00	1,221,396.61
19/12/06	CHR PAID-MICR INN CLG-HYDERABAD	0730506	19/12/06	306.00		1,221,100.61
19/12/06	CHR PAID-MICR INN CLG-HYDERABAD	0748443	19/12/06	1,000.00		1,220,100.61
19/12/06	CHR PAID-MICR INN CLG-HYDERABAD	0713954	19/12/06	8,932.00		1,211,168.61
19/12/06	CHR PAID-MICR INN CLG-HYDERABAD	0748451	19/12/06	145,220.00		1,065,948.61
19/12/06	CHR PAID - HYDERABAD - SEC	0748455	19/12/06	30,000.00		1,035,948.61
19/12/06	CHR DEP-MICR CLG-HYDERABAD - LAK	0947828	20/12/06		924,000.00	1,960,948.61
20/12/06	CHR PAID-MICR INN CLG-HYDERABAD	0748410	20/12/06	460.00		1,959,488.61
20/12/06	CHR PAID-MICR INN CLG-HYDERABAD	0748438	20/12/06	1,530.00		1,957,958.61
20/12/06	CHR PAID-MICR INN CLG-HYDERABAD	0748444	20/12/06	2,300.00		1,955,658.61
20/12/06	CHR PAID-MICR INN CLG-HYDERABAD	0748452	20/12/06	3,645.00		1,952,013.61
20/12/06	CHR PAID-MICR INN CLG-HYDERABAD	0748440	20/12/06	4,400.00		1,947,613.61
20/12/06	CHR PAID-MICR INN CLG-HYDERABAD	0748420	20/12/06	17,894.00		1,929,719.61
20/12/06	CHR PAID-MICR INN CLG-HYDERABAD	0748460	20/12/06	45,000.00		1,884,719.61
20/12/06	CHR PAID-MICR INN CLG-HYDERABAD	0748453	20/12/06	47,764.00		1,836,955.61
20/12/06	CHR PAID-MICR INN CLG-HYDERABAD	0748405	20/12/06	53,160.00		1,783,795.61
20/12/06	NC ISSUED - HYDERABAD - S - 042120039214	0748462	20/12/06	12,235.00		1,771,560.61
20/12/06	FUNDS TRAN - NACHARAM, SMD-3681000024503	0713994	20/12/06	14,576.00		1,756,984.61
20/12/06	CHR PAID - HYDERABAD - SEC	0748447	20/12/06	250,000.00		1,506,984.61
20/12/06	CHR PAID - HYDERABAD - SEC	0748470	20/12/06	250,000.00		1,256,984.61
20/12/06	FUNDS TRAN - HYDERABAD - S-0211060005226	0374359	20/12/06		64,260.00	1,321,244.61
20/12/06	FUNDS TRAN - HYDERABAD - S-0211060005226	0374360	20/12/06		255,000.00	1,576,244.61
20/12/06	FUNDS TRAN - HYDERABAD - S-0421200007524	0713976	20/12/06	13,609.00		1,572,635.61
20/12/06	FUNDS TRAN - HYDERABAD - S-0421200007524	0713968	20/12/06	666.00		1,572,961.61
20/12/06	FUNDS TRAN - HYDERABAD - S-0421200007575	0713905	20/12/06	2,194.00		1,569,767.61
21/12/06	CHR PAID-MICR INN CLG-HYDERABAD	0713941	21/12/06	600.00		1,569,167.61
21/12/06	CHR PAID-MICR INN CLG-HYDERABAD	0713925	21/12/06	2,103.00		1,567,064.61
21/12/06	CHR PAID-MICR INN CLG-HYDERABAD	0713957	21/12/06	2,400.00		1,564,664.61
21/12/06	CHR PAID-MICR INN CLG-HYDERABAD	0748416	21/12/06	3,154.00		1,561,510.61

M/S. NENTA AND MOVI HOMES
 5-4-187/3 AND 4 3RD FLOOR
 SOHAN MANSION N C ROAD
 ABOVE BANK OF BARODA
 SECUNDERABAD
 AP
 500003
 INDIA +++++
 From: 01/12/06 To: 13/01/07

Currency : INR
 Email :
 DD Limit : 1,000,000.00
 Cust ID : 3207009
 Account No : 0422000011257

21/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0748461	21/12/06	> 45,000.00		1,485,038.61
21/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0748453	21/12/06	> 78,575.00		1,406,463.61
21/12/06	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0020453	21/12/06		100,000.00	1,506,463.61
21/12/06	CHR PAID - HYDERABAD - SEC	0748472	21/12/06	> 10,610.00		1,495,853.61
21/12/06	CHR PAID - HYDERABAD - SEC	0748471	21/12/06	> 19,000.00		1,476,853.61
21/12/06	FUNDS TRAN - NACHARAM, AND-3682000003274	0724077	21/12/06	> 5,630.00		1,471,223.61
21/12/06	FUNDS TRAN - NACHARAM, AND-3682000003274	0713937	21/12/06	> 8,161.00		1,463,062.61
21/12/06	CHR PAID-HIGH VALUE INR CLG-HYDERABAD	0713840	21/12/06	> 234,416.00		1,228,646.61
21/12/06	BANKING CASH TRANSACTION TAX -26/12/2006	0000630	21/12/06	> 500.00		1,228,146.61
21/12/06	FUNDS TRAN - NACHARAM, AND-0421200054706	0713876	21/12/06	> 3,566.00		1,224,580.61
21/12/06	FUNDS TRAN - NACHARAM, AND-0421200007541	0713977	21/12/06	> 1,146.00		1,223,434.61
21/12/06	FUNDS TRAN - NACHARAM, AND-0421200007541	0713975	21/12/06	> 8,364.00		1,215,070.61
21/12/06	FUNDS TRAN - NACHARAM, AND-0421200007541	0713909	21/12/06	> 475.00		1,214,595.61
21/12/06	FUNDS TRAN - NACHARAM, AND-0421200007541	0713949	21/12/06	> 490.00		1,214,105.61
21/12/06	FUNDS TRAN - NACHARAM, AND-0421200007541	0748404	21/12/06	> 302.00		1,213,803.61
22/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0748473	22/12/06	> 65.00		1,213,738.61
22/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0748430	22/12/06	> 660.00		1,212,078.61
22/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0748431	22/12/06	> 725.00		1,211,353.61
22/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0748429	22/12/06	> 825.00		1,211,528.61
22/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0748433	22/12/06	> 825.00		1,210,703.61
22/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0748434	22/12/06	> 826.00		1,209,877.61
22/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0748436	22/12/06	> 827.00		1,209,050.61
22/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713804	22/12/06	> 900.00		1,208,150.61
22/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0748437	22/12/06	> 993.00		1,207,157.61
22/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0748426	22/12/06	> 1,155.00		1,205,992.61
22/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0748435	22/12/06	> 1,155.00		1,204,837.61
22/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0748432	22/12/06	> 1,650.00		1,203,187.61
22/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0724049	22/12/06	> 3,207.00		1,199,980.61
22/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713874	22/12/06	> 3,694.00		1,196,286.61
22/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713967	22/12/06	> 6,123.00		1,189,163.61
22/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0748425	22/12/06	> 13,039.00		1,176,124.61
22/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0748460	22/12/06	> 13,763.00		1,162,361.61
22/12/06	CHR PAID - HYDERABAD - SEC	0748464	22/12/06	> 25,000.00		1,137,361.61
22/12/06	CHR DEP-MICR CLG-HYDERABAD - LAK	0013904	23/12/06		1,272,000.00	2,410,151.61
22/12/06	CHR DEP-MICR CLG-HYDERABAD - LAK	0013905	23/12/06		64,000.00	2,474,151.61
23/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0748474	23/12/06	> 250.00		2,473,901.61
23/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0686143	23/12/06	> 550.00		2,473,351.61
23/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0748475	23/12/06	> 2,000.00		2,471,351.61
23/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0748473	23/12/06	> 95,000.00		2,376,351.61
23/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0689189	23/12/06	> 100,000.00		2,276,351.61
23/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0748476	23/12/06	> 300,000.00		1,976,351.61
23/12/06	CHR DEP-MICR CLG-HYDERABAD - LAK	0949425	26/12/06		300,000.00	2,276,351.61
23/12/06	CHR DEP-MICR CLG-HYDERABAD - LAK	0966307	26/12/06		591,213.00	2,867,564.61
26/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713979	26/12/06	> 250.00		2,867,314.61
26/12/06	CHR PAID-MICR INR CLG-HYDERABAD	0713801	26/12/06	> 1,000.00		2,866,314.61
26/12/06	CHR PAID-MICR INR CLG-HYDERABAD					

N/S. NENTA AND NODI HOMES

5-4-187/3 AND 4 3RD FLOOR

SOHAN MANSIION N C ROAD

ADJVE BANK OF BARODA

SECUNDERABAD

AP

500003

INBIA +++++

From: 01/12/06

To: 15/01/07

Currency : INR

Email :

DD Limit : 1,000,000.00

Cust ID : 3207887

Account No : 0422000011257

26/12/06	CHR PAID-MICR INH CLG-HYDERABAD	0748457	26/12/06	28,202.00		
26/12/06	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0019179	26/12/06		250,000.00	2,933,912.61
26/12/06	RTGS CR-IMDDH06360531015-DBNA BANK		26/12/06		24,950.00	3,083,912.61
26/12/06	FUNDS TRAN - HYDERABAD - S-0422000023866	0748459	26/12/06	6,435.00		3,100,862.61
26/12/06	FUNDS TRAN - HYDERABAD - S-0421200007575	0748489	26/12/06	3,350.00		3,102,427.61
26/12/06	FUNDS TRAN - HYDERABAD - S-0421200007575	0714005	26/12/06	470.00		3,099,677.61
26/12/06	FUNDS TRAN - HYDERABAD - S-0421200054690	0748485	26/12/06	1,783.00		3,098,687.61
26/12/06	FUNDS TRAN - HYDERABAD - S-0421200053377	0748477	26/12/06	8,930.00		3,094,824.61
26/12/06	FUNDS TRAN - HYDERABAD - S-0421200054344	0748486	26/12/06	3,710.00		3,087,866.61
26/12/06	FUNDS TRAN - HYDERABAD - S-0421200053127	0748471	26/12/06	6,779.00		3,084,168.61
26/12/06	FUNDS TRAN - HYDERABAD - S-0421200053161	0748470	26/12/06	294.00		3,077,389.61
26/12/06	FUNDS TRAN - HYDERABAD - S-0421200007531	0748494	26/12/06	10,543.00		3,066,852.61
26/12/06	FUNDS TRAN - HYDERABAD - S-3641000020526	0293619	26/12/06		99,770.00	3,166,322.61
27/12/06	CHR PAID-MICR INH CLG-HYDERABAD	0748416	27/12/06	135.00		3,166,187.61
27/12/06	CHR PAID-MICR INH CLG-HYDERABAD	0748424	27/12/06	12,648.00		3,153,539.61
27/12/06	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0949607	27/12/06		1,260,000.00	4,413,539.61
27/12/06	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0949413	27/12/06		1,000,000.00	5,413,539.61
27/12/06	CHR PAID - HYDERABAD - SEC	0714000	27/12/06	300,000.00		5,113,539.61
27/12/06	FUNDS TRAN - HYDERABAD - S-042200001120	0714020	27/12/06	1,000,000.00		4,113,539.61
27/12/06	FUNDS TRAN - WEST HARRIDPA-1261000048493	0714004	27/12/06	3,536.00		4,110,003.61
27/12/06	FUNDS TRAN - WEST HARRIDPA-1261000048493	0713973	27/12/06	1,176.00		4,108,827.61
27/12/06	FUNDS TRAN - WEST HARRIDPA-1261000048493	0713985	27/12/06	12,815.00		4,096,812.61
27/12/06	FUNDS TRAN - WEST HARRIDPA-1261000048493	0713971	27/12/06	6,799.00		4,089,213.61
27/12/06	FUNDS TRAN - WEST HARRIDPA-1261000048493	0748401	27/12/06	1,367.00		4,087,846.61
28/12/06	CHR PAID-MICR INH CLG-HYDERABAD	0713879	28/12/06	250.00		4,087,596.61
28/12/06	CHR PAID-MICR INH CLG-HYDERABAD	0748417	28/12/06	400.00		4,087,116.61
28/12/06	CHR PAID-MICR INH CLG-HYDERABAD	0713960	28/12/06	2,155.00		4,084,961.61
28/12/06	CHR PAID-MICR INH CLG-HYDERABAD	0748408	28/12/06	3,250.00		4,081,711.61
28/12/06	CHR PAID-MICR INH CLG-HYDERABAD	0748413	28/12/06	5,598.00		4,076,113.61
28/12/06	CHR PAID-MICR INH CLG-HYDERABAD	0713907	28/12/06	20,330.00		4,055,783.61
28/12/06	CHR PAID-MICR INH CLG-HYDERABAD	0748446	28/12/06	28,940.00		4,026,843.61
28/12/06	CHR PAID-MICR INH CLG-HYDERABAD	0748400	28/12/06	1,100,000.00		2,926,843.61
28/12/06	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0949630	28/12/06		1,120,000.00	4,046,843.61
28/12/06	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0949875	28/12/06		400,000.00	4,534,843.61
28/12/06	FUNDS TRAN - HYDERABAD - S-1261000057600	0713976	28/12/06	255.00		4,534,588.61
28/12/06	FUNDS TRAN - HYDERABAD - S-1261000057600	0748402	28/12/06	193.00		4,534,405.61
28/12/06	FUNDS TRAN - HYDERABAD - S-1261000057600	0748403	28/12/06	4,330.00		4,530,875.61
28/12/06	FUNDS TRAN - HYDERABAD - S-0421200007143	0748499	28/12/06	7,256.00		4,522,619.61
28/12/06	FUNDS TRAN - HYDERABAD - S-0421200055156	0714011	28/12/06	1,763.00		4,521,036.61
28/12/06	FUNDS TRAN - HYDERABAD - S-0421200055156	0714010	28/12/06	1,019.00		4,520,817.61
28/12/06	FUNDS TRAN - HYDERABAD - S-0421200052452	0748400	28/12/06	302.00		4,519,635.61
28/12/06	FUNDS TRAN - HYDERABAD - S-0422000023873	0714010	28/12/06	1,959.00		4,517,676.61
28/12/06	BANKING CASH TRANSACTION TAX -27/12/2006	0000637	28/12/06	9,200.00		4,508,476.61
29/12/06	CHR PAID-MICR INH CLG-HYDERABAD	0748479	29/12/06	300.00		4,508,176.61
29/12/06			29/12/06	2,351.00		4,505,745.61

M/S. NENTA AND MOBI HOMES

E-4-187/3 AND 4 3RD FLOOR

SOHAN NAKSHI N G ROAD

ABOVE BANK OF BARODA

SECUNDERABAD

AP

500003

INDIA +++++

From: 01/12/06

To: 13/01/07

Currency : INR

Email :

HO Limit : 1,000,000.00

Cust ID : 320788F

Account No : 0422000011257

29/12/06	CHR PAID - HYDERABAD - SEC	0714050	29/12/06	15,812.00	4,458,216.61
29/12/06	CHR PAID - HYDERABAD - SEC	0748552	29/12/06	20,000.00	4,438,216.61
29/12/06	CHR PAID - HYDERABAD - SEC	0748555	29/12/06	6,770.00	4,431,446.61
29/12/06	FUNDS TRAN - NACHARAM, AND-0421200007524	0714002	29/12/06	534.00	4,430,912.61
29/12/06	FUNDS TRAN - HYDERABAD - S-0421200053377	0748453	29/12/06	14,694.00	4,416,218.61
29/12/06	FUNDS TRAN - HYDERABAD - L-0421200009347	0748407	29/12/06	2,537.00	4,413,681.61
29/12/06	FUNDS TRAN - HYDERABAD - S-0812000015817	0162204	29/12/06		4,413,681.61
29/12/06	FUNDS TRAN - HYDERABAD - S-1261000048493	0714000	29/12/06	4,702.00	4,408,979.61
29/12/06	FUNDS TRAN - HYDERABAD - S-1261050039510	0714006	29/12/06	750.00	4,408,229.61
29/12/06	FUNDS TRAN - HYDERABAD - S-0421000160420	0748493	29/12/06	9,700.00	4,498,929.61
29/12/06	FUNDS TRAN - HYDERABAD - S-0421000160420	0714022	29/12/06	1,145.00	4,497,784.61
29/12/06	FUNDS TRAN - HYDERABAD - S-0421000160420	0714032	29/12/06	2,420.00	4,494,364.61
29/12/06	FUNDS TRAN - HYDERABAD - S-0421000160420	0714009	29/12/06	509.00	4,494,873.61
29/12/06	FUNDS TRAN - HYDERABAD - S-0421200011560	0714001	29/12/06	27,490.00	4,466,383.61
29/12/06	FUNDS TRAN - HYDERABAD - S-0421200011560	0714015	29/12/06	2,459.00	4,464,924.61
29/12/06	FUNDS TRAN - HYDERABAD - S-1261050039510	0714008	29/12/06	637.00	4,463,287.61
29/12/06	FUNDS TRAN - HYDERABAD - S-0421200053377	0714047	29/12/06	14,694.00	4,449,593.61
29/12/06	FUNDS TRAN - HYDERABAD - L-1261050039510	0714024	29/12/06	1,703.00	4,447,890.61
29/12/06	FUNDS TRAN - HYDERABAD - L-1261050039510	0714029	29/12/06	6,240.00	4,441,650.61
29/12/06	FUNDS TRAN - HYDERABAD - S-0421200007531	0714040	29/12/06	14,694.00	4,426,956.61
29/12/06	FUNDS TRAN - HYDERABAD - S-0421200007531	0714049	29/12/06	19,592.00	4,407,364.61
30/12/06	CHR PAID-MICR INH CLG-HYDERABAD	0748470	30/12/06	250.00	4,406,114.61
30/12/06	CHR PAID-MICR INH CLG-HYDERABAD	0748441	30/12/06	250.00	4,405,864.61
30/12/06	CHR PAID-MICR INH CLG-HYDERABAD	0714017	30/12/06	8,835.00	4,397,029.61
30/12/06	CHR PAID-MICR INH CLG-HYDERABAD	0748472	30/12/06	9,091.00	4,388,938.61
30/12/06	CHR PAID - HYDERABAD - SEC	0748577	30/12/06	30,000.00	4,358,938.61
30/12/06	FUNDS TRAN - HYDERABAD - S-3681000022645	0714010	30/12/06	23,500.00	4,334,438.61
30/12/06	FUNDS TRAN - HYDERABAD - S-0421200054344	0748561	30/12/06	2,231.00	4,332,207.61
30/12/06	FUNDS TRAN - HYDERABAD - S-0421200053127	0748571	30/12/06	4,067.00	4,328,140.61
30/12/06	FUNDS TRAN - NACHARAM, AND-0421200007126	0748495	30/12/06	8,897.00	4,319,243.61
30/12/06	FUNDS TRAN - HYDERABAD - S-0421200007143	0748569	30/12/06	1,505.00	4,317,738.61
30/12/06	FUNDS TRAN - HYDERABAD - S-1261000057600	0714034	30/12/06	127.00	4,317,611.61
30/12/06	FUNDS TRAN - HYDERABAD - S-1261000048493	0748496	30/12/06	6,490.00	4,311,121.61
30/12/06	FUNDS TRAN - HYDERABAD - S-1261000048493	0714033	30/12/06	4,536.00	4,306,585.61
30/12/06	FUNDS TRAN - HYDERABAD - S-1261000048493	0748566	30/12/06	4,000.00	4,302,585.61
30/12/06	FUNDS TRAN - HYDERABAD - S-1261000048493	0748557	30/12/06	2,166.00	4,300,419.61
30/12/06	FUNDS TRAN - HYDERABAD - S-1261000048493	0714025	30/12/06	2,420.00	4,298,000.61
30/12/06	FUNDS TRAN - HYDERABAD - S-1261000048493	0714021	30/12/06	392.00	4,297,608.61
30/12/06	FUNDS TRAN - HYDERABAD - S-3681000024503	0714026	30/12/06	131.00	4,297,477.61
30/12/06	FUNDS TRAN - HYDERABAD - S-0421200011560	0748575	30/12/06	9,052.00	4,288,425.61
30/12/06	FUNDS TRAN - HYDERABAD - S-0421000160420	0748574	30/12/06	16,839.00	4,271,586.61
30/12/06	FUNDS TRAN - HYDERABAD - S-0421200007541	0748570	30/12/06	5,025.00	4,266,561.61
30/12/06	FUNDS TRAN - HYDERABAD - S-0421200007541	0714005	30/12/06	7,583.00	4,259,978.61
30/12/06	FUNDS TRAN - HYDERABAD - S-0421200007541	0714011	30/12/06	294.00	4,259,684.61
30/12/06	FUNDS TRAN - HYDERABAD - S-0421200007541	0714011	30/12/06	302.00	4,259,382.61

100,000.00

M/S. MEHTA AND MODI MONES

5-4-187/3 AND 4 3RD FLOOR

SOHAN NAKSHI N G ROAD

ABOVE BANK OF BARODA

SECUNDERABAD

AP

500003

INDIA +++++

From: 01/12/06

To: 13/01/07

Currency : INR

Email :

DD Limit : 1,000,000.00

Cost ID : 3207009

Account No : 0422000011257

30/12/06	FUNDS TRAN - HYDERABAD - S-0421200007541	0714000	30/12/06	1,146.00		4,254,421.61
30/12/06	FUNDS TRAN - HYDERABAD - S-0421200007541	0714000	30/12/06	2,929.00		4,253,492.61
30/12/06	FUNDS TRAN - HYDERABAD - S-0421200007541	0748498	30/12/06	13,320.00		4,240,172.61
30/12/06	FUNDS TRAN - NACHARAN, AND-0421200007524	0748559	30/12/06	320.00		4,239,852.61
30/12/06	FUNDS TRAN - NACHARAN, AND-0421200007524	0748572	30/12/06	1,511.00		4,238,341.61
30/12/06	FUNDS TRAN - HYDERABAD - S-0421200007541	0714000	30/12/06	-2,929.00		4,241,270.61
30/12/06	FUNDS TRAN - HYDERABAD - S-0421200053377	0748507	30/12/06	5,402.00		4,235,868.61
30/12/06	FUNDS TRAN - HYDERABAD - S-0421200007531	0748509	30/12/06	5,219.00		4,230,649.61
31/12/06	FUNDS TRAN - HYDERABAD - S-3681000022645	0748502	31/12/06	15,470.00		4,215,179.61
02/01/07	CHQ PAID-NICR INR CLG-HYDERABAD	0714007	02/01/07	3,477.00		4,211,702.61
02/01/07	FUNDS TRAN - HYDERABAD - S-0421200009347	0748500	02/01/07	1,522.00		4,210,180.61
02/01/07	FUNDS TRAN - HYDERABAD - S-0421200009347	0714046	02/01/07	29,308.00		4,180,872.61
02/01/07	FUNDS TRAN - HYDERABAD - S-5431540000962	0526309	02/01/07		15,480.00	4,196,472.61
02/01/07	FUNDS TRAN - NACHARAN, AND-0421200007126	0748505	02/01/07	5,575.00		4,190,897.61
02/01/07	FUNDS TRAN - HYDERABAD - S-5431540000962	0526310	02/01/07		44,236.00	4,235,133.61
02/01/07	E/M CHQ RET-JOINT SIGNATURE REQUIRED	0714007	02/01/07		3,477.00	4,238,610.61
02/01/07	FUNDS TRAN - HYDERABAD - S-5431540000962	0526311	02/01/07		99,050.00	4,337,660.61
02/01/07	FUNDS TRAN - HYDERABAD - S-1261000048493	0746309	02/01/07	2,999.00		4,334,662.61
02/01/07	FUNDS TRAN - HYDERABAD - S-1261000048493	0746305	02/01/07	6,965.00		4,327,697.61
02/01/07	FUNDS TRAN - HYDERABAD - S-1261000048493	0746305	02/01/07	3,124.00		4,324,573.61
02/01/07	FUNDS TRAN - HYDERABAD - S-1261000048493	0746304	02/01/07	3,503.00		4,321,070.61
02/01/07	FUNDS TRAN - HYDERABAD - S-1261000048493	0748500	02/01/07	48,900.00		4,272,170.61
02/01/07	FUNDS TRAN - HYDERABAD - S-1261000048493	0746300	02/01/07	800.00		4,271,370.61
02/01/07	FUNDS TRAN - HYDERABAD - S-1261000048493	0746302	02/01/07	1,061.00		4,270,309.61
02/01/07	FUNDS TRAN - HYDERABAD - S-1261000048493	0746302	02/01/07	544.00		4,269,765.61
02/01/07	FUNDS TRAN - HYDERABAD - S-0421200055156	0746300	02/01/07	1,019.00		4,268,746.61
02/01/07	FUNDS TRAN - HYDERABAD - S-1261050039510	0746300	02/01/07	4,967.00		4,263,779.61
02/01/07	FUNDS TRAN - HYDERABAD - S-1261050039510	0746300	02/01/07	1,019.00		4,262,760.61
03/01/07	CHQ PAID-NICR INR CLG-HYDERABAD	0748491	03/01/07	1,075.00		4,260,685.61
03/01/07	CHQ PAID-NICR INR CLG-HYDERABAD	0748500	03/01/07	2,250.00		4,258,435.61
03/01/07	CHQ PAID-NICR INR CLG-HYDERABAD	0748477	03/01/07	2,416.00		4,256,019.61
03/01/07	CHQ PAID-NICR INR CLG-HYDERABAD	0748492	03/01/07	2,636.00		4,253,383.61
03/01/07	CHQ PAID-NICR INR CLG-HYDERABAD	0748500	03/01/07	3,830.00		4,249,553.61
03/01/07	CHQ PAID-NICR INR CLG-HYDERABAD	0748494	03/01/07	3,079.00		4,246,474.61
03/01/07	CHQ PAID-NICR INR CLG-HYDERABAD	0748497	03/01/07	6,343.00		4,240,131.61
03/01/07	CHQ PAID-NICR INR CLG-HYDERABAD	0713908	03/01/07	6,401.00		4,233,730.61
03/01/07	CHQ PAID-NICR INR CLG-HYDERABAD	0714007	03/01/07	9,760.00		4,224,000.61
03/01/07	CHQ PAID-NICR INR CLG-HYDERABAD	0748490	03/01/07	30,352.00		4,193,648.61
03/01/07	CHQ PAID-NICR INR CLG-HYDERABAD	0714000	03/01/07	50,000.00		4,143,648.61
03/01/07	CHQ PAID-NICR INR CLG-HYDERABAD	0748507	03/01/07	56,700.00		4,086,948.61
03/01/07	FUNDS TRAN - HYDERABAD - S-0422000011120	0746302	03/01/07	39,104.00		4,047,844.61
03/01/07	CHQ PAID - HYDERABAD - SEC	0748500	03/01/07	13,000.00		4,034,844.61
03/01/07	CHQ PAID - HYDERABAD - SEC	0748500	03/01/07	19,940.00		4,014,904.61
03/01/07	FUNDS TRAN - NACHARAN, AND-0422000023066	0746307	03/01/07	34,747.00		3,980,157.61
03/01/07	FUNDS TRAN - NACHARAN, AND-0421200054706	0714010	03/01/07	6,113.00		3,974,044.61
03/01/07	E/M CHQ RET-AMOUNTS TO BE PAID BY DEBITOR					



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INDIA +++++

500003

Email :

(BrCode : 042)

3-042-1106-449416



Page No. : 1

Customer ID : 3207889

As on : 30/11/2006

Statement of accounts

Dear Preferred Customer,

At HDFC bank, we consistently strive to provide you with our best offers at all times. In keeping with this tradition, we would like to present HDFC Bank's Loan Against Securities.

HDFC Bank Loan Against Securities account gives you the opportunity to stay invested without compromising on liquidity. It enables you to avail of an overdraft against a wide range of securities like Mutual Funds Units, Shares, LIC Policies, Bonds, and NSC & KVP while still retaining ownership. And the best part is that you can continue to enjoy all your shareholder benefits such as rights, dividends and bonuses.

Some of the features of the Loan Against Securities Account are:

- Interest charged only on utilization
- Loans up to 90% of the security value*
- No prepayment penalty
- Low Interest Rates

As always, when it comes to special customers like you, we have something extra to offer.

As our Preferred customer, you can avail of this facility without any processing fees. Furthermore, you benefit from an exclusive offer of 0.5% special pricing on the applicable interest rates*.

Enjoy the benefits of investments and also get a loan against them! To avail of the above, or for more details, contact your Relationship Manager today.

Yours truly,

Rahul N. Bhagat

* Conditions apply.

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,716,276.61	CR
	TERM DEPOSITS	12,000,000.00	CR

HDFC BANK LIMITED

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

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



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 500003
 Email :
 (BrCode:042)

Page No. : 2
 Customer ID : 3207889
 Account No. : 0422000011257
 From 01/11/2006 To 30/11/2006

Statement of accounts

Account Type : CURRENT - RESIDENTS
 Opening Balance : 11,799,770.04

Currency : INR
 OD Limit : 1,800,000.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 35	1,391.00		11,798,379.04
01/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 17	1,825.00		11,796,554.04
01/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686177	2,377.00		11,794,177.04
01/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686137	3,155.00		11,791,022.04
01/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664672	3,834.00		11,787,188.04
01/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686136	5,205.00		11,781,983.04
01/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686113	6,211.00		11,775,772.04
01/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 45	8,460.00		11,767,312.04
01/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 30	8,911.00		11,758,401.04
01/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686134	11,590.00		11,746,811.04
01/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 31	13,150.00		11,733,661.04
01/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686142	18,120.00		11,715,541.04
01/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686145	24,490.00		11,691,051.04
01/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686129	36,046.00		11,655,005.04
01/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689002	51,096.00		11,603,909.04
01/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686192	73,470.00		11,530,439.04
01/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686173	75,000.00		11,455,439.04
01/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686124	294,391.00		11,161,048.04
01/11/2006	FUNDS TRAN - NACHARAM, AND-0422000024020 Ref No 689004	9,120.00		11,151,928.04
01/11/2006	FUNDS TRAN - NACHARAM, AND-0422000024236 Ref No 689009	8,484.00		11,143,444.04
01/11/2006	FUNDS TRAN - NACHARAM, AND-0422000023866 Ref No 689008	7,540.00		11,135,904.04

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 500003
 Email :
 (BrCode:042)

Page No. : 3
 Customer ID : 3207889
 Account No. : 0422000011257
 From 01/11/2006 To 30/11/2006

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/11/2006	CASH DEP - HYDERABAD - SEC		900,000.00	12,035,904.04
01/11/2006	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 689003	28,350.00		12,007,554.04
01/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 379042 Val Date 02/11/2006		25,000.00	12,032,554.04
01/11/2006	FUNDS TRAN - HYDERABAD - S-0210350000213 Ref No 983617		250,000.00	12,282,554.04
02/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686126	60.00		12,282,494.04
02/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 16	489.00		12,282,005.04
02/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686130	786.00		12,281,219.04
02/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686149	1,959.00		12,279,260.04
02/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 24	5,496.00		12,273,764.04
02/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 47	7,919.00		12,265,845.04
02/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664706	8,908.00		12,256,937.04
02/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686117	19,388.00		12,237,549.04
02/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689001	37,944.00		12,199,605.04
02/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689012	56,000.00		12,143,605.04
02/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686125	76,532.00		12,067,073.04
02/11/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 789411		100,000.00	12,167,073.04
02/11/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 392018		200,000.00	12,367,073.04
02/11/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 689006	25,000.00		12,342,073.04
02/11/2006	FUNDS TRAN - WEST MARREDPA-1261050039510 Ref No 686150	1,415.00		12,340,658.04
02/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 686112	1,646.00		12,339,012.04
02/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 686144	9,796.00		12,329,216.04
02/11/2006	FUNDS TRAN - HYDERABAD - S-0421270000014 Ref No 614331		50,000.00	12,379,216.04

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03/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686135	300.00		12,378,916.04
03/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664673	523.00		12,378,393.04
03/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664676	565.00		12,377,828.04
03/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664692	650.00		12,377,178.04
03/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618645	728.00		12,376,450.04
03/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664675	872.00		12,375,578.04
03/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664670	2,752.00		12,372,826.04
03/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686194	3,107.00		12,369,719.04
03/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 646137	18,000.00		12,351,719.04
03/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689016	1,500,000.00		10,851,719.04
03/11/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 912792		500,000.00	11,351,719.04
03/11/2006	FD MEHTAANDMODI V DT 02/11 LC P0311	10,000,000.00		1,351,719.04
03/11/2006	CHQ PAID - HYDERABAD - SEC Ref No 689032	40,000.00		1,311,719.04
03/11/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 689021	24,490.00		1,287,229.04
03/11/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 689025	34,286.00		1,252,943.04
03/11/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 689024	34,286.00		1,218,657.04
03/11/2006	FUNDS TRAN - HYDERABAD - S-042200001120 Ref No 689018	34,288.00		1,184,369.04
03/11/2006	FUNDS TRAN - HYDERABAD - S-0422560000793 Ref No 686139	591.00		1,183,778.04
04/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686138	7,712.00		1,176,066.04
04/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689020	1,000,000.00		176,066.04
04/11/2006	CHQ PAID - HYDERABAD - SEC Ref No 689034	25,000.00		151,066.04
04/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 87567 Val Date 06/11/2006		112,500.00	263,566.04

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04/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 799027 Val Date 06/11/2006		112,500.00	376,066.04
04/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 560327 Val Date 06/11/2006		600,000.00	976,066.04
04/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 799026 Val Date 06/11/2006		66,155.00	1,042,221.04
04/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 1886730 Val Date 06/11/2006		73,553.00	1,115,774.04
04/11/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 686147	6,862.00		1,108,912.04
04/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 686148	4,418.00		1,104,494.04
04/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 689049	1,411.00		1,103,083.04
04/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 689066	7,523.00		1,095,560.04
04/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 689040	1,146.00		1,094,414.04
04/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 689062	2,821.00		1,091,593.04
04/11/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 689056	3,625.00		1,087,968.04
04/11/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 689064	16,810.00		1,071,158.04
04/11/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 689083	906.00		1,070,252.04
04/11/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 689047	39,233.00		1,031,019.04
04/11/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 689052	1,783.00		1,029,236.04
04/11/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 689074	255.00		1,028,981.04
04/11/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 689053	2,674.00		1,026,307.04
04/11/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 689085	21,558.00		1,004,749.04
04/11/2006	FUNDS TRAN - HYDERABAD - L-0212320005193 Ref No 689019	10,000.00		994,749.04
04/11/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 689037	16,276.00		978,473.04
04/11/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 689076	240.00		978,233.04
04/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 689067	18,221.00		960,012.04

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04/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 689075	4,302.00		955,710.04
04/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 689038	1,480.00		954,230.04
04/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 689050	4,016.00		950,214.04
04/11/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 689073	5,858.00		944,356.04
05/11/2006	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 689046	5,295.00		939,061.04
05/11/2006	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 689059	18,199.00		920,862.04
05/11/2006	FUNDS TRAN - HYDERABAD - S-3682000003274 Ref No 689041	45,534.00		875,328.04
05/11/2006	FUNDS TRAN - HYDERABAD - S-3682000003274 Ref No 689077	9,210.00		866,118.04
05/11/2006	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 689069	4,300.00		861,818.04
05/11/2006	FUNDS TRAN - HYDERABAD - L-0421200054344 Ref No 689058	3,233.00		858,585.04
05/11/2006	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 689065	7,254.00		851,331.04
05/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 689051	627.00		850,704.04
06/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689027	22,968.00		827,736.04
06/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689028	122,348.00		705,388.04
06/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689029	179,941.00		525,447.04
06/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689030	263,130.00		262,317.04
06/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686133	340,039.00		-77,721.96
06/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689031	422,884.00		-500,605.96
06/11/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 945785		150,000.00	-350,605.96
06/11/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 689063	4,624.00		-355,229.96
06/11/2006	FUNDS TRAN - HYDERABAD - S-1261000050940 Ref No 689176	18,756.00		-373,985.96
06/11/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 689170	19,592.00		-393,577.96

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06/11/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 689171	19,592.00		-413,169.96
06/11/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 689084	3,460.00		-416,629.96
06/11/2006	FUNDS TRAN - HYDERABAD - S-0421200053161 Ref No 689174	2,155.00		-418,784.96
06/11/2006	FUNDS TRAN - HYDERABAD - S-0421200054690 Ref No 664735	1,200.00		-419,984.96
06/11/2006	FUNDS TRAN - HYDERABAD - S-0421200054690 Ref No 689061	5,755.00		-425,739.96
06/11/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 689072	26,966.00		-452,705.96
06/11/2006	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 689078	7,971.00		-460,676.96
06/11/2006	FUNDS TRAN - HYDERABAD - S-0421200054941 Ref No 686102	1,278.00		-461,954.96
06/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 689060	3,947.00		-465,901.96
06/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 689026	14,694.00		-480,595.96
06/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 689070	225.00		-480,820.96
07/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686190	593.00		-481,413.96
07/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689082	2,246.00		-483,659.96
07/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 474256	5,220.00		-488,879.96
07/11/2006	30102006 DELHI 402434 Ref No 402434	83,879.00		-572,758.96
07/11/2006	30102006 DELHI CHEQUE COLLECTION 402434 Ref No 402434		83,879.00	-488,879.96
07/11/2006	30102006 DELHI CHEQUE COLLECTION 402435 Ref No 402435		227,000.00	-261,879.96
07/11/2006	CMS RETURN CHRG Ref No 402434	100.00		-261,979.96
07/11/2006	CMS CESS CHRG FOR RETURNS Ref No 402434	0.24		-261,980.20
07/11/2006	CMS SERVES CHRG FOR RETURNS Ref No 402434	12.00		-261,992.20
07/11/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 286987		180,000.00	-81,992.20
07/11/2006	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 689178	47,014.00		-129,006.20

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07/11/2006	CHQ PAID-MICR INW CLG- Ref No 618804	5,785.00		-134,791.20
07/11/2006	CHQ PAID - HYDERABAD - SEC Ref No 689055	6,695.00		-141,486.20
07/11/2006	MEHTA AND MODI HOMES Ref No 689179	107,627.00		-249,113.20
07/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 55978 Val Date 08/11/2006		200,000.00	-49,113.20
07/11/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 689057	3,027.00		-52,140.20
07/11/2006	FUNDS TRAN - HYDERABAD - S-0421000056613 Ref No 689033	19,642.00		-71,782.20
08/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No. 689094	350.00		-72,132.20
08/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689088	1,150.00		-73,282.20
08/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689100	1,360.00		-74,642.20
08/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689042	1,692.00		-76,334.20
08/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618569	1,975.00		-78,309.20
08/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689093	2,266.00		-80,575.20
08/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689158	4,080.00		-84,655.20
08/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689167	5,440.00		-90,095.20
08/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689071	6,642.00		-96,737.20
08/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689153	14,885.00		-111,622.20
08/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689161	35,254.00		-146,876.20
08/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689015	56,396.00		-203,272.20
08/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689011	225,000.00		-428,272.20
08/11/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 35482		175,000.00	-253,272.20
08/11/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 618077		500,000.00	246,727.80
08/11/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 618076		500,000.00	746,727.80

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08/11/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 174926		200,000.00	946,727.80
08/11/2006	CHQ DEP-HIGH VALUE CLG-CHENNAI Ref No 808219		200,000.00	1,146,727.80
08/11/2006	CHQ PAID - HYDERABAD - SEC Ref No 689183	4,152.00		1,142,575.80
08/11/2006	CHQ PAID - HYDERABAD - SEC Ref No 689181	1,252.00		1,141,323.80
08/11/2006	CHQ PAID - HYDERABAD - SEC Ref No 689184	2,468.00		1,138,855.80
08/11/2006	CASH DEP - HYDERABAD - SEC		266,000.00	1,404,855.80
08/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 433549 Val Date 09/11/2006		200,000.00	1,604,855.80
08/11/2006	CHQ PAID - HYDERABAD - SEC Ref No 689185	3,900.00		1,600,955.80
08/11/2006	CHQ DEP-MICR CLG-CHENNAI Ref No 452492 Val Date 09/11/2006		200,000.00	1,800,955.80
08/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 11530 Val Date 09/11/2006		255,675.00	2,056,630.80
08/11/2006	FUNDS TRAN - HYDERABAD - S-0422560000793 Ref No 689095	87,085.00		1,969,545.80
08/11/2006	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 689180	25,000.00		1,944,545.80
08/11/2006	ANCHOR ELECTRICALS LTD Ref No 689155	54,723.00		1,889,822.80
09/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689091	1,150.00		1,888,672.80
09/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689039	7,600.00		1,881,072.80
09/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689165	14,838.00		1,866,234.80
09/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689173	24,490.00		1,841,744.80
09/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689151	32,040.00		1,809,704.80
09/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689079	32,264.00		1,777,440.80
09/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689164	33,391.00		1,744,049.80
09/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689022	47,000.00		1,697,049.80
09/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689035	50,000.00		1,647,049.80



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09/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689099	62,036.00		1,585,013.80
09/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689159	96,120.00		1,488,893.80
09/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689168	128,160.00		1,360,733.80
09/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689175	137,042.00		1,223,691.80
09/11/2006	CHQ PAID - HYDERABAD - SEC Ref No 689188	10,461.00		1,213,230.80
09/11/2006	CHQ PAID - HYDERABAD - SEC Ref No 689194	5,175.00		1,208,055.80
09/11/2006	FUNDS TRAN - HYDERABAD - S-0421200054941 Ref No 689172	39,184.00		1,168,871.80
10/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689160	2,858.00		1,166,013.80
10/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689089	9,649.00		1,156,364.80
10/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689014	24,000.00		1,132,364.80
10/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689013	71,200.00		1,061,164.80
10/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689186	550,000.00		511,164.80
10/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689187	550,000.00		-38,835.20
10/11/2006	30102006 PUNE CHEQUE COLLECTION 468316 Ref No 468316		90,000.00	51,164.80
10/11/2006	LIC HEL Ref No 689023	2,643.00		48,521.80
10/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 286988 Val Date 11/11/2006		20,000.00	68,521.80
10/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 105281 Val Date 11/11/2006		25,216.00	93,737.80
10/11/2006	FUNDS TRAN - HYDERABAD - S-3641530002376 Ref No 218691		200,000.00	293,737.80
11/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689157	808.00		292,929.80
11/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689036	2,391.00		290,538.80
11/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689081	3,099.00		287,439.80
11/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689092	18,857.00		268,582.80

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11/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689090	18,857.00		249,725.80
11/11/2006	CHQ PAID - HYDERABAD - SEC Ref No 689117	40,000.00		209,725.80
11/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 724058	4,545.00		205,180.80
11/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 724057	891.00		204,289.80
11/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 724059	1,996.00		202,293.80
11/11/2006	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 689143	3,311.00		198,982.80
11/11/2006	FUNDS TRAN - HYDERABAD - S-0421200054690 Ref No 724075	1,526.00		197,456.80
11/11/2006	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 689146	7,131.00		190,325.80
11/11/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 724067	5,731.00		184,594.80
11/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 689140	255.00		184,339.80
11/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 724054	1,381.00		182,958.80
11/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 724053	12,382.00		170,576.80
11/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 724056	6,027.00		164,549.80
11/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 724055	8,356.00		156,193.80
11/11/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 724063	46,659.00		109,534.80
11/11/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 724064	2,547.00		106,987.80
11/11/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 689137	642.00		106,345.80
11/11/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 724060	18,527.00		87,818.80
11/11/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 724066	8,523.00		79,295.80
11/11/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 689133	3,378.00		75,917.80
11/11/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 724074	294.00		75,623.80
11/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 724071	1,959.00		73,664.80

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11/11/2006	FUNDS TRAN - HYDERABAD - S-0421200054344 Ref No 724073	3,233.00		70,431.80
11/11/2006	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 689148	4,722.00		65,709.80
11/11/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 689126	3,625.00		62,084.80
11/11/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 689139	12,329.00		49,755.80
11/11/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 689142	6,598.00		43,157.80
11/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 724051	9,135.00		34,022.80
11/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 724068	1,327.00		32,695.80
11/11/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 689124	1,000.00		31,695.80
11/11/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 724065	255.00		31,440.80
11/11/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 689141	637.00		30,803.80
12/11/2006	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 689138	3,223.00		27,580.80
12/11/2006	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 724052	16,431.00		11,149.80
12/11/2006	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 724070	6,323.00		4,826.80
12/11/2006	FUNDS TRAN - HYDERABAD - S-3682000003274 Ref No 689119	18,294.00		-13,467.20
12/11/2006	FUNDS TRAN - HYDERABAD - S-3682000003274 Ref No 689150	3,691.00		-17,158.20
12/11/2006	FUNDS TRAN - HYDERABAD - S-3682000003274 Ref No 689145	5,250.00		-22,408.20
12/11/2006	FUNDS TRAN - HYDERABAD - S-3682000003274 Ref No 724076	12,958.00		-35,366.20
12/11/2006	FUNDS TRAN - HYDERABAD - S-3682000003274 Ref No 689127	58,051.00		-93,417.20
13/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689045	1,800.00		-95,217.20
13/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689192	10,000.00		-105,217.20
13/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689193	10,000.00		-115,217.20
13/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689191	40,500.00		-155,717.20



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13/11/2006	CHQ PAID - HYDERABAD - SEC Ref No 724080	600,000.00		-755,717.20
13/11/2006	FUNDS TRAN - NACHARAM, AND-0421200055156 Ref No 689122	1,656.00		-757,373.20
13/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 461169 Val Date 14/11/2006		21,150.00	-736,223.20
13/11/2006	FUNDS TRAN - HYDERABAD - S-0422000024020 Ref No 689118	21,422.00		-757,645.20
13/11/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 724062	23,761.00		-781,406.20
13/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 804210 Val Date 14/11/2006		2,000,000.00	1,218,593.80
13/11/2006	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 689121	15,691.00		1,202,902.80
13/11/2006	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 689149	5,647.00		1,197,255.80
13/11/2006	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 689120	7,786.00		1,189,469.80
13/11/2006	FUNDS TRAN - HYDERABAD - S-0421200055019 Ref No 689135	5,589.00		1,183,880.80
14/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689104	256.00		1,183,624.80
14/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689096	740.00		1,182,884.80
14/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689134	3,295.00		1,179,589.80
14/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689128	16,236.00		1,163,353.80
14/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689123	32,924.00		1,130,429.80
14/11/2006	BANKING CASH TRANSACTION TAX -13/11/2006 Ref No 593	600.00		1,129,829.80
15/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689107	333.00		1,129,496.80
15/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689102	2,219.00		1,127,277.80
15/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689112	5,168.00		1,122,109.80
15/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689111	8,358.00		1,113,751.80
15/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689147	10,198.00		1,103,553.80
15/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689116	13,017.00		1,090,536.80

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15/11/2006	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 724072	2,175.00		1,088,361.80
15/11/2006	CHQ PAID - HYDERABAD - SEC Ref No 724083	30,000.00		1,058,361.80
15/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 317692 Val Date 16/11/2006		200,000.00	1,258,361.80
15/11/2006	FUNDS TRAN - HYDERABAD - S-0030350001843 Ref No 874114		2,580,000.00	3,838,361.80
16/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 19	175.00		3,838,186.80
16/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664674	260.00		3,837,926.80
16/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686128	606.00		3,837,320.80
16/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 20	1,352.00		3,835,968.80
16/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689106	1,518.00		3,834,450.80
16/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689152	1,744.00		3,832,706.80
16/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689154	1,776.00		3,830,930.80
16/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 724078	56,700.00		3,774,230.80
16/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689101	81,000.00		3,693,230.80
16/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 82275 Val Date 17/11/2006		25,000.00	3,718,230.80
16/11/2006	FUNDS TRAN - HYDERABAD - S-0421000108497 Ref No 689005	5,940.00		3,712,290.80
16/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 317693 Val Date 17/11/2006		200,000.00	3,912,290.80
16/11/2006	FUNDS TRAN - HYDERABAD - S-0422560000793 Ref No 689115	120,677.00		3,791,613.80
16/11/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 724061	5,525.00		3,786,088.80
17/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689103	1,257.00		3,784,831.80
17/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689086	1,287.00		3,783,544.80
17/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689087	1,506.00		3,782,038.80
17/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 724079	2,450.00		3,779,588.80

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17/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689080	3,480.00		3,776,108.80
17/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689200	3,500.00		3,772,608.80
17/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689144	5,250.00		3,767,358.80
17/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686183	5,252.00		3,762,106.80
17/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689130	16,950.00		3,745,156.80
17/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689109	21,509.00		3,723,647.80
17/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 724077	592,190.00		3,131,457.80
17/11/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 18223		400,000.00	3,531,457.80
17/11/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 968237		500,000.00	4,031,457.80
17/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 214781 Val Date 18/11/2006		25,000.00	4,056,457.80
18/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689110	2,434.00		4,054,023.80
18/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689190	151,413.00		3,902,610.80
18/11/2006	CHQ PAID - HYDERABAD - SEC Ref No 724089	40,000.00		3,862,610.80
18/11/2006	CHQ DEP-MICR CLG-CHENNAI Ref No 678505 Val Date 20/11/2006		520,000.00	4,382,610.80
18/11/2006	FUNDS TRAN - HYDERABAD - S-0421200054941 Ref No 724085	17,128.00		4,365,482.80
20/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 724082	1,500.00		4,363,982.80
20/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 724081	21,000.00		4,342,982.80
20/11/2006	11112006 DELHI CHEQUE COLLECTION 402434 Ref No 402434		83,879.00	4,426,861.80
20/11/2006	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 730402	2,000,000.00		2,426,861.80
20/11/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 724097	7,837.00		2,419,024.80
20/11/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 730436	784.00		2,418,240.80
20/11/2006	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 730449	3,625.00		2,414,615.80

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20/11/2006	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 730456	14,459.00		2,400,156.80
20/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 730428	1,567.00		2,398,589.80
20/11/2006	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 730405	24,267.00		2,374,322.80
20/11/2006	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 730413	18,867.00		2,355,455.80
20/11/2006	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 730437	32,112.00		2,323,343.80
20/11/2006	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 730454	98.00		2,323,245.80
20/11/2006	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 730430	13,032.00		2,310,213.80
20/11/2006	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 730453	152.00		2,310,061.80
20/11/2006	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 730433	2,292.00		2,307,769.80
20/11/2006	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 730439	49,637.00		2,258,132.80
20/11/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 730432	1,656.00		2,256,476.80
20/11/2006	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 730457	70,605.00		2,185,871.80
20/11/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 730432	-1,656.00		2,187,527.80
20/11/2006	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 730433	-2,292.00		2,189,819.80
20/11/2006	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 730453	-152.00		2,189,971.80
20/11/2006	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 730454	-98.00		2,190,069.80
20/11/2006	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 730430	-13,032.00		2,203,101.80
20/11/2006	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 730439	-49,637.00		2,252,738.80
20/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 730426	9,799.00		2,242,939.80
20/11/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 730454	98.00		2,242,841.80
20/11/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 730430	13,032.00		2,229,809.80
20/11/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 730453	152.00		2,229,657.80

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20/11/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 730433	2,292.00		2,227,365.80
20/11/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 730439	49,637.00		2,177,728.80
20/11/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 730417	1,151.00		2,176,577.80
20/11/2006	MC ISSUED - HYDERABAD - S - 042120038742 Ref No 730422	206,000.00		1,970,577.80
20/11/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 724091	14,735.00		1,955,842.80
20/11/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 730442	5,772.00		1,950,070.80
20/11/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 730435	6,573.00		1,943,497.80
20/11/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 730447	764.00		1,942,733.80
20/11/2006	FUNDS TRAN - HYDERABAD - S-0422000024020 Ref No 730412	10,813.00		1,931,920.80
20/11/2006	FUNDS TRAN - HYDERABAD - S-0422000024020 Ref No 730420	17,190.00		1,914,730.80
20/11/2006	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 730415	15,625.00		1,899,105.80
20/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 351757 Val Date 21/11/2006		25,000.00	1,924,105.80
20/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 69092 Val Date 21/11/2006		25,000.00	1,949,105.80
20/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 331847 Val Date 21/11/2006		300,000.00	2,249,105.80
20/11/2006	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 730446	3,566.00		2,245,539.80
20/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 730444	3,398.00		2,242,141.80
20/11/2006	FUNDS TRAN - HYDERABAD - S-0421200054690 Ref No 730427	668.00		2,241,473.80
20/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 730440	6,524.00		2,234,949.80
20/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 730443	794.00		2,234,155.80
20/11/2006	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 724090	5,019.00		2,229,136.80
21/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689105	286.00		2,228,850.80
21/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689163	350.00		2,228,500.80

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21/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 27	380.00		2,228,120.80
21/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 686131	445.00		2,227,675.80
21/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 664678	1,014.00		2,226,661.80
21/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689199	2,054.00		2,224,607.80
21/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689198	5,921.00		2,218,686.80
21/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689108	12,600.00		2,206,086.80
21/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 724086	16,903.00		2,189,183.80
21/11/2006	FUNDS TRAN - NACHARAM, AND-0421200053127 Ref No 724092	4,051.00		2,185,132.80
21/11/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 724096	23,865.00		2,161,267.80
21/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 976893 Val Date 22/11/2006		200,000.00	2,361,267.80
21/11/2006	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 724095	7,435.00		2,353,832.80
22/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 724098	730.00		2,353,102.80
22/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730451	4,525.00		2,348,577.80
22/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 724094	7,807.00		2,340,770.80
22/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730459	9,750.00		2,331,020.80
22/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730423	12,740.00		2,318,280.80
22/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689195	14,235.00		2,304,045.80
22/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689097	15,000.00		2,289,045.80
22/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730419	17,466.00		2,271,579.80
22/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730458	22,087.00		2,249,492.80
22/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689125	38,482.00		2,211,010.80
22/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 724087	41,670.00		2,169,340.80

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22/11/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 596563		175,000.00	2,344,340.80
22/11/2006	FUNDS TRAN - HYDERABAD - S-0421200054344 Ref No 724099	2,880.00		2,341,460.80
22/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 850953 Val Date 23/11/2006		230,000.00	2,571,460.80
22/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 313525 Val Date 23/11/2006		200,000.00	2,771,460.80
22/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 240245 Val Date 23/11/2006		7,040.00	2,778,500.80
22/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 452773 Val Date 23/11/2006		50,000.00	2,828,500.80
22/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 161929 Val Date 23/11/2006		25,000.00	2,853,500.80
22/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 804211 Val Date 23/11/2006		2,000,000.00	4,853,500.80
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730468	250.00		4,853,250.80
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730392	569.00		4,852,681.80
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 646144	595.00		4,852,086.80
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730389	671.00		4,851,415.80
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730473	720.00		4,850,695.80
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730383	725.00		4,849,970.80
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730386	825.00		4,849,145.80
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730387	825.00		4,848,320.80
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730376	1,300.00		4,847,020.80
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730384	1,320.00		4,845,700.80
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730385	1,650.00		4,844,050.80
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689156	1,937.00		4,842,113.80
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 724088	2,000.00		4,840,113.80
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689197	3,502.00		4,836,611.80

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23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689113	3,810.00		4,832,801.80
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730464	4,468.00		4,828,333.80
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730465	6,484.00		4,821,849.80
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689196	6,551.00		4,815,298.80
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 724084	10,333.00		4,804,965.80
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730475	10,975.00		4,793,990.80
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730390	11,298.00		4,782,692.80
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730466	13,414.00		4,769,278.80
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730395	31,536.00		4,737,742.80
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730425	122,775.00		4,614,967.80
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730380	192,181.00		4,422,786.80
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730580	2,200,000.00		2,222,786.80
23/11/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 945816		1,198,754.00	3,421,540.80
23/11/2006	CHQ PAID - HYDERABAD - SEC Ref No 730595	40,000.00		3,381,540.80
23/11/2006	FUNDS TRAN - HYDERABAD - S-0421200054796 Ref No 730584	100,000.00		3,281,540.80
23/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 804212 Val Date 24/11/2006		300,000.00	3,581,540.80
24/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689098	464.00		3,581,076.80
24/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730471	528.00		3,580,548.80
24/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730398	1,679.00		3,578,869.80
24/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730467	1,900.00		3,576,969.80
24/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730400	5,500.00		3,571,469.80
24/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730411	7,739.00		3,563,730.80

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24/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730404	9,280.00		3,554,450.80
24/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730424	11,755.00		3,542,695.80
24/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730587	20,000.00		3,522,695.80
24/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730399	87,040.00		3,435,655.80
24/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730576	93,548.00		3,342,107.80
24/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730396	249,898.00		3,092,209.80
24/11/2006	16112006 DELHI CHEQUE COLLECTION 521096 Ref No 521096		277,904.00	3,370,113.80
24/11/2006	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 730579	48,980.00		3,321,133.80
24/11/2006	FUNDS TRAN - NACHARAM, AND-368200000917 Ref No 730470	5,148.00		3,315,985.80
24/11/2006	FUNDS TRAN - HYDERABAD - S-0421200049763 Ref No 730583	25,000.00		3,290,985.80
24/11/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 730429	4,670.00		3,286,315.80
24/11/2006	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 730590	48,980.00		3,237,335.80
24/11/2006	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 724100	25,350.00		3,211,985.80
24/11/2006	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 730452	3,389.00		3,208,596.80
24/11/2006	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 730461	1,513.00		3,207,083.80
24/11/2006	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 730438	137.00		3,206,946.80
24/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 850952 Val Date 25/11/2006		10,649.00	3,217,595.80
24/11/2006	FUNDS TRAN - HYDERABAD - S-0421200054111 Ref No 730582	23,725.00		3,193,870.80
24/11/2006	FUNDS TRAN - HYDERABAD - S-0421200049201 Ref No 730588	6,715.00		3,187,155.80
24/11/2006	I/W CHQ RET-ALTERATION REQUIRE DRAWER AU Ref No 689098		464.00	3,187,619.80
25/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730577	30,929.00		3,156,690.80
25/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730593	50,000.00		3,106,690.80

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25/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730581	1,100,000.00		2,006,690.80
25/11/2006	FUNDS TRAN - HYDERABAD - R-0421200054985 Ref No 730585	25,000.00		1,981,690.80
25/11/2006	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 730614	1,117.00		1,980,573.80
25/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 730533	7,131.00		1,973,442.80
25/11/2006	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 730597	637.00		1,972,805.80
25/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 730542	4,897.00		1,967,908.80
25/11/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 730531	5,078.00		1,962,830.80
25/11/2006	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 730611	6,510.00		1,956,320.80
25/11/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 730608	137.00		1,956,183.80
25/11/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 730598	127.00		1,956,056.80
25/11/2006	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 730586	1,656.00		1,954,400.80
25/11/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 730609	1,459.00		1,952,941.80
25/11/2006	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 730621	1,469.00		1,951,472.80
25/11/2006	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 730622	54,260.00		1,897,212.80
26/11/2006	FUNDS TRAN - HYDERABAD - L-0421200054344 Ref No 730624	3,615.00		1,893,597.80
26/11/2006	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 730535	2,851.00		1,890,746.80
27/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730462	865.00		1,889,881.80
27/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 689169	2,605.00		1,887,276.80
27/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730388	18,199.00		1,869,077.80
27/11/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 117886		400,000.00	2,269,077.80
27/11/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 174927		139,000.00	2,408,077.80
27/11/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 839978		150,000.00	2,558,077.80

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27/11/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 947424		600,000.00	3,158,077.80
27/11/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 947441		230,000.00	3,388,077.80
27/11/2006	FUNDS TRAN - HYDERABAD - S-0421200053161 Ref No 730610	784.00		3,387,293.80
27/11/2006	FUNDS TRAN - NACHARAM, AND-0422000024020 Ref No 730605	10,529.00		3,376,764.80
27/11/2006	FUNDS TRAN - NACHARAM, AND-0421200054786 Ref No 730416	6,240.00		3,370,524.80
27/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 777329 Val Date 28/11/2006		200,000.00	3,570,524.80
27/11/2006	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 730616	3,510.00		3,567,014.80
27/11/2006	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 730480	31,806.00		3,535,208.80
27/11/2006	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 730570	13,635.00		3,521,573.80
27/11/2006	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 730603	15,810.00		3,505,763.80
27/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 195 Val Date 28/11/2006		25,000.00	3,530,763.80
27/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 191263 Val Date 28/11/2006		50,000.00	3,580,763.80
27/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 947651 Val Date 28/11/2006		295,000.00	3,875,763.80
27/11/2006	FUNDS TRAN - HYDERABAD - B-0421200054690 Ref No 730527	891.00		3,874,872.80
27/11/2006	FUNDS TRAN - HYDERABAD - B-0421200007575 Ref No 730529	2,038.00		3,872,834.80
27/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 730530	5,037.00		3,867,797.80
27/11/2006	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 730600	7,828.00		3,859,969.80
27/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 730541	823.00		3,859,146.80
27/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 730565	127.00		3,859,019.80
27/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 730596	1,660.00		3,857,359.80
27/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 730607	10,775.00		3,846,584.80
27/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 730434	1,768.00		3,844,816.80

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27/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 730613	127.00		3,844,689.80
27/11/2006	FUNDS TRAN - HYDERABAD - B-0421200007531 Ref No 730540	1,232.00		3,843,457.80
27/11/2006	FUNDS TRAN - HYDERABAD - B-0421200007531 Ref No 730592	4,898.00		3,838,559.80
27/11/2006	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 730575	3,820.00		3,834,739.80
27/11/2006	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 730601	7,859.00		3,826,880.80
27/11/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 730418	127.00		3,826,753.80
27/11/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 730476	1,783.00		3,824,970.80
27/11/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 730615	4,683.00		3,820,287.80
27/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 730445	1,166.00		3,819,121.80
27/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 730591	24,490.00		3,794,631.80
27/11/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 730410	8,750.00		3,785,881.80
27/11/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 730620	14,500.00		3,771,381.80
28/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730463	700.00		3,770,681.80
28/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730448	5,250.00		3,765,431.80
28/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730406	9,040.00		3,756,391.80
28/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730536	10,109.00		3,746,282.80
28/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730414	17,130.00		3,729,152.80
28/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730391	20,058.00		3,709,094.80
28/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730550	31,600.00		3,677,494.80
28/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730594	50,000.00		3,627,494.80
28/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730481	50,000.00		3,577,494.80
28/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730556	234,110.00		3,343,384.80

HDFC BANK LIMITED

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

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 Email :
 (BrCode:042)

Page No. : 25
 Customer ID : 3207889
 Account No. : 0422000011257
 From 01/11/2006 To 30/11/2006

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730558	249,967.00		3,093,417.80
28/11/2006	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 730537	7,367.00		3,086,050.80
28/11/2006	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 730574	16,340.00		3,069,710.80
28/11/2006	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 730619	3,668.00		3,066,042.80
28/11/2006	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 730538	24,729.00		3,041,313.80
28/11/2006	FD MEHTA AND MODI HOMES LC R1017 Ref No 730485	1,000,000.00		2,041,313.80
28/11/2006	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 730532	6,959.00		2,034,354.80
28/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 730528	8,419.00		2,025,935.80
29/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730378	1,326.00		2,024,609.80
29/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730381	1,372.00		2,023,237.80
29/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730618	3,480.00		2,019,757.80
29/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730407	4,640.00		2,015,117.80
29/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730604	10,594.00		2,004,523.80
29/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730377	10,627.00		1,993,896.80
29/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730546	17,900.00		1,975,996.80
29/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730379	29,410.00		1,946,586.80
29/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730562	31,468.00		1,915,118.80
29/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730547	41,040.00		1,874,078.80
29/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730563	49,500.00		1,824,578.80
29/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730483	50,000.00		1,774,578.80
29/11/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 730573	1,763.00		1,772,815.80
29/11/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 730564	2,351.00		1,770,464.80

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Page No. : 26
 Customer ID : 3207889
 Account No. : 0422000011257
 From 01/11/2006 To 30/11/2006

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/11/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 730526	32,006.00		1,738,458.80
30/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730548	875.00		1,737,583.80
30/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730408	8,017.00		1,729,566.80
30/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730557	30,892.00		1,698,674.80
30/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730606	33,627.00		1,665,047.80
30/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730549	46,748.00		1,618,299.80
30/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730487	63,000.00		1,555,299.80
30/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730555	80,000.00		1,475,299.80
30/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 730554	95,000.00		1,380,299.80
30/11/2006	CHQ PAID - HYDERABAD - SEC Ref No 730490	50,000.00		1,330,299.80
30/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 659136 Val Date 01/12/2006		353,000.00	1,683,299.80
30/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 497809 Val Date 01/12/2006		33,425.00	1,716,724.80
01/12/2006	DEBIT INTEREST CAPITALIZED Val Date 30/11/2006	448.19		1,716,276.61

SUMMARY

Opening Balance	11,799,770.04	Debit Amount	30,801,236.43	Credit Amount	20,717,743.00	Closing Balance	1,716,276.61
		Debit Count	472	Credit Count	68		

HDFC BANK LIMITED

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Page No. : 27
 Customer ID : 3207889

Statement of accounts

As on : 30/11/2006

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070010417	17/10/06	2,000,000.00	8.0000	19,726.02	20/10/07	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 18/10/2006						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : No Instruction						
0425070010503	02/11/06	4,000,000.00	7.7500	24,630.14	05/08/07	4,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 4,000,000.00						
Original Open Date : 07/11/2006						
Tenure : 9 Month(s) 3 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0425070010510	02/11/06	4,000,000.00	7.7500	24,630.14	05/08/07	4,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 4,000,000.00						
Original Open Date : 07/11/2006						
Tenure : 9 Month(s) 3 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0425070010520	02/11/06	2,000,000.00	7.7500	12,315.07	05/08/07	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 07/11/2006						
Tenure : 9 Month(s) 3 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
Total Fixed Deposit		12,000,000.00		81,301.37		
Balance as on 30/11/2006						

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

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 From: 01/05/07 To: 01/06/07

Currency : INR
 Email :
 DD Limit : 1,800,000.00
 Cust ID : 3207887
 Account No : 0422000811257

02/05/07	CHR PAID-MICR INW CL-DALAJI ENTERPRISES	0875334	02/05/07	4,555.00	4,199,789.08
02/05/07	CHR PAID-MICR INW CL-DALAJI ENTERPRISES	0875332	02/05/07	6,308.00	4,193,481.08
02/05/07	CHR PAID-MICR INW CL-DALAJI ENTERPRISE	0875333	02/05/07	19,877.00	4,173,604.08
02/05/07	FUNDS TRAN - GADDIANNARAN-1261000048493	0875432	02/05/07	6,419.00	4,167,185.08
03/05/07	CHR PAID-MICR INW CL-VENKATARAMANA BINDI	0875176	03/05/07	282.00	4,166,903.08
03/05/07	CHR PAID-MICR INW CL-SAI TEJA AGENCIES	0875402	03/05/07	308.00	4,166,603.08
03/05/07	CHR PAID-MICR INW CL-SAI TEJA AGENCIES	0875411	03/05/07	782.00	4,165,901.08
03/05/07	CHR PAID-MICR INW CL-SAI TEJA AGENCIES	0842384	03/05/07	812.00	4,165,089.08
03/05/07	CHR PAID-MICR INW CL-VENKATRAMANA BUILDI	0875404	03/05/07	1,378.00	4,163,711.08
03/05/07	CHR PAID-MICR INW CL-VENKATRAMANA BUILDI	0875342	03/05/07	1,480.00	4,162,231.08
03/05/07	CHR PAID-MICR INW CL-DELTA MARKETING	0875338	03/05/07	2,240.00	4,159,991.08
03/05/07	CHR PAID-MICR INW CL-N SATYANARAYANA	0875399	03/05/07	2,748.00	4,157,243.08
03/05/07	CHR PAID-MICR INW CL-TATA--205701862	0875392	03/05/07	4,052.00	4,153,191.08
03/05/07	CHR PAID-MICR INW CL-SHREE WIRES & WIRE	0875401	03/05/07	9,100.00	4,144,091.08
03/05/07	CHR PAID-MICR INW CL-PRAFUL SANITARY	0875400	03/05/07	23,826.00	4,120,265.08
03/05/07	CHR PAID-MICR INW CL-DINESH STEEL SYNDIC	0875395	03/05/07	25,673.00	4,094,592.08
03/05/07	CHR PAID-MICR INW CL-SHREE WIRES & HORSE	0875410	03/05/07	34,008.00	4,060,592.08
03/05/07	FUNDS TRAN - HYDERABAD - S-0421200055650	0875431	03/05/07	7,527.00	4,053,065.08
03/05/07	FUNDS TRAN - NACHARAM, AND-0422000023866	0875470	03/05/07	11,451.00	4,041,614.08
03/05/07	FUNDS TRAN - NACHARAM, AND-3681000036134	0875366	03/05/07	19,588.00	4,022,026.08
03/05/07	FUNDS TRAN - NACHARAM, AND-3681000036134	0875423	03/05/07	9,934.00	4,012,092.08
03/05/07	FUNDS TRAN - NACHARAM, AND-3681000022645	0875433	03/05/07	14,585.00	3,997,507.08
03/05/07	FUNDS TRAN - HYDERABAD - S-1261050039510	0875403	03/05/07	1,000.00	3,996,507.08
03/05/07	FUNDS TRAN - HYDERABAD - S-1261050039510	0875465	03/05/07	2,640.00	3,993,947.08
03/05/07	FUNDS TRAN - HYDERABAD - S-0422000001120	0875475	03/05/07	37,756.00	3,956,191.08
04/05/07	CHR PAID-MICR INW CL-AND/ERD-312	0875390	04/05/07	338.00	3,955,861.08
04/05/07	CHR PAID-MICR INW CL-D YADAGIRI	0875434	04/05/07	1,186.00	3,954,755.08
04/05/07	CHR PAID-MICR INW CL-NIVEDITY BUILDING H	0875455	04/05/07	3,534.00	3,951,221.08
04/05/07	CHR PAID-MICR INW CL-NIVEDITA BUILDING H	0875446	04/05/07	3,534.00	3,947,687.08
04/05/07	CHR PAID-MICR INW CL-VISHAKARMA ENTP	0875275	04/05/07	5,141.00	3,942,546.08
04/05/07	CHR PAID-MICR INW CL-RAJ BATAN METALS	0842475	04/05/07	7,298.00	3,935,248.08
04/05/07	CHR PAID-MICR INW CL-AND/ERD-312	0875459	04/05/07	8,878.00	3,926,370.08
04/05/07	CHR PAID-MICR INW CL-VISHAKARMA ENTP	0875435	04/05/07	12,625.00	3,913,745.08
04/05/07	CHR PAID-MICR INW CL-AND ERD-312	0875389	04/05/07	22,527.00	3,891,218.08
04/05/07	CHR PAID-MICR INW CL-VASAVADATTA CEMENT	0875393	04/05/07	97,580.00	3,793,718.08
04/05/07	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA	0875477	04/05/07	50,000.00	3,743,718.08
05/05/07	CHR PAID-MICR INW CL-POULL	0875464	05/05/07	588.00	3,743,130.08
05/05/07	CHR PAID-MICR INW CL-DEVUDAS	0875381	05/05/07	1,800.00	3,741,330.08
05/05/07	CHR PAID-MICR INW CL-POULL	0875485	05/05/07	1,959.00	3,739,371.08
05/05/07	CHR PAID-MICR INW CL-Y DEVUDAS	0875487	05/05/07	2,988.00	3,736,383.08
05/05/07	CHR PAID-MICR INW CL-POULL	0875486	05/05/07	5,223.00	3,731,160.08
05/05/07	CHR PAID-MICR INW CL-SRI SAI VENKATA RUI	0875468	05/05/07	15,670.00	3,715,490.08
05/05/07	CHR PAID-MICR INW CL-BHARATH PATEL	0875488	05/05/07	48,970.00	3,666,520.08
05/05/07	CHR PAID-MICR INW CL-NENTA & MODI HOMES	0875473	05/05/07	65,000.00	3,601,520.08
05/05/07	FUNDS TRAN - HYDERABAD - S-0421200007575	0875295	05/05/07	2,821.00	3,598,699.08

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 INDIA +++++
 From: 01/05/07 To: 01/06/07

Currency : INR
 Email :
 DD Limit : 1,000,000.00
 Cust ID : 3207889
 Account No : 0422000011257

05/05/07	FUNDS TRAN - HYDERABAD - S-0421200007143	0101326	05/05/07	15,644.00	3,583,055.08
05/05/07	FUNDS TRAN - HYDERABAD - S-1261000057600	0875523	05/05/07	4,447.00	3,578,608.08
05/05/07	FUNDS TRAN - HYDERABAD - S-1261000048493	0101333	05/05/07	13,724.00	3,564,884.08
05/05/07	FUNDS TRAN - HYDERABAD - S-3681000024503	0101341	05/05/07	13,571.00	3,551,313.08
05/05/07	FUNDS TRAN - HYDERABAD - S-0421200007541	0875464	05/05/07	5,475.00	3,545,838.08
05/05/07	FUNDS TRAN - HYDERABAD - S-0421200007541	0875461	05/05/07	2,351.00	3,543,487.08
05/05/07	FUNDS TRAN - HYDERABAD - S-0421200007541	0101351	05/05/07	245.00	3,543,242.08
05/05/07	FUNDS TRAN - HYDERABAD - S-0421200007541	0101349	05/05/07	2,003.00	3,541,239.08
05/05/07	FUNDS TRAN - HYDERABAD - S-0421200007541	0101331	05/05/07	4,832.00	3,536,407.08
05/05/07	FUNDS TRAN - HYDERABAD - S-0421200007541	0101343	05/05/07	979.00	3,535,428.08
05/05/07	FUNDS TRAN - HYDERABAD - S-0421200054786	0101352	05/05/07	3,310.00	3,532,118.08
05/05/07	FUNDS TRAN - HYDERABAD - S-0421200007126	0101327	05/05/07	8,931.00	3,523,187.08
05/05/07	FUNDS TRAN - HYDERABAD - S-1261050039510	0101346	05/05/07	3,903.00	3,519,284.08
05/05/07	FUNDS TRAN - HYDERABAD - S-1261050039510	0101347	05/05/07	9,351.00	3,509,933.08
06/05/07	FUNDS TRAN - HYDERABAD - L-0421200053127	0875521	06/05/07	4,755.00	3,505,178.08
06/05/07	FUNDS TRAN - HYDERABAD - S-0421200011560	0101350	06/05/07	127.00	3,505,051.08
06/05/07	FUNDS TRAN - HYDERABAD - S-0421200011560	0101336	06/05/07	17,450.00	3,487,601.08
06/05/07	FUNDS TRAN - HYDERABAD - S-0421000160420	0875472	06/05/07	2,037.00	3,485,564.08
06/05/07	FUNDS TRAN - HYDERABAD - S-0421000160420	0101340	06/05/07	24,485.00	3,461,079.08
06/05/07	FUNDS TRAN - HYDERABAD - S-0421000160420	0101345	06/05/07	490.00	3,460,589.08
06/05/07	FUNDS TRAN - HYDERABAD - S-0421000160420	0101348	06/05/07	637.00	3,459,952.08
06/05/07	FUNDS TRAN - HYDERABAD - L-0421200054344	0101337	06/05/07	208.00	3,459,744.08
06/05/07	FUNDS TRAN - HYDERABAD - L-0421200054344	0101338	06/05/07	1,939.00	3,457,805.08
07/05/07	CHR PAID-NICR INM CLG-	0474262	07/05/07	5,220.00	3,452,585.08
07/05/07	CHR PAID-NICR INM CL-M RAJA RAO	0875482	07/05/07	11,900.00	3,440,685.08
07/05/07	CHR PAID-NICR INM CL-SHIV SHAKTHI STEEL	0875408	07/05/07	18,923.00	3,421,762.08
07/05/07	CHR PAID-NICR INM CLG-HYDERABAD	0875480	07/05/07	73,455.00	3,348,307.08
07/05/07	NENTA AND MODI HOMES	0101357	07/05/07	130,037.00	3,218,270.08
07/05/07	CHR PAID IN NICR CLG HYD	0875481	07/05/07	11,900.00	3,206,370.08
07/05/07	FUNDS TRAN - HYDERABAD - S-0421200009347	0101339	07/05/07	2,057.00	3,204,313.08
07/05/07	CHR PAID-NICR INM CLG-	0618810	07/05/07	5,785.00	3,198,528.08
07/05/07	FUNDS TRAN - NACHARAN, AND-0421200007126	0875478	07/05/07	29,382.00	3,169,146.08
07/05/07	FUNDS TRAN - HYDERABAD - S-0421200007575	0875522	07/05/07	1,410.00	3,167,736.08
07/05/07	FUNDS TRAN - HYDERABAD - S-0422000023873	0875512	07/05/07	15,327.00	3,152,409.08
07/05/07	FUNDS TRAN - HYDERABAD - S-0421200007143	0875526	07/05/07	10,000.00	3,142,409.08
07/05/07	FUNDS TRAN - HYDERABAD - S-0421200055616	0101344	07/05/07	2,742.00	3,139,667.08
07/05/07	FUNDS TRAN - HYDERABAD - S-0421200055616	0101342	07/05/07	1,861.00	3,137,806.08
08/05/07	CHR PAID-NICR INM CLG-HYDERABAD	0875499	08/05/07	56,422.00	3,081,384.08
08/05/07	TF-INM 408525 USD1685040.4500	0408525	08/05/07	68,158.25	3,149,542.33
08/05/07	FUNDS TRAN - HYDERABAD - S-0421200053377	0101328	08/05/07	2,936.00	3,146,606.33
08/05/07	FUNDS TRAN - HYDERABAD - S-0422000023866	0875514	08/05/07	6,464.00	3,140,142.33
08/05/07	FUNDS TRAN - HYDERABAD - S-0421200055650	0101335	08/05/07	7,851.00	3,132,291.33
08/05/07	FUNDS TRAN - HYDERABAD - S-0421200055468	0875524	08/05/07	857.00	3,131,434.33
08/05/07	FUNDS TRAN - HYDERABAD - S-0421200007531	0875525	08/05/07	5,828.00	3,125,606.33
08/05/07	FUNDS TRAN - HYDERABAD - S-0421200007531	0101332	08/05/07	3,313.00	3,122,293.33
09/05/07	CHR PAID-NICR INM CL-D YADAGIRI	0101329	09/05/07	2,212.00	3,120,081.33

M/S. NENTA AND MODI HOMES
 5-4-18773 AND 4 3RD FLOOR
 SDHAM NAKSHI N G ROAD
 ABOVE BANK OF BARODA
 SECUNDERABAD
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 INDIA +++++
 From: 01/05/07 To: 01/06/07

Currency : INR
 Email :
 DD Limit : 1,000,000.00
 Cust ID : 3207887
 Account No : 0422000011257

Date	Description	Account No	Debit	Credit	Balance
09/05/07	CHQ PAID-NICR INW CL-DEVDAS	0875460	6,219.00		3,113,862.33
09/05/07	CHQ PAID-NICR INW CL-SREE PANDURGA SAM N	0875508	6,240.00		3,107,622.33
09/05/07	CHQ PAID-NICR INW CLG-HYDERABAD	0875468	9,335.00		3,098,287.33
09/05/07	CHQ PAID-NICR INW CL-TURBOTEK CHATING PR	0875506	30,000.00		3,068,287.33
09/05/07	CHQ PAID-NICR INW CL-HYTECH PANELS & FUR	0875500	58,034.00		3,010,253.33
09/05/07	CHQ PAID-NICR INW CL-AKASH STEELS	0875489	183,570.00		2,826,683.33
09/05/07	CH.SUJATHA-A/C CLOSED SAL FOR APRIL			5,182.00	2,831,865.33
09/05/07	FUNDS TRAN - NACHARAM, AND-3681000036134	0101334	9,589.00		2,822,276.33
09/05/07	FUNDS TRAN - NACHARAM, AND-3681000022645	0101330	19,858.00		2,802,418.33
09/05/07	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA	0101361	60,000.00		2,742,418.33
09/05/07	CHQ DEP-NICR CLG-HYDERABAD - LAK	0297861		1,775,000.00	4,517,418.33
10/05/07	CHQ PAID-NICR INW CLG-HYDERABAD	0875494	192.00		4,517,226.33
10/05/07	CHQ PAID-NICR INW CLG-HYDERABAD	0875341	220.00		4,517,006.33
10/05/07	CHQ PAID-NICR INW CL-J RAN REDDY	0875284	250.00		4,516,756.33
10/05/07	CHQ PAID-NICR INW CL-J RAN REDDY	0875168	250.00		4,516,506.33
10/05/07	CHQ PAID-NICR INW CL-HAQEED ROPE SUPPLIE	0875405	2,575.00		4,513,931.33
10/05/07	CHQ PAID-NICR INW CLG-HYDERABAD	0875492	2,990.00		4,510,941.33
10/05/07	CHQ PAID-NICR INW CL-HAQEED ROPE SUPPLIE	0842485	4,678.00		4,506,263.33
10/05/07	CHQ PAID-NICR INW CLG-HYDERABAD	0875515	7,488.00		4,498,775.33
10/05/07	CHQ PAID-NICR INW CL-RAVI CEMENT INDUSTR	0875507	10,347.50		4,488,427.83
10/05/07	CHQ PAID-NICR INW CLG-HYDERABAD	0875518	12,373.00		4,476,054.83
10/05/07	CHQ PAID-NICR INW CL-PRAFUL SANITARY	0875504	16,127.00		4,459,927.83
10/05/07	CHQ PAID-NICR INW CLG-HYDERABAD	0875498	16,533.00		4,443,394.83
10/05/07	CHQ PAID-NICR INW CLG-HYDERABAD	0875477	28,375.00		4,415,019.83
10/05/07	CHQ PAID-NICR INW CLG-HYDERABAD	0875517	32,272.00		4,382,747.83
10/05/07	CHQ PAID-NICR INW CL-SHUBHAM ENTERPRISES	0875491	51,045.00		4,331,702.83
10/05/07	CHQ PAID-NICR INW CLG-HYDERABAD	0101355	77,000.00		4,254,702.83
10/05/07	CHQ PAID-NICR INW CLG-HYDERABAD	0875396	92,186.00		4,162,516.83
10/05/07	CHQ PAID-NICR INW CLG-HYDERABAD	0101356	126,000.00		4,036,516.83
10/05/07	FUNDS TRAN - NACHARAM, AND-3682000003696	0875511	48,093.00		3,988,423.83
10/05/07	FUNDS TRAN - NACHARAM, AND-3682000003696	0875467	28,880.00		3,959,543.83
10/05/07	FUNDS TRAN - NACHARAM, AND-3682000003696	0875516	25,285.00		3,934,258.83
10/05/07	FUNDS TRAN - NACHARAM, AND-3682000003696	0875519	3,434.00		3,930,824.83
10/05/07	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA	0101376	50,000.00		3,880,824.83
10/05/07	NC ISSUED - HYDERABAD - S - 042120041919	0000000	5,829.00		3,874,995.83
10/05/07	FUNDS TRAN - HYDERABAD - B-0212320005193	0101364	5,000.00		3,869,995.83
10/05/07	GRASIM INDUSTRIES	0875493	73,360.00		3,796,635.83
10/05/07	EXCESS SAL CREDIT REV			639.00	3,797,274.83
10/05/07	FUNDS TRAN - HYDERABAD - S-1261050039510	0101365	1,528.00		3,795,746.83
10/05/07	FUNDS TRAN - HYDERABAD - S-1261050039510	0101369	4,466.00		3,791,280.83
11/05/07	CHQ PAID-NICR INW CLG-HYBERABAD	0101353	2,448.00		3,788,832.83
11/05/07	CHQ PAID-NICR INW CLG-HYBERABAD	0875527	10,000.00		3,778,832.83
11/05/07	CHQ PAID-NICR INW CLG-HYBERABAD	0875510	10,602.00		3,768,230.83
11/05/07	CHQ PAID-NICR INW CLG-HYBERABAD	0875490	56,780.00		3,711,450.83
11/05/07	CHQ PAID-NICR INW CLG-HYBERABAD	0101375	70,000.00		3,641,450.83
11/05/07	CHQ PAID-NICR INW CLG-HYBERABAD	0875501	97,500.00		3,543,950.83

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11/05/07	AMCHAI10507333718-INWARD RENITTANCE		11/05/07		106,883.00	3,650,833.83
11/05/07	FUNDS TRAN - HYDERABAD - S-0421200055581	0101381	11/05/07	5,058.00		3,645,783.83
12/05/07	CHR PAID-NICR INW CLG-HYDERABAD	0101374	12/05/07	9,874.00		3,635,909.83
12/05/07	CHR PAID-NICR INW CLG-HYDERABAD	0875496	12/05/07	404,913.00		3,230,996.83
13/05/07	FUNDS TRAN - HYDERABAD - L-0421200007143	0875509	13/05/07	10,096.00		3,220,900.83
13/05/07	FUNDS TRAN - HYDERABAD - S-1261000057600	0875574	13/05/07	5,333.00		3,215,567.83
13/05/07	FUNDS TRAN - HYDERABAD - L-0421200055156	0101367	13/05/07	255.00		3,215,312.83
13/05/07	FUNDS TRAN - HYDERABAD - L-0421200055156	0875545	13/05/07	255.00		3,215,057.83
13/05/07	FUNDS TRAN - HYDERABAD - S-1261000048493	0875616	13/05/07	19,588.00		3,195,469.83
13/05/07	FUNDS TRAN - HYDERABAD - L-0421200055156	0875582	13/05/07	127.00		3,195,342.83
13/05/07	FUNDS TRAN - HYDERABAD - S-1261000048493	0875609	13/05/07	19,588.00		3,175,754.83
13/05/07	FUNDS TRAN - HYDERABAD - S-1261000048493	0875573	13/05/07	16,804.00		3,158,950.83
13/05/07	FUNDS TRAN - HYDERABAD - S-1261000048493	0101412	13/05/07	19,588.00		3,139,362.83
13/05/07	FUNDS TRAN - HYDERABAD - S-3681000024503	0875601	13/05/07	13,346.00		3,126,016.83
13/05/07	FUNDS TRAN - HYDERABAD - S-3681000024503	0875581	13/05/07	568.00		3,125,448.83
13/05/07	FUNDS TRAN - HYDERABAD - S-3681000024503	0875462	13/05/07	1,273.00		3,124,175.83
13/05/07	FUNDS TRAN - HYDERABAD - S-3681000024503	0875452	13/05/07	255.00		3,123,920.83
13/05/07	FUNDS TRAN - HYDERABAD - S-0421200055468	0875594	13/05/07	497.00		3,123,423.83
13/05/07	FUNDS TRAN - HYDERABAD - S-0421200053377	0875598	13/05/07	2,658.00		3,120,765.83
13/05/07	FUNDS TRAN - HYDERABAD - S-0421200007524	0875612	13/05/07	3,917.00		3,116,848.83
13/05/07	FUNDS TRAN - HYDERABAD - S-0421200007524	0875611	13/05/07	10,596.00		3,106,252.83
13/05/07	FUNDS TRAN - HYDERABAD - S-0421200007531	0875576	13/05/07	3,506.00		3,102,746.83
13/05/07	FUNDS TRAN - HYDERABAD - S-0421200007531	0875591	13/05/07	3,059.00		3,099,687.83
14/05/07	CHR PAID-NICR INW CL-SAI TEJA AGENCIES	0875502	14/05/07	14,158.00		3,085,529.83
14/05/07	FUNDS TRAN - HYDERABAD - L-0421200038841	0724069	14/05/07	88.00		3,085,441.83
14/05/07	FUNDS TRAN - HYDERABAD - S-0421200011560	0875585	14/05/07	5,378.00		3,080,063.83
14/05/07	FUNDS TRAN - HYDERABAD - S-0421200011560	0875577	14/05/07	11,010.00		3,069,053.83
14/05/07	SAL MEHTA AND MODI		14/05/07	5,182.00		3,063,871.83
14/05/07	CHR DEF-HIGH VALUE CLG-HYDERABAD - LAK	0801794	14/05/07		200,000.00	3,263,871.83
14/05/07	CHR DEF-HIGH VALUE CLG-HYDERABAD - LAK	0801793	14/05/07		200,000.00	3,463,871.83
14/05/07	FUNDS TRAN - HYDERABAD - L-0421200053127	0875598	14/05/07	3,173.00		3,460,698.83
14/05/07	FUNDS TRAN - HYDERABAD - L-0421200054344	0875594	14/05/07	1,773.00		3,458,925.83
14/05/07	FUNDS TRAN - HYDERABAD - L-0421200054344	0875593	14/05/07	333.00		3,458,592.83
14/05/07	FUNDS TRAN - HYDERABAD - B-0421200009347	0101411	14/05/07	29,382.00		3,429,210.83
14/05/07	FUNDS TRAN - HYDERABAD - B-0421200009347	0875595	14/05/07	823.00		3,428,387.83
14/05/07	FUNDS TRAN - NACHARAM, AND-3682000003696	0101387	14/05/07	50,235.00		3,378,152.83
14/05/07	FUNDS TRAN - NACHARAM, AND-3682000003696	0101386	14/05/07	26,698.00		3,351,462.83
14/05/07	FUNDS TRAN - HYDERABAD - S-0421200055616	0875579	14/05/07	686.00		3,350,776.83
14/05/07	FUNDS TRAN - HYDERABAD - S-0421200007575	0875613	14/05/07	12,008.00		3,338,776.83
14/05/07	FUNDS TRAN - HYDERABAD - S-0421200007575	0875597	14/05/07	2,997.00		3,335,779.83
14/05/07	FUNDS TRAN - HYDERABAD - S-0422000023866	0875554	14/05/07	5,062.00		3,330,717.83
14/05/07	FUNDS TRAN - NACHARAM, AND-0421200007126	0875578	14/05/07	9,989.00		3,320,728.83
14/05/07	FUNDS TRAN - HYDERABAD - S-0421200055650	0875586	14/05/07	6,881.00		3,313,847.83
14/05/07	FUNDS TRAN - HYDERABAD - R-0422000023873	0875556	14/05/07	6,305.00		3,307,542.83
14/05/07	FUNDS TRAN - HYDERABAD - R-0421200054985	0101417	14/05/07	23,712.00		3,283,830.83
15/05/07	CHR PAID-NICR INW CL-TATA 202530641	0101358	15/05/07	2,594.00		3,281,236.83

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15/05/07	CHR PAID-NICR INW CL-SANTOSH ASSOCIATES	0875565	15/05/07	2,800.00	3,278,436.83
15/05/07	CHR PAID-NICR INW CL-GANJI BROTHERS	0875568	15/05/07	5,527.00	3,272,909.83
15/05/07	CHR PAID-NICR INW CL-SRI SAI VEKKATA BUI	0875582	15/05/07	19,939.00	3,252,970.83
15/05/07	CHR PAID-NICR INW CL-RAJ RATAN METALS	0875495	15/05/07	21,183.00	3,231,867.83
15/05/07	CHR PAID-NICR INW CL-BHARATH PATEL	0101399	15/05/07	38,197.00	3,193,670.83
15/05/07	CHR PAID-NICR INW CL-DN HARDWARE	0101388	15/05/07	52,224.00	3,141,446.83
15/05/07	CHR PAID-NICR INW CL-GANJI BROS	0101397	15/05/07	60,847.00	3,080,599.83
15/05/07	CHR PAID-NICR INW CL-SOHAN SINGH	0101377	15/05/07	103,552.00	2,977,047.83
15/05/07	FUNDS TRAN - HYDERABAD - S-0421200007541	0875588	15/05/07	1,375.00	2,975,672.83
15/05/07	FUNDS TRAN - HYDERABAD - S-0421200007541	0875575	15/05/07	2,116.00	2,973,556.83
15/05/07	FUNDS TRAN - HYDERABAD - S-0421200007541	0875543	15/05/07	1,175.00	2,972,381.83
15/05/07	FUNDS TRAN - HYDERABAD - S-0421200007541	0875546	15/05/07	764.00	2,971,617.83
15/05/07	FUNDS TRAN - HYDERABAD - S-0421200007541	0875588	15/05/07	4,481.00	2,967,136.83
15/05/07	FUNDS TRAN - HYDERABAD - S-0421200007541	0101368	15/05/07	833.00	2,966,303.83
15/05/07	FUNDS TRAN - HYDERABAD - S-0421200007541	0101366	15/05/07	2,038.00	2,964,265.83
15/05/07	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA	0101415	15/05/07	- 70,000.00	2,894,265.83
15/05/07	CHR PAID-NICR INW CL-G-HYDERABAD	0101384	15/05/07	149,814.00	2,744,451.83
15/05/07	FUNDS TRAN - NACHARAM, AND-0421200007126	0875610	15/05/07	7,793.00	2,736,658.83
15/05/07	FUNDS TRAN - NACHARAM, AND-0421200007126	0101418	15/05/07	50,928.00	2,685,729.83
15/05/07	FUNDS TRAN - HYDERABAD - L-0421200055365	0101379	15/05/07	50,098.00	2,635,631.83
15/05/07	CHR DEP-NICR CLG-HYDERABAD - LAK	0094135	16/05/07		481,950.00
15/05/07	CHR DEP-NICR CLG-HYDERABAD - LAK	0994898	16/05/07		300,000.00
16/05/07	CHR PAID-NICR INW CL-PRIYANKA PRINTERS	0875531	16/05/07	210.00	3,417,371.83
16/05/07	CHR PAID-NICR INW CL-PRIYANKA PRINTERS	0875533	16/05/07	210.00	3,417,161.83
16/05/07	CHR PAID-NICR INW CL-G KRISHNA NURTY & S	0875397	16/05/07	1,071.00	3,416,090.83
16/05/07	CHR PAID-NICR INW CL-PRIYANKA PRINTERS	0875564	16/05/07	1,100.00	3,414,990.83
16/05/07	CHR PAID-NICR INW CL-PRIYANKA PRINTERS	0875538	16/05/07	1,100.00	3,413,890.83
16/05/07	CHR PAID-NICR INW CL-PRIYANKA PRINTERS	0875569	16/05/07	1,100.00	3,412,790.83
16/05/07	CHR PAID-NICR INW CL-SEVER HILLS ENTERP	0875684	16/05/07	1,539.00	3,411,251.83
16/05/07	CHR PAID-NICR INW CL-ANISHA ASSO	0875537	16/05/07	2,082.00	3,409,169.83
16/05/07	CHR PAID-NICR INW CL-NIVEEDITA BUILDING M	0875549	16/05/07	2,808.00	3,406,361.83
16/05/07	CHR PAID-NICR INW CL-SEELAM DAGANATHA &	0875532	16/05/07	10,350.00	3,396,011.83
16/05/07	CHR PAID-NICR INW CL-PAINT HOUSE	0875583	16/05/07	11,340.00	3,384,671.83
16/05/07	CHR PAID-NICR INW CL-BHAVANA HOUSEKEEPIN	0875614	16/05/07	17,198.00	3,367,473.83
16/05/07	CHR PAID-NICR INW CL-UNITED SECURITY SER	0101407	16/05/07	21,057.00	3,346,416.83
16/05/07	CHR PAID-NICR INW CL-UNITED SECURITY SER	0101420	16/05/07	22,503.00	3,323,913.83
16/05/07	CHR PAID-NICR INW CL-U NALLAIAH	0101391	16/05/07	25,000.00	3,298,913.83
16/05/07	CHR PAID-NICR INW CL-SAI TEJA AGENCIES	0101382	16/05/07	36,325.00	3,262,588.83
16/05/07	CHR PAID-NICR INW CL-PURNIMA MAGIC TILES	0101398	16/05/07	39,000.00	3,223,588.83
16/05/07	CHR PAID-NICR INW CL-RAGI & RAGI ENTERP	0101409	16/05/07	70,118.00	3,153,470.83
16/05/07	FUNDS TRAN - HYDERABAD - S-0421000160420	0875578	16/05/07	7,817.00	3,145,661.83
16/05/07	FUNDS TRAN - HYDERABAD - S-0421000160420	0875583	16/05/07	441.00	3,145,220.83
16/05/07	FUNDS TRAN - HYDERABAD - S-0421000160420	0875608	16/05/07	9,794.00	3,135,426.83
16/05/07	FUNDS TRAN - HYDERABAD - S-0421000160420	0101413	16/05/07	24,485.00	3,110,941.83
16/05/07	CHR DEP-NICR CLG-HYDERABAD - LAK	0032598	17/05/07		48,000.00
16/05/07	CHR DEP-NICR CLG-HYDERABAD - LAK	0345004	17/05/07		52,000.00

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16/05/07	CHQ PAID - HYDERABAD - SEC	0101400	16/05/07	50,000.00		3,160,941.83
16/05/07	CHQ DEP-MICR CLG-HYDERABAD - LAK	0221722	17/05/07		119,073.00	3,280,014.83
17/05/07	CHQ PAID-MICR INM CL-MAGINA INDST CORP	0842481	17/05/07	260.00		3,279,754.83
17/05/07	CHQ PAID-MICR INM CL-K SURESH	0875513	17/05/07	666.00		3,279,088.83
17/05/07	CHQ PAID-MICR INM CL-SAINATH TECHNICAL S	0875404	17/05/07	1,530.00		3,277,558.83
17/05/07	CHQ PAID-MICR INM CL-YADGIRI	0875587	17/05/07	1,615.00		3,275,943.83
17/05/07	CHQ PAID-MICR INM CL-SARAOHI ADS	0875606	17/05/07	2,530.00		3,273,413.83
17/05/07	CHQ PAID-MICR INM CL-K SURESH	0875471	17/05/07	6,228.00		3,267,185.83
17/05/07	CHQ PAID-MICR INM CL-SS BUILDING MATERI	0875551	17/05/07	8,114.00		3,259,071.83
17/05/07	CHQ PAID-MICR INM CL-TIRUMALA GRAPHICS	0875539	17/05/07	9,400.00		3,249,671.83
17/05/07	CHQ PAID-MICR INM CL-K SURESH	0875555	17/05/07	10,989.00		3,238,682.83
17/05/07	CHQ PAID-MICR INM CL-POWER THEME EQUIPME	0875603	17/05/07	12,242.00		3,226,440.83
17/05/07	CHQ PAID-MICR INM CL-SHUBHAM ENT	0101400	17/05/07	22,641.00		3,203,799.83
17/05/07	CHQ PAID-MICR INM CL-POWER THEME EQUIPME	0101406	17/05/07	35,000.00		3,168,799.83
17/05/07	CHQ PAID-MICR INM CL-KARUNAKAR REDDY	0101414	17/05/07	58,764.00		3,110,035.83
17/05/07	CHQ PAID-MICR INM CL-KARUNAKAR REDDY	0101393	17/05/07	64,774.00		3,045,261.83
17/05/07	FUNDS TRAN - HYDERABAD - L-3681000022645	0875592	17/05/07	10,441.00		3,034,820.83
17/05/07	FUNDS TRAN - HYDERABAD - L-3681000022645	0875572	17/05/07	6,973.00		3,027,847.83
17/05/07	09052007 MUMBAI CHERUE COLLECTION 724625	0724625	17/05/07		200,500.00	3,228,347.83
17/05/07	CASH DEP - HYDERABAD - SEC		17/05/07		1,000,000.00	4,228,347.83
17/05/07	FUNDS TRAN - HYDERABAD - S-0421200007575	0101427	17/05/07	10,426.00		4,217,921.83
17/05/07	FUNDS TRAN - HYDERABAD - S-1261050039510	0875584	17/05/07	3,208.00		4,214,713.83
17/05/07	FUNDS TRAN - HYDERABAD - S-1261050039510	0875544	17/05/07	509.00		4,214,204.83
17/05/07	FUNDS TRAN - HYDERABAD - S-1261050039510	0875547	17/05/07	509.00		4,213,695.83
17/05/07	FUNDS TRAN - HYDERABAD - S-1261050039510	0875602	17/05/07	127.00		4,213,568.83
17/05/07	FUNDS TRAN - HYDERABAD - S-1261050039510	0875600	17/05/07	127.00		4,213,441.83
18/05/07	CHQ PAID-MICR INM CL-SECUNDERABAD IRON &	0875407	18/05/07	1,069.00		4,212,372.83
18/05/07	CHQ PAID-MICR INM CL-VENKATRAMANA BINDIG	0875567	18/05/07	1,343.00		4,211,029.83
18/05/07	CHQ PAID-MICR INM CL-SECUNDERABAD IRON &	0875390	18/05/07	1,398.00		4,209,631.83
18/05/07	CHQ PAID-MICR INM CL-TINKRUPA AGENCY	0875561	18/05/07	2,309.00		4,207,322.83
18/05/07	CHQ PAID-MICR INM CL-SECUNDERABAD IRON &	0875390	18/05/07	3,746.00		4,203,576.83
18/05/07	CHQ PAID-MICR INM CL-T RANGABU	0875571	18/05/07	7,562.00		4,196,014.83
18/05/07	CHQ PAID-MICR INM CL-KRISHNA SECURITY SE	0875605	18/05/07	10,773.00		4,185,241.83
18/05/07	CHQ PAID-MICR INM CL-SECUNDERABAD IRON &	0875560	18/05/07	11,330.00		4,173,911.83
18/05/07	CHQ PAID-MICR INM CL-SECUNDERABAD IRON &	0875562	18/05/07	11,700.00		4,162,211.83
18/05/07	CHQ PAID-MICR INM CL-VASAVDATTI CEMENT	0101383	18/05/07	97,500.00		4,064,711.83
18/05/07	FUNDS TRAN - HYDERABAD - S-0421200049763	0101416	18/05/07	25,000.00		4,039,711.83
18/05/07	CHEQUE WITHDRAMAL - THIRD PARTY - HYDERA	0101401	18/05/07	50,000.00		3,989,711.83
19/05/07	CHQ PAID-MICR INM CLG-HYDERABAD	0875505	19/05/07	1,464.00		3,988,247.83
19/05/07	CHQ PAID-MICR INM CLG-HYDERABAD	0101390	19/05/07	248,008.00		3,740,239.83
19/05/07	LIC HOUSING FINANCE LIMITED	0101363	19/05/07	2,643.00		3,737,596.83
19/05/07	LIC HOUSING FINANCE LIMITED	0101354	19/05/07	2,643.00		3,734,953.83
20/05/07	FUNDS TRAN - HYDERABAD - S-0421200054786	0875599	20/05/07	2,037.00		3,732,916.83
21/05/07	CHQ PAID-MICR INM CL-G KRISHNA MURTHY &	0875536	21/05/07	580.00		3,732,336.83
21/05/07	09052007 BANGALORE CHERUE COLLECTION 666	0066609	21/05/07		287,000.00	4,019,336.83
21/05/07	09052007 JANSHEKPUR (FOR MICR CHQS ONLY	0032910	21/05/07	109,063.00		3,910,273.83

M/S. NENTA AND MODI HOMES
 5-4-187/3 AND 4 3RD FLOOR
 SHAN MANSION N G ROAD
 ABOVE BANK OF BARODA
 SECUNDERABAD
 AP
 500003
 INDIA +++++
 From: 01/05/07 To: 01/06/07

Currency : INR
 Email :
 BD Limit : 1,000,000.00
 Cust ID : 3207889
 Account No : 0422000011257

23/05/07	CHR PAID-NICR INW CL-RMC READYNIK I PUT	0101490	23/05/07	20,000.00	5,875,668.47
23/05/07	CHR PAID-NICR INW CL-RMC READYNIK I PUT	0101491	23/05/07	20,000.00	5,855,668.47
23/05/07	CHR PAID-NICR INW CL-RMC READYNIK I PUT	0101492	23/05/07	20,000.00	5,835,668.47
23/05/07	CHR PAID-NICR INW CL-RMC READYNIK I PUT	0101493	23/05/07	20,000.00	5,815,668.47
23/05/07	CHR PAID-NICR INW CL-RMC READYNIK I PUT	0101494	23/05/07	20,000.00	5,795,668.47
23/05/07	CHR PAID-NICR INW CL-RMC READYNIK I PUT	0101495	23/05/07	20,000.00	5,775,668.47
23/05/07	CHR PAID-NICR INW CL-RMC READYNIK I PUT	0101496	23/05/07	20,000.00	5,755,668.47
23/05/07	CHR PAID-NICR INW CL-RMC READYNIK I PUT	0101497	23/05/07	20,000.00	5,735,668.47
23/05/07	CHR PAID-NICR INW CL-RMC REDYNIK I PUT L	0101498	23/05/07	20,000.00	5,715,668.47
23/05/07	CHR PAID-NICR INW CL-RMC READYNIK I PUT	0101499	23/05/07	20,000.00	5,695,668.47
23/05/07	CHR PAID-NICR INW CL-RMC READYNIK I PUT	0101486	23/05/07	20,000.00	5,675,668.47
23/05/07	CHR PAID-NICR INW CL-RMC READYNIK I PUT	0101487	23/05/07	20,000.00	5,655,668.47
23/05/07	CHR PAID-NICR INW CL-RMC READYNIK I PUT	0101488	23/05/07	20,000.00	5,635,668.47
23/05/07	FUNDS TRAN - HYDERABAD - L-0421200055650	0101469	23/05/07	7,464.00	5,628,204.47
23/05/07	FUNDS TRAN - HYDERABAD - S-0422320004637	0808039	23/05/07		5,628,204.47
23/05/07	FUNDS TRAN - HYDERABAD - S-0422000001120	0101392	23/05/07	1,300,000.00	5,628,204.47
23/05/07	FUNDS TRAN - NACHARAM, AND-0421200011560	0101473	23/05/07	15,000.00	5,613,204.47
23/05/07	FUNDS TRAN - NACHARAM, AND-0421200011560	0101474	23/05/07	12,170.00	5,601,034.47
23/05/07	FUNDS TRAN - NACHARAM, AND-0421200011560	0101472	23/05/07	19,498.00	5,581,544.47
23/05/07	FUNDS TRAN - NACHARAM, AND-3682000003696	0101508	23/05/07	20,000.00	5,561,544.47
23/05/07	FUNDS TRAN - NACHARAM, AND-3682000003696	0101509	23/05/07	20,000.00	5,541,544.47
23/05/07	FUNDS TRAN - NACHARAM, AND-3682000003696	0101510	23/05/07	20,000.00	5,521,544.47
23/05/07	FUNDS TRAN - NACHARAM, AND-3682000003696	0101511	23/05/07	20,000.00	5,501,544.47
23/05/07	FUNDS TRAN - NACHARAM, AND-3682000003696	0101512	23/05/07	1,450.00	5,500,094.47
23/05/07	FUNDS TRAN - NACHARAM, AND-0421200007541	0101471	23/05/07	7,557.00	5,492,537.47
23/05/07	FUNDS TRAN - NACHARAM, AND-0421200007541	0101470	23/05/07	686.00	5,491,851.47
23/05/07	FUNDS TRAN - NACHARAM, AND-0421200007541	0101444	23/05/07	2,037.00	5,489,814.47
23/05/07	FUNDS TRAN - NACHARAM, AND-0421200054786	0101465	23/05/07	1,273.00	5,488,541.47
23/05/07	FUNDS TRAN - NACHARAM, AND-0421200007126	0101455	23/05/07	6,158.00	5,482,383.47
23/05/07	CHR DEP-NICR CLG-HYDERABAD - LAK	0613036	24/05/07		5,507,383.47
23/05/07	CHR DEP-NICR CLG-HYDERABAD - LAK	0180949	24/05/07		5,865,057.47
24/05/07	CHR PAID-NICR INW CL-SANJAY ARTS	0875566	24/05/07	5,125.00	5,859,932.47
24/05/07	CHR PAID-NICR INW CL-SRI SAI VENKATA BUI	0101450	24/05/07	12,380.00	5,847,552.47
24/05/07	CHR PAID-NICR INW CL-RMC READYNIK P LTD	0101484	24/05/07	18,160.00	5,829,392.47
24/05/07	CHR PAID-NICR INW CL-RMC READYNIK P LTD	0101483	24/05/07	20,000.00	5,809,392.47
24/05/07	CHR PAID-NICR INW CLG-HYDERABAD	0101476	24/05/07	20,000.00	5,789,392.47
24/05/07	CHR PAID-NICR INW CL-RMC REDYNIK P LTD	0101477	24/05/07	20,000.00	5,769,392.47
24/05/07	CHR PAID-NICR INW CL-RMC READYNIK P LTD	0101478	24/05/07	20,000.00	5,749,392.47
24/05/07	CHR PAID-NICR INW CL-RMC READYNIK P LTD	0101479	24/05/07	20,000.00	5,729,392.47
24/05/07	CHR PAID-NICR INW CL-RMC READYNIK P LTD	0101480	24/05/07	20,000.00	5,709,392.47
24/05/07	CHR PAID-NICR INW CL-RMC READYNIK P LTD	0101481	24/05/07	20,000.00	5,689,392.47
24/05/07	CHR PAID-NICR INW CL-RMC READYNIK P LTD	0101482	24/05/07	20,000.00	5,669,392.47
24/05/07	FUNDS TRAN - HYDERABAD - S-0422090000036	0101373	24/05/07	26,673.00	5,642,719.47
24/05/07	FUNDS TRAN - HYDERABAD - S-1261000048493	0101437	24/05/07	568.00	5,642,151.47
24/05/07	FUNDS TRAN - HYDERABAD - S-0421200007143	0101514	24/05/07	4,485.00	5,637,666.47
24/05/07	FUNDS TRAN - HYDERABAD - S-0421200007143	0101513	24/05/07	20,000.00	5,617,666.47

1,300,000.00

+ check.

25,000.00
 357,674.00

M/S. NEHTA AND MODI HOMES
 5-4-187/3 AND 4 3RD FLOOR
 SOHAN MANSION M G ROAD
 ABOVE BANK OF BARODA
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 AP
 500003
 INDIA ++++
 From: 01/05/07 To: 01/06/07

Currency : INR
 Email :
 DD Limit : 1,000,000.00
 Cust ID : 3207889
 Account No : 0422000011257

Date	Description	Account No	Debit	Credit	Balance
24/05/07	NEFT-ICIC0000035-DURGA SAKANURI	0000000			302,025.00
25/05/07	CHR PAID-MICR INW CL-TATA 205802770	0875550	2,371.00		5,919,691.47
25/05/07	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA	0101402	50,000.00		5,917,320.47
26/05/07	CHR PAID-MICR INW CL-DELTA MARKETING	0101524	2,730.00		5,867,320.47
26/05/07	CHR PAID-MICR INW CL-DELTA MARKETING	0101523	3,700.00		5,864,590.47
26/05/07	CHR PAID-MICR INW CL-AJAY MARBLE GRANITE	0101300	171,414.00		5,860,890.47
26/05/07	FUNDS TRAN - HYDERABAD - S-0421200007143	0101533	15,000.00		5,689,476.47
26/05/07	FUNDS TRAN - HYDERABAD - S-0421200007143	0101551	5,161.00		5,674,476.47
26/05/07	FUNDS TRAN - HYDERABAD - S-1261000057600	0101544	3,946.00		5,669,315.47
26/05/07	FUNDS TRAN - HYDERABAD - S-1261000048493	0101552	20,000.00		5,665,369.47
26/05/07	FUNDS TRAN - HYDERABAD - S-1261000048493	0101553	20,000.00		5,645,369.47
26/05/07	FUNDS TRAN - HYDERABAD - S-1261000048493	0101554	4,588.00		5,625,369.47
26/05/07	FUNDS TRAN - HYDERABAD - S-0421200055156	0101540	255.00		5,620,781.47
26/05/07	FUNDS TRAN - HYDERABAD - S-0421200007575	0101531	11,763.00		5,620,526.47
26/05/07	FUNDS TRAN - HYDERABAD - S-0421200053377	0101545	4,544.00		5,608,763.47
26/05/07	FUNDS TRAN - HYDERABAD - S-1261050039510	0101530	4,599.00		5,604,219.47
26/05/07	FUNDS TRAN - HYDERABAD - S-1261050039510	0101401	382.00		5,599,620.47
26/05/07	FUNDS TRAN - HYDERABAD - S-1261050039510	0101452	3,100.00		5,599,238.47
26/05/07	FUNDS TRAN - HYDERABAD - S-0421200007531	0101535	5,642.00		5,596,138.47
27/05/07	FUNDS TRAN - HYDERABAD - L-0421200054344	0101532	2,537.00		5,590,496.47
27/05/07	FUNDS TRAN - HYDERABAD - L-0421200053127	0101543	2,331.00		5,587,959.47
27/05/07	FUNDS TRAN - HYDERABAD - S-3681000022645	0101537	13,555.00		5,585,628.47
27/05/07	FUNDS TRAN - HYDERABAD - S-3681000036134	0101546	3,996.00		5,572,073.47
28/05/07	CHR PAID-MICR INW CL-AAA/ERO 312	0101521	2,475.00		5,568,077.47
28/05/07	CHR PAID-MICR INW CL-AAA/ERO 312	0101520	2,476.00		5,565,602.47
28/05/07	CHR PAID-MICR INW CL-AAA/ERO 312	0101522	11,427.00		5,563,126.47
28/05/07	CHR PAID-MICR INW CL-AAA/ERO 312	0101519	12,462.00		5,551,699.47
28/05/07	CHR PAID-MICR INW CL-AAA/ERO 312	0101516	13,770.00		5,539,237.47
28/05/07	CHR PAID-MICR INW CL-AAA/ERO 312	0101517	15,286.00		5,525,467.47
28/05/07	NEHTA AND MODI HOMES - TAX	0101579	2,739.00		5,510,181.47
28/05/07	FUNDS TRAN - NACHARAN, AND-0421200007126	0101542	8,880.00		5,507,442.47
28/05/07	FUNDS TRAN - HYDERABAD - S-1261000048493	0101544	4,000.00		5,498,562.47
28/05/07	FUNDS TRAN - HYDERABAD - S-3681000024503	0101566	11,396.00		5,494,562.47
28/05/07	FUNDS TRAN - HYDERABAD - S-1261050039510	0101543	1,528.00		5,483,166.47
28/05/07	FUNDS TRAN - HYDERABAD - S-0422000023873	0101569	18,869.00		5,481,638.47
28/05/07	FUNDS TRAN - HYDERABAD - S-0421200055468	0101547	757.00		5,462,769.47
28/05/07	FUNDS TRAN - HYDERABAD - S-0421200055468	0101460	137.00		5,462,012.47
28/05/07	FUNDS TRAN - HYDERABAD - S-0421200007531	0101534	1,694.00		5,461,875.47
29/05/07	CHR PAID-MICR INW CL-VEESANSETTY AMARNAT	0842166	529.00		5,460,181.47
29/05/07	CHR PAID-MICR INW CL-TITAL SOL	0875340	1,250.00		5,459,653.47
29/05/07	CHR PAID-MICR INW CL-AAA ERO SNKP APCPDC	0101525	1,560.00		5,458,403.47
29/05/07	CHR PAID-MICR INW CL-BALAJI	0101532	7,248.00		5,456,843.47
29/05/07	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA	0101403	50,000.00		5,449,595.47
29/05/07	CASH DEP - HYDERABAD - SEC			750,000.00	5,399,595.47
29/05/07	FUNDS TRAN - HYDERABAD - S-0421200055650	0101533	8,999.00		6,149,595.47
29/05/07	FUNDS TRAN - HYDERABAD - S-0811000126823	0637106		100,000.00	6,140,596.47
					6,240,596.47

M/S. NENTA AND MODI HOMES
 5-4-187/3 AND 4 3RD FLOOR
 SOHAM MANSION N 6 ROAD
 ABOVE BANK OF BARODA
 SECUNDERABAD
 AP
 580003
 INDIA +++++
 From: 01/05/07 To: 01/06/07

Currency : INR
 Email :
 DD Limit : 1,000,000.00
 Cust ID : 3207889
 Account No : 0422000011257

Date	Description	Account No	Debit	Credit	Balance
29/05/07	FUNDS TRAN - HYDERABAD - S-0811000126521	0630406		100,000.00	6,340,596.47
29/05/07	FUNDS TRAN - HYDERABAD - S-0421000160420	0101442	1,918.00		6,338,686.47
29/05/07	FUNDS TRAN - HYDERABAD - S-0421000160420	0101467	7,762.00		6,330,924.47
29/05/07	FUNDS TRAN - HYDERABAD - S-0421000160420	0101428	5,296.00		6,325,628.47
29/05/07	FUNDS TRAN - HYDERABAD - S-0421000160420	0101527	10,338.00		6,315,290.47
29/05/07	FUNDS TRAN - HYDERABAD - S-0421200011560	0101555	20,000.00		6,295,290.47
29/05/07	FUNDS TRAN - HYDERABAD - S-0421200011560	0101556	19,985.00		6,275,305.47
29/05/07	CHR DEP-NICK CLG-HYDERABAD - LAK	0317003		500,000.00	6,775,305.47
29/05/07	CHR DEP-NICK CLG-HYDERABAD - LAK	0227167		254,883.00	7,030,188.47
29/05/07	CHR DEP-NICK CLG-HYDERABAD - LAK	0875251		258,991.00	7,289,179.47
29/05/07	CHR DEP-NICK CLG-HYDERABAD - LAK	0298614		763,000.00	8,052,179.47
29/05/07	FUNDS TRAN - HYDERABAD - S-0422000023866	0101570	17,499.00		8,034,680.47
30/05/07	CHR PAID-NICK INW CL-DALAJI ENTERP	0875509	1,081.00		8,033,599.47
30/05/07	CHR PAID-NICK INW CL-SAI RAM SUPPLIERS	0101560	2,150.00		8,031,449.47
30/05/07	CHR PAID-NICK INW CL-SAI RAM SUPPLIERS	0875553	8,582.00		8,022,867.47
30/05/07	CHR PAID-NICK INW CL-ADD ERD 312	0101518	8,997.00		8,013,870.47
30/05/07	CHR PAID-NICK INW CL-MALLIAH	0101496	10,000.00		8,003,870.47
30/05/07	CHR PAID-NICK INW CL-SAI RAM SUPPLIERS	0101571	10,858.00		7,993,012.47
30/05/07	CHR PAID-NICK INW CL-HEMANT MARBLE DEPOT	0101578	12,510.00		7,980,502.47
30/05/07	CHR PAID-NICK INW CL-SAI RAM SUPPLIERS	0101448	13,528.00		7,966,974.47
30/05/07	CHR PAID-NICK INW CL-SRI SAI VENKATA BUI	0101575	18,582.00		7,948,392.47
30/05/07	CHR PAID-NICK INW CL-HEMANT MARBLE DEPOT	0101577	20,000.00		7,928,392.47
30/05/07	CHR PAID-NICK INW CL-HEMANT MARBLE DEPOT	0101576	20,000.00		7,908,392.47
30/05/07	FUNDS TRAN - HYDERABAD - L-0421200038841	0101538	2,546.00		7,905,846.47
30/05/07	875251 RTN AS P/D 01.06.07 -HYD	0000000	258,991.00		7,646,855.47
31/05/07	CHR PAID-NICK INW CL-FRIYANKA PRINTERS	0101491	286.00		7,646,569.47
31/05/07	CHR PAID-NICK INW CL-SS BUILDING MATERIA	0101573	7,905.00		7,638,664.47
31/05/07	CHR PAID-NICK INW CL-K SURESH	0101526	9,990.00		7,628,674.47
31/05/07	CHR PAID-NICK INW CL-K SURESH	0101569	18,000.00		7,610,674.47
31/05/07	FUNDS TRAN - NACHARAM, AND-3681000022645	0101506	833.00		7,609,841.47
31/05/07	FUNDS TRAN - HYDERABAD - S-0421200007541	0101529	2,033.00		7,607,808.47
31/05/07	FUNDS TRAN - HYDERABAD - S-0421200007541	0101528	1,405.00		7,606,403.47
31/05/07	FUNDS TRAN - HYDERABAD - S-0421200007541	0101562	1,235.00		7,605,168.47
31/05/07	FUNDS TRAN - HYDERABAD - S-0421200054786	0101557	764.00		7,604,404.47
31/05/07	FUNDS TRAN - HYDERABAD - S-0421200054786	0101558	3,643.00		7,600,761.47
31/05/07	FUNDS TRAN - HYDERABAD - S-0421200007143	0101561	1,600.00		7,599,161.47
31/05/07	FUNDS TRAN - HYDERABAD - S-0422000000036	0101508	4,790.00		7,594,371.47
31/05/07	CHR DEP-NICK CLG-HYDERABAD - LAK	8752510		258,991.00	7,853,362.47
01/06/07	CHR PAID-NICK INW CL-H N BROTHERS	0875409	3,891.00		7,849,471.47
01/06/07	CHR PAID-NICK INW CL-VISWAKARMA ENTERPRI	0101574	16,536.00		7,832,935.47
01/06/07	FUNDS TRAN - HYDERABAD - S-5451610057009	0317201		10,650.00	7,843,585.47
01/06/07	CHR DEP-NICK CLG-HYDERABAD - LAK	0873196		18,531.00	7,862,116.47
01/06/07	CHR DEP-NICK CLG-HYDERABAD - LAK	0867569		365,000.00	8,227,116.47
01/06/07	NC ISSUED - HYDERABAD - S - 042120042292	0101582	750.00		8,226,366.47
01/06/07	FUNDS TRAN - HYDERABAD - S-0422000001120	0101583	20,000.00		8,206,366.47
01/06/07	FUNDS TRAN - HYDERABAD - S-0422000001120	0101584	17,756.00		8,188,610.47

M/S. NENTA AND MODI HOMES
 5-4-187/3 AND 4 3RD FLOOR
 SOHAM MANSION H G ROAD
 ABOVE BANK OF BARODA
 SECUNDERABAD
 AP
 500003
 INDIA +++++
 From: 01/05/07 To: 01/06/07

Currency : INR
 Email :
 DD Limit : 1,800,000.00
 Cust ID : 3207889
 Account No : 0422000011257

STATEMENT SUMMARY :-

	Debits	Credits	Closing Bal
Opening Balance			8,188,618.47
4,204,344.08	8,606,105.06	12,590,380.25	
	Dr Count	Cr Count	
	422	37	

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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(BrCode : 042)

Page No. : 1
Customer ID : 3207889
As on : 30/04/2007
Email :

Statement of accounts

Dear Preferred Customer,

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

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

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

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

For more details, please contact your Relationship Manager today.

Yours truly,

Rahul N. Bhagat
Business Head - Preferred Banking

*Conditions apply

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	4,204,344.08	CR
	TERM DEPOSITS	2,000,000.00	CR

HDFC BANK LIMITED

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
HDFC Bank Service Tax Registration Number : M-IV/ST/BANK & OTHER SERVICES/20/2001
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Page No. : 2
Customer ID : 3207889
Account No. : 0422000011257
From 01/04/2007 To 30/04/2007
Email :

Statement of accounts

Account Type : CURRENT - RESIDENTS
Opening Balance : 395,669.75

Currency : INR
OD Limit : 1,800,000.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/04/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 842305	840.00		394,829.75
03/04/2007	CHQ PAID-MICR INW CL-TALWAR ELCTRICAL & Ref No 842174	1,286.00		393,543.75
03/04/2007	CHQ PAID-MICR INW CL-NICE DESIGNERS Ref No 842294	7,000.00		386,543.75
03/04/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 842386	89,500.00		297,043.75
03/04/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 22288		300,000.00	597,043.75
03/04/2007	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 842437	4,859.00		592,184.75
03/04/2007	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 842397	48,980.00		543,204.75
03/04/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 842444	980.00		542,224.75
03/04/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 842458	2,008.00		540,216.75
03/04/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 842419	617.00		539,599.75
03/04/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 842459	2,523.00		537,076.75
03/04/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 842420	6,152.00		530,924.75
03/04/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 842421	5,251.00		525,673.75
03/04/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 842405	20,110.00		505,563.75
03/04/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 842449	1,700.00		503,863.75
03/04/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 842407	11,610.00		492,253.75
03/04/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 842450	27,720.00		464,533.75
03/04/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 842468	6,060.00		458,473.75
03/04/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 842454	14,373.00		444,100.75
03/04/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 842505	39,184.00		404,916.75
03/04/2007	FUNDS TRAN - HYDERABAD - S-0421200055468 Ref No 842435	1,800.00		403,116.75



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/04/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 842457	647.00		402,469.75
03/04/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 842429	7,826.00		394,643.75
03/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 842396	48,980.00		345,663.75
03/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 842428	24,047.00		321,616.75
03/04/2007	FUNDS TRAN - HYDERABAD - S-0421200054344 Ref No 842433	2,458.00		319,158.75
03/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 604497 Val Date 04/04/2007		100,000.00	419,158.75
03/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 854350 Val Date 04/04/2007		300,000.00	719,158.75
03/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 214 Val Date 04/04/2007		250,000.00	969,158.75
03/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 604498 Val Date 04/04/2007		100,000.00	1,069,158.75
03/04/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 842442	5,094.00		1,064,064.75
03/04/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 842464	2,047.00		1,062,017.75
03/04/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 842441	1,146.00		1,060,871.75
03/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 842430	10,746.00		1,050,125.75
03/04/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 842410	11,069.00		1,039,056.75
04/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806767	170.00		1,038,886.75
04/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 829601	3,918.00		1,034,968.75
04/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806769	11,599.00		1,023,369.75
04/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 842181	980.00		1,022,389.75
04/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 842390	2,939.00		1,019,450.75
04/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 842425	3,859.00		1,015,591.75
04/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 842391	4,898.00		1,010,693.75
04/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 842404	5,328.00		1,005,365.75

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/04/2007	CHQ PAID-MICR INW CL-NIVEDITA BUILDING M Ref No 842406	9,090.00		996,275.75
04/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 842409	14,243.00		982,032.75
04/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 842470	21,593.00		960,439.75
04/04/2007	CHQ PAID-MICR INW CL-NIVEDELITY BUILDING Ref No 842448	36,450.00		923,989.75
04/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 842416	70,454.00		853,535.75
04/04/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 565371		200,000.00	1,053,535.75
04/04/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 296596		1,282,000.00	2,335,535.75
04/04/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 842398	98.00		2,335,437.75
04/04/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 842399	588.00		2,334,849.75
04/04/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 842422	27,069.00		2,307,780.75
04/04/2007	FUNDS TRAN - HYDERABAD - L-0212560001505 Ref No 842309	1,650.00		2,306,130.75
04/04/2007	FUNDS TRAN - HYDERABAD - L-0212560001505 Ref No 842310	2,900.00		2,303,230.75
04/04/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 842434	2,469.00		2,300,761.75
04/04/2007	FUNDS TRAN - NACHARAM, AND-0421200007524 Ref No 842376	782.00		2,299,979.75
04/04/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 842467	9,235.00		2,290,744.75
04/04/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 809358		282,000.00	2,572,744.75
04/04/2007	MEHTA AND MODI HOMES Ref No 875126	114,257.00		2,458,487.75
05/04/2007	TF-INW 405481 USD4985@42.7400 Ref No 405481		213,058.90	2,671,546.65
07/04/2007	CHQ PAID-MICR INW CLG-. Ref No 474261	5,220.00		2,666,326.65
07/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806714	295.00		2,666,031.65
07/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806528	295.00		2,665,736.65
07/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806580	441.00		2,665,295.65

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 806669	1,488.00		2,663,807.65
07/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 842478	458.00		2,663,349.65
07/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 842303	491.00		2,662,858.65
07/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 842323	655.00		2,662,203.65
07/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 842482	1,176.00		2,661,027.65
07/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 842484	1,225.00		2,659,802.65
07/04/2007	CHQ PAID-MICR INW CL-TATA-202530641 Ref No 842503	2,159.00		2,657,643.65
07/04/2007	CHQ PAID-MICR INW CL-TATA-205701862 Ref No 842504	2,397.00		2,655,246.65
07/04/2007	CHQ PAID-MICR INW CL-ANISHA ASSOCIATES Ref No 842394	3,155.00		2,652,091.65
07/04/2007	CHQ PAID-MICR INW CL-TATA-100630224 Ref No 842511	4,400.00		2,647,691.65
07/04/2007	CHQ PAID-MICR INW CL-HIRA EXPORTS Ref No 842302	8,835.00		2,638,856.65
07/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 842447	9,019.00		2,629,837.65
07/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 842477	10,558.00		2,619,279.65
07/04/2007	CHQ PAID-MICR INW CL-TURBOTEX COATFUG PR Ref No 842471	30,000.00		2,589,279.65
07/04/2007	CHQ PAID-MICR INW CL-T LAKSHMI Ref No 842512	31,000.00		2,558,279.65
07/04/2007	24032007 BANGALORE CHEQUE COLLECTION 666 Ref No 66607		487,500.00	3,045,779.65
07/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 867567 Val Date 09/04/2007		25,000.00	3,070,779.65
07/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 797703 Val Date 09/04/2007		25,000.00	3,095,779.65
07/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 465768 Val Date 09/04/2007		25,000.00	3,120,779.65
07/04/2007	CHQ PAID - HYDERABAD - SEC Ref No 842526	150,000.00		2,970,779.65
07/04/2007	CHQ PAID - HYDERABAD - SEC Ref No 842522	500,000.00		2,470,779.65
07/04/2007	CHQ PAID-MICR INW CLG- Ref No 618809	5,785.00		2,464,994.65

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/04/2007	FUNDS TRAN - HYDERABAD - S-0422320004637 Ref No 799420		700,000.00	3,164,994.65
07/04/2007	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 842498	16,387.00		3,148,607.65
07/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 842571	20,712.00		3,127,895.65
07/04/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 842542	1,019.00		3,126,876.65
07/04/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 842546	127.00		3,126,749.65
07/04/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 842550	255.00		3,126,494.65
07/04/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 842573	8,034.00		3,118,460.65
07/04/2007	FUNDS TRAN - HYDERABAD - S-0421200055468 Ref No 842562	1,166.00		3,117,294.65
07/04/2007	FUNDS TRAN - HYDERABAD - S-0421200054344 Ref No 875128	2,840.00		3,114,454.65
07/04/2007	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 842552	2,155.00		3,112,299.65
07/04/2007	FUNDS TRAN - HYDERABAD - L-0212090000021 Ref No 842523	61,592.00		3,050,707.65
07/04/2007	FUNDS TRAN - HYDERABAD - L-0212090000021 Ref No 842525	75,000.00		2,975,707.65
07/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 842440	2,929.00		2,972,778.65
07/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 842427	2,409.00		2,970,369.65
07/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 842455	6,514.00		2,963,855.65
07/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 842461	1,367.00		2,962,488.65
07/04/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 842517	425,000.00		2,537,488.65
07/04/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 842507	195.00		2,537,293.65
07/04/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 842446	1,349.00		2,535,944.65
07/04/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 842462	5,021.00		2,530,923.65
07/04/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 842438	127.00		2,530,796.65
07/04/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 842515	700,000.00		1,830,796.65

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07/04/2007	FUNDS TRAN - HYDERABAD - L-0212090000021 Ref No 842524	11,000.00		1,819,796.65
07/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 842574	9,044.00		1,810,752.65
08/04/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 842549	2,924.00		1,807,828.65
08/04/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 842555	332.00		1,807,496.65
08/04/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 842539	255.00		1,807,241.65
08/04/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 842534	7,964.00		1,799,277.65
08/04/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 842545	382.00		1,798,895.65
08/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 875130	490.00		1,798,405.65
08/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 842510	730.00		1,797,675.65
08/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 842541	2,165.00		1,795,510.65
08/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 842544	984.00		1,794,526.65
08/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 842548	1,910.00		1,792,616.65
08/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 842553	127.00		1,792,489.65
08/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 842559	2,361.00		1,790,128.65
08/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 842572	2,784.00		1,787,344.65
08/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 875129	9,285.00		1,778,059.65
08/04/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 842509	3,310.00		1,774,749.65
08/04/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 842543	4,840.00		1,769,909.65
08/04/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 842557	4,947.00		1,764,962.65
08/04/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 842564	7,210.00		1,757,752.65
08/04/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 842558	2,596.00		1,755,156.65
08/04/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 842568	3,958.00		1,751,198.65

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08/04/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 842508	1,239.00		1,749,959.65
08/04/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 842547	2,772.00		1,747,187.65
08/04/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 842565	29,760.00		1,717,427.65
08/04/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 842554	1,656.00		1,715,771.65
08/04/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 842243	1,019.00		1,714,752.65
08/04/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 842538	509.00		1,714,243.65
08/04/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 842229	382.00		1,713,861.65
08/04/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 842279	5,858.00		1,708,003.65
08/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 221617 Val Date 10/04/2007		90,000.00	1,798,003.65
09/04/2007	CHQ PAID-MICR INW CL-D M REDDY Ref No 842465	4,000.00		1,794,003.65
09/04/2007	CHQ PAID-MICR INW CL-AREAN STEEL CORP Ref No 842479	4,502.00		1,789,501.65
09/04/2007	CHQ PAID-MICR INW CL-AREAN STEEL CORP Ref No 842453	12,510.00		1,776,991.65
09/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 842497	35,800.00		1,741,191.65
09/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 842490	56,780.00		1,684,411.65
09/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 842501	86,960.00		1,597,451.65
09/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 842499	88,690.00		1,508,761.65
09/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 842488	89,500.00		1,419,261.65
09/04/2007	CHQ PAID-MICR INW CL-MALLAIAH Ref No 842486	138,985.00		1,280,276.65
09/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 842417	147,000.00		1,133,276.65
09/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 842500	149,600.00		983,676.65
09/04/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 842537	37,890.00		945,786.65
09/04/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 842536	1,700.00		944,086.65

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09/04/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 842561	2,057.00 ✓		942,029.65
09/04/2007	FUNDS TRAN - HYDERABAD - L-0421200007524 Ref No 842426	1,928.00 ✓		940,101.65
09/04/2007	BANKING CASH TRANSACTION TAX -07/04/2007 Ref No 743	650.00 ✓		939,451.65
09/04/2007	465768 RTN AS FUNDS INSUFF	25,000.00 ✓		914,451.65
10/04/2007	465768 RTN CHG Val Date 09/04/2007	50.00 ✓		914,401.65
10/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 842308	242.00 ✓		914,159.65
10/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 842569	4,681.00 ✓		909,478.65
10/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 842480	6,190.00 ✓		903,288.65
10/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 842518	11,569.00 ✓		891,719.65
10/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 842513	45,000.00 ✓		846,719.65
10/04/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 296794		1,122,000.00 ✓	1,968,719.65
10/04/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 842432	14,655.00 ✓		1,954,064.65
10/04/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 875127	11,858.00 ✓		1,942,206.65
10/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 346928 Val Date 11/04/2007		25,000.00 ✓	1,967,206.65
10/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 996275 Val Date 11/04/2007		1,400,000.00 ✓	3,367,206.65
10/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 77422 Val Date 11/04/2007		1,665,000.00 ✓	5,032,206.65
10/04/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 842533	12,585.00 ✓		5,019,621.65
10/04/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 842532	10,755.00 ✓		5,008,866.65
10/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 842570	2,398.00 ✓		5,006,468.65
11/04/2007	CHQ PAID-MICR INW CL-SARADHI ARTS Ref No 842491	250.00 ✓		5,006,218.65
11/04/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 842493	250.00 ✓		5,005,968.65
11/04/2007	CHQ PAID-MICR INW CL-SARADHI ADDS Ref No 842502	720.00 ✓		5,005,248.65 ✓

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11/04/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 842492	1,725.00		5,003,523.65
11/04/2007	CHQ PAID-MICR INW CL-NIVEDITA BUILDING M Ref No 842527	3,525.00		4,999,998.65
11/04/2007	CHQ PAID-MICR INW CL-SAI RAM SUPPLIERS Ref No 842528	6,420.00		4,993,578.65
11/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 842529	15,189.00		4,978,389.65
11/04/2007	CHQ PAID-MICR INW CL-NIVEDITA BUILDING M Ref No 842535	31,590.00		4,946,799.65
11/04/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 842469	95,836.00		4,850,963.65
11/04/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 842489	105,300.00		4,745,663.65
11/04/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 842496	144,800.00		4,600,863.65
11/04/2007	CHQ PAID-MICR INW CL-DELTA MARKETING Ref No 875145	243,650.00		4,357,213.65
11/04/2007	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 842212	405,000.00		3,952,213.65
11/04/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 842443	127.00		3,952,086.65
11/04/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 842439	891.00		3,951,195.65
11/04/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 842560	11,623.00		3,939,572.65
11/04/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 842551	255.00		3,939,317.65
11/04/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 842540	1,528.00		3,937,789.65
11/04/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 842456	9,950.00		3,927,839.65
11/04/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 842463	1,680.00		3,926,159.65
12/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 875132	420.00		3,925,739.65
12/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 842403	1,800.00		3,923,939.65
12/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 842436	529.00		3,923,410.65
12/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 842563	2,028.00		3,921,382.65
12/04/2007	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 875142	16,210.00		3,905,172.65

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12/04/2007	SER TAX ON CHQ RTN CHGS FOR 100407	6.00		3,905,166.65
12/04/2007	EDUCESS ON CHQ RTN CHGS FOR 100407	0.12		3,905,166.53
13/04/2007	CHQ PAID-MICR INW CL-RAMBABU Ref No 842431	566.00		3,904,600.53
13/04/2007	CHQ PAID-MICR INW CL-AJAY MILL STORES Ref No 875144	1,328.00		3,903,272.53
13/04/2007	CHQ PAID-MICR INW CL-T RAMBABU Ref No 842575	2,290.00		3,900,982.53
13/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 842556	6,218.00		3,894,764.53
13/04/2007	CHQ PAID-MICR INW CL-T RAMBABU Ref No 842460	7,553.00		3,887,211.53
13/04/2007	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 875152	48,970.00		3,838,241.53
13/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 4657680 Val Date 16/04/2007		25,000.00	3,863,241.53
16/04/2007	CHQ PAID-MICR INW CL-SRI LAXMI GANESH IR Ref No 806726	2,106.00		3,861,135.53
16/04/2007	CHQ PAID-MICR INW CL-SRI LAXMI GANESH IR Ref No 806906	2,278.00		3,858,857.53
16/04/2007	CHQ PAID-MICR INW CL-SRI LAXMI GANESH IR Ref No 746192	2,683.00		3,856,174.53
16/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 875135	709.00		3,855,465.53
16/04/2007	CHQ PAID-MICR INW CL-VENKATARAMANA BINDI Ref No 875134	740.00		3,854,725.53
16/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 842466	2,750.00		3,851,975.53
16/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 875151	4,897.00		3,847,078.53
16/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 842473	6,176.00		3,840,902.53
16/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 875146	11,755.00		3,829,147.53
16/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 842530	15,197.00		3,813,950.53
16/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 875155	18,988.00		3,794,962.53
16/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 875156	20,346.00		3,774,616.53
16/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 842520	30,000.00		3,744,616.53

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16/04/2007	CHQ PAID IN MICR CLG HYD Ref No 875148	150,000.00 ✓		3,594,616.53
16/04/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 875175	300,000.00 ✓		3,294,616.53
16/04/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 875216	127.00 ✓		3,294,489.53
16/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 875237	18,021.00 ✓		3,276,468.53
16/04/2007	TF-INW 406355 USD4900@41.8600 Ref No 406355		205,114.00 ✓	3,481,582.53
16/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 114057 Val Date 17/04/2007		339,409.00 ✓	3,820,991.53
16/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 180948 Val Date 17/04/2007		339,409.00 ✓	4,160,400.53
16/04/2007	4657680 RTN AS FUNDS INSUFF -HYD	25,000.00		4,135,400.53
16/04/2007	4657680 RTN CHG	50.00 ✓		4,135,350.53
17/04/2007	QUARTERLY INT CREDIT 0425070010417		38,923.33 ✓	4,174,273.86
17/04/2007	QUARTERLY TAX RECOVERED 0425070010417	786.94 ✓		4,173,486.92
17/04/2007	CHQ PAID-MICR INW CL-KRISHNA SECURITY SE Ref No 875139	12,735.00 ✓		4,160,751.92
17/04/2007	CHQ PAID-MICR INW CL-SADHANA KISHAN RAJ Ref No 842519	24,490.00 ✓		4,136,261.92
17/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 875157	25,105.00 ✓		4,111,156.92
17/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 875158	63,489.00 ✓		4,047,667.92
17/04/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 875223	637.00 ✓		4,047,030.92
17/04/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 875248	11,353.00 ✓		4,035,677.92
17/04/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 875245	989.00 ✓		4,034,688.92
17/04/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 875226	3,212.00 ✓		4,031,476.92
17/04/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 875227	617.00 ✓		4,030,859.92
17/04/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 875246	4,468.00 ✓		4,026,391.92
17/04/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 875249	3,369.00 ✓		4,023,022.92



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17/04/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 875520 875220	137.00		4,002,102.92
17/04/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 133879		550,000.00	4,552,102.92
17/04/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 6122434		220,000.00	4,772,102.92
17/04/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 875213	637.00		4,771,465.92
17/04/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 875209	1,910.00		4,769,555.92
17/04/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 875212	1,401.00		4,768,154.92
17/04/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 875250	1,146.00		4,767,008.92
17/04/2007	CASH DEP - HYDERABAD - SEC		266,000.00	5,033,008.92
17/04/2007	FUNDS TRAN - HYDERABAD - H-0421200054344 Ref No 875228	2,790.00		5,030,218.92
17/04/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 875253	196.00		5,030,022.92
17/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 445647 Val Date 18/04/2007		24,612.00	5,054,634.92
17/04/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 875236	5,196.00		5,049,438.92
17/04/2007	FUNDS TRAN - HYDERABAD - H-0421200053127 Ref No 875239	1,959.00		5,047,479.92
17/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 875231	10,186.00		5,037,293.92
17/04/2007	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 875256	125,000.00		4,912,293.92
17/04/2007	BANKING CASH TRANSACTION TAX -16/04/2007 Ref No 752	300.00		4,911,993.92
17/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 875235	1,851.00		4,910,142.92
17/04/2007	FUNDS TRAN - HYDERABAD - S-0421200055468 Ref No 875234	1,799.00		4,908,343.92
17/04/2007	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 875169	11,899.00		4,896,444.92
17/04/2007	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 875219	989.00		4,895,455.92
17/04/2007	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 875222	2,875.00		4,892,580.92

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17/04/2007	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 875211	1,019.00		4,891,257.92
17/04/2007	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 875214	255.00		4,891,002.92
17/04/2007	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 875210	127.00		4,890,875.92
17/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 875215	1,783.00		4,889,092.92
17/04/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 875217	4,711.00		4,884,381.92
17/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 875218	485.00		4,883,896.92
17/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 875221	764.00		4,883,132.92
17/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 875251	294.00		4,882,838.92
17/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 875238	4,251.00		4,878,587.92
17/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 875247	1,729.00		4,876,858.92
17/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 221618 Val Date 18/04/2007		85,500.00	4,962,358.92
17/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 582026 Val Date 18/04/2007		252,500.00	5,214,858.92
17/04/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 875224	1,528.00		5,213,330.92
17/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 875244	10,917.00		5,202,413.92
17/04/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 875208	350,000.00		4,852,413.92
17/04/2007	FUNDS TRAN - HYDERABAD - B-0212320005193 Ref No 875170	5,000.00		4,847,413.92
17/04/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 875252	979.00		4,846,434.92
18/04/2007	CHQ PAID-MICR INW CL-SHUBAM ENTP Ref No 875178	563.00		4,845,871.92
18/04/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTP Ref No 875131	585.00		4,845,286.92
18/04/2007	CHQ PAID-MICR INW CL-SRI ADITYA ENT Ref No 875182	1,152.00		4,844,134.92
18/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 875154	1,649.00		4,842,485.92

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18/04/2007	CHQ PAID-MICR INW CL-S S BUILDING MATERI Ref No 842531	8,112.00		4,831,567.92
18/04/2007	CHQ PAID-MICR INW CL-MEHTA & MODI HOMES Ref No 875159	77,000.00		4,754,567.92
18/04/2007	CHQ PAID-MICR INW CL-PRATUL SANITARY Ref No 875136	87,026.00		4,667,541.92
18/04/2007	CHQ PAID-MICR INW CL-MAHESH SHARMA Ref No 875255	122,425.00		4,545,116.92
18/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 875174	126,000.00		4,419,116.92
18/04/2007	CHQ PAID-MICR INW CL-MEHTA AND MODI HOME Ref No 875188	143,450.00		4,275,666.92
18/04/2007	CHQ PAID-MICR INW CL-MEHTA & MODI HOMES Ref No 875189	178,027.00		4,097,639.92
18/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 842452	225,500.00		3,872,139.92
18/04/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 875229	2,468.00		3,869,671.92
18/04/2007	SER TAX ON CHQ RTN CHGS FOR 160407	6.00		3,869,665.92
18/04/2007	EDUCCESS ON CHQ RTN CHGS FOR 160407	0.12		3,869,665.80
18/04/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 875164	12,120.00		3,857,545.80
18/04/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 875167	1,700.00		3,855,845.80
18/04/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 875161	27,720.00		3,828,125.80
18/04/2007	I/W CHQ RET-JOINT SIGNATURE REQUIRED Ref No 875159		77,000.00	3,905,125.80
18/04/2007	I/W CHQ RET-JOINT SIGNATURE REQUIRED Ref No 875174		126,000.00	4,031,125.80
18/04/2007	LIC HOUSING Ref No 842506	2,643.00		4,028,482.80
18/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 801791 Val Date 19/04/2007		246,000.00	4,274,482.80
18/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 801792 Val Date 19/04/2007		246,000.00	4,520,482.80
19/04/2007	CHQ PAID-MICR INW CL-K SURESH Ref No 875160	7,560.00		4,512,922.80
19/04/2007	CHQ PAID-MICR INW CL-SEC IRON & HARDWARE Ref No 875172	9,230.00		4,503,692.80

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19/04/2007	CHQ PAID-MICR INW CL-S S BUILDING MATERI Ref No 875165	17,515.00		4,486,177.80
19/04/2007	FUNDS TRAN - JUBILEE HILLS-0421200011560 Ref No 875263	50,000.00		4,436,177.80
19/04/2007	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 875257	294,701.00		4,141,476.80
19/04/2007	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 875259	295,920.00		3,845,556.80
19/04/2007	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 875260	299,676.00		3,545,880.80
19/04/2007	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 875258	303,312.00		3,242,568.80
19/04/2007	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 875261	311,406.00		2,931,162.80
19/04/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 842363	7,211.00		2,923,951.80
19/04/2007	FUNDS TRAN - HYDERABAD - L-0422000023873 Ref No 875166	6,171.00		2,917,780.80
19/04/2007	RTGS CR-SBINH07109301670-MEHTA AND MODI 164055		5,500,000.00	8,417,780.80
19/04/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 875242	5,779.00		8,412,001.80
19/04/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 842373	8,293.00		8,403,708.80
19/04/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 842389	5,000.00		8,398,708.80
19/04/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 842423	5,198.00		8,393,510.80
19/04/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 842567	4,825.00		8,388,685.80
20/04/2007	CHQ PAID-MICR INW CL-COMPAGE COMPUTERS P Ref No 875140	950.00		8,387,735.80
20/04/2007	CHQ PAID-MICR INW CL-AJAY MILL STORES Ref No 875254	1,346.00		8,386,389.80
20/04/2007	CHQ PAID-MICR INW CL-TATA-205802770 Ref No 875194	2,364.00		8,384,025.80
20/04/2007	CHQ PAID-MICR INW CL-VISHWAKARMA ENTERPR Ref No 875163	5,174.00		8,378,851.80
20/04/2007	CHQ PAID-MICR INW CL-TEMPEST ADV P LTD Ref No 875173	19,119.00		8,359,732.80
20/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 869833 Val Date 21/04/2007		200,000.00	8,559,732.80
20/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 297395 Val Date 21/04/2007		235,000.00	8,794,732.80



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20/04/2007	GRASIM INDUSTRIES Ref No 875137	155,930.00		8,638,802.80
20/04/2007	FUNDS TRAN - HYDERABAD - S-042200001120 Ref No 875270	3,300,000.00		5,338,802.80
20/04/2007	FUNDS TRAN - HYDERABAD - S-042200001120 Ref No 875266	2,200,000.00		3,138,802.80
21/04/2007	CHQ PAID-MICR INW CL-GANJI BROTHERS Ref No 875181	340.00		3,138,462.80
21/04/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 875195	500.00		3,137,962.80
21/04/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 875187	720.00		3,137,242.80
21/04/2007	CHQ PAID-MICR INW CL-NEX GENERATION ACCO Ref No 842566	1,450.00		3,135,792.80
21/04/2007	CHQ PAID-MICR INW CL-SRI SANTOSH ASSOCIA Ref No 875180	3,100.00		3,132,692.80
21/04/2007	CHQ PAID-MICR INW CL-NICE DESIGNERS Ref No 875171	9,200.00		3,123,492.80
21/04/2007	CHQ PAID-MICR INW CL-GANJI BROTHERS Ref No 875179	10,655.00		3,112,837.80
21/04/2007	FUNDS TRAN - HYDERABAD - L-3681000022645 Ref No 875232	18,398.00		3,094,439.80
21/04/2007	CHQ PAID - HYDERABAD - SEC Ref No 875271	50,000.00		3,044,439.80
21/04/2007	TF-INW 405481 FIRC CHGS	150.00		3,044,289.80
21/04/2007	TF-INW 406355 FIRC CHGS	150.00		3,044,139.80
22/04/2007	FUNDS TRAN - HYDERABAD - L-0421200054344 Ref No 875291	3,310.00		3,040,829.80
22/04/2007	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 875265	48,970.00		2,991,859.80
22/04/2007	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 875297	1,596.00		2,990,263.80
22/04/2007	FUNDS TRAN - HYDERABAD - S-3682000003696 Ref No 875277	6,060.00		2,984,203.80
22/04/2007	FUNDS TRAN - HYDERABAD - S-3682000003696 Ref No 875286	40,140.00		2,944,063.80
23/04/2007	CHQ PAID-MICR INW CL-AAO/ERO-312 Ref No 875196	85.00		2,943,978.80
23/04/2007	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S Ref No 842494	400.00		2,943,578.80
23/04/2007	CHQ PAID-MICR INW CL-AAO/ERO-312 Ref No 875198	725.00		2,942,853.80



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23/04/2007	CHQ PAID-MICR INW CL-AAO ERO-312 Ref No 875202	828.00		2,942,025.80
23/04/2007	CHQ PAID-MICR INW CL-T RAMBABU Ref No 875233	1,332.00		2,940,693.80
23/04/2007	CHQ PAID-MICR INW CL-G S K ENTERPRISES Ref No 875264	7,000.00		2,933,693.80
23/04/2007	CHQ PAID-MICR INW CL-T RAMBABU Ref No 875243	7,514.00		2,926,179.80
23/04/2007	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 875329	2,292.00		2,923,887.80
23/04/2007	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 875330	9,255.00		2,914,632.80
23/04/2007	FUNDS TRAN - HYDERABAD - S-0422000024020 Ref No 875274	7,762.00		2,906,870.80
23/04/2007	SER TAX ON TF CHGS FOR 210407	36.00		2,906,834.80
23/04/2007	EDUCESS ON TF CHGS FOR 210407	0.72		2,906,834.08
23/04/2007	FUNDS TRAN - HYDERABAD - S-0421200055468 Ref No 875294	1,028.00		2,905,806.08
23/04/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 875318	3,170.00		2,902,636.08
23/04/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 875312	171.00		2,902,465.08
23/04/2007	FUNDS TRAN - HYDERABAD - B-3681000024503 Ref No 875285	8,180.00		2,894,285.08
23/04/2007	FUNDS TRAN - HYDERABAD - B-3681000024503 Ref No 875317	2,757.00		2,891,528.08
23/04/2007	FUNDS TRAN - HYDERABAD - B-3681000024503 Ref No 875321	495.00		2,891,033.08
23/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 875293	9,155.00		2,881,878.08
24/04/2007	CHQ PAID-MICR INW CL-YADAGIRI D Ref No 875299	2,859.00		2,879,019.08
24/04/2007	CHQ PAID-MICR INW CL-D YADAGIRI Ref No 875241	3,379.00		2,875,640.08
24/04/2007	CHQ PAID-MICR INW CL-AJAY MEHTA Ref No 875147	9,053.00		2,866,587.08
24/04/2007	CHQ PAID-MICR INW CL-NAYAN HARDWARE P LT Ref No 875138	46,000.00		2,820,587.08
24/04/2007	CHQ PAID-MICR INW CL-PREETI AGENCIES Ref No 875365	133,000.00		2,687,587.08
24/04/2007	CHQ PAID-MICR INW CL-SEC-BAD IRON & STEE Ref No 875351	153,453.00		2,534,134.08



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24/04/2007	CHQ PAID-MICR INW CL-PREETI AGENCIES Ref No 875364	199,500.00		2,334,634.08
24/04/2007	CHQ PAID-MICR INW CL-PREETI AGENCIES Ref No 875363	199,500.00		2,135,134.08
24/04/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 875300	6,480.00		2,128,654.08
24/04/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 875325	5,984.00		2,122,670.08
24/04/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 875357	784.00		2,121,886.08
24/04/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 875316	891.00		2,120,995.08
24/04/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 875358	1,234.00		2,119,761.08
24/04/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 875320	3,310.00		2,116,451.08
24/04/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 875322	255.00		2,116,196.08
24/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 875315	984.00		2,115,212.08
24/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 875324	2,546.00		2,112,666.08
24/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 875289	7,434.00		2,105,232.08
24/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 875288	3,275.00		2,101,957.08
24/04/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 875314	509.00		2,101,448.08
24/04/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 875303	12,602.00		2,088,846.08
24/04/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 875319	1,841.00		2,087,005.08
24/04/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 875323	127.00		2,086,878.08
24/04/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 875290	7,620.00		2,079,258.08
24/04/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 875307	255.00		2,079,003.08
24/04/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 875327	509.00		2,078,494.08
24/04/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 875331	255.00		2,078,239.08
24/04/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 875369	97,940.00		1,980,299.08

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24/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 875296	14,865.00		1,965,434.08
24/04/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 994733		300,000.00	2,265,434.08
24/04/2007	FUNDS TRAN - HYDERABAD - L-0422000023873 Ref No 875280	6,132.00		2,259,302.08
24/04/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 875305	333.00		2,258,969.08
24/04/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 875304	3,987.00		2,254,982.08
24/04/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 875301	6,670.00		2,248,312.08
24/04/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 875306	6,087.00		2,242,225.08
24/04/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 875311	1,528.00		2,240,697.08
24/04/2007	FUNDS TRAN - NACHARAM, AND-0422000023866 Ref No 875278	5,302.00		2,235,395.08
24/04/2007	FUNDS TRAN - HYDERABAD - L-0421200009347 Ref No 875302	2,057.00		2,233,338.08
24/04/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 875310	2,370.00		2,230,968.08
24/04/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 875368	19,588.00		2,211,380.08
24/04/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 875367	73,455.00		2,137,925.08
24/04/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 875328	382.00		2,137,543.08
24/04/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 875326	382.00		2,137,161.08
24/04/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 875374	14,691.00		2,122,470.08
25/04/2007	CHQ PAID-MICR INW CL-SRI LAXMI GANESH IR Ref No 875185	228.00		2,122,242.08
25/04/2007	CHQ PAID-MICR INW CL-AAO/ERO-312 Ref No 875203	825.00		2,121,417.08
25/04/2007	CHQ PAID-MICR INW CL-AAO/ERO 312 Ref No 875207	825.00		2,120,592.08
25/04/2007	CHQ PAID-MICR INW CL-AAO/ERO 312 Ref No 875205	825.00		2,119,767.08
25/04/2007	CHQ PAID-MICR INW CL-MALLAIAH Ref No 875272	920.00		2,118,847.08
25/04/2007	CHQ PAID-MICR INW CL-AAO/ERO 312 Ref No 875204	990.00		2,117,857.08



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25/04/2007	CHQ PAID-MICR INW CL-SHUBAM ENTP Ref No 875339	1,519.00		2,116,338.08
25/04/2007	CHQ PAID-MICR INW CL-SRI LAXMI GANESH IR Ref No 875343	1,857.00		2,114,481.08
25/04/2007	CHQ PAID-MICR INW CL-SRI SAI VENKATA BUI Ref No 875276	5,114.00		2,109,367.08
25/04/2007	CHQ PAID-MICR INW CL-DWARAK DIGITAL Ref No 875359	8,984.00		2,100,383.08
25/04/2007	CHQ PAID-MICR INW CL-AAO ERO 312 SNKP AP Ref No 875199	9,528.00		2,090,855.08
25/04/2007	CHQ PAID-MICR INW CL-MALLAIH Ref No 875273	11,608.00		2,079,247.08
25/04/2007	CHQ PAID-MICR INW CL-AAO/ERO 312 Ref No 875206	22,959.00		2,056,288.08
25/04/2007	CHQ PAID-MICR INW CL-VARUN COATINGS Ref No 875355	49,966.00		2,006,322.08
25/04/2007	CHQ PAID-MICR INW CL-AERAN STEEL CORP Ref No 875345	77,068.00		1,929,254.08
25/04/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 875344	95,150.00		1,834,104.08
25/04/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 875353	97,500.00		1,736,604.08
25/04/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 875354	97,500.00		1,639,104.08
25/04/2007	CHQ PAID-MICR INW CL-IJM CONCRETE PRODUC Ref No 875352	132,038.00		1,507,066.08
25/04/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 139115		325,000.00	1,832,066.08
25/04/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 139114		325,000.00	2,157,066.08
25/04/2007	FUNDS TRAN - MEHDIPATNAM,-0421200054344 Ref No 875287	882.00		2,156,184.08
25/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 28391 Val Date 26/04/2007		100,000.00	2,256,184.08
25/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 875383	24,485.00		2,231,699.08
25/04/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 875384	48,970.00		2,182,729.08
25/04/2007	BAJAJ ALLIANCE Ref No 842514	7,407.00		2,175,322.08
26/04/2007	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 875200	660.00		2,174,662.08
26/04/2007	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 875197	825.00		2,173,837.08



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26/04/2007	CHQ PAID-MICR INW CL-MARBLE PALACE Ref No 875362	40,000.00		2,133,837.08
26/04/2007	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 875373	48,970.00		2,084,867.08
26/04/2007	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 875372	50,000.00		2,034,867.08
26/04/2007	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 875350	74,246.00		1,960,621.08
26/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 875336	85,043.00		1,875,578.08
26/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 875240	970.00		1,874,608.08
26/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 875298	409.00		1,874,199.08
26/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 875370	19,588.00		1,854,611.08
27/04/2007	CHQ PAID-MICR INW CL-. Ref No 875192	431.00		1,854,180.08
27/04/2007	CHQ PAID-MICR INW CL-J RAMBABU Ref No 875308	466.00		1,853,714.08
27/04/2007	CHQ PAID-MICR INW CL-TATA-207382017 Ref No 875335	529.00		1,853,185.08
27/04/2007	CHQ PAID-MICR INW CL-SHIVSHAKTI STEEL TU Ref No 842297	1,585.00		1,851,600.08
27/04/2007	CHQ PAID-MICR INW CL-COMPAGE COMPUTERS P Ref No 875337	2,125.00		1,849,475.08
27/04/2007	CHQ PAID-MICR INW CL-SHIVSHAKTI STEEL TU Ref No 875183	3,832.00		1,845,643.08
27/04/2007	CHQ PAID-MICR INW CL-COMPAGE COMPUTERS L Ref No 875349	5,250.00		1,840,393.08
27/04/2007	CHQ PAID-MICR INW CL-SHIVSHAKTI STEEL TU Ref No 842472	7,534.00		1,832,859.08
27/04/2007	CHQ PAID-MICR INW CL-JYOTHI TRAVELS Ref No 875375	8,146.00		1,824,713.08
27/04/2007	CHQ PAID-MICR INW CL-S S BULDING MATERAI Ref No 875279	8,620.00		1,816,093.08
27/04/2007	CHQ PAID-MICR INW CL-SHIVSHAKTI STEEL TU Ref No 875177	12,316.00		1,803,777.08
27/04/2007	CHQ PAID-MICR INW CL-VISHWAKARMA ENTERP Ref No 875281	12,625.00		1,791,152.08
27/04/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 875309	7,793.00		1,783,359.08
27/04/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 875292	17,081.00		1,766,278.08



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Account No. : 0422000011257
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Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
27/04/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 875371	7,301.00		1,758,977.08
27/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 72044 Val Date 28/04/2007		133,000.00	1,891,977.08
27/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 979309 Val Date 28/04/2007		133,000.00	2,024,977.08
27/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 670085 Val Date 28/04/2007		505,000.00	2,529,977.08
27/04/2007	FUNDS TRAN - HYDERABAD - S-0210350000213 Ref No 982413		300,000.00	2,829,977.08
28/04/2007	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 875201	660.00		2,829,317.08
28/04/2007	CHQ PAID-MICR INW CL-JINKRUPA AGENCY Ref No 875186	1,354.00		2,827,963.08
28/04/2007	CHQ PAID-MICR INW CL-HI TECH COMPUTERS Ref No 875347	2,900.00		2,825,063.08
28/04/2007	17042007 BANGALORE CHEQUE COLLECTION 269 Ref No 269255		27,361.00	2,852,424.08
28/04/2007	17042007 NAGPUR CHEQUE COLLECTION 290449 Ref No 290449		47,779.00	2,900,203.08
28/04/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 875391	50,000.00		2,850,203.08
28/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 297818 Val Date 30/04/2007		636,000.00	3,486,203.08
28/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 875386	16,000.00		3,470,203.08
28/04/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 875387	3,750.00		3,466,453.08
28/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 875388	3,750.00		3,462,703.08
28/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 875425	15,498.00		3,447,205.08
28/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 875448	892.00		3,446,313.08
28/04/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 875422	16,264.00		3,430,049.08
28/04/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 875439	1,401.00		3,428,648.08
28/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 875424	10,443.00		3,418,205.08
29/04/2007	FUNDS TRAN - HYDERABAD - L-0421200054344 Ref No 875420	2,538.00		3,415,667.08
29/04/2007	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 875415	1,508.00		3,414,159.08

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/04/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 875443	343.00		3,413,816.08
29/04/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 875426	3,480.00		3,410,336.08
29/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 875437	588.00		3,409,748.08
29/04/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 875438	3,310.00		3,406,438.08
30/04/2007	CHQ PAID-MICR INW CL-H M BROTHERS Ref No 842312	220.00		3,406,218.08
30/04/2007	CHQ PAID-MICR INW CL-H M BROTHERS Ref No 842483	345.00		3,405,873.08
30/04/2007	CHQ PAID-MICR INW CL-NIVEDITA BUILDING M Ref No 875282	17,670.00		3,388,203.08
30/04/2007	CHQ PAID-MICR INW CL-COMPAGE DATA PRODUC Ref No 875133	20,800.00		3,367,403.08
30/04/2007	CHQ PAID-MICR INW CL-GLASS MASTERS Ref No 875376	204,390.00		3,163,013.08
30/04/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 875429	7,428.00		3,155,585.08
30/04/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 875444	1,717.00		3,153,868.08
30/04/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 875445	52,776.00		3,101,092.08
30/04/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 875414	8,381.00		3,092,711.08
30/04/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 875436	255.00		3,092,456.08
30/04/2007	FUNDS TRAN - HYDERABAD - S-0422560000793 Ref No 875143	5,401.00		3,087,055.08
30/04/2007	FUNDS TRAN - HYDERABAD - B-3681000024503 Ref No 875440	255.00		3,086,800.08
30/04/2007	FUNDS TRAN - HYDERABAD - B-3681000024503 Ref No 875441	127.00		3,086,673.08
30/04/2007	FUNDS TRAN - HYDERABAD - B-3681000024503 Ref No 875458	17,299.00		3,069,374.08
30/04/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 875421	2,429.00		3,066,945.08
30/04/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 875447	255.00		3,066,690.08
30/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 875427	13,100.00		3,053,590.08
30/04/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 875417	1,855.00		3,051,734.08



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As on : 31/08/2007
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Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070010417	17/10/06	2,000,000.00	8.0000	20,164.38	20/10/07	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 18/10/2006						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : No Instruction						
Total Fixed Deposit Balance as on 31/08/2007		2,000,000.00		20,164.38		

* Current FD amount includes compounded interest, if any.

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

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 Customer ID : 3207889
 As on : 31/07/2007
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Statement of accounts

Dear Preferred Customer,

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

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

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

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

Yours truly,

Rahul N. Bhagat
 Business Head - Managed Portfolios

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	3,839,830.80	CR
	TERM DEPOSITS	2,000,000.00	CR

HDFC BANK LIMITED

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
 HDFC Bank Service Tax Registration Number : 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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Page No. : 2
Customer ID : 3207889
Account No. : 0422000011257
From 01/07/2007 To 31/07/2007
Email :

Statement of accounts

Account Type : CURRENT - RESIDENTS
Opening Balance : 491,196.87
Currency : INR
OD Limit : 1,800,000.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/07/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 110126	2,292.00		488,904.87
01/07/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 110175	127.00		488,777.87
01/07/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 110159	3,580.00		485,197.87
01/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 110141	691.00		484,506.87
01/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 110129	891.00		483,615.87
01/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 110166	2,075.00		481,540.87
01/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 110162	5,739.00		475,801.87
01/07/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 110152	4,074.00		471,727.87
01/07/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 110172	3,496.00		468,231.87
01/07/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 110176	1,146.00		467,085.87
01/07/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 110161	3,932.00		463,153.87
01/07/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 110177	8,395.00		454,758.87
01/07/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 110128	764.00		453,994.87
01/07/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 110168	4,803.00		449,191.87
01/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055468 Ref No 110169	2,126.00		447,065.87
01/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 110170	1,822.00		445,243.87
01/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 110179	1,959.00		443,284.87
01/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 110139	1,469.00		441,815.87
01/07/2007	FUNDS TRAN - HYDERABAD - L-0421200011560 Ref No 110099	9,872.00		431,943.87
01/07/2007	FUNDS TRAN - HYDERABAD - L-0421200011560 Ref No 110069	23,896.00		408,047.87
01/07/2007	FUNDS TRAN - HYDERABAD - L-0421200011560 Ref No 110098	255.00		407,792.87

Corrected
24- entries accounted



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Customer ID : 3207889
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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/07/2007	FUNDS TRAN - HYDERABAD - L-0421200011560 Ref No 110048	637.00		407,155.87
01/07/2007	FUNDS TRAN - HYDERABAD - L-0421200011560 Ref No 110096	588.00		406,567.87
01/07/2007	FUNDS TRAN - HYDERABAD - L-0421200054344 Ref No 110173	1,577.00		404,990.87
01/07/2007	FUNDS TRAN - HYDERABAD - L-0421200011560 Ref No 110099	-9,872.00		414,862.87
01/07/2007	FUNDS TRAN - HYDERABAD - L-0421200011560 Ref No 110099	9,892.00		404,970.87
01/07/2007	FUNDS TRAN - HYDERABAD - L-0421200054344 Ref No 110153	3,996.00		400,974.87
02/07/2007	CHQ PAID-MICR INW CL-VENKATARAMANA B WOR Ref No 101754	200.00		400,774.87
02/07/2007	CHQ PAID-MICR INW CL-VENKATARAMANA B WOR Ref No 101721	840.00		399,934.87
02/07/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 93345 Val Date 03/07/2007		200,000.00	599,934.87
02/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 110148	18,912.00		581,022.87
02/07/2007	TF-INW 413549 FIRC CHGS	180.00		580,872.87
02/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007524 Ref No 110138	7,823.00		573,049.87
02/07/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 110174	5,348.00		567,701.87
02/07/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 110135	5,896.00		561,805.87
02/07/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 110164	4,835.00		556,970.87
02/07/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 110134	20,000.00		536,970.87
02/07/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 110073	22,089.00		514,881.87
02/07/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 110137	14,157.00		500,724.87
02/07/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 110160	681.00		500,043.87
02/07/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 110127	123.00		499,920.87
02/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055667 Ref No 110115	2,000.00		497,920.87
02/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 110180	2,302.00		495,618.87



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 110181	979.00		494,639.87
02/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 110136	8,345.00		486,294.87
03/07/2007	CHQ PAID-MICR INW CL-OM H WARE Ref No 110191	16,636.00		469,658.87
03/07/2007	CHQ PAID-MICR INW CL-HEMANTH MAR DEPOT Ref No 110116	75,000.00		394,658.87
03/07/2007	CHQ PAID - HYDERABAD - SEC Ref No 110121	50,000.00		344,658.87
03/07/2007	FUNDS TRAN - HYDERABAD - S-0811460000272 Ref No 505677		249,770.00	594,428.87
03/07/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 110118	37,756.00		556,672.87
03/07/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 110154	9,047.00		547,625.87
03/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 110163	4,055.00		543,570.87
03/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 110178	979.00		542,591.87
03/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 110149	1,430.00		541,161.87
04/07/2007	CHQ PAID-MICR INW CL-SEHGAL ENTP Ref No 875559	1,181.00		539,980.87
04/07/2007	CHQ PAID-MICR INW CL-S SANTOSH ASSO Ref No 110035	3,530.00		536,450.87
04/07/2007	CHQ PAID-MICR INW CL-E NAGESHWAR RAO Ref No 101715	4,589.00		531,861.87
04/07/2007	CHQ PAID-MICR INW CL-G BABU RAO Ref No 110165	7,884.00		523,977.87
04/07/2007	CHQ PAID-MICR INW CL-VESHWAKARMA ENTP Ref No 110158	12,200.00		511,777.87
04/07/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 110187	17,383.00		494,394.87
04/07/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 110184	20,000.00		474,394.87
04/07/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 110185	20,000.00		454,394.87
04/07/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 110186	20,000.00		434,394.87
04/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 110132	6,240.00		428,154.87
04/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 110156	18,720.00		409,434.87

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 Customer ID : 3207889
 Account No. : 0422000011257
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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/07/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 300006		400,000.00	809,434.87
04/07/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 300000		980,000.00	1,789,434.87
04/07/2007	MC ISSUED - HYDERABAD - S - 042120042891 Ref No 110196	2,029.00		1,787,405.87
05/07/2007	CHQ PAID-MICR INW CL-S RAM SUPP Ref No 110155	1,190.00		1,786,215.87
05/07/2007	CHQ PAID-MICR INW CL-REF ELECT P LTD Ref No 109880	1,343.00		1,784,872.87
05/07/2007	CHQ PAID-MICR INW CL-S RAM SUPP Ref No 110131	2,170.00		1,782,702.87
05/07/2007	CHQ PAID-MICR INW CL-T T S LTD Ref No 110190	3,567.00		1,779,135.87
05/07/2007	CHQ PAID-MICR INW CL-T T S LTD Ref No 110189	4,329.00		1,774,806.87
05/07/2007	CHQ PAID-MICR INW CL-VARUN COATINGS Ref No 110192	6,262.00		1,768,544.87
05/07/2007	CHQ PAID-MICR INW CL-S RAM SUPP Ref No 110060	7,140.00		1,761,404.87
05/07/2007	CHQ PAID-MICR INW CL-NIREDITA BUIL MATER Ref No 110130	12,264.00		1,749,140.87
05/07/2007	CHQ PAID-MICR INW CL-ALUMINIUM SALES COR Ref No 110120	38,059.00		1,711,081.87
05/07/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 300067		1,000,000.00	2,711,081.87
05/07/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 109453		481,950.00	3,193,031.87
05/07/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 110151	2,520.00		3,190,511.87
05/07/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 110171	824.00		3,189,687.87
05/07/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 110150	16,660.00		3,173,027.87
05/07/2007	FUNDS TRAN - HYDERABAD - L-0212320005193 Ref No 110119	5,000.00		3,168,027.87
05/07/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 110122	2,762.00		3,165,265.87
05/07/2007	MEHTA AND MODI Ref No 110125	125,778.00		3,039,487.87
06/07/2007	CHQ PAID-MICR INW CLG- Ref No 474264	5,220.00		3,034,267.87
07/07/2007	CHQ PAID-MICR INW CL-SCB IRON H WARE MER Ref No 101764	909.00		3,033,358.87



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07/07/2007	CHQ PAID-MICR INW CL-SANJAY ARTS Ref No 101723	1,176.00		3,032,182.87
07/07/2007	CHQ PAID-MICR INW CL-SEB IRON AND H WARE Ref No 101751	1,620.00		3,030,562.87
07/07/2007	CHQ PAID-MICR INW CL-SEB IRON AND H WARE Ref No 101750	4,845.00		3,025,717.87
07/07/2007	CHQ PAID-MICR INW CL-COMM CENTRAL EXCISE Ref No 110124	430,543.00		2,595,174.87
07/07/2007	CHQ PAID-MICR INW CLG- Ref No 618812	5,785.00		2,589,389.87
07/07/2007	CHQ PAID - HYDERABAD - SEC Ref No 110327	70,000.00		2,519,389.87
07/07/2007	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 110365	52,720.00		2,466,669.87
07/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055468 Ref No 110206	1,410.00		2,465,259.87
07/07/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 110205	4,029.00		2,461,230.87
07/07/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 110232	1,415.00		2,459,815.87
07/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 110229	4,427.00		2,455,388.87
07/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 110247	1,959.00		2,453,429.87
07/07/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 110242	20,000.00		2,433,429.87
07/07/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 110243	6,826.00		2,426,603.87
07/07/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 110244	2,086.00		2,424,517.87
07/07/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 110234	13,604.00		2,410,913.87
07/07/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 110219	6,112.00		2,404,801.87
07/07/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 110212	1,273.00		2,403,528.87
07/07/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 110249	2,037.00		2,401,491.87
07/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 110207	1,430.00		2,400,061.87
08/07/2007	FUNDS TRAN - HYDERABAD - S-3651200001483 Ref No 110257	4,496.00		2,395,565.87
08/07/2007	FUNDS TRAN - HYDERABAD - S-3651200001483 Ref No 110260	2,449.00		2,393,116.87

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08/07/2007	FUNDS TRAN - HYDERABAD - L-0421200054344 Ref No 110210	333.00		2,392,783.87
08/07/2007	FUNDS TRAN - HYDERABAD - L-0421200054344 Ref No 110241	3,830.00		2,388,953.87
08/07/2007	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 110204	372.00		2,388,581.87
08/07/2007	FUNDS TRAN - HYDERABAD - S-0421200054821 Ref No 110123	24,485.00		2,364,096.87
08/07/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 110248	8,064.00		2,356,032.87
08/07/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 110213	822.00		2,355,210.87
08/07/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 110250	2,801.00		2,352,409.87
08/07/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 110220	5,661.00		2,346,748.87
09/07/2007	FUNDS TRAN - WEST MARREDPA-0421200055996 Ref No 110326	5,063.00		2,341,685.87
09/07/2007	FUNDS TRAN - HYDERABAD - H-5452850000031 Ref No 110228	1,371.00		2,340,314.87
09/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 110199	3,604.00		2,336,710.87
09/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 110236	1,166.00		2,335,544.87
09/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 110246	4,897.00		2,330,647.87
09/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 110224	9,568.00		2,321,079.87
09/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 110258	800.00		2,320,279.87
09/07/2007	FUNDS TRAN - NACHARAM, AND-0421200054786 Ref No 110209	2,566.00		2,317,713.87
09/07/2007	FUNDS TRAN - NACHARAM, AND-0421200054786 Ref No 110240	7,512.00		2,310,201.87
09/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 110221	255.00		2,309,946.87
09/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 110202	1,003.00		2,308,943.87
09/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 110230	695.00		2,308,248.87
09/07/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 110225	17,468.00		2,290,780.87
09/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 110235	16,878.00		2,273,902.87



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09/07/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 110200	1,869.00		2,272,033.87
09/07/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 110253	3,056.00		2,268,977.87
09/07/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 110223	14,681.00		2,254,296.87
09/07/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 110222	20,000.00		2,234,296.87
09/07/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 110259	4,000.00		2,230,296.87
09/07/2007	CHQ PAID - HYDERABAD - SEC Ref No 110371	50,000.00		2,180,296.87
09/07/2007	ANBCHA090707359788-INWARD REMITTANCE		55,443.00	2,235,739.87
09/07/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 110215	9,220.00		2,226,519.87
10/07/2007	CHQ PAID-MICR INW CL-BALAJI ENTP Ref No 110183	2,631.00		2,223,888.87
10/07/2007	CHQ PAID-MICR INW CL-BALAJI ENTP Ref No 110182	5,044.00		2,218,844.87
10/07/2007	CHQ PAID-MICR INW CL-G BABU RAO Ref No 110201	10,480.00		2,208,364.87
10/07/2007	CHQ PAID-MICR INW CL-BHAVANA H KEEPING M Ref No 110262	15,866.00		2,192,498.87
10/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 110254	19,765.00		2,172,733.87
10/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 110216	12,480.00		2,160,253.87
10/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 110256	17,201.00		2,143,052.87
10/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 110255	20,000.00		2,123,052.87
10/07/2007	FUNDS TRAN - HYDERABAD - S-0422000024020 Ref No 110157	14,142.00		2,108,910.87
10/07/2007	FUNDS TRAN - HYDERABAD - R-0422000023873 Ref No 110214	13,188.00		2,095,722.87
10/07/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 110208	2,352.00		2,093,370.87
10/07/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 110108	4,035.00		2,089,335.87
10/07/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 110238	20,000.00		2,069,335.87
10/07/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 110211	6,033.00		2,063,302.87



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10/07/2007	FUNDS TRAN - HYDERABAD - S-1262000008163 Ref No 110218	4,400.00		2,058,902.87
10/07/2007	FUNDS TRAN - HYDERABAD - S-1262000008163 Ref No 110217	20,000.00		2,038,902.87
10/07/2007	LIC HOUSING FINANCE LTD Ref No 110198	2,643.00		2,036,259.87
10/07/2007	TF-INW 414878 USD2750@40.1100 Ref No 414878		110,302.50	2,146,562.37
11/07/2007	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 101720	901.00		2,145,661.37
11/07/2007	CHQ PAID-MICR INW CL-SEVEN HILLS ENTP Ref No 110197	1,576.00		2,144,085.37
11/07/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 110251	1,652.00		2,142,433.37
11/07/2007	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 101747	2,703.00		2,139,730.37
11/07/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 110346	2,800.00		2,136,930.37
11/07/2007	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 110266	3,800.00		2,133,130.37
11/07/2007	CHQ PAID-MICR INW CL-T RAMBABU Ref No 110239	4,376.00		2,128,754.37
11/07/2007	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 101752	5,924.00		2,122,830.37
11/07/2007	CHQ PAID-MICR INW CL-NATIONAL CONSUMER F Ref No 110237	8,000.00		2,114,830.37
11/07/2007	CHQ PAID-MICR INW CL-KRISHNA SEC SER Ref No 110261	15,475.00		2,099,355.37
11/07/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 110347	15,500.00		2,083,855.37
11/07/2007	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 110265	20,000.00		2,063,855.37
11/07/2007	CHQ PAID-MICR INW CL-PREETHI AGEN Ref No 110353	41,200.00		2,022,655.37
11/07/2007	CHQ PAID-MICR INW CL-NEHA MARKT Ref No 110364	61,800.00		1,960,855.37
11/07/2007	CHQ PAID-MICR INW CL-DEHA MARKT Ref No 110366	67,728.00		1,893,127.37
11/07/2007	CHQ PAID-MICR INW CL-NEHA MARKT Ref No 110349	104,000.00		1,789,127.37
11/07/2007	CHQ PAID-MICR INW CL-REETHI AGEN Ref No 110351	144,200.00		1,644,927.37
11/07/2007	I/W CHQ RET-JOINT SIGNATURE REQUIRED Ref No 110364		61,800.00	1,706,727.37



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12/07/2007	CHQ PAID-MICR INW CL-SEC IRON ANDH WARE Ref No 110342	540.00		1,706,187.37
12/07/2007	CHQ PAID-MICR INW CL-SEB IRON AND H WARE Ref No 110332	731.00		1,705,456.37
12/07/2007	CHQ PAID-MICR INW CL-LEPAKSHI T INDU Ref No 110341	1,348.00		1,704,108.37
12/07/2007	CHQ PAID-MICR INW CL-LEPAKSHI T INDU Ref No 101745	1,797.00		1,702,311.37
12/07/2007	CHQ PAID-MICR INW CL-LEPAKSHI T INDU Ref No 110328	2,112.00		1,700,199.37
12/07/2007	CHQ PAID-MICR INW CL-SEB IRON AND H WARE Ref No 110334	5,563.00		1,694,636.37
12/07/2007	CHQ PAID-MICR INW CL-SHREE WIRES WIRE NE Ref No 110335	5,630.00		1,689,006.37
12/07/2007	CHQ PAID-MICR INW CL-SHIV SHAKTI S TUBES Ref No 110339	5,803.00		1,683,203.37
12/07/2007	CHQ PAID-MICR INW CL-SEB IRON H WARE MER Ref No 110359	7,245.00		1,675,958.37
12/07/2007	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 110264	7,684.00		1,668,274.37
12/07/2007	CHQ PAID-MICR INW CL-S WIRES AND WIRE NE Ref No 110355	8,400.00		1,659,874.37
12/07/2007	CHQ PAID-MICR INW CL-MALLAIAH Ref No 110368	14,691.00		1,645,183.37
12/07/2007	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 110263	20,000.00		1,625,183.37
12/07/2007	CHQ PAID-MICR INW CL-SHREE WIRES AND W N Ref No 110357	21,000.00		1,604,183.37
12/07/2007	CHQ PAID-MICR INW CL-HEMONTA MARBLE DEPO Ref No 110372	50,000.00		1,554,183.37
12/07/2007	FUNDS TRAN - HYDERABAD - S-0421060005828 Ref No 102142		20,000.00	1,574,183.37
13/07/2007	CHQ PAID-MICR INW CL-VENKATARAMANA B WOR Ref No 110340	138.00		1,574,045.37
13/07/2007	CHQ PAID-MICR INW CL-VENKATARAMANA B WOR Ref No 110344	150.00		1,573,895.37
13/07/2007	CHQ PAID-MICR INW CL-VENKATARAMANA B WOR Ref No 101756	203.00		1,573,692.37
13/07/2007	CHQ PAID-MICR INW CL-VENKATARAMANA B WOR Ref No 110343	276.00		1,573,416.37
13/07/2007	CHQ PAID-MICR INW CL-HABEEB ROPE SUPP Ref No 110336	3,035.00		1,570,381.37
13/07/2007	CHQ PAID-MICR INW CL-T T S LTD Ref No 110369	4,896.00		1,565,485.37

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13/07/2007	CHQ PAID-MICR INW CL-J MURALIDHAR Ref No 110203	8,401.00		1,557,084.37
13/07/2007	CHQ PAID-HIGH VALUE -HEMANT MARBLE DEPOT Ref No 110374	150,000.00		1,407,084.37
13/07/2007	FUNDS TRAN - HYDERABAD - S-0421200011605 Ref No 110226	2,214.00		1,404,870.37
14/07/2007	CHQ PAID-MICR INW CL-GANJI BROT Ref No 110337	2,960.00		1,401,910.37
14/07/2007	CHQ PAID-MICR INW CL-GANJI BROT Ref No 110331	5,500.00		1,396,410.37
14/07/2007	CHQ PAID-MICR INW CL-ECOR ASSO Ref No 110188	13,713.00		1,382,697.37
14/07/2007	CHQ PAID-MICR INW CL-NAV DURGA P WORKS Ref No 110375	50,000.00		1,332,697.37
14/07/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 110352	66,300.00		1,266,397.37
14/07/2007	CHQ PAID-MICR INW CL-VSAVADATTA CEMENT Ref No 110348	93,600.00		1,172,797.37
14/07/2007	CHQ PAID-MICR INW CL-VSAVADATTA CEMENT Ref No 110363	136,900.00		1,035,897.37
14/07/2007	CHQ PAID-MICR INW CL-BHAVESH MEHTA Ref No 110373	200,000.00		835,897.37
14/07/2007	MEHTA AND MODI HOMES - TAX Ref No 155538	4,400.00		831,497.37
14/07/2007	CHQ PAID - HYDERABAD - SEC Ref No 155526	70,000.00		761,497.37
14/07/2007	TF-INW 414878 FIRC CHGS	150.00		761,347.37
14/07/2007	I/W CHQ RET-ALTERATION REQUIRE DRAWER AU Ref No 110375		50,000.00	811,347.37
14/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007524 Ref No 110227	5,502.00		805,845.37
14/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 110325	12,152.00		793,693.37
14/07/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 110291	896.00		792,797.37
14/07/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 110307	2,165.00		790,632.37
14/07/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 155388	509.00		790,123.37
14/07/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 110317	4,079.00		786,044.37
14/07/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 110292	20,000.00		766,044.37



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Page No. : 12
Customer ID : 3207889
Account No. : 0422000011257
From 01/07/2007 To 31/07/2007
Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
14/07/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 110293	12,384.00		753,660.37
14/07/2007	SER TAX ON TF CHGS FOR 020707	18.00		753,642.37
14/07/2007	EDUCESS ON TF CHGS FOR 020707	0.54		753,641.83
15/07/2007	FUNDS TRAN - HYDERABAD - S-3651200001483 Ref No 155384	537.00		753,104.83
15/07/2007	FUNDS TRAN - HYDERABAD - S-3651200001483 Ref No 110303	2,586.00		750,518.83
15/07/2007	FUNDS TRAN - HYDERABAD - S-3651200001483 Ref No 110302	833.00		749,685.83
15/07/2007	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 110282	3,173.00		746,512.83
15/07/2007	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 155376	2,830.00		743,682.83
15/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 110281	8,336.00		735,346.83
15/07/2007	FUNDS TRAN - HYDERABAD - L-0421200054344 Ref No 110300	3,830.00		731,516.83
15/07/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 155389	127.00		731,389.83
15/07/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 110304	255.00		731,134.83
15/07/2007	FUNDS TRAN - HYDERABAD - L-0421200054344 Ref No 155382	499.00		730,635.83
15/07/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 110301	1,019.00		729,616.83
15/07/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 110309	1,783.00		727,833.83
15/07/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 110320	3,487.00		724,346.83
15/07/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 110306	18,642.00		705,704.83
15/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055468 Ref No 155378	2,349.00		703,355.83
15/07/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 110143	186.00		703,169.83
15/07/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 155385	307.00		702,862.83
15/07/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 155377	2,168.00		700,694.83
15/07/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 110289	5,181.00		695,513.83



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
15/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 110321	2,948.00		692,565.83
15/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 110295	1,077.00		691,488.83
15/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 110285	6,650.00		684,838.83
15/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 155379	2,143.00		682,695.83
15/07/2007	SER TAX ON TF CHGS FOR 020707		18.00	682,713.83
15/07/2007	EDUCESS ON TF CHGS FOR 020707		0.54	682,714.37
16/07/2007	CHQ PAID-MICR INW CL-NEHA MARKT Ref No 110364	61,800.00		620,914.37
16/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 110268	382.00		620,532.37
16/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 110287	93.00		620,439.37
16/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 110310	1,401.00		619,038.37
16/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 110319	4,990.00		614,048.37
16/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 155394	278.00		613,770.37
16/07/2007	FUNDS TRAN - NACHARAM, AND-0421200054786 Ref No 155381	3,163.00		610,607.37
16/07/2007	FUNDS TRAN - NACHARAM, AND-0421200054786 Ref No 110299	6,180.00		604,427.37
16/07/2007	FUNDS TRAN - NACHARAM, AND-0421200054786 Ref No 155390	764.00		603,663.37
16/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 110294	8,715.00		594,948.37
16/07/2007	CHQ PAID - HYDERABAD - SEC Ref No 155391	17,629.00		577,319.37
16/07/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 110276	20,000.00		557,319.37
16/07/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 155383	4,936.00		552,383.37
16/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 626385 Val Date 17/07/2007		17,513.00	569,896.37
16/07/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 110277	1,140.00		568,756.37
16/07/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 110318	2,488.00		566,268.37

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Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
16/07/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 110308	1,401.00		564,867.37
16/07/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 110273	20,000.00		544,867.37
16/07/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 110274	10,196.00		534,671.37
16/07/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 155387	127.00		534,544.37
16/07/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 110322	5,016.00		529,528.37
16/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 804225 Val Date 17/07/2007		3,000,000.00	3,529,528.37
16/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 116395 Val Date 17/07/2007		18,295.00	3,547,823.37
16/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 696379 Val Date 17/07/2007		29,201.00	3,577,024.37
16/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 110275	9,752.00		3,567,272.37
16/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 155386	294.00		3,566,978.37
16/07/2007	FUNDS TRAN - HYDERABAD - S-0421200011605 Ref No 110279	1,068.00		3,565,910.37
16/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055485 Ref No 110298	5,000.00		3,560,910.37
16/07/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 110312	10,156.00		3,550,754.37
17/07/2007	QUARTERLY INT CREDIT 0425070010417		39,890.41	3,590,644.78
17/07/2007	QUARTERLY TAX RECOVERED 0425070010417	4,044.19		3,586,600.59
17/07/2007	CHQ PAID-MICR INW CL-SANJAY ARTS Ref No 101624	156.00		3,586,444.59
17/07/2007	CHQ PAID-MICR INW CL-SANJAY ARTS Ref No 110362	1,003.00		3,585,441.59
17/07/2007	CHQ PAID-MICR INW CL-BALAJI ENTP Ref No 110367	1,310.00		3,584,131.59
17/07/2007	CHQ PAID-MICR INW CL-BALAJI ENTP Ref No 110252	6,618.00		3,577,513.59
17/07/2007	CHQ PAID-MICR INW CL-KESORAM CEMENT Ref No 110370	97,500.00		3,480,013.59
17/07/2007	CHQ PAID-MICR INW CL-KRISHNA VIJAY SAWMI Ref No 155534	506,637.00		2,973,376.59
17/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 155398	3,918.00		2,969,458.59

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Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
17/07/2007	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 110314	9,659.00 ✓		2,959,799.59
17/07/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 110313	8,473.00 ✓		2,951,326.59
17/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055468 Ref No 155400	4,897.00 ✓		2,946,429.59
17/07/2007	FUNDS TRAN - HYDERABAD - B-0212320005193 Ref No 110272	7,112.00 ✓		2,939,317.59
17/07/2007	FUNDS TRAN - HYDERABAD - H-5452850000031 Ref No 110283	5,010.00 ✓		2,934,307.59
17/07/2007	FUNDS TRAN - HYDERABAD - S-1262000008163 Ref No 155396	8,898.00 ✓		2,925,409.59
18/07/2007	CHQ PAID-MICR INW CL-MALLAIAH Ref No 110305	3,820.00 ✓		2,921,589.59
18/07/2007	CHQ PAID-MICR INW CL-SEELAM DASARATHA AN Ref No 110330	4,595.00 ✓		2,916,994.59
18/07/2007	CHQ PAID-MICR INW CL-G BABU RAO Ref No 110323	6,170.00 ✓		2,910,824.59
18/07/2007	CHQ PAID-MICR INW CL-SRI SAI VENKTA BUI Ref No 110316	6,605.00 ✓		2,904,219.59
18/07/2007	CHQ PAID-MICR INW CL-K SURESH Ref No 155403	7,073.00 ✓		2,897,146.59
18/07/2007	CHQ PAID-MICR INW CL-R SRINIVAS RAJU Ref No 155393	18,609.00 ✓		2,878,537.59
18/07/2007	CHQ PAID-MICR INW CL-K SURESH Ref No 155401	19,040.00 ✓		2,859,497.59
18/07/2007	CHQ PAID-MICR INW CL-K SURESH Ref No 155402	20,000.00 ✓		2,839,497.59
18/07/2007	CHQ PAID-MICR INW CL-SRI SAI VENKATA B M Ref No 110315	20,000.00 ✓		2,819,497.59
18/07/2007	CHQ PAID-MICR INW CL-PREETI AGEN Ref No 155528	66,640.00 ✓		2,752,857.59
18/07/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 300387		400,000.00 ✓	3,152,857.59
18/07/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 144885		200,000.00 ✓	3,352,857.59
18/07/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 973563		938,513.00 ✓	4,291,370.59
18/07/2007	NEFT-ICIC0000035-DURGA SAKAMURI		240,120.00 ✓	4,531,490.59
18/07/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 155547	3,000,000.00 ✓		1,531,490.59
18/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 797705 Val Date 19/07/2007		800,000.00 ✓	2,331,490.59

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Page No. : 16
 Customer ID : 3207889
 Account No. : 0422000011257
 From 01/07/2007 To 31/07/2007
 Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
18/07/2007	TF-INW 415706 USD2680@40.0900 Ref No 415706		107,441.20	2,438,931.79
18/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 225530 Val Date 19/07/2007		25,000.00	2,463,931.79
19/07/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 155533	2,144.00		2,461,787.79
19/07/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 110311	3,428.00		2,458,359.79
19/07/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 155536	5,800.00		2,452,559.79
19/07/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 110356	7,757.00		2,444,802.79
19/07/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 155531	10,500.00		2,434,302.79
19/07/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 155404	15,000.00		2,419,302.79
19/07/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 155540	21,629.00		2,397,673.79
19/07/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 110375	50,000.00		2,347,673.79
19/07/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 155529	97,500.00		2,250,173.79
19/07/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 155527	196,500.00		2,053,673.79
19/07/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 300382		1,000,000.00	3,053,673.79
19/07/2007	FUNDS TRAN - HYDERABAD - S-3651200001483 Ref No 155412	12,356.00		3,041,317.79
19/07/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 155414	2,527.00		3,038,790.79
19/07/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 155413	16,049.00		3,022,741.79
19/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 590533 Val Date 20/07/2007		90,651.00	3,113,392.79
20/07/2007	CHQ PAID-MICR INW CL-SRI PANDIT PLYWOOD Ref No 110354	3,520.00		3,109,872.79
20/07/2007	CHQ PAID - HYDERABAD - SEC Ref No 155550	100,000.00		3,009,872.79
20/07/2007	CASH DEP - HYDERABAD - SEC		450,000.00	3,459,872.79
20/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 858135 Val Date 21/07/2007		19,176.00	3,479,048.79
20/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 300420 Val Date 21/07/2007		420,000.00	3,899,048.79



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Account No. : 0422000011257
From 01/07/2007 To 31/07/2007
Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
20/07/2007	FUNDS TRAN - HYDERABAD - S-0422070000081 Ref No 110329	624.00		3,898,424.79
21/07/2007	CHQ PAID-MICR INW CL-ECMAS REG P LTD Ref No 155405	1,656.00		3,896,768.79
21/07/2007	CHQ PAID-MICR INW CL-ECMAG REF P LTD Ref No 155408	3,450.00		3,893,318.79
21/07/2007	CHQ PAID-MICR INW CL-ECMAG REG P LTD Ref No 155407	4,140.00		3,889,178.79
21/07/2007	CHQ PAID-MICR INW CL-ECMAS RESINGS P LTD Ref No 155409	4,140.00		3,885,038.79
21/07/2007	CHQ PAID-MICR INW CL-FOR ESI Ref No 110270	4,615.00		3,880,423.79
21/07/2007	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 155411	5,000.00		3,875,423.79
21/07/2007	CHQ PAID-MICR INW CL-COMG REG P LTD Ref No 155406	6,900.00		3,868,523.79
21/07/2007	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 155410	20,000.00		3,848,523.79
21/07/2007	CHQ PAID-MICR INW CL-SHIV SHAKTI STEEL T Ref No 155532	37,502.00		3,811,021.79
21/07/2007	TF-INW 415706 FIRC CHGS	150.00		3,810,871.79
21/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 300514 Val Date 23/07/2007		3,236,263.00	7,047,134.79
21/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 155425	3,250.00		7,043,884.79
21/07/2007	FUNDS TRAN - HYDERABAD - S-1261000064439 Ref No 155449	5,210.00		7,038,674.79
21/07/2007	FUNDS TRAN - HYDERABAD - S-1261000064439 Ref No 110233	4,956.00		7,033,718.79
21/07/2007	FUNDS TRAN - HYDERABAD - S-1261000064439 Ref No 110290	7,644.00		7,026,074.79
21/07/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 155450	9,515.00		7,016,559.79
21/07/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 155461	20,000.00		6,996,559.79
21/07/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 155462	5,217.00		6,991,342.79
21/07/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 155428	190.00		6,991,152.79
22/07/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 155478	13,697.00		6,977,455.79
22/07/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 155466	3,975.00		6,973,480.79

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22/07/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 155483	1,655.00		6,971,825.79
22/07/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 155491	255.00		6,971,570.79
22/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 155424	221.00		6,971,349.79
22/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 155446	1,405.00		6,969,944.79
22/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 155487	1,019.00		6,968,925.79
22/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 155420	2,507.00		6,966,418.79
22/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055468 Ref No 155429	3,257.00		6,963,161.79
22/07/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 155448	4,843.00		6,958,318.79
22/07/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 155427	1,600.00		6,956,718.79
22/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 155430	3,068.00		6,953,650.79
22/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 155445	3,967.00		6,949,683.79
22/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 155477	1,959.00		6,947,724.79
22/07/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 155432	646.00		6,947,078.79
22/07/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 155459	9,637.00		6,937,441.79
22/07/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 155486	3,487.00		6,933,954.79
22/07/2007	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 155426	1,724.00		6,932,230.79
22/07/2007	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 155442	4,025.00		6,928,205.79
22/07/2007	FUNDS TRAN - HYDERABAD - L-0421200054344 Ref No 155460	4,016.00		6,924,189.79
22/07/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 155486	-3,487.00		6,927,676.79
22/07/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 155485	3,487.00		6,924,189.79
23/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 155451	8,834.00		6,915,355.79
23/07/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 155438	15,274.00		6,900,081.79

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23/07/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 155458	9,229.00 ✓		6,890,852.79
23/07/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 110296	19,941.00 ✓		6,870,911.79
23/07/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 155421	1,616.00 ✓		6,869,295.79
23/07/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 155436	10,714.00 ✓		6,858,581.79
23/07/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 155435	20,000.00 ✓		6,838,581.79
23/07/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 155475	588.00 ✓		6,837,993.79
23/07/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 155476	1,469.00 ✓		6,836,524.79
23/07/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 155490	1,655.00 ✓		6,834,869.79
23/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 155437	9,752.00 ✓		6,825,117.79
23/07/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 155433	2,468.00 ✓		6,822,649.79
23/07/2007	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 155469	8,752.00 ✓		6,813,897.79
23/07/2007	FUNDS TRAN - HYDERABAD - S-1262000008163 Ref No 155473	20,000.00 ✓		6,793,897.79
23/07/2007	FUNDS TRAN - HYDERABAD - S-1262000008163 Ref No 155474	19,986.00 ✓		6,773,911.79
23/07/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 155468	13,195.00 ✓		6,760,716.79
23/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 155486	979.00 ✓		6,759,737.79
23/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 155504	3,200.00 ✓		6,756,537.79
23/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 155492	2,351.00 ✓		6,754,186.79
23/07/2007	SER TAX ON TF CHGS FOR 140707	18.00 ✓		6,754,168.79
23/07/2007	EDUCESS ON TF CHGS FOR 140707	0.54 ✓		6,754,168.25
24/07/2007	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 155572	898.00 ✓		6,753,270.25
24/07/2007	CHQ PAID-MICR INW CL-CH BHIKDHPATHI Ref No 155489	2,801.00 ✓		6,750,469.25
24/07/2007	CHQ PAID-MICR INW CL-G BABU RAO Ref No 155423	9,136.00 ✓		6,741,333.25

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24/07/2007	CHQ PAID-MICR INW CL-NAV DURGA POLISING Ref No 155579	20,000.00		6,721,333.25
24/07/2007	CHQ PAID-MICR INW CL-HEMANTH MARBLE DEPO Ref No 155580	30,000.00		6,691,333.25
24/07/2007	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 155568	182,218.00		6,509,115.25
24/07/2007	CHQ PAID-MICR INW CL-MEHTA & MODI HOMES. Ref No 155548	<u>550,000.00</u>		5,959,115.25
24/07/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 155417	127.00		5,958,988.25
24/07/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 155464	4,772.00		5,954,216.25
24/07/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 155481	1,783.00		5,952,433.25
24/07/2007	CHQ PAID-HIGH VALUE -MEHTA & MODI HOMES Ref No 155588	<u>1,850,000.00</u>		4,102,433.25
24/07/2007	BULK TRANSACTION CHARGES FOR 200707	15.00		4,102,418.25
24/07/2007	SER TAX ON TF CHGS FOR 210707	18.00		4,102,400.25
24/07/2007	EDUCESS ON TF CHGS FOR 210707	0.54		4,102,399.71
24/07/2007	BULK TRANSACTION CHARGES FOR 210707	90.00		4,102,309.71
24/07/2007	BULK TRANSACTION CHARGES FOR 220707	100.00		4,102,209.71
25/07/2007	CHQ PAID-MICR INW CL-T MURTHY Ref No 155431	215.00		4,101,994.71
25/07/2007	CHQ PAID-MICR INW CL-T MURTHY Ref No 155380	373.00		4,101,621.71
25/07/2007	CHQ PAID-MICR INW CL-RITA SEEDS STORE Ref No 110333	2,300.00		4,099,321.71
25/07/2007	CHQ PAID-MICR INW CL-T RAMBABU Ref No 110297	4,675.00		4,094,646.71
25/07/2007	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 155571	9,113.00		4,085,533.71
25/07/2007	CHQ PAID-MICR INW CL-MALLAIAH Ref No 155415	10,131.00		4,075,402.71
25/07/2007	CHQ PAID-MICR INW CL-SEELAM DAGSRATHA AN Ref No 155556	17,570.00		4,057,832.71
25/07/2007	CHQ PAID-MICR INW CL-T MURTHY Ref No 155457	19,657.00		4,038,175.71
25/07/2007	CHQ PAID-MICR INW CL-ANAND WOOD Ref No 155570	30,856.00		4,007,319.71

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25/07/2007	CHQ PAID-MICR INW CL-NAVNIT ENGG CORP Ref No 155564	33,300.00		3,974,019.71
25/07/2007	CHQ PAID-MICR INW CL-GLASS MASTERS Ref No 155578	56,452.00		3,917,567.71
25/07/2007	CHQ PAID-MICR INW CL-MEHTA MODI HOUES Ref No 155581	61,500.00		3,856,067.71
25/07/2007	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 155583	285,714.00		3,570,353.71
25/07/2007	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 155582	290,004.00		3,280,349.71
25/07/2007	CHQ PAID - HYDERABAD - SEC Ref No 155587	50,000.00		3,230,349.71
25/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 155472	12,480.00		3,217,869.71
25/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 155479	20,000.00		3,197,869.71
25/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 155480	12,439.00		3,185,430.71
25/07/2007	I/W CHQ RET-JOINT SIGNATURE REQUIRED Ref No 155581		61,500.00	3,246,930.71
25/07/2007	BULK TRANSACTION CHARGES FOR 230707	95.00		3,246,835.71
26/07/2007	CHQ PAID-MICR INW CL-TRIRUMALA GRAPHICS Ref No 110360	550.00		3,246,285.71
26/07/2007	CHQ PAID-MICR INW CL-GANJI BROS Ref No 155558	750.00		3,245,535.71
26/07/2007	CHQ PAID-MICR INW CL-PRIDEGAN ENGG PVT Ref No 155561	960.00		3,244,575.71
26/07/2007	CHQ PAID-MICR INW CL-P J AGENCIES Ref No 101718	1,170.00		3,243,405.71
26/07/2007	CHQ PAID-MICR INW CL-V V NARASIAH Ref No 155488	2,164.00		3,241,241.71
26/07/2007	CHQ PAID-MICR INW CL-TIRUMALA GRAPHICS Ref No 155535	4,700.00		3,236,541.71
26/07/2007	CHQ PAID-MICR INW CL-GANJI BROS Ref No 155557	7,355.00		3,229,186.71
26/07/2007	CHQ PAID-MICR INW CL-HEMANTH MOBILE DEPT Ref No 155506	11,500.00		3,217,686.71
26/07/2007	CHQ PAID-MICR INW CL-TUBOTECK COATING Ref No 155553	15,000.00		3,202,686.71
26/07/2007	CHQ PAID-MICR INW CL-DUTTATRIYA RAO Ref No 155542	26,612.00		3,176,074.71
26/07/2007	CHQ PAID-MICR INW CL-K DATTATRIYA RAO Ref No 155543	26,612.00		3,149,462.71



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26/07/2007	CHQ PAID-MICR INW CL-AMITA MARKETING Ref No 155573	35,287.00		3,114,175.71
26/07/2007	CHQ PAID-MICR INW CL-SHAINI STEELS P LTD Ref No 155566	447,004.00		2,667,171.71
26/07/2007	CHQ PAID-MICR INW CL-MEHTA AND MODI HOME Ref No 155551	550,000.00		2,117,171.71
26/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007524 Ref No 155441	5,573.00		2,111,598.71
26/07/2007	BULK TRANSACTION CHARGES FOR 240707	55.00		2,111,543.71
26/07/2007	SER TAX ON TF CHGS FOR 020707	18.00		2,111,525.71
26/07/2007	EDUCCESS ON TF CHGS FOR 020707	0.54		2,111,525.17
27/07/2007	CHQ PAID-MICR INW CL-SRI SAI VENKATA B M Ref No 155471	2,152.00		2,109,373.17
27/07/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 155495	2,488.00		2,106,885.17
27/07/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 155499	3,984.00		2,102,901.17
27/07/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 155498	7,026.00		2,095,875.17
27/07/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 155501	7,465.00		2,088,410.17
27/07/2007	CHQ PAID-MICR INW CL-SHREE W W NETTING Ref No 155563	8,880.00		2,079,530.17
27/07/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 155508	9,582.00		2,069,948.17
27/07/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 155502	10,999.00		2,058,949.17
27/07/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 155503	11,045.00		2,047,904.17
27/07/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 155493	11,278.00		2,036,626.17
27/07/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 155500	12,968.00		2,023,658.17
27/07/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 155496	13,223.00		2,010,435.17
27/07/2007	CHQ PAID-MICR INW CL-SHAH TRAD Ref No 155560	14,516.00		1,995,919.17
27/07/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 155497	17,098.00		1,978,821.17
27/07/2007	CHQ PAID-MICR INW CL-KESOVAM CENENT Ref No 110271	19,500.00		1,959,321.17

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27/07/2007	CHQ PAID-MICR INW CL-SRO SAI V B M S Ref No 155470	20,000.00		1,939,321.17
27/07/2007	CHQ PAID-MICR INW CL-SHAB TRAD Ref No 155565	60,368.00		1,878,953.17
27/07/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 139188		150,000.00	2,028,953.17
27/07/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 123812		481,950.00	2,510,903.17
27/07/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 139189		150,000.00	2,660,903.17
27/07/2007	CHQ PAID - HYDERABAD - SEC Ref No 155591	100,000.00		2,560,903.17
27/07/2007	I/W CHQ RET-JOINT SIGNATURE REQUIRED Ref No 155470		20,000.00	2,580,903.17
27/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 613037 Val Date 28/07/2007		200,000.00	2,780,903.17
27/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 150189 Val Date 28/07/2007		4,000.00	2,784,903.17
27/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 244541 Val Date 28/07/2007		1,000.00	2,785,903.17
27/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 244544 Val Date 28/07/2007		500.00	2,786,403.17
27/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 105284 Val Date 28/07/2007		500.00	2,786,903.17
27/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 104467 Val Date 28/07/2007		2,000.00	2,788,903.17
27/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 105286 Val Date 28/07/2007		1,000.00	2,789,903.17
27/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 749955 Val Date 28/07/2007		500.00	2,790,403.17
27/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 749957 Val Date 28/07/2007		1,000.00	2,791,403.17
27/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 11548 Val Date 28/07/2007		2,000.00	2,793,403.17
27/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 333564 Val Date 28/07/2007		1,000.00	2,794,403.17
27/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 333562 Val Date 28/07/2007		500.00	2,794,903.17
27/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 383574 Val Date 28/07/2007		500.00	2,795,403.17
27/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 383573 Val Date 28/07/2007		500.00	2,795,903.17
27/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 383575 Val Date 28/07/2007		500.00	2,796,403.17



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27/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 256903 Val Date 28/07/2007		500.00	2,796,903.17
27/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 256904 Val Date 28/07/2007		500.00	2,797,403.17
27/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 256905 Val Date 28/07/2007		500.00	2,797,903.17
27/07/2007	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 155507	1,860.00		2,796,043.17
27/07/2007	BULK TRANSACTION CHARGES FOR 250707	85.00		2,795,958.17
28/07/2007	CHQ PAID-MICR INW CL-HABEEB ROPE SUPP Ref No 155539	4,283.00		2,791,675.17
28/07/2007	CHQ PAID-MICR INW CL-HEMANTH MARBLE DEPO Ref No 155509	11,300.00		2,780,375.17
28/07/2007	CHQ PAID-MICR INW CL-HEMANTH MARBLE DEPO Ref No 155510	16,000.00		2,764,375.17
28/07/2007	CHQ PAID-MICR INW CL-MEHTA AND MODI HOME Ref No 155589	70,000.00		2,694,375.17
28/07/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 155416	255.00		2,694,120.17
28/07/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 155482	1,655.00		2,692,465.17
28/07/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 155465	3,278.00		2,689,187.17
28/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 155467	2,062.00		2,687,125.17
28/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 155484	1,528.00		2,685,597.17
28/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 155584	24,485.00		2,661,112.17
28/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 155585	48,970.00		2,612,142.17
28/07/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 155515	17,363.00		2,594,779.17
28/07/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 155679	14,691.00		2,580,088.17
28/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 155682	686.00		2,579,402.17
28/07/2007	FUNDS TRAN - HYDERABAD - S-1261000064439 Ref No 155640	6,151.00		2,573,251.17
28/07/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 155641	9,809.00		2,563,442.17
28/07/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 155642	20,000.00		2,543,442.17

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28/07/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 155643	6,482.00		2,536,960.17
28/07/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 155639	4,868.00		2,532,092.17
28/07/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 155517	1,463.00		2,530,629.17
28/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055468 Ref No 155519	2,605.00		2,528,024.17
28/07/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 155623	97,940.00		2,430,084.17
28/07/2007	SER TAX ON INTERBRN CHGS FOR 260707	9.00		2,430,075.17
28/07/2007	EDUCESS ON INTERBRN CHGS FOR 260707	0.27		2,430,074.90
28/07/2007	BULK TRANSACTION CHARGES FOR 260707	75.00		2,429,999.90
28/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 155636	6,112.00		2,423,887.90
28/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 155677	1,959.00		2,421,928.90
28/07/2007	749955 RTN AS A/C CLOSED - HYD	500.00		2,421,428.90
28/07/2007	105286 RTN AS FUNDS INSUFF - HYD	1,000.00		2,420,428.90
28/07/2007	105286 RTN CHG	50.00		2,420,378.90
28/07/2007	749957 RTN AS A/C CLOSED	1,000.00		2,419,378.90
29/07/2007	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 155516	2,801.00		2,416,577.90
29/07/2007	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 155634	1,939.00		2,414,638.90
29/07/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 155626	62.00		2,414,576.90
29/07/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 155663	3,997.00		2,410,579.90
29/07/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 155671	255.00		2,410,324.90
29/07/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 155661	6,101.00		2,404,223.90
29/07/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 155525	764.00		2,403,459.90
29/07/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 155669	705.00		2,402,754.90



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

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/07/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 155683	15,835.00		2,386,919.90
29/07/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 155522	1,959.00		2,384,960.90
29/07/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 155649	6,072.00		2,378,888.90
29/07/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 155627	255.00		2,378,633.90
29/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 155672	382.00		2,378,251.90
29/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 155680	4,951.00		2,373,300.90
29/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 155514	538.00		2,372,762.90
29/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 155664	2,980.00		2,369,782.90
29/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 155665	979.00		2,368,803.90
29/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 155637	6,268.00		2,362,535.90
30/07/2007	CHQ PAID-MICR INW CL-PROJ 511 HYD R TABL Ref No 155397	18,000.00		2,344,535.90
30/07/2007	FUNDS TRAN - HYDERABAD - L-0421200054344 Ref No 155652	3,771.00		2,340,764.90
30/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 155520	1,570.00		2,339,194.90
30/07/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 155660	10,620.00		2,328,574.90
30/07/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 155659	20,000.00		2,308,574.90
30/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 155644	11,124.00		2,297,450.90
30/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 155625	97,940.00		2,199,510.90
30/07/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 155622	97,940.00		2,101,570.90
30/07/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 155631	14,241.00		2,087,329.90
30/07/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 155662	764.00		2,086,565.90
30/07/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 155670	255.00		2,086,310.90
30/07/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 155628	20,000.00		2,066,310.90



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/07/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 155629	10,665.00		2,055,645.90
30/07/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 155512	2,185.00		2,053,460.90
30/07/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 155678	588.00		2,052,872.90
30/07/2007	FUNDS TRAN - HYDERABAD - H-5452850000031 Ref No 155443	754.00		2,052,118.90
30/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 155630	10,506.00		2,041,612.90
30/07/2007	FUNDS TRAN - HYDERABAD - H-5452850000031 Ref No 155635	4,016.00		2,037,596.90
30/07/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 155651	18,088.00		2,019,508.90
30/07/2007	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 155653	8,982.00		2,010,526.90
30/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 155511	1,587.00		2,008,939.90
30/07/2007	SER TAX ON INTERBRN CHGS FOR 270707	23.40		2,008,916.50
30/07/2007	EDUCESS ON INTERBRN CHGS FOR 270707	0.70		2,008,915.80
30/07/2007	BULK TRANSACTION CHARGES FOR 270707	195.00		2,008,720.80
31/07/2007	CHQ PAID-MICR INW CL-T MURTHY Ref No 155647	734.00		2,007,986.80
31/07/2007	CHQ PAID-MICR INW CL-SREE VEERANJANEYA C Ref No 155667	11,780.00		1,996,206.80
31/07/2007	CHQ PAID-MICR INW CL-T RAMBABU Ref No 155648	12,585.00		1,983,621.80
31/07/2007	CHQ PAID-MICR INW CL-NIVEDITA B MATE SUP Ref No 155666	13,512.00		1,970,109.80
31/07/2007	CHQ PAID-MICR INW CL-T MURTHY Ref No 155646	20,000.00		1,950,109.80
31/07/2007	CHQ PAID-MICR INW CL-ACR SYST Ref No 155597	186,000.00		1,764,109.80
31/07/2007	FUNDS TRAN - NACHARAM, AND-0422000023873 Ref No 155650	13,037.00		1,751,072.80
31/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 155667	20,000.00		1,731,072.80
31/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 155668	1,366.00		1,729,706.80
31/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 155655	12,480.00		1,717,226.80

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
31/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 361015 Val Date 01/08/2007		250,000.00	1,967,226.80
31/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 361014 Val Date 01/08/2007		250,000.00	2,217,226.80
31/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 361013 Val Date 01/08/2007		250,000.00	2,467,226.80
31/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 225531 Val Date 01/08/2007		200,000.00	2,667,226.80
31/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 973577 Val Date 01/08/2007		672,604.00	3,339,830.80
31/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 300726 Val Date 01/08/2007		500,000.00	3,839,830.80
SUMMARY				
	Opening Balance			
	491,196.87	Debit Amount	Credit Amount	Closing Balance
		14,495,767.72	17,844,401.65	3,839,830.80
		Debit Count	Credit Count	
		517	60	



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A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070010417	17/10/06	2,000,000.00	8.0000	6,575.34	20/10/07	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 18/10/2006						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : No Instruction						
Total Fixed Deposit		2,000,000.00		6,575.34		
Balance as on 31/07/2007						

* Current FD amount includes compounded interest, if any.

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



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Page No. : 1
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As on : 30/06/2007
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Statement of accounts

Dear Preferred Customer,

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

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

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

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

Yours truly,

Rahul N. Bhagat
Business Head - Managed Portfolios

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	491,196.87	CR
	TERM DEPOSITS	2,000,000.00	CR



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From 01/06/2007 To 30/06/2007
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Statement of accounts

Account Type : CURRENT - RESIDENTS
Opening Balance : 7,853,370.47
Currency : INR
OD Limit : 1,800,000.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/06/2007	CHQ PAID-MICR INW CL-H M BROTHERS Ref No 875409	3,891.00		7,849,479.47
01/06/2007	CHQ PAID-MICR INW CL-VISWAKARMA ENTERPRI Ref No 101574	16,536.00		7,832,943.47
01/06/2007	FUNDS TRAN - HYDERABAD - S-5451610057009 Ref No 317201		10,650.00	7,843,593.47
01/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 873196 Val Date 02/06/2007		18,531.00	7,862,124.47
01/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 867569 Val Date 02/06/2007		365,000.00	8,227,124.47
01/06/2007	MC ISSUED - HYDERABAD - S - 042120042292 Ref No 101582	750.00		8,226,374.47
01/06/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 101583	20,000.00		8,206,374.47
01/06/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 101584	17,756.00		8,188,618.47
02/06/2007	CHQ PAID-MICR INW CL-D YADAGIRI Ref No 101540	2,027.00		8,186,591.47
02/06/2007	CASH DEP - HYDERABAD - SEC		300,000.00	8,486,591.47
02/06/2007	TF-INW 408525 FIRC CHGS	150.00		8,486,441.47
02/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 101567	18,621.00		8,467,820.47
02/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 101565	2,300.00		8,465,520.47
04/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 298956 Val Date 05/06/2007		1,000,000.00	9,465,520.47
04/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 298959 Val Date 05/06/2007		934,600.00	10,400,120.47
04/06/2007	FUNDS TRAN - HYDERABAD - B-0212320005193 Ref No 101581	5,000.00		10,395,120.47
05/06/2007	FUNDS TRAN - NACHARAM, AND-0421200054786 Ref No 101645	1,655.00		10,393,465.47
05/06/2007	FUNDS TRAN - NACHARAM, AND-0421200054786 Ref No 101595	5,455.00		10,388,010.47
05/06/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 101629	9,150.00		10,378,860.47
05/06/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 101630	3,643.00		10,375,217.47
05/06/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 101592	891.00		10,374,326.47

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/06/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 109902	4,897.00 (10,369,429.47
05/06/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 101590	5,475.00 (		10,363,954.47
05/06/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 101667	367.00 (		10,363,587.47
05/06/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 101591	593.00 (		10,362,994.47
05/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 875624	19,755.00 (		10,343,239.47
05/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 101602	4,555.00 (		10,338,684.47
05/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 101641	15,549.00 (		10,323,135.47
05/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 101671	4,784.00 (		10,318,351.47
05/06/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 101635	5,563.00 (		10,312,788.47
05/06/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 101657	6,459.00 (		10,306,329.47
05/06/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 101659	20,000.00 ✓		10,286,329.47
05/06/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 101588	1,210.00 (		10,285,119.47
05/06/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 101589	4,731.00 (		10,280,388.47
05/06/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 101658	12,121.00 (		10,268,267.47
05/06/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 109899	1,498.00 (		10,266,769.47
05/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 101638	800.00 (		10,265,969.47
05/06/2007	FUNDS TRAN - NACHARAM, AND-0422000023873 Ref No 101668	9,653.00 ✓		10,256,316.47
05/06/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 101675	18,046.00 (		10,238,270.47
05/06/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 101597	1,229.00 (		10,237,041.47
05/06/2007	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 101623	15,607.00 (		10,221,434.47
05/06/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 101596	509.00 (		10,220,925.47
05/06/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 101666	1,112.00 (10,219,813.47

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 101632	13,290.00		10,206,523.47
05/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 101656	744.00		10,205,779.47
05/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 101600	127.00		10,205,652.47
05/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 101665	127.00		10,205,525.47
05/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 101644	127.00		10,205,398.47
05/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 101662	6,944.00		10,198,454.47
05/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 101626	3,173.00		10,195,281.47
05/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055468 Ref No 101637	1,337.00		10,193,944.47
05/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055468 Ref No 109901	4,897.00		10,189,047.47
05/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 101639	1,665.00		10,187,382.47
05/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 101654	4,496.00		10,182,886.47
05/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 109900	1,959.00		10,180,927.47
06/06/2007	CHQ PAID-MICR INW CLG-. Ref No 474263	5,220.00		10,175,707.47
06/06/2007	CHQ PAID-MICR INW CL-RAMA KRISHNA REDDY Ref No 806643	531.00		10,175,176.47
06/06/2007	CHQ PAID-MICR INW CL-VISHWAKARMA ENTP Ref No 101646	8,060.00		10,167,116.47
06/06/2007	CHQ PAID-MICR INW CL-ACR SYSTEMS Ref No 101587	11,600.00		10,155,516.47
06/06/2007	CHQ PAID-MICR INW CL-ACR SYSTEMS Ref No 101585	20,000.00		10,135,516.47
06/06/2007	CHQ PAID-MICR INW CL-ACR SYSTEMS Ref No 101586	20,000.00		10,115,516.47
06/06/2007	CHQ PAID-MICR INW CL-VISHWAKARMA ENTP Ref No 101672	20,000.00		10,095,516.47
06/06/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 101536	2,380.00		10,093,136.47
06/06/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 101661	8,036.00		10,085,100.47
06/06/2007	MEHTA AND MODI HOMES - TAX Ref No 109909	37,320.00		10,047,780.47

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06/06/2007	FUNDS TRAN - NACHARAM, AND-0421200038841 Ref No 101627	1,800.00		10,045,980.47
06/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 101634	858.00		10,045,122.47
06/06/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 101669	17,753.00		10,027,369.47
06/06/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 109910	3,000,000.00		7,027,369.47
07/06/2007	CHQ PAID-MICR INW CL-VISHWAKARMA ENTERPR Ref No 101673	231.00		7,027,138.47
07/06/2007	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE Ref No 101606	522.00		7,026,616.47
07/06/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 875607	560.00		7,026,056.47
07/06/2007	CHQ PAID-MICR INW CL-SRI SANTOSH ASSOCIA Ref No 109882	980.00		7,025,076.47
07/06/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 875530	2,950.00		7,022,126.47
07/06/2007	CHQ PAID-MICR INW CL-BINDAL IRON & STEEL Ref No 101612	3,755.00		7,018,371.47
07/06/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 109877	4,439.00		7,013,932.47
07/06/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 109878	5,280.00		7,008,652.47
07/06/2007	CHQ PAID-MICR INW CL-GANJI BROTHERS Ref No 101622	9,100.00		6,999,552.47
07/06/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTP Ref No 109908	13,728.00		6,985,824.47
07/06/2007	CHQ PAID-MICR INW CL-SRI SAI VENKATA BUI Ref No 101670	15,431.00		6,970,393.47
07/06/2007	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 109890	34,725.00		6,935,668.47
07/06/2007	CHQ PAID-MICR INW CL-NEHA MARKETING Ref No 109888	98,000.00		6,837,668.47
07/06/2007	CHQ PAID-MICR INW CL-NEHA MARKETING Ref No 109886	98,000.00		6,739,668.47
07/06/2007	CHQ PAID-MICR INW CL-MEHTA & MODI HOMES Ref No 109903	255,600.00		6,484,068.47
07/06/2007	CHQ PAID-MICR INW CL-MEHTA & MODI HOMES Ref No 109904	266,448.00		6,217,620.47
07/06/2007	FUNDS TRAN - HYDERABAD - L-0421200007524 Ref No 101631	460.00		6,217,160.47
07/06/2007	FUNDS TRAN - HYDERABAD - L-0421200007524 Ref No 101541	3,428.00		6,213,732.47



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07/06/2007	CHQ PAID-MICR INW CLG-. Ref No 618811	5,785.00		6,207,947.47
07/06/2007	FUNDS TRAN - HYDERABAD - L-0421200007524 Ref No 101464	646.00		6,207,301.47
07/06/2007	FUNDS TRAN - HYDERABAD - L-0421200007524 Ref No 875428	875.00		6,206,426.47
07/06/2007	FUNDS TRAN - HYDERABAD - L-0421200007524 Ref No 101652	5,798.00		6,200,628.47
07/06/2007	FUNDS TRAN - HYDERABAD - L-0421200007524 Ref No 101674	4,897.00		6,195,731.47
07/06/2007	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 109911	1,000,000.00		5,195,731.47
07/06/2007	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 109913	1,000,000.00		4,195,731.47
07/06/2007	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 109912	1,000,000.00		3,195,731.47
07/06/2007	FUNDS TRAN - HYDERABAD - H-0421200054344 Ref No 875622	2,047.00		3,193,684.47
07/06/2007	FUNDS TRAN - HYDERABAD - H-0421200054344 Ref No 875618	166.00		3,193,518.47
07/06/2007	GRASIM INDUSTRIES Ref No 109896	144,100.00		3,049,418.47
07/06/2007	MEHTA AND MODI HOMES Ref No 109916	130,348.00		2,919,070.47
07/06/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 101593	1,655.00		2,917,415.47
07/06/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 101651	11,432.00		2,905,983.47
07/06/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 101664	3,531.00		2,902,452.47
07/06/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 101642	1,690.00		2,900,762.47
07/06/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 101647	1,224.00		2,899,538.47
07/06/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 101648	20,000.00		2,879,538.47
07/06/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 101649	6,189.00		2,873,349.47
07/06/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 101628	1,372.00		2,871,977.47
07/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 101650	7,982.00		2,863,995.47
07/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 101636	1,009.00		2,862,986.47

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07/06/2007	SER TAX ON TF CHGS FOR 020607	18.00		2,862,968.47
07/06/2007	EDUCESS ON TF CHGS FOR 020607	0.54		2,862,967.93
08/06/2007	CHQ PAID-MICR INW CL-LEPAKSHI TARPULIN Ref No 109883	158.00		2,862,809.93
08/06/2007	CHQ PAID-MICR INW CL-SAI TEJA AGEN Ref No 109876	831.00		2,861,978.93
08/06/2007	CHQ PAID-MICR INW CL-LEPAKSHI TARPULIN I Ref No 101614	899.00		2,861,079.93
08/06/2007	CHQ PAID-MICR INW CL-LEPAKSHI TARPULIN Ref No 875403	1,456.00		2,859,623.93
08/06/2007	CHQ PAID-MICR INW CL-LEPAKSHI TARPULIN Ref No 109879	2,112.00		2,857,511.93
08/06/2007	CHQ PAID-MICR INW CL-NIVEDITA BUILDI MAT Ref No 875625	2,910.00		2,854,601.93
08/06/2007	CHQ PAID-MICR INW CL-HABEEB ROPE SUPP Ref No 875535	3,996.00		2,850,605.93
08/06/2007	CHQ PAID-MICR INW CL-HABEEB ROPE SUPP Ref No 875563	7,849.00		2,842,756.93
08/06/2007	CHQ PAID-MICR INW CL-MYTHRY MODI HOMES Ref No 109915	58,000.00		2,784,756.93
08/06/2007	CHQ PAID-MICR INW CL-RAGI AND REGI ENTP Ref No 109894	58,906.00		2,725,850.93
08/06/2007	CHQ PAID-MICR INW CL-ANOU STEEL CORP Ref No 109887	156,311.00		2,569,539.93
08/06/2007	CHQ PAID-MICR INW CL-MEHTA AND MODI HOUS Ref No 109917	550,000.00		2,019,539.93
08/06/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 101549	1,234.00		2,018,305.93
08/06/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 875619	4,113.00		2,014,192.93
08/06/2007	FUNDS TRAN - NACHARAM, AND-1261000048493 Ref No 101660	3,858.00		2,010,334.93
08/06/2007	FUNDS TRAN - HYDERABAD - S-8111610000747 Ref No 1799		106,252.00	2,116,586.93
09/06/2007	CHQ PAID-MICR INW CL-T TS Ref No 101607	522.00		2,116,064.93
09/06/2007	CHQ PAID-MICR INW CL-SEC BAD IRON HARDWA Ref No 101608	1,944.00		2,114,120.93
09/06/2007	CHQ PAID-MICR INW CL-T T S Ref No 101605	2,438.00		2,111,682.93
09/06/2007	CHQ PAID-MICR INW CL-SEC BAD IRON AND HA Ref No 109881	3,003.00		2,108,679.93

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09/06/2007	CHQ PAID-MICR INW CL-T T S Ref No 101604	3,306.00 (2,105,373.93
09/06/2007	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 875190	3,676.00 (2,101,697.93
09/06/2007	CHQ PAID-MICR INW CL-SEC BAD IRON AND HA Ref No 101429	5,689.00 (		2,096,008.93
09/06/2007	CHQ PAID-MICR INW CL-T T S Ref No 101603	5,854.00 (		2,090,154.93
09/06/2007	CHQ PAID-MICR INW CL-PAN INFOTECH Ref No 842388	6,650.00 (		2,083,504.93
09/06/2007	CHQ PAID-MICR INW CL-SHREE WIRES AND WIR Ref No 109907	11,210.00 (		2,072,294.93
09/06/2007	CHQ PAID-MICR INW CL-SHREE WIRES AND WIR Ref No 101621	11,710.00 (		2,060,584.93
09/06/2007	CHQ PAID-MICR INW CL-SHIVSHAKTI STEEL TU Ref No 101430	12,919.00 (		2,047,665.93
09/06/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 109893	85,800.00 (		1,961,865.93
09/06/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 109891	95,550.00 (		1,866,315.93
09/06/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 109885	97,500.00 (		1,768,815.93
09/06/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 109892	98,500.00 (		1,670,315.93
09/06/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 109889	107,250.00 (		1,563,065.93
09/06/2007	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 109920	305,760.00 (		1,257,305.93
09/06/2007	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 109921	308,235.00 (		949,070.93
09/06/2007	FUNDS TRAN - HYDERABAD - H-0421200053127 Ref No 101633	3,183.00 (		945,887.93
09/06/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 109922	50,000.00 (		895,887.93
09/06/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 875621	13,036.00 (		882,851.93
09/06/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 101640	274.00 (		882,577.93
09/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 959643 Val Date 11/06/2007		370,194.00 (	1,252,771.93
09/06/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 101599	1,239.00 (		1,251,532.93
09/06/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 101663	2,453.00 (1,249,079.93

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09/06/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 101598	2,292.00	(1,246,787.93
09/06/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 109982	10,000.00	(	1,236,787.93
10/06/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 109979	3,154.00	(	1,233,633.93
10/06/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 109957	5,971.00	(	1,227,662.93
10/06/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 109981	1,901.00	(	1,225,761.93
10/06/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 109958	29,902.00	(	1,195,859.93
10/06/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 109927	490.00	(	1,195,369.93
10/06/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 109959	17,972.00	(	1,177,397.93
10/06/2007	FUNDS TRAN - HYDERABAD - L-0421200054344 Ref No 109967	3,271.00	(	1,174,126.93
10/06/2007	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 109932	2,605.00	(	1,171,521.93
10/06/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 109926	10,879.00	(	1,160,642.93
10/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 109961	9,644.00	(	1,150,998.93
10/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 109928	4,055.00	(	1,146,943.93
10/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055468 Ref No 109936	803.00	(	1,146,140.93
10/06/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 109933	7,476.00	(	1,138,664.93
10/06/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 109934	490.00	(	1,138,174.93
10/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 109930	2,904.00	(	1,135,270.93
10/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 109948	11,753.00	(	1,123,517.93
10/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 109955	2,067.00	(	1,121,450.93
10/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 109976	24,485.00	(	1,096,965.93
10/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 109954	5,955.00	(	1,091,010.93
10/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 109937	4,381.00	(1,086,629.93

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10/06/2007	FUNDS TRAN - HYDERABAD - L-0421200007143 Ref No 109931	16,934.00 (1,069,695.93
10/06/2007	FUNDS TRAN - HYDERABAD - L-0421200007143 Ref No 109956	186.00 (		1,069,509.93
11/06/2007	CHQ PAID-MICR INW CL-SAI TEJA AGEN Ref No 109919	95,706.00 (		973,803.93
11/06/2007	30052007 JAMSHEDPUR (FOR MICR CHQS ONLY Ref No 32911		109,063.00 (	1,082,866.93
11/06/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 875623	127.00 (		1,082,739.93
11/06/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 101643	127.00 (		1,082,612.93
11/06/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 109939	6,170.00 (		1,076,442.93
11/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 109947	2,351.00 (		1,074,091.93
11/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 109935	1,528.00 (		1,072,563.93
11/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 109951	6,582.00 (		1,065,981.93
11/06/2007	FUNDS TRAN - HYDERABAD - L-0422000001120 Ref No 821628		10,000.00 (	1,075,981.93
11/06/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 109918	19,614.00 (		1,056,367.93
11/06/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 109944	1,401.00 (		1,054,966.93
11/06/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 109950	490.00 (		1,054,476.93
11/06/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 109929	18,786.00 (		1,035,690.93
11/06/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 101559	1,910.00 (		1,033,780.93
11/06/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 109952	9,478.00 (		1,024,302.93
11/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 109953	5,289.00 (		1,019,013.93
12/06/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 109945	1,146.00 (		1,017,867.93
12/06/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 109978	8,393.00 (		1,009,474.93
12/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 109994	1,146.00 (		1,008,328.93
12/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 110007	1,401.00 (1,006,927.93

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12/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 110000	7,259.00		999,668.93
12/06/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 110008	50,000.00		949,668.93
12/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 110002	255.00		949,413.93
12/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 109992	255.00		949,158.93
12/06/2007	FUNDS TRAN - HYDERABAD - D-0422000023873 Ref No 109984	9,401.00		939,757.93
12/06/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 109960	7,938.00		931,819.93
12/06/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 109897	1,743.00		930,076.93
12/06/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 109938	2,301.00		927,775.93
12/06/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 109964	13,721.00		914,054.93
12/06/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 109965	40,000.00		874,054.93
12/06/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 109985	8,841.00		865,213.93
13/06/2007	CHQ PAID-MICR INW CL-SRI SANTOSH ASSO Ref No 101625	2,056.00		863,157.93
13/06/2007	CHQ PAID-MICR INW CL-SRI SANTOSH ASSO Ref No 109884	2,800.00		860,357.93
13/06/2007	CHQ PAID-MICR INW CL-VISHWAKARMA ENTP Ref No 109989	17,023.00		843,334.93
13/06/2007	CHQ PAID-MICR INW CL-NIVEEDETA BUIL MATE Ref No 109942	19,956.00		823,378.93
13/06/2007	CHQ PAID-MICR INW CL-TURBOTEK COATING PR Ref No 109974	30,000.00		793,378.93
13/06/2007	CHQ PAID-MICR INW CL-IJM CONERATE PROD L Ref No 109970	72,050.00		721,328.93
13/06/2007	CHQ PAID-MICR INW CL-NEHA MARKETING Ref No 109925	98,000.00		623,328.93
13/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 109988	19,029.00		604,299.93
13/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 110006	9,120.00		595,179.93
13/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 109949	14,776.00		580,403.93
13/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 109996	7,902.00		572,501.93

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13/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 109943	54,534.00		517,967.93
13/06/2007	CHQ PAID-HIGH VALUE -AKASH STEELS Ref No 109975	879,800.00		-361,832.07
13/06/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 109991	5,214.00		-367,046.07
13/06/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 110004	2,292.00		-369,338.07
13/06/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 109998	240.00		-369,578.07
13/06/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 110001	1,401.00		-370,979.07
13/06/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 109977	30,491.00		-401,470.07
14/06/2007	CHQ PAID-MICR INW CL-VENKATARAMANA B WOR Ref No 875534	248.00		-401,718.07
14/06/2007	CHQ PAID-MICR INW CL-VENKATARAMANA BIN WO Ref No 101619	1,480.00		-403,198.07
14/06/2007	CHQ PAID-MICR INW CL-VENKATARAMANA BINDI Ref No 101618	1,900.00		-405,098.07
14/06/2007	CHQ PAID-MICR INW CL-K SURESH Ref No 109983	17,196.00		-422,294.07
14/06/2007	CHQ PAID-MICR INW CL-K SURESH Ref No 109941	19,005.00		-441,299.07
14/06/2007	FUNDS TRAN - HYDERABAD - L-0422560000793 Ref No 101611	10,681.00		-451,980.07
14/06/2007	FUNDS TRAN - HYDERABAD - L-0422560000793 Ref No 875497	302.00		-452,282.07
14/06/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 109990	5,436.00		-457,718.07
14/06/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 109997	2,655.00		-460,373.07
14/06/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 110003	2,038.00		-462,411.07
14/06/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 109946	515.00		-462,926.07
14/06/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 109999	1,146.00		-464,072.07
14/06/2007	FUNDS TRAN - HYDERABAD - S-3681000036134 Ref No 110011	97,940.00		-562,012.07
15/06/2007	CHQ PAID-MICR INW CL-G KRISHNA MURTHY AN Ref No 109971	273.00		-562,285.07
15/06/2007	CHQ PAID-MICR INW CL-VASANT TRAD CO Ref No 101610	337.00		-562,622.07

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15/06/2007	CHQ PAID-MICR INW CL-H M BROT Ref No 101613	412.00		-563,034.07
15/06/2007	CHQ PAID-MICR INW CL-VASANT TRAD CO Ref No 101432	1,690.00		-564,724.07
15/06/2007	CHQ PAID-MICR INW CL-RAGI AND RAGI ENTP Ref No 109969	1,882.00		-566,606.07
15/06/2007	CHQ PAID-MICR INW CL-T T S Ref No 109973	2,330.00		-568,936.07
15/06/2007	CHQ PAID-MICR INW CL-J RAMBABU Ref No 109966	2,431.00		-571,367.07
15/06/2007	CHQ PAID-MICR INW CL-PROFESSIONAL TAX OF Ref No 875413	2,500.00		-573,867.07
15/06/2007	CHQ PAID-MICR INW CL-HY TECH PANELS Ref No 875529	4,533.00		-578,400.07
15/06/2007	CHQ PAID-MICR INW CL-S RAM SUPP Ref No 109986	8,680.00		-587,080.07
15/06/2007	CHQ PAID-MICR INW CL-S RAM SUP Ref No 101594	10,654.00		-597,734.07
15/06/2007	CHQ PAID-MICR INW CL-PAINT WORLS Ref No 101434	10,905.00		-608,639.07
15/06/2007	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEP Ref No 110016	17,825.00		-626,464.07
15/06/2007	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 110015	22,620.00		-649,084.07
15/06/2007	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 110014	24,238.00		-673,322.07
15/06/2007	CHQ PAID-MICR INW CL-S S VENKATA BUIL MA Ref No 109987	44,381.00		-717,703.07
15/06/2007	CHQ PAID-MICR INW CL-MAHESH SHARMA Ref No 110009	58,960.00		-776,663.07
15/06/2007	FUNDS TRAN - HYDERABAD - S-042120005650 Ref No 101733	48,970.00		-825,633.07
15/06/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 72181		210,000.00	-615,633.07
15/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 303553 Val Date 16/06/2007		51,600.00	-564,033.07
15/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 351763 Val Date 16/06/2007		130,000.00	-434,033.07
15/06/2007	LIC HFL Ref No 109905	2,643.00		-436,676.07
15/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 93344 Val Date 16/06/2007		1,000,000.00	563,323.93
16/06/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 101609	3,640.00		559,683.93

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16/06/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 101727	6,593.00		553,090.93
16/06/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 101732	8,609.00		544,481.93
16/06/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 101735	10,000.00		534,481.93
16/06/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 110013	12,732.00		521,749.93
16/06/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 110023	24,485.00		497,264.93
16/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 110022	29,382.00		467,882.93
16/06/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 101738	50,000.00		417,882.93
16/06/2007	FUNDS TRAN - NACHARAM, AND-0421200053127 Ref No 110021	48,970.00		368,912.93
16/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 110024	48,970.00		319,942.93
16/06/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 109993	1,352.00		318,590.93
16/06/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 110005	764.00		317,826.93
16/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 101789	19,526.00		298,300.93
16/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055468 Ref No 110020	3,154.00		295,146.93
16/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055468 Ref No 101793	1,161.00		293,985.93
16/06/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 101792	5,772.00		288,213.93
16/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 101794	3,690.00		284,523.93
16/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 101815	4,907.00		279,616.93
16/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 101786	4,006.00		275,610.93
16/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 875418	3,614.00		271,996.93
16/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 101821	11,897.00		260,099.93
17/06/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 101807	4,263.00		255,836.93
17/06/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 101678	1,949.00		253,887.93

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17/06/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 101770	1,680.00		252,207.93
17/06/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 101772	877.00		251,330.93
17/06/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 101767	127.00		251,203.93
17/06/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 101784	382.00		250,821.93
17/06/2007	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 101790	1,861.00		248,960.93
17/06/2007	FUNDS TRAN - HYDERABAD - L-0421200054344 Ref No 101824	2,872.00		246,088.93
17/06/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 101766	382.00		245,706.93
17/06/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 101783	509.00		245,197.93
17/06/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 101771	2,353.00		242,844.93
17/06/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 101804	6,170.00		236,674.93
17/06/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 101825	10,456.00		226,218.93
18/06/2007	CHQ PAID-MICR INW CL-S LAXMI GANESH IRON Ref No 101615	1,994.00		224,224.93
18/06/2007	CHQ PAID-MICR INW CL-S RAM SUPP Ref No 110019	28,181.00		196,043.93
18/06/2007	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 110010	48,970.00		147,073.93
18/06/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 101820	8,786.00		138,287.93
18/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 101811	9,762.00		128,525.93
18/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 101791	784.00		127,741.93
18/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 101814	4,750.00		122,991.93
18/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 101682	28,488.00		94,503.93
18/06/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 101796	6,307.00		88,196.93
18/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 101777	2,547.00		85,649.93
18/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 101808	3,021.00		82,628.93

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18/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 101679	2,527.00 (80,101.93
18/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 101788	3,442.00 (		76,659.93
18/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 101816	1,915.00 (		74,744.93
18/06/2007	FUNDS TRAN - HYDERABAD - L-1261000048493 Ref No 101683	25,000.00 (		49,744.93
18/06/2007	FUNDS TRAN - HYDERABAD - L-1261000057600 Ref No 101774	490.00 (		49,254.93
18/06/2007	FUNDS TRAN - HYDERABAD - L-1261000048493 Ref No 101776	1,841.00 (		47,413.93
18/06/2007	FUNDS TRAN - HYDERABAD - L-1261000057600 Ref No 101819	26,325.00 (		21,088.93
18/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 101802	6,240.00 (		14,848.93
18/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 110018	41,860.00 (		-27,011.07
18/06/2007	CHQ PAID - HYDERABAD - SEC Ref No 101688	50,000.00 (		-77,011.07
18/06/2007	I/W CHQ RET-AMOUNTS IN WORDS AND FIGURES Ref No 110010		48,970.00	-28,041.07
18/06/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 101787	10,128.00 (		-38,169.07
18/06/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 101810	29,343.00 (		-67,512.07
18/06/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 101812	9,970.00 (		-77,482.07
18/06/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 101676	637.00 (		-78,119.07
18/06/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 101799	27,927.00 (		-106,046.07
18/06/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 101684	3,183.00 (		-109,229.07
18/06/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 101805	6,841.00 (		-116,070.07
18/06/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 101734	24,485.00 (		-140,555.07
18/06/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 101782	509.00 (		-141,064.07
18/06/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 101798	14,140.00 (		-155,204.07
18/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 101813	7,765.00 (-162,969.07



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19/06/2007	CHQ PAID-MICR INW CL-PREMIER TRAVELS Ref No 101617	827.00		-163,796.07
19/06/2007	CHQ PAID-MICR INW CL-PREMIER TRAVELS Ref No 109898	2,163.00		-165,959.07
19/06/2007	CHQ PAID-MICR INW CL-SRI PANDIT PLYWOOD Ref No 875191	2,400.00		-168,359.07
19/06/2007	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 101731	2,969.00		-171,328.07
19/06/2007	CHQ PAID-MICR INW CL-K SURESH Ref No 101769	4,440.00		-175,768.07
19/06/2007	CHQ PAID-MICR INW CL-K SURESH Ref No 101809	8,100.00		-183,868.07
19/06/2007	CHQ PAID-MICR INW CL-AAO/ERO 312 Ref No 101726	9,780.00		-193,648.07
19/06/2007	CHQ PAID-MICR INW CL-AAO/ERO Ref No 101729	14,887.00		-208,535.07
19/06/2007	CHQ PAID-MICR INW CL-NIREDDITA B MATERIAL Ref No 101681	16,422.00		-224,957.07
19/06/2007	CHQ PAID-MICR INW CL-K SURESH Ref No 101680	18,801.00		-243,758.07
19/06/2007	CHQ PAID-MICR INW CL-BABU RAO G Ref No 101686	19,588.00		-263,346.07
19/06/2007	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 101730	22,456.00		-285,802.07
19/06/2007	CHQ PAID-MICR INW CL-K SURESH Ref No 110017	24,350.00		-310,152.07
19/06/2007	CHQ PAID-MICR INW CL-K SURESH Ref No 101797	26,769.00		-336,921.07
19/06/2007	CHQ PAID-MICR INW CL-POWER THEME EQU P L Ref No 101737	35,000.00		-371,921.07
19/06/2007	CHQ PAID-MICR INW CL-MEHTA & MODIT HOMES Ref No 101736	110,000.00		-481,921.07
19/06/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 821659		1,000,000.00	518,078.93
19/06/2007	FUNDS TRAN - HYDERABAD - B-0212320005193 Ref No 101781	5,000.00		513,078.93
19/06/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 101822	19,761.00		493,317.93
19/06/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 101795	3,116.00		490,201.93
19/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 609277 Val Date 20/06/2007		12,241.00	502,442.93
19/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 609278 Val Date 20/06/2007		35,594.00	538,036.93



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
19/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 510663 Val Date 20/06/2007		218,215.00	756,251.93
19/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 976895 Val Date 20/06/2007		80,000.00	836,251.93
19/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 976897 Val Date 20/06/2007		20,000.00	856,251.93
19/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 218707 Val Date 20/06/2007		475,000.00	1,331,251.93
20/06/2007	CHQ PAID-MICR INW CL-KISHAN RAJ V S Ref No 101728	24,485.00		1,306,766.93
20/06/2007	CHQ PAID-MICR INW CL-S SAI VENKATA B MAT Ref No 101801	38,023.00		1,268,743.93
20/06/2007	CHQ PAID-MICR INW CL-BHARATH PATEL Ref No 101695	100,000.00		1,168,743.93
20/06/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 101823	4,278.00		1,164,465.93
20/06/2007	CASH DEP - HYDERABAD - SEC		135,700.00	1,300,165.93
21/06/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTP Ref No 101757	5,012.00		1,295,153.93
21/06/2007	CHQ PAID-MICR INW CL-M RAJA RAO Ref No 101687	11,000.00		1,284,153.93
21/06/2007	CHQ PAID-MICR INW CL-VISHWAKARMA ENTP Ref No 101803	30,309.00		1,253,844.93
21/06/2007	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 101763	33,819.00		1,220,025.93
21/06/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTP Ref No 101760	36,054.00		1,183,971.93
21/06/2007	CHQ PAID-MICR INW CL-PREETHI AGEN Ref No 101765	199,920.00		984,051.93
21/06/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 101702	7,468.00		976,583.93
21/06/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 101703	25,445.00		951,138.93
21/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 101701	48,970.00		902,168.93
21/06/2007	CHQ PAID-HIGH VALUE -SHALINI STEELS P LT Ref No 101761	749,341.00		152,827.93
21/06/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 101690	12,877.00		139,950.93
22/06/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 101740	250.00		139,700.93
22/06/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 109995	1,714.00		137,986.93



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22/06/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 101779	2,520.00 (135,466.93
22/06/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 101749	4,320.00 (131,146.93
22/06/2007	CHQ PAID-MICR INW CL-TALWAR ELE&ENGG CO Ref No 875394	6,299.00 (		124,847.93
22/06/2007	CHQ PAID-MICR INW CL-SAVADHI ADS Ref No 101780	7,000.00 (		117,847.93
22/06/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 101758	33,010.00 (		84,837.93
22/06/2007	CHQ PAID-MICR INW CL-MARBLE PLACE Ref No 101694	71,500.00 (		13,337.93
22/06/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 93345		200,000.00 (	213,337.93
22/06/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 101685	3,183.00 (		210,154.93
22/06/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 101697	25,000.00 (		185,154.93
22/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 164057 Val Date 23/06/2007		400,000.00 (	585,154.93
22/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 362748 Val Date 23/06/2007		205,000.00 (	790,154.93
22/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 5731 Val Date 23/06/2007		1,800,000.00 (	2,590,154.93
22/06/2007	CHQ DEP RET- FUNDS INSUFFICIENT Ref No 93345	200,000.00 (		2,390,154.93
22/06/2007	93345 RTN CHG	50.00 (		2,390,104.93
23/06/2007	CHQ PAID-MICR INW CL-PROFESSIONAL TAX OF Ref No 875379	1,270.00 (		2,388,834.93
23/06/2007	CHQ PAID-MICR INW CL-PRO F TAX OFFICERS Ref No 101372	1,340.00 (		2,387,494.93
23/06/2007	CHQ PAID-MICR INW CL-ASCENT TECHNOLOGIES Ref No 110012	1,500.00 (		2,385,994.93
23/06/2007	CHQ PAID-MICR INW CL-HEMANTH MARBLE DEPO Ref No 101707	10,300.00 (		2,375,694.93
23/06/2007	CHQ PAID-MICR INW CL-HUSSAINPEEY Ref No 101699	48,500.00 (		2,327,194.93
23/06/2007	CHQ PAID-MICR INW CL-MALLAIAH Ref No 101698	75,000.00 (		2,252,194.93
23/06/2007	CHQ PAID-MICR INW CL-HEMANT MARBLE DEOPT Ref No 101706	89,000.00 (		2,163,194.93
23/06/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 101705	5,876.00 (2,157,318.93



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23/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 101677	127.00 ✓		2,157,191.93
25/06/2007	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 101710	531.00 ✓		2,156,660.93
25/06/2007	CHQ PAID-MICR INW CL-AAOERO 12 Ref No 101708	11,814.00 ✓		2,144,846.93
25/06/2007	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 101709	15,083.00 ✓		2,129,763.93
25/06/2007	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 101691	49,000.00 ✓		2,080,763.93
25/06/2007	CHQ PAID-MICR INW CL-IJM CONERETS PROD P Ref No 101746	125,760.00 ✓		1,955,003.93
25/06/2007	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 101692	142,500.00 ✓		1,812,503.93
25/06/2007	CHQ PAID - HYDERABAD - SEC Ref No 101725	50,000.00 ✓		1,762,503.93
25/06/2007	SER TAX ON CHQ RTN CHGS FOR 220607	6.00 ✓		1,762,497.93
25/06/2007	EDUCESS ON CHQ RTN CHGS FOR 220607	0.18 ✓		1,762,497.75
26/06/2007	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE Ref No 101739	156.00 ✓		1,762,341.75
26/06/2007	FUNDS TRAN - NACHARAM, AND-0422000023873 Ref No 110057	28,863.00 ✓		1,733,478.75
26/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 110074	5,876.00 ✓		1,727,602.75
26/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 110052	1,146.00 ✓		1,726,456.75
26/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 110063	3,203.00 ✓		1,723,253.75
26/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 110043	127.00 ✓		1,723,126.75
26/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 110094	1,469.00 ✓		1,721,657.75
26/06/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 110078	836.00 ✓		1,720,821.75
26/06/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 110047	1,861.00 ✓		1,718,960.75
26/06/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 110082	32,937.00 ✓		1,686,023.75
26/06/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 110080	7,321.00 ✓		1,678,702.75
26/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 110070	7,519.00 ✓		1,671,183.75



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26/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 110095	1,959.00 ✓		1,669,224.75
26/06/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 110084	16,939.00 ✓		1,652,285.75
26/06/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 110081	15,225.00 ✓		1,637,060.75
26/06/2007	FUNDS TRAN - HYDERABAD-BAR-5621000000012 Ref No 110091	5,602.00 ✓		1,631,458.75
26/06/2007	FUNDS TRAN - HYDERABAD-BAR-5621000000012 Ref No 110110	362.00 ✓		1,631,096.75
26/06/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 110044	127.00 ✓		1,630,969.75
26/06/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 110050	13,156.00 ✓		1,617,813.75
26/06/2007	FUNDS TRAN - NACHARAM, AND-0422000024020 Ref No 101696	14,300.00 ✓		1,603,513.75
26/06/2007	FUNDS TRAN - NACHARAM, AND-0422000024020 Ref No 110061	28,714.00 ✓		1,574,799.75
26/06/2007	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 110068	13,263.00 ✓		1,561,536.75
26/06/2007	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 110053	637.00 ✓		1,560,899.75
26/06/2007	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 110066	950.00 ✓		1,559,949.75
26/06/2007	CHQ PAID - HYDERABAD - SEC Ref No 110112	50,000.00 ✓		1,509,949.75
26/06/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 110058	35,185.00 ✓		1,474,764.75
26/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 110106	2,243.00 ✓		1,472,521.75
26/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 110075	3,937.00 ✓		1,468,584.75
26/06/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 811816		400,000.00 ✓	1,868,584.75
26/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 110063	3,203.00 ✓		1,871,787.75
26/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 110065	3,203.00 ✓		1,868,584.75
26/06/2007	FUNDS TRAN - HYDERABAD - S-0421200009347 Ref No 110111	6,033.00 ✓		1,862,551.75
26/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 110097	4,711.00 ✓		1,857,840.75
26/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 110085	8,080.00 ✓		1,849,760.75

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27/06/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 110034	720.00		1,849,040.75
27/06/2007	CHQ PAID-MICR INW CL-GANDI BROT Ref No 101722	2,200.00		1,846,840.75
27/06/2007	CHQ PAID-MICR INW CL-S SANTOSH ASSO Ref No 110037	5,672.00		1,841,168.75
27/06/2007	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 101743	6,332.00		1,834,836.75
27/06/2007	CHQ PAID-MICR INW CL-SHAH TRAD Ref No 110028	7,816.00		1,827,020.75
27/06/2007	CHQ PAID-MICR INW CL-GANAPATI COM AND PE Ref No 110036	13,450.00		1,813,570.75
27/06/2007	CHQ PAID-MICR INW CL-TURBOTEK COALING PR Ref No 110029	22,500.00		1,791,070.75
27/06/2007	CHQ PAID-MICR INW CL-S PANDURANGA SAW MI Ref No 101716	41,735.00		1,749,335.75
27/06/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 110027	42,200.00		1,707,135.75
27/06/2007	CHQ PAID-MICR INW CL-ACR SYSTEMS Ref No 101712	46,500.00		1,660,635.75
27/06/2007	CHQ PAID-MICR INW CL-ACR SYSTEMS Ref No 101711	47,900.00		1,612,735.75
27/06/2007	CHQ PAID-MICR INW CL-RMC R MIX P LTD Ref No 109968	62,880.00		1,549,855.75
27/06/2007	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 101759	67,385.00		1,482,470.75
27/06/2007	CHQ PAID-MICR INW CL-SREE PANDURANGA SAW Ref No 101714	68,336.00		1,414,134.75
27/06/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 101385	97,500.00		1,316,634.75
27/06/2007	CHQ PAID-MICR INW CL-RMC R MIX P LTD Ref No 110031	104,800.00		1,211,834.75
27/06/2007	CHQ PAID-MICR INW CL-RMC READY MIX P LTD Ref No 110032	125,760.00		1,086,074.75
27/06/2007	CHQ PAID-MICR INW CL-RMC R MIX P LTD Ref No 110033	136,740.00		949,334.75
27/06/2007	CHQ PAID-MICR INW CL-RMC R MIX P LTD Ref No 110030	314,399.00		634,935.75
27/06/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 299647		200,000.00	834,935.75
27/06/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 110042	891.00		834,044.75
27/06/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 110054	3,918.00		830,126.75

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27/06/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 110067	3,066.00		827,060.75
27/06/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 110093	3,918.00		823,142.75
27/06/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 110101	1,959.00		821,183.75
27/06/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 110076	1,591.00		819,592.75
27/06/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 110102	7,115.00		812,477.75
27/06/2007	FUNDS TRAN - NACHARAM, AND-0421200054786 Ref No 110045	4,300.00		808,177.75
27/06/2007	FUNDS TRAN - NACHARAM, AND-0421200054786 Ref No 110109	5,485.00		802,692.75
27/06/2007	FUNDS TRAN - NACHARAM, AND-0421200054786 Ref No 110046	1,156.00		801,536.75
27/06/2007	FUNDS TRAN - NACHARAM, AND-0421200054786 Ref No 110049	1,528.00		800,008.75
27/06/2007	FUNDS TRAN - NACHARAM, AND-0421200054786 Ref No 101785	764.00		799,244.75
27/06/2007	I/W CHQ RET-INSTRUMENT WITHOUT PROPER DA Ref No 110028		7,816.00	807,060.75
27/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 110072	5,963.00		801,097.75
27/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 110092	4,897.00		796,200.75
28/06/2007	CHQ PAID-MICR INW CL-H M BROT Ref No 101753	549.00		795,651.75
28/06/2007	CHQ PAID-MICR INW CL-T T S A/C 2017 Ref No 101689	652.00		794,999.75
28/06/2007	CHQ PAID-MICR INW CL-PREMIER TRAV Ref No 101616	1,548.00		793,451.75
28/06/2007	CHQ PAID-MICR INW CL-PREMIER TRAV Ref No 110039	1,963.00		791,488.75
28/06/2007	CHQ PAID-MICR INW CL-PREMIER TRAV Ref No 110040	3,132.00		788,356.75
28/06/2007	CHQ PAID-MICR INW CL-RITA SEEDS Ref No 110083	8,050.00		780,306.75
28/06/2007	CHQ PAID-MICR INW CL-VISHWAKARMA ENTP Ref No 110062	48,847.00		731,459.75
28/06/2007	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 110038	48,970.00		682,489.75
28/06/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 110107	784.00		681,705.75

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28/06/2007	FUNDS TRAN - HYDERABAD-PET-0421200053377 Ref No 110104	4,677.00 ✓		677,028.75
28/06/2007	FUNDS TRAN - HYDERABAD-PET-0421200055468 Ref No 110105	2,419.00 ✓		674,609.75
28/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 101778	588.00 ✓		674,021.75
28/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 110114	48,970.00 ✓		625,051.75
28/06/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 110051	2,390.00 ✓		622,661.75
28/06/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 110064	6,298.00 ✓		616,363.75
28/06/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 110090	3,019.00 ✓		613,344.75
28/06/2007	TF-INW 413549 USD7500@40.5200 Ref No 413549		303,900.00 ✓	917,244.75
28/06/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 110089	20,010.00 ✓		897,234.75
29/06/2007	CHQ PAID-MICR INW CL-DWARAK DIGITAL Ref No 101713	180.00 ✓		897,054.75
29/06/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 101755	352.00 ✓		896,702.75
29/06/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 101744	396.00 ✓		896,306.75
29/06/2007	CHQ PAID-MICR INW CL-G BABU RAO Ref No 110100	4,603.00 ✓		891,703.75
29/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 110056	77,511.00 ✓		814,192.75
29/06/2007	FUNDS TRAN - HYDERABAD - S-0422560000793 Ref No 101762	167,893.00 ✓		646,299.75
30/06/2007	CHQ PAID-MICR INW CL-TAMVADA SRINIVA Ref No 748533	24,950.00 ✓		621,349.75
30/06/2007	CHQ PAID-MICR INW CL-SRINIVAS RAO Ref No 875382	700.00 ✓		620,649.75
30/06/2007	CHQ PAID-MICR INW CL-PRO TAX OF Ref No 109924	1,385.00 ✓		619,264.75
30/06/2007	CHQ PAID-MICR INW CL-SWASTIK COMM CORP Ref No 101741	1,450.00 ✓		617,814.75
30/06/2007	CHQ PAID-MICR INW CL-APPLIED ELECT Ref No 101620	2,310.00 ✓		615,504.75
30/06/2007	CHQ PAID-MICR INW CL-ROJESH ELECT S Ref No 101717	5,500.00 ✓		610,004.75
30/06/2007	CHQ PAID-MICR INW CL-SHAH TRAD Ref No 110028	7,816.00 ✓		602,188.75

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 Customer ID : 3207889
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 From 01/06/2007 To 30/06/2007
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Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/06/2007	CHQ PAID-MICR INW CL-SURESH SANITARY SYN Ref No 101724	49,778.00		552,410.75
30/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 110167	7,726.00		544,684.75
30/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 110103	8,408.00		536,276.75
30/06/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 110147	12,673.00		523,603.75
30/06/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 110144	7,399.00		516,204.75
30/06/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 110146	20,000.00		496,204.75
30/06/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 110145	2,615.00		493,589.75
30/06/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 110133	1,959.00		491,630.75
01/07/2007	DEBIT INTEREST CAPITALIZED Val Date 30/06/2007	433.88		491,196.87
SUMMARY				
	Opening Balance			
	7,853,370.47	Debit Amount	Credit Amount	Closing Balance
		17,520,499.60	10,158,326.00	491,196.87
		Debit Count	Credit Count	
		483	31	

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As on : 30/06/2007
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Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070010417	17/10/06	2,000,000.00	8.0000	32,876.71	20/10/07	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 18/10/2006						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : No Instruction						
Total Fixed Deposit		2,000,000.00		32,876.71		
Balance as on 30/06/2007						

* Current FD amount includes compounded interest, if any.

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



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
26/10/2007	CMS SERV TAX FOR PAID Ref No 779014	3.00 ✓		1,814,360.29
26/10/2007	CMS CESS TAX FOR PAID Ref No 779015	0.33 ✓		1,814,359.96
26/10/2007	CMS SERV TAX FOR PAID Ref No 779015	11.16 ✓		1,814,348.80
26/10/2007	CMS LIQ CHRG Ref No 779019	25.00 ✓		1,814,323.80
26/10/2007	CMS CESS TAX FOR PAID Ref No 779019	0.09 ✓		1,814,323.71
26/10/2007	CMS SERV TAX FOR PAID Ref No 779019	3.00 ✓		1,814,320.71 ✓
26/10/2007	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 228364	9,794.00 ✓		1,804,526.71
26/10/2007	FUNDS TRAN - GADDIANNARAM-0422000023873 Ref No 228346	45,569.00 ✓		1,758,957.71
26/10/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 228353	22,477.00 ✓		1,736,480.71
26/10/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 228354	13,337.00 ✓		1,723,143.71
26/10/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 228355	23,900.00 ✓		1,699,243.71
26/10/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 228352	7,384.00 ✓		1,691,859.71
27/10/2007	CHQ PAID-MICR INW CL-SHREE WIRES AND WIR Ref No 228471	1,482.00 ✓		1,690,377.71
27/10/2007	CHQ PAID-MICR INW CL-T T S LTD Ref No 228431	1,692.00 ✓		1,688,685.71
27/10/2007	CHQ PAID-MICR INW CL-SRI SAI VENKATA BUI Ref No 228349	34,075.00 ✓		1,654,610.71
27/10/2007	CHQ PAID-MICR INW CL-SRI SAI VENKATA BUI Ref No 228350	53,330.00 ✓		1,601,280.71
27/10/2007	FD PREMAT TAX - 0425310004780	620.82 ✓		1,600,659.89
27/10/2007	FD PREMAT INTEREST - 0425310004780		6,027.40 ✓	1,606,687.29
27/10/2007	FD PREMAT PRINCIPAL - 0425310004780		2,500,000.00 ✓	4,106,687.29
27/10/2007	FD PREMAT TAX - 0425310004790	620.83 ✓		4,106,066.46
27/10/2007	FD PREMAT INTEREST - 0425310004790		6,027.40 ✓	4,112,093.86
27/10/2007	FD PREMAT PRINCIPAL - 0425310004790		2,500,000.00 ✓	6,612,093.86 ✓



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27/10/2007	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 228367	26,520.00 ✓		6,585,573.86
27/10/2007	FUNDS TRAN - NACHARAM, AND-0422000023866 Ref No 228347	43,145.00 ✓		6,542,428.86
27/10/2007	FUNDS TRAN - NACHARAM, AND-0422000024236 Ref No 228348	29,849.00 ✓		6,512,579.86
27/10/2007	MC ISSUED - HYDERABAD - S - 042120045161 Ref No 228380	2,137,500.00 ✓		4,375,079.86
27/10/2007	SER TAX ON INTERBRN CHGS FOR 241007	7.20 ✓		4,375,072.66
27/10/2007	EDUCESS ON INTERBRN CHGS FOR 241007	0.22 ✓		4,375,072.44
27/10/2007	BULK TRANSACTION CHARGES FOR 241007	60.00 ✓		4,375,012.44
27/10/2007	FUNDS TRAN - HYDERABAD - S-1261000065536 Ref No 925625	5,333.00 ✓		4,369,679.44
27/10/2007	SER TAX ON INTERBRN CHGS FOR 251007	23.40 ✓		4,369,656.04
27/10/2007	EDUCESS ON INTERBRN CHGS FOR 251007	0.70 ✓		4,369,655.34
27/10/2007	BULK TRANSACTION CHARGES FOR 251007	195.00 ✓		4,369,460.34
27/10/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 228359	984.00 ✓		4,368,476.34
27/10/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 925610	1,435.00 ✓		4,367,041.34
27/10/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 925633	881.00 ✓		4,366,160.34
27/10/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 925609	1,518.00 ✓		4,364,642.34
27/10/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 925617	1,528.00 ✓		4,363,114.34
27/10/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 925602	4,025.00 ✓		4,359,089.34
27/10/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 925635	7,561.00 ✓		4,351,528.34
27/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 925615	1,019.00 ✓		4,350,509.34
27/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 228358	4,280.00 ✓		4,346,229.34
27/10/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 925638	12,772.00 ✓		4,333,457.34
27/10/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 925639	12,497.00 ✓		4,320,960.34



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27/10/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 925613	2,546.00 /		4,318,414.34
27/10/2007	FUNDS TRAN - HYDERABAD - S-1261000064439 Ref No 925637	3,061.00 /		4,315,353.34
27/10/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 228356	4,432.00 /		4,310,921.34
27/10/2007	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 925612	4,897.00 /		4,306,024.34
27/10/2007	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 925611	9,960.00 /		4,296,064.34
27/10/2007	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 925605	676.00 /		4,295,388.34
27/10/2007	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 925654	6,846.00 /		4,288,542.34
27/10/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 925658	5,034.00 /		4,283,508.34
27/10/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 925607	754.00 /		4,282,754.34
27/10/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 925601	166.00 /		4,282,588.34
27/10/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 925620	588.00 /		4,282,000.34
27/10/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 925623	15,602.00 /		4,266,398.34
27/10/2007	FUNDS TRAN - HYDERABAD - S-1261000065759 Ref No 228306	16,953.00 /		4,249,445.34
27/10/2007	FUNDS TRAN - HYDERABAD - S-1261000065759 Ref No 925655	9,423.00 /		4,240,022.34
28/10/2007	FUNDS TRAN - HYDERABAD - L-0421200007524 Ref No 925628	4,696.00 /		4,235,326.34
28/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 925630	3,428.00 /		4,231,898.34
28/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 925603	588.00 /		4,231,310.34
28/10/2007	FUNDS TRAN - HYDERABAD - S-1261000066736 Ref No 228315	392.00 /		4,230,918.34
28/10/2007	FUNDS TRAN - HYDERABAD - S-1261000066736 Ref No 925608	695.00 /		4,230,223.34
28/10/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 228313	1,273.00 /		4,228,950.34
28/10/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 228360	2,096.00 /		4,226,854.34
28/10/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 925621	6,830.00 /		4,220,024.34



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/10/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 925616	1,910.00 ✓		4,218,114.34
28/10/2007	FUNDS TRAN - HYDERABAD - S-3682000003274 Ref No 228369	71,010.00 ✓		4,147,104.34
28/10/2007	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 925629	13,359.00 ✓		4,133,745.34
28/10/2007	FUNDS TRAN - HYDERABAD - L-0421200054344 Ref No 925640	4,877.00 ✓		4,128,868.34
29/10/2007	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 217066	140.00 ✓		4,128,728.34
29/10/2007	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 217017	152.00 ✓		4,128,576.34
28/10/2007	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 228220	796.00 ✓		4,127,780.34
29/10/2007	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 216832	1,014.00 ✓		4,126,766.34
29/10/2007	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 217018	1,488.00 ✓		4,125,278.34
29/10/2007	CHQ PAID-MICR INW CL-T T S L Ref No 228276	4,191.00 ✓		4,121,087.34
29/10/2007	CHQ PAID-MICR INW CL-R S RAJU Ref No 228342	7,835.00 ✓		4,113,252.34
29/10/2007	FUNDS TRAN - HYDERABAD - H-5452850000031 Ref No 228292	5,421.00 ✓		4,107,831.34
29/10/2007	FUNDS TRAN - HYDERABAD - H-5452850000031 Ref No 925631	3,447.00 ✓		4,104,384.34
29/10/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 925604	519.00 ✓		4,103,865.34
29/10/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 925636	4,388.00 ✓		4,099,477.34
29/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 925624	10,186.00 ✓		4,089,291.34
29/10/2007	FUNDS TRAN - HYDERABAD - S-1261000064439 Ref No 925661	14,691.00 ✓		4,074,600.34
29/10/2007	CHQ PAID - HYDERABAD - SEC Ref No 228365	50,000.00 ✓		4,024,600.34
29/10/2007	FUNDS TRAN - NACHARAM, AND-3681200002144 Ref No 925626	4,652.00 ✓		4,019,948.34
29/10/2007	FUNDS TRAN - NACHARAM, AND-0421200011605 Ref No 925627	10,582.00 ✓		4,009,366.34
29/10/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 925651	6,802.00 ✓		4,002,564.34
29/10/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 925676	13,881.00 ✓		3,988,683.34 ✓

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28/10/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 925675	11,950.00 /		3,976,733.34
29/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 993889 Val Date 30/10/2007		200,000.00 /	4,176,733.34
29/10/2007	FUNDS TRAN - NACHARAM, AND-3681000037646 Ref No 925652	6,347.00 /		4,170,386.34
29/10/2007	11 DDS ISSUE - MEHTA AND MODI HOMES Ref No 228382	49,234.00 /		4,121,152.34
30/10/2007	CHQ PAID-MICR INW CL-COMMANDU LOATUTES Ref No 228213	1,290.00 /		4,119,862.34
30/10/2007	CHQ PAID-MICR INW CL-PTO Ref No 228201	1,550.00 /		4,118,312.34
30/10/2007	CHQ PAID-MICR INW CL-PTO Ref No 216896	1,595.00 /		4,116,717.34
30/10/2007	CHQ PAID-MICR INW CL-K JANARDHAN Ref No 228345	1,800.00 /		4,114,917.34
30/10/2007	CHQ PAID-MICR INW CL-K JANARDHAN Ref No 228249	1,800.00 /		4,113,117.34
30/10/2007	CHQ PAID-MICR INW CL-K JANARDHAN Ref No 925660	4,400.00 /		4,108,717.34
30/10/2007	CHQ PAID-MICR INW CL-KUMARATAH Ref No 228317	4,897.00 /		4,103,820.34
30/10/2007	CHQ PAID-MICR INW CL-S GOVIND Ref No 925653	8,829.00 /		4,094,991.34
30/10/2007	CHQ PAID-MICR INW CL-K JANARDHAN Ref No 228368	10,050.00 /		4,084,941.34
30/10/2007	CHQ PAID-MICR INW CL-PAVAN SARDE Ref No 228321	14,691.00 /		4,070,250.34
30/10/2007	FUNDS TRAN - NACHARAM, AND-0422000023866 Ref No 925669	8,820.00 /		4,061,430.34
30/10/2007	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 228385	3,241,916.00 /		819,514.34
30/10/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 925677	1,508.00 /		818,006.34
30/10/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 925657	8,785.00 /		809,221.34
30/10/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 925674	15,385.00 /		793,836.34
30/10/2007	SER TAX ON INTERBRN CHGS FOR 261007	7.20 /		793,829.14
30/10/2007	EDUCESS ON INTERBRN CHGS FOR 261007	0.22 /		793,828.92
30/10/2007	BULK TRANSACTION CHARGES FOR 261007	60.00 /		793,768.92

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30/10/2007	SER TAX ON INTERBRN CHGS FOR 271007	19.80 ✓		793,749.12
30/10/2007	EDUCESS ON INTERBRN CHGS FOR 271007	0.59 ✓		793,748.53
30/10/2007	BULK TRANSACTION CHARGES FOR 271007	165.00 ✓		793,583.53
30/10/2007	SER TAX ON INTERBRN CHGS FOR 281007	7.20 ✓		793,576.33
30/10/2007	EDUCESS ON INTERBRN CHGS FOR 281007	0.22 ✓		793,576.11
30/10/2007	BULK TRANSACTION CHARGES FOR 281007	60.00 ✓		793,516.11 ✓
30/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 123964 Val Date 31/10/2007		400,000.00 ✓	1,193,516.11
30/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 5365 Val Date 31/10/2007		203,671.00 ✓	1,397,187.11
30/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 134057 Val Date 31/10/2007		425,000.00 ✓	1,822,187.11
31/10/2007	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S Ref No 228377	200.00 ✓		1,821,987.11
31/10/2007	CHQ PAID-MICR INW CL-T T S L Ref No 228338	365.00 ✓		1,821,622.11
31/10/2007	CHQ PAID-MICR INW CL-SRI LAXMI GANESH IR Ref No 228327	2,618.00 ✓		1,819,004.11
31/10/2007	CHQ PAID-MICR INW CL-MARK NARSIMLY GOUD Ref No 925634	3,614.00 ✓		1,815,390.11
31/10/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 925618	4,065.00 ✓		1,811,325.11
31/10/2007	CHQ PAID-MICR INW CL-AAO EOR Ref No 228272	6,589.00 ✓		1,804,736.11
31/10/2007	CHQ PAID-MICR INW CL-NIVEDITA BUILDING M Ref No 228362	25,473.00 ✓		1,779,263.11
31/10/2007	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 228386	67,588.00 ✓		1,711,675.11
31/10/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 925643	39,176.00 ✓		1,672,499.11
31/10/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 925614	1,146.00 ✓		1,671,353.11
31/10/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 228357	5,070.00 ✓		1,666,283.11
31/10/2007	CHQ PAID-HIGH VALUE -NEHA MARKETING Ref No 228378	314,750.00 ✓		1,351,533.11
31/10/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 228325	42,183.00 ✓		1,309,350.11 ✓

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Effective October 1, 2007, the ATM limits of Gold Debit Cards will be enhanced from Rs. 25,000 per day per Card to Rs. 50,000 per day per Card for all Gold Debit Cards issued prior to April 24, 2007. Gold Debit Cards issued post April 24, 2007 already have ATM limits of Rs. 50,000 per day per Card.
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Page No. : 33
Customer ID : 3207889
Account No. : 0422000011257
From 01/10/2007 To 31/10/2007
Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
			395,400.00 /	1,704,750.11
31/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 204406 Val Date 01/11/2007	737.22 /		1,704,012.89
31/10/2007	FD PREMAT TAX - 0425310004808		7,157.53 /	1,711,170.42
31/10/2007	FD PREMAT INTEREST - 0425310004808		2,500,000.00 /	4,211,170.42
31/10/2007	FD PREMAT PRINCIPAL - 0425310004808			4,210,394.40
31/10/2007	FD PREMAT TAX - 0425310004815	776.02 /		4,210,394.40
31/10/2007	FD PREMAT INTEREST - 0425310004815		7,534.25 /	4,217,928.65
31/10/2007	FD PREMAT PRINCIPAL - 0425310004815		2,500,000.00 /	6,717,928.65
31/10/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 925632	6,753.00 /		6,711,175.65
31/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 925606	176.00 /		6,710,999.65
31/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 925619	1,959.00 /		6,709,040.65
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	-63,604.13	48,830,557.63	55,603,202.41	6,709,040.65
		Debit Count	Credit Count	
		613	78	

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Page No. : 34
Customer ID : 3207889

As on : 31/10/2007
Email :

Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070010417	20/10/07	2,000,000.00	8.0000	5,260.27	23/10/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 18/10/2006						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : No Instruction						
0425310004712	08/10/07	2,500,000.00	6.2500	10,273.97	06/11/07	2,512,414.38
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,500,000.00						
Original Open Date : 09/10/2007						
Tenure : 29 Day(s)						
Maturity Instructions : No Instruction						
0425310004729	08/10/07	2,500,000.00	6.2500	10,273.97	06/11/07	2,512,414.38
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,500,000.00						
Original Open Date : 09/10/2007						
Tenure : 29 Day(s)						
Maturity Instructions : No Instruction						
0425310004739	08/10/07	2,500,000.00	6.2500	10,273.97	06/11/07	2,512,414.38
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,500,000.00						
Original Open Date : 09/10/2007						
Tenure : 29 Day(s)						
Maturity Instructions : No Instruction						
0425310004746	08/10/07	2,500,000.00	6.2500	10,273.97	06/11/07	2,512,414.38
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,500,000.00						
Original Open Date : 09/10/2007						
Tenure : 29 Day(s)						
Maturity Instructions : No Instruction						



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

Page No. : 35
 Customer ID : 3207889

As on : 31/10/2007
 Email :

Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425310004756	08/10/07	2,500,000.00	6.2500	10,273.97	06/11/07	2,512,414.38
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,500,000.00						
Original Open Date : 09/10/2007						
Tenure : 29 Day(s)						
Maturity Instructions : No Instruction						
0425310004763	08/10/07	2,500,000.00	6.2500	10,273.97	06/11/07	2,512,414.38
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,500,000.00						
Original Open Date : 09/10/2007						
Tenure : 29 Day(s)						
Maturity Instructions : No Instruction						
0425310004773	11/10/07	2,500,000.00	5.5000	7,910.96	09/11/07	2,510,924.66
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,500,000.00						
Original Open Date : 15/10/2007						
Tenure : 29 Day(s)						
Maturity Instructions : No Instruction						
0425310004825	11/10/07	2,500,000.00	5.5000	7,910.96	09/11/07	2,510,924.66
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,500,000.00						
Original Open Date : 15/10/2007						
Tenure : 29 Day(s)						
Maturity Instructions : No Instruction						
Total Fixed Deposit		22,000,000.00		82,726.01		
Balance as on 31/10/2007						

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



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Page No. : 1
Customer ID : 3207889
As on : 30/09/2007
Email :

Statement of accounts

Dear Preferred Customer,

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

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

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

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

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

Transactions you make through Investment Services Account

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

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

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

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

Same Day's NAV

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

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

Regards,

Rahul N. Bhagat
Business Head - Managed Portfolios

*Conditions apply

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	63,604.13	DR
	TERM DEPOSITS	2,000,000.00	CR

HDFC BANK LIMITED

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
HDFC Bank Service Tax Registration Number : 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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Page No. : 2
Customer ID : 3207889
Account No. : 0422000011257
From 01/09/2007 To 30/09/2007
Email :

Statement of accounts

Account Type : CURRENT - RESIDENTS Currency : INR
Opening Balance : 4,082,172.29 OD Limit : 1,800,000.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/09/2007	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 173527	870.00		4,081,302.29
01/09/2007	CHQ PAID-MICR INW CL-HEMANTH MARBLE D Ref No 173551	954.00		4,080,348.29
01/09/2007	CHQ PAID-MICR INW CL-HEMANTH MARBLE DEPO Ref No 173552	1,200.00		4,079,148.29
01/09/2007	CHQ PAID-MICR INW CL-A RAULU Ref No 173724	2,292.00		4,076,856.29
01/09/2007	CHQ PAID-MICR INW CL-V ELLATAH Ref No 173763	8,100.00		4,068,756.29
01/09/2007	CHQ PAID-MICR INW CL-AERAN STEEL CORP Ref No 173510	8,939.00		4,059,817.29
01/09/2007	CHQ PAID-MICR INW CL-HEMANTH MARBLE DEPO Ref No 173553	11,600.00		4,048,217.29
01/09/2007	CHQ PAID-MICR INW CL-HEMANTH MARBLE DEPO Ref No 173542	42,000.00		4,006,217.29
01/09/2007	CHQ PAID-MICR INW CL-HEMANTH MARBLE DEPO Ref No 173541	47,000.00		3,959,217.29
01/09/2007	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 173536	256,000.00		3,703,217.29
01/09/2007	CHQ PAID - HYDERABAD - SEC Ref No 216838	100,000.00		3,603,217.29
01/09/2007	FUNDS TRAN - HYDERABAD - L-0212560001505 Ref No 173453	775.00		3,602,442.29
01/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 173784	4,652.00		3,597,790.29
01/09/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 173348	48,970.00		3,548,820.29
01/09/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 173347	7,359.00		3,541,461.29
01/09/2007	SER TAX ON INTERBRN CHGS FOR 290807	9.60		3,541,451.69
01/09/2007	EDUCESS ON INTERBRN CHGS FOR 290807	0.29		3,541,451.40
01/09/2007	BULK TRANSACTION CHARGES FOR 290807	80.00		3,541,371.40
01/09/2007	SER TAX ON INTERBRN CHGS FOR 300807	6.00		3,541,365.40
01/09/2007	EDUCESS ON INTERBRN CHGS FOR 300807	0.18		3,541,365.22
01/09/2007	BULK TRANSACTION CHARGES FOR 300807	50.00		3,541,315.22

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Page No. : 3
Customer ID : 3207889
Account No. : 0422000011257
From 01/09/2007 To 30/09/2007
Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 173350	24,485.00		3,516,830.22
03/09/2007	CHQ PAID-MICR INW CL-PANDIT PLYWOOD HW Ref No 173513	620.00		3,516,210.22
03/09/2007	CHQ PAID-MICR INW CL-SAI RAM SUPPLIERS Ref No 173762	909.00		3,515,301.22
03/09/2007	CHQ PAID-MICR INW CL-SAI TEJA AGENICES Ref No 173512	2,487.00		3,512,814.22
03/09/2007	CHQ PAID-MICR INW CL-SAI RAM SUPPLIERS Ref No 173679	3,636.00		3,509,178.22
03/09/2007	CHQ PAID-MICR INW CL-HUSSAIN PEER Ref No 173539	34,000.00		3,475,178.22
03/09/2007	CHQ PAID-MICR INW CL-HUSSAIN PEER Ref No 173540	61,000.00		3,414,178.22
03/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 123475 Val Date 04/09/2007		200,000.00	3,614,178.22
03/09/2007	FUNDS TRAN - HYDERABAD - H-0421200053127 Ref No 173584	2,262.00		3,611,916.22
03/09/2007	FUNDS TRAN - HYDERABAD - H-0421200053127 Ref No 173613	3,878.00		3,608,038.22
03/09/2007	FUNDS TRAN - HYDERABAD - H-0421200054344 Ref No 173608	3,663.00		3,604,375.22
03/09/2007	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 173788	10,084.00		3,594,291.22
03/09/2007	FUNDS TRAN - HYDERABAD - S-0422000024020 Ref No 173565	3,914.00		3,590,377.22
03/09/2007	FUNDS TRAN - HYDERABAD - S-0422000024020 Ref No 173566	20,000.00		3,570,377.22
03/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 173614	979.00		3,569,398.22
03/09/2007	SER TAX ON INTERBRN CHGS FOR 310807	4.20		3,569,394.02
03/09/2007	EDUCESS ON INTERBRN CHGS FOR 310807	0.13		3,569,393.89
03/09/2007	BULK TRANSACTION CHARGES FOR 310807	35.00		3,569,358.89
04/09/2007	FUNDS TRAN - NACHARAM, AND-0421200011605 Ref No 173582	13,477.00		3,555,881.89
04/09/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 173575	3,193.00		3,552,688.89
04/09/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 173622	637.00		3,552,051.89
04/09/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 173618	127.00		3,551,924.89



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

Page No. : 4
Customer ID : 3207889
Account No. : 0422000011257
From 01/09/2007 To 30/09/2007
Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/09/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 173624	8,183.00		3,543,741.89
04/09/2007	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE Ref No 173699	199.00		3,543,542.89
04/09/2007	CHQ PAID-MICR INW CL-COMPAGE DATA PROD Ref No 173519	2,100.00		3,541,442.89
04/09/2007	CHQ PAID-MICR INW CL-PRAKASH L Ref No 173799	6,084.00		3,535,358.89
04/09/2007	CHQ PAID-MICR INW CL-HIRA EXPORTS Ref No 173521	6,903.00		3,528,455.89
04/09/2007	CHQ PAID-MICR INW CL-COMPAGE DATA PRODUC Ref No 173518	21,500.00		3,506,955.89
04/09/2007	CHQ PAID-HIGH VALUE -AKASH STEELS Ref No 173486	155,527.00		3,351,428.89
04/09/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 173560	20,000.00		3,331,428.89
04/09/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 173559	16,743.00		3,314,685.89
04/09/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 173595	31,659.00		3,283,026.89
04/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 173578	11,489.00		3,271,537.89
04/09/2007	FUNDS TRAN - GADDIANNARAM-0422000023873 Ref No 173570	11,675.00		3,259,862.89
04/09/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 173589	20,000.00		3,239,862.89
04/09/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 173588	11,065.00		3,228,797.89
04/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 173574	2,302.00		3,226,495.89
04/09/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 173612	6,258.00		3,220,237.89
04/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 173623	1,655.00		3,218,582.89
04/09/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 173592	9,437.00		3,209,145.89
04/09/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 173594	22,882.00		3,186,263.89
04/09/2007	FUNDS TRAN - HYDERABAD - S-1261000064439 Ref No 173591	7,987.00		3,178,276.89
04/09/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 173602	6,521.00		3,171,755.89
04/09/2007	FUNDS TRAN - NACHARAM, AND-0421200055979 Ref No 173555	832.00		3,170,923.89

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

Page No. : 5
Customer ID : 3207889
Account No. : 0422000011257
From 01/09/2007 To 30/09/2007
Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/09/2007	FUNDS TRAN - NACHARAM, AND-0421200055979 Ref No 173557	490.00 X		3,170,433.89
04/09/2007	FUNDS TRAN - NACHARAM, AND-0421200055979 Ref No 173558	498.00 X		3,169,935.89
04/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 173627	4,113.00 X		3,165,822.89
04/09/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 173590	3,206.00 X		3,162,616.89
04/09/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 173609	744.00 X		3,161,872.89
04/09/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 173586	8,778.00 X		3,153,094.89
04/09/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 173615	3,134.00 X		3,149,960.89
04/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 173583	7,995.00 X		3,141,965.89
04/09/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 173616	823.00 X		3,141,142.89
05/09/2007	CHQ PAID-MICR INW CL-SAINATH TECH SERV Ref No 173508	325.00 X		3,140,817.89
05/09/2007	CHQ PAID-MICR INW CL-R AND R ENTPS Ref No 216829	729.00 X		3,140,088.89
05/09/2007	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 216834	767.00 X		3,139,321.89
05/09/2007	CHQ PAID-MICR INW CL-PRAJUL SANITARY Ref No 216843	1,344.00 X		3,137,977.89
05/09/2007	CHQ PAID-MICR INW CL-SAI VEOKATA BUILDIN Ref No 173563	2,166.00 X		3,135,811.89
05/09/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 216833	8,970.00 X		3,126,841.89
05/09/2007	CHQ PAID-MICR INW CL-NIVEDITA BUIL MATER Ref No 173626	14,136.00 X		3,112,705.89
05/09/2007	CHQ PAID-MICR INW CL-KUMARAIAH Ref No 173556	19,588.00 X		3,093,117.89
05/09/2007	CHQ PAID-MICR INW CL-SRI SAI VENKATA BUI Ref No 173564	20,000.00 X		3,073,117.89
05/09/2007	CHQ PAID-MICR INW CL-PRAJUL SANITARY Ref No 216842	22,670.00 X		3,050,447.89
05/09/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 216830	26,003.00 X		3,024,444.89
05/09/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 216831	26,089.00 X		2,998,355.89
05/09/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 216844	38,996.00 X		2,959,359.89



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Customer ID : 3207889
Account No. : 0422000011257
From 01/09/2007 To 30/09/2007
Email :

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/09/2007	CHQ PAID-MICR INW CL-SURESH SANITARY SYN Ref No 216840	136,418.00		2,822,941.89
05/09/2007	PREMIER ENG COFUNDS TRAN - HYDERABAD - L Ref No 173516	74,444.00		2,748,497.89
05/09/2007	PREMIER ENG COFUNDS TRAN - HYDERABAD - L Ref No 216846	1,102.00		2,747,395.89
05/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 173610	2,997.00		2,744,398.89
05/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 222660 Val Date 06/09/2007		36,871.00	2,781,269.89
05/09/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 173596	37,756.00		2,743,513.89
05/09/2007	FUNDS TRAN - HYDERABAD - H-5452850000031 Ref No 173585	8,415.00		2,735,098.89
05/09/2007	FUNDS TRAN - HYDERABAD - H-5452850000031 Ref No 173585	-8,415.00		2,743,513.89
05/09/2007	FUNDS TRAN - HYDERABAD - H-5452850000031 Ref No 173585	2,355.00		2,741,158.89
05/09/2007	FUNDS TRAN - HYDERABAD - H-5452850000031 Ref No 173745	5,960.00		2,735,198.89
06/09/2007	CHQ PAID-MICR INW CLG- Ref No 474266	5,220.00		2,729,978.89
06/09/2007	CHQ PAID-MICR INW CL-VENKATRAMANA B WORK Ref No 173544	138.00		2,729,840.89
06/09/2007	CHQ PAID-MICR INW CL-VENKATRAMANA P W Ref No 173509	440.00		2,729,400.89
06/09/2007	CHQ PAID-MICR INW CL-COMPAGE COMPU P L Ref No 173546	700.00		2,728,700.89
06/09/2007	CHQ PAID-MICR INW CL-JINKRUPA AGENCY Ref No 173550	2,722.00		2,725,978.89
06/09/2007	CHQ PAID-MICR INW CL-SRINIVAS TRADERS Ref No 173515	4,200.00		2,721,778.89
06/09/2007	CHQ PAID-MICR INW CL-SEHGAL ENTPS Ref No 173545	23,022.00		2,698,756.89
06/09/2007	31082007 MADRAS CHEQUE COLLECTION 526080 Ref No 526080		17,740.00	2,716,496.89
06/09/2007	CMS LIQ CHRG Ref No 526080	44.35		2,716,452.54
06/09/2007	CMS CESS CHRG FOR PAID Ref No 526080	0.16		2,716,452.38
06/09/2007	CMS SERV CHRG FOR PAID Ref No 526080	5.32		2,716,447.06
06/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 596568 Val Date 07/09/2007		38,000.00	2,754,447.06

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06/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 218709 Val Date 07/09/2007		495,000.00 ✓	3,249,447.06
06/09/2007	FUNDS TRAN - HYDERABAD - S-0211060005226 Ref No 374351		500,000.00 ✓	3,749,447.06
06/09/2007	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 173572	6,572.00		3,742,875.06
07/09/2007	CHQ PAID-MICR INW CL-COMPAGE DATA PROD Ref No 110358	2,125.00		3,740,750.06
07/09/2007	CHQ PAID-MICR INW CL-YADAGIRI Ref No 173786	2,938.00		3,737,812.06
07/09/2007	CHQ PAID-MICR INW CL-SAI RAM SUPPLIERS Ref No 173568	8,680.00		3,729,132.06
07/09/2007	CHQ PAID-MICR INW CL-SHREE WIRES & WIRE Ref No 216826	9,282.00		3,719,850.06
07/09/2007	CHQ PAID-MICR INW CL-V ELLAIAH Ref No 173562	11,700.00		3,708,150.06
07/09/2007	CHQ PAID-MICR INW CL-AERAN STEEL CORP Ref No 216845	44,862.00		3,663,288.06
07/09/2007	CHQ PAID-MICR INW CL-AERAN STEEL CORP Ref No 216836	45,828.00 ✓		3,617,460.06
07/09/2007	CHQ PAID-MICR INW CL-DHANLAXMI IRON INDU Ref No 216839	330,619.00		3,286,841.06
07/09/2007	CHQ PAID-MICR INW CL-PREETHI AGENCIES Ref No 216853	1,020,985.00		2,265,856.06
07/09/2007	CHQ PAID - HYDERABAD - SEC Ref No 216856	150,000.00		2,115,856.06
07/09/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 173577	19,893.00		2,095,963.06
07/09/2007	FUNDS TRAN - HYDERABAD - S-1261000065536 Ref No 173580	4,211.00		2,091,752.06
07/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 173611	994.00		2,090,758.06
07/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 173619	208.00		2,090,552.06
07/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 173576	4,464.00		2,086,088.06
07/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 173587	7,252.00		2,078,836.06
07/09/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 173620	127.00		2,078,709.06
07/09/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 173607	13,437.00		2,065,272.06
07/09/2007	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 173538	53,388.00		2,011,884.06 ✓



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07/09/2007	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 216854	54,693.00		1,957,191.06
07/09/2007	MEHTA AND MODI HOMES Ref No 216855	152,254.00		1,804,937.06
07/09/2007	INSTALMENT-SEP 2007-LOAN A/C 10552181 Ref No 618814	5,785.00		1,799,152.06
07/09/2007	FUNDS TRAN - HYDERABAD - S-0421200056376 Ref No 173630	4,591.00		1,794,561.06
07/09/2007	FUNDS TRAN - HYDERABAD - S-0422530000404 Ref No 216847	5,940.00		1,788,621.06
08/09/2007	CHQ PAID-MICR INW CL-SANTOSH ASSOC Ref No 216852	340.00		1,788,281.06
08/09/2007	CHQ PAID-MICR INW CL-GANJI BROS Ref No 216851	2,322.00		1,785,959.06
08/09/2007	CHQ PAID-MICR INW CL-FPRTUNE MOTORS P L Ref No 173597	40,516.00		1,745,443.06
08/09/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 173605	12,410.00		1,733,033.06
08/09/2007	FUNDS TRAN - HYDERABAD - S-3681000036134 Ref No 173606	7,390.00		1,725,643.06
08/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055485 Ref No 173631	7,742.00		1,717,901.06
08/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 173629	3,134.00		1,714,767.06
08/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 173621	255.00		1,714,512.06
09/09/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 173617	127.00		1,714,385.06
09/09/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 173571	1,680.00		1,712,705.06
10/09/2007	CHQ PAID-MICR INW CL-JANARDAN REDDY Ref No 173677	250.00		1,712,455.06
10/09/2007	CHQ PAID-MICR INW CL-JANARDAN REDDY Ref No 173332	250.00		1,712,205.06
10/09/2007	CHQ PAID-MICR INW CL-PANDIT PLYWOOD & HW Ref No 216827	4,465.00		1,707,740.06
10/09/2007	CHQ PAID-MICR INW CL-PANDIT PLYWOOD & HW Ref No 216837	15,772.00		1,691,968.06
10/09/2007	CHQ PAID-MICR INW CL-PRINCE SYS Ref No 216849	42,378.00		1,649,590.06
10/09/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 173579	18,682.00		1,630,908.06
10/09/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 173625	891.00		1,630,017.06

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10/09/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 173573	4,349.00		1,625,668.06
10/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 173385	2,429.00		1,623,239.06
10/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 216883	891.00		1,622,348.06
10/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 173645	25,502.00		1,596,846.06
10/09/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 173646	20,130.00		1,576,716.06
10/09/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 173375	3,707.00		1,573,009.06
10/09/2007	FUNDS TRAN - HYDERABAD - S-1261000064439 Ref No 173374	3,893.00		1,569,116.06
10/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 361017 Val Date 11/09/2007		250,000.00	1,819,116.06
10/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 2519800 Val Date 11/09/2007		275,000.00	2,094,116.06
10/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 891192 Val Date 11/09/2007		305,000.00	2,399,116.06
10/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 267114 Val Date 11/09/2007		190,000.00	2,589,116.06
10/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055296 Ref No 173628	9,794.00		2,579,322.06
10/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 173367	1,959.00		2,577,363.06
10/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 173360	8,325.00		2,569,038.06
10/09/2007	BANKING CASH TRANSACTION TAX - 070907	150.00		2,568,888.06
11/09/2007	CHQ PAID-MICR INW CL-GANJI BROS Ref No 216986	2,740.00		2,566,148.06
11/09/2007	CHQ PAID-MICR INW CL-SANTOSH ASSOC Ref No 216987	2,880.00		2,563,268.06
11/09/2007	CHQ PAID-MICR INW CL-SANTOSH ASSOC Ref No 216988	3,700.00		2,559,568.06
11/09/2007	CHQ PAID-MICR INW CL-SANTOSH ASSOC Ref No 216869	6,262.00		2,553,306.06
11/09/2007	CHQ PAID-MICR INW CL-GANJI BROS Ref No 216868	61,310.00		2,491,996.06
11/09/2007	NEFT-ICIC0000035-DURGA SAKAMURI		100,500.00	2,592,496.06
11/09/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 173648	33,493.00		2,559,003.06

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11/09/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 93372		500,000.00	3,059,003.06
11/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055667 Ref No 216894	6,000.00		3,053,003.06
11/09/2007	FUNDS TRAN - WEST MARREDPA-0422320000610 Ref No 216996	4,885.00		3,048,118.06
11/09/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 217001	150,000.00		2,898,118.06
11/09/2007	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 173366	1,508.00		2,896,610.06
11/09/2007	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 173354	2,693.00		2,893,917.06
11/09/2007	FUNDS TRAN - HYDERABAD - S-0421200054344 Ref No 173382	3,829.00		2,890,088.06
11/09/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 173359	12,918.00		2,877,170.06
11/09/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 216891	588.00		2,876,582.06
11/09/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 173637	749.00		2,875,833.06
11/09/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 173351	166.00		2,875,667.06
11/09/2007	FUNDS TRAN - NACHARAM, AND-0422000024020 Ref No 173647	24,854.00		2,850,813.06
11/09/2007	CHQ PAID-HIGH VALUE -R K STEEL UDYOG P L Ref No 216997	499,532.00		2,351,281.06
11/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 173376	14,503.00		2,336,778.06
11/09/2007	FUNDS TRAN - HYDERABAD - S-0421200011605 Ref No 173364	13,085.00		2,323,693.06
11/09/2007	FUNDS TRAN - HYDERABAD - S-0421200011605 Ref No 216887	1,600.00		2,322,093.06
11/09/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 173569	7,597.00		2,314,496.06
11/09/2007	FUNDS TRAN - HYDERABAD - S-0421200052809 Ref No 216892	20,000.00		2,294,496.06
11/09/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 173373	5,518.00		2,288,978.06
11/09/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 173355	1,851.00		2,287,127.06
11/09/2007	CHQ DEP RET- FUNDS INSUFFICIENT Ref No 361017	250,000.00		2,037,127.06
11/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 173365	8,125.00		2,029,002.06



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11/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 173352	372.00		2,028,630.06
11/09/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 216890	1,959.00		2,026,671.06
11/09/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 173370	4,302.00		2,022,369.06
11/09/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 173357	4,368.00		2,018,001.06
11/09/2007	RTN CHG 361017	50.00		2,017,951.06
12/09/2007	CHQ PAID-MICR INW CL-REGAL SPORTS CO Ref No 173522	650.00		2,017,301.06
12/09/2007	CHQ PAID-MICR INW CL-ACTIVE & CE Ref No 173634	2,833.00		2,014,468.06
12/09/2007	CHQ PAID-MICR INW CL-REGAL SPORTS CO Ref No 110345	4,550.00		2,009,918.06
12/09/2007	CHQ PAID-MICR INW CL-SRINIVAS RAJU Ref No 216888	4,701.00		2,005,217.06
12/09/2007	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 216857	7,078.00		1,998,139.06
12/09/2007	CHQ PAID-MICR INW CL-R SRINIVAS RAJU Ref No 173391	7,835.00		1,990,304.06
12/09/2007	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 216985	9,460.00		1,980,844.06
12/09/2007	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 216864	9,912.00		1,970,932.06
12/09/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 216979	12,050.00		1,958,882.06
12/09/2007	CHQ PAID-MICR INW CL-ACTIVE Ref No 173635	14,103.00		1,944,779.06
12/09/2007	CHQ PAID-MICR INW CL-S GOVINDHA Ref No 173377	15,567.00		1,929,212.06
12/09/2007	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEP Ref No 173636	15,866.00		1,913,346.06
12/09/2007	CHQ PAID-MICR INW CL-V ELLAIAH Ref No 216876	19,800.00		1,893,546.06
12/09/2007	CHQ PAID-MICR INW CL-SEELAM DASARATHA & Ref No 216860	20,290.00		1,873,256.06
12/09/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 173642	20,567.00		1,852,689.06
12/09/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 173641	25,464.00		1,827,225.06
12/09/2007	CHQ PAID-MICR INW CL-REGAL SPORTS Ref No 155784	38,952.00		1,788,273.06



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12/09/2007	CHQ PAID-MICR INW CL-CHANDRAS Ref No 216867	40,131.00		1,748,142.06
12/09/2007	CHQ PAID-MICR INW CL-PRAFEEL SANITERY Ref No 216977	58,000.00		1,690,142.06
12/09/2007	CHQ PAID-MICR INW CL-SURESH SANITARY SYN Ref No 216865	136,118.00		1,554,024.06
12/09/2007	CHQ PAID-MICR INW CL-RAGI & RAGI ENTPS. Ref No 216976	156,567.00		1,397,457.06
12/09/2007	CHQ PAID-MICR INW CL-RMC ROADGNITY P L Ref No 216991	160,170.00		1,237,287.06
12/09/2007	CHQ PAID-MICR INW CL-RMC READYMIX INDIA Ref No 216990	174,220.00		1,063,067.06
12/09/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 173379	10,115.00		1,052,952.06
12/09/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 173380	5,010.00		1,047,942.06
13/09/2007	CHQ PAID-MICR INW CL-ANISHA ASSOC Ref No 216874	3,604.00		1,044,338.06
13/09/2007	CHQ PAID-MICR INW CL-RAGI & RAGI ENTPS Ref No 216866	6,292.00		1,038,046.06
13/09/2007	CHQ PAID-MICR INW CL-NIVEDITA BUILDING M Ref No 216878	10,602.00		1,027,444.06
13/09/2007	CHQ PAID-MICR INW CL-SHREE WINES & W N Ref No 216994	15,050.00		1,012,394.06
13/09/2007	CHQ PAID-MICR INW CL-WIRES & WIRE NETTIN Ref No 216858	17,500.00		994,894.06
13/09/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 173649	39,316.00		955,578.06
13/09/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 216879	20,000.00		935,578.06
13/09/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 49115		730,360.00	1,665,938.06
13/09/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 973612		575,000.00	2,240,938.06
13/09/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 173361	17,722.00		2,223,216.06
13/09/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 173384	4,211.00		2,219,005.06
13/09/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 216882	127.00		2,218,878.06
13/09/2007	MC ISSUED - HYDERABAD - S - 042120044306 Ref No 216897	12,917.00		2,205,961.06
13/09/2007	MC ISSUED - HYDERABAD - S - 042120044306 Ref No 216897	-12,917.00		2,218,878.06



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13/09/2007	MC ISSUED - HYDERABAD - S - 042120044307 Ref No 216897	12,917.00		2,205,961.06
13/09/2007	MC ISSUED - HYDERABAD - S - 042120044308 Ref No 216895	16,527.00		2,189,434.06
13/09/2007	MC ISSUED - HYDERABAD - S - 042120044309 Ref No 216898	12,949.00		2,176,485.06
13/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 677258 Val Date 14/09/2007		96,642.00	2,273,127.06
13/09/2007	SER TAX ON CHQ RTN CHGS FOR 110907	6.00		2,273,121.06
13/09/2007	EDUCESS ON CHQ RTN CHGS FOR 110907	0.18		2,273,120.88
13/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055468 Ref No 216901	11,810.00		2,261,310.88
13/09/2007	FUNDS TRAN - HYDERABAD - S-0422070000081 Ref No 216989	2,314.00		2,258,996.88
14/09/2007	CHQ PAID-MICR INW CL-T T S Ref No 216873	2,169.00		2,256,827.88
14/09/2007	CHQ PAID-MICR INW CL-TTS Ref No 216872	4,082.00		2,252,745.88
14/09/2007	CHQ PAID-MICR INW CL-TTS Ref No 216992	4,262.00		2,248,483.88
14/09/2007	CHQ PAID-MICR INW CL-PRINCE SYS Ref No 216862	42,354.00		2,206,129.88
14/09/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 217002	500,000.00		1,706,129.88
14/09/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 217003	500,000.00		1,206,129.88
14/09/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 217004	500,000.00		706,129.88
14/09/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 217005	500,000.00		206,129.88
14/09/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 217008	500,000.00		-293,870.12
14/09/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 217009	500,000.00		-793,870.12
14/09/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 217006	500,000.00		-1,293,870.12
14/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 173353	2,370.00		-1,296,240.12
14/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 173650	36,918.00		-1,333,158.12
14/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 216881	294.00		-1,333,452.12



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14/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 173387	3,496.00		-1,336,948.12
14/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 216885	637.00		-1,337,585.12
14/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 173371	6,813.00		-1,344,398.12
14/09/2007	CHQDEP RET- NOT PAYABLE THROUGH LOCAL CL Ref No 677258	66,642.00		-1,441,040.12
14/09/2007	FUNDS TRAN - NACHARAM, AND-0421200007575 Ref No 173640	4,407.00		-1,445,447.12
14/09/2007	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 216880	4,045.00		-1,449,492.12
14/09/2007	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 173386	2,003.00		-1,451,495.12
14/09/2007	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 216884	509.00		-1,452,004.12
14/09/2007	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 173638	382.00		-1,452,386.12
16/09/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 173383	877.00		-1,453,263.12
16/09/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 173639	127.00		-1,453,390.12
16/09/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 173381	10,832.00		-1,464,222.12
17/09/2007	CHQ PAID-MICR INW CL-PANDIT PLYWOOD AND Ref No 216861	4,536.00		-1,468,758.12
17/09/2007	CHQ PAID-MICR INW CL-SHIRSHAKTI STEEL TU Ref No 216863	11,268.00		-1,480,026.12
17/09/2007	CHQ PAID-MICR INW CL-ANISHA ASSOC Ref No 217013	100,000.00		-1,580,026.12
17/09/2007	CHQ PAID - HYDERABAD - SEC Ref No 217039	100,000.00		-1,680,026.12
17/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 217014	48,970.00		-1,728,996.12
17/09/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 821882		500,000.00	-1,228,996.12
18/09/2007	CHQ PAID-MICR INW CL-SEC BAD IRON &HW M Ref No 173427	844.00		-1,229,840.12
18/09/2007	CHQ PAID-MICR INW CL-SEC BAD IRON &HW M Ref No 173432	961.00		-1,230,801.12
18/09/2007	CHQ PAID-MICR INW CL-SEC BAD IRON &HW M Ref No 173445	1,002.00		-1,231,803.12
18/09/2007	CHQ PAID-MICR INW CL-SEC IRON AND HW MER Ref No 216835	1,328.00		-1,233,131.12

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18/09/2007	CHQ PAID-MICR INW CL-SEC BAD IRON &HW M Ref No 216983	1,579.00		-1,234,710.12
18/09/2007	CHQ PAID-MICR INW CL-SEC BAD IRON &HW M Ref No 173426	2,374.00		-1,237,084.12
18/09/2007	CHQ PAID-MICR INW CL-MARBLE PLACE Ref No 217000	79,425.00		-1,316,509.12
18/09/2007	CHQ PAID-MICR INW CL-MARBLE PLACE Ref No 216999	149,770.00		-1,466,279.12
18/09/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 216933	1,175.00		-1,467,454.12
18/09/2007	FUNDS TRAN - NACHARAM, AND-0422000025645 Ref No 173643	21,133.00		-1,488,587.12
18/09/2007	FUNDS TRAN - NACHARAM, AND-0422000025645 Ref No 216934	588.00		-1,489,175.12
18/09/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 670088		500,000.00	-989,175.12
18/09/2007	FUNDS TRAN - NACHARAM, AND-0421200011605 Ref No 216947	16,405.00		-1,005,580.12
18/09/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 216931	18,755.00		-1,024,335.12
18/09/2007	FUNDS TRAN - HYDERABAD-BAR-0421200054344 Ref No 216969	3,663.00		-1,027,998.12
18/09/2007	FUNDS TRAN - HYDERABAD-BAR-0421200053127 Ref No 216949	2,586.00		-1,030,584.12
18/09/2007	FUNDS TRAN - HYDERABAD-BAR-0421200053127 Ref No 216904	862.00		-1,031,446.12
18/09/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 216960	11,094.00		-1,042,540.12
18/09/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 216919	10,000.00		-1,052,540.12
18/09/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 216975	4,794.00		-1,057,334.12
18/09/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 216938	127.00		-1,057,461.12
18/09/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 216943	13,516.00		-1,070,977.12
18/09/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 216909	382.00		-1,071,359.12
18/09/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 217015	48,970.00		-1,120,329.12
18/09/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 216939	255.00		-1,120,584.12
18/09/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 216973	5,338.00		-1,125,922.12



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18/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 216932	294.00		-1,126,216.12
18/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 216950	3,820.00		-1,130,036.12
18/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 216942	12,375.00		-1,142,411.12
18/09/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 216955	16,354.00		-1,158,765.12
18/09/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 216903	6,895.00		-1,165,660.12
18/09/2007	FUNDS TRAN - HYDERABAD - L-0212000022806 Ref No 217016	8,640.00		-1,174,300.12
18/09/2007	FUNDS TRAN - HYDERABAD - S-1261000064439 Ref No 216957	8,540.00		-1,182,840.12
18/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 216974	1,494.00		-1,184,334.12
18/09/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 216958	10,783.00		-1,195,117.12
18/09/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 216961	14,146.00		-1,209,263.12
18/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 216941	3,918.00		-1,213,181.12
18/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 216954	6,388.00		-1,219,569.12
18/09/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 173358	411.00		-1,219,980.12
18/09/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 216968	16,939.00		-1,236,919.12
18/09/2007	FUNDS TRAN - HYDERABAD - S-1261000065536 Ref No 173362	6,258.00		-1,243,177.12
18/09/2007	FUNDS TRAN - HYDERABAD - S-1261000065536 Ref No 216944	4,329.00		-1,247,506.12
18/09/2007	I/W CHQ RET-ENCODING-LISTING ERROR Ref No 216983		1,579.00	-1,245,927.12
18/09/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 216940	11,853.00		-1,257,780.12
18/09/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 216913	14,334.00		-1,272,114.12
18/09/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 216905	1,254.00		-1,273,368.12
18/09/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 216956	6,502.00		-1,279,870.12
18/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 361018 Val Date 19/09/2007		250,000.00	-1,029,870.12

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18/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 216936	1,959.00		-1,031,829.12
18/09/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 216970	1,371.00		-1,033,200.12
19/09/2007	CHQ PAID-MICR INW CL-SEVEN HILL ENTPS Ref No 217033	1,401.00		-1,034,601.12
19/09/2007	CHQ PAID-MICR INW CL-M GOPAL Ref No 173368	2,424.00		-1,037,025.12
19/09/2007	CHQ PAID-MICR INW CL-S GOVINDA Ref No 216920	5,000.00		-1,042,025.12
19/09/2007	CHQ PAID-MICR INW CL-M GOPAL Ref No 216951	7,385.00		-1,049,410.12
19/09/2007	CHQ PAID-MICR INW CL-S GOVINDA Ref No 216964	11,025.00		-1,060,435.12
19/09/2007	CHQ PAID-MICR INW CL-M GOPAL Ref No 216971	14,691.00		-1,075,126.12
19/09/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 155419	3,744.00		-1,078,870.12
19/09/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 155524	1,872.00		-1,080,742.12
19/09/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 173739	5,616.00		-1,086,358.12
19/09/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 173543	8,000.00		-1,094,358.12
19/09/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 216952	7,039.00		-1,101,397.12
19/09/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 216907	3,394.00		-1,104,791.12
19/09/2007	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 216914	7,280.00		-1,112,071.12
19/09/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 216967	25,894.00		-1,137,965.12
19/09/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 216921	48,970.00		-1,186,935.12
19/09/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 216922	48,970.00		-1,235,905.12
19/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 49175 Val Date 20/09/2007		680,000.00	-555,905.12
19/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 72046 Val Date 20/09/2007		260,039.50	-295,865.62
19/09/2007	CHQDEP RET- FUNDS INSUFFICIENT Ref No 361018	250,000.00		-545,865.62
19/09/2007	RTN CHG 361018	50.00		-545,915.62

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20/09/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 173425	110.00		-546,025.62
20/09/2007	CHQ PAID-MICR INW CL-VENKATRAMANA B W Ref No 217029	530.00		-546,555.62
20/09/2007	CHQ PAID-MICR INW CL-JANARDAN REDDY Ref No 216911	750.00		-547,305.62
20/09/2007	CHQ PAID-MICR INW CL-LAXMI GANESH IRON& Ref No 173511	818.00		-548,123.62
20/09/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BUIL W Ref No 173517	888.00		-549,011.62
20/09/2007	CHQ PAID-MICR INW CL-VENKATRAMANA B W Ref No 173424	943.00		-549,954.62
20/09/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 217019	1,026.00		-550,980.62
20/09/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BIN W Ref No 216859	1,184.00		-552,164.62
20/09/2007	CHQ PAID-MICR INW CL-SEC BAD IRON & HW M Ref No 216983	1,519.00		-553,683.62
20/09/2007	CHQ PAID-MICR INW CL-V ELLAIAH Ref No 216908	1,800.00		-555,483.62
20/09/2007	CHQ PAID-MICR INW CL-VENKATRAMANA B W Ref No 217024	1,888.00		-557,371.62
20/09/2007	CHQ PAID-MICR INW CL-ASCENT TECHNO Ref No 217031	3,000.00		-560,371.62
20/09/2007	CHQ PAID-MICR INW CL-SAI RAM SUPPLIERS Ref No 173389	4,340.00		-564,711.62
20/09/2007	CHQ PAID-MICR INW CL-G RAMBABU Ref No 216965	7,542.00		-572,253.62
20/09/2007	CHQ PAID-MICR INW CL-SKYCAB SALES AGENCI Ref No 173434	7,594.00		-579,847.62
20/09/2007	CHQ PAID-MICR INW CL-SAI RAM SUPPLIERS Ref No 216915	7,992.00		-587,839.62
20/09/2007	CHQ PAID-MICR INW CL-TEMPESTADVER P L Ref No 216886	8,054.00		-595,893.62
20/09/2007	CHQ PAID-MICR INW CL-SAI VENKATA BUIL M Ref No 216917	10,326.00		-606,219.62
20/09/2007	CHQ PAID-MICR INW CL-NAYAN HW Ref No 173431	10,328.00		-616,547.62
20/09/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 217030	14,638.00		-631,185.62
20/09/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 217022	14,683.00		-645,868.62
20/09/2007	CHQ PAID-MICR INW CL-V ELLAIAH Ref No 216926	18,000.00		-663,868.62



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Page No. : 19
Customer ID : 3207889
Account No. : 0422000011257
From 01/09/2007 To 30/09/2007
Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
20/09/2007	CHQ PAID-MICR INW CL-TURBOTEK COATING P Ref No 217020	22,500.00		-686,368.62
20/09/2007	CHQ PAID-MICR INW CL-ANISHA ASSOC Ref No 216925	25,000.00		-711,368.62
20/09/2007	CHQ PAID-MICR INW CL-NAYAN HW P L Ref No 216850	28,789.00		-740,157.62
20/09/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 217023	29,520.00		-769,677.62
20/09/2007	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 217034	49,015.00		-818,692.62
20/09/2007	I/W CHQ RETURN-MICR -AERAN STEEL CORP Ref No 217037		50,370.00	-768,322.62
20/09/2007	I/W CHQ RETURN-MICR -AERAN STEEL CORP Ref No 217037	50,370.00		-818,692.62
20/09/2007	17092007 MADRAS CHEQUE COLLECTION 677258 Ref No 677258		96,642.00	-722,050.62
20/09/2007	CMS LIQ CHRQ Ref No 677258	241.61		-722,292.23
20/09/2007	CMS CESS CHRQ FOR PAID Ref No 677258	0.87		-722,293.10
20/09/2007	CMS SERV CHRQ FOR PAID Ref No 677258	28.99		-722,322.09
20/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 216948	7,427.00		-729,749.09
20/09/2007	CHQ PAID - HYDERABAD - SEC Ref No 173394	50,000.00		-779,749.09
20/09/2007	FUNDS TRAN - GADDIANNARAM-0421200056037 Ref No 216937	509.00		-780,258.09
20/09/2007	FUNDS TRAN - GADDIANNARAM-0421200056037 Ref No 216972	6,087.00		-786,345.09
20/09/2007	CHQ PAID-MICR INW CL-AERAN STEEL CORP Ref No 217037	50,370.00		-836,715.09
20/09/2007	KESORAM SUNDERLAL Ref No 216930	6,762.00		-843,477.09
20/09/2007	FUNDS TRAN - HYDERABAD - S-0421200054742 Ref No 173396	9,000.00		-852,477.09
20/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 123215 VaI Date 21/09/2007		1,000,000.00	147,522.91
21/09/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 217032	404.00		147,118.91
21/09/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 217027	9,610.00		137,508.91
21/09/2007	CHQ PAID - HYDERABAD - SEC Ref No 217040	100,000.00		37,508.91



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Page No. : 20
Customer ID : 3207889
Account No. : 0422000011257
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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
21/09/2007	FUNDS TRAN - HYDERABAD - S-0421150003645 Ref No 471810		133,111.00	170,619.91
21/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 646295 Val Date 22/09/2007		150,000.00	320,619.91
21/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 250642 Val Date 22/09/2007		19,210.00	339,829.91
21/09/2007	NEFT-ICICOSFO002-LODD GIRISH		25,000.00	364,829.91
21/09/2007	SER TAX ON CHQ RTN CHGS FOR 190907	6.00		364,823.91
21/09/2007	SER TAX ON INTERBRN CHGS FOR 190907	9.60		364,814.31
21/09/2007	EDUCESS ON CHQ RTN CHGS FOR 190907	0.18		364,814.13
21/09/2007	EDUCESS ON INTERBRN CHGS FOR 190907	0.29		364,813.84
21/09/2007	BULK TRANSACTION CHARGES FOR 190907	80.00		364,733.84
21/09/2007	FUNDS TRAN - HYDERABAD - B-0212320005193 Ref No 173395	5,000.00		359,733.84
22/09/2007	CHQ PAID-MICR INW CL-DWARAKA DIGITAL Ref No 217021	360.00		359,373.84
22/09/2007	CHQ PAID-MICR INW CL-G KRISHNA MURTHY Ref No 173548	443.00		358,930.84
22/09/2007	CHQ PAID-MICR INW CL-G KRISHNAMURTHY Ref No 173430	491.00		358,439.84
22/09/2007	CHQ PAID-MICR INW CL-G KRISHNAMURTHY Ref No 216870	700.00		357,739.84
22/09/2007	CHQ PAID-MICR INW CL-G KRISHNAMURTHY Ref No 110338	1,172.00		356,567.84
22/09/2007	CHQ PAID-MICR INW CL-G KRISHNAMURTHY Ref No 173484	1,660.00		354,907.84
22/09/2007	CHQ PAID-MICR INW CL-SENGAL ENTPS Ref No 217026	6,243.00		348,664.84
22/09/2007	CHQ PAID-MICR INW CL-ANISHA ASSOC Ref No 216924	50,000.00		298,664.84
22/09/2007	CHQ PAID-MICR INW CL-MEHTA AND MODI HOU Ref No 173535	550,000.00		-251,335.16
22/09/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 821883		500,000.00	248,664.84
22/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055112 Ref No 173600	1,500.00		247,164.84
22/09/2007	FUNDS TRAN - HYDERABAD - S-0421000151787 Ref No 217041	1,000,000.00		-752,835.16

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Account No. : 0422000011257
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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
22/09/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 821893		500,000.00	-252,835.16
22/09/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 821894		500,000.00	247,164.84
22/09/2007	SER TAX ON INTERBRN CHGS FOR 200907	20.40		247,144.44
22/09/2007	EDUCESS ON INTERBRN CHGS FOR 200907	0.61		247,143.83
22/09/2007	BULK TRANSACTION CHARGES FOR 200907	170.00		246,973.83
22/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 217103	4,465.00		242,508.83
22/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 217078	1,175.00		241,333.83
22/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 217137	255.00		241,078.83
22/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 217132	1,763.00		239,315.83
22/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 217131	1,352.00		237,963.83
22/09/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 217114	11,077.00		226,886.83
22/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 217135	382.00		226,504.83
22/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 217129	1,910.00		224,594.83
22/09/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 217104	8,675.00		215,919.83
22/09/2007	FUNDS TRAN - HYDERABAD - S-1261000065536 Ref No 217093	5,338.00		210,581.83
22/09/2007	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 217080	970.00		209,611.83
22/09/2007	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 217099	4,525.00		205,086.83
22/09/2007	FUNDS TRAN - HYDERABAD - S-0421200054344 Ref No 217115	3,663.00		201,423.83
22/09/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 217133	5,406.00		196,017.83
22/09/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 217088	382.00		195,635.83
22/09/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 217136	255.00		195,380.83
22/09/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 217130	3,423.00		191,957.83

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
22/09/2007	FUNDS TRAN - HYDERABAD - S-0421200011605 Ref No 217095	11,962.00 ✓		179,995.83
22/09/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 173398	10,000.00 ✓		169,995.83
22/09/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 217106	12,168.00 ✓		157,827.83
22/09/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 217105	13,075.00 ✓		144,752.83
22/09/2007	FUNDS TRAN - HYDERABAD - S-1261000064439 Ref No 217100	6,121.00		138,631.83
22/09/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 217087	127.00		138,504.83
22/09/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 217127	2,120.00		136,384.83
22/09/2007	FUNDS TRAN - HYDERABAD - S-3682000003274 Ref No 217116	29,511.00		106,873.83
22/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 217142	1,959.00		104,914.83
22/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 217096	8,538.00		96,376.83
24/09/2007	CHQ PAID-MICR INW CL-RM TRINEDI SONS Ref No 173798	9,000.00 ✓		87,376.83
24/09/2007	CHQ PAID-MICR INW CL-RMC READYMIX I P L Ref No 217036	216,750.00 ✓		-129,373.17
24/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 217076	1,939.00 ✓		-131,312.17
24/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 173400	24,485.00		-155,797.17
24/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 217091	9,569.00		-165,366.17
24/09/2007	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 217085	5,186.00		-170,552.17
24/09/2007	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 217144	4,309.00		-174,861.17
24/09/2007	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 217110	19,459.00		-194,320.17
24/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 217107	8,486.00		-202,806.17
24/09/2007	FUNDS TRAN - NACHARAM, AND-0422000025645 Ref No 217089	18,992.00		-221,798.17
24/09/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 217111	17,980.00		-239,778.17
24/09/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 217113	13,071.00 ✓		-252,849.17 ✓

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
24/09/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 217083	127.00		-252,976.17
24/09/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 217077	264.00		-253,240.17
24/09/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 217143	588.00		-253,828.17
24/09/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 217086	6,656.00		-260,484.17
24/09/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 173399	24,485.00		-284,969.17
24/09/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 217092	17,967.00		-302,936.17
24/09/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 217128	1,640.00		-304,576.17
24/09/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 217134	127.00		-304,703.17
24/09/2007	FUNDS TRAN - HYDERABAD - L-0211000229275 Ref No 216906	3,242.00		-307,945.17
24/09/2007	FUNDS TRAN - HYDERABAD - L-0211000229275 Ref No 216966	25,743.00		-333,688.17
24/09/2007	FUNDS TRAN - NACHARAM, AND-3681000037646 Ref No 216962	2,194.00		-335,882.17
24/09/2007	FUNDS TRAN - NACHARAM, AND-3681000037646 Ref No 217108	2,899.00		-338,781.17
24/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 304207 Val Date 25/09/2007		400,000.00	61,218.83
24/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 529385 Val Date 25/09/2007		469,047.00	530,265.83
24/09/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 217117	20,587.00		509,678.83
24/09/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 217140	1,959.00		507,719.83
24/09/2007	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 217146	14,452.00		493,267.83
24/09/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 217148	15,399.00		477,868.83
24/09/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 217082	1,841.00		476,027.83
24/09/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 217102	6,407.00		469,620.83
24/09/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 217141	20,000.00		449,620.83
24/09/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 217153	11,678.00		437,942.83



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
24/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 217098	3,428.00		434,514.83
24/09/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 217101	6,948.00		427,566.83
24/09/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 217081	4,402.00		423,164.83
25/09/2007	SER TAX ON INTERBRN CHGS FOR 210907 Val Date 24/09/2007	3.60		423,161.23
25/09/2007	EDUCESS ON INTERBRN CHGS FOR 210907 Val Date 24/09/2007	0.11		423,161.12
25/09/2007	BULK TRANSACTION CHARGES FOR 210907 Val Date 24/09/2007	30.00		423,131.12
25/09/2007	SER TAX ON INTERBRN CHGS FOR 220907 Val Date 24/09/2007	24.60		423,106.52
25/09/2007	EDUCESS ON INTERBRN CHGS FOR 220907 Val Date 24/09/2007	0.74		423,105.78
25/09/2007	BULK TRANSACTION CHARGES FOR 220907 Val Date 24/09/2007	205.00		422,900.78
25/09/2007	CHQ PAID-MICR INW CL-GANJI BROTHERS Ref No 217058	500.00		422,400.78
25/09/2007	CHQ PAID-MICR INW CL-H M BROTHERS Ref No 173428	549.00		421,851.78
25/09/2007	CHQ PAID-MICR INW CL-H M BROTHERS Ref No 173547	686.00		421,165.78
25/09/2007	CHQ PAID-MICR INW CL-SRI SANTOSH ASSOC Ref No 217048	3,000.00		418,165.78
25/09/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 217068	3,673.00		414,492.78
25/09/2007	CHQ PAID-MICR INW CL-KRISHNA VIJAY S MIL Ref No 173549	6,195.00		408,297.78
25/09/2007	CHQ PAID-MICR INW CL-S GOVIND Ref No 217109	10,757.00		397,540.78
25/09/2007	CHQ PAID-MICR INW CL-KUMARAI AH Ref No 173392	23,976.00		373,564.78
25/09/2007	FUNDS TRAN - NACHARAM, AND-3681000039209 Ref No 217042	158,000.00		215,564.78
25/09/2007	FUNDS TRAN - HYDERABAD - S-1262000008163 Ref No 217149	16,999.00		198,565.78
25/09/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 216929	17,264.00		181,301.78
25/09/2007	BENNETH COLEMAN & CO LTD Ref No 173554	18,125.00		163,176.78
25/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 216902	4,495.00		158,681.78

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26/09/2007	SER TAX ON INTERBRN CHGS FOR 240907	22.20		158,659.58
26/09/2007	EDUCESS ON INTERBRN CHGS FOR 240907	0.67		158,658.91
26/09/2007	BULK TRANSACTION CHARGES FOR 240907	185.00		158,473.91
27/09/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 217049	1,400.00		157,073.91
27/09/2007	CHQ PAID-MICR INW CL-ARISHA ASSOCI Ref No 216841	3,124.00		153,949.91
27/09/2007	CHQ PAID-MICR INW CL-NIVEDITA BUILDING M Ref No 217138	7,278.00		146,671.91
27/09/2007	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 217054	11,200.00		135,471.91
27/09/2007	CHQ PAID-MICR INW CL-B PATEL Ref No 173599	14,691.00		120,780.91
27/09/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 217047	32,400.00		88,380.91
27/09/2007	CHQ PAID-MICR INW CL-B PATEL Ref No 173598	44,200.00		44,180.91
27/09/2007	CHQ PAID-MICR INW CL-SAI VENKATA BUILDIN Ref No 217118	49,609.00		-5,428.09
27/09/2007	CHQ PAID-MICR INW CL-DELTA MARKG Ref No 217178	127,986.00		-133,414.09
27/09/2007	CHQ PAID-MICR INW CL-RMC READY MIX INDIA Ref No 217050	144,500.00		-277,914.09
27/09/2007	CHQ PAID-MICR INW CL-RMC READYMIN P L Ref No 217061	208,080.00		-485,994.09
27/09/2007	FUNDS TRAN - HYDERABAD - R-4722000002844 Ref No 217155	10,000.00		-495,994.09
27/09/2007	FUNDS TRAN - HYDERABAD - R-4722000002844 Ref No 217154	20,000.00		-515,994.09
27/09/2007	FUNDS TRAN - HYDERABAD - R-4722000002844 Ref No 217120	50,000.00		-565,994.09
27/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 217147	675.00		-566,669.09
27/09/2007	CHQ PAID-HIGH VALUE -ALUMINIUM SYNDICATE Ref No 217181	138,518.00		-705,187.09
27/09/2007	CHQ PAID-HIGH VALUE -SHALINI STEELS P LT Ref No 217179	357,321.00		-1,062,508.09
27/09/2007	FUNDS TRAN - HYDERABAD - S-0422320005380 Ref No 242401		1,000,000.00	-62,508.09
27/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 123217 Val Date 28/09/2007		500,000.00	437,491.91

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

Page No. : 26
Customer ID : 3207889
Account No. : 0422000011257
From 01/09/2007 To 30/09/2007
Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
27/09/2007	SER TAX ON INTERBRN CHGS FOR 250907	6.00		437,485.91
27/09/2007	EDUCESS ON INTERBRN CHGS FOR 250907	0.18		437,485.73
27/09/2007	BULK TRANSACTION CHARGES FOR 250907	50.00		437,435.73
27/09/2007	FUNDS TRAN - HYDERABAD - S-0422070000081 Ref No 217046	27,356.00		410,079.73
27/09/2007	SER TAX ON INTERBRN CHGS FOR 260907	1.20		410,078.53
27/09/2007	EDUCESS ON INTERBRN CHGS FOR 260907	0.04		410,078.49
27/09/2007	BULK TRANSACTION CHARGES FOR 260907	10.00		410,068.49
27/09/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 217084	411.00		409,657.49
27/09/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 217126	3,702.00		405,955.49
28/09/2007	CHQ PAID-MICR INW CL-SAI SALES AGENCY Ref No 216899	4,090.00		401,865.49
28/09/2007	CHQ PAID-MICR INW CL-OM HARDWARE Ref No 217187	4,299.00		397,566.49
28/09/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 217064	9,135.00		388,431.49
28/09/2007	CHQ PAID-MICR INW CL-OM HARDWARE Ref No 217186	9,993.00		378,438.49
28/09/2007	CHQ PAID-HIGH VALUE -CTO MG ROAD Ref No 110117	100,000.00		278,438.49
28/09/2007	CHQ PAID-HIGH VALUE -CTO MG ROAD Ref No 155541	100,000.00		178,438.49
30/09/2007	FUNDS TRAN - HYDERABAD - L-0421200054344 Ref No 217272	3,330.00		175,108.49
30/09/2007	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 217255	5,818.00		169,290.49
30/09/2007	FUNDS TRAN - HYDERABAD - L-0421200011560 Ref No 217246	588.00		168,702.49
30/09/2007	FUNDS TRAN - HYDERABAD - L-0421200011560 Ref No 217249	24,628.00		144,074.49
30/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 217265	13,265.00		130,809.49
30/09/2007	FUNDS TRAN - HYDERABAD - L-0421000160420 Ref No 217238	509.00		130,300.49
30/09/2007	FUNDS TRAN - HYDERABAD - L-0421000160420 Ref No 217231	5,093.00		125,207.49

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Page No. : 27
Customer ID : 3207889
Account No. : 0422000011257
From 01/09/2007 To 30/09/2007
Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/09/2007	FUNDS TRAN - HYDERABAD - L-0421000160420 Ref No 217251	19,089.00		106,118.49
30/09/2007	FUNDS TRAN - HYDERABAD - S-3681000037646 Ref No 217266	1,880.00		104,238.49
30/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 217232	3,820.00		100,418.49
30/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 217239	637.00		99,781.49
30/09/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 217264	15,915.00		83,866.49
30/09/2007	FUNDS TRAN - HYDERABAD - S-1261000064439 Ref No 217262	2,605.00		81,261.49
30/09/2007	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 217221	5,024.00		76,237.49
30/09/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 217263	16,144.00		60,093.49
30/09/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 217125	48,970.00		11,123.49
30/09/2007	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 217267	25,366.00		-14,242.51
30/09/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 217219	21,674.00		-35,916.51
30/09/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 217260	4,425.00		-40,341.51
30/09/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 217230	3,501.00		-43,842.51
30/09/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 217237	255.00		-44,097.51
30/09/2007	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 217244	3,200.00		-47,297.51
30/09/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 217233	1,910.00		-49,207.51
30/09/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 217240	764.00		-49,971.51
30/09/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 217248	11,211.00		-61,182.51
30/09/2007	DEBIT INTEREST CAPITALIZED	2,421.62		-63,604.13

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
4,082,172.29	15,990,887.92	11,845,111.50	-63,604.13
	Debit Count	Credit Count	
	533	35	



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Page No. : 28
Customer ID : 3207889

As on : 30/09/2007
Email :

Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070010417	17/10/06	2,000,000.00	8.0000	33,315.06	20/10/07	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 18/10/2006						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : No Instruction						
Total Fixed Deposit		2,000,000.00		33,315.06		
Balance as on 30/09/2007						

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



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Page No. : 1
Customer ID : 3207889
As on : 31/08/2007
Email :

Statement of accounts

Dear Preferred Customer,

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

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

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

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

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

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

Regards,

Rahul N. Bhagat
Business Head - Managed Portfolios

* You need to register separately for these services.
Facility available in select movie halls in select cities only

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	4,082,172.29	CR
	TERM DEPOSITS	2,000,000.00	CR

HDFC BANK LIMITED

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
HDFC Bank Service Tax Registration Number : 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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Page No. : 2
Customer ID : 3207889
Account No. : 0422000011257
From 01/08/2007 To 31/08/2007
Email :

Statement of accounts

Account Type : CURRENT - RESIDENTS
Opening Balance : 3,839,830.80

Currency : INR
OD Limit : 1,800,000.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/08/2007	CHQ PAID-MICR INW CL-S SAI VENKATA B M S Ref No 155658	963.00		3,838,867.80
01/08/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 155687	1,959.00		3,836,908.80
01/08/2007	CHQ PAID-MICR INW CL-LAXMI SRINIVASA B M Ref No 110059	6,060.00		3,830,848.80
01/08/2007	CHQ PAID-MICR INW CL-G S K ENTP Ref No 155690	9,000.00		3,821,848.80
01/08/2007	CHQ PAID-MICR INW CL-LAXMI SRINIVASA B M Ref No 110055	11,511.00		3,810,337.80
01/08/2007	CHQ PAID-MICR INW CL-S SAI VENKATA B M S Ref No 155656	20,000.00		3,790,337.80
01/08/2007	CHQ PAID-MICR INW CL-S SAI VENKATA B M S Ref No 155657	20,000.00		3,770,337.80
01/08/2007	CHQ PAID-MICR INW CL-SEELAM DASARATHA SO Ref No 155613	45,586.00		3,724,751.80
01/08/2007	CHQ PAID-MICR INW CL-VARUN MOTORS P TLD Ref No 155590	50,000.00		3,674,751.80
01/08/2007	CHQ PAID-MICR INW CL-RMC READY MIX IND P Ref No 155598	141,480.00		3,533,271.80
01/08/2007	CHQ PAID-MICR INW CL-RMC R MIX IND P TD Ref No 155607	141,480.00		3,391,791.80
01/08/2007	CHQ PAID-MICR INW CL-RMC READY MIX P LTD Ref No 155599	157,200.00		3,234,591.80
01/08/2007	SER TAX ON CHQ RTN CHGS FOR 280707	6.00		3,234,585.80
01/08/2007	SER TAX ON INTERBRN CHGS FOR 280707	14.40		3,234,571.40
01/08/2007	EDUCESS ON CHQ RTN CHGS FOR 280707	0.18		3,234,571.22
01/08/2007	EDUCESS ON INTERBRN CHGS FOR 280707	0.43		3,234,570.79
01/08/2007	BULK TRANSACTION CHARGES FOR 280707	120.00		3,234,450.79
01/08/2007	SER TAX ON INTERBRN CHGS FOR 290707	10.80		3,234,439.99
01/08/2007	EDUCESS ON INTERBRN CHGS FOR 290707	0.32		3,234,439.67
01/08/2007	BULK TRANSACTION CHARGES FOR 290707	90.00		3,234,349.67
02/08/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 155555	550.00		3,233,799.67



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Page No. : 3
Customer ID : 3207889
Account No. : 0422000011257
From 01/08/2007 To 31/08/2007
Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/08/2007	CHQ PAID-MICR INW CL-AERAN STEEL CORP Ref No 155615	7,316.00		3,226,483.67
02/08/2007	CHQ PAID-MICR INW CL-TEMPEST ADV P LTD Ref No 155606	9,012.00		3,217,471.67
02/08/2007	CHQ PAID-MICR INW CL-SHWETA COMP P PHERA Ref No 155537	9,300.00		3,208,171.67
02/08/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTP Ref No 155603	10,919.00		3,197,252.67
02/08/2007	CHQ PAID-MICR INW CL-AERAN STEEL CORP Ref No 155614	20,217.00		3,177,035.67
02/08/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 801795		304,410.00	3,481,445.67
02/08/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 687184		300,000.00	3,781,445.67
02/08/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 155624	97,940.00		3,683,505.67
02/08/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 155521	1,471.00		3,682,034.67
02/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 258787 Val Date 03/08/2007		380,000.00	4,062,034.67
02/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 263403 Val Date 03/08/2007		22,991.00	4,085,025.67
02/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 873198 Val Date 03/08/2007		1,989.00	4,087,014.67
02/08/2007	CHQ DEP RET- FUNDS INSUFFICIENT Ref No 687184	300,000.00		3,787,014.67
02/08/2007	SER TAX ON INTERBRN CHGS FOR 300707	12.60		3,787,002.07
02/08/2007	EDUCESS ON INTERBRN CHGS FOR 300707	0.38		3,787,001.69
02/08/2007	BULK TRANSACTION CHARGES FOR 300707	105.00		3,786,896.69
02/08/2007	RTN CHG 687184	50.00		3,786,846.69
02/08/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 155776	37,756.00		3,749,090.69
02/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 155633	2,740.00		3,746,350.69
03/08/2007	CHQ PAID-MICR INW CL-HM BROT Ref No 155559	549.00		3,745,801.69
03/08/2007	CHQ PAID-MICR INW CL-HM BROT Ref No 155562	889.00		3,744,912.69
03/08/2007	CHQ PAID-MICR INW CL-SEB IRON H WARE MER Ref No 155605	928.00		3,743,984.69



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Page No. : 4
Customer ID : 3207889
Account No. : 0422000011257
From 01/08/2007 To 31/08/2007
Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/08/2007	CHQ PAID-MICR INW CL-HM BROT Ref No 155576	936.00		3,743,048.69
03/08/2007	CHQ PAID-MICR INW CL-SEB IRON H WARE LTD Ref No 155569	1,395.00		3,741,653.69
03/08/2007	CHQ PAID-MICR INW CL-SEB IRON H WARE MER Ref No 155619	1,785.00		3,739,868.69
03/08/2007	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 155608	4,165.00		3,735,703.69
03/08/2007	CHQ PAID-MICR INW CL-SEB IRON H WARE MER Ref No 155616	8,644.00		3,727,059.69
03/08/2007	CHQ PAID-MICR INW CL-RAVI CEMENT IDNU Ref No 155604	33,450.00		3,693,609.69
03/08/2007	CHQ PAID-MICR INW CL-ARCHITECTURAL ASSO Ref No 155621	53,230.00		3,640,379.69
03/08/2007	CHQ PAID-MICR INW CL-ARCHITECT ASSO Ref No 155620	53,230.00		3,587,149.69
03/08/2007	MC ISSUED - HYDERABAD - S - 042120043476 Ref No 155692	1,936.00		3,585,213.69
03/08/2007	CHQ PAID - HYDERABAD - SEC Ref No 155779	50,000.00		3,535,213.69
03/08/2007	FUNDS TRAN - HYDERABAD - S-1261000030929 Ref No 638451		138,475.00	3,673,688.69
04/08/2007	CHQ PAID-MICR INW CL-G BABU RAO Ref No 155513	1,714.00		3,671,974.69
04/08/2007	CHQ PAID-MICR INW CL-MEHTA MODI HOMES Ref No 155778	132,500.00		3,539,474.69
04/08/2007	CHQ PAID-MICR INW CL-VINAY TIWRI Ref No 155575	200,000.00		3,339,474.69
04/08/2007	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 155731	1,724.00		3,337,750.69
04/08/2007	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 155760	2,370.00		3,335,380.69
04/08/2007	FUNDS TRAN - HYDERABAD - S-0421200054344 Ref No 155745	3,996.00		3,331,384.69
04/08/2007	FUNDS TRAN - HYDERABAD - S-0421200054344 Ref No 155739	548.00		3,330,836.69
04/08/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 155770	3,343.00		3,327,493.69
04/08/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 155775	382.00		3,327,111.69
04/08/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 155753	8,154.00		3,318,957.69
04/08/2007	FUNDS TRAN - HYDERABAD - S-1261000064439 Ref No 155754	8,756.00		3,310,201.69



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Page No. : 5
Customer ID : 3207889
Account No. : 0422000011257
From 01/08/2007 To 31/08/2007
Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/08/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 155865	20,777.00		3,289,424.69
04/08/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 155730	14,846.00		3,274,578.69
04/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055667 Ref No 155798	3,726.00		3,270,852.69
05/08/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 155834	255.00		3,270,597.69
05/08/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 155673	10,101.00		3,260,496.69
05/08/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 155742	382.00		3,260,114.69
05/08/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 155840	4,745.00		3,255,369.69
05/08/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 155827	1,019.00		3,254,350.69
05/08/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 155772	1,560.00		3,252,790.69
05/08/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 155418	127.00		3,252,663.69
05/08/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 155743	372.00		3,252,291.69
05/08/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 155738	4,427.00		3,247,864.69
05/08/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 155746	10,773.00		3,237,091.69
05/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055468 Ref No 155735	2,520.00		3,234,571.69
05/08/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 155733	1,649.00		3,232,922.69
05/08/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 155755	4,564.00		3,228,358.69
05/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 155756	8,046.00		3,220,312.69
05/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 155729	1,771.00		3,218,541.69
05/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 155773	2,431.00		3,216,110.69
05/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 155828	1,783.00		3,214,327.69
05/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 155831	3,663.00		3,210,664.69
05/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 155832	12,923.00		3,197,741.69

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

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Page No. : 6
 Customer ID : 3207889
 Account No. : 0422000011257
 From 01/08/2007 To 31/08/2007
 Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 155726	1,763.00		3,195,978.69
05/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 155833	637.00		3,195,341.69
05/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 155839	1,959.00		3,193,382.69
05/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 155686	764.00		3,192,618.69
05/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 155830	170.00		3,192,448.69
05/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 155736	1,753.00		3,190,695.69
05/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 155758	3,516.00		3,187,179.69
06/08/2007	CHQ PAID-MICR INW CLG-. Ref No 474265	5,220.00		3,181,959.69
06/08/2007	CHQ PAID-MICR INW CL-V V NARASAIHA Ref No 155689	2,292.00		3,179,667.69
06/08/2007	CHQ PAID-MICR INW CL-PAVAN SARDE Ref No 155586	25,000.00		3,154,667.69
06/08/2007	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 155777	50,000.00		3,104,667.69
06/08/2007	CHQ PAID-MICR INW CL-KESORAM CEMENT Ref No 155592	58,500.00		3,046,167.69
06/08/2007	CHQ PAID-MICR INW CL-KESORAM CEMENT Ref No 155595	97,500.00		2,948,667.69
06/08/2007	CHQ PAID-MICR INW CL-KESORAM CEMENT Ref No 155596	195,000.00		2,753,667.69
06/08/2007	MEHTA AND MEHTA Ref No 155799	133,385.00		2,620,282.69
06/08/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 155869	40,729.00		2,579,553.69
06/08/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 155752	3,173.00		2,576,380.69
06/08/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 155768	9,568.00		2,566,812.69
06/08/2007	FUNDS TRAN - NACHARAM, AND-04220000023873 Ref No 155764	12,943.00		2,553,869.69
06/08/2007	FUNDS TRAN - HYDERABAD - H-5452850000031 Ref No 155759	3,095.00		2,550,774.69
06/08/2007	SER TAX ON INTERBRN CHGS FOR 310707	9.60		2,550,765.09
06/08/2007	EDUCESS ON INTERBRN CHGS FOR 310707	0.29		2,550,764.80



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Page No. : 7
Customer ID : 3207889
Account No. : 0422000011257
From 01/08/2007 To 31/08/2007
Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/08/2007	BULK TRANSACTION CHARGES FOR 310707	80.00		2,550,684.80
06/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 155744	12,328.00		2,538,356.80
06/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 155732	1,175.00		2,537,181.80
06/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 155838	5,485.00		2,531,696.80
06/08/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 155765	17,327.00		2,514,369.80
06/08/2007	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 155766	8,824.00		2,505,545.80
07/08/2007	CHQ PAID-MICR INW CL-CH BIKSHAPATHI Ref No 155842	1,528.00		2,504,017.80
07/08/2007	CHQ PAID-MICR INW CL-NJIVEDITA B MATERIA Ref No 155829	3,534.00		2,500,483.80
07/08/2007	CHQ PAID-MICR INW CL-KISHAN RAJ Ref No 155676	8,970.00		2,491,513.80
07/08/2007	CHQ PAID-MICR INW CL-KISHAN RAJ Ref No 155675	20,000.00		2,471,513.80
07/08/2007	CHQ PAID-MICR INW CL-KISHAN RAJ Ref No 155674	20,000.00		2,451,513.80
07/08/2007	FUNDS TRAN - HYDERABAD - L-0421000160420 Ref No 155826	1,146.00		2,450,367.80
07/08/2007	FUNDS TRAN - HYDERABAD - L-0421000160420 Ref No 155867	20,290.00		2,430,077.80
07/08/2007	FUNDS TRAN - HYDERABAD - L-0421200011560 Ref No 155727	5,964.00		2,424,113.80
07/08/2007	FUNDS TRAN - HYDERABAD - L-0421000160420 Ref No 155771	3,764.00		2,420,349.80
07/08/2007	FUNDS TRAN - HYDERABAD - L-0421200011560 Ref No 155836	588.00		2,419,761.80
07/08/2007	FUNDS TRAN - HYDERABAD - L-0421200011560 Ref No 155866	28,951.00		2,390,810.80
07/08/2007	FUNDS TRAN - HYDERABAD - L-0421200011560 Ref No 155741	881.00		2,389,929.80
07/08/2007	FUNDS TRAN - HYDERABAD - L-0421200055763 Ref No 155795	7,008.00		2,382,921.80
07/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 25192 Val Date 08/08/2007		531,060.00	2,913,981.80
07/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 218708 Val Date 08/08/2007		495,000.00	3,408,981.80
07/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 318166 Val Date 08/08/2007		700,000.00	4,108,981.80

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 Customer ID : 3207889
 Account No. : 0422000011257
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 Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 801797 Val Date 08/08/2007		306,001.00	4,414,982.80
07/08/2007	CHQ PAID-MICR INW CLG- Ref No 618813	5,785.00		4,409,197.80
07/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055485 Ref No 155794	5,807.00		4,403,390.80
07/08/2007	FUNDS TRAN - HYDERABAD - S-0421200056140 Ref No 155796	6,415.00		4,396,975.80
07/08/2007	FUNDS TRAN - HYDERABAD - S-0211050297338 Ref No 465878		100,000.00	4,496,975.80
08/08/2007	CHQ PAID-MICR INW CL-T MURTHY Ref No 155737	1,089.00		4,495,886.80
08/08/2007	CHQ PAID-MICR INW CL-ANAND WOOD CRAFTS Ref No 155785	4,281.00		4,491,605.80
08/08/2007	CHQ PAID-MICR INW CL-T RAMBABU Ref No 155747	4,782.00		4,486,823.80
08/08/2007	CHQ PAID-MICR INW CL-SAI RAM SUPP Ref No 155654	5,806.00		4,481,017.80
08/08/2007	CHQ PAID-MICR INW CL-SAI RAM SUPP Ref No 155767	9,843.00		4,471,174.80
08/08/2007	CHQ PAID-MICR INW CL-SRI SAI VENKATA B M Ref No 155769	12,374.00		4,458,800.80
08/08/2007	CHQ PAID-MICR INW CL-T MURTHY Ref No 155748	13,486.00		4,445,314.80
08/08/2007	CHQ PAID-MICR INW CL-HEMANT MARBLE DEPOT Ref No 155801	15,000.00		4,430,314.80
08/08/2007	CHQ PAID-MICR INW CL-ACR SYST Ref No 155871	23,950.00		4,406,364.80
08/08/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTP Ref No 155810	26,938.00		4,379,426.80
08/08/2007	CHQ PAID-MICR INW CL-HEMANT MARBLE DIPOT Ref No 155800	41,300.00		4,338,126.80
08/08/2007	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 155787	56,607.00		4,281,519.80
08/08/2007	CHQ PAID-MICR INW CL-STAND DOORS Ref No 155780	63,827.00		4,217,692.80
08/08/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 361016		250,000.00	4,467,692.80
08/08/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 222654		130,769.00	4,598,461.80
08/08/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 929462		125,000.00	4,723,461.80
08/08/2007	CHQ PAID - HYDERABAD - SEC Ref No 155814	200,000.00		4,523,461.80

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 Customer ID : 3207889
 Account No. : 0422000011257
 From 01/08/2007 To 31/08/2007
 Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/08/2007	SER TAX ON CHQ RTN CHGS FOR 020807	6.00		4,523,455.80
08/08/2007	EDUCESS ON CHQ RTN CHGS FOR 020807	0.18		4,523,455.62
08/08/2007	25192 RTN AS FUNDS INSUFF -HYD	531,060.00		3,992,395.62
08/08/2007	25192 RCHG	50.00		3,992,345.62
09/08/2007	CHQ PAID-MICR INW CL-VENKATARAMANA B WOR Ref No 155609	1,480.00		3,990,865.62
09/08/2007	CHQ PAID-MICR INW CL-RAMAKRISHNA REDDY Ref No 155688	4,407.00		3,986,458.62
09/08/2007	CHQ PAID-MICR INW CL-B RAMULU Ref No 110245	5,876.00		3,980,582.62
09/08/2007	CHQ PAID-MICR INW CL-HY TECH PANELS Ref No 155781	70,756.00		3,909,826.62
09/08/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 821762		10,000,000.00	13,909,826.62
09/08/2007	FUNDS TRAN - HYDERABAD - S-0421200005890 Ref No 155797	7,588.00		13,902,238.62
09/08/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 155523	1,645.00		13,900,593.62
09/08/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 155740	823.00		13,899,770.62
09/08/2007	BANKING CASH TRANSACTION TAX -08/08/2007 Ref No 867	200.00		13,899,570.62
09/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 510667 Val Date 10/08/2007		231,785.00	14,131,355.62
09/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 221334 Val Date 10/08/2007		54,000.00	14,185,355.62
09/08/2007	FUNDS TRAN - HYDERABAD - S-04212000055156 Ref No 155694	3,134.00		14,182,221.62
10/08/2007	CHQ PAID-MICR INW CL-T T SLTD Ref No 155791	3,857.00		14,178,364.62
10/08/2007	CHQ PAID-MICR INW CL-T TS LTD Ref No 155792	3,919.00		14,174,445.62
10/08/2007	CHQ PAID-MICR INW CL-T T S TLD Ref No 155793	4,594.00		14,169,851.62
10/08/2007	CHQ PAID-MICR INW CL-KUMARATAH Ref No 155841	14,691.00		14,155,160.62
10/08/2007	FUNDS TRAN - HYDERABAD - S-3651200001483 Ref No 155844	14,691.00		14,140,469.62
10/08/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 155815	97,940.00		14,042,529.62

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 Customer ID : 3207889
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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
10/08/2007	MC ISSUED - HYDERABAD - S - 042120043593 Ref No 155824	1,000,000.00		13,042,529.62
10/08/2007	MC ISSUED - HYDERABAD - S - 042120043594 Ref No 173401	3,000,000.00		10,042,529.62
10/08/2007	MC ISSUED - HYDERABAD - S - 042120043596 Ref No 155819	750,000.00		9,292,529.62
10/08/2007	MC ISSUED - HYDERABAD - S - 042120043595 Ref No 155823	1,000,000.00		8,292,529.62
10/08/2007	MC ISSUED - HYDERABAD - S - 042120043597 Ref No 155825	500,000.00		7,792,529.62
10/08/2007	MC ISSUED - HYDERABAD - S - 042120043600 Ref No 155820	750,000.00		7,042,529.62
10/08/2007	MC ISSUED - HYDERABAD - S - 042120043599 Ref No 155822	750,000.00		6,292,529.62
10/08/2007	MC ISSUED - HYDERABAD - S - 042120043598 Ref No 173402	750,000.00		5,542,529.62
10/08/2007	MC ISSUED - HYDERABAD - S - 042120043601 Ref No 155821	750,000.00		4,792,529.62
11/08/2007	CHQ PAID-MICR INW CL-BALAJI ENTP Ref No 155762	11,509.00		4,781,020.62
11/08/2007	CHQ PAID-MICR INW CL-BALAJI ENTP Ref No 155763	11,932.00		4,769,088.62
11/08/2007	CHQ PAID-MICR INW CL-MURLI SANITARY ENGG Ref No 155554	14,190.00		4,754,898.62
11/08/2007	MC ISSUED - HYDERABAD - S - 042120043605 Ref No 173403	500,000.00		4,254,898.62
11/08/2007	CHQ PAID - HYDERABAD - SEC Ref No 173451	1,500,000.00		2,754,898.62
12/08/2007	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 173310	4,094.00		2,750,804.62
12/08/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 155703	764.00		2,750,040.62
12/08/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 155849	127.00		2,749,913.62
12/08/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 155724	382.00		2,749,531.62
12/08/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 173337	2,919.00		2,746,612.62
12/08/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 173344	23,878.00		2,722,734.62
12/08/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 173321	8,604.00		2,714,130.62
12/08/2007	FUNDS TRAN - HYDERABAD - S-1261000064439 Ref No 173320	5,348.00		2,708,782.62



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Customer ID : 3207889
Account No. : 0422000011257
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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
12/08/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 155725	127.00		2,708,655.62
12/08/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 173328	490.00		2,708,165.62
12/08/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 173329	10,656.00		2,697,509.62
12/08/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 155720	322.00		2,697,187.62
12/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 155710	1,019.00		2,696,168.62
12/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 155698	1,513.00		2,694,655.62
12/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 173315	2,179.00		2,692,476.62
12/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 155711	1,748.00		2,690,728.62
12/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 173314	294.00		2,690,434.62
12/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 155850	5,622.00		2,684,812.62
12/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 155851	4,094.00		2,680,718.62
12/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 155706	127.00		2,680,591.62
12/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 155701	632.00		2,679,959.62
12/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 173340	5,142.00		2,674,817.62
12/08/2007	FUNDS TRAN - HYDERABAD - L-0421200054344 Ref No 155721	607.00		2,674,210.62
12/08/2007	FUNDS TRAN - HYDERABAD - L-0421200054344 Ref No 173330	4,496.00		2,669,714.62
12/08/2007	FUNDS TRAN - HYDERABAD - L-0421200054344 Ref No 173331	14,691.00		2,655,023.62
12/08/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 155705	764.00		2,654,259.62
12/08/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 155707	8,130.00		2,646,129.62
12/08/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 173339	3,142.00		2,642,987.62
12/08/2007	FUNDS TRAN - HYDERABAD - L-0421200007143 Ref No 173316	20,000.00		2,622,987.62
12/08/2007	FUNDS TRAN - HYDERABAD - L-0421200007143 Ref No 155712	10,000.00		2,612,987.62

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
12/08/2007	FUNDS TRAN - HYDERABAD - L-0421200007143 Ref No 173317	1,753.00		2,611,234.62
13/08/2007	CHQ PAID-MICR INW CL-KEROAM CEMENT Ref No 155545	58,500.00		2,552,734.62
13/08/2007	CHQ PAID-MICR INW CL-KESORAM CEMENT Ref No 155546	195,000.00		2,357,734.62
13/08/2007	FUNDS TRAN - HYDERABAD - S-3651200001483 Ref No 173325	784.00		2,356,950.62
13/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055763 Ref No 173404	2,000.00		2,354,950.62
13/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 173322	9,089.00		2,345,861.62
13/08/2007	FUNDS TRAN - NACHARAM, AND-0421200011605 Ref No 173306	11,195.00		2,334,666.62
13/08/2007	FUNDS TRAN - NACHARAM, AND-0421200011605 Ref No 173307	9,794.00		2,324,872.62
13/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 173302	294.00		2,324,578.62
13/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 173303	10,578.00		2,314,000.62
13/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 124148 Val Date 14/08/2007		2,420,000.00	4,734,000.62
13/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 301363 Val Date 14/08/2007		2,278,000.00	7,012,000.62
13/08/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 173462	1,000,000.00		6,012,000.62
13/08/2007	BANKING CASH TRANSACTION TAX -11/08/2007 Ref No 870	1,500.00		6,010,500.62
13/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055468 Ref No 155717	617.00		6,009,883.62
13/08/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 155713	2,223.00		6,007,660.62
13/08/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 173319	5,367.00		6,002,293.62
13/08/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 155714	382.00		6,001,911.62
13/08/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 173318	490.00		6,001,421.62
13/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 155854	3,428.00		5,997,993.62
13/08/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 173304	14,676.00		5,983,317.62
13/08/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 155704	255.00		5,983,062.62



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13/08/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 173338	3,668.00		5,979,394.62
13/08/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 173301	588.00		5,978,806.62
13/08/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 173343	32,815.00		5,945,991.62
13/08/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 155708	5,837.00		5,940,154.62
13/08/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 173334	18,062.00		5,922,092.62
13/08/2007	FUNDS TRAN - HYDERABAD - S-1262000008163 Ref No 173342	21,085.00		5,901,007.62
13/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 173313	1,959.00		5,899,048.62
13/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 155718	2,351.00		5,896,697.62
13/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 173312	4,369.00		5,892,328.62
13/08/2007	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 173335	9,460.00		5,882,868.62
14/08/2007	CHQ PAID-MICR INW CL-CH BIKSHAPATHI Ref No 155697	1,018.00		5,881,850.62
14/08/2007	CHQ PAID-MICR INW CL-NIVEDITA BUILDING M Ref No 155702	7,068.00		5,874,782.62
14/08/2007	CHQ PAID-MICR INW CL-KUMARPARAH Ref No 155699	9,794.00		5,864,988.62
14/08/2007	CHQ PAID-MICR INW CL-SRI SAI VENKATA BUI Ref No 155852	20,000.00		5,844,988.62
14/08/2007	CHQ PAID-MICR INW CL-UNITED SEC SERVS Ref No 173416	23,800.00		5,821,188.62
14/08/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 173417	28,855.00		5,792,333.62
14/08/2007	CHQ PAID-MICR INW CL-P HUSSAIN Ref No 155872	30,000.00		5,762,333.62
14/08/2007	CHQ PAID-MICR INW CL-KESORAM CEMENT Ref No 155813	136,500.00		5,625,833.62
14/08/2007	MC ISSUED - HYDERABAD - S - 042120043650 Ref No 173459	12,672.00		5,613,161.62
14/08/2007	MC ISSUED - HYDERABAD - S - 042120043651 Ref No 173457	1,305.00		5,611,856.62
14/08/2007	MC ISSUED - HYDERABAD - S - 042120043652 Ref No 173460	12,891.00		5,598,965.62
14/08/2007	MC ISSUED - HYDERABAD - S - 042120043654 Ref No 173458	14,081.00		5,584,884.62



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14/08/2007	CHQ PAID-HIGH VALUE -PRAFUL SANITARY Ref No 173442	121,524.00		5,463,360.62
14/08/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 155873	48,970.00		5,414,390.62
14/08/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 155870	40,341.00		5,374,049.62
14/08/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 173467	100,000.00		5,274,049.62
14/08/2007	FUNDS TRAN - NACHARAM, AND-0421200055156 Ref No 110288	9,772.00		5,264,277.62
14/08/2007	FUNDS TRAN - NACHARAM, AND-0422000025333 Ref No 110077	14,380.00		5,249,897.62
14/08/2007	FUNDS TRAN - NACHARAM, AND-0422000025333 Ref No 155868	20,298.00		5,229,599.62
14/08/2007	FUNDS TRAN - NACHARAM, AND-0422000025333 Ref No 155447	6,905.00		5,222,694.62
14/08/2007	FUNDS TRAN - NACHARAM, AND-0422000025333 Ref No 155638	9,285.00		5,213,409.62
14/08/2007	FUNDS TRAN - NACHARAM, AND-0422000025333 Ref No 110142	2,615.00		5,210,794.62
14/08/2007	FUNDS TRAN - NACHARAM, AND-0422000025333 Ref No 110231	2,977.00		5,207,817.62
14/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 155874	47,940.00		5,159,877.62
14/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 155875	50,000.00		5,109,877.62
14/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 559969 Val Date 16/08/2007		60,378.00	5,170,255.62
14/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 559971 Val Date 16/08/2007		2,500.00	5,172,755.62
14/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 687184 Val Date 16/08/2007		300,000.00	5,472,755.62
14/08/2007	NEFT-ICIC0000035-DURGA SAKAMURI		443,520.00	5,916,275.62
16/08/2007	CHQ PAID-MICR INW CL-HIRA EXPORTS Ref No 109972	222.00		5,916,053.62
16/08/2007	CHQ PAID-MICR INW CL-OM HARDWARE Ref No 173412	1,237.00		5,914,816.62
16/08/2007	CHQ PAID-MICR INW CL-OM HARDWARE Ref No 173413	1,893.00		5,912,923.62
16/08/2007	CHQ PAID-MICR INW CL-SRINIVAS RAJU Ref No 155696	2,165.00		5,910,758.62
16/08/2007	CHQ PAID-MICR INW CL-SRI SANTOSH ASSO Ref No 173439	2,850.00		5,907,908.62



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16/08/2007	CHQ PAID-MICR INW CL-AEVAN STEEL CORP Ref No 155808	3,794.00		5,904,114.62
16/08/2007	CHQ PAID-MICR INW CL-OM HARDWARE Ref No 173414	4,680.00		5,899,434.62
16/08/2007	CHQ PAID-MICR INW CL-OM HARDWARE Ref No 173411	5,273.00		5,894,161.62
16/08/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 173429	5,680.00		5,888,481.62
16/08/2007	CHQ PAID-MICR INW CL-OM HARDWARE Ref No 173408	7,800.00		5,880,681.62
16/08/2007	CHQ PAID-MICR INW CL-OM HARDWARE Ref No 173407	7,800.00		5,872,881.62
16/08/2007	CHQ PAID-MICR INW CL-OM HARDWARE Ref No 173409	9,360.00		5,863,521.62
16/08/2007	CHQ PAID-MICR INW CL-BHARAT PETAL Ref No 155855	10,000.00		5,853,521.62
16/08/2007	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPING Ref No 173418	14,709.00		5,838,812.62
16/08/2007	CHQ PAID-MICR INW CL-KRISHNA SEWRITY SERVICES Ref No 173422	15,475.00		5,823,337.62
16/08/2007	CHQ PAID-MICR INW CL-OM HARDWARE Ref No 173415	15,600.00		5,807,737.62
16/08/2007	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 155856	20,000.00		5,787,737.62
16/08/2007	CHQ PAID-MICR INW CL-RAGI AND RAGI ENTERPRISES Ref No 173446	44,131.00		5,743,606.62
16/08/2007	CHQ PAID-MICR INW CL-HEMANT MARBLE DEPOT Ref No 173461	47,500.00		5,696,106.62
16/08/2007	CHQ PAID-MICR INW CL-PRAGATHI CONSULTANTS Ref No 173452	65,000.00		5,631,106.62
16/08/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 173440	71,649.00		5,559,457.62
16/08/2007	CHQ PAID-HIGH VALUE -MAHESH SHARMA Ref No 173464	126,705.00		5,432,752.62
17/08/2007	CHQ PAID-MICR INW CL-BARATH RAJ Ref No 155463	255.00		5,432,497.62
17/08/2007	CHQ PAID-MICR INW CL-T MEER Ref No 155719	274.00		5,432,223.62
17/08/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 173435	315.00		5,431,908.62
17/08/2007	CHQ PAID-MICR INW CL-SAINATH TECH SERVICES Ref No 173423	400.00		5,431,508.62
17/08/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 155786	420.00		5,431,088.62

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17/08/2007	CHQ PAID-MICR INW CL-PRINYANKA PRINTERS Ref No 155789	420.00	✓	5,430,668.62
17/08/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 155790	420.00	✓	5,430,248.62
17/08/2007	CHQ PAID-MICR INW CL-SAINATH TECH SER Ref No 173419	800.00	✓	5,429,448.62
17/08/2007	CHQ PAID-MICR INW CL-SAI RAM SUPPLIER Ref No 155723	909.00	✓	5,428,539.62
17/08/2007	CHQ PAID-MICR INW CL-G BABU RAO Ref No 155728	1,371.00	✓	5,427,168.62
17/08/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 173443	1,650.00	✓	5,425,518.62
17/08/2007	CHQ PAID-MICR INW CL-SHREE WIRES AND WIR Ref No 173449	2,195.00	✓	5,423,323.62
17/08/2007	CHQ PAID-MICR INW CL-T RAMBABU Ref No 173327	5,759.00	✓	5,417,564.62
17/08/2007	CHQ PAID-MICR INW CL-SAI RA SUPPLIERS Ref No 173336	12,521.00	✓	5,405,043.62
17/08/2007	CHQ PAID-MICR INW CL-T MURTHY Ref No 173326	17,316.00	✓	5,387,727.62
17/08/2007	CHQ PAID-MICR INW CL-PB SHAH AND CO Ref No 173444	17,680.00	✓	5,370,047.62
17/08/2007	CHQ PAID-MICR INW CL-SHREE WIRES AND WIR Ref No 173438	24,502.00	✓	5,345,545.62
17/08/2007	CHQ PAID-MICR INW CL-AJAY MARBLE AND C Ref No 173463	26,740.00	✓	5,318,805.62
17/08/2007	CHQ PAID-MICR INW CL-SS BUILDING METERAL Ref No 173341	28,358.00	✓	5,290,447.62
17/08/2007	CHQ PAID-MICR INW CL-SOHAN SINGH Ref No 173465	146,555.00	✓	5,143,892.62
17/08/2007	CHQ PAID-MICR INW CL-RMC REDDY MIX INDIA Ref No 155783	149,340.00	✓	4,994,552.62
17/08/2007	CHQ PAID-MICR INW CL-RMC READY MIX PVT Ref No 173433	161,575.00	✓	4,832,977.62
17/08/2007	CHQ PAID-MICR INW CL-RMC READY MIX Ref No 155811	180,780.00	✓	4,652,197.62
17/08/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 173473	73,455.00	✓	4,578,742.62
17/08/2007	CHQ PAID - HYDERABAD - SEC Ref No 173471	150,000.00	✓	4,428,742.62
17/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 173309	4,897.00	✓	4,423,845.62
17/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 173308	3,144.00	✓	4,420,701.62



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18/08/2007	CHQ PAID-MICR INW CL-VARUN COATINGS Ref No 173406	2,845.00		4,417,856.62
18/08/2007	CHQ PAID-MICR INW CL-VARUN COATINGS Ref No 173405	20,318.00		4,397,538.62
18/08/2007	CHQ PAID-MICR INW CL-VARUN COATINGS Ref No 173410	22,330.00		4,375,208.62
18/08/2007	CHQ PAID-MICR INW CL-HUSSAIN PEER Ref No 173472	50,000.00		4,325,208.62
18/08/2007	CHQ PAID-MICR INW CL-MEHTA S HOUSE Ref No 173470	61,500.00		4,263,708.62
18/08/2007	CHQ PAID-MICR INW CL-MEHTA AND H Ref No 173469	87,500.00		4,176,208.62
18/08/2007	CHQ PAID-MICR INW CL-MEHATA AND MODI HO Ref No 173468	550,000.00		3,626,208.62
18/08/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 155722	2,468.00		3,623,740.62
18/08/2007	BANKING CASH TRANSACTION TAX -17/08/2007 Ref No 876	150.00		3,623,590.62
18/08/2007	I/W CHQ RET-INSTRUMENT UNDATED Ref No 173472		50,000.00	3,673,590.62
18/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 155700	1,322.00		3,672,268.62
20/08/2007	CHQ PAID-HIGH VALUE -R K STEEL UDYOG P L Ref No 173437	356,957.00		3,315,311.62
20/08/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 173682	4,071.00		3,311,240.62
20/08/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 173653	255.00		3,310,985.62
20/08/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 173688	1,019.00		3,309,966.62
20/08/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 173695	4,476.00		3,305,490.62
20/08/2007	FUNDS TRAN - HYDERABAD - R-0422000023873 Ref No 155857	9,189.00		3,296,301.62
20/08/2007	FUNDS TRAN - HYDERABAD - S-0421200011605 Ref No 173658	10,127.00		3,286,174.62
20/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 173676	10,636.00		3,275,538.62
20/08/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 155862	832.00		3,274,706.62
20/08/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 173666	4,765.00		3,269,941.62
20/08/2007	LIC HFL Ref No 155693	2,643.00		3,267,298.62

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20/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 155864	3,408.00		3,263,890.62
20/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 173663	7,581.00		3,256,309.62
21/08/2007	CHQ PAID-MICR INW CL-AMITA MARK Ref No 155809	3,462.00		3,252,847.62
21/08/2007	CHQ PAID-MICR INW CL-KUMARAI AH Ref No 173477	24,485.00		3,228,362.62
21/08/2007	CHQ PAID-MICR INW CL-G BABU RAO Ref No 173476	58,764.00		3,169,598.62
21/08/2007	FUNDS TRAN - HYDERABAD - S-3651200001483 Ref No 173704	5,610.00		3,163,988.62
21/08/2007	FUNDS TRAN - HYDERABAD-BAR-0421200053127 Ref No 173660	3,447.00		3,160,541.62
21/08/2007	FUNDS TRAN - HYDERABAD-BAR-0421200054344 Ref No 173683	7,160.00		3,153,381.62
21/08/2007	FUNDS TRAN - HYDERABAD - S-1261000064439 Ref No 173667	5,695.00		3,147,686.62
21/08/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 173669	19,191.00		3,128,495.62
21/08/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 173668	8,859.00		3,119,636.62
21/08/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 173652	255.00		3,119,381.62
21/08/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 173687	1,401.00		3,117,980.62
21/08/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 173693	6,616.00		3,111,364.62
21/08/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 173690	20,000.00		3,091,364.62
21/08/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 173691	5,317.00		3,086,047.62
21/08/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 173701	18,720.00		3,067,327.62
21/08/2007	FUNDS TRAN - HYDERABAD - S-1262000008163 Ref No 173685	11,440.00		3,055,887.62
21/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 173694	127.00		3,055,760.62
21/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 173689	127.00		3,055,633.62
21/08/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 173665	3,564.00		3,052,069.62
21/08/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 173698	2,448.00		3,049,621.62

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21/08/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 155861	3,878.00		3,045,743.62
21/08/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 173664	20,000.00		3,025,743.62
21/08/2007	FUNDS TRAN - HYDERABAD - L-0421200054786 Ref No 173675	3,173.00		3,022,570.62
21/08/2007	FUNDS TRAN - HYDERABAD - L-0421200007541 Ref No 155860	3,012.00		3,019,558.62
21/08/2007	FUNDS TRAN - HYDERABAD - L-0421200007541 Ref No 173662	1,699.00		3,017,859.62
21/08/2007	FUNDS TRAN - HYDERABAD - L-0421200007541 Ref No 173697	818.00		3,017,041.62
21/08/2007	FUNDS TRAN - HYDERABAD - L-0421200007541 Ref No 173686	1,224.00		3,015,817.62
21/08/2007	FUNDS TRAN - HYDERABAD - L-0421200007541 Ref No 173696	1,185.00		3,014,632.62
21/08/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 173674	5,480.00		3,009,152.62
21/08/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 173673	12,889.00		2,996,263.62
21/08/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 173670	7,816.00		2,988,447.62
21/08/2007	CHQ PAID-HIGH VALUE -MEHTA & MOI HOMES Ref No 173494	850,000.00		2,138,447.62
21/08/2007	FUNDS TRAN - NACHARAM, AND-0422000024236 Ref No 173678	8,841.00		2,129,606.62
21/08/2007	FUNDS TRAN - HYDERABAD - H-5452850000031 Ref No 173311	2,233.00		2,127,373.62
21/08/2007	FUNDS TRAN - HYDERABAD - H-5452850000031 Ref No 173661	3,506.00		2,123,867.62
21/08/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 173651	3,565.00		2,120,302.62
21/08/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 173656	15,269.00		2,105,033.62
21/08/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 155859	3,652.00		2,101,381.62
21/08/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 173655	6,777.00		2,094,604.62
21/08/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 173680	588.00		2,094,016.62
21/08/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 173654	20,000.00		2,074,016.62
21/08/2007	FUNDS TRAN - HYDERABAD - S-0421200056140 Ref No 173705	2,000.00		2,072,016.62



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21/08/2007	TIEMS BUSINESS SOLUTION Ref No 155858	11,120.00		2,060,896.62
22/08/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 173703	5,514.00		2,055,382.62
22/08/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 173472	50,000.00		2,005,382.62
22/08/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 606925		280,621.00	2,286,003.62
22/08/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 485637		600,000.00	2,886,003.62
22/08/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 301580		700,000.00	3,586,003.62
22/08/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 33508		284,837.00	3,870,840.62
22/08/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 301505		100,000.00	3,970,840.62
22/08/2007	2 MCS ISSUE - MEHTA AND MODI HOMES Ref No 173707	4,354.00		3,966,486.62
22/08/2007	FUNDS TRAN - HYDERABAD - L-5451610057009 Ref No 317210		2,528.00	3,969,014.62
22/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 875255 Val Date 23/08/2007		43,940.00	4,012,954.62
22/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 322334 Val Date 23/08/2007		21,067.00	4,034,021.62
22/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 215266 Val Date 23/08/2007		382,000.00	4,416,021.62
22/08/2007	SER TAX ON CHQ RTN CHGS FOR 080807	6.00		4,416,015.62
22/08/2007	EDUCESS ON CHQ RTN CHGS FOR 080807	0.18		4,416,015.44
22/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 633266 Val Date 23/08/2007		14,530.00	4,430,545.44
22/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 752334 Val Date 23/08/2007		28,000.00	4,458,545.44
22/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 300870 Val Date 23/08/2007		19,886.00	4,478,431.44
22/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 873197 Val Date 23/08/2007		22,689.00	4,501,120.44
22/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 227178 Val Date 23/08/2007		43,940.00	4,545,060.44
22/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 227183 Val Date 23/08/2007		5,000.00	4,550,060.44
22/08/2007	FUNDS TRAN - HYDERABAD - S-3682000001495 Ref No 240520		150,000.00	4,700,060.44



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22/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 173681	1,959.00 ✓		4,698,101.44
23/08/2007	CHQ PAID-MICR INW CL-SEVEN HILLS ENTER Ref No 173700	1,356.00 ✓		4,696,745.44
23/08/2007	CHQ PAID-MICR INW CL-T T S LTD Ref No 173456	2,234.00 ✓		4,694,511.44
23/08/2007	CHQ PAID-MICR INW CL-R SRINIVASA RAJU Ref No 173706	12,733.00 ✓		4,681,778.44
23/08/2007	CHQ PAID-MICR INW CL-RAGI AND RAGI ENTPS Ref No 173478	42,180.00 ✓		4,639,598.44
23/08/2007	CHQ PAID-MICR INW CL-RAGI AND RAGI ENTPS Ref No 173490	78,190.00 ✓		4,561,408.44
23/08/2007	CHQ PAID-MICR INW CL-SEHGAL ENT Ref No 173489	95,752.00 ✓		4,465,656.44
23/08/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 301660		500,000.00 ✓	4,965,656.44
23/08/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 72182		200,000.00 ✓	5,165,656.44
23/08/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 173500	50,000.00 ✓		5,115,656.44
23/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055770 Ref No 173709	3,000.00 ✓		5,112,656.44
23/08/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 821807		5,000,000.00 ✓	10,112,656.44
24/08/2007	CHQ PAID-MICR INW CL-PRIYANKA P Ref No 173483	420.00 ✓		10,112,236.44
24/08/2007	CHQ PAID-MICR INW CL-SHREE W AND W NETTI Ref No 173488	7,780.00 ✓		10,104,456.44
24/08/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 173492	12,547.00 ✓		10,091,909.44
24/08/2007	CHQ PAID-MICR INW CL-SAI VENKATA BUILDIN Ref No 173684	12,948.00 ✓		10,078,961.44
24/08/2007	CHQ PAID - HYDERABAD - SEC Ref No 173504	100,000.00 ✓		9,978,961.44
24/08/2007	FUNDS TRAN - HYDERABAD - S-0422070000081 Ref No 155782	9,364.00 ✓		9,969,597.44
25/08/2007	CHQ PAID-MICR INW CL-D YADAGIRI Ref No 155422	361.00 ✓		9,969,236.44
25/08/2007	CHQ PAID-MICR INW CL-TATA TELE LTD Ref No 173491	562.00 ✓		9,968,674.44
25/08/2007	CHQ PAID-MICR INW CL-VENKATRAMANA B WORK Ref No 173441	592.00 ✓		9,968,082.44
25/08/2007	CHQ PAID-MICR INW CL-VENKATARAANA B WORK Ref No 173480	840.00 ✓		9,967,242.44 ✓

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25/08/2007	CHQ PAID-MICR INW CL-JINKRUPA AGENCY Ref No 173420	2,722.00		9,964,520.44
25/08/2007	CHQ PAID-MICR INW CL-NIVEDITA BUILDING M Ref No 173692	9,978.00		9,954,542.44
25/08/2007	CHQ PAID-MICR INW CL-HUSSAIN PEER Ref No 173496	71,000.00		9,883,542.44
25/08/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENTS Ref No 173474	207,000.00		9,676,542.44
25/08/2007	CHQ PAID-MICR INW CL-MEHTA AND M HOUSE Ref No 173502	550,000.00		9,126,542.44
25/08/2007	CHQ PAID-MICR INW CL-SURESH U MEHATA Ref No 173497	1,600,000.00		7,526,542.44
25/08/2007	CHQ PAID-MICR INW CL-BHAVESH M Ref No 173499	1,700,000.00		5,826,542.44
25/08/2007	CHQ PAID-MICR INW CL-DEEPAK U M Ref No 173498	1,700,000.00		4,126,542.44
25/08/2007	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 173744	2,586.00		4,123,956.44
25/08/2007	FUNDS TRAN - HYDERABAD - S-0421200054344 Ref No 173757	6,160.00		4,117,796.44
25/08/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 173793	33,689.00		4,084,107.44
25/08/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 173726	6,033.00		4,078,074.44
25/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 173737	764.00		4,077,310.44
25/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 173767	1,655.00		4,075,655.44
25/08/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 173770	1,175.00		4,074,480.44
25/08/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 173732	1,424.00		4,073,056.44
25/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 173769	3,918.00		4,069,138.44
25/08/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 173756	10,495.00		4,058,643.44
25/08/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 173754	15,780.00		4,042,863.44
25/08/2007	FUNDS TRAN - HYDERABAD - S-1261000064439 Ref No 173749	8,095.00		4,034,768.44
25/08/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 173750	7,943.00		4,026,825.44
25/08/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 173794	21,443.00		4,005,382.44

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25/08/2007	FUNDS TRAN - HYDERABAD - S-3681000036134 Ref No 173755	8,125.00		3,997,257.44
25/08/2007	FUNDS TRAN - HYDERABAD - S-3681000036134 Ref No 173731	588.00		3,996,669.44
25/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 173777	4,897.00		3,991,772.44
25/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 173747	2,447.00		3,989,325.44
25/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 173725	1,141.00		3,988,184.44
25/08/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 173765	2,238.00		3,985,946.44
25/08/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 173736	127.00		3,985,819.44
25/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 173505	73,455.00		3,912,364.44
25/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 173751	7,653.00		3,904,711.44
26/08/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 173768	3,888.00		3,900,823.44
26/08/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 173774	5,221.00		3,895,602.44
26/08/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 173738	382.00		3,895,220.44
26/08/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 173779	382.00		3,894,838.44
26/08/2007	FUNDS TRAN - HYDERABAD - S-0421200011605 Ref No 173742	12,394.00		3,882,444.44
27/08/2007	CHQ PAID-MICR INW CL-EZZY INTERNATIONAL Ref No 155612	394.00		3,882,050.44
27/08/2007	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 173450	774.00		3,881,276.44
27/08/2007	CHQ PAID-MICR INW CL-VASANT TRADING C Ref No 155611	774.00		3,880,502.44
27/08/2007	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 155617	845.00		3,879,657.44
27/08/2007	CHQ PAID-MICR INW CL-HABEEB R SUPPLIERS Ref No 173448	4,760.00		3,874,897.44
27/08/2007	CHQ PAID-MICR INW CL-MURALI SANITARY ENG Ref No 173421	18,054.00		3,856,843.44
27/08/2007	CHQ PAID-MICR INW CL-G SUJATA Ref No 173493	27,700.00		3,829,143.44
27/08/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENTS Ref No 173475	103,500.00		3,725,643.44

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27/08/2007	FUNDS TRAN - HYDERABAD - R-0421200054985 Ref No 173711	14,227.00		3,711,416.44
27/08/2007	FUNDS TRAN - HYDERABAD - R-0421200049763 Ref No 173710	20,000.00		3,691,416.44
27/08/2007	FUNDS TRAN - HYDERABAD - S-0422560000793 Ref No 155574	7,847.00		3,683,569.44
27/08/2007	FUNDS TRAN - HYDERABAD - S-0422560000793 Ref No 155610	3,204.00		3,680,365.44
27/08/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 123441		200,000.00	3,880,365.44
27/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 173740	13,222.00		3,867,143.44
27/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 173776	490.00		3,866,653.44
27/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 173708	3,918.00		3,862,735.44
27/08/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 173780	15,024.00		3,847,711.44
27/08/2007	FUNDS TRAN - HYDERABAD - S-0421060005828 Ref No 102147		7,200.00	3,854,911.44
27/08/2007	FUNDS TRAN - NACHARAM, AND-0421200054796 Ref No 173503	47,425.00		3,807,486.44
27/08/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 173727	4,216.00		3,803,270.44
27/08/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 173748	2,927.00		3,800,343.44
27/08/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 173771	294.00		3,800,049.44
27/08/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 173746	5,301.00		3,794,748.44
27/08/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 173730	6,856.00		3,787,892.44
27/08/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 173772	1,959.00		3,785,933.44
27/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 383576 Val Date 28/08/2007		500.00	3,786,433.44
27/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 333561 Val Date 28/08/2007		500.00	3,786,933.44
27/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 333560 Val Date 28/08/2007		500.00	3,787,433.44
27/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 333559 Val Date 28/08/2007		500.00	3,787,933.44
27/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 383578 Val Date 28/08/2007		1,000.00	3,788,933.44

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27/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 11549 Val Date 28/08/2007		2,000.00	3,790,933.44
27/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 244542 Val Date 28/08/2007		1,000.00	3,791,933.44
27/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 244543 Val Date 28/08/2007		500.00	3,792,433.44
27/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 301768 Val Date 28/08/2007		825,000.00	4,617,433.44
27/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 287871 Val Date 28/08/2007		18,124.00	4,635,557.44
27/08/2007	SER TAX ON INTERBRN CHGS FOR 200807	3.60		4,635,553.84
27/08/2007	EDUCESS ON INTERBRN CHGS FOR 200807	0.11		4,635,553.73
27/08/2007	BULK TRANSACTION CHARGES FOR 200807	30.00		4,635,523.73
28/08/2007	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 110026	75.00		4,635,448.73
28/08/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 173719	85.00		4,635,363.73
28/08/2007	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 101719	152.00		4,635,211.73
28/08/2007	CHQ PAID-MICR INW CL-PRAFEEL SANITARY Ref No 173485	1,101.00		4,634,110.73
28/08/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 173722	2,448.00		4,631,662.73
28/08/2007	CHQ PAID-MICR INW CL-AAO ER Ref No 173712	7,590.00		4,624,072.73
28/08/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 173723	8,872.00		4,615,200.73
28/08/2007	CHQ PAID-MICR INW CL-AAO ER Ref No 173717	9,919.00		4,605,281.73
28/08/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 173715	10,367.00		4,594,914.73
28/08/2007	CHQ PAID-MICR INW CL-AAO ER Ref No 173718	11,864.00		4,583,050.73
28/08/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 173720	13,557.00		4,569,493.73
28/08/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 173716	13,764.00		4,555,729.73
28/08/2007	CHQ PAID-MICR INW CL-AAO ERO312 Ref No 173721	18,811.00		4,536,918.73
28/08/2007	CHQ PAID-MICR INW CL-ALUMENIUM SYNDICA Ref No 173533	37,755.00		4,499,163.73



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

Page No. : 26
Customer ID : 3207889
Account No. : 0422000011257
From 01/08/2007 To 31/08/2007
Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/08/2007	SER TAX ON INTERBRN CHGS FOR 210807	25.20		4,499,138.53
28/08/2007	EDUCESS ON INTERBRN CHGS FOR 210807	0.76		4,499,137.77
28/08/2007	BULK TRANSACTION CHARGES FOR 210807	210.00		4,498,927.77
28/08/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 173735	764.00		4,498,163.77
28/08/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 155684	1,019.00		4,497,144.77
28/08/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 173791	28,177.00		4,468,967.77
28/08/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 173773	588.00		4,468,379.77
28/08/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 173766	2,605.00		4,465,774.77
28/08/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 173778	1,273.00		4,464,501.77
28/08/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 173792	24,519.00		4,439,982.77
28/08/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 173534	500,000.00		3,939,982.77
28/08/2007	FUNDS TRAN - NACHARAM, AND-0422000023866 Ref No 173759	19,626.00		3,920,356.77
28/08/2007	SER TAX ON INTERBRN CHGS FOR 220807	12.00		3,920,344.77
28/08/2007	EDUCESS ON INTERBRN CHGS FOR 220807	0.36		3,920,344.41
28/08/2007	BULK TRANSACTION CHARGES FOR 220807	100.00		3,920,244.41
28/08/2007	FUNDS TRAN - HYDERABAD - R-0422000023873 Ref No 173758	10,243.00		3,910,001.41
28/08/2007	SER TAX ON INTERBRN CHGS FOR 230807	6.60		3,909,994.81
28/08/2007	EDUCESS ON INTERBRN CHGS FOR 230807	0.20		3,909,994.61
28/08/2007	BULK TRANSACTION CHARGES FOR 230807	55.00		3,909,939.61
29/08/2007	CHQ PAID-MICR INW CL-VV NARASAIHA Ref No 155843	255.00		3,909,684.61
29/08/2007	CHQ PAID-MICR INW CL-VV NARASAIHA Ref No 173782	2,419.00		3,907,265.61
29/08/2007	CHQ PAID-MICR INW CL-T ADVER P LTD Ref No 173507	8,632.00		3,898,633.61

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29/08/2007	CHQ PAID-MICR INW CL-NIVEDITA B M S Ref No 173781	10,602.00		3,888,031.61
29/08/2007	CHQ PAID-MICR INW CL-KUMARAIHAH Ref No 173775	14,691.00		3,873,340.61
29/08/2007	CHQ PAID-MICR INW CL-KUMARAIHAH Ref No 173797	24,092.00		3,849,248.61
29/08/2007	CHQ PAID-MICR INW CL-SAI VENKATA BUILD M Ref No 173795	26,540.00		3,822,708.61
29/08/2007	CHQ PAID-MICR INW CL-MEHTA H Ref No 173532	74,000.00		3,748,708.61
29/08/2007	CHQ PAID-MICR INW CL-PREETI AGENCIES Ref No 173530	82,500.00		3,666,208.61
29/08/2007	CHQ PAID-MICR INW CL-NEHA MARKETING Ref No 173531	82,500.00		3,583,708.61
29/08/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 173734	4,114.00		3,579,594.61
29/08/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 173796	27,970.00		3,551,624.61
29/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 173659	3,879.00		3,547,745.61
29/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 173743	8,871.00		3,538,874.61
29/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 173702	3,428.00		3,535,446.61
29/08/2007	SER TAX ON INTERBRN CHGS FOR 240807	3.00		3,535,443.61
29/08/2007	EDUCESS ON INTERBRN CHGS FOR 240807	0.09		3,535,443.52
29/08/2007	BULK TRANSACTION CHARGES FOR 240807	25.00		3,535,418.52
29/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 173790	8,000.00		3,527,418.52
30/08/2007	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 173514	638.00		3,526,780.52
30/08/2007	CHQ PAID-MICR INW CL-BINDAL IRON AND STE Ref No 173529	645.00		3,526,135.52
30/08/2007	CHQ PAID-MICR INW CL-S SRINIVAS RAO Ref No 155847	2,940.00		3,523,195.52
30/08/2007	CHQ PAID-MICR INW CL-G BABU RAO Ref No 155709	3,428.00		3,519,767.52
30/08/2007	CHQ PAID-MICR INW CL-YADAGIRI Ref No 173345	14,691.00		3,505,076.52
30/08/2007	CHQ PAID-MICR INW CL-TURBOBK COATING Ref No 173520	15,000.00		3,490,076.52

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30/08/2007	CHQ PAID-MICR INW CL-SS BUILDING MATERIA Ref No 173761	17,976.00		3,472,100.52
30/08/2007	CHQ PAID-MICR INW CL-HUSSAIN FEER Ref No 173506	25,000.00		3,447,100.52
30/08/2007	CHQ PAID-MICR INW CL-TURBOTEK COATING PR Ref No 173525	37,500.00		3,409,600.52
30/08/2007	SER TAX ON INTERBRN CHGS FOR 250807	21.00		3,409,579.52
30/08/2007	EDUCESS ON INTERBRN CHGS FOR 250807	0.63		3,409,578.89
30/08/2007	BULK TRANSACTION CHARGES FOR 250807	175.00		3,409,403.89
30/08/2007	SER TAX ON INTERBRN CHGS FOR 260807	3.00		3,409,400.89
30/08/2007	EDUCESS ON INTERBRN CHGS FOR 260807	0.09		3,409,400.80
30/08/2007	BULK TRANSACTION CHARGES FOR 260807	25.00		3,409,375.80
30/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 173346	48,970.00		3,360,405.80
30/08/2007	SER TAX ON INTERBRN CHGS FOR 270807	21.00		3,360,384.80
30/08/2007	EDUCESS ON INTERBRN CHGS FOR 270807	0.63		3,360,384.17
30/08/2007	BULK TRANSACTION CHARGES FOR 270807	175.00		3,360,209.17
31/08/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 155601	345.00		3,359,864.17
31/08/2007	CHQ PAID-MICR INW CL-CH BHIKSHAPATHY Ref No 173783	382.00		3,359,482.17
31/08/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 173447	575.00		3,358,907.17
31/08/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 155602	1,080.00		3,357,827.17
31/08/2007	CHQ PAID-MICR INW CL-RAVI CEMENT INDUSTR Ref No 173524	1,575.00		3,356,252.17
31/08/2007	CHQ PAID-MICR INW CL-AMITA MARKG Ref No 173523	36,972.00		3,319,280.17
31/08/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 173349	48,970.00		3,270,310.17
31/08/2007	TF-INW 420562 USD19995@40.6100 Ref No 420562		811,996.95	4,082,307.12
31/08/2007	SER TAX ON INTERBRN CHGS FOR 280807	14.40		4,082,292.72

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31/08/2007	EDUCESS ON INTERBRN CHGS FOR 280807	0.43		4,082,292.29
31/08/2007	BULK TRANSACTION CHARGES FOR 280807	120.00		4,082,172.29
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	3,839,830.80	29,651,395.46	29,893,736.95	4,082,172.29
		Debit Count	Credit Count	
		539	56	



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

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Dear Preferred Customer,

We are pleased to offer you a bouquet of tax-saving options across Mutual Funds (Equity Linked Savings Schemes), Insurance, Bonds, just to name a few. We request you to refer to the enclosed leaflet that highlights the various investment options that will help you save tax under Sections 80C and 80D. It is our endeavour to help you plan your investments better and thereby, save tax.

For any clarifications, your dedicated Relationship Manager will be pleased to assist you.

Regards,

Rahul N. Bhagat
Business Head – Managed Portfolios

Your Previous Account Number : 0422000011257

Your New Account Number : 00422000011257

Please see the additional letter enclosed

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	15,833,027.09	CR
	TERM DEPOSITS	2,000,000.00	CR

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
HDFC Bank Service Tax Registration Number : M-IV/ST/BANK & OTHER SERVICES/20/2001
Registered Office Address : HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/01/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 998398	21,371.00		1,704,809.51
02/01/2008	CHQ PAID-MICR INW CL-SRI SAI V B M SUPPL Ref No 998394	21,625.00		1,683,184.51
02/01/2008	CHQ PAID-MICR INW CL-ELEGANT PRO P LTD Ref No 998284	85,689.00		1,597,495.51
02/01/2008	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 998391	29,020.00		1,568,475.51
02/01/2008	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 998349	22,878.00		1,545,597.51
02/01/2008	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 998350	50,000.00		1,495,597.51
02/01/2008	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 998446	53,820.00		1,441,777.51
02/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 872715 Val Date 03/01/2008		54,000.00	1,495,777.51
02/01/2008	FUNDS TRAN - HYDERABAD - S-0421200024497 Ref No 998509	10,000.00		1,485,777.51
03/01/2008	SER TAX ON INTERBRN CHGS FOR 271207 Val Date 02/01/2008	19.20		1,485,758.31
03/01/2008	EDUCESS ON INTERBRN CHGS FOR 271207 Val Date 02/01/2008	0.58		1,485,757.73
03/01/2008	BULK TRANSACTION CHARGES FOR 271207 Val Date 02/01/2008	160.00		1,485,597.73
03/01/2008	CHQ PAID-MICR INW CL-RUCCHI METALS Ref No 998264	510.00		1,485,087.73
03/01/2008	CHQ PAID-MICR INW CL-GANAPATI COMP PER Ref No 998282	650.00		1,484,437.73
03/01/2008	CHQ PAID-MICR INW CL-SAI TEJA AGENC Ref No 998430	2,164.00		1,482,273.73
03/01/2008	CHQ PAID-MICR INW CL-T T S Ref No 998440	4,857.00		1,477,416.73
03/01/2008	CHQ PAID-MICR INW CL-GANU CO Ref No 998387	8,970.00		1,468,446.73
03/01/2008	CHQ PAID-MICR INW CL-GANU CO Ref No 998386	13,455.00		1,454,991.73
03/01/2008	CHQ PAID-MICR INW CL-PRINCE SYS Ref No 998427	26,289.00		1,428,702.73
03/01/2008	CHQ PAID-MICR INW CL-SURESH S SYNDICATE Ref No 998428	105,883.00		1,322,819.73
03/01/2008	CHQ PAID-MICR INW CL-RMC READ I P LTD Ref No 998438	208,081.00		1,114,738.73
03/01/2008	CHQ PAID-MICR INW CL-RMC READ I P LTD Ref No 998439	329,459.00		785,279.73

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05/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 444167 Val Date 07/01/2008		12,764.00	545,265.61
05/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 617701 Val Date 07/01/2008		174,709.00	719,974.61
05/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 617000 Val Date 07/01/2008		120,430.00	840,404.61
05/01/2008	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 998651	97,152.00		743,252.61
06/01/2008	FUNDS TRAN - HYDERABAD - S-0421200011605 Ref No 998687	8,213.00		735,039.61
06/01/2008	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 998525	5,587.00		729,452.61
06/01/2008	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 998330	1,876.00		727,576.61
06/01/2008	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 998515	5,456.00		722,120.61
06/01/2008	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 998683	14,596.00		707,524.61
06/01/2008	FUNDS TRAN - HYDERABAD - S-3641000032336 Ref No 998691	529.00		706,995.61
06/01/2008	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 998690	7,835.00		699,160.61
06/01/2008	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 998514	1,469.00		697,691.61
06/01/2008	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 998519	4,907.00		692,784.61
06/01/2008	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 998693	3,820.00		688,964.61
06/01/2008	FUNDS TRAN - HYDERABAD - S-1261000065536 Ref No 998685	1,851.00		687,113.61
06/01/2008	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 998522	10,029.00		677,084.61
06/01/2008	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 998558	421.00		676,663.61
06/01/2008	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 998696	5,464.00		671,199.61
06/01/2008	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 998695	16,178.00		655,021.61
06/01/2008	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 998527	2,404.00		652,617.61
06/01/2008	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 998533	3,031.00		649,586.61
06/01/2008	FUNDS TRAN - HYDERABAD - S-1262000008571 Ref No 998520	2,316.00		647,270.61



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07/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 748680 Val Date 08/01/2008		400,000.00	662,173.61
07/01/2008	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 998670	18,873.00		643,300.61
07/01/2008	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 998554	19,103.00		624,197.61
07/01/2008	FUNDS TRAN - HYDERABAD - R-0422000023873 Ref No 998668	11,406.00		612,791.61
07/01/2008	FUNDS TRAN - NACHARAM, AND-3681000037646 Ref No 998552	1,019.00		611,772.61
07/01/2008	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 998551	9,944.00		601,828.61
07/01/2008	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 998353	5,078.00		596,750.61
07/01/2008	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 998471	2,272.00		594,478.61
07/01/2008	FUNDS TRAN - NACHARAM, AND-3681200002144 Ref No 998686	500.00		593,978.61
07/01/2008	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 998539	45,556.00		548,422.61
07/01/2008	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 998680	4,992.00		543,430.61
07/01/2008	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 998508	7,384.00		536,046.61
07/01/2008	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 998559	2,027.00		534,019.61
08/01/2008	CHQ PAID-MICR INW CL-PREMIER RENT A CAB Ref No 998252	338.00		533,681.61
08/01/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 998516	1,347.00		532,334.61
08/01/2008	CHQ PAID-MICR INW CL-RAMAKRISHNA REDDY Ref No 998463	1,763.00		530,571.61
08/01/2008	CHQ PAID-MICR INW CL-MARK NARSIML F Ref No 998676	1,959.00		528,612.61
08/01/2008	CHQ PAID-MICR INW CL-JINKRUPA AGENCY Ref No 998433	2,269.00		526,343.61
08/01/2008	CHQ PAID-MICR INW CL-GANAPATI COMP PERIP Ref No 998288	2,550.00		523,793.61
08/01/2008	CHQ PAID-MICR INW CL-HABEB ROPES SUPPLIE Ref No 998266	3,400.00		520,393.61
08/01/2008	CHQ PAID-MICR INW CL-MALK NARSIML GOUD Ref No 998694	3,487.00		516,906.61
08/01/2008	CHQ PAID-MICR INW CL-HABEEB ROPE SUPPLIE Ref No 998300	5,095.00		511,811.61

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10/01/2008	CHQ PAID-MICR INW CL-K REDDY Ref No 998443	50,000.00		1,049,938.61
10/01/2008	FUNDS TRAN - HYDERABAD - S-1261530007400 Ref No 998571	5,040.00		1,044,898.61
10/01/2008	FUNDS TRAN - HYDERABAD - S-1261530007400 Ref No 998546	7,835.00		1,037,063.61
10/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 971205 Val Date 11/01/2008		848,000.00	1,885,063.61
10/01/2008	KESORAM FUNDS TRAN - HYDERABAD - L Ref No 998513	1,500.00		1,883,563.61
10/01/2008	FUNDS TRAN - NACHARAM, AND-0422000025851 Ref No 998684	1,724.00		1,881,839.61
10/01/2008	FUNDS TRAN - HYDERABAD - S-3681000036134 Ref No 998557	10,215.00		1,871,624.61
10/01/2008	FUNDS TRAN - HYDERABAD - S-3681000036134 Ref No 998678	15,444.00		1,856,180.61
10/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 433094 Val Date 11/01/2008		483,000.00	2,339,180.61
10/01/2008	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 998556	10,801.00		2,328,379.61
10/01/2008	FUNDS TRAN - HYDERABAD - S-0421200054985 Ref No 998580	3,800.00		2,324,579.61
10/01/2008	FUNDS TRAN - HYDERABAD - S-0421200054855 Ref No 998583	4,800.00		2,319,779.61
11/01/2008	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEP Ref No 998582	4,000.00		2,315,779.61
11/01/2008	CHQ PAID-MICR INW CL-BHAVANA HOUSE CONTR Ref No 998579	4,505.00		2,311,274.61
11/01/2008	CHQ PAID-MICR INW CL-AAO 312 Ref No 998570	13,705.00		2,297,569.61
11/01/2008	CHQ PAID-MICR INW CL-K JANARDHAN Ref No 998709	86,767.00		2,210,802.61
11/01/2008	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 998542	38,193.00		2,172,609.61
11/01/2008	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 998541	43,337.00		2,129,272.61
11/01/2008	CASH DEP - HYDERABAD - SEC		250,000.00	2,379,272.61
11/01/2008	M YADAGIRI FUNDS TRAN - HYDERABAD - L Ref No 998578	4,790.00		2,374,482.61
11/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 278535 Val Date 12/01/2008		3,931.00	2,378,413.61
11/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 61632 Val Date 12/01/2008		1,313.00	2,379,726.61

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12/01/2008	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 998616	764.00		3,402,866.19
12/01/2008	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 998631	2,086.00		3,400,780.19
12/01/2008	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 998632	1,841.00		3,398,939.19
12/01/2008	FUNDS TRAN - HYDERABAD - S-1261000066736 Ref No 998609	6,758.00		3,392,181.19
12/01/2008	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 19410	10,007.00		3,382,174.19
12/01/2008	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 998606	3,526.00		3,378,648.19
12/01/2008	FUNDS TRAN - HYDERABAD - S-1262000008598 Ref No 19413	13,369.00		3,365,279.19
12/01/2008	FUNDS TRAN - HYDERABAD - S-1262000008571 Ref No 998612	661.00		3,364,618.19
12/01/2008	FUNDS TRAN - HYDERABAD - S-1262000008571 Ref No 998486	6,408.00		3,358,210.19
12/01/2008	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 19411	9,050.00		3,349,160.19
12/01/2008	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 998613	2,546.00		3,346,614.19
12/01/2008	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 998646	25,445.00		3,321,169.19
12/01/2008	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 19406	7,946.00		3,313,223.19
12/01/2008	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 19425	1,959.00		3,311,264.19
13/01/2008	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 998615	3,026.00		3,308,238.19
13/01/2008	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 998630	1,969.00		3,306,269.19
14/01/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA BU Ref No 998672	10,673.00		3,295,596.19
14/01/2008	CHQ PAID-MICR INW CL-METHTA AND MODI HOM Ref No 998448	200,000.00		3,095,596.19
14/01/2008	FUNDS TRAN - HYDERABAD-BAR-5621000000012 Ref No 19414	8,932.00		3,086,664.19
14/01/2008	IW REMITTANCEAF11 140108RD2N-EXCHANGE HO		25,000.00	3,111,664.19
14/01/2008	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 19421	4,878.00		3,106,786.19
14/01/2008	FUNDS TRAN - HYDERABAD - S-1261530007866 Ref No 19422	1,959.00		3,104,827.19



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14/01/2008	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 998608	7,967.00		3,078,425.19
14/01/2008	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 954408		1,000,000.00	4,078,425.19
16/01/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 998529	245.00		4,078,180.19
16/01/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 998619	1,714.00		4,076,466.19
16/01/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 998575	1,714.00		4,074,752.19
16/01/2008	CHQ PAID-MICR INW CL-MARK N GOUD Ref No 19423	1,959.00		4,072,793.19
16/01/2008	CHQ PAID-MICR INW CL-ROHIT ELE ENG CO Ref No 998567	2,306.00		4,070,487.19
16/01/2008	CHQ PAID-MICR INW CL-SRI LAXMI GANESH I Ref No 998655	3,317.00		4,067,170.19
16/01/2008	CHQ PAID-MICR INW CL-MARK N GOUD Ref No 19408	3,653.00		4,063,617.19
16/01/2008	CHQ PAID-MICR INW CL-ARORA ENTP Ref No 998717	63,858.00		3,999,759.19
16/01/2008	CHQ PAID-MICR INW CL-BELL ELEC Ref No 925866	2,550.00		3,997,209.19
16/01/2008	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 998547	47,563.00		3,949,646.19
16/01/2008	NEFT-ICICOSF0002-GIRISH LODD		200,000.00	4,149,646.19
16/01/2008	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 998711	21,629.00		4,128,017.19
16/01/2008	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 998665	9,012.00		4,119,005.19
16/01/2008	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 998705	42,358.00		4,076,647.19
17/01/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 998656	1,206.00		4,075,441.19
17/01/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 998566	1,400.00		4,074,041.19
17/01/2008	CHQ PAID-MICR INW CL-GANPACK COMPTRE PE Ref No 998561	2,050.00		4,071,991.19
17/01/2008	CHQ PAID-MICR INW CL-SRI SANTOSH ASSO Ref No 998658	3,600.00		4,068,391.19
17/01/2008	CHQ PAID-MICR INW CL-V MALLIAHA Ref No 19430	5,367.00		4,063,024.19
17/01/2008	CHQ PAID-MICR INW CL-GANAPATH COMPU PPER Ref No 998659	5,500.00		4,057,524.19



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18/01/2008	CHQ PAID-MICR INW CL-SAI RAM SUPP Ref No 998624	17,745.00		3,934,161.19
18/01/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 998644	23,016.00		3,911,145.19
18/01/2008	CHQ PAID-MICR INW CL-SHABHAM ENTER Ref No 998712	29,516.00		3,881,629.19
18/01/2008	FUNDS TRAN - HYDERABAD-BAR-0421200053127 Ref No 19431	6,464.00		3,875,165.19
18/01/2008	NEFT-51190789-GIRISH LODD		50,000.00	3,925,165.19
18/01/2008	CHQ PAID - HYDERABAD - SEC Ref No 998720	50,000.00		3,875,165.19
18/01/2008	CHQ PAID-HIGH VALUE -ARCHITECTURAL ASSOC Ref No 998447	302,360.00		3,572,805.19
18/01/2008	CHQDEP RET- WRONGLY DELIVERED-NOT DRAWN Ref No 112848	200,000.00		3,372,805.19
20/01/2008	QUARTERLY INT CREDIT 0425070010417		40,306.00	3,413,111.19
20/01/2008	QUARTERLY TAX RECOVERED 0425070010417	4,151.50		3,408,959.69
20/01/2008	FUNDS TRAN - HYDERABAD - S-1262000008163 Ref No 998629	14,800.00		3,394,159.69
20/01/2008	FUNDS TRAN - HYDERABAD - S-3641000032336 Ref No 19502	8,343.00		3,385,816.69
20/01/2008	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 19452	3,918.00		3,381,898.69
20/01/2008	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 19482	17,830.00		3,364,068.69
20/01/2008	FUNDS TRAN - HYDERABAD - S-1261000066736 Ref No 19436	11,126.00		3,352,942.69
20/01/2008	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 19481	17,157.00		3,335,785.69
20/01/2008	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 19519	382.00		3,335,403.69
20/01/2008	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 19472	4,504.00		3,330,899.69
20/01/2008	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 19459	3,820.00		3,327,079.69
20/01/2008	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 998591	39,176.00		3,287,903.69
20/01/2008	FUNDS TRAN - HYDERABAD - S-1261000065759 Ref No 19515	3,247.00		3,284,656.69
20/01/2008	FUNDS TRAN - HYDERABAD - S-1261000065759 Ref No 19461	255.00		3,284,401.69



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20/01/2008	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 19490	8,188.00		3,131,866.69
21/01/2008	CHQ PAID-MICR INW CL-BALAJI ENT Ref No 998603	2,938.00		3,128,928.69
21/01/2008	CHQ PAID-MICR INW CL-T TSL Ref No 998602	3,349.00		3,125,579.69
21/01/2008	CHQ PAID-MICR INW CL-YELLAIAH Ref No 998626	3,600.00		3,121,979.69
21/01/2008	CHQ PAID-MICR INW CL-T TS L Ref No 998601	4,330.00		3,117,649.69
21/01/2008	CHQ PAID-MICR INW CL-ELLAIAHA Ref No 998628	4,500.00		3,113,149.69
21/01/2008	CHQ PAID-MICR INW CL-BALAJI ENT Ref No 998604	12,284.00		3,100,865.69
21/01/2008	CHQ PAID-MICR INW CL-SRI SAI ENT Ref No 998625	13,617.00		3,087,248.69
21/01/2008	CHQ PAID-MICR INW CL-SUDHEER UM Ref No 998740	22,425.00		3,064,823.69
21/01/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA BUL Ref No 998550	23,083.00		3,041,740.69
21/01/2008	CHQ PAID-MICR INW CL-SURESH U MEHTYTA Ref No 998737	38,122.00		3,003,618.69
21/01/2008	CHQ PAID-MICR INW CL-VARSHA VM Ref No 998735	40,365.00		2,963,253.69
21/01/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA BUL Ref No 998549	50,000.00		2,913,253.69
21/01/2008	CHQ PAID-MICR INW CL-RAHUL BM Ref No 998736	53,820.00		2,859,433.69
21/01/2008	CHQ PAID-MICR INW CL-DEEPAK UM Ref No 998738	56,062.00		2,803,371.69
21/01/2008	CHQ PAID-MICR INW CL-BHARAT UM Ref No 998739	103,155.00		2,700,216.69
21/01/2008	CHQ PAID-MICR INW CL-DELTA MARKETING Ref No 998666	190,609.00		2,509,607.69
21/01/2008	CHQ PAID-MICR INW CL-BADRINATH R HUME PI Ref No 998702	233,272.00		2,276,335.69
21/01/2008	CHQ PAID - HYDERABAD - SEC Ref No 998748	100,000.00		2,176,335.69
21/01/2008	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 19445	21,285.00		2,155,050.69
21/01/2008	FUNDS TRAN - NACHARAM, AND-0422000025981 Ref No 19487	2,318.00		2,152,732.69
21/01/2008	FUNDS TRAN - HYDERABAD - S-0421200007150 Ref No 19446	40,000.00		2,112,732.69



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22/01/2008	CHQ PAID-MICR INW CL-KARNAKAR REDDY Ref No 998726	100,000.00		3,158,213.69
22/01/2008	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 19470	14,800.00		3,143,413.69
22/01/2008	FUNDS TRAN - HYDERABAD - S-1261050029108 Ref No 19484	2,135.00		3,141,278.69
22/01/2008	CHQ PAID-HIGH VALUE -AKASH STEELS Ref No 998722	433,024.00		2,708,254.69
22/01/2008	FUNDS TRAN - HYDERABAD - S-0422000024020 Ref No 19467	12,111.00		2,696,143.69
22/01/2008	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 19441	48,516.00		2,647,627.69
22/01/2008	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 998314	16,640.00		2,630,987.69
22/01/2008	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 925996	33,280.00		2,597,707.69
22/01/2008	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 998673	27,456.00		2,570,251.69
22/01/2008	FUNDS TRAN - HYDERABAD - L-0212560001505 Ref No 998710	2,602.00		2,567,649.69
22/01/2008	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 19518	465.00		2,567,184.69
22/01/2008	CHQDEP RET- OTHER REASONS Ref No 139652	11,903.00		2,555,281.69
23/01/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 998429	360.00		2,554,921.69
23/01/2008	CHQ PAID-MICR INW CL-MARK MARSIMLU GOUD Ref No 19523	1,959.00		2,552,962.69
23/01/2008	CHQ PAID-MICR INW CL-LEPAKSHI T IND Ref No 998293	2,246.00		2,550,716.69
23/01/2008	CHQ PAID-MICR INW CL-MARK NARSIMLU GOUD Ref No 19504	3,181.00		2,547,535.69
23/01/2008	CHQ PAID-MICR INW CL-M SATYANRAYANA Ref No 998593	4,681.00		2,542,854.69
23/01/2008	CHQ PAID-MICR INW CL-AAKASH AGENICES Ref No 998589	7,280.00		2,535,574.69
23/01/2008	CHQ PAID-MICR INW CL-RAJ RANTAN METL Ref No 998590	8,392.00		2,527,182.69
23/01/2008	CHQ PAID-MICR INW CL-KULKARNI CONST Ref No 998449	25,197.00		2,501,985.69
23/01/2008	CHQ PAID-MICR INW CL-RMC RM IND P L Ref No 998743	277,440.00		2,224,545.69
23/01/2008	CHQ PAID-MICR INW CL-HM BROTHERS Ref No 926544	1,060.00		2,223,485.69



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28/01/2008	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 7988		4,157.00	1,417,041.09
28/01/2008	MEHTA MODI FUNDS TRAN - HYDERABAD - Ref No 823363		600,000.00	2,017,041.09
28/01/2008	FUNDS TRAN - HYDERABAD --00212320005193 Ref No 19526	5,000.00		2,012,041.09
29/01/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 19449	165.00		2,011,876.09
29/01/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 998600	192.00		2,011,684.09
29/01/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 998597	492.00		2,011,192.09
29/01/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 19450	826.00		2,010,366.09
29/01/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 19524	2,475.00		2,007,891.09
29/01/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 19525	2,475.00		2,005,416.09
29/01/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 998598	5,996.00		1,999,420.09
29/01/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 998599	8,348.00		1,991,072.09
29/01/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 998594	12,581.00		1,978,491.09
29/01/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 998560	14,430.00		1,964,061.09
29/01/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 998596	16,988.00		1,947,073.09
29/01/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 998745	47,350.00		1,899,723.09
29/01/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 998727	75,000.00		1,824,723.09
29/01/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 998742	101,500.00		1,723,223.09
29/01/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 998741	200,000.00		1,523,223.09
29/01/2008	FUNDS TRAN - HYDERABAD --03641000032336 Ref No 19636	9,528.00		1,513,695.09
29/01/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 19627	24,821.00		1,488,874.09
29/01/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 19533	5,308.00		1,483,566.09
29/01/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 19644	5,142.00		1,478,424.09

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29/01/2008	FUNDS TRAN - NACHARAM, AN-03681200002144 Ref No 19631	4,349.00		1,349,887.09
29/01/2008	FUNDS TRAN - NACHARAM, AN-03681000024503 Ref No 19625	9,949.00		1,339,938.09
29/01/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 19620	11,205.00		1,328,733.09
29/01/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 19651	10,704.00		1,318,029.09
29/01/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 19650	17,784.00		1,300,245.09
29/01/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 19668	5,641.00		1,294,604.09
29/01/2008	FUNDS TRAN - NACHARAM, AN-00422000025913 Ref No 19646	15,651.00		1,278,953.09
29/01/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 19498	22,100.00		1,256,853.09
29/01/2008	FUNDS TRAN - NACHARAM, AN-00422000024236 Ref No 19602	6,449.00		1,250,404.09
29/01/2008	FUNDS TRAN - NACHARAM, AN-00422000023866 Ref No 19493	36,224.00		1,214,180.09
29/01/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 19601	11,419.00		1,202,761.09
29/01/2008	FUNDS TRAN - HYDERABAD-BA-00421200054344 Ref No 19645	7,874.00		1,194,887.09
29/01/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 19622	9,794.00		1,185,093.09
29/01/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 19532	931.00		1,184,162.09
29/01/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 19641	4,508.00		1,179,654.09
29/01/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 19654	588.00		1,179,066.09
29/01/2008	FUNDS TRAN - NACHARAM, AN-00421200055616 Ref No 19621	490.00		1,178,576.09
29/01/2008	FUNDS TRAN - NACHARAM, AN-00421200055616 Ref No 19635	3,918.00		1,174,658.09
29/01/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 19652	2,237.00		1,172,421.09
29/01/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 19656	1,959.00		1,170,462.09
29/01/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 19637	7,100.00		1,163,362.09
30/01/2008	CHQ PAID-MICR INW CL-MARK NARSIMULU GOUD Ref No 19655	1,959.00		1,161,403.09



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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/01/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 19671	3,673.00		1,157,730.09
30/01/2008	CHQ PAID-MICR INW CL-KUMARIAH Ref No 19624	3,918.00		1,153,812.09
30/01/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 19454	3,951.00		1,149,861.09
30/01/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 19610	4,285.00		1,145,576.09
30/01/2008	CHQ PAID-MICR INW CL-MARK NARSIMLU GOUD Ref No 19639	5,267.00		1,140,309.09
30/01/2008	CHQ PAID-MICR INW CL-KMARIAH Ref No 19623	7,623.00		1,132,686.09
30/01/2008	CHQ PAID-MICR INW CL-ANAND ENT Ref No 19463	10,466.00		1,122,220.09
30/01/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 19614	18,297.00		1,103,923.09
30/01/2008	CHQ PAID-MICR INW CL-V MALLAIAH Ref No 19496	48,970.00		1,054,953.09
30/01/2008	FUNDS TRAN - NACHARAM, AN-0368200003274 Ref No 19613	17,160.00		1,037,793.09
30/01/2008	FUNDS TRAN - NACHARAM, AN-00421200055156 Ref No 19607	1,528.00		1,036,265.09
30/01/2008	FUNDS TRAN - NACHARAM, AN-0368200003696 Ref No 19495	40,816.00		995,449.09
30/01/2008	FUNDS TRAN - NACHARAM, AN-0368200003696 Ref No 19615	25,023.00		970,426.09
30/01/2008	FUNDS TRAN - NACHARAM, AN-0368200003696 Ref No 19604	4,784.00		965,642.09
30/01/2008	I/W CHQ RET-JOINT SIGNATURE REQUIRED Ref No 19610		4,285.00	969,927.09
30/01/2008	MC ISSUED - HYDERABAD - S - 004212047223 Ref No 19675	1,800.00		968,127.09
31/01/2008	CHQ PAID-MICR INW CL-ACTIVE 4CE Ref No 998721	5,319.00		962,808.09
31/01/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 19497	20,767.00		942,041.09
31/01/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA BLD Ref No 19494	20,775.00		921,266.09
31/01/2008	CHQ PAID-MICR INW CL-P SWETHA Ref No 19556	40,000.00		881,266.09
31/01/2008	FUNDS TRAN - HYDERABAD --00421200054398 Ref No 19528	3,543.00		877,723.09
31/01/2008	FUNDS TRAN - HYDERABAD --01261530007400 Ref No 19471	6,000.00		871,723.09



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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

00425070010417	20/10/07	2,000,000.00	8.0000	5,245.90	23/10/08	2,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 2,000,000.00					
Original Open Date	: 18/10/2006					
Tenure	: 12 Month(s) 3 Day(s)					
Maturity Instructions	: No Instruction					
Total Fixed Deposit		2,000,000.00		5,245.90		
Balance as on 31/01/2008						

* Current FD amount includes compounded interest, if any.

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

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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



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Statement of accounts

Dear Preferred Customer,

Wish you a happy and a prosperous New Year!

With the start of the New Year, we would like to strengthen our commitment of making banking a pleasurable and hassle-free experience for you. We thereby present PreferredSpeak- a monthly e-newsletter exclusively for you. This e-newsletter aims at keeping you abreast with the latest developments at HDFC Bank and also provides an overview of the best investment opportunities and research insights. In order to receive this e-newsletter, all you have to do is update your email ID with us. You could register your email ID with us either through Netbanking or with the assistance of your Relationship Manager.

For any other requirements, your dedicated Relationship Manager will be pleased to assist you.

Regards,

Rahul N. Bhagat
Business Head - Managed Portfolios

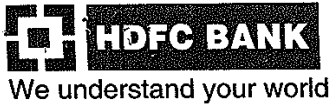
Ch No. 998462 - 1780/-

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	2,829,809.51	CR
	TERM DEPOSITS	2,000,000.00	CR

HDFC BANK LIMITED

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
HDFC Bank Service Tax Registration Number : M-TV/ST/BANK & OTHER SERVICES/20/2001
Registered Office Address : HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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Statement of accounts

Account Type : CURRENT - RESIDENTS Currency : INR
Opening Balance : 2,879,807.40 OD Limit : 1,800,000.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/12/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 926321	90.00		2,879,717.40
01/12/2007	CHQ PAID-MICR INW CL-T RAM BABU Ref No 926277	2,400.00		2,877,317.40
01/12/2007	CHQ PAID-MICR INW CL-T RAM BABU Ref No 926491	14,985.00		2,862,332.40
01/12/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 926304	60,000.00		2,802,332.40
01/12/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 926303	200,000.00		2,602,332.40
01/12/2007	FUNDS TRAN - HYDERABAD - S-0422320005466 Ref No 926323	9,208.00		2,593,124.40
01/12/2007	FUNDS TRAN - HYDERABAD - S-0422320005466 Ref No 926335	3,474.00		2,589,650.40
01/12/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 926505	5,054.00		2,584,596.40
01/12/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 926499	2,292.00		2,582,304.40
01/12/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 926493	24,485.00		2,557,819.40
01/12/2007	SER TAX ON INTERBRN CHGS FOR 291107	15.60		2,557,803.80
01/12/2007	EDUCESS ON INTERBRN CHGS FOR 291107	0.47		2,557,803.33
01/12/2007	BULK TRANSACTION CHARGES FOR 291107	130.00		2,557,673.33
02/12/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 926501	2,674.00		2,554,999.33
02/12/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 926507	3,085.00		2,551,914.33
02/12/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 926260	1,748.00		2,550,166.33
02/12/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 926402	1,954.00		2,548,212.33
02/12/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 926356	367.00		2,547,845.33
02/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 926370	8,345.00		2,539,500.33
02/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 926359	137.00		2,539,363.33
02/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008571 Ref No 926379	7,443.00		2,531,920.33



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/12/2007	FUNDS TRAN - HYDERABAD - S-126200008598 Ref No 926378	13,545.00		2,518,375.33
02/12/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 926360	5,044.00		2,513,331.33
02/12/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 926376	10,930.00		2,502,401.33
02/12/2007	FUNDS TRAN - HYDERABAD - S-0422000025981 Ref No 926369	11,243.00		2,491,158.33
02/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 926355	127.00		2,491,031.33
02/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 926401	3,359.00		2,487,672.33
02/12/2007	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 926417	4,123.00		2,483,549.33
02/12/2007	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 926371	5,602.00		2,477,947.33
02/12/2007	FUNDS TRAN - HYDERABAD - L-0421200054344 Ref No 926381	7,375.00		2,470,572.33
02/12/2007	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 926362	588.00		2,469,984.33
02/12/2007	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 926385	10,764.00		2,459,220.33
02/12/2007	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 926426	19,588.00		2,439,632.33
02/12/2007	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 926427	6,640.00		2,432,992.33
02/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 926364	14,084.00		2,418,908.33
02/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 926414	6,582.00		2,412,326.33
02/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008598 Ref No 926380	14,177.00		2,398,149.33
02/12/2007	FUNDS TRAN - HYDERABAD - S-1261000065536 Ref No 926367	6,141.00		2,392,008.33
02/12/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 926388	1,332.00		2,390,676.33
02/12/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 926418	9,372.00		2,381,304.33
02/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 926502	764.00		2,380,540.33
02/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 926508	475.00		2,380,065.33
02/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 926358	495.00		2,379,570.33



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 926374	1,567.00		2,378,003.33
02/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 926416	12,610.00		2,365,393.33
02/12/2007	FUNDS TRAN - HYDERABAD - S-3682000003274 Ref No 926398	46,945.00		2,318,448.33
02/12/2007	FUNDS TRAN - HYDERABAD - S-3682000003274 Ref No 926396	50,000.00		2,268,448.33
02/12/2007	FUNDS TRAN - HYDERABAD - S-3682000003696 Ref No 926408	7,176.00		2,261,272.33
02/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 926415	3,398.00		2,257,874.33
03/12/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 872710		120,000.00	2,377,874.33
03/12/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 926377	7,698.00		2,370,176.33
03/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 926424	1,959.00		2,368,217.33
03/12/2007	FUNDS TRAN - HYDERABAD - S-1261000065759 Ref No 926386	16,949.00		2,351,268.33
03/12/2007	FUNDS TRAN - HYDERABAD - S-0422000025645 Ref No 926357	255.00		2,351,013.33
03/12/2007	FUNDS TRAN - HYDERABAD - S-0422000025645 Ref No 926391	20,930.00		2,330,083.33
03/12/2007	FUNDS TRAN - HYDERABAD - S-0422000025645 Ref No 926423	588.00		2,329,495.33
03/12/2007	FUNDS TRAN - NACHARAM, AND-0422000025913 Ref No 926382	7,855.00		2,321,640.33
03/12/2007	CHQ PAID - HYDERABAD - SEC Ref No 926557	50,000.00		2,271,640.33
03/12/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 926405	18,786.00		2,252,854.33
03/12/2007	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 926406	11,600.00		2,241,254.33
03/12/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 926556	53,820.00		2,187,434.33
03/12/2007	FUNDS TRAN - HYDERABAD - S-0421200024497 Ref No 926351	10,000.00		2,177,434.33
03/12/2007	FUNDS TRAN - NACHARAM, AND-3681200002144 Ref No 926368	2,409.00		2,175,025.33
03/12/2007	FUNDS TRAN - NACHARAM, AND-0421200007531 Ref No 926373	8,682.00		2,166,343.33
04/12/2007	CHQ PAID-MICR INW CL-MARK NARSIMLU GOUD Ref No 926425	1,959.00		2,164,384.33

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04/12/2007	CHQ PAID-MICR INW CL-MARK NARSIMLU GOUD Ref No 926375	4,270.00		2,160,114.33
04/12/2007	CHQ PAID-MICR INW CL-AXIS BANK LTD Ref No 926523	5,000.00		2,155,114.33
04/12/2007	CHQ PAID-MICR INW CL-BALAJI ENTPS Ref No 926324	13,842.00		2,141,272.33
04/12/2007	CHQ PAID-MICR INW CL-BALAJI ENTPS Ref No 926325	17,210.00		2,124,062.33
04/12/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 926394	20,796.00		2,103,266.33
04/12/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 926421	14,500.00		2,088,766.33
04/12/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 926422	9,369.00		2,079,397.33
04/12/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 926387	13,599.00		2,065,798.33
04/12/2007	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 926555	100,000.00		1,965,798.33
04/12/2007	FUNDS TRAN - NACHARAM, AND-0421200007524 Ref No 926481	4,897.00		1,960,901.33
04/12/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 926389	2,468.00		1,958,433.33
05/12/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 926550	344.00		1,958,089.33
05/12/2007	CHQ PAID-MICR INW CL-HABEEB ROPE SUPPLIE Ref No 926329	672.00		1,957,417.33
05/12/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 926534	1,011.00		1,956,406.33
05/12/2007	CHQ PAID-MICR INW CL-UNITED SECURITY Ref No 926434	1,300.00		1,955,106.33
05/12/2007	CHQ PAID-MICR INW CL-BHARATH PATEL Ref No 926366	1,469.00		1,953,637.33
05/12/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 926412	1,714.00		1,951,923.33
05/12/2007	CHQ PAID-MICR INW CL-PROFUL SANITARY Ref No 926536	1,822.00		1,950,101.33
05/12/2007	CHQ PAID-MICR INW CL-JINKRUPA AGENCY Ref No 926527	1,896.00		1,948,205.33
05/12/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 926535	2,120.00		1,946,085.33
05/12/2007	CHQ PAID-MICR INW CL-INDIGO ART PRINTERS Ref No 926537	2,150.00		1,943,935.33
05/12/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 926503	2,232.00		1,941,703.33



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05/12/2007	CHQ PAID-MICR INW CL-JINKRUPA AGENCY Ref No 926528	2,690.00		1,939,013.33
05/12/2007	CHQ PAID-MICR INW CL-NIVEDITA BUILDING M Ref No 926419	3,015.00		1,935,998.33
05/12/2007	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 926435	3,056.00		1,932,942.33
05/12/2007	CHQ PAID-MICR INW CL-ROHIT ELEC AND ENGG Ref No 926539	3,127.00		1,929,815.33
05/12/2007	CHQ PAID-MICR INW CL-INSTA EXHIBITION S Ref No 926428	3,262.00		1,926,553.33
05/12/2007	CHQ PAID-MICR INW CL-SRI SAI VENKATA BUI Ref No 926407	4,297.00		1,922,256.33
05/12/2007	CHQ PAID-MICR INW CL-SRI SAI VENKATA BUI Ref No 926519	8,431.00		1,913,825.33
05/12/2007	CHQ PAID-MICR INW CL-S GOVIND Ref No 926384	16,024.00		1,897,801.33
05/12/2007	CHQ PAID-MICR INW CL-SRI SAI VENKATA BUI Ref No 926393	50,000.00		1,847,801.33
05/12/2007	CHQ PAID-MICR INW CL-NIVEDITA BUILDING Ref No 926558	63,563.00		1,784,238.33
05/12/2007	CHQ PAID-MICR INW CL-MEHTA AND MODI HOME Ref No 926097	448,067.00		1,336,171.33
05/12/2007	CHQ PAID-MICR INW CL-MEHTA AND MODI HOUS Ref No 228366	550,000.00		786,171.33
05/12/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 926392	22,281.00		763,890.33
05/12/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 926392	-22,281.00		786,171.33
05/12/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 926392	22,281.00		763,890.33
05/12/2007	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 926442	42,910.00		720,980.33
06/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 926410	4,074.00		716,906.33
06/12/2007	FUNDS TRAN - HYDERABAD - S-3681600000867 Ref No 507267		150,000.00	866,906.33
06/12/2007	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 926430	7,060.00		859,846.33
06/12/2007	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 926411	2,801.00		857,045.33
06/12/2007	FUNDS TRAN - HYDERABAD - H-5452850000031 Ref No 926372	5,627.00		851,418.33
06/12/2007	CHQ PAID-MICR INW CLG-. Ref No 474269	5,220.00		846,198.33

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06/12/2007	CHQ PAID-MICR INW CL-NAYAN HARDWARE P L Ref No 926541	395.00		845,803.33
06/12/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 926538	1,080.00		844,723.33
06/12/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 926552	1,520.00		843,203.33
06/12/2007	CHQ PAID-MICR INW CL-SHEIKH MAHABOOB Ref No 926484	1,959.00		841,244.33
06/12/2007	CHQ PAID-MICR INW CL-APPLIED ELEC Ref No 926524	2,244.00		839,000.33
06/12/2007	CHQ PAID-MICR INW CL-SRI SANTOSH ASSO Ref No 926531	3,092.00		835,908.33
06/12/2007	CHQ PAID-MICR INW CL-NAYAN HARDWARE P Ref No 926540	3,967.00		831,941.33
06/12/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 926551	4,051.00		827,890.33
06/12/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 926525	5,933.00		821,957.33
06/12/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 926526	22,030.00		799,927.33
06/12/2007	FUNDS TRAN - HYDERABAD - S-3681200002134 Ref No 926437	3,428.00		796,499.33
06/12/2007	SAL - MEHTA AND MODI HOMES Ref No 926561	140,033.00		656,466.33
06/12/2007	FUNDS TRAN - NACHARAM, AND-0421200057800 Ref No 926564	14,000.00		642,466.33
06/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055485 Ref No 926563	2,833.00		639,633.33
06/12/2007	SER TAX ON INTERBRN CHGS FOR 301107	1.20		639,632.13
06/12/2007	EDUCCESS ON INTERBRN CHGS FOR 301107	0.04		639,632.09
06/12/2007	BULK TRANSACTION CHARGES FOR 301107	10.00		639,622.09
07/12/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 926549	220.00		639,402.09
07/12/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTER Ref No 926322	450.00		638,952.09
07/12/2007	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 926264	1,750.00		637,202.09
07/12/2007	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 926404	3,000.00		634,202.09
07/12/2007	CHQ PAID-MICR INW CL-SHREE WIRES WIRE NE Ref No 926548	3,700.00		630,502.09

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07/12/2007	CHQ PAID-MICR INW CL-RAMAKRSIHNA REDDY Ref No 926413	4,407.00		626,095.09
07/12/2007	CHQ PAID-MICR INW CL-NAVNIT ENGG CORP Ref No 926542	8,800.00		617,295.09
07/12/2007	CHQ PAID-MICR INW CL-SHIVSHAKTI STEEL TU Ref No 926543	8,986.00		608,309.09
07/12/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 926443	25,464.00		582,845.09
07/12/2007	FUNDS TRAN - HYDERABAD - S-0421200054796 Ref No 926567	80,730.00		502,115.09
07/12/2007	INSTALMENT-DEC 2007-LOAN A/C 10552181 Ref No 618817	5,785.00		496,330.09
07/12/2007	FUNDS TRAN -- NACHARAM, AND-3681000039209 Ref No 926577	13,791.00		482,539.09
07/12/2007	FUNDS TRAN - NACHARAM, AND-3681000039209 Ref No 926578	13,777.00		468,762.09
07/12/2007	FUNDS TRAN - NACHARAM, AND-3681000037646 Ref No 926383	7,806.00		460,956.09
07/12/2007	FUNDS TRAN - NACHARAM, AND-0421200007575 Ref No 926363	5,103.00		455,853.09
08/12/2007	CHQ PAID-MICR INW CL-SAINATH TECHNICAL Ref No 926533	325.00		455,528.09
08/12/2007	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S Ref No 926553	325.00		455,203.09
08/12/2007	CHQ PAID-MICR INW CL-ACTIVE 4LE Ref No 926436	13,907.00		441,296.09
08/12/2007	CHQ PAID-MICR INW CL-DIGITAL SHOPPY Ref No 926444	25,371.00		415,925.09
08/12/2007	CHQ PAID - HYDERABAD - SEC Ref No 925872	50,000.00		365,925.09
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421200054344 Ref No 925808	5,602.00		360,323.09
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 925786	4,309.00		356,014.09
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 925777	4,520.00		351,494.09
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 925780	19,823.00		331,671.09
08/12/2007	FUNDS TRAN - HYDERABAD - S-5452850000031 Ref No 925788	5,891.00		325,780.09
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 925770	1,322.00		324,458.09
08/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008571 Ref No 925806	7,289.00		317,169.09

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08/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008598 Ref No 925807	12,869.00		304,300.09
08/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008598 Ref No 925805	13,090.00		291,210.09
08/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008598 Ref No 925841	48,970.00		242,240.09
08/12/2007	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 925775	7,757.00		234,483.09
08/12/2007	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 925811	7,855.00		226,628.09
08/12/2007	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 925769	666.00		225,962.09
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 925760	6,959.00		219,003.09
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 925764	4,838.00		214,165.09
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 925803	16,082.00		198,083.09
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 925767	2,879.00		195,204.09
08/12/2007	FUNDS TRAN - HYDERABAD - S-1261000065536 Ref No 925781	12,365.00		182,839.09
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 925776	9,422.00		173,417.09
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 925814	421.00		172,996.09
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421200011605 Ref No 925784	10,773.00		162,223.09
08/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 925773	4,502.00		157,721.09
08/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 925801	7,973.00		149,748.09
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 925763	1,783.00		147,965.09
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 926354	1,239.00		146,726.09
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 926409	1,783.00		144,943.09
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 926390	3,286.00		141,657.09
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 925759	2,571.00		139,086.09
08/12/2007	FUNDS TRAN - HYDERABAD - S-1261000065759 Ref No 925812	12,894.00		126,192.09

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08/12/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 925791	28,378.00		97,814.09
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 925817	588.00		97,226.09
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055763 Ref No 925821	6,168.00		91,058.09
08/12/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 925793	20,578.00		70,480.09
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 925787	4,897.00		65,583.09
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 925758	5,176.00		60,407.09
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 925762	509.00		59,898.09
08/12/2007	FUNDS TRAN - HYDERABAD - S-3681000036134 Ref No 925774	13,662.00		46,236.09
08/12/2007	FUNDS TRAN - HYDERABAD - S-3681000036134 Ref No 925813	16,680.00		29,556.09
08/12/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 925761	5,813.00		23,743.09
08/12/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 925765	3,692.00		20,051.09
08/12/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 925772	14,404.00		5,647.09
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 925771	695.00		4,952.09
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 925785	4,202.00		750.09
08/12/2007	KESORAM SUNDERFUNDS TRAN - HYDERABAD - L Ref No 926438	5,000.00		-4,249.91
10/12/2007	CHQ PAID-MICR INW CL-T T SL Ref No 926429	1,788.00		-6,037.91
10/12/2007	CHQ PAID-MICR INW CL-SAI RAM SUPPLIERS Ref No 926420	2,997.00		-9,034.91
10/12/2007	CHQ PAID-MICR INW CL-T T S L Ref No 926547	3,675.00		-12,709.91
10/12/2007	CHQ PAID-MICR INW CL-T T S L Ref No 926546	5,271.00		-17,980.91
10/12/2007	CHQ PAID-MICR INW CL-HEMATH MARBLE DEPOT Ref No 926569	13,548.00		-31,528.91
10/12/2007	CHQ PAID-MICR INW CL-HEMANTH MARBLE DEPO Ref No 926571	13,697.00		-45,225.91
10/12/2007	CHQ PAID-MICR INW CL-HEMANTH MARBLE DEPO Ref No 926573	14,248.00		-59,473.91



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10/12/2007	CHQ PAID-MICR INW CL-HEMANTH MARBLES DEP Ref No 926568	14,330.00		-73,803.91
10/12/2007	CHQ PAID-MICR INW CL-HEMANTH MARBLE DEPO Ref No 926574	14,494.00		-88,297.91
10/12/2007	CHQ PAID-MICR INW CL-HEMANTH MARBLE Ref No 926575	15,696.00		-103,993.91
10/12/2007	CHQ PAID-MICR INW CL-HEMANTH MARBLE Ref No 926570	16,525.00		-120,518.91
10/12/2007	CHQ PAID-MICR INW CL-HEMANTH MARBEL Ref No 926576	43,684.00		-164,202.91
10/12/2007	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 926579	78,840.00		-243,042.91
10/12/2007	FUNDS TRAN - NACHARAM, AND-368200001780 Ref No 926227	17,258.00		-260,300.91
10/12/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 925804	9,706.00		-270,006.91
10/12/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 925768	646.00		-270,652.91
10/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 925779	1,792.00		-272,444.91
10/12/2007	FUNDS TRAN - WEST MARREDPA-0422560000793 Ref No 926532	4,340.00		-276,784.91
10/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055770 Ref No 925778	2,000.00		-278,784.91
10/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 925816	1,959.00		-280,743.91
10/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 925789	9,275.00		-290,018.91
10/12/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 925755	15,208.00		-305,226.91
10/12/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 926446	37,628.00		-342,854.91
10/12/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 926447	47,412.00		-390,266.91
10/12/2007	FUNDS TRAN - NACHARAM, AND-3681000037646 Ref No 925810	10,450.00		-400,716.91
10/12/2007	FUNDS TRAN - NACHARAM, AND-3681200002144 Ref No 925783	4,378.00		-405,094.91
10/12/2007	FUNDS TRAN - NACHARAM, AND-0422000025913 Ref No 925809	8,482.00		-413,576.91
11/12/2007	CHQ PAID-MICR INW CL-MARK NARSIMLU GOUD Ref No 926181	4,319.00		-417,895.91
11/12/2007	CHQ PAID-MICR INW CL-K JANARDHAN Ref No 926344	5,799.00		-423,694.91



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11/12/2007	CHQ PAID-MICR INW CL-MARK NARSIMULU GOUD Ref No 925802	5,965.00		-429,659.91
11/12/2007	CHQ PAID-MICR INW CL-K JANARDHAN Ref No 926395	41,238.00		-470,897.91
11/12/2007	05122007 DELHI CHEQUE COLLECTION 285294 Ref No 285294		483,000.00	12,102.09
11/12/2007	05122007 DELHI CHEQUE COLLECTION 285295 Ref No 285295		483,000.00	495,102.09
11/12/2007	CMS LIQ CHRQ Ref No 285294	1,207.50		493,894.59
11/12/2007	CMS LIQ CHRQ Ref No 285295	1,207.50		492,687.09
11/12/2007	CMS CESS TAX FOR PAID Ref No 285294	4.35		492,682.74
11/12/2007	CMS SERV TAX FOR PAID Ref No 285294	144.90		492,537.84
11/12/2007	CMS CESS TAX FOR PAID Ref No 285295	4.35		492,533.49
11/12/2007	CMS SERV TAX FOR PAID Ref No 285295	144.90		492,388.59
11/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008163 Ref No 925756	10,800.00		481,588.59
11/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008163 Ref No 925757	14,500.00		467,088.59
11/12/2007	CASH DEP - HYDERABAD - SEC		1,200,000.00	1,667,088.59
11/12/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 925815	1,645.00		1,665,443.59
11/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 490143 Val Date 12/12/2007		350,000.00	2,015,443.59
11/12/2007	FUNDS TRAN - NACHARAM, AND-0422000023866 Ref No 925753	7,139.00		2,008,304.59
11/12/2007	FUNDS TRAN - NACHARAM, AND-0422000023873 Ref No 925752	7,799.00		2,000,505.59
11/12/2007	FUNDS TRAN - HYDERABAD - S-3771050010163 Ref No 219646		25,000.00	2,025,505.59
11/12/2007	FUNDS TRAN - HYDERABAD - S-0211000038149 Ref No 326503		25,000.00	2,050,505.59
11/12/2007	FUNDS TRAN - HYDERABAD - S-0421000130649 Ref No 580235		125,000.00	2,175,505.59
12/12/2007	CHQ PAID-MICR INW CL-BALAJI ENTPS Ref No 926554	4,745.00		2,170,760.59
12/12/2007	CHQ PAID-MICR INW CL-BAPU REDDY Ref No 926365	4,897.00		2,165,863.59

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12/12/2007	CHQ PAID-MICR INW CL-ANAND ENTPS Ref No 926403	10,702.00		2,155,161.59
12/12/2007	CHQ PAID-MICR INW CL-ANAND ENTPS Ref No 925751	11,875.00		2,143,286.59
12/12/2007	CHQ PAID-MICR INW CL-COX AND KINGS P L Ref No 926439	12,200.00		2,131,086.59
12/12/2007	CHQ PAID-MICR INW CL-COX AND KING SLTD Ref No 926440	12,240.00		2,118,846.59
12/12/2007	CHQ PAID-MICR INW CL-GREAT INDIA MINING Ref No 926431	19,755.00		2,099,091.59
12/12/2007	CHQ PAID-MICR INW CL-S GOVIND Ref No 925792	20,117.00		2,078,974.59
12/12/2007	CHQ PAID-MICR INW CL-SRI SAI VENKATA BUI Ref No 926449	22,279.00		2,056,695.59
12/12/2007	CHQ PAID-MICR INW CL-GREAT INDIA MINING Ref No 926445	23,706.00		2,032,989.59
12/12/2007	CHQ PAID-MICR INW CL-V ELLAIAH Ref No 926450	32,400.00		2,000,589.59
12/12/2007	CHQ PAID-MICR INW CL-SRI SAI VENKATA BUI Ref No 926448	43,133.00		1,957,456.59
12/12/2007	CHQ PAID-MICR INW CL-ALUMINIUM SALES COR Ref No 925886	130,476.00		1,826,980.59
12/12/2007	CHQ PAID-MICR INW CL-RMC READYMIX P L Ref No 926560	156,060.00		1,670,920.59
12/12/2007	CHQ PAID-MICR INW CL-RMC READYMIX P L Ref No 926559	546,209.00		1,124,711.59
12/12/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 926111	8,032.00		1,116,679.59
12/12/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 926271	8,320.00		1,108,359.59
12/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 776559 Val Date 13/12/2007		25,000.00	1,133,359.59
12/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 618617 Val Date 13/12/2007		25,000.00	1,158,359.59
12/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 176516 Val Date 13/12/2007		150,000.00	1,308,359.59
13/12/2007	FUNDS TRAN - HYDERABAD - L-0421200055122 Ref No 925825	11,797.00		1,296,562.59
13/12/2007	CHQ PAID - HYDERABAD - SEC Ref No 925891	100,000.00		1,196,562.59
13/12/2007	MUSTAF ALI FUNDS TRAN - HYDERABAD - L Ref No 926361	323.00		1,196,239.59
13/12/2007	FUNDS TRAN - HYDERABAD - S-1261530007400 Ref No 926353	1,500.00		1,194,739.59



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13/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055296 Ref No 925827	14,042.00		1,180,697.59
13/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055296 Ref No 925830	2,350.00		1,178,347.59
13/12/2007	FUNDS TRAN - HYDERABAD - S-3681000036134 Ref No 925797	47,940.00		1,130,407.59
13/12/2007	FUNDS TRAN - HYDERABAD - S-3681000036134 Ref No 925796	50,000.00		1,080,407.59
13/12/2007	FUNDS TRAN - HYDERABAD - S-1261000065536 Ref No 925799	23,455.00		1,056,952.59
13/12/2007	FUNDS TRAN - HYDERABAD - S-1261000065536 Ref No 925798	50,000.00		1,006,952.59
13/12/2007	FUNDS TRAN - NACHARAM, AND-1261000065759 Ref No 925800	48,970.00		957,982.59
14/12/2007	CHQ PAID-MICR INW CL-SEVEN HILLS ENTPS Ref No 925871	890.00		957,092.59
14/12/2007	CHQ PAID-MICR INW CL-MEHTA MODI HOMES Ref No 925889	75,000.00		882,092.59
14/12/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 205515		1,345,000.00	2,227,092.59
14/12/2007	FUNDS TRAN - HYDERABAD - S-5452850000031 Ref No 925794	48,970.00		2,178,122.59
14/12/2007	FUNDS TRAN - NACHARAM, AND-0422000025981 Ref No 925795	39,176.00		2,138,946.59
14/12/2007	LIC HOUSING FINANCE LTD Ref No 925823	11,236.00		2,127,710.59
14/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 24358 Val Date 15/12/2007		848,000.00	2,975,710.59
14/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 177249 Val Date 15/12/2007		800,000.00	3,775,710.59
14/12/2007	FUNDS TRAN - HYDERABAD - S-0422320004404 Ref No 925885	13,150.00		3,762,560.59
16/12/2007	CHQ PAID-MICR INW CL-INDIGO ART PRINTERS Ref No 925876	300.00		3,762,260.59
15/12/2007	CHQ PAID-MICR INW CL-SRI LAXMI GANESH IR Ref No 925880	1,555.00		3,760,705.59
15/12/2007	CHQ PAID-MICR INW CL-AC ALUMINIUM LADDER Ref No 925870	3,825.00		3,756,880.59
15/12/2007	CHQ PAID-MICR INW CL-PARMESHWAR PLYWOOD Ref No 228419	5,376.00		3,751,504.59
15/12/2007	CHQ PAID-MICR INW CL-SHREE WIRES AND W Ref No 925855	7,181.00		3,744,323.59
15/12/2007	CHQ PAID-MICR INW CL-ACR SYSTEMS Ref No 925844	21,977.00		3,722,346.59

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15/12/2007	CHQ PAID-MICR INW CL-GANJI BROS Ref No 926598	45,137.00		3,677,209.59
15/12/2007	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 925847	47,940.00		3,629,269.59
15/12/2007	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 925846	50,000.00		3,579,269.59
15/12/2007	CHQ PAID-MICR INW CL-ROHIT ELEC AND ENGG Ref No 926594	55,579.00		3,523,690.59
15/12/2007	CHQ PAID-MICR INW CL-BHARATH PATEL Ref No 925893	60,000.00		3,463,690.59
15/12/2007	FUNDS TRAN - HYDERABAD - S-1261530007400 Ref No 925832	7,835.00		3,455,855.59
15/12/2007	FUNDS TRAN - HYDERABAD - S-3682000001495 Ref No 254500		3,810.00	3,459,665.59
15/12/2007	FUNDS TRAN - HYDERABAD - S-1261510000240 Ref No 15176		265,601.00	3,725,266.59
15/12/2007	FUNDS TRAN - HYDERABAD - S-0421270000014 Ref No 23729		150,490.00	3,875,756.59
16/12/2007	5401060008343-TPT-SOB # 343 FIRST INSTT Ref No 534974458 Val Date 17/12/2007		200,000.00	4,075,756.59
17/12/2007	CHQ PAID-MICR INW CL-INDIGO ART PRINTERS Ref No 925861	440.00		4,075,316.59
17/12/2007	CHQ PAID-MICR INW CL-G NARAYANA Ref No 925824	7,000.00		4,068,316.59
17/12/2007	AJAY M FUNDS TRAN - HYDERABAD - L Ref No 925845	45,354.00		4,022,962.59
17/12/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 925840	647.00		4,022,315.59
17/12/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 925924	14,916.00		4,007,399.59
17/12/2007	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 925908	14,623.00		3,992,776.59
17/12/2007	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 925964	2,791.00		3,989,985.59
17/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 925972	9,794.00		3,980,191.59
17/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 925909	3,800.00		3,976,391.59
17/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 925953	4,427.00		3,971,964.59
17/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 925953	-4,427.00		3,976,391.59
17/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 925918	7,444.00		3,968,947.59



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17/12/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 925925	8,991.00		3,959,956.59
17/12/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 925838	1,567.00		3,958,389.59
17/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 925901	2,287.00		3,956,102.59
17/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 925910	16,905.00		3,939,197.59
17/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 925973	1,959.00		3,937,238.59
17/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 925920	8,443.00		3,928,795.59
17/12/2007	FUNDS TRAN - HYDERABAD - H-0812320005127 Ref No 925894	63,000.00		3,865,795.59
18/12/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 926599	1,400.00		3,864,395.59
18/12/2007	CHQ PAID-MICR INW CL-T T S L Ref No 925887	1,562.00		3,862,833.59
18/12/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 925877	13,741.00		3,849,092.59
18/12/2007	CHQ PAID-MICR INW CL-PRINCE SYSTEMS Ref No 926597	28,134.00		3,820,958.59
18/12/2007	FUNDS TRAN - HYDERABAD-BAR-0421200053127 Ref No 925916	3,986.00		3,816,972.59
18/12/2007	FUNDS TRAN - HYDERABAD-BAR-0421200054344 Ref No 925929	9,471.00		3,807,501.59
18/12/2007	FUNDS TRAN - NACHARAM, AND-3681200002144 Ref No 925912	3,996.00		3,803,505.59
18/12/2007	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 925967	3,560.00		3,799,945.59
18/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008598 Ref No 925928	12,135.00		3,787,810.59
18/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008598 Ref No 925926	8,330.00		3,779,480.59
18/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008571 Ref No 925927	5,622.00		3,773,858.59
18/12/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 925948	28,881.00		3,744,977.59
18/12/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 925943	40,466.00		3,704,511.59
18/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 925963	5,200.00		3,699,311.59
18/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 925971	5,876.00		3,693,435.59

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18/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 925955	367.00		3,693,068.59
18/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 925974	2,449.00		3,690,619.59
18/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 925957	509.00		3,690,110.59
18/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 925839	2,590.00		3,687,520.59
18/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 925907	4,050.00		3,683,470.59
18/12/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 925906	127.00		3,683,343.59
18/12/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 925954	1,401.00		3,681,942.59
18/12/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 925959	2,546.00		3,679,396.59
18/12/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 925968	6,668.00		3,672,728.59
18/12/2007	FUNDS TRAN - NACHARAM, AND-0421200011605 Ref No 925913	10,098.00		3,662,630.59
18/12/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 925930	12,845.00		3,649,785.59
18/12/2007	FUNDS TRAN - NACHARAM, AND-3681000037646 Ref No 925931	5,338.00		3,644,447.59
18/12/2007	FUNDS TRAN - NACHARAM, AND-3681000037646 Ref No 925820	7,898.00		3,636,549.59
18/12/2007	FUNDS TRAN - NACHARAM, AND-0422000023873 Ref No 925939	7,757.00		3,628,792.59
18/12/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 925934	12,429.00		3,616,363.59
18/12/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 925969	11,489.00		3,604,874.59
18/12/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 925965	2,497.00		3,602,377.59
18/12/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 925849	20,313.00		3,582,064.59
18/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055286 Ref No 925837	1,800.00		3,580,264.59
18/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 748679 Val Date 19/12/2007		500,000.00	4,080,264.59
18/12/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 925850	20,563.00		4,059,701.59
18/12/2007	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 925940	13,999.00		4,045,702.59



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18/12/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 925951	4,197.00		4,041,505.59
18/12/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 925902	382.00		4,041,123.59
18/12/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 925961	2,801.00		4,038,322.59
19/12/2007	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S Ref No 926593	325.00		4,037,997.59
19/12/2007	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S Ref No 926592	325.00		4,037,672.59
19/12/2007	CHQ PAID-MICR INW CL-RADIANT SYSTEMS Ref No 926320	360.00		4,037,312.59
19/12/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTS Ref No 925884	440.00		4,036,872.59
19/12/2007	CHQ PAID-MICR INW CL-SEHGAL ENTPS Ref No 925868	576.00		4,036,296.59
19/12/2007	CHQ PAID-MICR INW CL-SEC BAD IRON AND HW Ref No 926529	832.00		4,035,464.59
19/12/2007	CHQ PAID-MICR INW CL-MARK NARSIMLU GOUD Ref No 925970	1,959.00		4,033,505.59
19/12/2007	CHQ PAID-MICR INW CL-RADIANT SYSTEMS Ref No 925874	2,160.00		4,031,345.59
19/12/2007	CHQ PAID-MICR INW CL-SEHGAL ENTPS Ref No 925865	3,746.00		4,027,599.59
19/12/2007	CHQ PAID-MICR INW CL-SEC BAD IRON AND HW Ref No 926314	3,954.00		4,023,645.59
19/12/2007	CHQ PAID-MICR INW CL-SHIVSHAKTI STEEL TU Ref No 926595	3,987.00		4,019,658.59
19/12/2007	CHQ PAID-MICR INW CL-SEC BAD IRON AND HW Ref No 925854	4,427.00		4,015,231.59
19/12/2007	CHQ PAID-MICR INW CL-SEC BAD IRON AND HW Ref No 926530	5,320.00		4,009,911.59
19/12/2007	CHQ PAID-MICR INW CL-VISALAANDHRA Ref No 925822	6,000.00		4,003,911.59
19/12/2007	CHQ PAID-MICR INW CL-MARK NARSIMLU GOUD Ref No 925923	7,076.00		3,996,835.59
19/12/2007	CHQ PAID-MICR INW CL-SHIVSHAKTI STEEL TU Ref No 925882	7,278.00		3,989,557.59
19/12/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 925873	8,800.00		3,980,757.59
19/12/2007	CHQ PAID-MICR INW CL-AAO ERO] Ref No 925833	11,480.00		3,969,277.59
19/12/2007	CHQ PAID-MICR INW CL-SRI SAI VENKATA BUI Ref No 925942	23,513.00		3,945,764.59

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19/12/2007	CHQ PAID-MICR INW CL-NIVEDITA BUILDING M Ref No 925946	26,616.00		3,919,148.59
19/12/2007	CHQ PAID-MICR INW CL-NIVEDITA BUILDING M Ref No 925945	31,974.00		3,887,174.59
19/12/2007	CHQ PAID-MICR INW CL-SRI SAI VENKATA BUI Ref No 925941	50,000.00		3,837,174.59
19/12/2007	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 925860	54,546.00		3,782,628.59
19/12/2007	FUNDS TRAN - HYDERABAD - H-5452850000031 Ref No 925919	2,439.00		3,780,189.59
19/12/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 925936	2,194.00		3,777,995.59
19/12/2007	FUNDS TRAN - JUBILEE HILLS-0421000160420 Ref No 925903	749.00		3,777,246.59
19/12/2007	FUNDS TRAN - JUBILEE HILLS-0421000160420 Ref No 925952	3,335.00		3,773,911.59
19/12/2007	FUNDS TRAN - JUBILEE HILLS-0421000160420 Ref No 925960	3,438.00		3,770,473.59
19/12/2007	FUNDS TRAN - JUBILEE HILLS-1261000065759 Ref No 925933	16,444.00		3,754,029.59
19/12/2007	FUNDS TRAN - JUBILEE HILLS-0421200011560 Ref No 925848	25,955.00		3,728,074.59
19/12/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 925980	19,980.00		3,708,094.59
19/12/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 925992	34,242.00		3,673,852.59
19/12/2007	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 925975	17,574.00		3,656,278.59
19/12/2007	FUNDS TRAN - HYDERABAD - S-0422320005250 Ref No 925835	1,000.00		3,655,278.59
19/12/2007	FUNDS TRAN - HYDERABAD - S-0422320005250 Ref No 925836	7,200.00		3,648,078.59
19/12/2007	FUNDS TRAN - HYDERABAD - S-0422320005250 Ref No 925949	20,700.00		3,627,378.59
19/12/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 925991	50,000.00		3,577,378.59
19/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 925966	137.00		3,577,241.59
19/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 925914	4,726.00		3,572,515.59
19/12/2007	FUNDS TRAN - HYDERABAD - S-0422320004966 Ref No 954811		25,000.00	3,597,515.59
20/12/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 925956	735.00		3,596,780.59



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20/12/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 925766	963.00		3,595,817.59
20/12/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 925897	4,950.00		3,590,867.59
20/12/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 925898	8,083.00		3,582,784.59
20/12/2007	CHQ PAID-MICR INW CL-MAHARAJA CARPETS Ref No 925828	8,525.00		3,574,259.59
20/12/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 925896	16,064.00		3,558,195.59
20/12/2007	CHQ PAID-MICR INW CL-S GOVIND Ref No 925932	18,345.00		3,539,850.59
20/12/2007	CHQ PAID-MICR INW CL-SREE VEERANJANEYA C Ref No 926583	19,558.00		3,520,292.59
20/12/2007	CHQ PAID-MICR INW CL-SREE VEERANGANAYA A Ref No 926582	22,555.00		3,497,737.59
20/12/2007	CHQ PAID-MICR INW CL-GREAT INDIA MINIG Ref No 925944	23,706.00		3,474,031.59
20/12/2007	CHQ PAID-MICR INW CL-RMC READYMIX P L Ref No 926591	138,720.00		3,335,311.59
20/12/2007	CHQ PAID-MICR INW CL-RMC READYMIX L Ref No 925883	277,439.00		3,057,872.59
20/12/2007	CHQ PAID-MICR INW CL-RMC READYMIX P L Ref No 926590	306,339.00		2,751,533.59
20/12/2007	CHQ PAID-MICR INW CL-RMC READYMIX P L Ref No 926586	314,399.00		2,437,134.59
20/12/2007	CHQ PAID-MICR INW CL-TIMBER INDIA Ref No 925858	353,753.00		2,083,381.59
20/12/2007	CHANDRAKALA FUNDS TRAN - HYDERABAD - L Ref No 925911	6,699.00		2,076,682.59
20/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 925982	8,501.00		2,068,181.59
20/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008598 Ref No 925950	24,485.00		2,043,696.59
20/12/2007	CASH DEP - HYDERABAD - SEC		200,000.00	2,243,696.59
20/12/2007	FUNDS TRAN - HYDERABAD - S-3681000039209 Ref No 925983	14,800.00		2,228,896.59
20/12/2007	TIMES BUSINESS SOLUTIONS LTD Ref No 925826	6,000.00		2,222,896.59
20/12/2007	TIMES BUSINESS SOLUTIONS LTD Ref No 925834	672.00		2,222,224.59
22/12/2007	CHQ PAID-MICR INW CL-M M HOMES Ref No 998272	27,000.00		2,195,224.59



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22/12/2007	CHQ PAID-MICR INW CL-F F C LTD Ref No 925900	1,978.00		2,193,246.59
22/12/2007	CHQ PAID-MICR INW CL-KRISHNA VIJAY SAW Ref No 925857	12,074.00		2,181,172.59
22/12/2007	CHQ PAID-MICR INW CL-RAVI CEMENT INDUSTR Ref No 925856	12,413.00		2,168,759.59
22/12/2007	CHQ PAID-MICR INW CL-JAGDISH SARDA Ref No 925986	13,250.00		2,155,509.59
22/12/2007	CHQ PAID-MICR INW CL-JAGDISH SARDA Ref No 925984	14,000.00		2,141,509.59
22/12/2007	CHQ PAID-MICR INW CL-PRAGATI CONSULTANTS Ref No 925829	15,000.00		2,126,509.59
22/12/2007	CHQ PAID-MICR INW CL-JAGDISH SARDA Ref No 925985	15,200.00		2,111,309.59
22/12/2007	CHQ PAID-MICR INW CL-PRAGATI CONSULTA Ref No 925843	30,200.00		2,081,109.59
22/12/2007	CHQ PAID-MICR INW CL-PREETI AGENCIES Ref No 925892	50,375.00		2,030,734.59
22/12/2007	CHQ PAID-MICR INW CL-VASAVADTTA CEMENT Ref No 926585	60,000.00		1,970,734.59
22/12/2007	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 925881	86,229.00		1,884,505.59
22/12/2007	CHQ PAID-MICR INW CL-VASAVDUTTA CEMENT Ref No 926587	100,000.00		1,784,505.59
22/12/2007	CHQ PAID-MICR INW CL-VASAVDUTTA CEMENT Ref No 926584	100,000.00		1,684,505.59
22/12/2007	CHQ PAID-MICR INW CL-VASAVDUTTA CEMENT Ref No 926588	101,500.00		1,583,005.59
22/12/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMETN Ref No 926589	200,000.00		1,383,005.59
22/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 869842 Val Date 24/12/2007		755,400.00	2,138,405.59
22/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 415265 Val Date 24/12/2007		481,000.00	2,619,405.59
22/12/2007	FUNDS TRAN - HYDERABAD - S-1261530007866 Ref No 925922	470.00		2,618,935.59
22/12/2007	FUNDS TRAN - HYDERABAD - S-1261530007866 Ref No 925790	979.00		2,617,956.59
22/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008598 Ref No 998367	8,041.00		2,609,915.59
22/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008598 Ref No 998370	15,690.00		2,594,225.59
22/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008571 Ref No 998368	1,273.00		2,592,952.59



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22/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008571 Ref No 998369	6,969.00		2,585,983.59
22/12/2007	FUNDS TRAN - HYDERABAD - S-1261000065759 Ref No 998375	13,447.00		2,572,536.59
22/12/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 925999	28,579.00		2,543,957.59
22/12/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 998305	647.00		2,543,310.59
22/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 998319	4,951.00		2,538,359.59
22/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 998331	7,013.00		2,531,346.59
22/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 998303	240.00		2,531,106.59
22/12/2007	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 998360	4,309.00		2,526,797.59
22/12/2007	FUNDS TRAN - HYDERABAD - S-0421200054344 Ref No 998371	9,304.00		2,517,493.59
22/12/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 998312	10,308.00		2,507,185.59
22/12/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 998378	803.00		2,506,382.59
22/12/2007	FUNDS TRAN - HYDERABAD - S-0421200011605 Ref No 998358	8,344.00		2,498,038.59
22/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 998336	2,938.00		2,495,100.59
22/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 998364	6,930.00		2,488,170.59
22/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 998304	862.00		2,487,308.59
22/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 998321	240.00		2,487,068.59
22/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 998332	842.00		2,486,226.59
22/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 998309	8,611.00		2,477,615.59
22/12/2007	FUNDS TRAN - HYDERABAD - S-1261000065536 Ref No 998356	2,453.00		2,475,162.59
22/12/2007	FUNDS TRAN - HYDERABAD - S-3681000036134 Ref No 998337	979.00		2,474,183.59
22/12/2007	FUNDS TRAN - HYDERABAD - S-3681000036134 Ref No 998377	14,965.00		2,459,218.59
22/12/2007	FUNDS TRAN - HYDERABAD - S-3681000036134 Ref No 998352	12,326.00		2,446,892.59

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22/12/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 998311	4,554.00		2,442,338.59
22/12/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 998376	18,423.00		2,423,915.59
22/12/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 998301	127.00		2,423,788.59
22/12/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 998317	2,277.00		2,421,511.59
22/12/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 998329	3,898.00		2,417,613.59
22/12/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 998340	8,572.00		2,409,041.59
22/12/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 998320	3,550.00		2,405,491.59
22/12/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 998333	1,249.00		2,404,242.59
22/12/2007	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 926000	23,378.00		2,380,864.59
22/12/2007	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 998310	1,655.00		2,379,209.59
23/12/2007	FUNDS TRAN - HYDERABAD - S-3681000037646 Ref No 998373	10,049.00		2,369,160.59
23/12/2007	FUNDS TRAN - HYDERABAD - S-3682000003696 Ref No 998328	9,568.00		2,359,592.59
23/12/2007	FUNDS TRAN - HYDERABAD - S-3682000003274 Ref No 998315	10,570.00		2,349,022.59
23/12/2007	FUNDS TRAN - HYDERABAD - S-3682000003274 Ref No 925995	40,827.00		2,308,195.59
24/12/2007	CHQ PAID-MICR INW CL-AAO EOR Ref No 998351	2,999.00		2,305,196.59
24/12/2007	CHQ PAID-MICR INW CL-AERAN STEEL CORP Ref No 998275	41,830.00		2,263,366.59
24/12/2007	CHQ PAID-MICR INW CL-AERAN STEEL CORP Ref No 998271	142,944.00		2,120,422.59
24/12/2007	CHQ PAID-MICR INW CL-G K MURTHY AND SONS Ref No 925852	366.00		2,120,056.59
24/12/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 925994	663.00		2,119,393.59
24/12/2007	CHQ PAID-MICR INW CL-G K AND SONS Ref No 925867	738.00		2,118,655.59
24/12/2007	CHQ PAID-MICR INW CL-RICOH INDIA L Ref No 926236	1,445.00		2,117,210.59
24/12/2007	CHQ PAID-MICR INW CL-PTO Ref No 926562	1,720.00		2,115,490.59

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24/12/2007	CHQ PAID-MICR INW CL-AO BSNL Ref No 925899	1,834.00		2,113,656.59
24/12/2007	CHQ PAID-MICR INW CL-KASPERSKY INDIA Ref No 925976	3,120.00		2,110,536.59
24/12/2007	CHQ PAID-MICR INW CL-PROJECT 511 HYD Ref No 925993	36,000.00		2,074,536.59
24/12/2007	MC ISSUED - HYDERABAD - S - 042120046409 Ref No 998380	2,906.00		2,071,630.59
24/12/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 993893		200,000.00	2,271,630.59
24/12/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 925935	539.00		2,271,091.59
24/12/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 925962	9,608.00		2,261,483.59
24/12/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 925905	255.00		2,261,228.59
24/12/2007	FUNDS TRAN - HYDERABAD - S-3641000032336 Ref No 998362	7,463.00		2,253,765.59
24/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 998306	4,623.00		2,249,142.59
24/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 998355	17,316.00		2,231,826.59
24/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 59791 Val Date 26/12/2007		15,600.00	2,247,426.59
24/12/2007	FUNDS TRAN - NACHARAM, AND-3681200002144 Ref No 998357	4,016.00		2,243,410.59
24/12/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 998379	2,742.00		2,240,668.59
24/12/2007	FUNDS TRAN - NACHARAM, AND-0421200055616 Ref No 998361	4,897.00		2,235,771.59
24/12/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 998366	7,326.00		2,228,445.59
24/12/2007	FUNDS TRAN - HYDERABAD - S-1261530007866 Ref No 926476	754.00		2,227,691.59
24/12/2007	FUNDS TRAN - HYDERABAD - S-1261530007866 Ref No 998308	3,129.00		2,224,562.59
24/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 998307	6,146.00		2,218,416.59
24/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 998359	5,690.00		2,212,726.59
24/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 925990	19,588.00		2,193,138.59
24/12/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 998338	1,959.00		2,191,179.59

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24/12/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 998363	7,747.00		2,183,432.59
26/12/2007	CHQ PAID-MICR INW CL-T TS Ref No 998251	365.00		2,183,067.59
26/12/2007	CHQ PAID-MICR INW CL-SEHGAL ENTP Ref No 998260	564.00		2,182,503.59
26/12/2007	CHQ PAID-MICR INW CL-VASANT TRAD CO Ref No 998258	1,690.00		2,180,813.59
26/12/2007	CHQ PAID-MICR INW CL-SEHGALE ENTP Ref No 998259	6,720.00		2,174,093.59
28/12/2007	CHQ PAID-MICR INW CL-AMAR V BLINDS Ref No 998253	12,865.00		2,161,228.59
28/12/2007	CHQ PAID-MICR INW CL-ANISHA ASS Ref No 998276	50,000.00		2,111,228.59
26/12/2007	CHQ PAID-MICR INW CL-MEHTA AND M HOME Ref No 998273	481,511.00		1,629,717.59
26/12/2007	CHQ PAID-MICR INW CL-GANAPTI COMPUTER Ref No 925864	2,550.00		1,627,167.59
26/12/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 925989	3,232.00		1,623,935.59
26/12/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 925988	3,349.00		1,620,586.59
26/12/2007	FUNDS TRAN - HYDERABAD - R-4722000002844 Ref No 998341	24,840.00		1,595,746.59
26/12/2007	FUNDS TRAN - HYDERABAD - R-4722000002844 Ref No 998382	17,450.00		1,578,296.59
26/12/2007	FUNDS TRAN - HYDERABAD - R-4722000002844 Ref No 998383	4,180.00		1,574,116.59
26/12/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 925997	25,990.00		1,548,126.59
26/12/2007	FUNDS TRAN - NACHARAM, AND-0422000023866 Ref No 998324	6,303.00		1,541,823.59
26/12/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 998372	12,781.00		1,529,042.59
26/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 993894 Val Date 27/12/2007		200,000.00	1,729,042.59
26/12/2007	FUNDS TRAN - HYDERABAD - S-3681000039209 Ref No 998342	8,424.00		1,720,618.59
26/12/2007	FUNDS TRAN - HYDERABAD - S-3681000039209 Ref No 998384	7,000.00		1,713,618.59
26/12/2007	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 998334	979.00		1,712,639.59
27/12/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTER Ref No 998403	175.00		1,712,464.59

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27/12/2007	CHQ PAID-MICR INW CL-RAGHY Ref No 998322	979.00		1,709,556.59
27/12/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTER Ref No 998405	1,629.00		1,707,597.59
27/12/2007	CHQ PAID-MICR INW CL-MARK N GOUD Ref No 998339	1,959.00		1,701,857.59
27/12/2007	CHQ PAID-MICR INW CL-SRI S ASSOCI Ref No 998296	5,740.00		1,696,082.59
27/12/2007	CHQ PAID-MICR INW CL-SEVEN HILLEENTER Ref No 998295	5,775.00		1,690,007.59
27/12/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 998290	6,075.00		1,682,603.59
27/12/2007	CHQ PAID-MICR INW CL-MARK N GOUD Ref No 998365	7,404.00		1,671,412.59
27/12/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 998255	11,191.00		1,660,001.59
27/12/2007	CHQ PAID-MICR INW CL-PRATUL SONITARY Ref No 998268	11,411.00		1,644,831.59
27/12/2007	CHQ PAID-MICR INW CL-AILUMINUMSALES COR Ref No 998412	15,170.00		1,627,116.59
27/12/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTER Ref No 998404	17,715.00		1,608,860.59
27/12/2007	CHQ PAID-MICR INW CL-S GOVIND Ref No 998374	18,256.00		1,589,105.59
27/12/2007	CHQ PAID-MICR INW CL-GREAT INDIA M P LTD Ref No 998316	19,755.00		1,568,980.59
27/12/2007	CHQ PAID-MICR INW CL-IT PARK Ref No 998401	20,125.00		1,540,872.59
27/12/2007	CHQ PAID-MICR INW CL-TIMBER INDA Ref No 998254	28,108.00		1,501,325.59
27/12/2007	CHQ PAID-MICR INW CL-SHAGAL ENTER Ref No 998281	39,547.00		1,440,053.59
27/12/2007	CHQ PAID-MICR INW CL-CTO Ref No 998274	61,272.00		1,378,011.59
27/12/2007	CHQ PAID-MICR INW CL-VARUN COATING Ref No 998413	62,042.00		1,303,545.59
27/12/2007	CHQ PAID-MICR INW CL-ALUMINNIUMSALES CO Ref No 998411	74,466.00		1,194,379.59
27/12/2007	CHQ PAID-MICR INW CL-ANAND WOODC Ref No 998278	109,166.00		1,081,111.59
27/12/2007	CHQ PAID-MICR INW CL-AERAN STEEL COR Ref No 998299	113,268.00		

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
27/12/2007	CHQ PAID-MICR INW CL-ALUMINIUMSALES CO Ref No 998414	227,590.00		853,521.59
27/12/2007	CHQ PAID-MICR INW CL-P V S RAO Ref No 925981	4,000.00		849,521.59
27/12/2007	CHQ PAID-MICR INW CL-K JANARDHAN Ref No 925938	4,400.00		845,121.59
27/12/2007	CHQ PAID-MICR INW CL-K JANARDHAN Ref No 925979	11,101.00		834,020.59
27/12/2007	CHQ PAID-MICR INW CL-K JANARDHAN Ref No 925978	13,850.00		820,170.59
27/12/2007	FUNDS TRAN - WEST MARREDPA-3772000004210 Ref No 998269	6,190.00		813,980.59
27/12/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 954352		2,000,000.00	2,813,980.59
27/12/2007	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 998283	21,629.00		2,792,351.59
27/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 122097 Val Date 28/12/2007		3,931.00	2,796,282.59
27/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 857663 Val Date 28/12/2007		630.00	2,796,912.59
27/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 857662 Val Date 28/12/2007		3,931.00	2,800,843.59
27/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 21351 Val Date 28/12/2007		3,931.00	2,804,774.59
27/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 670093 Val Date 28/12/2007		532,000.00	3,336,774.59
28/12/2007	CHQ PAID-MICR INW CL-V BINDING WORK Ref No 998262	45.00		3,336,729.59
28/12/2007	CHQ PAID-MICR INW CL-V BINDING WORK Ref No 998287	207.00		3,336,522.59
28/12/2007	CHQ PAID-MICR INW CL-V BAINING WAORK Ref No 998256	276.00		3,336,246.59
28/12/2007	CHQ PAID-MICR INW CL-V BINDING WORK Ref No 998286	700.00		3,335,546.59
28/12/2007	CHQ PAID-MICR INW CL-RICON INDIA LTD Ref No 998261	2,615.00		3,332,931.59
28/12/2007	CHQ PAID-MICR INW CL-SAI RAM SUPPLIERS Ref No 998381	3,996.00		3,328,935.59
28/12/2007	CHQ PAID-MICR INW CL-SRI SAI ENTER Ref No 998313	10,917.00		3,318,018.59
28/12/2007	CHQ PAID-MICR INW CL-TURBOTEK C PRODUCTS Ref No 998285	22,500.00		3,295,518.59
28/12/2007	CHQ PAID-MICR INW CL-CREATIVE SER Ref No 998415	98,523.00		3,196,995.59

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/12/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 925853	138.00		3,196,857.59
28/12/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 925879	450.00		3,196,407.59
28/12/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BIND Ref No 925869	888.00		3,195,519.59
28/12/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDI Ref No 925862	1,120.00		3,194,399.59
28/12/2007	CHQ PAID-MICR INW CL-SAI RAM SUPPLIERS Ref No 925947	20,979.00		3,173,420.59
28/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 732974 Val Date 29/12/2007		380,000.00	3,553,420.59
28/12/2007	CHQ PAID - HYDERABAD - SEC Ref No 998421	100,000.00		3,453,420.59
28/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 970560 Val Date 29/12/2007		848,000.00	4,301,420.59
29/12/2007	CHQ PAID-MICR INW CL-THE GENERAL SECRE Ref No 926352	5,000.00		4,296,420.59
29/12/2007	CHQ PAID-MICR INW CL-INSTA EXHIBTION P L Ref No 998409	3,263.00		4,293,157.59
29/12/2007	CHQ PAID-MICR INW CL-V ELLAIAH Ref No 998326	6,300.00		4,286,857.59
29/12/2007	CHQ PAID-MICR INW CL-SREE V CO Ref No 998410	8,615.00		4,278,242.59
29/12/2007	CHQ PAID-MICR INW CL-SRI SAI V BULIDING Ref No 998325	10,155.00		4,268,087.59
29/12/2007	CHQ PAID-MICR INW CL-RAVI CEMENT IND Ref No 998298	19,650.00		4,248,437.59
29/12/2007	CHQ PAID-MICR INW CL-K REDDY Ref No 998420	113,500.00		4,134,937.59
29/12/2007	CHQ PAID-MICR INW CL-SUJANA M PRODUCTS L Ref No 998279	647,007.00		3,487,930.59
29/12/2007	CHQ PAID-MICR INW CL-BHARESH M Ref No 998419	650,000.00		2,837,930.59
29/12/2007	CHQ PAID-MICR INW CL-DEEPAK M Ref No 998417	650,000.00		2,187,930.59
29/12/2007	CHQ PAID-MICR INW CL-SURESH U M Ref No 998418	700,000.00		1,487,930.59
29/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 206513 Val Date 31/12/2007		1,500,000.00	2,987,930.59
29/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 998453	108.00		2,987,822.59
29/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 998346	39,176.00		2,948,646.59

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29/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 998390	274.00		2,948,372.59
29/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 998472	19,804.00		2,928,568.59
29/12/2007	FUNDS TRAN - HYDERABAD - S-3641000032336 Ref No 998478	8,751.00		2,919,817.59
29/12/2007	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 998458	2,938.00		2,916,879.59
29/12/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 998470	3,428.00		2,913,451.59
29/12/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 998330	2,282.00		2,911,169.59
29/12/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 998302	382.00		2,910,787.59
29/12/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 998318	1,019.00		2,909,768.59
29/12/2007	FUNDS TRAN - HYDERABAD - S-0421200011605 Ref No 998475	8,638.00		2,901,130.59
29/12/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 998451	1,332.00		2,899,798.59
29/12/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 998460	891.00		2,898,907.59
29/12/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 998468	2,498.00		2,896,409.59
29/12/2007	FUNDS TRAN - HYDERABAD - S-1261000065759 Ref No 998492	14,343.00		2,882,066.59
29/12/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 998396	26,287.00		2,855,779.59
29/12/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 998459	2,870.00		2,852,909.59
29/12/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 998467	970.00		2,851,939.59
29/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 993895 Val Date 31/12/2007		200,000.00	3,051,939.59
29/12/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 998462	1,786.00		3,050,153.59
29/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 998461	7,918.00		3,042,235.59
29/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 998469	3,452.00		3,038,783.59
29/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 998452	127.00		3,038,656.59
29/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 998397	21,439.00		3,017,217.59

1,786.00 → entered as 2486/-



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/12/2007	FUNDS TRAN - HYDERABAD - S-6321200000615 Ref No 998503	3,428.00		3,013,789.59
29/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008598 Ref No 998348	48,970.00		2,964,819.59
29/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008598 Ref No 998484	11,146.00		2,953,673.59
29/12/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 998487	13,134.00		2,940,539.59
29/12/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 998347	24,485.00		2,916,054.59
29/12/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 998400	23,134.00		2,892,920.59
29/12/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 998456	7,522.00		2,885,398.59
29/12/2007	FUNDS TRAN - HYDERABAD - S-3681000036134 Ref No 998494	13,638.00		2,871,760.59
29/12/2007	FUNDS TRAN - HYDERABAD - S-3681000036134 Ref No 998499	15,620.00		2,856,140.59
29/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008571 Ref No 998485	2,777.00		2,853,363.59
29/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 998388	5,876.00		2,847,487.59
29/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 998454	6,155.00		2,841,332.59
29/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 998481	5,206.00		2,836,126.59
29/12/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 998457	13,966.00		2,822,160.59
29/12/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 998495	196.00		2,821,964.59
30/12/2007	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 998399	23,878.00		2,798,086.59
30/12/2007	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 998455	166.00		2,797,920.59
30/12/2007	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 998476	3,879.00		2,794,041.59
30/12/2007	FUNDS TRAN - HYDERABAD - S-0421200054344 Ref No 998488	10,088.00		2,783,953.59
30/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008544 Ref No 998473	4,760.00		2,779,193.59
30/12/2007	FUNDS TRAN - HYDERABAD - S-3681000037646 Ref No 998490	5,406.00		2,773,787.59
31/12/2007	IW REMITTANCE, ANBO 311207TE7M, ANB		7,200.00	2,780,987.59

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
31/12/2007	FUNDS TRAN - HYDERABAD - S-3641000032336 Ref No 998505	19,588.00		2,761,399.59
31/12/2007	FUNDS TRAN - NACHARAM, AND-3681200002144 Ref No 998474	4,378.00		2,757,021.59
31/12/2007	FUNDS TRAN - HYDERABAD - S-0422990000042 Ref No 998423	56,410.00		2,700,611.59
31/12/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 998349	22,878.00		2,677,733.59
31/12/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 998391	29,020.00		2,648,713.59
31/12/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 998349	-22,878.00		2,671,591.59
31/12/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 998391	-29,020.00		2,700,611.59
31/12/2007	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 998393	32,903.00		2,667,708.59
31/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 993896 Val Date 01/01/2008		200,000.00	2,867,708.59
31/12/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 998466	12,894.00		2,854,814.59
31/12/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 998489	10,014.00		2,844,800.59
31/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 998477	5,876.00		2,838,924.59
31/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 998389	588.00		2,838,336.59
31/12/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 998483	4,094.00		2,834,242.59
31/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 998480	1,959.00		2,832,283.59
31/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 998479	2,370.00		2,829,913.59
01/01/2008	DEBIT INTEREST CAPITALIZED Val Date 31/12/2007	104.08		2,829,809.51

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
2,879,807.40	14,880,521.89	14,830,524.00	2,829,809.51
	Debit Count 615	Credit Count 39	



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A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070010417	20/10/07	2,000,000.00	8.0000	31,999.99	23/10/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 18/10/2006						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : No Instruction						
Total Fixed Deposit		2,000,000.00		31,999.99		
Balance as on 31/12/2007						

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

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

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Statement of accounts**Dear Preferred Customer,**

At HDFC Bank, we understand your world and value your time. Hence here's presenting **Investment Services Account**- a modern and convenient way to invest in Mutual Funds.
 You can now **Purchase/ Redeem/ Switch Mutual funds** from the comfort of your home/ office through NetBanking or PhoneBanking

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

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

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

Transactions you make through Investment Services Account

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

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

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

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

Same Day's NAV

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

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

Regards,

Rahul N. Bhagat
 Business Head - Managed Portfolios

*Conditions apply

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	2,879,807.40	CR
	TERM DEPOSITS	2,000,000.00	CR

HDFC BANK LIMITED

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
 HDFC Bank Service Tax Registration Number : 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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Page No. : 2
Customer ID : 3207889
Account No. : 0422000011257
From 01/11/2007 To 30/11/2007
Email :

Statement of accounts

Account Type : CURRENT - RESIDENTS
Opening Balance : 6,709,040.65

Currency : INR
OD Limit : 1,800,000.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/11/2007	CHQ PAID-MICR INW CL-T T S L Ref No 228379	1,362.00		6,707,678.65
01/11/2007	CHQ PAID-MICR INW CL-V ELLAIAH Ref No 925671	2,700.00		6,704,978.65
01/11/2007	CHQ PAID-MICR INW CL-V ELLAIAH Ref No 228351	5,400.00		6,699,578.65
01/11/2007	CHQ PAID-MICR INW CL-SRI SAI VENKATA BUI Ref No 925646	42,895.00		6,656,683.65
01/11/2007	FUNDS TRAN - NACHARAM, AND-3681000037646 Ref No 228324	48,970.00		6,607,713.65
02/11/2007	FUNDS TRAN - NACHARAM, AND-0422000024236 Ref No 925686	17,911.00		6,589,802.65
01/11/2007	FUNDS TRAN - NACHARAM, AND-0422000023866 Ref No 925692	30,251.00		6,559,551.65
01/11/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 123988		400,000.00	6,959,551.65
01/11/2007	KESORAM FUNDS TRAN - HYDERABAD - L Ref No 925678	5,000.00		6,954,551.65
01/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 925644	48,970.00		6,905,581.65
01/11/2007	SER TAX ON INTERBRN CHGS FOR 291007	12.60		6,905,569.05
01/11/2007	EDUCESS ON INTERBRN CHGS FOR 291007	0.38		6,905,568.67
01/11/2007	BULK TRANSACTION CHARGES FOR 291007	105.00		6,905,463.67
01/11/2007	SER TAX ON INTERBRN CHGS FOR 301007	10.80		6,905,452.87
01/11/2007	EDUCESS ON INTERBRN CHGS FOR 301007	0.32		6,905,452.55
01/11/2007	BULK TRANSACTION CHARGES FOR 301007	90.00		6,905,362.55
01/11/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 228387	4,000,000.00		2,905,362.55
02/11/2007	CHQ PAID-MICR INW CL-JANARDHAN REDDY Ref No 228132	1,000.00		2,904,362.55
02/11/2007	CHQ PAID-MICR INW CL-MARBLE PLOCE Ref No 925663	10,750.00		2,893,612.55
02/11/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 228273	16,538.00		2,877,074.55
02/11/2007	CHQ PAID-MICR INW CL-MARBLE PLACE Ref No 228274	35,210.00		2,841,864.55



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Page No. : 3
 Customer ID : 3207889
 Account No. : 0422000011257
 From 01/11/2007 To 30/11/2007
 Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/11/2007	CHQ PAID-MICR INW CL-NIVEDITA BUILDING M Ref No 925693	40,965.00		2,800,899.55
02/11/2007	CHQ PAID-MICR INW CL-SAI DATTA FLYASH BR Ref No 228372	156,750.00		2,644,149.55
02/11/2007	FUNDS TRAN - HYDERABAD - H-5452850000031 Ref No 925691	48,970.00		2,595,179.55
02/11/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 216871	135.00		2,595,044.55
02/11/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 925649	35,880.00		2,559,164.55
02/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 925666	1,401.00		2,557,763.55
02/11/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 925665	509.00		2,557,254.55
02/11/2007	FUNDS TRAN - NACHARAM, AND-0422000025913 Ref No 925641	48,970.00		2,508,284.55
02/11/2007	FUNDS TRAN - NACHARAM, AND-0422000025913 Ref No 925642	24,485.00		2,483,799.55
02/11/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 925656	16,518.00		2,467,281.55
02/11/2007	FUNDS TRAN - NACHARAM, AND-0421200056037 Ref No 925664	941.00		2,466,340.55
02/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 993890 Val Date 03/11/2007		200,000.00	2,666,340.55
02/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 204661 Val Date 03/11/2007		719,775.00	3,386,115.55
02/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 134007 Val Date 03/11/2007		2,500,000.00	5,886,115.55
02/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 592825 Val Date 03/11/2007		4,600,000.00	10,486,115.55
02/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 776248 Val Date 03/11/2007		1,000,000.00	11,486,115.55
02/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 127679 Val Date 03/11/2007		1,700,000.00	13,186,115.55
02/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 703024 Val Date 03/11/2007		1,800,000.00	14,986,115.55
02/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 709594 Val Date 03/11/2007		2,400,000.00	17,386,115.55
02/11/2007	CHQ PAID-MICR INW CL-ROYAL SUNDARAM ALL Ref No 228334	8,216.00		17,377,899.55
03/11/2007	CHQ PAID-MICR INW CL-MARK NARSIMLU GOUD Ref No 925689	15,000.00		17,362,899.55
03/11/2007	FD PREMATA TAX - 0425310004825	892.44		17,362,007.11



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Page No. : 4
Customer ID : 3207889
Account No. : 0422000011257
From 01/11/2007 To 30/11/2007
Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/11/2007	FD PREMAT INTEREST - 0425310004825		8,664.38	17,370,671.49
03/11/2007	FD PREMAT PRINCIPAL - 0425310004825		2,500,000.00	19,870,671.49
03/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 23995 Val Date 05/11/2007		200,000.00	20,070,671.49
03/11/2007	CHQ PAID - HYDERABAD - SEC Ref No 228425	2,000,000.00		18,070,671.49
04/11/2007	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 925741	9,674.00		18,060,997.49
04/11/2007	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 925705	17,712.00		18,043,285.49
04/11/2007	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 925712	1,420.00		18,041,865.49
04/11/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 925721	9,843.00		18,032,022.49
04/11/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 925749	7,399.00		18,024,623.49
04/11/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 925748	20,000.00		18,004,623.49
04/11/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 925709	8,648.00		17,995,975.49
04/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008571 Ref No 925750	20,000.00		17,975,975.49
04/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008571 Ref No 926001	2,367.00		17,973,608.49
04/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008598 Ref No 925735	9,667.00		17,963,941.49
04/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008598 Ref No 925736	17,969.00		17,945,972.49
04/11/2007	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 926002	9,794.00		17,936,178.49
04/11/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 925713	6,542.00		17,929,636.49
04/11/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 925706	6,170.00		17,923,466.49
04/11/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 925746	5,529.00		17,917,937.49
04/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 925702	1,513.00		17,916,424.49
04/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 925703	5,026.00		17,911,398.49
04/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 925732	6,461.00		17,904,937.49



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Page No. : 5
Customer ID : 3207889
Account No. : 0422000011257
From 01/11/2007 To 30/11/2007
Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 925662	2,938.00		17,901,999.49
04/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 925667	1,640.00		17,900,359.49
04/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 925708	485.00		17,899,874.49
04/11/2007	FUNDS TRAN - HYDERABAD - S-1261000065536 Ref No 925724	6,151.00		17,893,723.49
04/11/2007	FUNDS TRAN - HYDERABAD - S-1261000066736 Ref No 925701	979.00		17,892,744.49
04/11/2007	MC ISSUED - HYDERABAD - S - 126120014115 Ref No 926063	1,750,000.00		16,142,744.49
04/11/2007	MC ISSUED - HYDERABAD - S - 126120014116 Ref No 926064	1,750,000.00		14,392,744.49
04/11/2007	MC ISSUED - HYDERABAD - S - 126120014117 Ref No 926066	1,300,000.00		13,092,744.49
04/11/2007	MC ISSUED - HYDERABAD - S - 126120014118 Ref No 926067	1,200,000.00		11,892,744.49
04/11/2007	MC ISSUED - HYDERABAD - S - 126120014119 Ref No 926068	100,000.00		11,792,744.49
04/11/2007	MC ISSUED - HYDERABAD - S - 126120014120 Ref No 926069	100,000.00		11,692,744.49
04/11/2007	FUNDS TRAN - HYDERABAD - S-0421200011605 Ref No 925726	16,950.00		11,675,794.49
04/11/2007	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 925738	7,710.00		11,668,084.49
04/11/2007	MC ISSUED - HYDERABAD - S - 126120014123 Ref No 926070	100,000.00		11,568,084.49
04/11/2007	MC ISSUED - HYDERABAD - S - 126120014124 Ref No 926071	100,000.00		11,468,084.49
04/11/2007	MC ISSUED - HYDERABAD - S - 126120014125 Ref No 926072	100,000.00		11,368,084.49
04/11/2007	MC ISSUED - HYDERABAD - S - 126120014126 Ref No 926073	1,625,000.00		9,743,084.49
04/11/2007	MC ISSUED - HYDERABAD - S - 126120014127 Ref No 926074	875,000.00		8,868,084.49
04/11/2007	MC ISSUED - HYDERABAD - S - 126120014128 Ref No 926075	875,000.00		7,993,084.49
04/11/2007	MC ISSUED - HYDERABAD - S - 126120014129 Ref No 926076	1,625,000.00		6,368,084.49
04/11/2007	MC ISSUED - HYDERABAD - S - 126120014130 Ref No 926077	1,625,000.00		4,743,084.49
04/11/2007	MC ISSUED - HYDERABAD - S - 126120014131 Ref No 926065	1,625,000.00		3,118,084.49

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Customer ID : 3207889
Account No. : 0422000011257
From 01/11/2007 To 30/11/2007
Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/11/2007	FD PREMAT TAX - 0425310004712	1,047.64		3,117,036.85
04/11/2007	FD PREMAT TAX - 0425310004773	931.23		3,116,105.62
04/11/2007	FD PREMAT INTEREST - 0425310004712		10,171.23	3,126,276.85
04/11/2007	FD PREMAT INTEREST - 0425310004773		9,041.10	3,135,317.95
04/11/2007	FD PREMAT INTEREST - 0425310004756		10,171.23	3,145,489.18
04/11/2007	FD PREMAT PRINCIPAL - 0425310004712		2,500,000.00	5,645,489.18
04/11/2007	FD PREMAT PRINCIPAL - 0425310004773		2,500,000.00	8,145,489.18
04/11/2007	FD PREMAT PRINCIPAL - 0425310004756		2,500,000.00	10,645,489.18
04/11/2007	FD PREMAT TAX - 0425310004756	1,047.64		10,644,441.54
04/11/2007	FD PREMAT TAX - 0425310004763	1,047.64		10,643,393.90
04/11/2007	FD PREMAT TAX - 0425310004746	1,047.64		10,642,346.26
04/11/2007	FD PREMAT TAX - 0425310004739	1,047.64		10,641,298.62
04/11/2007	FD PREMAT TAX - 0425310004729	1,047.64		10,640,250.98
04/11/2007	FD PREMAT INTEREST - 0425310004763		10,171.23	10,650,422.21
04/11/2007	FD PREMAT INTEREST - 0425310004746		10,171.23	10,660,593.44
04/11/2007	FD PREMAT INTEREST - 0425310004739		10,171.23	10,670,764.67
04/11/2007	FD PREMAT INTEREST - 0425310004729		10,171.23	10,680,935.90
04/11/2007	FD PREMAT PRINCIPAL - 0425310004763		2,500,000.00	13,180,935.90
04/11/2007	FD PREMAT PRINCIPAL - 0425310004746		2,500,000.00	15,680,935.90
04/11/2007	FD PREMAT PRINCIPAL - 0425310004739		2,500,000.00	18,180,935.90
04/11/2007	FD PREMAT PRINCIPAL - 0425310004729		2,500,000.00	20,680,935.90
04/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 925723	14,683.00		20,666,252.90

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Page No. : 7
Customer ID : 3207889
Account No. : 0422000011257
From 01/11/2007 To 30/11/2007
Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/11/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 925727	9,751.00		20,656,501.90
04/11/2007	FUNDS TRAN - HYDERABAD - L-0421200054344 Ref No 925737	8,139.00		20,648,362.90
04/11/2007	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 925710	215.00		20,648,147.90
04/11/2007	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 925728	12,713.00		20,635,434.90
05/11/2007	CHQ PAID-MICR INW CL-SEHGAL NETP Ref No 228376	288.00		20,635,146.90
05/11/2007	CHQ PAID-MICR INW CL-G KRISHNA MURTHY AN Ref No 217316	297.00		20,634,849.90
05/11/2007	CHQ PAID-MICR INW CL-G KRISHNA MURTHY & Ref No 217056	550.00		20,634,299.90
05/11/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 925622	2,586.00		20,631,713.90
05/11/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 925731	8,682.00		20,623,031.90
05/11/2007	CHQ PAID - HYDERABAD - SEC Ref No 926085	235,000.00		20,388,031.90
05/11/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 925717	1,959.00		20,386,072.90
05/11/2007	FUNDS TRAN - HYDERABAD - H-5452850000031 Ref No 925730	5,563.00		20,380,509.90
05/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 47022 Val Date 06/11/2007		15,860.00	20,396,369.90
05/11/2007	FUNDS TRAN - NACHARAM, AND-3681200002144 Ref No 925725	6,288.00		20,390,081.90
05/11/2007	CHQ DEP RET- WRONGLY DELIVERED-NOT DRAWN Ref No 23995	200,000.00		20,190,081.90
05/11/2007	MEHTA AND MODI HOMES Ref No 926091	146,545.00		20,043,536.90
05/11/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 925747	2,331.00		20,041,205.90
06/11/2007	CHQ PAID-MICR INW CLG- Ref No 474268	5,220.00		20,035,985.90
06/11/2007	CHQ PAID-MICR INW CL-INDIGO ART PRINTERS Ref No 228391	125.00		20,035,860.90
06/11/2007	CHQ PAID-MICR INW CL-INDIGO ART PRINTER Ref No 228392	125.00		20,035,735.90
06/11/2007	CHQ PAID-MICR INW CL-TIMABER INDIA Ref No 228371	204,148.00		19,831,587.90
06/11/2007	FUNDS TRAN - NACHARAM, AND-3681000037646 Ref No 925739	9,378.00		19,822,209.90

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Page No. : 8
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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/11/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 99583		1,100,000.00	20,922,209.90
06/11/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 926024	11,950.00		20,910,259.90
06/11/2007	CASH DEP - HYDERABAD - SEC		66,375.00	20,976,634.90
06/11/2007	CHQ PAID - HYDERABAD - SEC Ref No 926096	97,188.00		20,879,446.90
06/11/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 925704	245.00		20,879,201.90
06/11/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 925745	13,497.00		20,865,704.90
06/11/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 926025	2,924.00		20,862,780.90
06/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008598 Ref No 926031	19,588.00		20,843,192.90
06/11/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 926006	3,947.00		20,839,245.90
06/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 926004	2,742.00		20,836,503.90
06/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 926008	4,584.00		20,831,919.90
06/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 926027	4,182.00		20,827,737.90
06/11/2007	CHQ PAID-HIGH VALUE -NEGTA & MODI HOMES Ref No 926090	1,000,000.00		19,827,737.90
06/11/2007	CHQ PAID-HIGH VALUE -MEHTA & MODI HOMES Ref No 926089	2,500,000.00		17,327,737.90
06/11/2007	CHQ PAID-HIGH VALUE -MEHTA & MODI HOMES Ref No 926088	2,500,000.00		14,827,737.90
06/11/2007	CHQ PAID-HIGH VALUE -MEHTA & MODI HOMES Ref No 926086	2,500,000.00		12,327,737.90
06/11/2007	CHQ PAID-HIGH VALUE -MEHTA & MODI HOMES Ref No 926087	2,500,000.00		9,827,737.90
06/11/2007	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 926093	73,758.00		9,753,979.90
06/11/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 925695	31,363.00		9,722,616.90
06/11/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 926014	11,960.00		9,710,656.90
06/11/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 926015	15,855.00		9,694,801.90
06/11/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 926018	20,000.00		9,674,801.90

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06/11/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 926017	8,424.00		9,666,377.90
06/11/2007	ADISESHU FUNDS TRAN - HYDERABAD - L Ref No 925720	2,938.00		9,663,439.90
06/11/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 926022	2,392.00		9,661,047.90
06/11/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 926023	13,312.00		9,647,735.90
06/11/2007	SINGAMMA FUNDS TRAN - HYDERABAD - L Ref No 925742	16,106.00		9,631,629.90
06/11/2007	MUSTAFA ALI FUNDS TRAN - HYDERABAD - L Ref No 925711	186.00		9,631,443.90
06/11/2007	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 926009	5,729.00		9,625,714.90
06/11/2007	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 926019	16,820.00		9,608,894.90
06/11/2007	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 926028	891.00		9,608,003.90
06/11/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 925744	3,991.00		9,604,012.90
06/11/2007	MUSTAFA FUNDS TRAN - HYDERABAD - L Ref No 925734	7,069.00		9,596,943.90
06/11/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 925743	20,000.00		9,576,943.90
06/11/2007	MUSTAFA FUNDS TRAN - HYDERABAD - L Ref No 925714	979.00		9,575,964.90
06/11/2007	MUSTAFALIFUNDS TRAN - HYDERABAD - L Ref No 925718	2,938.00		9,573,026.90
06/11/2007	ADISESHU FUNDS TRAN - HYDERABAD - L Ref No 925715	784.00		9,572,242.90
06/11/2007	ADISESHU FUNDS TRAN - HYDERABAD - L Ref No 925716	588.00		9,571,654.90
06/11/2007	ADISESHU FUNDS TRAN - HYDERABAD - L Ref No 925722	16,849.00		9,554,805.90
06/11/2007	ADISESHU FUNDS TRAN - HYDERABAD - L Ref No 925707	509.00		9,554,296.90
06/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 123995 Val Date 07/11/2007		200,000.00	9,754,296.90
07/11/2007	CHQ PAID-MICR INW CL-F F C LTD Ref No 228432	141.00		9,754,155.90
07/11/2007	CHQ PAID-MICR INW CL-SREE PANDIT PLYWOOD Ref No 926062	1,863.00		9,752,292.90
07/11/2007	CHQ PAID-MICR INW CL-MARK NARSIMLU GOUD Ref No 925719	1,959.00		9,750,333.90

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07/11/2007	CHQ PAID-MICR INW CL-RADIANT SYSTEMS Ref No 228398	3,630.00		9,746,703.90
07/11/2007	CHQ PAID-MICR INW CL-M N GOUD Ref No 925733	3,918.00		9,742,785.90
07/11/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 228415	4,997.00		9,737,788.90
07/11/2007	CHQ PAID-MICR INW CL-HIRA EXPORTS Ref No 228370	8,177.00		9,729,611.90
07/11/2007	CHQ PAID-MICR INW CL-GANAPATHI COMP AND Ref No 228412	12,450.00		9,717,161.90
07/11/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 228399	17,018.00		9,700,143.90
07/11/2007	CHQ PAID-MICR INW CL-ROHIT ELEC AND ENGG Ref No 228418	22,850.00		9,677,293.90
07/11/2007	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 925648	25,000.00		9,652,293.90
07/11/2007	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 228455	25,000.00		9,627,293.90
07/11/2007	CHQ PAID-MICR INW CL-PRAGATI CONSULTANTS Ref No 228423	32,500.00		9,594,793.90
07/11/2007	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 925647	50,000.00		9,544,793.90
07/11/2007	CHQ PAID-MICR INW CL-FLEGANT PRODUCTS P Ref No 228336	89,870.00		9,454,923.90
07/11/2007	INSTALMENT-NOV 2007-LOAN A/C 10552181 Ref No 618815	5,785.00		9,449,138.90
07/11/2007	CHQ PAID - HYDERABAD - SEC Ref No 926100	650,000.00		9,399,138.90
07/11/2007	MC PAID - HYDERABAD - SEC		1,750,000.00	11,149,138.90
07/11/2007	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		11,149,088.90
07/11/2007	MC ISSUED - HYDERABAD - S - 042120045468 Ref No 926099	50,000.00		11,099,088.90
07/11/2007	MC ISSUED - HYDERABAD - S - 042120045469 Ref No 926098	1,700,000.00		9,399,088.90
07/11/2007	FUNDS TRAN - HYDERABAD-BAR-0421200053127 Ref No 925699	48,970.00		9,350,118.90
07/11/2007	FUNDS TRAN - NACHARAM, AND-0421200011605 Ref No 155440	108.00		9,350,010.90
07/11/2007	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 926059	1,334.00		9,348,676.90
07/11/2007	SER TAX ON INTERBRN CHGS FOR 311007	10.20		9,348,666.70

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07/11/2007	EDUCESS ON INTERBRN CHGS FOR 311007	0.31		9,348,666.39
07/11/2007	BULK TRANSACTION CHARGES FOR 311007	85.00		9,348,581.39
07/11/2007	CHQDEP RET- WRONGLY DELIVERED-NOT DRAWN Ref No 123995	200,000.00		9,148,581.39
07/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055149 Ref No 926005	2,938.00		9,145,643.39
08/11/2007	CHQ PAID-MICR INW CL-TIRUMALA GRAPHCIS Ref No 228463	1,500.00		9,144,143.39
08/11/2007	CHQ PAID-MICR INW CL-RAGI AND RAGI ENTP Ref No 228413	6,316.00		9,137,827.39
08/11/2007	CHQ PAID-MICR INW CL-TIRUMALA GRAPHCIS Ref No 228462	9,360.00		9,128,467.39
08/11/2007	CHQ PAID-MICR INW CL-COSMO DURABLES P L Ref No 228402	13,024.00		9,115,443.39
08/11/2007	CHQ PAID-MICR INW CL-S GOVIND Ref No 925740	15,235.00		9,100,208.39
08/11/2007	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 926055	16,806.00		9,083,402.39
08/11/2007	CHQ PAID-MICR INW CL-NIVEDITA BUILDING M Ref No 926013	19,726.00		9,063,676.39
08/11/2007	CHQ PAID-MICR INW CL-NIVEDITA BUILDING M Ref No 926012	20,000.00		9,043,676.39
08/11/2007	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 925694	25,000.00		9,018,676.39
08/11/2007	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 228407	44,690.00		8,973,986.39
08/11/2007	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 925650	50,000.00		8,923,986.39
08/11/2007	CHQ PAID-MICR INW CL-P VENKAT REDDY Ref No 926078	400,000.00		8,523,986.39
08/11/2007	CHQ PAID-MICR INW CL-P V REDDY Ref No 926079	400,000.00		8,123,986.39
08/11/2007	CHQ PAID-MICR INW CL-P V REDDY Ref No 926080	400,000.00		7,723,986.39
08/11/2007	CHQ PAID-MICR INW CL-PALLE VENKAT REDDY Ref No 926081	425,000.00		7,298,986.39
08/11/2007	CHQ PAID-HIGH VALUE -NEHA MARKETING Ref No 228422	208,500.00		7,090,486.39
08/11/2007	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 926033	9,794.00		7,080,692.39
10/11/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 926011	7,909.00		7,072,783.39



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10/11/2007	CHQ PAID-MICR INW CL-TIMBER INDIA Ref No 228404	42,964.00		7,029,819.39
10/11/2007	CHQ PAID-MICR INW CL-STANDARD DOORS Ref No 228406	93,130.00		6,936,689.39
10/11/2007	CHQ PAID-MICR INW CL-RADHAKRISHNA REDDY Ref No 926084	1,600,000.00		5,336,689.39
10/11/2007	CHQ PAID-MICR INW CL-BALRAM REDDY Ref No 926083	1,700,000.00		3,636,689.39
10/11/2007	CHQ PAID-MICR INW CL-P SANJEEV REDDY Ref No 926082	1,700,000.00		1,936,689.39
10/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 926010	1,401.00		1,935,288.39
10/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 926029	3,903.00		1,931,385.39
10/11/2007	FUNDS TRAN - HYDERABAD - S-1261000065536 Ref No 926030	14,691.00		1,916,694.39
10/11/2007	FUNDS TRAN - HYDERABAD - S-0422000024020 Ref No 925696	20,334.00		1,896,360.39
10/11/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 926007	1,273.00		1,895,087.39
10/11/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 926026	2,419.00		1,892,668.39
10/11/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 925697	48,970.00		1,843,698.39
11/11/2007	FUNDS TRAN - HYDERABAD - S-0422000025913 Ref No 925698	29,382.00		1,814,316.39
12/11/2007	CHQ PAID-MICR INW CL-SEC.BAD IRON AND H/ Ref No 228215	1,069.00		1,813,247.39
12/11/2007	CHQ PAID-MICR INW CL-SEC.BAD IRON AND H/ Ref No 228218	2,010.00		1,811,237.39
12/11/2007	CHQ PAID-MICR INW CL-SEC.BAD IRON AND H/ Ref No 228393	11,827.00		1,799,410.39
12/11/2007	CHQ PAID-MICR INW CL-SEC BAD IRON HW MER Ref No 228394	12,097.00		1,787,313.39
12/11/2007	CHQ PAID-MICR INW CL-SEC G IRON HW MERCH Ref No 228465	17,194.00		1,770,119.39
12/11/2007	CHQ PAID-MICR INW CL-V ELLATAH Ref No 926021	18,000.00		1,752,119.39
12/11/2007	CHQ PAID-MICR INW CL-VASAVDUTTA CEMENT Ref No 228421	41,400.00		1,710,719.39
12/11/2007	CHQ PAID-MICR INW CL-PUSHP TRADING CO Ref No 926058	250,000.00		1,460,719.39
12/11/2007	MC ISSUED - HYDERABAD - S - 042120045509 Ref No 926231	1,850.00		1,458,869.39



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12/11/2007	MC ISSUED - HYDERABAD - S - 042120045510 Ref No 926232	725.00		1,458,144.39
12/11/2007	FUNDS TRAN - NACHARAM, AND-0421200055616 Ref No 925729	4,407.00		1,453,737.39
13/11/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 925684	86.00		1,453,651.39
13/11/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 925685	1,564.00		1,452,087.39
13/11/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 925679	3,733.00		1,448,354.39
13/11/2007	CHQ PAID-MICR INW CL-GANJI BROS Ref No 228416	4,077.00		1,444,277.39
13/11/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 925680	4,257.00		1,440,020.39
13/11/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 925681	5,586.00		1,434,434.39
13/11/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 925682	8,958.00		1,425,476.39
13/11/2007	CHQ PAID-MICR INW CL-AAO EOR Ref No 925683	15,081.00		1,410,395.39
13/11/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 41863		269,950.00	1,680,345.39
13/11/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 159613		850,000.00	2,530,345.39
13/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 926035	10,398.00		2,519,947.39
13/11/2007	NEFT-ICIC0000035-DURGA SAKAMURI		60,295.00	2,580,242.39
13/11/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 926038	9,353.00		2,570,889.39
13/11/2007	FUNDS TRAN - KOTTIVAKKAM --5451050036268 Ref No 209688		50,664.00	2,621,553.39
13/11/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 926034	15,106.00		2,606,447.39
13/11/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 926039	1,587.00		2,604,860.39
13/11/2007	FUNDS TRAN - HYDERABAD - S-3681000039209 Ref No 926235	26,900.00		2,577,960.39
14/11/2007	CHQ PAID-MICR INW CL-S HILLS ENTP Ref No 926061	462.00		2,577,498.39
14/11/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 228410	550.00		2,576,948.39
14/11/2007	CHQ PAID-MICR INW CL-SEHGAL ENTP Ref No 926053	1,428.00		2,575,520.39

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14/11/2007	CHQ PAID-MICR INW CL-T T S L Ref No 228424	2,551.00		2,572,969.39
14/11/2007	CHQ PAID-MICR INW CL-T T S L Ref No 228414	3,873.00		2,569,096.39
14/11/2007	CHQ PAID-MICR INW CL-AMITA MARKG Ref No 228209	9,050.00		2,560,046.39
14/11/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 926222	20,567.00		2,539,479.39
14/11/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 926223	23,506.00		2,515,973.39
14/11/2007	10112007 MUMBAI 6123995 Ref No 6123995	200,000.00		2,315,973.39
14/11/2007	10112007 MUMBAI CHEQUE COLLECTION 612399 Ref No 6123995		200,000.00	2,515,973.39
14/11/2007	CMS RETURN CHR Ref No 6123995	100.00		2,515,873.39
14/11/2007	CMS CESS CHR FOR RETURNS Ref No 6123995	0.36		2,515,873.03
14/11/2007	CMS SERVES CHR FOR RETURNS Ref No 6123995	12.00		2,515,861.03
14/11/2007	CHEQUE BOOK CHARGES FOR OCT 07	1,000.00		2,514,861.03
14/11/2007	SER TAX ON CHQ BK CHGS FOR OCT 07	120.00		2,514,741.03
14/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 215871 Val Date 15/11/2007		320,000.00	2,834,741.03
14/11/2007	EDU CESS ON CHQ BK CHGS FOR OCT 07	3.60		2,834,737.43
14/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 968448 Val Date 15/11/2007		873,000.00	3,707,737.43
14/11/2007	BANKING CASH TRANSACTION TAX - 031107	2,000.00		3,705,737.43
15/11/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTER Ref No 228395	169.00		3,705,568.43
15/11/2007	CHQ PAID-MICR INW CL-JAI RAGHAVENDRA DAI Ref No 926043	10,894.00		3,694,674.43
15/11/2007	CHQ PAID-MICR INW CL-TURBOTEK COATING Ref No 926213	15,000.00		3,679,674.43
15/11/2007	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEP Ref No 926209	15,866.00		3,663,808.43
15/11/2007	CHQ PAID-MICR INW CL-I T PARK Ref No 926216	20,120.00		3,643,688.43
15/11/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTER Ref No 228397	26,039.00		3,617,649.43

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15/11/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 228396	32,858.00		3,584,791.43
15/11/2007	CHQ PAID-MICR INW CL-SRI SAI VENKATA CON Ref No 926230	67,830.00		3,516,961.43
15/11/2007	CHQ PAID-MICR INW CL-DHANALAXMI IRON IND Ref No 228405	427,908.00		3,089,053.43
15/11/2007	FUNDS TRAN - HYDERABAD - S-1261530007400 Ref No 926032	7,835.00		3,081,218.43
15/11/2007	FUNDS TRAN - HYDERABAD - S-0421200011605 Ref No 926116	12,360.00		3,068,858.43
15/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055156	5,602.00		3,063,256.43
15/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055156	-5,602.00		3,068,858.43
15/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 926049	5,602.00		3,063,256.43
15/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 926106	5,697.00		3,057,559.43
15/11/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 926148	21,459.00		3,036,100.43
15/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008598 Ref No 926125	14,040.00		3,022,060.43
15/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008598 Ref No 926133	14,554.00		3,007,506.43
15/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008571 Ref No 926126	2,938.00		3,004,568.43
15/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008571 Ref No 926128	18,839.00		2,985,729.43
15/11/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 926045	5,093.00		2,980,636.43
15/11/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 926104	1,606.00		2,979,030.43
15/11/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 926130	11,552.00		2,967,478.43
15/11/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 926112	7,874.00		2,959,604.43
15/11/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 926121	8,266.00		2,951,338.43
15/11/2007	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 926037	17,277.00		2,934,061.43
15/11/2007	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 926134	2,713.00		2,931,348.43
15/11/2007	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 926041	1,508.00		2,929,840.43



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15/11/2007	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 926155	1,600.00		2,928,240.43
15/11/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 926143	45,611.00		2,882,629.43
15/11/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 926144	24,311.00		2,858,318.43
15/11/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 926145	32,928.00		2,825,390.43
15/11/2007	CHQ PAID-HIGH VALUE -K STEEL UDYOG P LT Ref No 926056	397,442.00		2,427,948.43
15/11/2007	FUNDS TRAN - HYDERABAD-BAR-0421200053127 Ref No 926118	5,602.00		2,422,346.43
15/11/2007	FUNDS TRAN - HYDERABAD-BAR-0421200054344 Ref No 926129	4,926.00		2,417,420.43
15/11/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 926117	10,082.00		2,407,338.43
15/11/2007	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 926154	784.00		2,406,554.43
15/11/2007	BANKING CASH TRANSACTION TAX - 051107	235.00		2,406,319.43
15/11/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 926110	7,384.00		2,398,935.43
15/11/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 926151	1,959.00		2,396,976.43
15/11/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 926124	10,529.00		2,386,447.43
15/11/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 926152	294.00		2,386,153.43
15/11/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 926040	323.00		2,385,830.43
15/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 926113	15,190.00		2,370,640.43
16/11/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 926051	520.00		2,370,120.43
16/11/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BIND Ref No 926052	1,040.00		2,369,080.43
16/11/2007	CHQ PAID-MICR INW CL-F F C LTD Ref No 926211	1,978.00		2,367,102.43
16/11/2007	CHQ PAID-MICR INW CL-V RAMANA BINDING W Ref No 228401	2,023.00		2,365,079.43
16/11/2007	CHQ PAID-MICR INW CL-HIRA EXPORTS Ref No 228331	2,527.00		2,362,552.43
16/11/2007	CHQ PAID-MICR INW CL-JINKRUPA AGENCY Ref No 228389	3,770.00		2,358,782.43



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16/11/2007	CHQ PAID-MICR INW CL-MARK NARISMLU G Ref No 926123	3,967.00		2,354,815.43
16/11/2007	CHQ PAID-MICR INW CL-RAVI CEMENT INDUSTR Ref No 926205	14,350.00		2,340,465.43
16/11/2007	CHQ PAID-MICR INW CL-S GOVIND Ref No 926132	14,417.00		2,326,048.43
16/11/2007	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 926207	23,133.00		2,302,915.43
16/11/2007	CHQ PAID-MICR INW CL-MEHTA AND MODI HOME Ref No 926237	85,000.00		2,217,915.43
16/11/2007	FUNDS TRAN - NACHARAM, AND-3681000037646 Ref No 926131	9,471.00		2,208,444.43
16/11/2007	FUNDS TRAN - NACHARAM, AND-3681000037646 Ref No 926149	48,970.00		2,159,474.43
16/11/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 869840		655,400.00	2,814,874.43
18/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 100275 Val Date 17/11/2007		269,600.00	3,084,474.43
18/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 383577 Val Date 17/11/2007		1,000.00	3,085,474.43
18/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 333563 Val Date 17/11/2007		1,000.00	3,086,474.43
16/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 244545 Val Date 17/11/2007		500.00	3,086,974.43
17/11/2007	CHQ PAID-MICR INW CL-GANJI BROS Ref No 926214	1,665.00		3,085,309.43
17/11/2007	CHQ PAID-MICR INW CL-K JANARDHAN Ref No 925668	1,800.00		3,083,509.43
17/11/2007	CHQ PAID-MICR INW CL-AAKASH INDUS LTD Ref No 926219	3,640.00		3,079,869.43
17/11/2007	CHQ PAID-MICR INW CL-GANJI BROS Ref No 926217	6,148.00		3,073,721.43
17/11/2007	CHQ PAID-MICR INW CL-SRI SANTOSH ASSO Ref No 926226	6,800.00		3,066,921.43
17/11/2007	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 926203	49,566.00		3,017,355.43
17/11/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 926036	6,102.00		3,011,253.43
17/11/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 926137	13,712.00		2,997,541.43
17/11/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 926136	16,523.00		2,981,018.43
17/11/2007	FUNDS TRAN - HYDERABAD - S-5451050036268 Ref No 209694		22,000.00	3,003,018.43



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17/11/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 173567	6,240.00		2,996,778.43
17/11/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 228255	19,520.00		2,977,258.43
17/11/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 925673	8,320.00		2,968,938.43
17/11/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 228138	16,640.00		2,952,298.43
17/11/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 228254	20,000.00		2,932,298.43
17/11/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 216927	12,480.00		2,919,818.43
17/11/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 217228	24,960.00		2,894,858.43
17/11/2007	FUNDS TRAN - HYDERABAD - S-1261000065759 Ref No 926135	17,698.00		2,877,160.43
17/11/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 926046	2,928.00		2,874,232.43
17/11/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 926105	1,680.00		2,872,552.43
17/11/2007	FUNDS TRAN - HYDERABAD - S-0422000025645 Ref No 926147	23,623.00		2,848,929.43
17/11/2007	FUNDS TRAN - HYDERABAD - S-0422000025645 Ref No 926140	588.00		2,848,341.43
17/11/2007	FUNDS TRAN - HYDERABAD - S-0210350000213 Ref No 707283		2,300,000.00	5,148,341.43
17/11/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 926107	1,131.00		5,147,210.43
17/11/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 926047	7,512.00		5,139,698.43
19/11/2007	CHQ PAID-MICR INW CL-T T S L Ref No 926229	1,369.00		5,138,329.43
19/11/2007	CHQ PAID-MICR INW CL-HABEEB ROPE SUPPLIE Ref No 926218	4,395.00		5,133,934.43
19/11/2007	CHQ PAID-MICR INW CL-HABEEB ROPE SUPPLIE Ref No 228390	4,834.00		5,129,100.43
19/11/2007	CHQ PAID-MICR INW CL-HABEEB ROPE SUPPLIE Ref No 228217	10,467.00		5,118,633.43
19/11/2007	CHQ PAID-MICR INW CL-MAHARAJA CARPET Ref No 926225	34,000.00		5,084,633.43
19/11/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 216877	12,480.00		5,072,153.43
19/11/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 173561	12,480.00		5,059,673.43

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19/11/2007	FUNDS TRAN - NACHARAM, AND-368200003696 Ref No 173764	14,872.00		5,044,801.43
19/11/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 205002		3,500,000.00	8,544,801.43
19/11/2007	FUNDS TRAN - HYDERABAD-BAR-0421200053127 Ref No 926177	3,232.00		8,541,569.43
19/11/2007	FUNDS TRAN - HYDERABAD-BAR-0421200054344 Ref No 926186	4,878.00		8,536,691.43
19/11/2007	FUNDS TRAN - HYDERABAD-BAR-0421200011605 Ref No 926173	13,633.00		8,523,058.43
19/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 926166	4,413.00		8,518,645.43
19/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 926180	9,236.00		8,509,409.43
19/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 926162	3,893.00		8,505,516.43
19/11/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 926195	4,074.00		8,501,442.43
19/11/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 926158	255.00		8,501,187.43
19/11/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 926138	4,162.00		8,497,025.43
19/11/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 925700	1,155.00		8,495,870.43
19/11/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 926168	8,256.00		8,487,614.43
19/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 926122	10,352.00		8,477,262.43
19/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 926108	3,043.00		8,474,219.43
19/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 926048	2,674.00		8,471,545.43
19/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008571 Ref No 926192	24,118.00		8,447,427.43
19/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008598 Ref No 926184	7,164.00		8,440,263.43
19/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 926160	764.00		8,439,499.43
19/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 926197	5,602.00		8,433,897.43
19/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008598 Ref No 926185	14,486.00		8,419,411.43
19/11/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 926182	4,241.00		8,415,170.43

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19/11/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 926163	6,915.00		8,408,255.43
19/11/2007	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 926189	5,975.00		8,402,280.43
19/11/2007	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 926167	14,691.00		8,387,589.43
19/11/2007	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 926164	1,332.00		8,386,257.43
19/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 926119	1,469.00		8,384,788.43
20/11/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTER Ref No 926215	275.00		8,384,513.43
20/11/2007	CHQ PAID-MICR INW CL-SEC IRON HARDWARE Ref No 926221	540.00		8,383,973.43
20/11/2007	CHQ PAID-MICR INW CL-SECBAD IRON AND H W Ref No 926206	1,271.00		8,382,702.43
20/11/2007	CHQ PAID-MICR INW CL-SEC IRON HARDWARE Ref No 926208	3,178.00		8,379,524.43
20/11/2007	CHQ PAID-MICR INW CL-V ELLAIAH Ref No 926109	10,800.00		8,368,724.43
20/11/2007	CHQ PAID-MICR INW CL-K JANARDHAN Ref No 926044	19,297.00		8,349,427.43
20/11/2007	CHQ PAID-MICR INW CL-MEHTA AND MODI HOU Ref No 926242	53,000.00		8,296,427.43
20/11/2007	CHQ PAID-MICR INW CL-MEHTA AND MODI HOME Ref No 926238	56,500.00		8,239,927.43
20/11/2007	FUNDS TRAN - HYDERABAD - H-5452850000031 Ref No 926178	3,879.00		8,236,048.43
20/11/2007	FUNDS TRAN - HYDERABAD - H-5452850000031 Ref No 926120	6,067.00		8,229,981.43
20/11/2007	FUNDS TRAN - NACHARAM, AND-3681200002144 Ref No 926115	901.00		8,229,080.43
20/11/2007	FUNDS TRAN - NACHARAM, AND-3681200002144 Ref No 926172	1,489.00		8,227,591.43
20/11/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 926179	8,247.00		8,219,344.43
20/11/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 926273	29,322.00		8,190,022.43
20/11/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 926139	1,097.00		8,188,925.43
20/11/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 926194	1,097.00		8,187,828.43
20/11/2007	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 926198	3,947.00		8,183,881.43

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20/11/2007	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 926161	509.00		8,183,372.43
20/11/2007	CHQ PAID - HYDERABAD - SEC Ref No 926280	1,00,000.00		8,083,372.43
20/11/2007	ANANDUFUNDS TRAN - HYDERABAD - L Ref No 926170	14,584.00		8,068,788.43
20/11/2007	ANANDU FUNDS TRAN - HYDERABAD - L Ref No 926165	7,061.00		8,061,727.43
20/11/2007	FUNDS TRAN - NACHARAM, AND-3681000037646 Ref No 926153	6,293.00		8,055,434.43
20/11/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 926279	25,000.00		8,030,434.43
20/11/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 926276	1,21,591.00		7,908,843.43
20/11/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 926187	3,423.00		7,905,420.43
20/11/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 926183	7,581.00		7,897,839.43
20/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 968698 Val Date 21/11/2007		529,805.00	8,427,644.43
20/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 415264 Val Date 21/11/2007		545,000.00	8,972,644.43
21/11/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 926199	1,224.00		8,971,420.43
21/11/2007	CHQ PAID-MICR INW CL-UNITED SECU SERV Ref No 926248	1,301.00		8,970,119.43
21/11/2007	CHQ PAID-MICR INW CL-RAGHU Ref No 926101	1,787.00		8,968,332.43
21/11/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 926156	9,900.00		8,958,432.43
21/11/2007	CHQ PAID-MICR INW CL-S GOVIND Ref No 926188	16,087.00		8,942,345.43
21/11/2007	CHQ PAID-MICR INW CL-ACTIVE Ref No 926224	17,042.00		8,925,303.43
21/11/2007	CHQ PAID-MICR INW CL-SRIRAMA SALES Ref No 228411	22,957.00		8,902,346.43
21/11/2007	17112007 NAGPUR CHEQUE COLLECTION 802299 Ref No 802299		19,210.00	8,921,556.43
21/11/2007	CMS LIQ CHRQ Ref No 802299	48.03		8,921,508.40
21/11/2007	CMS CESS TAX FOR PAID Ref No 802299	0.17		8,921,508.23
21/11/2007	CMS SERV TAX FOR PAID Ref No 802299	5.76		8,921,502.47



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21/11/2007	CASH DEP - HYDERABAD - SEC		450,000.00	9,371,502.47
21/11/2007	FUNDS TRAN - NACHARAM, AND-0422000023866 Ref No 926267	34,669.00		9,336,833.47
21/11/2007	FUNDS TRAN - NACHARAM, AND-0422000024236 Ref No 926268	12,118.00		9,324,715.47
21/11/2007	FUNDS TRAN - NACHARAM, AND-0421200007524 Ref No 926175	9,687.00		9,315,028.47
21/11/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 926191	31,792.00		9,283,236.47
21/11/2007	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 926258	6,396.00		9,276,840.47
21/11/2007	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 926259	6,794.00		9,270,046.47
21/11/2007	CHQ PAID-HIGH VALUE -R K STEEL UDYUG P L Ref No 926251	555,446.00		8,714,600.47
21/11/2007	CHQ PAID-HIGH VALUE -MEHTA AND MODI HOME Ref No 926240	2,300,000.00		6,414,600.47
21/11/2007	CHQ PAID-HIGH VALUE -MEHTA AND MODI HOME Ref No 926239	3,500,000.00		2,914,600.47
22/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 434397 Val Date 22/11/2007		44,581.00	2,959,181.47
21/11/2007	FUNDS TRAN - NACHARAM, AND-1261000065759 Ref No 926190	4,951.00		2,954,230.47
21/11/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 926159	255.00		2,953,975.47
21/11/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 926196	1,528.00		2,952,447.47
21/11/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 926193	20,411.00		2,932,036.47
21/11/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 926150	9,216.00		2,922,820.47
21/11/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 926200	19,778.00		2,903,042.47
21/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 205068 Val Date 22/11/2007		1,045,000.00	3,948,042.47
21/11/2007	FUNDS TRAN - HYDERABAD - R-0422000023873 Ref No 926266	14,036.00		3,934,006.47
22/11/2007	CHQ PAID-MICR INW CL-K JANARDHAN Ref No 926265	900.00		3,933,106.47
22/11/2007	CHQ PAID-MICR INW CL-MARK NARSIMLU GOUD Ref No 926254	1,959.00		3,931,147.47
22/11/2007	CHQ PAID-MICR INW CL-P J AGENCIES Ref No 228400	3,494.00		3,927,653.47

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22/11/2007	CHQ PAID-MICR INW CL-K JANARDHAN Ref No 926274	6,040.00		3,921,613.47
22/11/2007	CHQ PAID-MICR INW CL-SATYANRAAYANA Ref No 926278	8,815.00		3,912,798.47
22/11/2007	CHQ PAID-MICR INW CL-V ELLAIAH Ref No 926270	11,700.00		3,901,098.47
22/11/2007	CHQ PAID-MICR INW CL-SRI SAI VENKATA BUI Ref No 926272	35,170.00		3,865,928.47
22/11/2007	CHQ PAID-MICR INW CL-K JANARDHAN Ref No 926275	55,104.00		3,810,824.47
22/11/2007	CHQ PAID-HIGH VALUE -MEHATA MODI HOMES Ref No 926292	141,000.00		3,669,824.47
22/11/2007	CHQ PAID-HIGH VALUE -NEHA MARKETING Ref No 926295	145,250.00		3,524,574.47
22/11/2007	FUNDS TRAN - HYDERABAD - S-1261000065536 Ref No 926114	6,190.00		3,518,384.47
22/11/2007	FUNDS TRAN - HYDERABAD - S-1261000065536 Ref No 926171	6,533.00		3,511,851.47
22/11/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 926169	5,122.00		3,506,729.47
23/11/2007	CHQ PAID-MICR INW CL-T T S L Ref No 926249	365.00		3,506,364.47
23/11/2007	CHQ PAID-MICR INW CL-T T S L Ref No 926250	671.00		3,505,693.47
23/11/2007	CHQ PAID-MICR INW CL-SILICON BUSINESS SO Ref No 926300	730.00		3,504,963.47
23/11/2007	CHQ PAID-MICR INW CL-DELTA MARKETING Ref No 926228	1,400.00		3,503,563.47
23/11/2007	CHQ PAID-MICR INW CL-VARNA DESIGN STUDIO Ref No 926060	1,584.00		3,501,979.47
23/11/2007	CHQ PAID-MICR INW CL-PTO Ref No 926092	1,650.00		3,500,329.47
23/11/2007	CHQ PAID-MICR INW CL-SAI TEJA AGNEICES Ref No 926054	11,200.00		3,489,129.47
23/11/2007	CHQ PAID-MICR INW CL-VASARDUTTA CEMENT Ref No 228374	31,050.00		3,458,079.47
23/11/2007	CHQ PAID-MICR INW CL-MEHATA MODI HOEMS Ref No 228341	57,000.00		3,401,079.47
23/11/2007	CHQ PAID-MICR INW CL-NEHA MARKETINGS Ref No 926299	60,450.00		3,340,629.47
23/11/2007	CHQ PAID-MICR INW CL-NEHA MARKETINGS Ref No 926298	61,950.00		3,278,679.47
23/11/2007	CHQ PAID-MICR INW CL-MEHTA MODI HOMES Ref No 926293	88,000.00		3,190,679.47

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23/11/2007	CHQ PAID-MICR INW CL-VASARDUTTA CEMENTS Ref No 926244	104,500.00		3,086,179.47
23/11/2007	CHQ PAID-MICR INW CL-RMC RADYMIX IND P L Ref No 926201	364,140.00		2,722,039.47
23/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 123995 Val Date 24/11/2007		200,000.00	2,922,039.47
24/11/2007	CHQ PAID-MICR INW CL-AERAN STEEL CORP Ref No 926247	35,515.00		2,886,524.47
24/11/2007	CHQDEP RET- NOT PAYABLE THROUGH LOCAL CL Ref No 123995	200,000.00		2,686,524.47
24/11/2007	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 926479	5,876.00		2,680,648.47
24/11/2007	FUNDS TRAN - HYDERABAD - S-126200008571 Ref No 926461	18,318.00		2,662,330.47
25/11/2007	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 926468	8,443.00		2,653,887.47
25/11/2007	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 926477	6,787.00		2,647,100.47
25/11/2007	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 926340	333.00		2,646,767.47
25/11/2007	FUNDS TRAN - HYDERABAD - S-126200008598 Ref No 926460	7,179.00		2,639,588.47
25/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 926343	255.00		2,639,333.47
25/11/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 926458	14,730.00		2,624,603.47
25/11/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 926338	6,915.00		2,617,688.47
25/11/2007	FUNDS TRAN - HYDERABAD - S-126200008598 Ref No 926486	4,000.00		2,613,688.47
25/11/2007	FUNDS TRAN - HYDERABAD - S-126200008598 Ref No 926462	12,517.00		2,601,171.47
25/11/2007	FUNDS TRAN - HYDERABAD - L-0421200054344 Ref No 926463	8,198.00		2,592,973.47
25/11/2007	FUNDS TRAN - HYDERABAD - L-0421200007524 Ref No 926474	1,028.00		2,591,945.47
25/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 926347	17,620.00		2,574,325.47
25/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 926473	2,948.00		2,571,377.47
25/11/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 926256	15,889.00		2,555,488.47
25/11/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 926492	18,535.00		2,536,953.47

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25/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 926453	6,856.00		2,530,097.47
25/11/2007	FUNDS TRAN - HYDERABAD - L-0421200007524 Ref No 926451	8,942.00		2,521,155.47
25/11/2007	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 926452	4,740.00		2,516,415.47
26/11/2007	FUNDS TRAN - HYDERABAD - H-5452850000031 Ref No 926454	6,048.00		2,510,367.47
26/11/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 926262	4,109.00		2,506,258.47
26/11/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 926342	637.00		2,505,621.47
26/11/2007	FUNDS TRAN - HYDERABAD - S-1261000065759 Ref No 926469	13,579.00		2,492,042.47
26/11/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 926336	255.00		2,491,787.47
26/11/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 926480	588.00		2,491,199.47
26/11/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 926346	24,730.00		2,466,469.47
26/11/2007	FUNDS TRAN - NACHARAM, AND-3681200002144 Ref No 926349	2,498.00		2,463,971.47
26/11/2007	FUNDS TRAN - HYDERABAD - R-0421200011605 Ref No 926350	10,568.00		2,453,403.47
26/11/2007	FUNDS TRAN - HYDERABAD - R-0421200007126 Ref No 926464	4,123.00		2,449,280.47
26/11/2007	MC ISSUED - HYDERABAD - S - 042120045872 Ref No 926516	42,400.00		2,406,880.47
26/11/2007	FUNDS TRAN - NACHARAM, AND-3681000037646 Ref No 926465	9,368.00		2,397,512.47
26/11/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 926472	1,645.00		2,395,867.47
26/11/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 926471	14,334.00		2,381,533.47
26/11/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 926470	18,756.00		2,362,777.47
26/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 6123995 Val Date 27/11/2007		200,000.00	2,562,777.47
26/11/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 926345	3,712.00		2,559,065.47
26/11/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 926459	6,709.00		2,552,356.47
26/11/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 926482	588.00		2,551,768.47

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26/11/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 926339	784.00		2,550,984.47
26/11/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 926253	1,959.00		2,549,025.47
26/11/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 926455	10,274.00		2,538,751.47
27/11/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 926287	1,328.00		2,537,423.47
27/11/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 926285	4,384.00		2,533,039.47
27/11/2007	CHQ PAID-MICR INW CL-GANAPATHI COMPUTER Ref No 926317	5,950.00		2,527,089.47
27/11/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 926302	6,157.00		2,520,932.47
27/11/2007	CHQ PAID-MICR INW CL-BELL ELEC Ref No 926057	8,000.00		2,512,932.47
27/11/2007	CHQ PAID-MICR INW CL-AAO EOR Ref No 926289	8,398.00		2,504,534.47
27/11/2007	CHQ PAID-MICR INW CL-BELL ELEC Ref No 228408	13,000.00		2,491,534.47
27/11/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 926291	14,962.00		2,476,572.47
27/11/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 926288	14,966.00		2,461,606.47
27/11/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 926290	17,494.00		2,444,112.47
27/11/2007	CHQ PAID-MICR INW CL-PREMIER ENGG CORO. Ref No 228373	21,856.00		2,422,256.47
27/11/2007	FUNDS TRAN - NACHARAM, AND-0422000024236 Ref No 926512	12,305.00		2,409,951.47
27/11/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 93398		500,000.00	2,909,951.47
27/11/2007	FUNDS TRAN - NACHARAM, AND-0422000023866 Ref No 926511	12,253.00		2,897,698.47
27/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 926475	5,940.00		2,891,758.47
27/11/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 926514	35,672.00		2,856,086.47
27/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 926337	1,141.00		2,854,945.47
27/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 926456	2,415.00		2,852,530.47
27/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 926506	2,914.00		2,849,616.47

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27/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 926261	3,452.00		2,846,164.47
27/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 926500	3,947.00		2,842,217.47
27/11/2007	FUNDS TRAN - HYDERABAD - S-1261000065536 Ref No 926348	5,367.00		2,836,850.47
27/11/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 926478	11,058.00		2,825,792.47
27/11/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 926497	110,662.00		2,715,130.47
27/11/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 926515	41,707.00		2,673,423.47
27/11/2007	CHQ PAID-HIGH VALUE -PRAFUL SANITARY Ref No 926330	100,000.00		2,573,423.47
27/11/2007	FUNDS TRAN - HYDERABAD - S-1261530007400 Ref No 926494	27,200.00		2,546,223.47
27/11/2007	CHQ DEP RET- NOT PAYABLE THROUGH LOCAL CL Ref No 6123995	200,000.00		2,346,223.47
27/11/2007	FUNDS TRAN - HYDERABAD - S-0421000130649 Ref No 580234		100,000.00	2,446,223.47
27/11/2007	FUNDS TRAN - GADDIANNARAM-0422000023873 Ref No 926510	12,518.00		2,433,705.47
28/11/2007	CHQ PAID-MICR INW CL-RAGI AND RAGI ENTPS Ref No 926334	1,882.00		2,431,823.47
28/11/2007	CHQ PAID-MICR INW CL-MARK NARSIMLU GOUD Ref No 926485	1,959.00		2,429,864.47
28/11/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 926313	2,474.00		2,427,390.47
28/11/2007	CHQ PAID-MICR INW CL-R K REDDY Ref No 926050	3,790.00		2,423,600.47
28/11/2007	CHQ PAID-MICR INW CL-AERAN STEEL CORP Ref No 926327	4,157.00		2,419,443.47
28/11/2007	CHQ PAID-MICR INW CL-MARK NARSIMLU GOUD Ref No 926457	4,447.00		2,414,996.47
28/11/2007	CHQ PAID-MICR INW CL-MAYUR ENTER Ref No 926311	5,978.00		2,409,018.47
28/11/2007	CHQ PAID-MICR INW CL-CO X AND KINGS P L Ref No 926294	10,000.00		2,399,018.47
28/11/2007	CHQ PAID-MICR INW CL-SHREE WIRES AND WIR Ref No 926333	11,890.00		2,387,128.47
28/11/2007	CHQ PAID-MICR INW CL-MAYUR ENTER Ref No 926309	13,816.00		2,373,312.47
28/11/2007	CHQ PAID-MICR INW CL-S GOVIND Ref No 926467	16,581.00		2,356,731.47

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28/11/2007	CHQ PAID-MICR INW CL-SEELAM DASARATHA AN Ref No 926318	24,295.00		2,332,436.47
28/11/2007	CHQ PAID-MICR INW CL-CHANDRA S Ref No 926306	24,375.00		2,308,061.47
28/11/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 926312	25,650.00		2,282,411.47
28/11/2007	CHQ PAID-MICR INW CL-MAYUR ENTPS Ref No 926310	31,296.00		2,251,115.47
28/11/2007	CHQ PAID-MICR INW CL-DM HARDWARE Ref No 926487	39,890.00		2,211,225.47
28/11/2007	CHQ PAID-MICR INW CL-NAYAN H W P L Ref No 926305	41,413.00		2,169,812.47
28/11/2007	CHQ PAID-MICR INW CL-SAI DATTA H BRICKS Ref No 926331	87,907.00		2,081,905.47
28/11/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 557398		200,000.00	2,281,905.47
28/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 557397 Val Date 29/11/2007		25,000.00	2,306,905.47
28/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 123995 Val Date 29/11/2007		200,000.00	2,506,905.47
28/11/2007	266/TT/SEC/07 USD 1423 @ 40.09	57,048.07		2,449,857.40
28/11/2007	266/TT/SEC/07	200.00		2,449,657.40
29/11/2007	CHQ PAID-MICR INW CL-VENKATRAMAN BINDING Ref No 926307	138.00		2,449,519.40
29/11/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 926328	225.00		2,449,294.40
29/11/2007	CHQ PAID-MICR INW CL-H M BROTHERS Ref No 217062	849.00		2,448,445.40
29/11/2007	CHQ PAID-MICR INW CL-G K MURTHY AND SONS Ref No 926204	867.00		2,447,578.40
29/11/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 926326	1,120.00		2,446,458.40
29/11/2007	CHQ PAID-MICR INW CL-H M BRO S Ref No 228216	1,373.00		2,445,085.40
29/11/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 926308	1,480.00		2,443,605.40
29/11/2007	CHQ PAID-MICR INW CL-SHREE WIRES AND WIR Ref No 926315	1,700.00		2,441,905.40
29/11/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 926332	2,001.00		2,439,904.40
29/11/2007	CHQ PAID-MICR INW CL-ALUMINIUM SALES COR Ref No 926490	17,036.00		2,422,868.40



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

Page No. : 29
Customer ID : 3207889
Account No. : 0422000011257
From 01/11/2007 To 30/11/2007
Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/11/2007	CHQ PAID-MICR INW CL-VARUN COATING Ref No 926489	26,349.00		2,396,519.40
29/11/2007	CHQ PAID-MICR INW CL-GLASS MASTERS Ref No 926488	34,646.00		2,361,873.40
29/11/2007	CHQ PAID-MICR INW CL-SRI SAI VENKATA BUI Ref No 926513	41,148.00		2,320,725.40
29/11/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 926246	59,000.00		2,261,725.40
29/11/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 926341	495.00		2,261,230.40
29/11/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 926498	2,037.00		2,259,193.40
29/11/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 926504	2,395.00		2,256,798.40
29/11/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 926263	4,549.00		2,252,249.40
29/11/2007	FUNDS TRAN - HYDERABAD - S-0422990000042 Ref No 926520	52,746.00		2,199,503.40
29/11/2007	CHQ PAID-HIGH VALUE -AKASH STEEL Ref No 926245	307,850.00		1,891,653.40
29/11/2007	ISHQ FUNDS TRAN - HYDERABAD - L Ref No 926517	10,000.00		1,881,653.40
29/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 925997 Val Date 30/11/2007		25,000.00	1,906,653.40
29/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 28783 Val Date 30/11/2007		25,000.00	1,931,653.40
29/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 133708 Val Date 30/11/2007		25,000.00	1,956,653.40
29/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 133709 Val Date 30/11/2007		25,000.00	1,981,653.40
29/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 390199 Val Date 30/11/2007		25,000.00	2,006,653.40
29/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 969245 Val Date 30/11/2007		873,000.00	2,879,653.40
29/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 812929 Val Date 30/11/2007		200,000.00	3,079,653.40
29/11/2007	FUNDS TRAN - HYDERABAD - L-0212000020241 Ref No 926522	22,994.00		3,056,659.40
29/11/2007	CHQ DEP RET- DRAWER SIGNATURE INCOMPLETE- Ref No 123995	200,000.00		2,856,659.40
29/11/2007	5401060008343-TPT-BOOKING AMT FOR PHASE3 Ref No 521153384		25,000.00	2,881,659.40
30/11/2007	CHQ PAID-MICR INW CL-PREMIER RENT A CAB Ref No 926319	772.00		2,880,887.40



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Customer ID : 3207889
Account No. : 0422000011257
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Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/11/2007	CHQ PAID-MICR INW CL-SRINIVAS RAO Ref No 926255	1,080.00		2,879,807.40
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	6,709,040.65	57,214,981.11	53,385,747.86	2,879,807.40
		Debit Count	Credit Count	
		549	67	



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Customer ID : 3207889

As on : 30/11/2007
Email :

Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070010417	20/10/07	2,000,000.00	8.0000	18,410.95	23/10/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 18/10/2006						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : No Instruction						
Total Fixed Deposit		2,000,000.00		18,410.95		
Balance as on 30/11/2007						

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



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

Page No. : 1
Customer ID : 3207889
As on : 31/10/2007
Email :

Statement of accounts

Dear Preferred Customer,

At HDFC Bank, we understand your world and value your time. Hence here's presenting **Investment Services Account**- a modern and convenient way to invest in Mutual Funds.
You can now **Purchase/ Redeem/ Switch Mutual funds** from the comfort of your home/ office through NetBanking or PhoneBanking

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

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

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

Transactions you make through Investment Services Account

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

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

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

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

Same Day's NAV

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

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

Regards,

Rahul N. Bhagat
Business Head - Managed Portfolios

*Conditions apply

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	6,709,040.65	CR
	TERM DEPOSITS	22,000,000.00	CR

HDFC BANK LIMITED

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
HDFC Bank Service Tax Registration Number : 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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Page No. : 2
Customer ID : 3207889
Account No. : 0422000011257
From 01/10/2007 To 31/10/2007
Email :

Statement of accounts

Account Type : CURRENT - RESIDENTS
Opening Balance : -63,604.13

Currency : INR
OD Limit : 1,800,000.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/10/2007	CHQ PAID-MICR INW CL-T T S Ref No 217070	283.00		-63,887.13
01/10/2007	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S Ref No 217025	325.00		-64,212.13
01/10/2007	CHQ PAID-MICR INW CL-T T S Ref No 217069	844.00		-65,056.13
01/10/2007	CHQ PAID-MICR INW CL-P J AGENCIES Ref No 216848	1,395.00		-66,451.13
01/10/2007	CHQ PAID-MICR INW CL-P J AGENCIES Ref No 217028	1,960.00		-68,411.13
01/10/2007	CHQ PAID-MICR INW CL-AREAN STEEL CORP Ref No 216978	3,411.00		-71,822.13
01/10/2007	CHQ PAID-MICR INW CL-AREAN STEEL CORP Ref No 216984	4,833.00		-76,655.13
01/10/2007	CHQ PAID-MICR INW CL-HABEEB ROPE SUPPLIE Ref No 216981	6,205.00		-82,860.13
01/10/2007	CHQ PAID-MICR INW CL-HABEEB ROPE SUPPLIE Ref No 216875	6,565.00		-89,425.13
01/10/2007	CHQ PAID-MICR INW CL-V ELLAIAH Ref No 217151	10,800.00		-100,225.13
01/10/2007	CHQ PAID-MICR INW CL-VASARDUTTA CEMENT Ref No 217065	89,550.00		-189,775.13
01/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 217121	48,970.00		-238,745.13
01/10/2007	FUNDS TRAN - HYDERABAD - L-0212560001505 Ref No 173454	2,874.00		-241,619.13
01/10/2007	FUNDS TRAN - HYDERABAD - L-0212560001505 Ref No 173455	712.00		-242,331.13
01/10/2007	SER TAX ON INTERBRN CHGS FOR 270907	13.20		-242,344.33
01/10/2007	EDUCESS ON INTERBRN CHGS FOR 270907	0.40		-242,344.73
01/10/2007	BULK TRANSACTION CHARGES FOR 270907	110.00		-242,454.73
01/10/2007	FUNDS TRAN - NACHARAM, AND-0421200011605 Ref No 217253	18,798.00		-261,252.73
01/10/2007	FUNDS TRAN - HYDERABAD - S-1261000065536 Ref No 217252	9,314.00		-270,566.73
01/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 217166	24,485.00		-295,051.73
01/10/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 217271	13,878.00		-308,929.73



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Page No. : 3
Customer ID : 3207889
Account No. : 0422000011257
From 01/10/2007 To 31/10/2007
Email :

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/10/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 217270	10,108.00 ✓		-319,037.73
01/10/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 217269	24,238.00 ✓		-343,275.73
01/10/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 217122	48,970.00 ✓		-392,245.73
01/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 217259	7,202.00 ✓		-399,447.73
01/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 217243	2,223.00 ✓		-401,670.73
01/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 217241	891.00 ✓		-402,561.73
01/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 217234	1,621.00 ✓		-404,182.73
01/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 217250	11,147.00 ✓		-415,329.73
01/10/2007	SER TAX ON INTERBRN CHGS FOR 280907	3.60 ✓		-415,333.33
01/10/2007	EDUCESS ON INTERBRN CHGS FOR 280907	0.11 ✓		-415,333.44
01/10/2007	BULK TRANSACTION CHARGES FOR 280907	30.00 ✓		-415,363.44
01/10/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 217261	5,211.00 ✓		-420,574.44
01/10/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 217220	2,468.00 ✓		-423,042.44
01/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055112 Ref No 217123	3,000.00 ✓		-426,042.44
01/10/2007	FUNDS TRAN - HYDERABAD - S-0421000151787 Ref No 217191	1,000,000.00 ✓		-1,426,042.44
01/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 217218	2,468.00 ✓		-1,428,510.44
01/10/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 227734		500,000.00 ✓	-928,510.44
01/10/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 227735		500,000.00 ✓	-428,510.44
01/10/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 227736		500,000.00 ✓	71,489.56
01/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 217256	3,722.00 ✓		67,767.56
01/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 217254	10,502.00 ✓		57,265.56
01/10/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 217273	2,605.00 ✓		54,660.56

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Customer ID : 3207889
Account No. : 0422000011257
From 01/10/2007 To 31/10/2007
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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/10/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 217223	823.00		53,837.56
03/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 217203	2,830.00		51,007.56
03/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 217205	3,000.00		48,007.56
03/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 217157	5,013.00		42,994.56
03/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 217188	5,217.00		37,777.56
03/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 217163	5,983.00		31,794.56
03/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 217038	6,500.00		25,294.56
03/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 217162	6,769.00		18,525.56
03/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 217159	9,957.00		8,568.56
03/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 217160	10,143.00		-1,574.44
03/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 217145	11,573.00		-13,147.44
03/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 217212	11,762.00		-24,909.44
03/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 217158	13,718.00		-38,627.44
03/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 217268	13,847.00		-52,474.44
03/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 217124	14,691.00		-67,165.44
03/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 217182	18,490.00		-85,655.44
03/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 217161	19,173.00		-104,828.44
03/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 217204	22,704.00		-127,532.44
03/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 217185	71,959.00		-199,491.44
03/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 217183	120,705.00		-320,196.44
03/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 217184	131,471.00		-451,667.44
03/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 173526	163,865.00		-615,532.44



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Customer ID : 3207889
Account No. : 0422000011257
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Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/10/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 93379		2,200,000.00 ✓	1,584,467.56
03/10/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 217224	6,656.00 ✓		1,577,811.56
03/10/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 217235	11,627.00 ✓		1,566,184.56
03/10/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 217236	13,170.00 ✓		1,553,014.56
03/10/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 217276	35,880.00 ✓		1,517,134.56
03/10/2007	FUNDS TRAN - NACHARAM, AND-3681000039209 Ref No 217168	43,000.00 ✓		1,474,134.56
03/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 203285 Val Date 04/10/2007		600,000.00 ✓	2,074,134.56
03/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 993884 Val Date 04/10/2007		300,000.00 ✓	2,374,134.56
03/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055763 Ref No 217280	5,000.00 ✓		2,369,134.56
03/10/2007	FUNDS TRAN - NACHARAM, AND-1262000008163 Ref No 217229	22,800.00 ✓		2,346,334.56
03/10/2007	FUNDS TRAN - HYDERABAD - S-1261000030929 Ref No 638469		50,000.00 ✓	2,396,334.56
03/10/2007	FUNDS TRAN - HYDERABAD - S-1261000030929 Ref No 638470		150,000.00 ✓	2,546,334.56
03/10/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 217247	1,959.00 ✓		2,544,375.56 ✓
03/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 217222	1,312.00 ✓		2,543,063.56
03/10/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 217258	6,045.00 ✓		2,537,018.56
04/10/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 217210	326.00 ✓		2,536,692.56
04/10/2007	CHQ PAID-MICR INW CL-RAMA KRISHNA REDDY Ref No 217242	1,880.00 ✓		2,534,812.56 ✓
04/10/2007	CHQ PAID-MICR INW CL-M GOPAL Ref No 217097	1,969.00 ✓		2,532,843.56
04/10/2007	CHQ PAID-MICR INW CL-CHANDRA Ref No 217213	2,678.00 ✓		2,530,165.56
04/10/2007	CHQ PAID-MICR INW CL-SEHGAL ENER Ref No 217195	4,095.00 ✓		2,526,070.56
04/10/2007	CHQ PAID-MICR INW CL-M GOPAL Ref No 217257	5,426.00 ✓		2,520,644.56
04/10/2007	CHQ PAID-MICR INW CL-RAJ RATAN METAL Ref No 217214	23,772.00 ✓		2,496,872.56 ✓



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04/10/2007	CHQ PAID-MICR INW CL-RAVI CEMENT INDUSTR Ref No 217196	27,050.00 ✓		2,469,822.56
04/10/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 217199	40,030.00 ✓		2,429,792.56
04/10/2007	CHQ PAID-MICR INW CL-DELTA MARKETING Ref No 217217	132,554.00 ✓		2,297,238.56
04/10/2007	CHQ PAID-MICR INW CL-MEHTA AND MODI HOME Ref No 217044	245,704.00 ✓		2,051,534.56
04/10/2007	CHQ PAID-MICR INW CL-MEHTA AND MODI HOME Ref No 217045	274,545.00 ✓		1,776,989.56
04/10/2007	CHQ PAID-MICR INW CL-MEHTA AND MEDI HOUS Ref No 217275	302,324.00 ✓		1,474,665.56
04/10/2007	FUNDS TRAN - HYDERABAD - S-0421000151787 Ref No 217192	500,000.00 ✓		974,665.56
04/10/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 217278	6,366.00 ✓		968,299.56
04/10/2007	I/W CHQ RET-ALTERATION REQUIRE DRAWER AU Ref No 217097		1,969.00 ✓	970,268.56
04/10/2007	I/W CHQ RET-ALTERATION REQUIRE DRAWER AU Ref No 217213		2,678.00 ✓	972,946.56
04/10/2007	FUNDS TRAN - HYDERABAD - L-0030350001843 Ref No 904249		645,000.00 ✓	1,617,946.56
05/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 217197	200.00 ✓		1,617,746.56
05/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 217060	250.00 ✓		1,617,496.56
05/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 217200	630.00 ✓		1,616,866.56
05/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 217198	888.00 ✓		1,615,978.56
05/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 216900	7,591.00 ✓		1,608,387.56
05/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 217193	35,975.00 ✓		1,572,412.56
05/10/2007	FUNDS TRAN - HYDERABAD - R-4722000002844 Ref No 217169	19,500.00 ✓		1,552,912.56
05/10/2007	CHQ PAID - HYDERABAD - SEC Ref No 217290	50,000.00 ✓		1,502,912.56
05/10/2007	MEHTA AND MODI Ref No 217291	144,244.00 ✓		1,358,668.56
05/10/2007	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 217296	53,119.00 ✓		1,305,549.56
05/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 804229 Val Date 06/10/2007		5,000,000.00 ✓	6,305,549.56



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05/10/2007	MC ISSUED - HYDERABAD - S - 042120044735 Ref No 217295	3,074.00 ✓		6,302,475.56
05/10/2007	CHQ 217295MC ISSUED - HYD - 042120044736	4,098.00 ✓		6,298,377.56
05/10/2007	CHQ 217295MC ISSUED - HYD - 042120044737	4,098.00 ✓		6,294,279.56
05/10/2007	CHQ 217295MC ISSUED - HYD - 042120044738	4,098.00 ✓		6,290,181.56
05/10/2007	MC ISSUED - HYDERABAD - S - 042120044739	8,196.00 ✓		6,281,985.56
05/10/2007	CHQ 217295MC ISSUED - HYD - 042120044740	4,098.00 ✓		6,277,887.56
05/10/2007	MC ISSUED - HYDERABAD - S - 042120044741	1,366.00 ✓		6,276,521.56
05/10/2007	MC ISSUED - HYDERABAD - S - 042120044742	1,366.00 ✓		6,275,155.56
05/10/2007	MC ISSUED - HYDERABAD - S - 042120044743	6,262.00 ✓		6,268,893.56
05/10/2007	CHQ217295MC ISSUED - HYDE - 042120044744	3,688.00 ✓		6,265,205.56
05/10/2007	MC ISSUED - HYDERABAD - S - 042120044745	3,854.00 ✓		6,261,351.56
05/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 804227 Val Date 06/10/2007		5,000,000.00 ✓	11,261,351.56
05/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 993885 Val Date 06/10/2007		150,000.00 ✓	11,411,351.56
05/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 822727 Val Date 06/10/2007		700,000.00 ✓	12,111,351.56
05/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055372 Ref No 217294	9,750.00 ✓		12,101,601.56
05/10/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 227750		3,350,000.00 ✓	15,451,601.56
05/10/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 227748		473,637.00 ✓	15,925,238.56
05/10/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 227749		1,000,000.00 ✓	16,925,238.56
06/10/2007	CHQ PAID-MICR INW CLG-. Ref No 474267	5,220.00 ✓		16,920,018.56
06/10/2007	CHQ PAID-MICR INW CL-T MURTHY Ref No 217245	490.00 ✓		16,919,528.56
06/10/2007	CHQ PAID-MICR INW CL-COMPAGE DATA PRODU Ref No 217057	5,150.00 ✓		16,914,378.56
06/10/2007	CHQ PAID-MICR INW CL-SHREE WIRES AND W N Ref No 217177	8,549.00 ✓		16,905,829.56 ✓



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06/10/2007	CHQ PAID-MICR INW CL-SRI SAI VENKATA BUI Ref No 217226	27,015.00 ✓		16,878,814.56
06/10/2007	FUNDS TRAN - HYDERABAD - S-1261000065536 Ref No 217279	100,000.00 ✓		16,778,814.56
06/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055485 Ref No 217293	8,167.00 ✓		16,770,647.56
07/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 228081	10,103.00 ✓		16,760,544.56
07/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 228085	7,951.00 ✓		16,752,593.56
07/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 228076	744.00 ✓		16,751,849.56
07/10/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 228108	1,959.00 ✓		16,749,890.56
07/10/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 228089	7,607.00 ✓		16,742,283.56
07/10/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 228091	4,151.00 ✓		16,738,132.56
07/10/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 228077	18,227.00 ✓		16,719,905.56
07/10/2007	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 228079	1,783.00 ✓		16,718,122.56
07/10/2007	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 228118	25,376.00 ✓		16,692,746.56
07/10/2007	FUNDS TRAN - HYDERABAD - S-1261000064439 Ref No 228094	3,751.00 ✓		16,688,995.56
07/10/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 228096	17,809.00 ✓		16,671,186.56
07/10/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 228095	10,448.00 ✓		16,660,738.56
07/10/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 228107	11,923.00 ✓		16,648,815.56
07/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 228080	656.00 ✓		16,648,159.56
07/10/2007	FUNDS TRAN - HYDERABAD - S-1261000065536 Ref No 228083	6,503.00 ✓		16,641,656.56
07/10/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 228103	11,244.00 ✓		16,630,412.56
07/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 228106	2,101.00 ✓		16,628,311.56
07/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 228090	8,417.00 ✓		16,619,894.56
07/10/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 228092	6,492.00 ✓		16,613,402.56



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07/10/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 228078	372.00 ✓		16,613,030.56
07/10/2007	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 228086	6,464.00 ✓		16,606,566.56
07/10/2007	FUNDS TRAN - HYDERABAD - L-0421200054344 Ref No 228104	5,328.00 ✓		16,601,238.56
07/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 228097	6,183.00 ✓		16,595,055.56
07/10/2007	FUNDS TRAN - HYDERABAD - S-0421200011605 Ref No 228084	13,764.00 ✓		16,581,291.56
08/10/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 217167	6,402.00 ✓		16,574,889.56
08/10/2007	CHQ PAID-MICR INW CL-V ELLATAH Ref No 217227	7,200.00 ✓		16,567,689.56
08/10/2007	CHQ PAID-MICR INW CL-R M C READYMIX PL Ref No 217194	291,890.00 ✓		16,275,799.56
08/10/2007	FUNDS TRAN - NACHARAM, AND-3681000037646 Ref No 228098	3,134.00 ✓		16,272,665.56
08/10/2007	FUNDS TRAN - HYDERABAD - H-5452850000031 Ref No 228116	48,970.00 ✓		16,223,695.56
08/10/2007	FUNDS TRAN - HYDERABAD - H-5452850000031 Ref No 228088	2,018.00 ✓		16,221,677.56
08/10/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 228109	588.00 ✓		16,221,089.56
08/10/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 228117	20,142.00 ✓		16,200,947.56
08/10/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 228105	2,331.00 ✓		16,198,616.56
08/10/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 228082	16,380.00 ✓		16,182,236.56
08/10/2007	INSTALMENT-OCT 2007-LOAN A/C 10552181 Ref No 618816	5,785.00 ✓		16,176,451.56
08/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 228111	1,273.00 ✓		16,175,178.56
08/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 228127	2,546.00 ✓		16,172,632.56
08/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 228199	3,134.00 ✓		16,169,498.56
08/10/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 228130	675.00 ✓		16,168,823.56
08/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 228087	3,918.00 ✓		16,164,905.56
08/10/2007	NEW FD MEHTA AND MEHTA HOMES Ref No 217285	2,500,000.00 ✓		13,664,905.56



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08/10/2007	NEW FD MEHTA AND MEHTA HOMES Ref No 217284	2,500,000.00 ✓		11,164,905.56
08/10/2007	NEW FD MEHTA AND MEHTA HOMES Ref No 217283	2,500,000.00 ✓		8,664,905.56
08/10/2007	NEW FD MEHTA AND MEHTA HOMES Ref No 217282	2,500,000.00 ✓		6,164,905.56
08/10/2007	NEW FD MEHTA NAD MEHTA HOMES Ref No 217286	2,500,000.00 ✓		3,664,905.56
08/10/2007	NEW FD MEHTA AND MEHTA HOMES Ref No 217287	2,500,000.00 ✓		1,164,905.56
08/10/2007	FUNDS TRAN - HYDERABAD - S-0421200053387 Ref No 217170	7,494.00 ✓		1,157,411.56
08/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 828547 Val Date 09/10/2007		21,200.00 ✓	1,178,611.56
08/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 504248 Val Date 09/10/2007		75,000.00 ✓	1,253,611.56
08/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 596567 Val Date 09/10/2007		474,000.00 ✓	1,727,611.56
08/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 993886 Val Date 09/10/2007		300,000.00 ✓	2,027,611.56
08/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 383032 Val Date 09/10/2007		30,691.00 ✓	2,058,302.56
08/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 804230 Val Date 09/10/2007		5,000,000.00 ✓	7,058,302.56
08/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 228099	2,468.00 ✓		7,055,834.56
08/10/2007	FUNDS TRAN - HYDERABAD - S-3681000039209 Ref No 228191	14,500.00 ✓		7,041,334.56
08/10/2007	FUNDS TRAN - HYDERABAD - S-3681000039209 Ref No 228192	13,500.00 ✓		7,027,834.56
08/10/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 228134	7,999.00 ✓		7,019,835.56
09/10/2007	CHQ PAID-MICR INW CL-J R REDDY Ref No 217152	250.00 ✓		7,019,585.56
09/10/2007	CHQ PAID-MICR INW CL-J R REDDY Ref No 216910	750.00 ✓		7,018,835.56
09/10/2007	CHQ PAID-MICR INW CL-ARITRONICS PROJ P L Ref No 217059	6,511.00 ✓		7,012,324.56
09/10/2007	CHQ PAID-MICR INW CL-HEMANTH MARBLE DEPO Ref No 217173	8,000.00 ✓		7,004,324.56
09/10/2007	CHQ PAID-MICR INW CL-S GOVIND Ref No 228100	12,960.00 ✓		6,991,364.56
09/10/2007	CHQ PAID-MICR INW CL-SREE VEERANJENEYA C Ref No 217216	36,476.00 ✓		6,954,888.56 ✓

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09/10/2007	CHQ PAID-MICR INW CL-HEMANTH MARBLE DEPO Ref No 217172	47,500.00 ✓		6,907,388.56
09/10/2007	CHQ PAID-MICR INW CL-AVITRONICS PROFEC P Ref No 217035	58,500.00 ✓		6,848,888.56
09/10/2007	CHQ PAID-MICR INW CL-SAI DATTA FLYASH BR Ref No 228190	200,000.00 ✓		6,648,888.56
09/10/2007	FUNDS TRAN - HYDERABAD - S-1261000058075 Ref No 173388	4,500.00 ✓		6,644,388.56
09/10/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 221336		470,000.00 ✓	7,114,388.56
09/10/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 228139	6,352.00 ✓		7,108,036.56
09/10/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 217150	4,056.00 ✓		7,103,980.56
09/10/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 228120	20,072.00 ✓		7,083,908.56
09/10/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 228122	33,219.00 ✓		7,050,689.56
09/10/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 228110	382.00 ✓		7,050,307.56
09/10/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 228115	1,239.00 ✓		7,049,068.56
09/10/2007	SER TAX ON INTERBRN CHGS FOR 300907	15.00 ✓		7,049,053.56
09/10/2007	EDUCESS ON INTERBRN CHGS FOR 300907	0.45 ✓		7,049,053.11
09/10/2007	BULK TRANSACTION CHARGES FOR 300907	125.00 ✓		7,048,928.11
09/10/2007	NEFT-ICIC0000035-DURGA SAKAMURI		140,580.00 ✓	7,189,508.11
09/10/2007	FUNDS TRAN - HYDERABAD - S-0421200054398 Ref No 217171	2,000.00 ✓		7,187,508.11
09/10/2007	FUNDS TRAN - HYDERABAD - S-1261000030929 Ref No 638471		200,000.00 ✓	7,387,508.11
09/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 228131	20,000.00 ✓		7,367,508.11
10/10/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 217301	339.00 ✓		7,367,169.11
10/10/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 217307	339.00 ✓		7,366,830.11
10/10/2007	CHQ PAID-MICR INW CL-JANARDHAN REDDY Ref No 217225	750.00 ✓		7,366,080.11
10/10/2007	CHQ PAID-MICR INW CL-CHANDRAS Ref No 217324	1,496.00 ✓		7,364,584.11 ✓



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10/10/2007	CHQ PAID-MICR INW CL-ASCENT TECHNOLO Ref No 228186	1,500.00 ✓		7,363,084.11
10/10/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 228187	1,800.00 ✓		7,361,284.11
10/10/2007	CHQ PAID-MICR INW CL-NIVEDITA BUILDING M Ref No 228140	6,030.00 ✓		7,355,254.11
10/10/2007	CHQ PAID-MICR INW CL-MEHTA AND MODI H Ref No 217190	13,000.00 ✓		7,342,254.11
10/10/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 217308	13,986.00 ✓		7,328,268.11
10/10/2007	CHQ PAID-MICR INW CL-AERAN STEAL CORP Ref No 217073	14,005.00 ✓		7,314,263.11
10/10/2007	CHQ PAID-MICR INW CL-AERAN STEEL CORP Ref No 217322	14,223.00 ✓		7,300,040.11
10/10/2007	CHQ PAID-MICR INW CL-TURBOTOK COATING Ref No 217320	15,000.00 ✓		7,285,040.11
10/10/2007	CHQ PAID-MICR INW CL-NIVEDITA BUILDING M Ref No 228121	25,473.00 ✓		7,259,567.11
10/10/2007	CHQ PAID-MICR INW CL-SURESH SANITARY SYN Ref No 217313	43,984.00 ✓		7,215,583.11
10/10/2007	CHQ PAID-MICR INW CL-PREETI AGENICES Ref No 228198	70,890.00 ✓		7,144,693.11
10/10/2007	CHQ PAID-MICR INW CL-MEHTA AND MODI HOME Ref No 217297	87,000.00 ✓		7,057,693.11
10/10/2007	CHQ PAID-MICR INW CL-MEHTA AND MODI HOM Ref No 217281	286,029.00 ✓		6,771,664.11
10/10/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 789420		685,000.00 ✓	7,456,664.11
10/10/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 717538		2,700,000.00 ✓	10,156,664.11
10/10/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 714179		1,100,000.00 ✓	11,256,664.11
10/10/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 717526		1,373,637.00 ✓	12,630,301.11
10/10/2007	FUNDS TRAN - NACHARAM, AND-0422000024020 Ref No 228136	15,793.00 ✓		12,614,508.11
10/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 804228 Val Date 11/10/2007		5,000,000.00 ✓	17,614,508.11
10/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 572692 Val Date 11/10/2007		375,911.00 ✓	17,990,419.11
10/10/2007	FUNDS TRAN - HYDERABAD - S-0422000016924 Ref No 299344		2,000.00 ✓	17,992,419.11
10/10/2007	FUNDS TRAN - HYDERABAD - S-0422320004966 Ref No 175736		600.00 ✓	17,993,019.11 ✓



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10/10/2007	FUNDS TRAN - HYDERABAD - S-0422320004966 Ref No 175739		2,000.00 ✓	17,995,019.11
10/10/2007	FUNDS TRAN - HYDERABAD - S-0422000018418 Ref No 156200		10,592.00 ✓	18,005,611.11
10/10/2007	FUNDS TRAN - HYDERABAD - S-0422000021800 Ref No 180428		7,500.00 ✓	18,013,111.11
10/10/2007	FUNDS TRAN - HYDERABAD - S-0422000021800 Ref No 180427		1,500.00 ✓	18,014,611.11
11/10/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 228189	1,224.00 ✓		18,013,387.11
11/10/2007	CHQ PAID-MICR INW CL-RAGI AND RAGI ENTPS Ref No 217314	1,882.00 ✓		18,011,505.11
11/10/2007	CHQ PAID-MICR INW CL-APPLIED ELEC Ref No 217074	2,310.00 ✓		18,009,195.11
11/10/2007	CHQ PAID-MICR INW CL-SIMRAN COMPUTERS Ref No 217310	2,850.00 ✓		18,006,345.11
11/10/2007	CHQ PAID-MICR INW CL-TIRUMALA GRAPHICS Ref No 217063	4,700.00 ✓		18,001,645.11
11/10/2007	CHQ PAID-MICR INW CL-SRI SAI VENKAT BUIL Ref No 228137	12,304.00 ✓		17,989,341.11
11/10/2007	CHQ PAID-MICR INW CL-ACTIVE 4 CE Ref No 228188	13,369.00 ✓		17,975,972.11
11/10/2007	CHQ PAID-MICR INW CL-VASAVDUTTA CEMENT Ref No 228197	180,020.00 ✓		17,795,952.11
11/10/2007	CHQ PAID-MICR INW CL-VASAVDUTTA CEMETN Ref No 228179	207,000.00 ✓		17,588,952.11
11/10/2007	CHQ PAID-MICR INW CL-MEHTA AND MODI HOME Ref No 228200	550,000.00 ✓		17,038,952.11
11/10/2007	FUNDS TRAN - WEST MARREDPA-0422560000793 Ref No 216982	2,278.00 ✓		17,036,674.11
11/10/2007	FUNDS TRAN - WEST MARREDPA-3772000004210 Ref No 217067	2,476.00 ✓		17,034,198.11
11/10/2007	CHQ PAID - HYDERABAD - SEC Ref No 228204	50,000.00 ✓		16,984,198.11
11/10/2007	I/W CHQ RET-JOINT SIGNATURE REQUIRED Ref No 228137		12,304.00 ✓	16,996,502.11
11/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 319238 Val Date 12/10/2007		762,240.00 ✓	17,758,742.11
11/10/2007	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 228128	2,894.00 ✓		17,755,848.11
11/10/2007	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 228113	637.00 ✓		17,755,211.11
11/10/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 217164	3,200.00 ✓		17,752,011.11



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11/10/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 217165	18,549.00 ✓		17,733,462.11
11/10/2007	FUNDS TRAN - HYDERABAD - S-0422000024020 Ref No 217119	23,941.00 ✓		17,709,521.11
11/10/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 217174	48,970.00 ✓		17,660,551.11
11/10/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 228126	4,202.00 ✓		17,656,349.11
11/10/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 228112	1,273.00 ✓		17,655,076.11
11/10/2007	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 110875		7,450.00 ✓	17,662,526.11
11/10/2007	MEHTA AND MODI HOMES - NEW FD Ref No 217288	2,500,000.00 ✓		15,162,526.11
11/10/2007	MEHTA AND MODI HOMES - NEW FD Ref No 217289	2,500,000.00 ✓		12,662,526.11
11/10/2007	NEW FD MEHTA AND MODI HOMES Ref No 228193	2,500,000.00 ✓		10,162,526.11
11/10/2007	NEW FD - MEHTA AND MODI HOMES Ref No 228195	2,500,000.00 ✓		7,662,526.11
11/10/2007	NEW FD - MEHTA AND MODI HOMES Ref No 228194	2,500,000.00 ✓		5,162,526.11
12/10/2007	CHQ PAID-MICR INW CL-SEC IROND HARDWARE Ref No 217053	641.00 ✓		5,161,885.11
12/10/2007	CHQ PAID-MICR INW CL-SEC IRON AND HARDWA Ref No 217318	815.00 ✓		5,161,070.11
12/10/2007	CHQ PAID-MICR INW CL-RAJESH ELE STORS Ref No 217206	1,350.00 ✓		5,159,720.11
12/10/2007	CHQ PAID-MICR INW CL-SEC IRON HARDWARE Ref No 217201	1,671.00 ✓		5,158,049.11
12/10/2007	CHQ PAID-MICR INW CL-RAJESH ELE S Ref No 217209	2,700.00 ✓		5,155,349.11
12/10/2007	CHQ PAID-MICR INW CL-RAJESH ELE S Ref No 217207	4,050.00 ✓		5,151,299.11
12/10/2007	CHQ PAID-MICR INW CL-KRSIHNA VIJAY SAW M Ref No 217302	5,403.00 ✓		5,145,896.11
12/10/2007	CHQ PAID-MICR INW CL-SEC IRON HARDWARE Ref No 217055	5,934.00 ✓		5,139,962.11
12/10/2007	CHQ PAID-MICR INW CL-KRISHNA VIJAY SAW M Ref No 217304	6,402.00 ✓		5,133,560.11
12/10/2007	CHQ PAID-MICR INW CL-KRSIHNA VIJAY SAW M Ref No 217303	6,879.00 ✓		5,126,681.11
12/10/2007	CHQ PAID-MICR INW CL-V ELLIAH Ref No 228135	9,900.00 ✓		5,116,781.11 ✓



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12/10/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 217311	38,180.00 ✓		5,078,601.11
12/10/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 217312	45,193.00 ✓		5,033,408.11
12/10/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 228102	12,542.00 ✓		5,020,866.11
12/10/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 228101	16,275.00 ✓		5,004,591.11
12/10/2007	FUNDS TRAN - HYDERABAD - R-4722000002844 Ref No 228147	16,863.00 ✓		4,987,728.11
12/10/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 228145	10,000.00 ✓		4,977,728.11
12/10/2007	FUNDS TRAN - HYDERABAD - S-1261000064439 Ref No 228146	10,000.00 ✓		4,967,728.11
12/10/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 228144	10,000.00 ✓		4,957,728.11
12/10/2007	NEW FD - MEHTA AND MODI HOMES Ref No 228196	2,500,000.00 ✓		2,457,728.11
13/10/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 217309	252.00 ✓		2,457,476.11
13/10/2007	CHQ PAID-MICR INW CL-SREE PANDIT PLYWOOD Ref No 217052	640.00 ✓		2,456,836.11
13/10/2007	CHQ PAID-MICR INW CL-SRI PANDIT PLYWOOD Ref No 217208	1,944.00 ✓		2,454,892.11
13/10/2007	CHQ PAID-MICR INW CL-TTSL Ref No 217300	3,055.00 ✓		2,451,837.11
13/10/2007	CHQ PAID-MICR INW CL-SREE PANDIT PLYWOOD Ref No 228182	3,888.00 ✓		2,447,949.11
13/10/2007	CHQ PAID-MICR INW CL-SHWETA COMPUTE AND Ref No 217051	4,050.00 ✓		2,443,899.11
13/10/2007	CHQ PAID-MICR INW CL-TTSL Ref No 217299	4,078.00 ✓		2,439,821.11
13/10/2007	CHQ PAID-MICR INW CL-SEHGAL ENTP Ref No 217306	5,280.00 ✓		2,434,541.11
13/10/2007	CHQ PAID-MICR INW CL-SEHGAL ENTP Ref No 217305	5,969.00 ✓		2,428,572.11
13/10/2007	CHQ PAID-MICR INW CL-SBIRSHAKTI STEEL TU Ref No 217211	7,074.00 ✓		2,421,498.11
13/10/2007	CHQ PAID-MICR INW CL-SHREE WIRES AND WOR Ref No 228181	12,090.00 ✓		2,409,408.11
13/10/2007	CHQ PAID-MICR INW CL-ARCHITECTURAL ASSO Ref No 228123	44,613.00 ✓		2,364,795.11
13/10/2007	CHQ PAID-MICR INW CL-SHIVSHAKTI STEEL IN Ref No 228176	61,620.00 ✓		2,303,175.11 ✓



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13/10/2007	CHQ PAID-MICR INW CL-SRINIVAS RAJU Ref No 228203	62,850.00 ✓		2,240,325.11
13/10/2007	FUNDS TRAN - HYDERABAD - H-5452850000031 Ref No 228166	24,485.00 ✓		2,215,840.11
13/10/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 155835	255.00 ✓		2,215,585.11
13/10/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 228257	2,346.00 ✓		2,213,239.11
13/10/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 228245	4,481.00 ✓		2,208,758.11
13/10/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 228230	16,371.00 ✓		2,192,387.11
13/10/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 228269	20,483.00 ✓		2,171,904.11
15/10/2007	CHQ PAID-MICR INW CL-CHANDRAS Ref No 228143	2,678.00 ✓		2,169,226.11
15/10/2007	FUNDS TRAN - NACHARAM, AND-0421200056037 Ref No 875449	2,165.00 ✓		2,167,061.11
15/10/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 228268	24,380.00 ✓		2,142,681.11
15/10/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 228241	11,063.00 ✓		2,131,618.11
15/10/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 228253	13,404.00 ✓		2,118,214.11
15/10/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 228437	52,434.00 ✓		2,065,780.11
15/10/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 228244	2,879.00 ✓		2,062,901.11
15/10/2007	KESORAM SUNDERFUNDS TRAN - HYDERABAD - L Ref No 228142	10,000.00 ✓		2,052,901.11
15/10/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 228266	25,559.00 ✓		2,027,342.11
15/10/2007	FUNDS TRAN - HYDERABAD-BAR-0421200054344 Ref No 228243	6,317.00 ✓		2,021,025.11
15/10/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 228242	17,546.00 ✓		2,003,479.11
15/10/2007	FUNDS TRAN - HYDERABAD - S-1262000008544 Ref No 217175	24,485.00 ✓		1,978,994.11
15/10/2007	FUNDS TRAN - HYDERABAD-BAR-0421200053127 Ref No 228157	8,706.00 ✓		1,970,288.11
15/10/2007	FUNDS TRAN - HYDERABAD - S-1262000008544 Ref No 228153	12,208.00 ✓		1,958,080.11
15/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 217277	2,742.00 ✓		1,955,338.11 ✓



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15/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 228114	1,019.00		1,954,319.11
15/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 228129	3,310.00		1,951,009.11
15/10/2007	FUNDS TRAN - NACHARAM, AND-3681000037646 Ref No 228233	9,456.00		1,941,553.11
15/10/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 228256	4,926.00		1,936,627.11
15/10/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 228163	5,775.00		1,930,852.11
15/10/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 228265	6,856.00		1,923,996.11
15/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 228247	3,884.00		1,920,112.11
15/10/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 228148	20,000.00		1,900,112.11
15/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 228259	382.00		1,899,730.11
15/10/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 228226	11,721.00		1,888,009.11
15/10/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 228149	2,399.00		1,885,610.11
15/10/2007	FUNDS TRAN - NACHARAM, AND-0421200011605 Ref No 228155	19,542.00		1,866,068.11
15/10/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 228232	7,359.00		1,858,709.11
15/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 228158	4,407.00		1,854,302.11
15/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055650 Ref No 228444	24,485.00		1,829,817.11
15/10/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 228250	12,961.00		1,816,856.11
15/10/2007	FUNDS TRAN - NACHARAM, AND-0421200056037 Ref No 875450	382.00		1,816,474.11
15/10/2007	FUNDS TRAN - NACHARAM, AND-0421200056037 Ref No 875457	500.00		1,815,974.11
15/10/2007	FUNDS TRAN - NACHARAM, AND-0421200056037 Ref No 875283	1,000.00		1,814,974.11
15/10/2007	FUNDS TRAN - NACHARAM, AND-0421200056037 Ref No 875442	382.00		1,814,592.11
15/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 228234	2,155.00		1,812,437.11
15/10/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 228150	490.00		1,811,947.11



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15/10/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 228151	2,130.00 ✓		1,809,817.11
15/10/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 228228	6,781.00 ✓		1,803,036.11
15/10/2007	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 228252	13,658.00 ✓		1,789,378.11
15/10/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 228251	13,708.00 ✓		1,775,670.11
15/10/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 228162	8,205.00 ✓		1,767,465.11
15/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 228156	14,532.00 ✓		1,752,933.11
15/10/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 228264	1,959.00 ✓		1,750,974.11
16/10/2007	CHQ PAID-MICR INW CL-HABEEB ROPE SUPPLIE Ref No 217215	5,221.00 ✓		1,745,753.11
16/10/2007	CHQ PAID-MICR INW CL-SANJAY ARTS Ref No 228434	5,733.00 ✓		1,740,020.11
16/10/2007	CHQ PAID-MICR INW CL-BHAVAN HOUSE KEEEPI Ref No 228430	14,821.00 ✓		1,725,199.11
16/10/2007	CHQ PAID-MICR INW CL-S GOVIND Ref No 228236	17,652.00 ✓		1,707,547.11
16/10/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 228429	20,567.00 ✓		1,686,980.11
16/10/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 228428	25,464.00 ✓		1,661,516.11
16/10/2007	CHQ PAID-MICR INW CL-DHANALXMI IRON INDU Ref No 217323	297,398.00 ✓		1,364,118.11
16/10/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 228263	588.00 ✓		1,363,530.11
16/10/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 228168	33,031.00 ✓		1,330,499.11
16/10/2007	FUNDS TRAN - HYDERABAD - S-1261000065759 Ref No 228238	20,000.00 ✓		1,310,499.11
16/10/2007	FUNDS TRAN - HYDERABAD - S-1261000065759 Ref No 228239	2,125.00 ✓		1,308,374.11
16/10/2007	ANANDU FUNDS TRAN - HYDERABAD - L Ref No 228169	16,298.00 ✓		1,292,076.11
16/10/2007	FUNDS TRAN - HYDERABAD - S-1261000030929 Ref No 638472		500,000.00 ✓	1,792,076.11
16/10/2007	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 228271	14,279.00 ✓		1,777,797.11
16/10/2007	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 228248	3,085.00 ✓		1,774,712.11 ✓

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Page No. : 19
Customer ID : 3207889
Account No. : 0422000011257
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Email :

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
16/10/2007	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 228260	1,146.00 ✓		1,773,566.11
16/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 138321 Val Date 17/10/2007		375,000.00 ✓	2,148,566.11
16/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 383039 Val Date 17/10/2007		24,000.00 ✓	2,172,566.11
16/10/2007	FUNDS TRAN - HYDERABAD - S-0422320004922 Ref No 112985		4,550.00 ✓	2,177,116.11
16/10/2007	FUNDS TRAN - HYDERABAD - S-1261000064439 Ref No 228439	48,970.00 ✓		2,128,146.11
16/10/2007	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 228267	31,928.00 ✓		2,096,218.11
16/10/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 228442	24,485.00 ✓		2,071,733.11
16/10/2007	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 228152	2,116.00 ✓		2,069,617.11
16/10/2007	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 228270	600.00 ✓		2,069,017.11
16/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 228438	97,940.00 ✓		1,971,077.11
17/10/2007	QUARTERLY INT CREDIT 0425070010417		40,328.76 ✓	2,011,405.87
17/10/2007	QUARTERLY TAX RECOVERED 0425070010417	4,153.86 ✓		2,007,252.01
17/10/2007	CHQ PAID-MICR INW CL-BALAJI ENTPS Ref No 228183	340.00 ✓		2,006,912.01
17/10/2007	CHQ PAID-MICR INW CL-BALAJI ENTPS Ref No 228184	1,635.00 ✓		2,005,277.01
17/10/2007	CHQ PAID-MICR INW CL-SRI SANTOSH ASSO Ref No 228223	2,400.00 ✓		2,002,877.01
17/10/2007	CHQ PAID-MICR INW CL-SEVEN HILLS ENTPS Ref No 228433	3,065.00 ✓		1,999,812.01
17/10/2007	CHQ PAID-MICR INW CL-K JANARDHAN Ref No 228133	4,500.00 ✓		1,995,312.01
17/10/2007	CHQ PAID-MICR INW CL-LEPAKSHI T INDUS Ref No 217202	6,335.00 ✓		1,988,977.01
17/10/2007	CHQ PAID-MICR INW CL-BALAJI ENTPS Ref No 228185	12,202.00 ✓		1,976,775.01
17/10/2007	CHQ PAID-MICR INW CL-PAVAN SARDE Ref No 228449	12,732.00 ✓		1,964,043.01
17/10/2007	CHQ PAID-MICR INW CL-PAVAN SARDE Ref No 228447	13,712.00 ✓		1,950,331.01
17/10/2007	CHQ PAID-MICR INW CL-PAVAN SARDE Ref No 228448	14,691.00 ✓		1,935,640.01



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Page No. : 20
Customer ID : 3207889
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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
17/10/2007	CHQ PAID-MICR INW CL-M DATTATREYA RAO Ref No 228125	22,313.00 ✓		1,913,327.01
17/10/2007	CHQ PAID-MICR INW CL-S GOVIND Ref No 228443	24,485.00 ✓		1,888,842.01
17/10/2007	CHQ PAID-MICR INW CL-TURBOTECK COATING Ref No 228207	37,500.00 ✓		1,851,342.01
17/10/2007	CHQ PAID-MICR INW CL-SAI DATTA H BRICKS Ref No 228210	81,250.00 ✓		1,770,092.01
17/10/2007	CHQ PAID-MICR INW CL-S S V BUILDING MATE Ref No 228436	98,050.00 ✓		1,672,042.01
17/10/2007	CHQ PAID-MICR INW CL-SREE PANDURANGA S M Ref No 228225	172,524.00 ✓		1,499,518.01
17/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 228450	190,000.00 ✓		1,309,518.01
17/10/2007	CHQ PAID-MICR INW CL-RMC READYMIX INDIA Ref No 228206	410,380.00 ✓		899,138.01
17/10/2007	FUNDS TRAN - HYDERABAD - H-5452850000031 Ref No 228159	4,970.00 ✓		894,168.01
17/10/2007	I/W CHQ RET-ALTERATION REQUIRE DRAWER AU Ref No 228448		14,691.00 ✓	908,859.01
17/10/2007	CHQ PAID - HYDERABAD - SEC Ref No 228461	100,000.00 ✓		808,859.01
17/10/2007	MC ISSUED - HYDERABAD - S - 042120044968 Ref No 228457	1,936.00 ✓		806,923.01
17/10/2007	MC ISSUED - HYDERABAD - S - 042120044969 Ref No 228458	2,418.00 ✓		804,505.01
17/10/2007	MC ISSUED - HYDERABAD - S - 042120044970 Ref No 228460	3,000.00 ✓		801,505.01
17/10/2007	MC ISSUED - HYDERABAD - S - 042120044970 Ref No 228460	-3,000.00 ✓		804,505.01
17/10/2007	MC ISSUED - HYDERABAD - S - 042120044971 Ref No 228460	3,000.00 ✓		801,505.01
17/10/2007	MC ISSUED - HYDERABAD - S - 042120044972 Ref No 228459	3,438.00 ✓		798,067.01
18/10/2007	CHQ PAID-MICR INW CL-GANJI BROS Ref No 228211	1,492.00 ✓		796,575.01
18/10/2007	CHQ PAID-MICR INW CL-AAKASH AGENCIES Ref No 217325	3,500.00 ✓		793,075.01
18/10/2007	CHQ PAID-MICR INW CL-DELTA MARKG Ref No 228224	8,778.00 ✓		784,297.01
18/10/2007	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 228221	12,050.00 ✓		772,247.01
18/10/2007	CHQ PAID-MICR INW CL-SAI TEJA GENCIES Ref No 228214	20,015.00 ✓		752,232.01



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Customer ID : 3207889
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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
18/10/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 228426	62,100.00 ✓		690,132.01
18/10/2007	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 228222	78,562.00 ✓		611,570.01
18/10/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 228427	312,500.00 ✓		299,070.01
18/10/2007	FUNDS TRAN - HYDERABAD - S-3681000036134 Ref No 228440	39,176.00 ✓		259,894.01
18/10/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 228246	4,486.00 ✓		255,408.01
18/10/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 228258	764.00 ✓		254,644.01
18/10/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 228278	19,588.00 ✓		235,056.01
18/10/2007	FUNDS TRAN - NACHARAM, AND-3681000037646 Ref No 228453	50,000.00 ✓		185,056.01
18/10/2007	FUNDS TRAN - HYDERABAD - H-5452850000031 Ref No 228454	1,969.00 ✓		183,087.01
18/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 138322 Val Date 20/10/2007		200,000.00 ✓	383,087.01
18/10/2007	FUNDS TRAN - HYDERABAD - H-5452850000031 Ref No 228451	50,000.00 ✓		333,087.01
18/10/2007	MC PAID - HYDERABAD - SEC		2,418.00 ✓	335,505.01
18/10/2007	MC PAID - HYDERABAD - SEC		1,936.00 ✓	337,441.01
18/10/2007	MC PAID - HYDERABAD - SEC		1,936.00 ✓	339,377.01
18/10/2007	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00 ✓		339,327.01
18/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 228277	9,402.00 ✓		329,925.01
20/10/2007	QUARTERLY INT CREDIT 0425070010417		1,315.07 ✓	331,240.08
20/10/2007	QUARTERLY TAX RECOVERED 0425070010417	135.45 ✓		331,104.63
20/10/2007	CHQ PAID-MICR INW CL-SAINATH TECH SERV Ref No 228435	325.00 ✓		330,779.63
20/10/2007	FUNDS TRAN - HYDERABAD - S-0422000025645 Ref No 228441	39,176.00 ✓		291,603.63
22/10/2007	FUNDS TRAN - HYDERABAD - H-0421200054344 Ref No 228302	7,532.00 ✓		284,071.63
22/10/2007	FUNDS TRAN - HYDERABAD - H-0421200053127 Ref No 228290	12,722.00 ✓		271,349.63 ✓



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
22/10/2007	FUNDS TRAN - HYDERABAD - S-0421150003645 Ref No 471816		20,000.00 ✓	291,349.63
25/10/2007	CHQ PAID-MICR INW CL-SWASTHIK COMMER COR Ref No 155618	5,800.00 ✓		285,549.63
23/10/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 228309	2,742.00 ✓		282,807.63
23/10/2007	MC ISSUED - HYDERABAD - S - 042120045049 Ref No 228339	14,050.00 ✓		268,757.63
23/10/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 228281	4,045.00 ✓		264,712.63
23/10/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 228296	17,649.00 ✓		247,063.63
23/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 228312	509.00 ✓		246,554.63
23/10/2007	FUNDS TRAN - NACHARAM, AND-3681200002144 Ref No 228287	4,153.00 ✓		242,401.63
23/10/2007	FUNDS TRAN - HYDERABAD - S-1261000064439 Ref No 228299	3,394.00 ✓		239,007.63
23/10/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 228301	18,050.00 ✓		220,957.63
23/10/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 228300	17,119.00 ✓		203,838.63
23/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 529386 Val Date 24/10/2007		687,000.00 ✓	890,838.63
23/10/2007	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 228171	20,773.00 ✓		870,065.63
23/10/2007	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 228316	8,677.00 ✓		861,388.63
23/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 228283	2,713.00 ✓		858,675.63
23/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 228320	1,959.00 ✓		856,716.63
23/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 228293	1,009.00 ✓		855,707.63
23/10/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 228282	4,486.00 ✓		851,221.63
23/10/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 228298	8,883.00 ✓		842,338.63
23/10/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 228175	98.00 ✓		842,240.63
23/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 228291	4,113.00 ✓		838,127.63
23/10/2007	FUNDS TRAN - HYDERABAD - S-0211000229275 Ref No 228280	2,037.00 ✓		836,090.63 ✓



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
23/10/2007	SER TAX ON INTERBRN CHGS FOR 151007	18.00 ✓		836,072.63
23/10/2007	EDUCESS ON INTERBRN CHGS FOR 151007	0.54 ✓		836,072.09
23/10/2007	BULK TRANSACTION CHARGES FOR 151007	150.00 ✓		835,922.09
23/10/2007	SER TAX ON INTERBRN CHGS FOR 161007	15.00 ✓		835,907.09
23/10/2007	EDUCESS ON INTERBRN CHGS FOR 161007	0.45 ✓		835,906.64
23/10/2007	BULK TRANSACTION CHARGES FOR 161007	125.00 ✓		835,781.64
24/10/2007	CHQ PAID-MICR INW CL-SRI SAI VENKATA BUI Ref No 228322	12,304.00 ✓		823,477.64
24/10/2007	FUNDS TRAN - HYDERABAD - S-0422000025645 Ref No 228170	31,702.00 ✓		791,775.64
24/10/2007	FUNDS TRAN - HYDERABAD - S-0422000025645 Ref No 228319	588.00 ✓		791,187.64
24/10/2007	FUNDS TRAN - HYDERABAD - S-0421000160420 Ref No 228311	1,910.00 ✓		789,277.64
24/10/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 228303	11,479.00 ✓		777,798.64
24/10/2007	FUNDS TRAN - NACHARAM, AND-0421200011605 Ref No 228288	19,867.00 ✓		757,931.64
24/10/2007	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 228318	17,505.00 ✓		740,426.64
24/10/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 821899		71,506.00 ✓	811,932.64
24/10/2007	FUNDS TRAN - HYDERABAD - S-1261510000240 Ref No 15171		700,000.00 ✓	1,511,932.64
24/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 4878 Val Date 25/10/2007		515,700.00 ✓	2,027,632.64
24/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 993887 Val Date 25/10/2007		200,000.00 ✓	2,227,632.64
24/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 228289	490.00 ✓		2,227,142.64
24/10/2007	SER TAX ON INTERBRN CHGS FOR 171007	11.40 ✓		2,227,131.24
24/10/2007	EDUCESS ON INTERBRN CHGS FOR 171007	0.34 ✓		2,227,130.90
24/10/2007	BULK TRANSACTION CHARGES FOR 171007	95.00 ✓		2,227,035.90
24/10/2007	SER TAX ON INTERBRN CHGS FOR 181007	10.20 ✓		2,227,025.70

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 From: 01/02/08 To: 29/02/08

Currency : INR
 Email :
 DD Limit : 1,800,000.00
 Cust ID : 3207889
 Account No : 00422000011257

01/02/08	CHR PAID-MICR INM CL-J RAN REDDY	0019540	01/02/08	750.00	15,832,277.09
01/02/08	CHR PAID-MICR INM CL-AERAN STEEL CORP	0998724	01/02/08	7,030.00	15,825,247.09
02/02/08	CHR PAID-MICR INM CL-T TSL	0019529	02/02/08	7,393.00	15,817,854.09
02/02/08	CHR PAID-MICR INM CL-VASANT TRADING	0228375	02/02/08	253.00	15,817,601.09
02/02/08	CHR PAID-MICR INM CL-VASANT TRADING	0228403	02/02/08	2,246.00	15,815,355.09
02/02/08	CHR PAID - HYDERABAD - SEC	0019866	02/02/08	50,000.00	15,765,355.09
02/02/08	FUNDS TRAN - HYDERABAD --00421200007524	0019660	02/02/08	2,686.00	15,762,669.09
02/02/08	FUNDS TRAN - HYDERABAD --00421200007524	0019633	02/02/08	546.00	15,762,123.09
02/02/08	FUNDS TRAN - HYDERABAD --01261530007866	0019664	02/02/08	1,691.00	15,760,432.09
02/02/08	FUNDS TRAN - HYDERABAD --01262000008544	0998630	02/02/08	3,408.00	15,757,024.09
02/02/08	FUNDS TRAN - HYDERABAD --01262000008544	0019630	02/02/08	7,493.00	15,749,531.09
02/02/08	FUNDS TRAN - HYDERABAD --01262000008544	0019485	02/02/08	2,615.00	15,746,916.09
02/02/08	FUNDS TRAN - HYDERABAD --00421200054786	0998507	02/02/08	5,941.00	15,740,975.09
02/02/08	FUNDS TRAN - HYDERABAD --00421200054786	0019669	02/02/08	9,676.00	15,731,299.09
02/02/08	FUNDS TRAN - HYDERABAD --00421200054786	0019653	02/02/08	274.00	15,731,025.09
02/02/08	FUNDS TRAN - HYDERABAD --00421200054786	0019480	02/02/08	6,789.00	15,724,236.09
02/02/08	FUNDS TRAN - HYDERABAD --00421200054786	0998614	02/02/08	13,907.00	15,710,329.09
02/02/08	FUNDS TRAN - HYDERABAD --01262000008598	0019412	02/02/08	5,340.00	15,704,989.09
02/02/08	FUNDS TRAN - HYDERABAD --01262000008598	0019507	02/02/08	3,436.00	15,701,553.09
02/02/08	FUNDS TRAN - HYDERABAD --01262000008598	0019642	02/02/08	7,652.00	15,693,901.09
04/02/08	CHR PAID-MICR INM CL-GREAT IND MINING P	0019610	04/02/08	17,052.00	15,676,849.09
04/02/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0178432	04/02/08	2,765,000.00	18,441,849.09
04/02/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0819715	04/02/08	189,858.00	18,631,707.09
04/02/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0207691	04/02/08	6,000,000.00	24,631,707.09
04/02/08	FUNDS TRAN - HYDERABAD --00422000023866	0019683	04/02/08	14,065.00	24,617,642.09
04/02/08	FUNDS TRAN - HYDERABAD --00422000024236	0019541	04/02/08	21,724.00	24,595,918.09
04/02/08	FUNDS TRAN - HYDERABAD --01261050029108	0019769	04/02/08	9,794.00	24,586,124.09
04/02/08	FUNDS TRAN - HYDERABAD --01261050029108	0019783	04/02/08	4,505.00	24,581,619.09
04/02/08	FUNDS TRAN - HYDERABAD --00211000229275	0019812	04/02/08	10,260.00	24,571,359.09
04/02/08	FUNDS TRAN - HYDERABAD --01262000008571	0019805	04/02/08	3,412.00	24,567,947.09
04/02/08	FUNDS TRAN - HYDERABAD --01262000008571	0019776	04/02/08	832.00	24,567,115.09
04/02/08	FUNDS TRAN - HYDERABAD --01262000008598	0019804	04/02/08	6,124.00	24,560,991.09
04/02/08	FUNDS TRAN - HYDERABAD --01262000008598	0019806	04/02/08	14,314.00	24,546,677.09
04/02/08	FUNDS TRAN - HYDERABAD --03681000036134	0019767	04/02/08	11,894.00	24,534,783.09
04/02/08	FUNDS TRAN - HYDERABAD --03681000036134	0019815	04/02/08	12,153.00	24,522,630.09
04/02/08	FUNDS TRAN - HYDERABAD --00421200007143	0019802	04/02/08	2,498.00	24,520,132.09
04/02/08	FUNDS TRAN - HYDERABAD --00421200055156	0019753	04/02/08	1,895.00	24,518,237.09
04/02/08	FUNDS TRAN - HYDERABAD --00421200055156	0019760	04/02/08	2,684.00	24,515,553.09
04/02/08	FUNDS TRAN - HYDERABAD --03681000022645	0019778	04/02/08	5,778.00	24,509,775.09
04/02/08	FUNDS TRAN - HYDERABAD --03681000022645	0019814	04/02/08	15,899.00	24,493,876.09
04/02/08	FUNDS TRAN - HYDERABAD-BA-00421200053127	0019787	04/02/08	7,757.00	24,486,119.09
04/02/08	FUNDS TRAN - HYDERABAD-BA-0562100000012	0019807	04/02/08	10,578.00	24,475,541.09
04/02/08	FUNDS TRAN - HYDERABAD --03681000024503	0019764	04/02/08	9,814.00	24,465,727.09
04/02/08	FUNDS TRAN - HYDERABAD --03681000024503	0019754	04/02/08	637.00	24,465,090.09
04/02/08	FUNDS TRAN - HYDERABAD --01261000066736	0019773	04/02/08	18,638.00	24,446,452.09

M/S. MEHTA AND MODI HOMES
 5-4-187/3 AND 4 3RD FLOOR
 SUBHAM MANSION N G ROAD
 ABOVE BANK OF BARODA
 SECUNDERABAD
 AP
 500003
 INDIA +++++
 From: 01/02/08 To: 29/02/08

Currency : INR
 Email :
 DB Limit : 1,800,000.00
 Cust ID : 3207889
 Account No : 00422000011257

04/02/08	FUNDS TRAN - HYDERABAD --00422000025851	0019731	04/02/08	10,871.00		24,435,581.09
04/02/08	FUNDS TRAN - HYDERABAD --00422000025851	0019770	04/02/08	9,794.00		24,425,787.09
04/02/08	FUNDS TRAN - HYDERABAD --00421200007126	0019800	04/02/08	16,718.00		24,409,069.09
04/02/08	CHR PAID-MICR CLG-HYDERABAD - LAK	0415257	05/02/08		545,000.00	24,954,069.09
04/02/08	FUNDS TRAN - HYDERABAD --00421200011605	0019786	04/02/08	11,443.00		24,942,626.09
04/02/08	FUNDS TRAN - HYDERABAD --00421200009347	0019817	04/02/08	2,150.00		24,940,476.09
05/02/08	CHR PAID-MICR INN CL-KUAMBAIAH	0019766	05/02/08	1,469.00		24,939,007.09
05/02/08	CHR PAID-MICR INN CL-RAGHU	0019756	05/02/08	2,449.00		24,936,558.09
05/02/08	CHR PAID-MICR INN CL-V ELLAIAH	0019603	05/02/08	2,700.00		24,933,858.09
05/02/08	CHR PAID-MICR INN CL-V ELLAIAH	0019617	05/02/08	2,700.00		24,931,158.09
05/02/08	CHR PAID-MICR INN CL-RAGHU	0019610	05/02/08	4,285.00		24,926,873.09
05/02/08	FUNDS TRAN - HYDERABAD --00421200011560	0019771	05/02/08	14,216.00		24,912,657.09
05/02/08	FUNDS TRAN - HYDERABAD --00421200011560	0019547	05/02/08	22,461.00		24,890,196.09
05/02/08	FUNDS TRAN - HYDERABAD --01261000065759	0019609	05/02/08	1,019.00		24,889,177.09
05/02/08	FUNDS TRAN - HYDERABAD --01261000065759	0019813	05/02/08	7,830.00		24,881,347.09
05/02/08	FUNDS TRAN - HYDERABAD --01261000065759	0019757	05/02/08	3,918.00		24,877,429.09
05/02/08	FUNDS TRAN - HYDERABAD --01261000065759	0019762	05/02/08	1,572.00		24,875,857.09
05/02/08	FUNDS TRAN - HYDERABAD --01261000065759	0019810	05/02/08	4,897.00		24,870,960.09
05/02/08	FUNDS TRAN - HYDERABAD --00421200053377	0019803	05/02/08	5,125.00		24,865,835.09
05/02/08	FUNDS TRAN - HYDERABAD --00421200053377	0019690	05/02/08	1,371.00		24,864,464.09
05/02/08	FUNDS TRAN - HYDERABAD --00421200007531	0019790	05/02/08	10,305.00		24,854,159.09
05/02/08	FUNDS TRAN - HYDERABAD --01261530007866	0019774	05/02/08	304.00		24,853,855.09
05/02/08	FUNDS TRAN - HYDERABAD --03641000032336	0019737	05/02/08	9,640.00		24,844,215.09
05/02/08	FUNDS TRAN - HYDERABAD --01262000008544	0019784	05/02/08	1,263.00		24,842,952.09
05/02/08	FUNDS TRAN - HYDERABAD --00421200054786	0019779	05/02/08	9,825.00		24,833,127.09
05/02/08	FUNDS TRAN - HYDERABAD --00421200054786	0019816	05/02/08	852.00		24,832,275.09
05/02/08	FUNDS TRAN - HYDERABAD --01262000008527	0019791	05/02/08	1,596.00		24,830,679.09
05/02/08	FUNDS TRAN - HYDERABAD --01262000008527	0019775	05/02/08	13,560.00		24,817,119.09
05/02/08	FUNDS TRAN - HYDERABAD --01262000008527	0019755	05/02/08	1,964.00		24,815,155.09
05/02/08	FUNDS TRAN - HYDERABAD --01262000008527	0019761	05/02/08	921.00		24,814,234.09
05/02/08	FUNDS TRAN - HYDERABAD --01262000008527	0019679	05/02/08	5,876.00		24,808,358.09
05/02/08	FUNDS TRAN - HYDERABAD --01262000008527	0019606	05/02/08	3,183.00		24,805,175.09
05/02/08	FUNDS TRAN - HYDERABAD --00421200055650	0019548	05/02/08	20,075.00		24,785,100.09
05/02/08	SALARIES MEHTA AND MODI HOMES	0019870	05/02/08	163,993.00		24,621,107.09
05/02/08	FUNDS TRAN - HYDERABAD --01261050048793	0019777	05/02/08	2,997.00		24,618,110.09
05/02/08	FUNDS TRAN - HYDERABAD --03681000037646	0019417	05/02/08	2,011.00		24,616,099.09
05/02/08	FUNDS TRAN - HYDERABAD --03681000037646	0019512	05/02/08	2,422.00		24,613,677.09
05/02/08	FUNDS TRAN - HYDERABAD --03681000037646	0019647	05/02/08	6,746.00		24,606,931.09
05/02/08	FUNDS TRAN - HYDERABAD --03681000037646	0019809	05/02/08	3,862.00		24,603,069.09
05/02/08	FUNDS TRAN - HYDERABAD --00421200055650	0019681	05/02/08	4,114.00		24,598,955.09
05/02/08	FUNDS TRAN - HYDERABAD --00421200007531	0019768	05/02/08	1,959.00		24,596,996.09
05/02/08	FUNDS TRAN - HYDERABAD --00422090000036	0019874	05/02/08	135,519.00		24,461,477.09
05/02/08	FUNDS TRAN - NACHARAM, AN-00421200056037	0019759	05/02/08	509.00		24,460,968.09
05/02/08	FUNDS TRAN - NACHARAM, AN-00421200056037	0019752	05/02/08	382.00		24,460,586.09
05/02/08	FUNDS TRAN - HYDERABAD --00422000001120	0019879	05/02/08	2,300,000.00		22,160,586.09
05/02/08	FUNDS TRAN - HYDERABAD --00421200059122	0019820	05/02/08	4,192.00		22,156,394.09

M/S. MEHTA AND NODI HOMES
 5-4-187/3 AND 4 3RD FLOOR
 SOHAN MANSIION H G ROAD
 ABOVE BANK OF BARODA
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 500003
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 From: 01/02/08 To: 29/02/08

Currency : INR
 Email :
 DD Limit : 1,800,000.00
 Cust ID : 3207889
 Account No : 00422000011257

05/02/08	FUNDS TRAN - HYDERABAD --04181200011423	0019821	05/02/08	4,210.00	22,152,184.09
05/02/08	FUNDS TRAN - NACHARAM, AN-03682000003696	0019544	05/02/08	36,701.00	22,115,483.09
05/02/08	FUNDS TRAN - NACHARAM, AN-03682000003696	0019545	05/02/08	26,931.00	22,088,552.09
05/02/08	FUNDS TRAN - NACHARAM, AN-03682000003696	0019686	05/02/08	4,784.00	22,083,768.09
05/02/08	FUNDS TRAN - NACHARAM, AN-03682000003274	0019543	05/02/08	26,312.00	22,057,456.09
05/02/08	FUNDS TRAN - HYDERABAD --00422000017115	0019872	05/02/08	3,500.00	22,053,956.09
05/02/08	FUNDS TRAN - HYDERABAD --00421200024497	0019736	05/02/08	10,000.00	22,043,956.09
05/02/08	FUNDS TRAN - HYDERABAD --00210350000213	0711330	05/02/08		22,818,956.09
05/02/08	NC ISSUED - HYDERABAD - \$ - 004212047346	0019880	05/02/08	1,000,000.00	21,818,956.09
05/02/08	NC ISSUED - HYDERABAD - \$ - 004212047347	0019881	05/02/08	1,000,000.00	20,818,956.09
05/02/08	NC ISSUED - HYDERABAD - \$ - 004212047348	0019882	05/02/08	225,000.00	20,593,956.09
05/02/08	NC ISSUED - HYDERABAD - \$ - 004212047349	0019883	05/02/08	1,000,000.00	19,593,956.09
05/02/08	NC ISSUED - HYDERABAD - \$ - 004212047350	0019884	05/02/08	1,000,000.00	18,593,956.09
05/02/08	NC ISSUED - HYDERABAD - \$ - 004212047351	0019885	05/02/08	225,000.00	18,368,956.09
05/02/08	NC ISSUED - HYDERABAD - \$ - 004212047352	0019886	05/02/08	1,000,000.00	17,368,956.09
05/02/08	NC ISSUED - HYDERABAD - \$ - 004212047353	0019887	05/02/08	1,000,000.00	16,368,956.09
05/02/08	NC ISSUED - HYDERABAD - \$ - 004212047354	0019888	05/02/08	225,000.00	16,143,956.09
05/02/08	NC ISSUED - HYDERABAD - \$ - 004212047355	0019889	05/02/08	500,000.00	15,643,956.09
05/02/08	NC ISSUED - HYDERABAD - \$ - 004212047356	0019890	05/02/08	325,000.00	15,318,956.09
05/02/08	NC ISSUED - HYDERABAD - \$ - 004212047357	0019891	05/02/08	500,000.00	14,818,956.09
05/02/08	NC ISSUED - HYDERABAD - \$ - 004212047358	0019892	05/02/08	425,000.00	14,393,956.09
05/02/08	NC ISSUED - HYDERABAD - \$ - 004212047359	0019894	05/02/08	500,000.00	13,893,956.09
05/02/08	NC ISSUED - HYDERABAD - \$ - 004212047360	0035800	05/02/08	500,000.00	13,393,956.09
05/02/08	FUNDS TRAN - NACHARAM, AN-03681200002144	0019785	05/02/08	4,005.00	13,389,951.09
05/02/08	NC ISSUED - HYDERABAD - \$ - 004212047361	0019896	05/02/08	200,000.00	13,189,951.09
05/02/08	NC ISSUED - HYDERABAD - \$ - 004212047362	0019897	05/02/08	500,000.00	12,689,951.09
05/02/08	NC ISSUED - HYDERABAD - \$ - 004212047363	0019898	05/02/08	500,000.00	12,189,951.09
05/02/08	NC ISSUED - HYDERABAD - \$ - 004212047364	0019899	05/02/08	400,000.00	11,789,951.09
05/02/08	NC ISSUED - HYDERABAD - \$ - 004212047365	0019900	05/02/08	675,000.00	11,114,951.09
05/02/08	NC ISSUED - HYDERABAD - \$ - 004212047366	0035801	05/02/08	675,000.00	10,439,951.09
05/02/08	NC ISSUED - HYDERABAD - \$ - 004212047367	0035802	05/02/08	500,000.00	9,939,951.09
05/02/08	NC ISSUED - HYDERABAD - \$ - 004212047368	0035803	05/02/08	500,000.00	9,439,951.09
05/02/08	NC ISSUED - HYDERABAD - \$ - 004212047369	0035804	05/02/08	400,000.00	9,039,951.09
05/02/08	NC ISSUED - HYDERABAD - \$ - 004212047370	0035805	05/02/08	1,250,000.00	7,789,951.09
05/02/08	NC ISSUED - HYDERABAD - \$ - 004212047371	0035806	05/02/08	1,250,000.00	6,539,951.09
05/02/08	CHQ DEP-NICK CLG-HYDERABAD - LAK	0207701	06/02/08		7,004,951.09
05/02/08	NC ISSUED - HYDERABAD - \$ - 004212047372	0035807	05/02/08	1,325,000.00	5,679,951.09
06/02/08	CHQ PAID-NICK INH CLG-	0474271	06/02/08	5,220.00	5,674,731.09
06/02/08	CHQ PAID-NICK INH CL-INDIGO ART PRINTERS	0019591	06/02/08	250.00	5,674,481.09
06/02/08	CHQ PAID-NICK INH CL-INDIGO ART PRINTERS	0019567	06/02/08	250.00	5,674,231.09
06/02/08	CHQ PAID-NICK INH CL-MEHTA AND NODI	0019572	06/02/08	650.00	5,673,581.09
06/02/08	CHQ PAID-NICK INH CL-GANAPATHI CON	0019589	06/02/08	650.00	5,672,931.09
06/02/08	CHQ PAID-NICK INH CL-PRAFUL SAN	0019599	06/02/08	2,001.00	5,670,930.09
06/02/08	CHQ PAID-NICK INH CL-GANAPATHI CON	0019569	06/02/08	2,550.00	5,668,380.09
06/02/08	CHQ PAID-NICK INH CL-GANAPATHI CON	0019580	06/02/08	2,550.00	5,665,830.09
06/02/08	CHQ PAID-NICK INH CL-SIMRAN CON	0019570	06/02/08	2,850.00	5,662,980.09

N/S. MEHTA AND MODI HOMES
 5-4-187/3 AND 4 3RD FLOOR
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 From: 01/02/08 To: 29/02/08

Currency : INR
 Email :
 HD Limit : 1,800,000.00
 Cust ID : 3207889
 Account No : 00422000011257

06/02/08	CHR PAID-MICR INW CL-PARFUL SAN	0019563	06/02/08	3,123.00		5,659,857.09
06/02/08	CHR PAID-MICR INW CL-MARK HARSHIMULU	0019672	06/02/08	3,181.00		5,656,676.09
06/02/08	CHR PAID-MICR INW CL-CUSMB DURABLES	0019577	06/02/08	5,210.00		5,651,466.09
06/02/08	CHR PAID-MICR INW CL-GANAPATHI COM	0019588	06/02/08	5,950.00		5,645,516.09
06/02/08	CHR PAID-MICR INW CL-MARK HARSHIMULU	0019801	06/02/08	6,051.00		5,639,465.09
06/02/08	CHR PAID-MICR INW CL-PRAFUL SANITARY	0019721	06/02/08	6,329.00		5,633,136.09
06/02/08	CHR PAID-MICR INW CL-PRAFUL SAN	0019575	06/02/08	6,570.00		5,626,566.09
06/02/08	CHR PAID-MICR INW CL-SEVAN HILLS ENTER	0019858	06/02/08	12,150.00		5,614,416.09
06/02/08	CHR PAID-MICR INW CL-AERAM STEEL COR	0019595	06/02/08	15,030.00		5,599,386.09
06/02/08	CHR PAID-MICR INW CL-SRI SAI ENTER	0019689	06/02/08	15,804.00		5,583,582.09
06/02/08	CHR PAID-MICR INW CL-PAINTS HOUSE	0019710	06/02/08	19,794.00		5,563,788.09
06/02/08	CHR PAID-MICR INW CL-PRAFUL SANITARY	0019748	06/02/08	32,767.00		5,531,021.09
06/02/08	CHR PAID-MICR INW CL-PARAMESHWARI PLYWOOD	0019852	06/02/08	42,853.00		5,488,168.09
06/02/08	CHR PAID-MICR INW CL-PREETI AGENCIES	0019863	06/02/08	69,190.00		5,418,978.09
06/02/08	CHR PAID-MICR INW CL-AERAM STEEL COR	0019746	06/02/08	85,846.00		5,333,132.09
06/02/08	CHR PAID-MICR INW CL-NEHA MARK	0019579	06/02/08	201,500.00		5,131,632.09
06/02/08	NC ISSUED - HYDERABAD - \$ - 004212047389	0035810	06/02/08	250,000.00		4,881,632.09
06/02/08	NC ISSUED - HYDERABAD - \$ - 004212047388	0035811	06/02/08	750,000.00		4,131,632.09
06/02/08	CHR PAID-HIGH VALUE -NEHA MARKETING	0019597	06/02/08	100,750.00		4,030,882.09
06/02/08	CHR PAID-HIGH VALUE -PRAFUL SANITARY	0019854	06/02/08	110,272.00		3,920,610.09
06/02/08	KESORAM FUNDS TRAN - HYDERABAD -	0019873	06/02/08	5,000.00		3,915,610.09
06/02/08	NC ISSUED - HYDERABAD - \$ - 004212047393	0019841	06/02/08	23,810.00		3,891,800.09
06/02/08	FUNDS TRAN - HYDERABAD --00422320005250	0019737	06/02/08	1,200.00		3,890,600.09
06/02/08	FUNDS TRAN - NACHARAM, AN-00421200058725	0019810	06/02/08	3,428.00		3,887,172.09
06/02/08	FUNDS TRAN - NACHARAM, AN-00421200007524	0019772	06/02/08	3,981.00		3,883,191.09
06/02/08	K KRISHNA FUNDS TRAN - HYDERABAD -	0019788	06/02/08	3,918.00		3,879,273.09
06/02/08	NC PAID - HYDERABAD - SEC	0000000	06/02/08		200,000.00	4,079,273.09
06/02/08	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	06/02/08	50.00		4,079,223.09
06/02/08	NC PAID - HYDERABAD - SEC	0000000	06/02/08		500,000.00	4,579,223.09
06/02/08	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	06/02/08	50.00		4,579,173.09
06/02/08	NC PAID - HYDERABAD - SEC	0000000	06/02/08		500,000.00	5,079,173.09
06/02/08	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000	06/02/08	50.00		5,079,123.09
07/02/08	CHR PAID-MICR INW CL-VEN BINDING WORKS	0019596	07/02/08	300.00		5,078,823.09
07/02/08	CHR PAID-MICR INW CL-VEN BINDING WOR	0019576	07/02/08	892.00		5,077,931.09
07/02/08	CHR PAID-MICR INW CL-VEN BINDING WOR	0019707	07/02/08	1,008.00		5,076,923.09
07/02/08	CHR PAID-MICR INW CL-UNI SECSEK	0019855	07/02/08	1,301.00		5,075,622.09
07/02/08	CHR PAID-MICR INW CL-R H T AND SONS	0998424	07/02/08	1,588.00		5,074,034.09
07/02/08	CHR PAID-MICR INW CL-VEN BIN WOR	0019592	07/02/08	1,820.00		5,072,214.09
07/02/08	CHR PAID-MICR INW CL-JINKRPA AGE	0019586	07/02/08	2,728.00		5,069,486.09
07/02/08	CHR PAID-MICR INW CL-PRIDESAN ENG	0019719	07/02/08	3,100.00		5,066,386.09
07/02/08	CHR PAID-MICR INW CL-SHIV SHAKTI STEEL	0019598	07/02/08	5,429.00		5,060,957.09
07/02/08	CHR PAID-MICR INW CL-SHIV SHAKTI STEEL	0019600	07/02/08	5,828.00		5,055,129.09
07/02/08	CHR PAID-MICR INW CL-SREE W ANDH	0019584	07/02/08	8,600.00		5,046,529.09
07/02/08	CHR PAID-MICR INW CL-SREE W ANDH	0019722	07/02/08	9,620.00		5,036,909.09
07/02/08	CHR PAID-MICR INW CL-UNI SEC SER	0019856	07/02/08	10,292.00		
07/02/08	CHR PAID-MICR INW CL-PRIDESAN ENG	0019731	07/02/08	18,675.00		

M/S. MEHTA AND MODI HOMES

5-4-187/3 AND 4 3RD FLOOR

SOHAM MANSION N G ROAD

ABOVE BANK OF BARODA

SECUNDERABAD

AP

500003

INDIA +++++

From: 01/02/08

To: 29/02/08

Currency : INR

Email :

RD Limit : 1,800,000.00

Cust ID : 3207889

Account No : 00422000011257

07/02/08	CHR PAID-MICR INW CL-S GOVIND	0019811	07/02/08	18,779.00		4,989,163.09
07/02/08	CHR PAID-MICR INW CL-UNI SEC SER	0019857	07/02/08	26,478.00		4,962,685.09
07/02/08	CHR PAID-MICR INW CL-VASAVADTTA CEMENT	0019869	07/02/08	60,600.00		4,902,085.09
07/02/08	CHR PAID-MICR INW CL-SHAH TRADERS	0019864	07/02/08	125,042.00		4,777,043.09
07/02/08	CHR PAID-MICR INW CL-D LAXMI IRON IND	0019860	07/02/08	338,099.00		4,438,944.09
07/02/08	CHR PAID-MICR INW CL-D LAXMI IRON	0019578	07/02/08	596,542.00		3,842,402.09
07/02/08	CHR PAID-MICR INW CL-R M T AND S	0926212	07/02/08	8,716.00		3,833,686.09
07/02/08	FUNDS TRAN - HYDERABAD --00421200055156	0019822	07/02/08	4,897.00		3,828,789.09
07/02/08	FUNDS TRAN - HYDERABAD --00421200007575	0019780	07/02/08	6,114.00		3,822,675.09
07/02/08	FUNDS TRAN - HYDERABAD --00421200007575	0019674	07/02/08	2,576.00		3,820,099.09
07/02/08	FUNDS TRAN - NACHARAM, AN-03682000003696	0019469	07/02/08	17,200.00		3,802,899.09
07/02/08	INSTALMENT-FEB 2008-LDAN A/C 10552181	0618819	07/02/08	5,785.00		3,797,114.09
07/02/08	FUNDS TRAN - NACHARAM, AN-03682000003696	0019690	07/02/08	6,447.00		3,790,667.09
07/02/08	FUNDS TRAN - HYDERABAD --01262000008163	0019687	07/02/08	10,600.00		3,780,067.09
07/02/08	FUNDS TRAN - HYDERABAD --04181200011423	0019826	07/02/08	10,000.00		3,770,067.09
07/02/08	CHR PAID - HYDERABAD - SEC	0035812	07/02/08	100,000.00		3,670,067.09
07/02/08	FUNDS TRAN - HYDERABAD --00422000018418	0980665	07/02/08		6,000.00	3,664,067.09
07/02/08	FUNDS TRAN - HYDERABAD --00422560000793	0019700	07/02/08	6,456.00		3,657,611.09
07/02/08	FUNDS TRAN - HYDERABAD --00422000017115	0019823	07/02/08	6,300.00		3,663,311.09
07/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0194297	08/02/08		335,000.00	3,998,311.09
08/02/08	CHR PAID-MICR INW CL-SHUBHAM ENTPS	0019730	08/02/08	146.00		3,998,165.09
08/02/08	CHR PAID-MICR INW CL-HIRA EXPORTS	0019562	08/02/08	637.00		3,997,528.09
08/02/08	CHR PAID-MICR INW CL-SARADHI ADS	0019723	08/02/08	1,495.00		3,996,033.09
08/02/08	CHR PAID-MICR INW CL-SEHGAL ENTPS	0019712	08/02/08	2,752.00		3,993,281.09
08/02/08	CHR PAID-MICR INW CL-ANISHA ASSOCIA	0019709	08/02/08	5,406.00		3,987,875.09
08/02/08	CHR PAID-MICR INW CL-SAI RAM SUPPLIERS	0019612	08/02/08	5,694.00		3,982,181.09
08/02/08	CHR PAID-MICR INW CL-SEHGAL ENTPS	0019706	08/02/08	5,853.00		3,976,328.09
08/02/08	CHR PAID-MICR INW CL-HIRA EXPORTS	0019859	08/02/08	8,177.00		3,968,151.09
08/02/08	CHR PAID-MICR INW CL-MAYUR ENTPS	0019713	08/02/08	11,025.00		3,957,126.09
08/02/08	CHR PAID-MICR INW CL-SHUBHAM ENTPS	0019582	08/02/08	21,738.00		3,935,388.09
08/02/08	CHR PAID-MICR INW CL-SAI RAM SUPPLIER	0019542	08/02/08	24,010.00		3,911,378.09
08/02/08	CHR PAID-MICR INW CL-SHUBHAM ENTPS	0019726	08/02/08	28,074.00		3,883,304.09
08/02/08	CHR PAID-MICR INW CL-NAYAN HA PVT LTD	0019853	08/02/08	41,413.00		3,841,891.09
08/02/08	CHR PAID-MICR INW CL-V HALLAIAN	0019546	08/02/08	48,970.00		3,792,921.09
08/02/08	CHR PAID-MICR INW CL-ANISHA ASSOCIA	0019549	08/02/08	50,000.00		3,742,921.09
08/02/08	CHR PAID-MICR INW CL-SEHGAL ENTPS	0019718	08/02/08	52,529.00		3,690,392.09
08/02/08	CHR PAID-MICR INW CL-RONIT ELEC AND ENGG	0019727	08/02/08	119,114.00		3,571,278.09
08/02/08	CHR PAID-MICR INW CL-MEHTA AND MODI HOME	0019745	08/02/08	550,000.00		3,021,278.09
08/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0093787	09/02/08		1,431.00	3,022,709.09
08/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0639992	09/02/08		3,931.00	3,026,640.09
08/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0870927	09/02/08		3,931.00	3,030,571.09
08/02/08	FUNDS TRAN - MENDIPATHAN, -03681000039209	0019691	08/02/08	50,000.00		2,980,571.09
08/02/08	FUNDS TRAN - HYDERABAD --00212320005193	0019825	08/02/08	1,200.00		2,979,371.09
09/02/08	CHR PAID-MICR INW CL-TTS	0019862	09/02/08	3,564.00		2,975,807.09
09/02/08	CHR PAID-MICR INW CL-DHAVANA HOUSE KEPTI	0019828	09/02/08	4,505.00		2,971,302.09
09/02/08	CHR PAID-MICR INW CL-TTS	0019861	09/02/08	4,681.00		2,966,621.09

M/S. NENTA AND MODI HOMES
 5-4-187/3 AND 4 3RD FLOOR
 SOHAM MANSION M G ROAD
 ABOVE BANK OF BARODA
 SECUNDERABAD
 AP
 500003
 INDIA +++++
 From: 01/02/08 To: 29/02/08

Currency : INR
 Email :
 NB Limit : 1,800,000.00
 Cust ID : 3207889
 Account No : 00422000011257

09/02/08	FUNDS TRAN - HYDERABAD	--0472200002844	0019550	09/02/08	30,720.00	2,935,961.09
09/02/08	FUNDS TRAN - HYDERABAD	--00421200052452	0035890	09/02/08	2,938.00	2,932,963.09
09/02/08	FUNDS TRAN - HYDERABAD	--00421200052452	0035863	09/02/08	3,428.00	2,929,535.09
09/02/08	FUNDS TRAN - HYDERABAD	--00421200056037	0019832	09/02/08	3,536.00	2,925,999.09
09/02/08	FUNDS TRAN - HYDERABAD	--00421200054344	0035874	09/02/08	10,930.00	2,915,069.09
09/02/08	FUNDS TRAN - HYDERABAD	--00421200053127	0035909	09/02/08	3,663.00	2,911,406.09
09/02/08	FUNDS TRAN - HYDERABAD	--00421200055616	0035910	09/02/08	5,387.00	2,906,019.09
09/02/08	FUNDS TRAN - HYDERABAD	--00421200055650	0019831	09/02/08	4,231.00	2,901,788.09
09/02/08	FUNDS TRAN - HYDERABAD	--00421200055650	0035903	09/02/08	18,548.00	2,883,240.09
09/02/08	FUNDS TRAN - HYDERABAD	--00421200007143	0035915	09/02/08	390.00	2,882,850.09
09/02/08	FUNDS TRAN - HYDERABAD	--00422000025851	0035904	09/02/08	8,598.00	2,874,252.09
09/02/08	FUNDS TRAN - HYDERABAD	--00422000025913	0035872	09/02/08	11,503.00	2,862,749.09
09/02/08	FUNDS TRAN - HYDERABAD	--00421200011605	0035907	09/02/08	11,219.00	2,851,530.09
09/02/08	FUNDS TRAN - HYDERABAD	--01262000008890	0019830	09/02/08	3,526.00	2,848,004.09
09/02/08	FUNDS TRAN - HYDERABAD	--00421200055763	0035891	09/02/08	5,000.00	2,843,004.09
09/02/08	FUNDS TRAN - HYDERABAD	--00421200055156	0035865	09/02/08	4,775.00	2,838,229.09
09/02/08	FUNDS TRAN - HYDERABAD	--01262000008598	0035917	09/02/08	8,485.00	2,829,744.09
09/02/08	FUNDS TRAN - HYDERABAD	--00421200058725	0035871	09/02/08	1,783.00	2,827,961.09
09/02/08	FUNDS TRAN - HYDERABAD	--00211000229275	0035880	09/02/08	17,037.00	2,810,924.09
09/02/08	FUNDS TRAN - HYDERABAD	--03681200002134	0019827	09/02/08	2,548.00	2,808,378.09
09/02/08	FUNDS TRAN - HYDERABAD	--01262000008598	0019799	09/02/08	20,977.00	2,787,401.09
09/02/08	FUNDS TRAN - HYDERABAD	--01262000008598	0035884	09/02/08	568.00	2,786,833.09
09/02/08	FUNDS TRAN - HYDERABAD	--03681000024503	0035877	09/02/08	13,702.00	2,773,131.09
09/02/08	FUNDS TRAN - HYDERABAD	--03681000024503	0035866	09/02/08	367.00	2,772,764.09
09/02/08	FUNDS TRAN - HYDERABAD	--03681000024503	0035858	09/02/08	1,783.00	2,770,981.09
09/02/08	FUNDS TRAN - HYDERABAD	--00421200055156	0035857	09/02/08	8,516.00	2,762,465.09
09/02/08	FUNDS TRAN - HYDERABAD	--01261000066736	0019800	09/02/08	21,082.00	2,741,383.09
09/02/08	FUNDS TRAN - HYDERABAD	--01262000008571	0035918	09/02/08	9,019.00	2,732,364.09
09/02/08	FUNDS TRAN - HYDERABAD	--01262000008571	0035883	09/02/08	6,014.00	2,726,350.09
09/02/08	FUNDS TRAN - HYDERABAD	--00421200054786	0035888	09/02/08	11,577.00	2,714,773.09
09/02/08	FUNDS TRAN - HYDERABAD	--00421200054786	0035921	09/02/08	852.00	2,713,921.09
09/02/08	FUNDS TRAN - HYDERABAD	--01262000008527	0035867	09/02/08	2,439.00	2,711,482.09
09/02/08	FUNDS TRAN - HYDERABAD	--01262000008527	0035913	09/02/08	784.00	2,710,698.09
09/02/08	FUNDS TRAN - HYDERABAD	--01262000008527	0035882	09/02/08	15,092.00	2,695,606.09
09/02/08	FUNDS TRAN - HYDERABAD	--01262000008527	0019829	09/02/08	1,028.00	2,694,578.09
09/02/08	FUNDS TRAN - HYDERABAD	--01262000008527	0035859	09/02/08	3,717.00	2,690,861.09
10/02/08	FUNDS TRAN - HYDERABAD	--03641000032336	0035911	10/02/08	9,371.00	2,681,490.09
10/02/08	FUNDS TRAN - HYDERABAD	--03641000032336	0035878	10/02/08	832.00	2,680,658.09
10/02/08	FUNDS TRAN - HYDERABAD	--00421200011560	0035875	10/02/08	14,045.00	2,666,613.09
10/02/08	FUNDS TRAN - HYDERABAD	--00421200011560	0019798	10/02/08	25,536.00	2,641,077.09
10/02/08	FUNDS TRAN - HYDERABAD	--01261000065759	0035861	10/02/08	5,063.00	2,636,014.09
10/02/08	FUNDS TRAN - HYDERABAD	--01261000065759	0035868	10/02/08	2,571.00	2,633,443.09
10/02/08	FUNDS TRAN - HYDERABAD	--01261000065759	0035881	10/02/08	7,821.00	2,625,622.09
10/02/08	FUNDS TRAN - HYDERABAD	--03681200002144	0035906	10/02/08	3,692.00	2,621,930.09
10/02/08	FUNDS TRAN - HYDERABAD	--00421200055468	0035856	10/02/08	9,794.00	2,612,136.09
10/02/08	FUNDS TRAN - HYDERABAD	--00422000025436	0035853	10/02/08	1,959.00	2,610,177.09

M/S. MENTA AND MODI HOMES

5-4-187/3 AND 4 3RD FLOOR

SOHAN MANSION H G ROAD

ABOVE BANK OF BARODA

SECUNDERABAD

AP

500003

INDIA +++++

From: 01/02/08

To: 29/02/08

Currency : INR

Email :

DD Limit : 1,800,000.00

Cust ID : 3207889

Account No : 00422000011257

10/02/08	FUNDS TRAN - HYDERABAD --00421200053377	0035916	10/02/08	4,770.00		2,605,407.09
10/02/08	FUNDS TRAN - HYDERABAD --00422000025436	0035912	10/02/08	10,005.00		2,595,402.09
11/02/08	CHR PAID-MICR INW CL-PRIYANKA PRINTERS	0019728	11/02/08	220.00		2,595,182.09
11/02/08	CHR PAID-MICR INW CL-HAKEEB ROPE SUPPLIE	0019705	11/02/08	4,645.00		2,590,537.09
11/02/08	CHR PAID-MICR INW CL-HAKEEB ROPE SUPPLIE	0019585	11/02/08	5,607.00		2,584,930.09
11/02/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0393173	11/02/08		300,000.00	2,884,930.09
11/02/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0433097	11/02/08		525,000.00	3,409,930.09
11/02/08	CHR PAID-HIGH VALUE INW CLG-HYDERABAD	0035814	11/02/08	400,735.00		3,009,195.09
11/02/08	CHR PAID-HIGH VALUE INW CLG-HYDERABAD	0035815	11/02/08	399,304.00		2,609,891.09
11/02/08	FUNDS TRAN - HYDERABAD --01261050048793	0035885	11/02/08	607.00		2,609,284.09
11/02/08	FUNDS TRAN - NACHARAM, AN-03681000036134	0019777	11/02/08	529.00		2,608,755.09
11/02/08	FUNDS TRAN - NACHARAM, AN-03681000036134	0035887	11/02/08	16,362.00		2,592,393.09
11/02/08	FUNDS TRAN - NACHARAM, AN-03681000036134	0019500	11/02/08	48,970.00		2,543,423.09
11/02/08	FUNDS TRAN - NACHARAM, AN-03681000022645	0035919	11/02/08	14,478.00		2,528,945.09
11/02/08	FUNDS TRAN - NACHARAM, AN-03681000022645	0035866	11/02/08	6,111.00		2,522,834.09
11/02/08	FUNDS TRAN - NACHARAM, AN-00421200007524	0035876	11/02/08	3,208.00		2,519,626.09
11/02/08	FUNDS TRAN - HYDERABAD --00422000023873	0019837	11/02/08	11,379.00		2,508,247.09
11/02/08	FUNDS TRAN - NACHARAM, AN-00421200007524	0035908	11/02/08	106.00		2,508,141.09
11/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0596569	12/02/08		538,000.00	3,046,141.09
11/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0292959	12/02/08		125,284.00	3,171,425.09
11/02/08	FUNDS TRAN - HYDERABAD --00422000023866	0019838	11/02/08	6,533.00		3,164,892.09
11/02/08	FUNDS TRAN - HYDERABAD --00422000024020	0019684	11/02/08	9,956.00		3,154,936.09
11/02/08	FUNDS TRAN - HYDERABAD --01261050029108	0035905	11/02/08	1,644.00		3,153,292.09
11/02/08	FUNDS TRAN - NACHARAM, AN-03681000036134	0035920	11/02/08	4,966.00		3,148,326.09
11/02/08	FUNDS TRAN - HYDERABAD --00421200009347	0035889	11/02/08	2,150.00		3,146,176.09
12/02/08	CHR PAID-MICR INW CL-SAINATH TECH SER	0019590	12/02/08	650.00		3,145,526.09
12/02/08	CHR PAID-MICR INW CL-FIRST FLIGHT CBUR	0019715	12/02/08	684.00		3,144,842.09
12/02/08	CHR PAID-MICR INW CL-G K H AND SONS	0019573	12/02/08	824.00		3,144,018.09
12/02/08	CHR PAID-MICR INW CL-REF ELEC PL	0019594	12/02/08	5,873.00		3,138,145.09
12/02/08	CHR PAID-MICR INW CL-SRI SAI VENKATA BLD	0019685	12/02/08	10,192.00		3,127,953.09
12/02/08	CHR PAID-MICR INW CL-RAGHU	0035860	12/02/08	2,081.00		3,125,872.09
12/02/08	CHR PAID-MICR INW CL-S GOVIND	0035879	12/02/08	2,781.00		3,123,091.09
12/02/08	CHR PAID-MICR INW CL-S GOVIND	0035873	12/02/08	20,000.00		3,103,091.09
12/02/08	CHR PAID-MICR INW CL-VASAVADATTA CEMENT	0035813	12/02/08	100,000.00		3,003,091.09
12/02/08	FUNDS TRAN - NACHARAM, AN-0368200003274	0019793	12/02/08	37,440.00		2,965,651.09
12/02/08	CHR PAID-HIGH VALUE -PREETI AGENCIES	0035840	12/02/08	100,000.00		2,865,651.09
12/02/08	CHR PAID-HIGH VALUE -PREETI AGENCIES	0035837	12/02/08	100,000.00		2,765,651.09
12/02/08	CHR PAID-HIGH VALUE -PREETI AGENCIES	0035841	12/02/08	100,000.00		2,665,651.09
12/02/08	CHR PAID-HIGH VALUE -PREETI AGENCIES	0035842	12/02/08	100,000.00		2,565,651.09
12/02/08	CHR PAID-HIGH VALUE -PREETI AGENCIES	0035843	12/02/08	100,000.00		2,465,651.09
12/02/08	CHR PAID-HIGH VALUE -PREETI AGENCIES	0035839	12/02/08	100,000.00		2,365,651.09
12/02/08	CHR PAID-HIGH VALUE -NEHA MKTG	0035830	12/02/08	100,000.00		2,265,651.09
12/02/08	CHR PAID-HIGH VALUE -NEHA MKTG	0035834	12/02/08	100,000.00		2,165,651.09
12/02/08	CHR PAID-HIGH VALUE -NEHA MKTG	0035836	12/02/08	100,000.00		2,065,651.09
12/02/08	CHR PAID-HIGH VALUE -NEHA MKTG	0035831	12/02/08	100,000.00		1,965,651.09
12/02/08	CHR PAID-HIGH VALUE -NEHA MKTG	0035835	12/02/08	100,000.00		1,865,651.09

M/S. NENTA AND MODI HOMES
5-4-18773 AND 4 3RD FLOOR
SUNAM MANSON N G ROAD
ABOVE BANK OF BARODA
SECUNDERABAD

AP
500003
INDIA +++++

From: 01/02/08 To: 29/02/08

Currency : INR
Email :
HS Limit : 1,800,000.00
Cust ID : 3207889
Account No : 00422000011257

12/02/08	CHR PAID-HIGH VALUE -NEHA MARKETING	0035833	12/02/08	100,000.00		1,765,651.09
12/02/08	CHR PAID-HIGH VALUE -NEHA MARKETING	0035832	12/02/08	100,000.00		1,665,651.09
12/02/08	CHR PAID-HIGH VALUE -PREETI AGENCIES	0035830	12/02/08	100,000.00		1,565,651.09
12/02/08	FUNDS TRAN - NACHARAM, AN-03681000037646	0035870	12/02/08	2,878.00		1,562,773.09
12/02/08	FUNDS TRAN - HYDERABAD --00421200056037	0035864	12/02/08	823.00		1,561,950.09
12/02/08	FUNDS TRAN - HYDERABAD --00422000001120	0035894	12/02/08	50,000.00		1,511,950.09
12/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0290491	13/02/08		200,500.00	1,712,450.09
12/02/08	FUNDS TRAN - HYDERABAD --00422000001120	0032807	12/02/08		1,400,000.00	3,112,450.09
13/02/08	CHR PAID-MICR INM CL-JANGA REDDY	0998623	13/02/08	250.00		3,112,200.09
13/02/08	CHR PAID-MICR INM CL-INDIGO A PRIN	0019593	13/02/08	250.00		3,111,950.09
13/02/08	CHR PAID-MICR INM CL-J RAM REDDY	0019464	13/02/08	750.00		3,111,200.09
13/02/08	CHR PAID-MICR INM CL-J RAM REDDY	0019836	13/02/08	1,000.00		3,110,200.09
13/02/08	CHR PAID-MICR INM CL-J R REDDY	0019682	13/02/08	1,000.00		3,109,200.09
13/02/08	CHR PAID-MICR INM CL-SRI SAI V B M SUPP	0019839	13/02/08	3,170.00		3,106,030.09
13/02/08	CHR PAID-MICR INM CL-SAI TEJA AGENC	0019566	13/02/08	3,879.00		3,102,151.09
13/02/08	CHR PAID-MICR INM CL-STANDARD D	0019747	13/02/08	5,000.00		3,097,151.09
13/02/08	CHR PAID-MICR INM CL-SURESH S SYND	0019725	13/02/08	6,413.00		3,090,738.09
13/02/08	CHR PAID-MICR INM CL-SAI TEJA AGENC	0019583	13/02/08	13,810.00		3,076,928.09
13/02/08	CHR PAID-MICR INM CL-SAI TEJA AGENAC	0019711	13/02/08	19,430.00		3,057,498.09
13/02/08	CHR PAID-MICR INM CL-SRI SAI ENTP	0019794	13/02/08	32,643.00		3,024,855.09
13/02/08	CHR PAID-MICR INM CL-SRI SAI V B M SUPP	0019796	13/02/08	50,000.00		2,974,855.09
13/02/08	CHR PAID-MICR INM CL-INDIGO ART	0035818	13/02/08	125.00		2,974,730.09
13/02/08	CHR PAID-MICR INM CL-INDIGO ART	0035825	13/02/08	125.00		2,974,605.09
13/02/08	CHR PAID-MICR INM CL-PRAFUL SANITARY	0035822	13/02/08	13,541.00		2,961,064.09
13/02/08	CHR PAID-MICR INM CL-S R KRISHNA	0035809	13/02/08	62,000.00		2,899,064.09
13/02/08	CHR PAID-MICR INM CL-NEHA HKG	0035826	13/02/08	70,525.00		2,828,539.09
13/02/08	FUNDS TRAN - ALMAL - HYDE-01262000008163	0019835	13/02/08	11,700.00		2,816,839.09
13/02/08	CHR PAID-MICR INM CLG-HYDERABAD	0019867	13/02/08	58,352.00		2,758,487.09
13/02/08	FUNDS TRAN - ALMAL - HYDE-01262000008163	0019842	13/02/08	17,617.00		2,740,870.09
13/02/08	FUNDS TRAN - HYDERABAD --00422320005466	0019565	13/02/08	5,400.00		2,735,470.09
13/02/08	FUNDS TRAN - HYDERABAD --00421200007575	0035902	13/02/08	4,089.00		2,731,381.09
14/02/08	CHR PAID-MICR INM CL-RADIANT SYS	0019714	14/02/08	1,280.00		2,730,101.09
14/02/08	CHR PAID-MICR INM CL-SEELAM D SONA	0998562	14/02/08	2,573.00		2,727,528.09
14/02/08	CHR PAID-MICR INM CL-SEVEN HILLS ENT	0035824	14/02/08	709.00		2,726,819.09
14/02/08	CHR PAID-MICR INM CL-MARK N GOUD	0035851	14/02/08	1,959.00		2,724,860.09
14/02/08	CHR PAID-MICR INM CL-MARK N GOUD	0035914	14/02/08	6,863.00		2,717,997.09
14/02/08	CHR PAID-MICR INM CL-RADIANT SYS	0035820	14/02/08	19,110.00		2,698,887.09
14/02/08	CHR PAID-MICR INM CL-V MALLAIAH	0035892	14/02/08	19,588.00		2,679,299.09
14/02/08	CHR PAID-MICR INM CL-V CEMENT	0035823	14/02/08	202,000.00		2,477,299.09
14/02/08	CHR PAID - HYDERABAD - SEC	0035845	14/02/08	100,000.00		2,377,299.09
14/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0032318	15/02/08		597,867.00	2,975,166.09
15/02/08	CHR PAID-MICR INM CL-REKHA AGEN	0019851	15/02/08	10,500.00		2,964,666.09
15/02/08	CHR PAID-MICR INM CL-DELTA MARK	0019868	15/02/08	118,874.00		2,845,792.09
15/02/08	CHR PAID-MICR INM CL-V NARAYANA	0035855	15/02/08	1,760.00		2,844,032.09
15/02/08	CHR PAID-MICR INM CL-V NARAYANA	0035895	15/02/08	7,835.00		2,836,197.09
15/02/08	CHR PAID-MICR INM CL-KARKURNAKAR REDDY	0035893	15/02/08	50,000.00		2,786,197.09

M/S. NENTA AND MODI HOMES

5-4-187/3 AND 4 3RD FLOOR

SOHAM MANSION H G ROAD

ABOVE BANK OF BARODA

SECUNDERABAD

AF

500003

INDIA +++++

From: 01/02/08

To: 29/02/08

Currency : INR

Email :

NO Limit : 1,800,000.00

Cost ID : 3207889

Account No : 00422000011257

15/02/08	FUNDS TRAN - HYDERABAD --01262000008598	0035898	15/02/08	48,970.00	2,737,227.09
15/02/08	FUNDS TRAN - HYDERABAD --03681000036134	0035896	15/02/08	48,970.00	2,688,257.09
15/02/08	FUNDS TRAN - HYDERABAD --01262000008986	0035862	15/02/08	3,663.00	2,684,594.09
15/02/08	FUNDS TRAN - HYDERABAD --01262000008986	0035869	15/02/08	3,482.00	2,681,112.09
15/02/08	FUNDS TRAN - HYDERABAD --01262000008986	0019758	15/02/08	2,404.00	2,678,708.09
15/02/08	FUNDS TRAN - HYDERABAD --01262000008986	0019765	15/02/08	7,374.00	2,671,334.09
15/02/08	FUNDS TRAN - NACHARAM, AN-00421200007126	0019694	15/02/08	47,940.00	2,623,394.09
15/02/08	FUNDS TRAN - NACHARAM, AN-00421200007126	0019693	15/02/08	50,000.00	2,573,394.09
16/02/08	CHR PAID-MICK INN CL-ELLAIHAH	0019751	16/02/08	9,000.00	2,564,394.09
16/02/08	CHR PAID-MICK INN CL-SHIV SHAKTI STEEL	0019750	16/02/08	12,198.00	2,552,196.09
16/02/08	CHR PAID-MICK INN CL-SHIV SHAKTI STEEL	0019716	16/02/08	15,995.00	2,536,201.09
16/02/08	CHR PAID-MICK INN CL-AAA	0035925	16/02/08	165.00	2,536,036.09
16/02/08	CHR PAID-MICK INN CL-AAA	0035927	16/02/08	11,976.00	2,524,060.09
16/02/08	CHR PAID-MICK INN CL-AAA	0035926	16/02/08	12,265.00	2,511,795.09
16/02/08	CHR PAID-MICK INN CL-AAA	0035899	16/02/08	21,548.00	2,490,247.09
16/02/08	CASH DEP - HYDERABAD - SEC		16/02/08		2,490,247.09
16/02/08	FUNDS TRAN - HYDERABAD --00421200055650	0035961	16/02/08	14,339.00	2,675,908.09
16/02/08	FUNDS TRAN - HYDERABAD --00421200055650	0035934	16/02/08	7,091.00	2,668,817.09
16/02/08	FUNDS TRAN - HYDERABAD --00421200052452	0035973	16/02/08	4,628.00	2,664,189.09
16/02/08	FUNDS TRAN - HYDERABAD --03681000022645	0036013	16/02/08	12,640.00	2,651,549.09
16/02/08	FUNDS TRAN - HYDERABAD --03681000022645	0035985	16/02/08	2,409.00	2,649,140.09
16/02/08	FUNDS TRAN - HYDERABAD --00421200053377	0036004	16/02/08	5,695.00	2,643,445.09
16/02/08	FUNDS TRAN - HYDERABAD --01262000008890	0035933	16/02/08	432.00	2,643,013.09
16/02/08	FUNDS TRAN - HYDERABAD --01262000008890	0036003	16/02/08	5,870.00	2,637,143.09
16/02/08	FUNDS TRAN - HYDERABAD --00421200055156	0035975	16/02/08	5,499.00	2,631,644.09
16/02/08	FUNDS TRAN - HYDERABAD --00421200055156	0035966	16/02/08	8,119.00	2,623,525.09
16/02/08	FUNDS TRAN - HYDERABAD --01262000008571	0035934	16/02/08	3,756.00	2,619,769.09
16/02/08	FUNDS TRAN - HYDERABAD --01262000008571	0036006	16/02/08	8,519.00	2,611,250.09
16/02/08	FUNDS TRAN - HYDERABAD --00421200007531	0035956	16/02/08	1,959.00	2,609,291.09
16/02/08	FUNDS TRAN - HYDERABAD --00421200007531	0036001	16/02/08	11,203.00	2,598,088.09
16/02/08	FUNDS TRAN - HYDERABAD --01262000008598	0019847	16/02/08	22,620.00	2,575,468.09
16/02/08	FUNDS TRAN - HYDERABAD --01262000008598	0036005	16/02/08	7,975.00	2,567,493.09
16/02/08	FUNDS TRAN - HYDERABAD --01261000066736	0035982	16/02/08	10,548.00	2,556,945.09
16/02/08	FUNDS TRAN - HYDERABAD --03681000024503	0035976	16/02/08	916.00	2,556,029.09
16/02/08	FUNDS TRAN - HYDERABAD --03681000024503	0035967	16/02/08	2,292.00	2,553,737.09
16/02/08	FUNDS TRAN - HYDERABAD --03681000024503	0035954	16/02/08	8,477.00	2,545,260.09
16/02/08	FUNDS TRAN - HYDERABAD --00422000025645	0035980	16/02/08	6,797.00	2,538,463.09
16/02/08	FUNDS TRAN - HYDERABAD --00422000025645	0019846	16/02/08	36,576.00	2,501,887.09
16/02/08	FUNDS TRAN - HYDERABAD --00422000025645	0035958	16/02/08	588.00	2,501,299.09
16/02/08	FUNDS TRAN - HYDERABAD --00422000025645	0035931	16/02/08	7,164.00	2,494,135.09
16/02/08	FUNDS TRAN - HYDERABAD --00422000025645	0035854	16/02/08	588.00	2,493,547.09
16/02/08	FUNDS TRAN - HYDERABAD --01261000065759	0035971	16/02/08	1,401.00	2,492,146.09
16/02/08	FUNDS TRAN - HYDERABAD --01261000065759	0035978	16/02/08	3,560.00	2,488,586.09
16/02/08	FUNDS TRAN - HYDERABAD --01261000065759	0036012	16/02/08	7,909.00	2,480,677.09
16/02/08	FUNDS TRAN - HYDERABAD --01261000065759	0035900	16/02/08	48,970.00	2,431,707.09
16/02/08	FUNDS TRAN - HYDERABAD --00421200056037	0035965	16/02/08	2,914.00	2,428,793.09

200,000.00

M/S. NENTA AND MODI HOMES

5-4-187/3 AND 4 3RD FLOOR

SOHAM MANSION N 6 ROAD

ABOVE BANK OF BARODA

SECUNDERABAD

AP

500003

INDIA +++++

From: 01/02/08

To: 29/02/08

Currency : INR

Email :

DB Limit : 1,800,000.00

Cust ID : 3207889

Account No : 00422000011257

16/02/08	FUNDS TRAN - HYDERABAD --00421200056037	0035974	16/02/08	441.00	2,428,352.09
16/02/08	FUNDS TRAN - HYDERABAD --00211000229275	0036011	16/02/08	18,153.00	2,410,199.09
16/02/08	FUNDS TRAN - HYDERABAD --00421200011605	0035988	16/02/08	11,353.00	2,398,846.09
16/02/08	FUNDS TRAN - HYDERABAD --00422000025051	0035962	16/02/08	14,828.00	2,384,018.09
16/02/08	FUNDS TRAN - HYDERABAD --01262000008544	0035897	16/02/08	39,176.00	2,344,842.09
16/02/08	FUNDS TRAN - HYDERABAD --01262000008544	0035964	16/02/08	3,306.00	2,341,536.09
16/02/08	FUNDS TRAN - HYDERABAD --00421200054786	0036015	16/02/08	568.00	2,340,968.09
16/02/08	FUNDS TRAN - HYDERABAD --00421200054786	0035986	16/02/08	9,402.00	2,331,566.09
16/02/08	FUNDS TRAN - HYDERABAD --01262000008527	0035937	16/02/08	767.00	2,330,799.09
16/02/08	FUNDS TRAN - HYDERABAD --01262000008527	0035977	16/02/08	441.00	2,330,358.09
16/02/08	FUNDS TRAN - HYDERABAD --01262000008527	0035932	16/02/08	103.00	2,330,255.09
16/02/08	FUNDS TRAN - HYDERABAD --01262000008527	0035968	16/02/08	2,233.00	2,328,022.09
16/02/08	FUNDS TRAN - HYDERABAD --03681000036134	0035955	16/02/08	9,855.00	2,318,167.09
16/02/08	FUNDS TRAN - HYDERABAD --03681000036134	0036014	16/02/08	6,521.00	2,311,646.09
16/02/08	FUNDS TRAN - HYDERABAD --01262000008527	0035983	16/02/08	5,622.00	2,306,024.09
17/02/08	FUNDS TRAN - HYDERABAD --03681200002144	0035987	17/02/08	3,780.00	2,302,244.09
17/02/08	FUNDS TRAN - HYDERABAD --00421200054344	0036007	17/02/08	5,935.00	2,296,309.09
18/02/08	CHR PAID-MICR INH CL-AAA	0035929	18/02/08	1,918.00	2,294,399.09
18/02/08	CHR PAID-MICR INH CL-AAA	0035928	18/02/08	3,380.00	2,291,099.09
18/02/08	CHR PAID-MICR INH CL-PEOPLE INT FL	0035922	18/02/08	6,673.00	2,284,426.09
18/02/08	IN REMITTANCE, ARFTD180208HEVD, ALROSTMA	180208H	18/02/08		500,000.00
18/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0027477	19/02/08		250,000.00
18/02/08	FUNDS TRAN - HYDERABAD --00421200055468	0035935	18/02/08	1,841.00	3,034,426.09
18/02/08	FUNDS TRAN - HYDERABAD --00421200055616	0035990	18/02/08	3,918.00	3,032,585.09
18/02/08	FUNDS TRAN - HYDERABAD --00421200009347	0036016	18/02/08	1,729.00	3,028,667.09
18/02/08	FUNDS TRAN - NACHARAM, AN-00422000025913	0036008	18/02/08	265.00	3,026,938.09
18/02/08	FUNDS TRAN - NACHARAM, AN-03682000003274	0019696	18/02/08	22,880.00	3,026,673.09
18/02/08	FUNDS TRAN - NACHARAM, AN-03682000003696	0035938	18/02/08	9,265.00	3,003,793.09
18/02/08	FUNDS TRAN - NACHARAM, AN-03682000003696	0035941	18/02/08	2,392.00	2,994,528.09
18/02/08	FUNDS TRAN - NACHARAM, AN-03682000003696	0019698	18/02/08	50,000.00	2,992,136.09
18/02/08	FUNDS TRAN - NACHARAM, AN-03682000003696	0019698	18/02/08	-50,000.00	2,942,136.09
18/02/08	FUNDS TRAN - HYDERABAD --00422000024236	0019699	18/02/08	32,880.00	2,992,136.09
18/02/08	FUNDS TRAN - HYDERABAD --00422000023866	0019843	18/02/08	25,784.00	2,959,256.09
18/02/08	FUNDS TRAN - NACHARAM, AN-00421200007524	0035981	18/02/08	2,840.00	2,933,472.09
18/02/08	FUNDS TRAN - NACHARAM, AN-00421200007524	0035989	18/02/08	2,201.00	2,930,632.09
19/02/08	CHR PAID-MICR INH CL-BALAJI ENTPS	0019677	19/02/08	1,076.00	2,928,431.09
19/02/08	CHR PAID-MICR INH CL-BALAJI ENTPS	0019676	19/02/08	1,879.00	2,927,355.09
19/02/08	CHR PAID-MICR INH CL-BALAJI ENTPS	0019678	19/02/08	8,672.00	2,925,476.09
19/02/08	CHR PAID-MICR INH CL-SUS PRD P LTD	0019865	19/02/08	28,050.00	2,916,804.09
19/02/08	CHR PAID-MICR INH CL-RAGHU	0035969	19/02/08	1,543.00	2,888,754.09
19/02/08	CHR PAID-MICR INH CL-MARK NARSINLU	0035957	19/02/08	1,959.00	2,887,211.09
19/02/08	CHR PAID-MICR INH CL-RAGHU	0035936	19/02/08	3,060.00	2,885,252.09
19/02/08	CHR PAID-MICR INH CL-MARK NARSINLU	0036002	19/02/08	7,118.00	2,882,192.09
19/02/08	HC ISSUED - HYDERABAD - S - 004212047634	0036093	19/02/08	3,006.00	2,875,074.09
19/02/08	CHR PAID-HIGH VALUE -PREETI AGENCIES	0036069	19/02/08	138,380.00	2,872,068.09
19/02/08	FUNDS TRAN - HYDERABAD-DA-00421200053127	0019850	19/02/08	18,558.00	2,733,688.09
					2,715,130.09

M/S. NENTA AND NUDI HOMES
 5-4-187/3 AND 4 3RD FLOOR
 SOHAN MANSION H G ROAD
 ABOVE BANK OF BARODA
 SECUNDERABAD
 AP
 500003
 INDIA +++++
 From: 01/02/08 To: 29/02/08

Currency : INR
 Email :
 HD Limit : 1,800,000.00
 Cust ID : 3207889
 Account No : 00422000011257

19/02/08	FUNDS TRAN - HYDERABAD --00422000023873	0019700	19/02/08	34,470.00		2,680,660.09
19/02/08	FUNDS TRAN - HYDERABAD-0A-00421200053127	0019849	19/02/08	50,000.00		2,630,660.09
19/02/08	CHR DEP-MICK CLG-HYDERABAD - LAK	0501770	20/02/08		55,000.00	2,685,660.09
20/02/08	CHR PAID-MICK INM CL-SRINIVASA TRADERS	0019724	20/02/08	3,080.00		2,682,580.09
20/02/08	CHR PAID-MICK INM CL-COMMISSIONER CEN	0019870	20/02/08	100,000.00		2,582,580.09
20/02/08	CHR PAID-MICK INM CL-CTD	0998667	20/02/08	100,000.00		2,482,580.09
20/02/08	CHR PAID-MICK INM CL-CC EXCRISE	0998719	20/02/08	100,000.00		2,382,580.09
20/02/08	CHR PAID-MICK INM CL-VEN BIND WORKS	0036058	20/02/08	138.00		2,382,442.09
20/02/08	CHR PAID-MICK INM CL-VEN BIN WORKS	0036051	20/02/08	168.00		2,382,276.09
20/02/08	CHR PAID-MICK INM CL-V B WORKS	0036052	20/02/08	180.00		2,382,096.09
20/02/08	CHR PAID-MICK INM CL-SARADHI ADS	0035816	20/02/08	180.00		2,381,916.09
20/02/08	CHR PAID-MICK INM CL-VEN B WORKS	0036053	20/02/08	275.00		2,381,641.09
20/02/08	CHR PAID-MICK INM CL-VENKATRAMANA BIN WD	0036057	20/02/08	326.00		2,381,315.09
20/02/08	CHR PAID-MICK INM CL-VENKATRAMANA BIN WD	0036055	20/02/08	525.00		2,380,790.09
20/02/08	CHR PAID-MICK INM CL-VEN B WORK	0036056	20/02/08	600.00		2,380,190.09
20/02/08	CHR PAID-MICK INM CL-PRAFUL SANI	0036095	20/02/08	715.00		2,379,475.09
20/02/08	CHR PAID-MICK INM CL-PRAFUL SANITARY	0036094	20/02/08	882.00		2,378,593.09
20/02/08	CHR PAID-MICK INM CL-SIMRAN COM	0036079	20/02/08	900.00		2,377,693.09
20/02/08	CHR PAID-MICK INM CL-VEN BIND WORKS	0036054	20/02/08	1,120.00		2,376,573.09
20/02/08	CHR PAID-MICK INM CL-PRAFUL SANITARY	0036086	20/02/08	1,210.00		2,375,363.09
20/02/08	CHR PAID-MICK INM CL-SARADHI ADS	0036063	20/02/08	1,265.00		2,374,098.09
20/02/08	CHR PAID-MICK INM CL-JINKRUPA AGENCY	0036093	20/02/08	1,371.00		2,372,727.09
20/02/08	CHR PAID-MICK INM CL-PRAFUL SANITARY	0036091	20/02/08	1,400.00		2,371,327.09
20/02/08	CHR PAID-MICK INM CL-S L G IRON H W	0036082	20/02/08	1,781.00		2,369,546.09
20/02/08	CHR PAID-MICK INM CL-JINKRUPA AGENCY	0036095	20/02/08	1,924.00		2,367,622.09
20/02/08	CHR PAID-MICK INM CL-JINKRUPA	0036090	20/02/08	2,763.00		2,364,859.09
20/02/08	CHR PAID-MICK INM CL-REGAL SPORTS	0228473	20/02/08	2,835.00		2,362,024.09
20/02/08	CHR PAID-MICK INM CL-V NARAYANA	0035952	20/02/08	4,000.00		2,358,024.09
20/02/08	CHR PAID-MICK INM CL-RADIANT SYS	0036076	20/02/08	4,830.00		2,353,194.09
20/02/08	CHR PAID-MICK INM CL-ALUMINIUM SALES	0036066	20/02/08	5,522.00		2,347,672.09
20/02/08	CHR PAID-MICK INM CL-DELTA MKG	0035850	20/02/08	5,760.00		2,341,912.09
20/02/08	CHR PAID-MICK INM CL-PRAFUL SANITARY	0036074	20/02/08	7,504.00		2,334,408.09
20/02/08	CHR PAID-MICK INM CL-99 ACRES COM	0035923	20/02/08	7,784.00		2,326,624.09
20/02/08	CHR PAID-MICK INM CL-S GDVIND	0036010	20/02/08	18,940.00		2,307,684.09
20/02/08	CHR PAID-MICK INM CL-DH HW	0036097	20/02/08	85,434.00		2,222,250.09
20/02/08	FUNDS TRAN - WEST HARREDP-01262000008163	0019845	20/02/08	22,800.00		2,199,450.09
20/02/08	FUNDS TRAN - WEST HARREDP-01262000008163	0035939	20/02/08	11,400.00		2,188,050.09
20/02/08	CASH DEP - HYDERABAD - SEC		20/02/08			2,388,050.09
20/02/08	FUNDS TRAN - HYDERABAD --00422000017115	0019840	20/02/08	35,999.00	(200,000.00	2,352,051.09
20/02/08	FUNDS TRAN - HYDERABAD --00422000017115	0036018	20/02/08	7,500.00		2,344,551.09
20/02/08	FUNDS TRAN - NACHARAM, AN-03681000037646	0036009	20/02/08	127.00		2,344,424.09
21/02/08	CHR PAID-MICK INM CL-FJ AGEN	0019571	21/02/08	2,236.00		2,342,188.09
21/02/08	CHR PAID-MICK INM CL-SRI SAI ENTPS	0019697	21/02/08	26,928.00		2,315,260.09
21/02/08	CHR PAID-MICK INM CL-SRI SAI VENKATA BUI	0019844	21/02/08	40,334.00		2,274,926.09
21/02/08	CHR PAID-MICK INM CL-INDIGO ART	0036091	21/02/08	250.00		2,274,676.09
21/02/08	CHR PAID-MICK INM CL-R K REDDY	0035970	21/02/08	2,174.00		2,272,502.09

N/S. NENTA AND MODI HOMES
 5-4-187/3 AND 4 3RD FLOOR
 SOHAM MANSION M G ROAD
 ABOVE BANK OF BARODA
 SECUNDERABAD
 AP
 500003
 INDIA +++++
 From: 01/02/08 To: 29/02/08

Currency : INR
 Email :
 ID Limit : 1,800,000.00
 Cust ID : 3207889
 Account No : 00422000011257

21/02/08	CHR PAID-MICR INW CL-SRINIVASA TRADERS	0036073	21/02/08	6,100.00		2,266,462.09
21/02/08	CHR PAID-MICR INW CL-SRINIVASA TRADERS	0036074	21/02/08	6,915.00		2,259,487.09
21/02/08	CHR PAID-MICR INW CL-S S V BLDG	0035940	21/02/08	10,469.00		2,249,018.09
21/02/08	CHR PAID-MICR INW CL-SEELAM DASARATHA	0036064	21/02/08	34,100.00		2,214,918.09
21/02/08	CHR PAID-MICR INW CL-VASAVADUTTA CEMENT	0036068	21/02/08	64,640.00		2,150,278.09
21/02/08	CHR PAID-MICR INW CL-VASAVADUTTA CEMENT	0035847	21/02/08	70,700.00		2,079,578.09
21/02/08	FUNDS TRAN - NACHARAM, AN-03682000001780	0019568	21/02/08	2,222.00		2,077,356.09
21/02/08	FUNDS TRAN - HYDERABAD --00421200007575	0035959	21/02/08	3,683.00		2,073,673.09
21/02/08	FUNDS TRAN - HYDERABAD --00421200007575	0035953	21/02/08	9,794.00		2,063,879.09
21/02/08	FUNDS TRAN - NACHARAM, AN-03682000003696	0035942	21/02/08	50,000.00		2,013,879.09
22/02/08	CHR PAID-MICR INW CL-RICOR INDIA	0998577	22/02/08	2,209.00		2,011,670.09
22/02/08	CHR PAID-MICR INW CL-VARUN COATING	0036065	22/02/08	749.00		2,010,921.09
22/02/08	CHR PAID-MICR INW CL-S W AND W NETT	0036087	22/02/08	2,350.00		2,008,571.09
22/02/08	CHR PAID-MICR INW CL-SHREE WIRE AND WIRE	0036071	22/02/08	9,256.00		1,999,315.09
22/02/08	CHR PAID-MICR INW CL-S W AND W N	0035821	22/02/08	9,922.00		1,989,393.09
22/02/08	FUNDS TRAN - NACHARAM, AN-03681000037646	0035945	22/02/08	39,176.00		1,950,217.09
22/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0190127	23/02/08		3,931.00	1,954,148.09
22/02/08	FUNDS TRAN - NENDIPATHAN, -03681000039209	0036201	22/02/08	165,145.00		1,789,003.09
23/02/08	CHR PAID-MICR INW CL-SAINATH TECH	0036062	23/02/08	325.00		1,788,678.09
23/02/08	CHR PAID-MICR INW CL-PRIYANKA PRINTERS	0036060	23/02/08	330.00		1,788,348.09
23/02/08	CHR PAID-MICR INW CL-PRIYANKA PRINTERS	0036061	23/02/08	770.00		1,787,578.09
23/02/08	CHR PAID-MICR INW CL-BSNL	0035848	23/02/08	1,523.00		1,786,055.09
23/02/08	CHR PAID-MICR INW CL-PTD	0036020	23/02/08	1,710.00		1,784,345.09
23/02/08	CHR PAID-MICR INW CL-S S ASS	0036089	23/02/08	3,050.00		1,781,295.09
23/02/08	CHR PAID-MICR INW CL-GANJI BRDS	0036072	23/02/08	6,230.00		1,775,065.09
23/02/08	CHR PAID-MICR INW CL-RAMER D MD	0036098	23/02/08	525,000.00		1,250,065.09
23/02/08	CHR PAID-MICR INW CL-PAN EASTERN TRADE E	0035930	23/02/08	7,081.00		1,242,984.09
23/02/08	CHR PAID-MICR INW CL-PAN EASTERN TRADE E	0035844	23/02/08	63,200.00		1,179,784.09
23/02/08	FUNDS TRAN - HYDERABAD --03641000032336	0035944	23/02/08	48,970.00		1,130,814.09
23/02/08	FUNDS TRAN - HYDERABAD --00421200053127	0036128	23/02/08	2,155.00		1,128,659.09
23/02/08	FUNDS TRAN - HYDERABAD --00421200054344	0036137	23/02/08	5,583.00		1,123,076.09
23/02/08	FUNDS TRAN - HYDERABAD --03681000022645	0035995	23/02/08	25,222.00		1,097,854.09
23/02/08	FUNDS TRAN - HYDERABAD --00211000229275	0036151	23/02/08	18,094.00		1,079,760.09
23/02/08	FUNDS TRAN - HYDERABAD --01261000066736	0035992	23/02/08	24,363.00		1,055,397.09
23/02/08	I/W CHR RET-CHEQUE STALE	0035844	23/02/08		63,200.00	1,118,597.09
23/02/08	FUNDS TRAN - HYDERABAD --03681000024503	0036108	23/02/08	12,312.00		1,106,285.09
23/02/08	FUNDS TRAN - HYDERABAD --03681000024503	0036157	23/02/08	4,540.00		1,101,745.09
23/02/08	FUNDS TRAN - HYDERABAD --03681000024503	0036037	23/02/08	410.00		1,101,335.09
23/02/08	FUNDS TRAN - HYDERABAD --01261000065759	0036161	23/02/08	2,928.00		1,098,407.09
23/02/08	FUNDS TRAN - HYDERABAD --01261000065759	0036152	23/02/08	6,547.00		1,091,860.09
23/02/08	FUNDS TRAN - HYDERABAD --01261000065759	0036039	23/02/08	2,708.00		1,089,152.09
23/02/08	FUNDS TRAN - HYDERABAD --00421200011560	0036109	23/02/08	284.00		1,088,868.09
23/02/08	FUNDS TRAN - HYDERABAD --00421200011560	0035993	23/02/08	26,107.00		1,062,761.09
23/02/08	FUNDS TRAN - HYDERABAD --00421200011560	0036111	23/02/08	6,053.00		1,056,708.09
23/02/08	FUNDS TRAN - HYDERABAD --00421200011560	0036101	23/02/08	588.00		1,056,120.09
23/02/08	FUNDS TRAN - HYDERABAD --03681200002144	0036125	23/02/08	3,172.00		1,052,948.09

M/S: NENTA AND MODI HOMES
5-4-187/3 AND 4 3RD FLOOR
SOHAM MANSON M G ROAD
ABOVE BANK OF BARODA
SECUNDERABAD

AP

500003

INDIA +++++

From: 01/02/08

To: 29/02/08

Currency : INR

Email :

DD Limit : 1,800,000.00

Cust ID : 3207889

Account No : 00422000011257

23/02/08	FUNDS TRAN - HYDERABAD	--00421200054786	0036120	23/02/08	12,899.00	1,040,049.09
23/02/08	FUNDS TRAN - HYDERABAD	--00421200054786	0036116	23/02/08	186.00	1,039,863.09
23/02/08	FUNDS TRAN - HYDERABAD	--00421200054786	0036154	23/02/08	638.00	1,039,225.09
23/02/08	FUNDS TRAN - HYDERABAD	--00421200055468	0036028	23/02/08	3,839.00	1,035,386.09
23/02/08	FUNDS TRAN - HYDERABAD	--00421200053377	0036134	23/02/08	5,241.00	1,030,145.09
23/02/08	FUNDS TRAN - HYDERABAD	--00421200053377	0036025	23/02/08	979.00	1,029,166.09
23/02/08	FUNDS TRAN - HYDERABAD	--01262000008544	0036124	23/02/08	3,774.00	1,025,392.09
23/02/08	FUNDS TRAN - HYDERABAD	--00422000025436	0036022	23/02/08	9,724.00	1,015,668.09
23/02/08	FUNDS TRAN - HYDERABAD	--01262000008527	0036038	23/02/08	1,953.00	1,013,715.09
23/02/08	FUNDS TRAN - HYDERABAD	--01262000008527	0036164	23/02/08	4,328.00	1,009,395.09
23/02/08	FUNDS TRAN - HYDERABAD	--01262000008527	0036112	23/02/08	1,848.00	1,007,547.09
23/02/08	FUNDS TRAN - HYDERABAD	--01262000008527	0036158	23/02/08	1,244.00	1,006,303.09
23/02/08	FUNDS TRAN - HYDERABAD	--00421200055156	0035951	23/02/08	11,974.00	994,329.09
23/02/08	FUNDS TRAN - HYDERABAD	--00421200055156	0036156	23/02/08	7,243.00	987,086.09
23/02/08	FUNDS TRAN - HYDERABAD	--00421200055156	0036024	23/02/08	5,387.00	981,699.09
23/02/08	FUNDS TRAN - HYDERABAD	--00422000025851	0036122	23/02/08	18,117.00	963,582.09
23/02/08	FUNDS TRAN - HYDERABAD	--00421200011605	0036126	23/02/08	11,448.00	952,134.09
23/02/08	FUNDS TRAN - HYDERABAD	--01262000008890	0036133	23/02/08	9,751.00	942,383.09
23/02/08	FUNDS TRAN - HYDERABAD	--01262000008890	0036113	23/02/08	1,293.00	941,090.09
23/02/08	FUNDS TRAN - HYDERABAD	--00421200055650	0036121	23/02/08	16,138.00	924,952.09
23/02/08	FUNDS TRAN - HYDERABAD	--00421200055650	0036027	23/02/08	10,813.00	914,139.09
23/02/08	FUNDS TRAN - HYDERABAD	--03681000036134	0036107	23/02/08	14,094.00	900,045.09
23/02/08	FUNDS TRAN - HYDERABAD	--03681000036134	0036153	23/02/08	7,800.00	892,245.09
23/02/08	FUNDS TRAN - HYDERABAD	--01262000008571	0036136	23/02/08	9,831.00	882,414.09
23/02/08	FUNDS TRAN - HYDERABAD	--01262000008571	0036114	23/02/08	5,960.00	876,454.09
23/02/08	FUNDS TRAN - HYDERABAD	--00421200007531	0036131	23/02/08	7,553.00	868,901.09
23/02/08	FUNDS TRAN - HYDERABAD	--00421200007531	0036029	23/02/08	1,489.00	867,412.09
23/02/08	FUNDS TRAN - HYDERABAD	--01262000008598	0036135	23/02/08	7,581.00	859,831.09
23/02/08	FUNDS TRAN - HYDERABAD	--01262000008598	0035994	23/02/08	31,788.00	828,043.09
23/02/08	FUNDS TRAN - HYDERABAD	--00422000025436	0036103	23/02/08	1,959.00	826,084.09
24/02/08	FUNDS TRAN - HYDERABAD	--03682000003696	0035949	24/02/08	29,139.00	796,945.09
24/02/08	FUNDS TRAN - HYDERABAD	--03682000003274	0035947	24/02/08	44,616.00	752,329.09
24/02/08	FUNDS TRAN - HYDERABAD	--00421200007126	0036139	24/02/08	176.00	752,153.09
24/02/08	FUNDS TRAN - HYDERABAD	--01262000008986	0035979	24/02/08	4,344.00	747,809.09
24/02/08	FUNDS TRAN - HYDERABAD	--01262000008986	0036040	24/02/08	1,885.00	745,924.09
24/02/08	FUNDS TRAN - HYDERABAD	--01262000008986	0035972	24/02/08	2,928.00	742,996.09
24/02/08	FUNDS TRAN - HYDERABAD	--01262000008986	0036162	24/02/08	5,359.00	737,637.09
25/02/08	CHR PAID-MICK INW CL-VASANT TRADING CO		0019717	25/02/08	1,588.00	736,049.09
25/02/08	CHR PAID-MICK INW CL-DILPREET TUBES P L		0019701	25/02/08	7,561.00	728,488.09
25/02/08	CHR PAID-MICK INW CL-VASANT TRA		0035849	25/02/08	253.00	728,235.09
25/02/08	CHR PAID-MICK INW CL-ANISHA ASSU		0035943	25/02/08	50,000.00	678,235.09
25/02/08	CHR PAID-MICK INW CL-THE COMM CENTRAL		0036096	25/02/08	100,000.00	578,235.09
25/02/08	FUNDS TRAN - HYDERABAD	--00422000023866	0036031	25/02/08	6,536.00	571,699.09
25/02/08	FUNDS TRAN - HYDERABAD	--00422000024236	0036032	25/02/08	6,931.00	564,768.09
25/02/08	FUNDS TRAN - HYDERABAD	--00421200055616	0036129	25/02/08	3,918.00	560,850.09
25/02/08	FUNDS TRAN - WEST MARREDP	-01262000008163	0035950	25/02/08	22,800.00	538,050.09

M/S. NEHTA AND MODI HOMES
 5-4-187/3 AND 4 3RD FLOOR
 SOHAM MANSION N G ROAD
 ABOVE BANK OF BARODA
 SECUNDERABAD
 AP
 500003
 INDIA +++++
 From: 01/02/08 To: 29/02/08

Currency : INR
 Email :
 HD Limit : 1,800,000.00
 Cust ID : 3207889
 Account No : 00422000011257

25/02/08	FUNDS TRAN - WEST MARREDP-01262000008163	0036034	25/02/08	11,400.00		526,650.09
25/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0025200	26/02/08		350,000.00	876,650.09
25/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0192925	26/02/08		190,000.00	1,066,650.09
25/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0141344	26/02/08		100,000.00	1,166,650.09
25/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0731968	26/02/08		245,000.00	1,411,650.09
25/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0086414	26/02/08		240,000.00	1,651,650.09
25/02/08	FUNDS TRAN - NACHARAM, AN-00421200007524	0036110	25/02/08	3,643.00		1,648,007.09
26/02/08	CHR PAID-MICR INW CL-RAGHU	0036165	26/02/08	1,407.00		1,646,600.09
26/02/08	CHR PAID-MICR INW CL-RICHO INDIA	0035827	26/02/08	1,452.00		1,645,148.09
26/02/08	CHR PAID-MICR INW CL-UNITED SEC	0035828	26/02/08	1,459.00		1,643,689.09
26/02/08	CHR PAID-MICR INW CL-RAGHU	0036160	26/02/08	1,592.00		1,642,097.09
26/02/08	CHR PAID-MICR INW CL-AMRK NARSIMLU GOUD	0036104	26/02/08	1,959.00		1,640,138.09
26/02/08	CHR PAID-MICR INW CL-MARK NARSIMLU GOUD	0036132	26/02/08	5,032.00		1,635,106.09
26/02/08	CHR PAID-MICR INW CL-YOURSELF ESTI	0036023	26/02/08	5,275.00		1,629,831.09
26/02/08	CHR PAID-MICR INW CL-MARK NARSIMLU GOUD	0036143	26/02/08	10,000.00		1,619,831.09
26/02/08	CHR PAID-MICR INW CL-MALLAIAH	0035991	26/02/08	24,485.00		1,595,346.09
26/02/08	FUNDS TRAN - HYDERABAD --00421200009347	0036155	26/02/08	1,900.00		1,593,446.09
26/02/08	FUNDS TRAN - NACHARAM, AN-00422000023873	0036030	26/02/08	11,360.00		1,582,086.09
26/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0110239	27/02/08		500,000.00	2,082,086.09
27/02/08	CHR PAID-MICR INW CL-SEC BAD IRON	0019564	27/02/08	591.00		2,081,495.09
27/02/08	CHR PAID-MICR INW CL-SEC BAD IRON	0019704	27/02/08	2,118.00		2,079,377.09
27/02/08	CHR PAID-MICR INW CL-SEC BAD IRON	0019581	27/02/08	2,269.00		2,077,108.09
27/02/08	CHR PAID-MICR INW CL-SEC BAD IRON	0019587	27/02/08	2,458.00		2,074,650.09
27/02/08	CHR PAID-MICR INW CL-SEC BAD IRON	0019703	27/02/08	3,430.00		2,071,220.09
27/02/08	CHR PAID-MICR INW CL-SEC BAD IRON	0019749	27/02/08	6,659.00		2,064,561.09
27/02/08	CHR PAID-MICR INW CL-SUNDHRI U N	0019742	27/02/08	11,213.00		2,053,348.09
27/02/08	CHR PAID-MICR INW CL-K JANACHAN	0019688	27/02/08	18,512.00		2,034,836.09
27/02/08	CHR PAID-MICR INW CL-SURESH U N	0019740	27/02/08	19,061.00		2,015,775.09
27/02/08	CHR PAID-MICR INW CL-VARSHA V NEHTA	0019739	27/02/08	20,183.00		1,995,592.09
27/02/08	CHR PAID-MICR INW CL-RAHUL B N	0019743	27/02/08	26,910.00		1,968,682.09
27/02/08	CHR PAID-MICR INW CL-DEEPAK U NEHTA	0019744	27/02/08	28,031.00		1,940,651.09
27/02/08	CHR PAID-MICR INW CL-BHARAT U N	0019741	27/02/08	51,578.00		1,889,073.09
27/02/08	CHR PAID-MICR INW CL-SEC BAD IRON	0036078	27/02/08	1,361.00		1,887,712.09
27/02/08	CHR PAID-MICR INW CL-SEC BAD IRON	0036088	27/02/08	1,688.00		1,886,024.09
27/02/08	CHR PAID-MICR INW CL-SEC BAD IRON	0036077	27/02/08	2,250.00		1,883,774.09
27/02/08	CHR PAID-MICR INW CL-SEC BAD IRON	0036080	27/02/08	2,398.00		1,881,376.09
27/02/08	CHR PAID-MICR INW CL-TURBOTEK COATING	0036206	27/02/08	4,500.00		1,876,876.09
27/02/08	CHR PAID-MICR INW CL-HABEED ROPE	0036092	27/02/08	4,707.00		1,872,169.09
27/02/08	CHR PAID-MICR INW CL-SEC BAD IRON	0035819	27/02/08	5,285.00		1,866,884.09
27/02/08	CHR PAID-MICR INW CL-HABEED ROPE	0036070	27/02/08	6,159.00		1,860,725.09
27/02/08	CHR PAID-MICR INW CL-VENAKT NARAYANA	0036106	27/02/08	6,300.00		1,854,425.09
27/02/08	CHR PAID-MICR INW CL-S GOVIND	0036141	27/02/08	22,560.00		1,831,865.09
27/02/08	CHR PAID-MICR INW CL-TEMPEST ADV	0036211	27/02/08	42,358.00		1,789,507.09
27/02/08	CHR PAID-MICR INW CL-S S ENTFS	0035940	27/02/08	46,683.00		1,742,824.09
27/02/08	BULK TXN CHGS INCL ST & CESS 230208		27/02/08	185.39		1,742,638.70
27/02/08	I/W CHR RET-CHEQUE STALE	0019744	27/02/08		28,031.00	1,770,669.70

M/S. MEHTA AND MODI HOMES
 5-4-187/3 AND 4 3RD FLOOR
 SOHAM MANSION N G ROAD
 ABOVE BANK OF BARODA
 SECUNDERABAD
 AP
 500003
 INDIA +++++
 From: 01/02/08 To: 29/02/08

Currency : INR
 Email :
 DD Limit : 1,800,000.00
 Cust ID : 3207889
 Account No : 00422000011257

28/02/08	BULK TXN CHGS INCL ST & CESS 240208		28/02/08	39.33		1,770,630.37
28/02/08	CHR PAID-MICR INW CL-KARUNAKAR REDDY	0019695	28/02/08	50,000.00		1,720,630.37
28/02/08	CHR PAID-MICR INW CL-SARADHI ADS	0036208	28/02/08	1,380.00		1,719,250.37
28/02/08	CHR PAID-MICR INW CL-JIMKRUPA AGEN	0036204	28/02/08	2,726.00		1,716,524.37
28/02/08	CHR PAID-MICR INW CL-R K REDDY	0036159	28/02/08	3,501.00		1,713,023.37
28/02/08	CHR PAID-MICR INW CL-SHIVA SHAKTI STEEL	0036205	28/02/08	11,584.00		1,701,439.37
28/02/08	CHR PAID-MICR INW CL-K REDDY	0035994	28/02/08	50,000.00		1,651,439.37
28/02/08	BULK DDS MEHTA MODI HOMES	0036216	28/02/08	56,419.00		1,595,020.37
28/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0335330	29/02/08		89,582.00	1,684,602.37
28/02/08	FUNDS TRAN - HYDERABAD --01262000008527	0036019	28/02/08	3,459.00		1,681,143.37
28/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0258796	29/02/08		200,000.00	1,881,143.37
28/02/08	BULK TXN CHGS INCL ST & CESS 250208		28/02/08	89.89		1,881,053.48
28/02/08	WORLD SPACE INDIA	0036021	28/02/08	1,800.00		1,879,253.48
29/02/08	CHR PAID-MICR INW CL-K JANARDHAN	0019619	29/02/08	16,676.00		1,862,577.48
29/02/08	CHR PAID-MICR INW CL-SAI RAM SUPPLIERS	0019833	29/02/08	18,276.00		1,844,301.48
29/02/08	CHR PAID-MICR INW CL-GANJI BROS	0036202	29/02/08	2,600.00		1,841,701.48
29/02/08	CHR PAID-MICR INW CL-S R SUPPLIERS	0036036	29/02/08	5,544.00		1,836,157.48
29/02/08	CHR PAID-MICR INW CL-MEHTA AND MODI HOME	0036217	29/02/08	150,000.00		1,686,157.48
29/02/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0290495	01/03/08		25,000.00	1,711,157.48
29/02/08	05401060008343-TPT-SDB#343#YSURENDERNATH	3283A1	29/02/08		500,000.00	2,211,157.48
29/02/08	05401010000839-TPT-SDB#343#YSURENDER - 2	3217A1	29/02/08		198,400.00	2,409,557.48
29/02/08	FUNDS TRAN - HYDERABAD --00421200049763	0036170	29/02/08	10,000.00		2,399,557.48
29/02/08	BAJAJ ALLIANZ GIC LTD	0036171	29/02/08	5,192.00		2,394,365.48
29/02/08	KESORAM SUNDERLFUNDS TRAN - HYDERABAD -	0036167	29/02/08	5,000.00		2,389,365.48

STATEMENT SUMMARY :-
 Opening Balance
 15,833,027.09



Debits	Credits	Closing Bal
33,358,607.61	19,914,946.00	2,389,365.48
Dr Count 627	Cr Count 40	

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

Preferred 2007-08



We understand your world

HEHTA AND MODI HOMES
5-4-187/3 AND 4 3RD FLOOR
SOHAM MANSION M 6 ROAD
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SECUNDERABAD
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INDIA +++++
500003
(BrCode : 0042)



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

Page No. : 1
Customer ID : 3207889
As on : 31/03/2008
Email :

Dear Preferred Customer,

Our heartiest greetings for a colorful Holi!

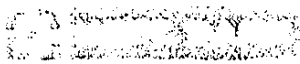
This is also the time of the financial year coming to an end and we remind you about various Tax Savings and Investment options that HDFC bank offers you. Your Relationship Manager will be happy to assist you with this.

At HDFC Bank, we understand that making a wish has always been easy, however fulfilling it was not always possible. Therefore, we would like to highlight our offering on Personal Loans. As a Preferred customer, you can avail of Personal Loans upto Rs 15 lacs at preferential interest rates.*

For further details, please contact your Relationship Manager.

Warm regards,

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



* Terms & Conditions Apply. Loans at the sole discretion of HDFC Bank.

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	443,756.13	CR
	TERM DEPOSITS	2,000,000.00	CR

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Page No. : 2
Customer ID : 3207889
Account No. : 00422000011257
From 01/03/2008 To 31/03/2008
Email :

Account Type : CURRENT - RESIDENTS
Opening Balance : 2,389,365.48

Currency : INR
OD Limit : 1,800,000.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/03/2008	BULK TXN CHGS INCL ST & CESS 260208	67.42		2,389,298.06
01/03/2008	CHQ PAID-MICR INW CL-TASMIA TRANS Ref No 36219	7,000.00		2,382,298.06
01/03/2008	CHQ PAID-MICR INW CL-ALU SYN Ref No 36221	60,076.00		2,322,222.06
01/03/2008	CHQ PAID-MICR INW CL-THE COMM Ref No 36213	100,000.00		2,222,222.06
01/03/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 35963	402.00		2,221,820.06
01/03/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 36123	186.00		2,221,634.06
01/03/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 36168	14,691.00		2,206,943.06
01/03/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 64038	17,007.00		2,189,936.06
01/03/2008	FUNDS TRAN - HYDERABAD --0472200002844 Ref No 36223	92,250.00		2,097,686.06
01/03/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 36173	8,834.00		2,088,852.06
01/03/2008	FUNDS TRAN - HYDERABAD --05621000000012 Ref No 64034	5,876.00		2,082,976.06
01/03/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 36185	14,757.00		2,068,219.06
01/03/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 64043	1,432.00		2,066,787.06
01/03/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 64081	13,743.00		2,053,044.06
01/03/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 64026	5,876.00		2,047,168.06
01/03/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 64064	2,873.00		2,044,295.06
01/03/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 64078	1,959.00		2,042,336.06
01/03/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 64027	4,331.00		2,038,005.06
01/03/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 36172	6,249.00		2,031,756.06
01/03/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 64056	5,969.00		2,025,787.06
01/03/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 64029	1,017.00		2,024,770.06

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Customer ID : 3207889
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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/03/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 36150	21,042.00		2,003,728.06
01/03/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 64046	2,830.00		2,000,898.06
01/03/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 64083	4,227.00		1,996,671.06
01/03/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 64076	512.00		1,996,159.06
01/03/2008	FUNDS TRAN - HYDERABAD --00421200011605 Ref No 36189	8,600.00		1,987,559.06
01/03/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 64031	3,526.00		1,984,033.06
01/03/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 64032	5,602.00		1,978,431.06
01/03/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 64033	8,682.00		1,969,749.06
01/03/2008	FUNDS TRAN - HYDERABAD --01262000008544 Ref No 36187	3,289.00		1,966,460.06
01/03/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 36149	21,245.00		1,945,215.06
01/03/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 64047	5,866.00		1,939,349.06
01/03/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 64085	7,071.00		1,932,278.06
01/03/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 64082	7,336.00		1,924,942.06
01/03/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 64050	9,275.00		1,915,667.06
01/03/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 64040	8,258.00		1,907,409.06
01/03/2008	FUNDS TRAN - HYDERABAD --05621000000012 Ref No 64063	14,691.00		1,892,718.06
01/03/2008	05401060008343-TPT-SOB#343BYSURENDER-3 Ref No 603379744		190,000.00	2,082,718.06
01/03/2008	BULK TXN CHGS INCL ST & CESS 270208	140.45		2,082,577.61
02/03/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 64030	4,823.00		2,077,754.61
02/03/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 36118	4,848.00		2,072,906.61
02/03/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 36183	4,721.00		2,068,185.61
02/03/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 64039	1,058.00		2,067,127.61

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02/03/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 36174	1,802.00		2,065,325.61
02/03/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 64Q54	127.00		2,065,198.61
02/03/2008	FUNDS TRAN - HYDERABAD --00422000025645 Ref No 36148	35,620.00		2,029,578.61
02/03/2008	FUNDS TRAN - HYDERABAD --00422000025645 Ref No 64Q65	588.00		2,028,990.61
02/03/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 64Q49	2,174.00		2,026,816.61
02/03/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 64Q41	19,037.00		2,007,779.61
02/03/2008	FUNDS TRAN - HYDERABAD --03682000003274 Ref No 36145	20,592.00		1,987,187.61
02/03/2008	FUNDS TRAN - HYDERABAD --03682000003696 Ref No 36146	48,008.00		1,939,179.61
02/03/2008	FUNDS TRAN - HYDERABAD --01261050048793 Ref No 64Q48	1,430.00		1,937,749.61
03/03/2008	CHQ PAID-MICR INW CL-TTS Ref No 36212	562.00		1,937,187.61
03/03/2008	CHQ PAID-MICR INW CL-MANIKGARH CEMENT Ref No 36218	93,700.00		1,843,487.61
03/03/2008	BULK TXN CHGS INCL ST & CESS 280208	56.18		1,843,431.43
03/03/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 64Q52	2,282.00		1,841,149.43
03/03/2008	FUNDS TRAN - HYDERABAD --01261050048793 Ref No 64Q35	784.00		1,840,365.43
03/03/2008	FUNDS TRAN - NACHARAM, AN-03681000037646 Ref No 64Q36	2,202.00		1,838,163.43
03/03/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 64Q44	3,036.00		1,835,127.43
03/03/2008	MEHTA MODI HOMEFUNDS TRAN - HYDERABAD - Ref No 709466		225,000.00	2,060,127.43
03/03/2008	MEHTA MODI HOMEFUNDS TRAN - HYDERABAD - Ref No 507284		400,000.00	2,460,127.43
03/03/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 64Q88	4,897.00		2,455,230.43
03/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 59998 Val Date 04/03/2008		17,721.00	2,472,951.43
03/03/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 64Q45	5,044.00		2,467,907.43
03/03/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 36190	2,253.00		2,465,654.43

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/03/2008	FUNDS TRAN - HYDERABAD --03681200002144 Ref No 36188	4,142.00		2,461,512.43
03/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 132057 Val Date 04/03/2008		15,370.00	2,476,882.43
03/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 132054 Val Date 04/03/2008		78,357.00	2,555,239.43
03/03/2008	FUNDS TRAN - HYDERABAD --00212560001505 Ref No 35829	3,242.00		2,551,997.43
03/03/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 36127	3,198.00		2,548,799.43
03/03/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 36144	23,400.00		2,525,399.43
03/03/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 36147	23,400.00		2,501,999.43
04/03/2008	CHQ PAID-MICR INW CL-ASCENT TECH Ref No 36166	750.00		2,501,249.43
04/03/2008	CHQ PAID-MICR INW CL-MARK NARSIMLU Ref No 64079	1,959.00		2,499,290.43
04/03/2008	CHQ PAID-MICR INW CL-BALAJI Ref No 64051	4,897.00		2,494,393.43
04/03/2008	CHQ PAID-MICR INW CL-MARK NARSIMLU Ref No 64028	5,709.00		2,488,684.43
04/03/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA BUI Ref No 36035	19,606.00		2,469,078.43
04/03/2008	CHQ PAID-MICR INW CL-SRI SAI ETNPS Ref No 36180	19,755.00		2,449,323.43
04/03/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA Ref No 35946	31,333.00		2,417,990.43
04/03/2008	CHQ PAID-MICR INW CL-SARASWATHI MARBLE Ref No 36224	100,000.00		2,317,990.43
04/03/2008	CHQ PAID-MICR INW CL-PAN EASTERN TRADE E Ref No 36220	63,200.00		2,254,790.43
04/03/2008	FUNDS TRAN - NACHARAM, AN-00422000024236 Ref No 36177	6,680.00		2,248,110.43
04/03/2008	FUNDS TRAN - NACHARAM, AN-00422000023866 Ref No 36176	7,610.00		2,240,500.43
04/03/2008	CHQ PAID - HYDERABAD - SEC Ref No 64141	100,000.00		2,140,500.43
04/03/2008	SALARIES MEHTA AND MODI Ref No 64142	165,381.00		1,975,119.43
04/03/2008	BULK TXN CHGS INCL ST & CESS 290208	44.94		1,975,074.49
04/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 110242 Val Date 05/03/2008		1,000,000.00	2,975,074.49

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/03/2008	FUNDS TRAN - HYDERABAD --00422320005250 Ref No 64095	1,200.00		2,973,874.49
04/03/2008	FUNDS TRAN - HYDERABAD --00421200059122 Ref No 64099	3,303.00		2,970,571.49
04/03/2008	FUNDS TRAN - HYDERABAD --00211200087531 Ref No 64098	5,914.00		2,964,657.49
04/03/2008	CHQDEP RET- FUNDS INSUFFICIENT Ref No 59998	17,721.00		2,946,936.49
04/03/2008	RTN CHGS 59998	50.00		2,946,886.49
05/03/2008	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 64084	250.00		2,946,636.49
05/03/2008	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 36175	1,250.00		2,945,386.49
05/03/2008	CHQ PAID-MICR INW CL-UNI SEC SER Ref No 64091	1,300.00		2,944,086.49
05/03/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 64058	3,428.00		2,940,658.49
05/03/2008	CHQ PAID-MICR INW CL-SATYNARAYANA Ref No 36246	3,895.00		2,936,763.49
05/03/2008	CHQ PAID-MICR INW CL-KUMARAIHAH Ref No 64086	3,942.00		2,932,821.49
05/03/2008	CHQ PAID-MICR INW CL-RAVI CEMENT Ref No 36075	5,500.00		2,927,321.49
05/03/2008	CHQ PAID-MICR INW CL-DISTRICT REV Ref No 64087	15,000.00		2,912,321.49
05/03/2008	CHQ PAID-MICR INW CL-UNI SEC SER Ref No 64092	15,329.00		2,896,992.49
05/03/2008	CHQ PAID-MICR INW CL-UNI SEC SER Ref No 64066	28,207.00		2,868,785.49
05/03/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 64143	67,180.00		2,801,605.49
05/03/2008	KIRAN ENTERPRISFUNDS TRAN - HYDERABAD - Ref No 35998	22,740.00		2,778,865.49
05/03/2008	FUNDS TRAN - HYDERABAD-BA-03182320002646 Ref No 36249	226,717.00		2,552,148.49
05/03/2008	CHQ PAID-HIGH VALUE -SHALINI STEELS P LT Ref No 36230	222,641.00		2,329,507.49
05/03/2008	CHQ PAID-HIGH VALUE -DELTA MARKETING Ref No 64140	326,528.00		2,002,979.49
05/03/2008	IW REMITTANCE, ARFTD050308MOUP, ALROSTMA		300,000.00	2,302,979.49
05/03/2008	FUNDS TRAN - HYDERABAD --00422000025851 Ref No 36186	11,653.00		2,291,326.49

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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/03/2008	FUNDS TRAN - NACHARAM, AN-0368200003696 Ref No 36033	8,600.00		2,282,726.49
05/03/2008	FUNDS TRAN - NACHARAM, AN-0368200003696 Ref No 19840	8,600.00		2,274,126.49
05/03/2008	FUNDS TRAN - NACHARAM, AN-03681000020684 Ref No 36194	25,545.00		2,248,581.49
05/03/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 19736	53,820.00		2,194,761.49
05/03/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 64067	26,936.00		2,167,825.49
06/03/2008	FUNDS TRAN - HYDERABAD --00421200007143 Ref No 64100	1,176.00		2,166,649.49
06/03/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 64107	2,595.00		2,164,054.49
06/03/2008	FUNDS TRAN - HYDERABAD --00422000024020 Ref No 36178	10,443.00		2,153,611.49
06/03/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 36059	125.00		2,153,486.49
06/03/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 36227	450.00		2,153,036.49
06/03/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 64062	1,909.00		2,151,127.49
06/03/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 36233	1,940.00		2,149,187.49
06/03/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 217072	2,300.00		2,146,887.49
06/03/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 36226	15,154.00		2,131,733.49
06/03/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 36000	21,426.00		2,110,307.49
06/03/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 36242	24,940.00		2,085,367.49
06/03/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 36228	26,128.00		2,059,239.49
06/03/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 35999	29,239.00		2,030,000.49
06/03/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 36191	50,000.00		1,980,000.49
06/03/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 36192	50,000.00		1,930,000.49
06/03/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 36243	82,630.00		1,847,370.49
06/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 204201 Val Date 07/03/2008		57,829.00	1,905,199.49

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07/03/2008	CHQ PAID-MICR INW CLG- Ref No 474272	5,220.00		1,899,979.49
07/03/2008	FUNDS TRAN - NACHARAM, AN-03681000039209 Ref No 64080	2,448.00		1,897,531.49
07/03/2008	NEFT-55995500-GIRISH LODD		200,000.00	2,097,531.49
07/03/2008	INSTALMENT-MAR 2008-LOAN A/C I0552181 Ref No 618820	5,785.00		2,091,746.49
07/03/2008	CHQ PAID-MICR INW CL-VIP CORNER Ref No 64131	714.00		2,091,032.49
07/03/2008	CHQ PAID-MICR INW CL-V R K REDDY Ref No 64059	796.00		2,090,236.49
07/03/2008	CHQ PAID-MICR INW CL-G COM PERI Ref No 64130	1,300.00		2,088,936.49
07/03/2008	CHQ PAID-MICR INW CL-UNI SEC SER Ref No 64106	3,232.00		2,085,704.49
07/03/2008	CHQ PAID-MICR INW CL-TTS Ref No 36229	3,341.00		2,082,363.49
07/03/2008	CHQ PAID-MICR INW CL-RAJ R METALS Ref No 36237	10,285.00		2,072,078.49
07/03/2008	CHQ PAID-MICR INW CL-MAHESH G D Ref No 64097	10,821.00		2,061,257.49
07/03/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 64133	16,254.00		2,045,003.49
07/03/2008	CHQ PAID-MICR INW CL-V CEMENT Ref No 36245	40,400.00		2,004,603.49
07/03/2008	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 36244	61,200.00		1,943,403.49
07/03/2008	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 64134	70,700.00		1,872,703.49
08/03/2008	CHQ PAID-MICR INW CL-PRINCE SYS Ref No 64138	1,397.00		1,871,306.49
08/03/2008	CHQ PAID-MICR INW CL-V NARAYAN Ref No 64105	7,835.00		1,863,471.49
08/03/2008	CHQ PAID-MICR INW CL-SREE PANDURANGA Ref No 64137	35,761.00		1,827,710.49
08/03/2008	ST & CESS ON CHQ RTN CHGS FOR 040308	6.16		1,827,704.31
08/03/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 64184	9,794.00		1,817,910.31
08/03/2008	FUNDS TRAN - HYDERABAD --00421200007143 Ref No 64266	6,188.00		1,811,722.31
08/03/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 64241	2,546.00		1,809,176.31

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08/03/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 64237	8,619.00		1,800,557.31
08/03/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 64244	3,364.00		1,797,193.31
08/03/2008	FUNDS TRAN - HYDERABAD --0126200008571 Ref No 64269	15,421.00		1,781,772.31
08/03/2008	FUNDS TRAN - HYDERABAD --0126200008571 Ref No 64251	7,003.00		1,774,769.31
08/03/2008	FUNDS TRAN - HYDERABAD --0126200008598 Ref No 64068	31,004.00		1,743,765.31
08/03/2008	FUNDS TRAN - HYDERABAD --0126200008598 Ref No 64252	323.00		1,743,442.31
08/03/2008	FUNDS TRAN - HYDERABAD --0126200008598 Ref No 64268	3,967.00		1,739,475.31
09/03/2008	FUNDS TRAN - HYDERABAD --01261530007866 Ref No 64249	1,822.00		1,737,653.31
09/03/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 64239	5,357.00		1,732,296.31
09/03/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 64256	15,607.00		1,716,689.31
09/03/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 64273	10,455.00		1,706,234.31
09/03/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 64258	2,860.00		1,703,374.31
09/03/2008	FUNDS TRAN - HYDERABAD --00421200007524 Ref No 64247	2,713.00		1,700,661.31
09/03/2008	FUNDS TRAN - HYDERABAD --00421200007524 Ref No 64262	1,317.00		1,699,344.31
09/03/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 64115	1,302.00		1,698,042.31
09/03/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 64110	9,662.00		1,688,380.31
09/03/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 64248	7,566.00		1,680,814.31
09/03/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 64108	127.00		1,680,687.31
09/03/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 64245	764.00		1,679,923.31
09/03/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 64053	1,449.00		1,678,474.31
09/03/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 64057	3,506.00		1,674,968.31
09/03/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 64242	1,163.00		1,673,805.31

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09/03/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 64183	15,362.00		1,658,443.31
09/03/2008	FUNDS TRAN - HYDERABAD --03681200002144 Ref No 64260	4,642.00		1,653,801.31
09/03/2008	FUNDS TRAN - HYDERABAD --03681000037646 Ref No 64271	4,435.00		1,649,366.31
09/03/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 64255	4,603.00		1,644,763.31
09/03/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 64238	3,869.00		1,640,894.31
09/03/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 64267	2,570.00		1,638,324.31
09/03/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 64264	12,480.00		1,625,844.31
09/03/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 64180	1,959.00		1,623,885.31
10/03/2008	CHQ PAID-MICR INW CL-TTS Ref No 64103	718.00		1,623,167.31
10/03/2008	CHQ PAID-MICR INW CL-TTS Ref No 64104	7,242.00		1,615,925.31
10/03/2008	CHQ PAID-MICR INW CL-B MALLAIKARJUNA Ref No 64096	13,028.00		1,602,897.31
10/03/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 64243	343.00		1,602,554.31
10/03/2008	MC PAID - HYDERABAD - SAI		100,000.00	1,702,554.31
10/03/2008	SERVICE CH - HYDERABAD - SAINIKPURI	50.00		1,702,504.31
10/03/2008	MC PAID - HYDERABAD - SAI		100,000.00	1,802,504.31
10/03/2008	SERVICE CH - HYDERABAD - SAINIKPURI	50.00		1,802,454.31
10/03/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 64109	1,635.00		1,800,819.31
10/03/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 64250	4,524.00		1,796,295.31
10/03/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 64254	9,676.00		1,786,619.31
10/03/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 64274	1,939.00		1,784,680.31
10/03/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 64240	1,626.00		1,783,054.31
10/03/2008	FUNDS TRAN - HYDERABAD --01262000008544 Ref No 64259	2,422.00		1,780,632.31

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10/03/2008	FUNDS TRAN - HYDERABAD-BA-00421200053127 Ref No 64263	646.00		1,779,986.31
10/03/2008	FUNDS TRAN - HYDERABAD-BA-05621000000012 Ref No 64270	4,349.00		1,775,637.31
10/03/2008	FUNDS TRAN - HYDERABAD --00421200045938 Ref No 64190	1,600.00		1,774,037.31
10/03/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 64185	10,773.00		1,763,264.31
10/03/2008	FUNDS TRAN - NACHARAM, AN-03681000022645 Ref No 64176	11,927.00		1,751,337.31
10/03/2008	FUNDS TRAN - NACHARAM, AN-03681000036134 Ref No 64177	2,920.00		1,748,417.31
10/03/2008	FUNDS TRAN - NACHARAM, AN-03681000036134 Ref No 64253	3,193.00		1,745,224.31
10/03/2008	FUNDS TRAN - NACHARAM, AN-03681000036134 Ref No 64182	8,046.00		1,737,178.31
10/03/2008	FUNDS TRAN - NACHARAM, AN-00422000025851 Ref No 64257	5,678.00		1,731,500.31
10/03/2008	FUNDS TRAN - NACHARAM, AN-00421200011605 Ref No 64261	14,232.00		1,717,268.31
10/03/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 64178	1,685.00		1,715,583.31
10/03/2008	FUNDS TRAN - HYDERABAD --00422000024236 Ref No 64232	14,212.00		1,701,371.31
10/03/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 64231	10,387.00		1,690,984.31
10/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 609085 Val Date 11/03/2008		900,000.00	2,590,984.31
10/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 272577 Val Date 11/03/2008		50,000.00	2,640,984.31
10/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 821803 Val Date 11/03/2008		23,071.00	2,664,055.31
10/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 60000 Val Date 11/03/2008		17,721.00	2,681,776.31
10/03/2008	FUNDS TRAN - HYDERABAD --00811000126521 Ref No 630419		150,000.00	2,831,776.31
10/03/2008	FUNDS TRAN - HYDERABAD --00811000126823 Ref No 922234		115,000.00	2,946,776.31
11/03/2008	CHQ PAID-MICR INW CL-VEN BIND WOR Ref No 35817	160.00		2,946,616.31
11/03/2008	CHQ PAID-MICR INW CL-VEN BIN WORKS Ref No 36203	168.00		2,946,448.31
11/03/2008	CHQ PAID-MICR INW CL-VEN BINDING WORKS Ref No 36210	383.00		2,946,065.31

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11/03/2008	CHQ PAID-MICR INW CL-VEN BIND WORKS Ref No 36207	840.00		2,945,225.31
11/03/2008	CHQ PAID-MICR INW CL-VEN BIN WORKS Ref No 36234	1,150.00		2,944,075.31
11/03/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND Ref No 36238	1,710.00		2,942,365.31
11/03/2008	CHQ PAID-MICR INW CL-MARK N GOUD Ref No 64179	1,959.00		2,940,406.31
11/03/2008	CHQ PAID-MICR INW CL-M N GOUD Ref No 64265	5,782.00		2,934,624.31
11/03/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 513895		150,000.00	3,084,624.31
11/03/2008	FUNDS TRAN - HYDERABAD --02181000020669 Ref No 571530		136,200.00	3,220,824.31
11/03/2008	CHQ PAID - HYDERABAD - SEC Ref No 36254	75,000.00		3,145,824.31
11/03/2008	FUNDS TRAN - HYDERABAD --01262000008163 Ref No 64236	17,474.00		3,128,350.31
11/03/2008	FUNDS TRAN - NACHARAM, AN-03682000003274 Ref No 64227	18,304.00		3,110,046.31
11/03/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 36197	9,265.00		3,100,781.31
11/03/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 64234	10,992.00		3,089,789.31
11/03/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 36196	50,000.00		3,039,789.31
11/03/2008	CHQDEP RET- REFER TO DRAWER Ref No 272577	50,000.00		2,989,789.31
11/03/2008	CHQDEP RET- FUNDS INSUFFICIENT Ref No 513895	150,000.00		2,839,789.31
11/03/2008	RTN CHGS 513895	50.00		2,839,739.31
12/03/2008	CHQ PAID-MICR INW CL-SHUBAM ENT Ref No 36231	2,017.00		2,837,722.31
12/03/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 64127	2,335.00		2,835,387.31
12/03/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 64128	2,812.00		2,832,575.31
12/03/2008	CHQ PAID-MICR INW CL-S P R TIMBER TRA Ref No 64167	3,282.00		2,829,293.31
12/03/2008	CHQ PAID-MICR INW CL-PRAFUL SANI Ref No 64153	4,129.00		2,825,164.31
12/03/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 64129	4,556.00		2,820,608.31

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12/03/2008	CHQ PAID-MICR INW CL-REL GIC Ref No 36169	6,583.00		2,814,025.31
12/03/2008	CHQ PAID-MICR INW CL-PRAFUL STA Ref No 64156	7,520.00		2,806,505.31
12/03/2008	CHQ PAID-MICR INW CL-R GOPAL Ref No 64102	12,919.00		2,793,586.31
12/03/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 64272	14,084.00		2,779,502.31
12/03/2008	CHQ PAID-MICR INW CL-SEHGAL ENTPS Ref No 64160	14,415.00		2,765,087.31
12/03/2008	CHQ PAID-MICR INW CL-S S ENTPS Ref No 64228	15,804.00		2,749,283.31
12/03/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 64191	19,620.00		2,729,663.31
12/03/2008	CHQ PAID-MICR INW CL-TEMPEST ADVER Ref No 64126	20,727.00		2,708,936.31
12/03/2008	CHQ PAID-MICR INW CL-MARUTHI PIPE Ref No 64144	22,320.00		2,686,616.31
12/03/2008	CHQ PAID-MICR INW CL-K Y GIRI Ref No 36193	23,009.00		2,663,607.31
12/03/2008	CHQ PAID-MICR INW CL-STANDARD TOOLS Ref No 64169	26,225.00		2,637,382.31
12/03/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 36198	50,000.00		2,587,382.31
12/03/2008	CHQ PAID-MICR INW CL-RMC Ref No 64146	131,495.00		2,455,887.31
12/03/2008	CHQ PAID-MICR INW CL-RMC Ref No 36247	138,721.00		2,317,166.31
12/03/2008	CHQ PAID-MICR INW CL-RMC Ref No 36248	260,099.00		2,057,067.31
12/03/2008	CHQ PAID-MICR INW CL-RMC Ref No 36241	372,811.00		1,684,256.31
12/03/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 110246		1,375,000.00	3,059,256.31
12/03/2008	FUNDS TRAN - NACHARAM, AN-03681000039209 Ref No 64070	50,000.00		3,009,256.31
12/03/2008	FUNDS TRAN - NACHARAM, AN-03681000039209 Ref No 64069	50,000.00		2,959,256.31
12/03/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 64230	11,642.00		2,947,614.31
12/03/2008	FUNDS TRAN - NACHARAM, AN-00421200054796 Ref No 64189	2,400.00		2,945,214.31
13/03/2008	CHQ PAID-MICR INW CL-SEVEN HILLS Ref No 64172	672.00		2,944,542.31

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13/03/2008	CHQ PAID-MICR INW CL-S R SUPP Ref No 64114	958.00		2,943,584.31
13/03/2008	CHQ PAID-MICR INW CL-TTS Ref No 64171	1,436.00		2,942,148.31
13/03/2008	CHQ PAID-MICR INW CL-S SHARADA Ref No 64188	1,500.00		2,940,648.31
13/03/2008	CHQ PAID-MICR INW CL-SIMRAN COM Ref No 36240	2,200.00		2,938,448.31
13/03/2008	CHQ PAID-MICR INW CL-FARM AIDS Ref No 64136	10,327.00		2,928,121.31
13/03/2008	CHQ PAID-MICR INW CL-S S V BLD Ref No 36195	20,151.00		2,907,970.31
13/03/2008	CHQ PAID-MICR INW CL-A S CORP Ref No 64168	86,490.00		2,821,480.31
13/03/2008	CHQ PAID-MICR INW CL-SARASWATHI MAR Ref No 64174	100,000.00		2,721,480.31
13/03/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 64148	210,000.00		2,511,480.31
13/03/2008	CHQ PAID-HIGH VALUE -VASAVADUTTA CEMENT Ref No 64150	191,900.00		2,319,580.31
13/03/2008	CHQ PAID-HIGH VALUE -VASAVADUTTA CEMENT Ref No 64145	202,000.00		2,117,580.31
13/03/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 64275	8,202.00		2,109,378.31
13/03/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 64060	891.00		2,108,487.31
13/03/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 64181	588.00		2,107,899.31
13/03/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 36200	24,251.00		2,083,648.31
13/03/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 64246	3,178.00		2,080,470.31
14/03/2008	CHQ PAID-MICR INW CL-VENAKTRAMANA BIN Ref No 64151	300.00		2,080,170.31
14/03/2008	CHQ PAID-MICR INW CL-VENKATRAMANA Ref No 64166	840.00		2,079,330.31
14/03/2008	CHQ PAID-MICR INW CL-H M BROTH Ref No 64132	1,441.00		2,077,889.31
14/03/2008	CHQ PAID-MICR INW CL-BHAVANA HOUSE Ref No 64194	3,855.00		2,074,034.31
14/03/2008	CHQ PAID-MICR INW CL-A AND O Ref No 64135	4,350.00		2,069,684.31
14/03/2008	CHQ PAID-MICR INW CL-ANAND ENTPS Ref No 64235	10,033.00		2,059,651.31

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14/03/2008	CHQ PAID-MICR INW CL-V CEMENT Ref No 36255	36,620.00		2,023,031.31
14/03/2008	CHQ PAID-MICR INW CL-VASAVADUTTA CEMETN Ref No 64147	70,700.00		1,952,331.31
14/03/2008	CHQ PAID-MICR INW CL-V CEMENT Ref No 64149	70,700.00		1,881,631.31
14/03/2008	FUNDS TRAN - HYDERABAD --00422000024020 Ref No 64233	11,238.00		1,870,393.31
15/03/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 36239	90.00		1,870,303.31
15/03/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 36232	1,080.00		1,869,223.31
15/03/2008	ST & CESS ON CHQ RTN CHGS FOR 110308	6.18		1,869,217.13
15/03/2008	NEFT-56853785-RAVVA SURENDERNATH / RA		200,000.00	2,069,217.13
17/03/2008	CHQ PAID-MICR INW CL-PRIYANKA PRIN Ref No 64158	220.00		2,068,997.13
17/03/2008	CHQ PAID-MICR INW CL-PRIYANKA PRIN Ref No 36209	1,100.00		2,067,897.13
17/03/2008	CHQ PAID-MICR INW CL-JANARDHAN Ref No 64101	10,243.00		2,057,654.13
17/03/2008	CHQ PAID-MICR INW CL-K JANARDHAN Ref No 64226	11,958.00		2,045,696.13
17/03/2008	CHQ PAID-MICR INW CL-K JANARDHAN Ref No 36179	16,014.00		2,029,682.13
17/03/2008	CHQ PAID-MICR INW CL-K JANARDHAN Ref No 64113	19,625.00		2,010,057.13
17/03/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 64195	17,455.00		1,992,602.13
17/03/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 64196	17,455.00		1,975,147.13
17/03/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 64197	17,455.00		1,957,692.13
17/03/2008	NEFT-56955358-RAVVA SURENDERNATH / RA		200,000.00	2,157,692.13
17/03/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 64318	2,189.00		2,155,503.13
17/03/2008	CHQ PAID - HYDERABAD - SEC Ref No 64295	4,544.00		2,150,959.13
17/03/2008	IW REMITTANCE, ARFTD17030853RQ, ALROSTMA		300,000.00	2,450,959.13
17/03/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 64334	14,691.00		2,436,268.13

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17/03/2008	FUNDS TRAN - HYDERABAD --00421200055060 Ref No 64345	6,000.00		2,430,268.13
17/03/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 64338	12,397.00		2,417,871.13
17/03/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 64317	13,631.00		2,404,240.13
17/03/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 64314	13,364.00		2,390,876.13
17/03/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 64310	17,910.00		2,372,966.13
17/03/2008	FUNDS TRAN - NACHARAM, AN-03681000039209 Ref No 64340	3,837.00		2,369,129.13
17/03/2008	FUNDS TRAN - NACHARAM, AN-00421200055616 Ref No 64304	3,853.00		2,365,276.13
17/03/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 64309	6,268.00		2,359,008.13
17/03/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 64332	10,759.00		2,348,249.13
17/03/2008	FUNDS TRAN - HYDERABAD --03681200002144 Ref No 64276	744.00		2,347,505.13
17/03/2008	FUNDS TRAN - HYDERABAD --03681200002144 Ref No 64301	4,211.00		2,343,294.13
17/03/2008	FUNDS TRAN - HYDERABAD --03681200002144 Ref No 64336	10,284.00		2,333,010.13
17/03/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 64297	16,236.00		2,316,774.13
17/03/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 64281	3,208.00		2,313,566.13
17/03/2008	FUNDS TRAN - HYDERABAD --01261530007866 Ref No 64330	1,841.00		2,311,725.13
17/03/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 64282	1,312.00		2,310,413.13
17/03/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 64315	2,468.00		2,307,945.13
17/03/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 64296	499.00		2,307,446.13
17/03/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 64307	2,737.00		2,304,709.13
17/03/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 64280	2,253.00		2,302,456.13
17/03/2008	FUNDS TRAN - HYDERABAD --00421000106407 Ref No 247171		1,300,000.00	3,602,456.13
17/03/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 64305	10,363.00		3,592,093.13

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18/03/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 64325	1,019.00		3,656,054.13
18/03/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 64320	764.00		3,655,290.13
18/03/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 64329	13,207.00		3,642,083.13
18/03/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 64290	2,748.00		3,639,335.13
18/03/2008	FUNDS TRAN - HYDERABAD --00422000024020 Ref No 64205	10,719.00		3,628,616.13
18/03/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 64202	11,102.00		3,617,514.13
18/03/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 64316	7,723.00		3,609,791.13
18/03/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 64293	588.00		3,609,203.13
18/03/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 64074	20,191.00		3,589,012.13
18/03/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 64327	3,301.00		3,585,711.13
18/03/2008	FUNDS TRAN - HYDERABAD --00422000025851 Ref No 64298	2,270.00		3,583,441.13
18/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 995044 Val Date 19/03/2008		567,803.00	4,151,244.13
19/03/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 64321	1,592.00		4,149,652.13
19/03/2008	CHQ PAID-MICR INW CL-HABEEB ROPE Ref No 64162	1,946.00		4,147,706.13
19/03/2008	CHQ PAID-MICR INW CL-K JANARDHAN Ref No 64284	10,400.00		4,137,306.13
19/03/2008	CHQ PAID-MICR INW CL-K JANARDHAN Ref No 64288	10,452.00		4,126,854.13
19/03/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 64313	12,759.00		4,114,095.13
19/03/2008	CHQ PAID-MICR INW CL-AKASH STEEL Ref No 64152	18,471.00		4,095,624.13
19/03/2008	CHQ PAID-MICR INW CL-S S V BLDG Ref No 64071	20,128.00		4,075,496.13
19/03/2008	CHQ PAID-MICR INW CL-VARUN COATING Ref No 36291	41,306.00		4,034,190.13
19/03/2008	CHQ PAID-MICR INW CL-H M DEPOT Ref No 36251	71,440.00		3,962,750.13
19/03/2008	CHQ PAID-MICR INW CL-H M DEPOT Ref No 36252	79,395.00		3,883,355.13

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17/03/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 64283	372.00		3,591,721.13
17/03/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 64337	1,959.00		3,589,762.13
18/03/2008	CHQ PAID-MICR INW CL-J R REDDY Ref No 64229	750.00		3,589,012.13
18/03/2008	NEFT-57071446-RAVVA SURENDERNATH / RA		66,600.00	3,655,612.13
18/03/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 774143		220,000.00	3,875,612.13
18/03/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 64308	441.00		3,875,171.13
18/03/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 64319	1,273.00		3,873,898.13
18/03/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 64279	8,188.00		3,865,710.13
18/03/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 64324	2,161.00		3,863,549.13
18/03/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 64323	5,593.00		3,857,956.13
18/03/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 64326	2,254.00		3,855,702.13
18/03/2008	FUNDS TRAN - HYDERABAD-BA-00421200054344 Ref No 64311	3,937.00		3,851,765.13
18/03/2008	FUNDS TRAN - NACHARAM, AN-03681000039209 Ref No 36295	117,000.00		3,734,765.13
18/03/2008	FUNDS TRAN - NACHARAM, AN-03681000037646 Ref No 64312	1,849.00		3,732,916.13
18/03/2008	FUNDS TRAN - HYDERABAD --00421200011605 Ref No 64302	9,036.00		3,723,880.13
18/03/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 64073	31,124.00		3,692,756.13
18/03/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 64278	343.00		3,692,413.13
18/03/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 64303	2,072.00		3,690,341.13
18/03/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 64328	2,615.00		3,687,726.13
18/03/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 64335	4,897.00		3,682,829.13
18/03/2008	FUNDS TRAN - NACHARAM, AN-03682000003274 Ref No 64286	18,304.00		3,664,525.13
18/03/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 64339	7,452.00		3,657,073.13

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19/03/2008	CHQ PAID-MICR INW CL-ALU SALES CORP Ref No 36289	213,174.00		3,670,181.13
19/03/2008	CHQ PAID-MICR INW CL-TIMBER INDIA Ref No 36273	275,771.00		3,394,410.13
19/03/2008	FUNDS TRAN - NACHARAM, AN-00422000024236 Ref No 64204	10,493.00		3,383,917.13
19/03/2008	FUNDS TRAN - NACHARAM, AN-00422000023866 Ref No 64203	10,661.00		3,373,256.13
19/03/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 64206	5,812.00		3,367,444.13
19/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 272577 Val Date 22/03/2008		50,000.00	3,417,444.13
19/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 513895 Val Date 22/03/2008		150,000.00	3,567,444.13
22/03/2008	CHQ PAID-MICR INW CL-MARK NARSIMLU Ref No 64306	851.00		3,566,593.13
22/03/2008	CHQ PAID-MICR INW CL-SAI RAM SUPPLIERS Ref No 64287	936.00		3,565,657.13
22/03/2008	CHQ PAID-MICR INW CL-TURBOTOK COAT Ref No 36284	1,500.00		3,564,157.13
22/03/2008	CHQ PAID-MICR INW CL-MARK NARSIMLU Ref No 64294	1,959.00		3,562,198.13
22/03/2008	CHQ PAID-MICR INW CL-RICOH IND Ref No 36274	1,970.00		3,560,228.13
22/03/2008	CHQ PAID-MICR INW CL-S S ENTPS Ref No 64112	3,953.00		3,556,275.13
22/03/2008	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 36225	4,700.00		3,551,575.13
22/03/2008	CHQ PAID-MICR INW CL-TURBOTOK C PRO Ref No 36259	6,750.00		3,544,825.13
22/03/2008	CHQ PAID-MICR INW CL-PRAFUL SANIT Ref No 36282	10,645.00		3,534,180.13
22/03/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 36272	15,600.00		3,518,580.13
22/03/2008	CHQ PAID-MICR INW CL-SAI RAM SUPPLIERS Ref No 64285	16,464.00		3,502,116.13
22/03/2008	CHQ PAID-MICR INW CL-SINDU JALA BOR Ref No 36287	18,000.00		3,484,116.13
22/03/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 36283	18,148.00		3,465,968.13
22/03/2008	CHQ PAID-MICR INW CL-S S ENT Ref No 64072	24,741.00		3,441,227.13
22/03/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 36260	28,090.00		3,413,137.13

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22/03/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 36277	32,398.00		3,380,739.13
22/03/2008	CHQ PAID-MICR INW CL-VASAVADUTTA CEMENT Ref No 36288	112,750.00		3,267,989.13
22/03/2008	CHQ PAID-MICR INW CL-SHALINI STEELS Ref No 36293	394,898.00		2,873,091.13
22/03/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 64375	7,835.00		2,865,256.13
22/03/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 36041	2,938.00		2,862,318.13
22/03/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 36050	5,329.00		2,856,989.13
22/03/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 64123	4,799.00		2,852,190.13
22/03/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 64361	11,678.00		2,840,512.13
22/03/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 64224	17,887.00		2,822,625.13
22/03/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 64358	656.00		2,821,969.13
22/03/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 64365	499.00		2,821,470.13
22/03/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 64357	17,575.00		2,803,895.13
22/03/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 64366	8,405.00		2,795,490.13
22/03/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 64333	9,314.00		2,786,176.13
22/03/2008	FUNDS TRAN - HYDERABAD --01262000008544 Ref No 64300	460.00		2,785,716.13
22/03/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 64292	1,239.00		2,784,477.13
22/03/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 64322	343.00		2,784,134.13
22/03/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 64277	1,004.00		2,783,130.13
22/03/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 64331	8,608.00		2,774,522.13
22/03/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 64371	3,673.00		2,770,849.13
22/03/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 64122	4,274.00		2,766,575.13
22/03/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 64363	5,382.00		2,761,193.13

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22/03/2008	FUNDS TRAN - HYDERABAD --0126200008527 Ref No 36049	3,188.00		2,758,005.13
22/03/2008	FUNDS TRAN - HYDERABAD --0126200008527 Ref No 64368	2,452.00		2,755,553.13
22/03/2008	CHQDEP RET- REFER TO DRAWER Ref No 272577	50,000.00		2,705,553.13
23/03/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 64208	16,131.00		2,689,422.13
23/03/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 36043	1,949.00		2,687,473.13
23/03/2008	FUNDS TRAN - HYDERABAD --00421200007524 Ref No 64354	343.00		2,687,130.13
23/03/2008	FUNDS TRAN - HYDERABAD --00421200007524 Ref No 64213	4,060.00		2,683,070.13
23/03/2008	FUNDS TRAN - HYDERABAD --0126200008571 Ref No 64364	18,638.00		2,664,432.13
23/03/2008	FUNDS TRAN - HYDERABAD --0126200008571 Ref No 64219	8,805.00		2,655,627.13
23/03/2008	FUNDS TRAN - HYDERABAD --0126200008598 Ref No 64218	4,231.00		2,651,396.13
23/03/2008	FUNDS TRAN - HYDERABAD --0126200008598 Ref No 64220	15,765.00		2,635,631.13
23/03/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 64367	7,439.00		2,628,192.13
23/03/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 64370	5,636.00		2,622,556.13
23/03/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 36046	130.00		2,622,426.13
23/03/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 64355	7,757.00		2,614,669.13
23/03/2008	FUNDS TRAN - HYDERABAD --0126200008890 Ref No 64216	8,382.00		2,606,287.13
23/03/2008	FUNDS TRAN - HYDERABAD --00421200007524 Ref No 64360	5,671.00		2,600,616.13
24/03/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 64346	130.00		2,600,486.13
24/03/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 64348	825.00		2,599,661.13
24/03/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 64351	825.00		2,598,836.13
24/03/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 64350	825.00		2,598,011.13
24/03/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 64347	825.00		2,597,186.13

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24/03/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 64349	825.00		2,596,361.13
24/03/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 64352	826.00		2,595,535.13
24/03/2008	CHQ PAID-MICR INW CL-SRI SANTOSH ASSO Ref No 64164	1,080.00		2,594,455.13
24/03/2008	CHQ PAID-MICR INW CL-NAVNIT ENG Ref No 36280	3,000.00		2,591,455.13
24/03/2008	CHQ PAID-MICR INW CL-SRI SANTOSH ASSO Ref No 64165	3,200.00		2,588,255.13
24/03/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 64344	6,613.00		2,581,642.13
24/03/2008	CHQ PAID-MICR INW CL-ANAND ENTPS Ref No 64200	9,887.00		2,571,755.13
24/03/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 64341	11,587.00		2,560,168.13
24/03/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 64342	12,076.00		2,548,092.13
24/03/2008	CHQ PAID-MICR INW CL-COX AND KINGS Ref No 64353	12,285.00		2,535,807.13
24/03/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 64343	12,784.00		2,523,023.13
24/03/2008	CHQ PAID-MICR INW CL-NAVNIT ENG Ref No 36279	15,600.00		2,507,423.13
24/03/2008	CHQ PAID-MICR INW CL-NAVNIT ENG Ref No 36278	16,888.00		2,490,535.13
24/03/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 36276	65,410.00		2,425,125.13
24/03/2008	FUNDS TRAN - HYDERABAD --00211200088724 Ref No 64124	5,044.00		2,420,081.13
24/03/2008	FUNDS TRAN - HYDERABAD --03681200002144 Ref No 64211	3,683.00		2,416,398.13
24/03/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 64356	6,165.00		2,410,233.13
24/03/2008	FUNDS TRAN - HYDERABAD --03681000037646 Ref No 36140	7,872.00		2,402,361.13
24/03/2008	SREESURYA - HYDERABAD - Ref No 64120	28,500.00		2,373,861.13
24/03/2008	MC ISSUED - HYDERABAD - S - 004212048388 Ref No 63990	3,676.00		2,370,185.13
24/03/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 64359	3,795.00		2,366,390.13
24/03/2008	CHQ PAID - HYDERABAD - SEC Ref No 64Q19	150,000.00		2,216,390.13

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24/03/2008	FUNDS TRAN - HYDERABAD --00422000025645 Ref No 64207	26,293.00		2,190,097.13
24/03/2008	FUNDS TRAN - HYDERABAD --00421200011605 Ref No 64212	7,023.00		2,183,074.13
24/03/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 64217	8,193.00		2,174,881.13
24/03/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 36042	2,938.00		2,171,943.13
24/03/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 64225	3,428.00		2,168,515.13
24/03/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 36044	392.00		2,168,123.13
24/03/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 64125	2,125.00		2,165,998.13
24/03/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 64215	9,145.00		2,156,853.13
24/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 755791 Val Date 25/03/2008		3,931.00	2,160,784.13
24/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 974573 Val Date 25/03/2008		848,000.00	3,008,784.13
24/03/2008	FUNDS TRAN - HYDERABAD --01261530007866 Ref No 64362	5,436.00		3,003,348.13
24/03/2008	FUNDS TRAN - NACHARAM, AN-03681000037646 Ref No 63878	19,588.00		2,983,760.13
24/03/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 64003	31,466.00		2,952,294.13
24/03/2008	FUNDS TRAN - NACHARAM, AN-03681000037646 Ref No 64222	370.00		2,951,924.13
24/03/2008	FUNDS TRAN - HYDERABAD-BA-00421200053127 Ref No 64214	3,447.00		2,948,477.13
24/03/2008	FUNDS TRAN - HYDERABAD-BA-05621000000012 Ref No 64221	6,347.00		2,942,130.13
24/03/2008	FUNDS TRAN - HYDERABAD --03641000032336 Ref No 36130	127.00		2,942,003.13
24/03/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 64210	802.00		2,941,201.13
24/03/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 64299	401.00		2,940,800.13
24/03/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 36045	372.00		2,940,428.13
24/03/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 64369	5,123.00		2,935,305.13
24/03/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 64374	852.00		2,934,453.13

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24/03/2008	FUNDS TRAN - HYDERABAD --00422000024236 Ref No 64004	27,724.00		2,906,729.13
24/03/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 64001	27,634.00		2,879,095.13
24/03/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 64116	48,970.00		2,830,125.13
25/03/2008	CHQ PAID-MICR INW CL-GAUTHAM ENTPS Ref No 998653	2,220.00		2,827,905.13
25/03/2008	CHQ PAID-MICR INW CL-KRISHANA VIJAYA Ref No 19560	7,459.00		2,820,446.13
25/03/2008	CHQ PAID-MICR INW CL-NAYAN HW Ref No 64161	1,378.00		2,819,068.13
25/03/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 64372	3,257.00		2,815,811.13
25/03/2008	CHQ PAID-MICR INW CL-FURN WORLD Ref No 64121	24,750.00		2,791,061.13
25/03/2008	CHQ PAID-MICR INW CL-DEEPAK U MEHTA Ref No 64117	28,031.00		2,763,030.13
25/03/2008	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 36199	50,000.00		2,713,030.13
25/03/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 64007	11,700.00		2,701,330.13
25/03/2008	FUNDS TRAN - HYDERABAD --00421200007126 Ref No 63962	29,382.00		2,671,948.13
25/03/2008	FUNDS TRAN - NACHARAM, AN-03682000003274 Ref No 64Q10	26,312.00		2,645,636.13
25/03/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 64Q06	5,268.00		2,640,368.13
25/03/2008	FUNDS TRAN - NACHARAM, AN-03681000022645 Ref No 63957	24,485.00		2,615,883.13
25/03/2008	FUNDS TRAN - NACHARAM, AN-03681000036134 Ref No 63959	39,176.00		2,576,707.13
25/03/2008	FUNDS TRAN - NACHARAM, AN-03681000036134 Ref No 64Q15	11,961.00		2,564,746.13
25/03/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 64Q12	56,631.00		2,508,115.13
25/03/2008	FUNDS TRAN - HYDERABAD --03681000039209 Ref No 64Q20	100,000.00		2,408,115.13
25/03/2008	FUNDS TRAN - NACHARAM, AN-00422000025851 Ref No 64209	1,722.00		2,406,393.13
25/03/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 64Q18	1,959.00		2,404,434.13
25/03/2008	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 63926	1,336.00		2,403,098.13

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26/03/2008	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 36266	100.00		2,402,998.13
26/03/2008	CHQ PAID-MICR INW CL-V B WORKS Ref No 36267	110.00		2,402,888.13
26/03/2008	CHQ PAID-MICR INW CL-G KRISHNA MURHTY Ref No 36235	165.00		2,402,723.13
26/03/2008	CHQ PAID-MICR INW CL-V B WORKS Ref No 36262	192.00		2,402,531.13
26/03/2008	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 36264	300.00		2,402,231.13
26/03/2008	CHQ PAID-MICR INW CL-V B WORKS Ref No 36286	342.00		2,401,889.13
26/03/2008	CHQ PAID-MICR INW CL-V B WORKS Ref No 36271	420.00		2,401,469.13
26/03/2008	CHQ PAID-MICR INW CL-G KRISHNAMURTHY SON Ref No 36236	580.00		2,400,889.13
26/03/2008	CHQ PAID-MICR INW CL-V B WORKS Ref No 36268	648.00		2,400,241.13
26/03/2008	CHQ PAID-MICR INW CL-V B WORKS Ref No 36285	872.00		2,399,369.13
26/03/2008	CHQ PAID-MICR INW CL-MARK N GOUD Ref No 64017	1,959.00		2,397,410.13
26/03/2008	CHQ PAID-MICR INW CL-STANDARD DOORS Ref No 63984	2,769.00		2,394,641.13
26/03/2008	CHQ PAID-MICR INW CL-PRAFUL STA Ref No 63986	2,800.00		2,391,841.13
26/03/2008	CHQ PAID-MICR INW CL-S R SUPPLIER Ref No 64009	4,116.00		2,387,725.13
26/03/2008	CHQ PAID-MICR INW CL-TASMIA TRANS Ref No 36299	4,840.00		2,382,885.13
26/03/2008	CHQ PAID-MICR INW CL-TEJAL MODI Ref No 64094	10,000.00		2,372,885.13
26/03/2008	CHQ PAID-MICR INW CL-JANARDHAN Ref No 64008	10,400.00		2,362,485.13
26/03/2008	CHQ PAID-MICR INW CL-S R SUPP Ref No 64075	12,979.00		2,349,506.13
26/03/2008	CHQ PAID-MICR INW CL-JANARDHAN Ref No 36048	13,364.00		2,336,142.13
26/03/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 64223	17,584.00		2,318,558.13
26/03/2008	CHQ PAID-MICR INW CL-BHARATH P Ref No 64119	20,021.00		2,298,537.13
26/03/2008	CHQ PAID-MICR INW CL-SRI SAI VENKAT Ref No 64005	20,233.00		2,278,304.13

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26/03/2008	CHQ PAID-MICR INW CL-VARNA MED Ref No 63983	23,500.00		2,254,804.13
26/03/2008	CHQ PAID-MICR INW CL-SRI SAI Ref No 64011	31,608.00		2,223,196.13
26/03/2008	CHQ PAID-MICR INW CL-PRAFUL SANTI Ref No 63995	37,600.00		2,185,596.13
26/03/2008	CHQ PAID-MICR INW CL-ALUMINIUM SYN Ref No 63958	48,970.00		2,136,626.13
26/03/2008	CHQ PAID-MICR INW CL-V MALLAIAH Ref No 63960	48,970.00		2,087,656.13
26/03/2008	CHQ PAID-MICR INW CL-V MALLAHIAN Ref No 63965	48,970.00		2,038,686.13
26/03/2008	CHQ PAID-MICR INW CL-BHARATH PATEL Ref No 64118	50,000.00		1,988,686.13
26/03/2008	CHQ PAID-MICR INW CL-AERAN STEEL Ref No 63988	56,520.00		1,932,166.13
26/03/2008	CHQ PAID-MICR INW CL-SVS PRO Ref No 63982	142,000.00		1,790,166.13
26/03/2008	CHQ PAID-MICR INW CL-RMC Ref No 63993	184,961.00		1,605,205.13
26/03/2008	CHQ PAID-MICR INW CL-AERAN STEEL Ref No 36300	193,164.00		1,412,041.13
26/03/2008	EUREKA FORBES LTD Ref No 19561	13,950.00		1,398,091.13
27/03/2008	CHQ PAID-MICR INW CL-RADIANT SYS Ref No 36256	297.00		1,397,794.13
27/03/2008	CHQ PAID-MICR INW CL-FIRST FLIGHT Ref No 36142	680.00		1,397,114.13
27/03/2008	CHQ PAID-MICR INW CL-SREE APNDIT Ref No 36269	720.00		1,396,394.13
27/03/2008	CHQ PAID-MICR INW CL-S L GANESH Ref No 63977	1,336.00		1,395,058.13
27/03/2008	CHQ PAID-MICR INW CL-PTO Ref No 36275	1,720.00		1,393,338.13
27/03/2008	CHQ PAID-MICR INW CL-SEHAGAL ENTPS Ref No 63989	8,438.00		1,384,900.13
27/03/2008	CHQ PAID-MICR INW CL-TURBOTEK Ref No 63994	30,000.00		1,354,900.13
27/03/2008	CHQ PAID-MICR INW CL-V CEMENT Ref No 63997	70,700.00		1,284,200.13
27/03/2008	CHQ PAID-MICR INW CL-V CEMENT Ref No 63996	71,600.00		1,212,600.13
27/03/2008	CHQ PAID-MICR INW CL-MANIKGARH CEMENT Ref No 36298	75,760.00		1,136,840.13

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27/03/2008	CHQ PAID-MICR INW CL-GLASS MASTERS Ref No 63978	94,885.00		1,041,955.13
27/03/2008	CHQ PAID-MICR INW CL-BAPU REDDY Ref No 36294	99,540.00		942,415.13
27/03/2008	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 36297	100,000.00		842,415.13
27/03/2008	CHQ PAID-MICR INW CL-CTO Ref No 63999	100,000.00		742,415.13
27/03/2008	FUNDS TRAN - HYDERABAD --00212000022806 Ref No 19702	11,520.00		730,895.13
27/03/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 63976	228.00		730,667.13
27/03/2008	FUNDS TRAN - HYDERABAD --01262000008544 Ref No 63956	29,382.00		701,285.13
27/03/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 63963	24,485.00		676,800.13
27/03/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 64014	11,744.00		665,056.13
28/03/2008	CHQ PAID-MICR INW CL-JINKRUPA AGEN Ref No 63981	1,353.00		663,703.13
28/03/2008	CHQ PAID-MICR INW CL-ELLATAH Ref No 36181	1,800.00		661,903.13
28/03/2008	CHQ PAID-MICR INW CL-ELLATH Ref No 64013	8,100.00		653,803.13
28/03/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 63961	24,485.00		629,318.13
28/03/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 64016	588.00		628,730.13
28/03/2008	BENNETT COLEMEN CO LTD Ref No 64192	10,391.00		618,339.13
28/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 748697 Val Date 29/03/2008		300,000.00	918,339.13
29/03/2008	CHQ PAID-MICR INW CL-TTS Ref No 63876	562.00		917,777.13
29/03/2008	CHQ PAID-MICR INW CL-REF ELEC Ref No 64163	2,588.00		915,189.13
29/03/2008	CHQ PAID-MICR INW CL-MAYUR ENTPTS Ref No 36257	4,368.00		910,821.13
29/03/2008	CHQ PAID-MICR INW CL-SHIVA SHAKTI Ref No 63987	18,183.00		892,638.13
29/03/2008	CHQ PAID-MICR INW CL-MEHTA AND MODI HOME Ref No 77828	66,000.00		826,638.13
29/03/2008	NEFT-57961336-RAVVA SURENDERNATH / RA		183,000.00	1,009,638.13

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29/03/2008	CASH DEP - HYDERABAD - SEC		300,000.00	1,309,638.13
29/03/2008	FUNDS TRAN - HYDERABAD --0126200008571 Ref No 63931	10,671.00		1,298,967.13
29/03/2008	FUNDS TRAN - HYDERABAD --0126200008571 Ref No 63907	7,541.00		1,291,426.13
29/03/2008	FUNDS TRAN - HYDERABAD --0126200008598 Ref No 63930	882.00		1,290,544.13
29/03/2008	FUNDS TRAN - HYDERABAD --0126200008598 Ref No 63908	2,813.00		1,287,731.13
29/03/2008	FUNDS TRAN - HYDERABAD --0126200008598 Ref No 63933	8,619.00		1,279,112.13
29/03/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 63949	8,364.00		1,270,748.13
29/03/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 63884	4,094.00		1,266,654.13
29/03/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 63944	4,202.00		1,262,452.13
29/03/2008	FUNDS TRAN - HYDERABAD --0126200008890 Ref No 63925	10,821.00		1,251,631.13
29/03/2008	FUNDS TRAN - HYDERABAD --00421200011605 Ref No 63919	3,655.00		1,247,976.13
29/03/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 63910	3,756.00		1,244,220.13
29/03/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 63941	11,885.00		1,232,335.13
29/03/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 63910	-3,756.00		1,236,091.13
29/03/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 63910	3,756.00		1,232,335.13
29/03/2008	FUNDS TRAN - HYDERABAD --00211200087531 Ref No 63927	5,000.00		1,227,335.13
29/03/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 63901	1,458.00		1,225,877.13
29/03/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 63938	17,554.00		1,208,323.13
29/03/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 63921	10,558.00		1,197,765.13
29/03/2008	FUNDS TRAN - HYDERABAD --00421200054344 Ref No 63934	4,584.00		1,193,181.13
29/03/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 63914	1,939.00		1,191,242.13
29/03/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 63929	3,664.00		1,187,578.13

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29/03/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 63885	196.00		1,187,382.13
29/03/2008	FUNDS TRAN - HYDERABAD --03681200002144 Ref No 63918	4,642.00		1,182,740.13
29/03/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 63915	19,972.00		1,162,768.13
29/03/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 63883	480.00		1,162,288.13
29/03/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 63889	451.00		1,161,837.13
29/03/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 63906	866.00		1,160,971.13
29/03/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 63950	2,155.00		1,158,816.13
29/03/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 63945	4,584.00		1,154,232.13
29/03/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 63948	1,146.00		1,153,086.13
29/03/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 63911	6,652.00		1,146,434.13
29/03/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 63953	2,380.00		1,144,054.13
29/03/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 63912	1,470.00		1,142,584.13
29/03/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 63904	2,223.00		1,140,361.13
29/03/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 63928	8,610.00		1,131,751.13
29/03/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 63946	127.00		1,131,624.13
29/03/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 63902	2,351.00		1,129,273.13
29/03/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 63942	5,328.00		1,123,945.13
29/03/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 63951	475.00		1,123,470.13
29/03/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 63916	13,614.00		1,109,856.13
29/03/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 63886	3,036.00		1,106,820.13
29/03/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 32877		1,000,000.00	2,106,820.13
29/03/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 63888	372.00		2,106,448.13

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29/03/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 63923	2,755.00		2,103,693.13
29/03/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 63898	1,959.00		2,101,734.13
29/03/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 63903	914.00		2,100,820.13
30/03/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 63952	3,223.00		2,097,597.13
30/03/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 63947	1,783.00		2,095,814.13
30/03/2008	FUNDS TRAN - HYDERABAD --00422000025913 Ref No 63935	176.00		2,095,638.13
30/03/2008	FUNDS TRAN - HYDERABAD --00422000025913 Ref No 63909	2,727.00		2,092,911.13
30/03/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 63887	1,312.00		2,091,599.13
30/03/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 63939	2,782.00		2,088,817.13
30/03/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 63900	4,897.00		2,083,920.13
30/03/2008	FUNDS TRAN - HYDERABAD --03682000003274 Ref No 63896	13,728.00		2,070,192.13
30/03/2008	FUNDS TRAN - HYDERABAD --03682000003696 Ref No 63969	46,553.00		2,023,639.13
30/03/2008	FUNDS TRAN - HYDERABAD --03682000003696 Ref No 19834	12,348.00		2,011,291.13
30/03/2008	FUNDS TRAN - HYDERABAD --03682000003696 Ref No 19795	42,977.00		1,968,314.13
30/03/2008	FUNDS TRAN - HYDERABAD --03682000003696 Ref No 63892	3,588.00		1,964,726.13
30/03/2008	FUNDS TRAN - HYDERABAD --01261530007866 Ref No 63905	4,413.00		1,960,313.13
30/03/2008	FUNDS TRAN - HYDERABAD --03641000032336 Ref No 63954	19,588.00		1,940,725.13
31/03/2008	CHQ PAID-MICR INW CL-BSNL Ref No 63998	1,509.00		1,939,216.13
31/03/2008	CHQ PAID-MICR INW CL-MEHTA MODI Ref No 77833	400,000.00		1,539,216.13
31/03/2008	CHQ PAID-MICR INW CL-MEHTA AND MODI Ref No 77834	1,000,000.00		539,216.13
31/03/2008	FUNDS TRAN - HYDERABAD --00211200088724 Ref No 63913	5,828.00		533,388.13
31/03/2008	FUNDS TRAN - NACHARAM, AN-03681000037646 Ref No 63936	3,832.00		529,556.13

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500003
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Customer ID : 3207889
Account No. : 00422000011257
From 01/03/2008 To 31/03/2008
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
31/03/2008	FUNDS TRAN - HYDERABAD --00422000025851 Ref No 63917	7,777.00		521,779.13
31/03/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 63943	1,518.00		520,261.13
31/03/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 63922	4,832.00		515,429.13
31/03/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 63971	21,673.00		493,756.13
31/03/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 63970	50,000.00		443,756.13

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
2,389,365.48	13,236,212.35	11,290,603.00	443,756.13
	Debit Count	Credit Count	
	606	36	

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As on : 31/03/2008
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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

00425070010417	20/10/07	2,000,000.00	8.0000	28,233.44	23/10/08	2,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 2,000,000.00					
Original Open Date	: 18/10/2006					
Tenure	: 12 Month(s) 3 Day(s)					
Maturity Instructions	: No Instruction					

Total Fixed Deposit	2,000,000.00	28,233.44
Balance as on 31/03/2008		

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

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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

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24/06/2008	CHQ PAID-MICR INW CL-K REDDY Ref No 159721	50,000.00		-1,062,128.59
24/06/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 868304		1,788,764.00	726,635.41
24/06/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 159861	5,568.00		721,067.41
24/06/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 159714	44,532.00		676,535.41
24/06/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 159866	8,078.00		668,457.41
24/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 239253 Val Date 25/06/2008		200,000.00	868,457.41
24/06/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 159716	49,555.00		818,902.41
25/06/2008	CHQ PAID-MICR INW CL-SAI RAM SUPPLIERS Ref No 159635	2,184.00		816,718.41
25/06/2008	CHQ PAID-MICR INW CL-GIC Ref No 159730	3,650.00		813,068.41
25/06/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA BU Ref No 159751	10,046.00		803,022.41
25/06/2008	CHQ PAID-MICR INW CL-SAI RAM SUPPLIERS Ref No 159768	12,466.00		790,556.41
25/06/2008	CHQ PAID-MICR INW CL-PURNIMA NOSIAC Ref No 159722	21,420.00		769,136.41
25/06/2008	CHQ PAID-MICR INW CL-KRISHNA REDDY Ref No 159718	24,563.00		744,573.41
25/06/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 159720	45,000.00		699,573.41
25/06/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA B Ref No 159713	48,996.00		650,577.41
25/06/2008	MC ISSUED - HYDERABAD - S - 004212050453 Ref No 159884	6,025.00		644,552.41
25/06/2008	MC ISSUED - HYDERABAD - S - 004212050454 Ref No 159883	6,681.00		637,871.41
25/06/2008	FUNDS TRAN - HYDERABAD --03681000039209 Ref No 159887	16,065.00		621,806.41
25/06/2008	FUNDS TRAN - HYDERABAD --03681000039209 Ref No 159886	16,043.00		605,763.41
25/06/2008	FUNDS TRAN - HYDERABAD --03681000039209 Ref No 159888	16,198.00		589,565.41
26/06/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 159835	490.00		589,075.41
26/06/2008	CHQ PAID-MICR INW CL-BAJAJI ENT Ref No 159755	1,567.00		587,508.41

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26/06/2008	CHQ PAID-MICR INW CL-PTO Ref No 159707	2,090.00		585,418.41
26/06/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 159762	3,183.00		582,235.41
26/06/2008	CHQ PAID-MICR INW CL-BALALJI ENT Ref No 159756	11,203.00		571,032.41
26/06/2008	CHQ PAID-MICR INW CL-OM MARBLE PLACE Ref No 159912	20,650.00		550,382.41
26/06/2008	CHQ PAID-MICR INW CL-M MODI HOMES Ref No 159942	84,000.00		466,382.41
26/06/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 735961		2,500,000.00	2,966,382.41
26/06/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 159844	1,162.00		2,965,220.41
26/06/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 159828	784.00		2,964,436.41
27/06/2008	CHQ PAID-MICR INW CL-VASANT TRADING Ref No 159782	1,040.00		2,963,396.41
27/06/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 113845	1,257.00		2,962,139.41
27/06/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 125606	1,378.00		2,960,761.41
27/06/2008	CHQ PAID-MICR INW CL-JINHRUPA AGEN Ref No 131498	3,807.00		2,956,954.41
27/06/2008	CHQ PAID-MICR INW CL-DOOR TRADING Ref No 159597	3,933.00		2,953,021.41
27/06/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 147703	7,701.00		2,945,320.41
27/06/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 125697	9,810.00		2,935,510.41
27/06/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 159731	11,341.00		2,924,169.41
27/06/2008	CHQ PAID-MICR INW CL-SAI TEJA AG Ref No 159796	14,326.00		2,909,843.41
27/06/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 159752	18,113.00		2,891,730.41
27/06/2008	CHQ PAID-MICR INW CL-SAI TEJA AGE Ref No 159795	24,603.00		2,867,127.41
27/06/2008	CHEQUE BK CHGS INCL ST & CESS 130608	1,123.60		2,866,003.81
27/06/2008	VASAVADATTA CEMENT Ref No 131487	81,600.00		2,784,403.81
27/06/2008	VASAVADATTA CEMENT Ref No 159788	81,600.00		2,702,803.81

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27/06/2008	VASAVADATTA CEMENT Ref No 159790	80,400.00		2,622,403.81
27/06/2008	VASAVADATTA CEMENT Ref No 159806	70,000.00		2,552,403.81
27/06/2008	VASAVADATTA CEMENT Ref No 159787	204,000.00		2,348,403.81
27/06/2008	VASAVADATTA CEMENT Ref No 159789	100,500.00		2,247,903.81
27/06/2008	VASAVADATTA CEMENT Ref No 159805	180,700.00		2,067,203.81
27/06/2008	VASAVADATTA CEMENT Ref No 159823	200,000.00		1,867,203.81
27/06/2008	KESORAM FUNDS TRAN - HYDERABAD - Ref No 159882	5,000.00		1,862,203.81
28/06/2008	CHQ PAID-MICR INW CL-SEVEN HILLS Ref No 147748	942.00		1,861,261.81
28/06/2008	CHQ PAID-MICR INW CL-PRAFUL SANI Ref No 159800	1,170.00		1,860,091.81
28/06/2008	CHQ PAID-MICR INW CL-SRI RAMA SALES Ref No 131499	3,021.00		1,857,070.81
28/06/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 159797	3,385.00		1,853,685.81
28/06/2008	CHQ PAID-MICR INW CL-SHREE WIRES Ref No 131477	10,420.00		1,843,265.81
28/06/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 131493	10,950.00		1,832,315.81
28/06/2008	CHQ PAID-MICR INW CL-SHREE WIRES Ref No 131466	13,260.00		1,819,055.81
28/06/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 159798	17,189.00		1,801,866.81
28/06/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 159867	18,297.00		1,783,569.81
28/06/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 131464	21,964.00		1,761,605.81
28/06/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 159712	25,368.00		1,736,237.81
28/06/2008	CHQ PAID-MICR INW CL-TURBOTTEK COATING Ref No 131474	26,550.00		1,709,687.81
28/06/2008	CHQ PAID-MICR INW CL-MEHTA MODI Ref No 159946	69,000.00		1,640,687.81
28/06/2008	CHQ PAID-MICR INW CL-DILIP RE ROLLING Ref No 159931	135,200.00		1,505,487.81
29/06/2008	FUNDS TRAN - HYDERABAD --01261530007866 Ref No 159988	9,432.00		1,496,055.81

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29/06/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 159990	245.00		1,495,810.81
29/06/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 181477	12,213.00		1,483,597.81
29/06/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 159991	7,978.00		1,475,619.81
29/06/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 159976	12,651.00		1,462,968.81
29/06/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 181493	29,838.00		1,433,130.81
29/06/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 159904	3,570.00		1,429,560.81
29/06/2008	FUNDS TRAN - HYDERABAD --05621000000012 Ref No 159977	4,701.00		1,424,859.81
29/06/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 159987	593.00		1,424,266.81
29/06/2008	FUNDS TRAN - HYDERABAD --01262000009521 Ref No 181486	7,904.00		1,416,362.81
29/06/2008	FUNDS TRAN - HYDERABAD --01262000009521 Ref No 181494	7,902.00		1,408,460.81
29/06/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 159908	16,327.00		1,392,133.81
29/06/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 181488	1,190.00		1,390,943.81
29/06/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 181481	1,983.00		1,388,960.81
29/06/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 159998	2,884.00		1,386,076.81
29/06/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 159996	8,065.00		1,378,011.81
29/06/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 159910	8,100.00		1,369,911.81
29/06/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 159919	21,190.00		1,348,721.81
29/06/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 181484	3,041.00		1,345,680.81
29/06/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 159980	4,895.00		1,340,785.81
29/06/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 159903	12,066.00		1,328,719.81
29/06/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 160002	3,363.00		1,325,356.81
29/06/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 160008	2,449.00		1,322,907.81

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29/06/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 159916	26,783.00		1,296,124.81
29/06/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 160006	588.00		1,295,536.81
29/06/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 159984	5,705.00		1,289,831.81
29/06/2008	FUNDS TRAN - HYDERABAD --00421200054855 Ref No 181489	3,125.00		1,286,706.81
29/06/2008	FUNDS TRAN - HYDERABAD --03681000037646 Ref No 159993	6,518.00		1,280,188.81
29/06/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 159897	12,444.00		1,267,744.81
29/06/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 181479	9,735.00		1,258,009.81
29/06/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 159894	309.00		1,257,700.81
29/06/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 159983	2,199.00		1,255,501.81
29/06/2008	FUNDS TRAN - HYDERABAD --01262000008544 Ref No 159985	10,083.00		1,245,418.81
29/06/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 159995	392.00		1,245,026.81
29/06/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 181478	3,590.00		1,241,436.81
29/06/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 159981	5,465.00		1,235,971.81
29/06/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 159918	29,637.00		1,206,334.81
29/06/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 159906	6,571.00		1,199,763.81
29/06/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 159892	3,271.00		1,196,492.81
29/06/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 159999	1,562.00		1,194,930.81
29/06/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 159997	3,408.00		1,191,522.81
29/06/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 181476	3,423.00		1,188,099.81
29/06/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 181487	1,719.00		1,186,380.81
29/06/2008	FUNDS TRAN - HYDERABAD --00422000025913 Ref No 159992	5,635.00		1,180,745.81
29/06/2008	FUNDS TRAN - HYDERABAD --00421200011605 Ref No 159901	284.00		1,180,461.81

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29/06/2008	FUNDS TRAN - HYDERABAD --00422000025851 Ref No 159898	5,269.00		1,175,192.81
29/06/2008	FUNDS TRAN - HYDERABAD --03681200002144 Ref No 159900	9,481.00		1,165,711.81
29/06/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 181483	2,512.00		1,163,199.81
29/06/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 160000	1,711.00		1,161,488.81
29/06/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 159909	7,025.00		1,154,463.81
29/06/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 159905	6,300.00		1,148,163.81
29/06/2008	RVSL OF CH NO 181493 EXCESS CR		29,838.00	1,178,001.81
29/06/2008	RVSL OF CH NO 181493 EXCESS CR	2,938.00		1,175,063.81
30/06/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 159879	330.00		1,174,733.81
30/06/2008	CHQ PAID-MICR INW CL-COMPAGE COM Ref No 77852	350.00		1,174,383.81
30/06/2008	CHQ PAID-MICR INW CL-TTS Ref No 159754	562.00		1,173,821.81
30/06/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 159775	825.00		1,172,996.81
30/06/2008	CHQ PAID-MICR INW CL-AO ERO Ref No 159877	825.00		1,172,171.81
30/06/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 159878	825.00		1,171,346.81
30/06/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 159774	825.00		1,170,521.81
30/06/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 159876	825.00		1,169,696.81
30/06/2008	CHQ PAID-MICR INW CL-SVR PUMPS Ref No 159629	4,833.00		1,164,863.81
30/06/2008	CHQ PAID-MICR INW CL-UNIVERSAL ADVER Ref No 159778	8,320.00		1,156,543.81
30/06/2008	CHQ PAID-MICR INW CL-HRT 8 CHARITABLES Ref No 159944	18,000.00		1,138,543.81
30/06/2008	CHQ PAID-MICR INW CL-HRT 8 CHARITABLE Ref No 159945	18,000.00		1,120,543.81
30/06/2008	CHQ PAID-MICR INW CL-DILPREET TUBES Ref No 131488	57,281.00		1,063,262.81
30/06/2008	CHQ PAID-MICR INW CL-P SANJEEV REDDY Ref No 159937	2,500,000.00		-1,436,737.19

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30/06/2008	26062008 MADRAS CHEQUE COLLECTION 702500 Ref No 702500		281,323.00	-1,155,414.19
30/06/2008	CMS LIQ CHRQ Ref No 702500	703.31		-1,156,117.50
30/06/2008	CMS CESS TAX FOR PAID Ref No 702500	2.53		-1,156,120.03
30/06/2008	CMS SERV TAX FOR PAID Ref No 702500	84.40		-1,156,204.43
30/06/2008	FUNDS TRAN - HYDERABAD --00212000022806 Ref No 147732	10,400.00		-1,166,604.43
30/06/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 717530		2,000,000.00	833,395.57
30/06/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 759535		2,000,000.00	2,833,395.57
30/06/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 160019	12,694.00		2,820,701.57
30/06/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 160022	14,608.00		2,806,093.57
30/06/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 160013	6,400.00		2,799,693.57
30/06/2008	FUNDS TRAN - HYDERABAD --00211200088724 Ref No 159895	3,447.00		2,796,246.57
30/06/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 160003	2,840.00		2,793,406.57
30/06/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 159891	392.00		2,793,014.57
30/06/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 159989	176.00		2,792,838.57
30/06/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 159978	6,658.00		2,786,180.57
30/06/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 160011	12,337.00		2,773,843.57
30/06/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 160017	7,163.00		2,766,680.57
30/06/2008	FUNDS TRAN - HYDERABAD --00422000024236 Ref No 159890	13,645.00		2,753,035.57
30/06/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 159994	12,654.00		2,740,381.57
30/06/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 159899	999.00		2,739,382.57
30/06/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 159917	41,904.00		2,697,478.57
30/06/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 118746		913,000.00	3,610,478.57

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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/06/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 181496	9,794.00		3,600,684.57
30/06/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 159982	5,122.00		3,595,562.57
01/07/2008	DEBIT INTEREST CAPITALIZED Val Date 30/06/2008	1,214.31		3,594,348.26
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	2,716,869.56	14,990,716.30	15,868,195.00	3,594,348.26
		Debit Count	Credit Count	
		632	30	

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/06/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 181496	9,794.00		3,600,684.57
30/06/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 159982	5,122.00		3,595,562.57
01/07/2008	DEBIT INTEREST CAPITALIZED Val Date 30/06/2008	1,214.31		3,594,348.26
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	2,716,869.56	14,990,716.30	15,868,195.00	3,594,348.26
		Debit Count	Credit Count	
		632	30	

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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
12/09/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 459173		125,000.00	1,685,747.97
12/09/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 459172		125,000.00	1,810,747.97
12/09/2008	CHQ PAID-MICR INW CL-TTS Ref No 215246	690.00		1,810,057.97
12/09/2008	CHQ PAID-MICR INW CL-SAI RAM SUPP Ref No 215346	2,028.00		1,808,029.97
12/09/2008	CHQ PAID-MICR INW CL-SAI RAM SUPPLIERS Ref No 215343	2,184.00		1,805,845.97
12/09/2008	CHQ PAID-MICR INW CL-TTS Ref No 186456	3,059.00		1,802,786.97
12/09/2008	CHQ PAID-MICR INW CL-SRI PANDIT PLY Ref No 215597	3,888.00		1,798,898.97
12/09/2008	CHQ PAID-MICR INW CL-TTS Ref No 186455	3,923.00		1,794,975.97
12/09/2008	CHQ PAID-MICR INW CL-BUSINESS STAT Ref No 215358	7,014.00		1,787,961.97
12/09/2008	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 244963	8,556.00		1,779,405.97
12/09/2008	CHQ PAID-MICR INW CL-SHREE WINES Ref No 245227	12,834.00		1,766,571.97
12/09/2008	CHQ PAID-MICR INW CL-SHREE WIRES Ref No 245238	14,320.00		1,752,251.97
12/09/2008	CHQ PAID-MICR INW CL-PREMIER ENGI Ref No 215602	82,955.00		1,669,296.97
12/09/2008	CHQ PAID-MICR INW CL-MEHTA MODI Ref No 244968	100,940.00		1,568,356.97
12/09/2008	CHQ PAID-MICR INW CL-MEHTA MODI Ref No 244966	163,000.00		1,405,356.97
12/09/2008	CHQ PAID-MICR INW CL-DHANLAXMI Ref No 244930	868,532.00		536,824.97
12/09/2008	FUNDS TRAN - HYDERABAD --00030350001843 Ref No 945201		938,471.00	1,475,295.97
13/09/2008	CHQ PAID-MICR INW CL-VENAKTRAMANA BINDIN Ref No 245230	50.00		1,475,245.97
13/09/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BINIDN Ref No 244975	540.00		1,474,705.97
13/09/2008	CHQ PAID-MICR INW CL-VENKATRAMANAN BI Ref No 215616	580.00		1,474,125.97
13/09/2008	CHQ PAID-MICR INW CL-VENKATRAMAN BINIDNG Ref No 244973	890.00		1,473,235.97
13/09/2008	CHQ PAID-MICR INW CL-SUDARSHAN M Ref No 186462	979.00		1,472,256.97

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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
13/09/2008	CHQ PAID-MICR INW CL-VENKAT RAMANA Ref No 215619	1,430.00		1,470,826.97
13/09/2008	CHQ PAID-MICR INW CL-GAUTHAM ENTP Ref No 244935	1,875.00		1,468,951.97
13/09/2008	CHQ PAID-MICR INW CL-GAUTHAM ENTP Ref No 215591	1,915.00		1,467,036.97
13/09/2008	CHQ PAID-MICR INW CL-ENKATRAMANA BI Ref No 215622	2,850.00		1,464,186.97
13/09/2008	CHQ PAID-MICR INW CL-HIRA EXPORTS Ref No 215169	7,930.00		1,456,256.97
13/09/2008	CHQ PAID-MICR INW CL-SEELAM D SONS Ref No 244928	18,675.00		1,437,581.97
13/09/2008	I/W CHQ RET-INSTRUMENT WITHOUT PROPER DA Ref No 244928		18,675.00	1,456,256.97
13/09/2008	FUNDS TRAN - HYDERABAD --00421200011605 Ref No 245107	784.00		1,455,472.97
13/09/2008	FUNDS TRAN - HYDERABAD --00421200011605 Ref No 245132	6,596.00		1,448,876.97
13/09/2008	FUNDS TRAN - HYDERABAD --00421200007126 Ref No 245142	7,091.00		1,441,785.97
13/09/2008	FUNDS TRAN - HYDERABAD --01261000072077 Ref No 245110	3,775.00		1,438,010.97
13/09/2008	FUNDS TRAN - HYDERABAD --01261000072077 Ref No 245135	6,493.00		1,431,517.97
13/09/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 245140	6,699.00		1,424,818.97
13/09/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 186503	5,235.00		1,419,583.97
13/09/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 245065	2,615.00		1,416,968.97
13/09/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 186502	15,239.00		1,401,729.97
13/09/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 245139	8,227.00		1,393,502.97
13/09/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 245141	6,381.00		1,387,121.97
13/09/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 186545	23,455.00		1,363,666.97
13/09/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 245150	2,905.00		1,360,761.97
13/09/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 186512	627.00		1,360,134.97
13/09/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 186544	50,000.00		1,310,134.97

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As on : 30/06/2008
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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

00425070010417	20/10/07	2,000,000.00	8.0000	31,475.40	23/10/08	2,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 2,000,000.00					
Original Open Date	: 18/10/2006					
Tenure	: 12 Month(s) 3 Day(s)					
Maturity Instructions	: No Instruction					

Total Fixed Deposit	2,000,000.00	31,475.40
Balance as on 30/06/2008		

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

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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

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

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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, this month we thought of presenting a product that you can offer to your parents – 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 endeavour to make all Senior Citizens feel truly "Preferred" and give them the benefits and privileges that they truly deserve.

So gift a HDFC Bank Senior Citizens Account to your parents today!

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

*Conditions Apply

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	2,716,869.56	CR
	TERM DEPOSITS	2,000,000.00	CR

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Account Type : CURRENT - RESIDENTS
 Opening Balance : 4,373,920.64

Currency : INR
 OD Limit : 1,800,000.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/05/2008	FUNDS TRAN - HYDERABAD --00422000024020 Ref No 94702	11,847.00		4,362,073.64
02/05/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 113812	53,820.00		4,308,253.64
02/05/2008	FUNDS TRAN - HYDERABAD --00212560001505 Ref No 94563	3,238.00		4,305,015.64
03/05/2008	CHQ PAID-MICR INW CL-S R S CORP Ref No 19720	5,739.00		4,299,276.64
03/05/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 114009	7,902.00		4,291,374.64
03/05/2008	CHQ PAID-MICR INW CL-ANAND ENTPS Ref No 94700	9,831.00		4,281,543.64
03/05/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 113853	15,594.00		4,265,949.64
03/05/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 113932	300,000.00		3,965,949.64
03/05/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 113931	500,000.00		3,465,949.64
03/05/2008	FUNDS TRAN - HYDERABAD --04721000028850 Ref No 113896	25,000.00		3,440,949.64
03/05/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 113894	24,485.00		3,416,464.64
05/05/2008	CHQ PAID-MICR INW CL-H R SUPPLIERS Ref No 94527	286.00		3,416,178.64
05/05/2008	CHQ PAID-MICR INW CL-HABEEB ROPE SUPP Ref No 94531	832.00		3,415,346.64
05/05/2008	CHQ PAID-MICR INW CL-H R SUPP Ref No 94526	4,778.00		3,410,568.64
05/05/2008	CHQ PAID-MICR INW CL-H R SUPP Ref No 94565	7,747.00		3,402,821.64
05/05/2008	FUNDS TRAN - HYDERABAD --00211200090291 Ref No 113811	11,933.00		3,390,888.64
05/05/2008	FUNDS TRAN - HYDERABAD --03641000032336 Ref No 113826	19,588.00		3,371,300.64
05/05/2008	SALARIES MEHTA AND MODI HOMES Ref No 113805	185,904.00		3,185,396.64
05/05/2008	CHQ PAID-HIGH VALUE -MEHTA MODI HOMES Ref No 113940	275,000.00		2,910,396.64
05/05/2008	FUNDS TRAN - HYDERABAD --00421200054796 Ref No 113965	4,485.00		2,905,911.64
05/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 226545 Val Date 06/05/2008		485,000.00	3,390,911.64

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06/05/2008	CHQ PAID-MICR INW CL-ICICI BANK LTD Ref No 474275	5,220.00		3,385,691.64
06/05/2008	CHQ PAID-MICR INW CL-PTO Ref No 77916	1,625.00		3,384,066.64
06/05/2008	CHQ PAID-MICR INW CL-MALLAIAH Ref No 94713	29,382.00		3,354,684.64
06/05/2008	FUNDS TRAN - NACHARAM, AN-03682000003274 Ref No 94710	36,608.00		3,318,076.64
06/05/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 94711	35,559.00		3,282,517.64
06/05/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 125543	29,323.00		3,253,194.64
06/05/2008	FUNDS TRAN - HYDERABAD --01261530007866 Ref No 125538	6,504.00		3,246,690.64
06/05/2008	FUNDS TRAN - HYDERABAD --00422000025851 Ref No 114032	3,132.00		3,243,558.64
06/05/2008	FUNDS TRAN - HYDERABAD --00422000025981 Ref No 114035	1,177.00		3,242,381.64
06/05/2008	FUNDS TRAN - HYDERABAD --00422000025981 Ref No 113859	19,588.00		3,222,793.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 113881	392.00		3,222,401.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 125508	11,773.00		3,210,628.64
06/05/2008	FUNDS TRAN - NACHARAM, AN-03681200002144 Ref No 125511	4,456.00		3,206,172.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200007126 Ref No 113860	19,588.00		3,186,584.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200007126 Ref No 125552	304.00		3,186,280.64
06/05/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 113873	11,127.00		3,175,153.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 113884	2,150.00		3,173,003.64
06/05/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 113877	627.00		3,172,376.64
06/05/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 125510	302.00		3,172,074.64
06/05/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 125520	16,533.00		3,155,541.64
06/05/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 113856	14,691.00		3,140,850.64
06/05/2008	FUNDS TRAN - NACHARAM, AN-00211000229275 Ref No 113882	345.00		3,140,505.64

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06/05/2008	FUNDS TRAN - NACHARAM, AN-00211000229275 Ref No 125527	12,079.00		3,128,426.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 125501	10,049.00		3,118,377.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 113879	539.00		3,117,838.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 113888	906.00		3,116,932.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 125516	2,384.00		3,114,548.64
06/05/2008	FUNDS TRAN - HYDERABAD --0126200008571 Ref No 125540	15,597.00		3,098,951.64
06/05/2008	FUNDS TRAN - HYDERABAD --0126200008571 Ref No 125522	9,314.00		3,089,637.64
06/05/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 113892	24,485.00		3,065,152.64
06/05/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 113864	2,000.00		3,063,152.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 125521	7,270.00		3,055,882.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 113880	367.00		3,055,515.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 125517	7,583.00		3,047,932.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 113883	882.00		3,047,050.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 125528	3,173.00		3,043,877.64
06/05/2008	FUNDS TRAN - NACHARAM, AN-03681000036134 Ref No 113891	24,485.00		3,019,392.64
06/05/2008	FUNDS TRAN - NACHARAM, AN-03681000036134 Ref No 125556	10,085.00		3,009,307.64
06/05/2008	FUNDS TRAN - NACHARAM, AN-03681000022645 Ref No 113858	19,588.00		2,989,719.64
06/05/2008	FUNDS TRAN - NACHARAM, AN-03681000036134 Ref No 125531	127.00		2,989,592.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 125554	5,387.00		2,984,205.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 114012	979.00		2,983,226.64
06/05/2008	FUNDS TRAN - NACHARAM, AN-03681000037646 Ref No 113895	29,382.00		2,953,844.64
06/05/2008	FUNDS TRAN - HYDERABAD --0126200008986 Ref No 125505	4,678.00		2,949,166.64

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06/05/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 125537	4,290.00		2,944,876.64
06/05/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 125515	1,729.00		2,943,147.64
06/05/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 125555	5,278.00		2,937,869.64
06/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 113878	4,338.00		2,933,531.64
06/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 125506	2,537.00		2,930,994.64
06/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 125518	6,546.00		2,924,448.64
06/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 113867	397.00		2,924,051.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 125525	3,543.00		2,920,508.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 113957	2,633.00		2,917,875.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 125533	353.00		2,917,522.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 94694	1,057.00		2,916,465.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 114021	176.00		2,916,289.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 125502	3,702.00		2,912,587.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 113870	4,134.00		2,908,453.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 125545	25,690.00		2,882,763.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 113857	19,588.00		2,863,175.64
06/05/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 125529	3,433.00		2,859,742.64
06/05/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 125534	832.00		2,858,910.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 113869	2,718.00		2,856,192.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 113890	926.00		2,855,266.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 113868	2,776.00		2,852,490.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 125553	2,940.00		2,849,550.64

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06/05/2008	FUNDS TRAN - HYDERABAD --01262000008544 Ref No 113893	24,485.00		2,825,065.64
06/05/2008	FUNDS TRAN - HYDERABAD --00422000024236 Ref No 113875	10,326.00		2,814,739.64
06/05/2008	FUNDS TRAN - HYDERABAD --01261000065536 Ref No 125535	2,546.00		2,812,193.64
06/05/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 113874	13,614.00		2,798,579.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 125532	495.00		2,798,084.64
06/05/2008	FUNDS TRAN - HYDERABAD --00211200088724 Ref No 125507	5,906.00		2,792,178.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 113855	19,588.00		2,772,590.64
06/05/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 113889	2,169.00		2,770,421.64
07/05/2008	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 94687	250.00		2,770,171.64
07/05/2008	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 94701	1,250.00		2,768,921.64
07/05/2008	CHQ PAID-MICR INW CL-MURALI SANITARY ENB Ref No 94533	1,600.00		2,767,321.64
07/05/2008	CHQ PAID-MICR INW CL-KUAMRIAH Ref No 113852	2,620.00		2,764,701.64
07/05/2008	CHQ PAID-MICR INW CL-MARK NARSIMLU GOUD Ref No 125519	5,102.00		2,759,599.64
07/05/2008	CHQ PAID-MICR INW CL-S SOVIND Ref No 125526	17,979.00		2,741,620.64
07/05/2008	CHQ PAID-MICR INW CL-MALLIAH Ref No 125546	34,279.00		2,707,341.64
07/05/2008	CHQ PAID-MICR INW CL-DELTA MARKG Ref No 113899	50,000.00		2,657,341.64
07/05/2008	CHQ PAID-MICR INW CL-DELTA MARG Ref No 113897	50,000.00		2,607,341.64
07/05/2008	CHQ PAID-MICR INW CL-DELTA MARKG Ref No 113900	50,000.00		2,557,341.64
07/05/2008	CHQ PAID-MICR INW CL-DELTA MARKG Ref No 113898	50,000.00		2,507,341.64
07/05/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 190132		400,000.00	2,907,341.64
07/05/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 226567		150,000.00	3,057,341.64
07/05/2008	FUNDS TRAN - HYDERABAD --00422000024020 Ref No 125541	21,993.00		3,035,348.64

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07/05/2008	VEERESH FUNDS TRAN - HYDERABAD - Ref No 113956	1,410.00		3,033,938.64
07/05/2008	VEERESH FUNDS TRAN - HYDERABAD - Ref No 125524	1,234.00		3,032,704.64
07/05/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 125548	49,175.00		2,983,529.64
07/05/2008	NEFT-61572926-GIRISH LODD		200,000.00	3,183,529.64
07/05/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 125547	29,698.00		3,153,831.64
07/05/2008	INSTALMENT-MAY 2008-LOAN A/C 10552181 Ref No 618839	5,785.00		3,148,046.64
07/05/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 125513	1,633.00		3,146,413.64
07/05/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 125536	4,975.00		3,141,438.64
07/05/2008	MC ISSUED - HYDERABAD - S - 004212049431 Ref No 125562	725.00		3,140,713.64
08/05/2008	CHQ PAID-MICR INW CL-SRI SANTOSH Ref No 113947	700.00		3,140,013.64
08/05/2008	CHQ PAID-MICR INW CL-TTS Ref No 113863	751.00		3,139,262.64
08/05/2008	CHQ PAID-MICR INW CL-TTS Ref No 113862	2,302.00		3,136,960.64
08/05/2008	CHQ PAID-MICR INW CL-BAHVANA HOUSE Ref No 125557	5,573.00		3,131,387.64
08/05/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 113885	7,173.00		3,124,214.64
08/05/2008	CHQ PAID-MICR INW CL-VS K RAJ Ref No 113819	19,588.00		3,104,626.64
08/05/2008	NEFT-61684046-GIRISH LODD		130,000.00	3,234,626.64
08/05/2008	FUNDS TRAN - HYDERABAD --00422320005250 Ref No 113814	1,200.00		3,233,426.64
08/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 65202 Val Date 09/05/2008		550,000.00	3,783,426.64
09/05/2008	CHQ PAID-MICR INW CL-RAMAKRISHNA REDDY Ref No 125504	2,351.00		3,781,075.64
09/05/2008	CHQ PAID-MICR INW CL-SRI V SAI MATERIAL Ref No 113865	5,460.00		3,775,615.64
09/05/2008	CHQ PAID-MICR INW CL-SRI VENAKTA SAI Ref No 114010	6,030.00		3,769,585.64
09/05/2008	CHQ PAID-MICR INW CL-ELLATH Ref No 113887	6,300.00		3,763,285.64

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09/05/2008	CHQ PAID-MICR INW CL-G NARAYANA Ref No 113816	12,058.00		3,751,227.64
09/05/2008	CHQ PAID-MICR INW CL-SRI VENAKTA SAI Ref No 94509	14,348.00		3,736,879.64
09/05/2008	CHQ PAID-MICR INW CL-SRI V SAI MATERIAL Ref No 94688	15,860.00		3,721,019.64
09/05/2008	FUNDS TRAN - NACHARAM, AN-03682000003274 Ref No 125542	25,168.00		3,695,851.64
09/05/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 113876	12,000.00		3,683,851.64
09/05/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 113886	11,950.00		3,671,901.64
09/05/2008	CHQ PAID-HIGH VALUE -RK STEEL UDYOG P Ref No 113930	200,000.00		3,471,901.64
09/05/2008	CHQ PAID-HIGH VALUE -RK STEEL UDYOG P LT Ref No 113929	200,000.00		3,271,901.64
09/05/2008	CHQ PAID-HIGH VALUE -AERAN STEEL CORP Ref No 113939	200,000.00		3,071,901.64
09/05/2008	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 113938	200,000.00		2,871,901.64
09/05/2008	CHQ PAID-HIGH VALUE -AERAN STEEL CORP Ref No 113936	300,000.00		2,571,901.64
09/05/2008	CHQ PAID-HIGH VALUE -RK STEEL UDYOG P LT Ref No 113927	300,000.00		2,271,901.64
09/05/2008	CHQ PAID-HIGH VALUE -RK STEEL UDYOG P LT Ref No 113926	300,000.00		1,971,901.64
09/05/2008	CHQ PAID-HIGH VALUE -AERAN STEEL CORP Ref No 113937	300,000.00		1,671,901.64
09/05/2008	FUNDS TRAN - HYDERABAD --00421200054985 Ref No 113966	3,000.00		1,668,901.64
09/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 971571 Val Date 10/05/2008		200,000.00	1,868,901.64
10/05/2008	CHQ PAID-MICR INW CL-ANAND ENTPS Ref No 113872	9,856.00		1,859,045.64
10/05/2008	CHQ PAID-MICR INW CL-PRAFUL SANITRY Ref No 125563	14,330.00		1,844,715.64
10/05/2008	CHQ PAID-MICR INW CL-RK STEEL Ref No 125561	17,201.00		1,827,514.64
10/05/2008	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 113935	200,000.00		1,627,514.64
10/05/2008	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 113934	200,000.00		1,427,514.64
10/05/2008	CHQ PAID-MICR INW CL-PRAFUL SANI Ref No 113933	300,000.00		1,127,514.64

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12/05/2008	CHQ PAID-MICR INW CL-V RAMANA BINDING Ref No 113808	336.00		1,127,178.64
12/05/2008	CHQ PAID-MICR INW CL-TEJAI M Ref No 113813	10,000.00		1,117,178.64
12/05/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 125566		200,000.00	1,317,178.64
12/05/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 730830		200,000.00	1,517,178.64
12/05/2008	FUNDS TRAN - HYDERABAD --01261530007866 Ref No 113987	11,621.00		1,505,557.64
12/05/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 114048	14,334.00		1,491,223.64
12/05/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 113969	637.00		1,490,586.64
12/05/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 114049	2,976.00		1,487,610.64
12/05/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 113998	20,362.00		1,467,248.64
12/05/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 113989	3,604.00		1,463,644.64
12/05/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 114000	8,682.00		1,454,962.64
12/05/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 113988	9,539.00		1,445,423.64
12/05/2008	FUNDS TRAN - HYDERABAD --00211200088724 Ref No 114046	6,484.00		1,438,939.64
12/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 113974	10,181.00		1,428,758.64
12/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 113968	1,508.00		1,427,250.64
12/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 113978	529.00		1,426,721.64
12/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 421513 Val Date 13/05/2008		300,000.00	1,726,721.64
13/05/2008	CHQ PAID-MICR INW CL-K Y GIRI Ref No 113810	25,000.00		1,701,721.64
13/05/2008	CHEQUE BK CHGS INCL ST & CESS 250408	561.80		1,701,159.84
13/05/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 125596	25,000.00		1,676,159.84
13/05/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 125571	1,729.00		1,674,430.84
13/05/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 125574	9,794.00		1,664,636.84

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13/05/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 125598	24,485.00		1,640,151.84
13/05/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 125587	3,491.00		1,636,660.84
13/05/2008	FUNDS TRAN - HYDERABAD --03681200002144 Ref No 114050	6,533.00		1,630,127.84
13/05/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 94717	11,700.00		1,618,427.84
13/05/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 94725	6,283.00		1,612,144.84
13/05/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 125584	1,048.00		1,611,096.84
13/05/2008	FUNDS TRAN - NACHARAM, AN-03681000037646 Ref No 125567	1,058.00		1,610,038.84
13/05/2008	FUNDS TRAN - NACHARAM, AN-03681000037646 Ref No 114043	1,900.00		1,608,138.84
13/05/2008	FUNDS TRAN - NACHARAM, AN-03681000037646 Ref No 125636	29,382.00		1,578,756.84
13/05/2008	FUNDS TRAN - HYDERABAD --00421200007126 Ref No 113990	3,633.00		1,575,123.84
13/05/2008	FUNDS TRAN - HYDERABAD --00421200007126 Ref No 125595	19,588.00		1,555,535.84
13/05/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 113980	3,194.00		1,552,341.84
13/05/2008	FUNDS TRAN - HYDERABAD-BA-00421200054344 Ref No 125565	3,996.00		1,548,345.84
13/05/2008	FUNDS TRAN - HYDERABAD-BA-00421200053127 Ref No 125514	431.00		1,547,914.84
13/05/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 125578	661.00		1,547,253.84
13/05/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 113994	4,832.00		1,542,421.84
13/05/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 113977	2,115.00		1,540,306.84
13/05/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 125569	4,936.00		1,535,370.84
13/05/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 113970	705.00		1,534,665.84
13/05/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 113999	7,319.00		1,527,346.84
13/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 110280 Val Date 14/05/2008		400,000.00	1,927,346.84
13/05/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 125577	1,959.00		1,925,387.84

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14/05/2008	BULK TXN CHGS INCL ST & CESS 260408	106.74		1,925,281.10
14/05/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 113976	857.00		1,924,424.10
14/05/2008	CHQ PAID-MICR INW CL-MARK NARSIMLU GOU Ref No 125576	1,959.00		1,922,465.10
14/05/2008	CHQ PAID-MICR INW CL-V NARAYANA Ref No 125559	1,960.00		1,920,505.10
14/05/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 125503	3,305.00		1,917,200.10
14/05/2008	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 125638	3,918.00		1,913,282.10
14/05/2008	CHQ PAID-MICR INW CL-VENKAT NARAYANA Ref No 125558	5,876.00		1,907,406.10
14/05/2008	CHQ PAID-MICR INW CL-MARK NAR Ref No 113997	6,581.00		1,900,825.10
14/05/2008	CHQ PAID-MICR INW CL-SAIRAM SUPPLIERS Ref No 125581	14,352.00		1,886,473.10
14/05/2008	CHQ PAID-MICR INW CL-MEHTA AND MODI Ref No 125639	75,000.00		1,811,473.10
14/05/2008	BULK TXN CHGS INCL ST & CESS 270408	5.62		1,811,467.48
14/05/2008	FUNDS TRAN - NACHARAM, AN-03681000036134 Ref No 125599	24,485.00		1,786,982.48
14/05/2008	FUNDS TRAN - NACHARAM, AN-03681000036134 Ref No 125573	12,272.00		1,774,710.48
14/05/2008	FUNDS TRAN - NACHARAM, AN-01261000066736 Ref No 113986	4,883.00		1,769,827.48
14/05/2008	FUNDS TRAN - NACHARAM, AN-01261000066736 Ref No 125583	2,259.00		1,767,568.48
14/05/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 125568	12,339.00		1,755,229.48
14/05/2008	FUNDS TRAN - NACHARAM, AN-03681000024503 Ref No 125572	10,030.00		1,745,199.48
14/05/2008	FUNDS TRAN - NACHARAM, AN-03681000024503 Ref No 113993	2,512.00		1,742,687.48
14/05/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 94722	49,542.00		1,693,145.48
14/05/2008	FUNDS TRAN - NACHARAM, AN-03681000022645 Ref No 125590	19,588.00		1,673,557.48
14/05/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 113985	4,026.00		1,669,531.48
14/05/2008	FUNDS TRAN - NACHARAM, AN-03681000022645 Ref No 114044	5,485.00		1,664,046.48

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15/05/2008	CHQ PAID-MICR INW CL-J R REDDY Ref No 113866	250.00		1,663,796.48
15/05/2008	CHQ PAID-MICR INW CL-J R REDDY Ref No 125579	500.00		1,663,296.48
15/05/2008	CHQ PAID-MICR INW CL-SANAREE COM Ref No 926596	690.00		1,662,606.48
15/05/2008	CHQ PAID-MICR INW CL-JANGA REDDY Ref No 94720	3,000.00		1,659,606.48
15/05/2008	CHQ PAID-MICR INW CL-J R REDDY Ref No 94714	3,500.00		1,656,106.48
15/05/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 125549	21,250.00		1,634,856.48
15/05/2008	CHQ PAID-MICR INW CL-ELLATAH Ref No 114041	25,000.00		1,609,856.48
15/05/2008	CHQ PAID-MICR INW CL-ELLATAH Ref No 114042	25,700.00		1,584,156.48
15/05/2008	CHQ PAID-MICR INW CL-S S ENT Ref No 94721	31,608.00		1,552,548.48
15/05/2008	CHQ PAID-MICR INW CL-MALLATAH Ref No 125550	39,176.00		1,513,372.48
15/05/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 113982	470.00		1,512,902.48
15/05/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 125566	7,324.00		1,505,578.48
15/05/2008	FUNDS TRAN - HYDERABAD --00212320005193 Ref No 125645	5,000.00		1,500,578.48
15/05/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 94715	11,091.00		1,489,487.48
15/05/2008	BULK TXN CHGS INCL ST & CESS 280408	129.21		1,489,358.27
15/05/2008	BULK TXN CHGS INCL ST & CESS 290408	140.45		1,489,217.82
16/05/2008	CHQ PAID-MICR INW CL-T T SL Ref No 113839	2,386.00		1,486,831.82
16/05/2008	CHQ PAID-MICR INW CL-SRI V SAI M SUPP Ref No 125591	22,464.00		1,464,367.82
16/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 113991	24,298.00		1,440,069.82
16/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 125585	9,339.00		1,430,730.82
16/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 125593	19,588.00		1,411,142.82
16/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 113996	7,810.00		1,403,332.82

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16/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 113975	2,909.00		1,400,423.82
16/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 125588	2,087.00		1,398,336.82
16/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 125580	264.00		1,398,072.82
16/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 113967	4,035.00		1,394,037.82
16/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 113979	754.00		1,393,283.82
16/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 94690	1,587.00		1,391,696.82
16/05/2008	FUNDS TRAN - HYDERABAD --01262000008544 Ref No 125600	24,485.00		1,367,211.82
16/05/2008	FUNDS TRAN - HYDERABAD --01262000008544 Ref No 113984	6,376.00		1,360,835.82
16/05/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 113971	617.00		1,360,218.82
16/05/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 125582	661.00		1,359,557.82
16/05/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 125586	4,608.00		1,354,949.82
16/05/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 114045	186.00		1,354,763.82
16/05/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 113995	4,136.00		1,350,627.82
16/05/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 125597	24,485.00		1,326,142.82
16/05/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 113983	5,441.00		1,320,701.82
16/05/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 125544	20,423.00		1,300,278.82
16/05/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 125575	588.00		1,299,690.82
16/05/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 113981	2,468.00		1,297,222.82
17/05/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 94528	1,210.00		1,296,012.82
17/05/2008	CHQ PAID-MICR INW CL-UNITED SEC Ref No 125644	1,224.00		1,294,788.82
17/05/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 113949	1,884.00		1,292,904.82
17/05/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 77924	2,362.00		1,290,542.82

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17/05/2008	CHQ PAID-MICR INW CL-SHIV SHAKTI STEEL Ref No 113948	15,600.00		1,274,942.82
17/05/2008	CHQ PAID-MICR INW CL-UNITED SEC Ref No 125642	21,057.00		1,253,885.82
17/05/2008	CHQ PAID-MICR INW CL-UNITED SEC Ref No 125643	34,524.00		1,219,361.82
17/05/2008	CHQ PAID - HYDERABAD - SEC Ref No 125649	200,000.00		1,119,361.82
17/05/2008	FUNDS TRAN - NACHARAM, AN-03681000022645 Ref No 125530	15,582.00		1,103,779.82
17/05/2008	FUNDS TRAN - NACHARAM, AN-03681000022645 Ref No 125570	15,538.00		1,088,241.82
17/05/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 125592	19,588.00		1,068,653.82
17/05/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 114003	1,875.00		1,066,778.82
17/05/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 131385	25,000.00		1,041,778.82
17/05/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 125523	12,803.00		1,028,975.82
17/05/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 125551	1,107.00		1,027,868.82
17/05/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 125564	10,496.00		1,017,372.82
17/05/2008	FUNDS TRAN - HYDERABAD --00421200007126 Ref No 125703	19,588.00		997,784.82
17/05/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 125702	4,897.00		992,887.82
17/05/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 125704	19,588.00		973,299.82
17/05/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 125701	4,897.00		968,402.82
17/05/2008	FUNDS TRAN - HYDERABAD --01261000065536 Ref No 131383	24,485.00		943,917.82
17/05/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 131384	24,485.00		919,432.82
17/05/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 125706	19,588.00		899,844.82
17/05/2008	FUNDS TRAN - HYDERABAD --03681000037646 Ref No 131381	29,382.00		870,462.82
17/05/2008	FUNDS TRAN - HYDERABAD --00422000025645 Ref No 114047	19,237.00		851,225.82
19/05/2008	CHQ PAID-MICR INW CL-SEVEN HILLS Ref No 125651	14,544.00		836,681.82

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19/05/2008	FUNDS TRAN - HYDERABAD --03641000032336 Ref No 113854	19,588.00		817,093.82
19/05/2008	FUNDS TRAN - HYDERABAD --00211200088724 Ref No 125729	5,475.00		811,618.82
19/05/2008	FUNDS TRAN - HYDERABAD --01261530007866 Ref No 131366	12,007.00		799,611.82
19/05/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 125733	14,716.00		784,895.82
19/05/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 131382	24,485.00		760,410.82
19/05/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 131373	3,428.00		756,982.82
19/05/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 131374	7,835.00		749,147.82
19/05/2008	FUNDS TRAN - HYDERABAD --03681200002144 Ref No 125735	5,387.00		743,760.82
19/05/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 131411	1,956.00		741,804.82
19/05/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 131354	215.00		741,589.82
19/05/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 131365	4,035.00		737,554.82
19/05/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 125737	3,232.00		734,322.82
19/05/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 131404	397.00		733,925.82
19/05/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 131403	3,638.00		730,287.82
19/05/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 131357	4,559.00		725,728.82
19/05/2008	FUNDS TRAN - HYDERABAD --01261000065536 Ref No 131363	6,077.00		719,651.82
19/05/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 131391	22,660.00		696,991.82
19/05/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 125734	674.00		696,317.82
19/05/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 131375	11,753.00		684,564.82
19/05/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 131351	11,869.00		672,695.82
19/05/2008	FUNDS TRAN - HYDERABAD --03681000039209 Ref No 131376	1,959.00		670,736.82
19/05/2008	FUNDS TRAN - HYDERABAD --03681000039209 Ref No 131401	5,566.00		665,170.82

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19/05/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 131392	21,340.00		643,830.82
19/05/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 125709	7,264.00		636,566.82
19/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 131415	1,763.00		634,803.82
19/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 125740	7,605.00		627,198.82
19/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 131414	3,565.00		623,633.82
19/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 125741	367.00		623,266.82
19/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 125727	132.00		623,134.82
19/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 131372	18,271.00		604,863.82
19/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 125719	2,115.00		602,748.82
19/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 131358	2,777.00		599,971.82
19/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 131407	1,850.00		598,121.82
19/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 131416	1,440.00		596,681.82
19/05/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 125705	19,588.00		577,093.82
19/05/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 125726	240.00		576,853.82
19/05/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 131418	1,445.00		575,408.82
20/05/2008	CHQ PAID-MICR INW CL-WOW CONCEPTS Ref No 125652	10,675.00		564,733.82
20/05/2008	CHQ PAID-MICR INW CL-BHARGAVA ENG Ref No 113908	3,588.00		561,145.82
20/05/2008	CHQ PAID-MICR INW CL-P P REDDY Ref No 131456	52,900.00		508,245.82
20/05/2008	CHQ PAID-MICR INW CL-P P REDDY Ref No 131455	103,620.00		404,625.82
20/05/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 113972	1,264.00		403,361.82
20/05/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 131355	3,457.00		399,904.82
20/05/2008	FUNDS TRAN - HYDERABAD --00422000024020 Ref No 131393	22,002.00		377,902.82

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20/05/2008	FUNDS TRAN - HYDERABAD --00422000024020 Ref No 125711	10,364.00		367,538.82
20/05/2008	MC ISSUED - HYDERABAD - S - 004212049677 Ref No 131419	3,100.00		364,438.82
20/05/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 131412	186.00		364,252.82
20/05/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 131417	7,728.00		356,524.82
20/05/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 131389	21,899.00		334,625.82
20/05/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 32685		550,000.00	884,625.82
20/05/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 32684		500,000.00	1,384,625.82
20/05/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 125744	881.00		1,383,744.82
20/05/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 131368	1,263.00		1,382,481.82
20/05/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 125746	7,822.00		1,374,659.82
20/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 131406	1,190.00		1,373,469.82
20/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 125725	2,336.00		1,371,133.82
20/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 131356	6,743.00		1,364,390.82
20/05/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 125745	5,078.00		1,359,312.82
20/05/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 131367	17,350.00		1,341,962.82
20/05/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 131394	22,164.00		1,319,798.82
20/05/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 131420	4,897.00		1,314,901.82
20/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 125721	2,370.00		1,312,531.82
20/05/2008	FUNDS TRAN - HYDERABAD --01261050048793 Ref No 36115	2,233.00		1,310,298.82
20/05/2008	FUNDS TRAN - HYDERABAD --01261050048793 Ref No 36138	979.00		1,309,319.82
20/05/2008	FUNDS TRAN - NACHARAM, AN-03681000037646 Ref No 131370	6,611.00		1,302,708.82
20/05/2008	FUNDS TRAN - NACHARAM, AN-03681000037646 Ref No 125749	705.00		1,302,003.82

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20/05/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 125748	6,070.00		1,295,933.82
20/05/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 125718	2,801.00		1,293,132.82
20/05/2008	FUNDS TRAN - HYDERABAD --00421200054855 Ref No 131398	50,000.00		1,243,132.82
20/05/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 131361	176.00		1,242,956.82
20/05/2008	FUNDS TRAN - HYDERABAD-BA-05621000000012 Ref No 125747	4,936.00		1,238,020.82
20/05/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 131353	15,181.00		1,222,839.82
20/05/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 125720	196.00		1,222,643.82
20/05/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 125736	4,256.00		1,218,387.82
20/05/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 131364	4,750.00		1,213,637.82
20/05/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 131405	2,512.00		1,211,125.82
20/05/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 131371	3,839.00		1,207,286.82
20/05/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 125728	3,587.00		1,203,699.82
20/05/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 131360	1,714.00		1,201,985.82
20/05/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 131402	13,784.00		1,188,201.82
20/05/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 131352	4,897.00		1,183,304.82
20/05/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 125723	353.00		1,182,951.82
20/05/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 125743	3,468.00		1,179,483.82
20/05/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 131379	1,959.00		1,177,524.82
20/05/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 125724	372.00		1,177,152.82
21/05/2008	CHQ PAID-MICR INW CL-J R REDDY Ref No 131408	1,000.00		1,176,152.82
21/05/2008	CHQ PAID-MICR INW CL-MARK NARSIMLU GOUD Ref No 131378	1,959.00		1,174,193.82
21/05/2008	CHQ PAID-MICR INW CL-J R REDDY Ref No 125717	2,500.00		1,171,693.82

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21/05/2008	CHQ PAID-MICR INW CL-JANGA REDDY Ref No 125708	4,750.00		1,166,943.82
21/05/2008	CHQ PAID-MICR INW CL-MARK NARSIMLA GOUD Ref No 125742	6,590.00		1,160,353.82
21/05/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 125750	15,966.00		1,144,387.82
21/05/2008	CHQ PAID-MICR INW CL-P V R REDDY Ref No 131457	55,050.00		1,089,337.82
21/05/2008	CHQ PAID-MICR INW CL-P SUSHEELA Ref No 131458	103,620.00		985,717.82
21/05/2008	CHQ PAID-MICR INW CL-P RENUKA Ref No 131453	104,440.00		881,277.82
21/05/2008	CHQ PAID-MICR INW CL-P R REDDY Ref No 131454	107,550.00		773,727.82
21/05/2008	FUNDS TRAN - NACHARAM, AN-00421200007126 Ref No 131369	2,664.00		771,063.82
21/05/2008	FUNDS TRAN - NACHARAM, AN-03682000003274 Ref No 125710	12,584.00		758,479.82
21/05/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 94586	8,596.00		749,883.82
21/05/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 131388	49,487.00		700,396.82
21/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 226760 Val Date 22/05/2008		1,831,059.00	2,531,455.82
22/05/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 113815	220.00		2,531,235.82
22/05/2008	CHQ PAID-MICR INW CL-V NARAYANA Ref No 125716	1,200.00		2,530,035.82
22/05/2008	CHQ PAID-MICR INW CL-BALAJI Ref No 131377	8,815.00		2,521,220.82
22/05/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 131397	33,010.00		2,488,210.82
22/05/2008	CHQ PAID-MICR INW CL-ELLEAIAH Ref No 131390	45,000.00		2,443,210.82
22/05/2008	BULK TXN CHGS INCL ST & CESS 300408	117.98		2,443,092.84
22/05/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 867751		1,500,000.00	3,943,092.84
22/05/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 32686		1,000,000.00	4,943,092.84
22/05/2008	FUNDS TRAN - NACHARAM, AN-00421200053127 Ref No 125722	646.00		4,942,446.84
22/05/2008	CHQ PAID-HIGH VALUE -MAHTA AND MODI Ref No 125675	1,100,000.00		3,842,446.84

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22/05/2008	CHQ PAID - HYDERABAD - SEC Ref No 131462	1,000,000.00		2,842,446.84
22/05/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 125739	4,567.00		2,837,879.84
23/05/2008	CHQ PAID-MICR INW CL-ANAND ENT Ref No 125707	10,190.00		2,827,689.84
23/05/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 125678	67,000.00		2,760,689.84
23/05/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 125676	500,000.00		2,260,689.84
23/05/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 125677	550,000.00		1,710,689.84
23/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 227760 Val Date 24/05/2008		125,000.00	1,835,689.84
23/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 91083 Val Date 24/05/2008		239,492.00	2,075,181.84
23/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 110289 Val Date 24/05/2008		190,000.00	2,265,181.84
24/05/2008	CHQ PAID-MICR INW CL-AO BSNL Ref No 125647	1,397.00		2,263,784.84
24/05/2008	CHQ PAID-MICR INW CL-SITHA RAM RAJU Ref No 94723	1,500.00		2,262,284.84
24/05/2008	CHQ PAID-MICR INW CL-PTO Ref No 125640	2,070.00		2,260,214.84
24/05/2008	CHQ PAID-MICR INW CL-NAVDURGA POLISHING Ref No 125674	75,000.00		2,185,214.84
24/05/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 131362	7,688.00		2,177,526.84
24/05/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 131395	48,970.00		2,128,556.84
24/05/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 125731	20,000.00		2,108,556.84
24/05/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 125732	1,955.00		2,106,601.84
24/05/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 131380	588.00		2,106,013.84
24/05/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 125738	914.00		2,105,099.84
24/05/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 131386	24,485.00		2,080,614.84
25/05/2008	FUNDS TRAN - HYDERABAD --01261530007866 Ref No 131558	14,178.00		2,066,436.84
25/05/2008	FUNDS TRAN - HYDERABAD --03641000032336 Ref No 125594	19,588.00		2,046,848.84

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25/05/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 131540	4,500.00		2,042,348.84
25/05/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 131446	28,716.00		2,013,632.84
25/05/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 131538	16,836.00		1,996,796.84
25/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 131522	397.00		1,996,399.84
25/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 131572	9,838.00		1,986,561.84
25/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 131431	2,155.00		1,984,406.84
25/05/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 131559	4,025.00		1,980,381.84
25/05/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 131552	122.00		1,980,259.84
25/05/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 131433	196.00		1,980,063.84
25/05/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 131444	20,196.00		1,959,867.84
25/05/2008	FUNDS TRAN - HYDERABAD --03681200002144 Ref No 131530	5,759.00		1,954,108.84
26/05/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 131424	825.00		1,953,283.84
26/05/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 131426	825.00		1,952,458.84
26/05/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 131425	825.00		1,951,633.84
26/05/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 131422	825.00		1,950,808.84
26/05/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 131427	825.00		1,949,983.84
26/05/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 131423	825.00		1,949,158.84
26/05/2008	CHQ PAID-MICR INW CL-REKHA AGENCIES Ref No 64154	6,060.00		1,943,098.84
26/05/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 131421	9,411.00		1,933,687.84
26/05/2008	CHQ PAID-MICR INW CL-S S V BUILDING Ref No 125712	11,709.00		1,921,978.84
26/05/2008	CHQ PAID-MICR INW CL-S S V BUILDING MATE Ref No 125713	11,771.00		1,910,207.84
26/05/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 131387	38,052.00		1,872,155.84

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26/05/2008	22052008 MADRAS CHEQUE COLLECTION 702479 Ref No 702479		475,000.00	2,347,155.84
26/05/2008	CMS LIQ CHRQ Ref No 702479	1,187.50		2,345,968.34
26/05/2008	CMS CESS TAX FOR PAID Ref No 702479	4.28		2,345,964.06
26/05/2008	CMS SERV TAX FOR PAID Ref No 702479	142.50		2,345,821.56
26/05/2008	FUNDS TRAN - NACHARAM, AN-03681000037646 Ref No 131561	4,376.00		2,341,445.56
26/05/2008	CHQ PAID-HIGH VALUE -MEHTA MODI HOMES Ref No 125682	550,000.00		1,791,445.56
26/05/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 131436	421.00		1,791,024.56
26/05/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 131550	1,136.00		1,789,888.56
26/05/2008	FUNDS TRAN - HYDERABAD --00211200088724 Ref No 131525	6,190.00		1,783,698.56
26/05/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 131571	10,773.00		1,772,925.56
26/05/2008	FUNDS TRAN - NACHARAM, AN-03682000003274 Ref No 131504	13,728.00		1,759,197.56
26/05/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 131442	48,774.00		1,710,423.56
26/05/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 131400	31,096.00		1,679,327.56
26/05/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 131440	3,200.00		1,676,127.56
26/05/2008	FUNDS TRAN - NACHARAM, AN-03681000039209 Ref No 147713	50,000.00		1,626,127.56
26/05/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 131519	1,048.00		1,625,079.56
26/05/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 131502	11,524.00		1,613,555.56
26/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 670097 Val Date 27/05/2008		143,069.00	1,756,624.56
26/05/2008	FUNDS TRAN - HYDERABAD --00211200090291 Ref No 125648	11,000.00		1,745,624.56
26/05/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 131562	2,013.00		1,743,611.56
26/05/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 131547	12,035.00		1,731,576.56
26/05/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 131438	10,555.00		1,721,021.56

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27/05/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 131434	568.00		1,720,453.56
27/05/2008	CHQ PAID-MICR INW CL-SRI RAMA SALES Ref No 125665	604.00		1,719,849.56
27/05/2008	CHQ PAID-MICR INW CL-TEMPEST ADVER PL Ref No 125635	6,290.00		1,713,559.56
27/05/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 131546	13,925.00		1,699,634.56
27/05/2008	CHQ PAID-MICR INW CL-TEMPEST ADV P LTD Ref No 113849	22,980.00		1,676,654.56
27/05/2008	CHQ PAID-MICR INW CL-DURGADAS M Ref No 125683	26,036.00		1,650,618.56
27/05/2008	FUNDS TRAN - WEST MARREDP-0126200008163 Ref No 131508	11,700.00		1,638,918.56
27/05/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 131529	529.00		1,638,389.56
27/05/2008	FUNDS TRAN - NACHARAM, AN-01261000066736 Ref No 131520	1,129.00		1,637,260.56
27/05/2008	FUNDS TRAN - NACHARAM, AN-01261000066736 Ref No 131557	2,957.00		1,634,303.56
27/05/2008	VEERESH FUNDS TRAN - HYDERABAD - Ref No 131543	4,584.00		1,629,719.56
27/05/2008	JYTOHI RAM FUNDS TRAN - HYDERABAD - Ref No 131432	4,094.00		1,625,625.56
27/05/2008	FUNDS TRAN - NACHARAM, AN-03681000024503 Ref No 131533	3,153.00		1,622,472.56
27/05/2008	FUNDS TRAN - NACHARAM, AN-03681000024503 Ref No 131567	580.00		1,621,892.56
27/05/2008	FUNDS TRAN - NACHARAM, AN-03681000024503 Ref No 131573	3,805.00		1,618,087.56
27/05/2008	FUNDS TRAN - NACHARAM, AN-03681000024503 Ref No 131512	661.00		1,617,426.56
27/05/2008	FUNDS TRAN - NACHARAM, AN-03681000024503 Ref No 131523	1,033.00		1,616,393.56
27/05/2008	FUNDS TRAN - HYDERABAD --00421200057800 Ref No 131579	10,000.00		1,606,393.56
27/05/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 147711	100,000.00		1,506,393.56
27/05/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 131532	4,079.00		1,502,314.56
27/05/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 131556	7,463.00		1,494,851.56
27/05/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 131565	9,794.00		1,485,057.56

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27/05/2008	FUNDS TRAN - NACHARAM, AN-00422000025913 Ref No 131560	2,399.00		1,482,658.56
27/05/2008	FUNDS TRAN - NACHARAM, AN-00422000025913 Ref No 125687	19,588.00		1,463,070.56
27/05/2008	FUNDS TRAN - NACHARAM, AN-00422000025851 Ref No 131528	823.00		1,462,247.56
27/05/2008	FUNDS TRAN - NACHARAM, AN-00421200011605 Ref No 131531	2,371.00		1,459,876.56
28/05/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 131575	245.00		1,459,631.56
28/05/2008	CHQ PAID-MICR INW CL-NAYAN HARDWARE Ref No 113944	275.00		1,459,356.56
28/05/2008	CHQ PAID-MICR INW CL-J R REDY Ref No 131513	750.00		1,458,606.56
28/05/2008	CHQ PAID-MICR INW CL-SEVEN HILLS Ref No 113841	992.00		1,457,614.56
28/05/2008	CHQ PAID-MICR INW CL-MARK NAR Ref No 131568	1,959.00		1,455,655.56
28/05/2008	CHQ PAID-MICR INW CL-AOISHA ASSO Ref No 113846	2,082.00		1,453,573.56
28/05/2008	CHQ PAID-MICR INW CL-JANGA REDDY Ref No 131501	2,750.00		1,450,823.56
28/05/2008	CHQ PAID-MICR INW CL-J R REDDY Ref No 131437	4,250.00		1,446,573.56
28/05/2008	CHQ PAID-MICR INW CL-MAR K NARSIHU Ref No 131537	7,825.00		1,438,748.56
28/05/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 131578	8,325.00		1,430,423.56
28/05/2008	CHQ PAID-MICR INW CL-ELLATAH Ref No 131509	14,400.00		1,416,023.56
28/05/2008	CHQ PAID-MICR INW CL-RADHIKEH ADV Ref No 147709	28,206.00		1,387,817.56
28/05/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 131553	118.00		1,387,699.56
28/05/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 131429	1,352.00		1,386,347.56
28/05/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 131545	5,208.00		1,381,139.56
28/05/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 227139		2,476,789.00	3,857,928.56
28/05/2008	FUNDS TRAN - NACHARAM, AN-00421200054786 Ref No 131515	2,282.00		3,855,646.56
28/05/2008	FUNDS TRAN - NACHARAM, AN-00421200054786 Ref No 131564	127.00		3,855,519.56

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28/05/2008	FUNDS TRAN - NACHARAM, AN-01262000008544 Ref No 125692	24,485.00		3,831,034.56
28/05/2008	FUNDS TRAN - NACHARAM, AN-01262000008544 Ref No 131555	8,281.00		3,822,753.56
28/05/2008	FUNDS TRAN - NACHARAM, AN-01262000008527 Ref No 131524	529.00		3,822,224.56
28/05/2008	FUNDS TRAN - NACHARAM, AN-01262000008527 Ref No 131511	132.00		3,822,092.56
28/05/2008	FUNDS TRAN - NACHARAM, AN-01262000008527 Ref No 131430	8,408.00		3,813,684.56
28/05/2008	FUNDS TRAN - NACHARAM, AN-01262000008527 Ref No 131535	2,497.00		3,811,187.56
28/05/2008	FUNDS TRAN - NACHARAM, AN-01262000008527 Ref No 131574	3,883.00		3,807,304.56
28/05/2008	FUNDS TRAN - NACHARAM, AN-01262000008527 Ref No 131445	2,870.00		3,804,434.56
28/05/2008	FUNDS TRAN - NACHARAM, AN-01262000008527 Ref No 131514	24,878.00		3,779,556.56
28/05/2008	FUNDS TRAN - NACHARAM, AN-01262000008527 Ref No 131566	5,206.00		3,774,350.56
28/05/2008	FUNDS TRAN - NACHARAM, AN-03681000036134 Ref No 131548	6,440.00		3,767,910.56
28/05/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 131435	529.00		3,767,381.56
28/05/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 131539	6,523.00		3,760,858.56
28/05/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 131536	6,241.00		3,754,617.56
28/05/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 131569	4,616.00		3,750,001.56
28/05/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 131441	1,959.00		3,748,042.56
28/05/2008	FUNDS TRAN - NACHARAM, AN-00422000024020 Ref No 125691	33,520.00		3,714,522.56
28/05/2008	FUNDS TRAN - NACHARAM, AN-03681000037646 Ref No 131577	29,382.00		3,685,140.56
28/05/2008	FUNDS TRAN - NACHARAM, AN-01262000008986 Ref No 131510	392.00		3,684,748.56
28/05/2008	FUNDS TRAN - NACHARAM, AN-01262000008986 Ref No 131521	2,512.00		3,682,236.56
28/05/2008	FUNDS TRAN - NACHARAM, AN-03681000036134 Ref No 125690	24,485.00		3,657,751.56
28/05/2008	FUNDS TRAN - NACHARAM, AN-01262000008986 Ref No 131521	3,033.00		3,654,718.56

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28/05/2008	FUNDS TRAN - NACHARAM, AN-03681000022645 Ref No 131563	3,497.00		3,651,221.56
28/05/2008	FUNDS TRAN - NACHARAM, AN-03681000022645 Ref No 131549	14,309.00		3,636,912.56
29/05/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 131516	5,876.00		3,631,036.56
29/05/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 131542	7,974.00		3,623,062.56
30/05/2008	CHQ PAID-MICR INW CL-INDIGO ART PRINTER Ref No 125664	125.00		3,622,937.56
30/05/2008	CHQ PAID-MICR INW CL-INDICO ART PRINTER Ref No 125663	125.00		3,622,812.56
30/05/2008	CHQ PAID-MICR INW CL-T T SL Ref No 125650	564.00		3,622,248.56
30/05/2008	CHQ PAID-MICR INW CL-SADHANA KISHANRAJ Ref No 125589	19,588.00		3,602,660.56
30/05/2008	CHQ PAID-MICR INW CL-S K RAJ Ref No 113861	19,588.00		3,583,072.56
30/05/2008	CHQ PAID-MICR INW CL-K REDDY Ref No 131449	44,073.00		3,538,999.56
30/05/2008	CHQ PAID-MICR INW CL-MALLAIAH Ref No 131450	48,970.00		3,490,029.56
30/05/2008	CHQ PAID-MICR INW CL-HEMANTH MARBLE DEPO Ref No 131582	50,000.00		3,440,029.56
30/05/2008	CHQ PAID-MICR INW CL-HEMANTH MARBLES Ref No 131583	50,000.00		3,390,029.56
30/05/2008	CHQ PAID-MICR INW CL-J SARDA Ref No 147712	68,558.00		3,321,471.56
30/05/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 125730	558.00		3,320,913.56
30/05/2008	CHQ PAID - HYDERABAD - SEC Ref No 147715	400,000.00		3,220,913.56
30/05/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 131585	31,039.00		3,189,874.56
30/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 106137 Val Date 31/05/2008		247,420.00	3,437,294.56
31/05/2008	CHQ PAID-MICR INW CL-V RAMANA BINDING Ref No 125610	118.00		3,437,176.56
31/05/2008	CHQ PAID-MICR INW CL-V RAMANA BINDING WD Ref No 125601	950.00		3,436,226.56
31/05/2008	CHQ PAID-MICR INW CL-NAYAN HW P L Ref No 125627	1,087.00		3,435,139.56
31/05/2008	CHQ PAID-MICR INW CL-H M BROS Ref No 125655	1,441.00		3,433,698.56

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31/05/2008	CHQ PAID-MICR INW CL-RICOH INDIA L Ref No 125641	1,708.00		3,431,990.56
31/05/2008	CHQ PAID-MICR INW CL-JINKRUPA AGENCY Ref No 125624	4,062.00		3,427,928.56
31/05/2008	CHQ PAID-MICR INW CL-NARAYAN ELEC Ref No 125612	4,264.00		3,423,664.56
31/05/2008	CHQ PAID-MICR INW CL-RADIANT SYS Ref No 125661	4,422.00		3,419,242.56
31/05/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 147704	4,550.00		3,414,692.56
31/05/2008	CHQ PAID-MICR INW CL-NAYAN HW P L Ref No 113840	4,571.00		3,410,121.56
31/05/2008	CHQ PAID-MICR INW CL-PAINT HUSE Ref No 113836	4,770.00		3,405,351.56
31/05/2008	CHQ PAID-MICR INW CL-POINT HOUSE Ref No 125657	5,080.00		3,400,271.56
31/05/2008	CHQ PAID-MICR INW CL-TIMBER INDIA Ref No 125626	5,473.00		3,394,798.56
31/05/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 125628	7,450.00		3,387,348.56
31/05/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 113837	8,106.00		3,379,242.56
31/05/2008	CHQ PAID-MICR INW CL-NARAYAN ELEC Ref No 125630	10,130.00		3,369,112.56
31/05/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 131505	19,755.00		3,349,357.56
31/05/2008	CHQ PAID-MICR INW CL-DECCAN DI Ref No 131581	22,305.00		3,327,052.56
31/05/2008	CHQ PAID-MICR INW CL-TIMBER INDIA Ref No 125666	41,031.00		3,286,021.56
31/05/2008	CHQ PAID-MICR INW CL-RMC READYMIX Ref No 125631	109,820.00		3,176,201.56
31/05/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 125689	24,485.00		3,151,716.56
31/05/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 131554	9,442.00		3,142,274.56
31/05/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 131447	48,970.00		3,093,304.56
31/05/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 147652	2,300.00		3,091,004.56
31/05/2008	FUNDS TRAN - HYDERABAD --00212560001505 Ref No 125653	2,189.00		3,088,815.56
31/05/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 131443	22,254.00		3,066,561.56

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31/05/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 131570	588.00		3,065,973.56
31/05/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 131551	1,479.00		3,064,494.56
31/05/2008	FUNDS TRAN - HYDERABAD --04181200011423 Ref No 147651	10,000.00		3,054,494.56
31/05/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 131448	26,000.00		3,028,494.56
31/05/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 147767	11,232.00		3,017,262.56
31/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 147659	4,525.00		3,012,737.56
31/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 147675	13,310.00		2,999,427.56
31/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 147673	1,322.00		2,998,105.56
31/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 147759	529.00		2,997,576.56
31/05/2008	FUNDS TRAN - HYDERABAD --01261530007866 Ref No 147776	14,878.00		2,982,698.56
31/05/2008	FUNDS TRAN - HYDERABAD --03681200002144 Ref No 147783	7,061.00		2,975,637.56
31/05/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 147800	13,584.00		2,962,053.56
31/05/2008	FUNDS TRAN - HYDERABAD --03681200002144 Ref No 147657	372.00		2,961,681.56
31/05/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 125688	24,485.00		2,937,196.56
31/05/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 147690	23,775.00		2,913,421.56
31/05/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 147663	196.00		2,913,225.56
31/05/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 147756	6,062.00		2,907,163.56
31/05/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 147771	1,048.00		2,906,115.56
31/05/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 147751	772.00		2,905,343.56
31/05/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 147779	7,889.00		2,897,454.56
31/05/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 147765	4,897.00		2,892,557.56
31/05/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 147803	7,835.00		2,884,722.56



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31/05/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 147677	343.00		2,884,379.56
31/05/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 147792	11,719.00		2,872,660.56
31/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 147676	1,028.00		2,871,632.56
31/05/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 147691	24,142.00		2,847,490.56
31/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 147752	5,112.00		2,842,378.56
31/05/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 147688	28,843.00		2,813,535.56
31/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 147755	6,067.00		2,807,468.56
31/05/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 147791	5,969.00		2,801,499.56
31/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 147661	2,483.00		2,799,016.56
31/05/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 147680	308.00		2,798,708.56
31/05/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 147753	4,378.00		2,794,330.56
31/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 147788	4,362.00		2,789,968.56
31/05/2008	FUNDS TRAN - HYDERABAD --00421200007150 Ref No 147653	9,000.00		2,780,968.56
31/05/2008	FUNDS TRAN - HYDERABAD --00421200007126 Ref No 147777	8,226.00		2,772,742.56
31/05/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 147768	10,043.00		2,762,699.56
31/05/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 147785	2,571.00		2,760,128.56
31/05/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 147684	710.00		2,759,418.56
31/05/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 147775	2,194.00		2,757,224.56
31/05/2008	FUNDS TRAN - HYDERABAD --03681000037646 Ref No 147778	6,433.00		2,750,791.56
31/05/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 147797	13,097.00		2,737,694.56
31/05/2008	FUNDS TRAN - HYDERABAD --00422320004654 Ref No 125623	20,825.00		2,716,869.56

SUMMARY

Opening Balance	4,373,920.64	Debit Amount	14,149,880.08	Credit Amount	12,492,829.00	Closing Balance	2,716,869.56
		Debit Count	591	Credit Count	23		

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A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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00425070010417	20/10/07	2,000,000.00	8.0000	18,360.65	23/10/08	2,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 2,000,000.00					
Original Open Date	: 18/10/2006					
Tenure	: 12 Month(s) 3 Day(s)					
Maturity Instructions	: No Instruction					

Total Fixed Deposit	2,000,000.00	18,360.65
Balance as on 31/05/2008		

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

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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

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

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Dear Preferred Customer,

It is our endeavour to continuously strengthen our commitment of providing you a pleasurable banking experience by catering to your requirements. With the auspicious occasion of Akshaya Tritya round the corner, we thereby bring to you HDFC Bank's Mudra Pure Gold Bar. Gold has always been symbolic of purity and value and is considered to be an ideal investment.

As our Preferred customer, we present to you an exclusive offer on the HDFC Bank Mudra Pure Gold Bar, on which you can avail of discounts of up to 5.25%.

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

Warm regards,

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

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	4,373,920.64	CR
	TERM DEPOSITS	2,000,000.00	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : 443,756.13

Currency : INR
OD Limit : 1,800,000.00

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/04/2008	BANKING CASH TRANSACTION TAX - 240308	150.00		443,606.13
02/04/2008	CHQ PAID-MICR INW CL-J R REDDY Ref No 63894	500.00		443,106.13
02/04/2008	CHQ PAID-MICR INW CL-J REDDY Ref No 36047	750.00		442,356.13
02/04/2008	CHQ PAID-MICR INW CL-J REDDY Ref No 64289	1,000.00		441,356.13
02/04/2008	CHQ PAID-MICR INW CL-VEN B WORKS Ref No 63979	1,030.00		440,326.13
02/04/2008	CHQ PAID-MICR INW CL-R REDDY Ref No 64002	1,500.00		438,826.13
02/04/2008	CHQ PAID-MICR INW CL-I R REDDY Ref No 64201	1,750.00		437,076.13
02/04/2008	CHQ PAID-MICR INW CL-TTS Ref No 63882	1,922.00		435,154.13
02/04/2008	CHQ PAID-MICR INW CL-M N GOUD Ref No 63899	1,959.00		433,195.13
02/04/2008	CHQ PAID-MICR INW CL-TTS Ref No 63881	3,564.00		429,631.13
02/04/2008	CHQ PAID-MICR INW CL-MARK N GOUD Ref No 63924	5,161.00		424,470.13
02/04/2008	CHQ PAID-MICR INW CL-HABEEB ROPE Ref No 36261	6,699.00		417,771.13
02/04/2008	CHQ PAID-MICR INW CL-ANAND ENT Ref No 64000	10,210.00		407,561.13
02/04/2008	CHQ PAID-MICR INW CL-PUSHP TRA Ref No 63991	16,045.00		391,516.13
02/04/2008	FUNDS TRAN - NACHARAM, AN-03681000039209 Ref No 77830	36,957.00		354,559.13
02/04/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 63920	1,897.00		352,662.13
02/04/2008	CHQ PAID - HYDERABAD - SEC Ref No 77869	50,000.00		302,662.13
02/04/2008	FUNDS TRAN - HYDERABAD --05431540000962 Ref No 751137		71,231.00	373,893.13
03/04/2008	CHQ PAID-MICR INW CL-BALAJI ENT Ref No 64186	1,300.00		372,593.13
03/04/2008	CHQ PAID-MICR INW CL-BALAJI ENT Ref No 64187	1,908.00		370,685.13
03/04/2008	CHQ PAID-MICR INW CL-RAMAKRISHNA REDDY Ref No 64373	3,203.00		367,482.13

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03/04/2008	CHQ PAID-MICR INW CL-S R SUPP Ref No 63891	4,118.00		363,364.13
03/04/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 63937	11,970.00		351,394.13
03/04/2008	CHQ PAID-MICR INW CL-K JANARDHAN Ref No 63966	27,487.00		323,907.13
03/04/2008	CHQ PAID-MICR INW CL-DILPREET TUBES Ref No 64139	47,880.00		276,027.13
03/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 349092		150,000.00	426,027.13
03/04/2008	METHA MODI HOMEFUNDS TRAN - HYDERABAD - Ref No 58834		25,000.00	451,027.13
03/04/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 77871	53,820.00		397,207.13
03/04/2008	FUNDS TRAN - HYDERABAD --00211200088724 Ref No 77862	1,390.00		395,817.13
03/04/2008	FUNDS TRAN - HYDERABAD --00211200088724 Ref No 77866	930.00		394,887.13
03/04/2008	FUNDS TRAN - HYDERABAD --00211200088724 Ref No 77864	1,110.00		393,777.13
03/04/2008	FUNDS TRAN - HYDERABAD --00211200088724 Ref No 77865	930.00		392,847.13
03/04/2008	FUNDS TRAN - HYDERABAD --00211200088724 Ref No 77867	1,110.00		391,737.13
03/04/2008	FUNDS TRAN - HYDERABAD --00211200088724 Ref No 77863	1,390.00		390,347.13
03/04/2008	FUNDS TRAN - HYDERABAD --00211200088724 Ref No 77868	1,110.00		389,237.13
03/04/2008	BULK TXN CHGS INCL ST & CESS 260308	44.94		389,192.19
04/04/2008	CHQ PAID-MICR INW CL-RAMREDDY Ref No 63890	750.00		388,442.19
04/04/2008	CHQ PAID-MICR INW CL-ANAND ENTPTS Ref No 63893	10,885.00		377,557.19
04/04/2008	CHQ PAID-MICR INW CL-K JANARDHAN Ref No 77859	21,692.00		355,865.19
04/04/2008	CHQ PAID-MICR INW CL-SRI S V BUILDING Ref No 63968	30,530.00		325,335.19
04/04/2008	CHQ PAID-MICR INW CL-OM MARBLE PLACE Ref No 77829	45,940.00		279,395.19
04/04/2008	CHQ PAID-MICR INW CL-SARASWATHI MARBLE Ref No 36292	107,225.00		172,170.19
04/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 110261		900,000.00	1,072,170.19

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04/04/2008	FUNDS TRAN - HYDERABAD --00422000024020 Ref No 63967	21,386.00		1,050,784.19
04/04/2008	FUNDS TRAN - HYDERABAD --00422320005250 Ref No 77874	1,200.00		1,049,584.19
05/04/2008	BULK TXN CHGS INCL ST & CESS 270308	106.74		1,049,477.45
05/04/2008	CHQ PAID-MICR INW CL-BALAJI Ref No 77861	979.00		1,048,498.45
05/04/2008	CHQ PAID-MICR INW CL-NATIONAL INSU Ref No 63955	3,773.00		1,044,725.45
05/04/2008	CHQ PAID-MICR INW CL-GEJAL MODI Ref No 77873	10,000.00		1,034,725.45
05/04/2008	SALARIES MEHTA AND MODI HOMES Ref No 77902	135,866.00		898,859.45
05/04/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 77962	13,359.00		885,500.45
05/04/2008	FUNDS TRAN - HYDERABAD --00421200054344 Ref No 77981	3,408.00		882,092.45
05/04/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 78007	5,876.00		876,216.45
05/04/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 78005	784.00		875,432.45
05/04/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 78006	3,918.00		871,514.45
05/04/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 77963	2,873.00		868,641.45
05/04/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 77980	13,910.00		854,731.45
05/04/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 77951	1,028.00		853,703.45
05/04/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 77986	16,043.00		837,660.45
05/04/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 78000	3,736.00		833,924.45
05/04/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 77978	1,058.00		832,866.45
05/04/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 78002	1,969.00		830,897.45
05/04/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 78012	382.00		830,515.45
05/04/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 77979	11,782.00		818,733.45
05/04/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 77999	12,625.00		806,108.45

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05/04/2008	FUNDS TRAN - HYDERABAD --00422000025851 Ref No 77958	14,025.00		792,083.45
05/04/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 77968	23,176.00		768,907.45
05/04/2008	FUNDS TRAN - HYDERABAD --00421200011605 Ref No 77960	5,143.00		763,764.45
05/04/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 77976	19,001.00		744,763.45
05/04/2008	FUNDS TRAN - HYDERABAD --00421200007126 Ref No 78001	985.00		743,778.45
05/04/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 77987	480.00		743,298.45
05/04/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 77997	9,794.00		733,504.45
05/04/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 78008	6,440.00		727,064.45
05/04/2008	FUNDS TRAN - HYDERABAD --01262000008544 Ref No 77990	248.00		726,816.45
05/04/2008	FUNDS TRAN - HYDERABAD --03681200002144 Ref No 77959	4,642.00		722,174.45
05/04/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 77940	8,404.00		713,770.45
05/04/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 77934	3,883.00		709,887.45
05/04/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 77948	1,273.00		708,614.45
05/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 77972	10,272.00		698,342.45
05/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 78013	4,020.00		694,322.45
05/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 77935	2,791.00		691,531.45
05/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 77942	1,357.00		690,174.45
05/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 77928	3,403.00		686,771.45
05/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 78014	4,162.00		682,609.45
05/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 77927	1,792.00		680,817.45
05/04/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 78015	2,782.00		678,035.45
05/04/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 78009	8,822.00		669,213.45

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05/04/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 77938	823.00		668,390.45
05/04/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 77954	255.00		668,135.45
05/04/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 78003	6,466.00		661,669.45
05/04/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 77929	196.00		661,473.45
05/04/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 77926	10,357.00		651,116.45
05/04/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 77992	3,942.00		647,174.45
06/04/2008	BULK TXN CHGS INCL ST & CESS 280308	33.71		647,140.74
06/04/2008	FUNDS TRAN - HYDERABAD --01261530007866 Ref No 77993	4,565.00		642,575.74
06/04/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 77939	656.00		641,919.74
06/04/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 77957	19,285.00		622,634.74
06/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 77973	48,970.00		573,664.74
06/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 77950	2,037.00		571,627.74
06/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 77998	2,021.00		569,606.74
06/04/2008	FUNDS TRAN - HYDERABAD --01262000008544 Ref No 78021	48,970.00		520,636.74
06/04/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 77975	48,970.00		471,666.74
06/04/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 78017	39,176.00		432,490.74
06/04/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 77984	6,611.00		425,879.74
06/04/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 77943	1,097.00		424,782.74
06/04/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 77977	11,305.00		413,477.74
06/04/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 77956	2,625.00		410,852.74
06/04/2008	FUNDS TRAN - HYDERABAD --00421200007126 Ref No 77974	48,970.00		361,882.74
06/04/2008	FUNDS TRAN - HYDERABAD --00422000025981 Ref No 78022	19,588.00		342,294.74

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06/04/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 77996	1,959.00		340,335.74
06/04/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 77964	5,350.00		334,985.74
07/04/2008	CHQ PAID-MICR INW CL-ICICI BANK LTD Ref No 474274	5,220.00		329,765.74
07/04/2008	BULK TXN CHGS INCL ST & CESS 290308	275.28		329,490.46
07/04/2008	INSTALMENT-APR 2008-LOAN A/C 10552181 Ref No 618838	5,785.00		323,705.46
07/04/2008	BULK TXN CHGS INCL ST & CESS 300308	78.65		323,626.81
08/04/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 63985	1,125.00		322,501.81
08/04/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 36258	1,747.00		320,754.81
08/04/2008	CHQ PAID-MICR INW CL-SRINIVASA TEX Ref No 63980	3,585.00		317,169.81
08/04/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 36263	6,150.00		311,019.81
08/04/2008	FUNDS TRAN - NACHARAM, AN-03681000037646 Ref No 77982	1,467.00		309,552.81
08/04/2008	FUNDS TRAN - HYDERABAD --03641000032336 Ref No 77904	29,382.00		280,170.81
08/04/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 77988	886.00		279,284.81
08/04/2008	FUNDS TRAN - HYDERABAD --00422000024020 Ref No 77932	10,907.00		268,377.81
08/04/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 77903	144,683.00		123,694.81
08/04/2008	FUNDS TRAN - NACHARAM, AN-03681000037646 Ref No 78019	29,382.00		94,312.81
08/04/2008	I/W CHQ RET-JOINT SIGNATURE REQUIRED Ref No 63980		3,585.00	97,897.81
08/04/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 77931	10,789.00		87,108.81
08/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 5153 Val Date 09/04/2008		250,000.00	337,108.81
08/04/2008	FUNDS TRAN - HYDERABAD --00421200059122 Ref No 77946	3,587.00		333,521.81
08/04/2008	FUNDS TRAN - HYDERABAD --00211200087531 Ref No 77944	6,484.00		327,037.81
09/04/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 77952	367.00		326,670.81

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09/04/2008	CHQ PAID-MICR INW CL-UNITED SECU SERV Ref No 77877	1,300.00		325,370.81
09/04/2008	CHQ PAID-MICR INW CL-MARK NARSIMLY GOUD Ref No 77995	1,959.00		323,411.81
09/04/2008	CHQ PAID-MICR INW CL-UNITED SECU SERV Ref No 77879	3,232.00		320,179.81
09/04/2008	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 77876	3,729.00		316,450.81
09/04/2008	CHQ PAID-MICR INW CL-T T SL Ref No 77860	3,914.00		312,536.81
09/04/2008	CHQ PAID-MICR INW CL-MARK NARSIML GOD Ref No 77965	7,423.00		305,113.81
09/04/2008	CHQ PAID-MICR INW CL-MAHESH G Ref No 63974	11,910.00		293,203.81
09/04/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 77983	14,659.00		278,544.81
09/04/2008	CHQ PAID-MICR INW CL-UNIED SECU SERV Ref No 77880	17,335.00		261,209.81
09/04/2008	CHQ PAID-MICR INW CL-UNITED SECU SERV Ref No 77878	28,207.00		233,002.81
09/04/2008	CHQ PAID-MICR INW CL-ALUMINIUM SYNDICA Ref No 78020	48,970.00		184,032.81
09/04/2008	CHQ PAID-MICR INW CL-MAHESH SHARMA Ref No 77971	50,000.00		134,032.81
09/04/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 77933	14,000.00		120,032.81
09/04/2008	BULK TXN CHGS INCL ST & CESS 310308	56.18		119,976.63
09/04/2008	CHQ PAID - HYDERABAD - SEC Ref No 77911	100,000.00		19,976.63
09/04/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 77991	2,938.00		17,038.63
09/04/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 77961	2,023.00		15,015.63
09/04/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 77941	637.00		14,378.63
09/04/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 77994	9,794.00		4,584.63
10/04/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 77896	786.00		3,798.63
10/04/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 77898	786.00		3,012.63
10/04/2008	CHQ PAID-MICR INW CL-DOULAT PEN Ref No 77848	796.00		2,216.63

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10/04/2008	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 77930	1,000.00		1,216.63
10/04/2008	CHQ PAID-MICR INW CL-RADIANT SYS Ref No 77892	1,980.00		-763.37
10/04/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 63897	3,951.00		-4,714.37
10/04/2008	CHQ PAID-MICR INW CL-M S NARAYANA Ref No 77891	5,178.00		-9,892.37
10/04/2008	CHQ PAID-MICR INW CL-KUMRAIAH Ref No 77949	7,052.00		-16,944.37
10/04/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 77897	8,496.00		-25,440.37
10/04/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 77947	19,755.00		-45,195.37
10/04/2008	CHQ PAID-MICR INW CL-AKSHARA Ref No 64199	20,000.00		-65,195.37
10/04/2008	CHQ PAID-MICR INW CL-PRAFUOL SANITARY Ref No 77900	20,285.00		-85,480.37
10/04/2008	CHQ PAID-MICR INW CL-TURBOTEK COATING PR Ref No 77883	30,000.00		-115,480.37
10/04/2008	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 77886	34,545.00		-150,025.37
10/04/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 77899	39,650.00		-189,675.37
10/04/2008	CHQ PAID-MICR INW CL-SHREE WIRES Ref No 77858	54,161.00		-243,836.37
10/04/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 77840	109,185.00		-353,021.37
10/04/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 77885	132,383.00		-485,404.37
10/04/2008	FUNDS TRAN - HYDERABAD --01261000058075 Ref No 64111	500.00		-485,904.37
10/04/2008	FUNDS TRAN - HYDERABAD --00211200088724 Ref No 77906	5,690.00		-491,594.37
10/04/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 78023	39,176.00		-530,770.37
10/04/2008	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 244549		242,972.00	-287,798.37
10/04/2008	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 77875	3,043.00		-290,841.37
10/04/2008	FUNDS TRAN - NACHARAM, AN-00422000025645 Ref No 77967	27,547.00		-318,388.37
10/04/2008	FUNDS TRAN - NACHARAM, AN-01261000065759 Ref No 77936	509.00		-318,897.37

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10/04/2008	FUNDS TRAN - NACHARAM, AN-01261000065759 Ref No 77985	5,774.00		-324,671.37
10/04/2008	FUNDS TRAN - NACHARAM, AN-01261000065759 Ref No 77989	1,440.00		-326,111.37
10/04/2008	FUNDS TRAN - NACHARAM, AN-00421200011560 Ref No 78025	23,455.00		-349,566.37
10/04/2008	FUNDS TRAN - NACHARAM, AN-00421200011560 Ref No 78024	50,000.00		-399,566.37
11/04/2008	CHQ PAID-MICR INW CL-SAINATH TECHNO SER Ref No 77893	300.00		-399,866.37
11/04/2008	CHQ PAID-MICR INW CL-RADHIKESH AD Ref No 77855	5,084.00		-404,950.37
11/04/2008	CHQ PAID-MICR INW CL-VENAKTARAYANA Ref No 78004	15,200.00		-420,150.37
11/04/2008	CHQ PAID-MICR INW CL-MARBLE PLACE Ref No 77905	15,245.00		-435,395.37
11/04/2008	CHQ PAID-MICR INW CL-K YADAGIRI Ref No 63973	22,185.00		-457,580.37
11/04/2008	CHQ PAID-MICR INW CL-K JANARDHAN Ref No 77913	29,572.00		-487,152.37
11/04/2008	CHQ PAID-MICR INW CL-MARUTHI PIPES Ref No 77857	53,360.00		-540,512.37
11/04/2008	CHQ PAID-MICR INW CL-RMC READY Ref No 77901	92,480.00		-632,992.37
11/04/2008	CHQ PAID-MICR INW CL-AERAN STEEL Ref No 77887	101,647.00		-734,639.37
11/04/2008	CHQ PAID-MICR INW CL-RMC Ref No 77839	184,960.00		-919,599.37
11/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 110263		2,500,000.00	1,580,400.63
11/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 417800		760,000.00	2,340,400.63
11/04/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 77953	1,259.00		2,339,141.63
11/04/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 77937	2,165.00		2,336,976.63
11/04/2008	FUNDS TRAN - NACHARAM, AN-03682000001780 Ref No 36281	8,299.00		2,328,677.63
11/04/2008	VASAVADATTA CEMENT Ref No 77837	191,900.00		2,136,777.63
11/04/2008	VASAVADATTA CEMENT Ref No 77884	198,768.00		1,938,009.63
12/04/2008	CHQ PAID-MICR INW CL-HIRA EXP Ref No 77835	971.00		1,937,038.63

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12/04/2008	CHQ PAID-MICR INW CL-T T SL Ref No 77907	1,524.00		1,935,514.63
12/04/2008	CHQ PAID-MICR INW CL-STANDRA DDOPR Ref No 77851	2,586.00		1,932,928.63
12/04/2008	CHQ PAID-MICR INW CL-VENKAT NARAYANA Ref No 77912	5,925.00		1,927,003.63
12/04/2008	CHQ PAID-MICR INW CL-STANDARD DOORS Ref No 77850	8,818.00		1,918,185.63
12/04/2008	CHQ PAID-MICR INW CL-TEMPEST ADVE PL Ref No 77856	21,629.00		1,896,556.63
12/04/2008	CHQ PAID-MICR INW CL-MALLAIAH Ref No 78018	48,970.00		1,847,586.63
12/04/2008	CHQ PAID-MICR INW CL-MARUTI PIPE INDUS Ref No 77915	56,000.00		1,791,586.63
12/04/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 63972	21,839.00		1,769,747.63
12/04/2008	NEFT-59437119-RAVVA SURENDERNATH / RA		200,000.00	1,969,747.63
12/04/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 94490	6,807.00		1,962,940.63
12/04/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 78051	6,479.00		1,956,461.63
12/04/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 78053	519.00		1,955,942.63
12/04/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 78040	686.00		1,955,256.63
12/04/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 94491	14,619.00		1,940,637.63
12/04/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 94479	4,525.00		1,936,112.63
12/04/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 78038	764.00		1,935,348.63
12/04/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 94517	2,292.00		1,933,056.63
12/04/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 94501	637.00		1,932,419.63
12/04/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 94488	16,033.00		1,916,386.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 78057	18,771.00		1,897,615.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 94482	284.00		1,897,331.63
13/04/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 78044	255.00		1,897,076.63

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13/04/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 94516	637.00		1,896,439.63
13/04/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 94505	789.00		1,895,650.63
13/04/2008	FUNDS TRAN - HYDERABAD --03681200002144 Ref No 78059	4,055.00		1,891,595.63
13/04/2008	FUNDS TRAN - HYDERABAD --03681000037646 Ref No 94494	2,011.00		1,889,584.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 78065	4,753.00		1,884,831.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 78032	4,897.00		1,879,934.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 78030	4,897.00		1,875,037.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 78055	2,938.00		1,872,099.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 94523	195.00		1,871,904.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 78031	196.00		1,871,708.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 94486	10,450.00		1,861,258.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 94502	1,655.00		1,859,603.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 78075	3,546.00		1,856,057.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 78039	2,507.00		1,853,550.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 94477	6,508.00		1,847,042.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 78049	8,868.00		1,838,174.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 78054	2,088.00		1,836,086.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 94493	3,838.00		1,832,248.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 94476	470.00		1,831,778.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 78045	353.00		1,831,425.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 78011	1,252.00		1,830,173.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 77969	5,348.00		1,824,825.63

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13/04/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 94481	2,767.00		1,822,058.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 94489	7,152.00		1,814,906.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 94497	4,055.00		1,810,851.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 94485	6,856.00		1,803,995.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 78056	686.00		1,803,309.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200011605 Ref No 78060	4,242.00		1,799,067.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 94483	1,097.00		1,797,970.63
13/04/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 94499	12,972.00		1,784,998.63
13/04/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 78037	1,390.00		1,783,608.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 94480	3,448.00		1,780,160.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 78062	12,282.00		1,767,878.63
13/04/2008	FUNDS TRAN - HYDERABAD --05621000000012 Ref No 94492	3,643.00		1,764,235.63
13/04/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 94496	19,048.00		1,745,187.63
13/04/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 78028	1,201.00		1,743,986.63
13/04/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 78063	1,023.00		1,742,963.63
13/04/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 94518	6,130.00		1,736,833.63
13/04/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 78047	6,145.00		1,730,688.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 78034	1,959.00		1,728,729.63
13/04/2008	FUNDS TRAN - HYDERABAD --00422000025851 Ref No 78058	11,281.00		1,717,448.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 94484	1,175.00		1,716,273.63
15/04/2008	CHQ PAID-MICR INW CL-ROHIT ELEC Ref No 77894	428.00		1,715,845.63
15/04/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 94500	1,601.00		1,714,244.63

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15/04/2008	NEFT-59524552-RAVVA SURENDERNATH / RA		147,166.00	1,861,410.63
15/04/2008	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 77838	330,805.00		1,530,605.63
15/04/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 78064	4,407.00		1,526,198.63
15/04/2008	FUNDS TRAN - HYDERABAD --00212000022806 Ref No 77849	4,608.00		1,521,590.63
15/04/2008	FUNDS TRAN - NACHARAM, AN-0368200003696 Ref No 77966	45,611.00		1,475,979.63
15/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 623215 Val Date 16/04/2008		300,000.00	1,775,979.63
15/04/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 94515	5,958.00		1,770,021.63
15/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 245546 Val Date 16/04/2008		600,000.00	2,370,021.63
15/04/2008	FUNDS TRAN - HYDERABAD --00422000024236 Ref No 78068	16,954.00		2,353,067.63
16/04/2008	CHQ PAID-MICR INW CL-J R REDDY Ref No 94521	250.00		2,352,817.63
16/04/2008	CHQ PAID-MICR INW CL-J R REDDY Ref No 94520	1,000.00		2,351,817.63
16/04/2008	CHQ PAID-MICR INW CL-MARK N GOUD Ref No 78033	1,959.00		2,349,858.63
16/04/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 78041	3,183.00		2,346,675.63
16/04/2008	CHQ PAID-MICR INW CL-MARK N GOUD Ref No 94487	5,699.00		2,340,976.63
16/04/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 94495	12,823.00		2,328,153.63
16/04/2008	CHQ PAID-MICR INW CL-SRI V SAI MATERIAL Ref No 78072	25,480.00		2,302,673.63
16/04/2008	CHQ PAID-MICR INW CL-REALINCE GIC Ref No 77872	26,055.00		2,276,618.63
16/04/2008	CHQ PAID-MICR INW CL-S V S MAT Ref No 78073	27,404.00		2,249,214.63
16/04/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 94498	6,190.00		2,243,024.63
16/04/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 78074	764.00		2,242,260.63
16/04/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 94504	891.00		2,241,369.63
16/04/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 78043	764.00		2,240,605.63

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16/04/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 78035	588.00		2,240,017.63
16/04/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 78066	21,926.00		2,218,091.63
16/04/2008	CHQ PAID-HIGH VALUE -SAI SPUN PIPES Ref No 94536	100,000.00		2,118,091.63
16/04/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 94514	10,759.00		2,107,332.63
16/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 902377 Val Date 17/04/2008		100,000.00	2,207,332.63
16/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 902376 Val Date 17/04/2008		200,000.00	2,407,332.63
16/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 902375 Val Date 17/04/2008		200,000.00	2,607,332.63
16/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 869844 Val Date 17/04/2008		255,400.00	2,862,732.63
17/04/2008	CHQ PAID-MICR INW CL-V R B WORKS Ref No 77889	120.00		2,862,612.63
17/04/2008	CHQ PAID-MICR INW CL-V R BINDING Ref No 77846	308.00		2,862,304.63
17/04/2008	CHQ PAID-MICR INW CL-V R B WORKS Ref No 77888	326.00		2,861,978.63
17/04/2008	CHQ PAID-MICR INW CL-V R B WORKS Ref No 77895	840.00		2,861,138.63
17/04/2008	CHQ PAID-MICR INW CL-VASANT TRA Ref No 77841	879.00		2,860,259.63
17/04/2008	CHQ PAID-MICR INW CL-V NARAYANA Ref No 78036	2,000.00		2,858,259.63
17/04/2008	CHQ PAID-MICR INW CL-VASANT TRA Ref No 64155	2,714.00		2,855,545.63
17/04/2008	CHQ PAID-MICR INW CL-BALAJI ENT Ref No 78026	4,797.00		2,850,748.63
17/04/2008	CHQ PAID-MICR INW CL-YASH LIGHT Ref No 94538	5,954.00		2,844,794.63
17/04/2008	CHQ PAID-MICR INW CL-VASANT TRA Ref No 77842	6,679.00		2,838,115.63
17/04/2008	CHQ PAID-MICR INW CL-S R SUPP Ref No 94522	8,112.00		2,830,003.63
17/04/2008	CHQ PAID-MICR INW CL-BELL EL Ref No 77836	8,350.00		2,821,653.63
17/04/2008	CHQ PAID-MICR INW CL-S V CO Ref No 77890	9,805.00		2,811,848.63
17/04/2008	CHQ PAID-MICR INW CL-S S V BLDG Ref No 78069	10,080.00		2,801,768.63



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17/04/2008	CHQ PAID-MICR INW CL-BALAJI ENT Ref No 78027	10,680.00		2,791,088.63
17/04/2008	CHQ PAID-MICR INW CL-ELLAIAH Ref No 94511	15,300.00		2,775,788.63
17/04/2008	CHQ PAID-MICR INW CL-M SHARMA Ref No 94524	50,000.00		2,725,788.63
17/04/2008	CHQ PAID-MICR INW CL-M AND M HOMES Ref No 94539	77,000.00		2,648,788.63
17/04/2008	CHQ PAID-MICR INW CL-PREMIER ENG Ref No 77881	106,434.00		2,542,354.63
17/04/2008	CHQ PAID-MICR INW CL-S C SEKHAR Ref No 77909	200,000.00		2,342,354.63
17/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 909449 Val Date 18/04/2008		235,000.00	2,577,354.63
17/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 86419 Val Date 18/04/2008		290,000.00	2,867,354.63
17/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 730828 Val Date 18/04/2008		200,000.00	3,067,354.63
17/04/2008	INDIA BULLS FUNDS TRAN - HYDERABAD - Ref No 77908	5,000.00		3,062,354.63
17/04/2008	CHQ DEP RET- OTHER REASONS Ref No 902377	100,000.00		2,962,354.63
17/04/2008	FUNDS TRAN - ALWAL - HYDE-01261530007866 Ref No 78048	1,695.00		2,960,659.63
17/04/2008	CHQ DEP RET- ADVICE NOT RECD AMT-NAME DIF Ref No 902375	200,000.00		2,760,659.63
18/04/2008	CHQ PAID-MICR INW CL-ANAND ENT Ref No 94512	10,419.00		2,750,240.63
18/04/2008	CHQ PAID-MICR INW CL-ANAND ENT Ref No 94507	10,974.00		2,739,266.63
18/04/2008	CHQ PAID-MICR INW CL-S S ENT Ref No 78067	23,706.00		2,715,560.63
18/04/2008	FUNDS TRAN - HYDERABAD --00421200059399 Ref No 94577	4,200.00		2,711,360.63
18/04/2008	FUNDS TRAN - HYDERABAD --00421200055763 Ref No 94576	5,000.00		2,706,360.63
19/04/2008	CHQ PAID-MICR INW CL-NAV DURGA Ref No 94542	75,000.00		2,631,360.63
19/04/2008	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 77914	100,000.00		2,531,360.63
19/04/2008	FUNDS TRAN - HYDERABAD --01262000000321 Ref No 752271		200,000.00	2,731,360.63
19/04/2008	FUNDS TRAN - HYDERABAD --00421200055338 Ref No 94506	382.00		2,730,978.63

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19/04/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 94599	3,663.00		2,727,315.63
19/04/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 94628	10,343.00		2,716,972.63
19/04/2008	FUNDS TRAN - HYDERABAD --0126200008598 Ref No 94636	18,356.00		2,698,616.63
19/04/2008	FUNDS TRAN - HYDERABAD --0126200008571 Ref No 94609	11,023.00		2,687,593.63
19/04/2008	FUNDS TRAN - HYDERABAD --0126200008571 Ref No 94635	10,676.00		2,676,917.63
19/04/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 94598	4,739.00		2,672,178.63
19/04/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 94588	2,493.00		2,669,685.63
19/04/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 94591	793.00		2,668,892.63
19/04/2008	FUNDS TRAN - HYDERABAD --0126200008890 Ref No 94620	25,328.00		2,643,564.63
19/04/2008	FUNDS TRAN - HYDERABAD --01261530007866 Ref No 94607	6,288.00		2,637,276.63
19/04/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 94601	764.00		2,636,512.63
19/04/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 94619	21,019.00		2,615,493.63
19/04/2008	FUNDS TRAN - NACHARAM, AN-0368200003274 Ref No 63975	29,744.00		2,585,749.63
19/04/2008	FUNDS TRAN - NACHARAM, AN-0368200003274 Ref No 94508	17,160.00		2,568,589.63
19/04/2008	FUNDS TRAN - NACHARAM, AN-0368200003274 Ref No 94510	14,487.00		2,554,102.63
19/04/2008	FUNDS TRAN - NACHARAM, AN-0368200003274 Ref No 63895	8,600.00		2,545,502.63
19/04/2008	FUNDS TRAN - NACHARAM, AN-0368200003274 Ref No 63895	-8,600.00		2,554,102.63
19/04/2008	FUNDS TRAN - NACHARAM, AN-0368200003274 Ref No 94510	14,487.00		2,568,589.63
20/04/2008	QUARTERLY INT CREDIT 00425070010417		36,539.45	2,605,129.08
20/04/2008	FUNDS TRAN - HYDERABAD --03681000037646 Ref No 94639	5,311.00		2,599,818.08
20/04/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 94630	5,811.00		2,594,007.08
20/04/2008	FUNDS TRAN - HYDERABAD --03681200002144 Ref No 94615	3,869.00		2,590,138.08

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20/04/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 94595	4,207.00		2,585,931.08
20/04/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 94590	2,846.00		2,583,085.08
20/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 94632	10,534.00		2,572,551.08
20/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 94589	3,252.00		2,569,299.08
20/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 94660	2,145.00		2,567,154.08
20/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 94608	6,583.00		2,560,571.08
20/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 94652	1,719.00		2,558,852.08
20/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 94654	3,741.00		2,555,111.08
20/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 94593	2,909.00		2,552,202.08
20/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 94597	5,573.00		2,546,629.08
20/04/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 94600	784.00		2,545,845.08
20/04/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 94634	8,445.00		2,537,400.08
20/04/2008	FUNDS TRAN - HYDERABAD --00422000025851 Ref No 94614	6,384.00		2,531,016.08
20/04/2008	FUNDS TRAN - HYDERABAD --00421200011605 Ref No 94626	2,019.00		2,528,997.08
20/04/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 94596	440.00		2,528,557.08
20/04/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 94604	253.00		2,528,304.08
20/04/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 94638	6,435.00		2,521,869.08
20/04/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 94610	4,840.00		2,517,029.08
20/04/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 94656	505.00		2,516,524.08
20/04/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 94602	1,851.00		2,514,673.08
20/04/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 94642	3,134.00		2,511,539.08
20/04/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 94655	2,850.00		2,508,689.08

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20/04/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 94603	449.00		2,508,240.08
20/04/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 94649	588.00		2,507,652.08
20/04/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 94612	17,814.00		2,489,838.08
20/04/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 94631	6,427.00		2,483,411.08
20/04/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 94648	1,959.00		2,481,452.08
20/04/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 94653	1,058.00		2,480,394.08
21/04/2008	CHQ PAID-MICR INW CL-T M CENTRE Ref No 94537	4,997.00		2,475,397.08
21/04/2008	CHQ PAID-MICR INW CL-T MODI Ref No 94578	10,000.00		2,465,397.08
21/04/2008	FUNDS TRAN - HYDERABAD --00422000024020 Ref No 94618	45,474.00		2,419,923.08
21/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 349558		4,200,000.00	6,619,923.08
21/04/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 94646	1,469.00		6,618,454.08
21/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 141345 Val Date 22/04/2008		192,770.00	6,811,224.08
21/04/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 94629	1,317.00		6,809,907.08
21/04/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 94592	264.00		6,809,643.08
21/04/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 94650	8,518.00		6,801,125.08
21/04/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 94606	5,117.00		6,796,008.08
21/04/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 94658	392.00		6,795,616.08
21/04/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 94657	2,600.00		6,793,016.08
21/04/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 94510	14,487.00		6,778,529.08
21/04/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 63895	8,600.00		6,769,929.08
21/04/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 78071	12,188.00		6,757,741.08
21/04/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 78070	5,808.00		6,751,933.08

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21/04/2008	MEHTA MODI FUNDS TRAN - HYDERABAD - Ref No 961459		412,861.00	7,164,794.08
21/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 732299 Val Date 22/04/2008		164,546.00	7,329,340.08
21/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 218894 Val Date 22/04/2008		100,000.00	7,429,340.08
21/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 507629 Val Date 22/04/2008		680,000.00	8,109,340.08
21/04/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 78061	1,221.00		8,108,119.08
21/04/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 78046	1,175.00		8,106,944.08
21/04/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 94478	343.00		8,106,601.08
21/04/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 94605	2,689.00		8,103,912.08
21/04/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 94627	2,008.00		8,101,904.08
21/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 136840 Val Date 22/04/2008		400,000.00	8,501,904.08
21/04/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 94587	11,205.00		8,490,699.08
21/04/2008	FUNDS TRAN - HYDERABAD-BA-05621000000012 Ref No 94637	2,116.00		8,488,583.08
21/04/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 94584	11,008.00		8,477,575.08
21/04/2008	FUNDS TRAN - HYDERABAD --00211200088724 Ref No 94611	4,035.00		8,473,540.08
22/04/2008	CHQ PAID-MICR INW CL-K MONAO KUMAR Ref No 94503	382.00		8,473,158.08
22/04/2008	CHQ PAID-MICR INW CL-MARK NARSIMLU Ref No 94647	1,959.00		8,471,199.08
22/04/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 36270	2,083.00		8,469,116.08
22/04/2008	CHQ PAID-MICR INW CL-MARK NARSIMLU Ref No 94633	7,805.00		8,461,311.08
22/04/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 77847	9,010.00		8,452,301.08
22/04/2008	CHQ PAID-MICR INW CL-P RENUKA Ref No 94545	500,000.00		7,952,301.08
22/04/2008	CHQ PAID-MICR INW CL-P R REDDY Ref No 94546	500,000.00		7,452,301.08
22/04/2008	CHQ PAID-MICR INW CL-PALLE VENAKT Ref No 94543	1,000,000.00		6,452,301.08

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22/04/2008	FUNDS TRAN - HYDERABAD --01261530007729 Ref No 94544	500,000.00		5,952,301.08
22/04/2008	FUNDS TRAN - HYDERABAD --00421200055581 Ref No 94678	17,000.00		5,935,301.08
22/04/2008	CHQ PAID-HIGH VALUE -SHALINI STEELS PVT Ref No 94571	405,551.00		5,529,750.08
22/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 25196 Val Date 23/04/2008		67,049.00	5,596,799.08
22/04/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 94525	48,970.00		5,547,829.08
22/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 225587 Val Date 23/04/2008		572,073.00	6,119,902.08
22/04/2008	FUNDS TRAN - HYDERABAD --00421200054796 Ref No 94707	31,395.00		6,088,507.08
23/04/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 94572	175.00		6,088,332.08
23/04/2008	CHQ PAID-MICR INW CL-P B SHAH CO Ref No 94559	1,013.00		6,087,319.08
23/04/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 77845	1,305.00		6,086,014.08
23/04/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 113901	2,017.00		6,083,997.08
23/04/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 94569	2,137.00		6,081,860.08
23/04/2008	CHQ PAID-MICR INW CL-SEC IRON HW Ref No 64157	4,741.00		6,077,119.08
23/04/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 77844	5,999.00		6,071,120.08
23/04/2008	CHQ PAID-MICR INW CL-RAGH Ref No 94594	7,713.00		6,063,407.08
23/04/2008	CHQ PAID-MICR INW CL-PRAFUL STA Ref No 113909	8,609.00		6,054,798.08
23/04/2008	CHQ PAID-MICR INW CL-R R METALS Ref No 94556	8,751.00		6,046,047.08
23/04/2008	CHQ PAID-MICR INW CL-PRAFUL SANI Ref No 94573	11,000.00		6,035,047.08
23/04/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 77843	11,467.00		6,023,580.08
23/04/2008	CHQ PAID-MICR INW CL-A AND O PRO Ref No 94574	11,610.00		6,011,970.08
23/04/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 94640	13,445.00		5,998,525.08
23/04/2008	CHQ PAID-MICR INW CL-S S ENT Ref No 94624	23,706.00		5,974,819.08

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23/04/2008	CHQ PAID-MICR INW CL-ELLAIAH Ref No 94617	31,200.00		5,943,619.08
23/04/2008	CHQ PAID-MICR INW CL-PRAFUL SANIT Ref No 94551	32,561.00		5,911,058.08
23/04/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 94568	37,443.00		5,873,615.08
23/04/2008	CHQ PAID-MICR INW CL-PRAFUL SANI Ref No 94561	42,049.00		5,831,566.08
23/04/2008	CHQ PAID-MICR INW CL-TURBOTEK COAT Ref No 94560	75,000.00		5,756,566.08
23/04/2008	CHQ PAID-MICR INW CL-PRAFUL STA Ref No 94552	151,347.00		5,605,219.08
23/04/2008	CHQ PAID-MICR INW CL-MEHTA AND MODI Ref No 113914	1,200,000.00		4,405,219.08
23/04/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 94582	15,804.00		4,389,415.08
23/04/2008	19042008 MADRAS CHEQUE COLLECTION 683355 Ref No 683355		75,000.00	4,464,415.08
23/04/2008	CMS LIQ CHRQ Ref No 683355	187.50		4,464,227.58
23/04/2008	CMS CESS TAX FOR PAID Ref No 683355	0.68		4,464,226.90
23/04/2008	CMS SERV TAX FOR PAID Ref No 683355	22.50		4,464,204.40
23/04/2008	FUNDS TRAN - KUKATPALLY,-00421200055365 Ref No 94625	50,000.00		4,414,204.40
23/04/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 113910	5,693.00		4,408,511.40
23/04/2008	CHQ PAID-HIGH VALUE -AERAN STEEL CORP Ref No 94550	206,555.00		4,201,956.40
23/04/2008	VASAVADATTA CEMENT Ref No 113907	70,700.00		4,131,256.40
24/04/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 94674	130.00		4,131,126.40
24/04/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND Ref No 113904	229.00		4,130,897.40
24/04/2008	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 94651	500.00		4,130,397.40
24/04/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 94671	825.00		4,129,572.40
24/04/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 94673	825.00		4,128,747.40
24/04/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 94669	825.00		4,127,922.40

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24/04/2008	CHQ PAID-MICR INW CL-AAOE RO Ref No 94672	825.00		4,127,097.40
24/04/2008	CHQ PAID-MICR INW CL-AAOE RO Ref No 94667	825.00		4,126,272.40
24/04/2008	CHQ PAID-MICR INW CL-AAOE RO Ref No 94668	825.00		4,125,447.40
24/04/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND Ref No 94564	840.00		4,124,607.40
24/04/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 94666	1,169.00		4,123,438.40
24/04/2008	CHQ PAID-MICR INW CL-J RREDDY Ref No 94583	1,500.00		4,121,938.40
24/04/2008	CHQ PAID-MICR INW CL-J R REDDY Ref No 94513	1,500.00		4,120,438.40
24/04/2008	CHQ PAID-MICR INW CL-PTO Ref No 77832	2,500.00		4,117,938.40
24/04/2008	CHQ PAID-MICR INW CL-S S ASSO Ref No 94567	3,608.00		4,114,330.40
24/04/2008	CHQ PAID-MICR INW CL-GANJI BROS Ref No 94575	4,625.00		4,109,705.40
24/04/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 94664	5,322.00		4,104,383.40
24/04/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 94665	7,072.00		4,097,311.40
24/04/2008	CHQ PAID-MICR INW CL-SEVEN HILLS Ref No 94548	8,888.00		4,088,423.40
24/04/2008	CHQ PAID-MICR INW CL-GANJI BROS Ref No 94566	23,966.00		4,064,457.40
24/04/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 94622	24,531.00		4,039,926.40
24/04/2008	CHQ PAID-MICR INW CL-V MALLAIAH Ref No 94706	35,264.00		4,004,662.40
24/04/2008	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 113912	69,676.00		3,934,986.40
24/04/2008	CHQ PAID-MICR INW CL-NAV DURGA POLISHI Ref No 113915	71,910.00		3,863,076.40
24/04/2008	CHQ PAID-MICR INW CL-CTO Ref No 77831	165,050.00		3,698,026.40
24/04/2008	FUNDS TRAN - NACHARAM, AN-00211000229275 Ref No 94641	19,532.00		3,678,494.40
24/04/2008	19042008 DELHI CHEQUE COLLECTION 237760 Ref No 237760		500,000.00	4,178,494.40
24/04/2008	CMS LIQ CHRQ Ref No 237760	1,250.00		4,177,244.40

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24/04/2008	CMS CESS TAX FOR PAID Ref No 237760	4.50		4,177,239.90
24/04/2008	CMS SERV TAX FOR PAID Ref No 237760	150.00		4,177,089.90
24/04/2008	CASH DEP - HYDERABAD - SEC		46,200.00	4,223,289.90
24/04/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 94663	5,000.00		4,218,289.90
24/04/2008	FUNDS TRAN - HYDERABAD --00421200054985 Ref No 94708	20,941.00		4,197,348.90
24/04/2008	FUNDS TRAN - GADDIANNARAM-04182300000017 Ref No 94683	16,200.00		4,181,148.90
24/04/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 94644	8,824.00		4,172,324.90
24/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 225923 Val Date 25/04/2008		300,000.00	4,472,324.90
24/04/2008	FUNDS TRAN - NACHARAM, AN-03681000022645 Ref No 94645	18,168.00		4,454,156.90
25/04/2008	CHQ PAID-MICR INW CL-TTS Ref No 94554	562.00		4,453,594.90
25/04/2008	CHQ PAID-MICR INW CL-SEVEN HILLS Ref No 94529	667.00		4,452,927.90
25/04/2008	CHQ PAID-MICR INW CL-V RAMAKRISHNA REDDY Ref No 78042	4,113.00		4,448,814.90
25/04/2008	CHQ PAID-MICR INW CL-V R REDDY Ref No 94519	4,995.00		4,443,819.90
25/04/2008	CHQ PAID-MICR INW CL-SRI VMATERIAL Ref No 94621	24,908.00		4,418,911.90
25/04/2008	CHQ PAID-MICR INW CL-T LAXMI Ref No 113921	35,283.00		4,383,628.90
25/04/2008	CHQ PAID-MICR INW CL-MEHTA AND MODI Ref No 113920	62,000.00		4,321,628.90
25/04/2008	CHQ PAID-MICR INW CL-R K S UDYOG Ref No 94558	576,200.00		3,745,428.90
25/04/2008	CHQ PAID-MICR INW CL-INDUS FAIRS P LTD Ref No 94616	30,236.00		3,715,192.90
25/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 902375		200,000.00	3,915,192.90
25/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 902377		100,000.00	4,015,192.90
25/04/2008	FUNDS TRAN - HYDERABAD --00421200054111 Ref No 94679	17,940.00		3,997,252.90
25/04/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 94684	14,691.00		3,982,561.90

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25/04/2008	CHQ PAID-HIGH VALUE -ELEGANT PRODUCTS Ref No 77922	145,499.00		3,837,062.90
26/04/2008	CHQ PAID-MICR INW CL-PRAFUL STA Ref No 94530	970.00		3,836,092.90
26/04/2008	CHQ PAID-MICR INW CL-BSNL Ref No 94661	1,349.00		3,834,743.90
26/04/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 113902	1,440.00		3,833,303.90
26/04/2008	CHQ PAID-MICR INW CL-S ADS Ref No 94570	1,800.00		3,831,503.90
26/04/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 113903	1,800.00		3,829,703.90
26/04/2008	CHQ PAID-MICR INW CL-S ADS Ref No 113911	2,300.00		3,827,403.90
26/04/2008	CHQ PAID-MICR INW CL-SRI S V BUILDING Ref No 94585	10,534.00		3,816,869.90
26/04/2008	CHQ PAID-MICR INW CL-PRAFUL STA Ref No 94532	26,701.00		3,790,168.90
26/04/2008	CHQ PAID-MICR INW CL-P N REDDY Ref No 94547	500,000.00		3,290,168.90
26/04/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 114038	2,873.00		3,287,295.90
26/04/2008	FUNDS TRAN - HYDERABAD --0126200008598 Ref No 113834	14,691.00		3,272,604.90
26/04/2008	FUNDS TRAN - HYDERABAD --0126200008598 Ref No 113955	10,134.00		3,262,470.90
26/04/2008	FUNDS TRAN - HYDERABAD --0126200008571 Ref No 113954	10,494.00		3,251,976.90
26/04/2008	FUNDS TRAN - HYDERABAD --0126200008571 Ref No 114027	3,561.00		3,248,415.90
26/04/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 94703	2,850.00		3,245,565.90
26/04/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 94696	431.00		3,245,134.90
26/04/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 114004	1,851.00		3,243,283.90
26/04/2008	FUNDS TRAN - HYDERABAD --0126200008890 Ref No 113952	15,739.00		3,227,544.90
26/04/2008	FUNDS TRAN - HYDERABAD --00422320005466 Ref No 77925	1,040.00		3,226,504.90
26/04/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 114033	588.00		3,225,916.90
26/04/2008	FUNDS TRAN - HYDERABAD --03681000037646 Ref No 113958	434.00		3,225,482.90

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26/04/2008	FUNDS TRAN - HYDERABAD --03681000037646 Ref No 113818	29,382.00		3,196,100.90
26/04/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 113822	7,518.00		3,188,582.90
26/04/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 113964	1,523.00		3,187,059.90
26/04/2008	VASAVADUTTA CEMENT Ref No 94535	70,700.00		3,116,359.90
26/04/2008	FUNDS TRAN - HYDERABAD --00422000025913 Ref No 113824	19,588.00		3,096,771.90
26/04/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 114019	8,357.00		3,088,414.90
26/04/2008	FUNDS TRAN - HYDERABAD --01261000065536 Ref No 113825	24,485.00		3,063,929.90
26/04/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 94691	3,903.00		3,060,026.90
26/04/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 114028	2,313.00		3,057,713.90
26/04/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 113828	19,588.00		3,038,125.90
26/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 94692	2,346.00		3,035,779.90
26/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 114002	4,025.00		3,031,754.90
26/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 114007	1,058.00		3,030,696.90
26/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 94693	1,606.00		3,029,090.90
26/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 114018	3,526.00		3,025,564.90
26/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 94695	4,431.00		3,021,133.90
26/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 114040	7,030.00		3,014,103.90
26/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 114026	6,263.00		3,007,840.90
26/04/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 94675	4,739.00		3,003,101.90
26/04/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 113830	19,588.00		2,983,513.90
26/04/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 113831	24,485.00		2,959,028.90
26/04/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 113963	15,137.00		2,943,891.90

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00425070010417	20/10/07	2,000,000.00	8.0000	4,808.74	23/10/08	2,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 2,000,000.00					
Original Open Date	: 18/10/2006					
Tenure	: 12 Month(s) 3 Day(s)					
Maturity Instructions	: No Instruction					

Total Fixed Deposit	2,000,000.00	4,808.74
Balance as on 30/04/2008		

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

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26/04/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 114031	9,780.00		2,934,111.90
26/04/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 94698	1,048.00		2,933,063.90
26/04/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 113823	24,485.00		2,908,578.90
26/04/2008	FUNDS TRAN - HYDERABAD --03681200002144 Ref No 114034	4,642.00		2,903,936.90
27/04/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 113960	9,700.00		2,894,236.90
28/04/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 94562	220.00		2,894,016.90
28/04/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 94557	330.00		2,893,686.90
28/04/2008	CHQ PAID-MICR INW CL-G K M AND SONS Ref No 77853	852.00		2,892,834.90
28/04/2008	CHQ PAID-MICR INW CL-RICOH INDIA L Ref No 94540	1,672.00		2,891,162.90
28/04/2008	CHQ PAID-MICR INW CL-COMM CENTRAL Ref No 113801	643,242.00		2,247,920.90
28/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 51535		2,000,000.00	4,247,920.90
28/04/2008	FUNDS TRAN - HYDERABAD --00211200088724 Ref No 114029	4,466.00		4,243,454.90
28/04/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 113953	4,625.00		4,238,829.90
28/04/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 94697	588.00		4,238,241.90
28/04/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 114016	3,428.00		4,234,813.90
28/04/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 113820	8,707.00		4,226,106.90
28/04/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 113821	7,150.00		4,218,956.90
28/04/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 113961	1,763.00		4,217,193.90
28/04/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 94699	2,468.00		4,214,725.90
28/04/2008	FUNDS TRAN - HYDERABAD --00422320005466 Ref No 113946	2,880.00		4,211,845.90
28/04/2008	FUNDS TRAN - NACHARAM, AN-00422000025981 Ref No 113827	19,588.00		4,192,257.90
28/04/2008	FUNDS TRAN - NACHARAM, AN-04722000002844 Ref No 113835	24,485.00		4,167,772.90

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				4,165,813.90
28/04/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 114014	1,959.00		4,143,939.90
28/04/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 94709	21,874.00		4,137,807.90
28/04/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 114008	6,132.00		4,133,701.90
28/04/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 114039	4,106.00		4,133,569.90
28/04/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 94689	132.00		4,113,981.90
28/04/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 113829	19,588.00		4,110,553.90
29/04/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 114005	3,428.00		4,104,153.90
29/04/2008	CHQ PAID-MICR INW CL-S S ASSO Ref No 77923	6,400.00		4,095,153.90
29/04/2008	CHQ PAID-MICR INW CL-P SWETA Ref No 94677	9,000.00		4,084,137.90
29/04/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 113959	11,016.00		4,068,237.90
29/04/2008	CHQ PAID-MICR INW CL-ELLAIAH Ref No 114011	15,900.00		4,033,412.90
29/04/2008	CHQ PAID-MICR INW CL-S P T TRADERS Ref No 94534	34,825.00		3,990,650.90
29/04/2008	CHQ PAID-MICR INW CL-ALU SYN Ref No 113817	42,762.00		3,940,650.90
29/04/2008	CHQ PAID-MICR INW CL-ALU SYN Ref No 94623	50,000.00		3,871,650.90
29/04/2008	CHQ PAID-MICR INW CL-M AND M HOMES Ref No 113919	69,000.00		3,796,650.90
29/04/2008	CHQ PAID-MICR INW CL-HEMANTH M DEPOT Ref No 113941	75,000.00		3,693,337.90
29/04/2008	CHQ PAID-MICR INW CL-KGN MARBLES Ref No 113918	103,313.00		3,687,049.90
29/04/2008	FUNDS TRAN - HYDERABAD --01261530007866 Ref No 114025	6,288.00		3,683,398.90
29/04/2008	MC ISSUED - HYDERABAD - S - 004212049270 Ref No 113851	3,651.00		3,683,266.90
29/04/2008	FUNDS TRAN - NACHARAM, AN-03681000024503 Ref No 114006	132.00		3,669,281.90
29/04/2008	FUNDS TRAN - NACHARAM, AN-03681000024503 Ref No 114013	13,985.00		3,668,101.90
29/04/2008	FUNDS TRAN - NACHARAM, AN-03681000024503 Ref No 114037	1,180.00		

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29/04/2008	FUNDS TRAN - NACHARAM, AN-01261000066736 Ref No 114024	2,630.00		3,665,471.90
29/04/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 114023	5,827.00		3,659,644.90
29/04/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 114036	759.00		3,658,885.90
29/04/2008	CHQ PAID-HIGH VALUE -ALUMINIUM SYNDICATE Ref No 113804	411,258.00		3,247,627.90
29/04/2008	FUNDS TRAN - NACHARAM, AN-00422000025645 Ref No 114015	588.00		3,247,039.90
29/04/2008	FUNDS TRAN - NACHARAM, AN-00422000025645 Ref No 114020	5,377.00		3,241,662.90
29/04/2008	FUNDS TRAN - NACHARAM, AN-00422000025645 Ref No 114030	10,325.00		3,231,337.90
29/04/2008	FUNDS TRAN - NACHARAM, AN-01261000065759 Ref No 113962	2,649.00		3,228,688.90
29/04/2008	FUNDS TRAN - NACHARAM, AN-01261000065759 Ref No 113832	24,485.00		3,204,203.90
29/04/2008	FUNDS TRAN - NACHARAM, AN-01261000065759 Ref No 114022	705.00		3,203,498.90
30/04/2008	CHQ PAID-MICR INW CL-PRAFUL SANI Ref No 113809	695.00		3,202,803.90
30/04/2008	CHQ PAID-MICR INW CL-MARK N GOUD Ref No 114017	1,959.00		3,200,844.90
30/04/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 113906	2,083.00		3,198,761.90
30/04/2008	CHQ PAID-MICR INW CL-S R SUPPLIERS Ref No 94686	2,184.00		3,196,577.90
30/04/2008	CHQ PAID-MICR INW CL-S R SUPP Ref No 94581	4,056.00		3,192,521.90
30/04/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 113943	4,165.00		3,188,356.90
30/04/2008	CHQ PAID-MICR INW CL-BADRINATH RC Ref No 94680	4,800.00		3,183,556.90
30/04/2008	CHQ PAID-MICR INW CL-TEMPEST ADV Ref No 94555	5,351.00		3,178,205.90
30/04/2008	CHQ PAID-MICR INW CL-M N GOUD Ref No 113951	5,582.00		3,172,623.90
30/04/2008	CHQ PAID-MICR INW CL-DC Ref No 94579	6,000.00		3,166,623.90
30/04/2008	CHQ PAID-MICR INW CL-C AND K LTD Ref No 94685	7,516.00		3,159,107.90
30/04/2008	CHQ PAID-MICR INW CL-S R SUPPLIERS Ref No 94659	10,478.00		3,148,629.90

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30/04/2008	CHQ PAID-MICR INW CL-TEMPEST ADV Ref No 94553	12,204.00		3,136,425.90
30/04/2008	CHQ PAID-MICR INW CL-BALAJI ENT Ref No 94580	18,940.00		3,117,485.90
30/04/2008	CHQ PAID-MICR INW CL-M D RAO Ref No 77919	25,515.00		3,091,970.90
30/04/2008	CHQ PAID-MICR INW CL-TEMPEST ADV Ref No 94549	42,358.00		3,049,612.90
30/04/2008	CHQ PAID-MICR INW CL-ARICHITEC ASSO Ref No 113922	51,030.00		2,998,582.90
30/04/2008	CHQ PAID-MICR INW CL-ARCHITECTURAL ASSO Ref No 77917	51,030.00		2,947,552.90
30/04/2008	CHQ PAID-MICR INW CL-OM MARBLE PLACE Ref No 113802	78,534.00		2,869,018.90
30/04/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 113950	105,000.00		2,764,018.90
30/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 506389		1,610,000.00	4,374,018.90
01/05/2008	DEBIT INTEREST CAPITALIZED Val Date 30/04/2008	98.26		4,373,920.64
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	443,756.13	15,557,227.94	19,487,392.45	4,373,920.64
		Debit Count	Credit Count	
		586	39	

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24/06/2008	CHQ PAID-MICR INW CL-K REDDY Ref No 159721	50,000.00		-1,062,128.59
24/06/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 868304		1,788,764.00	726,635.41
24/06/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 159861	5,568.00		721,067.41
24/06/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 159714	44,532.00		676,535.41
24/06/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 159866	8,078.00		668,457.41
24/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 239253 Val Date 25/06/2008		200,000.00	868,457.41
24/06/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 159716	49,555.00		818,902.41
25/06/2008	CHQ PAID-MICR INW CL-SAI RAM SUPPLIERS Ref No 159635	2,184.00		816,718.41
25/06/2008	CHQ PAID-MICR INW CL-GIC Ref No 159730	3,650.00		813,068.41
25/06/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA BU Ref No 159751	10,046.00		803,022.41
25/06/2008	CHQ PAID-MICR INW CL-SAI RAM SUPPLIERS Ref No 159768	12,466.00		790,556.41
25/06/2008	CHQ PAID-MICR INW CL-PURNIMA NOSIAC Ref No 159722	21,420.00		769,136.41
25/06/2008	CHQ PAID-MICR INW CL-KRISHNA REDDY Ref No 159718	24,563.00		744,573.41
25/06/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 159720	45,000.00		699,573.41
25/06/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA B Ref No 159713	48,996.00		650,577.41
25/06/2008	MC ISSUED - HYDERABAD - S - 004212050453 Ref No 159884	6,025.00		644,552.41
25/06/2008	MC ISSUED - HYDERABAD - S - 004212050454 Ref No 159883	6,681.00		637,871.41
25/06/2008	FUNDS TRAN - HYDERABAD --03681000039209 Ref No 159887	16,065.00		621,806.41
25/06/2008	FUNDS TRAN - HYDERABAD --03681000039209 Ref No 159886	16,043.00		605,763.41
25/06/2008	FUNDS TRAN - HYDERABAD --03681000039209 Ref No 159888	16,198.00		589,565.41
26/06/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 159835	490.00		589,075.41
26/06/2008	CHQ PAID-MICR INW CL-BAJAJI ENT Ref No 159755	1,567.00		587,508.41

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26/06/2008	CHQ PAID-MICR INW CL-PTO Ref No 159707	2,090.00		585,418.41
26/06/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 159762	3,183.00		582,235.41
26/06/2008	CHQ PAID-MICR INW CL-BALALJI ENT Ref No 159756	11,203.00		571,032.41
26/06/2008	CHQ PAID-MICR INW CL-OM MARBLE PLACE Ref No 159912	20,650.00		550,382.41
26/06/2008	CHQ PAID-MICR INW CL-M MODI HOMES Ref No 159942	84,000.00		466,382.41
26/06/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 735961		2,500,000.00	2,966,382.41
26/06/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 159844	1,162.00		2,965,220.41
26/06/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 159828	784.00		2,964,436.41
27/06/2008	CHQ PAID-MICR INW CL-VASANT TRADING Ref No 159782	1,040.00		2,963,396.41
27/06/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 113845	1,257.00		2,962,139.41
27/06/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 125606	1,378.00		2,960,761.41
27/06/2008	CHQ PAID-MICR INW CL-JINHRUPA AGEN Ref No 131498	3,807.00		2,956,954.41
27/06/2008	CHQ PAID-MICR INW CL-DOOR TRADING Ref No 159597	3,933.00		2,953,021.41
27/06/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 147703	7,701.00		2,945,320.41
27/06/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 125697	9,810.00		2,935,510.41
27/06/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 159731	11,341.00		2,924,169.41
27/06/2008	CHQ PAID-MICR INW CL-SAI TEJA AG Ref No 159796	14,326.00		2,909,843.41
27/06/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 159752	18,113.00		2,891,730.41
27/06/2008	CHQ PAID-MICR INW CL-SAI TEJA AGE Ref No 159795	24,603.00		2,867,127.41
27/06/2008	CHEQUE BK CHGS INCL ST & CESS 130608	1,123.60		2,866,003.81
27/06/2008	VASAVADATTA CEMENT Ref No 131487	81,600.00		2,784,403.81
27/06/2008	VASAVADATTA CEMENT Ref No 159788	81,600.00		2,702,803.81

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27/06/2008	VASAVADATTA CEMENT Ref No 159790	80,400.00		2,622,403.81
27/06/2008	VASAVADATTA CEMENT Ref No 159806	70,000.00		2,552,403.81
27/06/2008	VASAVADATTA CEMENT Ref No 159787	204,000.00		2,348,403.81
27/06/2008	VASAVADATTA CEMENT Ref No 159789	100,500.00		2,247,903.81
27/06/2008	VASAVADATTA CEMENT Ref No 159805	180,700.00		2,067,203.81
27/06/2008	VASAVADATTA CEMENT Ref No 159823	200,000.00		1,867,203.81
27/06/2008	KESORAM FUNDS TRAN - HYDERABAD - Ref No 159882	5,000.00		1,862,203.81
28/06/2008	CHQ PAID-MICR INW CL-SEVEN HILLS Ref No 147748	942.00		1,861,261.81
28/06/2008	CHQ PAID-MICR INW CL-PRAFUL SANI Ref No 159800	1,170.00		1,860,091.81
28/06/2008	CHQ PAID-MICR INW CL-SRI RAMA SALES Ref No 131499	3,021.00		1,857,070.81
28/06/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 159797	3,385.00		1,853,685.81
28/06/2008	CHQ PAID-MICR INW CL-SHREE WIRES Ref No 131477	10,420.00		1,843,265.81
28/06/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 131493	10,950.00		1,832,315.81
28/06/2008	CHQ PAID-MICR INW CL-SHREE WIRES Ref No 131466	13,260.00		1,819,055.81
28/06/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 159798	17,189.00		1,801,866.81
28/06/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 159867	18,297.00		1,783,569.81
28/06/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 131464	21,964.00		1,761,605.81
28/06/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 159712	25,368.00		1,736,237.81
28/06/2008	CHQ PAID-MICR INW CL-TURBOTOK COATING Ref No 131474	26,550.00		1,709,687.81
28/06/2008	CHQ PAID-MICR INW CL-MEHTA MODI Ref No 159946	69,000.00		1,640,687.81
28/06/2008	CHQ PAID-MICR INW CL-DILIP RE ROLLING Ref No 159931	135,200.00		1,505,487.81
29/06/2008	FUNDS TRAN - HYDERABAD --01261530007866 Ref No 159988	9,432.00		1,496,055.81

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29/06/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 159990	245.00		1,495,810.81
29/06/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 181477	12,213.00		1,483,597.81
29/06/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 159991	7,978.00		1,475,619.81
29/06/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 159976	12,651.00		1,462,968.81
29/06/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 181493	29,838.00		1,433,130.81
29/06/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 159904	3,570.00		1,429,560.81
29/06/2008	FUNDS TRAN - HYDERABAD --05621000000012 Ref No 159977	4,701.00		1,424,859.81
29/06/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 159987	593.00		1,424,266.81
29/06/2008	FUNDS TRAN - HYDERABAD --01262000009521 Ref No 181486	7,904.00		1,416,362.81
29/06/2008	FUNDS TRAN - HYDERABAD --01262000009521 Ref No 181494	7,902.00		1,408,460.81
29/06/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 159908	16,327.00		1,392,133.81
29/06/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 181488	1,190.00		1,390,943.81
29/06/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 181481	1,983.00		1,388,960.81
29/06/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 159998	2,884.00		1,386,076.81
29/06/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 159996	8,065.00		1,378,011.81
29/06/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 159910	8,100.00		1,369,911.81
29/06/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 159919	21,190.00		1,348,721.81
29/06/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 181484	3,041.00		1,345,680.81
29/06/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 159980	4,895.00		1,340,785.81
29/06/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 159903	12,066.00		1,328,719.81
29/06/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 160002	3,363.00		1,325,356.81
29/06/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 160008	2,449.00		1,322,907.81

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/06/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 159916	26,783.00		1,296,124.81
29/06/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 160006	588.00		1,295,536.81
29/06/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 159984	5,705.00		1,289,831.81
29/06/2008	FUNDS TRAN - HYDERABAD --00421200054855 Ref No 181489	3,125.00		1,286,706.81
29/06/2008	FUNDS TRAN - HYDERABAD --03681000037646 Ref No 159993	6,518.00		1,280,188.81
29/06/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 159897	12,444.00		1,267,744.81
29/06/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 181479	9,735.00		1,258,009.81
29/06/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 159894	309.00		1,257,700.81
29/06/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 159983	2,199.00		1,255,501.81
29/06/2008	FUNDS TRAN - HYDERABAD --01262000008544 Ref No 159985	10,083.00		1,245,418.81
29/06/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 159995	392.00		1,245,026.81
29/06/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 181478	3,590.00		1,241,436.81
29/06/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 159981	5,465.00		1,235,971.81
29/06/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 159918	29,637.00		1,206,334.81
29/06/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 159906	6,571.00		1,199,763.81
29/06/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 159892	3,271.00		1,196,492.81
29/06/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 159999	1,562.00		1,194,930.81
29/06/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 159997	3,408.00		1,191,522.81
29/06/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 181476	3,423.00		1,188,099.81
29/06/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 181487	1,719.00		1,186,380.81
29/06/2008	FUNDS TRAN - HYDERABAD --00422000025913 Ref No 159992	5,635.00		1,180,745.81
29/06/2008	FUNDS TRAN - HYDERABAD --00421200011605 Ref No 159901	284.00		1,180,461.81

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29/06/2008	FUNDS TRAN - HYDERABAD --00422000025851 Ref No 159898	5,269.00		1,175,192.81
29/06/2008	FUNDS TRAN - HYDERABAD --03681200002144 Ref No 159900	9,481.00		1,165,711.81
29/06/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 181483	2,512.00		1,163,199.81
29/06/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 160000	1,711.00		1,161,488.81
29/06/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 159909	7,025.00		1,154,463.81
29/06/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 159905	6,300.00		1,148,163.81
29/06/2008	RVSL OF CH NO 181493 EXCESS CR		29,838.00	1,178,001.81
29/06/2008	RVSL OF CH NO 181493 EXCESS CR	2,938.00		1,175,063.81
30/06/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 159879	330.00		1,174,733.81
30/06/2008	CHQ PAID-MICR INW CL-COMPAGE COM Ref No 77852	350.00		1,174,383.81
30/06/2008	CHQ PAID-MICR INW CL-TTS Ref No 159754	562.00		1,173,821.81
30/06/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 159775	825.00		1,172,996.81
30/06/2008	CHQ PAID-MICR INW CL-AO ERO Ref No 159877	825.00		1,172,171.81
30/06/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 159878	825.00		1,171,346.81
30/06/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 159774	825.00		1,170,521.81
30/06/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 159876	825.00		1,169,696.81
30/06/2008	CHQ PAID-MICR INW CL-SVR PUMPS Ref No 159629	4,833.00		1,164,863.81
30/06/2008	CHQ PAID-MICR INW CL-UNIVERSAL ADVER Ref No 159778	8,320.00		1,156,543.81
30/06/2008	CHQ PAID-MICR INW CL-HRT 8 CHARITABLES Ref No 159944	18,000.00		1,138,543.81
30/06/2008	CHQ PAID-MICR INW CL-HRT 8 CHARITABLE Ref No 159945	18,000.00		1,120,543.81
30/06/2008	CHQ PAID-MICR INW CL-DILPREET TUBES Ref No 131488	57,281.00		1,063,262.81
30/06/2008	CHQ PAID-MICR INW CL-P SANJEEV REDDY Ref No 159937	2,500,000.00		-1,436,737.19

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30/06/2008	26062008 MADRAS CHEQUE COLLECTION 702500 Ref No 702500		281,323.00	-1,155,414.19
30/06/2008	CMS LIQ CHRG Ref No 702500	703.31		-1,156,117.50
30/06/2008	CMS CESS TAX FOR PAID Ref No 702500	2.53		-1,156,120.03
30/06/2008	CMS SERV TAX FOR PAID Ref No 702500	84.40		-1,156,204.43
30/06/2008	FUNDS TRAN - HYDERABAD --00212000022806 Ref No 147732	10,400.00		-1,166,604.43
30/06/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 717530		2,000,000.00	833,395.57
30/06/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 759535		2,000,000.00	2,833,395.57
30/06/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 160019	12,694.00		2,820,701.57
30/06/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 160022	14,608.00		2,806,093.57
30/06/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 160013	6,400.00		2,799,693.57
30/06/2008	FUNDS TRAN - HYDERABAD --00211200088724 Ref No 159895	3,447.00		2,796,246.57
30/06/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 160003	2,840.00		2,793,406.57
30/06/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 159891	392.00		2,793,014.57
30/06/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 159989	176.00		2,792,838.57
30/06/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 159978	6,658.00		2,786,180.57
30/06/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 160011	12,337.00		2,773,843.57
30/06/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 160017	7,163.00		2,766,680.57
30/06/2008	FUNDS TRAN - HYDERABAD --00422000024236 Ref No 159890	13,645.00		2,753,035.57
30/06/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 159994	12,654.00		2,740,381.57
30/06/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 159899	999.00		2,739,382.57
30/06/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 159917	41,904.00		2,697,478.57
30/06/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 118746		913,000.00	3,610,478.57

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/06/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 181496	9,794.00		3,600,684.57
30/06/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 159982	5,122.00		3,595,562.57
01/07/2008	DEBIT INTEREST CAPITALIZED Val Date 30/06/2008	1,214.31		3,594,348.26
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	2,716,869.56	14,990,716.30	15,868,195.00	3,594,348.26
		Debit Count	Credit Count	
		632	30	

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30/06/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 181496	9,794.00		3,600,684.57
30/06/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 159982	5,122.00		3,595,562.57
01/07/2008	DEBIT INTEREST CAPITALIZED Val Date 30/06/2008	1,214.31		3,594,348.26
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	2,716,869.56	14,990,716.30	15,868,195.00	3,594,348.26
		Debit Count	Credit Count	
		632	30	

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12/09/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 459173		125,000.00	1,685,747.97
12/09/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 459172		125,000.00	1,810,747.97
12/09/2008	CHQ PAID-MICR INW CL-TTS Ref No 215246	690.00		1,810,057.97
12/09/2008	CHQ PAID-MICR INW CL-SAI RAM SUPP Ref No 215346	2,028.00		1,808,029.97
12/09/2008	CHQ PAID-MICR INW CL-SAI RAM SUPPLIERS Ref No 215343	2,184.00		1,805,845.97
12/09/2008	CHQ PAID-MICR INW CL-TTS Ref No 186456	3,059.00		1,802,786.97
12/09/2008	CHQ PAID-MICR INW CL-SRI PANDIT PLY Ref No 215597	3,888.00		1,798,898.97
12/09/2008	CHQ PAID-MICR INW CL-TTS Ref No 186455	3,923.00		1,794,975.97
12/09/2008	CHQ PAID-MICR INW CL-BUSINESS STAT Ref No 215358	7,014.00		1,787,961.97
12/09/2008	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 244963	8,556.00		1,779,405.97
12/09/2008	CHQ PAID-MICR INW CL-SHREE WINES Ref No 245227	12,834.00		1,766,571.97
12/09/2008	CHQ PAID-MICR INW CL-SHREE WIRES Ref No 245238	14,320.00		1,752,251.97
12/09/2008	CHQ PAID-MICR INW CL-PREMIER ENGI Ref No 215602	82,955.00		1,669,296.97
12/09/2008	CHQ PAID-MICR INW CL-MEHTA MODI Ref No 244968	100,940.00		1,568,356.97
12/09/2008	CHQ PAID-MICR INW CL-MEHTA MODI Ref No 244966	163,000.00		1,405,356.97
12/09/2008	CHQ PAID-MICR INW CL-DHANLAXMI Ref No 244930	868,532.00		536,824.97
12/09/2008	FUNDS TRAN - HYDERABAD --00030350001843 Ref No 945201		938,471.00	1,475,295.97
13/09/2008	CHQ PAID-MICR INW CL-VENAKTRAMANA BINDIN Ref No 245230	50.00		1,475,245.97
13/09/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BINIDN Ref No 244975	540.00		1,474,705.97
13/09/2008	CHQ PAID-MICR INW CL-VENKATRAMANAN BI Ref No 215616	580.00		1,474,125.97
13/09/2008	CHQ PAID-MICR INW CL-VENKATRAMAN BINIDNG Ref No 244973	890.00		1,473,235.97
13/09/2008	CHQ PAID-MICR INW CL-SUDARSHAN M Ref No 186462	979.00		1,472,256.97

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13/09/2008	CHQ PAID-MICR INW CL-VENKAT RAMANA Ref No 215619	1,430.00		1,470,826.97
13/09/2008	CHQ PAID-MICR INW CL-GAUTHAM ENTP Ref No 244935	1,875.00		1,468,951.97
13/09/2008	CHQ PAID-MICR INW CL-GAUTHAM ENTP Ref No 215591	1,915.00		1,467,036.97
13/09/2008	CHQ PAID-MICR INW CL-ENKATRAMANA BI Ref No 215622	2,850.00		1,464,186.97
13/09/2008	CHQ PAID-MICR INW CL-HIRA EXPORTS Ref No 215169	7,930.00		1,456,256.97
13/09/2008	CHQ PAID-MICR INW CL-SEELAM D SONS Ref No 244928	18,675.00		1,437,581.97
13/09/2008	I/W CHQ RET-INSTRUMENT WITHOUT PROPER DA Ref No 244928		18,675.00	1,456,256.97
13/09/2008	FUNDS TRAN - HYDERABAD --00421200011605 Ref No 245107	784.00		1,455,472.97
13/09/2008	FUNDS TRAN - HYDERABAD --00421200011605 Ref No 245132	6,596.00		1,448,876.97
13/09/2008	FUNDS TRAN - HYDERABAD --00421200007126 Ref No 245142	7,091.00		1,441,785.97
13/09/2008	FUNDS TRAN - HYDERABAD --01261000072077 Ref No 245110	3,775.00		1,438,010.97
13/09/2008	FUNDS TRAN - HYDERABAD --01261000072077 Ref No 245135	6,493.00		1,431,517.97
13/09/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 245140	6,699.00		1,424,818.97
13/09/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 186503	5,235.00		1,419,583.97
13/09/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 245065	2,615.00		1,416,968.97
13/09/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 186502	15,239.00		1,401,729.97
13/09/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 245139	8,227.00		1,393,502.97
13/09/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 245141	6,381.00		1,387,121.97
13/09/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 186545	23,455.00		1,363,666.97
13/09/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 245150	2,905.00		1,360,761.97
13/09/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 186512	627.00		1,360,134.97
13/09/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 186544	50,000.00		1,310,134.97

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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

00425070010417	20/10/07	2,000,000.00	8.0000	31,475.40	23/10/08	2,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 2,000,000.00					
Original Open Date	: 18/10/2006					
Tenure	: 12 Month(s) 3 Day(s)					
Maturity Instructions	: No Instruction					

Total Fixed Deposit	2,000,000.00	31,475.40
Balance as on 30/06/2008		

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

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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

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

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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, this month we thought of presenting a product that you can offer to your parents – 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 endeavour to make all Senior Citizens feel truly "Preferred" and give them the benefits and privileges that they truly deserve.

So gift a HDFC Bank Senior Citizens Account to your parents today!

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

*Conditions Apply

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	2,716,869.56	CR
	TERM DEPOSITS	2,000,000.00	CR

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Account Type : CURRENT - RESIDENTS
 Opening Balance : 4,373,920.64

Currency : INR
 OD Limit : 1,800,000.00

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/05/2008	FUNDS TRAN - HYDERABAD --00422000024020 Ref No 94702	11,847.00		4,362,073.64
02/05/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 113812	53,820.00		4,308,253.64
02/05/2008	FUNDS TRAN - HYDERABAD --00212560001505 Ref No 94563	3,238.00		4,305,015.64
03/05/2008	CHQ PAID-MICR INW CL-S R S CORP Ref No 19720	5,739.00		4,299,276.64
03/05/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 114009	7,902.00		4,291,374.64
03/05/2008	CHQ PAID-MICR INW CL-ANAND ENTPS Ref No 94700	9,831.00		4,281,543.64
03/05/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 113853	15,594.00		4,265,949.64
03/05/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 113932	300,000.00		3,965,949.64
03/05/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 113931	500,000.00		3,465,949.64
03/05/2008	FUNDS TRAN - HYDERABAD --04721000028850 Ref No 113896	25,000.00		3,440,949.64
03/05/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 113894	24,485.00		3,416,464.64
05/05/2008	CHQ PAID-MICR INW CL-H R SUPPLIERS Ref No 94527	286.00		3,416,178.64
05/05/2008	CHQ PAID-MICR INW CL-HABEEB ROPE SUPP Ref No 94531	832.00		3,415,346.64
05/05/2008	CHQ PAID-MICR INW CL-H R SUPP Ref No 94526	4,778.00		3,410,568.64
05/05/2008	CHQ PAID-MICR INW CL-H R SUPP Ref No 94565	7,747.00		3,402,821.64
05/05/2008	FUNDS TRAN - HYDERABAD --00211200090291 Ref No 113811	11,933.00		3,390,888.64
05/05/2008	FUNDS TRAN - HYDERABAD --03641000032336 Ref No 113826	19,588.00		3,371,300.64
05/05/2008	SALARIES MEHTA AND MODI HOMES Ref No 113805	185,904.00		3,185,396.64
05/05/2008	CHQ PAID-HIGH VALUE -MEHTA MODI HOMES Ref No 113940	275,000.00		2,910,396.64
05/05/2008	FUNDS TRAN - HYDERABAD --00421200054796 Ref No 113965	4,485.00		2,905,911.64
05/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 226545 Val Date 06/05/2008		485,000.00	3,390,911.64

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06/05/2008	CHQ PAID-MICR INW CL-ICICI BANK LTD Ref No 474275	5,220.00		3,385,691.64
06/05/2008	CHQ PAID-MICR INW CL-PTO Ref No 77916	1,625.00		3,384,066.64
06/05/2008	CHQ PAID-MICR INW CL-MALLAIAH Ref No 94713	29,382.00		3,354,684.64
06/05/2008	FUNDS TRAN - NACHARAM, AN-03682000003274 Ref No 94710	36,608.00		3,318,076.64
06/05/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 94711	35,559.00		3,282,517.64
06/05/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 125543	29,323.00		3,253,194.64
06/05/2008	FUNDS TRAN - HYDERABAD --01261530007866 Ref No 125538	6,504.00		3,246,690.64
06/05/2008	FUNDS TRAN - HYDERABAD --00422000025851 Ref No 114032	3,132.00		3,243,558.64
06/05/2008	FUNDS TRAN - HYDERABAD --00422000025981 Ref No 114035	1,177.00		3,242,381.64
06/05/2008	FUNDS TRAN - HYDERABAD --00422000025981 Ref No 113859	19,588.00		3,222,793.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 113881	392.00		3,222,401.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 125508	11,773.00		3,210,628.64
06/05/2008	FUNDS TRAN - NACHARAM, AN-03681200002144 Ref No 125511	4,456.00		3,206,172.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200007126 Ref No 113860	19,588.00		3,186,584.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200007126 Ref No 125552	304.00		3,186,280.64
06/05/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 113873	11,127.00		3,175,153.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 113884	2,150.00		3,173,003.64
06/05/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 113877	627.00		3,172,376.64
06/05/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 125510	302.00		3,172,074.64
06/05/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 125520	16,533.00		3,155,541.64
06/05/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 113856	14,691.00		3,140,850.64
06/05/2008	FUNDS TRAN - NACHARAM, AN-00211000229275 Ref No 113882	345.00		3,140,505.64

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06/05/2008	FUNDS TRAN - NACHARAM, AN-00211000229275 Ref No 125527	12,079.00		3,128,426.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 125501	10,049.00		3,118,377.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 113879	539.00		3,117,838.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 113888	906.00		3,116,932.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 125516	2,384.00		3,114,548.64
06/05/2008	FUNDS TRAN - HYDERABAD --0126200008571 Ref No 125540	15,597.00		3,098,951.64
06/05/2008	FUNDS TRAN - HYDERABAD --0126200008571 Ref No 125522	9,314.00		3,089,637.64
06/05/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 113892	24,485.00		3,065,152.64
06/05/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 113864	2,000.00		3,063,152.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 125521	7,270.00		3,055,882.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 113880	367.00		3,055,515.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 125517	7,583.00		3,047,932.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 113883	882.00		3,047,050.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 125528	3,173.00		3,043,877.64
06/05/2008	FUNDS TRAN - NACHARAM, AN-03681000036134 Ref No 113891	24,485.00		3,019,392.64
06/05/2008	FUNDS TRAN - NACHARAM, AN-03681000036134 Ref No 125556	10,085.00		3,009,307.64
06/05/2008	FUNDS TRAN - NACHARAM, AN-03681000022645 Ref No 113858	19,588.00		2,989,719.64
06/05/2008	FUNDS TRAN - NACHARAM, AN-03681000036134 Ref No 125531	127.00		2,989,592.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 125554	5,387.00		2,984,205.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 114012	979.00		2,983,226.64
06/05/2008	FUNDS TRAN - NACHARAM, AN-03681000037646 Ref No 113895	29,382.00		2,953,844.64
06/05/2008	FUNDS TRAN - HYDERABAD --0126200008986 Ref No 125505	4,678.00		2,949,166.64

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06/05/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 125537	4,290.00		2,944,876.64
06/05/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 125515	1,729.00		2,943,147.64
06/05/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 125555	5,278.00		2,937,869.64
06/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 113878	4,338.00		2,933,531.64
06/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 125506	2,537.00		2,930,994.64
06/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 125518	6,546.00		2,924,448.64
06/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 113867	397.00		2,924,051.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 125525	3,543.00		2,920,508.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 113957	2,633.00		2,917,875.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 125533	353.00		2,917,522.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 94694	1,057.00		2,916,465.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 114021	176.00		2,916,289.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 125502	3,702.00		2,912,587.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 113870	4,134.00		2,908,453.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 125545	25,690.00		2,882,763.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 113857	19,588.00		2,863,175.64
06/05/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 125529	3,433.00		2,859,742.64
06/05/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 125534	832.00		2,858,910.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 113869	2,718.00		2,856,192.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 113890	926.00		2,855,266.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 113868	2,776.00		2,852,490.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 125553	2,940.00		2,849,550.64

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06/05/2008	FUNDS TRAN - HYDERABAD --01262000008544 Ref No 113893	24,485.00		2,825,065.64
06/05/2008	FUNDS TRAN - HYDERABAD --00422000024236 Ref No 113875	10,326.00		2,814,739.64
06/05/2008	FUNDS TRAN - HYDERABAD --01261000065536 Ref No 125535	2,546.00		2,812,193.64
06/05/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 113874	13,614.00		2,798,579.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 125532	495.00		2,798,084.64
06/05/2008	FUNDS TRAN - HYDERABAD --00211200088724 Ref No 125507	5,906.00		2,792,178.64
06/05/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 113855	19,588.00		2,772,590.64
06/05/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 113889	2,169.00		2,770,421.64
07/05/2008	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 94687	250.00		2,770,171.64
07/05/2008	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 94701	1,250.00		2,768,921.64
07/05/2008	CHQ PAID-MICR INW CL-MURALI SANITARY ENB Ref No 94533	1,600.00		2,767,321.64
07/05/2008	CHQ PAID-MICR INW CL-KUAMRIAH Ref No 113852	2,620.00		2,764,701.64
07/05/2008	CHQ PAID-MICR INW CL-MARK NARSIMLU GOUD Ref No 125519	5,102.00		2,759,599.64
07/05/2008	CHQ PAID-MICR INW CL-S SOVIND Ref No 125526	17,979.00		2,741,620.64
07/05/2008	CHQ PAID-MICR INW CL-MALLIAH Ref No 125546	34,279.00		2,707,341.64
07/05/2008	CHQ PAID-MICR INW CL-DELTA MARKG Ref No 113899	50,000.00		2,657,341.64
07/05/2008	CHQ PAID-MICR INW CL-DELTA MARG Ref No 113897	50,000.00		2,607,341.64
07/05/2008	CHQ PAID-MICR INW CL-DELTA MARKG Ref No 113900	50,000.00		2,557,341.64
07/05/2008	CHQ PAID-MICR INW CL-DELTA MARKG Ref No 113898	50,000.00		2,507,341.64
07/05/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 190132		400,000.00	2,907,341.64
07/05/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 226567		150,000.00	3,057,341.64
07/05/2008	FUNDS TRAN - HYDERABAD --00422000024020 Ref No 125541	21,993.00		3,035,348.64

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07/05/2008	VEERESH FUNDS TRAN - HYDERABAD - Ref No 113956	1,410.00		3,033,938.64
07/05/2008	VEERESH FUNDS TRAN - HYDERABAD - Ref No 125524	1,234.00		3,032,704.64
07/05/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 125548	49,175.00		2,983,529.64
07/05/2008	NEFT-61572926-GIRISH LODD		200,000.00	3,183,529.64
07/05/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 125547	29,698.00		3,153,831.64
07/05/2008	INSTALMENT-MAY 2008-LOAN A/C 10552181 Ref No 618839	5,785.00		3,148,046.64
07/05/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 125513	1,633.00		3,146,413.64
07/05/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 125536	4,975.00		3,141,438.64
07/05/2008	MC ISSUED - HYDERABAD - S - 004212049431 Ref No 125562	725.00		3,140,713.64
08/05/2008	CHQ PAID-MICR INW CL-SRI SANTOSH Ref No 113947	700.00		3,140,013.64
08/05/2008	CHQ PAID-MICR INW CL-TTS Ref No 113863	751.00		3,139,262.64
08/05/2008	CHQ PAID-MICR INW CL-TTS Ref No 113862	2,302.00		3,136,960.64
08/05/2008	CHQ PAID-MICR INW CL-BAHVANA HOUSE Ref No 125557	5,573.00		3,131,387.64
08/05/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 113885	7,173.00		3,124,214.64
08/05/2008	CHQ PAID-MICR INW CL-VS K RAJ Ref No 113819	19,588.00		3,104,626.64
08/05/2008	NEFT-61684046-GIRISH LODD		130,000.00	3,234,626.64
08/05/2008	FUNDS TRAN - HYDERABAD --00422320005250 Ref No 113814	1,200.00		3,233,426.64
08/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 65202 Val Date 09/05/2008		550,000.00	3,783,426.64
09/05/2008	CHQ PAID-MICR INW CL-RAMAKRISHNA REDDY Ref No 125504	2,351.00		3,781,075.64
09/05/2008	CHQ PAID-MICR INW CL-SRI V SAI MATERIAL Ref No 113865	5,460.00		3,775,615.64
09/05/2008	CHQ PAID-MICR INW CL-SRI VENAKTA SAI Ref No 114010	6,030.00		3,769,585.64
09/05/2008	CHQ PAID-MICR INW CL-ELLATH Ref No 113887	6,300.00		3,763,285.64

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09/05/2008	CHQ PAID-MICR INW CL-G NARAYANA Ref No 113816	12,058.00		3,751,227.64
09/05/2008	CHQ PAID-MICR INW CL-SRI VENAKTA SAI Ref No 94509	14,348.00		3,736,879.64
09/05/2008	CHQ PAID-MICR INW CL-SRI V SAI MATERIAL Ref No 94688	15,860.00		3,721,019.64
09/05/2008	FUNDS TRAN - NACHARAM, AN-03682000003274 Ref No 125542	25,168.00		3,695,851.64
09/05/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 113876	12,000.00		3,683,851.64
09/05/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 113886	11,950.00		3,671,901.64
09/05/2008	CHQ PAID-HIGH VALUE -RK STEEL UDYOG P Ref No 113930	200,000.00		3,471,901.64
09/05/2008	CHQ PAID-HIGH VALUE -RK STEEL UDYOG P LT Ref No 113929	200,000.00		3,271,901.64
09/05/2008	CHQ PAID-HIGH VALUE -AERAN STEEL CORP Ref No 113939	200,000.00		3,071,901.64
09/05/2008	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 113938	200,000.00		2,871,901.64
09/05/2008	CHQ PAID-HIGH VALUE -AERAN STEEL CORP Ref No 113936	300,000.00		2,571,901.64
09/05/2008	CHQ PAID-HIGH VALUE -RK STEEL UDYOG P LT Ref No 113927	300,000.00		2,271,901.64
09/05/2008	CHQ PAID-HIGH VALUE -RK STEEL UDYOG P LT Ref No 113926	300,000.00		1,971,901.64
09/05/2008	CHQ PAID-HIGH VALUE -AERAN STEEL CORP Ref No 113937	300,000.00		1,671,901.64
09/05/2008	FUNDS TRAN - HYDERABAD --00421200054985 Ref No 113966	3,000.00		1,668,901.64
09/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 971571 Val Date 10/05/2008		200,000.00	1,868,901.64
10/05/2008	CHQ PAID-MICR INW CL-ANAND ENTPS Ref No 113872	9,856.00		1,859,045.64
10/05/2008	CHQ PAID-MICR INW CL-PRAFUL SANITRY Ref No 125563	14,330.00		1,844,715.64
10/05/2008	CHQ PAID-MICR INW CL-RK STEEL Ref No 125561	17,201.00		1,827,514.64
10/05/2008	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 113935	200,000.00		1,627,514.64
10/05/2008	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 113934	200,000.00		1,427,514.64
10/05/2008	CHQ PAID-MICR INW CL-PRAFUL SANI Ref No 113933	300,000.00		1,127,514.64

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12/05/2008	CHQ PAID-MICR INW CL-V RAMANA BINDING Ref No 113808	336.00		1,127,178.64
12/05/2008	CHQ PAID-MICR INW CL-TEJAI M Ref No 113813	10,000.00		1,117,178.64
12/05/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 125566		200,000.00	1,317,178.64
12/05/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 730830		200,000.00	1,517,178.64
12/05/2008	FUNDS TRAN - HYDERABAD --01261530007866 Ref No 113987	11,621.00		1,505,557.64
12/05/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 114048	14,334.00		1,491,223.64
12/05/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 113969	637.00		1,490,586.64
12/05/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 114049	2,976.00		1,487,610.64
12/05/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 113998	20,362.00		1,467,248.64
12/05/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 113989	3,604.00		1,463,644.64
12/05/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 114000	8,682.00		1,454,962.64
12/05/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 113988	9,539.00		1,445,423.64
12/05/2008	FUNDS TRAN - HYDERABAD --00211200088724 Ref No 114046	6,484.00		1,438,939.64
12/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 113974	10,181.00		1,428,758.64
12/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 113968	1,508.00		1,427,250.64
12/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 113978	529.00		1,426,721.64
12/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 421513 Val Date 13/05/2008		300,000.00	1,726,721.64
13/05/2008	CHQ PAID-MICR INW CL-K Y GIRI Ref No 113810	25,000.00		1,701,721.64
13/05/2008	CHEQUE BK CHGS INCL ST & CESS 250408	561.80		1,701,159.84
13/05/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 125596	25,000.00		1,676,159.84
13/05/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 125571	1,729.00		1,674,430.84
13/05/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 125574	9,794.00		1,664,636.84

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13/05/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 125598	24,485.00		1,640,151.84
13/05/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 125587	3,491.00		1,636,660.84
13/05/2008	FUNDS TRAN - HYDERABAD --03681200002144 Ref No 114050	6,533.00		1,630,127.84
13/05/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 94717	11,700.00		1,618,427.84
13/05/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 94725	6,283.00		1,612,144.84
13/05/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 125584	1,048.00		1,611,096.84
13/05/2008	FUNDS TRAN - NACHARAM, AN-03681000037646 Ref No 125567	1,058.00		1,610,038.84
13/05/2008	FUNDS TRAN - NACHARAM, AN-03681000037646 Ref No 114043	1,900.00		1,608,138.84
13/05/2008	FUNDS TRAN - NACHARAM, AN-03681000037646 Ref No 125636	29,382.00		1,578,756.84
13/05/2008	FUNDS TRAN - HYDERABAD --00421200007126 Ref No 113990	3,633.00		1,575,123.84
13/05/2008	FUNDS TRAN - HYDERABAD --00421200007126 Ref No 125595	19,588.00		1,555,535.84
13/05/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 113980	3,194.00		1,552,341.84
13/05/2008	FUNDS TRAN - HYDERABAD-BA-00421200054344 Ref No 125565	3,996.00		1,548,345.84
13/05/2008	FUNDS TRAN - HYDERABAD-BA-00421200053127 Ref No 125514	431.00		1,547,914.84
13/05/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 125578	661.00		1,547,253.84
13/05/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 113994	4,832.00		1,542,421.84
13/05/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 113977	2,115.00		1,540,306.84
13/05/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 125569	4,936.00		1,535,370.84
13/05/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 113970	705.00		1,534,665.84
13/05/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 113999	7,319.00		1,527,346.84
13/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 110280 Val Date 14/05/2008		400,000.00	1,927,346.84
13/05/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 125577	1,959.00		1,925,387.84

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14/05/2008	BULK TXN CHGS INCL ST & CESS 260408	106.74		1,925,281.10
14/05/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 113976	857.00		1,924,424.10
14/05/2008	CHQ PAID-MICR INW CL-MARK NARSIMLU GOU Ref No 125576	1,959.00		1,922,465.10
14/05/2008	CHQ PAID-MICR INW CL-V NARAYANA Ref No 125559	1,960.00		1,920,505.10
14/05/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 125503	3,305.00		1,917,200.10
14/05/2008	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 125638	3,918.00		1,913,282.10
14/05/2008	CHQ PAID-MICR INW CL-VENKAT NARAYANA Ref No 125558	5,876.00		1,907,406.10
14/05/2008	CHQ PAID-MICR INW CL-MARK NAR Ref No 113997	6,581.00		1,900,825.10
14/05/2008	CHQ PAID-MICR INW CL-SAIRAM SUPPLIERS Ref No 125581	14,352.00		1,886,473.10
14/05/2008	CHQ PAID-MICR INW CL-MEHTA AND MODI Ref No 125639	75,000.00		1,811,473.10
14/05/2008	BULK TXN CHGS INCL ST & CESS 270408	5.62		1,811,467.48
14/05/2008	FUNDS TRAN - NACHARAM, AN-03681000036134 Ref No 125599	24,485.00		1,786,982.48
14/05/2008	FUNDS TRAN - NACHARAM, AN-03681000036134 Ref No 125573	12,272.00		1,774,710.48
14/05/2008	FUNDS TRAN - NACHARAM, AN-01261000066736 Ref No 113986	4,883.00		1,769,827.48
14/05/2008	FUNDS TRAN - NACHARAM, AN-01261000066736 Ref No 125583	2,259.00		1,767,568.48
14/05/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 125568	12,339.00		1,755,229.48
14/05/2008	FUNDS TRAN - NACHARAM, AN-03681000024503 Ref No 125572	10,030.00		1,745,199.48
14/05/2008	FUNDS TRAN - NACHARAM, AN-03681000024503 Ref No 113993	2,512.00		1,742,687.48
14/05/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 94722	49,542.00		1,693,145.48
14/05/2008	FUNDS TRAN - NACHARAM, AN-03681000022645 Ref No 125590	19,588.00		1,673,557.48
14/05/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 113985	4,026.00		1,669,531.48
14/05/2008	FUNDS TRAN - NACHARAM, AN-03681000022645 Ref No 114044	5,485.00		1,664,046.48

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15/05/2008	CHQ PAID-MICR INW CL-J R REDDY Ref No 113866	250.00		1,663,796.48
15/05/2008	CHQ PAID-MICR INW CL-J R REDDY Ref No 125579	500.00		1,663,296.48
15/05/2008	CHQ PAID-MICR INW CL-SANAREE COM Ref No 926596	690.00		1,662,606.48
15/05/2008	CHQ PAID-MICR INW CL-JANGA REDDY Ref No 94720	3,000.00		1,659,606.48
15/05/2008	CHQ PAID-MICR INW CL-J R REDDY Ref No 94714	3,500.00		1,656,106.48
15/05/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 125549	21,250.00		1,634,856.48
15/05/2008	CHQ PAID-MICR INW CL-ELLATAH Ref No 114041	25,000.00		1,609,856.48
15/05/2008	CHQ PAID-MICR INW CL-ELLATAH Ref No 114042	25,700.00		1,584,156.48
15/05/2008	CHQ PAID-MICR INW CL-S S ENT Ref No 94721	31,608.00		1,552,548.48
15/05/2008	CHQ PAID-MICR INW CL-MALLATAH Ref No 125550	39,176.00		1,513,372.48
15/05/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 113982	470.00		1,512,902.48
15/05/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 125566	7,324.00		1,505,578.48
15/05/2008	FUNDS TRAN - HYDERABAD --00212320005193 Ref No 125645	5,000.00		1,500,578.48
15/05/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 94715	11,091.00		1,489,487.48
15/05/2008	BULK TXN CHGS INCL ST & CESS 280408	129.21		1,489,358.27
15/05/2008	BULK TXN CHGS INCL ST & CESS 290408	140.45		1,489,217.82
16/05/2008	CHQ PAID-MICR INW CL-T T SL Ref No 113839	2,386.00		1,486,831.82
16/05/2008	CHQ PAID-MICR INW CL-SRI V SAI M SUPP Ref No 125591	22,464.00		1,464,367.82
16/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 113991	24,298.00		1,440,069.82
16/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 125585	9,339.00		1,430,730.82
16/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 125593	19,588.00		1,411,142.82
16/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 113996	7,810.00		1,403,332.82

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16/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 113975	2,909.00		1,400,423.82
16/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 125588	2,087.00		1,398,336.82
16/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 125580	264.00		1,398,072.82
16/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 113967	4,035.00		1,394,037.82
16/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 113979	754.00		1,393,283.82
16/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 94690	1,587.00		1,391,696.82
16/05/2008	FUNDS TRAN - HYDERABAD --01262000008544 Ref No 125600	24,485.00		1,367,211.82
16/05/2008	FUNDS TRAN - HYDERABAD --01262000008544 Ref No 113984	6,376.00		1,360,835.82
16/05/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 113971	617.00		1,360,218.82
16/05/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 125582	661.00		1,359,557.82
16/05/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 125586	4,608.00		1,354,949.82
16/05/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 114045	186.00		1,354,763.82
16/05/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 113995	4,136.00		1,350,627.82
16/05/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 125597	24,485.00		1,326,142.82
16/05/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 113983	5,441.00		1,320,701.82
16/05/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 125544	20,423.00		1,300,278.82
16/05/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 125575	588.00		1,299,690.82
16/05/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 113981	2,468.00		1,297,222.82
17/05/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 94528	1,210.00		1,296,012.82
17/05/2008	CHQ PAID-MICR INW CL-UNITED SEC Ref No 125644	1,224.00		1,294,788.82
17/05/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 113949	1,884.00		1,292,904.82
17/05/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 77924	2,362.00		1,290,542.82

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17/05/2008	CHQ PAID-MICR INW CL-SHIV SHAKTI STEEL Ref No 113948	15,600.00		1,274,942.82
17/05/2008	CHQ PAID-MICR INW CL-UNITED SEC Ref No 125642	21,057.00		1,253,885.82
17/05/2008	CHQ PAID-MICR INW CL-UNITED SEC Ref No 125643	34,524.00		1,219,361.82
17/05/2008	CHQ PAID - HYDERABAD - SEC Ref No 125649	200,000.00		1,119,361.82
17/05/2008	FUNDS TRAN - NACHARAM, AN-03681000022645 Ref No 125530	15,582.00		1,103,779.82
17/05/2008	FUNDS TRAN - NACHARAM, AN-03681000022645 Ref No 125570	15,538.00		1,088,241.82
17/05/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 125592	19,588.00		1,068,653.82
17/05/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 114003	1,875.00		1,066,778.82
17/05/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 131385	25,000.00		1,041,778.82
17/05/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 125523	12,803.00		1,028,975.82
17/05/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 125551	1,107.00		1,027,868.82
17/05/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 125564	10,496.00		1,017,372.82
17/05/2008	FUNDS TRAN - HYDERABAD --00421200007126 Ref No 125703	19,588.00		997,784.82
17/05/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 125702	4,897.00		992,887.82
17/05/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 125704	19,588.00		973,299.82
17/05/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 125701	4,897.00		968,402.82
17/05/2008	FUNDS TRAN - HYDERABAD --01261000065536 Ref No 131383	24,485.00		943,917.82
17/05/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 131384	24,485.00		919,432.82
17/05/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 125706	19,588.00		899,844.82
17/05/2008	FUNDS TRAN - HYDERABAD --03681000037646 Ref No 131381	29,382.00		870,462.82
17/05/2008	FUNDS TRAN - HYDERABAD --00422000025645 Ref No 114047	19,237.00		851,225.82
19/05/2008	CHQ PAID-MICR INW CL-SEVEN HILLS Ref No 125651	14,544.00		836,681.82

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19/05/2008	FUNDS TRAN - HYDERABAD --03641000032336 Ref No 113854	19,588.00		817,093.82
19/05/2008	FUNDS TRAN - HYDERABAD --00211200088724 Ref No 125729	5,475.00		811,618.82
19/05/2008	FUNDS TRAN - HYDERABAD --01261530007866 Ref No 131366	12,007.00		799,611.82
19/05/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 125733	14,716.00		784,895.82
19/05/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 131382	24,485.00		760,410.82
19/05/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 131373	3,428.00		756,982.82
19/05/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 131374	7,835.00		749,147.82
19/05/2008	FUNDS TRAN - HYDERABAD --03681200002144 Ref No 125735	5,387.00		743,760.82
19/05/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 131411	1,956.00		741,804.82
19/05/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 131354	215.00		741,589.82
19/05/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 131365	4,035.00		737,554.82
19/05/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 125737	3,232.00		734,322.82
19/05/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 131404	397.00		733,925.82
19/05/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 131403	3,638.00		730,287.82
19/05/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 131357	4,559.00		725,728.82
19/05/2008	FUNDS TRAN - HYDERABAD --01261000065536 Ref No 131363	6,077.00		719,651.82
19/05/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 131391	22,660.00		696,991.82
19/05/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 125734	674.00		696,317.82
19/05/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 131375	11,753.00		684,564.82
19/05/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 131351	11,869.00		672,695.82
19/05/2008	FUNDS TRAN - HYDERABAD --03681000039209 Ref No 131376	1,959.00		670,736.82
19/05/2008	FUNDS TRAN - HYDERABAD --03681000039209 Ref No 131401	5,566.00		665,170.82

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19/05/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 131392	21,340.00		643,830.82
19/05/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 125709	7,264.00		636,566.82
19/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 131415	1,763.00		634,803.82
19/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 125740	7,605.00		627,198.82
19/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 131414	3,565.00		623,633.82
19/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 125741	367.00		623,266.82
19/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 125727	132.00		623,134.82
19/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 131372	18,271.00		604,863.82
19/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 125719	2,115.00		602,748.82
19/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 131358	2,777.00		599,971.82
19/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 131407	1,850.00		598,121.82
19/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 131416	1,440.00		596,681.82
19/05/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 125705	19,588.00		577,093.82
19/05/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 125726	240.00		576,853.82
19/05/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 131418	1,445.00		575,408.82
20/05/2008	CHQ PAID-MICR INW CL-WOW CONCEPTS Ref No 125652	10,675.00		564,733.82
20/05/2008	CHQ PAID-MICR INW CL-BHARGAVA ENG Ref No 113908	3,588.00		561,145.82
20/05/2008	CHQ PAID-MICR INW CL-P P REDDY Ref No 131456	52,900.00		508,245.82
20/05/2008	CHQ PAID-MICR INW CL-P P REDDY Ref No 131455	103,620.00		404,625.82
20/05/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 113972	1,264.00		403,361.82
20/05/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 131355	3,457.00		399,904.82
20/05/2008	FUNDS TRAN - HYDERABAD --00422000024020 Ref No 131393	22,002.00		377,902.82

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20/05/2008	FUNDS TRAN - HYDERABAD --00422000024020 Ref No 125711	10,364.00		367,538.82
20/05/2008	MC ISSUED - HYDERABAD - S - 004212049677 Ref No 131419	3,100.00		364,438.82
20/05/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 131412	186.00		364,252.82
20/05/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 131417	7,728.00		356,524.82
20/05/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 131389	21,899.00		334,625.82
20/05/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 32685		550,000.00	884,625.82
20/05/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 32684		500,000.00	1,384,625.82
20/05/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 125744	881.00		1,383,744.82
20/05/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 131368	1,263.00		1,382,481.82
20/05/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 125746	7,822.00		1,374,659.82
20/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 131406	1,190.00		1,373,469.82
20/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 125725	2,336.00		1,371,133.82
20/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 131356	6,743.00		1,364,390.82
20/05/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 125745	5,078.00		1,359,312.82
20/05/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 131367	17,350.00		1,341,962.82
20/05/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 131394	22,164.00		1,319,798.82
20/05/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 131420	4,897.00		1,314,901.82
20/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 125721	2,370.00		1,312,531.82
20/05/2008	FUNDS TRAN - HYDERABAD --01261050048793 Ref No 36115	2,233.00		1,310,298.82
20/05/2008	FUNDS TRAN - HYDERABAD --01261050048793 Ref No 36138	979.00		1,309,319.82
20/05/2008	FUNDS TRAN - NACHARAM, AN-03681000037646 Ref No 131370	6,611.00		1,302,708.82
20/05/2008	FUNDS TRAN - NACHARAM, AN-03681000037646 Ref No 125749	705.00		1,302,003.82

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20/05/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 125748	6,070.00		1,295,933.82
20/05/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 125718	2,801.00		1,293,132.82
20/05/2008	FUNDS TRAN - HYDERABAD --00421200054855 Ref No 131398	50,000.00		1,243,132.82
20/05/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 131361	176.00		1,242,956.82
20/05/2008	FUNDS TRAN - HYDERABAD-BA-05621000000012 Ref No 125747	4,936.00		1,238,020.82
20/05/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 131353	15,181.00		1,222,839.82
20/05/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 125720	196.00		1,222,643.82
20/05/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 125736	4,256.00		1,218,387.82
20/05/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 131364	4,750.00		1,213,637.82
20/05/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 131405	2,512.00		1,211,125.82
20/05/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 131371	3,839.00		1,207,286.82
20/05/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 125728	3,587.00		1,203,699.82
20/05/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 131360	1,714.00		1,201,985.82
20/05/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 131402	13,784.00		1,188,201.82
20/05/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 131352	4,897.00		1,183,304.82
20/05/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 125723	353.00		1,182,951.82
20/05/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 125743	3,468.00		1,179,483.82
20/05/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 131379	1,959.00		1,177,524.82
20/05/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 125724	372.00		1,177,152.82
21/05/2008	CHQ PAID-MICR INW CL-J R REDDY Ref No 131408	1,000.00		1,176,152.82
21/05/2008	CHQ PAID-MICR INW CL-MARK NARSIMLU GOUD Ref No 131378	1,959.00		1,174,193.82
21/05/2008	CHQ PAID-MICR INW CL-J R REDDY Ref No 125717	2,500.00		1,171,693.82

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21/05/2008	CHQ PAID-MICR INW CL-JANGA REDDY Ref No 125708	4,750.00		1,166,943.82
21/05/2008	CHQ PAID-MICR INW CL-MARK NARSIMLA GOUD Ref No 125742	6,590.00		1,160,353.82
21/05/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 125750	15,966.00		1,144,387.82
21/05/2008	CHQ PAID-MICR INW CL-P V R REDDY Ref No 131457	55,050.00		1,089,337.82
21/05/2008	CHQ PAID-MICR INW CL-P SUSHEELA Ref No 131458	103,620.00		985,717.82
21/05/2008	CHQ PAID-MICR INW CL-P RENUKA Ref No 131453	104,440.00		881,277.82
21/05/2008	CHQ PAID-MICR INW CL-P R REDDY Ref No 131454	107,550.00		773,727.82
21/05/2008	FUNDS TRAN - NACHARAM, AN-00421200007126 Ref No 131369	2,664.00		771,063.82
21/05/2008	FUNDS TRAN - NACHARAM, AN-03682000003274 Ref No 125710	12,584.00		758,479.82
21/05/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 94586	8,596.00		749,883.82
21/05/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 131388	49,487.00		700,396.82
21/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 226760 Val Date 22/05/2008		1,831,059.00	2,531,455.82
22/05/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 113815	220.00		2,531,235.82
22/05/2008	CHQ PAID-MICR INW CL-V NARAYANA Ref No 125716	1,200.00		2,530,035.82
22/05/2008	CHQ PAID-MICR INW CL-BALAJI Ref No 131377	8,815.00		2,521,220.82
22/05/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 131397	33,010.00		2,488,210.82
22/05/2008	CHQ PAID-MICR INW CL-ELLEAIAH Ref No 131390	45,000.00		2,443,210.82
22/05/2008	BULK TXN CHGS INCL ST & CESS 300408	117.98		2,443,092.84
22/05/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 867751		1,500,000.00	3,943,092.84
22/05/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 32686		1,000,000.00	4,943,092.84
22/05/2008	FUNDS TRAN - NACHARAM, AN-00421200053127 Ref No 125722	646.00		4,942,446.84
22/05/2008	CHQ PAID-HIGH VALUE -MAHTA AND MODI Ref No 125675	1,100,000.00		3,842,446.84

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22/05/2008	CHQ PAID - HYDERABAD - SEC Ref No 131462	1,000,000.00		2,842,446.84
22/05/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 125739	4,567.00		2,837,879.84
23/05/2008	CHQ PAID-MICR INW CL-ANAND ENT Ref No 125707	10,190.00		2,827,689.84
23/05/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 125678	67,000.00		2,760,689.84
23/05/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 125676	500,000.00		2,260,689.84
23/05/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 125677	550,000.00		1,710,689.84
23/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 227760 Val Date 24/05/2008		125,000.00	1,835,689.84
23/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 91083 Val Date 24/05/2008		239,492.00	2,075,181.84
23/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 110289 Val Date 24/05/2008		190,000.00	2,265,181.84
24/05/2008	CHQ PAID-MICR INW CL-AO BSNL Ref No 125647	1,397.00		2,263,784.84
24/05/2008	CHQ PAID-MICR INW CL-SITHA RAM RAJU Ref No 94723	1,500.00		2,262,284.84
24/05/2008	CHQ PAID-MICR INW CL-PTO Ref No 125640	2,070.00		2,260,214.84
24/05/2008	CHQ PAID-MICR INW CL-NAVDURGA POLISHING Ref No 125674	75,000.00		2,185,214.84
24/05/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 131362	7,688.00		2,177,526.84
24/05/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 131395	48,970.00		2,128,556.84
24/05/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 125731	20,000.00		2,108,556.84
24/05/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 125732	1,955.00		2,106,601.84
24/05/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 131380	588.00		2,106,013.84
24/05/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 125738	914.00		2,105,099.84
24/05/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 131386	24,485.00		2,080,614.84
25/05/2008	FUNDS TRAN - HYDERABAD --01261530007866 Ref No 131558	14,178.00		2,066,436.84
25/05/2008	FUNDS TRAN - HYDERABAD --03641000032336 Ref No 125594	19,588.00		2,046,848.84

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25/05/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 131540	4,500.00		2,042,348.84
25/05/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 131446	28,716.00		2,013,632.84
25/05/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 131538	16,836.00		1,996,796.84
25/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 131522	397.00		1,996,399.84
25/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 131572	9,838.00		1,986,561.84
25/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 131431	2,155.00		1,984,406.84
25/05/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 131559	4,025.00		1,980,381.84
25/05/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 131552	122.00		1,980,259.84
25/05/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 131433	196.00		1,980,063.84
25/05/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 131444	20,196.00		1,959,867.84
25/05/2008	FUNDS TRAN - HYDERABAD --03681200002144 Ref No 131530	5,759.00		1,954,108.84
26/05/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 131424	825.00		1,953,283.84
26/05/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 131426	825.00		1,952,458.84
26/05/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 131425	825.00		1,951,633.84
26/05/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 131422	825.00		1,950,808.84
26/05/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 131427	825.00		1,949,983.84
26/05/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 131423	825.00		1,949,158.84
26/05/2008	CHQ PAID-MICR INW CL-REKHA AGENCIES Ref No 64154	6,060.00		1,943,098.84
26/05/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 131421	9,411.00		1,933,687.84
26/05/2008	CHQ PAID-MICR INW CL-S S V BUILDING Ref No 125712	11,709.00		1,921,978.84
26/05/2008	CHQ PAID-MICR INW CL-S S V BUILDING MATE Ref No 125713	11,771.00		1,910,207.84
26/05/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 131387	38,052.00		1,872,155.84

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26/05/2008	22052008 MADRAS CHEQUE COLLECTION 702479 Ref No 702479		475,000.00	2,347,155.84
26/05/2008	CMS LIQ CHRQ Ref No 702479	1,187.50		2,345,968.34
26/05/2008	CMS CESS TAX FOR PAID Ref No 702479	4.28		2,345,964.06
26/05/2008	CMS SERV TAX FOR PAID Ref No 702479	142.50		2,345,821.56
26/05/2008	FUNDS TRAN - NACHARAM, AN-03681000037646 Ref No 131561	4,376.00		2,341,445.56
26/05/2008	CHQ PAID-HIGH VALUE -MEHTA MODI HOMES Ref No 125682	550,000.00		1,791,445.56
26/05/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 131436	421.00		1,791,024.56
26/05/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 131550	1,136.00		1,789,888.56
26/05/2008	FUNDS TRAN - HYDERABAD --00211200088724 Ref No 131525	6,190.00		1,783,698.56
26/05/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 131571	10,773.00		1,772,925.56
26/05/2008	FUNDS TRAN - NACHARAM, AN-03682000003274 Ref No 131504	13,728.00		1,759,197.56
26/05/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 131442	48,774.00		1,710,423.56
26/05/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 131400	31,096.00		1,679,327.56
26/05/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 131440	3,200.00		1,676,127.56
26/05/2008	FUNDS TRAN - NACHARAM, AN-03681000039209 Ref No 147713	50,000.00		1,626,127.56
26/05/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 131519	1,048.00		1,625,079.56
26/05/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 131502	11,524.00		1,613,555.56
26/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 670097 Val Date 27/05/2008		143,069.00	1,756,624.56
26/05/2008	FUNDS TRAN - HYDERABAD --00211200090291 Ref No 125648	11,000.00		1,745,624.56
26/05/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 131562	2,013.00		1,743,611.56
26/05/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 131547	12,035.00		1,731,576.56
26/05/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 131438	10,555.00		1,721,021.56

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27/05/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 131434	568.00		1,720,453.56
27/05/2008	CHQ PAID-MICR INW CL-SRI RAMA SALES Ref No 125665	604.00		1,719,849.56
27/05/2008	CHQ PAID-MICR INW CL-TEMPEST ADVER PL Ref No 125635	6,290.00		1,713,559.56
27/05/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 131546	13,925.00		1,699,634.56
27/05/2008	CHQ PAID-MICR INW CL-TEMPEST ADV P LTD Ref No 113849	22,980.00		1,676,654.56
27/05/2008	CHQ PAID-MICR INW CL-DURGADAS M Ref No 125683	26,036.00		1,650,618.56
27/05/2008	FUNDS TRAN - WEST MARREDP-0126200008163 Ref No 131508	11,700.00		1,638,918.56
27/05/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 131529	529.00		1,638,389.56
27/05/2008	FUNDS TRAN - NACHARAM, AN-01261000066736 Ref No 131520	1,129.00		1,637,260.56
27/05/2008	FUNDS TRAN - NACHARAM, AN-01261000066736 Ref No 131557	2,957.00		1,634,303.56
27/05/2008	VEERESH FUNDS TRAN - HYDERABAD - Ref No 131543	4,584.00		1,629,719.56
27/05/2008	JYTOHI RAM FUNDS TRAN - HYDERABAD - Ref No 131432	4,094.00		1,625,625.56
27/05/2008	FUNDS TRAN - NACHARAM, AN-03681000024503 Ref No 131533	3,153.00		1,622,472.56
27/05/2008	FUNDS TRAN - NACHARAM, AN-03681000024503 Ref No 131567	580.00		1,621,892.56
27/05/2008	FUNDS TRAN - NACHARAM, AN-03681000024503 Ref No 131573	3,805.00		1,618,087.56
27/05/2008	FUNDS TRAN - NACHARAM, AN-03681000024503 Ref No 131512	661.00		1,617,426.56
27/05/2008	FUNDS TRAN - NACHARAM, AN-03681000024503 Ref No 131523	1,033.00		1,616,393.56
27/05/2008	FUNDS TRAN - HYDERABAD --00421200057800 Ref No 131579	10,000.00		1,606,393.56
27/05/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 147711	100,000.00		1,506,393.56
27/05/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 131532	4,079.00		1,502,314.56
27/05/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 131556	7,463.00		1,494,851.56
27/05/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 131565	9,794.00		1,485,057.56

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27/05/2008	FUNDS TRAN - NACHARAM, AN-00422000025913 Ref No 131560	2,399.00		1,482,658.56
27/05/2008	FUNDS TRAN - NACHARAM, AN-00422000025913 Ref No 125687	19,588.00		1,463,070.56
27/05/2008	FUNDS TRAN - NACHARAM, AN-00422000025851 Ref No 131528	823.00		1,462,247.56
27/05/2008	FUNDS TRAN - NACHARAM, AN-00421200011605 Ref No 131531	2,371.00		1,459,876.56
28/05/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 131575	245.00		1,459,631.56
28/05/2008	CHQ PAID-MICR INW CL-NAYAN HARDWARE Ref No 113944	275.00		1,459,356.56
28/05/2008	CHQ PAID-MICR INW CL-J R REDY Ref No 131513	750.00		1,458,606.56
28/05/2008	CHQ PAID-MICR INW CL-SEVEN HILLS Ref No 113841	992.00		1,457,614.56
28/05/2008	CHQ PAID-MICR INW CL-MARK NAR Ref No 131568	1,959.00		1,455,655.56
28/05/2008	CHQ PAID-MICR INW CL-AOISHA ASSO Ref No 113846	2,082.00		1,453,573.56
28/05/2008	CHQ PAID-MICR INW CL-JANGA REDDY Ref No 131501	2,750.00		1,450,823.56
28/05/2008	CHQ PAID-MICR INW CL-J R REDDY Ref No 131437	4,250.00		1,446,573.56
28/05/2008	CHQ PAID-MICR INW CL-MAR K NARSIHU Ref No 131537	7,825.00		1,438,748.56
28/05/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 131578	8,325.00		1,430,423.56
28/05/2008	CHQ PAID-MICR INW CL-ELLATAH Ref No 131509	14,400.00		1,416,023.56
28/05/2008	CHQ PAID-MICR INW CL-RADHIKEH ADV Ref No 147709	28,206.00		1,387,817.56
28/05/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 131553	118.00		1,387,699.56
28/05/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 131429	1,352.00		1,386,347.56
28/05/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 131545	5,208.00		1,381,139.56
28/05/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 227139		2,476,789.00	3,857,928.56
28/05/2008	FUNDS TRAN - NACHARAM, AN-00421200054786 Ref No 131515	2,282.00		3,855,646.56
28/05/2008	FUNDS TRAN - NACHARAM, AN-00421200054786 Ref No 131564	127.00		3,855,519.56

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/05/2008	FUNDS TRAN - NACHARAM, AN-01262000008544 Ref No 125692	24,485.00		3,831,034.56
28/05/2008	FUNDS TRAN - NACHARAM, AN-01262000008544 Ref No 131555	8,281.00		3,822,753.56
28/05/2008	FUNDS TRAN - NACHARAM, AN-01262000008527 Ref No 131524	529.00		3,822,224.56
28/05/2008	FUNDS TRAN - NACHARAM, AN-01262000008527 Ref No 131511	132.00		3,822,092.56
28/05/2008	FUNDS TRAN - NACHARAM, AN-01262000008527 Ref No 131430	8,408.00		3,813,684.56
28/05/2008	FUNDS TRAN - NACHARAM, AN-01262000008527 Ref No 131430	2,497.00		3,811,187.56
28/05/2008	FUNDS TRAN - NACHARAM, AN-01262000008527 Ref No 131535	3,883.00		3,807,304.56
28/05/2008	FUNDS TRAN - NACHARAM, AN-01262000008527 Ref No 131574	2,870.00		3,804,434.56
28/05/2008	FUNDS TRAN - NACHARAM, AN-01262000008527 Ref No 131445	24,878.00		3,779,556.56
28/05/2008	FUNDS TRAN - NACHARAM, AN-01262000008527 Ref No 131514	5,206.00		3,774,350.56
28/05/2008	FUNDS TRAN - NACHARAM, AN-03681000036134 Ref No 131566	6,440.00		3,767,910.56
28/05/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 131435	529.00		3,767,381.56
28/05/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 131548	6,523.00		3,760,858.56
28/05/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 131539	6,241.00		3,754,617.56
28/05/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 131536	4,616.00		3,750,001.56
28/05/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 131569	1,959.00		3,748,042.56
28/05/2008	FUNDS TRAN - NACHARAM, AN-00422000024020 Ref No 131441	33,520.00		3,714,522.56
28/05/2008	FUNDS TRAN - NACHARAM, AN-03681000037646 Ref No 125691	29,382.00		3,685,140.56
28/05/2008	FUNDS TRAN - NACHARAM, AN-01262000008986 Ref No 131577	392.00		3,684,748.56
28/05/2008	FUNDS TRAN - NACHARAM, AN-01262000008986 Ref No 131510	2,512.00		3,682,236.56
28/05/2008	FUNDS TRAN - NACHARAM, AN-03681000036134 Ref No 125690	24,485.00		3,657,751.56
28/05/2008	FUNDS TRAN - NACHARAM, AN-01262000008986 Ref No 131521	3,033.00		3,654,718.56

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/05/2008	FUNDS TRAN - NACHARAM, AN-03681000022645 Ref No 131563	3,497.00		3,651,221.56
28/05/2008	FUNDS TRAN - NACHARAM, AN-03681000022645 Ref No 131549	14,309.00		3,636,912.56
29/05/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 131516	5,876.00		3,631,036.56
29/05/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 131542	7,974.00		3,623,062.56
30/05/2008	CHQ PAID-MICR INW CL-INDIGO ART PRINTER Ref No 125664	125.00		3,622,937.56
30/05/2008	CHQ PAID-MICR INW CL-INDICO ART PRINTER Ref No 125663	125.00		3,622,812.56
30/05/2008	CHQ PAID-MICR INW CL-T T SL Ref No 125650	564.00		3,622,248.56
30/05/2008	CHQ PAID-MICR INW CL-SADHANA KISHANRAJ Ref No 125589	19,588.00		3,602,660.56
30/05/2008	CHQ PAID-MICR INW CL-S K RAJ Ref No 113861	19,588.00		3,583,072.56
30/05/2008	CHQ PAID-MICR INW CL-K REDDY Ref No 131449	44,073.00		3,538,999.56
30/05/2008	CHQ PAID-MICR INW CL-MALLAIAH Ref No 131450	48,970.00		3,490,029.56
30/05/2008	CHQ PAID-MICR INW CL-HEMANTH MARBLE DEPO Ref No 131582	50,000.00		3,440,029.56
30/05/2008	CHQ PAID-MICR INW CL-HEMANTH MARBLES Ref No 131583	50,000.00		3,390,029.56
30/05/2008	CHQ PAID-MICR INW CL-J SARDA Ref No 147712	68,558.00		3,321,471.56
30/05/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 125730	558.00		3,320,913.56
30/05/2008	CHQ PAID - HYDERABAD - SEC Ref No 147715	400,000.00		3,220,913.56
30/05/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 131585	31,039.00		3,189,874.56
30/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 106137 Val Date 31/05/2008		247,420.00	3,437,294.56
31/05/2008	CHQ PAID-MICR INW CL-V RAMANA BINDING Ref No 125610	118.00		3,437,176.56
31/05/2008	CHQ PAID-MICR INW CL-V RAMANA BINDING WD Ref No 125601	950.00		3,436,226.56
31/05/2008	CHQ PAID-MICR INW CL-NAYAN HW P L Ref No 125627	1,087.00		3,435,139.56
31/05/2008	CHQ PAID-MICR INW CL-H M BROS Ref No 125655	1,441.00		3,433,698.56

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31/05/2008	CHQ PAID-MICR INW CL-RICOH INDIA L Ref No 125641	1,708.00		3,431,990.56
31/05/2008	CHQ PAID-MICR INW CL-JINKRUPA AGENCY Ref No 125624	4,062.00		3,427,928.56
31/05/2008	CHQ PAID-MICR INW CL-NARAYAN ELEC Ref No 125612	4,264.00		3,423,664.56
31/05/2008	CHQ PAID-MICR INW CL-RADIANT SYS Ref No 125661	4,422.00		3,419,242.56
31/05/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 147704	4,550.00		3,414,692.56
31/05/2008	CHQ PAID-MICR INW CL-NAYAN HW P L Ref No 113840	4,571.00		3,410,121.56
31/05/2008	CHQ PAID-MICR INW CL-PAINT HUSE Ref No 113836	4,770.00		3,405,351.56
31/05/2008	CHQ PAID-MICR INW CL-POINT HOUSE Ref No 125657	5,080.00		3,400,271.56
31/05/2008	CHQ PAID-MICR INW CL-TIMBER INDIA Ref No 125626	5,473.00		3,394,798.56
31/05/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 125628	7,450.00		3,387,348.56
31/05/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 113837	8,106.00		3,379,242.56
31/05/2008	CHQ PAID-MICR INW CL-NARAYAN ELEC Ref No 125630	10,130.00		3,369,112.56
31/05/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 131505	19,755.00		3,349,357.56
31/05/2008	CHQ PAID-MICR INW CL-DECCAN DI Ref No 131581	22,305.00		3,327,052.56
31/05/2008	CHQ PAID-MICR INW CL-TIMBER INDIA Ref No 125666	41,031.00		3,286,021.56
31/05/2008	CHQ PAID-MICR INW CL-RMC READYMIX Ref No 125631	109,820.00		3,176,201.56
31/05/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 125689	24,485.00		3,151,716.56
31/05/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 131554	9,442.00		3,142,274.56
31/05/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 131447	48,970.00		3,093,304.56
31/05/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 147652	2,300.00		3,091,004.56
31/05/2008	FUNDS TRAN - HYDERABAD --00212560001505 Ref No 125653	2,189.00		3,088,815.56
31/05/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 131443	22,254.00		3,066,561.56

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31/05/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 131570	588.00		3,065,973.56
31/05/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 131551	1,479.00		3,064,494.56
31/05/2008	FUNDS TRAN - HYDERABAD --04181200011423 Ref No 147651	10,000.00		3,054,494.56
31/05/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 131448	26,000.00		3,028,494.56
31/05/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 147767	11,232.00		3,017,262.56
31/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 147659	4,525.00		3,012,737.56
31/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 147675	13,310.00		2,999,427.56
31/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 147673	1,322.00		2,998,105.56
31/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 147759	529.00		2,997,576.56
31/05/2008	FUNDS TRAN - HYDERABAD --01261530007866 Ref No 147776	14,878.00		2,982,698.56
31/05/2008	FUNDS TRAN - HYDERABAD --03681200002144 Ref No 147783	7,061.00		2,975,637.56
31/05/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 147800	13,584.00		2,962,053.56
31/05/2008	FUNDS TRAN - HYDERABAD --03681200002144 Ref No 147657	372.00		2,961,681.56
31/05/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 125688	24,485.00		2,937,196.56
31/05/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 147690	23,775.00		2,913,421.56
31/05/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 147663	196.00		2,913,225.56
31/05/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 147756	6,062.00		2,907,163.56
31/05/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 147771	1,048.00		2,906,115.56
31/05/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 147751	772.00		2,905,343.56
31/05/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 147779	7,889.00		2,897,454.56
31/05/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 147765	4,897.00		2,892,557.56
31/05/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 147803	7,835.00		2,884,722.56



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31/05/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 147677	343.00		2,884,379.56
31/05/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 147792	11,719.00		2,872,660.56
31/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 147676	1,028.00		2,871,632.56
31/05/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 147691	24,142.00		2,847,490.56
31/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 147752	5,112.00		2,842,378.56
31/05/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 147688	28,843.00		2,813,535.56
31/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 147755	6,067.00		2,807,468.56
31/05/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 147791	5,969.00		2,801,499.56
31/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 147661	2,483.00		2,799,016.56
31/05/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 147680	308.00		2,798,708.56
31/05/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 147753	4,378.00		2,794,330.56
31/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 147788	4,362.00		2,789,968.56
31/05/2008	FUNDS TRAN - HYDERABAD --00421200007150 Ref No 147653	9,000.00		2,780,968.56
31/05/2008	FUNDS TRAN - HYDERABAD --00421200007126 Ref No 147777	8,226.00		2,772,742.56
31/05/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 147768	10,043.00		2,762,699.56
31/05/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 147785	2,571.00		2,760,128.56
31/05/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 147684	710.00		2,759,418.56
31/05/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 147775	2,194.00		2,757,224.56
31/05/2008	FUNDS TRAN - HYDERABAD --03681000037646 Ref No 147778	6,433.00		2,750,791.56
31/05/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 147797	13,097.00		2,737,694.56
31/05/2008	FUNDS TRAN - HYDERABAD --00422320004654 Ref No 125623	20,825.00		2,716,869.56

SUMMARY

Opening Balance	4,373,920.64	Debit Amount	14,149,880.08	Credit Amount	12,492,829.00	Closing Balance	2,716,869.56
		Debit Count	591	Credit Count	23		

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As on : 31/05/2008
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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

00425070010417	20/10/07	2,000,000.00	8.0000	18,360.65	23/10/08	2,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 2,000,000.00					
Original Open Date	: 18/10/2006					
Tenure	: 12 Month(s) 3 Day(s)					
Maturity Instructions	: No Instruction					
Total Fixed Deposit		2,000,000.00		18,360.65		
Balance as on 31/05/2008						

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

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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

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

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Dear Preferred Customer,

It is our endeavour to continuously strengthen our commitment of providing you a pleasurable banking experience by catering to your requirements. With the auspicious occasion of Akshaya Tritya round the corner, we thereby bring to you HDFC Bank's Mudra Pure Gold Bar. Gold has always been symbolic of purity and value and is considered to be an ideal investment.

As our Preferred customer, we present to you an exclusive offer on the HDFC Bank Mudra Pure Gold Bar, on which you can avail of discounts of up to 5.25%.

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

Warm regards,

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

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	4,373,920.64	CR
	TERM DEPOSITS	2,000,000.00	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : 443,756.13

Currency : INR
OD Limit : 1,800,000.00

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/04/2008	BANKING CASH TRANSACTION TAX - 240308	150.00		443,606.13
02/04/2008	CHQ PAID-MICR INW CL-J R REDDY Ref No 63894	500.00		443,106.13
02/04/2008	CHQ PAID-MICR INW CL-J REDDY Ref No 36047	750.00		442,356.13
02/04/2008	CHQ PAID-MICR INW CL-J REDDY Ref No 64289	1,000.00		441,356.13
02/04/2008	CHQ PAID-MICR INW CL-VEN B WORKS Ref No 63979	1,030.00		440,326.13
02/04/2008	CHQ PAID-MICR INW CL-R REDDY Ref No 64002	1,500.00		438,826.13
02/04/2008	CHQ PAID-MICR INW CL-I R REDDY Ref No 64201	1,750.00		437,076.13
02/04/2008	CHQ PAID-MICR INW CL-TTS Ref No 63882	1,922.00		435,154.13
02/04/2008	CHQ PAID-MICR INW CL-M N GOUD Ref No 63899	1,959.00		433,195.13
02/04/2008	CHQ PAID-MICR INW CL-TTS Ref No 63881	3,564.00		429,631.13
02/04/2008	CHQ PAID-MICR INW CL-MARK N GOUD Ref No 63924	5,161.00		424,470.13
02/04/2008	CHQ PAID-MICR INW CL-HABEEB ROPE Ref No 36261	6,699.00		417,771.13
02/04/2008	CHQ PAID-MICR INW CL-ANAND ENT Ref No 64000	10,210.00		407,561.13
02/04/2008	CHQ PAID-MICR INW CL-PUSHP TRA Ref No 63991	16,045.00		391,516.13
02/04/2008	FUNDS TRAN - NACHARAM, AN-03681000039209 Ref No 77830	36,957.00		354,559.13
02/04/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 63920	1,897.00		352,662.13
02/04/2008	CHQ PAID - HYDERABAD - SEC Ref No 77869	50,000.00		302,662.13
02/04/2008	FUNDS TRAN - HYDERABAD --05431540000962 Ref No 751137		71,231.00	373,893.13
03/04/2008	CHQ PAID-MICR INW CL-BALAJI ENT Ref No 64186	1,300.00		372,593.13
03/04/2008	CHQ PAID-MICR INW CL-BALAJI ENT Ref No 64187	1,908.00		370,685.13
03/04/2008	CHQ PAID-MICR INW CL-RAMAKRISHNA REDDY Ref No 64373	3,203.00		367,482.13

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03/04/2008	CHQ PAID-MICR INW CL-S R SUPP Ref No 63891	4,118.00		363,364.13
03/04/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 63937	11,970.00		351,394.13
03/04/2008	CHQ PAID-MICR INW CL-K JANARDHAN Ref No 63966	27,487.00		323,907.13
03/04/2008	CHQ PAID-MICR INW CL-DILPREET TUBES Ref No 64139	47,880.00		276,027.13
03/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 349092		150,000.00	426,027.13
03/04/2008	METHA MODI HOMEFUNDS TRAN - HYDERABAD - Ref No 58834		25,000.00	451,027.13
03/04/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 77871	53,820.00		397,207.13
03/04/2008	FUNDS TRAN - HYDERABAD --00211200088724 Ref No 77862	1,390.00		395,817.13
03/04/2008	FUNDS TRAN - HYDERABAD --00211200088724 Ref No 77866	930.00		394,887.13
03/04/2008	FUNDS TRAN - HYDERABAD --00211200088724 Ref No 77864	1,110.00		393,777.13
03/04/2008	FUNDS TRAN - HYDERABAD --00211200088724 Ref No 77865	930.00		392,847.13
03/04/2008	FUNDS TRAN - HYDERABAD --00211200088724 Ref No 77867	1,110.00		391,737.13
03/04/2008	FUNDS TRAN - HYDERABAD --00211200088724 Ref No 77863	1,390.00		390,347.13
03/04/2008	FUNDS TRAN - HYDERABAD --00211200088724 Ref No 77868	1,110.00		389,237.13
03/04/2008	BULK TXN CHGS INCL ST & CESS 260308	44.94		389,192.19
04/04/2008	CHQ PAID-MICR INW CL-RAMREDDY Ref No 63890	750.00		388,442.19
04/04/2008	CHQ PAID-MICR INW CL-ANAND ENTPTS Ref No 63893	10,885.00		377,557.19
04/04/2008	CHQ PAID-MICR INW CL-K JANARDHAN Ref No 77859	21,692.00		355,865.19
04/04/2008	CHQ PAID-MICR INW CL-SRI S V BUILDING Ref No 63968	30,530.00		325,335.19
04/04/2008	CHQ PAID-MICR INW CL-OM MARBLE PLACE Ref No 77829	45,940.00		279,395.19
04/04/2008	CHQ PAID-MICR INW CL-SARASWATHI MARBLE Ref No 36292	107,225.00		172,170.19
04/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 110261		900,000.00	1,072,170.19

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04/04/2008	FUNDS TRAN - HYDERABAD --00422000024020 Ref No 63967	21,386.00		1,050,784.19
04/04/2008	FUNDS TRAN - HYDERABAD --00422320005250 Ref No 77874	1,200.00		1,049,584.19
05/04/2008	BULK TXN CHGS INCL ST & CESS 270308	106.74		1,049,477.45
05/04/2008	CHQ PAID-MICR INW CL-BALAJI Ref No 77861	979.00		1,048,498.45
05/04/2008	CHQ PAID-MICR INW CL-NATIONAL INSU Ref No 63955	3,773.00		1,044,725.45
05/04/2008	CHQ PAID-MICR INW CL-GEJAL MODI Ref No 77873	10,000.00		1,034,725.45
05/04/2008	SALARIES MEHTA AND MODI HOMES Ref No 77902	135,866.00		898,859.45
05/04/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 77962	13,359.00		885,500.45
05/04/2008	FUNDS TRAN - HYDERABAD --00421200054344 Ref No 77981	3,408.00		882,092.45
05/04/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 78007	5,876.00		876,216.45
05/04/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 78005	784.00		875,432.45
05/04/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 78006	3,918.00		871,514.45
05/04/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 77963	2,873.00		868,641.45
05/04/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 77980	13,910.00		854,731.45
05/04/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 77951	1,028.00		853,703.45
05/04/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 77986	16,043.00		837,660.45
05/04/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 78000	3,736.00		833,924.45
05/04/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 77978	1,058.00		832,866.45
05/04/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 78002	1,969.00		830,897.45
05/04/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 78012	382.00		830,515.45
05/04/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 77979	11,782.00		818,733.45
05/04/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 77999	12,625.00		806,108.45

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05/04/2008	FUNDS TRAN - HYDERABAD --00422000025851 Ref No 77958	14,025.00		792,083.45
05/04/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 77968	23,176.00		768,907.45
05/04/2008	FUNDS TRAN - HYDERABAD --00421200011605 Ref No 77960	5,143.00		763,764.45
05/04/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 77976	19,001.00		744,763.45
05/04/2008	FUNDS TRAN - HYDERABAD --00421200007126 Ref No 78001	985.00		743,778.45
05/04/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 77987	480.00		743,298.45
05/04/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 77997	9,794.00		733,504.45
05/04/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 78008	6,440.00		727,064.45
05/04/2008	FUNDS TRAN - HYDERABAD --01262000008544 Ref No 77990	248.00		726,816.45
05/04/2008	FUNDS TRAN - HYDERABAD --03681200002144 Ref No 77959	4,642.00		722,174.45
05/04/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 77940	8,404.00		713,770.45
05/04/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 77934	3,883.00		709,887.45
05/04/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 77948	1,273.00		708,614.45
05/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 77972	10,272.00		698,342.45
05/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 78013	4,020.00		694,322.45
05/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 77935	2,791.00		691,531.45
05/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 77942	1,357.00		690,174.45
05/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 77928	3,403.00		686,771.45
05/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 78014	4,162.00		682,609.45
05/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 77927	1,792.00		680,817.45
05/04/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 78015	2,782.00		678,035.45
05/04/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 78009	8,822.00		669,213.45

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05/04/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 77938	823.00		668,390.45
05/04/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 77954	255.00		668,135.45
05/04/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 78003	6,466.00		661,669.45
05/04/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 77929	196.00		661,473.45
05/04/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 77926	10,357.00		651,116.45
05/04/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 77992	3,942.00		647,174.45
06/04/2008	BULK TXN CHGS INCL ST & CESS 280308	33.71		647,140.74
06/04/2008	FUNDS TRAN - HYDERABAD --01261530007866 Ref No 77993	4,565.00		642,575.74
06/04/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 77939	656.00		641,919.74
06/04/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 77957	19,285.00		622,634.74
06/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 77973	48,970.00		573,664.74
06/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 77950	2,037.00		571,627.74
06/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 77998	2,021.00		569,606.74
06/04/2008	FUNDS TRAN - HYDERABAD --01262000008544 Ref No 78021	48,970.00		520,636.74
06/04/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 77975	48,970.00		471,666.74
06/04/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 78017	39,176.00		432,490.74
06/04/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 77984	6,611.00		425,879.74
06/04/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 77943	1,097.00		424,782.74
06/04/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 77977	11,305.00		413,477.74
06/04/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 77956	2,625.00		410,852.74
06/04/2008	FUNDS TRAN - HYDERABAD --00421200007126 Ref No 77974	48,970.00		361,882.74
06/04/2008	FUNDS TRAN - HYDERABAD --00422000025981 Ref No 78022	19,588.00		342,294.74

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06/04/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 77996	1,959.00		340,335.74
06/04/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 77964	5,350.00		334,985.74
07/04/2008	CHQ PAID-MICR INW CL-ICICI BANK LTD Ref No 474274	5,220.00		329,765.74
07/04/2008	BULK TXN CHGS INCL ST & CESS 290308	275.28		329,490.46
07/04/2008	INSTALMENT-APR 2008-LOAN A/C 10552181 Ref No 618838	5,785.00		323,705.46
07/04/2008	BULK TXN CHGS INCL ST & CESS 300308	78.65		323,626.81
08/04/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 63985	1,125.00		322,501.81
08/04/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 36258	1,747.00		320,754.81
08/04/2008	CHQ PAID-MICR INW CL-SRINIVASA TEX Ref No 63980	3,585.00		317,169.81
08/04/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 36263	6,150.00		311,019.81
08/04/2008	FUNDS TRAN - NACHARAM, AN-03681000037646 Ref No 77982	1,467.00		309,552.81
08/04/2008	FUNDS TRAN - HYDERABAD --03641000032336 Ref No 77904	29,382.00		280,170.81
08/04/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 77988	886.00		279,284.81
08/04/2008	FUNDS TRAN - HYDERABAD --00422000024020 Ref No 77932	10,907.00		268,377.81
08/04/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 77903	144,683.00		123,694.81
08/04/2008	FUNDS TRAN - NACHARAM, AN-03681000037646 Ref No 78019	29,382.00		94,312.81
08/04/2008	I/W CHQ RET-JOINT SIGNATURE REQUIRED Ref No 63980		3,585.00	97,897.81
08/04/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 77931	10,789.00		87,108.81
08/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 5153 Val Date 09/04/2008		250,000.00	337,108.81
08/04/2008	FUNDS TRAN - HYDERABAD --00421200059122 Ref No 77946	3,587.00		333,521.81
08/04/2008	FUNDS TRAN - HYDERABAD --00211200087531 Ref No 77944	6,484.00		327,037.81
09/04/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 77952	367.00		326,670.81

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09/04/2008	CHQ PAID-MICR INW CL-UNITED SECU SERV Ref No 77877	1,300.00		325,370.81
09/04/2008	CHQ PAID-MICR INW CL-MARK NARSIMLY GOUD Ref No 77995	1,959.00		323,411.81
09/04/2008	CHQ PAID-MICR INW CL-UNITED SECU SERV Ref No 77879	3,232.00		320,179.81
09/04/2008	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 77876	3,729.00		316,450.81
09/04/2008	CHQ PAID-MICR INW CL-T T SL Ref No 77860	3,914.00		312,536.81
09/04/2008	CHQ PAID-MICR INW CL-MARK NARSIML GOD Ref No 77965	7,423.00		305,113.81
09/04/2008	CHQ PAID-MICR INW CL-MAHESH G Ref No 63974	11,910.00		293,203.81
09/04/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 77983	14,659.00		278,544.81
09/04/2008	CHQ PAID-MICR INW CL-UNIED SECU SERV Ref No 77880	17,335.00		261,209.81
09/04/2008	CHQ PAID-MICR INW CL-UNITED SECU SERV Ref No 77878	28,207.00		233,002.81
09/04/2008	CHQ PAID-MICR INW CL-ALUMINIUM SYNDICA Ref No 78020	48,970.00		184,032.81
09/04/2008	CHQ PAID-MICR INW CL-MAHESH SHARMA Ref No 77971	50,000.00		134,032.81
09/04/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 77933	14,000.00		120,032.81
09/04/2008	BULK TXN CHGS INCL ST & CESS 310308	56.18		119,976.63
09/04/2008	CHQ PAID - HYDERABAD - SEC Ref No 77911	100,000.00		19,976.63
09/04/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 77991	2,938.00		17,038.63
09/04/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 77961	2,023.00		15,015.63
09/04/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 77941	637.00		14,378.63
09/04/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 77994	9,794.00		4,584.63
10/04/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 77896	786.00		3,798.63
10/04/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 77898	786.00		3,012.63
10/04/2008	CHQ PAID-MICR INW CL-DOULAT PEN Ref No 77848	796.00		2,216.63

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10/04/2008	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 77930	1,000.00		1,216.63
10/04/2008	CHQ PAID-MICR INW CL-RADIANT SYS Ref No 77892	1,980.00		-763.37
10/04/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 63897	3,951.00		-4,714.37
10/04/2008	CHQ PAID-MICR INW CL-M S NARAYANA Ref No 77891	5,178.00		-9,892.37
10/04/2008	CHQ PAID-MICR INW CL-KUMRAIAH Ref No 77949	7,052.00		-16,944.37
10/04/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 77897	8,496.00		-25,440.37
10/04/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 77947	19,755.00		-45,195.37
10/04/2008	CHQ PAID-MICR INW CL-AKSHARA Ref No 64199	20,000.00		-65,195.37
10/04/2008	CHQ PAID-MICR INW CL-PRAFUOL SANITARY Ref No 77900	20,285.00		-85,480.37
10/04/2008	CHQ PAID-MICR INW CL-TURBOTEK COATING PR Ref No 77883	30,000.00		-115,480.37
10/04/2008	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 77886	34,545.00		-150,025.37
10/04/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 77899	39,650.00		-189,675.37
10/04/2008	CHQ PAID-MICR INW CL-SHREE WIRES Ref No 77858	54,161.00		-243,836.37
10/04/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 77840	109,185.00		-353,021.37
10/04/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 77885	132,383.00		-485,404.37
10/04/2008	FUNDS TRAN - HYDERABAD --01261000058075 Ref No 64111	500.00		-485,904.37
10/04/2008	FUNDS TRAN - HYDERABAD --00211200088724 Ref No 77906	5,690.00		-491,594.37
10/04/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 78023	39,176.00		-530,770.37
10/04/2008	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 244549		242,972.00	-287,798.37
10/04/2008	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 77875	3,043.00		-290,841.37
10/04/2008	FUNDS TRAN - NACHARAM, AN-00422000025645 Ref No 77967	27,547.00		-318,388.37
10/04/2008	FUNDS TRAN - NACHARAM, AN-01261000065759 Ref No 77936	509.00		-318,897.37

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10/04/2008	FUNDS TRAN - NACHARAM, AN-01261000065759 Ref No 77985	5,774.00		-324,671.37
10/04/2008	FUNDS TRAN - NACHARAM, AN-01261000065759 Ref No 77989	1,440.00		-326,111.37
10/04/2008	FUNDS TRAN - NACHARAM, AN-00421200011560 Ref No 78025	23,455.00		-349,566.37
10/04/2008	FUNDS TRAN - NACHARAM, AN-00421200011560 Ref No 78024	50,000.00		-399,566.37
11/04/2008	CHQ PAID-MICR INW CL-SAINATH TECHNO SER Ref No 77893	300.00		-399,866.37
11/04/2008	CHQ PAID-MICR INW CL-RADHIKESH AD Ref No 77855	5,084.00		-404,950.37
11/04/2008	CHQ PAID-MICR INW CL-VENAKTARAYANA Ref No 78004	15,200.00		-420,150.37
11/04/2008	CHQ PAID-MICR INW CL-MARBLE PLACE Ref No 77905	15,245.00		-435,395.37
11/04/2008	CHQ PAID-MICR INW CL-K YADAGIRI Ref No 63973	22,185.00		-457,580.37
11/04/2008	CHQ PAID-MICR INW CL-K JANARDHAN Ref No 77913	29,572.00		-487,152.37
11/04/2008	CHQ PAID-MICR INW CL-MARUTHI PIPES Ref No 77857	53,360.00		-540,512.37
11/04/2008	CHQ PAID-MICR INW CL-RMC READY Ref No 77901	92,480.00		-632,992.37
11/04/2008	CHQ PAID-MICR INW CL-AERAN STEEL Ref No 77887	101,647.00		-734,639.37
11/04/2008	CHQ PAID-MICR INW CL-RMC Ref No 77839	184,960.00		-919,599.37
11/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 110263		2,500,000.00	1,580,400.63
11/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 417800		760,000.00	2,340,400.63
11/04/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 77953	1,259.00		2,339,141.63
11/04/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 77937	2,165.00		2,336,976.63
11/04/2008	FUNDS TRAN - NACHARAM, AN-03682000001780 Ref No 36281	8,299.00		2,328,677.63
11/04/2008	VASAVADATTA CEMENT Ref No 77837	191,900.00		2,136,777.63
11/04/2008	VASAVADATTA CEMENT Ref No 77884	198,768.00		1,938,009.63
12/04/2008	CHQ PAID-MICR INW CL-HIRA EXP Ref No 77835	971.00		1,937,038.63

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12/04/2008	CHQ PAID-MICR INW CL-T T SL Ref No 77907	1,524.00		1,935,514.63
12/04/2008	CHQ PAID-MICR INW CL-STANDRA DDOPR Ref No 77851	2,586.00		1,932,928.63
12/04/2008	CHQ PAID-MICR INW CL-VENKAT NARAYANA Ref No 77912	5,925.00		1,927,003.63
12/04/2008	CHQ PAID-MICR INW CL-STANDARD DOORS Ref No 77850	8,818.00		1,918,185.63
12/04/2008	CHQ PAID-MICR INW CL-TEMPEST ADVE PL Ref No 77856	21,629.00		1,896,556.63
12/04/2008	CHQ PAID-MICR INW CL-MALLAIAH Ref No 78018	48,970.00		1,847,586.63
12/04/2008	CHQ PAID-MICR INW CL-MARUTI PIPE INDUS Ref No 77915	56,000.00		1,791,586.63
12/04/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 63972	21,839.00		1,769,747.63
12/04/2008	NEFT-59437119-RAVVA SURENDERNATH / RA		200,000.00	1,969,747.63
12/04/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 94490	6,807.00		1,962,940.63
12/04/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 78051	6,479.00		1,956,461.63
12/04/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 78053	519.00		1,955,942.63
12/04/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 78040	686.00		1,955,256.63
12/04/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 94491	14,619.00		1,940,637.63
12/04/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 94479	4,525.00		1,936,112.63
12/04/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 78038	764.00		1,935,348.63
12/04/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 94517	2,292.00		1,933,056.63
12/04/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 94501	637.00		1,932,419.63
12/04/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 94488	16,033.00		1,916,386.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 78057	18,771.00		1,897,615.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 94482	284.00		1,897,331.63
13/04/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 78044	255.00		1,897,076.63

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13/04/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 94516	637.00		1,896,439.63
13/04/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 94505	789.00		1,895,650.63
13/04/2008	FUNDS TRAN - HYDERABAD --03681200002144 Ref No 78059	4,055.00		1,891,595.63
13/04/2008	FUNDS TRAN - HYDERABAD --03681000037646 Ref No 94494	2,011.00		1,889,584.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 78065	4,753.00		1,884,831.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 78032	4,897.00		1,879,934.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 78030	4,897.00		1,875,037.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 78055	2,938.00		1,872,099.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 94523	195.00		1,871,904.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 78031	196.00		1,871,708.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 94486	10,450.00		1,861,258.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 94502	1,655.00		1,859,603.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 78075	3,546.00		1,856,057.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 78039	2,507.00		1,853,550.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 94477	6,508.00		1,847,042.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 78049	8,868.00		1,838,174.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 78054	2,088.00		1,836,086.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 94493	3,838.00		1,832,248.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 94476	470.00		1,831,778.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 78045	353.00		1,831,425.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 78011	1,252.00		1,830,173.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 77969	5,348.00		1,824,825.63

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13/04/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 94481	2,767.00		1,822,058.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 94489	7,152.00		1,814,906.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 94497	4,055.00		1,810,851.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 94485	6,856.00		1,803,995.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 78056	686.00		1,803,309.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200011605 Ref No 78060	4,242.00		1,799,067.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 94483	1,097.00		1,797,970.63
13/04/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 94499	12,972.00		1,784,998.63
13/04/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 78037	1,390.00		1,783,608.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 94480	3,448.00		1,780,160.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 78062	12,282.00		1,767,878.63
13/04/2008	FUNDS TRAN - HYDERABAD --05621000000012 Ref No 94492	3,643.00		1,764,235.63
13/04/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 94496	19,048.00		1,745,187.63
13/04/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 78028	1,201.00		1,743,986.63
13/04/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 78063	1,023.00		1,742,963.63
13/04/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 94518	6,130.00		1,736,833.63
13/04/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 78047	6,145.00		1,730,688.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 78034	1,959.00		1,728,729.63
13/04/2008	FUNDS TRAN - HYDERABAD --00422000025851 Ref No 78058	11,281.00		1,717,448.63
13/04/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 94484	1,175.00		1,716,273.63
15/04/2008	CHQ PAID-MICR INW CL-ROHIT ELEC Ref No 77894	428.00		1,715,845.63
15/04/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 94500	1,601.00		1,714,244.63

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15/04/2008	NEFT-59524552-RAVVA SURENDERNATH / RA		147,166.00	1,861,410.63
15/04/2008	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 77838	330,805.00		1,530,605.63
15/04/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 78064	4,407.00		1,526,198.63
15/04/2008	FUNDS TRAN - HYDERABAD --00212000022806 Ref No 77849	4,608.00		1,521,590.63
15/04/2008	FUNDS TRAN - NACHARAM, AN-0368200003696 Ref No 77966	45,611.00		1,475,979.63
15/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 623215 Val Date 16/04/2008		300,000.00	1,775,979.63
15/04/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 94515	5,958.00		1,770,021.63
15/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 245546 Val Date 16/04/2008		600,000.00	2,370,021.63
15/04/2008	FUNDS TRAN - HYDERABAD --00422000024236 Ref No 78068	16,954.00		2,353,067.63
16/04/2008	CHQ PAID-MICR INW CL-J R REDDY Ref No 94521	250.00		2,352,817.63
16/04/2008	CHQ PAID-MICR INW CL-J R REDDY Ref No 94520	1,000.00		2,351,817.63
16/04/2008	CHQ PAID-MICR INW CL-MARK N GOUD Ref No 78033	1,959.00		2,349,858.63
16/04/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 78041	3,183.00		2,346,675.63
16/04/2008	CHQ PAID-MICR INW CL-MARK N GOUD Ref No 94487	5,699.00		2,340,976.63
16/04/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 94495	12,823.00		2,328,153.63
16/04/2008	CHQ PAID-MICR INW CL-SRI V SAI MATERIAL Ref No 78072	25,480.00		2,302,673.63
16/04/2008	CHQ PAID-MICR INW CL-REALINCE GIC Ref No 77872	26,055.00		2,276,618.63
16/04/2008	CHQ PAID-MICR INW CL-S V S MAT Ref No 78073	27,404.00		2,249,214.63
16/04/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 94498	6,190.00		2,243,024.63
16/04/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 78074	764.00		2,242,260.63
16/04/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 94504	891.00		2,241,369.63
16/04/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 78043	764.00		2,240,605.63

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16/04/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 78035	588.00		2,240,017.63
16/04/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 78066	21,926.00		2,218,091.63
16/04/2008	CHQ PAID-HIGH VALUE -SAI SPUN PIPES Ref No 94536	100,000.00		2,118,091.63
16/04/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 94514	10,759.00		2,107,332.63
16/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 902377 Val Date 17/04/2008		100,000.00	2,207,332.63
16/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 902376 Val Date 17/04/2008		200,000.00	2,407,332.63
16/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 902375 Val Date 17/04/2008		200,000.00	2,607,332.63
16/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 869844 Val Date 17/04/2008		255,400.00	2,862,732.63
17/04/2008	CHQ PAID-MICR INW CL-V R B WORKS Ref No 77889	120.00		2,862,612.63
17/04/2008	CHQ PAID-MICR INW CL-V R BINDING Ref No 77846	308.00		2,862,304.63
17/04/2008	CHQ PAID-MICR INW CL-V R B WORKS Ref No 77888	326.00		2,861,978.63
17/04/2008	CHQ PAID-MICR INW CL-V R B WORKS Ref No 77895	840.00		2,861,138.63
17/04/2008	CHQ PAID-MICR INW CL-VASANT TRA Ref No 77841	879.00		2,860,259.63
17/04/2008	CHQ PAID-MICR INW CL-V NARAYANA Ref No 78036	2,000.00		2,858,259.63
17/04/2008	CHQ PAID-MICR INW CL-VASANT TRA Ref No 64155	2,714.00		2,855,545.63
17/04/2008	CHQ PAID-MICR INW CL-BALAJI ENT Ref No 78026	4,797.00		2,850,748.63
17/04/2008	CHQ PAID-MICR INW CL-YASH LIGHT Ref No 94538	5,954.00		2,844,794.63
17/04/2008	CHQ PAID-MICR INW CL-VASANT TRA Ref No 77842	6,679.00		2,838,115.63
17/04/2008	CHQ PAID-MICR INW CL-S R SUPP Ref No 94522	8,112.00		2,830,003.63
17/04/2008	CHQ PAID-MICR INW CL-BELL EL Ref No 77836	8,350.00		2,821,653.63
17/04/2008	CHQ PAID-MICR INW CL-S V CO Ref No 77890	9,805.00		2,811,848.63
17/04/2008	CHQ PAID-MICR INW CL-S S V BLDG Ref No 78069	10,080.00		2,801,768.63



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17/04/2008	CHQ PAID-MICR INW CL-BALAJI ENT Ref No 78027	10,680.00		2,791,088.63
17/04/2008	CHQ PAID-MICR INW CL-ELLAIAH Ref No 94511	15,300.00		2,775,788.63
17/04/2008	CHQ PAID-MICR INW CL-M SHARMA Ref No 94524	50,000.00		2,725,788.63
17/04/2008	CHQ PAID-MICR INW CL-M AND M HOMES Ref No 94539	77,000.00		2,648,788.63
17/04/2008	CHQ PAID-MICR INW CL-PREMIER ENG Ref No 77881	106,434.00		2,542,354.63
17/04/2008	CHQ PAID-MICR INW CL-S C SEKHAR Ref No 77909	200,000.00		2,342,354.63
17/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 909449 Val Date 18/04/2008		235,000.00	2,577,354.63
17/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 86419 Val Date 18/04/2008		290,000.00	2,867,354.63
17/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 730828 Val Date 18/04/2008		200,000.00	3,067,354.63
17/04/2008	INDIA BULLS FUNDS TRAN - HYDERABAD - Ref No 77908	5,000.00		3,062,354.63
17/04/2008	CHQ DEP RET- OTHER REASONS Ref No 902377	100,000.00		2,962,354.63
17/04/2008	FUNDS TRAN - ALWAL - HYDE-01261530007866 Ref No 78048	1,695.00		2,960,659.63
17/04/2008	CHQ DEP RET- ADVICE NOT RECD AMT-NAME DIF Ref No 902375	200,000.00		2,760,659.63
18/04/2008	CHQ PAID-MICR INW CL-ANAND ENT Ref No 94512	10,419.00		2,750,240.63
18/04/2008	CHQ PAID-MICR INW CL-ANAND ENT Ref No 94507	10,974.00		2,739,266.63
18/04/2008	CHQ PAID-MICR INW CL-S S ENT Ref No 78067	23,706.00		2,715,560.63
18/04/2008	FUNDS TRAN - HYDERABAD --00421200059399 Ref No 94577	4,200.00		2,711,360.63
18/04/2008	FUNDS TRAN - HYDERABAD --00421200055763 Ref No 94576	5,000.00		2,706,360.63
19/04/2008	CHQ PAID-MICR INW CL-NAV DURGA Ref No 94542	75,000.00		2,631,360.63
19/04/2008	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 77914	100,000.00		2,531,360.63
19/04/2008	FUNDS TRAN - HYDERABAD --01262000000321 Ref No 752271		200,000.00	2,731,360.63
19/04/2008	FUNDS TRAN - HYDERABAD --00421200055338 Ref No 94506	382.00		2,730,978.63

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19/04/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 94599	3,663.00		2,727,315.63
19/04/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 94628	10,343.00		2,716,972.63
19/04/2008	FUNDS TRAN - HYDERABAD --0126200008598 Ref No 94636	18,356.00		2,698,616.63
19/04/2008	FUNDS TRAN - HYDERABAD --0126200008571 Ref No 94609	11,023.00		2,687,593.63
19/04/2008	FUNDS TRAN - HYDERABAD --0126200008571 Ref No 94635	10,676.00		2,676,917.63
19/04/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 94598	4,739.00		2,672,178.63
19/04/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 94588	2,493.00		2,669,685.63
19/04/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 94591	793.00		2,668,892.63
19/04/2008	FUNDS TRAN - HYDERABAD --0126200008890 Ref No 94620	25,328.00		2,643,564.63
19/04/2008	FUNDS TRAN - HYDERABAD --01261530007866 Ref No 94607	6,288.00		2,637,276.63
19/04/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 94601	764.00		2,636,512.63
19/04/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 94619	21,019.00		2,615,493.63
19/04/2008	FUNDS TRAN - NACHARAM, AN-0368200003274 Ref No 63975	29,744.00		2,585,749.63
19/04/2008	FUNDS TRAN - NACHARAM, AN-0368200003274 Ref No 94508	17,160.00		2,568,589.63
19/04/2008	FUNDS TRAN - NACHARAM, AN-0368200003274 Ref No 94510	14,487.00		2,554,102.63
19/04/2008	FUNDS TRAN - NACHARAM, AN-0368200003274 Ref No 63895	8,600.00		2,545,502.63
19/04/2008	FUNDS TRAN - NACHARAM, AN-0368200003274 Ref No 63895	-8,600.00		2,554,102.63
19/04/2008	FUNDS TRAN - NACHARAM, AN-0368200003274 Ref No 94510	14,487.00		2,568,589.63
20/04/2008	QUARTERLY INT CREDIT 00425070010417		36,539.45	2,605,129.08
20/04/2008	FUNDS TRAN - HYDERABAD --03681000037646 Ref No 94639	5,311.00		2,599,818.08
20/04/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 94630	5,811.00		2,594,007.08
20/04/2008	FUNDS TRAN - HYDERABAD --03681200002144 Ref No 94615	3,869.00		2,590,138.08

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20/04/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 94595	4,207.00		2,585,931.08
20/04/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 94590	2,846.00		2,583,085.08
20/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 94632	10,534.00		2,572,551.08
20/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 94589	3,252.00		2,569,299.08
20/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 94660	2,145.00		2,567,154.08
20/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 94608	6,583.00		2,560,571.08
20/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 94652	1,719.00		2,558,852.08
20/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 94654	3,741.00		2,555,111.08
20/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 94593	2,909.00		2,552,202.08
20/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 94597	5,573.00		2,546,629.08
20/04/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 94600	784.00		2,545,845.08
20/04/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 94634	8,445.00		2,537,400.08
20/04/2008	FUNDS TRAN - HYDERABAD --00422000025851 Ref No 94614	6,384.00		2,531,016.08
20/04/2008	FUNDS TRAN - HYDERABAD --00421200011605 Ref No 94626	2,019.00		2,528,997.08
20/04/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 94596	440.00		2,528,557.08
20/04/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 94604	253.00		2,528,304.08
20/04/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 94638	6,435.00		2,521,869.08
20/04/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 94610	4,840.00		2,517,029.08
20/04/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 94656	505.00		2,516,524.08
20/04/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 94602	1,851.00		2,514,673.08
20/04/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 94642	3,134.00		2,511,539.08
20/04/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 94655	2,850.00		2,508,689.08

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20/04/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 94603	449.00		2,508,240.08
20/04/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 94649	588.00		2,507,652.08
20/04/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 94612	17,814.00		2,489,838.08
20/04/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 94631	6,427.00		2,483,411.08
20/04/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 94648	1,959.00		2,481,452.08
20/04/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 94653	1,058.00		2,480,394.08
21/04/2008	CHQ PAID-MICR INW CL-T M CENTRE Ref No 94537	4,997.00		2,475,397.08
21/04/2008	CHQ PAID-MICR INW CL-T MODI Ref No 94578	10,000.00		2,465,397.08
21/04/2008	FUNDS TRAN - HYDERABAD --00422000024020 Ref No 94618	45,474.00		2,419,923.08
21/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 349558		4,200,000.00	6,619,923.08
21/04/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 94646	1,469.00		6,618,454.08
21/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 141345 Val Date 22/04/2008		192,770.00	6,811,224.08
21/04/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 94629	1,317.00		6,809,907.08
21/04/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 94592	264.00		6,809,643.08
21/04/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 94650	8,518.00		6,801,125.08
21/04/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 94606	5,117.00		6,796,008.08
21/04/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 94658	392.00		6,795,616.08
21/04/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 94657	2,600.00		6,793,016.08
21/04/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 94510	14,487.00		6,778,529.08
21/04/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 63895	8,600.00		6,769,929.08
21/04/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 78071	12,188.00		6,757,741.08
21/04/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 78070	5,808.00		6,751,933.08

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21/04/2008	MEHTA MODI FUNDS TRAN - HYDERABAD - Ref No 961459		412,861.00	7,164,794.08
21/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 732299 Val Date 22/04/2008		164,546.00	7,329,340.08
21/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 218894 Val Date 22/04/2008		100,000.00	7,429,340.08
21/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 507629 Val Date 22/04/2008		680,000.00	8,109,340.08
21/04/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 78061	1,221.00		8,108,119.08
21/04/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 78046	1,175.00		8,106,944.08
21/04/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 94478	343.00		8,106,601.08
21/04/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 94605	2,689.00		8,103,912.08
21/04/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 94627	2,008.00		8,101,904.08
21/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 136840 Val Date 22/04/2008		400,000.00	8,501,904.08
21/04/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 94587	11,205.00		8,490,699.08
21/04/2008	FUNDS TRAN - HYDERABAD-BA-05621000000012 Ref No 94637	2,116.00		8,488,583.08
21/04/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 94584	11,008.00		8,477,575.08
21/04/2008	FUNDS TRAN - HYDERABAD --00211200088724 Ref No 94611	4,035.00		8,473,540.08
22/04/2008	CHQ PAID-MICR INW CL-K MONAO KUMAR Ref No 94503	382.00		8,473,158.08
22/04/2008	CHQ PAID-MICR INW CL-MARK NARSIMLU Ref No 94647	1,959.00		8,471,199.08
22/04/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 36270	2,083.00		8,469,116.08
22/04/2008	CHQ PAID-MICR INW CL-MARK NARSIMLU Ref No 94633	7,805.00		8,461,311.08
22/04/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 77847	9,010.00		8,452,301.08
22/04/2008	CHQ PAID-MICR INW CL-P RENUKA Ref No 94545	500,000.00		7,952,301.08
22/04/2008	CHQ PAID-MICR INW CL-P R REDDY Ref No 94546	500,000.00		7,452,301.08
22/04/2008	CHQ PAID-MICR INW CL-PALLE VENAKT Ref No 94543	1,000,000.00		6,452,301.08

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22/04/2008	FUNDS TRAN - HYDERABAD --01261530007729 Ref No 94544	500,000.00		5,952,301.08
22/04/2008	FUNDS TRAN - HYDERABAD --00421200055581 Ref No 94678	17,000.00		5,935,301.08
22/04/2008	CHQ PAID-HIGH VALUE -SHALINI STEELS PVT Ref No 94571	405,551.00		5,529,750.08
22/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 25196 Val Date 23/04/2008		67,049.00	5,596,799.08
22/04/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 94525	48,970.00		5,547,829.08
22/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 225587 Val Date 23/04/2008		572,073.00	6,119,902.08
22/04/2008	FUNDS TRAN - HYDERABAD --00421200054796 Ref No 94707	31,395.00		6,088,507.08
23/04/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 94572	175.00		6,088,332.08
23/04/2008	CHQ PAID-MICR INW CL-P B SHAH CO Ref No 94559	1,013.00		6,087,319.08
23/04/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 77845	1,305.00		6,086,014.08
23/04/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 113901	2,017.00		6,083,997.08
23/04/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 94569	2,137.00		6,081,860.08
23/04/2008	CHQ PAID-MICR INW CL-SEC IRON HW Ref No 64157	4,741.00		6,077,119.08
23/04/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 77844	5,999.00		6,071,120.08
23/04/2008	CHQ PAID-MICR INW CL-RAGH Ref No 94594	7,713.00		6,063,407.08
23/04/2008	CHQ PAID-MICR INW CL-PRAFUL STA Ref No 113909	8,609.00		6,054,798.08
23/04/2008	CHQ PAID-MICR INW CL-R R METALS Ref No 94556	8,751.00		6,046,047.08
23/04/2008	CHQ PAID-MICR INW CL-PRAFUL SANI Ref No 94573	11,000.00		6,035,047.08
23/04/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 77843	11,467.00		6,023,580.08
23/04/2008	CHQ PAID-MICR INW CL-A AND O PRO Ref No 94574	11,610.00		6,011,970.08
23/04/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 94640	13,445.00		5,998,525.08
23/04/2008	CHQ PAID-MICR INW CL-S S ENT Ref No 94624	23,706.00		5,974,819.08

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23/04/2008	CHQ PAID-MICR INW CL-ELLAIAH Ref No 94617	31,200.00		5,943,619.08
23/04/2008	CHQ PAID-MICR INW CL-PRAFUL SANIT Ref No 94551	32,561.00		5,911,058.08
23/04/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 94568	37,443.00		5,873,615.08
23/04/2008	CHQ PAID-MICR INW CL-PRAFUL SANI Ref No 94561	42,049.00		5,831,566.08
23/04/2008	CHQ PAID-MICR INW CL-TURBOTEK COAT Ref No 94560	75,000.00		5,756,566.08
23/04/2008	CHQ PAID-MICR INW CL-PRAFUL STA Ref No 94552	151,347.00		5,605,219.08
23/04/2008	CHQ PAID-MICR INW CL-MEHTA AND MODI Ref No 113914	1,200,000.00		4,405,219.08
23/04/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 94582	15,804.00		4,389,415.08
23/04/2008	19042008 MADRAS CHEQUE COLLECTION 683355 Ref No 683355		75,000.00	4,464,415.08
23/04/2008	CMS LIQ CHRG Ref No 683355	187.50		4,464,227.58
23/04/2008	CMS CESS TAX FOR PAID Ref No 683355	0.68		4,464,226.90
23/04/2008	CMS SERV TAX FOR PAID Ref No 683355	22.50		4,464,204.40
23/04/2008	FUNDS TRAN - KUKATPALLY, -00421200055365 Ref No 94625	50,000.00		4,414,204.40
23/04/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 113910	5,693.00		4,408,511.40
23/04/2008	CHQ PAID-HIGH VALUE -AERAN STEEL CORP Ref No 94550	206,555.00		4,201,956.40
23/04/2008	VASAVADATTA CEMENT Ref No 113907	70,700.00		4,131,256.40
24/04/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 94674	130.00		4,131,126.40
24/04/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND Ref No 113904	229.00		4,130,897.40
24/04/2008	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 94651	500.00		4,130,397.40
24/04/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 94671	825.00		4,129,572.40
24/04/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 94673	825.00		4,128,747.40
24/04/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 94669	825.00		4,127,922.40

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24/04/2008	CHQ PAID-MICR INW CL-AAOE RO Ref No 94672	825.00		4,127,097.40
24/04/2008	CHQ PAID-MICR INW CL-AAOE RO Ref No 94667	825.00		4,126,272.40
24/04/2008	CHQ PAID-MICR INW CL-AAOE RO Ref No 94668	825.00		4,125,447.40
24/04/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND Ref No 94564	840.00		4,124,607.40
24/04/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 94666	1,169.00		4,123,438.40
24/04/2008	CHQ PAID-MICR INW CL-J RREDDY Ref No 94583	1,500.00		4,121,938.40
24/04/2008	CHQ PAID-MICR INW CL-J R REDDY Ref No 94513	1,500.00		4,120,438.40
24/04/2008	CHQ PAID-MICR INW CL-PTO Ref No 77832	2,500.00		4,117,938.40
24/04/2008	CHQ PAID-MICR INW CL-S S ASSO Ref No 94567	3,608.00		4,114,330.40
24/04/2008	CHQ PAID-MICR INW CL-GANJI BROS Ref No 94575	4,625.00		4,109,705.40
24/04/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 94664	5,322.00		4,104,383.40
24/04/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 94665	7,072.00		4,097,311.40
24/04/2008	CHQ PAID-MICR INW CL-SEVEN HILLS Ref No 94548	8,888.00		4,088,423.40
24/04/2008	CHQ PAID-MICR INW CL-GANJI BROS Ref No 94566	23,966.00		4,064,457.40
24/04/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 94622	24,531.00		4,039,926.40
24/04/2008	CHQ PAID-MICR INW CL-V MALLAIAH Ref No 94706	35,264.00		4,004,662.40
24/04/2008	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 113912	69,676.00		3,934,986.40
24/04/2008	CHQ PAID-MICR INW CL-NAV DURGA POLISHI Ref No 113915	71,910.00		3,863,076.40
24/04/2008	CHQ PAID-MICR INW CL-CTO Ref No 77831	165,050.00		3,698,026.40
24/04/2008	FUNDS TRAN - NACHARAM, AN-00211000229275 Ref No 94641	19,532.00		3,678,494.40
24/04/2008	19042008 DELHI CHEQUE COLLECTION 237760 Ref No 237760		500,000.00	4,178,494.40
24/04/2008	CMS LIQ CHRQ Ref No 237760	1,250.00		4,177,244.40

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24/04/2008	CMS CESS TAX FOR PAID Ref No 237760	4.50		4,177,239.90
24/04/2008	CMS SERV TAX FOR PAID Ref No 237760	150.00		4,177,089.90
24/04/2008	CASH DEP - HYDERABAD - SEC		46,200.00	4,223,289.90
24/04/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 94663	5,000.00		4,218,289.90
24/04/2008	FUNDS TRAN - HYDERABAD --00421200054985 Ref No 94708	20,941.00		4,197,348.90
24/04/2008	FUNDS TRAN - GADDIANNARAM-04182300000017 Ref No 94683	16,200.00		4,181,148.90
24/04/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 94644	8,824.00		4,172,324.90
24/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 225923 Val Date 25/04/2008		300,000.00	4,472,324.90
24/04/2008	FUNDS TRAN - NACHARAM, AN-03681000022645 Ref No 94645	18,168.00		4,454,156.90
25/04/2008	CHQ PAID-MICR INW CL-TTS Ref No 94554	562.00		4,453,594.90
25/04/2008	CHQ PAID-MICR INW CL-SEVEN HILLS Ref No 94529	667.00		4,452,927.90
25/04/2008	CHQ PAID-MICR INW CL-V RAMAKRISHNA REDDY Ref No 78042	4,113.00		4,448,814.90
25/04/2008	CHQ PAID-MICR INW CL-V R REDDY Ref No 94519	4,995.00		4,443,819.90
25/04/2008	CHQ PAID-MICR INW CL-SRI VMATERIAL Ref No 94621	24,908.00		4,418,911.90
25/04/2008	CHQ PAID-MICR INW CL-T LAXMI Ref No 113921	35,283.00		4,383,628.90
25/04/2008	CHQ PAID-MICR INW CL-MEHTA AND MODI Ref No 113920	62,000.00		4,321,628.90
25/04/2008	CHQ PAID-MICR INW CL-R K S UDYOG Ref No 94558	576,200.00		3,745,428.90
25/04/2008	CHQ PAID-MICR INW CL-INDUS FAIRS P LTD Ref No 94616	30,236.00		3,715,192.90
25/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 902375		200,000.00	3,915,192.90
25/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 902377		100,000.00	4,015,192.90
25/04/2008	FUNDS TRAN - HYDERABAD --00421200054111 Ref No 94679	17,940.00		3,997,252.90
25/04/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 94684	14,691.00		3,982,561.90

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25/04/2008	CHQ PAID-HIGH VALUE -ELEGANT PRODUCTS Ref No 77922	145,499.00		3,837,062.90
26/04/2008	CHQ PAID-MICR INW CL-PRAFUL STA Ref No 94530	970.00		3,836,092.90
26/04/2008	CHQ PAID-MICR INW CL-BSNL Ref No 94661	1,349.00		3,834,743.90
26/04/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 113902	1,440.00		3,833,303.90
26/04/2008	CHQ PAID-MICR INW CL-S ADS Ref No 94570	1,800.00		3,831,503.90
26/04/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 113903	1,800.00		3,829,703.90
26/04/2008	CHQ PAID-MICR INW CL-S ADS Ref No 113911	2,300.00		3,827,403.90
26/04/2008	CHQ PAID-MICR INW CL-SRI S V BUILDING Ref No 94585	10,534.00		3,816,869.90
26/04/2008	CHQ PAID-MICR INW CL-PRAFUL STA Ref No 94532	26,701.00		3,790,168.90
26/04/2008	CHQ PAID-MICR INW CL-P N REDDY Ref No 94547	500,000.00		3,290,168.90
26/04/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 114038	2,873.00		3,287,295.90
26/04/2008	FUNDS TRAN - HYDERABAD --0126200008598 Ref No 113834	14,691.00		3,272,604.90
26/04/2008	FUNDS TRAN - HYDERABAD --0126200008598 Ref No 113955	10,134.00		3,262,470.90
26/04/2008	FUNDS TRAN - HYDERABAD --0126200008571 Ref No 113954	10,494.00		3,251,976.90
26/04/2008	FUNDS TRAN - HYDERABAD --0126200008571 Ref No 114027	3,561.00		3,248,415.90
26/04/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 94703	2,850.00		3,245,565.90
26/04/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 94696	431.00		3,245,134.90
26/04/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 114004	1,851.00		3,243,283.90
26/04/2008	FUNDS TRAN - HYDERABAD --0126200008890 Ref No 113952	15,739.00		3,227,544.90
26/04/2008	FUNDS TRAN - HYDERABAD --00422320005466 Ref No 77925	1,040.00		3,226,504.90
26/04/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 114033	588.00		3,225,916.90
26/04/2008	FUNDS TRAN - HYDERABAD --03681000037646 Ref No 113958	434.00		3,225,482.90

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26/04/2008	FUNDS TRAN - HYDERABAD --03681000037646 Ref No 113818	29,382.00		3,196,100.90
26/04/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 113822	7,518.00		3,188,582.90
26/04/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 113964	1,523.00		3,187,059.90
26/04/2008	VASAVADUTTA CEMENT Ref No 94535	70,700.00		3,116,359.90
26/04/2008	FUNDS TRAN - HYDERABAD --00422000025913 Ref No 113824	19,588.00		3,096,771.90
26/04/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 114019	8,357.00		3,088,414.90
26/04/2008	FUNDS TRAN - HYDERABAD --01261000065536 Ref No 113825	24,485.00		3,063,929.90
26/04/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 94691	3,903.00		3,060,026.90
26/04/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 114028	2,313.00		3,057,713.90
26/04/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 113828	19,588.00		3,038,125.90
26/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 94692	2,346.00		3,035,779.90
26/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 114002	4,025.00		3,031,754.90
26/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 114007	1,058.00		3,030,696.90
26/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 94693	1,606.00		3,029,090.90
26/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 114018	3,526.00		3,025,564.90
26/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 94695	4,431.00		3,021,133.90
26/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 114040	7,030.00		3,014,103.90
26/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 114026	6,263.00		3,007,840.90
26/04/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 94675	4,739.00		3,003,101.90
26/04/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 113830	19,588.00		2,983,513.90
26/04/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 113831	24,485.00		2,959,028.90
26/04/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 113963	15,137.00		2,943,891.90

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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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00425070010417	20/10/07	2,000,000.00	8.0000	4,808.74	23/10/08	2,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 2,000,000.00					
Original Open Date	: 18/10/2006					
Tenure	: 12 Month(s) 3 Day(s)					
Maturity Instructions	: No Instruction					
Total Fixed Deposit		2,000,000.00		4,808.74		
Balance as on 30/04/2008						

* 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.

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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26/04/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 114031	9,780.00		2,934,111.90
26/04/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 94698	1,048.00		2,933,063.90
26/04/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 113823	24,485.00		2,908,578.90
26/04/2008	FUNDS TRAN - HYDERABAD --03681200002144 Ref No 114034	4,642.00		2,903,936.90
27/04/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 113960	9,700.00		2,894,236.90
28/04/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 94562	220.00		2,894,016.90
28/04/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 94557	330.00		2,893,686.90
28/04/2008	CHQ PAID-MICR INW CL-G K M AND SONS Ref No 77853	852.00		2,892,834.90
28/04/2008	CHQ PAID-MICR INW CL-RICOH INDIA L Ref No 94540	1,672.00		2,891,162.90
28/04/2008	CHQ PAID-MICR INW CL-COMM CENTRAL Ref No 113801	643,242.00		2,247,920.90
28/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 51535		2,000,000.00	4,247,920.90
28/04/2008	FUNDS TRAN - HYDERABAD --00211200088724 Ref No 114029	4,466.00		4,243,454.90
28/04/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 113953	4,625.00		4,238,829.90
28/04/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 94697	588.00		4,238,241.90
28/04/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 114016	3,428.00		4,234,813.90
28/04/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 113820	8,707.00		4,226,106.90
28/04/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 113821	7,150.00		4,218,956.90
28/04/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 113961	1,763.00		4,217,193.90
28/04/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 94699	2,468.00		4,214,725.90
28/04/2008	FUNDS TRAN - HYDERABAD --00422320005466 Ref No 113946	2,880.00		4,211,845.90
28/04/2008	FUNDS TRAN - NACHARAM, AN-00422000025981 Ref No 113827	19,588.00		4,192,257.90
28/04/2008	FUNDS TRAN - NACHARAM, AN-04722000002844 Ref No 113835	24,485.00		4,167,772.90

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				4,165,813.90
28/04/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 114014	1,959.00		4,143,939.90
28/04/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 94709	21,874.00		4,137,807.90
28/04/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 114008	6,132.00		4,133,701.90
28/04/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 114039	4,106.00		4,133,569.90
28/04/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 94689	132.00		4,113,981.90
28/04/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 113829	19,588.00		4,110,553.90
29/04/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 114005	3,428.00		4,104,153.90
29/04/2008	CHQ PAID-MICR INW CL-S S ASSO Ref No 77923	6,400.00		4,095,153.90
29/04/2008	CHQ PAID-MICR INW CL-P SWETA Ref No 94677	9,000.00		4,084,137.90
29/04/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 113959	11,016.00		4,068,237.90
29/04/2008	CHQ PAID-MICR INW CL-ELLAIAH Ref No 114011	15,900.00		4,033,412.90
29/04/2008	CHQ PAID-MICR INW CL-S P T TRADERS Ref No 94534	34,825.00		3,990,650.90
29/04/2008	CHQ PAID-MICR INW CL-ALU SYN Ref No 113817	42,762.00		3,940,650.90
29/04/2008	CHQ PAID-MICR INW CL-ALU SYN Ref No 94623	50,000.00		3,871,650.90
29/04/2008	CHQ PAID-MICR INW CL-M AND M HOMES Ref No 113919	69,000.00		3,796,650.90
29/04/2008	CHQ PAID-MICR INW CL-HEMANTH M DEPOT Ref No 113941	75,000.00		3,693,337.90
29/04/2008	CHQ PAID-MICR INW CL-KGN MARBLES Ref No 113918	103,313.00		3,687,049.90
29/04/2008	FUNDS TRAN - HYDERABAD --01261530007866 Ref No 114025	6,288.00		3,683,398.90
29/04/2008	MC ISSUED - HYDERABAD - S - 004212049270 Ref No 113851	3,651.00		3,683,266.90
29/04/2008	FUNDS TRAN - NACHARAM, AN-03681000024503 Ref No 114006	132.00		3,669,281.90
29/04/2008	FUNDS TRAN - NACHARAM, AN-03681000024503 Ref No 114013	13,985.00		3,668,101.90
29/04/2008	FUNDS TRAN - NACHARAM, AN-03681000024503 Ref No 114037	1,180.00		

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29/04/2008	FUNDS TRAN - NACHARAM, AN-01261000066736 Ref No 114024	2,630.00		3,665,471.90
29/04/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 114023	5,827.00		3,659,644.90
29/04/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 114036	759.00		3,658,885.90
29/04/2008	CHQ PAID-HIGH VALUE -ALUMINIUM SYNDICATE Ref No 113804	411,258.00		3,247,627.90
29/04/2008	FUNDS TRAN - NACHARAM, AN-00422000025645 Ref No 114015	588.00		3,247,039.90
29/04/2008	FUNDS TRAN - NACHARAM, AN-00422000025645 Ref No 114020	5,377.00		3,241,662.90
29/04/2008	FUNDS TRAN - NACHARAM, AN-00422000025645 Ref No 114030	10,325.00		3,231,337.90
29/04/2008	FUNDS TRAN - NACHARAM, AN-01261000065759 Ref No 113962	2,649.00		3,228,688.90
29/04/2008	FUNDS TRAN - NACHARAM, AN-01261000065759 Ref No 113832	24,485.00		3,204,203.90
29/04/2008	FUNDS TRAN - NACHARAM, AN-01261000065759 Ref No 114022	705.00		3,203,498.90
30/04/2008	CHQ PAID-MICR INW CL-PRAFUL SANI Ref No 113809	695.00		3,202,803.90
30/04/2008	CHQ PAID-MICR INW CL-MARK N GOUD Ref No 114017	1,959.00		3,200,844.90
30/04/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 113906	2,083.00		3,198,761.90
30/04/2008	CHQ PAID-MICR INW CL-S R SUPPLIERS Ref No 94686	2,184.00		3,196,577.90
30/04/2008	CHQ PAID-MICR INW CL-S R SUPP Ref No 94581	4,056.00		3,192,521.90
30/04/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 113943	4,165.00		3,188,356.90
30/04/2008	CHQ PAID-MICR INW CL-BADRINATH RC Ref No 94680	4,800.00		3,183,556.90
30/04/2008	CHQ PAID-MICR INW CL-TEMPEST ADV Ref No 94555	5,351.00		3,178,205.90
30/04/2008	CHQ PAID-MICR INW CL-M N GOUD Ref No 113951	5,582.00		3,172,623.90
30/04/2008	CHQ PAID-MICR INW CL-DC Ref No 94579	6,000.00		3,166,623.90
30/04/2008	CHQ PAID-MICR INW CL-C AND K LTD Ref No 94685	7,516.00		3,159,107.90
30/04/2008	CHQ PAID-MICR INW CL-S R SUPPLIERS Ref No 94659	10,478.00		3,148,629.90

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30/04/2008	CHQ PAID-MICR INW CL-TEMPEST ADV Ref No 94553	12,204.00		3,136,425.90
30/04/2008	CHQ PAID-MICR INW CL-BALAJI ENT Ref No 94580	18,940.00		3,117,485.90
30/04/2008	CHQ PAID-MICR INW CL-M D RAO Ref No 77919	25,515.00		3,091,970.90
30/04/2008	CHQ PAID-MICR INW CL-TEMPEST ADV Ref No 94549	42,358.00		3,049,612.90
30/04/2008	CHQ PAID-MICR INW CL-ARICHITEC ASSO Ref No 113922	51,030.00		2,998,582.90
30/04/2008	CHQ PAID-MICR INW CL-ARCHITECTURAL ASSO Ref No 77917	51,030.00		2,947,552.90
30/04/2008	CHQ PAID-MICR INW CL-OM MARBLE PLACE Ref No 113802	78,534.00		2,869,018.90
30/04/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 113950	105,000.00		2,764,018.90
30/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 506389		1,610,000.00	4,374,018.90
01/05/2008	DEBIT INTEREST CAPITALIZED Val Date 30/04/2008	98.26		4,373,920.64
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	443,756.13	15,557,227.94	19,487,392.45	4,373,920.64
		Debit Count	Credit Count	
		586	39	

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23/09/2008	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 244891	11,950.00		-262,450.71
23/09/2008	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 245209	3,387.00		-265,837.71
23/09/2008	FT-01261530013105-TURPATI DURGAIAH Ref No 244895	7,280.00		-273,117.71
23/09/2008	CHQDEP RET- FUNDS INSUFFICIENT Ref No 459175	125,000.00		-398,117.71
23/09/2008	FT-05451200015853-C KRISHNA Ref No 244909	3,262.00		-401,379.71
23/09/2008	FUNDS TRAN - HYDERABAD --05451540008271 Ref No 144946		60,000.00	-341,379.71
23/09/2008	459175RTN CHGS	50.00		-341,429.71
24/09/2008	CHQ PAID-MICR INW CL-ALUMINIUM SYNDICATE Ref No 245175	25,000.00		-366,429.71
24/09/2008	CHQ PAID-MICR INW CL-ALUMINIUM SYND Ref No 245173	50,000.00		-416,429.71
24/09/2008	CHQ PAID-MICR INW CL-ALUMINIUM SYND Ref No 245288	99,965.00		-516,394.71
24/09/2008	FT-01261000065759-SINGAMMA CHOPARA Ref No 245017	24,485.00		-540,879.71
24/09/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 244916	24,485.00		-565,364.71
24/09/2008	MC ISSUED - HYDERABAD - S - 004212052961 Ref No 244915	14,050.00		-579,414.71
24/09/2008	FT-00422560000793-CABLES & CONDUCTORS Ref No 245290	186,892.00		-766,306.71
24/09/2008	FT-00422000015387-ARCHITECTURAL ALUMINIUM Ref No 245287	109,315.00		-875,621.71
25/09/2008	CHQ DEP- MICR - 18-HYDERABAD - LAK Ref No 277724 Val Date 27/09/2008		130,000.00	-745,621.71
25/09/2008	CHQ DEP- MICR - 18-HYDERABAD - LAK Ref No 417847 Val Date 27/09/2008		70,000.00	-675,621.71
25/09/2008	CHQ DEP- MICR - 18-HYDERABAD - LAK Ref No 850407 Val Date 27/09/2008		1,000,000.00	324,378.29
25/09/2008	CHQ PAID-HIGH VALUE -KARNAKAR REDDY Ref No 245216	25,000.00		299,378.29
25/09/2008	FT-00421200055468-SHEIKH SHAFIK Ref No 244920	4,897.00		294,481.29
25/09/2008	FT-00421200055468-SHEIKH SHAFIK Ref No 244912	4,897.00		289,584.29
25/09/2008	FT-00421200007524-MOHAMMED ISHAQ Ref No 244918	9,794.00		279,790.29



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25/09/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 244921	4,897.00		265,099.29
25/09/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 244910	9,794.00		255,305.29
25/09/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 244913	4,897.00		250,408.29
26/09/2008	CHQ PAID-HIGH VALUE -JOHNSON TILES SHOPP Ref No 245302	100,000.00		150,408.29
26/09/2008	CHQ PAID-HIGH VALUE -PUSHP TRADING CO Ref No 245248	100,000.00		50,408.29
26/09/2008	CHQ PAID-HIGH VALUE -JOHNSON TILE SHOPPE Ref No 245301	150,000.00		-99,591.71
26/09/2008	CHQ PAID-HIGH VALUE -AKASH STEELS Ref No 245292	176,700.00		-276,291.71
26/09/2008	FT-01262000008890-MURALI DHAR J Ref No 244922	24,485.00		-300,776.71
26/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 836986 Val Date 27/09/2008		700,000.00	399,223.29
26/09/2008	FT-00211000229275-CHINCHULA SAHADEVA SAH Ref No 245004	999.00		398,224.29
26/09/2008	FT-00211000229275-CHINCHULA SAHADEVA SAH Ref No 245213	16,100.00		382,124.29
27/09/2008	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 267368	6,322.00		375,802.29
27/09/2008	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 267367	3,938.00		371,864.29
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 244938	90.00		371,774.29
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 245165	562.00		371,212.29
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 245283	1,452.00		369,760.29
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 244904	2,485.00		367,275.29
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 245152	2,546.00		364,729.29
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 244905	4,685.00		360,044.29
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 245185	8,007.00		352,037.29
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 244894	9,422.00		342,615.29

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27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 245163	19,698.00		322,917.29
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 245174	20,104.00		302,813.29
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 244917	32,660.00		270,153.29
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 245217	35,000.00		235,153.29
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 245166	38,381.00		196,772.29
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 186549	42,717.00		154,055.29
27/09/2008	I/W CHQ RETURN-MICR INW CLG-HYDERABAD Ref No 245293		393,041.00	547,096.29
27/09/2008	I/W CHQ RETURN-MICR INW CLG-HYDERABAD Ref No 245293	393,041.00		154,055.29
27/09/2008	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 267512	7,394.00		146,661.29
27/09/2008	FT-00421200052452-CHETTU YEDUKONDALU Ref No 267400	14,360.00		132,301.29
27/09/2008	FT-00421200052452-CHETTU YEDUKONDALU Ref No 267532	1,959.00		130,342.29
27/09/2008	FT-00421200052452-CHETTU YEDUKONDALU Ref No 267454	3,761.00		126,581.29
27/09/2008	FT-00211000229275-CHINCHULA SAHADEVA SAH Ref No 267527	13,286.00		113,295.29
27/09/2008	FT-00211000229275-CHINCHULA SAHADEVA SAH Ref No 267422	999.00		112,296.29
27/09/2008	FT-00421200011605-SRINIVAS GANTA Ref No 267405	686.00		111,610.29
27/09/2008	FT-03681000024503-K VENKATESWARLU Ref No 267469	10,274.00		101,336.29
27/09/2008	MEHTA MODI MISCELLANE - HYDERABAD - LAK		46,218.00	147,554.29
27/09/2008	CHEQUE RETURN CHARGES CHQNO 245293	300.00		147,254.29
28/09/2008	FT-00421200055650-ANANDU Ref No 267403	4,642.00		142,612.29
28/09/2008	FT-00421200055650-ANANDU Ref No 267506	9,123.00		133,489.29
28/09/2008	FT-01261530007866-THUMMA MALLESH Ref No 267351	19,588.00		113,901.29
28/09/2008	FT-01261530007866-THUMMA MALLESH Ref No 267518	10,455.00		103,446.29



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28/09/2008	FT-0562100000012-VEERESH P Ref No 267419	2,292.00		101,154.29
29/09/2008	FT-01261000065759-SINGAMMA CHOPARA Ref No 244923	24,485.00		76,669.29
29/09/2008	FT-01261000065759-SINGAMMA CHOPARA Ref No 267510	8,692.00		67,977.29
29/09/2008	FT-00421200053127-JYOTHI RAM Ref No 245025	21,224.00		46,753.29
29/09/2008	FT-0562100000012-VEERESH P Ref No 267531	7,228.00		39,525.29
29/09/2008	FT-01261200002742-MOHANA S Ref No 267505	6,533.00		32,992.29
29/09/2008	FT-00421200007524-MOHAMMED ISHAQ Ref No 267514	342.00		32,650.29
29/09/2008	FT-00421200007524-MOHAMMED ISHAQ Ref No 267406	588.00		32,062.29
29/09/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 267409	3,918.00		28,144.29
29/09/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 267465	490.00		27,654.29
29/09/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 267516	3,134.00		24,520.29
29/09/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 245021	24,485.00		35.29
29/09/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 267529	8,682.00		-8,646.71
29/09/2008	FT-01262000008890-MURALI DHAR J Ref No 267414	18,011.00		-26,657.71
29/09/2008	FT-01262000008598-O VENKATESH Ref No 267437	7,816.00		-34,473.71
29/09/2008	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 267452	11,065.00		-45,538.71
29/09/2008	ST & CESS ON CHQ RTN CHGS FOR 230908	6.18		-45,544.89
29/09/2008	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 267391	7,170.00		-52,714.89
29/09/2008	BULK TXN CHGS INCL ST & CESS 230908	39.34		-52,754.23
29/09/2008	FT-05451200015630-BOYA KONDANNA Ref No 267509	8,864.00		-61,618.23
29/09/2008	FT-01262000008598-O VENKATESH Ref No 267522	6,836.00		-68,454.23
29/09/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 267467	392.00		-68,846.23

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29/09/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 267520	17,438.00		-86,284.23
29/09/2008	FT-00421200011605-SRINIVAS GANTA Ref No 267513	13,922.00		-100,206.23
29/09/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 267426	343.00		-100,549.23
29/09/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 267427	6,293.00		-106,842.23
29/09/2008	FT-00421200055156-SIRISHA Ref No 267457	7,061.00		-113,903.23
29/09/2008	FT-00421200055156-SIRISHA Ref No 267503	2,194.00		-116,097.23
29/09/2008	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 244886	6,924.00		-123,021.23
29/09/2008	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 267398	6,924.00		-129,945.23
29/09/2008	FT-00421200055156-SIRISHA Ref No 267428	470.00		-130,415.23
29/09/2008	FT-00421200055156-SIRISHA Ref No 267460	1,293.00		-131,708.23
29/09/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 244885	2,392.00		-134,100.23
29/09/2008	FT-01262000008598-0 VENKATESH Ref No 267418	2,360.00		-136,460.23
29/09/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 267416	20,000.00		-156,460.23
29/09/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 267417	479.00		-156,939.23
29/09/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 267415	9,941.00		-166,880.23
29/09/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 267461	832.00		-167,712.23
29/09/2008	CASH DEP - HYDERABAD - SEC		200,000.00	32,287.77
29/09/2008	FT-00421200055468-SHEIKH SHAFIK Ref No 267423	4,877.00		27,410.77
29/09/2008	FT-00421200055468-SHEIKH SHAFIK Ref No 267462	529.00		26,881.77
29/09/2008	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 267451	17,264.00		9,617.77
29/09/2008	FT-01261530013105-TURPATI DURGAIAH Ref No 267432	2,350.00		7,267.77
29/09/2008	FT-01261530013105-TURPATI DURGAIAH Ref No 267501	784.00		6,483.77



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29/09/2008	FT-01261530013105-TURPATI DURGAIAH Ref No 267456	4,456.00		2,027.77
29/09/2008	FT-01261050048793-A K PARDHAN Ref No 267402	4,505.00		-2,477.23
29/09/2008	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 267353	14,691.00		-17,168.23
29/09/2008	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 267523	3,888.00		-21,056.23
29/09/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 267401	999.00		-22,055.23
29/09/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 267526	588.00		-22,643.23
29/09/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 267434	2,904.00		-25,547.23
29/09/2008	BULK TXN CHGS INCL ST & CESS 240908	39.34		-25,586.57
29/09/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 267504	19,451.00		-45,037.57
29/09/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 267408	4,460.00		-49,497.57
29/09/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 267515	14,123.00		-63,620.57
29/09/2008	FT-00421200038841-POCHAIHA BANDARI Ref No 267508	11,635.00		-75,255.57
29/09/2008	FT-03681000037646-CHIDAMBARAM R Ref No 267524	6,689.00		-81,944.57
29/09/2008	FT-00421200038841-POCHAIHA BANDARI Ref No 267507	1,249.00		-83,193.57
29/09/2008	FT-00421200038841-POCHAIHA BANDARI Ref No 267420	9,774.00		-92,967.57
29/09/2008	FT-01261000066736-K SRIRAMULU Ref No 267436	1,175.00		-94,142.57
29/09/2008	FT-03681000037646-CHIDAMBARAM R Ref No 267352	14,691.00		-108,833.57
29/09/2008	FT-01261050029108-V BRAHMACHARY Ref No 267439	4,897.00		-113,730.57
29/09/2008	FT-01261050029108-V BRAHMACHARY Ref No 267404	3,154.00		-116,884.57
29/09/2008	FT-03681000022645-THANEERU MURTHY Ref No 267424	3,658.00		-120,542.57
29/09/2008	FT-03681000022645-THANEERU MURTHY Ref No 267463	353.00		-120,895.57
29/09/2008	FT-03681000022645-THANEERU MURTHY Ref No 267528	12,482.00		-133,377.57

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/09/2008	FT-00421200007524-MOHAMMED ISHAQ Ref No 267459	686.00		-134,063.57
29/09/2008	FT-01261000065536-CHANDRAKALA M Ref No 245221	24,485.00		-158,548.57
29/09/2008	FT-01261000065536-CHANDRAKALA M Ref No 267511	10,499.00		-169,047.57
29/09/2008	FT-00421200007541-GAGANAM MANNEM Ref No 267412	11,475.00		-180,522.57
29/09/2008	FT-00421200007541-GAGANAM MANNEM Ref No 267430	519.00		-181,041.57
29/09/2008	FT-00421200007541-GAGANAM MANNEM Ref No 267429	313.00		-181,354.57
29/09/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 267410	979.00		-182,333.57
29/09/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 267411	2,909.00		-185,242.57
29/09/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 267517	5,837.00		-191,079.57
29/09/2008	FT-03681000036134-RAM BABU T Ref No 267470	8,546.00		-199,625.57
29/09/2008	FT-01262000008527-GAGANAM MANNEM Ref No 267453	16,336.00		-215,961.57
29/09/2008	FT-01262000008527-GAGANAM MANNEM Ref No 267435	4,153.00		-220,114.57
29/09/2008	FT-01262000008527-GAGANAM MANNEM Ref No 267502	1,097.00		-221,211.57
29/09/2008	FT-01262000008527-GAGANAM MANNEM Ref No 267458	3,031.00		-224,242.57
29/09/2008	FT-01262000008527-GAGANAM MANNEM Ref No 267533	28,685.00		-252,927.57
29/09/2008	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 267356	20,000.00		-272,927.57
29/09/2008	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 245019	30,600.00		-303,527.57
29/09/2008	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 267355	1,263.00		-304,790.57
29/09/2008	FUNDS TRAN - HYDERABAD --00421000130035 Ref No 102124		100,000.00	-204,790.57
29/09/2008	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 244976	50,000.00		-254,790.57
29/09/2008	FT-00422000001120-MODI PROPERTIES & INVE Ref No 267438	10,000.00		-264,790.57
30/09/2008	DEBIT INTEREST CAPITALIZED	3,752.33		-268,542.90

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
-1,635,420.37	17,855,705.93	19,222,583.40	-268,542.90
	Debit Count	Credit Count	
	663	40	



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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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00425070010417	20/10/07	2,000,000.00	8.0000	31,912.56	23/10/08	2,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 2,000,000.00					
Original Open Date	: 18/10/2006					
Tenure	: 12 Month(s) 3 Day(s)					
Maturity Instructions	: No Instruction					
Total Fixed Deposit		2,000,000.00		31,912.56		
Balance as on 30/09/2008						

* Current FD amount includes compounded interest, if any.

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

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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



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

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Dear Preferred customer,
 Given the current market situation, investment avenues yielding high returns are the need of the hour. At HDFC Bank it has always been our endeavour to provide the best services and exclusive privileges to our Preferred customers.

Keeping your requirements in mind we are pleased to present to you Fixed Deposits from HDFC Bank. This offering is exclusive as it compiles flexibility, security and high returns, all into one attractive investment option.

Our Fixed Deposit offering comes with the following value added features:

- No penalty on premature breakage
- Super Saver / Overdraft facility
- Sweep-in facility
- Additional 0.50% available for Senior Citizens

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

Warm regards,

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

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,635,420.37	DR
	TERM DEPOSITS	2,000,000.00	CR



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Account Type : CURRENT - RESIDENTS
 Opening Balance : 2,412,926.54

Currency : INR
 OD Limit : 1,800,000.00

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/08/2008	CHQ PAID-MICR INW CL-SHIV SHAKTI STEEL Ref No 159825	8,137.00		2,404,789.54
01/08/2008	CHQ PAID-MICR INW CL-TURBOTEK CATING Ref No 186305	22,500.00		2,382,289.54
01/08/2008	CHQ PAID-MICR INW CL-PRIDESAN ENGI Ref No 186337	29,237.00		2,353,052.54
01/08/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 181921	30,150.00		2,322,902.54
01/08/2008	CHQ PAID-MICR INW CL-DHANALAXMI RION Ref No 186317	684,892.00		1,638,010.54
01/08/2008	BULK TXN CHGS INCL ST & CESS 290708	123.64		1,637,886.90
01/08/2008	FUNDS TRAN - HYDERABAD --00422000024020 Ref No 186229	12,113.00		1,625,773.90
01/08/2008	VASAVADATTA CEMENT Ref No 186292	50,000.00		1,575,773.90
01/08/2008	VASAVADATTA CEMENT Ref No 186551	150,000.00		1,425,773.90
01/08/2008	BULK TXN CHGS INCL ST & CESS 300708	61.82		1,425,712.08
01/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 35486 Val Date 02/08/2008		75,000.00	1,500,712.08
01/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 11838 Val Date 02/08/2008		1,218.00	1,501,930.08
02/08/2008	CHQ PAID-MICR INW CL-GANAPTHU COM Ref No 186343	650.00		1,501,280.08
02/08/2008	CHQ PAID-MICR INW CL-D SRINVAS RAO Ref No 186283	1,000.00		1,500,280.08
02/08/2008	CHQ PAID-MICR INW CL-D SRINVAS RAOI Ref No 186290	1,175.00		1,499,105.08
02/08/2008	CHQ PAID-MICR INW CL-DELTA MARK Ref No 186347	1,750.00		1,497,355.08
02/08/2008	CHQ PAID-MICR INW CL-D SRINVAS RAO Ref No 186289	2,155.00		1,495,200.08
02/08/2008	CHQ PAID-MICR INW CL-SRINIVAS RAO Ref No 181861	2,650.00		1,492,550.08
02/08/2008	CHQ PAID-MICR INW CL-HABEEB ROPE SUPPLIE Ref No 186303	4,887.00		1,487,663.08
02/08/2008	CHQ PAID-MICR INW CL-SHREE WIRES Ref No 186344	18,075.00		1,469,588.08
02/08/2008	CHQ PAID-MICR INW CL-YASH LIGHT Ref No 186358	19,188.00		1,450,400.08

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02/08/2008	CHQ PAID-MICR INW CL-SREE PANDURANGA Ref No 186314	46,428.00		1,403,972.08
02/08/2008	CHQ PAID-MICR INW CL-SREE PANDURAGA Ref No 181744	111,567.00		1,292,405.08
02/08/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 186554	53,820.00		1,238,585.08
02/08/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 186576	8,237.00		1,230,348.08
02/08/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 186560	1,939.00		1,228,409.08
02/08/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 186580	3,299.00		1,225,110.08
02/08/2008	FUNDS TRAN - HYDERABAD --00211050033517 Ref No 405354		25,000.00	1,250,110.08
02/08/2008	FUNDS TRAN - HYDERABAD --00422320005250 Ref No 186553	1,200.00		1,248,910.08
02/08/2008	FUNDS TRAN - HYDERABAD --01261530007866 Ref No 186598	12,155.00		1,236,755.08
02/08/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 186590	6,670.00		1,230,085.08
02/08/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 186566	9,192.00		1,220,893.08
02/08/2008	FUNDS TRAN - HYDERABAD --03681200002144 Ref No 186568	10,700.00		1,210,193.08
02/08/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 186570	4,505.00		1,205,688.08
02/08/2008	FUNDS TRAN - HYDERABAD --05621000000012 Ref No 186577	4,525.00		1,201,163.08
02/08/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 186570	-4,505.00		1,205,668.08
02/08/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 186570	4,525.00		1,201,143.08
02/08/2008	FUNDS TRAN - HYDERABAD --00421200007524 Ref No 181975	5,864.00		1,195,279.08
02/08/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 186589	11,361.00		1,183,918.08
02/08/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 186564	14,262.00		1,169,656.08
02/08/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 186582	11,758.00		1,157,898.08
02/08/2008	FUNDS TRAN - HYDERABAD --01261000072077 Ref No 186596	10,250.00		1,147,648.08
02/08/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 186592	3,320.00		1,144,328.08



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02/08/2008	FUNDS TRAN - HYDERABAD --01261000065536 Ref No 186594	9,206.00		1,135,122.08
02/08/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 186563	4,613.00		1,130,509.08
02/08/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 186587	10,460.00		1,120,049.08
02/08/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 186599	19,879.00		1,100,170.08
02/08/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 186584	30,788.00		1,069,382.08
03/08/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 186357	9,588.00		1,059,794.08
03/08/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 186567	1,214.00		1,058,580.08
03/08/2008	FUNDS TRAN - HYDERABAD --01261050048793 Ref No 186565	10,235.00		1,048,345.08
03/08/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 186585	8,750.00		1,039,595.08
03/08/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 186581	3,369.00		1,036,226.08
03/08/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 186562	1,763.00		1,034,463.08
03/08/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 186561	7,025.00		1,027,438.08
03/08/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 186597	122.00		1,027,316.08
03/08/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 186571	4,557.00		1,022,759.08
04/08/2008	CHQ PAID-MICR INW CL-PAINT HOSUE Ref No 186327	40,000.00		982,759.08
04/08/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 186324	140,000.00		842,759.08
04/08/2008	FUNDS TRAN - NACHARAM, AN-00421200011605 Ref No 186595	6,136.00		836,623.08
04/08/2008	FUNDS TRAN - NACHARAM, AN-00421200011605 Ref No 186586	490.00		836,133.08
04/08/2008	FUNDS TRAN - NACHARAM, AN-00421200011605 Ref No 181974	441.00		835,692.08
04/08/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 753237		150,000.00	985,692.08
04/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 529389 Val Date 05/08/2008		500,000.00	1,485,692.08
04/08/2008	FUNDS TRAN - HYDERABAD --01261050048008 Ref No 801426		100,000.00	1,585,692.08

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05/08/2008	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 186668	291.00		1,585,401.08
05/08/2008	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 186651	2,600.00		1,582,801.08
05/08/2008	CHQ PAID-MICR INW CL-MARK NARSIMLU Ref No 186600	3,878.00		1,578,923.08
05/08/2008	CHQ PAID-MICR INW CL-HIRA EXPORTS Ref No 186672	8,556.00		1,570,367.08
05/08/2008	CHQ PAID-MICR INW CL-MARK N GOUD Ref No 186572	9,696.00		1,560,671.08
05/08/2008	CHQ PAID-MICR INW CL-MALLIAH Ref No 186294	47,940.00		1,512,731.08
05/08/2008	CHQ PAID-MICR INW CL-KARUNKAR REDDY Ref No 181915	50,000.00		1,462,731.08
05/08/2008	CHQ PAID-MICR INW CL-KARUNKAR REDDY Ref No 186295	50,000.00		1,412,731.08
05/08/2008	CHQ PAID-MICR INW CL-COMM CENTRAL EX Ref No 186558	101,965.00		1,310,766.08
05/08/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 186640	5,770.00		1,304,996.08
05/08/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 753238		131,000.00	1,435,996.08
05/08/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 181872	41,576.00		1,394,420.08
05/08/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 181923	30,046.00		1,364,374.08
05/08/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 186633	13,046.00		1,351,328.08
05/08/2008	ANAND FUNDS TRAN - HYDERABAD - Ref No 186359	14,691.00		1,336,637.08
05/08/2008	FUNDS TRAN - HYDERABAD --00422000025913 Ref No 186604	5,773.00		1,330,864.08
05/08/2008	FUNDS TRAN - HYDERABAD --03681000037646 Ref No 186360	9,794.00		1,321,070.08
05/08/2008	FUNDS TRAN - HYDERABAD --03681000037646 Ref No 186605	3,455.00		1,317,615.08
05/08/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 186362	14,691.00		1,302,924.08
05/08/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 186602	8,193.00		1,294,731.08
05/08/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 186603	8,051.00		1,286,680.08
05/08/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 186601	1,557.00		1,285,123.08



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05/08/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 186624	2,468.00		1,282,655.08
05/08/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 186634	2,350.00		1,280,305.08
05/08/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 186622	5,396.00		1,274,909.08
05/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 490012 Val Date 06/08/2008		200,000.00	1,474,909.08
05/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 729076 Val Date 06/08/2008		900,000.00	2,374,909.08
05/08/2008	FUNDS TRAN - HYDERABAD --01261530013105 Ref No 186623	627.00		2,374,282.08
05/08/2008	FUNDS TRAN - HYDERABAD --01261530013105 Ref No 186626	4,424.00		2,369,858.08
05/08/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 186638	9,388.00		2,360,470.08
05/08/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 186645	40,851.00		2,319,619.08
05/08/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 186593	6,875.00		2,312,744.08
05/08/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 186583	7,179.00		2,305,565.08
05/08/2008	FUNDS TRAN - NACHARAM, AN-01261530009144 Ref No 186612	7,443.00		2,298,122.08
05/08/2008	FUNDS TRAN - NACHARAM, AN-03681000036134 Ref No 186643	6,575.00		2,291,547.08
05/08/2008	FUNDS TRAN - NACHARAM, AN-03681000022645 Ref No 186610	2,316.00		2,289,231.08
05/08/2008	SALARIES - MEHTA AND MODI HOMES Ref No 186647	220,289.00		2,068,942.08
05/08/2008	FUNDS TRAN - HYDERABAD --00422320000610 Ref No 186685	54,073.00		2,014,869.08
05/08/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 186630	12,782.00		2,002,087.08
06/08/2008	CHQ PAID-MICR INW CLG-. Ref No 474278	5,220.00		1,996,867.08
06/08/2008	CHQ PAID-MICR INW CL-INDIGO ARTS Ref No 186657	125.00		1,996,742.08
06/08/2008	CHQ PAID-MICR INW CL-EZZY INTER Ref No 186673	1,463.00		1,995,279.08
06/08/2008	CHQ PAID-MICR INW CL-RADIANT SYN Ref No 186669	1,782.00		1,993,497.08
06/08/2008	CHQ PAID-MICR INW CL-JINKRUPA AGEN Ref No 186652	2,714.00		1,990,783.08

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06/08/2008	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 186666	4,859.00		1,985,924.08
06/08/2008	CHQ PAID-MICR INW CL-GANAPATI COMPUTERS Ref No 186676	5,700.00		1,980,224.08
06/08/2008	CHQ PAID-MICR INW CL-PRAFUL SNAITARU Ref No 186309	8,941.00		1,971,283.08
06/08/2008	CHQ PAID-MICR INW CL-PRAFUL Ref No 186683	12,390.00		1,958,893.08
06/08/2008	CHQ PAID-MICR INW CL-AGNU Ref No 186667	16,200.00		1,942,693.08
06/08/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 186313	21,142.00		1,921,551.08
06/08/2008	CHQ PAID-MICR INW CL-DELTA MARKETING Ref No 186691	21,150.00		1,900,401.08
06/08/2008	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 186315	24,142.00		1,876,259.08
06/08/2008	CHQ PAID-MICR INW CL-SRI SAI V BUILDING Ref No 186632	32,308.00		1,843,951.08
06/08/2008	CHQ PAID-MICR INW CL-SURASANI ASSO Ref No 186291	35,275.00		1,808,676.08
06/08/2008	CHQ PAID-MICR INW CL-PRAFUL SANI Ref No 186656	63,320.00		1,745,356.08
06/08/2008	CHQ PAID-MICR INW CL-DELTA MARKETING Ref No 186692	150,000.00		1,595,356.08
06/08/2008	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 186693	156,761.00		1,438,595.08
06/08/2008	CHQ PAID-MICR INW CL-RMC READY Ref No 186328	343,912.00		1,094,683.08
06/08/2008	FUNDS TRAN - NACHARAM, AN-03681000024503 Ref No 186642	8,801.00		1,085,882.08
06/08/2008	FUNDS TRAN - NACHARAM, AN-01261000066736 Ref No 186639	14,103.00		1,071,779.08
06/08/2008	FUNDS TRAN - NACHARAM, AN-00421200038841 Ref No 186559	176.00		1,071,603.08
06/08/2008	FUNDS TRAN - NACHARAM, AN-00421200038841 Ref No 186578	5,306.00		1,066,297.08
06/08/2008	FUNDS TRAN - NACHARAM, AN-00421200038841 Ref No 186591	1,645.00		1,064,652.08
06/08/2008	FUNDS TRAN - NACHARAM, AN-00421200038841 Ref No 186209	6,795.00		1,057,857.08
06/08/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 215126	71,978.00		985,879.08
06/08/2008	FUNDS TRAN - NACHARAM, AN-00421200007541 Ref No 186617	470.00		985,409.08

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06/08/2008	FUNDS TRAN - NACHARAM, AN-00421200007541 Ref No 186361	12,242.00		973,167.08
06/08/2008	FUNDS TRAN - NACHARAM, AN-00421200007541 Ref No 186625	4,701.00		968,466.08
06/08/2008	FUNDS TRAN - NACHARAM, AN-00421200007541 Ref No 186616	14,926.00		953,540.08
06/08/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 186574	784.00		952,756.08
06/08/2008	CHQ DEP-MICR CLG-CHENNAI Ref No 952048 Val Date 07/08/2008		119,952.00	1,072,708.08
06/08/2008	FUNDS TRAN - HYDERABAD --00421200007524 Ref No 186569	4,620.00		1,068,088.08
06/08/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 186637	3,878.00		1,064,210.08
06/08/2008	FUNDS TRAN - HYDERABAD --05451200015812 Ref No 186366	19,873.00		1,044,337.08
07/08/2008	CHQ PAID-MICR INW CL-MARK NARSIM Ref No 186641	1,959.00		1,042,378.08
07/08/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 186579	6,011.00		1,036,367.08
07/08/2008	CHQ PAID-MICR INW CL-SRINIVAS TRADERS Ref No 186340	6,267.00		1,030,100.08
07/08/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 186606	9,490.00		1,020,610.08
07/08/2008	CHQ PAID-MICR INW CL-TEJAL MODI Ref No 186646	10,000.00		1,010,610.08
07/08/2008	CHQ PAID-MICR INW CL-SHREE WIRES Ref No 186679	12,330.00		998,280.08
07/08/2008	CHQ PAID-MICR INW CL-SHREE WIRES Ref No 186660	30,004.00		968,276.08
07/08/2008	FUNDS TRAN - HYDERABAD-BA-05621000000012 Ref No 186614	529.00		967,747.08
07/08/2008	FUNDS TRAN - HYDERABAD --01262000008163 Ref No 186628	11,400.00		956,347.08
07/08/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 186635	470.00		955,877.08
07/08/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 186636	157.00		955,720.08
07/08/2008	INSTALMENT-AUG 2008-LOAN A/C 10552181 Ref No 618842	5,785.00		949,935.08
07/08/2008	BULK TXN CHGS INCL ST & CESS 310708	67.44		949,867.64
07/08/2008	FUNDS TRAN - HYDERABAD --00421200054111 Ref No 186368	7,176.00		942,691.64

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08/08/2008	CHQ PAID-MICR INW CL-RADHIKESH ADVER Ref No 159807	1,188.00		941,503.64
08/08/2008	CHQ PAID-MICR INW CL-SVR PUMPS Ref No 181774	2,470.00		939,033.64
08/08/2008	CHQ PAID-MICR INW CL-S RAMAKRISHNA Ref No 181676	7,610.00		931,423.64
08/08/2008	CHQ PAID-MICR INW CL-PREET AGEN Ref No 186658	44,100.00		887,323.64
08/08/2008	FUNDS TRAN - HYDERABAD --00421200054796 Ref No 186556	4,485.00		882,838.64
08/08/2008	FUNDS TRAN - HYDERABAD --00421200054796 Ref No 186369	16,387.00		866,451.64
08/08/2008	FUNDS TRAN - HYDERABAD --00421000056613 Ref No 186686	1,511.00		864,940.64
09/08/2008	CHQ PAID-MICR INW CL-G KRISHNA MURTHY Ref No 186346	112.00		864,828.64
09/08/2008	CHQ PAID-MICR INW CL-G K MURTHY Ref No 186325	535.00		864,293.64
09/08/2008	CHQ PAID-MICR INW CL-G KRISHNA MURTHY Ref No 186653	1,780.00		862,513.64
09/08/2008	CHQ PAID-MICR INW CL-T TSL Ref No 186654	2,496.00		860,017.64
09/08/2008	CHQ PAID-MICR INW CL-T TSL Ref No 186363	2,496.00		857,521.64
09/08/2008	CHQ PAID-MICR INW CL-G KRISHNA Ref No 186678	2,884.00		854,637.64
09/08/2008	CHQ PAID-MICR INW CL-PJ AGEN Ref No 186339	2,974.00		851,663.64
09/08/2008	CHQ PAID-MICR INW CL-T SL Ref No 186663	3,356.00		848,307.64
09/08/2008	CHQ PAID-MICR INW CL-SRI SANTOSH ASSO Ref No 186655	3,375.00		844,932.64
09/08/2008	CHQ PAID-MICR INW CL-T TSL Ref No 186664	3,977.00		840,955.64
09/08/2008	CHQ PAID-MICR INW CL-AVL NARISMHA Ref No 186365	11,379.00		829,576.64
09/08/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 186631	40,443.00		789,133.64
09/08/2008	CHQ PAID-MICR INW CL-FORTUNE CON Ref No 186688	77,356.00		711,777.64
09/08/2008	KESORAM SUNDERFUNDS TRAN - HYDERABAD - Ref No 186367	5,000.00		706,777.64
10/08/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 215420	3,918.00		702,859.64

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10/08/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 186383	1,724.00		701,135.64
10/08/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 215392	2,664.00		698,471.64
10/08/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 215388	1,470.00		697,001.64
10/08/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 186371	3,497.00		693,504.64
10/08/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 215398	1,880.00		691,624.64
10/08/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 186245	42,624.00		649,000.64
10/08/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 215409	9,422.00		639,578.64
10/08/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 186246	30,591.00		608,987.64
10/08/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 215408	686.00		608,301.64
10/08/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 186374	14,691.00		593,610.64
10/08/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 215410	7,923.00		585,687.64
10/08/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 215411	4,588.00		581,099.64
10/08/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 215376	8,831.00		572,268.64
10/08/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 215440	2,700.00		569,568.64
10/08/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 186393	5,811.00		563,757.64
10/08/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 215432	2,057.00		561,700.64
10/08/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 215433	3,918.00		557,782.64
10/08/2008	FUNDS TRAN - HYDERABAD --01261530007866 Ref No 215419	7,841.00		549,941.64
10/08/2008	FUNDS TRAN - HYDERABAD --03681000037646 Ref No 215413	2,873.00		547,068.64
10/08/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 186386	9,153.00		537,915.64
10/08/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 215400	6,253.00		531,662.64
10/08/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 186373	14,691.00		516,971.64

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10/08/2008	FUNDS TRAN - HYDERABAD --0126200009521 Ref No 186250	37,764.00		479,207.64
10/08/2008	FUNDS TRAN - HYDERABAD --03681200002144 Ref No 186388	7,066.00		472,141.64
11/08/2008	CHQ PAID-MICR INW CL-SHINDE INDUS Ref No 186661	3,091.00		469,050.64
11/08/2008	MC ISSUED - HYDERABAD - S - 004212051540 Ref No 215448	10,737.00		458,313.64
11/08/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 215382	4,138.00		454,175.64
11/08/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 215422	3,521.00		450,654.64
11/08/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 215520	25,000.00		425,654.64
11/08/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 215430	9,794.00		415,860.64
11/08/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 186387	2,928.00		412,932.64
11/08/2008	FUNDS TRAN - HYDERABAD --00422000025645 Ref No 215399	10,945.00		401,987.64
11/08/2008	FUNDS TRAN - HYDERABAD --00422000025645 Ref No 186384	7,303.00		394,684.64
11/08/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 215383	940.00		393,744.64
11/08/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 215394	1,330.00		392,414.64
11/08/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 215403	7,037.00		385,377.64
11/08/2008	FUNDS TRAN - HYDERABAD-BA-00421200053127 Ref No 186391	6,464.00		378,913.64
11/08/2008	FUNDS TRAN - HYDERABAD-BA-05621000000012 Ref No 186400	4,055.00		374,858.64
11/08/2008	FUNDS TRAN - HYDERABAD --00421200011605 Ref No 186389	511.00		374,347.64
11/08/2008	FUNDS TRAN - HYDERABAD --00421200011605 Ref No 215405	10,622.00		363,725.64
11/08/2008	FUNDS TRAN - HYDERABAD --00421200007126 Ref No 215412	4,328.00		359,397.64
11/08/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 186394	4,116.00		355,281.64
11/08/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 215428	4,897.00		350,384.64
11/08/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 186398	7,661.00		342,723.64



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11/08/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 215380	5,054.00		337,669.64
11/08/2008	FUNDS TRAN - HYDERABAD --03681000039209 Ref No 215427	490.00		337,179.64
11/08/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 215437	4,151.00		333,028.64
11/08/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 186372	12,242.00		320,786.64
11/08/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 186381	3,129.00		317,657.64
11/08/2008	FUNDS TRAN - HYDERABAD --01262000008544 Ref No 215449	19,588.00		298,069.64
11/08/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 186395	12,595.00		285,474.64
11/08/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 215385	157.00		285,317.64
11/08/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 215393	729.00		284,588.64
11/08/2008	FUNDS TRAN - HYDERABAD --01262000008544 Ref No 215404	8,624.00		275,964.64
11/08/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 215421	17,414.00		258,550.64
11/08/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 186247	40,235.00		218,315.64
11/08/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 215431	5,876.00		212,439.64
12/08/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BI Ref No 186677	124.00		212,315.64
12/08/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND Ref No 186662	325.00		211,990.64
12/08/2008	CHQ PAID-MICR INW CL-VENKATRAMANA B Ref No 186674	840.00		211,150.64
12/08/2008	CHQ PAID-MICR INW CL-DWARAKA DIG Ref No 186659	951.00		210,199.64
12/08/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIN Ref No 186671	1,340.00		208,859.64
12/08/2008	CHQ PAID-MICR INW CL-UNITED SECURITY Ref No 186377	1,420.00		207,439.64
12/08/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND Ref No 186338	1,490.00		205,949.64
12/08/2008	CHQ PAID-MICR INW CL-M N GOUD Ref No 215429	1,959.00		203,990.64
12/08/2008	CHQ PAID-MICR INW CL-MARK N GOUD Ref No 215407	3,878.00		200,112.64

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12/08/2008	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 186370	3,918.00		196,194.64
12/08/2008	CHQ PAID-MICR INW CL-KISHNARAJ V S Ref No 181648	4,358.00		191,836.64
12/08/2008	CHQ PAID-MICR INW CL-BHAVANA HOUSEKEEPIN Ref No 186376	5,857.00		185,979.64
12/08/2008	CHQ PAID-MICR INW CL-MARK N GOUD Ref No 186396	10,293.00		175,686.64
12/08/2008	CHQ PAID-MICR INW CL-SRISAI VENKATA BU Ref No 186364	17,321.00		158,365.64
12/08/2008	CHQ PAID-MICR INW CL-PUMINA MOSA Ref No 215450	20,000.00		138,365.64
12/08/2008	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 186298	21,807.00		116,558.64
12/08/2008	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 186297	23,506.00		93,052.64
12/08/2008	CHQ PAID-MICR INW CL-UNITED SECURITY SR Ref No 186299	33,805.00		59,247.64
12/08/2008	CHQ PAID-MICR INW CL-PURNIMA MASICO Ref No 186244	47,947.00		11,300.64
12/08/2008	FUNDS TRAN - WEST MARREDP-0126200008163 Ref No 215391	9,600.00		1,700.64
12/08/2008	FUNDS TRAN - WEST MARREDP-0126200008163 Ref No 215441	9,600.00		-7,899.36
12/08/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 395150		132,252.00	124,352.64
12/08/2008	FUNDS TRAN - NACHARAM, AN-03681000037646 Ref No 215454	14,691.00		109,661.64
12/08/2008	CHQ PAID-HIGH VALUE -AKASH STEELS Ref No 215131	623,459.00		-513,797.36
12/08/2008	FUNDS TRAN - NACHARAM, AN-0368200005760 Ref No 186249	20,772.00		-534,569.36
12/08/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 215377	7,598.00		-542,167.36
12/08/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 215386	1,469.00		-543,636.36
12/08/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 215401	646.00		-544,282.36
12/08/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 215434	343.00		-544,625.36
12/08/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 215452	24,485.00		-569,110.36
12/08/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 215417	9,569.00		-578,679.36

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12/08/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 215415	9,118.00		-587,797.36
12/08/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 215379	1,090.00		-588,887.36
12/08/2008	FUNDS TRAN - HYDERABAD --01261530007866 Ref No 215453	11,753.00		-600,640.36
12/08/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 215402	4,706.00		-605,346.36
12/08/2008	FUNDS TRAN - HYDERABAD --01261530013105 Ref No 215384	94.00		-605,440.36
12/08/2008	FUNDS TRAN - HYDERABAD --01261530013105 Ref No 215384	-94.00		-605,346.36
12/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 370058 Val Date 13/08/2008		500,000.00	-105,346.36
12/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 4656 Val Date 13/08/2008		200,000.00	94,653.64
12/08/2008	FUNDS TRAN - HYDERABAD --01261530013105 Ref No 215384	940.00		93,713.64
12/08/2008	FUNDS TRAN - HYDERABAD --01261530013105 Ref No 215396	3,134.00		90,579.64
12/08/2008	FUNDS TRAN - HYDERABAD --01261530013105 Ref No 215397	3,447.00		87,132.64
12/08/2008	FUNDS TRAN - HYDERABAD --01261530013105 Ref No 215424	627.00		86,505.64
12/08/2008	FUNDS TRAN - HYDERABAD --01261530013105 Ref No 215395	2,837.00		83,668.64
12/08/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 215381	17,717.00		65,951.64
12/08/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 215416	1,719.00		64,232.64
13/08/2008	CHQ PAID-MICR INW CL-K RAGHU Ref No 215425	1,482.00		62,750.64
13/08/2008	CHQ PAID-MICR INW CL-K RAGHU Ref No 215387	1,786.00		60,964.64
13/08/2008	CHQ PAID-MICR INW CL-VENKAT NARAYAN Ref No 215455	7,835.00		53,129.64
13/08/2008	CHQ PAID-MICR INW CL-YELLAIAH Ref No 215442	12,600.00		40,529.64
13/08/2008	CHQ PAID-MICR INW CL-K G N MARBLES Ref No 215444	19,700.00		20,829.64
13/08/2008	CHQ PAID-MICR INW CL-KGN MARBLES Ref No 215518	23,741.00		-2,911.36
13/08/2008	CHQ PAID-MICR INW CL-KGN MARBLES Ref No 186300	28,621.00		-31,532.36

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13/08/2008	CHQ PAID-MICR INW CL-S S VENKATA EUIL Ref No 215516	33,433.00		-64,965.36
13/08/2008	CHQ PAID-MICR INW CL-K G N MARBLES Ref No 186296	39,984.00		-104,949.36
13/08/2008	CHQ PAID-MICR INW CL-SRI SAI ENT Ref No 186248	46,785.00		-151,734.36
13/08/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 609095		607,956.00	456,221.64
13/08/2008	FUNDS TRAN - NACHARAM, AN-01261000072077 Ref No 215406	5,583.00		450,638.64
13/08/2008	FUNDS TRAN - NACHARAM, AN-01261000072077 Ref No 186392	6,310.00		444,328.64
13/08/2008	FUNDS TRAN - HYDERABAD --00421200054985 Ref No 186557	3,000.00		441,328.64
13/08/2008	FUNDS TRAN - HYDERABAD --00422000015387 Ref No 215162	100,000.00		341,328.64
13/08/2008	CHQDEP RET- DRAWER SIGNATURE DIFFERS Ref No 4656	200,000.00		141,328.64
13/08/2008	FUNDS TRAN - HYDERABAD --01261050048793 Ref No 186385	6,131.00		135,197.64
14/08/2008	CHQ PAID-MICR INW CL-T R BABU Ref No 215436	2,768.00		132,429.64
14/08/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 215378	6,098.00		126,331.64
14/08/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 215414	9,162.00		117,169.64
14/08/2008	CHQ PAID-MICR INW CL-REKHA AGENCY Ref No 186331	9,400.00		107,769.64
14/08/2008	CHQ PAID-MICR INW CL-K REDDY Ref No 186243	38,028.00		69,741.64
14/08/2008	CHQ PAID-MICR INW CL-COMM CENTRAL EX Ref No 215161	100,000.00		-30,258.36
14/08/2008	CHQ PAID-MICR INW CL-DHANLAXMI IRON Ref No 215148	485,890.00		-516,148.36
14/08/2008	CHQ PAID-MICR INW CL-DHANLAXMI IRON Ref No 215143	559,645.00		-1,075,793.36
14/08/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 52787		1,540,899.00	465,105.64
14/08/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 950228		344,833.00	809,938.64
14/08/2008	FUNDS TRAN - HYDERABAD --01261000072441 Ref No 181704	1,748.00		808,190.64
14/08/2008	FUNDS TRAN - HYDERABAD --01261000072441 Ref No 186613	4,495.00		803,695.64

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14/08/2008	FUNDS TRAN - HYDERABAD --01261000072441 Ref No 186267	4,966.00		798,729.64
14/08/2008	FUNDS TRAN - HYDERABAD --01261000072441 Ref No 181952	4,726.00		794,003.64
14/08/2008	FUNDS TRAN - HYDERABAD --01261000072441 Ref No 215418	2,894.00		791,109.64
14/08/2008	I/W CHQ RET-JOINT SIGNATURE REQUIRED Ref No 215436		2,768.00	793,877.64
14/08/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 186382	1,714.00		792,163.64
14/08/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 186390	5,649.00		786,514.64
14/08/2008	FUNDS TRAN - HYDERABAD --00421200054796 Ref No 215473	16,387.00		770,127.64
14/08/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 215439	12,368.00		757,759.64
16/08/2008	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 215389	250.00		757,509.64
16/08/2008	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 186217	250.00		757,259.64
16/08/2008	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 186627	500.00		756,759.64
16/08/2008	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 215438	1,500.00		755,259.64
16/08/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 186342	1,850.00		753,409.64
16/08/2008	CHQ PAID-MICR INW CL-BALAJI ENTPS Ref No 186380	2,537.00		750,872.64
16/08/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 186681	3,038.00		747,834.64
16/08/2008	CHQ PAID-MICR INW CL-BALAJI ENTPS Ref No 186378	6,279.00		741,555.64
16/08/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 186308	6,374.00		735,181.64
16/08/2008	CHQ PAID-MICR INW CL-SEC BSD Ref No 186345	9,945.00		725,236.64
16/08/2008	CHQ PAID-MICR INW CL-T ASHOK Ref No 215445	15,000.00		710,236.64
16/08/2008	CHQ PAID-MICR INW CL-BALAJI ENTPS Ref No 186379	19,552.00		690,684.64
16/08/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 186629	750.00		689,934.64
16/08/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 215466	5,000.00		684,934.64

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16/08/2008	FUNDS TRAN - HYDERABAD --00812020000183 Ref No 996417		145,105.00	830,039.64
18/08/2008	CHQ PAID-MICR INW CL-PREMIER RENT A CAB Ref No 181830	2,693.00		827,346.64
18/08/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 215468	14,691.00		812,655.64
18/08/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 186402	5,142.00		807,513.64
18/08/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 215532	1,332.00		806,181.64
18/08/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 215487	7,797.00		798,384.64
18/08/2008	FUNDS TRAN - HYDERABAD --01261530007866 Ref No 215463	11,753.00		786,631.64
18/08/2008	FUNDS TRAN - HYDERABAD --01261530007866 Ref No 186410	10,254.00		776,377.64
18/08/2008	FUNDS TRAN - HYDERABAD --01261530007866 Ref No 215541	24,485.00		751,892.64
18/08/2008	FUNDS TRAN - HYDERABAD --01261000072077 Ref No 215494	4,684.00		747,208.64
18/08/2008	FUNDS TRAN - HYDERABAD --01261000072077 Ref No 186408	4,863.00		742,345.64
18/08/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 215522	24,485.00		717,860.64
18/08/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 186421	5,646.00		712,214.64
18/08/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 186437	3,428.00		708,786.64
18/08/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 215495	4,832.00		703,954.64
18/08/2008	FUNDS TRAN - HYDERABAD --0126200008598 Ref No 186413	9,226.00		694,728.64
18/08/2008	FUNDS TRAN - HYDERABAD --0126200008598 Ref No 215467	14,691.00		680,037.64
18/08/2008	FUNDS TRAN - HYDERABAD --0126200008598 Ref No 215451	14,691.00		665,346.64
18/08/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 215534	2,409.00		662,937.64
18/08/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 186429	6,611.00		656,326.64
18/08/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 215508	7,228.00		649,098.64
18/08/2008	FUNDS TRAN - HYDERABAD --0126200008598 Ref No 215515	1,800.00		647,298.64



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18/08/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 215501	5,643.00		641,655.64
18/08/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 186414	2,135.00		639,520.64
18/08/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 186412	10,411.00		629,109.64
18/08/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 215500	10,562.00		618,547.64
18/08/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 186444	20,293.00		598,254.64
18/08/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 186436	2,930.00		595,324.64
18/08/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 186416	5,201.00		590,123.64
18/08/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 186424	6,748.00		583,375.64
18/08/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 215480	5,818.00		577,557.64
18/08/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 215510	470.00		577,087.64
18/08/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 215536	2,821.00		574,266.64
18/08/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 186417	10,079.00		564,187.64
18/08/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 215506	96.00		564,091.64
18/08/2008	FUNDS TRAN - HYDERABAD --00421200011605 Ref No 215491	2,273.00		561,818.64
18/08/2008	FUNDS TRAN - HYDERABAD --00421200011605 Ref No 186407	11,787.00		550,031.64
18/08/2008	FUNDS TRAN - HYDERABAD --03681000039209 Ref No 215521	25,300.00		524,731.64
18/08/2008	FUNDS TRAN - HYDERABAD --03681000039209 Ref No 215519	22,402.00		502,329.64
18/08/2008	FUNDS TRAN - HYDERABAD --03681000039209 Ref No 215461	16,256.00		486,073.64
18/08/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 186405	5,646.00		480,427.64
18/08/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 215539	14,691.00		465,736.64
18/08/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 186426	832.00		464,904.64
18/08/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 186430	485.00		464,419.64

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18/08/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 186434	1,959.00		462,460.64
18/08/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 215512	784.00		461,676.64
18/08/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 215496	7,289.00		454,387.64
18/08/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 186401	8,609.00		445,778.64
18/08/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 186438	588.00		445,190.64
18/08/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 215485	7,880.00		437,310.64
19/08/2008	CHQ PAID-MICR INW CL-TTS Ref No 215472	1,752.00		435,558.64
19/08/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 215509	3,355.00		432,203.64
19/08/2008	FUNDS TRAN - WEST MARREDP-0126200008163 Ref No 215530	9,560.00		422,643.64
19/08/2008	FUNDS TRAN - WEST MARREDP-0126200008163 Ref No 186446	23,900.00		398,743.64
19/08/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 186435	4,897.00		393,846.64
19/08/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 186644	264.00		393,582.64
19/08/2008	FUNDS TRAN - HYDERABAD --03681200002144 Ref No 215490	6,209.00		387,373.64
19/08/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 215499	9,277.00		378,096.64
19/08/2008	FUNDS TRAN - HYDERABAD --01261000065536 Ref No 186406	5,920.00		372,176.64
19/08/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 215482	529.00		371,647.64
19/08/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 215507	3,976.00		367,671.64
19/08/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 215489	2,938.00		364,733.64
19/08/2008	CHQ PAID-HIGH VALUE -MEHTA AND MODI Ref No 215164	550,000.00		-185,266.36
19/08/2008	FUNDS TRAN - NACHARAM, AN-00422000025913 Ref No 186415	3,114.00		-188,380.36
19/08/2008	FUNDS TRAN - NACHARAM, AN-00422000025913 Ref No 215540	19,588.00		-207,968.36
19/08/2008	FUNDS TRAN - NACHARAM, AN-05621000000012 Ref No 215502	3,232.00		-211,200.36

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19/08/2008	FUNDS TRAN - NACHARAM, AN-05621000000012 Ref No 186423	529.00		-211,729.36
19/08/2008	FUNDS TRAN - NACHARAM, AN-00421200053127 Ref No 215493	5,602.00		-217,331.36
19/08/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 186448	35,908.00		-253,239.36
19/08/2008	FUNDS TRAN - HYDERABAD --01261000065536 Ref No 215464	19,588.00		-272,827.36
19/08/2008	FUNDS TRAN - NACHARAM, AN-03681000037646 Ref No 186420	5,793.00		-278,620.36
19/08/2008	FUNDS TRAN - NACHARAM, AN-03681000037646 Ref No 215465	14,691.00		-293,311.36
19/08/2008	FUNDS TRAN - HYDERABAD --01261530013105 Ref No 215513	1,584.00		-294,895.36
19/08/2008	FUNDS TRAN - HYDERABAD --01261530013105 Ref No 186427	475.00		-295,370.36
19/08/2008	FUNDS TRAN - HYDERABAD --01261530013105 Ref No 215537	470.00		-295,840.36
19/08/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 215511	784.00		-296,624.36
19/08/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 186449	31,286.00		-327,910.36
19/08/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 215497	6,963.00		-334,873.36
19/08/2008	FUNDS TRAN - HYDERABAD --00422000015387 Ref No 215584	100,000.00		-434,873.36
19/08/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 186428	12,512.00		-447,385.36
19/08/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 215478	3,257.00		-450,642.36
19/08/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 215533	656.00		-451,298.36
19/08/2008	FUNDS TRAN - HYDERABAD --00421200007524 Ref No 215479	1,029.00		-452,327.36
19/08/2008	FUNDS TRAN - HYDERABAD --00421200007524 Ref No 215492	6,452.00		-458,779.36
19/08/2008	FUNDS TRAN - HYDERABAD --00421200055372 Ref No 215475	14,946.00		-473,725.36
20/08/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 186682	90.00		-473,815.36
20/08/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 215481	284.00		-474,099.36
20/08/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 215140	475.00		-474,574.36

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20/08/2008	CHQ PAID-MICR INW CL-SREE PANDIT Ref No 159818	1,080.00		-475,654.36
20/08/2008	CHQ PAID-MICR INW CL-GLASS GALLERY Ref No 186276	1,760.00		-477,414.36
20/08/2008	CHQ PAID-MICR INW CL-MARK N GOUD Ref No 186439	1,959.00		-479,373.36
20/08/2008	CHQ PAID-MICR INW CL-MARK N GOUD Ref No 186411	2,586.00		-481,959.36
20/08/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 215136	3,850.00		-485,809.36
20/08/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 215471	3,911.00		-489,720.36
20/08/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 215504	5,115.00		-494,835.36
20/08/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 186419	7,463.00		-502,298.36
20/08/2008	CHQ PAID-MICR INW CL-MARK NARSIMLU GOUD Ref No 215498	8,031.00		-510,329.36
20/08/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 215149	16,760.00		-527,089.36
20/08/2008	CHQ PAID-MICR INW CL-K G N MARBLES Ref No 215524	24,246.00		-551,335.36
20/08/2008	CHQ PAID-MICR INW CL-KGN MARBLES Ref No 186441	25,390.00		-576,725.36
20/08/2008	CHQ PAID-MICR INW CL-JYOTHI RAM Ref No 186443	36,116.00		-612,841.36
20/08/2008	CHQ PAID-MICR INW CL-JYOTHI RAM Ref No 186442	36,372.00		-649,213.36
20/08/2008	CHQ PAID-MICR INW CL-KGN MOTORS Ref No 215525	50,000.00		-699,213.36
20/08/2008	CHQ PAID-MICR INW CL-KGN MARBLES Ref No 215523	50,000.00		-749,213.36
20/08/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 351557		613,634.00	-135,579.36
20/08/2008	FUNDS TRAN - NACHARAM, AN-01262000009521 Ref No 215526	9,360.00		-144,939.36
20/08/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 186450	25,000.00		-169,939.36
20/08/2008	VASAVADATTA CEMENTS Ref No 215150	101,500.00		-271,439.36
20/08/2008	VASAVADATTA CEMENTS Ref No 215151	100,800.00		-372,239.36
20/08/2008	VASAVADATTA CEMENTS Ref No 215586	181,300.00		-553,539.36

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20/08/2008	VASAVADATTA CEMENTS Ref No 215587	202,800.00		-756,339.36
21/08/2008	CHQ PAID-MICR INW CL-INDIGO ART Ref No 215133	250.00		-756,589.36
21/08/2008	CHQ PAID-MICR INW CL-JINK RUPA Ref No 215141	2,750.00		-759,339.36
21/08/2008	CHQ PAID-MICR INW CL-VM KRISHNA Ref No 215542	8,000.00		-767,339.36
21/08/2008	CHQ PAID-MICR INW CL-AAOE RO APCPDCL Ref No 215477	11,833.00		-779,172.36
21/08/2008	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 215470	20,000.00		-799,172.36
21/08/2008	CHQ PAID-MICR INW CL-TURBOTEK COATING Ref No 215155	33,000.00		-832,172.36
21/08/2008	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 215134	80,685.00		-912,857.36
21/08/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 514887		848,000.00	-64,857.36
21/08/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 514843		848,000.00	783,142.64
21/08/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 753239		150,000.00	933,142.64
21/08/2008	MC ISSUED - HYDERABAD - S - 004212051862 Ref No 215544	11,563.00		921,579.64
21/08/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 186403	646.00		920,933.64
21/08/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 215503	879.00		920,054.64
21/08/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 186440	12,242.00		907,812.64
21/08/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 215505	5,073.00		902,739.64
21/08/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 215535	979.00		901,760.64
21/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 277704 Val Date 22/08/2008		300,000.00	1,201,760.64
22/08/2008	CHQ PAID-MICR INW CL-SARDHI ADS Ref No 215577	90.00		1,201,670.64
22/08/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 215137	670.00		1,201,000.64
22/08/2008	CHQ PAID-MICR INW CL-NAGINA IDNUS Ref No 186697	936.00		1,200,064.64
22/08/2008	CHQ PAID-MICR INW CL-SEC BAD Ref No 186699	2,430.00		1,197,634.64

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22/08/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 215168	2,736.00		1,194,898.64
22/08/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 186698	3,676.00		1,191,222.64
22/08/2008	CHQ PAID-MICR INW CL-SHUIBHAM ETPS Ref No 215165	5,220.00		1,186,002.64
22/08/2008	CHQ PAID-MICR INW CL-YELLAIAH Ref No 215531	7,200.00		1,178,802.64
22/08/2008	CHQ PAID-MICR INW CL-SREE VEERANJAYAA Ref No 186700	13,131.00		1,165,671.64
22/08/2008	CHQ PAID-MICR INW CL-SHIV SHAKTI Ref No 186675	17,950.00		1,147,721.64
22/08/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 215166	19,686.00		1,128,035.64
22/08/2008	CHQ PAID-MICR INW CL-PREMIER EBG1 Ref No 215154	31,576.00		1,096,459.64
22/08/2008	CHQ PAID-MICR INW CL-PRAFUL Ref No 186695	35,424.00		1,061,035.64
22/08/2008	CHQ PAID-MICR INW CL-PRAFUL SANIATRY Ref No 215158	35,806.00		1,025,229.64
22/08/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 215583	49,221.00		976,008.64
22/08/2008	CHQ PAID-MICR INW CL-PUSH TRAI DNG Ref No 186447	50,000.00		926,008.64
22/08/2008	CHQ PAID-MICR INW CL-N S CORP Ref No 215160	59,965.00		866,043.64
22/08/2008	CHQ PAID-MICR INW CL-PREETI AGEN Ref No 215147	64,650.00		801,393.64
22/08/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 186694	99,953.00		701,440.64
22/08/2008	CHQ PAID-MICR INW CL-THE COMM Ref No 215585	100,000.00		601,440.64
23/08/2008	CHQ PAID-MICR INW CL-TTS Ref No 215538	562.00		600,878.64
23/08/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIN Ref No 215138	838.00		600,040.64
23/08/2008	CHQ PAID-MICR INW CL-VENKATRAMAAN B Ref No 215153	854.00		599,186.64
23/08/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BINDI Ref No 215579	1,120.00		598,066.64
23/08/2008	CHQ PAID-MICR INW CL-GAUTHAM ENT Ref No 215157	1,165.00		596,901.64
23/08/2008	CHQ PAID-MICR INW CL-BSNL Ref No 215476	1,405.00		595,496.64



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23/08/2008	CHQ PAID-MICR INW CL-SHREE WIRES AND W Ref No 215152	17,550.00		577,946.64
23/08/2008	CHQ PAID-MICR INW CL-215170 Ref No 215170	21,559.00		556,387.64
23/08/2008	CHQ PAID-MICR INW CL-G PARVATHY Ref No 186687	200,000.00		356,387.64
23/08/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 215197	8,276.00		348,111.64
23/08/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 215234	2,769.00		345,342.64
23/08/2008	FUNDS TRAN - HYDERABAD --01262000009521 Ref No 215317	34,933.00		310,409.64
23/08/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 215209	7,213.00		303,196.64
23/08/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 215219	4,393.00		298,803.64
23/08/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 215208	9,481.00		289,322.64
23/08/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 215557	14,691.00		274,631.64
23/08/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 215183	9,182.00		265,449.64
23/08/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 215201	12,928.00		252,521.64
23/08/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 215564	1,077.00		251,444.64
23/08/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 215239	1,254.00		250,190.64
23/08/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 215216	8,604.00		241,586.64
23/08/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 215323	27,580.00		214,006.64
23/08/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 215189	7,972.00		206,034.64
23/08/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 215561	14,691.00		191,343.64
23/08/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 215213	2,742.00		188,601.64
23/08/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 215227	3,918.00		184,683.64
23/08/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 215212	2,449.00		182,234.64
23/08/2008	FUNDS TRAN - HYDERABAD --03681200002144 Ref No 215222	5,063.00		177,171.64

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23/08/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 215177	5,676.00		171,495.64
23/08/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 215184	5,720.00		165,775.64
23/08/2008	FUNDS TRAN - HYDERABAD --01261530007866 Ref No 215199	6,861.00		158,914.64
23/08/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 215180	4,715.00		154,199.64
23/08/2008	FUNDS TRAN - HYDERABAD --01261530007866 Ref No 215572	24,485.00		129,714.64
23/08/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 215185	6,802.00		122,912.64
23/08/2008	FUNDS TRAN - HYDERABAD --01261000072441 Ref No 215205	3,090.00		119,822.64
23/08/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 215215	5,494.00		114,328.64
23/08/2008	FUNDS TRAN - HYDERABAD --01261000072077 Ref No 215226	2,575.00		111,753.64
23/08/2008	FUNDS TRAN - HYDERABAD --01261000072077 Ref No 215198	4,422.00		107,331.64
23/08/2008	FUNDS TRAN - HYDERABAD --00421200011605 Ref No 215192	8,927.00		98,404.64
23/08/2008	FUNDS TRAN - HYDERABAD --00421200011605 Ref No 215223	979.00		97,425.64
23/08/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 215207	3,428.00		93,997.64
23/08/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 215182	4,750.00		89,247.64
23/08/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 215235	2,919.00		86,328.64
23/08/2008	FUNDS TRAN - HYDERABAD --01261000065536 Ref No 215191	3,839.00		82,489.64
23/08/2008	FUNDS TRAN - HYDERABAD --01261000065536 Ref No 215562	19,588.00		62,901.64
23/08/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 215565	2,777.00		60,124.64
23/08/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 215229	9,570.00		50,554.64
23/08/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 215241	313.00		50,241.64
23/08/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 215228	6,464.00		43,777.64
23/08/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 215217	10,058.00		33,719.64

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23/08/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 215322	40,826.00		-7,106.36
24/08/2008	FUNDS TRAN - HYDERABAD --01261530013105 Ref No 215218	4,887.00		-11,993.36
24/08/2008	FUNDS TRAN - HYDERABAD --01261530013105 Ref No 215244	2,351.00		-14,344.36
24/08/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 215568	24,485.00		-38,829.36
24/08/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 215203	4,858.00		-43,687.36
24/08/2008	FUNDS TRAN - HYDERABAD --00421200054796 Ref No 215546	16,387.00		-60,074.36
24/08/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 215188	8,981.00		-69,055.36
24/08/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 215211	294.00		-69,349.36
24/08/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 215202	5,666.00		-75,015.36
24/08/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 215236	2,600.00		-77,615.36
24/08/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 215214	15,566.00		-93,181.36
25/08/2008	CHQ PAID-MICR INW CL-AAOE RO APCPDCL Ref No 215547	165.00		-93,346.36
25/08/2008	CHQ PAID-MICR INW CL-AAOE RO APCPDCL Ref No 215550	282.00		-93,628.36
25/08/2008	CHQ PAID-MICR INW CL-AAOE RO APCPDCL Ref No 215548	392.00		-94,020.36
25/08/2008	CHQ PAID-MICR INW CL-AAOE RO APCPDCL Ref No 215549	1,305.00		-95,325.36
25/08/2008	CHQ PAID-MICR INW CL-PTO Ref No 215460	1,830.00		-97,155.36
25/08/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 215174	3,135.00		-100,290.36
25/08/2008	CHQ PAID-MICR INW CL-SAI TEJA Ref No 215581	4,163.00		-104,453.36
25/08/2008	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 215555	5,000.00		-109,453.36
25/08/2008	CHQ PAID-MICR INW CL-AAOE RO APCPDCL Ref No 215554	6,188.00		-115,641.36
25/08/2008	CHQ PAID-MICR INW CL-AAOE RO Ref No 215553	6,288.00		-121,929.36
25/08/2008	CHQ PAID-MICR INW CL-AAOE RO APCPDCL Ref No 215552	8,440.00		-130,369.36

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25/08/2008	CHQ PAID-MICR INW CL-AAOE RO APCPDCL Ref No 215551	9,355.00		-139,724.36
25/08/2008	CHQ PAID-MICR INW CL-AAOE RO APCPDCL Ref No 215575	22,939.00		-162,663.36
25/08/2008	CHQ PAID-MICR INW CL-AAOE RO APCPDCL Ref No 215573	23,332.00		-185,995.36
25/08/2008	CHQ PAID-MICR INW CL-AAOE RO APCPDCL Ref No 215574	34,044.00		-220,039.36
25/08/2008	CHQ PAID-MICR INW CL-PRICE SYS Ref No 215578	34,895.00		-254,934.36
25/08/2008	FUNDS TRAN - ALWAL - HYDE-01261050029108 Ref No 215221	1,763.00		-256,697.36
25/08/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 215566	50,000.00		-306,697.36
25/08/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 215556	8,703.00		-315,400.36
25/08/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 215237	3,545.00		-318,945.36
25/08/2008	FUNDS TRAN - HYDERABAD-BA-00421200053127 Ref No 215225	6,680.00		-325,625.36
25/08/2008	FUNDS TRAN - HYDERABAD-BA-05621000000012 Ref No 215206	1,763.00		-327,388.36
25/08/2008	FUNDS TRAN - HYDERABAD-BA-05621000000012 Ref No 215220	2,821.00		-330,209.36
25/08/2008	FUNDS TRAN - NACHARAM, AN-03681000037646 Ref No 215560	14,691.00		-344,900.36
25/08/2008	FUNDS TRAN - NACHARAM, AN-03681000037646 Ref No 215195	5,274.00		-350,174.36
25/08/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 215238	13,418.00		-363,592.36
25/08/2008	FUNDS TRAN - HYDERABAD --03681000039209 Ref No 215569	20,264.00		-383,856.36
25/08/2008	FUNDS TRAN - HYDERABAD --03681000039209 Ref No 215569	-20,264.00		-363,592.36
25/08/2008	FUNDS TRAN - HYDERABAD --03681000039209 Ref No 215569	20,624.00		-384,216.36
25/08/2008	FUNDS TRAN - HYDERABAD --05451200015853 Ref No 215245	3,263.00		-387,479.36
25/08/2008	FUNDS TRAN - HYDERABAD --03682000001510 Ref No 246454		100,000.00	-287,479.36
26/08/2008	CHQ PAID-MICR INW CL-SAINATH TECHNICAL Ref No 215142	300.00		-287,779.36
26/08/2008	CHQ PAID-MICR INW CL-M N GOUD Ref No 215230	490.00		-288,269.36

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26/08/2008	CHQ PAID-MICR INW CL-SEVEN HILLS Ref No 215135	892.00		-289,161.36
26/08/2008	CHQ PAID-MICR INW CL-BALAJI ENT Ref No 186432	1,021.00		-290,182.36
26/08/2008	CHQ PAID-MICR INW CL-BALAJI ENT Ref No 186433	1,254.00		-291,436.36
26/08/2008	CHQ PAID-MICR INW CL-MARK N GOUD Ref No 215200	2,586.00		-294,022.36
26/08/2008	CHQ PAID-MICR INW CL-MARK N GOUD Ref No 215231	8,472.00		-302,494.36
26/08/2008	CHQ PAID-MICR INW CL-BALAJI ENT Ref No 186431	13,096.00		-315,590.36
26/08/2008	CHQ PAID-MICR INW CL-BALAJI ENT Ref No 215483	15,925.00		-331,515.36
26/08/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 215240	3,389.00		-334,904.36
26/08/2008	FUNDS TRAN - HYDERABAD --01262000008163 Ref No 215190	17,880.00		-352,784.36
26/08/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 753240		150,000.00	-202,784.36
26/08/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 737450		157,219.00	-45,565.36
26/08/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 30493		600,000.00	554,434.64
26/08/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 215193	196.00		554,238.64
26/08/2008	FUNDS TRAN - HYDERABAD --01262000008163 Ref No 215277	18,566.00		535,672.64
26/08/2008	FUNDS TRAN - HYDERABAD --01262000008163 Ref No 215276	16,664.00		519,008.64
26/08/2008	FUNDS TRAN - HYDERABAD --01262000008163 Ref No 215243	16,767.00		502,241.64
26/08/2008	CHQ PAID-HIGH VALUE -PUSHP TRADING CO Ref No 215612	100,000.00		402,241.64
26/08/2008	CHQ PAID-HIGH VALUE -AKASH STEELS Ref No 215609	560,028.00		-157,786.36
26/08/2008	CHQ PAID-HIGH VALUE -AKASH STEELS Ref No 215606	690,382.00		-848,168.36
26/08/2008	FUNDS TRAN - HYDERABAD --01261050048793 Ref No 215486	2,997.00		-851,165.36
26/08/2008	FUNDS TRAN - HYDERABAD --01261050048793 Ref No 215179	2,194.00		-853,359.36
26/08/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 215318	24,234.00		-877,593.36

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26/08/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 215242	11,440.00		-889,033.36
26/08/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 215563	196.00		-889,229.36
27/08/2008	CHQ PAID-MICR INW CL-ROHIT ELLEC Ref No 215173	378.00		-889,607.36
27/08/2008	CHQ PAID-MICR INW CL-CJ CHEMICALS Ref No 186680	1,206.00		-890,813.36
27/08/2008	CHQ PAID-MICR INW CL-ROHIT ELEC Ref No 186330	1,744.00		-892,557.36
27/08/2008	CHQ PAID-MICR INW CL-CJ CHEMICALS Ref No 186648	3,318.00		-895,875.36
27/08/2008	CHQ PAID-MICR INW CL-SRI LAXMI GANESH Ref No 215175	3,353.00		-899,228.36
27/08/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 215233	3,531.00		-902,759.36
27/08/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 215196	6,010.00		-907,769.36
27/08/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 215178	5,157.00		-912,926.36
27/08/2008	CHQ PAID-MICR INW CL-C J CHEMICALS Ref No 215593	6,032.00		-918,958.36
27/08/2008	CHQ PAID-MICR INW CL-SRIR AMA SALES Ref No 215127	6,041.00		-924,999.36
27/08/2008	CHQ PAID-MICR INW CL-YELLIAIAH Ref No 215194	6,300.00		-931,299.36
27/08/2008	CHQ PAID-MICR INW CL-G NARAYANA Ref No 215543	11,733.00		-943,032.36
27/08/2008	CHQ PAID-MICR INW CL-AAOE RO APCPDCL Ref No 215176	18,743.00		-961,775.36
27/08/2008	CHQ PAID-MICR INW CL-KGN MARBLES Ref No 215570	50,000.00		-1,011,775.36
27/08/2008	CHQ PAID-MICR INW CL-KGN MARBLES Ref No 215571	50,000.00		-1,061,775.36
27/08/2008	CHQ PAID-MICR INW CL-ROHIT ELEC Ref No 186650	94,730.00		-1,156,505.36
27/08/2008	CHQ PAID-MICR INW CL-ROHIT ELEC Ref No 186341	236,824.00		-1,393,329.36
27/08/2008	I/W CHQ RETURN-MICR -RMC READY Ref No 215601		467,325.00	-926,004.36
27/08/2008	I/W CHQ RETURN-MICR -RMC READY Ref No 215601	467,325.00		-1,393,329.36
27/08/2008	CHQ PAID-MICR INW CL-RMC READY Ref No 215601	467,325.00		-1,860,654.36

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27/08/2008	CASH DEP - HYDERABAD - SEC		100,000.00	-1,760,654.36
27/08/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 215321	23,793.00		-1,784,447.36
27/08/2008	FUNDS TRAN - HYDERABAD --06421560000668 Ref No 994751		200,000.00	-1,584,447.36
28/08/2008	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 215596	437.00		-1,584,884.36
28/08/2008	CHQ PAID-MICR INW CL-VASANT TRADING Ref No 215128	499.00		-1,585,383.36
28/08/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 215283	825.00		-1,586,208.36
28/08/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 215282	825.00		-1,587,033.36
28/08/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 215284	825.00		-1,587,858.36
28/08/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 215286	825.00		-1,588,683.36
28/08/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 215285	825.00		-1,589,508.36
28/08/2008	CHQ PAID-MICR INW CL-PRIYANKA APRINTER Ref No 215576	2,860.00		-1,592,368.36
28/08/2008	CHQ PAID-MICR INW CL-PRAPUL SANITARY Ref No 215144	7,478.00		-1,599,846.36
28/08/2008	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 215614	8,449.00		-1,608,295.36
28/08/2008	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 215600	11,265.00		-1,619,560.36
28/08/2008	CHQ PAID-MICR INW CL-MALLAIAH Ref No 215375	24,485.00		-1,644,045.36
28/08/2008	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 215567	28,701.00		-1,672,746.36
28/08/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA BUI Ref No 215319	33,557.00		-1,706,303.36
28/08/2008	CHQ PAID-MICR INW CL-PRAPUL SANITARY Ref No 215605	35,246.00		-1,741,549.36
28/08/2008	I/W CHQ RETURN-MICR -COMM CENTRAL EXCISE Ref No 215611		100,000.00	-1,641,549.36
28/08/2008	I/W CHQ RETURN-MICR -COMM CENTRAL EXCISE Ref No 215611	100,000.00		-1,741,549.36
28/08/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 548861		200,000.00	-1,541,549.36
28/08/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 459172		125,000.00	-1,416,549.36

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28/08/2008	CASH DEP - HYDERABAD - SEC		340,000.00	-1,076,549.36
28/08/2008	CHQ PAID-MICR INW CL-COMM CENTRAL EXCISE Ref No 215611	100,000.00		-1,176,549.36
28/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 753241 Val Date 29/08/2008		75,779.00	-1,100,770.36
28/08/2008	VASAVADATTA CEMENT Ref No 215603	71,400.00		-1,172,170.36
28/08/2008	CHQDEP RET- FUNDS INSUFFICIENT Ref No 459172	125,000.00		-1,297,170.36
28/08/2008	RTN CHGS 459172	50.00		-1,297,220.36
29/08/2008	CHQ PAID-MICR INW CL-SRINIVASA RAO Ref No 215529	1,000.00		-1,298,220.36
29/08/2008	CHQ PAID-MICR INW CL-D SRINIVAS RAO Ref No 215435	1,000.00		-1,299,220.36
29/08/2008	CHQ PAID-MICR INW CL-SRINIVAS RAO Ref No 215426	2,205.00		-1,301,425.36
29/08/2008	CHQ PAID-MICR INW CL-RAMA KRISHNA Ref No 186425	2,228.00		-1,303,653.36
29/08/2008	CHQ PAID-MICR INW CL-GIC Ref No 215281	5,927.00		-1,309,580.36
29/08/2008	CHQ PAID-MICR INW CL-METHA MODI HOMES Ref No 215617	98,550.00		-1,408,130.36
30/08/2008	CHQ PAID-MICR INW CL-HM BROS Ref No 181730	709.00		-1,408,839.36
30/08/2008	CHQ PAID-MICR INW CL-DECCAN CHRONICEL Ref No 215288	8,333.00		-1,417,172.36
30/08/2008	CHQ PAID-MICR INW CL-UNITED ENGG COR Ref No 215545	10,000.00		-1,427,172.36
30/08/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 215278	891.00		-1,428,063.36
31/08/2008	FUNDS TRAN - HYDERABAD --0126200008890 Ref No 215374	39,693.00		-1,467,756.36
31/08/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 215253	3,134.00		-1,470,890.36
31/08/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 244957	9,373.00		-1,480,263.36
31/08/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 215249	646.00		-1,480,909.36
31/08/2008	FUNDS TRAN - HYDERABAD --0126200008571 Ref No 215270	9,407.00		-1,490,316.36
31/08/2008	FUNDS TRAN - HYDERABAD --0126200008598 Ref No 215271	4,192.00		-1,494,508.36



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31/08/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 215312	12,634.00		-1,507,142.36
31/08/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 215314	6,523.00		-1,513,665.36
31/08/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 215313	8,673.00		-1,522,338.36
31/08/2008	FUNDS TRAN - HYDERABAD --03681200002144 Ref No 215260	5,348.00		-1,527,686.36
31/08/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 215250	342.00		-1,528,028.36
31/08/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 244957	-9,373.00		-1,518,655.36
31/08/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 215265	3,918.00		-1,522,573.36
31/08/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 215327	2,282.00		-1,524,855.36
31/08/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 215328	1,959.00		-1,526,814.36
31/08/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 215355	7,130.00		-1,533,944.36
31/08/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 215356	313.00		-1,534,257.36
31/08/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 215309	2,463.00		-1,536,720.36
31/08/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 215339	8,493.00		-1,545,213.36
31/08/2008	FUNDS TRAN - HYDERABAD --05621000000012 Ref No 215272	5,759.00		-1,550,972.36
31/08/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 215263	12,282.00		-1,563,254.36
31/08/2008	FUNDS TRAN - HYDERABAD --01261000072077 Ref No 215304	4,185.00		-1,567,439.36
31/08/2008	FUNDS TRAN - HYDERABAD --01261000072077 Ref No 215264	4,783.00		-1,572,222.36
31/08/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 215298	5,074.00		-1,577,296.36
31/08/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 215256	2,923.00		-1,580,219.36
31/08/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 215331	588.00		-1,580,807.36
31/08/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 215258	4,882.00		-1,585,689.36
31/08/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 215299	6,454.00		-1,592,143.36

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
31/08/2008	FUNDS TRAN - HYDERABAD --01261000072441 Ref No 215342	4,907.00		-1,597,050.36
31/08/2008	FUNDS TRAN - HYDERABAD --01261530007866 Ref No 215305	8,221.00		-1,605,271.36
31/08/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 215302	7,811.00		-1,613,082.36
31/08/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 215280	1,234.00		-1,614,316.36
31/08/2008	FUNDS TRAN - HYDERABAD --00421200007524 Ref No 215262	8,325.00		-1,622,641.36
31/08/2008	FUNDS TRAN - HYDERABAD --00421200007524 Ref No 244955	4,647.00		-1,627,288.36
31/08/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 215279	1,508.00		-1,628,796.36
31/08/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 215259	4,025.00		-1,632,821.36
01/09/2008	DEBIT INTEREST CAPITALIZED Val Date 31/08/2008	2,599.01		-1,635,420.37
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	2,412,926.54	15,099,286.91	11,050,940.00	-1,635,420.37
		Debit Count	Credit Count	
		655	35	



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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

00425070010417	20/10/07	2,000,000.00	8.0000	18,797.81	23/10/08	2,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 2,000,000.00					
Original Open Date	: 18/10/2006					
Tenure	: 12 Month(s) 3 Day(s)					
Maturity Instructions	: No Instruction					

Total Fixed Deposit	2,000,000.00	18,797.81
Balance as on 31/08/2008		

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

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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



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

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Dear Preferred Customer,

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

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

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

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

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	2,412,926.54	CR
	TERM DEPOSITS	2,000,000.00	CR



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Account Type : CURRENT - RESIDENTS
 Opening Balance : 3,594,348.26

Currency : INR
 OD Limit : 1,800,000.00

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/07/2008	CHQ PAID-MICR INW CL-VENKATRAMANA Ref No 147725	50.00		3,594,298.26
01/07/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 147728	100.00		3,594,198.26
01/07/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 147727	110.00		3,594,088.26
01/07/2008	CHQ PAID-MICR INW CL-VENKATRAMANA B Ref No 131475	500.00		3,593,588.26
01/07/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BI Ref No 147726	540.00		3,593,048.26
01/07/2008	CHQ PAID-MICR INW CL-DWARAK DIGITAL Ref No 159786	952.00		3,592,096.26
01/07/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BI Ref No 147734	1,219.00		3,590,877.26
01/07/2008	CHQ PAID-MICR INW CL-SHINDE INDUST Ref No 159781	2,146.00		3,588,731.26
01/07/2008	CHQ PAID-MICR INW CL-DWARAK DIGITAL Ref No 159799	5,690.00		3,583,041.26
01/07/2008	CHQ PAID-MICR INW CL-SREE VEERANJANEYA Ref No 131494	9,875.00		3,573,166.26
01/07/2008	CHQ PAID-MICR INW CL-SRINIVASA TRAD Ref No 131476	14,650.00		3,558,516.26
01/07/2008	CHQ PAID-MICR INW CL-V MALLAIAH Ref No 181492	18,558.00		3,539,958.26
01/07/2008	CHQ PAID-MICR INW CL-MALLAIAH Ref No 160007	19,588.00		3,520,370.26
01/07/2008	CHQ PAID-MICR INW CL-PURNIMA MOSAIC Ref No 159889	20,000.00		3,500,370.26
01/07/2008	CHQ PAID-MICR INW CL-SURASANI ASSO Ref No 159920	25,197.00		3,475,173.26
01/07/2008	CHQ PAID-MICR INW CL-SRI VENKATA SAI Ref No 160024	29,120.00		3,446,053.26
01/07/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 160016	38,517.00		3,407,536.26
01/07/2008	FUNDS TRAN - HYDERABAD --01262000008163 Ref No 160014	11,400.00		3,396,136.26
01/07/2008	FUNDS TRAN - HYDERABAD --01262000008163 Ref No 160023	9,935.00		3,386,201.26
01/07/2008	CHQ PAID-HIGH VALUE -ALUMINIUM SYNDICATE Ref No 159964	142,281.00		3,243,920.26
01/07/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 160009	6,223.00		3,237,697.26



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01/07/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 159893	392.00		3,237,305.26
01/07/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 159902	3,033.00		3,234,272.26
01/07/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 159986	1,959.00		3,232,313.26
01/07/2008	THE TIMES OF INDIA Ref No 159599	16,301.00		3,216,012.26
01/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 245547 Val Date 02/07/2008		150,000.00	3,366,012.26
01/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 664940 Val Date 02/07/2008		150,000.00	3,516,012.26
02/07/2008	CHQ PAID-MICR INW CL-INDIGO ART Ref No 147724	125.00		3,515,887.26
02/07/2008	CHQ PAID-MICR INW CL-INDIGO ART Ref No 159953	125.00		3,515,762.26
02/07/2008	CHQ PAID-MICR INW CL-INDIGO ART Ref No 159955	250.00		3,515,512.26
02/07/2008	CHQ PAID-MICR INW CL-INDIGO ART Ref No 159956	250.00		3,515,262.26
02/07/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 147730	440.00		3,514,822.26
02/07/2008	CHQ PAID-MICR INW CL-INDIAN ART Ref No 147723	450.00		3,514,372.26
02/07/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 159880	1,760.00		3,512,612.26
02/07/2008	CHQ PAID-MICR INW CL-MARK NARSIMHA Ref No 160005	1,959.00		3,510,653.26
02/07/2008	CHQ PAID-MICR INW CL-BALAJI ENTPS Ref No 181490	2,919.00		3,507,734.26
02/07/2008	CHQ PAID-MICR INW CL-SREE PANDURANGA Ref No 159930	5,797.00		3,501,937.26
02/07/2008	CHQ PAID-MICR INW CL-GANAPATI COM Ref No 159820	6,350.00		3,495,587.26
02/07/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 159979	10,207.00		3,485,380.26
02/07/2008	CHQ PAID-MICR INW CL-MARK N GOUD Ref No 159907	10,675.00		3,474,705.26
02/07/2008	CHQ PAID-MICR INW CL-BALAJI ENTPS Ref No 181491	12,457.00		3,462,248.26
02/07/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 159857	18,645.00		3,443,603.26
02/07/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 159934	42,548.00		3,401,055.26



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02/07/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 159914	45,000.00		3,356,055.26
02/07/2008	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 159915	50,000.00		3,306,055.26
02/07/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 131489	53,476.00		3,252,579.26
02/07/2008	CHQ PAID-MICR INW CL-RMC READYMIX Ref No 159947	375,700.00		2,876,879.26
02/07/2008	CHQ PAID-MICR INW CL-DHANLAXMI IRON Ref No 159932	392,087.00		2,484,792.26
02/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 238690		2,711,500.00	5,196,292.26
02/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 239823		2,477,149.00	7,673,441.26
03/07/2008	CHQ PAID-MICR INW CL-DELTA MARKETING Ref No 159951	350.00		7,673,091.26
03/07/2008	CHQ PAID-MICR INW CL-JANGA REDDY Ref No 160015	500.00		7,672,591.26
03/07/2008	CHQ PAID-MICR INW CL-DELTA MARKETING Ref No 159952	540.00		7,672,051.26
03/07/2008	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 159767	750.00		7,671,301.26
03/07/2008	CHQ PAID-MICR INW CL-ELLAIAH Ref No 159671	900.00		7,670,401.26
03/07/2008	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 181482	1,000.00		7,669,401.26
03/07/2008	CHQ PAID-MICR INW CL-J R REDDY Ref No 160010	1,250.00		7,668,151.26
03/07/2008	CHQ PAID-MICR INW CL-JANGA REDDY Ref No 159862	1,250.00		7,666,901.26
03/07/2008	CHQ PAID-MICR INW CL-J R REDDY Ref No 159869	1,500.00		7,665,401.26
03/07/2008	CHQ PAID-MICR INW CL-SUBHAM ENT Ref No 159933	1,707.00		7,663,694.26
03/07/2008	CHQ PAID-MICR INW CL-B SRINIVAS Ref No 160004	2,155.00		7,661,539.26
03/07/2008	CHQ PAID-MICR INW CL-SHIVASHAKTI STEEL Ref No 159808	2,380.00		7,659,159.26
03/07/2008	CHQ PAID-MICR INW CL-LEPAKSHI T Ref No 159958	2,426.00		7,656,733.26
03/07/2008	CHQ PAID-MICR INW CL-LEPAKSHI TA Ref No 131500	2,471.00		7,654,262.26
03/07/2008	CHQ PAID-MICR INW CL-LEPAKSHI TRAN Ref No 131473	2,471.00		7,651,791.26

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03/07/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 159927	3,385.00		7,648,406.26
03/07/2008	CHQ PAID-MICR INW CL-PRAFUL S Ref No 159926	3,697.00		7,644,709.26
03/07/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 181480	4,652.00		7,640,057.26
03/07/2008	CHQ PAID-MICR INW CL-NEHA MARKETING Ref No 159948	6,450.00		7,633,607.26
03/07/2008	CHQ PAID-MICR INW CL-SRI SANTOSH ASSO Ref No 159812	9,850.00		7,623,757.26
03/07/2008	CHQ PAID-MICR INW CL-PORAFUL SANITARY Ref No 159928	10,560.00		7,613,197.26
03/07/2008	CHQ PAID-MICR INW CL-SREE WIRES AND WIER Ref No 159816	14,445.00		7,598,752.26
03/07/2008	CHQ PAID-MICR INW CL-SAI TEJA AGENCIE Ref No 159935	20,440.00		7,578,312.26
03/07/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 131492	21,965.00		7,556,347.26
03/07/2008	CHQ PAID-MICR INW CL-SRI SAI ENT Ref No 160020	24,710.00		7,531,637.26
03/07/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA BU Ref No 160021	32,371.00		7,499,266.26
03/07/2008	CHQ PAID-MICR INW CL-SAI TEJA AGN Ref No 159961	37,191.00		7,462,075.26
03/07/2008	CHQ PAID-MICR INW CL-SHREE WIRES AND WIR Ref No 159962	55,911.00		7,406,164.26
03/07/2008	CHQ PAID-MICR INW CL-SAI TEJA AGEN Ref No 131472	67,537.00		7,338,627.26
03/07/2008	CHQ PAID-MICR INW CL-ROHIT ELECTRICAL Ref No 147739	125,351.00		7,213,276.26
03/07/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 159922	20,805.00		7,192,471.26
03/07/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 159923	16,777.00		7,175,694.26
03/07/2008	FUNDS TRAN - HYDERABAD --01261050048793 Ref No 159896	3,134.00		7,172,560.26
03/07/2008	IW REMITTANCE, ANBO 030708XOHZ, ANB		7,200.00	7,179,760.26
03/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 359456		288,210.00	7,467,970.26
03/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 87251 Val Date 04/07/2008		250,000.00	7,717,970.26
03/07/2008	FUNDS TRAN - NACHARAM, AN-03681000039209 Ref No 159972	75,000.00		7,642,970.26



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03/07/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 159973	53,820.00		7,589,150.26
03/07/2008	FUNDS TRAN - NACHARAM, AN-03682000003274 Ref No 147850	42,980.00		7,546,170.26
03/07/2008	FUNDS TRAN - HYDERABAD-BA-00421200038841 Ref No 181501	9,794.00		7,536,376.26
03/07/2008	FUNDS TRAN - HYDERABAD-BA-05621000000012 Ref No 181500	9,794.00		7,526,582.26
03/07/2008	FUNDS TRAN - NACHARAM, AN-03682000003274 Ref No 147850	-42,980.00		7,569,562.26
03/07/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 147850	42,980.00		7,526,582.26
03/07/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 159670	17,280.00		7,509,302.26
03/07/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 159669	43,200.00		7,466,102.26
03/07/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 159868	17,280.00		7,448,822.26
04/07/2008	CHQ PAID-MICR INW CL-SEHGAL ENTPS Ref No 147717	2,460.00		7,446,362.26
04/07/2008	CHQ PAID-MICR INW CL-HIRA EXPORTS Ref No 159813	6,921.00		7,439,441.26
04/07/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 131490	46,600.00		7,392,841.26
04/07/2008	CHQ PAID-MICR INW CL-RAHUL Ref No 159967	2,500,000.00		4,892,841.26
04/07/2008	SALARIES - MEHTA AND MODI HOMES Ref No 181529	176,919.00		4,715,922.26
04/07/2008	05401010000839-TPT-SOB#343BYSUREDERNAT Ref No 726378275		347,166.00	5,063,088.26
04/07/2008	CHQ PAID-HIGH VALUE -MEHTA AND MODI HOME Ref No 181526	1,500,000.00		3,563,088.26
04/07/2008	CHQ PAID-HIGH VALUE -MEHTA AND MODI HOME Ref No 159971	2,500,000.00		1,063,088.26
04/07/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 181530	67,474.00		995,614.26
04/07/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 181531	71,513.00		924,101.26
04/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 511094 Val Date 05/07/2008		873,000.00	1,797,101.26
04/07/2008	KESORAM FUNDS TRAN - HYDERABAD - Ref No 181499	2,000.00		1,795,101.26
05/07/2008	CHQ PAID-MICR INW CL-TEJAL MODI Ref No 181502	10,000.00		1,785,101.26

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05/07/2008	CHQ PAID-MICR INW CL-SREE PANDURANGA Ref No 159811	15,013.00		1,770,088.26
05/07/2008	CHQ PAID-MICR INW CL-PAY EATERN Ref No 181527	59,382.00		1,710,706.26
05/07/2008	CHQ PAID-MICR INW CL-MEHTA MODI Ref No 159966	75,000.00		1,635,706.26
05/07/2008	CHQ PAID-MICR INW CL-ARCHITECTRUAL ASO Ref No 159968	100,787.00		1,534,919.26
05/07/2008	CHQ PAID-MICR INW CL-MEHTA MODI Ref No 181528	174,000.00		1,360,919.26
05/07/2008	BULK TXN CHGS INCL ST & CESS 250608	16.85		1,360,902.41
05/07/2008	BULK TXN CHGS INCL ST & CESS 260608	56.18		1,360,846.23
05/07/2008	FUNDS TRAN - HYDERABAD --00421200054796 Ref No 181506	4,485.00		1,356,361.23
05/07/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 181580	14,241.00		1,342,120.23
05/07/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 181613	4,422.00		1,337,698.23
05/07/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 181620	558.00		1,337,140.23
05/07/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 181589	19,069.00		1,318,071.23
05/07/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 181619	2,576.00		1,315,495.23
05/07/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 181510	1,597.00		1,313,898.23
05/07/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 181513	1,190.00		1,312,708.23
05/07/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 181602	7,634.00		1,305,074.23
05/07/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 181617	1,983.00		1,303,091.23
05/07/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 181509	1,077.00		1,302,014.23
05/07/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 181505	4,081.00		1,297,933.23
05/07/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 181593	12,161.00		1,285,772.23
05/07/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 181604	5,230.00		1,280,542.23
05/07/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 181525	22,389.00		1,258,153.23



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05/07/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 181592	8,604.00		1,249,549.23
05/07/2008	FUNDS TRAN - HYDERABAD --03681000037646 Ref No 181630	3,725.00		1,245,824.23
05/07/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 181628	6,537.00		1,239,287.23
05/07/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 181504	6,170.00		1,233,117.23
05/07/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 181587	7,475.00		1,225,642.23
05/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 181603	3,270.00		1,222,372.23
05/07/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 181585	3,193.00		1,219,179.23
05/07/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 181635	15,869.00		1,203,310.23
05/07/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 181590	9,473.00		1,193,837.23
05/07/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 181624	2,502.00		1,191,335.23
05/07/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 181614	5,421.00		1,185,914.23
05/07/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 181519	32,709.00		1,153,205.23
05/07/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 181618	3,105.00		1,150,100.23
05/07/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 181636	588.00		1,149,512.23
05/07/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 181622	4,491.00		1,145,021.23
05/07/2008	FUNDS TRAN - HYDERABAD --03681200002144 Ref No 181583	5,710.00		1,139,311.23
05/07/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 181632	11,121.00		1,128,190.23
05/07/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 181597	12,231.00		1,115,959.23
05/07/2008	FUNDS TRAN - HYDERABAD --03641140001402 Ref No 544730		296,000.00	1,411,959.23
05/07/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 181634	5,022.00		1,406,937.23
05/07/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 181520	25,753.00		1,381,184.23
05/07/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 181609	1,983.00		1,379,201.23

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05/07/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 181524	29,690.00		1,349,511.23
05/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 181514	529.00		1,348,982.23
05/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 181626	2,825.00		1,346,157.23
05/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 181508	4,047.00		1,342,110.23
05/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 181616	2,111.00		1,339,999.23
05/07/2008	FUNDS TRAN - HYDERABAD --01261000065536 Ref No 181623	8,545.00		1,331,454.23
05/07/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 181515	2,488.00		1,328,966.23
05/07/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 181610	1,983.00		1,326,983.23
05/07/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 181605	1,976.00		1,325,007.23
05/07/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 181633	3,917.00		1,321,090.23
06/07/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 181512	1,626.00		1,319,464.23
06/07/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 181598	6,014.00		1,313,450.23
06/07/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 181511	686.00		1,312,764.23
06/07/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 181591	5,702.00		1,307,062.23
06/07/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 181637	1,175.00		1,305,887.23
06/07/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 181638	11,753.00		1,294,134.23
06/07/2008	FUNDS TRAN - HYDERABAD --01261530007866 Ref No 181625	10,470.00		1,283,664.23
07/07/2008	CHQ PAID-MICR INW CLG- Ref No 474277	5,220.00		1,278,444.23
07/07/2008	CHQ PAID-MICR INW CL-VASANT TRADIN Ref No 159814	666.00		1,277,778.23
07/07/2008	BULK TXN CHGS INCL ST & CESS 270608	67.42		1,277,710.81
07/07/2008	BULK TXN CHGS INCL ST & CESS 280608	78.65		1,277,632.16
07/07/2008	BULK TXN CHGS INCL ST & CESS 290608	286.52		1,277,345.64



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07/07/2008	FUNDS TRAN - HYDERABAD --00211200088724 Ref No 181578	3,017.00		1,274,328.64
07/07/2008	INSTALMENT-JUL 2008-LOAN A/C 10552181 Ref No 618841	5,785.00		1,268,543.64
07/07/2008	PF OF MODI AND MEHATHA HOMES Ref No 181497	6,000.00		1,262,543.64
07/07/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 181599	3,281.00		1,259,262.64
07/07/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 181582	999.00		1,258,263.64
07/07/2008	FUNDS TRAN - HYDERABAD --01261050048793 Ref No 181579	2,742.00		1,255,521.64
07/07/2008	FUNDS TRAN - HYDERABAD --00422000024236 Ref No 181516	21,243.00		1,234,278.64
07/07/2008	FUNDS TRAN - HYDERABAD-BA-05621000000012 Ref No 181594	4,231.00		1,230,047.64
07/07/2008	FUNDS TRAN - HYDERABAD-BA-00421200053127 Ref No 181584	10,558.00		1,219,489.64
07/07/2008	FUNDS TRAN - HYDERABAD --00422320005250 Ref No 181503	1,200.00		1,218,289.64
07/07/2008	FUNDS TRAN - HYDERABAD --01261200002663 Ref No 181533	4,200.00		1,214,089.64
07/07/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 181586	3,428.00		1,210,661.64
08/07/2008	CHQ PAID-MICR INW CL-BHAVANA HOUSE Ref No 181641	5,834.00		1,204,827.64
08/07/2008	CHQ PAID-MICR INW CL-MARK NARSIMLU Ref No 181588	9,765.00		1,195,062.64
08/07/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 181596	11,608.00		1,183,454.64
08/07/2008	CHQ PAID-MICR INW CL-SATYANARAYAN CHARY Ref No 181532	14,833.00		1,168,621.64
08/07/2008	CHQ PAID-MICR INW CL-K YADAGIRI Ref No 159925	28,336.00		1,140,285.64
08/07/2008	FUNDS TRAN - HYDERABAD --00421200054985 Ref No 181507	3,000.00		1,137,285.64
08/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 239753		2,900,000.00	4,037,285.64
08/07/2008	FUNDS TRAN - NACHARAM, AN-00421200011605 Ref No 181600	784.00		4,036,501.64
08/07/2008	CHQ PAID-HIGH VALUE -META AND MODI HOMES Ref No 125686	406,456.00		3,630,045.64
08/07/2008	CHQ PAID-HIGH VALUE -MEHTA AND MODI HOME Ref No 125685	465,554.00		3,164,491.64

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08/07/2008	FUNDS TRAN - HYDERABAD --00421200054796 Ref No 181647	8,000.00		3,156,491.64
08/07/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 159924	23,309.00		3,133,182.64
08/07/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 159733	392.00		3,132,790.64
08/07/2008	FUNDS TRAN - HYDERABAD --00422000025913 Ref No 181629	2,932.00		3,129,858.64
08/07/2008	FUNDS TRAN - HYDERABAD --00422000025851 Ref No 181581	2,551.00		3,127,307.64
08/07/2008	FUNDS TRAN - HYDERABAD --00422000024020 Ref No 181518	46,644.00		3,080,663.64
08/07/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 181601	2,279.00		3,078,384.64
08/07/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 181569	175,000.00		2,903,384.64
08/07/2008	FUNDS TRAN - HYDERABAD --06211330000979 Ref No 298837		69,990.00	2,973,374.64
08/07/2008	FUNDS TRAN - HYDERABAD --06211530001370 Ref No 655451		77,110.00	3,050,484.64
09/07/2008	CHQ PAID-MICR INW CL-VENKTRAKMANA BI Ref No 159949	100.00		3,050,384.64
09/07/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND Ref No 159965	138.00		3,050,246.64
09/07/2008	CHQ PAID-MICR INW CL-VENKATARAMANA B Ref No 159809	275.00		3,049,971.64
09/07/2008	CHQ PAID-MICR INW CL-VENKATARAMANA B Ref No 159821	435.00		3,049,536.64
09/07/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND Ref No 159815	535.00		3,049,001.64
09/07/2008	CHQ PAID-MICR INW CL-RADIANT SYS Ref No 159785	616.00		3,048,385.64
09/07/2008	CHQ PAID-MICR INW CL-RADIANT SYS Ref No 159959	660.00		3,047,725.64
09/07/2008	CHQ PAID-MICR INW CL-RADIANT SYS Ref No 159784	825.00		3,046,900.64
09/07/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BI Ref No 159819	1,120.00		3,045,780.64
09/07/2008	CHQ PAID-MICR INW CL-UNITED SECURITY Ref No 181646	3,673.00		3,042,107.64
09/07/2008	CHQ PAID-MICR INW CL-SAI RAM SUPPLI Ref No 181485	4,368.00		3,037,739.64
09/07/2008	CHQ PAID-MICR INW CL-SAI RAM SUPPLIERES Ref No 181612	8,112.00		3,029,627.64



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09/07/2008	CHQ PAID-MICR INW CL-SRI SAI ENT Ref No 181606	12,684.00		3,016,943.64
09/07/2008	CHQ PAID-MICR INW CL-BHARATH P Ref No 181661	30,000.00		2,986,943.64
09/07/2008	CHQ PAID-MICR INW CL-SRI SAI ENT Ref No 181522	30,150.00		2,956,793.64
09/07/2008	CHQ PAID-MICR INW CL-NAYAN HAR Ref No 131491	33,993.00		2,922,800.64
09/07/2008	CHQ PAID-MICR INW CL-SHAH TRADER Ref No 181564	38,374.00		2,884,426.64
09/07/2008	CHQ PAID-MICR INW CL-DHANALAXMI IRON Ref No 181535	641,264.00		2,243,162.64
09/07/2008	CHQ PAID-MICR INW CL-P B REDDY Ref No 159938	1,000,000.00		1,243,162.64
09/07/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 181517	22,577.00		1,220,585.64
09/07/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 181608	16,062.00		1,204,523.64
09/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 406797		178,890.00	1,383,413.64
09/07/2008	CHQ PAID-HIGH VALUE -PRAFUL SANITARY Ref No 181567	200,000.00		1,183,413.64
09/07/2008	CHQ PAID-HIGH VALUE -AKASH STEELS Ref No 181568	500,000.00		683,413.64
09/07/2008	BULK TXN CHGS INCL ST & CESS 300608	191.01		683,222.63
09/07/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 181521	20,772.00		662,450.63
09/07/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 181523	49,996.00		612,454.63
09/07/2008	FUNDS TRAN - HYDERABAD --00171330013993 Ref No 459293		2,305,000.00	2,917,454.63
10/07/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 159881	440.00		2,917,014.63
10/07/2008	CHQ PAID-MICR INW CL-SEVEN HILLS Ref No 181549	877.00		2,916,137.63
10/07/2008	CHQ PAID-MICR INW CL-KALYANI INFO Ref No 181561	1,326.00		2,914,811.63
10/07/2008	CHQ PAID-MICR INW CL-KALYANI INFO Ref No 181560	1,326.00		2,913,485.63
10/07/2008	CHQ PAID-MICR INW CL-AGAM Ref No 159770	4,897.00		2,908,588.63
10/07/2008	CHQ PAID-MICR INW CL-ANISH ASSO Ref No 181639	8,900.00		2,899,688.63

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10/07/2008	CHQ PAID-MICR INW CL-SHREE WIRES Ref No 181539	17,472.00		2,882,216.63
10/07/2008	CHQ PAID-MICR INW CL-ANITA MARK Ref No 181538	27,620.00		2,854,596.63
10/07/2008	CHQ PAID-MICR INW CL-SAI TEJA AGEN Ref No 159960	32,467.00		2,822,129.63
10/07/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 181562	35,000.00		2,787,129.63
10/07/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 159921	35,000.00		2,752,129.63
10/07/2008	CHQ PAID-MICR INW CL-KGN MAR Ref No 181563	75,000.00		2,677,129.63
10/07/2008	CHQ PAID-MICR INW CL-STANDARD DOORS Ref No 181566	171,259.00		2,505,870.63
10/07/2008	FUNDS TRAN - GADDIANNARAM-04182300000017 Ref No 181650	13,105.00		2,492,765.63
10/07/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 181621	1,175.00		2,491,590.63
10/07/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 181595	6,443.00		2,485,147.63
10/07/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 181644	6,856.00		2,478,291.63
10/07/2008	VASAVADATTA CEMENT Ref No 181548	173,860.00		2,304,431.63
10/07/2008	VASAVADATTA CEMENT Ref No 181555	81,400.00		2,223,031.63
10/07/2008	VASAVADATTA CEMENT Ref No 181557	40,200.00		2,182,831.63
10/07/2008	FUNDS TRAN - HYDERABAD --00421200059122 Ref No 181659	4,001.00		2,178,830.63
11/07/2008	CHQ PAID-MICR INW CL-INDIGO ART Ref No 181542	250.00		2,178,580.63
11/07/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 159779	540.00		2,178,040.63
11/07/2008	CHQ PAID-MICR INW CL-SEC IORN Ref No 159929	844.00		2,177,196.63
11/07/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 181541	1,120.00		2,176,076.63
11/07/2008	CHQ PAID-MICR INW CL-UNITED SEC Ref No 181652	1,224.00		2,174,852.63
11/07/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 159783	1,688.00		2,173,164.63
11/07/2008	CHQ PAID-MICR INW CL-TTS Ref No 181551	2,252.00		2,170,912.63



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11/07/2008	CHQ PAID-MICR INW CL-TTS Ref No 181546	3,981.00		2,163,596.63
11/07/2008	CHQ PAID-MICR INW CL-TTS Ref No 181545	4,148.00		2,159,448.63
11/07/2008	CHQ PAID-MICR INW CL-SHWETA COM Ref No 159817	6,100.00		2,153,348.63
11/07/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 131495	6,120.00		2,147,228.63
11/07/2008	CHQ PAID-MICR INW CL-TEMPEST ADVER Ref No 181559	6,290.00		2,140,938.63
11/07/2008	CHQ PAID-MICR INW CL-VENKAT NARAYANA Ref No 181649	7,835.00		2,133,103.63
11/07/2008	CHQ PAID-MICR INW CL-TEMPEST ADVER Ref No 181536	8,449.00		2,124,654.63
11/07/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 181552	11,981.00		2,112,673.63
11/07/2008	CHQ PAID-MICR INW CL-CJ CHEM Ref No 181540	14,477.00		2,098,196.63
11/07/2008	CHQ PAID-MICR INW CL-SEHGAL ENTPS Ref No 181554	20,168.00		2,078,028.63
11/07/2008	CHQ PAID-MICR INW CL-UNITED SEC Ref No 181664	20,323.00		2,057,705.63
11/07/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 131467	20,815.00		2,036,890.63
11/07/2008	CHQ PAID-MICR INW CL-UNITES SEC SER Ref No 181663	34,769.00		2,002,121.63
11/07/2008	CHQ PAID-MICR INW CL-GANU CO Ref No 181662	44,850.00		1,957,271.63
11/07/2008	CHQ PAID-MICR INW CL-JAGADMABA CEMENT Ref No 181571	79,800.00		1,877,471.63
11/07/2008	CHQ PAID-MICR INW CL-RMC READY MIX Ref No 181534	572,220.00		1,305,251.63
11/07/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 181651	12,081.00		1,293,170.63
11/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 30040		2,400,000.00	3,693,170.63
11/07/2008	FUNDS TRAN - HYDERABAD --00212560001505 Ref No 159776	1,570.00		3,691,600.63
11/07/2008	FUNDS TRAN - HYDERABAD --03682000001495 Ref No 535938		725,000.00	4,416,600.63
12/07/2008	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 181576	250.00		4,416,350.63

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12/07/2008	CHQ PAID-MICR INW CL-RAM REDDY Ref No 181611	750.00		4,415,600.63
12/07/2008	CHQ PAID-MICR INW CL-BALAJI ENTPS Ref No 181643	5,370.00		4,410,230.63
12/07/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA Ref No 181607	15,451.00		4,394,779.63
12/07/2008	CHQ PAID-MICR INW CL-MEHTA MODI Ref No 181572	155,500.00		4,239,279.63
13/07/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 181794	8,188.00		4,231,091.63
13/07/2008	FUNDS TRAN - HYDERABAD --05621000000012 Ref No 181805	4,936.00		4,226,155.63
13/07/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 181690	6,670.00		4,219,485.63
13/07/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 181715	4,897.00		4,214,588.63
13/07/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 181820	5,827.00		4,208,761.63
13/07/2008	FUNDS TRAN - HYDERABAD --01261530013105 Ref No 181813	6,508.00		4,202,253.63
13/07/2008	FUNDS TRAN - HYDERABAD --01261530013105 Ref No 181787	1,133.00		4,201,120.63
13/07/2008	FUNDS TRAN - HYDERABAD --01261530013105 Ref No 181823	1,983.00		4,199,137.63
13/07/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 181716	31,125.00		4,168,012.63
13/07/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 181803	10,112.00		4,157,900.63
13/07/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 181696	274.00		4,157,626.63
13/07/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 181697	7,541.00		4,150,085.63
13/07/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 181804	10,080.00		4,140,005.63
13/07/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 181815	9,000.00		4,131,005.63
13/07/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 181801	15,827.00		4,115,178.63
13/07/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 181777	9,050.00		4,106,128.63
13/07/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 181785	2,512.00		4,103,616.63
13/07/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 181811	7,267.00		4,096,349.63



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13/07/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 181824	1,587.00		4,094,762.63
13/07/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 181778	588.00		4,094,174.63
13/07/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 181827	3,918.00		4,090,256.63
13/07/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 181797	2,873.00		4,087,383.63
13/07/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 181688	4,995.00		4,082,388.63
13/07/2008	FUNDS TRAN - HYDERABAD --01261530007866 Ref No 181695	10,445.00		4,071,943.63
13/07/2008	FUNDS TRAN - HYDERABAD --01261530007866 Ref No 181713	19,588.00		4,052,355.63
13/07/2008	FUNDS TRAN - HYDERABAD --03681000037646 Ref No 131589	29,382.00		4,022,973.63
13/07/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 181789	9,442.00		4,013,531.63
13/07/2008	FUNDS TRAN - HYDERABAD --03681000037646 Ref No 181699	6,332.00		4,007,199.63
13/07/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 181808	6,163.00		4,001,036.63
13/07/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 181826	4,897.00		3,996,139.63
13/07/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 181711	784.00		3,995,355.63
13/07/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 181703	9,133.00		3,986,222.63
13/07/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 181693	1,704.00		3,984,518.63
13/07/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 181821	2,610.00		3,981,908.63
13/07/2008	FUNDS TRAN - HYDERABAD --0126200008527 Ref No 181819	2,630.00		3,979,278.63
13/07/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 181790	588.00		3,978,690.63
13/07/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 181712	4,887.00		3,973,803.63
13/07/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 181779	343.00		3,973,460.63
13/07/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 181802	5,458.00		3,968,002.63
13/07/2008	FUNDS TRAN - HYDERABAD --0126200008527 Ref No 181776	3,159.00		3,964,843.63

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13/07/2008	FUNDS TRAN - HYDERABAD --0126200008527 Ref No 181829	5,705.00		3,959,138.63
13/07/2008	FUNDS TRAN - HYDERABAD --0126200008527 Ref No 181866	34,313.00		3,924,825.63
13/07/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 181671	23,295.00		3,901,530.63
13/07/2008	FUNDS TRAN - HYDERABAD --0126200008527 Ref No 181812	1,925.00		3,899,605.63
13/07/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 181702	3,609.00		3,895,996.63
13/07/2008	FUNDS TRAN - HYDERABAD --0126200008527 Ref No 181799	9,505.00		3,886,491.63
13/07/2008	FUNDS TRAN - HYDERABAD --0126200008527 Ref No 181818	2,248.00		3,884,243.63
13/07/2008	FUNDS TRAN - HYDERABAD --0126200008527 Ref No 181705	3,914.00		3,880,329.63
14/07/2008	CHQ PAID-MICR INW CL-S K KRISHNA Ref No 181683	5,000.00		3,875,329.63
14/07/2008	CHQ PAID-MICR INW CL-P SANITARY Ref No 181543	12,775.00		3,862,554.63
14/07/2008	CHQ PAID-MICR INW CL-S R KRISHNA Ref No 181575	27,000.00		3,835,554.63
14/07/2008	CHQ PAID-MICR INW CL-S P KRISHNA Ref No 181666	38,047.00		3,797,507.63
14/07/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 181780	1,587.00		3,795,920.63
14/07/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 181809	4,877.00		3,791,043.63
14/07/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 181810	421.00		3,790,622.63
14/07/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 181825	264.00		3,790,358.63
14/07/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 181691	6,263.00		3,784,095.63
14/07/2008	FUNDS TRAN - HYDERABAD --00422000025645 Ref No 181687	803.00		3,783,292.63
14/07/2008	FUNDS TRAN - HYDERABAD --00422000025645 Ref No 181707	588.00		3,782,704.63
14/07/2008	FUNDS TRAN - HYDERABAD --00422000025645 Ref No 181670	27,297.00		3,755,407.63
14/07/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 181781	15,504.00		3,739,903.63
14/07/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 181798	4,098.00		3,735,805.63



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14/07/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 181822	8,834.00		3,726,971.63
14/07/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 181782	11,909.00		3,715,062.63
14/07/2008	FUNDS TRAN - HYDERABAD --00422000021188 Ref No 131496	5,866.00		3,709,196.63
14/07/2008	FUNDS TRAN - HYDERABAD --03681200002144 Ref No 181791	5,886.00		3,703,310.63
14/07/2008	FUNDS TRAN - HYDERABAD --00421200011605 Ref No 181792	2,763.00		3,700,547.63
14/07/2008	FUNDS TRAN - HYDERABAD --00421200011605 Ref No 159843	490.00		3,700,057.63
14/07/2008	FUNDS TRAN - HYDERABAD --00422000025913 Ref No 181698	10,788.00		3,689,269.63
14/07/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 181689	1,822.00		3,687,447.63
14/07/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 181806	5,424.00		3,682,023.63
14/07/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 181828	1,959.00		3,680,064.63
15/07/2008	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 147729	300.00		3,679,764.63
15/07/2008	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 159780	400.00		3,679,364.63
15/07/2008	CHQ PAID-MICR INW CL-B SRINIVAS Ref No 181645	686.00		3,678,678.63
15/07/2008	CHQ PAID-MICR INW CL-MARK NARSIMHA Ref No 181710	1,959.00		3,676,719.63
15/07/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 181700	4,912.00		3,671,807.63
15/07/2008	CHQ PAID-MICR INW CL-MARK NARSIMLU Ref No 181800	9,275.00		3,662,532.63
15/07/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 181807	10,016.00		3,652,516.63
15/07/2008	CHQ PAID-MICR INW CL-AB BILLIANRD Ref No 181655	16,000.00		3,636,516.63
15/07/2008	CHQ PAID-MICR INW CL-BHAVESH VM Ref No 181573	25,000.00		3,611,516.63
15/07/2008	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 181719	30,000.00		3,581,516.63
15/07/2008	CHQ PAID-MICR INW CL-P R REDDY Ref No 159939	1,000,000.00		2,581,516.63
15/07/2008	FUNDS TRAN - HYDERABAD --00422000015387 Ref No 181752	100,000.00		2,481,516.63

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15/07/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 181833	3,000.00		2,478,516.63
15/07/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 181784	11,400.00		2,467,116.63
15/07/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 181675	30,076.00		2,437,040.63
15/07/2008	FUNDS TRAN - HYDERABAD --01261050048793 Ref No 181788	2,351.00		2,434,689.63
15/07/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 181816	17,310.00		2,417,379.63
15/07/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 181793	4,992.00		2,412,387.63
15/07/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 181709	4,897.00		2,407,490.63
16/07/2008	CHQ PAID-MICR INW CL-VENKAT N Ref No 181706	1,320.00		2,406,170.63
16/07/2008	CHQ PAID-MICR INW CL-KARUNAKR REDDY Ref No 181657	1,609.00		2,404,561.63
16/07/2008	CHQ PAID-MICR INW CL-SRINIVAS RAO Ref No 181717	2,600.00		2,401,961.63
16/07/2008	CHQ PAID-MICR INW CL-SAI RAM SUPPLIER Ref No 181685	4,056.00		2,397,905.63
16/07/2008	CHQ PAID-MICR INW CL-ROHIT ELECTRICALS Ref No 181550	10,037.00		2,387,868.63
16/07/2008	CHQ PAID-MICR INW CL-SAI TEJA AGEN Ref No 181753	14,326.00		2,373,542.63
16/07/2008	CHQ PAID-MICR INW CL-V NARAYANA Ref No 181708	18,000.00		2,355,542.63
16/07/2008	CHQ PAID-MICR INW CL-K REDDY Ref No 181656	20,000.00		2,335,542.63
16/07/2008	CHQ PAID-MICR INW CL-KGN MARBLES Ref No 181669	25,000.00		2,310,542.63
16/07/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 181667	35,000.00		2,275,542.63
16/07/2008	CHQ PAID-MICR INW CL-JIHNSON TILES Ref No 181751	37,125.00		2,238,417.63
16/07/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA BU Ref No 181674	44,829.00		2,193,588.63
16/07/2008	CHQ PAID-MICR INW CL-ROHIT ELECTRICAL Ref No 181565	48,924.00		2,144,664.63
16/07/2008	CHQ PAID-MICR INW CL-KGN MARBLES Ref No 181668	50,000.00		2,094,664.63
16/07/2008	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 181732	160,307.00		1,934,357.63



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16/07/2008	FUNDS TRAN - HYDERABAD --00422000024020 Ref No 181673	37,107.00		1,897,250.63
17/07/2008	CHQ PAID-MICR INW CL-P B SHAH AND CO Ref No 147718	1,013.00		1,896,237.63
17/07/2008	CHQ PAID-MICR INW CL-INSTA EXHIBITION Ref No 181684	2,138.00		1,894,099.63
17/07/2008	CHQ PAID-MICR INW CL-YELLAIAH Ref No 181817	4,500.00		1,889,599.63
17/07/2008	CHQ PAID-MICR INW CL-SRI SAI ENT Ref No 181672	22,248.00		1,867,351.63
17/07/2008	CHQ PAID-MICR INW CL-SAI SPUN PIP Ref No 181749	23,319.00		1,844,032.63
17/07/2008	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 181741	27,037.00		1,816,995.63
17/07/2008	CHQ PAID-MICR INW CL-PRAPEX SANI Ref No 181727	29,840.00		1,787,155.63
17/07/2008	CHQ PAID-MICR INW CL-ROHIT ELECTRICAL Ref No 181731	48,923.00		1,738,232.63
17/07/2008	CHQ PAID-MICR INW CL-HEMAT MARBLE D Ref No 181720	50,000.00		1,688,232.63
17/07/2008	CHQ PAID-MICR INW CL-PRAFUL Ref No 181746	67,487.00		1,620,745.63
17/07/2008	CHQ PAID-MICR INW CL-SAI SPUN PI Ref No 181750	89,990.00		1,530,755.63
17/07/2008	CHQ PAID-MICR INW CL-RMC READIMIX Ref No 181728	112,710.00		1,418,045.63
17/07/2008	CHQ PAID-MICR INW CL-RMC READIMIX Ref No 181729	160,395.00		1,257,650.63
17/07/2008	CHQ PAID-MICR INW CL-KESORAM CEMENT Ref No 181544	201,000.00		1,056,650.63
17/07/2008	CHQ PAID-MICR INW CL-RMC READYMIX Ref No 181748	208,079.00		848,571.63
17/07/2008	CHQ PAID-MICR INW CL-RMC READYMIX Ref No 181747	346,800.00		501,771.63
17/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 758538 Val Date 18/07/2008		25,000.00	526,771.63
18/07/2008	CHQ PAID-MICR INW CL-JANGA REDDY Ref No 181814	1,000.00		525,771.63
18/07/2008	CHQ PAID-MICR INW CL-J RAMA REDDY Ref No 181686	1,250.00		524,521.63
18/07/2008	CHQ PAID-MICR INW CL-TTS Ref No 181726	2,265.00		522,256.63
18/07/2008	CHQ PAID-MICR INW CL-SHREE WIRES Ref No 181738	13,124.00		509,132.63



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19/07/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 181926	1,474.00		109,494.63
19/07/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 181904	6,807.00		102,687.63
19/07/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 181864	7,650.00		95,037.63
19/07/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 181852	176.00		94,861.63
19/07/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 181857	3,996.00		90,865.63
19/07/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 181907	8,266.00		82,599.63
19/07/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 181886	8,935.00		73,664.63
19/07/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 181851	343.00		73,321.63
19/07/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 181928	4,099.00		69,222.63
19/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 181930	1,621.00		67,601.63
19/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 181882	7,852.00		59,749.63
19/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 181933	264.00		59,485.63
19/07/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 181881	3,529.00		55,956.63
19/07/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 181938	2,213.00		53,743.63
19/07/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 181912	4,437.00		49,306.63
19/07/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 181888	6,667.00		42,639.63
19/07/2008	FUNDS TRAN - HYDERABAD --01261000065536 Ref No 181908	11,655.00		30,984.63
19/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 181849	3,604.00		27,380.63
19/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 181940	2,693.00		24,687.63
19/07/2008	FUNDS TRAN - HYDERABAD --01261000065536 Ref No 181836	11,851.00		12,836.63
19/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 181901	4,113.00		8,723.63
19/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 181897	132.00		8,591.63

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18/07/2008	CHQ PAID-MICR INW CL-MEHTA MODI Ref No 181754	76,000.00		433,132.63
18/07/2008	CHQ PAID-MICR INW CL-NATIONAL SALES CRO Ref No 181743	174,111.00		259,021.63
19/07/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 147731	90.00		258,931.63
19/07/2008	CHQ PAID-MICR INW CL-SARADLI ADS Ref No 159954	90.00		258,841.63
19/07/2008	CHQ PAID-MICR INW CL-ANAND STONE C Ref No 147827	12,894.00		245,947.63
19/07/2008	FUNDS TRAN - HYDERABAD --01261530007866 Ref No 181939	7,497.00		238,450.63
19/07/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 181892	13,005.00		225,445.63
19/07/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 181949	715.00		224,730.63
19/07/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 181885	3,516.00		221,214.63
19/07/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 181884	20,000.00		201,214.63
19/07/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 181896	793.00		200,421.63
19/07/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 181850	2,801.00		197,620.63
19/07/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 181934	1,586.00		196,034.63
19/07/2008	FUNDS TRAN - HYDERABAD --0368120002144 Ref No 181875	7,248.00		188,786.63
19/07/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 181899	11,792.00		176,994.63
19/07/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 181878	2,905.00		174,089.63
19/07/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 181865	1,234.00		172,855.63
19/07/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 181887	12,826.00		160,029.63
19/07/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 181910	28,371.00		131,658.63
19/07/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 181854	3,600.00		128,058.63
19/07/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 181911	9,730.00		118,328.63
19/07/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 181903	7,360.00		110,968.63

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19/07/2008	FUNDS TRAN - HYDERABAD --0126200008527 Ref No 181909	29,534.00		-20,942.37
19/07/2008	FUNDS TRAN - HYDERABAD --0126200008527 Ref No 181929	519.00		-21,461.37
20/07/2008	QUARTERLY INT CREDIT 00425070010417		39,781.41	18,320.04
20/07/2008	QUARTERLY TAX RECOVERED 00425070010417	4,953.01		13,367.03
20/07/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 181954	1,224.00		12,143.03
20/07/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 181943	4,897.00		7,246.03
20/07/2008	FUNDS TRAN - HYDERABAD --05621000000012 Ref No 181953	353.00		6,893.03
20/07/2008	FUNDS TRAN - HYDERABAD --05621000000012 Ref No 181889	3,173.00		3,720.03
20/07/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 181877	7,326.00		-3,605.97
20/07/2008	FUNDS TRAN - HYDERABAD --03681000037646 Ref No 181947	3,401.00		-7,006.97
20/07/2008	FUNDS TRAN - HYDERABAD --01261530013105 Ref No 181932	1,050.00		-8,056.97
20/07/2008	FUNDS TRAN - HYDERABAD --01261530013105 Ref No 181898	926.00		-8,982.97
20/07/2008	FUNDS TRAN - HYDERABAD --01261530013105 Ref No 181902	7,654.00		-16,636.97
20/07/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 181927	1,929.00		-18,565.97
20/07/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 181906	6,219.00		-24,784.97
20/07/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 181879	2,873.00		-27,657.97
21/07/2008	CHQ PAID-MICR INW CL-G K MURTHY AND SONS Ref No 113844	270.00		-27,927.97
21/07/2008	CHQ PAID-MICR INW CL-G K MURTHY AND SON Ref No 113942	646.00		-28,573.97
21/07/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 181733	676.00		-29,249.97
21/07/2008	CHQ PAID-MICR INW CL-G K MURTHY AND SONS Ref No 159810	2,134.00		-31,383.97
21/07/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 181736	4,422.00		-35,805.97
21/07/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 181735	9,436.00		-45,241.97



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21/07/2008	CHQ PAID-MICR INW CL-SHUBHAM A Ref No 181734	23,752.00		-68,993.97
21/07/2008	CHQ PAID-MICR INW CL-MEHTA AND MODI Ref No 181755	414,965.00		-483,958.97
21/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 361019		250,000.00	-233,958.97
21/07/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 181894	2,468.00		-236,426.97
21/07/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 181951	6,586.00		-243,012.97
21/07/2008	FUNDS TRAN - NACHARAM, AN-00421200007126 Ref No 181945	6,347.00		-249,359.97
21/07/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 181868	22,423.00		-271,782.97
21/07/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 181956	1,072.00		-272,854.97
21/07/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 159740	901.00		-273,755.97
21/07/2008	FUNDS TRAN - NACHARAM, AN-00421200011605 Ref No 181876	902.00		-274,657.97
21/07/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 181893	13,682.00		-288,339.97
21/07/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 181950	6,670.00		-295,009.97
21/07/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 181955	13,690.00		-308,699.97
21/07/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 181862	16,496.00		-325,195.97
21/07/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 181936	607.00		-325,802.97
21/07/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 181941	588.00		-326,390.97
22/07/2008	CHQ PAID-MICR INW CL-MARKA NARASIMLU Ref No 181942	1,959.00		-328,349.97
22/07/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 181948	6,440.00		-334,789.97
22/07/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 181891	7,769.00		-342,558.97
22/07/2008	CHQ PAID-MICR INW CL-MARK NARSIMLU Ref No 181883	8,776.00		-351,334.97
22/07/2008	CHQ PAID-MICR INW CL-KUMARIAH Ref No 181900	13,516.00		-364,850.97
22/07/2008	CHQ PAID-MICR INW CL-BAHART PATTEL Ref No 181723	30,000.00		-394,850.97

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24/07/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 181846	625.00		366,170.03
24/07/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 181839	625.00		365,545.03
24/07/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 181841	625.00		364,920.03
24/07/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 181840	625.00		364,295.03
24/07/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 181843	791.00		363,504.03
24/07/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 181845	957.00		362,547.03
24/07/2008	CHQ PAID-MICR INW CL-RICOH Ref No 181740	1,575.00		360,972.03
24/07/2008	CHQ PAID-MICR INW CL-VENKAT NARAYANA Ref No 181895	2,475.00		358,497.03
24/07/2008	CHQ PAID-MICR INW CL-J REDDY Ref No 181853	3,000.00		355,497.03
24/07/2008	CHQ PAID-MICR INW CL-T RAMABABU Ref No 181834	4,104.00		351,393.03
24/07/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 181837	17,111.00		334,282.03
24/07/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 181844	18,990.00		315,292.03
24/07/2008	CHQ PAID-MICR INW CL-YELLAIAH Ref No 181873	29,100.00		286,192.03
24/07/2008	CHQ PAID-MICR INW CL-COMMI GHMC Ref No 181574	90,630.00		195,562.03
24/07/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 181838	12,555.00		183,007.03
24/07/2008	CHQ PAID-HIGH VALUE -MEHTA AND MODI HOME Ref No 186318	300,000.00		-116,992.97
24/07/2008	05401010000839-TPT-SOB#343BYSURENDERNAT Ref No 747495355		166,460.00	49,467.03
24/07/2008	FUNDS TRAN - HYDERABAD --05451200015853 Ref No 181957	3,367.00		46,100.03
25/07/2008	CHQ PAID-MICR INW CL-VENKAT RAMANA Ref No 186307	100.00		46,000.03
25/07/2008	CHQ PAID-MICR INW CL-INDIGO ART Ref No 186310	125.00		45,875.03
25/07/2008	CHQ PAID-MICR INW CL-VENKATA RAMANA Ref No 186302	400.00		45,475.03
25/07/2008	CHQ PAID-MICR INW CL-AMAR VENDING Ref No 181558	1,716.00		43,759.03



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22/07/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 181722	39,000.00		-433,850.97
22/07/2008	FUNDS TRAN - HYDERABAD --01261050048793 Ref No 181863	2,351.00		-436,201.97
22/07/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 181858	11,400.00		-447,601.97
22/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 547287		269,417.00	-178,184.97
22/07/2008	FUNDS TRAN - HYDERABAD --00422000024020 Ref No 181874	23,029.00		-201,213.97
23/07/2008	CHQ PAID-MICR INW CL-PRIYANAKA PRIN Ref No 181547	220.00		-201,433.97
23/07/2008	CHQ PAID-MICR INW CL-PRIYANKA PRIN Ref No 181556	220.00		-201,653.97
23/07/2008	CHQ PAID-MICR INW CL-PRIYANKA PRIN Ref No 181737	330.00		-201,983.97
23/07/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINT Ref No 181553	440.00		-202,423.97
23/07/2008	CHQ PAID-MICR INW CL-RICOH INDIA Ref No 159801	1,320.00		-203,743.97
23/07/2008	CHQ PAID-MICR INW CL-KGN MARBLES Ref No 181847	1,863.00		-205,606.97
23/07/2008	CHQ PAID-MICR INW CL-SAI RAM SUPPLIERS Ref No 181855	10,920.00		-216,526.97
23/07/2008	CHQ PAID-MICR INW CL-KGN MARBLES Ref No 181867	20,280.00		-236,806.97
23/07/2008	CHQ PAID-MICR INW CL-KGN MARBLE Ref No 181725	32,040.00		-268,846.97
23/07/2008	CHQ PAID-MICR INW CL-HEMANT MARBLE Ref No 181721	50,000.00		-318,846.97
23/07/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 181869	25,388.00		-344,234.97
23/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 631291		477,510.00	133,275.03
23/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 933341 Val Date 24/07/2008		34,630.00	167,905.03
23/07/2008	CHQ DEP-MICR 2-TIRUPATI - ANDH Ref No 46719 Val Date 24/07/2008		200,000.00	367,905.03
24/07/2008	CHQ PAID-MICR INW CL-J R REDDY Ref No 181935	250.00		367,655.03
24/07/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 181859	360.00		367,295.03
24/07/2008	CHQ PAID-MICR INW CL-J R REDDY Ref No 181856	500.00		366,795.03

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25/07/2008	CHQ PAID-MICR INW CL-V RAMANA BINDING Ref No 186306	1,942.00		41,817.03
25/07/2008	CHQ PAID-MICR INW CL-VENKAT RAMANA BINDI Ref No 181745	2,130.00		39,687.03
25/07/2008	FUNDS TRAN - HYDERABAD --00422000015387 Ref No 186316	100,000.00		-60,312.97
25/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 415274		300,000.00	239,687.03
25/07/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 181965	18,025.00		221,662.03
25/07/2008	VASAVADATTA CEMENT Ref No 186304	151,550.00		70,112.03
25/07/2008	BULK TXN CHGS INCL ST & CESS 230708	33.71		70,078.32
26/07/2008	BULK TXN CHGS INCL ST & CESS 240708	112.40		69,965.92
26/07/2008	POCHAIHAH FUNDS TRAN - HYDERABAD - Ref No 181890	4,464.00		65,501.92
26/07/2008	KESORAM SUNDERFUNDS TRAN - HYDERABAD - Ref No 181958	5,000.00		60,501.92
26/07/2008	FUNDS TRAN - HYDERABAD --00422320005250 Ref No 186278	12,000.00		48,501.92
26/07/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 186261	781.00		47,720.92
26/07/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 186233	9,481.00		38,239.92
26/07/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 181924	22,800.00		15,439.92
26/07/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 181917	24,044.00		-8,604.08
26/07/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 186259	7,194.00		-15,798.08
26/07/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 181916	25,122.00		-40,920.08
26/07/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 186221	7,032.00		-47,952.08
26/07/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 181969	6,464.00		-54,416.08
26/07/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 186215	1,964.00		-56,380.08
26/07/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 186235	1,190.00		-57,570.08
27/07/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 186201	3,232.00		-60,802.08



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27/07/2008	FUNDS TRAN - HYDERABAD --01261530007866 Ref No 186257	9,550.00		-70,352.08
27/07/2008	FUNDS TRAN - HYDERABAD --03681000037646 Ref No 186263	6,036.00		-76,388.08
27/07/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 186224	2,938.00		-79,326.08
27/07/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 186239	1,567.00		-80,893.08
27/07/2008	FUNDS TRAN - HYDERABAD --01261050048793 Ref No 181971	3,330.00		-84,223.08
27/07/2008	FUNDS TRAN - HYDERABAD --01261050048793 Ref No 147795	392.00		-84,615.08
27/07/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 186265	7,301.00		-91,916.08
27/07/2008	FUNDS TRAN - HYDERABAD --01261530013105 Ref No 186280	2,115.00		-94,031.08
27/07/2008	FUNDS TRAN - HYDERABAD --01261530013105 Ref No 186216	629.00		-94,660.08
27/07/2008	FUNDS TRAN - HYDERABAD --01261530013105 Ref No 186223	2,840.00		-97,500.08
27/07/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 186211	5,845.00		-103,345.08
27/07/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 186268	6,993.00		-110,338.08
27/07/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 186203	7,476.00		-117,814.08
27/07/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 181959	10,665.00		-128,479.08
27/07/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 186230	5,129.00		-133,608.08
27/07/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 181960	5,764.00		-139,372.08
27/07/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 186269	1,371.00		-140,743.08
27/07/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 186251	6,670.00		-147,413.08
27/07/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 181972	8,963.00		-156,376.08
27/07/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 186213	16,694.00		-173,070.08
27/07/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 186205	10,994.00		-184,064.08
27/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 181963	2,929.00		-186,993.08

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27/07/2008	FUNDS TRAN - HYDERABAD --03681200002144 Ref No 181973	7,081.00		-194,074.08
27/07/2008	FUNDS TRAN - HYDERABAD --00421200007126 Ref No 186262	1,664.00		-195,738.08
27/07/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 186270	2,938.00		-198,676.08
27/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 186237	1,557.00		-200,233.08
27/07/2008	FUNDS TRAN - HYDERABAD --01261000065536 Ref No 186254	8,854.00		-209,087.08
27/07/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 186212	4,525.00		-213,612.08
27/07/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 186207	8,592.00		-222,204.08
27/07/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 181919	41,316.00		-263,520.08
27/07/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 186232	3,632.00		-267,152.08
27/07/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 186266	1,753.00		-268,905.08
27/07/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 186222	7,918.00		-276,823.08
27/07/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 181967	3,942.00		-280,765.08
27/07/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 186220	3,918.00		-284,683.08
27/07/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 186240	6,268.00		-290,951.08
27/07/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 186238	1,273.00		-292,224.08
27/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 186279	1,190.00		-293,414.08
27/07/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 186282	10,000.00		-303,414.08
27/07/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 186271	1,959.00		-305,373.08
27/07/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 186236	3,878.00		-309,251.08
27/07/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 186204	4,762.00		-314,013.08
27/07/2008	FUNDS TRAN - HYDERABAD --03681200002144 Ref No 186225	14,691.00		-328,704.08
28/07/2008	BULK TXN CHGS INCL ST & CESS 250708	50.58		-328,754.66

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28/07/2008	CHQ PAID-MICR INW CL-TTS Ref No 181773	562.00		-329,316.66
28/07/2008	CHQ PAID-MICR INW CL-EZZY INTER Ref No 186311	7,003.00		-336,319.66
28/07/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 181870	30,981.00		-367,300.66
28/07/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 186214	2,684.00		-369,984.66
28/07/2008	FUNDS TRAN - HYDERABAD --00422560000793 Ref No 186301	11,732.00		-381,716.66
28/07/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 181918	22,800.00		-404,516.66
28/07/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 186253	6,288.00		-410,804.66
28/07/2008	BULK TXN CHGS INCL ST & CESS 260708	73.06		-410,877.72
28/07/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 186281	10,000.00		-420,877.72
28/07/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 181920	32,074.00		-452,951.72
28/07/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 186227	12,039.00		-464,990.72
28/07/2008	FUNDS TRAN - HYDERABAD --00421200007524 Ref No 181968	392.00		-465,382.72
28/07/2008	FUNDS TRAN - HYDERABAD --00421200007524 Ref No 181961	14,691.00		-480,073.72
28/07/2008	FUNDS TRAN - HYDERABAD --00421200007524 Ref No 186255	539.00		-480,612.72
28/07/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 181970	16,867.00		-497,479.72
28/07/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 186219	13,290.00		-510,769.72
29/07/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTER Ref No 181775	275.00		-511,044.72
29/07/2008	CHQ PAID-MICR INW CL-VENKAT NARYANA Ref No 186272	1,800.00		-512,844.72
29/07/2008	CHQ PAID-MICR INW CL-MARK NARSIMLU Ref No 186226	1,959.00		-514,803.72
29/07/2008	CHQ PAID-MICR INW CL-MARKA NAR Ref No 186258	2,674.00		-517,477.72
29/07/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 186210	5,222.00		-522,699.72
29/07/2008	CHQ PAID-MICR INW CL-HAMNATH MABL Ref No 181962	5,897.00		-528,596.72

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29/07/2008	CHQ PAID-MICR INW CL-MARK NARSIMLU Ref No 186206	9,559.00		-538,155.72
29/07/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 186264	9,657.00		-547,812.72
29/07/2008	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 181914	30,000.00		-577,812.72
29/07/2008	CHQ PAID-MICR INW CL-HEMANT MARBLE Ref No 181913	50,000.00		-627,812.72
29/07/2008	CHQ PAID-MICR INW CL-V MALLAIAH Ref No 186242	50,000.00		-677,812.72
29/07/2008	CHQ PAID-MICR INW CL-MEHTA MODI Ref No 186319	78,800.00		-756,612.72
29/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 758539		1,700,000.00	943,387.28
29/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 807044		161,883.00	1,105,270.28
29/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 546791		200,000.00	1,305,270.28
29/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 743822		1,700,000.00	3,005,270.28
29/07/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 186218	2,422.00		3,002,848.28
29/07/2008	BULK TXN CHGS INCL ST & CESS 270708	247.28		3,002,601.00
29/07/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 186228	8,078.00		2,994,523.00
29/07/2008	CHQ PAID-HIGH VALUE -JOHNSON TILE SHOPPE Ref No 186312	100,000.00		2,894,523.00
29/07/2008	CHQ PAID-HIGH VALUE -CTO Ref No 181772	155,700.00		2,738,823.00
29/07/2008	FUNDS TRAN - HYDERABAD --05621000000012 Ref No 186208	4,231.00		2,734,592.00
29/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 807037 Val Date 30/07/2008		54,014.25	2,788,606.25
30/07/2008	CHQ PAID-MICR INW CL-OM HARDWARE Ref No 186275	1,167.00		2,787,439.25
30/07/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 186241	1,224.00		2,786,215.25
30/07/2008	CHQ PAID-MICR INW CL-ALUMINUIM SYN Ref No 186277	1,579.00		2,784,636.25
30/07/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA Ref No 181860	1,614.00		2,783,022.25
30/07/2008	CHQ PAID-MICR INW CL-PTO Ref No 181832	2,090.00		2,780,932.25



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30/07/2008	CHQ PAID-MICR INW CL-ALLUMINIUM SALES Ref No 186273	2,942.00		2,777,990.25
30/07/2008	CHQ PAID-MICR INW CL-NAVYUGA INFO Ref No 181966	4,454.00		2,773,536.25
30/07/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA BUI Ref No 181871	28,078.00		2,745,458.25
30/07/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA Ref No 181922	32,632.00		2,712,826.25
30/07/2008	CHQ PAID-MICR INW CL-COMM CENTRAL Ref No 186329	105,796.00		2,607,030.25
30/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 774152		204,500.00	2,811,530.25
30/07/2008	BULK TXN CHGS INCL ST & CESS 280708	84.30		2,811,445.95
31/07/2008	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 186336	50.00		2,811,395.95
31/07/2008	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 186332	300.00		2,811,095.95
31/07/2008	CHQ PAID-MICR INW CL-VARUN COATINGS Ref No 186274	588.00		2,810,507.95
31/07/2008	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 186334	700.00		2,809,807.95
31/07/2008	CHQ PAID-MICR INW CL-PANDIT PLYWOOD HW Ref No 186326	3,744.00		2,806,063.95
31/07/2008	CHQ PAID-MICR INW CL-YELLAIAH Ref No 186234	6,000.00		2,800,063.95
31/07/2008	CHQ PAID-MICR INW CL-P RADHAKRISHNA REDD Ref No 159940	250,000.00		2,550,063.95
31/07/2008	CHQ PAID-MICR INW CL-P BALRAMA REDDY Ref No 159941	250,000.00		2,300,063.95
31/07/2008	MC ISSUED - HYDERABAD - S - 004212051297 Ref No 186351	13,117.00		2,286,946.95
31/07/2008	MC ISSUED - HYDERABAD - S - 004212051298 Ref No 186352	3,042.00		2,283,904.95
31/07/2008	MC ISSUED - HYDERABAD - S - 004212051299 Ref No 186354	4,850.00		2,279,054.95
31/07/2008	MC ISSUED - HYDERABAD - S - 004212051300 Ref No 186353	10,408.00		2,268,646.95
31/07/2008	MC ISSUED - HYDERABAD - S - 004212051301 Ref No 186355	10,858.00		2,257,788.95
31/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 9810		205,500.00	2,463,288.95
31/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 753236		150,000.00	2,613,288.95



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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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00425070010417	20/10/07	2,000,000.00	8.0000	5,245.90	23/10/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 18/10/2006						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : No Instruction						
Total Fixed Deposit		2,000,000.00		5,245.90		
Balance as on 31/07/2008						

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

<p>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.</p> <p>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.</p> <p>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.</p>	<p>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 :</p> <ul style="list-style-type: none"> • 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. <p>To know more, or for your banking needs just contact your Relationship Manager or your Branch Manager.</p>
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31/07/2008	CHQ PAID-HIGH VALUE -MEHTA MODI HOMES Ref No 186349	500,000.00		2,113,288.95
31/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 496656 Val Date 01/08/2008		300,000.00	2,413,288.95
01/08/2008	DEBIT INTEREST CAPITALIZED Val Date 31/07/2008	362.41		2,412,926.54
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	3,594,348.26	23,826,332.38	22,644,910.66	2,412,926.54
		Debit Count	Credit Count	
		649	35	



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Dear Preferred Customer,

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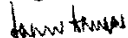
Wealth Advisory Services brings to you the benefits of:

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

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

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Regards,



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

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	3,594,348.26	CR
	TERM DEPOSITS	2,000,000.00	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : 2,716,869.56

Currency : INR
OD Limit : 1,800,000.00

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01/06/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 147662	588.00		2,716,281.56
01/06/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 147790	8,788.00		2,707,493.56
01/06/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 147664	705.00		2,706,788.56
01/06/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 147798	6,523.00		2,700,265.56
01/06/2008	FUNDS TRAN - HYDERABAD --05621000000012 Ref No 147793	6,699.00		2,693,566.56
01/06/2008	FUNDS TRAN - HYDERABAD --01262000008544 Ref No 147773	11,170.00		2,682,396.56
01/06/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 147794	6,305.00		2,676,091.56
01/06/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 147655	1,861.00		2,674,230.56
01/06/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 147760	1,959.00		2,672,271.56
01/06/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 147770	1,410.00		2,670,861.56
01/06/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 147656	744.00		2,670,117.56
01/06/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 147782	2,104.00		2,668,013.56
01/06/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 147660	7,110.00		2,660,903.56
01/06/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 147787	9,777.00		2,651,126.56
01/06/2008	FUNDS TRAN - HYDERABAD --00421200011605 Ref No 125512	1,324.00		2,649,802.56
02/06/2008	CHQ PAID-MICR INW CL-SHREE WIRE AND WORE Ref No 125658	9,797.00		2,640,005.56
02/06/2008	CHQ PAID-MICR INW CL-S S V BUILDING Ref No 131506	10,058.00		2,629,947.56
02/06/2008	CHQ PAID-MICR INW CL-S S V BUILDING Ref No 131507	11,682.00		2,618,265.56
02/06/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 131580	13,356.00		2,604,909.56
02/06/2008	CHQ PAID-MICR INW CL-SRI V SAI MATERIAL Ref No 131410	13,456.00		2,591,453.56
02/06/2008	CHQ PAID-MICR INW CL-STANDRAD DOORS Ref No 125699	17,834.00		2,573,619.56

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02/06/2008	CHQ PAID-MICR INW CL-MEHTA NA DMODI Ref No 147716	135,000.00		2,438,619.56
02/06/2008	CHQ PAID-MICR INW CL-MEHTA NAD MODI HOME Ref No 147714	550,000.00		1,888,619.56
02/06/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 147772	8,349.00		1,880,270.56
02/06/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 147763	588.00		1,879,682.56
02/06/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 147689	22,185.00		1,857,497.56
02/06/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 147769	406.00		1,857,091.56
02/06/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 131586	27,468.00		1,829,623.56
02/06/2008	FUNDS TRAN - HYDERABAD --00211200088724 Ref No 147780	6,180.00		1,823,443.56
02/06/2008	FUNDS TRAN - NACHARAM, AN-03682000003274 Ref No 147667	14,872.00		1,808,571.56
02/06/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 131600	42,144.00		1,766,427.56
02/06/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 147670	14,352.00		1,752,075.56
02/06/2008	FUNDS TRAN - NACHARAM, AN-03681000039209 Ref No 131592	48,970.00		1,703,105.56
02/06/2008	FUNDS TRAN - NACHARAM, AN-03681000039209 Ref No 147761	1,469.00		1,701,636.56
02/06/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 147802	3,501.00		1,698,135.56
02/06/2008	VASAVADUTTA CEMENTS Ref No 113850	403,250.00		1,294,885.56
02/06/2008	VASAVADUTTA CEMENTS Ref No 125633	202,800.00		1,092,085.56
02/06/2008	FUNDS TRAN - HYDERABAD --00422560000793 Ref No 147705	4,550.00		1,087,535.56
02/06/2008	FUNDS TRAN - HYDERABAD --00422560000793 Ref No 125617	4,550.00		1,082,985.56
02/06/2008	FUNDS TRAN - HYDERABAD --00422560000793 Ref No 125618	1,138.00		1,081,847.56
02/06/2008	FUNDS TRAN - NACHARAM, AN-01262000008986 Ref No 147674	3,802.00		1,078,045.56
02/06/2008	FUNDS TRAN - NACHARAM, AN-01262000008986 Ref No 147678	397.00		1,077,648.56
02/06/2008	FUNDS TRAN - NACHARAM, AN-01262000008986 Ref No 147757	3,107.00		1,074,541.56



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02/06/2008	FUNDS TRAN - HYDERABAD --0472200002844 Ref No 131593	24,840.00		1,049,701.56
02/06/2008	FUNDS TRAN - HYDERABAD --0472200002844 Ref No 147654	19,301.00		1,030,400.56
02/06/2008	FUNDS TRAN - HYDERABAD --0472200002844 Ref No 131595	50,000.00		980,400.56
02/06/2008	FUNDS TRAN - HYDERABAD --00421200007524 Ref No 113992	1,690.00		978,710.56
02/06/2008	FUNDS TRAN - HYDERABAD --00421200007524 Ref No 147658	979.00		977,731.56
02/06/2008	FUNDS TRAN - HYDERABAD --00421200007524 Ref No 147784	3,795.00		973,936.56
02/06/2008	FUNDS TRAN - HYDERABAD --00421200007524 Ref No 147774	784.00		973,152.56
03/06/2008	CHQ PAID-MICR INW CL-F F C LTD Ref No 125654	990.00		972,162.56
03/06/2008	CHQ PAID-MICR INW CL-CHANDRS Ref No 125695	1,080.00		971,082.56
03/06/2008	CHQ PAID-MICR INW CL-ROHIT ELEC AND ENGG Ref No 125609	1,400.00		969,682.56
03/06/2008	CHQ PAID-MICR INW CL-MARK NARSIMLU GOUD Ref No 147762	1,959.00		967,723.56
03/06/2008	CHQ PAID-MICR INW CL-MARK NARSIMLU Ref No 147789	5,651.00		962,072.56
03/06/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 147679	7,345.00		954,727.56
03/06/2008	CHQ PAID-MICR INW CL-ANAND ENTPS Ref No 94718	10,249.00		944,478.56
03/06/2008	CHQ PAID-MICR INW CL-ROHIT ELEC AND ENGG Ref No 147701	21,698.00		922,780.56
03/06/2008	CHQ PAID-MICR INW CL-MALLAIAH Ref No 147686	29,382.00		893,398.56
03/06/2008	CHQ PAID-MICR INW CL-AERAN STEEL CORP Ref No 125671	68,610.00		824,788.56
03/06/2008	FUNDS TRAN - HYDERABAD --01262000008163 Ref No 147672	11,700.00		813,088.56
03/06/2008	FUNDS TRAN - HYDERABAD --01262000008163 Ref No 147681	23,014.00		790,074.56
03/06/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 147693	24,485.00		765,589.56
03/06/2008	FUNDS TRAN - HYDERABAD --00811000126521 Ref No 630422		150,000.00	915,589.56
03/06/2008	FUNDS TRAN - HYDERABAD --00811000126823 Ref No 922238		100,000.00	1,015,589.56



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03/06/2008	FUNDS TRAN - HYDERABAD --03682000003696 Ref No 125714	17,192.00		998,397.56
03/06/2008	FUNDS TRAN - HYDERABAD --03682000003696 Ref No 147804	14,696.00		983,701.56
03/06/2008	FUNDS TRAN - HYDERABAD --03682000003696 Ref No 131599	49,427.00		934,274.56
03/06/2008	FUNDS TRAN - HYDERABAD --03682000003696 Ref No 94716	4,800.00		929,474.56
03/06/2008	FUNDS TRAN - HYDERABAD --03682000003696 Ref No 131399	25,788.00		903,686.56
03/06/2008	FUNDS TRAN - HYDERABAD --00422320000610 Ref No 125614	8,449.00		895,237.56
03/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 753234 Val Date 04/06/2008		120,000.00	1,015,237.56
03/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 867753 Val Date 04/06/2008		1,313,258.00	2,328,495.56
03/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 110292 Val Date 04/06/2008		500,000.00	2,828,495.56
04/06/2008	CHQ PAID-MICR INW CL-HABEEB ROPE Ref No 113847	499.00		2,827,996.56
04/06/2008	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 147702	600.00		2,827,396.56
04/06/2008	CHQ PAID-MICR INW CL-SAI TEJA AGEN Ref No 125622	904.00		2,826,492.56
04/06/2008	CHQ PAID-MICR INW CL-PB SHAH Ref No 125700	1,013.00		2,825,479.56
04/06/2008	CHQ PAID-MICR INW CL-PB SHAH Ref No 113945	1,013.00		2,824,466.56
04/06/2008	CHQ PAID-MICR INW CL-RAVI CEMENT Ref No 125619	1,300.00		2,823,166.56
04/06/2008	CHQ PAID-MICR INW CL-HIRA EXPORT Ref No 125611	2,163.00		2,821,003.56
04/06/2008	CHQ PAID-MICR INW CL-SAI RAM SUPPLIERS Ref No 131503	2,184.00		2,818,819.56
04/06/2008	CHQ PAID-MICR INW CL-SAI RAM SUPPLIERS Ref No 131517	2,184.00		2,816,635.56
04/06/2008	CHQ PAID-MICR INW CL-SAI RAM SUPP Ref No 131409	2,184.00		2,814,451.56
04/06/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 125629	2,340.00		2,812,111.56
04/06/2008	CHQ PAID-MICR INW CL-RAVI CEMENT Ref No 125696	2,425.00		2,809,686.56
04/06/2008	CHQ PAID-MICR INW CL-PRAFUL SANI Ref No 125604	3,073.00		2,806,613.56

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04/06/2008	CHQ PAID-MICR INW CL-SRINIVASA TRADERS Ref No 125616	3,275.00		2,803,338.56
04/06/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 125621	4,124.00		2,799,214.56
04/06/2008	CHQ PAID-MICR INW CL-SRINIVASA TRADERS Ref No 125615	7,400.00		2,791,814.56
04/06/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 125625	7,815.00		2,783,999.56
04/06/2008	CHQ PAID-MICR INW CL-HABBEB ROPE Ref No 125607	8,286.00		2,775,713.56
04/06/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 125603	9,531.00		2,766,182.56
04/06/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 147796	18,067.00		2,748,115.56
04/06/2008	CHQ PAID-MICR INW CL-YELLAIAH Ref No 147682	20,700.00		2,727,415.56
04/06/2008	CHQ PAID-MICR INW CL-UNIVERSAL ADVER Ref No 131596	32,660.00		2,694,755.56
04/06/2008	CHQ PAID-MICR INW CL-SAI TEJA AGEN Ref No 125669	45,536.00		2,649,219.56
04/06/2008	CHQ PAID-MICR INW CL-HEMANTH MAR Ref No 131590	50,000.00		2,599,219.56
04/06/2008	CHQ PAID-MICR INW CL-HEMATH MARBLE Ref No 131591	50,000.00		2,549,219.56
04/06/2008	CHQ PAID-MICR INW CL-MARUTHI PIPES Ref No 125660	56,000.00		2,493,219.56
04/06/2008	CHQ PAID-MICR INW CL-SAI TEJA Ref No 125668	56,034.00		2,437,185.56
04/06/2008	CHQ PAID-MICR INW CL-SHUBHAM ENBTPS Ref No 147706	59,883.00		2,377,302.56
04/06/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 147805	5,208.00		2,372,094.56
04/06/2008	CASH DEP - HYDERABAD - SEC		220,000.00	2,592,094.56
04/06/2008	VASAVADATTA CEMENT Ref No 131479	112,200.00		2,479,894.56
04/06/2008	VASAVADATTA CEMENT Ref No 131480	108,540.00		2,371,354.56
04/06/2008	FUNDS TRAN - NACHARAM, AN-03681000036134 Ref No 131588	24,485.00		2,346,869.56
04/06/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 131481	53,820.00		2,293,049.56
05/06/2008	CHQ PAID-MICR INW CL-SRI RAMA SALES CORP Ref No 125662	3,021.00		2,290,028.56



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05/06/2008	CHQ PAID-MICR INW CL-SRI V SAI METERIAL Ref No 147843	20,129.00		2,269,899.56
05/06/2008	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 147842	44,073.00		2,225,826.56
05/06/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 147812	4,080.00		2,221,746.56
05/06/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 131587	24,485.00		2,197,261.56
05/06/2008	FUNDS TRAN - HYDERABAD --00422000025851 Ref No 125509	6,092.00		2,191,169.56
05/06/2008	FUNDS TRAN - HYDERABAD --00422000025851 Ref No 147781	3,878.00		2,187,291.56
05/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 529388 Val Date 06/06/2008		220,000.00	2,407,291.56
05/06/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 147844	24,408.00		2,382,883.56
05/06/2008	FUNDS TRAN - HYDERABAD --00422000015387 Ref No 125667	332,889.00		2,049,994.56
06/06/2008	CHQ PAID-MICR INW CL-ICICI BANK LTD Ref No 474276	5,220.00		2,044,774.56
06/06/2008	CHEQUE BK CHGS INCL ST & CESS 220508	449.44		2,044,325.12
06/06/2008	BANKING CASH TRANSACTION TAX - 220508	1,000.00		2,043,325.12
06/06/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 125613	9,010.00		2,034,315.12
06/06/2008	CHQ PAID-MICR INW CL-MEHTA MODI Ref No 131483	70,000.00		1,964,315.12
06/06/2008	SALARIES - MEHTA AND MODI HOMES Ref No 131486	192,309.00		1,772,006.12
06/06/2008	FUNDS TRAN - KUKATPALLY,-01052320004055 Ref No 131482	131,859.00		1,640,147.12
06/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 867975 Val Date 07/06/2008		897,191.00	2,537,338.12
06/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 950227 Val Date 07/06/2008		255,648.00	2,792,986.12
07/06/2008	CHQ PAID-MICR INW CL-SRI LAXMI GANESH IR Ref No 125694	788.00		2,792,198.12
07/06/2008	CHQ PAID-MICR INW CL-SRI LAXMI G IRIN Ref No 125608	1,437.00		2,790,761.12
07/06/2008	CHQ PAID-MICR INW CL-S S V BUILDING MATE Ref No 147669	12,249.00		2,778,512.12
07/06/2008	CHQ PAID-MICR INW CL-SRI S V BUILDING ME Ref No 147668	12,336.00		2,766,176.12



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07/06/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 131598	31,608.00		2,734,568.12
07/06/2008	CHQ PAID-MICR INW CL-MALLAIAH Ref No 147846	48,970.00		2,685,598.12
07/06/2008	FUNDS TRAN - HYDERABAD --00212000022806 Ref No 125602	5,250.00		2,680,348.12
07/06/2008	FUNDS TRAN - HYDERABAD --00421200054985 Ref No 147809	3,000.00		2,677,348.12
07/06/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 147845	50,000.00		2,627,348.12
07/06/2008	INSTALMENT-JUN 2008-LOAN A/C 10552181 Ref No 618840	5,785.00		2,621,563.12
07/06/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 147871	9,050.00		2,612,513.12
07/06/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 147819	1,939.00		2,610,574.12
07/06/2008	FUNDS TRAN - HYDERABAD --05621000000012 Ref No 147879	5,230.00		2,605,344.12
07/06/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 159576	6,513.00		2,598,831.12
07/06/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 147900	1,778.00		2,597,053.12
07/06/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 159583	9,686.00		2,587,367.12
07/06/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 147872	2,761.00		2,584,606.12
07/06/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 147877	6,307.00		2,578,299.12
07/06/2008	FUNDS TRAN - HYDERABAD --03682000003696 Ref No 147825	3,200.00		2,575,099.12
07/06/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 159623	23,853.00		2,551,246.12
07/06/2008	FUNDS TRAN - HYDERABAD --03682000003696 Ref No 159617	45,743.00		2,505,503.12
07/06/2008	FUNDS TRAN - HYDERABAD --03682000003274 Ref No 94719	17,748.00		2,487,755.12
07/06/2008	FUNDS TRAN - HYDERABAD --03682000003274 Ref No 147700	22,880.00		2,464,875.12
07/06/2008	FUNDS TRAN - HYDERABAD --01262000008544 Ref No 147892	8,962.00		2,455,913.12
07/06/2008	FUNDS TRAN - HYDERABAD --03681200002144 Ref No 147869	6,503.00		2,449,410.12
07/06/2008	FUNDS TRAN - HYDERABAD --00422000025913 Ref No 147896	4,935.00		2,444,475.12



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07/06/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 147859	343.00		2,444,132.12
07/06/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 147878	14,801.00		2,429,331.12
07/06/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 147833	1,469.00		2,427,862.12
07/06/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 147835	2,159.00		2,425,703.12
07/06/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 147851	3,619.00		2,422,084.12
07/06/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 147864	264.00		2,421,820.12
07/06/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 147895	989.00		2,420,831.12
07/06/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 159577	98.00		2,420,733.12
07/06/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 147891	6,298.00		2,414,435.12
07/06/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 147888	196.00		2,414,239.12
07/06/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 159619	27,455.00		2,386,784.12
07/06/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 159580	588.00		2,386,196.12
07/06/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 147838	1,396.00		2,384,800.12
07/06/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 147893	5,534.00		2,379,266.12
07/06/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 147839	4,679.00		2,374,587.12
07/06/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 147886	13,707.00		2,360,880.12
07/06/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 147840	8,303.00		2,352,577.12
07/06/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 147853	1,846.00		2,350,731.12
07/06/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 147817	4,674.00		2,346,057.12
07/06/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 147874	5,455.00		2,340,602.12
07/06/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 147858	1,082.00		2,339,520.12
07/06/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 159622	23,994.00		2,315,526.12



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07/06/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 159620	23,766.00		2,291,760.12
07/06/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 147856	3,107.00		2,288,653.12
07/06/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 147860	1,587.00		2,287,066.12
07/06/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 147863	2,617.00		2,284,449.12
07/06/2008	FUNDS TRAN - HYDERABAD --01262000008980 Ref No 159621	23,379.00		2,261,070.12
07/06/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 147818	6,895.00		2,254,175.12
07/06/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 147857	12,752.00		2,241,423.12
07/06/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 147862	1,410.00		2,240,013.12
07/06/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 147868	802.00		2,239,211.12
07/06/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 159582	8,046.00		2,231,165.12
07/06/2008	FUNDS TRAN - HYDERABAD --00211200087565 Ref No 147754	3,472.00		2,227,693.12
07/06/2008	FUNDS TRAN - HYDERABAD --00211200087565 Ref No 147799	5,817.00		2,221,876.12
07/06/2008	FUNDS TRAN - HYDERABAD --00211200087565 Ref No 159581	3,918.00		2,217,958.12
07/06/2008	FUNDS TRAN - HYDERABAD --00211200087565 Ref No 147885	8,315.00		2,209,643.12
07/06/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 147883	5,630.00		2,204,013.12
07/06/2008	FUNDS TRAN - HYDERABAD --03681000037646 Ref No 147898	3,010.00		2,201,003.12
07/06/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 147837	4,632.00		2,196,371.12
07/06/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 147899	3,692.00		2,192,679.12
07/06/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 147786	614.00		2,192,065.12
07/06/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 159584	979.00		2,191,086.12
07/06/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 159585	3,428.00		2,187,658.12
07/06/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 131534	1,115.00		2,186,543.12



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08/06/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 147836	1,079.00		2,185,464.12
08/06/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 147852	1,356.00		2,184,108.12
08/06/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 147890	1,450.00		2,182,658.12
08/06/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 147876	6,633.00		2,176,025.12
08/06/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 147820	196.00		2,175,829.12
08/06/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 147884	3,526.00		2,172,303.12
08/06/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 147821	1,587.00		2,170,716.12
08/06/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 159579	1,959.00		2,168,757.12
08/06/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 147873	6,849.00		2,161,908.12
09/06/2008	CHQ PAID-MICR INW CL-V BINDING WORKS Ref No 125693	310.00		2,161,598.12
09/06/2008	CHQ PAID-MICR INW CL-V BINDING WORKS Ref No 113848	410.00		2,161,188.12
09/06/2008	CHQ PAID-MICR INW CL-V BINDING WORKS Ref No 125659	840.00		2,160,348.12
09/06/2008	CHQ PAID-MICR INW CL-V BINDING WORLS Ref No 125632	4,604.00		2,155,744.12
09/06/2008	FUNDS TRAN - NACHARAM, AN-00422000024020 Ref No 147683	21,884.00		2,133,860.12
09/06/2008	FUNDS TRAN - HYDERABAD --00211200088724 Ref No 147865	7,120.00		2,126,740.12
09/06/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 110293		500,000.00	2,626,740.12
09/06/2008	FUNDS TRAN - HYDERABAD --01261530007866 Ref No 147894	9,971.00		2,616,769.12
09/06/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 147695	23,246.00		2,593,523.12
09/06/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 147744	25,000.00		2,568,523.12
09/06/2008	FUNDS TRAN - HYDERABAD --00421200057800 Ref No 147810	10,000.00		2,558,523.12
09/06/2008	FUNDS TRAN - HYDERABAD --00811050019208 Ref No 89553		43,863.00	2,602,386.12
09/06/2008	FUNDS TRAN - HYDERABAD --03681000039209 Ref No 147699	47,493.00		2,554,893.12



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09/06/2008	FUNDS TRAN - HYDERABAD --03681000039209 Ref No 159588	20,000.00		2,534,893.12
09/06/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 147887	2,400.00		2,532,493.12
09/06/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 147697	24,485.00		2,508,008.12
10/06/2008	CHQ PAID-MICR INW CL-SRINIVAS RAO Ref No 998500	1,750.00		2,506,258.12
10/06/2008	CHQ PAID-MICR INW CL-VASANT TRADIGN CO Ref No 113807	832.00		2,505,426.12
10/06/2008	CHQ PAID-MICR INW CL-MARK NARSIMLU GOUD Ref No 159578	1,959.00		2,503,467.12
10/06/2008	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 125620	2,187.00		2,501,280.12
10/06/2008	CHQ PAID-MICR INW CL-SRINIVAS RAO Ref No 147764	2,600.00		2,498,680.12
10/06/2008	CHQ PAID-MICR INW CL-EXATT OFFICE SYS L Ref No 94541	2,809.00		2,495,871.12
10/06/2008	CHQ PAID-MICR INW CL-SRINIVAS RAO Ref No 125715	3,000.00		2,492,871.12
10/06/2008	CHQ PAID-MICR INW CL-SRI V SAI MATERIAL Ref No 147829	6,864.00		2,486,007.12
10/06/2008	CHQ PAID-MICR INW CL-MARK NARSIMLU GOUD Ref No 147875	8,149.00		2,477,858.12
10/06/2008	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 125656	9,734.00		2,468,124.12
10/06/2008	CHQ PAID-MICR INW CL-CTO Ref No 131597	40,026.00		2,428,098.12
10/06/2008	CHQ PAID-MICR INW CL-P S REDDY Ref No 147741	200,000.00		2,228,098.12
10/06/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 159616	24,381.00		2,203,717.12
10/06/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 110296		250,000.00	2,453,717.12
10/06/2008	FUNDS TRAN - NACHARAM, AN-00422000023866 Ref No 147766	2,449.00		2,451,268.12
10/06/2008	CHQ PAID-HIGH VALUE -AKASH STEELS Ref No 131471	605,680.00		1,845,588.12
10/06/2008	FUNDS TRAN - NACHARAM, AN-00422000024236 Ref No 147823	11,850.00		1,833,738.12
10/06/2008	FUNDS TRAN - HYDERABAD --00422320005250 Ref No 147807	1,200.00		1,832,538.12
10/06/2008	FUNDS TRAN - HYDERABAD --01261050048793 Ref No 147866	1,175.00		1,831,363.12



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11/06/2008	CHQ PAID-MICR INW CL-VENKATA NARAYANA Ref No 159586	1,100.00		1,830,263.12
11/06/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 147832	1,714.00		1,828,549.12
11/06/2008	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEP Ref No 131497	5,842.00		1,822,707.12
11/06/2008	CHQ PAID-MICR INW CL-FELICIDAD ENTPS Ref No 113842	6,075.00		1,816,632.12
11/06/2008	CHQ PAID-MICR INW CL-VENKAT NARAYANA Ref No 159587	7,835.00		1,808,797.12
11/06/2008	CHQ PAID-MICR INW CL-HEMANTH MARBLE Ref No 147815	8,130.00		1,800,667.12
11/06/2008	CHQ PAID-MICR INW CL-SAIRAM SUPPLIERS Ref No 147854	8,944.00		1,791,723.12
11/06/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 147882	18,141.00		1,773,582.12
11/06/2008	CHQ PAID-MICR INW CL-PURNIMA MOSICA Ref No 159589	20,000.00		1,753,582.12
11/06/2008	CHQ PAID-MICR INW CL-SAI RAM SUPPLIERS Ref No 159618	23,108.00		1,730,474.12
11/06/2008	CHQ PAID-MICR INW CL-K YADAGIRI Ref No 131485	28,905.00		1,701,569.12
11/06/2008	CHQ PAID-MICR INW CL-HEMANTH MAR Ref No 147696	30,000.00		1,671,569.12
11/06/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 147847	44,496.00		1,627,073.12
11/06/2008	CHQ PAID-MICR INW CL-ANISHA ASS Ref No 159662	45,000.00		1,582,073.12
11/06/2008	CHQ PAID-MICR INW CL-V MALLAIAH Ref No 159624	48,970.00		1,533,103.12
11/06/2008	CHQ PAID-MICR INW CL-HEMANTH MARBLE Ref No 147694	50,000.00		1,483,103.12
11/06/2008	CHQ PAID-MICR INW CL-RMC READYMIX Ref No 131468	251,430.00		1,231,673.12
11/06/2008	BULK TXN CHGS INCL ST & CESS 280508	61.80		1,231,611.32
11/06/2008	BULK TXN CHGS INCL ST & CESS 290508	11.24		1,231,600.08
11/06/2008	FUNDS TRAN - HYDERABAD --00422320000610 Ref No 131465	22,976.00		1,208,624.08
11/06/2008	FUNDS TRAN - HYDERABAD --00422320000610 Ref No 131469	5,632.00		1,202,992.08
11/06/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 147880	7,069.00		1,195,923.08



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11/06/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 147889	2,203.00		1,193,720.08
11/06/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 147816	392.00		1,193,328.08
11/06/2008	TIMES BUSINESS SOLUTIONS LTD Ref No 147814	7,000.00		1,186,328.08
12/06/2008	CHQ PAID-MICR INW CL-F F C LTD Ref No 147710	864.00		1,185,464.08
12/06/2008	CHQ PAID-MICR INW CL-UNITETD Ref No 147738	1,224.00		1,184,240.08
12/06/2008	CHQ PAID-MICR INW CL-ELLAIAH Ref No 147855	2,400.00		1,181,840.08
12/06/2008	CHQ PAID-MICR INW CL-SRINIVASA TRA Ref No 63980	3,585.00		1,178,255.08
12/06/2008	CHQ PAID-MICR INW CL-UNITED Ref No 147737	3,918.00		1,174,337.08
12/06/2008	CHQ PAID-MICR INW CL-ELLAIAH Ref No 147831	4,500.00		1,169,837.08
12/06/2008	CHQ PAID-MICR INW CL-SRINIVASA TRADERS Ref No 125673	6,710.00		1,163,127.08
12/06/2008	CHQ PAID-MICR INW CL-ANAND STONE CR Ref No 131439	12,894.00		1,150,233.08
12/06/2008	CHQ PAID-MICR INW CL-ANDND STONE Ref No 147665	12,894.00		1,137,339.08
12/06/2008	CHQ PAID-MICR INW CL-REDDY Ref No 159590	20,000.00		1,117,339.08
12/06/2008	CHQ PAID-MICR INW CL-UNITED SS Ref No 147747	20,014.00		1,097,325.08
12/06/2008	CHQ PAID-MICR INW CL-UNITED SEC Ref No 147746	34,769.00		1,062,556.08
12/06/2008	CHQ PAID-MICR INW CL-OM HARDWARE Ref No 147735	43,875.00		1,018,681.08
12/06/2008	CHQ PAID-MICR INW CL-MANIKGARH Ref No 131470	113,640.00		905,041.08
12/06/2008	CHQ PAID-MICR INW CL-MEHTA AND MODI Ref No 147743	450,000.00		455,041.08
12/06/2008	CHQ PAID-MICR INW CL-MEHTA AND MODI Ref No 125684	455,343.00		-301.92
12/06/2008	BULK TXN CHGS INCL ST & CESS 300508	73.03		-374.95
12/06/2008	FUNDS TRAN - HYDERABAD --01262000008163 Ref No 147826	11,399.00		-11,773.95
12/06/2008	FUNDS TRAN - HYDERABAD --01262000008163 Ref No 147830	10,652.00		-22,425.95



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12/06/2008	FUNDS TRAN - HYDERABAD --00422560000793 Ref No 147745	131,493.00		-153,918.95
12/06/2008	FUNDS TRAN - HYDERABAD --00422000025851 Ref No 147867	1,293.00		-155,211.95
13/06/2008	CHQ PAID-MICR INW CL-J R REDDY Ref No 147758	500.00		-155,711.95
13/06/2008	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 147822	1,000.00		-156,711.95
13/06/2008	CHQ PAID-MICR INW CL-JANGA REDDY Ref No 147666	1,750.00		-158,461.95
13/06/2008	CHQ PAID-MICR INW CL-JANGA REDDY Ref No 147828	1,750.00		-160,211.95
13/06/2008	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 147671	2,000.00		-162,211.95
13/06/2008	CHQ PAID-MICR INW CL-RAMA KRISHNA REDDY Ref No 131576	3,526.00		-165,737.95
13/06/2008	CHQ PAID-MICR INW CL-RAMAKRISHNA REDDY Ref No 131359	4,407.00		-170,144.95
13/06/2008	CHQ PAID-MICR INW CL-GLASS MASTER Ref No 147736	116,195.00		-286,339.95
13/06/2008	FUNDS TRAN - HYDERABAD --00421200007524 Ref No 147870	4,334.00		-290,673.95
14/06/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTER Ref No 147707	275.00		-290,948.95
14/06/2008	CHQ PAID-MICR INW CL-T T LS Ref No 147721	2,426.00		-293,374.95
14/06/2008	CHQ PAID-MICR INW CL-T T SL Ref No 147719	3,099.00		-296,473.95
14/06/2008	CHQ PAID-MICR INW CL-T T S L Ref No 147722	3,124.00		-299,597.95
14/06/2008	CHQ PAID-MICR INW CL-T T LS Ref No 147720	3,464.00		-303,061.95
14/06/2008	CHQ PAID-MICR INW CL-RAJ RATAN METAL Ref No 113838	8,501.00		-311,562.95
14/06/2008	CHQ PAID-MICR INW CL-G NARAYANA Ref No 131484	12,620.00		-324,182.95
14/06/2008	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 131478	69,207.00		-393,389.95
14/06/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 159608	5,876.00		-399,265.95
14/06/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 147861	901.00		-400,166.95
14/06/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 159679	19,628.00		-419,794.95



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14/06/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 159700	19,005.00		-438,799.95
14/06/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 159653	2,835.00		-441,634.95
14/06/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 159631	1,210.00		-442,844.95
14/06/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 159656	4,779.00		-447,623.95
14/06/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 159692	11,681.00		-459,304.95
14/06/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 159691	6,988.00		-466,292.95
14/06/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 159655	18,628.00		-484,920.95
14/06/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 159689	15,044.00		-499,964.95
14/06/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 159639	715.00		-500,679.95
14/06/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 159603	4,094.00		-504,773.95
14/06/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 159649	1,739.00		-506,512.95
14/06/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 159641	6,464.00		-512,976.95
14/06/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 159632	309.00		-513,285.95
14/06/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 159684	3,173.00		-516,458.95
14/06/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 159607	10,726.00		-527,184.95
14/06/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 159612	1,175.00		-528,359.95
14/06/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 159685	3,853.00		-532,212.95
14/06/2008	FUNDS TRAN - HYDERABAD --01261530007866 Ref No 159654	9,760.00		-541,972.95
14/06/2008	FUNDS TRAN - HYDERABAD --03681000037646 Ref No 159658	6,962.00		-548,934.95
14/06/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 159659	4,162.00		-553,096.95
14/06/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 159697	8,617.00		-561,713.95
15/06/2008	FUNDS TRAN - HYDERABAD --05621000000012 Ref No 159693	2,586.00		-564,299.95

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15/06/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 159683	7,110.00		-571,409.95
15/06/2008	FUNDS TRAN - HYDERABAD --03681200002144 Ref No 159681	7,061.00		-578,470.95
15/06/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 159690	6,829.00		-585,299.95
15/06/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 159604	588.00		-585,887.95
15/06/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 159605	1,058.00		-586,945.95
15/06/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 159609	5,876.00		-592,821.95
15/06/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 159698	2,468.00		-595,289.95
15/06/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 159611	1,959.00		-597,248.95
15/06/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 159686	3,754.00		-601,002.95
16/06/2008	CHQ PAID-MICR INW CL-SHIVSHAKTI STEEL Ref No 113843	8,453.00		-609,455.95
16/06/2008	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 147698	44,073.00		-653,528.95
16/06/2008	CHQ PAID-MICR INW CL-H REDDY Ref No 159625	50,000.00		-703,528.95
16/06/2008	FUNDS TRAN - HYDERABAD --00211200088724 Ref No 159677	4,241.00		-707,769.95
16/06/2008	JAGADISH N - HYDERABAD - Ref No 147808	4,485.00		-712,254.95
16/06/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 6125886		197,200.00	-515,054.95
16/06/2008	FUNDS TRAN - HYDERABAD --0042200001120 Ref No 118709		400,000.00	-115,054.95
16/06/2008	FUNDS TRAN - HYDERABAD --01261050048793 Ref No 159678	2,351.00		-117,405.95
16/06/2008	FUNDS TRAN - NACHARAM, AN-01261530009144 Ref No 159660	12,130.00		-129,535.95
16/06/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 159644	5,024.00		-134,559.95
16/06/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 159615	132.00		-134,691.95
16/06/2008	FUNDS TRAN - HYDERABAD --00211200087565 Ref No 159699	4,912.00		-139,603.95
16/06/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 159665	37,083.00		-176,686.95



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16/06/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 159703	13,024.00		-189,710.95
16/06/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 159701	2,439.00		-192,149.95
16/06/2008	FUNDS TRAN - HYDERABAD --00422000025913 Ref No 159657	5,391.00		-197,540.95
16/06/2008	FUNDS TRAN - NACHARAM, AN-03681000036134 Ref No 159606	7,655.00		-205,195.95
16/06/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 159600	372.00		-205,567.95
16/06/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 159680	1,724.00		-207,291.95
16/06/2008	FUNDS TRAN - NACHARAM, AN-03681000036134 Ref No 159727	784.00		-208,075.95
17/06/2008	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 159638	500.00		-208,575.95
17/06/2008	CHQ PAID-MICR INW CL-J REDDY Ref No 159704	1,000.00		-209,575.95
17/06/2008	CHQ PAID-MICR INW CL-SUBRAJIT PRADHAN Ref No 159691	1,469.00		-211,044.95
17/06/2008	CHQ PAID-MICR INW CL-MARK NARSIMLU Ref No 159610	1,959.00		-213,003.95
17/06/2008	CHQ PAID-MICR INW CL-J RAMREDDY Ref No 159702	3,500.00		-216,503.95
17/06/2008	CHQ PAID-MICR INW CL-MARK NARSIMLU GOUD Ref No 159688	5,965.00		-222,468.95
17/06/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 110301		400,000.00	177,531.05
17/06/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 238872		209,921.00	387,452.05
17/06/2008	MC ISSUED - HYDERABAD - S - 004212050269 Ref No 159728	725.00		386,727.05
17/06/2008	CHQ 159728, AMT 2525/- HY - 004212050271	1,800.00		384,927.05
17/06/2008	CHQ PAID - HYDERABAD - SEC Ref No 159803	100,000.00		284,927.05
17/06/2008	FUNDS TRAN - NACHARAM, AN-00421200045938 Ref No 159726	343.00		284,584.05
17/06/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 159627	3,017.00		281,567.05
17/06/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 159636	2,018.00		279,549.05
17/06/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 159668	27,274.00		252,275.05

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17/06/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 159705	13,860.00		238,415.05
17/06/2008	FUNDS TRAN - NACHARAM, AN-00421200011560 Ref No 159614	588.00		237,827.05
17/06/2008	FUNDS TRAN - NACHARAM, AN-00421200011560 Ref No 159664	20,212.00		217,615.05
17/06/2008	FUNDS TRAN - NACHARAM, AN-00421200011560 Ref No 159647	196.00		217,419.05
17/06/2008	FUNDS TRAN - NACHARAM, AN-01261000065759 Ref No 159650	7,958.00		209,461.05
17/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 124115 Val Date 18/06/2008		3,370.00	212,831.05
17/06/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 159646	4,091.00		208,740.05
18/06/2008	CHQ PAID-MICR INW CL-VENKAT NARAYANA Ref No 159613	4,500.00		204,240.05
18/06/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 159696	15,702.00		188,538.05
18/06/2008	CHQ PAID-MICR INW CL-S VENKATA S MAT S Ref No 159634	17,826.00		170,712.05
18/06/2008	CHQ PAID-MICR INW CL-V MALLIAH Ref No 159674	18,558.00		152,154.05
18/06/2008	CHQ PAID-MICR INW CL-K REDDY Ref No 159793	20,000.00		132,154.05
18/06/2008	CHQ PAID-MICR INW CL-BHARATH PATEL Ref No 159792	20,000.00		112,154.05
18/06/2008	CHQ PAID-MICR INW CL-K G N MARBLES Ref No 131584	37,950.00		74,204.05
18/06/2008	CHQ PAID-MICR INW CL-STATCOAT POWDER COA Ref No 125672	38,892.00		35,312.05
18/06/2008	CHQ PAID-MICR INW CL-K REDDY Ref No 159708	44,073.00		-8,760.95
18/06/2008	CHQ PAID-MICR INW CL-V MALLIAH Ref No 159673	50,000.00		-58,760.95
18/06/2008	CHQ PAID-MICR INW CL-K K REDDY Ref No 159794	50,000.00		-108,760.95
18/06/2008	CHQ PAID-MICR INW CL-PAN EASTERN TRADE A Ref No 159595	10,000.00		-118,760.95
18/06/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 159666	33,354.00		-152,114.95
18/06/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 159791	45,000.00		-197,114.95
18/06/2008	I/W CHQ RET-CHEQUE STALE Ref No 159674		18,558.00	-178,556.95



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18/06/2008	FUNDS TRAN - HYDERABAD --03681000039209 Ref No 159706	20,000.00		-198,556.95
19/06/2008	CHQ PAID-MICR INW CL-NAVAYUGA INFO Ref No 159598	10,392.00		-208,948.95
19/06/2008	CHQ PAID-MICR INW CL-SAI VENKATA BUIL MA Ref No 159672	42,239.00		-251,187.95
19/06/2008	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 244552		6,261.00	-244,926.95
19/06/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 159687	9,480.00		-254,406.95
19/06/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 159804	7,835.00		-262,241.95
19/06/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 159601	4,720.00		-266,961.95
19/06/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 159626	901.00		-267,862.95
19/06/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 159633	4,520.00		-272,382.95
19/06/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 159637	661.00		-273,043.95
19/06/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 159640	6,126.00		-279,169.95
19/06/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 159645	3,927.00		-283,096.95
19/06/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 159663	30,566.00		-313,662.95
19/06/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 159630	1,386.00		-315,048.95
19/06/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 159642	3,433.00		-318,481.95
19/06/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 159676	98.00		-318,579.95
19/06/2008	FUNDS TRAN - HYDERABAD --01262000008544 Ref No 159651	8,188.00		-326,767.95
20/06/2008	CHQ PAID-MICR INW CL-T T LS Ref No 147750	2,124.00		-328,891.95
20/06/2008	CHQ PAID-MICR INW CL-DILPREET TUBES PL Ref No 113905	2,975.00		-331,866.95
20/06/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA BU Ref No 147824	12,420.00		-344,286.95
20/06/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA BUI Ref No 147849	24,293.00		-368,579.95
20/06/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA BUI Ref No 147848	27,487.00		-396,066.95

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20/06/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 159667	29,523.00		-425,589.95
20/06/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 159695	294.00		-425,883.95
20/06/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 159694	6,207.00		-432,090.95
20/06/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 159648	911.00		-433,001.95
20/06/2008	CASH DEP - HYDERABAD - SEC		140,000.00	-293,001.95
21/06/2008	CHQ PAID-MICR INW CL-PRIYANAK PRINTERS Ref No 125605	330.00		-293,331.95
21/06/2008	CHQ PAID-MICR INW CL-BALAJI ENTPS Ref No 159628	14,441.00		-307,772.95
21/06/2008	CHQ PAID-MICR INW CL-BALAJI ENTPS Ref No 159643	15,564.00		-323,336.95
21/06/2008	BULK TXN CHGS INCL ST & CESS 310508	387.64		-323,724.59
21/06/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 159856	6,993.00		-330,717.59
21/06/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 159873	3,367.00		-334,084.59
21/06/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 159826	176.00		-334,260.59
21/06/2008	FUNDS TRAN - HYDERABAD --03681200002144 Ref No 159842	8,550.00		-342,810.59
21/06/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 159747	3,902.00		-346,712.59
21/06/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 159711	28,540.00		-375,252.59
21/06/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 159858	3,255.00		-378,507.59
21/06/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 159741	14,441.00		-392,948.59
21/06/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 159736	18,535.00		-411,483.59
21/06/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 159853	10,024.00		-421,507.59
21/06/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 159737	7,571.00		-429,078.59
21/06/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 159854	12,303.00		-441,381.59
21/06/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 159765	2,115.00		-443,496.59



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21/06/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 159829	4,525.00		-448,021.59
21/06/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 159833	4,319.00		-452,340.59
21/06/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 159830	1,587.00		-453,927.59
21/06/2008	FUNDS TRAN - HYDERABAD --05621000000012 Ref No 159742	705.00		-454,632.59
21/06/2008	FUNDS TRAN - HYDERABAD --05621000000012 Ref No 159855	3,350.00		-457,982.59
21/06/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 159845	7,972.00		-465,954.59
21/06/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 159851	12,155.00		-478,109.59
21/06/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 159758	2,400.00		-480,509.59
21/06/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 159759	4,973.00		-485,482.59
21/06/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 159760	9,447.00		-494,929.59
21/06/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 159717	31,132.00		-526,061.59
21/06/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 159764	1,587.00		-527,648.59
21/06/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 159827	3,124.00		-530,772.59
21/06/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 159849	13,437.00		-544,209.59
21/06/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 159749	2,938.00		-547,147.59
21/06/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 159769	3,427.00		-550,574.59
21/06/2008	FUNDS TRAN - HYDERABAD --01262000008544 Ref No 159732	9,632.00		-560,206.59
21/06/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 159746	783.00		-560,989.59
21/06/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 159840	19,251.00		-580,240.59
21/06/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 159744	1,959.00		-582,199.59
21/06/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 159848	5,634.00		-587,833.59
21/06/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 159852	5,751.00		-593,584.59

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21/06/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 159860	5,112.00		-598,696.59
21/06/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 159847	3,363.00		-602,059.59
21/06/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 159734	2,575.00		-604,634.59
21/06/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 159761	558.00		-605,192.59
21/06/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 159748	10,259.00		-615,451.59
21/06/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 159846	3,061.00		-618,512.59
21/06/2008	FUNDS TRAN - HYDERABAD --01262000009521 Ref No 159865	17,262.00		-635,774.59
22/06/2008	FUNDS TRAN - HYDERABAD --01261530007866 Ref No 159735	9,187.00		-644,961.59
22/06/2008	FUNDS TRAN - HYDERABAD --03681000037646 Ref No 159739	6,964.00		-651,925.59
22/06/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 159841	998.00		-652,923.59
22/06/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 159874	1,276.00		-654,199.59
22/06/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 159757	7,140.00		-661,339.59
22/06/2008	FUNDS TRAN - HYDERABAD --00421200007524 Ref No 159602	686.00		-662,025.59
22/06/2008	FUNDS TRAN - HYDERABAD --00421200007524 Ref No 159652	3,252.00		-665,277.59
22/06/2008	FUNDS TRAN - HYDERABAD --00421200007524 Ref No 159682	2,583.00		-667,860.59
23/06/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 159709	32,055.00		-699,915.59
23/06/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 159824	200,000.00		-899,915.59
23/06/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 159822	75,549.00		-975,464.59
23/06/2008	FUNDS TRAN - HYDERABAD --00211200088724 Ref No 159837	5,387.00		-980,851.59
23/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 420803 Val Date 24/06/2008		110,000.00	-870,851.59
23/06/2008	CASH DEP - HYDERABAD - SEC		100,000.00	-770,851.59
23/06/2008	FUNDS TRAN - HYDERABAD --01261050048793 Ref No 159839	2,351.00		-773,202.59



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23/06/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 159875	8,947.00		-782,149.59
23/06/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 159710	24,310.00		-806,459.59
23/06/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 159745	588.00		-807,047.59
23/06/2008	FUNDS TRAN - HYDERABAD --00422000025913 Ref No 159738	915.00		-807,962.59
23/06/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 159871	18,144.00		-826,106.59
23/06/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 159863	10,530.00		-836,636.59
23/06/2008	FUNDS TRAN - HYDERABAD --00422000024236 Ref No 159870	11,472.00		-848,108.59
23/06/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 159834	5,333.00		-853,441.59
23/06/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 159831	1,983.00		-855,424.59
23/06/2008	FUNDS TRAN - HYDERABAD --03681000039209 Ref No 159723	25,877.00		-881,301.59
23/06/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 159750	1,224.00		-882,525.59
23/06/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 159763	1,454.00		-883,979.59
23/06/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 159766	1,587.00		-885,566.59
23/06/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 159832	3,694.00		-889,260.59
23/06/2008	FUNDS TRAN - HYDERABAD --01262000008986 Ref No 159836	264.00		-889,524.59
24/06/2008	CHQ PAID-MICR INW CL-NATIONAL INSURANCE Ref No 159729	247.00		-889,771.59
24/06/2008	CHQ PAID-MICR INW CL-MARK NARSIMLU Ref No 159743	1,959.00		-891,730.59
24/06/2008	CHQ PAID-MICR INW CL-MARK NARSIMLU Ref No 159850	8,041.00		-899,771.59
24/06/2008	CHQ PAID-MICR INW CL-KARUNKAR REDY Ref No 159753	18,615.00		-918,386.59
24/06/2008	CHQ PAID-MICR INW CL-SRI V SAI Ref No 159724	21,216.00		-939,602.59
24/06/2008	CHQ PAID-MICR INW CL-MALLAIAH Ref No 159725	23,556.00		-963,158.59
24/06/2008	CHQ PAID-MICR INW CL-MALLAIAH Ref No 159719	48,970.00		-1,012,128.59

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22/12/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 338494	5,074.00		573,960.32
22/12/2008	FT-01261530007866-THUMMA MALLESH Ref No 338218	1,800.00		572,160.32
22/12/2008	FT-01261000072441-THUMMA SUNITHA Ref No 338498	6,995.00		565,165.32
22/12/2008	FT-00421200055650-ANANDU Ref No 338225	7,091.00		558,074.32
22/12/2008	FT-01261200002742-MOHANA S Ref No 338226	6,831.00		551,243.32
22/12/2008	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 338231	18,545.00		532,698.32
22/12/2008	FT-01261530013105-TURPATI DURGAIAH Ref No 338230	5,408.00		527,290.32
22/12/2008	FT-01262000008527-GAGANAM MANNEM Ref No 338210	42,590.00		484,700.32
22/12/2008	FT-01261000065536-CHANDRAKALA M Ref No 338475	5,000.00		479,700.32
22/12/2008	FT-01261000065536-CHANDRAKALA M Ref No 338228	5,230.00		474,470.32
22/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 338478	562.00		473,908.32
22/12/2008	FT-00422000001120-MODI PROPERTIES & INVE Ref No 320528	1,500,000.00		-1,026,091.68
23/12/2008	CHQ PAID-MICR INW CL-PEOPLE INTER Ref No 299869	8,026.00		-1,034,117.68
23/12/2008	CHQ PAID-MICR INW CL-PURNIMA MOSAI Ref No 338466	15,000.00		-1,049,117.68
23/12/2008	CHQ PAID-MICR INW CL-PURNIMA MOSAI Ref No 338465	15,000.00		-1,064,117.68
23/12/2008	CHQ PAID-MICR INW CL-ANISHA ASSOC Ref No 299840	25,599.00		-1,089,716.68
23/12/2008	CHQ PAID-MICR INW CL-PURNIMA MOSAIC Ref No 338206	39,618.00		-1,129,334.68
23/12/2008	CHQ PAID-MICR INW CL-ALUMINIUM SYND Ref No 338207	50,000.00		-1,179,334.68
23/12/2008	CHQ PAID-MICR INW CL-ALIMONUM SYN Ref No 338208	50,000.00		-1,229,334.68
23/12/2008	CHQ PAID-MICR INW CL-VENKATARAMAN BIND W Ref No 320699	690.00		-1,230,024.68
23/12/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND W Ref No 320701	1,104.00		-1,231,128.68
23/12/2008	CHQ PAID-MICR INW CL-UNITED SEC Ref No 338464	2,612.00		-1,233,740.68

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23/12/2008	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 338467	5,000.00		-1,238,740.68
23/12/2008	CHQ PAID-MICR INW CL-A ASSOC Ref No 338256	5,461.00		-1,244,201.68
23/12/2008	CHQ PAID-MICR INW CL-ALLINACE PR Ref No 320587	6,250.00		-1,250,451.68
23/12/2008	FT-0126200008163-VISWAKARMA ENTERPRISES Ref No 320542	13,680.00		-1,264,131.68
23/12/2008	MC ISSUED - HYDERABAD - S - 004212054898 Ref No 320533	8,250.00		-1,272,381.68
23/12/2008	MC ISSUED - HYDERABAD - S - 004212054899 Ref No 320532	26,018.00		-1,298,399.68
23/12/2008	MC ISSUED - HYDERABAD - S - 004212054900 Ref No 320535	16,414.00		-1,314,813.68
23/12/2008	MC ISSUED - HYDERABAD - S - 004212054901 Ref No 320531	18,396.00		-1,333,209.68
23/12/2008	MC ISSUED - HYDERABAD - S - 004212054902 Ref No 320534	11,734.00		-1,344,943.68
23/12/2008	FT-01261050029108-V BRAHMACHARY Ref No 338221	960.00		-1,345,903.68
23/12/2008	FT-00421200007524-MOHAMMED ISHAQ Ref No 338424	196.00		-1,346,099.68
23/12/2008	FT-00421200007524-MOHAMMED ISHAQ Ref No 338211	979.00		-1,347,078.68
23/12/2008	FT-00421200007524-MOHAMMED ISHAQ Ref No 338302	5,876.00		-1,352,954.68
23/12/2008	FT-00421200007524-MOHAMMED ISHAQ Ref No 338471	6,000.00		-1,358,954.68
23/12/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 338235	4,897.00		-1,363,851.68
24/12/2008	CHQ PAID-MICR INW CL-VENKAT NARAYANA Ref No 338236	2,000.00		-1,365,851.68
24/12/2008	CHQ PAID-MICR INW CL-MARK NARASIMAH G Ref No 338216	6,572.00		-1,372,423.68
24/12/2008	CHQ PAID-MICR INW CL-TEMPEST ADV Ref No 320698	11,265.00		-1,383,688.68
24/12/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 338488	13,718.00		-1,397,406.68
24/12/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA BUI Ref No 320537	19,937.00		-1,417,343.68
24/12/2008	CHQ PAID-MICR INW CL-TEMPEST AD Ref No 267547	22,981.00		-1,440,324.68
24/12/2008	CHQ PAID-MICR INW CL-VENKAT NARAYANA Ref No 338204	27,000.00		-1,467,324.68

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
24/12/2008	CHQ PAID-MICR INW CL-CTO Ref No 320521	111,140.00		-1,578,464.68
24/12/2008	CHQ PAID-MICR INW CL-RAGI AND RAGI ENT Ref No 320502	120,820.00		-1,699,284.68
24/12/2008	FT-03681000037646-CHIDAMBARAM R Ref No 338219	744.00		-1,700,028.68
24/12/2008	FT-03681000037646-CHIDAMBARAM R Ref No 338473	4,000.00		-1,704,028.68
24/12/2008	FT-05451200015853-C KRISHNA Ref No 338244	2,707.00		-1,706,735.68
24/12/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 338212	8,176.00		-1,714,911.68
26/12/2008	CHQ PAID-MICR INW CL-INDIGO ART Ref No 320700	250.00		-1,715,161.68
26/12/2008	CHQ PAID-MICR INW CL-INDIGO ART Ref No 320559	250.00		-1,715,411.68
26/12/2008	CHQ PAID-MICR INW CL-INDIGO ART Ref No 338257	250.00		-1,715,661.68
26/12/2008	CHQ PAID-MICR INW CL-GAJAMUKHA TRAVELS Ref No 338251	850.00		-1,716,511.68
26/12/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 320598	1,380.00		-1,717,891.68
26/12/2008	CHQ PAID-MICR INW CL-B SATYANARAYANA Ref No 338217	2,448.00		-1,720,339.68
26/12/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTER Ref No 320560	19,608.00		-1,739,947.68
26/12/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTER Ref No 299829	21,383.00		-1,761,330.68
26/12/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTER Ref No 300055	21,657.00		-1,782,987.68
26/12/2008	LIC HFL Ref No 338237	9,631.00		-1,792,618.68
26/12/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 338338	2,000.00		-1,794,618.68
26/12/2008	FT-00421200055468-SHEIKH SHAFIK Ref No 338213	1,496.00		-1,796,114.68
27/12/2008	CHQ PAID-MICR INW CL-VASANT TRADING Ref No 338193	998.00		-1,797,112.68
27/12/2008	CHQ PAID-MICR INW CL-PTO Ref No 338456	2,200.00		-1,799,312.68
27/12/2008	I/W CHQ RETURN-MICR -ANISHA ASS Ref No 338468		16,056.00	-1,783,256.68
27/12/2008	I/W CHQ RETURN-MICR -ANISHA ASS Ref No 338468	16,056.00		-1,799,312.68



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27/12/2008	I/W CHQ RETURN-MICR -KARUNAKAR REDDY Ref No 338469		20,000.00	-1,779,312.68
27/12/2008	I/W CHQ RETURN-MICR -KARUNAKAR REDDY Ref No 338469	20,000.00		-1,799,312.68
27/12/2008	CHQ PAID-MICR INW CL-ANISHA ASS Ref No 338468	16,056.00		-1,815,368.68
27/12/2008	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 338469	20,000.00		-1,835,368.68
27/12/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 320160		200,000.00	-1,635,368.68
27/12/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 338224	7,391.00		-1,642,759.68
27/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 338239	17,856.00		-1,660,615.68
29/12/2008	CHQ PAID-MICR INW CL-SITA RAMA RAJU Ref No 320546	750.00		-1,661,365.68
29/12/2008	CHQ PAID-MICR INW CL-SITARAMA RAJU Ref No 338371	1,250.00		-1,662,615.68
29/12/2008	CHQ PAID-MICR INW CL-EIRST FLIGHT LTD Ref No 338479	1,719.00		-1,664,334.68
29/12/2008	CHQ PAID-MICR INW CL-ALLAINCE PROSYSY Ref No 320588	6,250.00		-1,670,584.68
29/12/2008	CHQ PAID-MICR INW CL-COMM CEN EXC CUS Ref No 320547	100,000.00		-1,770,584.68
29/12/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 338245	1,700.00		-1,772,284.68
29/12/2008	FT-01261530013105-TURPATI DURGAIHAH Ref No 338241	5,015.00		-1,777,299.68
29/12/2008	CASH DEP - HYDERABAD - SEC		175,000.00	-1,602,299.68
29/12/2008	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 369085	8,804.00		-1,611,103.68
29/12/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 369089	6,425.00		-1,617,528.68
29/12/2008	FT-05621000000012-VEERESH P Ref No 369083	6,347.00		-1,623,875.68
29/12/2008	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 369138	10,970.00		-1,634,845.68
30/12/2008	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 338238	784.00		-1,635,629.68
30/12/2008	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 338143	4,828.00		-1,640,457.68
30/12/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 338149	749.00		-1,641,206.68

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30/12/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 338222	3,981.00		-1,645,187.68
30/12/2008	FT-00421200055468-SHEIKH SHAFIK Ref No 369086	4,571.00		-1,649,758.68
30/12/2008	FT-0126200008890-MURALI DHAR J Ref No 338146	11,977.00		-1,661,735.68
30/12/2008	FT-0126200008890-MURALI DHAR J Ref No 369078	215.00		-1,661,950.68
30/12/2008	FT-00421200055156-SIRISHA Ref No 369119	2,351.00		-1,664,301.68
30/12/2008	FT-00421200055156-SIRISHA Ref No 338243	470.00		-1,664,771.68
30/12/2008	FT-00421200055156-SIRISHA Ref No 369143	470.00		-1,665,241.68
30/12/2008	FT-00421200055156-SIRISHA Ref No 369091	844.00		-1,666,085.68
30/12/2008	FT-00421200038841-POCHAIHA BANDARI Ref No 338140	5,972.00		-1,672,057.68
30/12/2008	FT-00421200038841-POCHAIHA BANDARI Ref No 369093	196.00		-1,672,253.68
30/12/2008	FT-00421200038841-POCHAIHA BANDARI Ref No 369099	353.00		-1,672,606.68
30/12/2008	FT-00421200055372-RAGHUVVEER P Ref No 369146	2,000.00		-1,674,606.68
31/12/2008	CHQ PAID-MICR INW CL-MARK NARSIMHA Ref No 369140	1,959.00		-1,676,565.68
31/12/2008	CHQ PAID-MICR INW CL-MARK NARSIMHA Ref No 369141	1,959.00		-1,678,524.68
31/12/2008	CHQ PAID-MICR INW CL-MARK NARSIMHA Ref No 338150	6,200.00		-1,684,724.68
31/12/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 58204		375,000.00	-1,309,724.68
31/12/2008	FT-00421200011605-SRINIVAS GANTA Ref No 338145	596.00		-1,310,320.68
31/12/2008	FT-00421200011605-SRINIVAS GANTA Ref No 369104	5,504.00		-1,315,824.68
31/12/2008	FT-00422000023873-KIRAN ENTERPRISES Ref No 369124	10,765.00		-1,326,589.68
31/12/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 338148	2,537.00		-1,329,126.68
31/12/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 369105	6,476.00		-1,335,602.68
31/12/2008	FT-00421200053127-JYOTHI RAM Ref No 338147	7,541.00		-1,343,143.68

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31/12/2008	FT-00421200055650-ANANDU Ref No 338139	1,538.00		-1,344,681.68
31/12/2008	FT-00421200055650-ANANDU Ref No 369098	6,841.00		-1,351,522.68
31/12/2008	FT-00421200055650-ANANDU Ref No 369128	568.00		-1,352,090.68
31/12/2008	FT-01261200002742-MOHANA S Ref No 369094	8,751.00		-1,360,841.68
31/12/2008	FT-01261000065759-SINGAMMA CHOPARA Ref No 369100	1,175.00		-1,362,016.68
31/12/2008	FT-01261000065759-SINGAMMA CHOPARA Ref No 338141	568.00		-1,362,584.68
31/12/2008	FT-00422000025645-ADISESHU CHOPPARA Ref No 369101	4,956.00		-1,367,540.68
31/12/2008	FT-00422000025645-ADISESHU CHOPPARA Ref No 369136	588.00		-1,368,128.68
31/12/2008	FT-00422000025645-ADISESHU CHOPPARA Ref No 338142	1,170.00		-1,369,298.68
31/12/2008	FT-00422000025645-ADISESHU CHOPPARA Ref No 338240	588.00		-1,369,886.68
31/12/2008	FT-00421200053127-JYOTHI RAM Ref No 369077	215.00		-1,370,101.68
01/01/2009	DEBIT INTEREST CAPITALIZED Val Date 31/12/2008	9,480.78		-1,379,582.46

SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	356,986.24	14,359,664.70	12,623,096.00	-1,379,582.46
		Debit Count 511	Credit Count 28	

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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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00425070013690	23/10/08	2,000,000.00	11.5000	43,989.07	26/10/09	2,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 2,000,000.00					
Original Open Date	: 23/10/2008					
Tenure	: 12 Month(s) 3 Day(s)					
Maturity Instructions	: No Instruction					

Total Fixed Deposit	2,000,000.00	43,989.07
Balance as on 31/12/2008		

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

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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

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

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Dear Preferred Customer,

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

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

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

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

Yours sincerely,

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

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

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	356,986.24	CR
	TERM DEPOSITS	2,000,000.00	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : -268,198.07

Currency : INR
OD Limit : 1,800,000.00

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 267629	2,704.00		-270,902.07
01/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 267643	3,581.00		-274,483.07
01/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 267709	6,000.00		-280,483.07
01/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 267644	7,384.00		-287,867.07
01/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 299676	9,984.00		-297,851.07
01/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 299627	10,000.00		-307,851.07
01/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 267578	296,712.00		-604,563.07
01/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 267580	355,770.00		-960,333.07
01/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 479577 Val Date 03/11/2008		50,000.00	-910,333.07
01/11/2008	FT-00212560001505-PREMIER RENT A CAB PRI Ref No 299783	1,330.00		-911,663.07
02/11/2008	FT-05451200015630-BOYA KONDANNA Ref No 299949	3,913.00		-915,576.07
02/11/2008	FT-05451200015630-BOYA KONDANNA Ref No 300013	3,070.00		-918,646.07
02/11/2008	FT-00421200053127-JYOTHI RAM Ref No 267838	8,834.00		-927,480.07
02/11/2008	FT-00421200055650-ANANDU Ref No 299948	6,396.00		-933,876.07
02/11/2008	FT-00421200055650-ANANDU Ref No 299974	4,094.00		-937,970.07
02/11/2008	FT-01261200002742-MOHANA S Ref No 299929	1,112.00		-939,082.07
02/11/2008	FT-01261200002742-MOHANA S Ref No 299937	3,159.00		-942,241.07
02/11/2008	FT-01261200002742-MOHANA S Ref No 299963	701.00		-942,942.07
02/11/2008	FT-00421200052452-CHETTU YEDUKONDALU Ref No 300022	1,097.00		-944,039.07
02/11/2008	FT-00421200052452-CHETTU YEDUKONDALU Ref No 300010	6,524.00		-950,563.07
02/11/2008	FT-00211000229275-CHINCHULA SAHADEVA SAH Ref No 267848	1,156.00		-951,719.07

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02/11/2008	FT-00211000229275-CHINCHULA SAHADEVA SAH Ref No 299964	8,212.00		-959,931.07
02/11/2008	FT-00211000229275-CHINCHULA SAHADEVA SAH Ref No 300014	4,172.00		-964,103.07
02/11/2008	FT-01261530013105-TURPATI DURGAIAH Ref No 299907	1,685.00		-965,788.07
02/11/2008	FT-01261530013105-TURPATI DURGAIAH Ref No 299936	1,724.00		-967,512.07
02/11/2008	FT-01261000072441-THUMMA SUNITHA Ref No 299968	5,255.00		-972,767.07
02/11/2008	FT-01261530013105-TURPATI DURGAIAH Ref No 300016	744.00		-973,511.07
02/11/2008	FT-01261530013105-TURPATI DURGAIAH Ref No 300021	2,177.00		-975,688.07
02/11/2008	FT-01261530007866-THUMMA MALLESH Ref No 299941	490.00		-976,178.07
02/11/2008	FT-01261530007866-THUMMA MALLESH Ref No 299956	3,787.00		-979,965.07
02/11/2008	FT-01261530007866-THUMMA MALLESH Ref No 299663	14,691.00		-994,656.07
02/11/2008	FT-00421200038841-POCHAIAH BANDARI Ref No 267846	8,991.00		-1,003,647.07
02/11/2008	FT-00421200038841-POCHAIAH BANDARI Ref No 299972	94.00		-1,003,741.07
02/11/2008	FT-05621000000012-VEERESH P Ref No 267845	7,404.00		-1,011,145.07
02/11/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 267839	1,268.00		-1,012,413.07
02/11/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 299955	4,202.00		-1,016,615.07
02/11/2008	FT-05621000000012-VEERESH P Ref No 299959	1,410.00		-1,018,025.07
02/11/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 299648	24,485.00		-1,042,510.07
02/11/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 299967	1,171.00		-1,043,681.07
02/11/2008	FT-01262000008598-0 VENKATESH Ref No 267844	4,833.00		-1,048,514.07
02/11/2008	FT-01262000008598-0 VENKATESH Ref No 299958	4,805.00		-1,053,319.07
02/11/2008	FT-01262000008598-0 VENKATESH Ref No 299662	7,835.00		-1,061,154.07
02/11/2008	FT-01262000008598-0 VENKATESH Ref No 299970	4,202.00		-1,065,356.07

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02/11/2008	FT-01262000008598-0 VENKATESH Ref No 299635	7,835.00		-1,073,191.07
02/11/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 267843	19,441.00		-1,092,632.07
02/11/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 299957	3,007.00		-1,095,639.07
02/11/2008	FT-01262000008890-MURALI DHAR J Ref No 267837	12,838.00		-1,108,477.07
02/11/2008	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 267834	3,683.00		-1,112,160.07
02/11/2008	FT-03681000024503-K VENKATESWARLU Ref No 299946	2,564.00		-1,114,724.07
02/11/2008	FT-03681000022645-THANEERU MURTHY Ref No 299965	9,030.00		-1,123,754.07
02/11/2008	FT-03681000022645-THANEERU MURTHY Ref No 267850	4,437.00		-1,128,191.07
02/11/2008	FT-01261530013105-TURPATI DURGAIAH Ref No 300024	2,977.00		-1,131,168.07
02/11/2008	FT-03681000037646-CHIDAMBARAM R Ref No 299664	14,691.00		-1,145,859.07
02/11/2008	FT-03681000037646-CHIDAMBARAM R Ref No 299961	4,358.00		-1,150,217.07
02/11/2008	FT-00421200011605-SRINIVAS GANTA Ref No 267835	333.00		-1,150,550.07
02/11/2008	FT-00421200011605-SRINIVAS GANTA Ref No 299954	9,683.00		-1,160,233.07
02/11/2008	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 299960	4,601.00		-1,164,834.07
02/11/2008	FT-01261000065536-CHANDRAKALA M Ref No 299660	19,588.00		-1,184,422.07
02/11/2008	FT-01261000065536-CHANDRAKALA M Ref No 299952	6,249.00		-1,190,671.07
02/11/2008	FT-01261000065536-CHANDRAKALA M Ref No 299637	19,588.00		-1,210,259.07
03/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 267716	300.00		-1,210,559.07
03/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 267373	300.00		-1,210,859.07
03/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 245180	300.00		-1,211,159.07
03/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 267358	300.00		-1,211,459.07
03/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 215171	675.00		-1,212,134.07

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03/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 299645	5,482.00		-1,217,616.07
03/11/2008	FT-00422000024020-SHIVANI ENTERPRISES Ref No 300003	19,827.00		-1,237,443.07
03/11/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 299944	979.00		-1,238,422.07
03/11/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 299945	5,877.00		-1,244,299.07
03/11/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 267840	1,469.00		-1,245,768.07
03/11/2008	MC ISSUED - HYDERABAD - S - 004212053835 Ref No 300001	7,787.00		-1,253,555.07
03/11/2008	MC ISSUED - HYDERABAD - S - 004212053836 Ref No 300000	26,246.00		-1,279,801.07
03/11/2008	MC ISSUED - HYDERABAD - S - 004212053837 Ref No 299999	14,811.00		-1,294,612.07
03/11/2008	MC ISSUED - HYDERABAD - S - 004212053838 Ref No 299998	16,055.00		-1,310,667.07
03/11/2008	MC ISSUED - HYDERABAD - S - 004212053839 Ref No 299997	10,562.00		-1,321,229.07
03/11/2008	FUNDS TRAN - HYDERABAD --00421000130649 Ref No 502899		35,000.00	-1,286,229.07
03/11/2008	FT-00421200055156-SIRISHA Ref No 299934	470.00		-1,286,699.07
03/11/2008	FT-00421200055156-SIRISHA Ref No 300018	1,685.00		-1,288,384.07
03/11/2008	FT-00421200055156-SIRISHA Ref No 299906	470.00		-1,288,854.07
03/11/2008	FT-00421200055156-SIRISHA Ref No 300023	1,097.00		-1,289,951.07
03/11/2008	FT-00421200055156-SIRISHA Ref No 299928	1,939.00		-1,291,890.07
03/11/2008	FT-00421200055156-SIRISHA Ref No 300019	2,296.00		-1,294,186.07
03/11/2008	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 300005	11,353.00		-1,305,539.07
03/11/2008	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 267450	27,480.00		-1,333,019.07
03/11/2008	FT-00421200007524-MOHAMMED ISHAQ Ref No 300027	1,454.00		-1,334,473.07
03/11/2008	FT-00421200007524-MOHAMMED ISHAQ Ref No 299927	686.00		-1,335,159.07
03/11/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 267842	4,521.00		-1,339,680.07

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03/11/2008	FT-01261050029108-V BRAHMACHARY Ref No 299975	2,164.00		-1,341,844.07
03/11/2008	FT-01261000065759-SINGAMMA CHOPARA Ref No 299950	4,006.00		-1,345,850.07
03/11/2008	FT-01261000065759-SINGAMMA CHOPARA Ref No 299661	19,588.00		-1,365,438.07
03/11/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 299943	588.00		-1,366,026.07
03/11/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 299951	5,017.00		-1,371,043.07
03/11/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 267833	2,982.00		-1,374,025.07
03/11/2008	FT-00421200007541-GAGANAM MANNEM Ref No 299938	2,595.00		-1,376,620.07
03/11/2008	FT-00421200007541-GAGANAM MANNEM Ref No 300015	1,265.00		-1,377,885.07
03/11/2008	FT-00421200007541-GAGANAM MANNEM Ref No 300030	1,557.00		-1,379,442.07
03/11/2008	FT-00421200007541-GAGANAM MANNEM Ref No 300017	157.00		-1,379,599.07
03/11/2008	FT-00421200007541-GAGANAM MANNEM Ref No 299971	930.00		-1,380,529.07
03/11/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 299659	7,835.00		-1,388,364.07
03/11/2008	FT-00421200007541-GAGANAM MANNEM Ref No 300020	5,247.00		-1,393,611.07
03/11/2008	FT-00421200007541-GAGANAM MANNEM Ref No 299953	11,394.00		-1,405,005.07
03/11/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 299626	7,835.00		-1,412,840.07
03/11/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 300028	2,781.00		-1,415,621.07
03/11/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 299969	3,277.00		-1,418,898.07
03/11/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 299940	979.00		-1,419,877.07
03/11/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 300026	3,930.00		-1,423,807.07
03/11/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 299942	1,959.00		-1,425,766.07
03/11/2008	FT-0472200002844-SREE SURYA INTERIORS Ref No 299693	15,000.00		-1,440,766.07
04/11/2008	CHQ PAID-MICR INW CL-SULEKHA COMN Ref No 299985	3,745.00		-1,444,511.07

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04/11/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 267847	4,059.00		-1,448,570.07
04/11/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 300009	4,143.00		-1,452,713.07
04/11/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 299962	5,239.00		-1,457,952.07
04/11/2008	CHQ PAID-MICR INW CL-TASMIA TRANS Ref No 299787	6,072.00		-1,464,024.07
04/11/2008	CHQ PAID-MICR INW CL-TASMIA TRANS PORT Ref No 299786	7,590.00		-1,471,614.07
04/11/2008	CHQ PAID-MICR INW CL-S RAMA KRISHNA Ref No 181679	7,610.00		-1,479,224.07
04/11/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 299657	8,000.00		-1,487,224.07
04/11/2008	CHQ PAID-MICR INW CL-PURNIMA MOSAIC T Ref No 299652	15,000.00		-1,502,224.07
04/11/2008	CHQ PAID-MICR INW CL-K G N MARBLES Ref No 299647	15,000.00		-1,517,224.07
04/11/2008	CHQ PAID-MICR INW CL-PREMIER ENGI Ref No 267821	24,952.00		-1,542,176.07
04/11/2008	CHQ PAID-MICR INW CL-ALUMIUSYN Ref No 267829	30,000.00		-1,572,176.07
04/11/2008	CHQ PAID-MICR INW CL-ALUMINUI M SYN Ref No 267542	30,000.00		-1,602,176.07
04/11/2008	CHQ PAID-MICR INW CL-MANIKAGARH CEMEN Ref No 267600	78,400.00		-1,680,576.07
04/11/2008	CHQ PAID-MICR INW CL-MANIKGARJH CME Ref No 300076	98,000.00		-1,778,576.07
04/11/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 850441		500,000.00	-1,278,576.07
04/11/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 869941		571,723.00	-706,853.07
04/11/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 352419		700,000.00	-6,853.07
04/11/2008	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 299983	11,712.00		-18,565.07
04/11/2008	BENNETT COLEMEN CO LTD Ref No 299646	5,416.00		-23,981.07
04/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 757145 Val Date 05/11/2008		100,000.00	76,018.93
04/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 850444 Val Date 05/11/2008		700,000.00	776,018.93
04/11/2008	FT-00422000001120-MODI PROPERTIES & INVE Ref No 300084	53,820.00		722,198.93

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04/11/2008	FT-0042200001120-MODI PROPERTIES & INVE Ref No 300085	82,867.00		639,331.93
04/11/2008	FT-00421200007541-GAGANAM MANNEM Ref No 299926	2,790.00		636,541.93
05/11/2008	CHQ PAID-MICR INW CL-ABEL Ref No 299803	465.00		636,076.93
05/11/2008	CHQ PAID-MICR INW CL-ABEL Ref No 267601	1,396.00		634,680.93
05/11/2008	CHQ PAID-MICR INW CL-PRIYANAK PRIN Ref No 267626	1,910.00		632,770.93
05/11/2008	CHQ PAID-MICR INW CL-RICOH INDIA L Ref No 299679	2,776.00		629,994.93
05/11/2008	CHQ PAID-MICR INW CL-BALAJI Ref No 299939	4,407.00		625,587.93
05/11/2008	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 299655	7,000.00		618,587.93
05/11/2008	CHQ PAID-MICR INW CL-SEHGAL ENTPS Ref No 267646	7,206.00		611,381.93
05/11/2008	CHQ PAID-MICR INW CL-TEJAL MODI Ref No 299996	10,000.00		601,381.93
05/11/2008	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 299656	15,000.00		586,381.93
05/11/2008	CHQ PAID-MICR INW CL-KARUNKAR REDDY Ref No 299649	20,000.00		566,381.93
05/11/2008	CHQ PAID-MICR INW CL-KARJUNKAR REDDY Ref No 299650	20,000.00		546,381.93
05/11/2008	CHQ PAID-MICR INW CL-BALAJI ENTPS Ref No 267538	21,755.00		524,626.93
05/11/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA BUI Ref No 267831	32,817.00		491,809.93
05/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 267370	960.00		490,849.93
05/11/2008	FT-0365813000012-INDIAN E SEVA Ref No 299666	3,396.00		487,453.93
05/11/2008	SALARIES MEHTA AND MODI HOMES Ref No 300089	259,589.00		227,864.93
05/11/2008	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 267832	29,878.00		197,986.93
05/11/2008	FT-03681000036134-RAM BABU T Ref No 300034	8,815.00		189,171.93
05/11/2008	FT-00422320005250-SILVER OAK BUNGALOWS O Ref No 299994	1,200.00		187,971.93
05/11/2008	FT-00451200003328-T SUDHAKAR Ref No 300044	5,683.00		182,288.93

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05/11/2008	FT-01261200002769-GUNNA SURESH KUMAR Ref No 300046	4,845.00		177,443.93
05/11/2008	FT-05451200016078-D SWAPNA Ref No 300047	4,845.00		172,598.93
05/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 299667	3,127.00		169,471.93
05/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 300029	1,912.00		167,559.93
06/11/2008	CHQ PAID-MICR INW CL-VARNA DSI Ref No 245164	800.00		166,759.93
06/11/2008	CHQ PAID-MICR INW CL-SRINIVAS TRADERS Ref No 267715	1,750.00		165,009.93
06/11/2008	CHQ PAID-MICR INW CL-SRINIVASA TRADERS Ref No 299678	2,698.00		162,311.93
06/11/2008	CHQ PAID-MICR INW CL-SRINIVASA TRADERS Ref No 267710	7,470.00		154,841.93
06/11/2008	CHQ PAID-MICR INW CL-SRINIVAS TRADERS Ref No 245314	24,350.00		130,491.93
06/11/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 300040	25,000.00		105,491.93
06/11/2008	CHQ PAID-MICR INW CL-VENKAT NARAYANA Ref No 300032	27,000.00		78,491.93
06/11/2008	CHQ PAID-MICR INW CL-JOHNSON TILE Ref No 300082	60,000.00		18,491.93
06/11/2008	CHQ PAID-MICR INW CL-AERAN STEEL COR Ref No 267559	112,355.00		-93,863.07
06/11/2008	CHQ PAID-MICR INW CL-ICICI BANK LIMITED Ref No 474281	5,220.00		-99,083.07
06/11/2008	CHQ PAID-HIGH VALUE -RMC READYMIX IND PL Ref No 267596	144,720.00		-243,803.07
06/11/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 299931	4,056.00		-247,859.07
06/11/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 299932	4,784.00		-252,643.07
06/11/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 300007	7,176.00		-259,819.07
06/11/2008	FT-01052320004055-AXIOM ESTATES ADVISORY Ref No 300088	105,347.00		-365,166.07
07/11/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 300038	450.00		-365,616.07
07/11/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 300037	500.00		-366,116.07
07/11/2008	CHQ PAID-MICR INW CL-JANGA REDDY Ref No 299933	500.00		-366,616.07

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07/11/2008	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 299726	750.00		-367,366.07
07/11/2008	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 300012	1,250.00		-368,616.07
07/11/2008	CHQ PAID-MICR INW CL-UNITES ENGI Ref No 245276	6,415.00		-375,031.07
07/11/2008	CHQ PAID-MICR INW CL-RAVI CEMENR Ref No 299978	18,000.00		-393,031.07
07/11/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 267374	18,527.00		-411,558.07
07/11/2008	CHQ PAID-MICR INW CL-YASH LOGHT Ref No 299785	18,720.00		-430,278.07
07/11/2008	CHQ PAID-MICR INW CL-DHANLAAXMI IRON Ref No 267587	407,009.00		-837,287.07
07/11/2008	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 300051	18,570.00		-855,857.07
07/11/2008	BULK TXN CHGS INCL ST & CESS 261008	202.32		-856,059.39
07/11/2008	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 300090	58,247.00		-914,306.39
07/11/2008	FT-00422000001120-MODI PROPERTIES & INVE Ref No 320252	19,987.00		-934,293.39
07/11/2008	FT-02181000071222-JAGDEESH PARSAD SHRADA Ref No 299665	15,000.00		-949,293.39
07/11/2008	FT-02181000071222-JAGDEESH PARSAD SHRADA Ref No 299631	15,000.00		-964,293.39
07/11/2008	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 300056	1,383.00		-965,676.39
07/11/2008	FT-00422000001120-MODI PROPERTIES & INVE Ref No 320251	2,221.00		-967,897.39
07/11/2008	FT-01261050048793-A K PARDHAN Ref No 299804	1,175.00		-969,072.39
07/11/2008	FT-01261050048793-A K PARDHAN Ref No 299973	2,155.00		-971,227.39
07/11/2008	FT-00421200054796-JAGDISH DHARAMSHI KANA Ref No 299995	4,485.00		-975,712.39
07/11/2008	FT-01262000008598-O VENKATESH Ref No 300041	19,588.00		-995,300.39
07/11/2008	FT-00421200007541-GAGANAM MANNEM Ref No 299935	1,724.00		-997,024.39
07/11/2008	FT-00421200007541-GAGANAM MANNEM Ref No 267836	11,653.00		-1,008,677.39
07/11/2008	INSTALMENT-NOV 2008-LOAN A/C 10552181 Ref No 618845	5,785.00		-1,014,462.39



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08/11/2008	CHQ PAID-MICR INW CL-INDIGO A P Ref No 299674	125.00		-1,014,587.39
08/11/2008	CHQ PAID-MICR INW CL-MALLAIAH Ref No 300031	4,897.00		-1,019,484.39
08/11/2008	CHQ PAID-MICR INW CL-HABEEB ROPE Ref No 147733	7,412.00		-1,026,896.39
08/11/2008	CHQ PAID-MICR INW CL-TURBOTEK CON Ref No 267378	16,500.00		-1,043,396.39
08/11/2008	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 300050	19,588.00		-1,062,984.39
08/11/2008	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 300049	22,281.00		-1,085,265.39
08/11/2008	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 300048	33,544.00		-1,118,809.39
08/11/2008	TF-INW 475534 FIRC CHGS	150.00		-1,118,959.39
08/11/2008	FT-01262000008890-MURALI DHAR J Ref No 320385	14,495.00		-1,133,454.39
08/11/2008	CHQ DEP-MICR 2-TIRUPATI - ANDH Ref No 27826 Val Date 10/11/2008		700,000.00	-433,454.39
08/11/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 320288	12,636.00		-446,090.39
08/11/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 320289	4,838.00		-450,928.39
08/11/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 320268	2,418.00		-453,346.39
08/11/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 320278	2,418.00		-455,764.39
08/11/2008	FT-01261530007866-THUMMA MALLESH Ref No 300042	9,794.00		-465,558.39
08/11/2008	FT-01261530007866-THUMMA MALLESH Ref No 320368	7,618.00		-473,176.39
08/11/2008	FT-01261000072441-THUMMA SUNITHA Ref No 320372	3,114.00		-476,290.39
08/11/2008	FT-01261000072441-THUMMA SUNITHA Ref No 320376	2,779.00		-479,069.39
08/11/2008	FT-01261200002742-MOHANA S Ref No 320290	5,627.00		-484,696.39
08/11/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 320257	1,259.00		-485,955.39
08/11/2008	FT-01262000008598-O VENKATESH Ref No 320392	7,169.00		-493,124.39
08/11/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 320391	17,506.00		-510,630.39

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08/11/2008	FT-01262000008598-0 VENKATESH Ref No 320361	7,045.00		-517,675.39
08/11/2008	FT-01262000008598-0 VENKATESH Ref No 320360	431.00		-518,106.39
08/11/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 320359	3,116.00		-521,222.39
08/11/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 320370	2,467.00		-523,689.39
08/11/2008	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 320396	5,269.00		-528,958.39
08/11/2008	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 320366	6,339.00		-535,297.39
08/11/2008	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 320279	1,763.00		-537,060.39
08/11/2008	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 320294	5,247.00		-542,307.39
08/11/2008	FT-01261000065536-CHANDRAKALA M Ref No 320357	7,639.00		-549,946.39
08/11/2008	FT-01262000008527-GAGANAM MANNEM Ref No 320286	313.00		-550,259.39
08/11/2008	FT-01262000008527-GAGANAM MANNEM Ref No 320293	2,456.00		-552,715.39
08/11/2008	FT-01262000008527-GAGANAM MANNEM Ref No 320254	3,257.00		-555,972.39
08/11/2008	FT-01262000008527-GAGANAM MANNEM Ref No 320275	784.00		-556,756.39
08/11/2008	FT-01262000008527-GAGANAM MANNEM Ref No 320384	15,952.00		-572,708.39
08/11/2008	FT-01262000008527-GAGANAM MANNEM Ref No 320265	4,879.00		-577,587.39
08/11/2008	FT-01261930002269-GAGANAM MANNEM Ref No 320291	5,494.00		-583,081.39
08/11/2008	FT-01262000008527-GAGANAM MANNEM Ref No 320375	11,662.00		-594,743.39
09/11/2008	FT-00421200052452-CHETTU YEDUKONDALU Ref No 320281	3,918.00		-598,661.39
09/11/2008	FT-05621000000012-VEERESH P Ref No 320362	1,058.00		-599,719.39
09/11/2008	FT-05621000000012-VEERESH P Ref No 320393	8,815.00		-608,534.39
09/11/2008	FT-00421200053127-JYOTHI RAM Ref No 320386	12,713.00		-621,247.39
09/11/2008	FT-01261530013105-TURPATI DURGAIAH Ref No 320287	627.00		-621,874.39

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09/11/2008	FT-01261530013105-TURPATI DURGIAIAH Ref No 320276	2,429.00		-624,303.39
09/11/2008	FT-01261530013105-TURPATI DURGIAIAH Ref No 320266	2,507.00		-626,810.39
09/11/2008	FT-03681000037646-CHIDAMBARAM R Ref No 320364	5,230.00		-632,040.39
09/11/2008	FT-00422000024020-SHIVANI ENTERPRISES Ref No 300063	43,325.00		-675,365.39
09/11/2008	FT-00421200055468-SHEIKH SHAFIK Ref No 320262	2,909.00		-678,274.39
09/11/2008	FT-00421200055468-SHEIKH SHAFIK Ref No 320397	3,702.00		-681,976.39
09/11/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 320282	1,959.00		-683,935.39
09/11/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 320367	3,886.00		-687,821.39
09/11/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 320398	3,594.00		-691,415.39
09/11/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 320390	4,697.00		-696,112.39
09/11/2008	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 320363	6,825.00		-702,937.39
09/11/2008	FT-00422000025851-B VENKATESH Ref No 299806	1,469.00		-704,406.39
09/11/2008	FT-00422000025851-B VENKATESH Ref No 245104	333.00		-704,739.39
09/11/2008	FT-00422000025851-B VENKATESH Ref No 244985	220.00		-704,959.39
09/11/2008	FT-00421200038841-POCHAIHA BANDARI Ref No 320353	1,957.00		-706,916.39
09/11/2008	FT-00421200011605-SRINIVAS GANTA Ref No 320358	13,020.00		-719,936.39
09/11/2008	FT-00421200038841-POCHAIHA BANDARI Ref No 320394	9,441.00		-729,377.39
09/11/2008	FT-00421200055650-ANANDU Ref No 320352	8,090.00		-737,467.39
09/11/2008	FT-00421200055650-ANANDU Ref No 320378	4,202.00		-741,669.39
09/11/2008	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 320383	1,175.00		-742,844.39
09/11/2008	FT-00421200055156-SIRISHA Ref No 320256	5,602.00		-748,446.39
09/11/2008	FT-00421200055156-SIRISHA Ref No 320264	3,393.00		-751,839.39

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09/11/2008	FT-00421200055156-SIRISHA Ref No 320292	2,571.00		-754,410.39
09/11/2008	FT-00421200055156-SIRISHA Ref No 320274	470.00		-754,880.39
09/11/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 320387	12,732.00		-767,612.39
09/11/2008	FT-03681000022645-THANEERU MURTHY Ref No 320399	7,363.00		-774,975.39
09/11/2008	FT-03681000022645-THANEERU MURTHY Ref No 320369	8,677.00		-783,652.39
09/11/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 320283	588.00		-784,240.39
09/11/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 320381	9,981.00		-794,221.39
09/11/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 320356	1,816.00		-796,037.39
10/11/2008	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 300052	2,571.00		-798,608.39
10/11/2008	CHQ PAID-MICR INW CL-KESORAM CEMENT Ref No 300077	104,500.00		-903,108.39
10/11/2008	BULK TXN CHGS INCL ST & CESS 271008	78.68		-903,187.07
10/11/2008	FT-00421200007524-MOHAMMED ISHAQ Ref No 320389	1,628.00		-904,815.07
10/11/2008	FT-00421200007524-MOHAMMED ISHAQ Ref No 320255	686.00		-905,501.07
10/11/2008	SHIVSHAKTI STEEL CBOPTRF HYDERABAD - LAK Ref No 245315	26,535.00		-932,036.07
10/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 320351	1,917.00		-933,953.07
10/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 549662 Val Date 11/11/2008		100,000.00	-833,953.07
10/11/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 320400	6,723.00		-840,676.07
10/11/2008	FT-04181200011423-MALLEPAKA YADAGIRI Ref No 320263	2,000.00		-842,676.07
10/11/2008	FT-03681200002134-ALIVELUMANGA Ref No 320307	3,498.00		-846,174.07
11/11/2008	CHQ PAID-MICR INW CL-VENKAT NARAYANA Ref No 320259	1,400.00		-847,574.07
11/11/2008	CHQ PAID-MICR INW CL-MARK NARINK GOUD Ref No 320284	1,959.00		-849,533.07
11/11/2008	CHQ PAID-MICR INW CL-MANK N GOUD Ref No 320388	3,222.00		-852,755.07

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11/11/2008	CHQ PAID-MICR INW CL-BHAVANA HOUSE Ref No 300064	3,500.00		-856,255.07
11/11/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 320295	4,465.00		-860,720.07
11/11/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 320365	4,507.00		-865,227.07
11/11/2008	CHQ PAID-MICR INW CL-MARK NARSIMLU Ref No 267841	4,593.00		-869,820.07
11/11/2008	CHQ PAID-MICR INW CL-VENKAT NRAYAN Ref No 320299	8,000.00		-877,820.07
11/11/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 320395	8,462.00		-886,282.07
11/11/2008	CHQ PAID-MICR INW CL-BHAVANA HOSU Ref No 300065	16,651.00		-902,933.07
11/11/2008	FT-01261050029108-V BRAHMACHARY Ref No 320380	2,723.00		-905,656.07
11/11/2008	CHEQUE BK CHGS INCL ST & CESS 281008	1,123.60		-906,779.67
11/11/2008	KESORAM SUNDERAFUNDS TRAN - HYDERABAD - Ref No 300039	7,650.00		-914,429.67
11/11/2008	CHQDEP RET- FUNDS INSUFFICIENT Ref No 549662	100,000.00		-1,014,429.67
11/11/2008	RTN CHGS 549662	50.00		-1,014,479.67
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 300011	900.00		-1,015,379.67
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 320273	1,800.00		-1,017,179.67
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 320298	17,758.00		-1,034,937.67
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 320297	20,000.00		-1,054,937.67
12/11/2008	BULK TXN CHGS INCL ST & CESS 291008	33.72		-1,054,971.39
12/11/2008	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 320272	10,680.00		-1,065,651.39
12/11/2008	FT-00421200057800-A SURESH Ref No 320260	1,500.00		-1,067,151.39
13/11/2008	BULK TXN CHGS INCL ST & CESS 301008	84.30		-1,067,235.69
13/11/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 300043	5,876.00		-1,073,111.69
13/11/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 320301	5,876.00		-1,078,987.69

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13/11/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 320345	7,835.00		-1,086,822.69
13/11/2008	FT-0042200001120-MODI PROPERTIES & INVE Ref No 300069	25,000.00		-1,111,822.69
13/11/2008	FT-01261000065759-SINGAMMA CHOPARA Ref No 320300	8,815.00		-1,120,637.69
13/11/2008	FT-01261000065759-SINGAMMA CHOPARA Ref No 320355	6,670.00		-1,127,307.69
14/11/2008	CHQ PAID-MICR INW CL-MAYUR ENT Ref No 267372	520.00		-1,127,827.69
14/11/2008	CHQ PAID-MICR INW CL-G NARAYNA Ref No 320261	3,000.00		-1,130,827.69
14/11/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 320253	8,000.00		-1,138,827.69
14/11/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 300053	25,000.00		-1,163,827.69
14/11/2008	FUNDS TRAN - HYDERABAD --00422320005380 Ref No 280161		182,320.00	-981,507.69
14/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 529396 Val Date 15/11/2008		100,000.00	-881,507.69
14/11/2008	FT-004212000055372-RAGHUVEER P Ref No 320457	2,000.00		-883,507.69
14/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 609100 Val Date 15/11/2008		100,000.00	-783,507.69
14/11/2008	FT-004212000054985-G SESHU NARSIMHA REDDY Ref No 299993	3,000.00		-786,507.69
15/11/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA BUI Ref No 320280	16,429.00		-802,936.69
15/11/2008	CHQ PAID-MICR INW CL-SRI SAI VENKAT BUIL Ref No 320269	17,805.00		-820,741.69
15/11/2008	CHQ PAID-MICR INW CL-SRI SAI VENKAT Ref No 320270	18,411.00		-839,152.69
15/11/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA Ref No 300066	20,199.00		-859,351.69
15/11/2008	FT-004212000055650-ANANDU Ref No 320401	6,327.00		-865,678.69
15/11/2008	FT-004212000055650-ANANDU Ref No 320421	1,827.00		-867,505.69
15/11/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 300062	24,485.00		-891,990.69
15/11/2008	FT-01262000008598-0 VENKATESH Ref No 320303	19,588.00		-911,578.69
15/11/2008	FT-01262000008598-0 VENKATESH Ref No 320409	2,559.00		-914,137.69

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15/11/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 320435	16,047.00		-930,184.69
15/11/2008	FT-01262000008598-0 VENKATESH Ref No 320436	5,842.00		-936,026.69
15/11/2008	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 320414	9,395.00		-945,421.69
15/11/2008	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 320439	2,478.00		-947,899.69
15/11/2008	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 320449	6,258.00		-954,157.69
16/11/2008	FT-01261530013105-TURPATI DURGAIAH Ref No 320493	1,199.00		-955,356.69
16/11/2008	FT-01261530013105-TURPATI DURGAIAH Ref No 320444	8,718.00		-964,074.69
16/11/2008	FT-01261530013105-TURPATI DURGAIAH Ref No 320490	250.00		-964,324.69
16/11/2008	FT-01261530013105-TURPATI DURGAIAH Ref No 320497	470.00		-964,794.69
16/11/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 320484	8,424.00		-973,218.69
16/11/2008	FT-00421200053127-JYOTHI RAM Ref No 320429	6,895.00		-980,113.69
16/11/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 300074	22,907.00		-1,003,020.69
16/11/2008	FT-05621000000012-VEERESH P Ref No 320437	5,818.00		-1,008,838.69
16/11/2008	FT-05621000000012-VEERESH P Ref No 320410	529.00		-1,009,367.69
16/11/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 320482	2,418.00		-1,011,785.69
17/11/2008	CHQ PAID-MICR INW CL-PRIYANKA PRIN Ref No 299671	240.00		-1,012,025.69
17/11/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINT Ref No 299670	960.00		-1,012,985.69
17/11/2008	CHQ PAID-MICR INW CL-ALUMIUM SYN Ref No 300054	30,000.00		-1,042,985.69
17/11/2008	CHQ PAID-MICR INW CL-ALUMINIUM SYN Ref No 300058	50,000.00		-1,092,985.69
17/11/2008	BULK TXN CHGS INCL ST & CESS 311008	50.58		-1,093,036.27
17/11/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 320418	705.00		-1,093,741.27
17/11/2008	FT-03681000022645-THANEERU MURTHY Ref No 320417	9,136.00		-1,102,877.27

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17/11/2008	FT-03681000022645-THANEERU MURTHY Ref No 320442	1,312.00		-1,104,189.27
17/11/2008	FT-01261530007866-THUMMA MALLESH Ref No 320302	9,794.00		-1,113,983.27
17/11/2008	FT-01261530007866-THUMMA MALLESH Ref No 320350	14,691.00		-1,128,674.27
17/11/2008	FT-01261530007866-THUMMA MALLESH Ref No 320448	1,469.00		-1,130,143.27
17/11/2008	FT-01261530007866-THUMMA MALLESH Ref No 320416	5,679.00		-1,135,822.27
17/11/2008	FT-01261000072441-THUMMA SUNITHA Ref No 320419	4,709.00		-1,140,531.27
17/11/2008	FT-01261200002742-MOHANA S Ref No 320446	4,515.00		-1,145,046.27
17/11/2008	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 320426	3,683.00		-1,148,729.27
17/11/2008	FT-03681000037646-CHIDAMBARAM R Ref No 300036	8,815.00		-1,157,544.27
17/11/2008	FT-03681000037646-CHIDAMBARAM R Ref No 320347	14,691.00		-1,172,235.27
17/11/2008	FT-03681000037646-CHIDAMBARAM R Ref No 320412	3,683.00		-1,175,918.27
17/11/2008	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 320411	3,770.00		-1,179,688.27
17/11/2008	FT-00422000025981-SRINIVAS GANTA Ref No 320407	11,041.00		-1,190,729.27
17/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 36193 Val Date 18/11/2008		100,000.00	-1,090,729.27
17/11/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 320443	4,393.00		-1,095,122.27
17/11/2008	FT-00421200055156-SIRISHA Ref No 320487	157.00		-1,095,279.27
17/11/2008	FT-00421200055156-SIRISHA Ref No 320491	470.00		-1,095,749.27
17/11/2008	FT-00421200055156-SIRISHA Ref No 320450	313.00		-1,096,062.27
17/11/2008	FT-01262000008890-MURALI DHAR J Ref No 320479	3,663.00		-1,099,725.27
17/11/2008	FT-01262000008890-MURALI DHAR J Ref No 320428	12,673.00		-1,112,398.27
17/11/2008	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 299796	12,960.00		-1,125,358.27
17/11/2008	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 300006	6,864.00		-1,132,222.27



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17/11/2008	FT-0368200003696-VEERABHADRASWAMY ENTAR Ref No 320498	4,243.00		-1,136,465.27
17/11/2008	FT-0368200003696-VEERABHADRASWAMY ENTAR Ref No 320486	9,860.00		-1,146,325.27
17/11/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 320431	2,449.00		-1,148,774.27
17/11/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 320495	2,219.00		-1,150,993.27
17/11/2008	FT-0368200003696-VEERABHADRASWAMY ENTAR Ref No 267824	27,852.00		-1,178,845.27
17/11/2008	FT-01261530007866-THUMMA MALLESH Ref No 320350	-14,691.00		-1,164,154.27
17/11/2008	FT-01261050048793-A K PARDHAN Ref No 320377	1,959.00		-1,166,113.27
17/11/2008	FT-01261050048793-A K PARDHAN Ref No 320420	979.00		-1,167,092.27
17/11/2008	FT-01261050048793-A K PARDHAN Ref No 320477	196.00		-1,167,288.27
17/11/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 320408	3,974.00		-1,171,262.27
17/11/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 320430	2,512.00		-1,173,774.27
17/11/2008	FT-01261000065759-SINGAMMA CHOPARA Ref No 320403	2,756.00		-1,176,530.27
17/11/2008	FT-01261000065759-SINGAMMA CHOPARA Ref No 320424	921.00		-1,177,451.27
17/11/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 320404	274.00		-1,177,725.27
17/11/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 320425	11,978.00		-1,189,703.27
17/11/2008	FT-00421200055468-SHEIKH SHAFIK Ref No 320440	3,396.00		-1,193,099.27
17/11/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 320434	3,987.00		-1,197,086.27
17/11/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 320480	881.00		-1,197,967.27
17/11/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 320494	686.00		-1,198,653.27
17/11/2008	FT-0126200008527-GAGANAM MANNEM Ref No 320406	8,406.00		-1,207,059.27
17/11/2008	FT-0126200008527-GAGANAM MANNEM Ref No 320492	940.00		-1,207,999.27
17/11/2008	FT-0126200008527-GAGANAM MANNEM Ref No 320427	12,865.00		-1,220,864.27



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17/11/2008	FT-01262000008527-GAGANAM MANNEM Ref No 320478	3,257.00		-1,224,121.27
17/11/2008	FT-01262000008527-GAGANAM MANNEM Ref No 320488	3,986.00		-1,228,107.27
17/11/2008	FT-01262000008527-GAGANAM MANNEM Ref No 320447	3,895.00		-1,232,002.27
17/11/2008	FT-01262000008527-GAGANAM MANNEM Ref No 320496	2,414.00		-1,234,416.27
17/11/2008	FT-01261000065759-SINGAMMA CHOPARA Ref No 320348	19,588.00		-1,254,004.27
17/11/2008	FT-01261000065759-SINGAMMA CHOPARA Ref No 300035	8,815.00		-1,262,819.27
17/11/2008	FT-01262000008544-CHANDRAKALA M Ref No 320349	19,588.00		-1,282,407.27
17/11/2008	FT-00421200007524-MOHAMMED ISHAQ Ref No 320433	2,030.00		-1,284,437.27
17/11/2008	FT-01262000008544-CHANDRAKALA M Ref No 320405	3,805.00		-1,288,242.27
17/11/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 320441	509.00		-1,288,751.27
17/11/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 320415	2,446.00		-1,291,197.27
18/11/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 299780	90.00		-1,291,287.27
18/11/2008	CHQ PAID-MICR INW CL-UNITED SECURITY Ref No 320474	1,420.00		-1,292,707.27
18/11/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 320413	2,031.00		-1,294,738.27
18/11/2008	CHQ PAID-MICR INW CL-MARK NARSIMHA GOUD Ref No 320432	2,155.00		-1,296,893.27
18/11/2008	CHQ PAID-MICR INW CL-UNITED SECURITY Ref No 320473	3,160.00		-1,300,053.27
18/11/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 300075	3,597.00		-1,303,650.27
18/11/2008	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 320306	7,000.00		-1,310,650.27
18/11/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 320438	7,870.00		-1,318,520.27
18/11/2008	CHQ PAID-MICR INW CL-K G N MARBLES Ref No 320346	15,000.00		-1,333,520.27
18/11/2008	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 320305	15,000.00		-1,348,520.27
18/11/2008	CHQ PAID-MICR INW CL-PURNIMA MOS Ref No 320308	15,000.00		-1,363,520.27

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18/11/2008	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 320344	20,000.00		-1,383,520.27
18/11/2008	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 320343	20,000.00		-1,403,520.27
18/11/2008	CHQ PAID-MICR INW CL-300059 Ref No 300059	25,000.00		-1,428,520.27
18/11/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 300377		275,000.00	-1,153,520.27
18/11/2008	FT-01261530007866-THUMMA MALLESH Ref No 320350	14,691.00		-1,168,211.27
18/11/2008	FUNDS TRAN - HYDERABAD --04721000028548 Ref No 352939		2,000,000.00	831,788.73
18/11/2008	FT-00421200055311-VIKAS KUMAR Ref No 320460	1,250.00		830,538.73
19/11/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 415275		200,000.00	1,030,538.73
19/11/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 869848		350,000.00	1,380,538.73
19/11/2008	TIMES BUSINESS SOLUTIONS LTD Ref No 299826	7,500.00		1,373,038.73
20/11/2008	CHQ PAID-MICR INW CL-SITA RAMA RAJU Ref No 320285	1,000.00		1,372,038.73
20/11/2008	CHQ PAID-MICR INW CL-BAHRATA PAREL Ref No 320463	7,000.00		1,365,038.73
20/11/2008	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 320462	15,000.00		1,350,038.73
20/11/2008	FT-00421200038841-POCHAIAH BANDARI Ref No 299915	588.00		1,349,450.73
20/11/2008	FT-00421200038841-POCHAIAH BANDARI Ref No 320402	1,310.00		1,348,140.73
20/11/2008	FT-00421200038841-POCHAIAH BANDARI Ref No 320422	9,265.00		1,338,875.73
21/11/2008	CHQ PAID-MICR INW CL-RELIANCE GIC Ref No 320296	3,754.00		1,335,121.73
21/11/2008	CHQ PAID-MICR INW CL-VENKAT NARAYAN Ref No 320551	9,000.00		1,326,121.73
21/11/2008	CHQ PAID-MICR INW CL-PUEMINA MOS Ref No 320466	15,000.00		1,311,121.73
21/11/2008	CHQ PAID-MICR INW CL-SAI TEJA Ref No 267822	21,393.00		1,289,728.73
21/11/2008	CHQ PAID-MICR INW CL-PURNIMA MOSAIC Ref No 300071	25,000.00		1,264,728.73
21/11/2008	CHQ PAID-MICR INW CL-SAI TEJA AGEN Ref No 267830	27,027.00		1,237,701.73

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21/11/2008	CHQ PAID-MICR INW CL-SAI TEJA Ref No 267543	28,938.00		1,208,763.73
21/11/2008	CHQ PAID-MICR INW CL-SAI TEJA Ref No 267560	200,488.00		1,008,275.73
21/11/2008	CHQ PAID-MICR INW CL-SAI TEJA AGEN Ref No 300079	339,990.00		668,285.73
21/11/2008	SER TAX & CESS ON TF CHGS FOR 081108	18.54		668,267.19
21/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 320572	4,980.00		663,287.19
21/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 320580	4,317.00		658,970.19
21/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 320581	4,829.00		654,141.19
21/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 299834	22,547.00		631,594.19
22/11/2008	CHQ PAID-MICR INW CL-COX AND KINGS Ref No 320475	5,000.00		626,594.19
22/11/2008	CHQ PAID-MICR INW CL-CHANDRAS Ref No 320321	6,363.00		620,231.19
22/11/2008	CHQ PAID-MICR INW CL-TURBOTEK COATING Ref No 245179	16,500.00		603,731.19
22/11/2008	CHQ PAID-MICR INW CL-DEEPAK PAINTS Ref No 300057	23,150.00		580,581.19
22/11/2008	CHQ PAID-MICR INW CL-JOHNSON TILE SHO Ref No 300110	40,000.00		540,581.19
22/11/2008	CHQ PAID-MICR INW CL-RAGI RAGI Ref No 267599	94,060.00		446,521.19
22/11/2008	FT-01261000065759-SINGAMMA CHOPARA Ref No 320454	19,588.00		426,933.19
22/11/2008	FUNDS TRAN - HYDERABAD --00211060005226 Ref No 374368		56,583.00	483,516.19
22/11/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 299835	25,272.00		458,244.19
22/11/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 320670	7,382.00		450,862.19
22/11/2008	FT-00211000229275-CHINCHULA SAHADEVA SAH Ref No 320647	8,594.00		442,268.19
22/11/2008	FT-01261000072441-THUMMA SUNITHA Ref No 320659	6,307.00		435,961.19
22/11/2008	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 320674	6,498.00		429,463.19
22/11/2008	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 320629	3,622.00		425,841.19

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22/11/2008	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 320653	1,219.00		424,622.19
22/11/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 320683	930.00		423,692.19
22/11/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 320625	12,448.00		411,244.19
22/11/2008	FT-00421200055650-ANANDU Ref No 320614	2,698.00		408,546.19
22/11/2008	FT-00421200055650-ANANDU Ref No 320634	7,433.00		401,113.19
22/11/2008	FT-01262000008890-MURALI DHAR J Ref No 320681	646.00		400,467.19
22/11/2008	FT-01262000008598-0 VENKATESH Ref No 320458	19,588.00		380,879.19
22/11/2008	FT-01262000008598-0 VENKATESH Ref No 320574	19,588.00		361,291.19
22/11/2008	FT-01262000008598-0 VENKATESH Ref No 320626	4,322.00		356,969.19
22/11/2008	FT-01262000008598-0 VENKATESH Ref No 320643	7,022.00		349,947.19
22/11/2008	FT-01261530007866-THUMMA MALLESH Ref No 320649	5,973.00		343,974.19
22/11/2008	FT-01261530007866-THUMMA MALLESH Ref No 320453	9,794.00		334,180.19
22/11/2008	FT-01261530007866-THUMMA MALLESH Ref No 320577	9,794.00		324,386.19
22/11/2008	FT-01261200002742-MOHANA S Ref No 320655	4,241.00		320,145.19
22/11/2008	FT-01262000008890-MURALI DHAR J Ref No 320620	9,656.00		310,489.19
23/11/2008	FT-01261530013105-TURPATI DURGIAIAH Ref No 320669	627.00		309,862.19
23/11/2008	FT-01261530013105-TURPATI DURGIAIAH Ref No 320612	1,567.00		308,295.19
23/11/2008	FT-01261530013105-TURPATI DURGIAIAH Ref No 320672	2,311.00		305,984.19
23/11/2008	FT-01261530013105-TURPATI DURGIAIAH Ref No 320633	3,753.00		302,231.19
23/11/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 320660	2,586.00		299,645.19
24/11/2008	CHQ PAID-MICR INW CL-BUSINESS STATN Ref No 267622	2,708.00		296,937.19
24/11/2008	CHQ PAID-MICR INW CL-ALUMINIUM SYN Ref No 300070	30,000.00		266,937.19

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24/11/2008	CHQ PAID-MICR INW CL-ALUMINIUM SYN Ref No 300072	50,000.00		216,937.19
24/11/2008	CHQ PAID-MICR INW CL-DATTAREYA RAO Ref No 300101	50,394.00		166,543.19
24/11/2008	ST & CESS ON CHQ RTN CHGS FOR 111108	6.18		166,537.01
24/11/2008	FT-00421200053127-JYOTHI RAM Ref No 320621	6,033.00		160,504.01
24/11/2008	FT-05621000000012-VEERESH P Ref No 320627	6,758.00		153,746.01
24/11/2008	FT-03681000022645-THANEERU MURTHY Ref No 320631	4,094.00		149,652.01
24/11/2008	FT-03681000022645-THANEERU MURTHY Ref No 320650	6,371.00		143,281.01
24/11/2008	VASAVADATTA CEMENT Ref No 300093	105,500.00		37,781.01
24/11/2008	VASAVADATTA CEMENT Ref No 300094	74,900.00		-37,118.99
24/11/2008	RTGS CR-SYNBH08329092599-JANDHYALA V D Q		250,000.00	212,881.01
24/11/2008	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 320661	2,423.00		210,458.01
24/11/2008	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 320608	9,860.00		200,598.01
24/11/2008	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 320657	4,243.00		196,355.01
24/11/2008	FT-00422000016924-MODI & MODI CONSTRUCTI Ref No 320595	20,000.00		176,355.01
24/11/2008	FT-01261050029108-V BRAHMACHARY Ref No 320616	1,175.00		175,180.01
24/11/2008	FT-01261050029108-V BRAHMACHARY Ref No 320423	588.00		174,592.01
24/11/2008	FT-01262000009469-VENKATA SAI HALLOW BRI Ref No 320330	13,622.00		160,970.01
24/11/2008	FT-036810000037646-CHIDAMBARAM R Ref No 320578	14,691.00		146,279.01
24/11/2008	FT-036810000037646-CHIDAMBARAM R Ref No 320645	1,312.00		144,967.01
24/11/2008	FT-036810000037646-CHIDAMBARAM R Ref No 320452	14,691.00		130,276.01
24/11/2008	FT-05451200015630-BOYA KONDANNA Ref No 320654	5,019.00		125,257.01
24/11/2008	FT-05451200015630-BOYA KONDANNA Ref No 320354	240.00		125,017.01

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24/11/2008	FT-05451200015630-BOYA KONDANNA Ref No 320656	357.00		124,660.01
24/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 729599 Val Date 25/11/2008		40,315.00	164,975.01
24/11/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 320624	3,669.00		161,306.01
24/11/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 320682	735.00		160,571.01
24/11/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 320664	1,959.00		158,612.01
24/11/2008	FT-00421200055468-SHEIKH SHAFIK Ref No 320630	2,867.00		155,745.01
24/11/2008	FT-00421200055468-SHEIKH SHAFIK Ref No 320668	4,897.00		150,848.01
24/11/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 320667	979.00		149,869.01
24/11/2008	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 320679	402.00		149,467.01
24/11/2008	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 320686	4,584.00		144,883.01
24/11/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 320622	2,490.00		142,393.01
24/11/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 320642	5,024.00		137,369.01
24/11/2008	FT-01261000065759-SINGAMMA CHOPARA Ref No 320637	4,505.00		132,864.01
24/11/2008	FT-01261000065759-SINGAMMA CHOPARA Ref No 320576	19,588.00		113,276.01
24/11/2008	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 320644	2,359.00		110,917.01
24/11/2008	FT-00422000025981-SRINIVAS GANTA Ref No 320641	9,944.00		100,973.01
24/11/2008	FT-00422000025851-B VENKATESH Ref No 320379	979.00		99,994.01
24/11/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 320648	2,446.00		97,548.01
24/11/2008	FT-01262000008527-GAGANAM MANNEM Ref No 320619	12,091.00		85,457.01
24/11/2008	FT-01262000008527-GAGANAM MANNEM Ref No 320640	2,346.00		83,111.01
24/11/2008	FT-01262000008527-GAGANAM MANNEM Ref No 320611	470.00		82,641.01
24/11/2008	FT-01262000008527-GAGANAM MANNEM Ref No 320652	1,724.00		80,917.01

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24/11/2008	FT-01262000008544-CHANDRAKALA M Ref No 320571	19,588.00		61,329.01
24/11/2008	FT-01262000008544-CHANDRAKALA M Ref No 320685	4,221.00		57,108.01
24/11/2008	FT-01262000008527-GAGANAM MANNEM Ref No 320639	6,129.00		50,979.01
24/11/2008	FT-01262000008544-CHANDRAKALA M Ref No 320455	19,588.00		31,391.01
24/11/2008	FT-01262000008527-GAGANAM MANNEM Ref No 320671	1,034.00		30,357.01
24/11/2008	FT-01262000008527-GAGANAM MANNEM Ref No 320680	3,144.00		27,213.01
24/11/2008	FT-01262000008527-GAGANAM MANNEM Ref No 320632	5,404.00		21,809.01
24/11/2008	FT-01262000008527-GAGANAM MANNEM Ref No 320658	1,356.00		20,453.01
24/11/2008	FT-01262000008527-GAGANAM MANNEM Ref No 320678	857.00		19,596.01
25/11/2008	CHQ PAID-MICR INW CL-J R REDDY Ref No 320267	250.00		19,346.01
25/11/2008	CHQ PAID-MICR INW CL-JANGA REDDY Ref No 320481	250.00		19,096.01
25/11/2008	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 320277	750.00		18,346.01
25/11/2008	CHQ PAID-MICR INW CL-J R REDDY Ref No 320485	1,250.00		17,096.01
25/11/2008	CHQ PAID-MICR INW CL-GAUTHAM ENT Ref No 299986	1,425.00		15,671.01
25/11/2008	CHQ PAID-MICR INW CL-DUNGAR RAM Ref No 320684	1,928.00		13,743.01
25/11/2008	CHQ PAID-MICR INW CL-GAUTHAM ENT Ref No 267717	1,945.00		11,798.01
25/11/2008	CHQ PAID-MICR INW CL-PARIVARTAN SOFT W Ref No 320476	2,667.00		9,131.01
25/11/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 320646	2,924.00		6,207.01
25/11/2008	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 320567	3,853.00		2,354.01
25/11/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 320675	4,819.00		-2,464.99
25/11/2008	CHQ PAID-MICR INW CL-V G CHIMALGI Ref No 245325	4,990.00		-7,454.99
25/11/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 320628	5,555.00		-13,009.99

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25/11/2008	CHQ PAID-MICR INW CL-ANIHSA ASSO Ref No 320471	8,000.00		-21,009.99
25/11/2008	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 320565	15,000.00		-36,009.99
25/11/2008	CHQ PAID-MICR INW CL-PPURNIMA MOSAIC T Ref No 320566	15,000.00		-51,009.99
25/11/2008	CHQ PAID-MICR INW CL-K G N MARBELS Ref No 320470	15,000.00		-66,009.99
25/11/2008	CHQ PAID-MICR INW CL-VENKAT NARAYANA Ref No 320665	18,000.00		-84,009.99
25/11/2008	CHQ PAID-MICR INW CL-PURNIMA MOSAIC T Ref No 299831	23,140.00		-107,149.99
25/11/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 300073	25,000.00		-132,149.99
25/11/2008	CHQ PAID-MICR INW CL-SURASANI ASSO Ref No 300112	50,393.00		-182,542.99
25/11/2008	11112008 JAGTIAL (KARIMNAGAR) AP 505327 Ref No 414082		400,000.00	217,457.01
25/11/2008	CMS LIQ CHRQ Ref No 414082	1,600.00		215,857.01
25/11/2008	CMS CESS TAX FOR PAID Ref No 414082	5.76		215,851.25
25/11/2008	CMS SERV TAX FOR PAID Ref No 414082	192.00		215,659.25
25/11/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 101011		1,740,000.00	1,955,659.25
25/11/2008	KESOARAM SUN FUND TRAN - HYDERABAD - Ref No 320594	2,000.00		1,953,659.25
25/11/2008	FT-00422000023873-KIRAN ENTERPRISES Ref No 320606	11,112.00		1,942,547.25
25/11/2008	FX CONV FEES	44.50		1,942,502.75
25/11/2008	ST ON FX TXN	5.34		1,942,497.41
25/11/2008	462/TT/SEC/08	200.00		1,942,297.41
25/11/2008	EDU CESS ON FX TXN	0.16		1,942,297.25
25/11/2008	462/TT/SEC/08 USD 1551.97@50.44 Ref No 300116	78,281.28		1,864,015.97
25/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 320604	12,322.00		1,851,693.97
25/11/2008	FT-00421200038841-POCHAIH BANDARI Ref No 320635	1,587.00		1,850,106.97

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25/11/2008	FT-00421200038841-POCHAIHAH BANDARI Ref No 320615	11,163.00		1,838,943.97
25/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 928013 Val Date 26/11/2008		54,395.00	1,893,338.97
25/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 320573	14,949.00		1,878,389.97
25/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 320552	562.00		1,877,827.97
25/11/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 320663	588.00		1,877,239.97
25/11/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 320617	4,279.00		1,872,960.97
25/11/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 320638	7,551.00		1,865,409.97
26/11/2008	CHQ PAID-MICR INW CL-MARK NARSIMLU GOUD Ref No 320673	490.00		1,864,919.97
26/11/2008	CHQ PAID-MICR INW CL-MARK NARSIMHA G Ref No 320677	1,959.00		1,862,960.97
26/11/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 299981	2,049.00		1,860,911.97
26/11/2008	CHQ PAID-MICR INW CL-SEVEN HILLS ENT Ref No 320322	2,339.00		1,858,572.97
26/11/2008	CHQ PAID-MICR INW CL-M NARSIMHA GOUD Ref No 320623	2,693.00		1,855,879.97
26/11/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 299980	2,808.00		1,853,071.97
26/11/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 299984	2,917.00		1,850,154.97
26/11/2008	CHQ PAID-MICR INW CL-SHREE WIRES ANA W Ref No 299672	5,163.00		1,844,991.97
26/11/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 299982	8,824.00		1,836,167.97
26/11/2008	CHQ PAID-MICR INW CL-NAYAN HARDWARE PL Ref No 299992	18,165.00		1,818,002.97
26/11/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA BUI Ref No 320609	19,402.00		1,798,600.97
26/11/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 267365	19,867.00		1,778,733.97
26/11/2008	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 320579	20,000.00		1,758,733.97
26/11/2008	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 320469	20,000.00		1,738,733.97
26/11/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 267592	20,122.00		1,718,611.97

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26/11/2008	CHQ PAID-MICR INW CL-JAGDAMBA TRANS C Ref No 299836	38,211.00		1,680,400.97
26/11/2008	CHQ PAID-MICR INW CL-RMC READYMIX Ref No 245320	171,855.00		1,508,545.97
26/11/2008	FT-05451200015853-C KRISHNA Ref No 320689	3,263.00		1,505,282.97
26/11/2008	MC ISSUED - HYDERABAD - S - 004212054368 Ref No 320694	14,050.00		1,491,232.97
26/11/2008	VASAVADATTA CEMENT Ref No 300095	107,000.00		1,384,232.97
26/11/2008	NEFT-82780369-GIRISH LODD		100,000.00	1,484,232.97
27/11/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 320324	90.00		1,484,142.97
27/11/2008	CHQ PAID-MICR INW CL-RADIANT SYS Ref No 299979	396.00		1,483,746.97
27/11/2008	CHQ PAID-MICR INW CL-RADINAT SYS Ref No 320319	484.00		1,483,262.97
27/11/2008	CHQ PAID-MICR INW CL-RAIDANT SYS Ref No 320318	660.00		1,482,602.97
27/11/2008	CHQ PAID-MICR INW CL-RADIANT SYS Ref No 299991	1,144.00		1,481,458.97
27/11/2008	CHQ PAID-MICR INW CL-RADIANT SYS Ref No 300105	1,496.00		1,479,962.97
27/11/2008	CHQ PAID-MICR INW CL-RADIANT SYS Ref No 299673	1,815.00		1,478,147.97
27/11/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 320568	2,279.00		1,475,868.97
27/11/2008	CHQ PAID-MICR INW CL-D SRINIVAS RAO Ref No 320500	2,400.00		1,473,468.97
27/11/2008	CHQ PAID-MICR INW CL-PROMOT COM Ref No 300099	2,925.00		1,470,543.97
27/11/2008	CHQ PAID-MICR INW CL-NIDHI ENTPS Ref No 267627	3,420.00		1,467,123.97
27/11/2008	CHQ PAID-MICR INW CL-D SRINIVAS RAO Ref No 300033	5,100.00		1,462,023.97
27/11/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 320309	5,501.00		1,456,522.97
27/11/2008	CHQ PAID-MICR INW CL-SEHGAL ENTPS Ref No 299668	5,965.00		1,450,557.97
27/11/2008	CHQ PAID-MICR INW CL-PROMPT COM Ref No 300098	6,540.00		1,444,017.97
27/11/2008	CHQ PAID-MICR INW CL-SREE VEERANGANEYA C Ref No 320310	13,031.00		1,430,986.97

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27/11/2008	CHQ PAID-MICR INW CL-SEHGAL ENTPS Ref No 267625	13,419.00		1,417,567.97
27/11/2008	CHQ PAID-MICR INW CL-PRAFUL SA Ref No 267387	17,260.00		1,400,307.97
27/11/2008	CHQ PAID-MICR INW CL-ALUMINIUM SY Ref No 320575	17,449.00		1,382,858.97
27/11/2008	CHQ PAID-MICR INW CL-PAINR Ref No 300097	18,960.00		1,363,898.97
27/11/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 299832	25,000.00		1,338,898.97
27/11/2008	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 186548	25,670.00		1,313,228.97
27/11/2008	CHQ PAID-MICR INW CL-PRAFUL SANI Ref No 267583	33,444.00		1,279,784.97
27/11/2008	CHQ PAID-MICR INW CL-SEHGAL ENTPS Ref No 245023	44,651.00		1,235,133.97
27/11/2008	CHQ PAID-MICR INW CL-ALUMINIUM SYN Ref No 299833	50,000.00		1,185,133.97
27/11/2008	CHQ PAID-MICR INW CL-KESORAM CEM Ref No 300102	73,150.00		1,111,983.97
27/11/2008	FT-04182300000017-UAE EXCHANGE AND FINAN Ref No 320696	10,125.00		1,101,858.97
27/11/2008	FT-00421000056613-AJAY C MEHTA Ref No 299827	45,354.00		1,056,504.97
27/11/2008	FT-01262000009469-VENKATA SAI HALLOW BRI Ref No 320316	4,410.00		1,052,094.97
27/11/2008	FT-01262000009469-VENKATA SAI HALLOW BRI Ref No 320331	5,880.00		1,046,214.97
27/11/2008	FT-01262000009469-VENKATA SAI HALLOW BRI Ref No 320332	9,800.00		1,036,414.97
28/11/2008	CHQ PAID-MICR INW CL-PRIYANKA PRIN Ref No 245321	390.00		1,036,024.97
28/11/2008	CHQ PAID-MICR INW CL-PRIYANKA PRIN Ref No 245322	390.00		1,035,634.97
28/11/2008	CHQ PAID-MICR INW CL-PRIYANKA PRIN Ref No 245323	390.00		1,035,244.97
28/11/2008	CHQ PAID-MICR INW CL-PRINYANKA PRIN Ref No 245324	390.00		1,034,854.97
28/11/2008	CHQ PAID-MICR INW CL-PRIYANKA PRI Ref No 245309	390.00		1,034,464.97
28/11/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 320313	9,385.00		1,025,079.97
28/11/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 300103	2,712.00		1,022,367.97

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28/11/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 299977	5,929.00		1,016,438.97
28/11/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 320327	5,850.00		1,010,588.97
28/11/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 299988	4,811.00		1,005,777.97
28/11/2008	CHQ PAID-MICR INW CL-SEC IRON H Ref No 299987	3,549.00		1,002,228.97
28/11/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 267624	5,128.00		997,100.97
28/11/2008	CHQ PAID-MICR INW CL-INDIGO ART Ref No 320326	375.00		996,725.97
28/11/2008	CHQ PAID-MICR INW CL-K SITA RAMA RAJU Ref No 320499	750.00		995,975.97
28/11/2008	CHQ PAID-MICR INW CL-SITA RAMA RAJU Ref No 320662	750.00		995,225.97
28/11/2008	CHQ PAID-MICR INW CL-ORIENT CEMENT Ref No 300119	163,812.00		831,413.97
28/11/2008	FT-00422000024020-SHIVANI ENTERPRISES Ref No 320607	9,918.00		821,495.97
28/11/2008	FT-00422000024020-SHIVANI ENTERPRISES Ref No 300004	15,643.00		805,852.97
28/11/2008	I/W CHQ RET-ALTERATION REQUIRE DRAWER AU Ref No 299987		3,549.00	809,401.97
29/11/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BIND Ref No 299990	100.00		809,301.97
29/11/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND Ref No 300096	305.00		808,996.97
29/11/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BINDI Ref No 300109	1,104.00		807,892.97
29/11/2008	CHQ PAID-MICR INW CL-VENKAT RAMANA BI N Ref No 320336	1,120.00		806,772.97
29/11/2008	CHQ PAID-MICR INW CL-PTO Ref No 320304	2,250.00		804,522.97
29/11/2008	CHQ PAID-MICR INW CL-SRI SAI ENT Ref No 320445	3,641.00		800,881.97
29/11/2008	CHQ PAID-MICR INW CL-SRI SAI ENT Ref No 320483	5,718.00		795,163.97
29/11/2008	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 299838	49,252.00		745,911.97
29/11/2008	CHQ PAID-MICR INW CL-CTO Ref No 300087	162,900.00		583,011.97
29/11/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 320730	2,708.00		580,303.97

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29/11/2008	FT-01262000008890-MURALI DHAR J Ref No 320727	11,027.00		569,276.97
29/11/2008	FT-01262000008598-0 VENKATESH Ref No 338160	3,541.00		565,735.97
29/11/2008	FT-01262000008598-0 VENKATESH Ref No 320736	3,470.00		562,265.97
29/11/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 320748	8,526.00		553,739.97
29/11/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 320750	3,690.00		550,049.97
29/11/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 267545	20,540.00		529,509.97
29/11/2008	FT-01261200002742-MOHANA S Ref No 338178	3,648.00		525,861.97
29/11/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 320729	2,671.00		523,190.97
29/11/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 338158	5,360.00		517,830.97
29/11/2008	FT-01261000072441-THUMMA SUNITHA Ref No 338169	7,441.00		510,389.97
29/11/2008	FT-01261000065759-SINGAMMA CHOPARA Ref No 338153	4,652.00		505,737.97
29/11/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 320707	607.00		505,130.97
29/11/2008	FT-01261000065759-SINGAMMA CHOPARA Ref No 320746	157.00		504,973.97
29/11/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 320734	10,279.00		494,694.97
29/11/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 338168	1,450.00		493,244.97
29/11/2008	FT-01261000065536-CHANDRAKALA M Ref No 338155	5,411.00		487,833.97
29/11/2008	FT-01261930002269-GAGANAM MANNEM Ref No 338184	1,479.00		486,354.97
29/11/2008	FT-01261930002269-GAGANAM MANNEM Ref No 320725	10,266.00		476,088.97
29/11/2008	FT-01261930002269-GAGANAM MANNEM Ref No 320717	5,743.00		470,345.97
29/11/2008	FT-01261930002269-GAGANAM MANNEM Ref No 338180	470.00		469,875.97
30/11/2008	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 320744	4,300.00		465,575.97
30/11/2008	FT-00421200055571-ABDUL SAMAD Ref No 320714	6,856.00		458,719.97

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30/11/2008	FT-05451200015630-BOYA KONDANNA Ref No 338179	5,308.00		453,411.97
30/11/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 320723	1,019.00		452,392.97
30/11/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 338154	7,840.00		444,552.97
30/11/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 338170	588.00		443,964.97
30/11/2008	FT-00421200055468-SHEIKH SHAFIK Ref No 320740	2,691.00		441,273.97
30/11/2008	FT-00421200053127-JYOTHI RAM Ref No 320728	7,757.00		433,516.97
30/11/2008	FT-00421200055156-SIRISHA Ref No 320745	784.00		432,732.97
30/11/2008	FT-00421200055156-SIRISHA Ref No 338174	626.00		432,106.97
30/11/2008	FT-00421200055156-SIRISHA Ref No 320716	2,507.00		429,599.97
30/11/2008	FT-05621000000012-VEERESH P Ref No 320737	7,463.00		422,136.97
30/11/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 320706	343.00		421,793.97
30/11/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 338177	2,810.00		418,983.97
30/11/2008	FT-01261530007866-THUMMA MALLESH Ref No 338166	3,152.00		415,831.97
30/11/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 338183	223.00		415,608.97
30/11/2008	FT-00422000025981-SRINIVAS GANTA Ref No 320726	1,850.00		413,758.97
30/11/2008	FT-00422000025981-SRINIVAS GANTA Ref No 338157	4,226.00		409,532.97
30/11/2008	FT-00421200055650-ANANDU Ref No 320703	852.00		408,680.97
30/11/2008	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 338161	3,363.00		405,317.97
30/11/2008	FT-00421200055650-ANANDU Ref No 320721	3,003.00		402,314.97
30/11/2008	FT-00421200055650-ANANDU Ref No 338151	8,046.00		394,268.97
30/11/2008	FT-01261530013105-TURPATI DURGAIAH Ref No 320747	2,664.00		391,604.97
30/11/2008	FT-01261530013105-TURPATI DURGAIAH Ref No 338176	157.00		391,447.97

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30/11/2008	FT-01261530013105-TURPATI DURGAIAH Ref No 320718	5,370.00		386,077.97
30/11/2008	FT-01261530013105-TURPATI DURGAIAH Ref No 338175	156.00		385,921.97
30/11/2008	FT-03681000022645-THANEERU MURTHY Ref No 320742	1,445.00		384,476.97
30/11/2008	FT-03681000022645-THANEERU MURTHY Ref No 338167	6,533.00		377,943.97
30/11/2008	FT-00421200007541-GAGANAM MANNEM Ref No 320705	3,144.00		374,799.97
30/11/2008	FT-00421200007541-GAGANAM MANNEM Ref No 338156	6,465.00		368,334.97
30/11/2008	FT-00421200007541-GAGANAM MANNEM Ref No 338173	470.00		367,864.97
30/11/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 320741	1,565.00		366,299.97
30/11/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 320708	323.00		365,976.97
30/11/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 320715	1,959.00		364,017.97
30/11/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 338165	1,391.00		362,626.97
30/11/2008	DEBIT INTEREST CAPITALIZED	5,640.73		356,986.24
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	-268,198.07	8,783,700.69	9,408,885.00	356,986.24
		Debit Count	Credit Count	
		690	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

00425070013690	23/10/08	2,000,000.00	11.5000	24,508.20	26/10/09	2,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 2,000,000.00					
Original Open Date	: 23/10/2008					
Tenure	: 12 Month(s) 3 Day(s)					
Maturity Instructions	: No Instruction					
Total Fixed Deposit		2,000,000.00		24,508.20		
Balance as on 30/11/2008						

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

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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

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$\frac{286}{239}$	$\frac{5}{19}$	$\frac{71}{74}$
$\frac{240}{247}$	$\frac{42}{51}$	$\frac{210}{212}$
$\frac{251}{265}$	$\frac{56}{63}$	$\frac{213}{220}$
$\frac{248}{218}$	$\frac{65}{67}$	$\frac{222}{224}$

500/-



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

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Dear Preferred Customer,

At HDFC Bank it is our endeavour to offer the best services and the most exclusive privileges to our Preferred customers. With HDFC Bank Preferred Banking, there are thousands of reasons to rejoice.

In this festive season, the atmosphere is filled with merriment and excitement. To continue with the celebrations, we bring to you this month some attractive offers. As our Preferred customer, get special discounts on top brands with your HDFC Bank Platinum Plus Credit Card.

So, go ahead and shop to your heart's content, and enjoy.

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

Warm regards,

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

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

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	268,198.07	DR
	TERM DEPOSITS	2,000,000.00	CR



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Account Type : CURRENT - RESIDENTS
 Opening Balance : -268,542.90

Currency : INR
 OD Limit : 1,800,000.00

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/10/2008	CHQ PAID-MICR INW CL-MARK N GOUD Ref No 267519	970.00		-269,512.90
01/10/2008	CHQ PAID-MICR INW CL-YELLAIAH Ref No 186527	1,500.00		-271,012.90
01/10/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 267421	1,518.00		-272,530.90
01/10/2008	CHQ PAID-MICR INW CL-MARK N GOUD Ref No 267472	1,959.00		-274,489.90
01/10/2008	CHQ PAID-MICR INW CL-GOVIND Ref No 267433	3,080.00		-277,569.90
01/10/2008	CHQ PAID-MICR INW CL-MARK N GOUD Ref No 267413	5,543.00		-283,112.90
01/10/2008	CHQ PAID-MICR INW CL-YELLAIAH Ref No 244889	9,000.00		-292,112.90
01/10/2008	CHQ PAID-MICR INW CL-RADHIKESH ADVERTI Ref No 267366	10,049.00		-302,161.90
01/10/2008	CHQ PAID-MICR INW CL-SRINIVASA TRAD Ref No 245266	10,196.00		-312,357.90
01/10/2008	CHQ PAID-MICR INW CL-BALAJI ENT Ref No 244900	16,367.00		-328,724.90
01/10/2008	CHQ PAID-MICR INW CL-SRINIVASA TRADERS Ref No 245269	16,446.00		-345,170.90
01/10/2008	CHQ PAID-MICR INW CL-ALUMINIUM SYND Ref No 245222	33,748.00		-378,918.90
01/10/2008	CHQ PAID-MICR INW CL-ALUMINIUM SYND Ref No 244924	50,000.00		-428,918.90
01/10/2008	CHQ PAID-MICR INW CL-RADHIKESH ADV Ref No 245223	50,000.00		-478,918.90
01/10/2008	CHQ PAID-MICR INW CL-NATIONAL SALES Ref No 245289	109,802.00		-588,720.90
01/10/2008	BULK TXN CHGS INCL ST & CESS 250908	61.82		-588,782.72
01/10/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 850414		1,000,000.00	411,217.28
01/10/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 720987		500,000.00	911,217.28
01/10/2008	BULK TXN CHGS INCL ST & CESS 260908	44.96		911,172.32
01/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 267525	13,579.00		897,593.32
01/10/2008	CASH DEP - HYDERABAD - SEC		200,000.00	1,097,593.32

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01/10/2008	ST & CESS ON CHQ RTN CHGS FOR 270908	37.08		1,097,556.24
01/10/2008	BULK TXN CHGS INCL ST & CESS 270908	134.88		1,097,421.36
01/10/2008	CHQDEP RET- EFFECTS NOT CLEARED- PRESENT Ref No 850414	1,000,000.00		97,421.36
01/10/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 267397	8,976.00		88,445.36
01/10/2008	FT-00421200007524-MOHAMMED ISHAQ Ref No 267474	7,953.00		80,492.36
01/10/2008	RTN CHGS 850414	50.00		80,442.36
03/10/2008	CHQ PAID-MICR INW CL-FIRST FLIGHT Ref No 181739	655.00		79,787.36
03/10/2008	CHQ PAID-MICR INW CL-FIRST FLIGHT Ref No 215172	760.00		79,027.36
03/10/2008	CHQ PAID-MICR INW CL-ROJIT ELEC ENGI Ref No 215623	1,113.00		77,914.36
03/10/2008	CHQ PAID-MICR INW CL-M SATYANARAYAA Ref No 245183	3,972.00		73,942.36
03/10/2008	CHQ PAID-MICR INW CL-RAMA KRISHNA REDDY Ref No 267466	5,093.00		68,849.36
03/10/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 267359	9,100.00		59,749.36
03/10/2008	CHQ PAID-MICR INW CL-KARUNKAR REDDY Ref No 267354	16,423.00		43,326.36
03/10/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 245225	18,000.00		25,326.36
03/10/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 245020	35,000.00		-9,673.64
03/10/2008	CHQ PAID-MICR INW CL-KGN MARBLEAS Ref No 245022	38,381.00		-48,054.64
03/10/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 245224	40,000.00		-88,054.64
03/10/2008	CHQ PAID-MICR INW CL-ALUMINIUM SYN Ref No 245304	99,965.00		-188,019.64
03/10/2008	CHQ PAID-MICR INW CL-RMC READY Ref No 245293	393,041.00		-581,060.64
03/10/2008	FT-00422000001120-MODI PROPERTIES & INVE Ref No 245307	82,867.00		-663,927.64
03/10/2008	CHQ PAID-HIGH VALUE -RMC READYMIX Ref No 245298	132,660.00		-796,587.64
03/10/2008	CHQ PAID-HIGH VALUE -RMC READY MIX Ref No 245297	253,260.00		-1,049,847.64



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03/10/2008	CHQ PAID-HIGH VALUE -RMC READYMIX Ref No 245295	385,920.00		-1,435,767.64
03/10/2008	FT-01261000072441-THUMMA SUNITHA Ref No 267530	7,047.00		-1,442,814.64
03/10/2008	FT-01261530013105-TURPATI DURGAIAH Ref No 244979	2,507.00		-1,445,321.64
03/10/2008	FT-00422000024020-SHIVANI ENTERPRISES Ref No 245024	39,208.00		-1,484,529.64
03/10/2008	FUNDS TRAN - HYDERABAD --01261000030929 Ref No 710408		200,000.00	-1,284,529.64
04/10/2008	BULK TXN CHGS INCL ST & CESS 280908	28.10		-1,284,557.74
04/10/2008	CHQ PAID-MICR INW CL-RICOH INDIA Ref No 245058	1,131.00		-1,285,688.74
04/10/2008	CHQ PAID-MICR INW CL-YELLAIAH Ref No 267455	7,200.00		-1,292,888.74
04/10/2008	CHQ PAID-MICR INW CL-MEHTA AND MODI Ref No 267357	19,698.00		-1,312,586.74
04/10/2008	CHQ PAID-MICR INW CL-VAISHNAVI T Ref No 267440	50,000.00		-1,362,586.74
04/10/2008	CHQ PAID-MICR INW CL-VAISHNAVI T Ref No 267442	50,000.00		-1,412,586.74
04/10/2008	CHQ PAID-MICR INW CL-KESORAM CEMENT Ref No 245312	105,500.00		-1,518,086.74
04/10/2008	BULK TXN CHGS INCL ST & CESS 290908	460.84		-1,518,547.58
04/10/2008	FT-00211000229275-CHINCHULA SAHADEVA SAH Ref No 267684	4,897.00		-1,523,444.58
04/10/2008	FT-00211000229275-CHINCHULA SAHADEVA SAH Ref No 267671	9,243.00		-1,532,687.58
04/10/2008	FT-00211000229275-CHINCHULA SAHADEVA SAH Ref No 267762	3,389.00		-1,536,076.58
04/10/2008	FT-03681000022645-THANEERU MURTHY Ref No 267471	588.00		-1,536,664.58
04/10/2008	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 267657	5,357.00		-1,542,021.58
04/10/2008	FT-00421200055650-ANANDU Ref No 267652	4,295.00		-1,546,316.58
04/10/2008	FT-00421200055650-ANANDU Ref No 267693	4,897.00		-1,551,213.58
04/10/2008	FT-00421200055650-ANANDU Ref No 267746	1,880.00		-1,553,093.58
04/10/2008	FT-01261530007866-THUMMA MALLESH Ref No 267480	19,588.00		-1,572,681.58

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04/10/2008	FT-01261530007866-THUMMA MALLESH Ref No 267663	7,697.00		-1,580,378.58
04/10/2008	FT-01262000008598-0 VENKATESH Ref No 267665	10,117.00		-1,590,495.58
04/10/2008	FT-01262000008598-0 VENKATESH Ref No 267666	2,841.00		-1,593,336.58
04/10/2008	FT-01262000008598-0 VENKATESH Ref No 267687	4,897.00		-1,598,233.58
04/10/2008	FT-01262000008598-0 VENKATESH Ref No 267758	3,408.00		-1,601,641.58
04/10/2008	FT-03681000037646-CHIDAMBARAM R Ref No 267668	4,104.00		-1,605,745.58
04/10/2008	FT-01261200002742-MOHANA S Ref No 267670	5,402.00		-1,611,147.58
04/10/2008	FT-01261200002742-MOHANA S Ref No 267685	4,897.00		-1,616,044.58
04/10/2008	FT-01261000072441-THUMMA SUNITHA Ref No 267682	4,897.00		-1,620,941.58
04/10/2008	FT-01261000072441-THUMMA SUNITHA Ref No 267674	5,348.00		-1,626,289.58
04/10/2008	FT-00421200055156-SIRISHA Ref No 267488	4,211.00		-1,630,500.58
04/10/2008	FT-00421200055156-SIRISHA Ref No 267720	6,680.00		-1,637,180.58
04/10/2008	FT-01262000008890-MURALI DHAR J Ref No 267393	24,485.00		-1,661,665.58
04/10/2008	FT-01262000008890-MURALI DHAR J Ref No 267392	25,139.00		-1,686,804.58
04/10/2008	FT-01262000008890-MURALI DHAR J Ref No 267768	4,897.00		-1,691,701.58
04/10/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 267664	16,575.00		-1,708,276.58
04/10/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 267757	6,846.00		-1,715,122.58
04/10/2008	FT-03681000024503-K VENKATESWARLU Ref No 267698	863.00		-1,715,985.58
04/10/2008	FT-01261000066736-K SRIRAMULU Ref No 267737	935.00		-1,716,920.58
04/10/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 267751	1,596.00		-1,718,516.58
04/10/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 267660	10,515.00		-1,729,031.58
04/10/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 267689	4,897.00		-1,733,928.58



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04/10/2008	FUNDS TRAN - HYDERABAD --04722560000426 Ref No 329082		25,000.00	-1,708,928.58
05/10/2008	FT-05451200015630-BOYA KONDANNA Ref No 267654	7,899.00		-1,716,827.58
05/10/2008	FT-05451200015630-BOYA KONDANNA Ref No 267691	4,897.00		-1,721,724.58
05/10/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 267752	2,938.00		-1,724,662.58
05/10/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 267661	1,989.00		-1,726,651.58
05/10/2008	FT-01261000065759-SINGAMMA CHOPARA Ref No 267655	3,859.00		-1,730,510.58
05/10/2008	FT-01261000065759-SINGAMMA CHOPARA Ref No 267764	607.00		-1,731,117.58
05/10/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 267694	4,897.00		-1,736,014.58
05/10/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 267744	1,665.00		-1,737,679.58
05/10/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 267651	8,239.00		-1,745,918.58
05/10/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 267740	3,780.00		-1,749,698.58
05/10/2008	FT-00421200053127-JYOTHI RAM Ref No 267750	17,130.00		-1,766,828.58
05/10/2008	FT-00421200053127-JYOTHI RAM Ref No 267767	4,897.00		-1,771,725.58
05/10/2008	FT-05621000000012-VEERESH P Ref No 267759	6,347.00		-1,778,072.58
05/10/2008	FT-05621000000012-VEERESH P Ref No 267675	1,763.00		-1,779,835.58
05/10/2008	FT-01261530013105-TURPATI DURGIAIAH Ref No 267489	1,410.00		-1,781,245.58
05/10/2008	FT-05621000000012-VEERESH P Ref No 267681	4,897.00		-1,786,142.58
05/10/2008	FT-01261530013105-TURPATI DURGIAIAH Ref No 267742	1,724.00		-1,787,866.58
05/10/2008	FT-00421200011605-SRINIVAS GANTA Ref No 267658	10,153.00		-1,798,019.58
05/10/2008	FT-01261530013105-TURPATI DURGIAIAH Ref No 267678	4,546.00		-1,802,565.58
05/10/2008	FT-01261530013105-TURPATI DURGIAIAH Ref No 267742	-1,724.00		-1,800,841.58
05/10/2008	FT-01261530013105-TURPATI DURGIAIAH Ref No 267489	-1,410.00		-1,799,431.58



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06/10/2008	I/W CHQ RETURN-MICR INW CLG-. Ref No 474280	5,220.00		-1,804,651.58
06/10/2008	I/W CHQ RETURN-MICR INW CLG-. Ref No 474280		5,220.00	-1,799,431.58
06/10/2008	CHQ PAID-MICR INW CLG-. Ref No 474280	5,220.00		-1,804,651.58
06/10/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 730836		218,441.00	-1,586,210.58
06/10/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 850414		1,000,000.00	-586,210.58
06/10/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 869257		610,882.00	24,671.42
06/10/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 774155		204,500.00	229,171.42
06/10/2008	CASH DEP - HYDERABAD - SEC		355,000.00	584,171.42
06/10/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 267766	10,431.00		573,740.42
06/10/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 267464	294.00		573,446.42
06/10/2008	SALARIES - MEHTA AND MODI HOMES Ref No 267570	232,735.00		340,711.42
06/10/2008	FT-01262000008598-0 VENKATESH Ref No 267770	19,588.00		321,123.42
06/10/2008	FT-00421200054796-JAGDISH DHARAMSHI KANA Ref No 267485	4,485.00		316,638.42
06/10/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 267500	21,628.00		295,010.42
06/10/2008	FT-00421200052452-CHETTU YEDUKONDALU Ref No 267679	1,322.00		293,688.42
06/10/2008	FT-00421200052452-CHETTU YEDUKONDALU Ref No 267680	2,938.00		290,750.42
06/10/2008	FT-01261200002769-GUNNA SURESH KUMAR Ref No 267773	5,000.00		285,750.42
06/10/2008	FT-00421200038841-POCHAIAH BANDARI Ref No 267653	6,832.00		278,918.42
06/10/2008	FT-00421200038841-POCHAIAH BANDARI Ref No 267692	4,897.00		274,021.42
06/10/2008	FT-00421200038841-POCHAIAH BANDARI Ref No 267760	3,859.00		270,162.42
06/10/2008	FT-03681200002134-ALIVELUMANGA Ref No 267769	3,497.00		266,665.42
06/10/2008	FT-05451200016078-D SWAPNA Ref No 267776	4,775.00		261,890.42 ✓

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06/10/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 267688	1,959.00		259,931.42
06/10/2008	FT-00421200011605-SRINIVAS GANTA Ref No 267690	4,897.00		255,034.42
06/10/2008	FT-01261050029108-V BRAHMACHARY Ref No 267747	2,507.00		252,527.42
06/10/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 267497	24,485.00		228,042.42
06/10/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 267673	4,765.00		223,277.42
06/10/2008	FT-00421200055468-SHEIKH SHAFIK Ref No 267477	12,000.00		211,277.42
06/10/2008	FT-00421200055468-SHEIKH SHAFIK Ref No 267763	2,840.00		208,437.42
06/10/2008	FT-00421200055468-SHEIKH SHAFIK Ref No 267476	11,300.00		197,137.42
06/10/2008	FT-00421200055468-SHEIKH SHAFIK Ref No 267478	10,400.00		186,737.42
06/10/2008	FT-01261530013105-TURPATI DURGAI AH Ref No 267489	1,410.00		185,327.42
06/10/2008	FT-01261530013105-TURPATI DURGAI AH Ref No 267742	1,724.00		183,603.42
06/10/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 267729	343.00		183,260.42
06/10/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 267756	6,015.00		177,245.42
06/10/2008	FT-00422000001120-MODI PROPERTIES & INVE Ref No 267771	10,000.00		167,245.42
06/10/2008	FUNDS TRAN - HYDERABAD --01262000000321 Ref No 780968		170,049.00	337,294.42
06/10/2008	FT-00421200007531-SHAIK MAHABOOB Ref No 267753	3,418.00		333,876.42
06/10/2008	FT-01261000065536-CHANDRAKALA M Ref No 267498	24,485.00		309,391.42
06/10/2008	FT-01261000065536-CHANDRAKALA M Ref No 267656	6,934.00		302,457.42
06/10/2008	FT-00421200007541-GAGANAM MANNEM Ref No 267676	6,511.00		295,946.42
06/10/2008	FT-00421200007541-GAGANAM MANNEM Ref No 267492	20,748.00		275,198.42
06/10/2008	FT-00421200007541-GAGANAM MANNEM Ref No 267727	2,537.00		272,661.42
06/10/2008	FT-00421200007541-GAGANAM MANNEM Ref No 267490	313.00		272,348.42



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06/10/2008	FT-00421200007541-GAGANAM MANNEM Ref No 267754	9,358.00		262,990.42
06/10/2008	FT-00421200060093-NARAYANA GODDELALAGA Ref No 267775	12,119.00		250,871.42
06/10/2008	FT-00421200007541-GAGANAM MANNEM Ref No 267738	2,669.00		248,202.42
06/10/2008	FT-00421200007541-GAGANAM MANNEM Ref No 267741	1,954.00		246,248.42
06/10/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 267441	14,691.00		231,557.42
06/10/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 267481	14,691.00		216,866.42
06/10/2008	FT-00421200007541-GAGANAM MANNEM Ref No 267735	560.00		216,306.42
06/10/2008	FT-03681000036134-RAM BABU T Ref No 267699	5,234.00		211,072.42
06/10/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 267662	1,416.00		209,656.42
06/10/2008	FT-03681000022645-THANEERU MURTHY Ref No 267672	6,944.00		202,712.42
06/10/2008	FT-03681000022645-THANEERU MURTHY Ref No 267765	5,832.00		196,880.42
06/10/2008	FT-03681000022645-THANEERU MURTHY Ref No 267683	4,897.00		191,983.42
07/10/2008	INSTALMENT-OCT 2008-LOAN A/C 10552181 Ref No 618844	5,785.00		186,198.42
08/10/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 267761	1,112.00		185,086.42
08/10/2008	CHQ PAID-MICR INW CL-MARK NARASIMHLU GOU Ref No 267696	1,959.00		183,127.42
08/10/2008	CHQ PAID-MICR INW CL-MARK NA GOUD Ref No 267755	2,351.00		180,776.42
08/10/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 267739	3,585.00		177,191.42
08/10/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 267686	4,897.00		172,294.42
08/10/2008	CHQ PAID-MICR INW CL-HEMANT MARBLE DEPOT Ref No 267487	6,154.00		166,140.42
08/10/2008	CHQ PAID-MICR INW CL-SRI SAI ENT Ref No 267399	6,342.00		159,798.42
08/10/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 267669	7,127.00		152,671.42
08/10/2008	CHQ PAID-MICR INW CL-S RAMA KRISHNA Ref No 181678	7,610.00		145,061.42



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08/10/2008	CHQ PAID-MICR INW CL-SRI SAI ENT Ref No 186550	20,586.00		124,475.42
08/10/2008	CHQ PAID-MICR INW CL-HEMANT MARBLE DEPOT Ref No 267495	50,000.00		74,475.42
08/10/2008	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 267731	12,938.00		61,537.42
08/10/2008	VEERABHADRA FUNDS TRAN - HYDERABAD - Ref No 267499	34,618.00		26,919.42
08/10/2008	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 267553	152,171.00		-125,251.58
08/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 221307 Val Date 10/10/2008		66,057.00	-59,194.58
08/10/2008	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 267667	5,473.00		-64,667.58
08/10/2008	FT-00422000001120-MODI PROPERTIES & INVE Ref No 267554	53,820.00		-118,487.58
08/10/2008	FT-00422000023348-KADAKIA AND MODI HOUSI Ref No 267551	225,000.00		-343,487.58
10/10/2008	CHQ PAID-MICR INW CL-SAI RAMSUPPLIERS Ref No 267431	4,056.00		-347,543.58
10/10/2008	CHQ PAID-MICR INW CL-BALAJI Ref No 267695	4,897.00		-352,440.58
10/10/2008	CHQ PAID-MICR INW CL-YELLAIAH Ref No 267733	5,400.00		-357,840.58
10/10/2008	CHQ PAID-MICR INW CL-AVL NARSIMHAM Ref No 267772	12,517.00		-370,357.58
10/10/2008	CHQ PAID-MICR INW CL-BONDIT CON CHEM PL Ref No 267395	25,000.00		-395,357.58
10/10/2008	CHQ PAID-MICR INW CL-NAYAN HARD Ref No 245275	28,443.00		-423,800.58
10/10/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 267496	35,000.00		-458,800.58
10/10/2008	CHQ PAID-MICR INW CL-KGN MARBLES Ref No 267493	38,381.00		-497,181.58
10/10/2008	CHQ PAID-MICR INW CL-KARUNKAR REDDY Ref No 267494	50,000.00		-547,181.58
10/10/2008	CHQ PAID-MICR INW CL-M DATTATHREYA RAO Ref No 245303	50,394.00		-597,575.58
10/10/2008	FT-00422000023873-KIRAN ENTERPRISES Ref No 267730	14,133.00		-611,708.58
10/10/2008	SILVER OAK BUNGFUNDS TRAN - HYDERABAD - Ref No 267483	1,200.00		-612,908.58
11/10/2008	CHQ PAID-MICR INW CL-SREE PANDURANGA TIM Ref No 245261	888.00		-613,796.58

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11/10/2008	CHQ PAID-MICR INW CL-GAUTHAM ENT Ref No 245260	2,291.00		-616,087.58
11/10/2008	CHQ PAID-MICR INW CL-GAUTHAM ENT Ref No 245229	2,940.00		-619,027.58
11/10/2008	CHQ PAID-MICR INW CL-SREE PANDURANGA TIM Ref No 245240	4,303.00		-623,330.58
11/10/2008	CHQ PAID-MICR INW CL-ABEL Ref No 267743	5,583.00		-628,913.58
11/10/2008	CHQ PAID-MICR INW CL-TEJAL MODI Ref No 267486	10,000.00		-638,913.58
11/10/2008	CHQ PAID-MICR INW CL-ALUMINIUM SUYBN Ref No 267479	11,990.00		-650,903.58
11/10/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA Ref No 267734	19,951.00		-670,854.58
11/10/2008	CHQ PAID-MICR INW CL-ALUMIUN SYN Ref No 267491	50,000.00		-720,854.58
11/10/2008	CHQ PAID-MICR INW CL-SREE PANDURANGA TIM Ref No 245255	52,322.00		-773,176.58
11/10/2008	CHQ PAID-MICR INW CL-ALUMINIUM SYN Ref No 267556	99,965.00		-873,141.58
11/10/2008	BULK TXN CHGS INCL ST & CESS 300908	67.44		-873,209.02
11/10/2008	FT-00421200007524-MOHAMMED ISHAQ Ref No 267659	196.00		-873,405.02
11/10/2008	FT-00421200007524-MOHAMMED ISHAQ Ref No 267749	3,585.00		-876,990.02
11/10/2008	FT-00421200054985-G SESHU NARSINHA REDDY Ref No 267484	3,000.00		-879,990.02
11/10/2008	FT-01261050048793-A K PARDHAN Ref No 267745	1,567.00		-881,557.02
11/10/2008	FUNDS TRAN - HYDERABAD --00421000130035 Ref No 486349		135,000.00	-746,557.02
13/10/2008	MC ISSUED - HYDERABAD - S - 004212053355 Ref No 267817	14,050.00		-760,607.02
13/10/2008	FT-00421200038841-POCHAIHAH BANDARI Ref No 267796	14,877.00		-775,484.02
13/10/2008	FT-00211000229275-CHINCHULA SAHADEVA SAH Ref No 267785	9,831.00		-785,315.02
13/10/2008	FT-01262000008598-O VENKATESH Ref No 267615	6,180.00		-791,495.02
13/10/2008	FT-01262000008598-O VENKATESH Ref No 267784	7,439.00		-798,934.02
13/10/2008	FT-01262000008890-MURALI DHAR J Ref No 267799	18,315.00		-817,249.02 ✓



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13/10/2008	FT-00421200055156-SIRISHA Ref No 267789	10,567.00		-827,816.02
13/10/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 267787	14,246.00		-842,062.02
13/10/2008	FT-03681000022645-THANEERU MURTHY Ref No 267791	11,420.00		-853,482.02
13/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 65168 Val Date 14/10/2008		280,000.00	-573,482.02
13/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 433090 Val Date 14/10/2008		400,000.00	-173,482.02
13/10/2008	FT-03681000036134-RAM BABU T Ref No 267618	7,209.00		-180,691.02
13/10/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 267795	6,317.00		-187,008.02
13/10/2008	FT-00421200053127-JYOTHI RAM Ref No 267800	11,635.00		-198,643.02
13/10/2008	FT-05621000000012-VEERESH P Ref No 267786	4,055.00		-202,698.02
14/10/2008	CHQ PAID-MICR INW CL-OM MARBLE PLACE Ref No 267482	19,698.00		-222,396.02
14/10/2008	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 267806	12,378.00		-234,774.02
14/10/2008	FT-03681000024503-K VENKATESWARLU Ref No 267619	3,308.00		-238,082.02
14/10/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 267609	9,691.00		-247,773.02
14/10/2008	FT-01261200002742-MOHANA S Ref No 267616	5,494.00		-253,267.02
14/10/2008	FT-00421200055650-ANANDU Ref No 267783	14,226.00		-267,493.02
14/10/2008	FT-01261000072441-THUMMA SUNITHA Ref No 267617	5,494.00		-272,987.02
14/10/2008	FT-01261530007866-THUMMA MALLESH Ref No 267614	5,553.00		-278,540.02
14/10/2008	FT-05451200015630-BOYA KONDANNA Ref No 267611	4,564.00		-283,104.02
14/10/2008	FT-00421200055468-SHEIKH SHAFIK Ref No 267798	1,371.00		-284,475.02
14/10/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 267788	5,142.00		-289,617.02
14/10/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 267792	3,526.00		-293,143.02
14/10/2008	FT-00421200011605-SRINIVAS GANTA Ref No 267613	6,899.00		-300,042.02



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14/10/2008	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 267612	5,857.00		-305,899.02
14/10/2008	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 267748	588.00		-306,487.02
14/10/2008	FT-01261050048793-A K PARDHAN Ref No 267605	1,175.00		-307,662.02
14/10/2008	FT-01261050048793-A K PARDHAN Ref No 267620	4,897.00		-312,559.02
14/10/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 267790	7,644.00		-320,203.02
14/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 557381 Val Date 15/10/2008		49,998.00	-270,205.02
14/10/2008	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 267607	2,174.00		-272,379.02
14/10/2008	FT-01262000008527-GAGANAM MANNEM Ref No 267805	38,295.00		-310,674.02
14/10/2008	FT-01261930002269-GAGANAM MANNEM Ref No 267794	3,920.00		-314,594.02
14/10/2008	FT-01261000065536-CHANDRAKALA M Ref No 267610	4,633.00		-319,227.02
14/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 29978 Val Date 15/10/2008		150,000.00	-169,227.02
14/10/2008	CHQDEP RET- FUNDS INSUFFICIENT Ref No 433090	400,000.00		-569,227.02
14/10/2008	RTN CHGS 433090	50.00		-569,277.02
15/10/2008	CHQ PAID-MICR INW CL-UNITE D SEC Ref No 267778	1,420.00		-570,697.02
15/10/2008	CHQ PAID-MICR INW CL-RAMA KIRSHAN REDDY Ref No 267677	4,329.00		-575,026.02
15/10/2008	CHQ PAID-MICR INW CL-RAMA KRISHAN REDDY Ref No 267603	4,711.00		-579,737.02
15/10/2008	CHQ PAID-MICR INW CL-MARK NARSIMU Ref No 267793	6,484.00		-586,221.02
15/10/2008	CHQ PAID-MICR INW CL-BHAVANA HOSUE Ref No 267779	7,001.00		-593,222.02
15/10/2008	CHQ PAID-MICR INW CL-REKHA AGEN Ref No 186696	7,050.00		-600,272.02
15/10/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 267782	13,379.00		-613,651.02
15/10/2008	CHQ PAID-MICR INW CL-BHAVANA HOSUE Ref No 267780	16,868.00		-630,519.02
15/10/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA BU Ref No 267807	18,727.00		-649,246.02



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15/10/2008	CHQ PAID-MICR INW CL-SRISAI VENKATA BUIL Ref No 267814	18,778.00		-668,024.02
15/10/2008	CHQ PAID-MICR INW CL-UNITES SEC Ref No 267700	19,833.00		-687,857.02
15/10/2008	CHQ PAID-MICR INW CL-UNITED SEC Ref No 267801	22,526.00		-710,383.02
15/10/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA BUI Ref No 267815	24,165.00		-734,548.02
15/10/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA Ref No 267816	29,706.00		-764,254.02
15/10/2008	CHQ PAID-MICR INW CL-UNITED SEC Ref No 267802	33,789.00		-798,043.02
15/10/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA Ref No 267811	35,177.00		-833,220.02
15/10/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA Ref No 267808	35,850.00		-869,070.02
15/10/2008	CHQ PAID-MICR INW CL-MEHTA MODI HOMES Ref No 267590	120,000.00		-989,070.02
15/10/2008	CHQ PAID-MICR INW CL-AKASH STEEL Ref No 245311	359,174.00		-1,348,244.02
15/10/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 267804	21,727.00		-1,369,971.02
15/10/2008	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 267812	7,968.00		-1,377,939.02
15/10/2008	FT-01261000065759-SINGAMMA CHOPARA Ref No 267797	4,740.00		-1,382,679.02
15/10/2008	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 267810	13,848.00		-1,396,527.02
15/10/2008	CHQ PAID-HIGH VALUE -JOHNSON TILE SHOPPE Ref No 267591	115,000.00		-1,511,527.02
15/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 501082 Val Date 16/10/2008		400,000.00	-1,111,527.02
15/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 352254 Val Date 16/10/2008		1,400,000.00	288,472.98
15/10/2008	FUNDS TRAN - HYDERABAD --04722560000426 Ref No 329087		200,000.00	488,472.98
16/10/2008	CHQ PAID-MICR INW CL-J RAMREDDY Ref No 244884	250.00		488,222.98
16/10/2008	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 267809	1,500.00		486,722.98
16/10/2008	CHQ PAID-MICR INW CL-INDIAN ESEVA Ref No 267803	1,810.00		484,912.98
16/10/2008	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 267396	2,000.00		482,912.98 ✓

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16/10/2008	CHQ PAID-MICR INW CL-INDIAN ESEVA Ref No 267781	2,209.00		480,703.98
16/10/2008	CHQ PAID-MICR INW CL-ESEVA Ref No 267713	3,342.00		477,361.98
16/10/2008	CHQ PAID-MICR INW CL-INDIAN ESEVA Ref No 267712	4,866.00		472,495.98
16/10/2008	CHQ PAID-MICR INW CL-VENKAT NARAYNAA Ref No 267621	7,835.00		464,660.98
16/10/2008	CHQ PAID-MICR INW CL-JOHNSON TILES Ref No 267589	50,000.00		414,660.98
16/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 267394	7,500.00		407,160.98
16/10/2008	ST & CESS ON CHQ RTN CHGS FOR 011008	6.18		407,154.80
16/10/2008	05401060008343-TPT-SOB343 FROM SURENDER Ref No 847021242		347,166.00	754,320.80
16/10/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 211371		5,000,000.00	5,754,320.80
17/10/2008	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 267777	3,498.00		5,750,822.80
17/10/2008	MC PAID - HYDERABAD - SEC		10,858.00	5,761,680.80
17/10/2008	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		5,761,630.80
17/10/2008	439/TT/SEC/08 USD 365.26@49.28 Ref No 267638	18,000.00		5,743,630.80
17/10/2008	CHQ PAID-HIGH VALUE -MEHTA MODI HOMES Ref No 267594	5,000,000.00		743,630.80
17/10/2008	FX CONV FEES	44.50		743,586.30
17/10/2008	ST ON FX TXN	5.34		743,580.96
17/10/2008	439/TT/SEC/08	200.00		743,380.96
17/10/2008	EDU CESS ON FX TXN	0.16		743,380.80
17/10/2008	FT-00422000016924-MODI & MODI CONSTRUCTI Ref No 267565	8,333.00		735,047.80
18/10/2008	CHQ PAID-MICR INW CL-K RAGHU Ref No 267604	735.00		734,312.80
18/10/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 245178	1,080.00		733,232.80
18/10/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 267714	1,380.00		731,852.80



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18/10/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 245177	1,440.00		730,412.80
18/10/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 267371	2,520.00		727,892.80
18/10/2008	CHQ PAID-MICR INW CL-SRI SAI ENT Ref No 267732	6,444.00		721,448.80
18/10/2008	CHQ PAID-MICR INW CL-S K ENT Ref No 267381	7,522.00		713,926.80
18/10/2008	CHQ PAID-MICR INW CL-INDIAN ESEVA Ref No 267632	8,698.00		705,228.80
18/10/2008	CHQ PAID-MICR INW CL-VENKAT N Ref No 267641	9,000.00		696,228.80
18/10/2008	CHQ PAID-MICR INW CL-INDIAN E SEVA Ref No 267633	9,292.00		686,936.80
18/10/2008	CHQ PAID-MICR INW CL-RAJ RATAN METALS Ref No 267364	14,240.00		672,696.80
18/10/2008	CHQ PAID-MICR INW CL-INIDAN E SEVA Ref No 267631	16,665.00		656,031.80
18/10/2008	CHQ PAID - HYDERABAD - SEC Ref No 267595	100,000.00		556,031.80
18/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 283945 Val Date 20/10/2008		100,000.00	656,031.80
18/10/2008	FT-01262000009469-VENKATA SAI HALLOW BRI Ref No 267584	11,025.00		645,006.80
18/10/2008	FT-01262000009469-VENKATA SAI HALLOW BRI Ref No 267586	7,840.00		637,166.80
18/10/2008	FT-00422000018418-PARAMOUNT BUILDERS Ref No 267563	8,333.00		628,833.80
18/10/2008	FT-00422000023348-KADAKIA AND MODI HOUSI Ref No 267567	8,333.00		620,500.80
18/10/2008	FT-00421200052452-CHETTU YEDUKONDALU Ref No 299729	2,750.00		617,750.80
18/10/2008	FT-00421200052452-CHETTU YEDUKONDALU Ref No 299775	2,938.00		614,812.80
18/10/2008	FT-01262000008890-MURALI DHAR J Ref No 299756	10,428.00		604,384.80
18/10/2008	FT-00421200052452-CHETTU YEDUKONDALU Ref No 267602	157.00		604,227.80
18/10/2008	FT-01262000008598-0 VENKATESH Ref No 299759	2,933.00		601,294.80
18/10/2008	FT-00421200052452-CHETTU YEDUKONDALU Ref No 267813	400.00		600,894.80
18/10/2008	FT-01262000008890-MURALI DHAR J Ref No 299685	2,630.00		598,264.80

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18/10/2008	FT-0126200008890-MURALI DHAR J Ref No 299758	6,400.00		591,864.80
18/10/2008	FT-00421200052452-CHETTU YEDUKONDALU Ref No 299776	5,876.00		585,988.80
18/10/2008	FT-0126200008890-MURALI DHAR J Ref No 299713	5,818.00		580,170.80
18/10/2008	FT-00421200055156-SIRISHA Ref No 299683	1,939.00		578,231.80
18/10/2008	FT-0126200008598-0 VENKATESH Ref No 299714	4,241.00		573,990.80
18/10/2008	FT-0126200008598-0 VENKATESH Ref No 299715	2,190.00		571,800.80
19/10/2008	FT-01261000072441-THUMMA SUNITHA Ref No 299724	4,403.00		567,397.80
19/10/2008	FT-00211000229275-CHINCHULA SAHADEVA SAH Ref No 299720	8,998.00		558,399.80
19/10/2008	FT-00211000229275-CHINCHULA SAHADEVA SAH Ref No 299763	2,928.00		555,471.80
19/10/2008	FT-00421200055650-ANANDU Ref No 299701	4,461.00		551,010.80
19/10/2008	FT-00421200055650-ANANDU Ref No 299746	3,766.00		547,244.80
19/10/2008	FT-00421200055650-ANANDU Ref No 299740	446.00		546,798.80
19/10/2008	FT-00421200053127-JYOTHI RAM Ref No 299751	13,359.00		533,439.80
19/10/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 299711	2,968.00		530,471.80
19/10/2008	FT-05621000000012-VEERESH P Ref No 299725	3,702.00		526,769.80
19/10/2008	FT-05621000000012-VEERESH P Ref No 299760	7,463.00		519,306.80
19/10/2008	FT-01261200002742-MOHANA S Ref No 299719	3,859.00		515,447.80
19/10/2008	FT-01261200002742-MOHANA S Ref No 299686	274.00		515,173.80
19/10/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 299752	5,876.00		509,297.80
19/10/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 299723	1,969.00		507,328.80
19/10/2008	FT-03681000036134-RAM BABU T Ref No 299779	864.00		506,464.80
19/10/2008	FT-01261530007866-THUMMA MALLESH Ref No 299712	2,105.00		504,359.80



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19/10/2008	FT-01261530007866-THUMMA MALLESH Ref No 267634	19,588.00		484,771.80
19/10/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 299710	9,082.00		475,689.80
19/10/2008	FT-03681000024503-K VENKATESWARLU Ref No 299777	4,549.00		471,140.80
19/10/2008	FT-03681000022645-THANEERU MURTHY Ref No 299722	6,740.00		464,400.80
19/10/2008	FT-03681000022645-THANEERU MURTHY Ref No 299766	1,562.00		462,838.80
19/10/2008	FT-01261530013105-TURPATI DURGAI AH Ref No 299771	1,611.00		461,227.80
19/10/2008	FT-01261530013105-TURPATI DURGAI AH Ref No 299735	313.00		460,914.80
19/10/2008	FT-01261530013105-TURPATI DURGAI AH Ref No 299774	1,097.00		459,817.80
19/10/2008	FT-03681000037646-CHIDAMBARAM R Ref No 267606	1,528.00		458,289.80
19/10/2008	FT-03681000037646-CHIDAMBARAM R Ref No 299717	3,310.00		454,979.80
19/10/2008	FT-00421200055468-SHEIKH SHAFIK Ref No 299687	705.00		454,274.80
19/10/2008	FT-00421200055468-SHEIKH SHAFIK Ref No 299765	3,795.00		450,479.80
19/10/2008	FT-00421200055468-SHEIKH SHAFIK Ref No 299694	4,897.00		445,582.80
19/10/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 299757	5,534.00		440,048.80
19/10/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 299684	686.00		439,362.80
19/10/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 299721	3,228.00		436,134.80
19/10/2008	FT-01261050029108-V BRAHMACHARY Ref No 245015	4,897.00		431,237.80
19/10/2008	FT-01261050029108-V BRAHMACHARY Ref No 299697	14,691.00		416,546.80
19/10/2008	FT-01261050029108-V BRAHMACHARY Ref No 299748	1,205.00		415,341.80
19/10/2008	FT-01261050029108-V BRAHMACHARY Ref No 267608	1,920.00		413,421.80
19/10/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 299753	4,574.00		408,847.80
19/10/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 267635	14,691.00		394,156.80

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19/10/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 299639	1,959.00		392,197.80
20/10/2008	QUARTERLY INT CREDIT 00425070010417		40,218.57	432,416.37
20/10/2008	QUARTERLY TAX RECOVERED 00425070010417	4,142.51		428,273.86
20/10/2008	CHQ PAID-MICR INW CL-C J CHEMICALS Ref No 245176	4,524.00		423,749.86
20/10/2008	CHQ PAID-MICR INW CL-MURALI SANITARY ENG Ref No 245316	6,486.00		417,263.86
20/10/2008	CHQ PAID-MICR INW CL-KESORAM CEMENT Ref No 267558	105,500.00		311,763.86
20/10/2008	CHQ PAID-MICR INW CL-KESORAM CEMENT Ref No 245310	105,500.00		206,263.86
20/10/2008	CHQ PAID-MICR INW CL-RMC READY MIX Ref No 267561	165,825.00		40,438.86
20/10/2008	CHQ PAID-MICR INW CL-RMC READY MIX Ref No 245296	202,005.00		-161,566.14
20/10/2008	FT-05451200015630-BOYA KONDANNA Ref No 299703	3,423.00		-164,989.14
20/10/2008	FT-00422000001120-MODI PROPERTIES & INVE Ref No 267825	50,000.00		-214,989.14
20/10/2008	MC ISSUED - HYDERABAD - S - 004212053508 Ref No 299677	6,818.00		-221,807.14
20/10/2008	FT-00421200038841-POCHAIAH BANDARI Ref No 299702	2,738.00		-224,545.14
20/10/2008	FT-00421200038841-POCHAIAH BANDARI Ref No 299761	9,187.00		-233,732.14
20/10/2008	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 299749	1,861.00		-235,593.14
20/10/2008	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 299707	3,575.00		-239,168.14
21/10/2008	CHQ PAID-MICR INW CL-M NARSIMHULU G Ref No 299695	1,959.00		-241,127.14
21/10/2008	CHQ PAID-MICR INW CL-SRI RAMA SALES Ref No 267718	6,041.00		-247,168.14
21/10/2008	CHQ PAID-MICR INW CL-TEMPEST ADVER Ref No 267579	7,284.00		-254,452.14
21/10/2008	CHQ PAID-MICR INW CL-TEMPEST ADVER Ref No 245186	8,730.00		-263,182.14
21/10/2008	CHQ PAID-MICR INW CL-MARK NARISIMHULU Ref No 299755	8,853.00		-272,035.14
21/10/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 267711	9,200.00		-281,235.14 ✓



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21/10/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 267475	9,350.00		-290,585.14
21/10/2008	CHQ PAID-MICR INW CL-NIDHI ENTPS Ref No 267380	11,575.00		-302,160.14
21/10/2008	CHQ PAID-MICR INW CL-TEAM PEST ADVER Ref No 267588	26,962.00		-329,122.14
21/10/2008	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 267820	50,000.00		-379,122.14
21/10/2008	FT-01261000065759-SINGAMMA CHOPARA Ref No 299704	3,105.00		-382,227.14
21/10/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 869847		600,000.00	217,772.86
21/10/2008	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 299728	11,950.00		205,822.86
21/10/2008	FT-00421200007524-MOHAMMED ISHAQ Ref No 299681	881.00		204,941.86
21/10/2008	FT-00422000025645-ADISESHU CHOPPARA Ref No 299692	588.00		204,353.86
21/10/2008	FT-00422000025645-ADISESHU CHOPPARA Ref No 299737	1,939.00		202,414.86
21/10/2008	FT-00422000025645-ADISESHU CHOPPARA Ref No 299743	475.00		201,939.86
21/10/2008	FT-00422000025851-B VENKATESH Ref No 299698	1,469.00		200,470.86
21/10/2008	FT-00422000025851-B VENKATESH Ref No 299747	1,332.00		199,138.86
21/10/2008	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 299716	1,977.00		197,161.86
21/10/2008	FT-00421200011605-SRINIVAS GANTA Ref No 299709	8,160.00		189,001.86
21/10/2008	FT-00421200007524-MOHAMMED ISHAQ Ref No 299750	1,768.00		187,233.86
21/10/2008	FT-07002790000073-VAISHNAVI TIMBERS Ref No 267818	31,706.00		155,527.86
21/10/2008	FUNDS TRAN - HYDERABAD --06211530001370 Ref No 655453		150,000.00	305,527.86
21/10/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 267828	24,485.00		281,042.86
21/10/2008	FT-00422320004966-ALPINE ESTATES Ref No 267566	8,333.00		272,709.86
21/10/2008	FT-00422000015387-ARCHITECTURAL ALUMINIU Ref No 267593	109,315.00		163,394.86
21/10/2008	FT-00422000015387-ARCHITECTURAL ALUMINIU Ref No 245305	109,315.00		54,079.86

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21/10/2008	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 299699	11,950.00		42,129.86
21/10/2008	FT-00421200007541-GAGANAM MANNEM Ref No 299680	2,340.00		39,789.86
21/10/2008	FT-00421200007541-GAGANAM MANNEM Ref No 299696	1,175.00		38,614.86
21/10/2008	FT-00421200007541-GAGANAM MANNEM Ref No 299754	9,138.00		29,476.86
21/10/2008	FT-00421200007541-GAGANAM MANNEM Ref No 299708	11,914.00		17,562.86
21/10/2008	FT-00421200007541-GAGANAM MANNEM Ref No 299738	490.00		17,072.86
21/10/2008	FT-00421200007541-GAGANAM MANNEM Ref No 299745	430.00		16,642.86
21/10/2008	FT-00421200007541-GAGANAM MANNEM Ref No 299731	6,400.00		10,242.86
21/10/2008	FT-00421200007541-GAGANAM MANNEM Ref No 299736	627.00		9,615.86
21/10/2008	FT-00421200007541-GAGANAM MANNEM Ref No 299770	627.00		8,988.86
21/10/2008	FT-00421200007541-GAGANAM MANNEM Ref No 299772	4,322.00		4,666.86
21/10/2008	FT-01262000008544-CHANDRAKALA M Ref No 267819	24,485.00		-19,818.14
21/10/2008	FT-01262000008544-CHANDRAKALA M Ref No 299706	4,074.00		-23,892.14
21/10/2008	FT-00421200007541-GAGANAM MANNEM Ref No 299741	260.00		-24,152.14
22/10/2008	ST & CESS ON CHQ RTN CHGS FOR 141008	6.18		-24,158.32
22/10/2008	CHQ PAID-MICR INW CL-VENKAT RAMANA Ref No 267377	100.00		-24,258.32
22/10/2008	CHQ PAID-MICR INW CL-VENKATRAMA BINID Ref No 267721	110.00		-24,368.32
22/10/2008	CHQ PAID-MICR INW CL-VASANT TRAIIDNG Ref No 267726	208.00		-24,576.32
22/10/2008	CHQ PAID-MICR INW CL-VENKAT RAMANA BINID Ref No 267582	700.00		-25,276.32
22/10/2008	CHQ PAID-MICR INW CL-VENKATRAMAN BINDING Ref No 267576	950.00		-26,226.32
22/10/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 299742	1,077.00		-27,303.32
22/10/2008	CHQ PAID-MICR INW CL-VENKATERAMAN BINISN Ref No 267386	1,620.00		-28,923.32



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22/10/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 299773	1,705.00		-30,626.32
22/10/2008	CHQ PAID-MICR INW CL-PRAFUL SANIATRY Ref No 267375	2,567.00		-33,195.32
22/10/2008	CHQ PAID-MICR INW CL-SAI TEJA AGEN Ref No 267701	2,672.00		-35,867.32
22/10/2008	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 267723	2,723.00		-38,590.32
22/10/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BINIDN Ref No 267360	3,080.00		-41,670.32
22/10/2008	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 267585	3,581.00		-45,251.32
22/10/2008	CHQ PAID-MICR INW CL-UNITED SEC Ref No 267639	3,918.00		-49,169.32
22/10/2008	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 267369	4,805.00		-53,974.32
22/10/2008	CHQ PAID-MICR INW CL-VELUSWAMY A Ref No 299768	5,406.00		-59,380.32
22/10/2008	CHQ PAID-MICR INW CL-SEHGAL ENTPS Ref No 245299	5,906.00		-65,286.32
22/10/2008	CHQ PAID-MICR INW CL-SAI TEJA AGEN Ref No 267702	8,486.00		-73,772.32
22/10/2008	CHQ PAID-MICR INW CL-SHREE WIRES WIRE Ref No 267577	10,785.00		-84,557.32
22/10/2008	CHQ PAID-MICR INW CL-SREEE VEERANJANEYA Ref No 267724	12,531.00		-97,088.32
22/10/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 267379	13,598.00		-110,686.32
22/10/2008	FT-00212000022806-SHREE ADITYA ENTERPRIS Ref No 245300	15,000.00		-125,686.32
22/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 222451 Val Date 23/10/2008		10,447.00	-115,239.32
22/10/2008	CHQ PAID-HIGH VALUE -R K STEEL UDYOG P L Ref No 267581	669,338.00		-784,577.32
22/10/2008	VASAVADATTA CEMENT Ref No 267562	106,500.00		-891,077.32
22/10/2008	FT-00422000015387-ARCHITECTURAL ALUMINIU Ref No 267555	109,315.00		-1,000,392.32
22/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 459175 Val Date 23/10/2008		125,000.00	-875,392.32
22/10/2008	TF-INW 475534 USD10730.57@48.7000 Ref No 475534		522,578.76	-352,813.56
23/10/2008	QUARTERLY INT CREDIT 00425070010417		1,311.48	-351,502.08

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23/10/2008	QUARTERLY TAX RECOVERED 00425070010417	135.08		-351,637.16 ✓
23/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 267388	176.00		-351,813.16
23/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 267708	493.00		-352,306.16
23/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 267706	495.00		-352,801.16
23/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 267389	1,020.00		-353,821.16
23/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 267707	1,144.00		-354,965.16
23/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 267623	1,666.00		-356,631.16
23/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 267640	1,794.00		-358,425.16
23/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 299739	1,880.00		-360,305.16
23/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 299762	2,732.00		-363,037.16
23/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 299718	3,552.00		-366,589.16
23/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 267628	3,600.00		-370,189.16
23/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 267571	4,505.00		-374,694.16
23/10/2008	CHQ PAID-MICR INW CL-BALAJI9 ENTPS Ref No 299732	4,738.00		-379,432.16
23/10/2008	CHQ PAID-MICR INW CL-BALAJI ENTPS Ref No 299733	4,866.00		-384,298.16
23/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 267722	5,348.00		-389,646.16
23/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 267648	7,288.00		-396,934.16
23/10/2008	CHQ PAID-MICR INW CL-YELLAIAH Ref No 299730	9,900.00		-406,834.16
23/10/2008	CHQ PAID-MICR INW CL-JOHNSON TILES Ref No 267827	50,000.00		-456,834.16
23/10/2008	CHQ PAID-MICR INW CL-JOHNSON TILE Ref No 267826	50,000.00		-506,834.16
23/10/2008	FT-01261050048793-A K PARDHAN Ref No 299744	784.00		-507,618.16
23/10/2008	FUNDS TRAN - HYDERABAD --01261000030929 Ref No 710409		300,000.00	-207,618.16 ✓

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24/10/2008	CHQ PAID-MICR INW CL-INDIAN E SEVA Ref No 267649	624.00		-208,242.16
24/10/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 267645	900.00		-209,142.16
24/10/2008	CHQ PAID-MICR INW CL-BALAJI ENT Ref No 299734	4,937.00		-214,079.16
24/10/2008	CHQ PAID-MICR INW CL-ICICI BANKCR Ref No 267568	9,166.00		-223,245.16
24/10/2008	CHQ PAID-MICR INW CL-INDIAN E SEVA Ref No 267823	21,700.00		-244,945.16
24/10/2008	CHQ DEP-HIGH VALUE CLG-CHENNAI Ref No 631443		586,231.00	341,285.84
24/10/2008	CHQ DEP-HIGH VALUE CLG-CHENNAI Ref No 631442		500,000.00	841,285.84
24/10/2008	SALARIES - MEHTA AND MODI HOMES Ref No 267598	109,797.00		731,488.84
24/10/2008	FT-00422320004922-GREENWOOD ESTATES Ref No 267564	8,333.00		723,155.84
25/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 267650	1,328.00		721,827.84
25/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 267385	1,480.00		720,347.84
25/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 267703	1,744.00		718,603.84
25/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 267362	1,970.00		716,633.84
25/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 267704	2,604.00		714,029.84
25/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 267705	3,091.00		710,938.84
25/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 267376	3,676.00		707,262.84
25/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 267382	5,099.00		702,163.84
25/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 267361	10,254.00		691,909.84
25/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 267573	16,338.00		675,571.84
25/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 267363	18,450.00		657,121.84
25/10/2008	FT-00421200052452-CHETTU YEDUKONDALU Ref No 299798	9,085.00		648,036.84
25/10/2008	FT-00421200052452-CHETTU YEDUKONDALU Ref No 299905	1,254.00		646,782.84

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25/10/2008	FT-00421200052452-CHETTU YEDUKONDALU Ref No 299925	7,835.00		638,947.84
25/10/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 299727	4,784.00		634,163.84
25/10/2008	FT-01262000008890-MURALI DHAR J Ref No 299811	10,734.00		623,429.84
25/10/2008	FT-01262000008598-0 VENKATESH Ref No 299887	6,680.00		616,749.84
25/10/2008	FT-01262000008598-0 VENKATESH Ref No 299918	17,629.00		599,120.84
25/10/2008	FT-01262000008598-0 VENKATESH Ref No 299818	8,168.00		590,952.84
25/10/2008	FT-01262000008598-0 VENKATESH Ref No 299888	1,660.00		589,292.84
25/10/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 299817	18,530.00		570,762.84
25/10/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 299793	989.00		569,773.84
25/10/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 299886	4,074.00		565,699.84
25/10/2008	FT-01261000072441-THUMMA SUNITHA Ref No 299898	7,115.00		558,584.84
25/10/2008	FT-01261530007866-THUMMA MALLESH Ref No 299885	5,778.00		552,806.84
25/10/2008	FT-01261200002742-MOHANA S Ref No 299893	6,273.00		546,533.84
26/10/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 299895	5,240.00		541,293.84
26/10/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 267535	24,485.00		516,808.84
26/10/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 299923	588.00		516,220.84
26/10/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 299792	343.00		515,877.84
26/10/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 299816	5,142.00		510,735.84
26/10/2008	FT-00421200055468-SHEIKH SHAFIK Ref No 299823	3,526.00		507,209.84
26/10/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 299700	697.00		506,512.84
26/10/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 299808	2,032.00		504,480.84
26/10/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 299880	8,007.00		496,473.84



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26/10/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 299916	940.00		495,533.84
26/10/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 267444	588.00		494,945.84
26/10/2008	FT-01261000065759-SINGAMMA CHOPARA Ref No 299825	784.00		494,161.84
26/10/2008	FT-01261000065759-SINGAMMA CHOPARA Ref No 299879	5,671.00		488,490.84
26/10/2008	FT-01261000065759-SINGAMMA CHOPARA Ref No 299922	8,815.00		479,675.84
26/10/2008	FT-00421200011605-SRINIVAS GANTA Ref No 299810	1,371.00		478,304.84
26/10/2008	FT-00421200011605-SRINIVAS GANTA Ref No 299883	13,428.00		464,876.84
26/10/2008	FT-00211000229275-CHINCHULA SAHADEVA SAH Ref No 299822	3,604.00		461,272.84
26/10/2008	FT-00211000229275-CHINCHULA SAHADEVA SAH Ref No 299897	11,777.00		449,495.84
26/10/2008	FT-00211000229275-CHINCHULA SAHADEVA SAH Ref No 299913	2,189.00		447,306.84
26/10/2008	FT-05621000000012-VEERESH P Ref No 299819	5,289.00		442,017.84
26/10/2008	FT-05621000000012-VEERESH P Ref No 299889	3,878.00		438,139.84
26/10/2008	FT-00421200053127-JYOTHI RAM Ref No 299812	13,790.00		424,349.84
26/10/2008	FT-05451200015630-BOYA KONDANNA Ref No 299878	5,524.00		418,825.84
26/10/2008	FT-05451200015630-BOYA KONDANNA Ref No 299914	2,130.00		416,695.84
26/10/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 299813	6,856.00		409,839.84
26/10/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 267445	3,428.00		406,411.84
26/10/2008	FT-00421200055650-ANANDU Ref No 299805	4,726.00		401,685.84
26/10/2008	FT-00421200055650-ANANDU Ref No 299876	8,922.00		392,763.84
26/10/2008	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 299809	4,995.00		387,768.84
26/10/2008	FT-00421200055156-SIRISHA Ref No 299791	1,724.00		386,044.84
26/10/2008	FT-00421200055156-SIRISHA Ref No 299910	313.00		385,731.84

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26/10/2008	FT-00421200055156-SIRISHA Ref No 299901	6,213.00		379,518.84
26/10/2008	FT-00421200038841-POCHAIH BANDARI Ref No 299877	2,820.00		376,698.84
26/10/2008	FT-03681000037646-CHIDAMBARAM R Ref No 299891	4,182.00		372,516.84
26/10/2008	FT-03681000037646-CHIDAMBARAM R Ref No 299919	17,629.00		354,887.84
26/10/2008	FT-00421200038841-POCHAIH BANDARI Ref No 299820	9,931.00		344,956.84
26/10/2008	FT-03681000024503-K VENKATESWARLU Ref No 267736	220.00		344,736.84
26/10/2008	FT-03681000024503-K VENKATESWARLU Ref No 299917	11,232.00		333,504.84
26/10/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 299884	8,222.00		325,282.84
26/10/2008	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 299890	5,250.00		320,032.84
26/10/2008	FT-01261530013105-TURPATI DURGAIH Ref No 299903	5,798.00		314,234.84
26/10/2008	FT-01261530013105-TURPATI DURGAIH Ref No 299908	1,254.00		312,980.84
26/10/2008	FT-01261000065536-CHANDRAKALA M Ref No 299881	6,268.00		306,712.84
26/10/2008	FT-00421200054786-M UTHAIAH Ref No 299920	8,815.00		297,897.84
26/10/2008	FT-03681000036134-RAM BABU T Ref No 299921	8,815.00		289,082.84
26/10/2008	FT-03681000022645-THANEERU MURTHY Ref No 299794	176.00		288,906.84
26/10/2008	FT-03681000022645-THANEERU MURTHY Ref No 299896	13,104.00		275,802.84
26/10/2008	FT-03681000022645-THANEERU MURTHY Ref No 299899	774.00		275,028.84
26/10/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 267443	1,959.00		273,069.84
26/10/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 299824	2,380.00		270,689.84
26/10/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 299894	2,546.00		268,143.84
26/10/2008	FT-01262000008527-GAGANAM MANNEM Ref No 299789	3,271.00		264,872.84
26/10/2008	FT-01262000008527-GAGANAM MANNEM Ref No 299882	17,603.00		247,269.84



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26/10/2008	FT-01262000008527-GAGANAM MANNEM Ref No 299909	627.00		246,642.84
26/10/2008	FT-01262000008527-GAGANAM MANNEM Ref No 267537	22,174.00		224,468.84
26/10/2008	FT-01262000008527-GAGANAM MANNEM Ref No 299902	8,191.00		216,277.84
26/10/2008	FT-01262000008527-GAGANAM MANNEM Ref No 299911	245.00		216,032.84
27/10/2008	CHQ PAID-MICR INW CL-FIRST FLIGHT CQU Ref No 267572	593.00		215,439.84
27/10/2008	CHQ PAID-MICR INW CL-FOTO CRAFT Ref No 147813	800.00		214,639.84
27/10/2008	CHQ PAID-MICR INW CL-PTO Ref No 299690	2,030.00		212,609.84
27/10/2008	CHQ PAID-MICR INW CL-REFLECTION ELE PL Ref No 267630	5,406.00		207,203.84
27/10/2008	FT-01261050029108-V BRAHMACHARY Ref No 299807	3,526.00		203,677.84
27/10/2008	FT-01261050029108-V BRAHMACHARY Ref No 299788	186.00		203,491.84
27/10/2008	FT-00422000024020-SHIVANI ENTERPRISES Ref No 267446	21,232.00		182,259.84
27/10/2008	FT-04722000002844-SREE SURYA INTERIORS Ref No 299641	20,000.00		162,259.84
27/10/2008	FT-04722000002844-SREE SURYA INTERIORS Ref No 299643	15,000.00		147,259.84
27/10/2008	SHIVASHAKTI STEEL CBOPTR HYDERABAD - LAK Ref No 267384	1,564.00		145,695.84
27/10/2008	FT-00422000023873-KIRAN ENTERPRISES Ref No 299801	12,956.00		132,739.84
27/10/2008	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 299800	5,312.00		127,427.84
27/10/2008	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 299797	15,234.00		112,193.84
27/10/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 299900	4,941.00		107,252.84
27/10/2008	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 299795	6,924.00		100,328.84
29/10/2008	CHQ PAID-MICR INW CL-MARK NARSIMLU Ref No 299924	686.00		99,642.84
29/10/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 299821	4,378.00		95,264.84
29/10/2008	CHQ PAID-MICR INW CL-MARK NARSIMLU Ref No 299814	5,396.00		89,868.84 ✓

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29/10/2008	CHQ PAID-MICR INW CL-HEMANT MARBLE Ref No 299802	6,395.00		83,473.84
29/10/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 299892	7,370.00		76,103.84
29/10/2008	FT-05451200015853-C KRISHNA Ref No 299784	3,262.00		72,841.84
29/10/2008	MC ISSUED - HYDERABAD - S - 004212053739 Ref No 299644	8,747.00		64,094.84
29/10/2008	#267720 CHQPAIDMICRCLGHYD-H M BROTHERS	169.00		63,925.84
30/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 267575	2,600.00		61,325.84
30/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 267574	105,500.00		-44,174.16
30/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 267448	2,919.00		-47,093.16
30/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 267647	700.00		-47,793.16
30/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 267642	420.00		-48,213.16
30/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 267534	38,029.00		-86,242.16
30/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 299904	808.00		-87,050.16
30/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 299799	5,400.00		-92,450.16
30/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 299632	20,000.00		-112,450.16
30/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 299633	20,000.00		-132,450.16
30/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 267536	22,981.00		-155,431.16
30/10/2008	FT-00421200007524-MOHAMMED ISHAQ Ref No 299815	3,115.00		-158,546.16
30/10/2008	FT-00421200007524-MOHAMMED ISHAQ Ref No 299790	539.00		-159,085.16
30/10/2008	FUNDS TRAN - HYDERABAD --00421000130649 Ref No 502898		200,000.00	40,914.84
30/10/2008	FT-01261000065759-SINGAMMA CHOPARA Ref No 299636	19,588.00		21,326.84
31/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 299630	7,000.00		14,326.84
31/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 299628	8,000.00		6,326.84



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31/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 299629	15,000.00		-8,673.16
31/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 299640	15,000.00		-23,673.16
31/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 299642	15,000.00		-38,673.16
31/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 267557	189,890.00		-228,563.16
31/10/2008	FT-03681000037646-CHIDAMBARAM R Ref No 299638	14,691.00		-243,254.16
31/10/2008	FT-00421200055296-ABADUL MALIK Ref No 267541	7,280.00		-250,534.16
31/10/2008	FT-01261530007866-THUMMA MALLESH Ref No 299634	14,691.00		-265,225.16
01/11/2008	DEBIT INTEREST CAPITALIZED Val Date 31/10/2008	2,972.91		-268,198.07
SUMMARY				
	Opening Balance			
	-268,542.90	Debit Amount	Credit Amount	Closing Balance
		16,063,612.98	16,063,957.81	-268,198.07
		Debit Count	Credit Count	
		587	36	

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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

00425070013690	23/10/08	2,000,000.00	11.5000	5,655.74	26/10/09	2,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 2,000,000.00					
Original Open Date	: 23/10/2008					
Tenure	: 12 Month(s) 3 Day(s)					
Maturity Instructions	: No Instruction					
Total Fixed Deposit		2,000,000.00		5,655.74		
Balance as on 31/10/2008						

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

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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

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

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Dear Preferred customer,
At HDFC Bank, we have always delivered you the finest services tailored to suit your individual requirements. This festive season, make your dream come true with our Personal / Business Loans. Speedy approvals, easy repayment options and attractive interest rates are a few of the salient features of this exclusive offer!
To further add glitter to the festivities, we also present the Mudra Pure Gold Bar on the auspicious occasion of Dhanteras.
For any more details or clarifications, your dedicated Relationship Manager will be pleased to assist you. Alternatively, you may write to preferredbanking@hdfcbank.com.

Warm regards,

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

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	268,542.90	DR
	TERM DEPOSITS	2,000,000.00	CR



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Account Type : CURRENT - RESIDENTS
 Opening Balance : -1,635,420.37

Currency : INR
 OD Limit : 1,800,000.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/09/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 215300	6,362.00		-1,641,782.37
01/09/2008	FUNDS TRAN - NACHARAM, AN-00422000025913 Ref No 215559	19,588.00		-1,661,370.37
01/09/2008	FUNDS TRAN - NACHARAM, AN-00422000025913 Ref No 215210	7,781.00		-1,669,151.37
01/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 520595 Val Date 02/09/2008		375,000.00	-1,294,151.37
01/09/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 215307	3,129.00		-1,297,280.37
01/09/2008	FUNDS TRAN - HYDERABAD --05218620000138 Ref No 215292	10,556.00		-1,307,836.37
03/09/2008	FUNDS TRAN - HYDERABAD --01261050048793 Ref No 215257 Val Date 02/09/2008	2,351.00		-1,310,187.37
03/09/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 215357 Val Date 02/09/2008	4,897.00		-1,315,084.37
03/09/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 244952 Val Date 02/09/2008	9,794.00		-1,324,878.37
03/09/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 215308 Val Date 02/09/2008	5,323.00		-1,330,201.37
03/09/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 215252 Val Date 02/09/2008	1,410.00		-1,331,611.37
03/09/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 215266 Val Date 02/09/2008	6,229.00		-1,337,840.37
03/09/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 215330 Val Date 02/09/2008	1,759.00		-1,339,599.37
03/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 215159	1,320.00		-1,340,919.37
03/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 244954	1,959.00		-1,342,878.37
03/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 215311	3,232.00		-1,346,110.37
03/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 215268	9,696.00		-1,355,806.37
03/09/2008	I/W CHQ RET-JOINT SIGNATURE REQUIRED Ref No 244954		1,959.00	-1,353,847.37
03/09/2008	106149 CHQ DEP HV CLG-HYD -LAK Val Date 02/09/2008		221,431.00	-1,132,416.37
03/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 87252 Val Date 04/09/2008		128,445.00	-1,003,971.37
04/09/2008	CHQ PAID-MICR INW CL-VENKAT NARAYAA Ref No 244951	10,530.00		-1,014,501.37

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04/09/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 244949	2,538.00		-1,017,039.37
04/09/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 244953	9,794.00		-1,026,833.37
04/09/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 215269	10,308.00		-1,037,141.37
04/09/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 215248	118.00		-1,037,259.37
04/09/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 244962	10,800.00		-1,048,059.37
04/09/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 215187	1,626.00		-1,049,685.37
04/09/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 215232	5,974.00		-1,055,659.37
04/09/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 215186	744.00		-1,056,403.37
04/09/2008	FUNDS TRAN - HYDERABAD --00421200038841 Ref No 215337	7,655.00		-1,064,058.37
04/09/2008	FUNDS TRAN - NACHARAM, AN-00422000025913 Ref No 215315	10,360.00		-1,074,418.37
04/09/2008	FUNDS TRAN - NACHARAM, AN-00422000025851 Ref No 215488	113.00		-1,074,531.37
04/09/2008	FUNDS TRAN - NACHARAM, AN-01262000009521 Ref No 215351	11,960.00		-1,086,491.37
04/09/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 186493	20,772.00		-1,107,263.37
04/09/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 186495	31,872.00		-1,139,135.37
04/09/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 215344	9,152.00		-1,148,287.37
04/09/2008	FUNDS TRAN - NACHARAM, AN-00422000025981 Ref No 215303	15,654.00		-1,163,941.37
04/09/2008	FUNDS TRAN - NACHARAM, AN-00422000025981 Ref No 215261	690.00		-1,164,631.37
04/09/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 215373	38,014.00		-1,202,645.37
04/09/2008	FUNDS TRAN - HYDERABAD --01261000065536 Ref No 215306	7,264.00		-1,209,909.37
04/09/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 215267	15,617.00		-1,225,526.37
04/09/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 215247	3,511.00		-1,229,037.37
04/09/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 215254	627.00		-1,229,664.37 ✓

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04/09/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 215329	4,897.00		-1,234,561.37
04/09/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 244958	10,979.00		-1,245,540.37
05/09/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 215251	284.00		-1,245,824.37
05/09/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 215332	2,449.00		-1,248,273.37
05/09/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 215310	2,786.00		-1,251,059.37
05/09/2008	CHQ PAID-MICR INW CL-RAMAKRISHNA REDDY Ref No 244959	3,501.00		-1,254,560.37
05/09/2008	CHQ PAID-MICR INW CL-S RAMA KRISHNA Ref No 181677	7,610.00		-1,262,170.37
05/09/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 215335	9,438.00		-1,271,608.37
05/09/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 215528	14,244.00		-1,285,852.37
05/09/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 215316	36,492.00		-1,322,344.37
05/09/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 211254		4,500,000.00	3,177,655.63
05/09/2008	MC ISSUED - HYDERABAD - S - 004212052270 Ref No 244970	3,807,480.00		-629,824.37
05/09/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 215363	9,373.00		-639,197.37
05/09/2008	FUNDS TRAN - HYDERABAD --05451540008271 Ref No 144944		475,000.00	-164,197.37
05/09/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 244964	53,820.00		-218,017.37
05/09/2008	FUNDS TRAN - NACHARAM, AN-01261530013105 Ref No 215255	2,194.00		-220,211.37
05/09/2008	FUNDS TRAN - NACHARAM, AN-01261530013105 Ref No 244956	2,576.00		-222,787.37
06/09/2008	CHQ PAID-MICR INW CL-ICICI BANK LIMITED Ref No 474279	5,220.00		-228,007.37
06/09/2008	CHQ PAID-MICR INW CL-RICHOH INDIA Ref No 215484	2,406.00		-230,413.37
06/09/2008	CHQ PAID-MICR INW CL-TEJAL MODI Ref No 215275	10,000.00		-240,413.37
06/09/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 215353	15,075.00		-255,488.37
06/09/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 215352	19,026.00		-274,514.37

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06/09/2008	SALARIES - MEHTA AND MODI HOMES Ref No 245239	216,568.00		-491,082.37
06/09/2008	CASH DEP - HYDERABAD - SEC		300,000.00	-191,082.37
06/09/2008	SILVER OAK FUNDS TRAN - HYDERABAD - Ref No 186451	1,200.00		-192,282.37
06/09/2008	KESORAM SUNDER FUNDS TRAN - HYDERABAD - Ref No 215359	5,000.00		-197,282.37
06/09/2008	FUNDS TRAN - HYDERABAD --00212560001505 Ref No 186649	1,964.00		-199,246.37
06/09/2008	FUNDS TRAN - HYDERABAD --05451200016078 Ref No 215362	3,829.00		-203,075.37
06/09/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 245116	23,573.00		-226,648.37
06/09/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 245026	1,880.00		-228,528.37
06/09/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 186459	2,801.00		-231,329.37
06/09/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 245089	4,784.00		-236,113.37
06/09/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 186481	6,087.00		-242,200.37
06/09/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 186461	2,008.00		-244,208.37
06/09/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 186470	14,603.00		-258,811.37
06/09/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 245094	18,879.00		-277,690.37
06/09/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 186471	669.00		-278,359.37
06/09/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 186480	6,856.00		-285,215.37
06/09/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 186485	9,486.00		-294,701.37
06/09/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 245027	1,496.00		-296,197.37
06/09/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 215364	2,791.00		-298,988.37
06/09/2008	FUNDS TRAN - HYDERABAD --01262000008544 Ref No 245052	7,164.00		-306,152.37
06/09/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 245081	220.00		-306,372.37
06/09/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 215347	1,077.00		-307,449.37



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06/09/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 186464	8,568.00		-316,017.37
06/09/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 245091	10,904.00		-326,921.37
06/09/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 245120	29,619.00		-356,540.37
07/09/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 186475	333.00		-356,873.37
07/09/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 186491	11,142.00		-368,015.37
07/09/2008	FUNDS TRAN - HYDERABAD --01261200002742 Ref No 186490	5,788.00		-373,803.37
07/09/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 245048	9,255.00		-383,058.37
07/09/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 245034	3,305.00		-386,363.37
07/09/2008	FUNDS TRAN - HYDERABAD --01262000009521 Ref No 245045	12,788.00		-399,151.37
07/09/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 245086	8,555.00		-407,706.37
07/09/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 245092	784.00		-408,490.37
07/09/2008	FUNDS TRAN - HYDERABAD --01261050048793 Ref No 245032	2,742.00		-411,232.37
07/09/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 245036	2,507.00		-413,739.37
07/09/2008	FUNDS TRAN - HYDERABAD --01261000072441 Ref No 186422	4,138.00		-417,877.37
07/09/2008	FUNDS TRAN - HYDERABAD --03681200002144 Ref No 245037	5,005.00		-422,882.37
07/09/2008	FUNDS TRAN - HYDERABAD --01261530007866 Ref No 245057	6,273.00		-429,155.37
07/09/2008	FUNDS TRAN - HYDERABAD --01261000072441 Ref No 245080	6,658.00		-435,813.37
07/09/2008	FUNDS TRAN - HYDERABAD --01262000008163 Ref No 215345	11,950.00		-447,763.37
07/09/2008	FUNDS TRAN - HYDERABAD --01262000008163 Ref No 186492	24,847.00		-472,610.37
07/09/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 245050	8,227.00		-480,837.37
07/09/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 245043	13,865.00		-494,702.37
07/09/2008	FUNDS TRAN - HYDERABAD --01261000072077 Ref No 245055	5,666.00		-500,368.37

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07/09/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 186476	7,637.00		-508,005.37
07/09/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 186460	343.00		-508,348.37
07/09/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 186467	10,794.00		-519,142.37
07/09/2008	FUNDS TRAN - HYDERABAD --01261000072077 Ref No 245040	3,251.00		-522,393.37
07/09/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 245056	1,156.00		-523,549.37
07/09/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 186478	1,959.00		-525,508.37
07/09/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 186463	7,461.00		-532,969.37
07/09/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 245087	1,959.00		-534,928.37
08/09/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA Ref No 215354	6,102.00		-541,030.37
08/09/2008	CHQ PAID-MICR INW CL-GSK ENTPS Ref No 215360	8,333.00		-549,363.37
08/09/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA BUI Ref No 186494	50,000.00		-599,363.37
08/09/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 869427		2,383,146.00	1,783,782.63
08/09/2008	FUNDS TRAN - NACHARAM, AN-01261530013105 Ref No 245028	2,549.00		1,781,233.63
08/09/2008	FUNDS TRAN - NACHARAM, AN-01261530013105 Ref No 245090	4,237.00		1,776,996.63
08/09/2008	CHQ PAID-HIGH VALUE -ACRAM STEEL CORPORA Ref No 215607	111,236.00		1,665,760.63
08/09/2008	INSTALMENT-SEP 2008-LOAN A/C 10552181 Ref No 618843	5,785.00		1,659,975.63
08/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 535129 Val Date 09/09/2008		327,068.00	1,987,043.63
08/09/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 186477	588.00		1,986,455.63
08/09/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 245033	2,022.00		1,984,433.63
08/09/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 245042	9,091.00		1,975,342.63
08/09/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 245051	7,003.00		1,968,339.63
08/09/2008	FUNDS TRAN - NACHARAM, AN-00421200055616 Ref No 186479	2,155.00		1,966,184.63



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08/09/2008	FUNDS TRAN - NACHARAM, AN-00421200055616 Ref No 245041	4,177.00		1,962,007.63
08/09/2008	BULK TXN CHGS INCL ST & CESS 250808	162.98		1,961,844.65
08/09/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 244971	53,574.00		1,908,270.65
08/09/2008	FUNDS TRAN - HYDERABAD --00421200007524 Ref No 215365	343.00		1,907,927.65
08/09/2008	FUNDS TRAN - HYDERABAD --00421200007524 Ref No 245054	1,175.00		1,906,752.65
08/09/2008	FUNDS TRAN - HYDERABAD --00421200007524 Ref No 245038	8,117.00		1,898,635.65
08/09/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 215370	50,000.00		1,848,635.65
08/09/2008	BULK TXN CHGS INCL ST & CESS 260808	146.12		1,848,489.53
08/09/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 186469	1,263.00		1,847,226.53
08/09/2008	BULK TXN CHGS INCL ST & CESS 230808	39.34		1,847,187.19
08/09/2008	BULK TXN CHGS INCL ST & CESS 240808	56.20		1,847,130.99
09/09/2008	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 186457	1,420.00		1,845,710.99
09/09/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 186474	1,732.00		1,843,978.99
09/09/2008	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 186454	3,918.00		1,840,060.99
09/09/2008	CHQ PAID-MICR INW CL-VENKATNARAYANA Ref No 245097	7,835.00		1,832,225.99
09/09/2008	CHQ PAID-MICR INW CL-S GOVIN D Ref No 186489	13,149.00		1,819,076.99
09/09/2008	CHQ PAID-MICR INW CL-YELLAIAH Ref No 186496	21,600.00		1,797,476.99
09/09/2008	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 186499	23,506.00		1,773,970.99
09/09/2008	CHQ PAID-MICR INW CL-PURNIMA MOS TILES Ref No 245122	30,000.00		1,743,970.99
09/09/2008	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 186500	34,769.00		1,709,201.99
09/09/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 215350	15,389.00		1,693,812.99
09/09/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 245077	13,073.00		1,680,739.99

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09/09/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 245244	94,656.00		1,586,083.99
09/09/2008	CASH DEP - HYDERABAD - SEC		100,000.00	1,686,083.99
09/09/2008	BULK TXN CHGS INCL ST & CESS 270808	112.40		1,685,971.59
09/09/2008	FUNDS TRAN - HYDERABAD --00422000025851 Ref No 245035	2,757.00		1,683,214.59
09/09/2008	FUNDS TRAN - HYDERABAD --00421200011605 Ref No 245053	13,818.00		1,669,396.59
09/09/2008	FUNDS TRAN - HYDERABAD --00422000025913 Ref No 215297	19,588.00		1,649,808.59
09/09/2008	FUNDS TRAN - HYDERABAD --00421200054796 Ref No 245099	3,485.00		1,646,323.59
09/09/2008	FUNDS TRAN - HYDERABAD --00210350000213 Ref No 997638		2,500,000.00	4,146,323.59
09/09/2008	FUNDS TRAN - HYDERABAD --00210350000213 Ref No 997639		1,899,000.00	6,045,323.59
09/09/2008	FUNDS TRAN - HYDERABAD --00422000011120 Ref No 211270		50,000.00	6,095,323.59
09/09/2008	FUNDS TRAN - HYDERABAD --00422000011120 Ref No 211271		50,000.00	6,145,323.59
09/09/2008	ST & CESS ON CHQ RTN CHGS FOR 280808	6.18		6,145,317.41
09/09/2008	BULK TXN CHGS INCL ST & CESS 280808	106.78		6,145,210.63
09/09/2008	FUNDS TRAN - HYDERABAD --00421200054985 Ref No 186452	3,000.00		6,142,210.63
09/09/2008	FUNDS TRAN - HYDERABAD --01262000008163 Ref No 245029	11,950.00		6,130,260.63
09/09/2008	FUNDS TRAN - HYDERABAD --01262000008163 Ref No 245121	23,116.00		6,107,144.63
09/09/2008	FUNDS TRAN - HYDERABAD --01262000008163 Ref No 245031	12,628.00		6,094,516.63
09/09/2008	FUNDS TRAN - HYDERABAD --00421200007126 Ref No 186487	6,561.00		6,087,955.63
09/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 29977 Val Date 10/09/2008		150,000.00	6,237,955.63
09/09/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 245096	3,498.00		6,234,457.63
09/09/2008	FUNDS TRAN - NACHARAM, AN-0368100039209 Ref No 215368	23,709.00		6,210,748.63
09/09/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 245046	6,924.00		6,203,824.63



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09/09/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 245119	25,232.00		6,178,592.63
09/09/2008	FUNDS TRAN - NACHARAM, AN-03681000037646 Ref No 186488	1,002.00		6,177,590.63
09/09/2008	FUNDS TRAN - NACHARAM, AN-03681000037646 Ref No 215334	3,555.00		6,174,035.63
09/09/2008	FUNDS TRAN - NACHARAM, AN-03681000037646 Ref No 215294	14,691.00		6,159,344.63
10/09/2008	CHQ PAID-MICR INW CL-RAIDNAT SYS Ref No 215624	583.00		6,158,761.63
10/09/2008	CHQ PAID-MICR INW CL-SEHGAL ENTPS Ref No 244926	2,050.00		6,156,711.63
10/09/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 244940	2,118.00		6,154,593.63
10/09/2008	CHQ PAID-MICR INW CL-M SRINIVSULU Ref No 245098	2,572.00		6,152,021.63
10/09/2008	CHQ PAID-MICR INW CL-MARK N GOUD Ref No 245093	3,232.00		6,148,789.63
10/09/2008	CHQ PAID-MICR INW CL-BHAVANA HOSUE Ref No 186483	6,195.00		6,142,594.63
10/09/2008	CHQ PAID-MICR INW CL-MARK NARSIMHA Ref No 186465	10,527.00		6,132,067.63
10/09/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 244936	10,972.00		6,121,095.63
10/09/2008	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 215289	11,299.00		6,109,796.63
10/09/2008	CHQ PAID-MICR INW CL-G NARAYNA Ref No 186458	12,360.00		6,097,436.63
10/09/2008	CHQ PAID-MICR INW CL-AVL Ref No 215361	12,492.00		6,084,944.63
10/09/2008	CHQ PAID-MICR INW CL-BHAVANA JHOSUEKEEPI Ref No 186484	14,271.00		6,070,673.63
10/09/2008	CHQ PAID-MICR INW CL-MALLIAH Ref No 215326	14,691.00		6,055,982.63
10/09/2008	CHQ PAID-MICR INW CL-NAYAN HAR Ref No 215580	15,340.00		6,040,642.63
10/09/2008	CHQ PAID-MICR INW CL-SEELAM DAS Ref No 244928	18,675.00		6,021,967.63
10/09/2008	CHQ PAID-MICR INW CL-UNTIED SEC Ref No 245124	21,934.00		6,000,033.63
10/09/2008	CHQ PAID-MICR INW CL-NAYAN HARD Ref No 215588	22,832.00		5,977,201.63
10/09/2008	CHQ PAID-MICR INW CL-ALUMINIUM SYN Ref No 245243	25,000.00		5,952,201.63

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10/09/2008	CHQ PAID-MICR INW CL-KGN MARBLES Ref No 215371	29,844.00		5,922,357.63
10/09/2008	CHQ PAID-MICR INW CL-NAYAN HARDWARE Ref No 215146	33,570.00		5,888,787.63
10/09/2008	CHQ PAID-MICR INW CL-SREE PANDURANGA TIM Ref No 244943	56,356.00		5,832,431.63
10/09/2008	CHQ PAID-MICR INW CL-SREE PANDURANGA Ref No 215163	109,557.00		5,722,874.63
10/09/2008	CHQ PAID-MICR INW CL-SREE PANDURANGA Ref No 215132	143,027.00		5,579,847.63
10/09/2008	BULK TXN CHGS INCL ST & CESS 290808	33.72		5,579,813.91
10/09/2008	CHEQUE BK CHGS INCL ST & CESS 290808	1,011.24		5,578,802.67
10/09/2008	FUNDS TRAN - HYDERABAD-BA-00421200053127 Ref No 245039	13,144.00		5,565,658.67
10/09/2008	FUNDS TRAN - HYDERABAD-BA-00421200038841 Ref No 186473	7,324.00		5,558,334.67
10/09/2008	FUNDS TRAN - HYDERABAD-BA-00421200038841 Ref No 245049	2,743.00		5,555,591.67
10/09/2008	FUNDS TRAN - HYDERABAD --00422000024236 Ref No 245078	17,584.00		5,538,007.67
10/09/2008	FUNDS TRAN - HYDERABAD-BA-05621000000012 Ref No 186472	2,468.00		5,535,539.67
10/09/2008	FUNDS TRAN - HYDERABAD-BA-05621000000012 Ref No 245082	617.00		5,534,922.67
10/09/2008	I/W CHQ RET-INSTRUMENT WITHOUT PROPER DA Ref No 244928		18,675.00	5,553,597.67
10/09/2008	FUNDS TRAN - NACHARAM, AN-03681000036134 Ref No 244961	6,314.00		5,547,283.67
10/09/2008	VASAVADATTA CEMENTS Ref No 245236	74,550.00		5,472,733.67
11/09/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINT Ref No 215615	122.00		5,472,611.67
11/09/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINT Ref No 244927	330.00		5,472,281.67
11/09/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINT Ref No 244929	600.00		5,471,681.67
11/09/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINT Ref No 215598	660.00		5,471,021.67
11/09/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 215599	910.00		5,470,111.67
11/09/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINT Ref No 244972	910.00		5,469,201.67



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11/09/2008	CHQ PAID-MICR INW CL-ANISHA ASSOCIA Ref No 244934	2,500.00		5,466,701.67
11/09/2008	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 244941	5,632.00		5,461,069.67
11/09/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA BUI Ref No 245083	6,299.00		5,454,770.67
11/09/2008	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 245233	8,450.00		5,446,320.67
11/09/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 245228	10,842.00		5,435,478.67
11/09/2008	CHQ PAID-MICR INW CL-ANISHA ASSOCI Ref No 244931	12,500.00		5,422,978.67
11/09/2008	CHQ PAID-MICR INW CL-TASMIA TRANS Ref No 244946	15,181.00		5,407,797.67
11/09/2008	CHQ PAID-MICR INW CL-RAVI CEMENT INDUS Ref No 245232	26,600.00		5,381,197.67
11/09/2008	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 244945	30,182.00		5,351,015.67
11/09/2008	CHQ PAID-MICR INW CL-SRI SAI VENAKTA B Ref No 245117	50,000.00		5,301,015.67
11/09/2008	CHQ PAID-MICR INW CL-KESORAM CEMENT Ref No 244947	73,850.00		5,227,165.67
11/09/2008	CHQ PAID-MICR INW CL-KESORAM CEMENT Ref No 244948	105,500.00		5,121,665.67
11/09/2008	CHQ PAID-MICR INW CL-MANIKGARH CEMENT Ref No 215621	194,000.00		4,927,665.67
11/09/2008	05092008 MADRAS CHEQUE COLLECTION 245338 Ref No 245338		22,860.00	4,950,525.67
11/09/2008	CMS LIQ CHRQ Ref No 245338	57.15		4,950,468.52
11/09/2008	CMS CESS TAX FOR PAID Ref No 245338	0.21		4,950,468.31
11/09/2008	CMS SERV TAX FOR PAID Ref No 245338	6.86		4,950,461.45
11/09/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 245066	25,000.00		4,925,461.45
11/09/2008	BULK TXN CHGS INCL ST & CESS 300808	22.48		4,925,438.97
11/09/2008	CHQ PAID-HIGH VALUE -PUSHP TRADING CO PV Ref No 244933	100,000.00		4,825,438.97
11/09/2008	CHQ PAID-HIGH VALUE -MEHATA AND MODI Ref No 245245	3,250,000.00		1,575,438.97
11/09/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 215296	14,691.00		1,560,747.97



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13/09/2008	FUNDS TRAN - HYDERABAD --0126200008890 Ref No 245125	31,635.00		1,278,499.97
13/09/2008	FUNDS TRAN - HYDERABAD --0126200009521 Ref No 245156	10,396.00		1,268,103.97
13/09/2008	FUNDS TRAN - HYDERABAD --01261200002742 Ref No 245145	5,314.00		1,262,789.97
13/09/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 245162	2,000.00		1,260,789.97
13/09/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 186511	490.00		1,260,299.97
13/09/2008	FUNDS TRAN - HYDERABAD --00421200052452 Ref No 245154	784.00		1,259,515.97
13/09/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 186507	774.00		1,258,741.97
13/09/2008	FUNDS TRAN - HYDERABAD --01261000066736 Ref No 245134	137.00		1,258,604.97
13/09/2008	FUNDS TRAN - HYDERABAD --00211000229275 Ref No 245146	10,127.00		1,248,477.97
13/09/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 245126	17,654.00		1,230,823.97
13/09/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 186520	784.00		1,230,039.97
13/09/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 245100	3,031.00		1,227,008.97
13/09/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 245075	21,855.00		1,205,153.97
13/09/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 245115	10,338.00		1,194,815.97
13/09/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 186513	470.00		1,194,345.97
13/09/2008	FUNDS TRAN - HYDERABAD --0126200008527 Ref No 245151	6,654.00		1,187,691.97
13/09/2008	FUNDS TRAN - HYDERABAD --0126200008544 Ref No 215291	19,588.00		1,168,103.97
13/09/2008	FUNDS TRAN - HYDERABAD --0126200008544 Ref No 245131	8,300.00		1,159,803.97
13/09/2008	FUNDS TRAN - HYDERABAD --03681200002144 Ref No 245106	5,220.00		1,154,583.97
13/09/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 186522	1,763.00		1,152,820.97
13/09/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 186521	3,428.00		1,149,392.97
13/09/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 245111	1,959.00		1,147,433.97



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13/09/2008	FUNDS TRAN - HYDERABAD --00421200007524 Ref No 245108	6,395.00		1,141,038.97
13/09/2008	FUNDS TRAN - HYDERABAD --00421200007524 Ref No 245133	735.00		1,140,303.97
14/09/2008	FUNDS TRAN - HYDERABAD --01261050029108 Ref No 245105	1,332.00		1,138,971.97
14/09/2008	FUNDS TRAN - HYDERABAD --05451200015630 Ref No 245129	7,473.00		1,131,498.97
14/09/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 186501	7,223.00		1,124,275.97
14/09/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 186508	5,935.00		1,118,340.97
14/09/2008	FUNDS TRAN - HYDERABAD --00421200055468 Ref No 245074	705.00		1,117,635.97
14/09/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 245136	3,555.00		1,114,080.97
14/09/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 245112	5,112.00		1,108,968.97
14/09/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 186518	1,959.00		1,107,009.97
15/09/2008	FUNDS TRAN - HYDERABAD --01261000072441 Ref No 245149	7,463.00		1,099,546.97
15/09/2008	FUNDS TRAN - HYDERABAD --01261530007866 Ref No 215367	24,485.00		1,075,061.97
15/09/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 245044	4,050.00		1,071,011.97
15/09/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 215340	10,112.00		1,060,899.97
15/09/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 245103	3,580.00		1,057,319.97
15/09/2008	FUNDS TRAN - HYDERABAD --00421200055650 Ref No 245127	8,080.00		1,049,239.97
15/09/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 245147	8,183.00		1,041,056.97
15/09/2008	FUNDS TRAN - NACHARAM, AN-01261530013105 Ref No 245153	2,892.00		1,038,164.97
15/09/2008	FUNDS TRAN - NACHARAM, AN-01261530013105 Ref No 186514	1,254.00		1,036,910.97
15/09/2008	FUNDS TRAN - HYDERABAD-BA-05621000000012 Ref No 186504	7,581.00		1,029,329.97
15/09/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 186482	10,700.00		1,018,629.97
15/09/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 186509	1,611.00		1,017,018.97

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15/09/2008	FUNDS TRAN - HYDERABAD-BA-00421200053127 Ref No 245109	13,790.00		1,003,228.97
15/09/2008	TO T MALLESH TRF FROM MEHTA AND MODI HOM Ref No 245137	7,429.00		995,799.97
15/09/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 215369	24,485.00		971,314.97
15/09/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 245148	4,265.00		967,049.97
15/09/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 245079	6,660.00		960,389.97
15/09/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 215341	2,625.00		957,764.97
15/09/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 215290	14,691.00		943,073.97
15/09/2008	FUNDS TRAN - NACHARAM, AN-03681000037646 Ref No 245143	2,449.00		940,624.97
15/09/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 186510	3,374.00		937,250.97
15/09/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 186524	9,794.00		927,456.97
15/09/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 245130	7,889.00		919,567.97
15/09/2008	MC ISSUED - HYDERABAD - S - 004212052592 Ref No 186526	1,800.00		917,767.97
15/09/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 245286	100,000.00		817,767.97
15/09/2008	FUNDS TRAN - NACHARAM, AN-03681000037646 Ref No 186523	3,918.00		813,849.97
15/09/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 186519	588.00		813,261.97
15/09/2008	FUNDS TRAN - HYDERABAD --00421200011560 Ref No 245101	803.00		812,458.97
15/09/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 245155	12,884.00		799,574.97
15/09/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 215349	17,299.00		782,275.97
15/09/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 186543	41,854.00		740,421.97
16/09/2008	CHQ PAID-MICR INW CL-VENKATNARAYANA Ref No 186525	1,350.00		739,071.97
16/09/2008	CHQ PAID-MICR INW CL-MARK N GOUD Ref No 245138	3,183.00		735,888.97
16/09/2008	CHQ PAID-MICR INW CL-YELLATAH Ref No 245085	3,300.00		732,588.97



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16/09/2008	CHQ PAID-MICR INW CL-PURNIMA MOSAIC TILE Ref No 181835	3,596.00		728,992.97
16/09/2008	CHQ PAID-MICR INW CL-M NARASIMHA Ref No 245114	10,049.00		718,943.97
16/09/2008	CHQ PAID-MICR INW CL-PURNIMA MOSAIC T Ref No 215462	17,940.00		701,003.97
16/09/2008	CHQ PAID-MICR INW CL-OM MARBLE PLACE Ref No 159913	20,652.00		680,351.97
16/09/2008	CHQ PAID-MICR INW CL-PURNIMA MASAIK TILE Ref No 245069	22,578.00		657,773.97
16/09/2008	CHQ PAID-MICR INW CL-ALUMINIUM SYNDI Ref No 245071	25,000.00		632,773.97
16/09/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 245073	35,000.00		597,773.97
16/09/2008	CHQ PAID-MICR INW CL-PURNIMA MOSAIC T Ref No 245070	50,000.00		547,773.97
16/09/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 215517	31,105.00		516,668.97
16/09/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 215325	30,240.00		486,428.97
16/09/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 186516	15,936.00		470,492.97
16/09/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 245088	12,960.00		457,532.97
16/09/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 245158	7,968.00		449,564.97
16/09/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 215527	3,462.00		446,102.97
16/09/2008	BULK TXN CHGS INCL ST & CESS 310808	191.08		445,911.89
16/09/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 186517	11,950.00		433,961.89
16/09/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 245159	10,713.00		423,248.89
16/09/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 551534		200,000.00	623,248.89
16/09/2008	FUNDS TRAN - HYDERABAD --00212000022806 Ref No 245268	4,500.00		618,748.89
16/09/2008	CHQ PAID-HIGH VALUE -PAINT HOUSE Ref No 245279	112,000.00		506,748.89
16/09/2008	FUNDS TRAN - HYDERABAD --00422000015387 Ref No 245246	109,315.00		397,433.89
16/09/2008	FUNDS TRAN - HYDERABAD --00422000015387 Ref No 245278	100,000.00		297,433.89

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17/09/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 245257	700.00		296,733.89
17/09/2008	CHQ PAID-MICR INW CL-SAI TEJA AGEN Ref No 215592	1,659.00		295,074.89
17/09/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 245263	3,822.00		291,252.89
17/09/2008	CHQ PAID-MICR INW CL-S GOVIN D Ref No 245144	8,687.00		282,565.89
17/09/2008	CHQ PAID-MICR INW CL-SEELAM DASARATHA Ref No 186537	18,675.00		263,890.89
17/09/2008	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 245072	25,000.00		238,890.89
17/09/2008	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 245242	25,000.00		213,890.89
17/09/2008	CHQ PAID-MICR INW CL-AKASH STEEL Ref No 245281	34,608.00		179,282.89
17/09/2008	CHQ PAID-MICR INW CL-KGN MARBLES Ref No 245067	38,381.00		140,901.89
17/09/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA B Ref No 186542	46,199.00		94,702.89
17/09/2008	CHQ PAID-MICR INW CL-PRAFUL SANIT Ref No 244939	53,000.00		41,702.89
17/09/2008	CHQ PAID-MICR INW CL-PRAFUL SANITAY Ref No 245282	94,660.00		-52,957.11
17/09/2008	CHQ PAID-MICR INW CL-ALUMINIUM SYN Ref No 245247	99,965.00		-152,922.11
17/09/2008	FT-00421200007575-RAMULU ADDETLA Ref No 215333	979.00		-153,901.11
17/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 186506	5,788.00		-159,689.11
17/09/2008	FT-00422000024020-SHIVANI ENTERPRISES Ref No 186538	16,458.00		-176,147.11
17/09/2008	FT-00422000024020-SHIVANI ENTERPRISES Ref No 215390	11,497.00		-187,644.11
17/09/2008	FT-00211200090274-V NAGA RAJU K Ref No 186539	7,000.00		-194,644.11
17/09/2008	VASAVADATTA CEMENTS Ref No 245271	105,500.00		-300,144.11
17/09/2008	VASAVADATTA CEMENTS Ref No 245272	106,500.00		-406,644.11
17/09/2008	VASAVADATTA CEMENTS Ref No 245273	84,400.00		-491,044.11
18/09/2008	CHQ PAID-MICR INW CL-APPLIED ELECTRICAL Ref No 245226	1,540.00		-492,584.11

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18/09/2008	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 215613	2,640.00		-495,224.11
18/09/2008	CHQ PAID-MICR INW CL-SRHEE WIRES WIRE Ref No 245253	8,220.00		-503,444.11
18/09/2008	CHQ PAID-MICR INW CL-VARUNA MEDIA Ref No 245267	9,045.00		-512,489.11
18/09/2008	CHQ PAID-MICR INW CL-SRINIVASA TRADERS Ref No 244942	15,892.00		-528,381.11
18/09/2008	CHQ PAID-MICR INW CL-OM MARBLE PLACE Ref No 245068	16,454.00		-544,835.11
18/09/2008	CHQ PAID-MICR INW CL-ARCHTECTURAL ASSO Ref No 245250	51,030.00		-595,865.11
18/09/2008	CHQ PAID-MICR INW CL-ARCHITECTURAL ASSO Ref No 245249	51,030.00		-646,895.11
18/09/2008	CHQ PAID-MICR INW CL-STANDARD WOORS Ref No 245258	67,319.00		-714,214.11
18/09/2008	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 245256	85,686.00		-799,900.11
18/09/2008	FT-00212560001505-PREMIER RENT A CAB PRI Ref No 215129	1,040.00		-800,940.11
18/09/2008	FT-00212560001505-PREMIER RENT A CAB PRI Ref No 245265	4,814.00		-805,754.11
18/09/2008	FT-01262000008890-MURALI DHAR J Ref No 186547	24,485.00		-830,239.11
18/09/2008	FT-00421200038841-POCHAIHA BANDARI Ref No 245064	294.00		-830,533.11
18/09/2008	FT-00421200038841-POCHAIHA BANDARI Ref No 186505	11,831.00		-842,364.11
18/09/2008	FT-00421200038841-POCHAIHA BANDARI Ref No 245128	4,525.00		-846,889.11
18/09/2008	SHIVSHAKTI SMISCELLANE - HYDERABAD - LAK Ref No 215608	27,643.00		-874,532.11
18/09/2008	SHIVASHAKTI MISCELLANE - HYDERABAD - LAK Ref No 215595	18,454.00		-892,986.11
18/09/2008	FT-01261050048793-A K PARDHAN Ref No 245102	2,546.00		-895,532.11
19/09/2008	CHQ PAID-MICR INW CL-AAOE RO Ref No 186530	354.00		-895,886.11
19/09/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 245059	507.00		-896,393.11
19/09/2008	CHQ PAID-MICR INW CL-SEVEN HILLS Ref No 245277	835.00		-897,228.11
19/09/2008	CHQ PAID-MICR INW CL-BALAJI ENTPS Ref No 245084	908.00		-898,136.11



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19/09/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 186534	1,399.00		-899,535.11
19/09/2008	CHQ PAID-MICR INW CL-SEVEN HILLS Ref No 245264	1,494.00		-901,029.11
19/09/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 186528	1,586.00		-902,615.11
19/09/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 245047	3,951.00		-906,566.11
19/09/2008	CHQ PAID-MICR INW CL-AAOERO Ref No 186532	4,366.00		-910,932.11
19/09/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 186536	4,541.00		-915,473.11
19/09/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 186531	4,898.00		-920,371.11
19/09/2008	CHQ PAID-MICR INW CL-SHWETA COM Ref No 244937	5,950.00		-926,321.11
19/09/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 244944	6,753.00		-933,074.11
19/09/2008	CHQ PAID-MICR INW CL-AAOERO Ref No 186533	7,471.00		-940,545.11
19/09/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 245061	8,225.00		-948,770.11
19/09/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 186529	9,255.00		-958,025.11
19/09/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 245157	9,564.00		-967,589.11
19/09/2008	CHQ PAID-MICR INW CL-AAOERO Ref No 245062	14,050.00		-981,639.11
19/09/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 245241	18,869.00		-1,000,508.11
19/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 245060	9,386.00		-1,009,894.11
19/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 186535	3,139.00		-1,013,033.11
19/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 817060 Val Date 20/09/2008		32,883.00	-980,150.11
19/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 860469 Val Date 20/09/2008		8,400.00	-971,750.11
20/09/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 245262	312.00		-972,062.11
20/09/2008	CHQ PAID-MICR INW CL-INDIAN ESEVA Ref No 186540	2,183.00		-974,245.11
20/09/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 245234	3,546.00		-977,791.11



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20/09/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 215625	4,432.00		-982,223.11
20/09/2008	CHQ PAID-MICR INW CL-SEC IRON ND HARDWAR Ref No 245259	5,983.00		-988,206.11
20/09/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 215594	6,068.00		-994,274.11
20/09/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 245235	9,236.00		-1,003,510.11
20/09/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 245284	12,740.00		-1,016,250.11
20/09/2008	CHQ PAID-MICR INW CL-GHMC Ref No 245123	31,078.00		-1,047,328.11
20/09/2008	FUNDS TRAN - HYDERABAD --03682000001495 Ref No 535958		250,000.00	-797,328.11
20/09/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 245181	9,794.00		-807,122.11
20/09/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 244997	7,488.00		-814,610.11
20/09/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 245013	490.00		-815,100.11
20/09/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 244999	19,529.00		-834,629.11
20/09/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 245191	2,248.00		-836,877.11
20/09/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 245206	11,689.00		-848,566.11
20/09/2008	FT-01262000008598-0 VENKATESH Ref No 245000	2,826.00		-851,392.11
20/09/2008	FT-01262000008598-0 VENKATESH Ref No 245208	7,363.00		-858,755.11
20/09/2008	FT-00421200055156-SIRISHA Ref No 244892	4,995.00		-863,750.11
20/09/2008	FT-00421200055156-SIRISHA Ref No 245190	646.00		-864,396.11
20/09/2008	FT-00421200055156-SIRISHA Ref No 244981	313.00		-864,709.11
20/09/2008	FT-00421200055468-SHEIKH SHAFIK Ref No 245005	1,417.00		-866,126.11
20/09/2008	FT-00421200055468-SHEIKH SHAFIK Ref No 245192	2,468.00		-868,594.11
20/09/2008	FT-00421200007541-GAGANAM MANNEM Ref No 244897	11,625.00		-880,219.11
20/09/2008	FT-00421200007541-GAGANAM MANNEM Ref No 245188	3,490.00		-883,709.11

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20/09/2008	FT-00421200007541-GAGANAM MANNEM Ref No 244980	157.00		-883,866.11
20/09/2008	FT-00421200007541-GAGANAM MANNEM Ref No 244893	16,541.00		-900,407.11
20/09/2008	FT-00421200007541-GAGANAM MANNEM Ref No 244903	1,817.00		-902,224.11
20/09/2008	FT-00421200011605-SRINIVAS GANTA Ref No 244988	333.00		-902,557.11
20/09/2008	FT-01261000065536-CHANDRAKALA M Ref No 245199	9,691.00		-912,248.11
20/09/2008	FT-00421200011605-SRINIVAS GANTA Ref No 245201	9,179.00		-921,427.11
20/09/2008	FT-00421200038841-POCHAIHA BANDARI Ref No 245002	7,776.00		-929,203.11
20/09/2008	FT-00421200038841-POCHAIHA BANDARI Ref No 245196	7,224.00		-936,427.11
20/09/2008	FT-01262000008890-MURALI DHAR J Ref No 244996	19,152.00		-955,579.11
20/09/2008	FT-01262000008598-0 VENKATESH Ref No 244998	2,292.00		-957,871.11
20/09/2008	FT-01262000008598-0 VENKATESH Ref No 245207	5,617.00		-963,488.11
21/09/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 244877 Val Date 20/09/2008	6,611.00		-970,099.11
21/09/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 245008 Val Date 20/09/2008	1,959.00		-972,058.11
21/09/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 245203 Val Date 20/09/2008	3,306.00		-975,364.11
21/09/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 244993 Val Date 20/09/2008	2,850.00		-978,214.11
21/09/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 245193 Val Date 20/09/2008	372.00		-978,586.11
21/09/2008	FT-01261050048793-A K PARDHAN Ref No 244983	3,722.00		-982,308.11
21/09/2008	FT-01261050029108-V BRAHMACHARY Ref No 244986	1,391.00		-983,699.11
21/09/2008	FT-00421200052452-CHETTU YEDUKONDALU Ref No 245011	979.00		-984,678.11
21/09/2008	FT-00421200052452-CHETTU YEDUKONDALU Ref No 244896	2,419.00		-987,097.11
21/09/2008	FT-00421200052452-CHETTU YEDUKONDALU Ref No 244878	2,449.00		-989,546.11
21/09/2008	FT-00421200052452-CHETTU YEDUKONDALU Ref No 244888	2,800.00		-992,346.11

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21/09/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 244992	3,688.00		-996,034.11
21/09/2008	FT-00421200052452-CHETTU YEDUKONDALU Ref No 245010	2,938.00		-998,972.11
21/09/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 244881	490.00		-999,462.11
21/09/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 245009	979.00		-1,000,441.11
21/09/2008	FT-01261200002742-MOHANA S Ref No 245212	5,137.00		-1,005,578.11
21/09/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 245215	10,832.00		-1,016,410.11
21/09/2008	FT-03681000036134-RAM BABU T Ref No 244882	9,801.00		-1,026,211.11
21/09/2008	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 245014	18,609.00		-1,044,820.11
21/09/2008	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 244987	4,398.00		-1,049,218.11
21/09/2008	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 245200	2,527.00		-1,051,745.11
21/09/2008	FT-01261000072077-KUNCHU KONDAL RAO Ref No 244991	4,765.00		-1,056,510.11
21/09/2008	FT-01261000072077-KUNCHU KONDAL RAO Ref No 245202	12,206.00		-1,068,716.11
21/09/2008	FT-03681000024503-K VENKATESWARLU Ref No 244883	4,806.00		-1,073,522.11
21/09/2008	FT-05451200015630-BOYA KONDANNA Ref No 245197	10,073.00		-1,083,595.11
21/09/2008	FT-00421200053127-JYOTHI RAM Ref No 244990	15,083.00		-1,098,678.11
21/09/2008	FT-05621000000012-VEERESH P Ref No 244978	705.00		-1,099,383.11
21/09/2008	FT-05621000000012-VEERESH P Ref No 245001	8,462.00		-1,107,845.11
21/09/2008	FT-01261000072441-THUMMA SUNITHA Ref No 244977	8,428.00		-1,116,273.11
21/09/2008	FT-01261530007866-THUMMA MALLESH Ref No 245204	8,048.00		-1,124,321.11
21/09/2008	FT-03681000037646-CHIDAMBARAM R Ref No 245210	4,616.00		-1,128,937.11
21/09/2008	FT-03681000022645-THANEERU MURTHY Ref No 245006	779.00		-1,129,716.11
21/09/2008	FT-03681000022645-THANEERU MURTHY Ref No 245214	13,276.00		-1,142,992.11

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22/09/2008	CHQ PAID-MICR INW CL-SRE PANDIT PLY Ref No 245254	5,832.00		-1,148,824.11
22/09/2008	FT-00421200007541-GAGANAM MANNEM Ref No 245219	27,816.00		-1,176,640.11
22/09/2008	MC ISSUED - HYDERABAD - S - 004212052834 Ref No 245187	5,811.00		-1,182,451.11
22/09/2008	FT-00421200005650-ANANDU Ref No 244984	7,409.00		-1,189,860.11
22/09/2008	FT-00421200005650-ANANDU Ref No 245195	10,061.00		-1,199,921.11
22/09/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 245007	7,223.00		-1,207,144.11
22/09/2008	FT-00421200007524-MOHAMMED ISHAQ Ref No 245012	4,897.00		-1,212,041.11
22/09/2008	CBOP TRF MEHTA AND MODI HOMES		600,000.00	-612,041.11
22/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 28988 Val Date 23/09/2008		79,966.00	-532,075.11
22/09/2008	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 244890	3,432.00		-535,507.11
22/09/2008	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 245220	21,248.00		-556,755.11
22/09/2008	FT-01261530007866-THUMMA MALLESH Ref No 244908	19,588.00		-576,343.11
22/09/2008	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 244906	14,691.00		-591,034.11
22/09/2008	FT-01261000065536-CHANDRAKALA M Ref No 245018	24,485.00		-615,519.11
22/09/2008	FT-03681000037646-CHIDAMBARAM R Ref No 244907	14,691.00		-630,210.11
22/09/2008	FT-004223200005250-SILVER OAK BUNGALOWS O Ref No 245182	8,400.00		-638,610.11
22/09/2008	FUNDS TRAN - HYDERABAD --00210350000213 Ref No 998135		500,000.00	-138,610.11
22/09/2008	FT-00421200007524-MOHAMMED ISHAQ Ref No 244901	392.00		-139,002.11
22/09/2008	FT-00421200007524-MOHAMMED ISHAQ Ref No 244879	4,897.00		-143,899.11
22/09/2008	FT-00421200007524-MOHAMMED ISHAQ Ref No 244989	6,909.00		-150,808.11
22/09/2008	FT-00421200007524-MOHAMMED ISHAQ Ref No 245189	196.00		-151,004.11
23/09/2008	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 215514	750.00		-151,754.11



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23/09/2008	CHQ PAID-MICR INW CL-J RAMA REDDY Ref No 245076	750.00		-152,504.11
23/09/2008	CHQ PAID-MICR INW CL-SEHGAL ENTPS Ref No 186333	1,248.00		-153,752.11
23/09/2008	CHQ PAID-MICR INW CL-PTO Ref No 245063	1,830.00		-155,582.11
23/09/2008	CHQ PAID-MICR INW CL-MARK NARSIMHA Ref No 244880	1,959.00		-157,541.11
23/09/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 245003	2,586.00		-160,127.11
23/09/2008	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 215348	3,000.00		-163,127.11
23/09/2008	CHQ PAID-MICR INW CL-MARK NARSIMHA Ref No 245205	4,065.00		-167,192.11
23/09/2008	CHQ PAID-MICR INW CL-MARK NARSIMLU Ref No 244995	8,334.00		-175,526.11
23/09/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 245211	12,861.00		-188,387.11
23/09/2008	CHQ PAID-MICR INW CL-DALTA TREYA RAO Ref No 245252	25,515.00		-213,902.11
23/09/2008	CHQ PAID-MICR INW CL-HEMANTH MARBLE Ref No 186546	44,540.00		-258,442.11
23/09/2008	CHQ PAID-MICR INW CL-HEMANTH MARBLE Ref No 245169	50,000.00		-308,442.11
23/09/2008	CHQ PAID-MICR INW CL-HEMANTH MARBLE Ref No 245168	50,000.00		-358,442.11
23/09/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 459175		125,000.00	-233,442.11
23/09/2008	I/W CHQ RET-INSTRUMENT POST DATED-OUT DA Ref No 245076		750.00	-232,692.11
23/09/2008	FT-01261000065759-SINGAMMA CHOPARA Ref No 245198	7,502.00		-240,194.11
23/09/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 244982	2,801.00		-242,995.11
23/09/2008	NEFT-M2A04214900-DURGA SAKAMURI		16,595.40	-226,399.71
23/09/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 244876	588.00		-226,987.71
23/09/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 244902	441.00		-227,428.71
23/09/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 245194	11,122.00		-238,550.71
23/09/2008	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 244887	11,950.00		-250,500.71

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Account Type : CURRENT - RESIDENTS
Opening Balance : -1,358,096.56

Currency : INR
OD Limit : 1,800,000.00

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/03/2009	CHQ PAID-MICR INW CL-SAINATH TECH SER Ref No 338123	300.00		-1,358,396.56
02/03/2009	CHQ PAID-MICR INW CL-SRI RAM ASALES Ref No 338122	3,257.00		-1,361,653.56
02/03/2009	CHQ PAID-MICR INW CL-SRI RAMA SALES Ref No 338328	3,257.00		-1,364,910.56
02/03/2009	CHQ PAID-MICR INW CL-RAMA KRISHNA REDDY Ref No 403195	11,777.00		-1,376,687.56
02/03/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 338485	13,530.00		-1,390,217.56
02/03/2009	FT-00421200053127-JYOTHI RAM Ref No 403027	8,403.00		-1,398,620.56
02/03/2009	FT-00421200053127-JYOTHI RAM Ref No 403009	215.00		-1,398,835.56
02/03/2009	FT-05621000000012-VEERESH P Ref No 403032	2,997.00		-1,401,832.56
02/03/2009	FT-01262000008890-MURALI DHAR J Ref No 403026	13,620.00		-1,415,452.56
02/03/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 403029	474.00		-1,415,926.56
02/03/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 403053	2,253.00		-1,418,179.56
02/03/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 403010	176.00		-1,418,355.56
02/03/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 403034	3,604.00		-1,421,959.56
02/03/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 403061	568.00		-1,422,527.56
02/03/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 403046	2,997.00		-1,425,524.56
02/03/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 403039	1,146.00		-1,426,670.56
02/03/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 403012	1,097.00		-1,427,767.56
02/03/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 403200	705.00		-1,428,472.56
02/03/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 403155	9,314.00		-1,437,786.56
02/03/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 403023	5,480.00		-1,443,266.56
02/03/2009	FT-03681000022645-THANEERU MURTHY Ref No 403063	5,206.00		-1,448,472.56

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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.

Our **Forex & Trade Services** provides you with just that. Keeping this in mind, we have brought some unique & flexible services for Overseas Travel and Business Transactions. The best part of it is that you can access it from any part of India.

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	27,726.23	CR
	TERM DEPOSITS	2,000,000.00	CR

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02/03/2009	FT-01261000072077-KUNCHA KONDAL RAO Ref No 403052	1,485.00		-1,449,957.56
02/03/2009	FT-01261050029108-V BRAHMACHARY Ref No 403067	832.00		-1,450,789.56
02/03/2009	FT-01261050029108-V BRAHMACHARY Ref No 403045	2,419.00		-1,453,208.56
02/03/2009	FT-01261200002742-MOHANA S Ref No 403059	7,503.00		-1,460,711.56
02/03/2009	FT-01261530007866-THUMMA MALLESH Ref No 403062	517.00		-1,461,228.56
02/03/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 403060	2,780.00		-1,464,008.56
02/03/2009	FT-00421200055650-ANANDU Ref No 403041	333.00		-1,464,341.56
02/03/2009	FT-00421200055650-ANANDU Ref No 403020	1,634.00		-1,465,975.56
02/03/2009	FT-00421200055650-ANANDU Ref No 403021	3,051.00		-1,469,026.56
02/03/2009	FT-00421200055650-ANANDU Ref No 403042	7,541.00		-1,476,567.56
02/03/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 403035	938.00		-1,477,505.56
02/03/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 403068	1,959.00		-1,479,464.56
03/03/2009	CHQ PAID-MICR INW CL-MARK N GOUD Ref No 385825	695.00		-1,480,159.56
03/03/2009	CHQ PAID-MICR INW CL-SITA RAMA RAJU Ref No 385856	1,000.00		-1,481,159.56
03/03/2009	CHQ PAID-MICR INW CL-MARK NARSIMULU Ref No 403028	1,018.00		-1,482,177.56
03/03/2009	CHQ PAID-MICR INW CL-SITA RAMA RAJU Ref No 403179	1,250.00		-1,483,427.56
03/03/2009	CHQ PAID-MICR INW CL-MARK N GOUD Ref No 403187	1,959.00		-1,485,386.56
03/03/2009	CHQ PAID-MICR INW CL-MARK N GOUD Ref No 403017	1,959.00		-1,487,345.56
03/03/2009	CHQ PAID-MICR INW CL-MARK N GOUD Ref No 403166	3,084.00		-1,490,429.56
03/03/2009	CHQ PAID-MICR INW CL-NIDHI ENTPS Ref No 338484	3,475.00		-1,493,904.56
03/03/2009	CHQ PAID-MICR INW CL-RAJESH EELO Ref No 338353	9,743.00		-1,503,647.56
03/03/2009	FT-00422000024236-MAHALAXMI ENTERPRISES Ref No 403065	9,212.00		-1,512,859.56

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03/03/2009	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 369504	20,040.00		-1,532,899.56
03/03/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 369488	29,382.00		-1,562,281.56
03/03/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 403057	523.00		-1,562,804.56
03/03/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 403203	1,228.00		-1,564,032.56
03/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 604433 Val Date 04/03/2009		480,000.00	-1,084,032.56
03/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 757146 Val Date 04/03/2009		100,000.00	-984,032.56
03/03/2009	FT-00422320005466-SRI PANDIT PLYWOOD AND Ref No 338325	4,364.00		-988,396.56
03/03/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 403013	3,134.00		-991,530.56
03/03/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 403040	4,070.00		-995,600.56
04/03/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 403033	1,458.00		-997,058.56
04/03/2009	CHQ PAID-MICR INW CL-PROMPT COM Ref No 338128	2,925.00		-999,983.56
04/03/2009	CHQ PAID-MICR INW CL-RAMCHARAN YADAV Ref No 403015	3,824.00		-1,003,807.56
04/03/2009	CHQ PAID-MICR INW CL-BIRO PARIDA Ref No 403044	4,918.00		-1,008,725.56
04/03/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 403058	7,566.00		-1,016,291.56
04/03/2009	CHQ PAID-MICR INW CL-TEJAL MODI Ref No 403071	10,000.00		-1,026,291.56
04/03/2009	FT-03681000037646-CHIDAMBARAM R Ref No 385850	19,588.00		-1,045,879.56
04/03/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 403064	12,100.00		-1,057,979.56
04/03/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 403075	3,015.00		-1,060,994.56
04/03/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 403007	3,536.00		-1,064,530.56
04/03/2009	FT-01261000076890-URMILA PRADHAN Ref No 403019	1,146.00		-1,065,676.56
04/03/2009	FT-00422790000824-SHIV SHAKTI STEEL TUBE Ref No 338332	19,958.00		-1,085,634.56
05/03/2009	CHQ PAID-MICR INW CL-WITS Ref No 403006	264.00		-1,085,898.56

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05/03/2009	CHQ PAID-MICR INW CL-WITS LEA Ref No 403005	264.00		-1,086,162.56
05/03/2009	CHQ PAID-MICR INW CL-JINKRUPA AGEN Ref No 338345	1,367.00		-1,087,529.56
05/03/2009	CHQ PAID-MICR INW CL-TEMPEST ADVER Ref No 385808	1,830.00		-1,089,359.56
05/03/2009	CHQ PAID-MICR INW CL-D YADAGIRI Ref No 403048	2,448.00		-1,091,807.56
05/03/2009	CHQ PAID-MICR INW CL-TEMPEST ADVE RPL Ref No 403257	4,943.00		-1,096,750.56
05/03/2009	CHQ PAID-MICR INW CL-TEMPEST ADVER Ref No 402976	5,416.00		-1,102,166.56
05/03/2009	SALAREIS MEHTA AND MODI HOMES Ref No 403272	233,577.00		-1,335,743.56
05/03/2009	FT-05211200006591-D M M REDDY Ref No 403090	5,000.00		-1,340,743.56
05/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 604529 Val Date 06/03/2009		444,000.00	-896,743.56
05/03/2009	FT-05211200006591-D M M REDDY Ref No 403079	7,675.00		-904,418.56
05/03/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 403270	53,820.00		-958,238.56
05/03/2009	FT-00421200054796-JAGDISH DHARAMSHI KANA Ref No 403073	4,485.00		-962,723.56
06/03/2009	CHQ PAID-MICR INW CL-ICICI BANK LIMITED Ref No 474285	5,220.00		-967,943.56
06/03/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT COUR Ref No 403069	1,105.00		-969,048.56
06/03/2009	CHQ PAID-MICR INW CL-HM BRO Ref No 338333	1,148.00		-970,196.56
06/03/2009	KESORAM SUNDER FUNDS TRAN - HYDERABAD - Ref No 402981	1,050.00		-971,246.56
06/03/2009	I/W CHQ RET-AMOUNTS IN WORDS AND FIGURES Ref No 338333		1,148.00	-970,098.56
06/03/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 403054	1,161.00		-971,259.56
06/03/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 403030	656.00		-971,915.56
06/03/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 403031	490.00		-972,405.56
06/03/2009	FT-01262000008598-0 VENKATESH Ref No 403055	415.00		-972,820.56
06/03/2009	FT-01262000008598-0 VENKATESH Ref No 403056	1,748.00		-974,568.56

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06/03/2009	FT-01262000008544-CHANDRAKALA M Ref No 403047	4,828.00		-979,396.56
06/03/2009	FT-01261930002269-GAGANAM MANNEM Ref No 403038	5,055.00		-984,451.56
06/03/2009	FT-01261930002269-GAGANAM MANNEM Ref No 403049	2,894.00		-987,345.56
06/03/2009	FT-03681200002134-ALIVELUMANGA Ref No 403074	3,497.00		-990,842.56
06/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 403011	200.00		-991,042.56
06/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 403024	4,980.00		-996,022.56
06/03/2009	FT-01261930002269-GAGANAM MANNEM Ref No 403050	1,861.00		-997,883.56
06/03/2009	FT-01261930002269-GAGANAM MANNEM Ref No 403051	5,989.00		-1,003,872.56
06/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 403008	3,026.00		-1,006,898.56
06/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 403016	3,624.00		-1,010,522.56
06/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 403025	2,351.00		-1,012,873.56
06/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 403036	548.00		-1,013,421.56
06/03/2009	FT-01261050048403-GOTTE SATISH KUMAR Ref No 403078	15,786.00		-1,029,207.56
06/03/2009	FT-01261050048403-GOTTE SATISH KUMAR Ref No 403080	10,000.00		-1,039,207.56
06/03/2009	FT-00422320005250-SILVER OAK BUNGALOWS 0 Ref No 403070	1,200.00		-1,040,407.56
07/03/2009	CHQ PAID-MICR INW CL-SHREE WIRES Ref No 338311	4,805.00		-1,045,212.56
07/03/2009	CHQ PAID-MICR INW CL-VARDHA MEHTA Ref No 403087	10,000.00		-1,055,212.56
07/03/2009	CHQ PAID-MICR INW CL-SUDHEER MEHTA Ref No 403089	10,000.00		-1,065,212.56
07/03/2009	CHQ PAID-MICR INW CL-SURESH MEHTA Ref No 403088	10,000.00		-1,075,212.56
07/03/2009	CHQ PAID-MICR INW CL-MEHTA MODI Ref No 403214	198,866.00		-1,274,078.56
07/03/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 369212	24,706.00		-1,298,784.56
07/03/2009	INSTALMENT-MAR 2009-LOAN A/C 10552181 Ref No 618849	5,785.00		-1,304,569.56

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09/03/2009	CHQ PAID-MICR INW CL-TTS Ref No 403077	753.00		-1,305,322.56
09/03/2009	CHQ PAID-MICR INW CL-SEC IRON Ref No 338343	928.00		-1,306,250.56
09/03/2009	CHQ PAID-MICR INW CL-G KRISHNA MURTY Ref No 338136	1,020.00		-1,307,270.56
09/03/2009	CHQ PAID-MICR INW CL-SEC IRIN Ref No 338486	1,210.00		-1,308,480.56
09/03/2009	CHQ PAID-MICR INW CL-TTS Ref No 403076	1,761.00		-1,310,241.56
09/03/2009	CHQ PAID-MICR INW CL-SEC IRON HARDWARE M Ref No 338348	3,212.00		-1,313,453.56
09/03/2009	CHQ PAID-MICR INW CL-SEC IORN Ref No 338480	4,038.00		-1,317,491.56
09/03/2009	CHQ PAID-MICR INW CL-SEC IRON Ref No 338331	6,024.00		-1,323,515.56
09/03/2009	FT-0126200008890-MURALI DHAR J Ref No 369506	22,146.00		-1,345,661.56
09/03/2009	FT-0126200008890-MURALI DHAR J Ref No 402982	3,173.00		-1,348,834.56
09/03/2009	FT-00421200055650-ANANDU Ref No 385994	490.00		-1,349,324.56
09/03/2009	FT-00421200055650-ANANDU Ref No 386015	11,973.00		-1,361,297.56
09/03/2009	FT-00421200055650-ANANDU Ref No 403359	4,897.00		-1,366,194.56
09/03/2009	FT-00421200055650-ANANDU Ref No 385995	561.00		-1,366,755.56
09/03/2009	FT-00421200055650-ANANDU Ref No 386014	113.00		-1,366,868.56
09/03/2009	FT-01261200002742-MOHANA S Ref No 402992	7,361.00		-1,374,229.56
09/03/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 386010	484.00		-1,374,713.56
09/03/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 402993	1,450.00		-1,376,163.56
09/03/2009	FT-0126200008571-VIJAYALAKSHMI ONTTEDDU Ref No 386006	1,312.00		-1,377,475.56
09/03/2009	FT-0126200008571-VIJAYALAKSHMI ONTTEDDU Ref No 386007	519.00		-1,377,994.56
09/03/2009	FT-0126200008571-VIJAYALAKSHMI ONTTEDDU Ref No 402986	642.00		-1,378,636.56
09/03/2009	FT-0126200008571-VIJAYALAKSHMI ONTTEDDU Ref No 402988	2,581.00		-1,381,217.56



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09/03/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 403352	6,966.00		-1,388,183.56
09/03/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 385997	5,867.00		-1,394,050.56
09/03/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 386021	372.00		-1,394,422.56
09/03/2009	FT-05621000000012-VEERESH P Ref No 386008	2,468.00		-1,396,890.56
09/03/2009	FT-05621000000012-VEERESH P Ref No 402990	353.00		-1,397,243.56
09/03/2009	FT-03681000022645-THANEERU MURTHY Ref No 402997	6,591.00		-1,403,834.56
09/03/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 386016	940.00		-1,404,774.56
09/03/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 403022	5,387.00		-1,410,161.56
09/03/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 403043	1,234.00		-1,411,395.56
09/03/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 385996	4,270.00		-1,415,665.56
09/03/2009	FT-01261000072077-KUNCHA KONDAL RAO Ref No 402983	45.00		-1,415,710.56
09/03/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 386019	2,605.00		-1,418,315.56
09/03/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 403000	1,097.00		-1,419,412.56
09/03/2009	FT-01262000008598-O VENKATESH Ref No 402989	1,023.00		-1,420,435.56
09/03/2009	FT-01261050029108-V BRAHMACHARY Ref No 386018	2,233.00		-1,422,668.56
09/03/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 386004	343.00		-1,423,011.56
09/03/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 386005	2,825.00		-1,425,836.56
09/03/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 386011	5,348.00		-1,431,184.56
09/03/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 402985	3,624.00		-1,434,808.56
09/03/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 385989	1,587.00		-1,436,395.56
09/03/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 386012	1,085.00		-1,437,480.56
09/03/2009	FT-00421200053127-JYOTHI RAM Ref No 386001	6,033.00		-1,443,513.56

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09/03/2009	FT-00421200053127-JYOTHI RAM Ref No 385988	4,956.00		-1,448,469.56
09/03/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 403271	83,000.00		-1,531,469.56
09/03/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 402994	186.00		-1,531,655.56
11/03/2009	CHQ PAID-MICR INW CL-RADINAT SYS Ref No 369162	264.00		-1,531,919.56
11/03/2009	CHQ PAID-MICR INW CL-UNITED SEC Ref No 403357	1,420.00		-1,533,339.56
11/03/2009	CHQ PAID-MICR INW CL-D YADAGIIR Ref No 386022	2,106.00		-1,535,445.56
11/03/2009	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 403358	3,918.00		-1,539,363.56
11/03/2009	CHQ PAID-MICR INW CL-RADIANT SYS Ref No 338125	4,158.00		-1,543,521.56
11/03/2009	CHQ PAID-MICR INW CL-DECCAN CHTO Ref No 403082	5,000.00		-1,548,521.56
11/03/2009	CHQ PAID-MICR INW CL-DECC CHTO Ref No 403081	5,000.00		-1,553,521.56
11/03/2009	CHQ PAID-MICR INW CL-UNITED SWX Ref No 403356	19,588.00		-1,573,109.56
11/03/2009	CHQ PAID-MICR INW CL-UNITED SEC Ref No 369507	20,323.00		-1,593,432.56
11/03/2009	CHEQUE BK CHGS INCL ST & CESS 240209	1,103.00		-1,594,535.56
11/03/2009	I/W CHQ RET-ENCODING-LISTING ERROR Ref No 338125		4,158.00	-1,590,377.56
11/03/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 403367	1,700.00		-1,592,077.56
11/03/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 403355	1,500.00		-1,593,577.56
12/03/2009	CHQ PAID-MICR INW CL-MARK N GOUD Ref No 402984	137.00		-1,593,714.56
12/03/2009	CHQ PAID-MICR INW CL-MARK N GOUD Ref No 386013	1,959.00		-1,595,673.56
12/03/2009	CHQ PAID-MICR INW CL-B SATYANARAYUAN Ref No 403018	2,449.00		-1,598,122.56
12/03/2009	CHQ PAID-MICR INW CL-MARK NARSIMULU Ref No 386002	2,742.00		-1,600,864.56
12/03/2009	CHQ PAID-MICR INW CL-DUNDARAM Ref No 403014	3,520.00		-1,604,384.56
12/03/2009	CHQ PAID-MICR INW CL-BIRO PARIDA Ref No 386017	6,240.00		-1,610,624.56

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12/03/2009	CHQ PAID-MICR INW CL-BHAVANA HOUS Ref No 403097	7,001.00		-1,617,625.56
12/03/2009	CHQ PAID-MICR INW CL-S RAM AKRISHNA Ref No 403091	8,066.00		-1,625,691.56
12/03/2009	CHQ PAID-MICR INW CL-SRI SAI VENKATA Ref No 403353	8,989.00		-1,634,680.56
12/03/2009	FT-00421200008785-SOHAM MODI Ref No 403085	10,000.00		-1,644,680.56
12/03/2009	FT-0042200001120-MODI PROPERTIES & INVE Ref No 403369	10,000.00		-1,654,680.56
12/03/2009	FT-01262000008544-CHANDRAKALA M Ref No 386020	4,133.00		-1,658,813.56
12/03/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 403351	7,751.00		-1,666,564.56
12/03/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 385991	1,818.00		-1,668,382.56
12/03/2009	FT-01261930002269-GAGANAM MANNEM Ref No 403361	1,254.00		-1,669,636.56
12/03/2009	FT-01261930002269-GAGANAM MANNEM Ref No 403363	504.00		-1,670,140.56
12/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 385990	627.00		-1,670,767.56
12/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 754195 Val Date 13/03/2009		98,940.00	-1,571,827.56
12/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 386000	797.00		-1,572,624.56
12/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 403100	3,531.00		-1,576,155.56
12/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 386025	5,010.00		-1,581,165.56
12/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 402998	6,692.00		-1,587,857.56
12/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 385999	779.00		-1,588,636.56
12/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 386023	2,385.00		-1,591,021.56
12/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 386024	1,817.00		-1,592,838.56
12/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 385998	7,010.00		-1,599,848.56
12/03/2009	FT-01261930002269-GAGANAM MANNEM Ref No 403364	1,165.00		-1,601,013.56
13/03/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 386009	23.00		-1,601,036.56

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16/03/2009	FT-0368200003696-VEERABHADRASWAMY ENTAR Ref No 403331	3,952.00		-1,468,195.60
16/03/2009	FT-0368200003696-VEERABHADRASWAMY ENTAR Ref No 403332	4,504.00		-1,472,699.60
16/03/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 403321	705.00		-1,473,404.60
16/03/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 403398	5,769.00		-1,479,173.60
16/03/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 403379	392.00		-1,479,565.60
16/03/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 403308	3,066.00		-1,482,631.60
16/03/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 403385	1,734.00		-1,484,365.60
16/03/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 403374	264.00		-1,484,629.60
16/03/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 369715	342.00		-1,484,971.60
16/03/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 391945		100,000.00	-1,384,971.60
16/03/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 386003	734.00		-1,385,705.60
16/03/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 403392	342.00		-1,386,047.60
16/03/2009	FT-03681000022645-THANEERU MURTHY Ref No 403400	333.00		-1,386,380.60
16/03/2009	FT-03681000022645-THANEERU MURTHY Ref No 403324	5,901.00		-1,392,281.60
16/03/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 403327	1,559.00		-1,393,840.60
16/03/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 403399	2,118.00		-1,395,958.60
16/03/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 403305	578.00		-1,396,536.60
16/03/2009	FT-01261530007866-THUMMA MALLESH Ref No 402996	526.00		-1,397,062.60
16/03/2009	FT-01261530007866-THUMMA MALLESH Ref No 403323	3,864.00		-1,400,926.60
16/03/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 403397	666.00		-1,401,592.60
16/03/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 403396	371.00		-1,401,963.60
16/03/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 403320	446.00		-1,402,409.60



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13/03/2009	CHQ PAID-MICR INW CL-SITA RAMA RAJU Ref No 403037	750.00		-1,601,786.56
13/03/2009	CHQ PAID-MICR INW CL-SIT ARAM RAJU Ref No 403360	1,000.00		-1,602,786.56
13/03/2009	CHQ PAID-MICR INW CL-GAJAUKLA TRAVEL Ref No 403084	1,520.00		-1,604,306.56
13/03/2009	CHQ PAID-MICR INW CL-M SRINIASULU Ref No 403098	3,498.00		-1,607,804.56
13/03/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 402991	7,536.00		-1,615,340.56
13/03/2009	BULK TXN CHGS INCL ST & CESS 270209	11.04		-1,615,351.60
13/03/2009	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 403368	2,300.00		-1,617,651.60
13/03/2009	CHQ DEP-MICR 2-TIRUPATI - ANDH Ref No 27833 Val Date 14/03/2009		200,000.00	-1,417,651.60
14/03/2009	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 403209	750.00		-1,418,401.60
14/03/2009	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 385992	1,000.00		-1,419,401.60
14/03/2009	CHQ PAID-MICR INW CL-TTS Ref No 403366	1,704.00		-1,421,105.60
14/03/2009	FT-00421200054985-G SHESHU NARSIMHA REDD Ref No 403072	3,000.00		-1,424,105.60
14/03/2009	FT-01261000076890-URMILA PRADHAN Ref No 403099	490.00		-1,424,595.60
14/03/2009	FT-01261000076890-URMILA PRADHAN Ref No 385993	1,812.00		-1,426,407.60
16/03/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 403333	11,856.00		-1,438,263.60
16/03/2009	FT-01262000008890-MURALI DHAR J Ref No 403389	13,260.00		-1,451,523.60
16/03/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 403326	5,328.00		-1,456,851.60
16/03/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 403337	313.00		-1,457,164.60
16/03/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 403339	313.00		-1,457,477.60
16/03/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 403314	4,113.00		-1,461,590.60
16/03/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 403393	2,139.00		-1,463,729.60
16/03/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 403378	514.00		-1,464,243.60

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16/03/2009	FT-01261200002742-MOHANA S Ref No 403319	4,795.00		-1,407,204.60
16/03/2009	FT-00421200055650-ANANDU Ref No 403302	10,981.00		-1,418,185.60
16/03/2009	FT-00421200055650-ANANDU Ref No 403383	3,696.00		-1,421,881.60
16/03/2009	FT-00421200055650-ANANDU Ref No 403371	218.00		-1,422,099.60
16/03/2009	FT-01262000008544-CHANDRAKALA M Ref No 403307	1,028.00		-1,423,127.60
16/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 403375	3,531.00		-1,426,658.60
16/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 403312	3,438.00		-1,430,096.60
16/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 403311	1,959.00		-1,432,055.60
16/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 403387	576.00		-1,432,631.60
16/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 403329	588.00		-1,433,219.60
16/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 403386	7,081.00		-1,440,300.60
16/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 403325	4,909.00		-1,445,209.60
16/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 403335	960.00		-1,446,169.60
16/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 403388	3,270.00		-1,449,439.60
16/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 403310	2,073.00		-1,451,512.60
16/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 403338	705.00		-1,452,217.60
17/03/2009	FT-05621000000012-VEERESH P Ref No 403317	176.00		-1,452,393.60
17/03/2009	FT-05621000000012-VEERESH P Ref No 403394	1,631.00		-1,454,024.60
17/03/2009	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 403340	9,519.00		-1,463,543.60
17/03/2009	FT-00421200053127-JYOTHI RAM Ref No 403390	431.00		-1,463,974.60
17/03/2009	FT-00421200053127-JYOTHI RAM Ref No 403376	5,171.00		-1,469,145.60
17/03/2009	BULK TXN CHGS INCL ST & CESS 280209	55.20		-1,469,200.80



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18/03/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 403395	243.00		-1,469,443.80
18/03/2009	CHQ PAID-MICR INW CL-MARK N GOUD Ref No 403377	255.00		-1,469,698.80
18/03/2009	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 403380	490.00		-1,470,188.80
18/03/2009	CHQ PAID-MICR INW CL-MARK N GOUD Ref No 403391	1,625.00		-1,471,813.80
18/03/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 403318	4,981.00		-1,476,794.80
18/03/2009	CHQ PAID-MICR INW CL-BIRO PARIDA Ref No 403304	5,603.00		-1,482,397.80
18/03/2009	CHQ PAID-MICR INW CL-RAMCHARAN YADAV Ref No 403381	7,591.00		-1,489,988.80
18/03/2009	CONT CHQ ISSD ON 25/02/09 CHGS RECVD	4,000.00		-1,493,988.80
18/03/2009	FT-0126200008571-VIJAYALAKSHMI ONTTEDDU Ref No 403315	382.00		-1,494,370.80
18/03/2009	FT-0126200008598-O VENKATESH Ref No 403316	910.00		-1,495,280.80
19/03/2009	CHQ PAID-MICR INW CL-D YADAGIRI Ref No 403309	1,704.00		-1,496,984.80
19/03/2009	CHQ PAID-MICR INW CL-D YADAGIRI Ref No 403373	2,448.00		-1,499,432.80
19/03/2009	CHQ PAID-MICR INW CL-SK K ALI Ref No 402995	2,545.00		-1,501,977.80
19/03/2009	CHQ PAID-MICR INW CL-SRI H ALI Ref No 403322	4,247.00		-1,506,224.80
19/03/2009	FT-00421200011605-SRINIVAS GANTA Ref No 403313	1,909.00		-1,508,133.80
20/03/2009	CHQ PAID-MICR INW CL-GAYATRI TOURS Ref No 403365	1,500.00		-1,509,633.80
20/03/2009	17032009 MUMBAI CHEQUE COLLECTION 184601 Ref No 184601		97,190.00	-1,412,443.80
20/03/2009	CMS LIQ CHRQ Ref No 184601	100.00		-1,412,543.80
20/03/2009	CMS CESS TAX FOR PAID Ref No 184601	0.30		-1,412,544.10
20/03/2009	CMS SERV TAX FOR PAID Ref No 184601	10.00		-1,412,554.10
20/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 365371 Val Date 21/03/2009		100,000.00	-1,312,554.10
23/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 403350	220.00		-1,312,774.10

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23/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 403345	318.00		-1,313,092.10
23/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 413145	402.00		-1,313,494.10
23/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 403349	462.00		-1,313,956.10
23/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 413142	495.00		-1,314,451.10
23/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 413131	495.00		-1,314,946.10
23/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 413135	495.00		-1,315,441.10
23/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 413140	495.00		-1,315,936.10
23/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 413141	495.00		-1,316,431.10
23/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 413143	495.00		-1,316,926.10
23/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 413139	495.00		-1,317,421.10
23/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 413132	495.00		-1,317,916.10
23/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 413134	495.00		-1,318,411.10
23/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 413136	495.00		-1,318,906.10
23/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 413138	495.00		-1,319,401.10
23/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 413137	496.00		-1,319,897.10
23/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 413144	594.00		-1,320,491.10
23/03/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTOS Ref No 369533	975.00		-1,321,466.10
23/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 413133	2,817.00		-1,324,283.10
23/03/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTPS Ref No 338487	2,955.00		-1,327,238.10
23/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 403348	4,403.00		-1,331,641.10
23/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 413129	4,611.00		-1,336,252.10
23/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 413126	5,048.00		-1,341,300.10



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23/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 413128	5,493.00		-1,346,793.10
23/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 403347	6,701.00		-1,353,494.10
23/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 413127	6,800.00		-1,360,294.10
23/03/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 403346	1,236.00		-1,361,530.10
23/03/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 926568		1,100,000.00	-261,530.10
23/03/2009	FT-01262000008890-MURALI DHAR J Ref No 413161	15,643.00		-277,173.10
23/03/2009	FT-01262000008890-MURALI DHAR J Ref No 413188	1,563.00		-278,736.10
23/03/2009	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 413171	548.00		-279,284.10
23/03/2009	FT-01261000064387-S BIKSHAPATHI Ref No 403362	2,860.00		-282,144.10
23/03/2009	FT-01261000064387-S BIKSHAPATHI Ref No 413217	2,473.00		-284,617.10
23/03/2009	FT-01261000064387-S BIKSHAPATHI Ref No 403334	4,148.00		-288,765.10
23/03/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 413157	5,015.00		-293,780.10
23/03/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 413182	559.00		-294,339.10
23/03/2009	FT-00421200011605-SRINIVAS GANTA Ref No 413187	2,531.00		-296,870.10
23/03/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 413180	392.00		-297,262.10
23/03/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 413205	11,856.00		-309,118.10
23/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413218	2,718.00		-311,836.10
23/03/2009	FT-01261000065536-CHANDRAKALA M Ref No 413181	1,420.00		-313,256.10
23/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413211	470.00		-313,726.10
23/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413214	1,234.00		-314,960.10
23/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413185	1,175.00		-316,135.10
23/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413186	5,896.00		-322,031.10

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23/03/2009	FT-00421200053127-JYOTHI RAM Ref No 413162	1,293.00		-323,324.10
23/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413173	3,005.00		-326,329.10
23/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413184	3,345.00		-329,674.10
23/03/2009	FT-00421200053127-JYOTHI RAM Ref No 413152	2,155.00		-331,829.10
23/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413158	7,394.00		-339,223.10
23/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413159	2,625.00		-341,848.10
23/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413160	3,535.00		-345,383.10
23/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413150	3,271.00		-348,654.10
23/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413151	504.00		-349,158.10
23/03/2009	FT-05621000000012-VEERESH P Ref No 413192	1,410.00		-350,568.10
23/03/2009	CHQDEP RET- FUNDS INSUFFICIENT Ref No 926568	1,100,000.00		-1,450,568.10
23/03/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 413191	490.00		-1,451,058.10
23/03/2009	FT-01262000008598-O VENKATESH Ref No 413206	9,514.00		-1,460,572.10
23/03/2009	FT-00421200052411-A SAMBASIVA RAO Ref No 413219	5,000.00		-1,465,572.10
23/03/2009	FT-03681000022645-THANEERU MURTHY Ref No 413170	166.00		-1,465,738.10
23/03/2009	FT-03681000022645-THANEERU MURTHY Ref No 413201	6,827.00		-1,472,565.10
23/03/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 413196	1,058.00		-1,473,623.10
23/03/2009	RTN CHGS 926568	50.00		-1,473,673.10
23/03/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 413189	1,469.00		-1,475,142.10
23/03/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 413167	6,160.00		-1,481,302.10
24/03/2009	CHQ PAID-MICR INW CL-YAHOO WEB SERVICES Ref No 403344	1,000.00		-1,482,302.10
24/03/2009	CHQ PAID-MICR INW CL-YAHOO WEB SER INDIA Ref No 403343	1,000.00		-1,483,302.10

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24/03/2009	CHQ PAID-MICR INW CL-JANGA REDDY Ref No 385870	500.00		-1,483,802.10
24/03/2009	CHQ PAID-MICR INW CL-D YADAGIRI Ref No 413183	588.00		-1,484,390.10
24/03/2009	CHQ PAID-MICR INW CL-D YADAGIRI Ref No 413149	784.00		-1,485,174.10
24/03/2009	CHQ PAID-MICR INW CL-VASANT TRA Ref No 338342	1,040.00		-1,486,214.10
24/03/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 413166	814.00		-1,487,028.10
24/03/2009	FT-00421200055650-ANANDU Ref No 413155	3,921.00		-1,490,949.10
24/03/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 413195	1,337.00		-1,492,286.10
24/03/2009	FT-00421200055650-ANANDU Ref No 413177	7,811.00		-1,500,097.10
24/03/2009	FT-00421200055650-ANANDU Ref No 413148	220.00		-1,500,317.10
24/03/2009	FT-01261200002742-MOHANA S Ref No 413194	4,986.00		-1,505,303.10
24/03/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 413163	2,369.00		-1,507,672.10
24/03/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 413172	1,959.00		-1,509,631.10
24/03/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 413190	3,869.00		-1,513,500.10
24/03/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 413165	686.00		-1,514,186.10
24/03/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 413164	2,677.00		-1,516,863.10
24/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 620976 Val Date 25/03/2009		26,127.00	-1,490,736.10
24/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 827455 Val Date 25/03/2009		788,000.00	-702,736.10
24/03/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 413168	1,746.00		-704,482.10
24/03/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 413207	1,959.00		-706,441.10
24/03/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 413197	372.00		-706,813.10
24/03/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 403303	881.00		-707,694.10
24/03/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 403372	264.00		-707,958.10

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24/03/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 413156	3,643.00		-711,601.10
24/03/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 413178	3,555.00		-715,156.10
24/03/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 403384	4,819.00		-719,975.10
25/03/2009	CHQ PAID-MICR INW CL-ELMA ASSO Ref No 413222	388.00		-720,363.10
25/03/2009	CHQ PAID-MICR INW CL-BIO PARIDA Ref No 413179	5,902.00		-726,265.10
25/03/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 413193	6,301.00		-732,566.10
25/03/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 679137		8,000,000.00	7,267,433.90
25/03/2009	CASH DEP - HYDERABAD - SEC		200,000.00	7,467,433.90
25/03/2009	FT-01261000076890-URMILA PRADHAN Ref No 413147	392.00		7,467,041.90
25/03/2009	FT-01261000076890-URMILA PRADHAN Ref No 403382	3,281.00		7,463,760.90
25/03/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 413204	4,504.00		7,459,256.90
25/03/2009	FT-01261000076890-URMILA PRADHAN Ref No 413176	343.00		7,458,913.90
25/03/2009	FT-01261000076890-URMILA PRADHAN Ref No 413154	1,224.00		7,457,689.90
25/03/2009	FT-01261000076890-URMILA PRADHAN Ref No 413153	343.00		7,457,346.90
25/03/2009	FT-01261530007866-THUMMA MALLESH Ref No 413199	304.00		7,457,042.90
25/03/2009	FT-01261530007866-THUMMA MALLESH Ref No 413200	1,396.00		7,455,646.90
25/03/2009	CHQ DEP RET- FUNDS INSUFFICIENT Ref No 827455	788,000.00		6,667,646.90
25/03/2009	RTN CHGS827455	50.00		6,667,596.90
26/03/2009	CHQ PAID-MICR INW CL-B SATYANATRAYANA Ref No 403328	490.00		6,667,106.90
26/03/2009	CHQ PAID-MICR INW CL-K KISHE Ref No 413169	538.00		6,666,568.90
26/03/2009	CHQ PAID-MICR INW CL-SK KISWANTH ALI Ref No 413198	3,330.00		6,663,238.90
26/03/2009	FT-00421200007150-RANJITH PRAKASH Ref No 413280	20,000.00		6,643,238.90

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26/03/2009	FT-01261530013105-TURPATI DURGAI AH Ref No 413174	5,210.00		6,638,028.90
26/03/2009	FT-01261530013105-TURPATI DURGAI AH Ref No 413212	627.00		6,637,401.90
26/03/2009	FT-01261530013105-TURPATI DURGAI AH Ref No 413210	3,526.00		6,633,875.90
26/03/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 413203	1,768.00		6,632,107.90
26/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 525487 Val Date 28/03/2009		1,696,000.00	8,328,107.90
26/03/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 413586	3,000,000.00		5,328,107.90
28/03/2009	CHQ PAID-MICR INW CL-SRI V GANAPATHY Ref No 413223	4,800.00		5,323,307.90
28/03/2009	CHQ PAID-MICR INW CL-ICICI LOM Ref No 413146	5,388.00		5,317,919.90
28/03/2009	CHQ PAID-MICR INW CL-N SHOBHA Ref No 413279	10,000.00		5,307,919.90
28/03/2009	CHQ DEP RET- FUNDS INSUFFICIENT Ref No 525487	1,696,000.00		3,611,919.90
28/03/2009	RTN CHGS 525487	50.00		3,611,869.90
29/03/2009	ST & CESS ON MISC SER CHGS 180309	412.00		3,611,457.90
30/03/2009	CHQ PAID-MICR INW CL-INDIGO ART Ref No 338120	125.00		3,611,332.90
30/03/2009	CHQ PAID-MICR INW CL-INDIGO ART PRIN Ref No 338131	125.00		3,611,207.90
30/03/2009	CHQ PAID-MICR INW CL-INGIGO ART PRIN Ref No 385796	250.00		3,610,957.90
30/03/2009	CHQ PAID-MICR INW CL-RAGHU Ref No 369448	269.00		3,610,688.90
30/03/2009	CHQ PAID-MICR INW CL-RAGHU Ref No 402999	3,636.00		3,607,052.90
30/03/2009	FT-01262000008890-MURALI DHAR J Ref No 413300	16,465.00		3,590,587.90
30/03/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 403226	95,358.00		3,495,229.90
30/03/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 403227	53,712.00		3,441,517.90
30/03/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 413316	2,262.00		3,439,255.90
30/03/2009	FT-05621000000012-VEERESH P Ref No 413322	1,410.00		3,437,845.90

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30/03/2009	FT-05621000000012-VEERESH P Ref No 413303	1,058.00		3,436,787.90
30/03/2009	FT-03681000022645-THANEERU MURTHY Ref No 413335	6,062.00		3,430,725.90
30/03/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 413295	3,467.00		3,427,258.90
30/03/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 413337	17,123.00		3,410,135.90
30/03/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 413339	15,754.00		3,394,381.90
30/03/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 413338	16,424.00		3,377,957.90
30/03/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 413302	1,894.00		3,376,063.90
30/03/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 413325	3,918.00		3,372,145.90
30/03/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 413332	1,117.00		3,371,028.90
30/03/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 413336	1,959.00		3,369,069.90
30/03/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 413305	629.00		3,368,440.90
30/03/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 413331	1,763.00		3,366,677.90
30/03/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 413304	3,340.00		3,363,337.90
30/03/2009	FT-00421200038841-POCHAIHAH BANDARI Ref No 413294	3,586.00		3,359,751.90
30/03/2009	FT-00421200038841-POCHAIHAH BANDARI Ref No 413311	2,625.00		3,357,126.90
31/03/2009	CHQ PAID-MICR INW CL-SITA Ref No 403336	750.00		3,356,376.90
31/03/2009	CHQ PAID-MICR INW CL-S RAM RAJU Ref No 413213	1,000.00		3,355,376.90
31/03/2009	CHQ PAID-MICR INW CL-MEHTA MODI Ref No 413585	50,000.00		3,305,376.90
31/03/2009	CHQ PAID-MICR INW CL-MEHTA MOFI Ref No 413584	550,000.00		2,755,376.90
31/03/2009	CHQ PAID-MICR INW CL-MEHTA MOI Ref No 413583	550,000.00		2,205,376.90
31/03/2009	CHQ PAID-MICR INW CL-MEHTA MODI Ref No 413576	550,000.00		1,655,376.90
31/03/2009	CHQ PAID-MICR INW CL-MAHTA MODI Ref No 413578	550,000.00		1,105,376.90

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31/03/2009	CHQ PAID-MICR INW CL-MEHTA MOFI Ref No 413577	550,000.00		555,376.90
31/03/2009	CHQ PAID-MICR INW CL-MEHTA MODI Ref No 413582	550,000.00		5,376.90
31/03/2009	CHQ PAID-MICR INW CL-MEHTA MODI Ref No 413581	550,000.00		-544,623.10
31/03/2009	CHQ PAID-MICR INW CL-MEHTA MODI Ref No 413580	550,000.00		-1,094,623.10
31/03/2009	CHQ PAID-MICR INW CL-MEHTA MOFI Ref No 413579	550,000.00		-1,644,623.10
31/03/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 525488		1,696,000.00	51,376.90
31/03/2009	FT-05122320000562-TANLA SOLUTIONS LTD Ref No 413276	1,792.00		49,584.90
31/03/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 413329	333.00		49,251.90
31/03/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 413330	1,821.00		47,430.90
31/03/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 403107	26,000.00		21,430.90
31/03/2009	FT-00421200011605-SRINIVAS GANTA Ref No 413299	1,419.00		20,011.90
31/03/2009	FT-00421200011605-SRINIVAS GANTA Ref No 413321	220.00		19,791.90
31/03/2009	BULK DD'S METHA AND MODI HOMES. Ref No 403110	25,023.00		-5,231.10
31/03/2009	FT-00421200055650-ANANDU Ref No 413350	12,874.00		-18,105.10
31/03/2009	FT-00421200055650-ANANDU Ref No 413285	110.00		-18,215.10
31/03/2009	FT-00421200055650-ANANDU Ref No 413293	812.00		-19,027.10
31/03/2009	C KRISHNA FUNDS TRAN - HYDERABAD - Ref No 413362	2,707.00		-21,734.10
31/03/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 413301	136.00		-21,870.10
31/03/2009	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 413344	10,562.00		-32,432.10
31/03/2009	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 413343	14,971.00		-47,403.10
31/03/2009	FT-01261530007866-THUMMA MALLESH Ref No 413334	1,189.00		-48,592.10
31/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 91459 Val Date 02/04/2009		905,000.00	856,407.90

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31/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 91458 Val Date 02/04/2009		847,500.00	1,703,907.90
31/03/2009	FT-01261200002742-MOHANA S Ref No 413328	4,172.00		1,699,735.90
31/03/2009	FT-01261200002742-MOHANA S Ref No 413327	225.00		1,699,510.90
31/03/2009	FT-051223200008562-TANLA SOLUTIONS LTD Ref No 413277	1,792.00		1,697,718.90
31/03/2009	CHQDEP RET- REFER TO DRAWER Ref No 525488	1,696,000.00		1,718.90
31/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413298	3,157.00		-1,438.10
31/03/2009	FT-01261000065536-CHANDRAKALA M Ref No 413315	1,665.00		-3,103.10
31/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413319	1,023.00		-4,126.10
31/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413296	7,355.00		-11,481.10
31/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413307	5,739.00		-17,220.10
31/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413318	4,833.00		-22,053.10
31/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413349	2,037.00		-24,090.10
31/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413297	1,603.00		-25,693.10
31/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413320	3,252.00		-28,945.10
31/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413287	3,531.00		-32,476.10
31/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413347	2,444.00		-34,920.10
31/03/2009	I/W CHQ RETURN-MICR INW CLG-HYDERABAD Ref No 369512		50,000.00	15,079.90
31/03/2009	I/W CHQ RETURN-MICR INW CLG-HYDERABAD Ref No 369512	50,000.00		-34,920.10
31/03/2009	I/W CHQ RETURN-MICR INW CLG-HYDERABAD Ref No 369510		50,000.00	15,079.90
31/03/2009	I/W CHQ RETURN-MICR INW CLG-HYDERABAD Ref No 369510	50,000.00		-34,920.10
31/03/2009	I/W CHQ RETURN-MICR INW CLG-HYDERABAD Ref No 369509	50,000.00		-84,920.10
31/03/2009	I/W CHQ RETURN-MICR INW CLG-HYDERABAD Ref No 369509		50,000.00	-34,920.10

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31/03/2009	I/W CHQ RETURN-MICR INW CLG-HYDERABAD Ref No 369508		50,000.00	15,079.90
31/03/2009	I/W CHQ RETURN-MICR INW CLG-HYDERABAD Ref No 369508	50,000.00		-34,920.10
31/03/2009	I/W CHQ RETURN-MICR INW CLG-HYDERABAD Ref No 369511	50,000.00		-84,920.10
31/03/2009	I/W CHQ RETURN-MICR INW CLG-HYDERABAD Ref No 369511		50,000.00	-34,920.10
31/03/2009	I/W CHQ RETURN-MICR INW CLG-HYDERABAD Ref No 369513		50,000.00	15,079.90
31/03/2009	I/W CHQ RETURN-MICR INW CLG-HYDERABAD Ref No 369513	50,000.00		-34,920.10
31/03/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 392000		25,000.00	-9,920.10
31/03/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 391999		50,000.00	40,079.90
01/04/2009	DEBIT INTEREST CAPITALIZED Val Date 31/03/2009	12,353.67		27,726.23

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
-1,358,096.56	15,873,240.21	17,259,063.00	27,726.23
	Debit Count	Credit Count	
	465	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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00425070013690	23/10/08	2,000,000.00	11.5000	38,435.84	26/10/09	2,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 2,000,000.00					
Original Open Date	: 23/10/2008					
Tenure	: 12 Month(s) 3 Day(s)					
Maturity Instructions	: No Instruction					
Total Fixed Deposit		2,000,000.00		38,435.84		
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.

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	1,358,096.56	DR
	TERM DEPOSITS	2,000,000.00	CR



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Account Type : CURRENT - RESIDENTS
 Opening Balance : -740,460.91

Currency : INR
 OD Limit : 1,800,000.00

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02/02/2009	CHQ PAID-MICR INW CL-FIRST FILIGH COR L Ref No 369471	985.00		-741,445.91
02/02/2009	CHQ PAID-MICR INW CL-RICOH IND Ref No 369386	2,205.00		-743,650.91
02/02/2009	CHQ PAID-MICR INW CL-ALLINCE P Ref No 320593	6,250.00		-749,900.91
02/02/2009	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 369222	9,010.00		-758,910.91
02/02/2009	CHQ PAID-MICR INW CL-HR JOHNSON P Ref No 369017	24,778.00		-783,688.91
02/02/2009	FT-01262000008890-MURALI DHAR J Ref No 369604	11,715.00		-795,403.91
02/02/2009	FT-01262000008890-MURALI DHAR J Ref No 369645	431.00		-795,834.91
02/02/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 369614	1,194.00		-797,028.91
02/02/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 369615	979.00		-798,007.91
02/02/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 369608	4,809.00		-802,816.91
02/02/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 369609	1,469.00		-804,285.91
02/02/2009	FT-01262000008598-0 VENKATESH Ref No 369610	508.00		-804,793.91
02/02/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 369635	686.00		-805,479.91
02/02/2009	FT-01262000008598-0 VENKATESH Ref No 369636	2,742.00		-808,221.91
02/02/2009	FT-03681000022645-THANEERU MURTHY Ref No 369445	896.00		-809,117.91
02/02/2009	FT-03681000022645-THANEERU MURTHY Ref No 369420	3,408.00		-812,525.91
02/02/2009	FT-03681000037646-CHIDAMBARAM R Ref No 369337	1,841.00		-814,366.91
02/02/2009	FT-03681000037646-CHIDAMBARAM R Ref No 369639	1,841.00		-816,207.91
02/02/2009	FT-03681000037646-CHIDAMBARAM R Ref No 369280	9,794.00		-826,001.91
02/02/2009	FT-05621000000012-VEERESH P Ref No 369611	3,350.00		-829,351.91
02/02/2009	FT-05621000000012-VEERESH P Ref No 369637	353.00		-829,704.91

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02/02/2009	FT-0562100000012-VEERESH P Ref No 369612	588.00		-830,292.91
02/02/2009	FT-00421200053127-JYOTHI RAM Ref No 369605	2,155.00		-832,447.91
02/02/2009	FT-01261050029108-V BRAHMACHARY Ref No 369585	7,835.00		-840,282.91
02/02/2009	FT-01261050029108-V BRAHMACHARY Ref No 369598	1,900.00		-842,182.91
02/02/2009	FT-01261050029108-V BRAHMACHARY Ref No 369626	255.00		-842,437.91
02/02/2009	FT-01261000072077-KUNCHA KONDAL RAO Ref No 369633	1,064.00		-843,501.91
02/02/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 369468	1,831.00		-845,332.91
02/02/2009	FT-01261200002742-MOHANA S Ref No 369641	2,478.00		-847,810.91
02/02/2009	CHQDEP RET- FUNDS INSUFFICIENT Ref No 230623	200,000.00		-1,047,810.91
02/02/2009	FT-03681000022645-THANEERU MURTHY Ref No 369642	891.00		-1,048,701.91
02/02/2009	FT-03681000022645-THANEERU MURTHY Ref No 369618	376.00		-1,049,077.91
02/02/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 369623	1,254.00		-1,050,331.91
02/02/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 369627	2,860.00		-1,053,191.91
02/02/2009	FT-00421200055650-ANANDU Ref No 369594	674.00		-1,053,865.91
02/02/2009	FT-00421200055650-ANANDU Ref No 369595	1,523.00		-1,055,388.91
02/02/2009	FT-00421200055650-ANANDU Ref No 369624	1,998.00		-1,057,386.91
02/02/2009	FT-00421200055650-ANANDU Ref No 369625	2,282.00		-1,059,668.91
02/02/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 369617	4,322.00		-1,063,990.91
02/02/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 369582	1,959.00		-1,065,949.91
02/02/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 369600	4,799.00		-1,070,748.91
02/02/2009	RTN CHGS230623	50.00		-1,070,798.91
02/02/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 369634	1,224.00		-1,072,022.91

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02/02/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 369607	4,832.00		-1,076,854.91
02/02/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 369616	1,665.00		-1,078,519.91
02/02/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 369646	108.00		-1,078,627.91
02/02/2009	FT-01262000008527-GAGANAM MANNEM Ref No 369590	274.00		-1,078,901.91
02/02/2009	FT-01262000008527-GAGANAM MANNEM Ref No 369631	2,890.00		-1,081,791.91
02/02/2009	FT-01262000008527-GAGANAM MANNEM Ref No 369644	2,384.00		-1,084,175.91
02/02/2009	FT-01262000008527-GAGANAM MANNEM Ref No 369601	5,544.00		-1,089,719.91
02/02/2009	FT-01262000008527-GAGANAM MANNEM Ref No 369602	102.00		-1,089,821.91
02/02/2009	FT-01262000008527-GAGANAM MANNEM Ref No 369603	5,774.00		-1,095,595.91
02/02/2009	FT-01262000008527-GAGANAM MANNEM Ref No 369586	1,185.00		-1,096,780.91
02/02/2009	FT-01262000008527-GAGANAM MANNEM Ref No 369621	4,726.00		-1,101,506.91
02/02/2009	FT-01262000008527-GAGANAM MANNEM Ref No 369630	1,145.00		-1,102,651.91
02/02/2009	FT-01262000008544-CHANDRAKALA M Ref No 369629	1,880.00		-1,104,531.91
03/02/2009	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 369019	20,323.00		-1,124,854.91
03/02/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 369577	177.00		-1,125,031.91
03/02/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 369576	177.00		-1,125,208.91
03/02/2009	CHQ PAID-MICR INW CL-VARNA DESIN STUDIO Ref No 369580	400.00		-1,125,608.91
03/02/2009	CHQ PAID-MICR INW CL-VARNA DESI Ref No 369579	400.00		-1,126,008.91
03/02/2009	CHQ PAID-MICR INW CL-SITA RAMA RAJU Ref No 369467	750.00		-1,126,758.91
03/02/2009	CHQ PAID-MICR INW CL-VARNA DESIGN Ref No 369578	1,200.00		-1,127,958.91
03/02/2009	CHQ PAID-MICR INW CL-MARK N GOUD Ref No 369587	1,959.00		-1,129,917.91
03/02/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 369613	2,272.00		-1,132,189.91

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03/02/2009	CHQ PAID-MICR INW CL-S GO VIND Ref No 369640	2,733.00		-1,134,922.91
03/02/2009	CHQ PAID-MICR INW CL-MARK N GOUD Ref No 369606	2,761.00		-1,137,683.91
03/02/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 369440	4,716.00		-1,142,399.91
03/02/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 369414	4,988.00		-1,147,387.91
03/02/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 9812		205,500.00	-941,887.91
03/02/2009	T SUNITHA FUNDS TRAN - HYDERABAD - Ref No 369643	2,776.00		-944,663.91
03/02/2009	CH ADISESHU FUNDS TRAN - HYDERABAD - Ref No 369583	588.00		-945,251.91
03/02/2009	CH ADISESHU FUNDS TRAN - HYDERABAD - Ref No 369599	394.00		-945,645.91
03/02/2009	CH ADISESHU FUNDS TRAN - HYDERABAD - Ref No 369628	1,170.00		-946,815.91
03/02/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 369014	48,439.00		-995,254.91
03/02/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 369015	23,543.00		-1,018,797.91
03/02/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 369439	120.00		-1,018,917.91
03/02/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 369638	1,002.00		-1,019,919.91
03/02/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 369451	3,690.00		-1,023,609.91
03/02/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 369589	2,418.00		-1,026,027.91
04/02/2009	CHQ PAID-MICR INW CL-BALAJI ENTPS Ref No 369385	9,166.00		-1,035,193.91
04/02/2009	CHQ PAID-MICR INW CL-TEJAL MODI Ref No 369649	10,000.00		-1,045,193.91
04/02/2009	CHQ PAID-MICR INW CL-SRI SAI VENKATA BUI Ref No 369619	10,448.00		-1,055,641.91
04/02/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 40061		1,305,698.00	250,056.09
04/02/2009	CHQ PAID - HYDERABAD - SEC Ref No 369021	50,000.00		200,056.09
04/02/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 369575	53,820.00		146,236.09
04/02/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 385776	83,000.00		63,236.09

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04/02/2009	FT-00422320005250-SILVER OAK BUNGALOWS 0 Ref No 369648	1,200.00		62,036.09
05/02/2009	CHQ PAID-MICR INW CL-RAGHU Ref No 369317	943.00		61,093.09
05/02/2009	CHQ PAID-MICR INW CL-RAM AKRISYHNA EDDY Ref No 369454	4,138.00		56,955.09
05/02/2009	CHQ PAID-MICR INW CL-RAM AKRISHNA EDDY Ref No 369622	4,456.00		52,499.09
05/02/2009	CHQ PAID-MICR INW CL-B RAJU Ref No 369378	10,000.00		42,499.09
05/02/2009	CHQ PAID-MICR INW CL-ORIENTAL CEM Ref No 369572	10,863.00		31,636.09
05/02/2009	CHQ PAID-MICR INW CL-ALUMINIUM SY Ref No 369020	50,000.00		-18,363.91
05/02/2009	CHQ PAID-MICR INW CL-MEHTA MODI Ref No 369574	220,764.00		-239,127.91
05/02/2009	SALARIES - MEHTA AND MODI HOMES Ref No 385777	233,656.00		-472,783.91
05/02/2009	FT-00421200038841-POCHAIAH BANDARI Ref No 369597	245.00		-473,028.91
05/02/2009	FT-00421200038841-POCHAIAH BANDARI Ref No 369395	5,640.00		-478,668.91
05/02/2009	FT-00421200038841-POCHAIAH BANDARI Ref No 369596	3,056.00		-481,724.91
06/02/2009	CHQ PAID-MICR INW CLG- Ref No 474284	5,220.00		-486,944.91
06/02/2009	CHQ PAID-MICR INW CL-PROMPT COMPUTRES Ref No 369214	2,925.00		-489,869.91
06/02/2009	CHQ PAID-MICR INW CL-HRT CHARITABLE RUST Ref No 369383	18,000.00		-507,869.91
06/02/2009	CHQ PAID-MICR INW CL-V LINGIAHA Ref No 369022	29,382.00		-537,251.91
06/02/2009	CHQ PAID-MICR INW CL-MANIKAGARH CEMENT Ref No 369185	30,080.00		-567,331.91
06/02/2009	FT-00421200055780-VISHWESH K Ref No 369663	7,000.00		-574,331.91
06/02/2009	KESOARM SUNDER FUNDS TRAN - HYDERABAD - Ref No 369319	1,200.00		-575,531.91
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 38295 VaI Date 07/02/2009		100,000.00	-475,531.91
06/02/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 369546	200,000.00		-675,531.91
06/02/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 369209	24,706.00		-700,237.91

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06/02/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 369292	2,750.00		-702,987.91
06/02/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 369659	5,000.00		-707,987.91
06/02/2009	FT-03681200002134-ALIVELUMANGA Ref No 369662	3,498.00		-711,485.91
06/02/2009	FT-00421200054985-G SHESHU NARSIMHA REDD Ref No 369650	3,000.00		-714,485.91
07/02/2009	CHQ PAID-MICR INW CL-DUNGAR RAM Ref No 369463	1,768.00		-716,253.91
07/02/2009	INSTALMENT-FEB 2009-LOAN A/C 10552181 Ref No 618848	5,785.00		-722,038.91
08/02/2009	05401010000839-TPT-FOR SOB#343 Ref No 990143790		100,000.00	-622,038.91
09/02/2009	CHQ PAID-MICR INW CL-IMI MOBILE Ref No 369658	625.00		-622,663.91
09/02/2009	CHQ PAID-MICR INW CL-IMI MOBILE PL Ref No 369657	625.00		-623,288.91
09/02/2009	FT-00421200055650-ANANDU Ref No 369692	2,123.00		-625,411.91
09/02/2009	FT-00421200055650-ANANDU Ref No 369693	1,028.00		-626,439.91
09/02/2009	FT-00421200055650-ANANDU Ref No 385877	3,663.00		-630,102.91
09/02/2009	FT-00421200055650-ANANDU Ref No 385878	4,329.00		-634,431.91
09/02/2009	FT-01261200002742-MOHANA S Ref No 369724	128.00		-634,559.91
09/02/2009	FT-01261200002742-MOHANA S Ref No 369725	1,175.00		-635,734.91
09/02/2009	FT-01261200002742-MOHANA S Ref No 385895	5,465.00		-641,199.91
09/02/2009	FT-01261530007866-THUMMA MALLESH Ref No 385896	2,691.00		-643,890.91
09/02/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 369710	1,076.00		-644,966.91
09/02/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 369711	1,846.00		-646,812.91
09/02/2009	FT-01261000072077-KUNCHA KONDAL RAO Ref No 385888	666.00		-647,478.91
09/02/2009	FT-01262000008598-0 VENKATESH Ref No 369719	1,052.00		-648,530.91
09/02/2009	FT-01262000008598-0 VENKATESH Ref No 385891	3,051.00		-651,581.91

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09/02/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 369718	6,631.00		-658,212.91
09/02/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 385890	137.00		-658,349.91
09/02/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 369680	9,588.00		-667,937.91
09/02/2009	FT-01262000008890-MURALI DHAR J Ref No 369712	12,156.00		-680,093.91
09/02/2009	FT-01262000008890-MURALI DHAR J Ref No 369670	2,449.00		-682,542.91
09/02/2009	FT-00421200011605-SRINIVAS GANTA Ref No 385887	2,188.00		-684,730.91
09/02/2009	FT-00421200011605-SRINIVAS GANTA Ref No 369632	671.00		-685,401.91
09/02/2009	FT-01261050048403-GOTTE SATISH KUMAR Ref No 385778	4,605.00		-690,006.91
09/02/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 385906	6,950.00		-696,956.91
09/02/2009	FT-01261530007866-THUMMA MALLESH Ref No 385921	19,588.00		-716,544.91
09/02/2009	FT-00421200053127-JYOTHI RAM Ref No 369713	4,525.00		-721,069.91
09/02/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 369698	2,745.00		-723,814.91
09/02/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 369697	490.00		-724,304.91
09/02/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 385903	1,214.00		-725,518.91
09/02/2009	FT-05621000000012-VEERESH P Ref No 369721	4,936.00		-730,454.91
09/02/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 385881	2,116.00		-732,570.91
09/02/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 369703	3,706.00		-736,276.91
09/02/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 369707	627.00		-736,903.91
09/02/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 369696	3,261.00		-740,164.91
09/02/2009	FT-01262000008544-CHANDRAKALA M Ref No 385882	1,792.00		-741,956.91
09/02/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 369705	2,507.00		-744,463.91
09/02/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 369709	1,972.00		-746,435.91

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09/02/2009	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 369690	171.00		-746,606.91
09/02/2009	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 385901	7,732.00		-754,338.91
09/02/2009	FT-01261050029108-V BRAHMACHARY Ref No 369695	1,684.00		-756,022.91
09/02/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 385898	2,547.00		-758,569.91
09/02/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 385911	1,959.00		-760,528.91
09/02/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 385899	5,943.00		-766,471.91
09/02/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 369717	4,799.00		-771,270.91
09/02/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 385889	1,126.00		-772,396.91
09/02/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 369716	425.00		-772,821.91
10/02/2009	CHQ PAID-MICR INW CL-MARK NARSIMHA GOUD Ref No 385904	1,959.00		-774,780.91
10/02/2009	CHQ PAID-MICR INW CL-D MADHU MOHAN REDD Ref No 369668	2,332.00		-777,112.91
10/02/2009	CHQ PAID-MICR INW CL-UNITED SEC Ref No 369666	3,918.00		-781,030.91
10/02/2009	CHQ PAID-MICR INW CL-MARK NARSIMLU Ref No 369714	3,976.00		-785,006.91
10/02/2009	CHQ PAID-MICR INW CL-S RAMA KRISHNA Ref No 181682	7,610.00		-792,616.91
10/02/2009	CHQ PAID-MICR INW CL-UNITED SEC Ref No 369665	19,833.00		-812,449.91
10/02/2009	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 369023	20,567.00		-833,016.91
10/02/2009	CHQ PAID-MICR INW CL-V LINGAIAH Ref No 369476	29,382.00		-862,398.91
10/02/2009	FT-00421200054796-JAGDISH DHARAMSHI KANA Ref No 369651	4,485.00		-866,883.91
10/02/2009	FT-01261050048403-GOTTE SATISH KUMAR Ref No 369667	10,000.00		-876,883.91
10/02/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 385892	1,757.00		-878,640.91
10/02/2009	FT-00422000024236-MAHALAXMI ENTERPRISES Ref No 369025	20,598.00		-899,238.91
10/02/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 369478	29,382.00		-928,620.91

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10/02/2009	FT-03681000037646-CHIDAMBARAM R Ref No 385893	392.00		-929,012.91
10/02/2009	FT-03681000037646-CHIDAMBARAM R Ref No 385920	19,588.00		-948,600.91
10/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 259291 Val Date 11/02/2009		100,000.00	-848,600.91
10/02/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 369682	10,762.00		-859,362.91
10/02/2009	FT-01262000008527-GAGANAM MANNEM Ref No 369700	11,392.00		-870,754.91
10/02/2009	FT-01262000008527-GAGANAM MANNEM Ref No 369700	-11,392.00		-859,362.91
10/02/2009	FT-01262000008527-GAGANAM MANNEM Ref No 369701	3,047.00		-862,409.91
10/02/2009	FT-01261930002269-GAGANAM MANNEM Ref No 385886	7,013.00		-869,422.91
10/02/2009	FT-01261930002269-GAGANAM MANNEM Ref No 369708	627.00		-870,049.91
10/02/2009	FT-01261930002269-GAGANAM MANNEM Ref No 385884	2,674.00		-872,723.91
10/02/2009	FT-01261930002269-GAGANAM MANNEM Ref No 385885	4,795.00		-877,518.91
10/02/2009	FT-01262000008527-GAGANAM MANNEM Ref No 369688	3,408.00		-880,926.91
10/02/2009	FT-01261930002269-GAGANAM MANNEM Ref No 369702	7,943.00		-888,869.91
10/02/2009	FT-01262000008527-GAGANAM MANNEM Ref No 385910	2,938.00		-891,807.91
10/02/2009	FT-01261930002269-GAGANAM MANNEM Ref No 369700	11,392.00		-903,199.91
10/02/2009	FT-01261930002269-GAGANAM MANNEM Ref No 385900	3,746.00		-906,945.91
11/02/2009	CHQ PAID-MICR INW CL-ELMA ASSO Ref No 369661	541.00		-907,486.91
11/02/2009	CHQ PAID-MICR INW CL-BIRO PARIDA Ref No 385879	583.00		-908,069.91
11/02/2009	CHQ PAID-MICR INW CL-PAINT HOUS Ref No 338319	1,350.00		-909,419.91
11/02/2009	CHQ PAID-MICR INW CL-INDIAN E SEVA Ref No 369655	1,761.00		-911,180.91
11/02/2009	CHQ PAID-MICR INW CL-INDIA ESEVA Ref No 369654	1,824.00		-913,004.91
11/02/2009	CHQ PAID-MICR INW CL-INDIAN E SEVA Ref No 369656	2,985.00		-915,989.91

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11/02/2009	CHQ PAID-MICR INW CL-RAMA KRISHNA REDDY Ref No 369704	3,820.00		-919,809.91
11/02/2009	CHQ PAID-MICR INW CL-BIRO PARIDA Ref No 385880	4,320.00		-924,129.91
11/02/2009	CHQ PAID-MICR INW CL-PAINT HO Ref No 338317	4,760.00		-928,889.91
11/02/2009	CHQ PAID-MICR INW CL-JOHNSON TILES Ref No 369011	5,000.00		-933,889.91
11/02/2009	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 338356	5,600.00		-939,489.91
11/02/2009	CHQ PAID-MICR INW CL-VARNA DESI Ref No 369671	10,000.00		-949,489.91
11/02/2009	CHQ PAID-MICR INW CL-SRI SAI VENKATAO Ref No 369683	10,083.00		-959,572.91
11/02/2009	CHQ PAID-MICR INW CL-PAINT HOUS Ref No 338322	15,007.00		-974,579.91
11/02/2009	CHQ PAID-MICR INW CL-BHARATH PATEL Ref No 385923	20,000.00		-994,579.91
11/02/2009	CHQ PAID-MICR INW CL-PURNIMA MOSA Ref No 369024	25,000.00		-1,019,579.91
11/02/2009	CHQ PAID-MICR INW CL-JOHNSON TILES Ref No 369010	50,000.00		-1,069,579.91
11/02/2009	CHQ PAID-MICR INW CL-ALIUMOUNMUM SYN Ref No 369479	50,000.00		-1,119,579.91
11/02/2009	CHQ PAID-MICR INW CL-ALUMINIUM SYN Ref No 369480	50,000.00		-1,169,579.91
11/02/2009	06022009 DELHI CHEQUE COLLECTION 287084 Ref No 287084		194,302.00	-975,277.91
11/02/2009	CMS LIQ CHRQ Ref No 287084	150.00		-975,427.91
11/02/2009	CMS CESS TAX FOR PAID Ref No 287084	0.54		-975,428.45
11/02/2009	CMS SERV TAX FOR PAID Ref No 287084	18.00		-975,446.45
11/02/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 385919	19,588.00		-995,034.45
11/02/2009	FT-01262000008544-CHANDRAKALA M Ref No 385918	19,588.00		-1,014,622.45
11/02/2009	FT-00421200007541-GAGANAM MANNEM Ref No 385913	157.00		-1,014,779.45
11/02/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 369685	3,432.00		-1,018,211.45
11/02/2009	FT-01262000008598-O VENKATESH Ref No 385916	14,691.00		-1,032,902.45



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11/02/2009	FT-03658130000012-INDIAN E SEVA Ref No 369669	2,985.00		-1,035,887.45
11/02/2009	BENNETT COLEMAN & CO LTD Ref No 369381	6,857.00		-1,042,744.45
11/02/2009	TIMES BUSINESS SOLUTIONS LTD Ref No 385902	3,210.00		-1,045,954.45
11/02/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 369452	9,424.00		-1,055,378.45
11/02/2009	FT-00422000015387-ARCHITECTURAL ALUMINIUM Ref No 338205	25,000.00		-1,080,378.45
12/02/2009	CHQ PAID-MICR INW CL-VENJAT RAMANA Ref No 338347	55.00		-1,080,433.45
12/02/2009	CHQ PAID-MICR INW CL-VENKATEAMAN BIN Ref No 369537	80.00		-1,080,513.45
12/02/2009	CHQ PAID-MICR INW CL-VENKATRAMAB BIN Ref No 369539	271.00		-1,080,784.45
12/02/2009	CHQ PAID-MICR INW CL-VENKATARAMAN ABIN Ref No 338314	310.00		-1,081,094.45
12/02/2009	CHQ PAID-MICR INW CL-VENKAT RAMANA Ref No 338315	420.00		-1,081,514.45
12/02/2009	CHQ PAID-MICR INW CL-LEPAKSHI TAR Ref No 338336	451.00		-1,081,965.45
12/02/2009	CHQ PAID-MICR INW CL-SEVEN HILLS Ref No 385784	499.00		-1,082,464.45
12/02/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 369722	554.00		-1,083,018.45
12/02/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 385894	666.00		-1,083,684.45
12/02/2009	CHQ PAID-MICR INW CL-VENKAT RAMANA Ref No 338126	690.00		-1,084,374.45
12/02/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BIN Ref No 338137	828.00		-1,085,202.45
12/02/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BIN Ref No 385788	828.00		-1,086,030.45
12/02/2009	CHQ PAID-MICR INW CL-VENKATRAMA BIN Ref No 338324	884.00		-1,086,914.45
12/02/2009	CHQ PAID-MICR INW CL-VENKATRAMAN BIN Ref No 369194	986.00		-1,087,900.45
12/02/2009	CHQ PAID-MICR INW CL-PROMPT COM Ref No 338115	1,080.00		-1,088,980.45
12/02/2009	CHQ PAID-MICR INW CL-SEVEN HILLS ENT Ref No 369172	1,178.00		-1,090,158.45
12/02/2009	CHQ PAID-MICR INW CL-VENJATRAMAN BIN Ref No 369534	1,348.00		-1,091,506.45

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12/02/2009	CHQ PAID-MICR INW CL-SEVEN HILS Ref No 385783	1,720.00		-1,093,226.45
12/02/2009	CHQ PAID-MICR INW CL-VENKATRAMA Ref No 338335	1,736.00		-1,094,962.45
12/02/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 369723	3,355.00		-1,098,317.45
12/02/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 385924	5,465.00		-1,103,782.45
12/02/2009	CHQ PAID-MICR INW CL-SRI SAU VENKATA Ref No 385925	11,914.00		-1,115,696.45
12/02/2009	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 385922	20,000.00		-1,135,696.45
12/02/2009	CHQ PAID-MICR INW CL-PRUNINA MNOS Ref No 369528	33,120.00		-1,168,816.45
12/02/2009	CHQ PAID-MICR INW CL-RAGI RAGI NETPS Ref No 320517	101,900.00		-1,270,716.45
12/02/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 385826	1,920.00		-1,272,636.45
12/02/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 385828	4,584.00		-1,277,220.45
12/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 603712 Val Date 13/02/2009		275,000.00	-1,002,220.45
12/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 603713 Val Date 13/02/2009		275,000.00	-727,220.45
13/02/2009	CHQ PAID-MICR INW CL-PRIYANKA PRIN Ref No 369166	240.00		-727,460.45
13/02/2009	CHQ PAID-MICR INW CL-PRIYANKA PRIN Ref No 369221	480.00		-727,940.45
13/02/2009	CHQ PAID-MICR INW CL-PRIYANKA PRIN Ref No 338323	480.00		-728,420.45
13/02/2009	CHQ PAID-MICR INW CL-PRIYANKA PRIN Ref No 369542	570.00		-728,990.45
13/02/2009	CHQ PAID-MICR INW CL-PRIYANKA PRIN Ref No 369543	792.00		-729,782.45
13/02/2009	CHQ PAID-MICR INW CL-PIYANKA PRIN Ref No 369541	816.00		-730,598.45
13/02/2009	CHQ PAID-MICR INW CL-KESORAM CEM Ref No 320513	62,700.00		-793,298.45
13/02/2009	CHEQUE BK CHGS INCL ST & CESS 230109	561.80		-793,860.25
13/02/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 385905	4,897.00		-798,757.25
13/02/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 385907	2,742.00		-801,499.25

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13/02/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 385908	979.00		-802,478.25
13/02/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 369211	24,706.00		-827,184.25
14/02/2009	CHQ PAID-MICR INW CL-JANGA REDDY Ref No 369681	250.00		-827,434.25
14/02/2009	CHQ PAID-MICR INW CL-K RAM REDDY Ref No 369684	500.00		-827,934.25
14/02/2009	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 369450	1,500.00		-829,434.25
14/02/2009	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 369481	3,497.00		-832,931.25
14/02/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSE Ref No 385839	7,001.00		-839,932.25
14/02/2009	CHQ PAID-MICR INW CL-B RAJU Ref No 369379	10,000.00		-849,932.25
14/02/2009	CHQ PAID-MICR INW CL-RMC READ Ref No 320516	177,885.00		-1,027,817.25
14/02/2009	FT-00211200087531-KANAIYA HEMENDRA Ref No 385841	2,500.00		-1,030,317.25
14/02/2009	CASH DEP - HYDERABAD - SEC		50,000.00	-980,317.25
14/02/2009	FT-01261000076890-URMILA PRADHAN Ref No 369592	4,035.00		-984,352.25
14/02/2009	FT-01261000076890-URMILA PRADHAN Ref No 369593	392.00		-984,744.25
14/02/2009	FT-01261000076890-URMILA PRADHAN Ref No 385876	343.00		-985,087.25
14/02/2009	FT-01261000076890-URMILA PRADHAN Ref No 369687	196.00		-985,283.25
14/02/2009	FT-01261000076890-URMILA PRADHAN Ref No 369305	1,616.00		-986,899.25
16/02/2009	FT-05621000000012-VEERESH P Ref No 385949	5,465.00		-992,364.25
16/02/2009	FT-00421200053127-JYOTHI RAM Ref No 385941	9,050.00		-1,001,414.25
16/02/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 385862	2,743.00		-1,004,157.25
16/02/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 385864	10,186.00		-1,014,343.25
16/02/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 385936	6,798.00		-1,021,141.25
16/02/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 369493	50,000.00		-1,071,141.25

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16/02/2009	FT-0042200001120-MODI PROPERTIES & INVE Ref No 385981	10,000.00		-1,081,141.25
16/02/2009	CHQ PAID - HYDERABAD - SEC Ref No 369486	50,000.00		-1,131,141.25
16/02/2009	FT-01262000008890-MURALI DHAR J Ref No 385940	11,725.00		-1,142,866.25
16/02/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 385872	12,480.00		-1,155,346.25
16/02/2009	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 385959	1,895.00		-1,157,241.25
16/02/2009	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 385845	4,897.00		-1,162,138.25
16/02/2009	FT-00421200011605-SRINIVAS GANTA Ref No 385972	2,017.00		-1,164,155.25
16/02/2009	FT-03681000022645-THANEERU MURTHY Ref No 385897	2,390.00		-1,166,545.25
16/02/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 385975	3,167.00		-1,169,712.25
16/02/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 369490	30,522.00		-1,200,234.25
16/02/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 385871	12,279.00		-1,212,513.25
16/02/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 385953	686.00		-1,213,199.25
16/02/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 385954	490.00		-1,213,689.25
16/02/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 385979	1,772.00		-1,215,461.25
16/02/2009	FT-01261530013105-TURPATI DURGIAIAH Ref No 385874	2,923.00		-1,218,384.25
16/02/2009	FT-01261530013105-TURPATI DURGIAIAH Ref No 385857	157.00		-1,218,541.25
16/02/2009	FT-01261530013105-TURPATI DURGIAIAH Ref No 385961	4,733.00		-1,223,274.25
16/02/2009	FT-01261200002742-MOHANA S Ref No 385952	579.00		-1,223,853.25
16/02/2009	FT-01261200002742-MOHANA S Ref No 385978	5,739.00		-1,229,592.25
16/02/2009	FT-00421200055382-VINOD KUMAR Ref No 385840	3,125.00		-1,232,717.25
16/02/2009	FT-01262000008598-O VENKATESH Ref No 385974	1,249.00		-1,233,966.25
16/02/2009	FT-01262000008598-O VENKATESH Ref No 385948	500.00		-1,234,466.25



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16/02/2009	FT-01262000008598-0 VENKATESH Ref No 385947	699.00		-1,235,165.25
16/02/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 385945	1,959.00		-1,237,124.25
16/02/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 385946	5,284.00		-1,242,408.25
16/02/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 385917	19,588.00		-1,261,996.25
16/02/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 385955	5,544.00		-1,267,540.25
16/02/2009	FT-01261000072077-KUNCHA KONDAL RAO Ref No 385973	1,627.00		-1,269,167.25
16/02/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 385866	9,794.00		-1,278,961.25
16/02/2009	FT-01261000076890-URMILA PRADHAN Ref No 369691	3,918.00		-1,282,879.25
16/02/2009	FT-01261000076890-URMILA PRADHAN Ref No 385868	392.00		-1,283,271.25
16/02/2009	FT-01261000076890-URMILA PRADHAN Ref No 385929	4,359.00		-1,287,630.25
16/02/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 385944	2,155.00		-1,289,785.25
16/02/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 385943	3,335.00		-1,293,120.25
16/02/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 385863	3,918.00		-1,297,038.25
16/02/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 385965	705.00		-1,297,743.25
16/02/2009	FT-03681000022645-THANEERU MURTHY Ref No 369370	402.00		-1,298,145.25
16/02/2009	FT-01262000008544-CHANDRAKALA M Ref No 385967	3,526.00		-1,301,671.25
16/02/2009	FT-03681000022645-THANEERU MURTHY Ref No 385958	1,024.00		-1,302,695.25
16/02/2009	FT-03681000022645-THANEERU MURTHY Ref No 385980	4,959.00		-1,307,654.25
16/02/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 385966	1,357.00		-1,309,011.25
16/02/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 385935	179.00		-1,309,190.25
16/02/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 385956	5,757.00		-1,314,947.25
16/02/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 385861	1,959.00		-1,316,906.25



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17/02/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 385835	68.00		-1,316,974.25
17/02/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 385836	85.00		-1,317,059.25
17/02/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 385838	165.00		-1,317,224.25
17/02/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 385837	220.00		-1,317,444.25
17/02/2009	CHQ PAID-MICR INW CL-AAOE RO Ref No 385833	339.00		-1,317,783.25
17/02/2009	CHQ PAID-MICR INW CL-GANJI BRO Ref No 369161	800.00		-1,318,583.25
17/02/2009	CHQ PAID-MICR INW CL-AAOE RO Ref No 385834	805.00		-1,319,388.25
17/02/2009	CHQ PAID-MICR INW CL-BALAJI ENTPS Ref No 369169	1,160.00		-1,320,548.25
17/02/2009	CHQ PAID-MICR INW CL-MARK N GOUD Ref No 385867	1,959.00		-1,322,507.25
17/02/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 385950	2,448.00		-1,324,955.25
17/02/2009	CHQ PAID-MICR INW CL-S GOVINDO Ref No 385951	2,493.00		-1,327,448.25
17/02/2009	CHQ PAID-MICR INW CL-MARK N GOUD Ref No 385942	3,497.00		-1,330,945.25
17/02/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 385830	3,696.00		-1,334,641.25
17/02/2009	CHQ PAID-MICR INW CL-INSTA EX Ref No 338448	4,188.00		-1,338,829.25
17/02/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 385977	5,089.00		-1,343,918.25
17/02/2009	CHQ PAID-MICR INW CL-BIO PAROI Ref No 385964	5,466.00		-1,349,384.25
17/02/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 385829	7,478.00		-1,356,862.25
17/02/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 385831	13,042.00		-1,369,904.25
17/02/2009	CHQ PAID-MICR INW CL-BALAJI ENTPS Ref No 369170	14,667.00		-1,384,571.25
17/02/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 385832	15,721.00		-1,400,292.25
17/02/2009	CHQ PAID-MICR INW CL-V LINGAIAH Ref No 369477	29,382.00		-1,429,674.25
17/02/2009	CHQ PAID-MICR INW CL-ARCHITECTUAL ASSO Ref No 369548	51,030.00		-1,480,704.25



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17/02/2009	CHQ PAID-MICR INW CL-ARCHITECTURAL ASSO Ref No 369547	51,030.00		-1,531,734.25
17/02/2009	ANANDFUNDS TRAN - HYDERABAD - Ref No 385962	1,690.00		-1,533,424.25
17/02/2009	ANAND FUNDS TRAN - HYDERABAD - Ref No 385931	782.00		-1,534,206.25
17/02/2009	ANAND FUNDS TRAN - HYDERABAD - Ref No 385932	3,918.00		-1,538,124.25
17/02/2009	ANAND FUNDS TRAN - HYDERABAD - Ref No 385963	6,699.00		-1,544,823.25
17/02/2009	G MANNEM N - HYDERABAD - Ref No 385869	3,340.00		-1,548,163.25
17/02/2009	G MANNEM FUNDS TRAN - HYDERABAD - Ref No 385855	5,906.00		-1,554,069.25
17/02/2009	G MANNEM FUNDS TRAN - HYDERABAD - Ref No 385970	1,313.00		-1,555,382.25
17/02/2009	G MANNEM FUNDS TRAN - HYDERABAD - Ref No 385937	2,062.00		-1,557,444.25
17/02/2009	G MANNEM FUNDS TRAN - HYDERABAD - Ref No 385960	7,500.00		-1,564,944.25
17/02/2009	G MANNEM FUNDS TRAN - HYDERABAD - Ref No 385971	8,833.00		-1,573,777.25
17/02/2009	G MANNEM FUNDS TRAN - HYDERABAD - Ref No 385938	9,187.00		-1,582,964.25
17/02/2009	G MANNEM FUNDS TRAN - HYDERABAD - Ref No 385968	2,566.00		-1,585,530.25
17/02/2009	G MANNEM FUNDS TRAN - HYDERABAD - Ref No 385939	1,959.00		-1,587,489.25
17/02/2009	G MANNEM FUNDS TRAN - HYDERABAD - Ref No 385860	6,856.00		-1,594,345.25
17/02/2009	G MANNEM FUNDS TRAN - HYDERABAD - Ref No 385873	627.00		-1,594,972.25
17/02/2009	05401060008343-TPT-SOB343 BAL 1109INSTT Ref No 1340645		247,166.00	-1,347,806.25
18/02/2009	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 369223	50.00		-1,347,856.25
18/02/2009	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 369538	300.00		-1,348,156.25
18/02/2009	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 338121	400.00		-1,348,556.25
18/02/2009	CHQ PAID-MICR INW CL-B SATYANRAYANA Ref No 369706	490.00		-1,349,046.25
18/02/2009	CHQ PAID-MICR INW CL-SAINATH TECH SER Ref No 338312	650.00		-1,349,696.25



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18/02/2009	CHQ PAID-MICR INW CL-SMB INFO Ref No 385842	936.00		-1,350,632.25
18/02/2009	CHQ PAID-MICR INW CL-UNIVERSAL ADVER Ref No 369494	32,660.00		-1,383,292.25
18/02/2009	BRAHMA CHARY FUNDS TRAN - HYDERABAD - Ref No 385934	5,054.00		-1,388,346.25
18/02/2009	FT-00421200038841-POCHAIHAH BANDARI Ref No 369694	6,091.00		-1,394,437.25
18/02/2009	FT-00421200038841-POCHAIHAH BANDARI Ref No 385933	6,053.00		-1,400,490.25
18/02/2009	FT-00421200052411-A SAMBASIVA RAO Ref No 385984	5,000.00		-1,405,490.25
19/02/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 369195	78.00		-1,405,568.25
19/02/2009	CHQ PAID-MICR INW CL-TEMPEST AD PL Ref No 369159	915.00		-1,406,483.25
19/02/2009	CHQ PAID-MICR INW CL-SATYANARAYANA Ref No 385909	1,469.00		-1,407,952.25
19/02/2009	CHQ PAID-MICR INW CL-SK KISMATH ALI Ref No 385957	2,155.00		-1,410,107.25
19/02/2009	CHQ PAID-MICR INW CL-TEMPEST AD PL Ref No 385794	3,450.00		-1,413,557.25
19/02/2009	CHQ PAID-MICR INW CL-SK KISMATH ALI Ref No 385928	3,825.00		-1,417,382.25
19/02/2009	CHQ PAID-MICR INW CL-TEMPEST ADVER PL Ref No 369158	4,943.00		-1,422,325.25
19/02/2009	CHQ PAID-MICR INW CL-TEMPEST ADVE RPL Ref No 369217	5,704.00		-1,428,029.25
19/02/2009	CHQ PAID-MICR INW CL-TEMPEST ADE PL Ref No 369218	5,704.00		-1,433,733.25
19/02/2009	CHQ PAID-MICR INW CL-TEMPEST AD PL Ref No 369536	5,704.00		-1,439,437.25
19/02/2009	CHQ PAID-MICR INW CL-TEMPEST ADVER PL Ref No 369540	5,704.00		-1,445,141.25
19/02/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 338483	13,734.00		-1,458,875.25
19/02/2009	CHQ PAID-MICR INW CL-TEMPEST AD PL Ref No 299874	27,029.00		-1,485,904.25
20/02/2009	CHQ PAID-MICR INW CL-VARNA DES Ref No 385982	400.00		-1,486,304.25
20/02/2009	CHQ PAID-MICR INW CL-VARNA DESI Ref No 385983	2,000.00		-1,488,304.25
20/02/2009	CHQ PAID-MICR INW CL-PRIYANKA PRIN Ref No 385854	2,699.00		-1,491,003.25

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20/02/2009	CHQ PAID-MICR INW CL-B RAJU Ref No 369380	10,000.00		-1,501,003.25
20/02/2009	CHQ PAID-MICR INW CL-ALUMINIUM SYN Ref No 369495	50,000.00		-1,551,003.25
20/02/2009	CHQ PAID-MICR INW CL-ALUMINIUM SYN Ref No 369487	50,000.00		-1,601,003.25
20/02/2009	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 385986	1,700.00		-1,602,703.25
20/02/2009	VASAVADATTA CEMENT Ref No 320526	103,100.00		-1,705,803.25
20/02/2009	FT-01261530013105-TURPATI DURGAIHAH Ref No 369620	2,342.00		-1,708,145.25
20/02/2009	FT-01261530013105-TURPATI DURGAIHAH Ref No 369591	2,351.00		-1,710,496.25
20/02/2009	FT-01261530013105-TURPATI DURGAIHAH Ref No 385914	157.00		-1,710,653.25
20/02/2009	FT-01261530013105-TURPATI DURGAIHAH Ref No 369455	2,664.00		-1,713,317.25
20/02/2009	FT-01261530013105-TURPATI DURGAIHAH Ref No 369466	940.00		-1,714,257.25
21/02/2009	CHQ PAID-MICR INW CL-SIRA RAMA RAJU Ref No 385912	750.00		-1,715,007.25
21/02/2009	CHQ PAID-MICR INW CL-SITA RAMA Ref No 369647	1,000.00		-1,716,007.25
21/02/2009	CHQ PAID-MICR INW CL-BALAJI ENTPS Ref No 385858	2,563.00		-1,718,570.25
21/02/2009	CHQ PAID-MICR INW CL-ALLIANC PRO Ref No 369153	3,101.00		-1,721,671.25
21/02/2009	CHQ PAID-MICR INW CL-ALLAINCE PRO Ref No 385797	3,732.00		-1,725,403.25
21/02/2009	CHQ PAID-MICR INW CL-BALAJI ENTPS Ref No 385859	10,136.00		-1,735,539.25
21/02/2009	FUNDS TRAN - HYDERABAD --00811000126521 Ref No 55689		75,000.00	-1,660,539.25
23/02/2009	CHQ PAID-MICR INW CL-G K MURTHY Ref No 338349	120.00		-1,660,659.25
23/02/2009	CHQ PAID-MICR INW CL-G KRISHNA MURTHY Ref No 369196	360.00		-1,661,019.25
23/02/2009	CHQ PAID-MICR INW CL-TTS Ref No 385987	562.00		-1,661,581.25
23/02/2009	CHQ PAID-MICR INW CL-BUSINEED STAT Ref No 385926	1,312.00		-1,662,893.25
23/02/2009	CHQ PAID-MICR INW CL-BUSINESS STAN Ref No 385927	1,313.00		-1,664,206.25

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23/02/2009	CHQ PAID-MICR INW CL-YASH LIGHTS Ref No 385843	9,360.00		-1,673,566.25
23/02/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 379456		725,000.00	-948,566.25
23/02/2009	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 403178	842.00		-949,408.25
23/02/2009	FT-01262000008890-MURALI DHAR J Ref No 402980	19,588.00		-968,996.25
23/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 230623 Val Date 24/02/2009		200,000.00	-768,996.25
23/02/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 403165	8,531.00		-777,527.25
23/02/2009	FT-00421200053127-JYOTHI RAM Ref No 403163	9,481.00		-787,008.25
23/02/2009	FT-05621000000012-VEERESH P Ref No 403171	353.00		-787,361.25
23/02/2009	FT-05621000000012-VEERESH P Ref No 403172	3,173.00		-790,534.25
23/02/2009	FT-01261000072077-KUNCHA KONDAL RAO Ref No 385824	1,152.00		-791,686.25
23/02/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 403167	2,384.00		-794,070.25
23/02/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 403201	1,371.00		-795,441.25
23/02/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 403153	529.00		-795,970.25
23/02/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 403176	3,330.00		-799,300.25
23/02/2009	FT-01262000008598-0 VENKATESH Ref No 403170	1,190.00		-800,490.25
23/02/2009	FT-01262000008598-0 VENKATESH Ref No 403202	1,748.00		-802,238.25
23/02/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 403168	1,568.00		-803,806.25
23/02/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 403169	7,008.00		-810,814.25
23/02/2009	FT-01261050029108-V BRAHMACHARY Ref No 385816	2,145.00		-812,959.25
23/02/2009	FT-01261050029108-V BRAHMACHARY Ref No 403158	842.00		-813,801.25
23/02/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 385817	979.00		-814,780.25
23/02/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 403159	353.00		-815,133.25

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23/02/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 403188	9,794.00		-824,927.25
23/02/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 403192	470.00		-825,397.25
23/02/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 403196	3,817.00		-829,214.25
23/02/2009	FT-01261000065536-CHANDRAKALA M Ref No 385819	5,005.00		-834,219.25
23/02/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 403190	1,959.00		-836,178.25
23/02/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 403177	4,248.00		-840,426.25
24/02/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 402951	839.00		-841,265.25
24/02/2009	CHQ PAID-MICR INW CL-DURGAR RAM Ref No 385865	6,366.00		-847,631.25
24/02/2009	CHQ PAID-MICR INW CL-K PRAVEEN KUMAR Ref No 385798	88,933.00		-936,564.25
24/02/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 403212	9,990.00		-946,554.25
24/02/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 403175	684.00		-947,238.25
24/02/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 403206	999.00		-948,237.25
24/02/2009	FT-01261530013105-TURPATI DURGIAIAH Ref No 403193	2,231.00		-950,468.25
24/02/2009	FT-01261530013105-TURPATI DURGIAIAH Ref No 403197	6,352.00		-956,820.25
24/02/2009	FT-01261530013105-TURPATI DURGIAIAH Ref No 403181	157.00		-956,977.25
24/02/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 385818	1,298.00		-958,275.25
24/02/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 403164	512.00		-958,787.25
24/02/2009	FT-00421200055650-ANANDU Ref No 403154	113.00		-958,900.25
24/02/2009	FT-00421200055650-ANANDU Ref No 403157	1,536.00		-960,436.25
24/02/2009	FT-00421200055650-ANANDU Ref No 403198	666.00		-961,102.25
24/02/2009	FT-00421200055650-ANANDU Ref No 403199	11,273.00		-972,375.25
24/02/2009	FT-01261200002742-MOHANA S Ref No 403205	6,171.00		-978,546.25



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24/02/2009	FT-01262000008527-GAGANAM MANNEM. Ref No 403182	1,254.00		-979,800.25
24/02/2009	FT-00421200007541-GAGANAM MANNEM Ref No 385822	1,038.00		-980,838.25
24/02/2009	FT-00421200007541-GAGANAM MANNEM Ref No 403161	807.00		-981,645.25
24/02/2009	FT-00421200007541-GAGANAM MANNEM Ref No 385821	3,046.00		-984,691.25
24/02/2009	FT-00421200007541-GAGANAM MANNEM Ref No 385823	5,225.00		-989,916.25
24/02/2009	FT-01262000008527-GAGANAM MANNEM Ref No 403183	1,802.00		-991,718.25
24/02/2009	FT-01262000008527-GAGANAM MANNEM Ref No 403151	3,408.00		-995,126.25
24/02/2009	FT-01262000008527-GAGANAM MANNEM Ref No 403184	1,601.00		-996,727.25
24/02/2009	FT-01262000008527-GAGANAM MANNEM Ref No 403152	823.00		-997,550.25
24/02/2009	FT-01262000008527-GAGANAM MANNEM Ref No 403194	8,209.00		-1,005,759.25
24/02/2009	FT-01262000008527-GAGANAM MANNEM Ref No 403160	8,188.00		-1,013,947.25
24/02/2009	FT-01262000008527-GAGANAM MANNEM Ref No 403191	705.00		-1,014,652.25
25/02/2009	CHQ PAID-MICR INW CL-WITSLEA IT SOLUTION Ref No 402978	552.00		-1,015,204.25
25/02/2009	CHQ PAID-MICR INW CL-WITSLEA IT SOLUTION Ref No 402979	552.00		-1,015,756.25
25/02/2009	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 338129	1,060.00		-1,016,816.25
25/02/2009	CHQ PAID-MICR INW CL-SEGHAL ENTERPRISES Ref No 338316	1,300.00		-1,018,116.25
25/02/2009	CHQ PAID-MICR INW CL-SEGHAL ENTERPRISES Ref No 338313	2,363.00		-1,020,479.25
25/02/2009	CHQ PAID-MICR INW CL-SEGHAL ENTERPRISES Ref No 338341	2,600.00		-1,023,079.25
25/02/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 338132	2,987.00		-1,026,066.25
25/02/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 338118	3,606.00		-1,029,672.25
25/02/2009	CHQ PAID-MICR INW CL-SEGHAL ENTERPRISES Ref No 338135	3,947.00		-1,033,619.25
25/02/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 338130	8,471.00		-1,042,090.25



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25/02/2009	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 338127	16,720.00		-1,058,810.25
25/02/2009	CHQ PAID-MICR INW CL-ALUMINIUM SYNDUCAT Ref No 369503	50,000.00		-1,108,810.25
25/02/2009	FT-01262000008598-0 VENKATESH Ref No 385846	14,691.00		-1,123,501.25
25/02/2009	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 403213	9,409.00		-1,132,910.25
25/02/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 403210	5,304.00		-1,138,214.25
25/02/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 403180	2,340.00		-1,140,554.25
25/02/2009	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 326419		5,000.00	-1,135,554.25
25/02/2009	FT-01262000008890-MURALI DHAR J Ref No 403162	14,322.00		-1,149,876.25
25/02/2009	FT-00422000018418-PARAMOUNT BUILDERS Ref No 369499	5,829.00		-1,155,705.25
25/02/2009	FT-00422000023348-KADAKIA AND MODI HOUSI Ref No 369501	5,750.00		-1,161,455.25
26/02/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 403174	392.00		-1,161,847.25
26/02/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402959	459.00		-1,162,306.25
26/02/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402952	835.00		-1,163,141.25
26/02/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402954	836.00		-1,163,977.25
26/02/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402957	836.00		-1,164,813.25
26/02/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402958	836.00		-1,165,649.25
26/02/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402953	838.00		-1,166,487.25
26/02/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402956	839.00		-1,167,326.25
26/02/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 402955	840.00		-1,168,166.25
26/02/2009	CHQ PAID-MICR INW CL-D YADGIRI Ref No 385820	1,146.00		-1,169,312.25
26/02/2009	CHQ PAID-MICR INW CL-D YADGIRI Ref No 403185	2,448.00		-1,171,760.25
26/02/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 403173	3,039.00		-1,174,799.25



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26/02/2009	CHQ PAID-MICR INW CL-RAMCHARAN YADAV Ref No 403186	5,209.00		-1,180,008.25
26/02/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 403204	7,845.00		-1,187,853.25
26/02/2009	CHQ PAID-MICR INW CL-BHARATH PATEL Ref No 385853	20,000.00		-1,207,853.25
26/02/2009	CHQ PAID-MICR INW CL-CTO Ref No 320549	100,810.00		-1,308,663.25
26/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 47160 Val Date 27/02/2009		100,000.00	-1,208,663.25
26/02/2009	ST & CESS ON CHQ RTN CHGS FOR 020209	6.18		-1,208,669.43
26/02/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 403208	529.00		-1,209,198.43
26/02/2009	FT-03681000022645-THANEERU MURTHY Ref No 403207	7,992.00		-1,217,190.43
26/02/2009	FT-00422000016924-MODI & MODI CONSTRUCTI Ref No 369500	41,014.00		-1,258,204.43
26/02/2009	FT-01261000076890-URMILA PRADHAN Ref No 403156	1,812.00		-1,260,016.43
27/02/2009	TEMPEST ADVERTIFUNDS TRAN - HYDERABAD - Ref No 369570	32,444.00		-1,292,460.43
27/02/2009	FT-004212000052452-CHETTU YEDUKONDALU Ref No 403189	1,469.00		-1,293,929.43
27/02/2009	MC PAID - HYDERABAD - SEC		7,787.00	-1,286,142.43
27/02/2009	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		-1,286,192.43
27/02/2009	MC PAID - HYDERABAD - SEC		5,075.00	-1,281,117.43
27/02/2009	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		-1,281,167.43
27/02/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 385875	8,580.00		-1,289,747.43
27/02/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 403211	13,728.00		-1,303,475.43
27/02/2009	FT-05451200015853-C KRISHNA Ref No 403004	2,707.00		-1,306,182.43
27/02/2009	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 155370		583.00	-1,305,599.43
27/02/2009	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 340159		12,024.00	-1,293,575.43
28/02/2009	CHQ PAID-MICR INW CL-BIRO PARIDA Ref No 385814	274.00		-1,293,849.43



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Page No. : 26
 Customer ID : 3207889
 Account No. : 00422000011257
 From 01/02/2009 To 28/02/2009
 Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/02/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTPOS Ref No 338334	1,397.00		-1,295,246.43
28/02/2009	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 338354	1,750.00		-1,296,996.43
28/02/2009	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 338355	3,356.00		-1,300,352.43
28/02/2009	CHQ PAID-MICR INW CL-PRAFUL SAMN Ref No 338320	3,473.00		-1,303,825.43
28/02/2009	CHQ PAID-MICR INW CL-IDBI Ref No 403002	5,000.00		-1,308,825.43
28/02/2009	CHQ PAID-MICR INW CL-IDBI BANK Ref No 403003	5,000.00		-1,313,825.43
28/02/2009	CHQ PAID-MICR INW CL-BIRO PARIDA Ref No 385815	5,680.00		-1,319,505.43
28/02/2009	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 338321	8,160.00		-1,327,665.43
28/02/2009	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 385852	20,000.00		-1,347,665.43
01/03/2009	DEBIT INTEREST CAPITALIZED Val Date 28/02/2009	10,431.13		-1,358,096.56
SUMMARY				
	Opening Balance			
	-740,460.91	Debit Amount	Credit Amount	Closing Balance
		4,600,770.65	3,983,135.00	-1,358,096.56
		Debit Count	Credit Count	
		518	19	

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As on : 28/02/2009
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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

00425070013690	23/10/08	2,000,000.00	11.5000	23,315.07	26/10/09	2,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 2,000,000.00					
Original Open Date	: 23/10/2008					
Tenure	: 12 Month(s) 3 Day(s)					
Maturity Instructions	: No Instruction					

Total Fixed Deposit	2,000,000.00	23,315.07
Balance as on 28/02/2009		

* 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	740,460.91	DR
	TERM DEPOSITS	2,000,000.00	CR



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Account Type : CURRENT - RESIDENTS
 Opening Balance : -1,379,582.46

Currency : INR
 OD Limit : 1,800,000.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/01/2009	CHQ PAID-MICR INW CL-B SATYANARAYANA Ref No 369116	1,959.00		-1,381,541.46
01/01/2009	CHQ PAID-MICR INW CL-RAVINDRA IRON Ref No 186670	19,525.00		-1,401,066.46
01/01/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 369079	392.00		-1,401,458.46
01/01/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 369139	1,959.00		-1,403,417.46
01/01/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 369080	7,586.00		-1,411,003.46
01/01/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 369087	6,472.00		-1,417,475.46
01/01/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 369135	1,959.00		-1,419,434.46
01/01/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 369111	2,037.00		-1,421,471.46
02/01/2009	CHQ PAID-MICR INW CL-RADIANT SYS Ref No 338252	484.00		-1,421,955.46
02/01/2009	CHQ PAID-MICR INW CL-RADIANT SS Ref No 338253	495.00		-1,422,450.46
02/01/2009	CHQ PAID-MICR INW CL-RADIANT SYS Ref No 320597	682.00		-1,423,132.46
02/01/2009	CHQ PAID-MICR INW CL-RADINAT SYS Ref No 338258	748.00		-1,423,880.46
02/01/2009	CHQ PAID-MICR INW CL-RADINAT SYS Ref No 338200	1,045.00		-1,424,925.46
02/01/2009	CHQ PAID-MICR INW CL-RADINAT SUS Ref No 320596	1,144.00		-1,426,069.46
02/01/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 369134	13,680.00		-1,439,749.46
02/01/2009	TO T MALLESH Ref No 369112	2,221.00		-1,441,970.46
02/01/2009	TO T SUNITHA Ref No 369115	6,750.00		-1,448,720.46
02/01/2009	TO T SUNITHA Ref No 369137	1,567.00		-1,450,287.46
02/01/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 369129	26,649.00		-1,476,936.46
02/01/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 369133	6,630.00		-1,483,566.46
02/01/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 369125	6,864.00		-1,490,430.46

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/01/2009	FT-03681000022645-THANEERU MURTHY Ref No 369113	5,410.00		-1,495,840.46
02/01/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 369114	529.00		-1,496,369.46
02/01/2009	FT-03681000022645-THANEERU MURTHY Ref No 369088	250.00		-1,496,619.46
03/01/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 369095	6,523.00		-1,503,142.46
05/01/2009	CHQ PAID-MICR INW CL-SHIVAM ENTPS Ref No 320605	690.00		-1,503,832.46
05/01/2009	CHQ PAID-MICR INW CL-SHIVAM ENTPS Ref No 320563	828.00		-1,504,660.46
05/01/2009	CHQ PAID-MICR INW CL-SHIVAM ENTPS Ref No 320564	1,570.00		-1,506,230.46
05/01/2009	CHQ PAID-MICR INW CL-SHIVAM ENTPS Ref No 320561	3,440.00		-1,509,670.46
05/01/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 369110	5,088.00		-1,514,758.46
05/01/2009	CHQ PAID-MICR INW CL-ALLAINCE PRO Ref No 320589	6,250.00		-1,521,008.46
05/01/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 369084	6,916.00		-1,527,924.46
05/01/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 338063	1,014.00		-1,528,938.46
05/01/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 338086	4,202.00		-1,533,140.46
05/01/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 338085	255.00		-1,533,395.46
05/01/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 369030	881.00		-1,534,276.46
05/01/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 369090	786.00		-1,535,062.46
05/01/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 338058	13,080.00		-1,548,142.46
05/01/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 369096	3,038.00		-1,551,180.46
05/01/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 369122	3,959.00		-1,555,139.46
05/01/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 369043	313.00		-1,555,452.46
05/01/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 369118	1,567.00		-1,557,019.46
05/01/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 369039	1,097.00		-1,558,116.46

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05/01/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 369034	2,505.00		-1,560,621.46
05/01/2009	FT-01261530007866-THUMMA MALLESH Ref No 338099	646.00		-1,561,267.46
05/01/2009	FT-01261000072441-THUMMA SUNITHA Ref No 369026	4,846.00		-1,566,113.46
05/01/2009	FT-01261000072441-THUMMA SUNITHA Ref No 369027	333.00		-1,566,446.46
05/01/2009	FT-00421200055650-ANANDU Ref No 338060	1,425.00		-1,567,871.46
05/01/2009	FT-00421200055650-ANANDU Ref No 338083	5,250.00		-1,573,121.46
05/01/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 338051	118.00		-1,573,239.46
05/01/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 338061	5,962.00		-1,579,201.46
05/01/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 338084	235.00		-1,579,436.46
05/01/2009	FT-03681000037646-CHIDAMBARAM R Ref No 369109	744.00		-1,580,180.46
05/01/2009	FT-00421200011605-SRINIVAS GANTA Ref No 338067	1,042.00		-1,581,222.46
05/01/2009	FT-00421200011605-SRINIVAS GANTA Ref No 338090	2,042.00		-1,583,264.46
05/01/2009	FUNDS TRAN - HYDERABAD --06211530001370 Ref No 655455		125,000.00	-1,458,264.46
05/01/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 338064	4,241.00		-1,462,505.46
05/01/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 338094	2,306.00		-1,464,811.46
05/01/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 369108	3,716.00		-1,468,527.46
05/01/2009	FT-01261200002742-MOHANA S Ref No 338096	578.00		-1,469,105.46
05/01/2009	FT-01261200002742-MOHANA S Ref No 369040	4,750.00		-1,473,855.46
05/01/2009	FT-01261000072077-KUNCHU KONDAL RAO Ref No 338091	4,958.00		-1,478,813.46
05/01/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 320541	9,424.00		-1,488,237.46
05/01/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 320536	23,292.00		-1,511,529.46
05/01/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 369130	13,292.00		-1,524,821.46

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05/01/2009	FT-0368200003696-VEERABHADRASWAMY ENTAR Ref No 338182	7,136.00		-1,531,957.46
05/01/2009	FT-0368200003696-VEERABHADRASWAMY ENTAR Ref No 338454	11,140.00		-1,543,097.46
05/01/2009	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 338082	3,257.00		-1,546,354.46
05/01/2009	FT-00421200055156-SIRISHA Ref No 369037	588.00		-1,546,942.46
05/01/2009	FT-00421200055156-SIRISHA Ref No 369035	1,680.00		-1,548,622.46
05/01/2009	FT-0126200008890-MURALI DHAR J Ref No 338068	10,439.00		-1,559,061.46
05/01/2009	FT-03681000022645-THANEERU MURTHY Ref No 338100	5,357.00		-1,564,418.46
05/01/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 369041	4,319.00		-1,568,737.46
05/01/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 338097	666.00		-1,569,403.46
05/01/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 338077	1,635.00		-1,571,038.46
05/01/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 338079	1,371.00		-1,572,409.46
05/01/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 338093	260.00		-1,572,669.46
05/01/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 338072	3,345.00		-1,576,014.46
05/01/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 338073	1,616.00		-1,577,630.46
05/01/2009	FT-0126200008598-0 VENKATESH Ref No 338074	493.00		-1,578,123.46
05/01/2009	FT-0126200008598-0 VENKATESH Ref No 338092	4,941.00		-1,583,064.46
05/01/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 338054	10,611.00		-1,593,675.46
05/01/2009	FT-0126200009521-SAI RAM ENTERPRISES Ref No 368978	29,068.00		-1,622,743.46
05/01/2009	FT-00422320005250-SILVER OAK BUNGALOWS O Ref No 369050	1,200.00		-1,623,943.46
05/01/2009	FT-0126200009970-AYYAPPA ENTERPRISES Ref No 338055	9,617.00		-1,633,560.46
05/01/2009	FT-01261000076890-URMILA PRADHAN Ref No 338229	4,407.00		-1,637,967.46
05/01/2009	FT-01261000076890-URMILA PRADHAN Ref No 338059	2,458.00		-1,640,425.46

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/01/2009	FT-01261000076890-URMILA PRADHAN Ref No 338138	4,740.00		-1,645,165.46
05/01/2009	FT-01262000008598-0 VENKATESH Ref No 369082	576.00		-1,645,741.46
05/01/2009	FT-01262000008598-0 VENKATESH Ref No 369107	4,863.00		-1,650,604.46
05/01/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 369081	8,139.00		-1,658,743.46
05/01/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 369106	534.00		-1,659,277.46
05/01/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 338080	1,848.00		-1,661,125.46
05/01/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 369032	3,918.00		-1,665,043.46
05/01/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 338071	4,550.00		-1,669,593.46
05/01/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 369132	20,942.00		-1,690,535.46
05/01/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 338081	1,800.00		-1,692,335.46
05/01/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 338053	323.00		-1,692,658.46
05/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 338066	7,373.00		-1,700,031.46
05/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 338089	1,718.00		-1,701,749.46
05/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 369036	4,094.00		-1,705,843.46
05/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 369076	2,784.00		-1,708,627.46
05/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 338144	15,768.00		-1,724,395.46
05/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 369097	4,210.00		-1,728,605.46
05/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 369103	4,162.00		-1,732,767.46
05/01/2009	FT-01261050029108-V BRAHMACHARY Ref No 338062	1,146.00		-1,733,913.46
05/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 369120	6,405.00		-1,740,318.46
05/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 338052	2,086.00		-1,742,404.46
05/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 369047	1,817.00		-1,744,221.46

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05/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 369048	206.00		-1,744,427.46
05/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 369042	661.00		-1,745,088.46
05/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 369038	784.00		-1,745,872.46
05/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 369117	313.00		-1,746,185.46
05/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 338065	830.00		-1,747,015.46
05/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 338088	779.00		-1,747,794.46
05/01/2009	FT-01261000065536-CHANDRAKALA M Ref No 369102	3,350.00		-1,751,144.46
05/01/2009	FT-01261000065536-CHANDRAKALA M Ref No 338087	999.00		-1,752,143.46
05/01/2009	FT-00421200007531-SHAIK MAHABOOB Ref No 338098	2,008.00		-1,754,151.46
05/01/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 369031	1,959.00		-1,756,110.46
06/01/2009	CHQ PAID-MICR INW CL-JR AM REDDY Ref No 369131	250.00		-1,756,360.46
06/01/2009	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 320539	750.00		-1,757,110.46
06/01/2009	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 369123	1,500.00		-1,758,610.46
06/01/2009	CHQ PAID-MICR INW CL-MARK N GOUD Ref No 369033	1,959.00		-1,760,569.46
06/01/2009	CHQ PAID-MICR INW CL-MARK N GOUD Ref No 338070	3,702.00		-1,764,271.46
06/01/2009	CHQ PAID-MICR INW CLG-. Ref No 474283	5,220.00		-1,769,491.46
06/01/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 164593		125,000.00	-1,644,491.46
06/01/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 870462		600,000.00	-1,044,491.46
06/01/2009	JYOTHIRAM FUNDS TRAN - HYDERABAD - Ref No 338069	5,602.00		-1,050,093.46
06/01/2009	P VEERESH FUNDS TRAN - HYDERABAD - Ref No 338075	4,936.00		-1,055,029.46
06/01/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 338370	4,713.00		-1,059,742.46
06/01/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 338057	4,712.00		-1,064,454.46



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06/01/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 320544	4,713.00		-1,069,167.46
06/01/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 338171	3,432.00		-1,072,599.46
06/01/2009	CHQDEP RET- OTHER REASONS Ref No 164593	125,000.00		-1,197,599.46
06/01/2009	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 338113	4,897.00		-1,202,496.46
06/01/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 369179	83,000.00		-1,285,496.46
06/01/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 369178	53,820.00		-1,339,316.46
07/01/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 338076	1,324.00		-1,340,640.46
07/01/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 338078	1,861.00		-1,342,501.46
07/01/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 338095	4,833.00		-1,347,334.46
07/01/2009	KESORAM SUNDERLFUNDŞ TRAN - HYDERABAD - Ref No 369176	1,368.00		-1,348,702.46
07/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 164593 Val Date 09/01/2009		125,000.00	-1,223,702.46
07/01/2009	FT-01261200002769-GUNNA SURESH KUMAR Ref No 369056	4,845.00		-1,228,547.46
07/01/2009	FT-00451200003328-T SUDHAKAR Ref No 369057	5,361.00		-1,233,908.46
07/01/2009	SALARIES - MEHTA AND MODI HOMES Ref No 369183	250,091.00		-1,483,999.46
07/01/2009	FT-004212000054796-JAGDISH DHARAMSHI KANA Ref No 369053	4,485.00		-1,488,484.46
07/01/2009	INSTALMENT-JAN 2009-LOAN A/C 10552181 Ref No 618847	5,785.00		-1,494,269.46
09/01/2009	CHQ PAID-MICR INW CL-D S RAO Ref No 320712	2,250.00		-1,496,519.46
09/01/2009	CHQ PAID-MICR INW CL-D SRINIVAS RAO Ref No 320709	2,250.00		-1,498,769.46
09/01/2009	CHQ PAID-MICR INW CL-D SRINIVAS RAO Ref No 338293	2,400.00		-1,501,169.46
09/01/2009	CHQ PAID-MICR INW CL-TEJAL MODI Ref No 369051	10,000.00		-1,511,169.46
09/01/2009	FT-03681200002134-ALIVELUMANGA Ref No 369055	3,497.00		-1,514,666.46
09/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 164594 Val Date 10/01/2009		125,000.00	-1,389,666.46

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09/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 35989 Val Date 10/01/2009		101,257.00	-1,288,409.46
09/01/2009	FT-00421200055156-SIRISHA Ref No 369046	154.00		-1,288,563.46
09/01/2009	NEFT-M2A04640307-DURGA SAKAMURI		8,676.20	-1,279,887.26
10/01/2009	CHQ PAID-MICR INW CL-VARNA DES STU Ref No 369177	800.00		-1,280,687.26
10/01/2009	CHQ PAID-MICR INW CL-SITA RAMA RAJU Ref No 369044	1,000.00		-1,281,687.26
10/01/2009	CHQ PAID-MICR INW CL-SITARAM RAJU Ref No 369092	1,750.00		-1,283,437.26
10/01/2009	CHQ PAID-MICR INW CL-RAMA KRISHNA Ref No 181681	7,610.00		-1,291,047.26
10/01/2009	CHQ PAID-MICR INW CL-BONDIT CON Ref No 320695	10,000.00		-1,301,047.26
10/01/2009	CHQ PAID-MICR INW CL-BONDIT COBN Ref No 338209	39,968.00		-1,341,015.26
10/01/2009	CHQ PAID-MICR INW CL-ALUMINUM SYN Ref No 338249	50,000.00		-1,391,015.26
10/01/2009	FT-00421200054985-G SHESHU NARSIMHA REDD Ref No 369052	3,000.00		-1,394,015.26
10/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 369181	2,182.00		-1,396,197.26
10/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 369180	3,187.00		-1,399,384.26
12/01/2009	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 369058	3,497.00		-1,402,881.26
12/01/2009	CHQ PAID-MICR INW CL-SECBAD IRON AND HW Ref No 338481	8,586.00		-1,411,467.26
12/01/2009	CHQ PAID-MICR INW CL-MEHTA MODI Ref No 369182	249,133.00		-1,660,600.26
12/01/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 369248	490.00		-1,661,090.26
12/01/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 369247	4,197.00		-1,665,287.26
12/01/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 368989	2,351.00		-1,667,638.26
12/01/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 369233	588.00		-1,668,226.26
12/01/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 369028	588.00		-1,668,814.26
12/01/2009	BULK TXN CHGS INCL ST & CESS 311208	28.10		-1,668,842.36

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12/01/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 368982	3,528.00		-1,672,370.36
12/01/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 369066	470.00		-1,672,840.36
12/01/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 369275	2,664.00		-1,675,504.36
12/01/2009	FT-00421200038841-POCHAIHAH BANDARI Ref No 369244	7,441.00		-1,682,945.36
12/01/2009	FT-01261000072441-THUMMA SUNITHA Ref No 369005	220.00		-1,683,165.36
12/01/2009	FT-00421200055650-ANANDU Ref No 368985	6,924.00		-1,690,089.36
12/01/2009	FT-01261000072441-THUMMA SUNITHA Ref No 369006	6,011.00		-1,696,100.36
12/01/2009	FT-00421200055650-ANANDU Ref No 369075	284.00		-1,696,384.36
12/01/2009	FT-00421200055650-ANANDU Ref No 369243	1,538.00		-1,697,922.36
12/01/2009	FT-00421200055650-ANANDU Ref No 368984	666.00		-1,698,588.36
12/01/2009	FT-01261200002742-MOHANA S Ref No 369073	666.00		-1,699,254.36
12/01/2009	FT-01261200002742-MOHANA S Ref No 369265	2,333.00		-1,701,587.36
12/01/2009	FT-01261200002742-MOHANA S Ref No 369071	666.00		-1,702,253.36
12/01/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 369029	588.00		-1,702,841.36
12/01/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 369255	18,868.00		-1,721,709.36
12/01/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 368983	4,407.00		-1,726,116.36
12/01/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 368998	3,716.00		-1,729,832.36
12/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 383443 Val Date 13/01/2009		318,333.00	-1,411,499.36
12/01/2009	FT-03681000037646-CHIDAMBARAM R Ref No 368999	3,898.00		-1,415,397.36
12/01/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 369235	3,085.00		-1,418,482.36
12/01/2009	FT-01261000072077-KUNCHA KONDAL RAO Ref No 368995	4,327.00		-1,422,809.36
12/01/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 369007	1,791.00		-1,424,600.36

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12/01/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 369064	3,432.00		-1,428,032.36
12/01/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 369230	7,566.00		-1,435,598.36
12/01/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 368988	255.00		-1,435,853.36
12/01/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 369234	4,897.00		-1,440,750.36
12/01/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 369246	392.00		-1,441,142.36
12/01/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 369272	313.00		-1,441,455.36
12/01/2009	FT-05621000000012-VEERESH P Ref No 369263	4,936.00		-1,446,391.36
12/01/2009	FT-00421200053127-JYOTHI RAM Ref No 369254	6,895.00		-1,453,286.36
12/01/2009	FT-00421200011605-SRINIVAS GANTA Ref No 368994	220.00		-1,453,506.36
12/01/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 369257	1,050.00		-1,454,556.36
12/01/2009	FT-01261200002742-MOHANA S Ref No 369001	3,168.00		-1,457,724.36
12/01/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 369258	4,941.00		-1,462,665.36
12/01/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 369259	490.00		-1,463,155.36
12/01/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 369228	881.00		-1,464,036.36
12/01/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 369268	2,984.00		-1,467,020.36
12/01/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 369249	4,642.00		-1,471,662.36
12/01/2009	FT-01262000008890-MURALI DHAR J Ref No 369227	431.00		-1,472,093.36
12/01/2009	FT-01262000008890-MURALI DHAR J Ref No 369253	7,276.00		-1,479,369.36
12/01/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 369267	343.00		-1,479,712.36
12/01/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 369002	1,689.00		-1,481,401.36
12/01/2009	FT-01261930002269-GAGANAM MANNEM Ref No 369063	157.00		-1,481,558.36
13/01/2009	I/W CHQ RETURN-MICR -B SATYANARAYANA Ref No 369240	979.00		-1,482,537.36

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13/01/2009	I/W CHQ RETURN-MICR -B SATYANARAYANA Ref No 369240		979.00	-1,481,558.36
13/01/2009	I/W CHQ RETURN-MICR -ELMA ASSO Ref No 369054	1,230.00		-1,482,788.36
13/01/2009	I/W CHQ RETURN-MICR -ELMA ASSO Ref No 369054		1,230.00	-1,481,558.36
13/01/2009	I/W CHQ RETURN-MICR -MARK NARSIMHLU GOUD Ref No 369237		1,959.00	-1,479,599.36
13/01/2009	I/W CHQ RETURN-MICR -MARK NARSIMHLU GOUD Ref No 369237	1,959.00		-1,481,558.36
13/01/2009	I/W CHQ RETURN-MICR -UNITED SECURITY Ref No 369204	3,673.00		-1,485,231.36
13/01/2009	I/W CHQ RETURN-MICR -UNITED SECURITY Ref No 369204		3,673.00	-1,481,558.36
13/01/2009	I/W CHQ RETURN-MICR -MARK NARSIMHLU GOUD Ref No 369256	6,268.00		-1,487,826.36
13/01/2009	I/W CHQ RETURN-MICR -MARK NARSIMHLU GOUD Ref No 369256		6,268.00	-1,481,558.36
13/01/2009	I/W CHQ RETURN-MICR -UNITED SECURITY Ref No 369205	19,588.00		-1,501,146.36
13/01/2009	I/W CHQ RETURN-MICR -UNITED SECURITY Ref No 369205		19,588.00	-1,481,558.36
13/01/2009	I/W CHQ RETURN-MICR -SREE PAND TIMBER Ref No 300092		66,569.00	-1,414,989.36
13/01/2009	I/W CHQ RETURN-MICR -SREE PAND TIMBER Ref No 300092	66,569.00		-1,481,558.36
13/01/2009	CHQ PAID-MICR INW CL-B SATYANARAYANA Ref No 369240	979.00		-1,482,537.36
13/01/2009	CHQ PAID-MICR INW CL-ELMA ASSO Ref No 369054	1,230.00		-1,483,767.36
13/01/2009	CHQ PAID-MICR INW CL-MARK NARSIMHLU GOUD Ref No 369237	1,959.00		-1,485,726.36
13/01/2009	CHQ PAID-MICR INW CL-UNITED SECURITY Ref No 369204	3,673.00		-1,489,399.36
13/01/2009	CHQ PAID-MICR INW CL-MARK NARSIMHLU GOUD Ref No 369256	6,268.00		-1,495,667.36
13/01/2009	CHQ PAID-MICR INW CL-UNITED SECURITY Ref No 369205	19,588.00		-1,515,255.36
13/01/2009	CHQ PAID-MICR INW CL-SREE PAND TIMBER Ref No 300092	66,569.00		-1,581,824.36
13/01/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 320202		105,000.00	-1,476,824.36
13/01/2009	FT-00421200055156-SIRISHA Ref No 368980	3,291.00		-1,480,115.36

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13/01/2009	FT-00421200055156-SIRISHA Ref No 369273	1,528.00		-1,481,643.36
15/01/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 369059	989.00		-1,482,632.36
15/01/2009	CHQ PAID-MICR INW CL-DEVDA Ref No 369069	2,449.00		-1,485,081.36
15/01/2009	CHQ PAID-MICR INW CL-BHAVANA HOSE KEEPIN Ref No 369203	3,500.00		-1,488,581.36
15/01/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 369264	3,865.00		-1,492,446.36
15/01/2009	CHQ PAID-MICR INW CL-DEVDA Ref No 369068	4,650.00		-1,497,096.36
15/01/2009	CHQ PAID-MICR INW CL-ALLIANCE PRO Ref No 320590	6,250.00		-1,503,346.36
15/01/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 369000	6,826.00		-1,510,172.36
15/01/2009	FT-03681000022645-THANEERU MURTHY Ref No 369270	1,492.00		-1,511,664.36
15/01/2009	FT-01261000076890-URMILA PRADHAN Ref No 369241	4,104.00		-1,515,768.36
15/01/2009	FT-01261000076890-URMILA PRADHAN Ref No 369061	539.00		-1,516,307.36
15/01/2009	FT-01261000076890-URMILA PRADHAN Ref No 369074	196.00		-1,516,503.36
15/01/2009	FT-01261000076890-URMILA PRADHAN Ref No 369242	245.00		-1,516,748.36
15/01/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 369266	5,504.00		-1,522,252.36
15/01/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 368996	642.00		-1,522,894.36
15/01/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 369260	2,448.00		-1,525,342.36
15/01/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 369261	6,780.00		-1,532,122.36
15/01/2009	FT-01262000008598-0 VENKATESH Ref No 368997	3,746.00		-1,535,868.36
15/01/2009	FT-01262000008598-0 VENKATESH Ref No 369262	832.00		-1,536,700.36
15/01/2009	FT-01261930002269-GAGANAM MANNEM Ref No 368993	2,840.00		-1,539,540.36
15/01/2009	FT-01261930002269-GAGANAM MANNEM Ref No 368991	2,265.00		-1,541,805.36
15/01/2009	FT-0042200001120-MODI PROPERTIES & INVE Ref No 369210	105,000.00		-1,646,805.36



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15/01/2009	TIMES BUSINESS SOLUTIONS LTD Ref No 369206	6,673.00		-1,653,478.36
15/01/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 369070	1,293.00		-1,654,771.36
15/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 369252	6,714.00		-1,661,485.36
15/01/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 369008	24,700.00		-1,686,185.36
15/01/2009	FUNDS TRAN - HYDERABAD --00421000106407 Ref No 247174		50,000.00	-1,636,185.36
15/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 917241 Val Date 16/01/2009		55,000.00	-1,581,185.36
15/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 294875 Val Date 16/01/2009		75,000.00	-1,506,185.36
15/01/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 369236	1,959.00		-1,508,144.36
15/01/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 369003	2,733.00		-1,510,877.36
15/01/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 369269	2,956.00		-1,513,833.36
15/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 369238	1,469.00		-1,515,302.36
15/01/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 369239	1,959.00		-1,517,261.36
15/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 368992	1,298.00		-1,518,559.36
15/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 369072	1,817.00		-1,520,376.36
15/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 369274	313.00		-1,520,689.36
15/01/2009	FT-00421200055156-SIRISHA Ref No 369067	627.00		-1,521,316.36
15/01/2009	FT-01262000008544-CHANDRAKALA M Ref No 368990	529.00		-1,521,845.36
15/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 368981	5,054.00		-1,526,899.36
15/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 369060	1,038.00		-1,527,937.36
15/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 369251	3,572.00		-1,531,509.36
15/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 369226	3,257.00		-1,534,766.36
15/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 369250	930.00		-1,535,696.36

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15/01/2009	FT-03681000022645-THANEERU MURTHY Ref No 369004	5,024.00		-1,540,720.36
16/01/2009	CHQ PAID-MICR INW CL-HM BROS Ref No 338192	812.00		-1,541,532.36
16/01/2009	CHQ PAID-MICR INW CL-PURNIMA MOS Ref No 338112	14,612.00		-1,556,144.36
16/01/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 369281	9,794.00		-1,565,938.36
16/01/2009	CHQ PAID - HYDERABAD - SEC Ref No 369009	50,000.00		-1,615,938.36
17/01/2009	CHQ PAID-MICR INW CL-D SRINIVASA RAO Ref No 369062	1,280.00		-1,617,218.36
17/01/2009	CHQ PAID-MICR INW CL-D SRINIVAS RAO Ref No 320543	2,880.00		-1,620,098.36
17/01/2009	CHQ PAID-MICR INW CL-D SRINIVAS RAO Ref No 338233	3,080.00		-1,623,178.36
17/01/2009	CHQ PAID-MICR INW CL-KRISHNA VIJAYA Ref No 267725	27,500.00		-1,650,678.36
17/01/2009	CHQ PAID-MICR INW CL-SRI SAI VENKATA Ref No 368979	31,958.00		-1,682,636.36
17/01/2009	CHQ PAID-MICR INW CL-B V LAKSHMI Ref No 369145	75,000.00		-1,757,636.36
17/01/2009	TF-INW 475534 FX CONVERSION CHARGES Ref No 475534	89.00		-1,757,725.36
19/01/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 870516		200,000.00	-1,557,725.36
19/01/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 365011		305,000.00	-1,252,725.36
19/01/2009	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 369279	4,897.00		-1,257,622.36
19/01/2009	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 369371	5,289.00		-1,262,911.36
19/01/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 369298	372.00		-1,263,283.36
19/01/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 369321	12,732.00		-1,276,015.36
19/01/2009	FT-00421200052452-CHETTU YEDUKONDALU Ref No 369296	979.00		-1,276,994.36
19/01/2009	FT-01262000008890-MURALI DHAR J Ref No 369300	2,586.00		-1,279,580.36
19/01/2009	FT-01262000008890-MURALI DHAR J Ref No 369355	8,543.00		-1,288,123.36
19/01/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 369302	4,712.00		-1,292,835.36

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19/01/2009	FT-0562100000012-VEERESH P Ref No 369335	118.00		-1,292,953.36
19/01/2009	FT-01262000008598-0 VENKATESH Ref No 369334	605.00		-1,293,558.36
19/01/2009	FT-01262000008598-0 VENKATESH Ref No 369362	490.00		-1,294,048.36
19/01/2009	FT-01262000008598-0 VENKATESH Ref No 369363	558.00		-1,294,606.36
19/01/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 369328	1,685.00		-1,296,291.36
19/01/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 369351	3,767.00		-1,300,058.36
19/01/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 369323	588.00		-1,300,646.36
19/01/2009	FT-01261000072441-THUMMA SUNITHA Ref No 369344	95.00		-1,300,741.36
19/01/2009	FT-01261000072441-THUMMA SUNITHA Ref No 369345	4,871.00		-1,305,612.36
19/01/2009	FT-01261200002742-MOHANA S Ref No 369339	3,948.00		-1,309,560.36
19/01/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 369359	5,273.00		-1,314,833.36
19/01/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 369368	2,644.00		-1,317,477.36
19/01/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 369336	296.00		-1,317,773.36
19/01/2009	FT-01261000076890-URMILA PRADHAN Ref No 369346	1,616.00		-1,319,389.36
19/01/2009	FT-01261000076890-URMILA PRADHAN Ref No 369297	294.00		-1,319,683.36
19/01/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 369231	8,144.00		-1,327,827.36
19/01/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 369352	4,241.00		-1,332,068.36
19/01/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 369361	3,403.00		-1,335,471.36
19/01/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 369340	2,716.00		-1,338,187.36
19/01/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 369360	881.00		-1,339,068.36
19/01/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 369366	979.00		-1,340,047.36
19/01/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 369367	3,399.00		-1,343,446.36

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19/01/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 369282	9,794.00		-1,353,240.36
19/01/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 369327	127.00		-1,353,367.36
19/01/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 369350	832.00		-1,354,199.36
19/01/2009	FT-00421200055650-ANANDU Ref No 369326	5,514.00		-1,359,713.36
19/01/2009	FT-00421200055650-ANANDU Ref No 369347	1,305.00		-1,361,018.36
19/01/2009	FT-00421200055650-ANANDU Ref No 369325	666.00		-1,361,684.36
19/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 369278	8,550.00		-1,370,234.36
19/01/2009	FT-01262000008544-CHANDRAKALA M Ref No 369329	254.00		-1,370,488.36
19/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 369316	6,048.00		-1,376,536.36
19/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 369330	2,493.00		-1,379,029.36
19/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 369314	1,053.00		-1,380,082.36
19/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 369331	122.00		-1,380,204.36
19/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 369332	1,604.00		-1,381,808.36
19/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 369303	1,312.00		-1,383,120.36
19/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 369354	3,511.00		-1,386,631.36
19/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 369299	2,213.00		-1,388,844.36
19/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 369306	1,165.00		-1,390,009.36
19/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 369353	6,224.00		-1,396,233.36
19/01/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 369322	1,959.00		-1,398,192.36
19/01/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 369341	1,528.00		-1,399,720.36
19/01/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 369369	1,143.00		-1,400,863.36
19/01/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 369301	353.00		-1,401,216.36

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19/01/2009	FUNDS TRAN - HYDERABAD --00811000126521 Ref No 55685		163,100.00	-1,238,116.36
20/01/2009	CHQ PAID-MICR INW CL-SVR PUMOPS Ref No 338195	1,660.00		-1,239,776.36
20/01/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 369307	2,091.00		-1,241,867.36
20/01/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 369365	2,696.00		-1,244,563.36
20/01/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 369338	3,560.00		-1,248,123.36
20/01/2009	CHQ PAID-MICR INW CL-VENKAT NARAYANA Ref No 369374	8,000.00		-1,256,123.36
20/01/2009	CHQ PAID-MICR INW CL-B KAMALAKAR RAO Ref No 369207	225,000.00		-1,481,123.36
20/01/2009	FT-00421200053127-JYOTHI RAM Ref No 369356	5,818.00		-1,486,941.36
20/01/2009	FT-0562100000012-VEERESH P Ref No 369364	2,938.00		-1,489,879.36
20/01/2009	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 369312	14,716.00		-1,504,595.36
20/01/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 369311	10,881.00		-1,515,476.36
20/01/2009	FT-03772000004210-SREE SAI ELECTRICALS A Ref No 369151	4,952.00		-1,520,428.36
20/01/2009	FT-01261530013105-TURPATI DURGIAIAH Ref No 369315	1,520.00		-1,521,948.36
20/01/2009	FT-01261530013105-TURPATI DURGIAIAH Ref No 369318	1,880.00		-1,523,828.36
20/01/2009	FT-01261530013105-TURPATI DURGIAIAH Ref No 369308	98.00		-1,523,926.36
20/01/2009	FT-03681000022645-THANEERU MURTHY Ref No 369342	1,254.00		-1,525,180.36
21/01/2009	CHQ PAID-MICR INW CL-BHARATH PATEL Ref No 369372	490.00		-1,525,670.36
21/01/2009	CHQ PAID-MICR INW CL-SITA RAMA R Ref No 369304	750.00		-1,526,420.36
21/01/2009	CHQ PAID-MICR INW CL-SITA RAMA R Ref No 369065	1,750.00		-1,528,170.36
21/01/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 320591	6,250.00		-1,534,420.36
21/01/2009	CHQ PAID-MICR INW CL-CCE CUSTOMS Ref No 369012	50,000.00		-1,584,420.36
21/01/2009	CHQ PAID-MICR INW CL-CCE CUSTOMS Ref No 369013	50,000.00		-1,634,420.36

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21/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 369284	484.00		-1,634,904.36
21/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 369295	220.00		-1,635,124.36
21/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 369426	85.00		-1,635,209.36
21/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 369429	6,119.00		-1,641,328.36
21/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 369427	5,774.00		-1,647,102.36
21/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 369428	829.00		-1,647,931.36
21/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 369287	3,655.00		-1,651,586.36
21/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 369285	8,504.00		-1,660,090.36
21/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 369375	8,446.00		-1,668,536.36
21/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 369286	1,987.00		-1,670,523.36
21/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 369294	19,486.00		-1,690,009.36
21/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 369293	1,288.00		-1,691,297.36
21/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 369430	239.00		-1,691,536.36
22/01/2009	CHQ PAID-MICR INW CL-M SATYANARAYANA Ref No 369173	2,075.00		-1,693,611.36
22/01/2009	FT-01261050029108-V BRAHMACHARY Ref No 369349	372.00		-1,693,983.36
22/01/2009	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 369271	1,861.00		-1,695,844.36
22/01/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 369324	490.00		-1,696,334.36
22/01/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 369348	3,417.00		-1,699,751.36
22/01/2009	FT-01261050029108-V BRAHMACHARY Ref No 369276	1,547.00		-1,701,298.36
22/01/2009	FT-01261050029108-V BRAHMACHARY Ref No 369277	255.00		-1,701,553.36
22/01/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 369343	1,489.00		-1,703,042.36
22/01/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 369283	9,794.00		-1,712,836.36

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22/01/2009	FT-0126200009970-AYYAPPA ENTERPRISES Ref No 369309	13,936.00		-1,726,772.36
23/01/2009	QUARTERLY INT CREDIT 00425070013690		57,852.08	-1,668,920.28
23/01/2009	QUARTERLY TAX RECOVERED 00425070013690	5,958.77		-1,674,879.05
23/01/2009	CHQ PAID-MICR INW CL-MARK N GOUD Ref No 369320	1,959.00		-1,676,838.05
23/01/2009	CHQ PAID-MICR INW CL-MARK N GOUD Ref No 369357	4,251.00		-1,681,089.05
23/01/2009	CHQ PAID-MICR INW CL-SRI SAI VEN Ref No 369313	10,822.00		-1,691,911.05
23/01/2009	CHQ PAID-MICR INW CL-ALUMIUN YN Ref No 338250	50,000.00		-1,741,911.05
23/01/2009	FT-00421200055105-SYED MOHIUDDIN Ref No 338278	5,207.00		-1,747,118.05
23/01/2009	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 325273		1,500.00	-1,745,618.05
24/01/2009	CHQ PAID-MICR INW CL-BALAJI ENTPS Ref No 369289	2,932.00		-1,748,550.05
24/01/2009	CHQ PAID-MICR INW CL-BALAJI ENTPS Ref No 369290	3,758.00		-1,752,308.05
24/01/2009	CHQ PAID-MICR INW CL-BALAJI ENTPS Ref No 369288	9,772.00		-1,762,080.05
24/01/2009	CHQ PAID-MICR INW CL-B RAJU Ref No 369376	10,000.00		-1,772,080.05
24/01/2009	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 369382	1,700.00		-1,773,780.05
24/01/2009	FT-05451200015853-C KRISHNA Ref No 369384	2,707.00		-1,776,487.05
27/01/2009	CASH DEP - HYDERABAD - SEC		33,056.00	-1,743,431.05
28/01/2009	CHQ PAID-MICR INW CL-LEPAKSHI TAR Ref No 244974	3,639.00		-1,747,070.05
28/01/2009	CHQ PAID-MICR INW CL-ALIANCR PRO Ref No 320592	6,250.00		-1,753,320.05
28/01/2009	FT-01262000008598-0 VENKATESH Ref No 369412	2,244.00		-1,755,564.05
28/01/2009	FT-01262000008598-0 VENKATESH Ref No 369437	470.00		-1,756,034.05
28/01/2009	FT-01262000008598-0 VENKATESH Ref No 369411	250.00		-1,756,284.05
28/01/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 369409	5,421.00		-1,761,705.05

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28/01/2009	FT-0126200008890-MURALI DHAR J Ref No 369403	7,808.00		-1,769,513.05
28/01/2009	FT-0126200008571-VIJAYALAKSHMI ONTTEDDU Ref No 369410	1,959.00		-1,771,472.05
28/01/2009	FT-0126200008571-VIJAYALAKSHMI ONTTEDDU Ref No 369436	1,097.00		-1,772,569.05
28/01/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 369416	4,073.00		-1,776,642.05
28/01/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 369417	1,175.00		-1,777,817.05
28/01/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 369442	666.00		-1,778,483.05
28/01/2009	FT-00421200053127-JYOTHI RAM Ref No 369404	5,818.00		-1,784,301.05
28/01/2009	FT-01261000072077-KUNCHA KONDAL RAO Ref No 369435	3,736.00		-1,788,037.05
28/01/2009	FT-01261000072077-KUNCHA KONDAL RAO Ref No 369469	2,482.00		-1,790,519.05
28/01/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 369399	7,277.00		-1,797,796.05
28/01/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 369418	2,116.00		-1,799,912.05
28/01/2009	FUNDS TRAN - HYDERABAD --0042200001120 Ref No 320234		200,000.00	-1,599,912.05
28/01/2009	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 325333		6,006.00	-1,593,906.05
28/01/2009	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 325330		1,800.00	-1,592,106.05
29/01/2009	CHQ PAID-MICR INW CL-B RAJU Ref No 369377	10,000.00		-1,602,106.05
29/01/2009	FT-00211200087531-KANAIYA HEMENDRA Ref No 369474	2,500.00		-1,604,606.05
29/01/2009	FT-0126200008544-CHANDRAKALA M Ref No 369431	1,860.00		-1,606,466.05
29/01/2009	FT-05621000000012-VEERESH P Ref No 369413	1,587.00		-1,608,053.05
29/01/2009	FT-05621000000012-VEERESH P Ref No 369438	2,409.00		-1,610,462.05
29/01/2009	FT-00421200007541-GAGANAM MANNEM Ref No 369433	2,444.00		-1,612,906.05
29/01/2009	FT-00421200007541-GAGANAM MANNEM Ref No 369453	7,585.00		-1,620,491.05
29/01/2009	FT-01261000076890-URMILA PRADHAN Ref No 369387	294.00		-1,620,785.05

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29/01/2009	FT-01261000076890-URMILA PRADHAN Ref No 369392	6,513.00		-1,627,298.05
29/01/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 369397	1,734.00		-1,629,032.05
29/01/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 369424	1,538.00		-1,630,570.05
29/01/2009	FT-00421200007541-GAGANAM MANNEM Ref No 369434	1,817.00		-1,632,387.05
29/01/2009	FT-00421200007541-GAGANAM MANNEM Ref No 369447	1,410.00		-1,633,797.05
29/01/2009	FT-00421200007541-GAGANAM MANNEM Ref No 369465	901.00		-1,634,698.05
29/01/2009	FT-00421200007541-GAGANAM MANNEM Ref No 369389	3,285.00		-1,637,983.05
29/01/2009	FT-00421200007541-GAGANAM MANNEM Ref No 369400	1,283.00		-1,639,266.05
29/01/2009	FT-00421200007541-GAGANAM MANNEM Ref No 369401	152.00		-1,639,418.05
29/01/2009	FT-00421200007541-GAGANAM MANNEM Ref No 369402	7,630.00		-1,647,048.05
29/01/2009	FT-00421200007541-GAGANAM MANNEM Ref No 369432	1,665.00		-1,648,713.05
29/01/2009	FT-01261530007866-THUMMA MALLESH Ref No 369444	497.00		-1,649,210.05
29/01/2009	FT-01261200002742-MOHANA S Ref No 369415	1,714.00		-1,650,924.05
29/01/2009	FT-01261200002742-MOHANA S Ref No 369441	4,628.00		-1,655,552.05
29/01/2009	FT-00421200055650-ANANDU Ref No 369393	2,191.00		-1,657,743.05
29/01/2009	FT-00421200055650-ANANDU Ref No 369394	2,938.00		-1,660,681.05
29/01/2009	FT-00421200055650-ANANDU Ref No 369422	665.00		-1,661,346.05
29/01/2009	FT-00421200055650-ANANDU Ref No 369388	166.00		-1,661,512.05
29/01/2009	FT-00421200055650-ANANDU Ref No 369423	3,609.00		-1,665,121.05
29/01/2009	FT-01261050029108-V BRAHMACHARY Ref No 369396	3,095.00		-1,668,216.05
29/01/2009	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 369421	4,714.00		-1,672,930.05
29/01/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 369391	705.00		-1,673,635.05

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29/01/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 369406	2,286.00		-1,675,921.05
29/01/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 369407	490.00		-1,676,411.05
29/01/2009	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 132800		25,000.00	-1,651,411.05
29/01/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 369419	2,808.00		-1,654,219.05
29/01/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 369443	1,479.00		-1,655,698.05
29/01/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 369461	1,959.00		-1,657,657.05
30/01/2009	CHQ PAID-MICR INW CL-MARK NARSIMLU Ref No 369390	372.00		-1,658,029.05
30/01/2009	CHQ PAID-MICR INW CL-BHARATYH PATEL Ref No 369462	392.00		-1,658,421.05
30/01/2009	CHQ PAID-MICR INW CL-JANGA REDDY Ref No 369310	500.00		-1,658,921.05
30/01/2009	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 369229	1,000.00		-1,659,921.05
30/01/2009	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 338056	1,250.00		-1,661,171.05
30/01/2009	CHQ PAID-MICR INW CL-MARK NARSIMLU Ref No 369459	1,959.00		-1,663,130.05
30/01/2009	CHQ PAID-MICR INW CL-MARK NARSIMLU GOUD Ref No 369405	4,231.00		-1,667,361.05
30/01/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 369473	20,000.00		-1,687,361.05
30/01/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 369457	13,080.00		-1,700,441.05
30/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 369470	562.00		-1,701,003.05
30/01/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 369291	2,300.00		-1,703,303.05
30/01/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 369449	4,858.00		-1,708,161.05
30/01/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 369460	1,304.00		-1,709,465.05
30/01/2009	CH ADISHESHU FUNDS TRAN - HYDERABAD - Ref No 369458	784.00		-1,710,249.05
30/01/2009	CH ADISHESHU FUNDS TRAN - HYDERABAD - Ref No 369398	3,360.00		-1,713,609.05
30/01/2009	CH ADISHESHU FUNDS TRAN - HYDERABAD - Ref No 369425	671.00		-1,714,280.05

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30/01/2009	FT-01261000072441-THUMMA SUNITHA Ref No 369446	4,652.00		-1,718,932.05
30/01/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 369464	2,888.00		-1,721,820.05
30/01/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 369358	1,125.00		-1,722,945.05
30/01/2009	FT-00422320005250-SILVER OAK BUNGALOWS O Ref No 369475	1,000.00		-1,723,945.05
30/01/2009	FUNDS TRAN - HYDERABAD --00171330013993 Ref No 459294		800,000.00	-923,945.05
31/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 230623 Val Date 02/02/2009		200,000.00	-723,945.05
01/02/2009	DEBIT INTEREST CAPITALIZED Val Date 31/01/2009	16,515.86		-740,460.91
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	-1,379,582.46	3,267,724.73	3,906,846.28	-740,460.91
		Debit Count	Credit Count	
		459	31	

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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

00425070013690	23/10/08	2,000,000.00	11.5000	5,671.23	26/10/09	2,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 2,000,000.00					
Original Open Date	: 23/10/2008					
Tenure	: 12 Month(s) 3 Day(s)					
Maturity Instructions	: No Instruction					
Total Fixed Deposit		2,000,000.00		5,671.23		
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 impregnably safe online environment. For more details please visit www.hdfcbank.com or call PhoneBanking.

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Dear Preferred Customer,

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

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

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

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

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

Yours sincerely,

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

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

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,379,582.46	DR
	TERM DEPOSITS	2,000,000.00	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : 356,986.24

Currency : INR
OD Limit : 1,800,000.00

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01/12/2008	CHQ PAID-MICR INW CL-VE DELE Ref No 320329	934.00		356,052.24
01/12/2008	CHQ PAID-MICR INW CL-PREMIER ENGI Ref No 267544	49,787.00		306,265.24
01/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 529398 Val Date 02/12/2008		71,269.00	377,534.24
01/12/2008	FT-0126200008163-VISWAKARMA ENTERPRISES Ref No 338172	13,680.00		363,854.24
01/12/2008	CHQ PAID-HIGH VALUE -AKASH STEELS Ref No 300081	648,284.00		-284,429.76
01/12/2008	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 320739	3,932.00		-288,361.76
01/12/2008	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 338164	5,651.00		-294,012.76
01/12/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 320688	3,085.00		-297,097.76
01/12/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 320743	8,021.00		-305,118.76
01/12/2008	FT-03681000037646-CHIDAMBARAM R Ref No 338162	4,388.00		-309,506.76
01/12/2008	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 320710	4,530.00		-314,036.76
01/12/2008	FT-00421200007524-MOHAMMED ISHAQ Ref No 320732	196.00		-314,232.76
01/12/2008	FT-00421200007524-MOHAMMED ISHAQ Ref No 338159	71.00		-314,303.76
02/12/2008	CHQ PAID-MICR INW CL-MARK NARSIMHULU GOU Ref No 320713	1,959.00		-316,262.76
02/12/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 338163	2,546.00		-318,808.76
02/12/2008	CHQ PAID-MICR INW CL-MARLE NARSIMHA GOUD Ref No 320731	2,909.00		-321,717.76
02/12/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 320738	5,746.00		-327,463.76
02/12/2008	CHQ PAID-MICR INW CL-BONDIT CON Ref No 320687	10,000.00		-337,463.76
02/12/2008	CHQ PAID-MICR INW CL-BONDIT CON Ref No 300060	10,000.00		-347,463.76
02/12/2008	CHQ PAID-MICR INW CL-BONDIT CON Ref No 299658	10,000.00		-357,463.76
02/12/2008	CHQ PAID-MICR INW CL-BONDIT CON Ref No 320459	10,000.00		-367,463.76

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02/12/2008	CHQ PAID-MICR INW CL-AERAN STEEL Ref No 300107	40,650.00		-408,113.76
02/12/2008	CHQ PAID-MICR INW CL-JOHNSON TILE Ref No 300111	67,717.00		-475,830.76
02/12/2008	NEFT-83450888-GIRISH LODD		100,000.00	-375,830.76
02/12/2008	NEFT-83450724-GIRISH LODD		80,000.00	-295,830.76
02/12/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 320733	3,424.00		-299,254.76
02/12/2008	FT-01261050048793-A K PARDHAN Ref No 320613	1,763.00		-301,017.76
02/12/2008	FT-01261050048793-A K PARDHAN Ref No 320719	979.00		-301,996.76
02/12/2008	FT-00421200054796-JAGDISH DHARAMSHI KANA Ref No 338199	4,485.00		-306,481.76
03/12/2008	CHQ PAID-MICR INW CL-G KRISHNAMURTY SONS Ref No 320334	252.00		-306,733.76
03/12/2008	CHQ PAID-MICR INW CL-G KRISHNA MRTY Ref No 245184	400.00		-307,133.76
03/12/2008	CHQ PAID-MICR INW CL-G KRISHNAMURTY SONS Ref No 267719	760.00		-307,893.76
03/12/2008	CHQ PAID-MICR INW CL-SUBHAM ENT Ref No 320315	1,087.00		-308,980.76
03/12/2008	CHQ PAID-MICR INW CL-SRINVASA TRADRES Ref No 320317	1,400.00		-310,380.76
03/12/2008	CHQ PAID-MICR INW CL-G KRISHNAMURTY SONS Ref No 320328	1,450.00		-311,830.76
03/12/2008	CHQ PAID-MICR INW CL-RICOH INDL Ref No 245318	2,201.00		-314,031.76
03/12/2008	CHQ PAID-MICR INW CL-SUBHAM ENT Ref No 320312	3,798.00		-317,829.76
03/12/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 320311	9,094.00		-326,923.76
03/12/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA BUI Ref No 320749	9,465.00		-336,388.76
03/12/2008	CHQ PAID-MICR INW CL-SRINVASA TRADERS Ref No 320314	9,560.00		-345,948.76
03/12/2008	CHQ PAID-MICR INW CL-SAI TEJA AGNICS Ref No 299675	13,696.00		-359,644.76
03/12/2008	CHQ PAID-MICR INW CL-SAI TEJA AGNICES Ref No 299976	17,839.00		-377,483.76
03/12/2008	BULK TXN CHGS INCL ST & CESS 241108	56.20		-377,539.96

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03/12/2008	BULK TXN CHGS INCL ST & CESS 251108	191.08		-377,731.04
03/12/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 320075		5,000,000.00	4,622,268.96
03/12/2008	BULK TXN CHGS INCL ST & CESS 261108	101.16		4,622,167.80
03/12/2008	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 320271	14,136.00		4,608,031.80
03/12/2008	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 300067	25,276.00		4,582,755.80
03/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 501084 Val Date 04/12/2008		38,893.00	4,621,648.80
03/12/2008	BULK TXN CHGS INCL ST & CESS 271108	174.22		4,621,474.58
03/12/2008	FT-00422000001120-MODI PROPERTIES & INVE Ref No 300124	53,820.00		4,567,654.58
03/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 338259	2,952.00		4,564,702.58
03/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 338260	2,583.00		4,562,119.58
03/12/2008	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 271860		1,352.00	4,563,471.58
03/12/2008	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 271862		4,010.00	4,567,481.58
03/12/2008	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 271861		5,610.00	4,573,091.58
03/12/2008	FT-00422000001120-MODI PROPERTIES & INVE Ref No 320501	83,000.00		4,490,091.58
04/12/2008	CHQ PAID-MICR INW CL-VARNA DESIGN Ref No 320461	792.00		4,489,299.58
04/12/2008	CHQ PAID-MICR INW CL-COX KINGSPL Ref No 338186	11,500.00		4,477,799.58
04/12/2008	CHQ PAID-MICR INW CL-KESORAM CEM Ref No 300122	104,500.00		4,373,299.58
04/12/2008	CHQ PAID-MICR INW CL-ROHIT ELE Ref No 300080	131,539.00		4,241,760.58
04/12/2008	BULK TXN CHGS INCL ST & CESS 281108	101.16		4,241,659.42
04/12/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 338189	1,500.00		4,240,159.42
04/12/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 338190	1,500.00		4,238,659.42
04/12/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 338187	1,500.00		4,237,159.42

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04/12/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 338188	1,500.00		4,235,659.42
04/12/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 320068		2,643.00	4,238,302.42
04/12/2008	CHQ PAID-HIGH VALUE -RK STEEL UDYOG PLTD Ref No 320503	967,847.00		3,270,455.42
04/12/2008	CHQ PAID-HIGH VALUE -RK STEEL UDYOG PL Ref No 320505	1,066,472.00		2,203,983.42
04/12/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 320067		6,000.00	2,209,983.42
04/12/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 320069		6,860.00	2,216,843.42
04/12/2008	MEHTA AND MODI HOMES Ref No 320511	255,230.00		1,961,613.42
04/12/2008	BULK TXN CHGS INCL ST & CESS 291108	168.60		1,961,444.82
05/12/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 320337	1,750.00		1,959,694.82
05/12/2008	CHQ PAID-MICR INW CL-FIRST FLIGHT C Ref No 338191	5,232.00		1,954,462.82
05/12/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 320335	5,938.00		1,948,524.82
05/12/2008	CHQ PAID-MICR INW CL-RAMA KRISHNA Ref No 181680	7,610.00		1,940,914.82
05/12/2008	CHQ PAID-MICR INW CL-PUSHP TRADING CO Ref No 245308	62,187.00		1,878,727.82
05/12/2008	CHQ PAID-MICR INW CL-MEHTA MODI H Ref No 300078	111,950.00		1,766,777.82
05/12/2008	CHQ PAID-MICR INW CL-MEHTA MODI HO Ref No 267569	162,000.00		1,604,777.82
05/12/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 320508	500,025.00		1,104,752.82
05/12/2008	FT-00422000001120-MODI PROPERTIES & INVE Ref No 338266	5,500.00		1,099,252.82
05/12/2008	FT-00421200038841-POCHAIHA BANDARI Ref No 320722	6,188.00		1,093,064.82
05/12/2008	FT-00421200038841-POCHAIHA BANDARI Ref No 338152	2,644.00		1,090,420.82
05/12/2008	FT-00421200038841-POCHAIHA BANDARI Ref No 320704	353.00		1,090,067.82
05/12/2008	FT-00451200003328-T SUDHAKAR Ref No 338272	5,951.00		1,084,116.82
05/12/2008	FT-01261200002769-GUNNA SURESH KUMAR Ref No 338271	4,150.00		1,079,966.82



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05/12/2008	FT-00422320005250-SILVER OAK BUNGALOWS 0 Ref No 338196	1,200.00		1,078,766.82
06/12/2008	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 320323	350.00		1,078,416.82
06/12/2008	CHQ PAID-MICR INW CL-SRIR AM SALES Ref No 320320	6,514.00		1,071,902.82
06/12/2008	CHQ PAID-MICR INW CL-TEJAL MODI Ref No 338197	10,000.00		1,061,902.82
06/12/2008	CHQ PAID-MICR INW CL-RK SRELE Ref No 320506	738,547.00		323,355.82
06/12/2008	CHQ PAID-MICR INW CL-RK STEEL UDYOG PL Ref No 320507	750,740.00		-427,384.18
06/12/2008	CHQ PAID-MICR INW CL-RK STEEL Ref No 320504	985,327.00		-1,412,711.18
06/12/2008	CHQ PAID-MICR INW CLG-. Ref No 474282	5,220.00		-1,417,931.18
06/12/2008	BULK TXN CHGS INCL ST & CESS 301108	196.70		-1,418,127.88
06/12/2008	FT-01262000008890-MURALI DHAR J Ref No 338028	11,879.00		-1,430,006.88
06/12/2008	FT-00421200055156-SIRISHA Ref No 299842	1,053.00		-1,431,059.88
06/12/2008	FT-00421200055156-SIRISHA Ref No 338290	313.00		-1,431,372.88
06/12/2008	FT-01261050029108-V BRAHMACHARY Ref No 338281	637.00		-1,432,009.88
06/12/2008	FT-01261050029108-V BRAHMACHARY Ref No 299851	4,897.00		-1,436,906.88
06/12/2008	FT-01261050029108-V BRAHMACHARY Ref No 338014	1,763.00		-1,438,669.88
06/12/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 338030	2,786.00		-1,441,455.88
06/12/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 299858	7,086.00		-1,448,541.88
06/12/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 338007	4,562.00		-1,453,103.88
06/12/2008	FT-01261530007866-THUMMA MALLESH Ref No 338025	4,964.00		-1,458,067.88
06/12/2008	FT-01261000072441-THUMMA SUNITHA Ref No 338037	6,995.00		-1,465,062.88
06/12/2008	FT-01262000008598-0 VENKATESH Ref No 338009	4,821.00		-1,469,883.88
06/12/2008	FT-01262000008598-0 VENKATESH Ref No 338035	2,536.00		-1,472,419.88

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06/12/2008	FT-Q1261000065536-CHANDRAKALA M Ref No 338003	3,844.00		-1,476,263.88
06/12/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 338027	2,899.00		-1,479,162.88
07/12/2008	FT-05621000000012-VEERESH P Ref No 338036	7,874.00		-1,487,036.88
07/12/2008	FT-00421200053127-JYOTHI RAM Ref No 338029	11,420.00		-1,498,456.88
07/12/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 338286	1,778.00		-1,500,234.88
07/12/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 338008	764.00		-1,500,998.88
07/12/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 338034	6,420.00		-1,507,418.88
07/12/2008	FT-00421200011605-SRINIVAS GANTA Ref No 338005	4,263.00		-1,511,681.88
07/12/2008	FT-00421200011605-SRINIVAS GANTA Ref No 338019	936.00		-1,512,617.88
07/12/2008	FT-01261200002742-MOHANA S Ref No 338292	8,433.00		-1,521,050.88
07/12/2008	FT-01261200002742-MOHANA S Ref No 338022	218.00		-1,521,268.88
07/12/2008	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 338017	5,877.00		-1,527,145.88
07/12/2008	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 338282	372.00		-1,527,517.88
07/12/2008	FT-00421200053127-JYOTHI RAM Ref No 338284	2,586.00		-1,530,103.88
07/12/2008	FT-00421200007541-GAGANAM MANNEM Ref No 299843	157.00		-1,530,260.88
07/12/2008	FT-00421200007541-GAGANAM MANNEM Ref No 338018	6,513.00		-1,536,773.88
07/12/2008	FT-00421200007541-GAGANAM MANNEM Ref No 338296	823.00		-1,537,596.88
07/12/2008	FT-00421200007541-GAGANAM MANNEM Ref No 338044	3,829.00		-1,541,425.88
07/12/2008	FT-00421200007541-GAGANAM MANNEM Ref No 338004	2,861.00		-1,544,286.88
07/12/2008	FT-00421200055650-ANANDU Ref No 338299	5,832.00		-1,550,118.88
07/12/2008	FT-00421200055650-ANANDU Ref No 338279	382.00		-1,550,500.88
07/12/2008	FT-00421200055650-ANANDU Ref No 338012	2,243.00		-1,552,743.88

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07/12/2008	FT-00421200055650-ANANDU Ref No 338294	2,950.00		-1,555,693.88
07/12/2008	FT-00211000229275-CHINCHULA SAHADEVA SAH Ref No 338023	113.00		-1,555,806.88
07/12/2008	FT-00211000229275-CHINCHULA SAHADEVA SAH Ref No 338291	3,878.00		-1,559,684.88
07/12/2008	FT-00211000229275-CHINCHULA SAHADEVA SAH Ref No 338045	6,850.00		-1,566,534.88
07/12/2008	FT-03681000022645-THANEERU MURTHY Ref No 338026	6,668.00		-1,573,202.88
07/12/2008	FT-03681000022645-THANEERU MURTHY Ref No 338042	676.00		-1,573,878.88
07/12/2008	FT-00421200038841-POCHAIHA BANDARI Ref No 338013	7,111.00		-1,580,989.88
07/12/2008	FT-00421200038841-POCHAIHA BANDARI Ref No 338300	605.00		-1,581,594.88
07/12/2008	FT-00421200038841-POCHAIHA BANDARI Ref No 338280	529.00		-1,582,123.88
07/12/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 338041	1,939.00		-1,584,062.88
07/12/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 338024	1,017.00		-1,585,079.88
07/12/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 299853	1,959.00		-1,587,038.88
07/12/2008	FT-00421200007541-GAGANAM MANNEH Ref No 338283	3,962.00		-1,591,000.88
08/12/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 338043	6,385.00		-1,597,385.88
08/12/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 850450		500,000.00	-1,097,385.88
08/12/2008	IW REMITTANCE, ANBO 0812081N4F, ANB		7,200.00	-1,090,185.88
08/12/2008	FUNDS TRAN - HYDERABAD --00811000126521 Ref No 55681		75,000.00	-1,015,185.88
08/12/2008	FT-00422320004966-ALPINE ESTATES Ref No 338267	3,920.00		-1,019,105.88
08/12/2008	FUNDS TRAN - HYDERABAD --03682000001495 Ref No 520657		100,000.00	-919,105.88
08/12/2008	FT-00421200055156-SIRISHA Ref No 299847	5,171.00		-924,276.88
08/12/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 338033	4,207.00		-928,483.88
08/12/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 338285	1,077.00		-929,560.88

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08/12/2008	INSTALMENT-DEC 2008-LOAN A/C 10552181 Ref No 618846	5,785.00		-935,345.88
08/12/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 267550	29,484.00		-964,829.88
08/12/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 338050	3,690.00		-968,519.88
08/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 338275	2,805.00		-971,324.88
08/12/2008	FT-00422000018418-PARAMOUNT BUILDERS Ref No 338276	11,989.00		-983,313.88
08/12/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 299860	4,858.00		-988,171.88
08/12/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 338002	7,174.00		-995,345.88
08/12/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 299855	490.00		-995,835.88
08/12/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 338016	519.00		-996,354.88
08/12/2008	FT-01261000065759-SINGAMMA CHOPARA Ref No 338015	2,194.00		-998,548.88
08/12/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 299852	588.00		-999,136.88
08/12/2008	FT-01261000065759-SINGAMMA CHOPARA Ref No 299844	157.00		-999,293.88
08/12/2008	FT-01261000065759-SINGAMMA CHOPARA Ref No 338001	1,910.00		-1,001,203.88
08/12/2008	FT-00422000023873-KIRAN ENTERPRISES Ref No 338047	10,967.00		-1,012,170.88
08/12/2008	FT-00422000023873-KIRAN ENTERPRISES Ref No 338049	11,803.00		-1,023,973.88
08/12/2008	FT-00421200055468-SHEIKH SHAFIK Ref No 338040	2,162.00		-1,026,135.88
08/12/2008	FT-00421200055468-SHEIKH SHAFIK Ref No 338287	176.00		-1,026,311.88
08/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 415278 Val Date 10/12/2008		60,320.00	-965,991.88
08/12/2008	FT-04722000002844-SREE SURYA INTERIORS Ref No 299651	15,000.00		-980,991.88
08/12/2008	FT-04722000002844-SREE SURYA INTERIORS Ref No 299653	15,000.00		-995,991.88
08/12/2008	FT-04722000002844-SREE SURYA INTERIORS Ref No 320465	15,000.00		-1,010,991.88
08/12/2008	FT-04722000002844-SREE SURYA INTERIORS Ref No 320338	15,000.00		-1,025,991.88

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08/12/2008	FT-0472200002844-SREE SURYA INTERIORS Ref No 320342	15,000.00		-1,040,991.88
08/12/2008	FT-0472200002844-SREE SURYA INTERIORS Ref No 320468	15,000.00		-1,055,991.88
08/12/2008	FT-0472200002844-SREE SURYA INTERIORS Ref No 320467	20,000.00		-1,075,991.88
08/12/2008	FT-0472200002844-SREE SURYA INTERIORS Ref No 299654	20,000.00		-1,095,991.88
08/12/2008	FT-0472200002844-SREE SURYA INTERIORS Ref No 320341	20,000.00		-1,115,991.88
10/12/2008	CHQ PAID-MICR INW CL-UNITED SECURITY Ref No 338269	1,469.00		-1,117,460.88
10/12/2008	CHQ PAID-MICR INW CL-SEVAN HILLS Ref No 338261	2,070.00		-1,119,530.88
10/12/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 338021	3,670.00		-1,123,200.88
10/12/2008	CHQ PAID-MICR INW CL-UNITED SECURITY Ref No 320603	4,423.00		-1,127,623.88
10/12/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 338038	4,471.00		-1,132,094.88
10/12/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 338288	6,532.00		-1,138,626.88
10/12/2008	CHQ PAID-MICR INW CL-UNITED SECURITY Ref No 338268	19,833.00		-1,158,459.88
10/12/2008	CHQ PAID-MICR INW CL-UNITED SECURITY Ref No 267548	30,851.00		-1,189,310.88
10/12/2008	FT-00422000024236-MAHALAXMI ENTERPRISES Ref No 338048	10,178.00		-1,199,488.88
10/12/2008	FT-01261530013105-TURPATI DURGAIAH Ref No 299845	2,862.00		-1,202,350.88
10/12/2008	FT-01261530013105-TURPATI DURGAIAH Ref No 338046	4,231.00		-1,206,581.88
10/12/2008	FT-01261530013105-TURPATI DURGAIAH Ref No 338289	313.00		-1,206,894.88
10/12/2008	FT-0368200003696-VEERABHADRASWAMY ENTAR Ref No 299850	7,068.00		-1,213,962.88
10/12/2008	FT-0368200003696-VEERABHADRASWAMY ENTAR Ref No 299848	27,660.00		-1,241,622.88
10/12/2008	FT-0368200003696-VEERABHADRASWAMY ENTAR Ref No 320610	11,646.00		-1,253,268.88
10/12/2008	FT-03681200002134-ALIVELUMANGA Ref No 299863	6,529.00		-1,259,797.88
10/12/2008	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 336050		2,000.00	-1,257,797.88

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10/12/2008	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 336051		2,550.00	-1,255,247.88
10/12/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 299857	979.00		-1,256,226.88
10/12/2008	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 299865	12,119.00		-1,268,345.88
10/12/2008	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 338010	2,835.00		-1,271,180.88
11/12/2008	CHQ PAID-MICR INW CL-MARK NARSIMLU G Ref No 299859	1,959.00		-1,273,139.88
11/12/2008	CHQ PAID-MICR INW CL-MARK NARSIMHA GOUD Ref No 338031	4,652.00		-1,277,791.88
11/12/2008	CHQ PAID-MICR INW CL-VENKAT NARAYANA Ref No 338277	5,585.00		-1,283,376.88
11/12/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA Ref No 299849	31,051.00		-1,314,427.88
11/12/2008	CHQ PAID-MICR INW CL-K G N MARBLES Ref No 267546	47,908.00		-1,362,335.88
11/12/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 320711	1,961.00		-1,364,296.88
11/12/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 870293		344,833.00	-1,019,463.88
11/12/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 870292		330,000.00	-689,463.88
11/12/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 299846	1,500.00		-690,963.88
11/12/2008	FT-0042200001120-MODI PROPERTIES & INVE Ref No 299873	25,000.00		-715,963.88
11/12/2008	FT-00211200084014-BUDIDA SADANANDAM Ref No 338330	2,000.00		-717,963.88
11/12/2008	FT-00421200056177-A SHANKAR REDDY Ref No 338329	1,800.00		-719,763.88
12/12/2008	CHQ PAID-MICR INW CL-KAPOL INTL TRADER E Ref No 338274	7,224.00		-726,987.88
12/12/2008	CHQ PAID-MICR INW CL-SITA RAMA RAJU Ref No 338295	750.00		-727,737.88
12/12/2008	CHQ PAID-MICR INW CL-SITA RAMA RAJU Ref No 338181	750.00		-728,487.88
12/12/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 338264	808.00		-729,295.88
12/12/2008	CHQ PAID-MICR INW CL-BHAVANA HOSUE Ref No 299870	3,267.00		-732,562.88
12/12/2008	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 299861	3,498.00		-736,060.88

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12/12/2008	CHQ PAID-MICR INW CL-ALLAICNE PRO Ref No 320582	6,250.00		-742,310.88
12/12/2008	CHQ PAID-MICR INW CL-ALIANC EPRO Ref No 320583	6,250.00		-748,560.88
12/12/2008	CHQ PAID-MICR INW CL-ALIANCR PRO Ref No 320584	6,250.00		-754,810.88
12/12/2008	CHQ PAID-MICR INW CL-ALIANCE PRO Ref No 320585	6,250.00		-761,060.88
12/12/2008	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 338265	570.00		-761,630.88
12/12/2008	FT-01261530013105-TURPATI DURGAIAH Ref No 338297	1,254.00		-762,884.88
12/12/2008	FT-00421200007524-MOHAMMED ISHAQ Ref No 338032	1,050.00		-763,934.88
12/12/2008	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 338339	5,000.00		-768,934.88
12/12/2008	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 338340	1,500.00		-770,434.88
12/12/2008	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 299866	4,477.00		-774,911.88
12/12/2008	FT-00421200055571-ABDUL SAMAD Ref No 299841	2,448.00		-777,359.88
12/12/2008	FT-00421200055571-ABDUL SAMAD Ref No 299856	2,938.00		-780,297.88
13/12/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 338426	7,541.00		-787,838.88
13/12/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 338360	1,072.00		-788,910.88
13/12/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 338383	367.00		-789,277.88
13/12/2008	FT-01262000008598-0 VENKATESH Ref No 320690	19,588.00		-808,865.88
13/12/2008	FT-01262000008598-0 VENKATESH Ref No 338307	9,794.00		-818,659.88
13/12/2008	FT-01262000008890-MURALI DHAR J Ref No 338419	10,587.00		-829,246.88
13/12/2008	FT-01262000008598-0 VENKATESH Ref No 338384	4,694.00		-833,940.88
13/12/2008	FT-01262000008598-0 VENKATESH Ref No 338427	2,272.00		-836,212.88
13/12/2008	FT-05621000000012-VEERESH P Ref No 338428	5,583.00		-841,795.88
13/12/2008	FT-00421200055156-SIRISHA Ref No 338396	5,320.00		-847,115.88

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13/12/2008	FT-00421200055156-SIRISHA Ref No 338436	1,724.00		-848,839.88
13/12/2008	FT-00421200055156-SIRISHA Ref No 338372	313.00		-849,152.88
13/12/2008	FT-00421200038841-POCHAIHA BANDARI Ref No 338413	8,756.00		-857,908.88
13/12/2008	FT-00421200038841-POCHAIHA BANDARI Ref No 338362	1,763.00		-859,671.88
13/12/2008	FT-00421200053127-JYOTHI RAM Ref No 338420	9,050.00		-868,721.88
14/12/2008	FT-01261530013105-TURPATI DURGAIHA Ref No 338364	627.00		-869,348.88
14/12/2008	FT-01261530013105-TURPATI DURGAIHA Ref No 338373	1,567.00		-870,915.88
14/12/2008	FT-01261530013105-TURPATI DURGAIHA Ref No 338437	2,625.00		-873,540.88
14/12/2008	FT-01261530013105-TURPATI DURGAIHA Ref No 338398	1,880.00		-875,420.88
14/12/2008	FT-01261200002742-MOHANA S Ref No 338368	6,508.00		-881,928.88
14/12/2008	FT-01261200002742-MOHANA S Ref No 338388	1,217.00		-883,145.88
14/12/2008	FT-01261000072077-KUNCHI KONDAL RAO Ref No 338382	6,755.00		-889,900.88
14/12/2008	FT-01261000072077-KUNCHI KONDAL RAO Ref No 338421	2,220.00		-892,120.88
14/12/2008	FT-05451200015630-BOYA KONDANNA Ref No 338367	3,477.00		-895,597.88
14/12/2008	FT-00421200011605-SRINIVAS GANTA Ref No 338418	3,918.00		-899,515.88
14/12/2008	FT-00421200011605-SRINIVAS GANTA Ref No 338381	4,107.00		-903,622.88
14/12/2008	FT-01261000065759-SINGAMMA CHOPARA Ref No 338305	4,897.00		-908,519.88
14/12/2008	FT-01261000065759-SINGAMMA CHOPARA Ref No 338377	3,898.00		-912,417.88
14/12/2008	FT-01261000065759-SINGAMMA CHOPARA Ref No 338414	1,773.00		-914,190.88
14/12/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 338309	4,897.00		-919,087.88
14/12/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 338393	3,036.00		-922,123.88
14/12/2008	FT-03681000022645-THANNEERU MURTHY Ref No 338392	2,359.00		-924,482.88

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14/12/2008	FT-01262000008527-GAGANAM MANNEM Ref No 299864	2,350.00		-926,832.88
14/12/2008	FT-01262000008527-GAGANAM MANNEM Ref No 338417	13,116.00		-939,948.88
14/12/2008	FT-01262000008527-GAGANAM MANNEM Ref No 338359	3,257.00		-943,205.88
14/12/2008	FT-01262000008527-GAGANAM MANNEM Ref No 338397	896.00		-944,101.88
14/12/2008	FT-01262000008527-GAGANAM MANNEM Ref No 338375	1,479.00		-945,580.88
14/12/2008	FT-01262000008527-GAGANAM MANNEM Ref No 338441	881.00		-946,461.88
14/12/2008	FT-01261000065536-CHANDRAKALA M Ref No 320691	19,588.00		-966,049.88
14/12/2008	FT-01261000065536-CHANDRAKALA M Ref No 338306	4,897.00		-970,946.88
14/12/2008	FT-01262000008527-GAGANAM MANNEM Ref No 338380	6,548.00		-977,494.88
14/12/2008	FT-01261000065536-CHANDRAKALA M Ref No 338379	6,009.00		-983,503.88
14/12/2008	FT-03681000022645-THANEERU MURTHY Ref No 338433	5,352.00		-988,855.88
15/12/2008	CHQ PAID-MICR INW CL-HM BRO Ref No 320333	710.00		-989,565.88
15/12/2008	FT-00421200055468-SHEIKH SHAFIK Ref No 338431	575.00		-990,140.88
15/12/2008	FT-00421200055468-SHEIKH SHAFIK Ref No 338440	4,897.00		-995,037.88
15/12/2008	CHQ PAID - HYDERABAD - SEC Ref No 320519	100,000.00		-1,095,037.88
15/12/2008	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 320509	193,117.00		-1,288,154.88
15/12/2008	DD ISSUE-ON HDFC-MUMBAI-F - 004213047246 Ref No 338443	1,741.00		-1,289,895.88
15/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 301159 Val Date 16/12/2008		554,000.00	-735,895.88
15/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 301162 Val Date 16/12/2008		2,344,500.00	1,608,604.12
15/12/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 338434	4,559.00		1,604,045.12
15/12/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 338301	2,140.00		1,601,905.12
15/12/2008	FT-00421200055650-ANANDU Ref No 338412	2,341.00		1,599,564.12

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15/12/2008	FT-00421200055650-ANANDU Ref No 338357	568.00		1,598,996.12
15/12/2008	FT-00421200055650-ANANDU Ref No 338376	5,744.00		1,593,252.12
15/12/2008	FT-01261530007866-THUMMA MALLESH Ref No 338391	2,662.00		1,590,590.12
15/12/2008	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 338430	6,591.00		1,583,999.12
15/12/2008	FT-01261530007866-THUMMA MALLESH Ref No 338303	9,794.00		1,574,205.12
15/12/2008	FT-01261000072441-THUMMA SUNITHA Ref No 338394	6,721.00		1,567,484.12
15/12/2008	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 338361	3,354.00		1,564,130.12
15/12/2008	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 338369	803.00		1,563,327.12
15/12/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 338425	5,778.00		1,557,549.12
15/12/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 338415	2,777.00		1,554,772.12
15/12/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 338438	588.00		1,554,184.12
15/12/2008	FT-00421200011560-ADISESHU CHOPPARA Ref No 338378	5,177.00		1,549,007.12
15/12/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 338366	1,802.00		1,547,205.12
15/12/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 338432	323.00		1,546,882.12
15/12/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 338390	1,291.00		1,545,591.12
15/12/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 338442	1,959.00		1,543,632.12
15/12/2008	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 338358	372.00		1,543,260.12
15/12/2008	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 338416	5,573.00		1,537,687.12
15/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 338409	1,751.00		1,535,936.12
15/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 338410	9,753.00		1,526,183.12
15/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 338457	5,469.00		1,520,714.12
15/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 338407	1,142.00		1,519,572.12

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15/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 338408	5,026.00		1,514,546.12
15/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 338404	74.00		1,514,472.12
15/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 338406	6,087.00		1,508,385.12
15/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 338401	165.00		1,508,220.12
15/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 338402	607.00		1,507,613.12
15/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 338403	8,495.00		1,499,118.12
16/12/2008	CHQ PAID-MICR INW CL-B SATYANARAYNAA Ref No 338395	1,469.00		1,497,649.12
16/12/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 338363	2,003.00		1,495,646.12
16/12/2008	CHQ PAID-MICR INW CL-BS ATYANARAYANA Ref No 338435	2,448.00		1,493,198.12
16/12/2008	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 338310	5,000.00		1,488,198.12
16/12/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 338429	5,269.00		1,482,929.12
16/12/2008	CHQ PAID-MICR INW CL-S GOVIND Ref No 338387	5,427.00		1,477,502.12
16/12/2008	CHQ PAID-MICR INW CL-VENKAT NARAYANA Ref No 338346	5,750.00		1,471,752.12
16/12/2008	CHQ PAID-MICR INW CL-VENKAT NARAYAN Ref No 338326	8,000.00		1,463,752.12
16/12/2008	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 320693	15,416.00		1,448,336.12
16/12/2008	CHQ PAID-MICR INW CL-ALUMINIUM SYNDIACAT Ref No 299871	50,000.00		1,398,336.12
16/12/2008	CHQ PAID-MICR INW CL-ALUMINIUM SYN Ref No 299839	50,000.00		1,348,336.12
16/12/2008	BENNETT COLEMAN & CO LTD Ref No 338185	5,625.00		1,342,711.12
16/12/2008	SAHADEV SAHU FUNDS TRAN - HYDERABAD - Ref No 338374	1,023.00		1,341,688.12
16/12/2008	SAHADEV SAHU FUNDS TRAN - HYDERABAD - Ref No 338389	504.00		1,341,184.12
16/12/2008	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 338455	13,680.00		1,327,504.12
16/12/2008	FT-00422000024236-MAHALAXMI ENTERPRISES Ref No 338451	10,771.00		1,316,733.12

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16/12/2008	MC ISSUED - HYDERABAD - S - 004212054739 Ref No 338458	330.00		1,316,403.12
16/12/2008	MC ISSUED - HYDERABAD - S - 004212054740 Ref No 338463	27,678.00		1,288,725.12
16/12/2008	MC ISSUED - HYDERABAD - S - 004212054741 Ref No 338461	11,482.00		1,277,243.12
16/12/2008	MC ISSUED - HYDERABAD - S - 004212054742 Ref No 338450	5,075.00		1,272,168.12
16/12/2008	MC ISSUED - HYDERABAD - S - 004212054748 Ref No 338449	17,417.00		1,254,751.12
16/12/2008	FT-00422000023873-KIRAN ENTERPRISES Ref No 338400	10,991.00		1,243,760.12
16/12/2008	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 338308	4,897.00		1,238,863.12
16/12/2008	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 338385	3,716.00		1,235,147.12
16/12/2008	FT-03681000037646-CHIDAMBARAM R Ref No 338304	3,918.00		1,231,229.12
16/12/2008	FT-03681000037646-CHIDAMBARAM R Ref No 338386	353.00		1,230,876.12
16/12/2008	FT-03681000037646-CHIDAMBARAM R Ref No 338020	2,586.00		1,228,290.12
16/12/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 338439	784.00		1,227,506.12
16/12/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 338422	12,487.00		1,215,019.12
16/12/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 338452	4,606.00		1,210,413.12
16/12/2008	FT-01261050048793-A K PARDHAN Ref No 338011	1,978.00		1,208,435.12
16/12/2008	FT-01261050048793-A K PARDHAN Ref No 338411	3,643.00		1,204,792.12
16/12/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 338201	27,794.00		1,176,998.12
16/12/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 320129		2,200,000.00	3,376,998.12
17/12/2008	CHQ PAID-MICR INW CL-M NARSIMHA GOUD Ref No 338445	685.00		3,376,313.12
17/12/2008	CHQ PAID-MICR INW CL-MARK NARSIMHA GOUD Ref No 338423	4,349.00		3,371,964.12
17/12/2008	CHQ PAID-MICR INW CL-ALLIANCE PROSYS Ref No 320586	6,250.00		3,365,714.12
17/12/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 320555	6,465.00		3,359,249.12

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17/12/2008	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 320692	20,000.00		3,339,249.12
17/12/2008	CHQ PAID-MICR INW CL-SRI PANDIT PLY Ref No 299828	31,500.00		3,307,749.12
17/12/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 300108	70,580.00		3,237,169.12
17/12/2008	CHQ PAID-HIGH VALUE -RK STEEL Ref No 300113	281,187.00		2,955,982.12
18/12/2008	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 320602	4,144.00		2,951,838.12
18/12/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 338446	4,521.00		2,947,317.12
18/12/2008	CHQ PAID-MICR INW CL-SAI TEHA AGEN Ref No 320600	5,892.00		2,941,425.12
18/12/2008	CHQ PAID-MICR INW CL-SAI TEJA AGEN Ref No 320599	9,097.00		2,932,328.12
18/12/2008	CHQ PAID-MICR INW CL-SRISAI VENKATA Ref No 338453	9,900.00		2,922,428.12
18/12/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA Ref No 338399	10,220.00		2,912,208.12
18/12/2008	CHQ PAID-MICR INW CL-NATIONAL SALES Ref No 300117	144,812.00		2,767,396.12
18/12/2008	CHQ PAID-HIGH VALUE -AKASH STEELS Ref No 300106	145,866.00		2,621,530.12
18/12/2008	CHQ PAID-HIGH VALUE -AKASH STEELS Ref No 300120	296,180.00		2,325,350.12
18/12/2008	VASAVADATTA CEMENT Ref No 267549	27,430.00		2,297,920.12
18/12/2008	FT-00421200054985-G SESHU NARSIMHA REDDY Ref No 338198	3,000.00		2,294,920.12
19/12/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 320558	1,050.00		2,293,870.12
19/12/2008	CHQ PAID-MICR INW CL-REFLECTIONS ELE Ref No 320325	1,097.00		2,292,773.12
19/12/2008	CHQ PAID-MICR INW CL-ITPARK Ref No 338318	2,200.00		2,290,573.12
19/12/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 320697	2,257.00		2,288,316.12
19/12/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 320557	7,685.00		2,280,631.12
19/12/2008	CHQ PAID-MICR INW CL-PRAFUL SANI Ref No 320556	10,743.00		2,269,888.12
19/12/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 338194	18,805.00		2,251,083.12

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19/12/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 245319	58,000.00		2,193,083.12
19/12/2008	CHQ PAID-MICR INW CL-COMM CENTER Ref No 320520	100,000.00		2,093,083.12
19/12/2008	CHQ PAID-MICR INW CL-RMC READY MIC Ref No 320514	102,510.00		1,990,573.12
19/12/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 300123	121,275.00		1,869,298.12
19/12/2008	CHQ PAID-MICR INW CL-ELEGANT PRO PL Ref No 245317	143,275.00		1,726,023.12
19/12/2008	CHQ PAID-MICR INW CL-RMC READY Ref No 320515	144,720.00		1,581,303.12
19/12/2008	CHQ PAID-MICR INW CL-RMC READY Ref No 300114	195,975.00		1,385,328.12
20/12/2008	CHQ PAID-MICR INW CL-SEC BAD Ref No 320553	1,433.00		1,383,895.12
20/12/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 338254	2,013.00		1,381,882.12
20/12/2008	CHQ PAID-MICR INW CL-SEC IRON HAR Ref No 338255	3,273.00		1,378,609.12
20/12/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 338298	3,549.00		1,375,060.12
20/12/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 320601	3,751.00		1,371,309.12
20/12/2008	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 338270	9,982.00		1,361,327.12
20/12/2008	CHQ PAID-MICR INW CL-MEHTA MODI HOUSE Ref No 320523	550,000.00		811,327.12
22/12/2008	CHQ PAID-MICR INW CL-RICOH INDIA Ref No 338447	1,967.00		809,360.12
22/12/2008	CHQ PAID-MICR INW CL-SAINATH TECHI Ref No 320554	50.00		809,310.12
22/12/2008	FT-02181000071222-JAGDEESH PARSAD SHRADA Ref No 320340	15,000.00		794,310.12
22/12/2008	FT-02181000071222-JAGDEESH PARSAD SHRADA Ref No 320472	15,000.00		779,310.12
22/12/2008	FT-02181000071222-JAGDEESH PARSAD SHRADA Ref No 320569	15,000.00		764,310.12
22/12/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 338490	6,567.00		757,743.12
22/12/2008	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 338220	5,126.00		752,617.12
22/12/2008	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 338470	5,000.00		747,617.12

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22/12/2008	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 338495	4,427.00		743,190.12
22/12/2008	CHEQUE BK CHGS INCL ST & CESS 171208	561.80		742,628.32
22/12/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 338492	8,448.00		734,180.32
22/12/2008	FT-03681000022645-THANEERU MURTHY Ref No 338499	6,737.00		727,443.32
22/12/2008	FT-00421200038841-POCHAIHA BANDARI Ref No 338496	7,579.00		719,864.32
22/12/2008	FT-05621000000012-VEERESH P Ref No 338500	4,760.00		715,104.32
22/12/2008	FT-00421200053127-JYOTHI RAM Ref No 338223	6,033.00		709,071.32
22/12/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 338476	4,897.00		704,174.32
22/12/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 338215	2,292.00		701,882.32
22/12/2008	FT-01262000008890-MURALI DHAR J Ref No 338489	13,397.00		688,485.32
22/12/2008	FT-00421200055156-SIRISHA Ref No 338232	4,293.00		684,192.32
22/12/2008	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 338227	9,240.00		674,952.32
22/12/2008	FT-01262000008598-0 VENKATESH Ref No 338214	7,255.00		667,697.32
22/12/2008	FT-01262000008598-0 VENKATESH Ref No 338472	10,000.00		657,697.32
22/12/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 320545	23,894.00		633,803.32
22/12/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 320538	2,418.00		631,385.32
22/12/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 338234	2,212.00		629,173.32
22/12/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 320540	24,069.00		605,104.32
22/12/2008	FT-01261000065759-SINGAMMA CHOPARA Ref No 338474	5,000.00		600,104.32
22/12/2008	FT-01261000065759-SINGAMMA CHOPARA Ref No 338493	4,299.00		595,805.32
22/12/2008	FT-00421200011605-SRINIVAS GANTA Ref No 338497	6,977.00		588,828.32
22/12/2008	FT-01261530007866-THUMMA MALLESH Ref No 338477	9,794.00		579,034.32

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22/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 488078	783.00		-1,240,263.44
22/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 488026	137.00		-1,240,400.44
22/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 488067	930.00		-1,241,330.44
22/06/2009	FT-01261000079540-M UTHAIAH Ref No 488093	260.00		-1,241,590.44
23/06/2009	CHQ PAID-MICR INW CL-BIRO PARIDA Ref No 488042	245.00		-1,241,835.44
23/06/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 487949	333.00		-1,242,168.44
23/06/2009	CHQ PAID-MICR INW CL-RAJESH GOUD Ref No 488112	921.00		-1,243,089.44
23/06/2009	CHQ PAID-MICR INW CL-CH USHAN Ref No 488073	979.00		-1,244,068.44
23/06/2009	CHQ PAID-MICR INW CL-BIR PARIDA Ref No 488109	2,025.00		-1,246,093.44
23/06/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 487891	2,164.00		-1,248,257.44
23/06/2009	CHQ PAID-MICR INW CL-BIRO PARIDA Ref No 488108	2,600.00		-1,250,857.44
23/06/2009	CHQ PAID-MICR INW CL-D YADGIRI Ref No 488114	2,878.00		-1,253,735.44
23/06/2009	CHQ PAID-MICR INW CL-SREE VO Ref No 369220	2,893.00		-1,256,628.44
23/06/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 487890	4,994.00		-1,261,622.44
23/06/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 488122	6,164.00		-1,267,786.44
23/06/2009	ANANDFUNDS TRAN - SURYODAYA, HY Ref No 488106	8,729.00		-1,276,515.44
23/06/2009	FT-05621000000012-VEERESH P Ref No 488041	646.00		-1,277,161.44
23/06/2009	FT-05621000000012-VEERESH P Ref No 488088	529.00		-1,277,690.44
23/06/2009	FT-05621000000012-VEERESH P Ref No 488120	2,292.00		-1,279,982.44
23/06/2009	KESORAM SUNDERLFUNDS TRAN - SURYODAYA, HY Ref No 488022	1,900.00		-1,281,882.44
23/06/2009	FT-00421200053127-JYOTHI RAM Ref No 488117	7,541.00		-1,289,423.44
23/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 290152 Val Date 24/06/2009		3,931.00	-1,285,492.44

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24/06/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 488021	210.00		-1,285,702.44
24/06/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 488019	315.00		-1,286,017.44
24/06/2009	CHQ PAID-MICR INW CL-AA O ERO 312 Ref No 488020	315.00		-1,286,332.44
24/06/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 488013	315.00		-1,286,647.44
24/06/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 488018	315.00		-1,286,962.44
24/06/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 488017	315.00		-1,287,277.44
24/06/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 488015	315.00		-1,287,592.44
24/06/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 488014	315.00		-1,287,907.44
24/06/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 488016	317.00		-1,288,224.44
24/06/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 488012	339.00		-1,288,563.44
24/06/2009	CHQ PAID-MICR INW CL-T VENKATESH Ref No 487861	357.00		-1,288,920.44
24/06/2009	CHQ PAID-MICR INW CL-T VENKATESH Ref No 488091	1,298.00		-1,290,218.44
24/06/2009	CHQ PAID-MICR INW CL-SK KISMAT ALI Ref No 488127	1,762.00		-1,291,980.44
24/06/2009	CHQ PAID-MICR INW CL-T VENKATESH Ref No 488092	3,144.00		-1,295,124.44
24/06/2009	CHQ PAID-MICR INW CL-SK KISMATH ALI Ref No 488043	3,183.00		-1,298,307.44
24/06/2009	CHQ PAID-MICR INW CL-KUMBHA Ref No 488086	6,141.00		-1,304,448.44
24/06/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 488011	10,256.00		-1,314,704.44
24/06/2009	CHQ PAID-MICR INW CL-T VENKATESH Ref No 488054	14,691.00		-1,329,395.44
24/06/2009	11062009 JAGTIAL (KARIMNAGAR) AP 505327 Ref No 912891		100,000.00	-1,229,395.44
24/06/2009	CMS LIQ CHRG Ref No 912891	100.00		-1,229,495.44
24/06/2009	CMS CESS TAX FOR PAID Ref No 912891	0.30		-1,229,495.74
24/06/2009	CMS SERV TAX FOR PAID Ref No 912891	10.00		-1,229,505.74

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24/06/2009	FT-01261200002742-MOHANA S Ref No 488123	7,308.00		-1,236,813.74
25/06/2009	CHQ PAID-MICR INW CL-DUNGARAM Ref No 488063	3,040.00		-1,239,853.74
25/06/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 488094	358.00		-1,240,211.74
25/06/2009	FUNDS TRAN - HYDERABAD --00210310002031 Ref No 10152		892,250.00	-347,961.74
26/06/2009	CHQ PAID-MICR INW CL-B SATYANRAYANA Ref No 487898	166.00		-348,127.74
26/06/2009	CHQ PAID-MICR INW CL-B SATYANARAYNAA Ref No 488049	1,249.00		-349,376.74
26/06/2009	CHQ PAID-MICR INW CL-SREER ELE Ref No 438433	3,500.00		-352,876.74
26/06/2009	FT-01261000076890-URMILA PRADHAN Ref No 488105	3,575.00		-356,451.74
26/06/2009	FT-01261000076890-URMILA PRADHAN Ref No 487871	3,036.00		-359,487.74
29/06/2009	CHQ PAID-MICR INW CL-SURASANI ASSOCIATE Ref No 487817	22,425.00		-381,912.74
29/06/2009	CHQ PAID-MICR INW CL-SURESH U MELITA Ref No 438436	35,811.00		-417,723.74
29/06/2009	05401010000839-TPT-FOR SOB #343 Ref No 180068408		50,000.00	-367,723.74
29/06/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 488193	3,535.00		-371,258.74
29/06/2009	FT-0562100000012-VEERESH P Ref No 488170	1,058.00		-372,316.74
29/06/2009	FT-0562100000012-VEERESH P Ref No 488143	353.00		-372,669.74
29/06/2009	FT-0562100000012-VEERESH P Ref No 488203	294.00		-372,963.74
29/06/2009	FT-00421200053127-JYOTHI RAM Ref No 488167	4,525.00		-377,488.74
29/06/2009	FT-00421200053127-JYOTHI RAM Ref No 488140	431.00		-377,919.74
29/06/2009	FT-00421200056383-VADDEM SREEKANTH Ref No 488212	5,000.00		-382,919.74
29/06/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 534210		150,000.00	-232,919.74
29/06/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 534211		100,000.00	-132,919.74
30/06/2009	CHQ PAID-MICR INW CL-BALAJI ENTERPRISES Ref No 488096	2,788.00		-135,707.74

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30/06/2009	CHQ PAID-MICR INW CL-BALAJI ENTERPRISES Ref No 488097	6,634.00		-142,341.74
30/06/2009	CHQ PAID-MICR INW CL-SURESH U MEHTA Ref No 438435	49,259.00		-191,600.74
30/06/2009	CHQ PAID-MICR INW CL-MENJA AND MODI HOME Ref No 438437	900,000.00		-1,091,600.74
30/06/2009	FT-05451200015853-C KRISHNA Ref No 488099	2,368.00		-1,093,968.74
30/06/2009	FT-05451200015853-C KRISHNA Ref No 488100	2,368.00		-1,096,336.74
30/06/2009	FT-01261530007866-THUMMA MALLESH Ref No 488178	3,059.00		-1,099,395.74
30/06/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 488163	5,387.00		-1,104,782.74
30/06/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 488204	774.00		-1,105,556.74
30/06/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 488132	186.00		-1,105,742.74
30/06/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 488175	3,143.00		-1,108,885.74
30/06/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 488168	3,559.00		-1,112,444.74
30/06/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 488181	1,959.00		-1,114,403.74
30/06/2009	FT-03681000022645-THANEERU MURTHY Ref No 488179	3,711.00		-1,118,114.74
30/06/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 488169	3,281.00		-1,121,395.74
30/06/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 488142	1,502.00		-1,122,897.74
30/06/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 488153	881.00		-1,123,778.74
30/06/2009	FT-00421200038841-POCHAIHAH BANDARI Ref No 488134	1,352.00		-1,125,130.74
30/06/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 488160	735.00		-1,125,865.74
30/06/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 488176	4,721.00		-1,130,586.74
30/06/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 488152	1,768.00		-1,132,354.74
30/06/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 488192	9,486.00		-1,141,840.74
30/06/2009	FT-01261000079540-M UTHAIAH Ref No 488200	470.00		-1,142,310.74

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30/06/2009	FT-01261000065536-CHANDRAKALA M Ref No 488135	3,800.00		-1,146,110.74
30/06/2009	FT-01261000065536-CHANDRAKALA M Ref No 488161	519.00		-1,146,629.74
30/06/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 488182	1,959.00		-1,148,588.74
30/06/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 488147	979.00		-1,149,567.74
30/06/2009	FT-01261000079540-M UTHAIAH Ref No 488150	1,135.00		-1,150,702.74
30/06/2009	FT-01261000079540-M UTHAIAH Ref No 488189	4,269.00		-1,154,971.74
01/07/2009	DEBIT INTEREST CAPITALIZED Val Date 30/06/2009	11,951.88		-1,166,923.62
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	-775,936.63	4,833,972.99	4,442,986.00	-1,166,923.62
		Debit Count	Credit Count	
		486	26	

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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

00425070013690	23/10/08	2,000,000.00	11.5000	43,479.46	26/10/09	2,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 2,000,000.00					
Original Open Date	: 23/10/2008					
Tenure	: 12 Month(s) 3 Day(s)					
Maturity Instructions	: No Instruction					

Total Fixed Deposit	2,000,000.00	43,479.46
Balance as on 30/06/2009		

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

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Dear Preferred Customer,

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

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

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

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

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

Yours sincerely,

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

*Conditions Apply

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	775,936.63	DR
	TERM DEPOSITS	2,000,000.00	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : -217,790.13

Currency : INR
OD Limit : 1,800,000.00

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02/05/2009	CHQ PAID-MICR INW CL-SITAB RAMA Ref No 413256	750.00		-218,540.13
02/05/2009	CHQ PAID-MICR INW CL-SITA RAMA Ref No 467579	1,500.00		-220,040.13
02/05/2009	FT-00422560000793-CABLES & CONDUCTORS Ref No 413273	50,000.00		-270,040.13
02/05/2009	FUNDS TRAN - HYDERABAD --06421560000668 Ref No 994752		600,000.00	329,959.87
04/05/2009	CHQ PAID-MICR INW CL-REFLECTIONS ELKE PL Ref No 338116	17,134.00		312,825.87
04/05/2009	CHQ PAID-MICR INW CL-HANIKGARG CEN Ref No 467674	37,335.00		275,490.87
04/05/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 403427	3,976.00		271,514.87
04/05/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 413379	3,273.00		268,241.87
04/05/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 403426	294.00		267,947.87
04/05/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 413398	176.00		267,771.87
04/05/2009	FT-00421200054786-M UTHAIAH Ref No 413420	1,507.00		266,264.87
04/05/2009	FT-01261000065536-CHANDRAKALA M Ref No 413380	4,172.00		262,092.87
04/05/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 174722 Val Date 05/05/2009		25,000.00	287,092.87
04/05/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 174723 Val Date 05/05/2009		50,000.00	337,092.87
04/05/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 174719 Val Date 05/05/2009		50,000.00	387,092.87
04/05/2009	CHQ PAID-HIGH VALUE -MEHTA MEDI HOUSE Ref No 438263	550,000.00		-162,907.13
04/05/2009	MEHTA AND MODI HOMES Ref No 438273	235,788.00		-398,695.13
04/05/2009	FT-01262000008890-MURALI DHAR J Ref No 413385	17,130.00		-415,825.13
04/05/2009	FT-01262000008890-MURALI DHAR J Ref No 413407	431.00		-416,256.13
04/05/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 413400	754.00		-417,010.13
04/05/2009	FT-00421200053127-JYOTHI RAM Ref No 413386	215.00		-417,225.13

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04/05/2009	FT-05621000000012-VEERESH P Ref No 413410	1,234.00		-418,459.13
04/05/2009	FT-05621000000012-VEERESH P Ref No 413389	176.00		-418,635.13
04/05/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 413376	176.00		-418,811.13
04/05/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 413390	3,006.00		-421,817.13
04/05/2009	FT-05211200006591-D M M REDDY Ref No 413529	7,533.00		-429,350.13
04/05/2009	FT-01261050048403-GOTTE SATISH KUMAR Ref No 413528	15,750.00		-445,100.13
04/05/2009	FT-00421200055377-SHEIK MUSTAFA ALI Ref No 413409	4,505.00		-449,605.13
04/05/2009	FT-00421200055377-SHEIK MUSTAFA ALI Ref No 413388	1,453.00		-451,058.13
04/05/2009	FT-01261530007866-THUMMA MALLESH Ref No 413417	4,714.00		-455,772.13
04/05/2009	FT-01261200002742-MOHANA S Ref No 413414	4,416.00		-460,188.13
04/05/2009	FT-03681000036134-RAM BABU T Ref No 413418	7,257.00		-467,445.13
04/05/2009	FT-00421200052860-VADE RAMESH REDDY Ref No 413272	30,000.00		-497,445.13
04/05/2009	FT-01261530013105-TURPATI DURGIAIAH Ref No 413392	157.00		-497,602.13
04/05/2009	FT-01261530013105-TURPATI DURGIAIAH Ref No 413425	784.00		-498,386.13
04/05/2009	FT-01261530013105-TURPATI DURGIAIAH Ref No 413421	2,507.00		-500,893.13
04/05/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 413415	483.00		-501,376.13
04/05/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 413395	1,959.00		-503,335.13
04/05/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 413394	1,959.00		-505,294.13
04/05/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 413408	1,923.00		-507,217.13
04/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413391	313.00		-507,530.13
04/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413404	3,442.00		-510,972.13
04/05/2009	FT-00421200007541-GAGANAM MANNEM Ref No 413419	1,959.00		-512,931.13

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04/05/2009	FT-0126200008527-GAGANAM MANNEM Ref No 467876	3,531.00		-516,462.13
04/05/2009	FT-01261930002269-GAGANAM MANNEM Ref No 413382	7,319.00		-523,781.13
04/05/2009	FT-01261930002269-GAGANAM MANNEM Ref No 413384	2,047.00		-525,828.13
04/05/2009	FT-01261930002269-GAGANAM MANNEM Ref No 413406	3,482.00		-529,310.13
04/05/2009	FT-01261930002269-GAGANAM MANNEM Ref No 413424	627.00		-529,937.13
04/05/2009	FT-01261930002269-GAGANAM MANNEM Ref No 413383	1,457.00		-531,394.13
04/05/2009	FT-01261930002269-GAGANAM MANNEM Ref No 413405	2,062.00		-533,456.13
04/05/2009	FT-01261930002269-GAGANAM MANNEM Ref No 413423	1,371.00		-534,827.13
04/05/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 413381	1,518.00		-536,345.13
04/05/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 413402	744.00		-537,089.13
05/05/2009	CHQ PAID-MICR INW CL-D YADGIRI Ref No 413403	147.00		-537,236.13
05/05/2009	CHQ PAID-MICR INW CL-GAYATHRI T Ref No 413270	883.00		-538,119.13
05/05/2009	CHQ PAID-MICR INW CL-BIO PARIDA Ref No 413399	1,657.00		-539,776.13
05/05/2009	CHQ PAID-MICR INW CL-D RAJESH GOUD Ref No 413401	2,120.00		-541,896.13
05/05/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 413413	5,578.00		-547,474.13
05/05/2009	CHQ PAID-MICR INW CL-KUBRBJHA Ref No 413387	5,976.00		-553,450.13
05/05/2009	CHQ PAID-MICR INW CL-JAYADRUGA FIR Ref No 413261	11,668.00		-565,118.13
05/05/2009	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 413534	20,000.00		-585,118.13
05/05/2009	FT-01261000064387-S BIKSHAPATHI Ref No 413254	1,210.00		-586,328.13
05/05/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 981300		205,500.00	-380,828.13
05/05/2009	MEHTA AND MODI HOMES Ref No 438272	46,481.00		-427,309.13
05/05/2009	MEHTA AND MODI HOMES Ref No 438268	24,789.00		-452,098.13

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05/05/2009	CHQ PAID - HYDERABAD - SEC Ref No 438274	50,000.00		-502,098.13
05/05/2009	CHQ PAID - HYDERABAD - SEC Ref No 438275	50,000.00		-552,098.13
05/05/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 64986 Val Date 06/05/2009		100,000.00	-452,098.13
05/05/2009	CHEQUE BK CHGS INCL ST & CESS 300409	1,103.00		-453,201.13
05/05/2009	FT-00421200055650-ANANDU Ref No 413396	1,131.00		-454,332.13
05/05/2009	FT-00421200055650-ANANDU Ref No 413397	12,563.00		-466,895.13
05/05/2009	FT-03681000037646-CHIDAMBARAM R Ref No 413533	19,588.00		-486,483.13
05/05/2009	FT-01261050048403-GOTTE SATISH KUMAR Ref No 438261	10,000.00		-496,483.13
05/05/2009	FT-05211200006591-D M M REDDY Ref No 438260	5,000.00		-501,483.13
05/05/2009	CHQDEP RET- FUNDS INSUFFICIENT Ref No 174719	50,000.00		-551,483.13
05/05/2009	RTN CHGS174719	50.00		-551,533.13
06/05/2009	CHQ PAID-MICR INW CL-SVR P ALLIES Ref No 438230	3,125.00		-554,658.13
06/05/2009	CHQ PAID-MICR INW CL-SREE V CO Ref No 338133	10,048.00		-564,706.13
06/05/2009	CHQ PAID-MICR INW CL-ANISHA ASS Ref No 413535	20,000.00		-584,706.13
06/05/2009	CHQ PAID-MICR INW CL-UNIVERSAL AD Ref No 369142	32,660.00		-617,366.13
06/05/2009	CHQ PAID-MICR INW CL-NAYAN HAR PL Ref No 320512	75,000.00		-692,366.13
06/05/2009	CHQ PAID-MICR INW CL-ICICI BANK LIMITED Ref No 474287	5,220.00		-697,586.13
06/05/2009	CHQ PAID-HIGH VALUE -MEHTA MODIL Ref No 438269	162,818.00		-860,404.13
06/05/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 413248	6,030.00		-866,434.13
06/05/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 403354	9,008.00		-875,442.13
06/05/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 413474	9,008.00		-884,450.13
06/05/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 413249	15,764.00		-900,214.13

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06/05/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 438253	53,820.00		-954,034.13
06/05/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 438255	83,000.00		-1,037,034.13
06/05/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 413536	10,000.00		-1,047,034.13
06/05/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 232586 Val Date 07/05/2009		65,000.00	-982,034.13
06/05/2009	FT-00422320000610-TEMPEST ADVERTISING PV Ref No 438151	10,527.00		-992,561.13
06/05/2009	FT-00422320000610-TEMPEST ADVERTISING PV Ref No 438128	10,527.00		-1,003,088.13
06/05/2009	FT-00422320000610-TEMPEST ADVERTISING PV Ref No 438138	1,894.00		-1,004,982.13
06/05/2009	FT-00422320000610-TEMPEST ADVERTISING PV Ref No 438146	1,894.00		-1,006,876.13
06/05/2009	FT-00422320000610-TEMPEST ADVERTISING PV Ref No 438220	4,926.00		-1,011,802.13
07/05/2009	CHQ PAID-MICR INW CL-TTS Ref No 413527	408.00		-1,012,210.13
07/05/2009	CHQ PAID-MICR INW CL-K RAGHU Ref No 413251	942.00		-1,013,152.13
07/05/2009	CHQ PAID-MICR INW CL-TTS Ref No 413271	1,916.00		-1,015,068.13
07/05/2009	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 338124	8,392.00		-1,023,460.13
07/05/2009	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 338119	10,000.00		-1,033,460.13
07/05/2009	CHQ PAID-MICR INW CL-PAINT HOUIS Ref No 369127	33,672.00		-1,067,132.13
07/05/2009	CHQ PAID-MICR INW CL-PRAFULSAN Ref No 299875	50,000.00		-1,117,132.13
07/05/2009	CHQ PAID-MICR INW CL-NIDHI EN Ref No 320518	65,473.00		-1,182,605.13
07/05/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 850484		300,000.00	-882,605.13
07/05/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 179777		2,100,000.00	1,217,394.87
07/05/2009	FT-00421200054796-JAGDISH DHARAMSHI KANA Ref No 438257	4,485.00		1,212,909.87
07/05/2009	INSTALMENT-MAY 2009-LOAN A/C 10552181 Ref No 618832	5,785.00		1,207,124.87
07/05/2009	FT-00421200054985-G SHESHU NARSIMHA REDD Ref No 438258	3,000.00		1,204,124.87

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07/05/2009	FT-00422320005250-SILVER OAK BUNGALOWS O Ref No 438256	1,200.00		1,202,924.87
08/05/2009	CHQ PAID-MICR INW CL-VASANT Ref No 402961	1,768.00		1,201,156.87
08/05/2009	KESORAM SUNDERFUNDS TRAN - HYDERABAD - Ref No 413530	950.00		1,200,206.87
08/05/2009	KESORAM SUNDER FUNDS TRAN - HYDERABAD - Ref No 413275	2,000.00		1,198,206.87
08/05/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 711975 Val Date 09/05/2009		24,000.00	1,222,206.87
09/05/2009	CHQ PAID-MICR INW CL-PRIYANAK APO Ref No 403101	1,140.00		1,221,066.87
09/05/2009	CHQ PAID-MICR INW CL-PRIYANAK AP Ref No 369155	1,250.00		1,219,816.87
09/05/2009	CHQ PAID-MICR INW CL-VASNAT Ref No 385791	2,600.00		1,217,216.87
09/05/2009	CHQ PAID-MICR INW CL-PRIYANKA APR Ref No 369171	2,760.00		1,214,456.87
09/05/2009	CHQ PAID-MICR INW CL-D RAMA KRISHNA Ref No 403093	8,066.00		1,206,390.87
11/05/2009	FT-00421200053127-JYOTHI RAM Ref No 467985	431.00		1,205,959.87
11/05/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 871198		205,500.00	1,411,459.87
11/05/2009	FT-03681000022645-THANEERU MURTHY Ref No 468005	998.00		1,410,461.87
11/05/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 468007	1,959.00		1,408,502.87
11/05/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 468001	472.00		1,408,030.87
11/05/2009	ST & CESS ON CHQ RTN CHGS FOR 050509	5.15		1,408,025.72
11/05/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 467989	3,378.00		1,404,647.72
11/05/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 487802	50,000.00		1,354,647.72
11/05/2009	FT-01262000008890-MURALI DHAR J Ref No 467984	11,322.00		1,343,325.72
11/05/2009	FT-01261930002269-GAGANAM MANNEM Ref No 468015	784.00		1,342,541.72
11/05/2009	FT-01261930002269-GAGANAM MANNEM Ref No 468022	523.00		1,342,018.72
11/05/2009	FT-01261930002269-GAGANAM MANNEM Ref No 468018	1,631.00		1,340,387.72

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11/05/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 467979	353.00		1,340,034.72
11/05/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 468008	1,959.00		1,338,075.72
11/05/2009	FT-01261930002269-GAGANAM MANNEM Ref No 468019	784.00		1,337,291.72
11/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467976	3,026.00		1,334,265.72
11/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467990	865.00		1,333,400.72
11/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 468011	1,880.00		1,331,520.72
11/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467998	2,870.00		1,328,650.72
11/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467999	642.00		1,328,008.72
11/05/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 468006	1,894.00		1,326,114.72
11/05/2009	FT-01261000065536-CHANDRAKALA M Ref No 467981	2,827.00		1,323,287.72
11/05/2009	FT-01261000065536-CHANDRAKALA M Ref No 467996	304.00		1,322,983.72
12/05/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT Ref No 413265	525.00		1,322,458.72
12/05/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT Ref No 413263	525.00		1,321,933.72
12/05/2009	CHQ PAID-MICR INW CL-D YADAGIRI Ref No 468021	3,917.00		1,318,016.72
12/05/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 468013	6,800.00		1,311,216.72
12/05/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 438266	550,000.00		761,216.72
12/05/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 467991	1,567.00		759,649.72
12/05/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 468020	247.00		759,402.72
12/05/2009	FT-00421200055650-ANANDU Ref No 467994	7,127.00		752,275.72
12/05/2009	FT-01261200002742-MOHANA S Ref No 468004	3,838.00		748,437.72
12/05/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 413531	19,588.00		728,849.72
12/05/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 467987	1,110.00		727,739.72

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12/05/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 468002	2,546.00		725,193.72
12/05/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 467988	2,183.00		723,010.72
12/05/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 467993	3,536.00		719,474.72
12/05/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 468012	10,238.00		709,236.72
13/05/2009	CHQ PAID-MICR INW CL-KUMBHA Ref No 467986	3,263.00		705,973.72
13/05/2009	CHQ PAID-MICR INW CL-PARIVRDHAN SOFTEARE Ref No 487752	3,447.00		702,526.72
13/05/2009	CHQ PAID-MICR INW CL-PARIVARTAN SOFTWARE Ref No 487751	3,447.00		699,079.72
13/05/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 468003	4,564.00		694,515.72
13/05/2009	CHQ PAID-MICR INW CL-M D RAO Ref No 369573	50,394.00		644,121.72
13/05/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 305890 Val Date 14/05/2009		125,000.00	769,121.72
13/05/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 711976 Val Date 14/05/2009		26,000.00	795,121.72
13/05/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 936510 Val Date 14/05/2009		40,800.00	835,921.72
13/05/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 316277 Val Date 14/05/2009		118,333.00	954,254.72
13/05/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 91086 Val Date 14/05/2009		269,700.00	1,223,954.72
14/05/2009	CHQ PAID-MICR INW CL-RICOH INDIA L Ref No 403417	2,007.00		1,221,947.72
14/05/2009	CHQ PAID-MICR INW CL-RICOH INDIA L Ref No 403416	2,007.00		1,219,940.72
14/05/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 487756	3,410.00		1,216,530.72
14/05/2009	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 468023	3,498.00		1,213,032.72
14/05/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 487754	5,455.00		1,207,577.72
14/05/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 487753	6,206.00		1,201,371.72
14/05/2009	CHQ PAID-MICR INW CL-TEJAL MODI Ref No 438259	10,000.00		1,191,371.72
14/05/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 487755	10,526.00		1,180,845.72

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14/05/2009	CHQ PAID-MICR INW CL-JOHNSON TILE Ref No 320530	55,444.00		1,125,401.72
15/05/2009	CHQ PAID-MICR INW CL-TTS Ref No 468025	1,406.00		1,123,995.72
15/05/2009	CHQ PAID-MICR INW CL-TTS Ref No 468024	2,549.00		1,121,446.72
15/05/2009	FT-01261000079540-M UTHAIAH Ref No 468010	2,351.00		1,119,095.72
15/05/2009	FT-01261000079540-M UTHAIAH Ref No 468014	157.00		1,118,938.72
15/05/2009	FT-01261000079540-M UTHAIAH Ref No 467992	1,724.00		1,117,214.72
15/05/2009	CHQ PAID - HYDERABAD - SEC Ref No 438277	50,000.00		1,067,214.72
15/05/2009	CHQ PAID - HYDERABAD - SEC Ref No 438276	50,000.00		1,017,214.72
16/05/2009	CHQ PAID-MICR INW CL-SITA RAMA Ref No 413526	750.00		1,016,464.72
16/05/2009	CHQ PAID-MICR INW CL-SITA RAMA Ref No 468016	1,000.00		1,015,464.72
16/05/2009	CHQ PAID-MICR INW CL-KAMAL SINGH Ref No 487803	40,000.00		975,464.72
18/05/2009	FT-00421200038841-POCHAIAH BANDARI Ref No 467980	1,322.00		974,142.72
18/05/2009	FT-01261000076890-URMILA PRADHAN Ref No 467978	784.00		973,358.72
18/05/2009	FT-01261000076890-URMILA PRADHAN Ref No 403424	1,665.00		971,693.72
18/05/2009	FT-01261000076890-URMILA PRADHAN Ref No 403418	196.00		971,497.72
18/05/2009	FT-01261000076890-URMILA PRADHAN Ref No 467586	930.00		970,567.72
18/05/2009	FT-01261000076890-URMILA PRADHAN Ref No 403148	392.00		970,175.72
18/05/2009	FT-01261000076890-URMILA PRADHAN Ref No 413378	784.00		969,391.72
18/05/2009	FT-01261000076890-URMILA PRADHAN Ref No 467587	784.00		968,607.72
18/05/2009	FT-01261000076890-URMILA PRADHAN Ref No 413377	979.00		967,628.72
18/05/2009	FT-01261000076890-URMILA PRADHAN Ref No 467977	392.00		967,236.72
19/05/2009	CHQ PAID-MICR INW CL-PREMIER EN COR Ref No 338117	10,788.00		956,448.72

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19/05/2009	CHQ DEP-HIGH VALUE CLG-SURYODAYA, HYDER Ref No 101385		350,000.00	1,306,448.72
19/05/2009	FT-00421200038841-POCHAI AH BANDARI Ref No 413557	294.00		1,306,154.72
19/05/2009	MC ISSUED - HYDERABAD - S - 004212057793 Ref No 467690	4,248.00		1,301,906.72
19/05/2009	MC ISSUED - HYDERABAD - S - 004212057795 Ref No 467691	1,970.00		1,299,936.72
19/05/2009	MC ISSUED - HYDERABAD - S - 004212057798 Ref No 467776	20,729.00		1,279,207.72
19/05/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 467701	14,305.00		1,264,902.72
19/05/2009	FT-03681200002134-ALIVELUMANGA Ref No 467692	3,498.00		1,261,404.72
19/05/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 413564	1,512.00		1,259,892.72
19/05/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 413565	2,742.00		1,257,150.72
19/05/2009	FT-01261530007866-THUMMA MALLESH Ref No 413570	5,125.00		1,252,025.72
19/05/2009	FT-01261000064387-S BIKSHAPATHI Ref No 413422	2,027.00		1,249,998.72
19/05/2009	FT-01261000064387-S BIKSHAPATHI Ref No 468017	431.00		1,249,567.72
20/05/2009	CHQ PAID-MICR INW CL-UNITED SE Ref No 467696	1,420.00		1,248,147.72
20/05/2009	CHQ PAID-MICR INW CL-UNITED SE SER Ref No 467697	3,918.00		1,244,229.72
20/05/2009	CHQ PAID-MICR INW CL-UNITES SEC SER Ref No 467699	16,650.00		1,227,579.72
20/05/2009	CHQ PAID-MICR INW CL-UNITES SEC Ref No 467698	19,343.00		1,208,236.72
20/05/2009	CHQ PAID-MICR INW CL-K NARASIMHA Ref No 487801	44,850.00		1,163,386.72
20/05/2009	FT-03681930003070-KANDI PADMA REDDY Ref No 467686	1,469.00		1,161,917.72
20/05/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 467777	27,983.00		1,133,934.72
20/05/2009	FT-01262000008890-MURALI DHAR J Ref No 413546	11,616.00		1,122,318.72
20/05/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 413552	2,183.00		1,120,135.72
20/05/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 413550	1,307.00		1,118,828.72

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20/05/2009	KESORAM SUNDERLFUNDS TRAN - SURYODAYA, HY Ref No 467700	5,000.00		1,113,828.72
20/05/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 413558	2,390.00		1,111,438.72
20/05/2009	FT-01261000065536-CHANDRAKALA M Ref No 413559	2,586.00		1,108,852.72
20/05/2009	FT-01261000079540-M UTHAIAH Ref No 467681	157.00		1,108,695.72
20/05/2009	FT-01261000079540-M UTHAIAH Ref No 413574	2,317.00		1,106,378.72
21/05/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 467704	315.00		1,106,063.72
21/05/2009	CHQ PAID-MICR INW CL-D YADAGIRI Ref No 413561	392.00		1,105,671.72
21/05/2009	CHQ PAID-MICR INW CL-D YADGIRI Ref No 413560	392.00		1,105,279.72
21/05/2009	CHQ PAID-MICR INW CL-SK K ALI Ref No 413416	538.00		1,104,741.72
21/05/2009	CHQ PAID-MICR INW CL-D YADAGIRI Ref No 467684	767.00		1,103,974.72
21/05/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 467705	1,067.00		1,102,907.72
21/05/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 467706	1,100.00		1,101,807.72
21/05/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 467703	7,289.00		1,094,518.72
21/05/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 467702	9,718.00		1,084,800.72
21/05/2009	CHQ PAID-MICR INW CL-MEHTA MOFI Ref No 438314	550,000.00		534,800.72
21/05/2009	CHQ PAID-MICR INW CL-MEHTA MODI Ref No 438315	550,000.00		-15,199.28
21/05/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 467682	241.00		-15,440.28
21/05/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 468009	2,664.00		-18,104.28
21/05/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 413573	1,669.00		-19,773.28
21/05/2009	FT-00421200007541-GAGANAM MANNEM Ref No 413572	2,761.00		-22,534.28
21/05/2009	FT-00421200007541-GAGANAM MANNEM Ref No 413563	14,380.00		-36,914.28
21/05/2009	FT-00421200007541-GAGANAM MANNEM Ref No 413562	3,648.00		-40,562.28

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21/05/2009	FT-00421200007541-GAGANAM MANNEM Ref No 467679	960.00		-41,522.28
21/05/2009	FT-00421200007541-GAGANAM MANNEM Ref No 467683	1,645.00		-43,167.28
21/05/2009	FT-00421200055650-ANANDU Ref No 413556	7,235.00		-50,402.28
21/05/2009	FT-0126200009521-SAI RAM ENTERPRISES Ref No 467678	10,608.00		-61,010.28
21/05/2009	FT-0126200009521-SAI RAM ENTERPRISES Ref No 467677	2,340.00		-63,350.28
21/05/2009	FT-0126200008527-GAGANAM MANNEM Ref No 467982	4,515.00		-67,865.28
21/05/2009	FT-0126200008527-GAGANAM MANNEM Ref No 467983	2,235.00		-70,100.28
21/05/2009	FT-01261930002269-GAGANAM MANNEM Ref No 468000	7,302.00		-77,402.28
21/05/2009	I/W CHQ RET-AMOUNTS IN WORDS AND FIGURES Ref No 413551		392.00	-77,010.28
21/05/2009	I/W CHQ RET-AMOUNTS IN WORDS AND FIGURES Ref No 413560		392.00	-76,618.28
21/05/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 413542	2,693.00		-79,311.28
21/05/2009	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 467710	9,794.00		-89,105.28
21/05/2009	FT-03681000037646-CHIDAMBARAM R Ref No 467709	9,794.00		-98,899.28
21/05/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 467714	14,691.00		-113,590.28
21/05/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 295916 Val Date 22/05/2009		320,000.00	206,409.72
21/05/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 871237 Val Date 22/05/2009		375,000.00	581,409.72
21/05/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 230628 Val Date 22/05/2009		200,000.00	781,409.72
21/05/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 230629 Val Date 22/05/2009		200,000.00	981,409.72
21/05/2009	FT-05621000000012-VEERESH P Ref No 413551	353.00		981,056.72
21/05/2009	FT-05621000000012-VEERESH P Ref No 413566	881.00		980,175.72
21/05/2009	FT-00421200053127-JYOTHI RAM Ref No 413548	862.00		979,313.72
21/05/2009	FT-03681000022645-THANEERU MURTHY Ref No 413571	4,431.00		974,882.72

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21/05/2009	FT-00421200052411-A SAMBASIVA RAO Ref No 467715	5,000.00		969,882.72
22/05/2009	CHQ PAID-MICR INW CL-DILPREET T PL Ref No 438316	550,000.00		419,882.72
22/05/2009	CHQ PAID-MICR INW CL-TTS Ref No 467707	358.00		419,524.72
22/05/2009	CHQ PAID-MICR INW CL-TTS Ref No 467693	1,615.00		417,909.72
22/05/2009	CHQ PAID-MICR INW CL-TTS Ref No 467695	2,016.00		415,893.72
22/05/2009	CHQ PAID-MICR INW CL-BHAVANA H Ref No 467689	6,300.00		409,593.72
22/05/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSEKEEPIN Ref No 467694	6,417.00		403,176.72
22/05/2009	FT-01261000079540-M UTHAIAH Ref No 413555	470.00		402,706.72
22/05/2009	FT-01261000065536-CHANDRAKALA M Ref No 413541	921.00		401,785.72
22/05/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 467716	3,670.00		398,115.72
22/05/2009	CHQ PAID - HYDERABAD - SEC Ref No 438317	100,000.00		298,115.72
22/05/2009	FT-00422320004404-IND EQP CT A UNIT OF R Ref No 438284	4,950.00		293,165.72
22/05/2009	ONLINE CHQ RETURN INQUIRY- FUNDS INSUFFI Ref No 230629	200,000.00		93,165.72
22/05/2009	ONLINE CHQ RETURN INQUIRY- FUNDS INSUFFI Ref No 230628	200,000.00		-106,834.28
22/05/2009	RTN CHGS 230628	50.00		-106,884.28
22/05/2009	RTN CHGS 230629	50.00		-106,934.28
23/05/2009	CHQ PAID-MICR INW CL-SRI LAXMI8 GANSH Ref No 403231	283.00		-107,217.28
23/05/2009	CHQ PAID-MICR INW CL-RICOH INDIA LTD Ref No 467688	623.00		-107,840.28
23/05/2009	CHQ PAID-MICR INW CL-RICOH INDIA Ref No 467687	623.00		-108,463.28
23/05/2009	CHQ PAID-MICR INW CL-SHIVAM ENTPS Ref No 403224	750.00		-109,213.28
23/05/2009	CHQ PAID-MICR INW CL-SHIVAM ENTPS Ref No 403286	1,104.00		-110,317.28
23/05/2009	CHQ PAID-MICR INW CL-JIN KRUPA AGEN Ref No 385781	1,346.00		-111,663.28

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23/05/2009	CHQ PAID-MICR INW CL-SHIVAM ETN Ref No 402970	1,388.00		-113,051.28
23/05/2009	CHQ PAID-MICR INW CL-JIN KRUPA AGEN Ref No 438246	1,396.00		-114,447.28
23/05/2009	CHQ PAID-MICR INW CL-SHUBHAM EN Ref No 369188	1,479.00		-115,926.28
23/05/2009	CHQ PAID-MICR INW CL-JINKRUPA AGN Ref No 402964	1,616.00		-117,542.28
23/05/2009	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 438166	1,879.00		-119,421.28
23/05/2009	CHQ PAID-MICR INW CL-ODEY TECH Ref No 438217	1,924.00		-121,345.28
23/05/2009	CHQ PAID-MICR INW CL-VASANT T Ref No 403261	2,080.00		-123,425.28
23/05/2009	CHQ PAID-MICR INW CL-JIN KRUPA AGEN Ref No 369518	2,185.00		-125,610.28
23/05/2009	CHQ PAID-MICR INW CL-JINKURPA MAGEN Ref No 467575	2,213.00		-127,823.28
23/05/2009	CHQ PAID-MICR INW CL-SHUBHAM EN Ref No 438169	3,206.00		-131,029.28
23/05/2009	CHQ PAID-MICR INW CL-SHUBHAM EN Ref No 369189	3,260.00		-134,289.28
23/05/2009	CHQ PAID-MICR INW CL-PRIDESAN E PL Ref No 438249	3,600.00		-137,889.28
23/05/2009	CHQ PAID-MICR INW CL-SAI TEJA AGEN Ref No 438126	3,738.00		-141,627.28
23/05/2009	CHQ PAID-MICR INW CL-RAGI RAGI ENTPS Ref No 403237	3,950.00		-145,577.28
23/05/2009	CHQ PAID-MICR INW CL-SRI LGANESH Ref No 369219	4,292.00		-149,869.28
23/05/2009	CHQ PAID-MICR INW CL-TEMPEST A PL Ref No 438287	4,926.00		-154,795.28
23/05/2009	CHQ PAID-MICR INW CL-TEMPEST A PL Ref No 438172	4,926.00		-159,721.28
23/05/2009	CHQ PAID-MICR INW CL-TEMPEST A PL Ref No 403106	4,926.00		-164,647.28
23/05/2009	CHQ PAID-MICR INW CL-TEMPEST A PL Ref No 438291	4,926.00		-169,573.28
23/05/2009	CHQ PAID-MICR INW CL-SHUBHAM ETN Ref No 438238	6,577.00		-176,150.28
23/05/2009	CHQ PAID-MICR INW CL-SHUBHAM E Ref No 369191	8,158.00		-184,308.28
23/05/2009	CHQ PAID-MICR INW CL-RAGI RAGI ENTPS Ref No 438171	9,158.00		-193,466.28

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23/05/2009	CHQ PAID-MICR INW CL-RAJ RATAN M Ref No 369152	9,250.00		-202,716.28
23/05/2009	CHQ PAID-MICR INW CL-TEMPEST A PL Ref No 369521	10,526.00		-213,242.28
23/05/2009	CHQ PAID-MICR INW CL-TEMPEST A PL Ref No 369514	10,526.00		-223,768.28
23/05/2009	CHQ PAID-MICR INW CL-TEMPEST A PL Ref No 403238	11,228.00		-234,996.28
23/05/2009	CHQ PAID-MICR INW CL-AL SYNDICARE Ref No 467778	40,000.00		-274,996.28
23/05/2009	SHIV SHAKTI S TFUNDS TRAN - SURYODAYA, HY Ref No 438129	6,295.00		-281,291.28
23/05/2009	FT-00212000022806-SHREE ADITYA ENTERPRIS Ref No 403258	3,000.00		-284,291.28
23/05/2009	FT-00212000022806-SHREE ADITYA ENTERPRIS Ref No 438204	3,000.00		-287,291.28
23/05/2009	FT-0126200009469-VENKATA SAI HALLOW BRI Ref No 369164	22,000.00		-309,291.28
25/05/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 369529	90.00		-309,381.28
25/05/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 403256	125.00		-309,506.28
25/05/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 402968	250.00		-309,756.28
25/05/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 402960	250.00		-310,006.28
25/05/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 438186	250.00		-310,256.28
25/05/2009	CHQ PAID-MICR INW CL-SRI RAA P PIPE Ref No 438240	850.00		-311,106.28
25/05/2009	CHQ PAID-MICR INW CL-PROMPT COM Ref No 403102	1,700.00		-312,806.28
25/05/2009	CHQ PAID-MICR INW CL-SHREE W WIRE N Ref No 403260	2,189.00		-314,995.28
25/05/2009	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 438142	2,600.00		-317,595.28
25/05/2009	CHQ PAID-MICR INW CL-PROMPT OM Ref No 402977	2,925.00		-320,520.28
25/05/2009	CHQ PAID-MICR INW CL-PROMPT COM Ref No 385790	2,925.00		-323,445.28
25/05/2009	CHQ PAID-MICR INW CL-PROMPT COM Ref No 403222	2,925.00		-326,370.28
25/05/2009	CHQ PAID-MICR INW CL-SHREE W E NERIN Ref No 438242	4,272.00		-330,642.28

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25/05/2009	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 369531	4,370.00		-335,012.28
25/05/2009	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 438131	4,420.00		-339,432.28
25/05/2009	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 403288	6,630.00		-346,062.28
25/05/2009	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 369215	7,522.00		-353,584.28
25/05/2009	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 369544	9,592.00		-363,176.28
25/05/2009	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 467711	15,000.00		-378,176.28
25/05/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 467869	1,959.00		-380,135.28
25/05/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 467858	1,052.00		-381,187.28
25/05/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 467818	50,000.00		-431,187.28
25/05/2009	SHIV SJAkti STEFUNDS TRAN - SURYODAYA, HY Ref No 438132	1,063.00		-432,250.28
25/05/2009	FT-05451200015853-C KRISHNA Ref No 467804	2,369.00		-434,619.28
25/05/2009	FT-05451200015853-C KRISHNA Ref No 467805	2,368.00		-436,987.28
25/05/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 467862	429.00		-437,416.28
25/05/2009	FT-00421200055156-SIRISHA Ref No 467829	1,175.00		-438,591.28
25/05/2009	FT-01262000008890-MURALI DHAR J Ref No 467837	6,846.00		-445,437.28
25/05/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 467817	40,000.00		-485,437.28
25/05/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 467841	2,575.00		-488,012.28
25/05/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 467870	2,939.00		-490,951.28
25/05/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 467865	568.00		-491,519.28
25/05/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 467793	9,630.00		-501,149.28
25/05/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 467833	1,547.00		-502,696.28
25/05/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 467826	402.00		-503,098.28

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25/05/2009	I/W CHQ RET-JOINT SIGNATURE REQUIRED Ref No 403260		2,189.00	-500,909.28
25/05/2009	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 467868	2,963.00		-503,872.28
25/05/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 467802	247.00		-504,119.28
25/05/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 467803	247.00		-504,366.28
25/05/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 467875	496.00		-504,862.28
25/05/2009	CASH DEP - HYDERABAD - SEC		150,000.00	-354,862.28
25/05/2009	FT-00421200038841-POCHAIAH BANDARI Ref No 413540	3,173.00		-358,035.28
25/05/2009	FT-00421200038841-POCHAIAH BANDARI Ref No 467849	1,939.00		-359,974.28
25/05/2009	FT-00421200038841-POCHAIAH BANDARI Ref No 467831	3,260.00		-363,234.28
25/05/2009	FT-00421200038841-POCHAIAH BANDARI Ref No 413539	518.00		-363,752.28
25/05/2009	FT-00421200038841-POCHAIAH BANDARI Ref No 467797	588.00		-364,340.28
25/05/2009	FT-00421200038841-POCHAIAH BANDARI Ref No 467845	686.00		-365,026.28
25/05/2009	FT-00421200055650-ANANDU Ref No 467847	357.00		-365,383.28
25/05/2009	FT-00421200055650-ANANDU Ref No 467830	732.00		-366,115.28
25/05/2009	FT-00421200055650-ANANDU Ref No 467874	4,897.00		-371,012.28
25/05/2009	FT-00421200055650-ANANDU Ref No 467848	6,552.00		-377,564.28
25/05/2009	FT-01261200002742-MOHANA S Ref No 467864	4,526.00		-382,090.28
25/05/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 467843	1,959.00		-384,049.28
25/05/2009	FT-01261530007866-THUMMA MALLESH Ref No 467866	3,891.00		-387,940.28
25/05/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 467859	392.00		-388,332.28
25/05/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 467840	523.00		-388,855.28
25/05/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 467842	588.00		-389,443.28

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25/05/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 467871	5,876.00		-395,319.28
25/05/2009	FT-00421200053127-JYOTHI RAM Ref No 467838	1,508.00		-396,827.28
25/05/2009	FT-00421200053127-JYOTHI RAM Ref No 467828	862.00		-397,689.28
25/05/2009	FT-00421200053127-JYOTHI RAM Ref No 467857	646.00		-398,335.28
25/05/2009	FT-05621000000012-VEERESH P Ref No 467861	353.00		-398,688.28
25/05/2009	FT-00422320005466-SRI PANDIT PLYWOOD AND Ref No 403259	1,750.00		-400,438.28
25/05/2009	FT-00422320005466-SRI PANDIT PLYWOOD AND Ref No 403239	9,094.00		-409,532.28
25/05/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 467799	247.00		-409,779.28
25/05/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 467850	3,839.00		-413,618.28
25/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467835	1,160.00		-414,778.28
25/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467836	2,963.00		-417,741.28
25/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467855	12,184.00		-429,925.28
25/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467856	749.00		-430,674.28
25/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467795	823.00		-431,497.28
25/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467796	1,543.00		-433,040.28
25/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467854	3,810.00		-436,850.28
25/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413537	3,408.00		-440,258.28
25/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413544	1,161.00		-441,419.28
25/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413545	504.00		-441,923.28
25/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413554	157.00		-442,080.28
25/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413543	4,934.00		-447,014.28
25/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467801	1,097.00		-448,111.28

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25/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467827	3,531.00		-451,642.28
25/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467834	6,187.00		-457,829.28
26/05/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 403267	350.00		-458,179.28
26/05/2009	CHQ PAID-MICR INW CL-RADIANT SYS Ref No 369567	396.00		-458,575.28
26/05/2009	CHQ PAID-MICR INW CL-VARNA D STUDIO Ref No 438223	400.00		-458,975.28
26/05/2009	CHQ PAID-MICR INW CL-VARNA D STUDIO Ref No 438164	400.00		-459,375.28
26/05/2009	CHQ PAID-MICR INW CL-VARNA D STUDIO Ref No 438165	400.00		-459,775.28
26/05/2009	CHQ PAID-MICR INW CL-VARNA D STUDIO Ref No 438163	400.00		-460,175.28
26/05/2009	CHQ PAID-MICR INW CL-VARNA D STUDIO Ref No 438162	400.00		-460,575.28
26/05/2009	CHQ PAID-MICR INW CL-RADIANT SYS Ref No 438213	484.00		-461,059.28
26/05/2009	CHQ PAID-MICR INW CL-RADIANT SYS Ref No 438137	495.00		-461,554.28
26/05/2009	CHQ PAID-MICR INW CL-SRI LA GANESH IRON Ref No 438150	566.00		-462,120.28
26/05/2009	CHQ PAID-MICR INW CL-SRI RAMA SALES CORP Ref No 438144	651.00		-462,771.28
26/05/2009	CHQ PAID-MICR INW CL-RADIANT S Ref No 438140	660.00		-463,431.28
26/05/2009	CHQ PAID-MICR INW CL-RADIANT SYS Ref No 438211	660.00		-464,091.28
26/05/2009	CHQ PAID-MICR INW CL-PRAFUL S Ref No 385812	700.00		-464,791.28
26/05/2009	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 438233	700.00		-465,491.28
26/05/2009	CHQ PAID-MICR INW CL-SEHGAL ETNPS Ref No 369154	768.00		-466,259.28
26/05/2009	CHQ PAID-MICR INW CL-VARNA D S Ref No 403291	800.00		-467,059.28
26/05/2009	CHQ PAID-MICR INW CL-RADIANT S Ref No 438212	880.00		-467,939.28
26/05/2009	CHQ PAID-MICR INW CL-SAI RTEJA Ref No 438239	944.00		-468,883.28
26/05/2009	CHQ PAID-MICR INW CL-D YADGIRI Ref No 467853	979.00		-469,862.28

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26/05/2009	CHQ PAID-MICR INW CL-NAYAN H PL Ref No 438141	1,059.00		-470,921.28
26/05/2009	CHQ PAID-MICR INW CL-KUMBHA Ref No 467800	1,072.00		-471,993.28
26/05/2009	CHQ PAID-MICR INW CL-RADIANT SYS Ref No 369530	1,144.00		-473,137.28
26/05/2009	CHQ PAID-MICR INW CL-RADIANT SYS Ref No 438285	1,408.00		-474,545.28
26/05/2009	CHQ PAID-MICR INW CL-RADIANT S Ref No 438286	1,452.00		-475,997.28
26/05/2009	CHQ PAID-MICR INW CL-MICR CLEARING Ref No 467685	1,601.00		-477,598.28
26/05/2009	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 467572	1,716.00		-479,314.28
26/05/2009	CHQ PAID-MICR INW CL-VARNA MEDOIA Ref No 438221	1,729.00		-481,043.28
26/05/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 438222	1,729.00		-482,772.28
26/05/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 403263	1,750.00		-484,522.28
26/05/2009	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 438234	1,833.00		-486,355.28
26/05/2009	CHQ PAID-MICR INW CL-RADIANT S Ref No 402963	1,892.00		-488,247.28
26/05/2009	CHQ PAID-MICR INW CL-SRI RAMA SALES COR Ref No 369569	1,954.00		-490,201.28
26/05/2009	CHQ PAID-MICR INW CL-IT PARK Ref No 438200	2,100.00		-492,301.28
26/05/2009	CHQ PAID-MICR INW CL-SRI RAMA SALES CORP Ref No 438185	2,101.00		-494,402.28
26/05/2009	CHQ PAID-MICR INW CL-KUMBHA Ref No 413549	2,265.00		-496,667.28
26/05/2009	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 438156	2,392.00		-499,059.28
26/05/2009	CHQ PAID-MICR INW CL-SAI TEJA AGEN Ref No 438241	2,395.00		-501,454.28
26/05/2009	CHQ PAID-MICR INW CL-COSMO D PL Ref No 438251	2,529.00		-503,983.28
26/05/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 385803	2,766.00		-506,749.28
26/05/2009	CHQ PAID-MICR INW CL-RAJESH GOUD Ref No 467852	2,830.00		-509,579.28
26/05/2009	CHQ PAID-MICR INW CL-VARMA MEDIA Ref No 438229	2,860.00		-512,439.28

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26/05/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 438228	2,860.00		-515,299.28
26/05/2009	CHQ PAID-MICR INW CL-RADIANT S Ref No 385799	2,904.00		-518,203.28
26/05/2009	CHQ PAID-MICR INW CL-PRAFUL S Ref No 369225	3,263.00		-521,466.28
26/05/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 403265	3,397.00		-524,863.28
26/05/2009	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 438154	3,420.00		-528,283.28
26/05/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 403262	3,644.00		-531,927.28
26/05/2009	CHQ PAID-MICR INW CL-SEHGAL ETNOS Ref No 467574	4,227.00		-536,154.28
26/05/2009	CHQ PAID-MICR INW CL-NAYAN H PL Ref No 403235	4,353.00		-540,507.28
26/05/2009	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 403273	4,873.00		-545,380.28
26/05/2009	CHQ PAID-MICR INW CL-AMAODA P PL Ref No 467708	5,000.00		-550,380.28
26/05/2009	CHQ PAID-MICR INW CL-KUMBHA Ref No 467839	5,255.00		-555,635.28
26/05/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 467569	5,363.00		-560,998.28
26/05/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 467571	5,363.00		-566,361.28
26/05/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 438179	5,522.00		-571,883.28
26/05/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 438178	5,522.00		-577,405.28
26/05/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 438175	5,641.00		-583,046.28
26/05/2009	CHQ PAID-MICR INW CL-VARMA MEDIA Ref No 438174	5,641.00		-588,687.28
26/05/2009	CHQ PAID-MICR INW CL-SAI TEJA SAGE Ref No 438225	5,996.00		-594,683.28
26/05/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 413567	6,145.00		-600,828.28
26/05/2009	CHQ PAID-MICR INW CL-SAI TEJA AGEN Ref No 438226	6,844.00		-607,672.28
26/05/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 438176	6,968.00		-614,640.28
26/05/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 467863	7,023.00		-621,663.28

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26/05/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 438173	7,363.00		-629,026.28
26/05/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 438177	7,363.00		-636,389.28
26/05/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 403279	7,363.00		-643,752.28
26/05/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 403287	8,480.00		-652,232.28
26/05/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 403266	8,492.00		-660,724.28
26/05/2009	CHQ PAID-MICR INW CL-COMSO D PL Ref No 403296	10,117.00		-670,841.28
26/05/2009	CHQ DEP-HIGH VALUE CLG-SURYODAYA, HYDER Ref No 179870		1,231,000.00	560,158.72
26/05/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 369568	495.00		559,663.72
26/05/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 403255	770.00		558,893.72
26/05/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 403219	3,135.00		555,758.72
26/05/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 179869 Val Date 27/05/2009		261,000.00	816,758.72
26/05/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 41584 Val Date 27/05/2009		927,500.00	1,744,258.72
26/05/2009	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 467727	4,897.00		1,739,361.72
26/05/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 467788	9,932.00		1,729,429.72
26/05/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 447367 Val Date 27/05/2009		75,000.00	1,804,429.72
26/05/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 123797 Val Date 27/05/2009		2,000,000.00	3,804,429.72
26/05/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 467791	6,966.00		3,797,463.72
26/05/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 467792	2,340.00		3,795,123.72
26/05/2009	FUNDS TRAN - HYDERABAD --03681610011775 Ref No 760034		4,431.00	3,799,554.72
26/05/2009	FT-03681000022645-THANEERU MURTHY Ref No 467867	5,498.00		3,794,056.72
26/05/2009	FT-01261000065536-CHANDRAKALA M Ref No 467832	744.00		3,793,312.72
26/05/2009	FT-01261000079540-M UTHAIAH Ref No 467794	940.00		3,792,372.72

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26/05/2009	FT-01261000065536-CHANDRAKALA M Ref No 467851	2,840.00		3,789,532.72
26/05/2009	FT-01261000079540-M UTHAIAH Ref No 467787	5,171.00		3,784,361.72
26/05/2009	FT-01261000079540-M UTHAIAH Ref No 467846	1,455.00		3,782,906.72
27/05/2009	CHQ PAID-MICR INW CL-SAINATH TECH S Ref No 438143	50.00		3,782,856.72
27/05/2009	CHQ PAID-MICR INW CL-VENKATRAMAA B Ref No 438197	100.00		3,782,756.72
27/05/2009	CHQ PAID-MICR INW CL-VENKATRAMAN B Ref No 438198	150.00		3,782,606.72
27/05/2009	CHQ PAID-MICR INW CL-VENKATRAMANA B Ref No 403278	162.00		3,782,444.72
27/05/2009	CHQ PAID-MICR INW CL-SAINATH TEC Ref No 413592	300.00		3,782,144.72
27/05/2009	CHQ PAID-MICR INW CL-SAINATH TECH SER Ref No 403229	300.00		3,781,844.72
27/05/2009	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 467570	300.00		3,781,544.72
27/05/2009	CHQ PAID-MICR INW CL-HARI HARA IRON Ref No 438158	309.00		3,781,235.72
27/05/2009	CHQ PAID-MICR INW CL-HARI HARA IRON Ref No 438244	310.00		3,780,925.72
27/05/2009	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 467568	350.00		3,780,575.72
27/05/2009	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 403254	350.00		3,780,225.72
27/05/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 467784	364.00		3,779,861.72
27/05/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 467567	375.00		3,779,486.72
27/05/2009	CHQ PAID-MICR INW CL-PRIYANKA APRIN Ref No 467573	375.00		3,779,111.72
27/05/2009	CHQ PAID-MICR INW CL-PRIYANKA PRIO Ref No 403269	480.00		3,778,631.72
27/05/2009	CHQ PAID-MICR INW CL-PRIYANKA PRI Ref No 438227	480.00		3,778,151.72
27/05/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 467783	495.00		3,777,656.72
27/05/2009	CHQ PAID-MICR INW CL-AO ERO Ref No 467782	495.00		3,777,161.72
27/05/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 467717	495.00		3,776,666.72

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
27/05/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 467718	495.00		3,776,171.72
27/05/2009	CHQ PAID-MICR INW CL-AOA ERO Ref No 467719	495.00		3,775,676.72
27/05/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 467720	495.00		3,775,181.72
27/05/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 467721	495.00		3,774,686.72
27/05/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 467722	495.00		3,774,191.72
27/05/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 467723	495.00		3,773,696.72
27/05/2009	CHQ PAID-MICR INW CL-AAO RO Ref No 467724	495.00		3,773,201.72
27/05/2009	CHQ PAID-MICR INW CL-AOAO ERO Ref No 467725	495.00		3,772,706.72
27/05/2009	CHQ PAID-MICR INW CL-AAO EO Ref No 467780	495.00		3,772,211.72
27/05/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 467781	495.00		3,771,716.72
27/05/2009	CHQ PAID-MICR INW CL-HARI HARA IRON Ref No 438147	590.00		3,771,126.72
27/05/2009	CHQ PAID-MICR INW CL-VENKATARAMANA B Ref No 438136	690.00		3,770,436.72
27/05/2009	CHQ PAID-MICR INW CL-VENKATRAMAN B WORKS Ref No 385806	732.00		3,769,704.72
27/05/2009	CHQ PAID-MICR INW CL-VENKATERAMAB Ref No 438209	750.00		3,768,954.72
27/05/2009	CHQ PAID-MICR INW CL-HARI HARA OIRON Ref No 438283	787.00		3,768,167.72
27/05/2009	CHQ PAID-MICR INW CL-PRIYANKA P Ref No 438130	900.00		3,767,267.72
27/05/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTPS Ref No 403103	975.00		3,766,292.72
27/05/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTPS Ref No 403216	975.00		3,765,317.72
27/05/2009	CHQ PAID-MICR INW CL-SAJINATH TECH Ref No 403105	1,000.00		3,764,317.72
27/05/2009	CHQ PAID-MICR INW CL-VASANT T Ref No 369175	1,040.00		3,763,277.72
27/05/2009	CHQ PAID-MICR INW CL-VENKATRAMAN B WORKS Ref No 403245	1,050.00		3,762,227.72
27/05/2009	CHQ PAID-MICR INW CL-VENKATRAMAN B EWROK Ref No 438199	1,080.00		3,761,147.72

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27/05/2009	CHQ PAID-MICR INW CL-VENKATRAMAN B Ref No 413593	1,104.00		3,760,043.72
27/05/2009	CHQ PAID-MICR INW CL-VENKATRAMAN B Ref No 438207	1,104.00		3,758,939.72
27/05/2009	CHQ PAID-MICR INW CL-PRIYANKA PRIN Ref No 438243	1,200.00		3,757,739.72
27/05/2009	CHQ PAID-MICR INW CL-HARI HARA IRON Ref No 438206	1,210.00		3,756,529.72
27/05/2009	CHQ PAID-MICR INW CL-PRIYAKA PRIO Ref No 403292	1,385.00		3,755,144.72
27/05/2009	CHQ PAID-MICR INW CL-PRIYANAKA P Ref No 403293	1,385.00		3,753,759.72
27/05/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTPS Ref No 385802	1,475.00		3,752,284.72
27/05/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTPS Ref No 438208	1,475.00		3,750,809.72
27/05/2009	CHQ PAID-MICR INW CL-HARI HARA IRIN Ref No 403268	1,547.00		3,749,262.72
27/05/2009	CHQ PAID-MICR INW CL-HARI HARA IRON Ref No 403223	1,722.00		3,747,540.72
27/05/2009	CHQ PAID-MICR INW CL-HARI HARA IRON Ref No 438201	2,185.00		3,745,355.72
27/05/2009	CHQ PAID-MICR INW CL-HARI HARA IRON Ref No 403277	2,306.00		3,743,049.72
27/05/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTPS Ref No 403281	2,340.00		3,740,709.72
27/05/2009	CHQ PAID-MICR INW CL-HARI HARA IRON Ref No 369517	2,747.00		3,737,962.72
27/05/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTPS Ref No 403215	2,840.00		3,735,122.72
27/05/2009	CHQ PAID-MICR INW CL-RAJESH E STORES Ref No 402975	3,015.00		3,732,107.72
27/05/2009	CHQ PAID-MICR INW CL-HARI HARA IRON Ref No 438139	3,027.00		3,729,080.72
27/05/2009	CHQ PAID-MICR INW CL-HARI HAR AION Ref No 402971	3,874.00		3,725,206.72
27/05/2009	CHQ PAID-MICR INW CL-HARI HARA Ref No 438135	4,150.00		3,721,056.72
27/05/2009	CHQ PAID-MICR INW CL-HARI HARA IRON Ref No 438152	4,624.00		3,716,432.72
27/05/2009	CHQ PAID-MICR INW CL-RAJESH ELE STORES Ref No 403249	4,680.00		3,711,752.72
27/05/2009	CHQ PAID-MICR INW CL-RAJESH EEL Ref No 369561	6,335.00		3,705,417.72

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27/05/2009	CHQ PAID-MICR INW CL-TURBOTEK C PRO Ref No 369197	8,250.00		3,697,167.72
27/05/2009	CHQ PAID-MICR INW CL-RAJESH ELE STORES Ref No 369167	9,093.00		3,688,074.72
27/05/2009	CHQ PAID-MICR INW CL-V K REDDY Ref No 467712	15,000.00		3,673,074.72
27/05/2009	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 467810	15,000.00		3,658,074.72
27/05/2009	CHQ PAID-MICR INW CL-BHARAT PTEL Ref No 467821	25,000.00		3,633,074.72
27/05/2009	CHQ PAID-MICR INW CL-ALUMIOUNIM S Ref No 467822	50,000.00		3,583,074.72
27/05/2009	KESORAM SUNDERLFUNDS TRAN - SURYODAYA, HY Ref No 467807	1,500.00		3,581,574.72
27/05/2009	KESORAM SUNDERLFUNDS TRAN - SURYODAYA, HY Ref No 467806	2,000.00		3,579,574.72
27/05/2009	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 467789	33,208.00		3,546,366.72
27/05/2009	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 467790	9,807.00		3,536,559.72
27/05/2009	FT-01261000064387-S BIKSHAPATHI Ref No 467680	2,840.00		3,533,719.72
27/05/2009	FT-01261000064387-S BIKSHAPATHI Ref No 467798	1,689.00		3,532,030.72
27/05/2009	FT-00428620000165-SHAH TRADERS Ref No 438148	1,004.00		3,531,026.72
28/05/2009	CHQ PAID-MICR INW CL-SK K ALI Ref No 413553	244.00		3,530,782.72
28/05/2009	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 385801	250.00		3,530,532.72
28/05/2009	CHQ PAID-MICR INW CL-PAINT HOUS Ref No 369562	280.00		3,530,252.72
28/05/2009	CHQ PAID-MICR INW CL-SK K ALI Ref No 413569	294.00		3,529,958.72
28/05/2009	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 403300	313.00		3,529,645.72
28/05/2009	CHQ PAID-MICR INW CL-PAINT H Ref No 385779	450.00		3,529,195.72
28/05/2009	CHQ PAID-MICR INW CL-PAINT H Ref No 402965	560.00		3,528,635.72
28/05/2009	CHQ PAID-MICR INW CL-GANJI ENTPS Ref No 438196	1,360.00		3,527,275.72
28/05/2009	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 438133	1,400.00		3,525,875.72

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/05/2009	CHQ PAID-MICR INW CL-PAINT HG Ref No 402966	2,100.00		3,523,775.72
28/05/2009	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 369535	2,800.00		3,520,975.72
28/05/2009	CHQ PAID-MICR INW CL-PAINT H Ref No 438157	2,800.00		3,518,175.72
28/05/2009	CHQ PAID-MICR INW CL-SRINIVASA T Ref No 369515	5,363.00		3,512,812.72
28/05/2009	ST & CESS ON CHQ RTN CHGS FOR 240509	10.30		3,512,802.42
28/05/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 467732	19,588.00		3,493,214.42
28/05/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 729450 Val Date 29/05/2009		15,612.46	3,508,826.88
28/05/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 850485 Val Date 29/05/2009		200,000.00	3,708,826.88
28/05/2009	FT-0042200001120-MODI PROPERTIES & INVE Ref No 413616	2,000,000.00		1,708,826.88
29/05/2009	CHQ PAID-MICR INW CL-G K MURTYHY SONS Ref No 403104	240.00		1,708,586.88
29/05/2009	CHQ PAID-MICR INW CL-G KRISHNA M Ref No 403218	750.00		1,707,836.88
29/05/2009	CHQ PAID-MICR INW CL-SATYANARAYANA Ref No 467785	979.00		1,706,857.88
29/05/2009	CHQ PAID-MICR INW CL-G K MURTHY SONS Ref No 438245	1,050.00		1,705,807.88
29/05/2009	CHQ PAID-MICR INW CL-G K M SONS Ref No 385807	1,205.00		1,704,602.88
29/05/2009	CHQ PAID-MICR INW CL-G K M SONS Ref No 438183	1,300.00		1,703,302.88
29/05/2009	CHQ PAID-MICR INW CL-G K MURTHY SONS Ref No 369522	1,500.00		1,701,802.88
29/05/2009	CHQ PAID-MICR INW CL-TECHNO P SYYS Ref No 438205	2,700.00		1,699,102.88
29/05/2009	CHQ PAID-MICR INW CL-RAMCHARAN YADAV Ref No 467844	6,421.00		1,692,681.88
29/05/2009	FT-00422560000793-CABLES & CONDUCTORS Ref No 413274	47,835.00		1,644,846.88
29/05/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 639697 Val Date 30/05/2009		300,000.00	1,944,846.88
30/05/2009	CHQ PAID-MICR INW CL-HM BRIO Ref No 369560	230.00		1,944,616.88
30/05/2009	CHQ PAID-MICR INW CL-SEC IRON Ref No 369565	309.00		1,944,307.88

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/05/2009	CHQ PAID-MICR INW CL-HM BRO Ref No 402962	338.00		1,943,969.88
30/05/2009	CHQ PAID-MICR INW CL-SEC IRON Ref No 369216	1,430.00		1,942,539.88
30/05/2009	CHQ PAID-MICR INW CL-SEC IORN HARD Ref No 385800	1,680.00		1,940,859.88
30/05/2009	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 369148	2,040.00		1,938,819.88
30/05/2009	CHQ PAID-MICR INW CL-SEC IRIN Ref No 385780	2,278.00		1,936,541.88
30/05/2009	CHQ PAID-MICR INW CL-PRIDESAN E PL Ref No 438296	2,400.00		1,934,141.88
30/05/2009	CHQ PAID-MICR INW CL-SEVEN HILLS Ref No 467819	2,435.00		1,931,706.88
30/05/2009	CHQ PAID-MICR INW CL-SEC IRON Ref No 385805	2,594.00		1,929,112.88
30/05/2009	CHQ PAID-MICR INW CL-SEC RION Ref No 369566	3,583.00		1,925,529.88
30/05/2009	CHQ PAID-MICR INW CL-SEC CIORN Ref No 369186	4,840.00		1,920,689.88
30/05/2009	CHQ PAID-MICR INW CL-HARI HARA IORN Ref No 403233	5,137.00		1,915,552.88
30/05/2009	CHQ PAID-MICR INW CL-SEC IRON Ref No 369174	6,787.00		1,908,765.88
30/05/2009	CHQ PAID-MICR INW CL-PRAFUL S Ref No 369202	7,831.00		1,900,934.88
30/05/2009	CHQ PAID-MICR INW CL-KARUNKAR REDY Ref No 467820	25,000.00		1,875,934.88
30/05/2009	CHQ PAID-MICR INW CL-MEHTA MODI Ref No 413615	550,000.00		1,325,934.88
30/05/2009	CHQ PAID-MICR INW CL-MEHTA M Ref No 413614	550,000.00		775,934.88
30/05/2009	CHQ PAID-MICR INW CL-MEHTA MOFI Ref No 413613	550,000.00		225,934.88
30/05/2009	CHQ PAID-MICR INW CL-DILPREET T PL Ref No 413612	1,000,000.00		-774,065.12
31/05/2009	DEBIT INTEREST CAPITALIZED	1,871.51		-775,936.63

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
-217,790.13	11,475,495.96	10,917,349.46	-775,936.63
	Debit Count	Credit Count	
	578	34	

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

00425070013690	23/10/08	2,000,000.00	11.5000	24,575.35	26/10/09	2,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 2,000,000.00					
Original Open Date	: 23/10/2008					
Tenure	: 12 Month(s) 3 Day(s)					
Maturity Instructions	: No Instruction					
Total Fixed Deposit		2,000,000.00		24,575.35		
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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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

Dear Preferred Customer,

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

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

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

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

So gift your parents a Senior Citizens Account today!

For further details please contact your Relationship Manager.
You can even mail your valuable suggestions on preferredbanking@hdfcbank.com

Yours sincerely,

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

***Conditions Apply**

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	217,790.13	DR
	TERM DEPOSITS	2,000,000.00	CR

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
HDFC Bank Service Tax Registration Number : M-IV/ST/BANK & OTHER SERVICES/20/2001.
Registered Office Address : HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

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Account Type : CURRENT - RESIDENTS
Opening Balance : 27,726.23
Currency : INR
OD Limit : 1,800,000.00
Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/04/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 413323	1,023.00		26,703.23
02/04/2009	CHQ PAID-MICR INW CL-GHM BRO Ref No 413130	1,148.00		25,555.23
02/04/2009	CHQ PAID-MICR INW CL-BIRO PARIDA Ref No 413312	1,871.00		23,684.23
02/04/2009	CHQ PAID-MICR INW CL-RAMCHARAN YADAV Ref No 413352	2,195.00		21,489.23
02/04/2009	CHQ PAID-MICR INW CL-BIRO PARIDA Ref No 413313	3,699.00		17,790.23
02/04/2009	CHQ PAID-MICR INW CL-ARDES Ref No 413283	5,000.00		12,790.23
02/04/2009	CHQ PAID-MICR INW CL-DURGARAM Ref No 413351	5,506.00		7,284.23
02/04/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 413324	6,589.00		695.23
02/04/2009	CHQ PAID-MICR INW CL-VENKATA NARAYNA Ref No 413353	11,511.00		-10,815.77
02/04/2009	MC ISSUED - HYDERABAD - S - 004212056966 Ref No 413364	19,840.00		-30,655.77
02/04/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 413314	597.00		-31,252.77
02/04/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 413290	2,340.00		-33,592.77
02/04/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 413340	2,340.00		-35,932.77
02/04/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 413342	6,966.00		-42,898.77
02/04/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 413341	11,820.00		-54,718.77
02/04/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 413341	-11,820.00		-42,898.77
02/04/2009	FT-01261530013105-TURPATI DURGAIHAH Ref No 413308	4,319.00		-47,217.77
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 694213 Val Date 03/04/2009		25,000.00	-22,217.77
02/04/2009	ST & CESS ON CHQ RTN CHGS FOR 230309	5.15		-22,222.92
02/04/2009	CHQDEP RET- FUNDS INSUFFICIENT Ref No 91458	847,500.00		-869,722.92
02/04/2009	CHQDEP RET- FUNDS INSUFFICIENT Ref No 91459	905,000.00		-1,774,722.92

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02/04/2009	RTN CHGS91458	50.00		-1,774,772.92
02/04/2009	RTN CHGS91459	50.00		-1,774,822.92
03/04/2009	I/W CHQ RETURN-MICR -FIRST FLIGHT Ref No 413221		628.00	-1,774,194.92
03/04/2009	I/W CHQ RETURN-MICR -FIRST FLIGHT Ref No 413221	628.00		-1,774,822.92
03/04/2009	I/W CHQ RETURN-MICR -INSTA E PL Ref No 413361		1,200.00	-1,773,622.92
03/04/2009	I/W CHQ RETURN-MICR -INSTA E PL Ref No 413361	1,200.00		-1,774,822.92
03/04/2009	I/W CHQ RETURN-MICR -BUSINES STA Ref No 413357		1,437.00	-1,773,385.92
03/04/2009	I/W CHQ RETURN-MICR -BUSINES STA Ref No 413357	1,437.00		-1,774,822.92
03/04/2009	I/W CHQ RETURN-MICR -RICHONG INDIA Ref No 413220		1,478.00	-1,773,344.92
03/04/2009	I/W CHQ RETURN-MICR -RICHONG INDIA Ref No 413220	1,478.00		-1,774,822.92
03/04/2009	I/W CHQ RETURN-MICR -D YADGIRI Ref No 413317	2,939.00		-1,777,761.92
03/04/2009	I/W CHQ RETURN-MICR -D YADGIRI Ref No 413317		2,939.00	-1,774,822.92
03/04/2009	I/W CHQ RETURN-MICR -R GIC Ref No 403370		3,754.00	-1,771,068.92
03/04/2009	I/W CHQ RETURN-MICR -R GIC Ref No 403370	3,754.00		-1,774,822.92
03/04/2009	ST & CESS ON CHQ RTN CHGS FOR 250309	5.15		-1,774,828.07
03/04/2009	CASH DEP - HYDERABAD - SEC		14,000.00	-1,760,828.07
03/04/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT Ref No 413221	628.00		-1,761,456.07
03/04/2009	CHQ PAID-MICR INW CL-INSTA E PL Ref No 413361	1,200.00		-1,762,656.07
03/04/2009	CHQ PAID-MICR INW CL-BUSINES STA Ref No 413357	1,437.00		-1,764,093.07
03/04/2009	CHQ PAID-MICR INW CL-RICHONG INDIA Ref No 413220	1,478.00		-1,765,571.07
03/04/2009	CHQ PAID-MICR INW CL-D YADGIRI Ref No 413317	2,939.00		-1,768,510.07
03/04/2009	CHQ PAID-MICR INW CL-R GIC Ref No 403370	3,754.00		-1,772,264.07

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03/04/2009	FT-01261000076890-URMILA PRADHAN Ref No 413292	1,861.00		-1,774,125.07
03/04/2009	FT-01261000076890-URMILA PRADHAN Ref No 413284	588.00		-1,774,713.07
04/04/2009	CHQ PAID-MICR INW CL-NATIONAL INSY Ref No 413360	3,077.00		-1,777,790.07
04/04/2009	CHQ PAID-MICR INW CL-RADIANT SYS Ref No 338125	3,894.00		-1,781,684.07
04/04/2009	FT-01261000064387-S BIKSHAPATHI Ref No 413346	764.00		-1,782,448.07
04/04/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 413341	11,820.00		-1,794,268.07
04/04/2009	ST & CESS ON CHQ RTN CHGS FOR 280309	5.15		-1,794,273.22
04/04/2009	KESORAM SUNDER FUNDS TRAN - HYDERABAD - Ref No 413363	1,700.00		-1,795,973.22
06/04/2009	I/W CHQ RETURN-MICR -ICICI BANK LTD Ref No 474286		5,220.00	-1,790,753.22
06/04/2009	I/W CHQ RETURN-MICR -ICICI BANK LTD Ref No 474286	5,220.00		-1,795,973.22
06/04/2009	CASH DEP - HYDERABAD - SEC		1,500.00	-1,794,473.22
06/04/2009	CHQ PAID-MICR INW CL-ICICI BANK LTD Ref No 474286	5,220.00		-1,799,693.22
07/04/2009	I/W CHQ RETURN-MICR -BALAJI EN Ref No 413356	430.00		-1,800,123.22
07/04/2009	I/W CHQ RETURN-MICR -BALAJI EN Ref No 413356		430.00	-1,799,693.22
07/04/2009	I/W CHQ RETURN-MICR -BALAJI EN Ref No 413355		835.00	-1,798,858.22
07/04/2009	I/W CHQ RETURN-MICR -BALAJI EN Ref No 413355	835.00		-1,799,693.22
07/04/2009	I/W CHQ RETURN-MICR -TTS Ref No 413367	1,232.00		-1,800,925.22
07/04/2009	I/W CHQ RETURN-MICR -TTS Ref No 413367		1,232.00	-1,799,693.22
07/04/2009	I/W CHQ RETURN-MICR -TTS Ref No 413366	1,449.00		-1,801,142.22
07/04/2009	I/W CHQ RETURN-MICR -TTS Ref No 413366		1,449.00	-1,799,693.22
07/04/2009	I/W CHQ RETURN-MICR -BALAJI EN Ref No 413354	8,836.00		-1,808,529.22
07/04/2009	I/W CHQ RETURN-MICR -BALAJI EN Ref No 413354		8,836.00	-1,799,693.22

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07/04/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 250457		100,000.00	-1,699,693.22
07/04/2009	FUNDS TRAN - HYDERABAD --0042200001120 Ref No 392022		150,000.00	-1,549,693.22
07/04/2009	CHQ PAID-MICR INW CL-BALAJI EN Ref No 413356	430.00		-1,550,123.22
07/04/2009	CHQ PAID-MICR INW CL-BALAJI EN Ref No 413355	835.00		-1,550,958.22
07/04/2009	CHQ PAID-MICR INW CL-TTS Ref No 413367	1,232.00		-1,552,190.22
07/04/2009	CHQ PAID-MICR INW CL-TTS Ref No 413366	1,449.00		-1,553,639.22
07/04/2009	CHQ PAID-MICR INW CL-BALAJI EN Ref No 413354	8,836.00		-1,562,475.22
07/04/2009	KESORAM SUNDER FUNDS TRAN - HYDERABAD - Ref No 413368	1,200.00		-1,563,675.22
07/04/2009	FT-01261530007866-THUMMA MALLESH Ref No 413438	1,378.00		-1,565,053.22
07/04/2009	FT-01261530007866-THUMMA MALLESH Ref No 413463	2,155.00		-1,567,208.22
07/04/2009	FT-01261200002742-MOHANA S Ref No 413458	4,364.00		-1,571,572.22
07/04/2009	FT-00421200055650-ANANDU Ref No 413440	1,024.00		-1,572,596.22
07/04/2009	FT-00421200055650-ANANDU Ref No 413439	6,278.00		-1,578,874.22
07/04/2009	FT-00421200055650-ANANDU Ref No 413374	3,701.00		-1,582,575.22
07/04/2009	FT-01261530013105-TURPATI DURGAIHAH Ref No 413345	5,328.00		-1,587,903.22
07/04/2009	FT-01261530013105-TURPATI DURGAIHAH Ref No 413291	470.00		-1,588,373.22
07/04/2009	FT-01261530013105-TURPATI DURGAIHAH Ref No 413371	470.00		-1,588,843.22
07/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 448674 Val Date 08/04/2009		150,000.00	-1,438,843.22
07/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 390324 Val Date 08/04/2009		100,000.00	-1,338,843.22
07/04/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 438159	61,836.00		-1,400,679.22
07/04/2009	FUNDS TRAN - HYDERABAD --0042200001120 Ref No 392021		300,000.00	-1,100,679.22
07/04/2009	FT-04181000000946-KIRAN KUMAR PANNALA Ref No 403112	36,725.00		-1,137,404.22

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07/04/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 413453	2,643.00		-1,140,047.22
07/04/2009	FT-0126200008890-MURALI DHAR J Ref No 413430	12,244.00		-1,152,291.22
07/04/2009	FT-0126200008890-MURALI DHAR J Ref No 413451	5,681.00		-1,157,972.22
07/04/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 413441	2,723.00		-1,160,695.22
07/04/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 413375	1,626.00		-1,162,321.22
07/04/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 413426	4,584.00		-1,166,905.22
07/04/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 413465	1,959.00		-1,168,864.22
07/04/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 413435	2,014.00		-1,170,878.22
07/04/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 413432	719.00		-1,171,597.22
07/04/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 413454	2,742.00		-1,174,339.22
07/04/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 413461	4,586.00		-1,178,925.22
07/04/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 413467	1,959.00		-1,180,884.22
08/04/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 413434	1,071.00		-1,181,955.22
08/04/2009	CHQ PAID-MICR INW CL-D RAJESH Ref No 413445	2,909.00		-1,184,864.22
08/04/2009	CHQ PAID-MICR INW CL-D YADGIRI Ref No 413447	3,957.00		-1,188,821.22
08/04/2009	CHQ PAID-MICR INW CL-BIRO PARIDA Ref No 413442	6,029.00		-1,194,850.22
08/04/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 413457	7,874.00		-1,202,724.22
08/04/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 413446	588.00		-1,203,312.22
08/04/2009	INSTALMENT-APR 2009-LOAN A/C 10552181 Ref No 618850	5,785.00		-1,209,097.22
08/04/2009	FT-01261000076890-URMILA PRADHAN Ref No 413373	3,281.00		-1,212,378.22
08/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 58209 Val Date 09/04/2009		457,700.00	-754,678.22
08/04/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 413443	1,753.00		-756,431.22

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08/04/2009	FT-01261000072077-KUNCHA KONDAL RAO Ref No 413431	40.00		-756,471.22
08/04/2009	FT-01261000072077-KUNCHA KONDAL RAO Ref No 413452	1,440.00		-757,911.22
08/04/2009	FT-03681000022645-THANEERU MURTHY Ref No 413464	7,453.00		-765,364.22
08/04/2009	FT-00422320005250-SILVER OAK BUNGALOWS O Ref No 413365	1,200.00		-766,564.22
09/04/2009	CHQ PAID-MICR INW CL-SK K ALI Ref No 413462	465.00		-767,029.22
09/04/2009	CHQ PAID-MICR INW CL-SK K ALI Ref No 413437	538.00		-767,567.22
09/04/2009	CHQ PAID-MICR INW CL-R SEVATH Ref No 413490	9,794.00		-777,361.22
09/04/2009	CHQ PAID-MICR INW CL-MEHTA MODI Ref No 413601	218,570.00		-995,931.22
09/04/2009	SALARIES-MEHTA MODI HOMES Ref No 438160	219,810.00		-1,215,741.22
09/04/2009	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 413485	1,700.00		-1,217,441.22
09/04/2009	CHQ PAID - HYDERABAD - SEC Ref No 413602	90,000.00		-1,307,441.22
09/04/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 413475	8,860.00		-1,316,301.22
09/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 871047 Val Date 11/04/2009		391,166.00	-925,135.22
09/04/2009	CHQDEP RET- FUNDS INSUFFICIENT Ref No 58209	457,700.00		-1,382,835.22
09/04/2009	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 413491	5,000.00		-1,387,835.22
09/04/2009	RTN CHGS58209	50.00		-1,387,885.22
09/04/2009	FT-01261050048403-GOTTE SATISH KUMAR Ref No 413489	15,590.00		-1,403,475.22
09/04/2009	FUNDS TRAN - HYDERABAD --00210310002031 Ref No 9808		2,078,482.00	675,006.78
09/04/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 413594	53,820.00		621,186.78
11/04/2009	CHQ PAID-MICR INW CL-UNITED SEC Ref No 413500	4,549.00		616,637.78
11/04/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSEKEEPIN Ref No 413498	5,534.00		611,103.78
11/04/2009	CHQ PAID-MICR INW CL-UNITED SEC Ref No 413494	17,953.00		593,150.78

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11/04/2009	CHQ PAID-MICR INW CL-UNITED SEC Ref No 413495	19,588.00		573,562.78
11/04/2009	CHQ PAID-MICR INW CL-WITSLEA IR S Ref No 413225	283.00		573,279.78
11/04/2009	CHQ PAID-MICR INW CL-WITSLEA IT S Ref No 413224	283.00		572,996.78
11/04/2009	CHQ PAID-MICR INW CL-RAGHU Ref No 413310	404.00		572,592.78
11/04/2009	CHQ PAID-MICR INW CL-RAGHU Ref No 413209	404.00		572,188.78
11/04/2009	CHQ PAID-MICR INW CL-UNITED SEX Ref No 413499	1,420.00		570,768.78
11/04/2009	04042009 DELHI 302092 Ref No 302092	100,000.00		470,768.78
11/04/2009	04042009 DELHI CHEQUE COLLECTION 302092 Ref No 302092		100,000.00	570,768.78
11/04/2009	CMS RETURN CHRG Ref No 302092	100.00		570,668.78
11/04/2009	CMS CESS CHRG FOR RETURNS Ref No 302092	0.30		570,668.48
11/04/2009	CMS SERVES CHRG FOR RETURNS Ref No 302092	10.00		570,658.48
11/04/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 413459	3,064.00		567,594.48
11/04/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 413460	333.00		567,261.48
11/04/2009	FT-05211200006591-D M M REDDY Ref No 413488	7,752.00		559,509.48
11/04/2009	FT-00421200054796-JAGDISH DHARAMSHI KANA Ref No 413597	4,485.00		555,024.48
11/04/2009	FT-03681200002134-ALIVELUMANGA Ref No 413492	3,497.00		551,527.48
11/04/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 413472	4,116.00		547,411.48
11/04/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 413471	4,680.00		542,731.48
11/04/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 413473	3,483.00		539,248.48
11/04/2009	FT-01261050048403-GOTTE SATISH KUMAR Ref No 413600	10,000.00		529,248.48
11/04/2009	FT-05211200006591-D M M REDDY Ref No 413599	5,000.00		524,248.48
11/04/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 413595	83,000.00		441,248.48

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11/04/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 392034		3,000,000.00	3,441,248.48
13/04/2009	CHQ PAID-MICR INW CL-RAMA KRISHAN Ref No 403092	8,066.00		3,433,182.48
13/04/2009	CHQ PAID-MICR INW CL-TEJAL M Ref No 413596	10,000.00		3,423,182.48
13/04/2009	FT-01261000072077-KUNCHI KONDAL RAO Ref No 467556	333.00		3,422,849.48
13/04/2009	FT-01261000072077-KUNCHI KONDAL RAO Ref No 467537	230.00		3,422,619.48
13/04/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 413359	642.00		3,421,977.48
13/04/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 467542	516.00		3,421,461.48
13/04/2009	FT-00421200055650-ANANDU Ref No 467529	4,334.00		3,417,127.48
13/04/2009	FT-01261200002742-MOHANA S Ref No 467564	6,108.00		3,411,019.48
13/04/2009	FT-00421200055650-ANANDU Ref No 467545	8,017.00		3,403,002.48
13/04/2009	FT-00421200055650-ANANDU Ref No 467528	2,406.00		3,400,596.48
13/04/2009	FT-01261530007866-THUMMA MALLESH Ref No 403114	2,915.00		3,397,681.48
13/04/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 413487	4,897.00		3,392,784.48
13/04/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 403122	889.00		3,391,895.48
13/04/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 413522	157.00		3,391,738.48
13/04/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 413513	784.00		3,390,954.48
13/04/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 467548	1,097.00		3,389,857.48
13/04/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 467530	220.00		3,389,637.48
13/04/2009	FT-03681000022645-THANEERU MURTHY Ref No 403116	8,966.00		3,380,671.48
13/04/2009	FT-03681000022645-THANEERU MURTHY Ref No 403115	563.00		3,380,108.48
13/04/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 403123	4,421.00		3,375,687.48
13/04/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 413514	2,507.00		3,373,180.48

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13/04/2009	FT-01261530013105-TURPATI DURGAI AH Ref No 413525	1,199.00		3,371,981.48
13/04/2009	FT-01261530013105-TURPATI DURGAI AH Ref No 413469	6,632.00		3,365,349.48
13/04/2009	FT-01261530013105-TURPATI DURGAI AH Ref No 413477	3,918.00		3,361,431.48
13/04/2009	FT-05621000000012-VEERESH P Ref No 467541	529.00		3,360,902.48
13/04/2009	FT-05621000000012-VEERESH P Ref No 467559	1,058.00		3,359,844.48
13/04/2009	FT-05621000000012-VEERESH P Ref No 413455	1,058.00		3,358,786.48
13/04/2009	FT-05621000000012-VEERESH P Ref No 413433	705.00		3,358,081.48
13/04/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 467557	3,350.00		3,354,731.48
13/04/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 403117	1,959.00		3,352,772.48
13/04/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 467539	1,811.00		3,350,961.48
13/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413450	6,892.00		3,344,069.48
13/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413370	627.00		3,343,442.48
13/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413369	2,813.00		3,340,629.48
13/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413512	2,037.00		3,338,592.48
13/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413429	582.00		3,338,010.48
13/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413509	823.00		3,337,187.48
13/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467533	8,851.00		3,328,336.48
13/04/2009	FT-00421200007541-GAGANAM MANNEM Ref No 413448	2,855.00		3,325,481.48
13/04/2009	FT-00421200007541-GAGANAM MANNEM Ref No 413449	2,581.00		3,322,900.48
13/04/2009	FT-00421200007541-GAGANAM MANNEM Ref No 413478	1,254.00		3,321,646.48
13/04/2009	FT-00421200007541-GAGANAM MANNEM Ref No 413481	686.00		3,320,960.48
13/04/2009	FT-00421200007541-GAGANAM MANNEM Ref No 413482	1,572.00		3,319,388.48

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13/04/2009	FT-01262000008544-CHANDRAKALA M Ref No 467549	3,683.00		3,315,705.48
13/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413427	4,829.00		3,310,876.48
13/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413468	9,134.00		3,301,742.48
13/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413480	548.00		3,301,194.48
13/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413208	4,597.00		3,296,597.48
13/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467552	4,889.00		3,291,708.48
13/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467553	5,573.00		3,286,135.48
13/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 403119	6,977.00		3,279,158.48
13/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413510	3,683.00		3,275,475.48
13/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413428	3,741.00		3,271,734.48
13/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413516	4,035.00		3,267,699.48
13/04/2009	FT-01262000008544-CHANDRAKALA M Ref No 413444	960.00		3,266,739.48
13/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467534	1,784.00		3,264,955.48
13/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413523	1,019.00		3,263,936.48
13/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467554	7,497.00		3,256,439.48
13/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467535	279.00		3,256,160.48
13/04/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 467540	1,502.00		3,254,658.48
13/04/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 467558	3,526.00		3,251,132.48
13/04/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 403118	1,959.00		3,249,173.48
13/04/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 467565	5,960.00		3,243,213.48
13/04/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 467543	3,330.00		3,239,883.48
13/04/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 467546	2,586.00		3,237,297.48

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15/04/2009	CHQ PAID-MICR INW CL-D YADAGIRI Ref No 467532	196.00		3,237,101.48
15/04/2009	CHQ PAID-MICR INW CL-TTS Ref No 413497	1,473.00		3,235,628.48
15/04/2009	CHQ PAID-MICR INW CL-D YADAGIRI Ref No 467551	2,644.00		3,232,984.48
15/04/2009	CHQ PAID-MICR INW CL-TTS Ref No 413484	2,965.00		3,230,019.48
15/04/2009	CHQ PAID-MICR INW CL-D RAYESH GOUD Ref No 467550	3,227.00		3,226,792.48
15/04/2009	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 413493	3,497.00		3,223,295.48
15/04/2009	CHQ PAID-MICR INW CL-BIO PARIDA Ref No 467547	6,158.00		3,217,137.48
15/04/2009	CHQ PAID-MICR INW CL-S GOVINDO Ref No 467563	9,940.00		3,207,197.48
15/04/2009	CHQ PAID-MICR INW CL-VENJAT NARAYANA Ref No 413483	12,600.00		3,194,597.48
15/04/2009	CHQ PAID-MICR INW CL-DILPREET TUBES Ref No 438161	2,075,000.00		1,119,597.48
15/04/2009	FT-00421200056383-VADEM SREEKANTH Ref No 403142	15,000.00		1,104,597.48
15/04/2009	FT-01261000076890-URMILA PRADHAN Ref No 467526	343.00		1,104,254.48
15/04/2009	FT-01261000076890-URMILA PRADHAN Ref No 467527	1,567.00		1,102,687.48
15/04/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 58209		457,700.00	1,560,387.48
15/04/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 413456	1,228.00		1,559,159.48
15/04/2009	ST & CESS ON CHQ RTN CHGS FOR 020409	10.30		1,559,149.18
15/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 895039 Val Date 17/04/2009		49,900.00	1,609,049.18
15/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 895038 Val Date 17/04/2009		49,900.00	1,658,949.18
15/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 895037 Val Date 17/04/2009		49,900.00	1,708,849.18
15/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 895036 Val Date 17/04/2009		49,900.00	1,758,749.18
15/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 895035 Val Date 17/04/2009		49,900.00	1,808,649.18
15/04/2009	FT-01262000008890-MURALI DHAR J Ref No 467536	13,643.00		1,795,006.18

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15/04/2009	FT-0126200008890-MURALI DHAR J Ref No 467555	8,266.00		1,786,740.18
15/04/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 403134	9,097.00		1,777,643.18
15/04/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 403135	14,569.00		1,763,074.18
15/04/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 413286	372.00		1,762,702.18
15/04/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 467531	1,547.00		1,761,155.18
15/04/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 413515	201.00		1,760,954.18
15/04/2009	FT-04182300000017-UAE EXCHANGE AND FINAN Ref No 403137	13,041.00		1,747,913.18
15/04/2009	FT-04182300000017-UAE EXCHANGE AND FINAN Ref No 403136	13,041.00		1,734,872.18
15/04/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 413518	11,820.00		1,723,052.18
15/04/2009	FUNDS TRAN - HYDERABAD --06211330000979 Ref No 298842		100,000.00	1,823,052.18
17/04/2009	CHQ PAID-MICR INW CL-ELMA ASSO Ref No 413508	718.00		1,822,334.18
17/04/2009	CHQ PAID-MICR INW CL-B SATYANARAYANA Ref No 403121	804.00		1,821,530.18
17/04/2009	CHQ PAID-MICR INW CL-B SATYANARAYANA Ref No 413466	980.00		1,820,550.18
17/04/2009	CHQ PAID-MICR INW CL-EXALT OFFICE Ref No 413496	2,809.00		1,817,741.18
17/04/2009	CHQ PAID-MICR INW CL-COX AND KIN Ref No 403139	5,027.00		1,812,714.18
17/04/2009	CHQ PAID-MICR INW CL-COX AND KINS Ref No 403138	5,027.00		1,807,687.18
17/04/2009	CHQ PAID-MICR INW CL-PAN EASTERN TRADE Ref No 403140	10,000.00		1,797,687.18
17/04/2009	CHQ PAID-MICR INW CL-PAN EASTERN TRADE Ref No 403141	10,000.00		1,787,687.18
17/04/2009	CHQ PAID-MICR INW CL-DILPREET TUBE SPL Ref No 438193	3,000,000.00		-1,212,312.82
17/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 871072 Val Date 18/04/2009		400,000.00	-812,312.82
18/04/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 403132	65.00		-812,377.82
18/04/2009	CHQ PAID-MICR INW CL-K RAGHU Ref No 413524	404.00		-812,781.82

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18/04/2009	CHQ PAID-MICR INW CL-KR AGHU Ref No 403120	1,750.00		-814,531.82
18/04/2009	CHQ PAID-MICR INW CL-TK TECH Ref No 413505	1,820.00		-816,351.82
18/04/2009	CHQ PAID-MICR INW CL-K RAGHU Ref No 413470	3,771.00		-820,122.82
18/04/2009	CHQ PAID-MICR INW CL-AO ERO Ref No 403124	4,397.00		-824,519.82
18/04/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 403125	5,543.00		-830,062.82
18/04/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 403126	5,595.00		-835,657.82
18/04/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 403127	6,704.00		-842,361.82
18/04/2009	CHQ PAID-MICR INW CL-ASHTHA ENTPOS Ref No 413519	17,497.00		-859,858.82
18/04/2009	FT-00421200054985-G SHESHU NARSIMHA REDD Ref No 413598	3,000.00		-862,858.82
20/04/2009	CHQ PAID-MICR INW CL-TEMPEST A PL Ref No 385795	31,543.00		-894,401.82
20/04/2009	CHQ PAID-MICR INW CL-SK K ALI Ref No 413288	362.00		-894,763.82
20/04/2009	CHQ PAID-MICR INW CL-SK K ALI Ref No 467566	1,126.00		-895,889.82
20/04/2009	CHQ PAID-MICR INW CL-SK K ALI Ref No 413306	1,812.00		-897,701.82
20/04/2009	CHQ PAID-MICR INW CL-TEMPEST A PL Ref No 403234	1,894.00		-899,595.82
20/04/2009	CHQ PAID-MICR INW CL-TEMPEST A PL Ref No 403276	1,901.00		-901,496.82
20/04/2009	CHQ PAID-MICR INW CL-TEMPEST A PL Ref No 403280	1,901.00		-903,397.82
20/04/2009	CHQ PAID-MICR INW CL-SK K ALI Ref No 413333	2,056.00		-905,453.82
20/04/2009	CHQ PAID-MICR INW CL-SK K ALI Ref No 467544	2,300.00		-907,753.82
20/04/2009	CHQ PAID-MICR INW CL-TEMPEST A PL Ref No 402974	12,617.00		-920,370.82
20/04/2009	FT-01261200002742-MOHANA S Ref No 467625	881.00		-921,251.82
20/04/2009	FT-01261200002742-MOHANA S Ref No 467626	3,518.00		-924,769.82
20/04/2009	FT-00421200055650-ANANDU Ref No 467588	854.00		-925,623.82

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20/04/2009	FT-00421200055650-ANANDU Ref No 467589	3,687.00		-929,310.82
20/04/2009	FT-00421200055650-ANANDU Ref No 467604	465.00		-929,775.82
20/04/2009	FT-00421200055650-ANANDU Ref No 467605	7,061.00		-936,836.82
20/04/2009	ST & CESS ON CHQ RTN CHGS FOR 090409	5.15		-936,841.97
20/04/2009	FT-0368200003696-VEERABHADRASWAMY ENTAR Ref No 413521	4,505.00		-941,346.97
20/04/2009	CASH DEP - NEW DELHI - SAK		100,000.00	-841,346.97
20/04/2009	FT-0126200008890-MURALI DHAR J Ref No 467594	16,513.00		-857,859.97
20/04/2009	FT-0126200008890-MURALI DHAR J Ref No 467617	4,966.00		-862,825.97
20/04/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 467560	2,394.00		-865,219.97
20/04/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 467621	279.00		-865,498.97
20/04/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 467612	1,489.00		-866,987.97
20/04/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 467597	921.00		-867,908.97
20/04/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 467619	588.00		-868,496.97
20/04/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 467596	3,461.00		-871,957.97
20/04/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 467631	196.00		-872,153.97
20/04/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 467609	1,273.00		-873,426.97
20/04/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 467634	940.00		-874,366.97
20/04/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 467583	1,254.00		-875,620.97
20/04/2009	FT-03681000022645-THANEERU MURTHY Ref No 467630	9,070.00		-884,690.97
20/04/2009	FT-05621000000012-VEERESH P Ref No 467620	1,058.00		-885,748.97
20/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467615	2,899.00		-888,647.97
20/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467582	2,169.00		-890,816.97

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20/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467600	627.00		-891,443.97
20/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467581	548.00		-891,991.97
20/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467614	3,496.00		-895,487.97
20/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467616	5,695.00		-901,182.97
20/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467577	156.00		-901,338.97
20/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467580	1,254.00		-902,592.97
20/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467628	2,507.00		-905,099.97
20/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 403149	3,041.00		-908,140.97
20/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 403150	534.00		-908,674.97
20/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467592	1,175.00		-909,849.97
20/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467593	113.00		-909,962.97
20/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467591	5,730.00		-915,692.97
20/04/2009	FT-01261000065536-CHANDRAKALA M Ref No 467610	3,898.00		-919,590.97
20/04/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 467599	619.00		-920,209.97
20/04/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 467602	1,959.00		-922,168.97
20/04/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 467627	2,723.00		-924,891.97
20/04/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 467618	3,016.00		-927,907.97
20/04/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 467603	1,959.00		-929,866.97
21/04/2009	CHQ PAID-MICR INW CL-SGOVIND Ref No 467623	690.00		-930,556.97
21/04/2009	CHQ PAID-MICR INW CL-SITA RAMA RAJU Ref No 413348	750.00		-931,306.97
21/04/2009	CHQ PAID-MICR INW CL-SITA RAMA RJU Ref No 413479	1,750.00		-933,056.97
21/04/2009	CHQ PAID-MICR INW CL-RAMA RAJKU Ref No 413511	1,750.00		-934,806.97

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21/04/2009	CHQ PAID-MICR INW CL-BIROPARIDA Ref No 467608	5,110.00		-939,916.97
21/04/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 467624	6,287.00		-946,203.97
21/04/2009	FT-00421200038841-POCHAIAH BANDARI Ref No 467607	1,567.00		-947,770.97
21/04/2009	FT-00421200038841-POCHAIAH BANDARI Ref No 467590	1,352.00		-949,122.97
21/04/2009	FT-00421200038841-POCHAIAH BANDARI Ref No 467606	294.00		-949,416.97
21/04/2009	FUNDS TRAN - HYDERABAD --03681610011775 Ref No 760033		1,000,000.00	50,583.03
21/04/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 467644	50,000.00		583.03
21/04/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 467645	50,000.00		-49,416.97
21/04/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 467646	50,000.00		-99,416.97
21/04/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 467635	15,153.00		-114,569.97
21/04/2009	05401010000839-TPT-SOB#343 01/04/09INST Ref No 87934196		325,000.00	210,430.03
22/04/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 403133	85.00		210,345.03
22/04/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 467651	386.00		209,959.03
22/04/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 467668	397.00		209,562.03
22/04/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 467667	397.00		209,165.03
22/04/2009	CHQ PAID-MICR INW CL-W IYS PL Ref No 413504	429.00		208,736.03
22/04/2009	CHQ PAID-MICR INW CL-WITSLEA IT S Ref No 413503	429.00		208,307.03
22/04/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 467663	495.00		207,812.03
22/04/2009	CHQ PAID-MICR INW CL-AAOE RO Ref No 467664	495.00		207,317.03
22/04/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 467665	495.00		206,822.03
22/04/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 467666	495.00		206,327.03
22/04/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 467660	495.00		205,832.03

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22/04/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 467657	495.00		205,337.03
22/04/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 467658	495.00		204,842.03
22/04/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 467661	495.00		204,347.03
22/04/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 467662	495.00		203,852.03
22/04/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 467659	495.00		203,357.03
22/04/2009	CHQ PAID-MICR INW CL-AAO EROI Ref No 403128	602.00		202,755.03
22/04/2009	CHQ PAID-MICR INW CL-VENKAT NARAYAN Ref No 467578	960.00		201,795.03
22/04/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 403131	1,205.00		200,590.03
22/04/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 467653	2,690.00		197,900.03
22/04/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 467652	3,623.00		194,277.03
22/04/2009	CHQ PAID-MICR INW CL-RAMA KRISHNA REDDY Ref No 413309	3,820.00		190,457.03
22/04/2009	CHQ PAID-MICR INW CL-D YADAGIRI Ref No 467613	8,286.00		182,171.03
22/04/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 403129	9,017.00		173,154.03
22/04/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 403130	9,142.00		164,012.03
22/04/2009	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 467636	15,025.00		148,987.03
22/04/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 467637	4,116.00		144,871.03
22/04/2009	BAJAJ ALLIANZ GIC LTD Ref No 467669	4,084.00		140,787.03
22/04/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 467671	10,000.00		130,787.03
22/04/2009	FT-00421200052411-A SAMBASIVA RAO Ref No 403403	5,000.00		125,787.03
23/04/2009	QUARTERLY INT CREDIT 00425070013690		52,298.85	178,085.88
23/04/2009	QUARTERLY TAX RECOVERED 00425070013690	1,427.90		176,657.98
23/04/2009	CHQ PAID-MICR INW CL-TTS Ref No 467670	355.00		176,302.98

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23/04/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 467654	495.00		175,807.98
23/04/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 467655	495.00		175,312.98
23/04/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 467656	518.00		174,794.98
23/04/2009	CHQ PAID-MICR INW CL-SK K ALI Ref No 467598	831.00		173,963.98
23/04/2009	CHQ PAID-MICR INW CL-SK K ALI Ref No 467576	862.00		173,101.98
23/04/2009	CHQ PAID-MICR INW CL-B SATYANARAYANA Ref No 467632	979.00		172,122.98
23/04/2009	CHQ PAID-MICR INW CL-RAMCHANRAN YADABV Ref No 467685	3,152.00		168,970.98
23/04/2009	CHQ PAID-MICR INW CL-RAMCHANRAN Ref No 467684	3,152.00		165,818.98
23/04/2009	CHQ PAID-MICR INW CL-VJ COMM Ref No 413506	3,500.00		162,318.98
23/04/2009	CHQ PAID-MICR INW CL-PAN EASTERN Ref No 467650	8,750.00		153,568.98
23/04/2009	CHQ PAID-MICR INW CL-PAN EASTERN Ref No 467649	8,750.00		144,818.98
23/04/2009	CASH DEP - HYDERABAD - SEC		2,775.00	147,593.98
23/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 285383 Val Date 24/04/2009		50,000.00	197,593.98
23/04/2009	CASH DEP - HYDERABAD - SEC		450,000.00	647,593.98
24/04/2009	CHQ PAID-MICR INW CL-YASH LIGHTS Ref No 403401	936.00		646,657.98
24/04/2009	CHQ PAID-MICR INW CL-YASH LIGHT Ref No 403402	6,552.00		640,105.98
24/04/2009	CHQ PAID-MICR INW CL-KESORAM CEM Ref No 369126	83,600.00		556,505.98
24/04/2009	CHQ PAID-MICR INW CL-AERAN STEEL Ref No 320527	96,285.00		460,220.98
24/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 448676 Val Date 25/04/2009		150,000.00	610,220.98
24/04/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 438218	450,000.00		160,220.98
24/04/2009	FT-05451200015853-C KRISHNA Ref No 403412	2,368.00		157,852.98
24/04/2009	FT-05451200015853-C KRISHNA Ref No 403413	2,369.00		155,483.98

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25/04/2009	CHQ PAID-MICR INW CL-BUSINESS STAAN Ref No 413358	1,438.00		154,045.98
25/04/2009	CHQ PAID-MICR INW CL-TEMPEST A PL Ref No 403236	4,926.00		149,119.98
25/04/2009	CHQ PAID-MICR INW CL-COX KINGS INIA Ref No 403404	4,987.00		144,132.98
25/04/2009	CHQ PAID-MICR INW CL-COX KINGS INDIA Ref No 403405	4,987.00		139,145.98
25/04/2009	CHQ PAID-MICR INW CL-TEMPEST A PL Ref No 369525	11,696.00		127,449.98
25/04/2009	CHQ PAID-MICR INW CL-TEMPEST A DPL Ref No 369524	11,696.00		115,753.98
25/04/2009	CHQ PAID-MICR INW CL-TEMPEST A PL Ref No 403289	21,629.00		94,124.98
25/04/2009	CHQ PAID-MICR INW CL-AL SYN Ref No 403409	50,000.00		44,124.98
25/04/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 403243	3,450.00		40,674.98
27/04/2009	CHQ PAID-MICR INW CL-K RAGHU Ref No 467633	2,693.00		37,981.98
27/04/2009	CHQ PAID-MICR INW CL-MEHTA MODI Ref No 438219	500,000.00		-462,018.02
27/04/2009	INT-CITY CASH DEP CHG INC ST-EC 200409	330.90		-462,348.92
27/04/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 170602		204,000.00	-258,348.92
27/04/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 413227	113.00		-258,461.92
27/04/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 413226	1,665.00		-260,126.92
27/04/2009	FT-00421200052452-CHETTU YEDUKONDALU Ref No 403422	1,959.00		-262,085.92
27/04/2009	FT-00421200052452-CHETTU YEDUKONDALU Ref No 403446	3,722.00		-265,807.92
27/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 342817 Val Date 28/04/2009		91,994.00	-173,813.92
27/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413255	157.00		-173,970.92
27/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 403430	3,964.00		-177,934.92
27/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 403431	656.00		-178,590.92
27/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 403441	470.00		-179,060.92

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27/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 403419	2,796.00		-181,856.92
27/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413250	6,894.00		-188,750.92
27/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 403432	886.00		-189,636.92
27/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413233	478.00		-190,114.92
27/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413231	3,932.00		-194,046.92
27/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413232	872.00		-194,918.92
27/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 413253	274.00		-195,192.92
27/04/2009	FT-01261530007866-THUMMA MALLESH Ref No 467629	389.00		-195,581.92
27/04/2009	FT-01261530007866-THUMMA MALLESH Ref No 403447	2,618.00		-198,199.92
27/04/2009	FT-01261530007866-THUMMA MALLESH Ref No 413244	2,038.00		-200,237.92
27/04/2009	FT-01261530007866-THUMMA MALLESH Ref No 403408	9,794.00		-210,031.92
27/04/2009	FT-01262000008890-MURALI DHAR J Ref No 413234	578.00		-210,609.92
27/04/2009	FT-01262000008890-MURALI DHAR J Ref No 403433	22,918.00		-233,527.92
27/04/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 403445	1,894.00		-235,421.92
27/04/2009	FT-01261200002742-MOHANA S Ref No 413241	690.00		-236,111.92
27/04/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 413235	2,781.00		-238,892.92
27/04/2009	FT-01261200002742-MOHANA S Ref No 413242	4,024.00		-242,916.92
27/04/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 403410	19,588.00		-262,504.92
27/04/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 413257	313.00		-262,817.92
27/04/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 403442	313.00		-263,130.92
27/04/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 413252	470.00		-263,600.92
27/04/2009	FT-00421200055650-ANANDU Ref No 403448	11,390.00		-274,990.92

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27/04/2009	FT-00421200055650-ANANDU Ref No 403421	980.00		-275,970.92
27/04/2009	FT-00421200055650-ANANDU Ref No 403425	178.00		-276,148.92
27/04/2009	FT-01261000065536-CHANDRAKALA M Ref No 403428	2,987.00		-279,135.92
27/04/2009	FT-01261000065536-CHANDRAKALA M Ref No 413228	1,430.00		-280,565.92
27/04/2009	FT-03681000022645-THANEERU MURTHY Ref No 413245	11,278.00		-291,843.92
28/04/2009	CHQ PAID-MICR INW CL-D YADAGIRI Ref No 403423	490.00		-292,333.92
28/04/2009	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 413476	500.00		-292,833.92
28/04/2009	CHQ PAID-MICR INW CL-D YADAGIRI Ref No 413230	656.00		-293,489.92
28/04/2009	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 413372	750.00		-294,239.92
28/04/2009	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 413289	750.00		-294,989.92
28/04/2009	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 403330	1,000.00		-295,989.92
28/04/2009	CHQ PAID-MICR INW CL-BIRO PARIDA Ref No 403450	1,031.00		-297,020.92
28/04/2009	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 413175	2,250.00		-299,270.92
28/04/2009	CHQ PAID-MICR INW CL-BIRO P Ref No 403449	2,639.00		-301,909.92
28/04/2009	CHQ PAID-MICR INW CL-DYADAGIRI Ref No 413258	3,918.00		-305,827.92
28/04/2009	CHQ PAID-MICR INW CL-KUMBHA Ref No 403435	5,310.00		-311,137.92
28/04/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 413240	5,915.00		-317,052.92
28/04/2009	CHQ PAID-MICR INW CL-H M CEN Ref No 467675	16,665.00		-333,717.92
28/04/2009	CHQ PAID-MICR INW CL-T LAKSHMI Ref No 403411	35,283.00		-369,000.92
28/04/2009	CHQ PAID-MICR INW CL-MEDIASCOPE PUBLICIT Ref No 403407	1,209.00		-370,209.92
28/04/2009	CHQ PAID-MICR INW CL-MEDIA SCOPE PUBLICA Ref No 403406	1,209.00		-371,418.92
28/04/2009	FT-10311200000157-PRAVEEN B Ref No 403415	1,900.00		-373,318.92

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28/04/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 403429	2,664.00		-375,982.92
28/04/2009	CHQ PAID - HYDERABAD - SEC Ref No 438252	100,000.00		-475,982.92
28/04/2009	FT-05621000000012-VEERESH P Ref No 403437	705.00		-476,687.92
28/04/2009	FT-05621000000012-VEERESH P Ref No 413238	705.00		-477,392.92
28/04/2009	FT-00421200053127-JYOTHI RAM Ref No 403434	5,171.00		-482,563.92
28/04/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 467638	50,000.00		-532,563.92
28/04/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 403439	3,848.00		-536,411.92
28/04/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 413236	392.00		-536,803.92
28/04/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 413237	3,869.00		-540,672.92
28/04/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 403436	816.00		-541,488.92
28/04/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 467639	50,000.00		-591,488.92
28/04/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 403444	1,894.00		-593,382.92
28/04/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 413243	2,488.00		-595,870.92
29/04/2009	CHQ PAID-MICR INW CL-ELMA ASS Ref No 413262	340.00		-596,210.92
29/04/2009	CHQ PAID-MICR INW CL-ELMA ASS Ref No 413264	340.00		-596,550.92
29/04/2009	CHQ PAID-MICR INW CL-ARDES Ref No 413259	5,000.00		-601,550.92
29/04/2009	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 413246	10,386.00		-611,936.92
29/04/2009	TIMES BUSINESS SOLUTIONA LTD Ref No 403146	12,500.00		-624,436.92
29/04/2009	TIMES BUSINESS SOLUTIONA LTD Ref No 403147	12,500.00		-636,936.92
30/04/2009	CHQ PAID-MICR INW CL-JANGA REDDY Ref No 413202	250.00		-637,186.92
30/04/2009	CHQ PAID-MICR INW CL-SK K ALI Ref No 403440	415.00		-637,601.92
30/04/2009	CHQ PAID-MICR INW CL-SKJ K ALI Ref No 403420	793.00		-638,394.92

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30/04/2009	CHQ PAID-MICR INW CL-D R GOUD Ref No 413229	1,151.00		-639,545.92
30/04/2009	CHQ PAID-MICR INW CL-RAGI RAGI Ref No 438191	17,378.00		-656,923.92
30/04/2009	CHQ PAID-MICR INW CL-ANISHA ASS Ref No 413268	25,000.00		-681,923.92
30/04/2009	CHQ PAID-MICR INW CL-ALUMOUNIUM S Ref No 413267	50,000.00		-731,923.92
30/04/2009	CHQ PAID-MICR INW CL-ALUMUNIUM SY Ref No 413266	50,000.00		-781,923.92
30/04/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 467228		50,000.00	-731,923.92
30/04/2009	FT-03681000037646-CHIDAMBARAM R Ref No 385976	744.00		-732,667.92
30/04/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 467282		550,000.00	-182,667.92
30/04/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 413247	4,116.00		-186,783.92
30/04/2009	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 413269	24,485.00		-211,268.92
01/05/2009	DEBIT INTEREST CAPITALIZED Val Date 30/04/2009	6,521.21		-217,790.13
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	27,726.23	11,376,070.21	11,130,553.85	-217,790.13
		Debit Count	Credit Count	
		449	45	

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21440 - II
65094 - III
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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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00425070013690	23/10/08	2,000,000.00	11.5000	5,041.10	26/10/09	2,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 2,000,000.00					
Original Open Date	: 23/10/2008					
Tenure	: 12 Month(s) 3 Day(s)					
Maturity Instructions	: No Instruction					

Total Fixed Deposit	2,000,000.00	5,041.10
Balance as on 30/04/2009		

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

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DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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

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10020109020525



Page No. : 1
Customer ID : 3207889
As on : 30/09/2009
Email :

RTGS/NEFT IFSC : HDFC0000042

Dear Preferred customer,

Season's greetings!

With the onset of the festive season, we are pleased to present to you some exclusive products and services.

Gold has always been a symbol of purity and is considered to be an ideal investment. With the auspicious occasion of Dhanteras around the corner, we present to you, an attractive discount of up to 5.25%* on HDFC Bank Mudra Pure Gold Bar.

Please contact your Relationship Manager **Rakesh Gite** at Rakesh.Gite@hdfcbank.com for more details. You may also write to us at preferredbanking@hdfcbank.com.

Warm regards,

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

*Conditions Apply

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	909,546.78	DR
	TERM DEPOSITS	2,000,000.00	CR

*Added
8/10/09*

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Page No. : 2
Customer ID : 3207889
From 01/09/2009 To 30/09/2009
Account No. : 00422000011257
Email :

Account Type : CURRENT - RESIDENTS
Opening Balance : -767,964.13

Currency : INR
OD Limit : 1,800,000.00
Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/09/2009	CHQ PAID-MICR INW CL-BIROPARIDA Ref No 551194	537.00		-768,501.13
01/09/2009	CHQ PAID-MICR INW CL-KOMURIAH Ref No 551234	1,500.00		-770,001.13
01/09/2009	CHQ PAID-MICR INW CL-KUMBHA Ref No 551190	2,324.00		-772,325.13
01/09/2009	CHQ PAID-MICR INW CL-KUMBHA Ref No 551206	2,502.00		-774,827.13
01/09/2009	CHQ PAID-MICR INW CL-KOMRAIAH Ref No 551221	3,526.00		-778,353.13
01/09/2009	CHQ PAID-MICR INW CL-BIRO PALIDRA Ref No 551195	4,889.00		-783,242.13
01/09/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 551211	7,183.00		-790,425.13
01/09/2009	CHQ PAID-MICR INW CL-ANURAG SAXENA Ref No 505445	15,000.00		-805,425.13
01/09/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 551225	2,392.00		-807,817.13
01/09/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 551226	14,140.00		-821,957.13
01/09/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 551187	2,392.00		-824,349.13
01/09/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 551243	6,070.00		-830,419.13
01/09/2009	I/W CHQ RET-INSTRUMENT UNDATED Ref No 551190		2,324.00	-828,095.13
01/09/2009	CHQ PAID-INWARD TRAN-INDIA PROPERTY COM Ref No 551242	6,204.00		-834,299.13
01/09/2009	CHQ PAID-INWARD TRAN-INDIA PROPERTY COM Ref No 551241	6,204.00		-840,503.13
01/09/2009	FT-01261200002742-MOHANA S Ref No 551212	5,647.00		-846,150.13
01/09/2009	FT-01261000080807-ANANDU Ref No 551192	10,746.00		-856,896.13
01/09/2009	FT-01261000080807-ANANDU Ref No 551231	3,525.00		-860,421.13
01/09/2009	FT-01261530013105-TURPATI DURGIAH Ref No 551191	577.00		-860,998.13
01/09/2009	FT-01261530013105-TURPATI DURGIAH Ref No 551237	78.00		-861,076.13
01/09/2009	FT-01261530013105-TURPATI DURGIAH Ref No 551223	4,597.00		-865,673.13

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Customer ID : 3207889
From 01/09/2009 To 30/09/2009
Account No. : 00422000011257
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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/09/2009	FT-01261000080141-GAGANAM MANNEM Ref No 551200	4,929.00		-870,602.13
01/09/2009	FT-01261000080141-GAGANAM MANNEM Ref No 551177	984.00		-871,586.13
01/09/2009	FT-01261000065536-CHANDRAKALA M Ref No 551196	1,136.00		-872,722.13
01/09/2009	FT-01261000079540-M UTHAIAH Ref No 551186	313.00		-873,035.13
01/09/2009	FT-01261000079540-M UTHAIAH Ref No 551224	3,761.00		-876,796.13
02/09/2009	CHQ PAID-MICR INW CL-T VENKATESH Ref No 551218	357.00		-877,153.13
02/09/2009	CHQ PAID-MICR INW CL-T VENKATESH Ref No 551183	382.00		-877,535.13
02/09/2009	CHQ PAID-MICR INW CL-MICR CLEARING CHEQU Ref No 551215	465.00		-878,000.13
02/09/2009	CHQ PAID-MICR INW CL-S K KISMATH ALI Ref No 551182	2,032.00		-880,032.13
02/09/2009	CHQ PAID-MICR INW CL-S K KISMATH ALI Ref No 551216	2,276.00		-882,308.13
02/09/2009	CHQ PAID-MICR INW CL-T VENKATESH Ref No 551219	2,316.00		-884,624.13
02/09/2009	CHQ PAID-MICR INW CL-D YADGIRI Ref No 551199	3,330.00		-887,954.13
02/09/2009	CHQ PAID-MICR INW CL-ALUUNJUM SYNDICATE Ref No 505536	25,000.00		-912,954.13
02/09/2009	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 551276	25,000.00		-937,954.13
02/09/2009	CHQ PAID-MICR INW CL-ALUMINIUM SYNDICATE Ref No 551277	50,000.00		-987,954.13
02/09/2009	CHQ PAID-MICR INW CL-RADHIKA TRANSPORME Ref No 438602	85,000.00		-1,072,954.13
02/09/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 827457 Val Date 03/09/2009		175,000.00	-897,954.13
02/09/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 56304 Val Date 03/09/2009		258,118.00	-639,836.13
02/09/2009	FT-00422320004966-ALPINE ESTATES Ref No 550965	10,000.00		-649,836.13
02/09/2009	FT-00421200007575-RAMULU ADDETLA Ref No 551249	9,794.00		-659,630.13
02/09/2009	FT-01262000008527-GAGANAM MANNEM Ref No 551203	8,343.00		-667,973.13
02/09/2009	FT-01261000076890-URMILA PRADHAN Ref No 551113	881.00		-668,854.13

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Customer ID : 3207889
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Account No. : 00422000011257
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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/09/2009	FT-01261000076890-URMILA PRADHAN Ref No 551188	2,595.00		-671,449.13
02/09/2009	FT-01262000008527-GAGANAM MANNEM Ref No 551201	6,258.00		-677,707.13
02/09/2009	FT-01262000008527-GAGANAM MANNEM Ref No 551176	4,540.00		-682,247.13
03/09/2009	CHQ PAID-MICR INW CL-DUNGALAM Ref No 551233	4,304.00		-686,551.13
03/09/2009	CHQ PAID-MICR INW CL-GREENLEAF AVUES Ref No 575077	17,000.00		-703,551.13
03/09/2009	CHQ PAID-MICR INW CL-M GOPAL Ref No 505454	20,000.00		-723,551.13
03/09/2009	CHQ PAID-MICR INW CL-STANDARD DOORS Ref No 438453	83,208.00		-806,759.13
04/09/2009	ST & CESS ON CHQ RTN CHGS FOR 190809	5.15		-806,764.28
05/09/2009	CHQDEP RET- FUNDS INSUFFICIENT Ref No 827457 Val Date 03/09/2009	175,000.00		-981,764.28
05/09/2009	CHQDEP RET- EFFECTS NOT CLEARED- PRESENT Ref No 56304 Val Date 03/09/2009	258,118.00		-1,239,882.28
05/09/2009	RTN CHGS 827457	50.00		-1,239,932.28
05/09/2009	RTN CHGS 56304	50.00		-1,239,982.28
07/09/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE Ref No 551095	1,000.00		-1,240,982.28
07/09/2009	CHQ PAID-MICR INW CL-T VENKATESH Ref No 551184	2,497.00		-1,243,479.28
07/09/2009	CHQ PAID-MICR INW CL-ICICI BANK LTD Ref No 474291	5,220.00		-1,248,699.28
07/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 193478 Val Date 08/09/2009		200,000.00	-1,048,699.28
07/09/2009	TO SHAFIK Ref No 551304	2,948.00		-1,051,647.28
07/09/2009	TO SHAFIK Ref No 551268	812.00		-1,052,459.28
07/09/2009	TO MUSTAFA ALI Ref No 551300	2,530.00		-1,054,989.28
07/09/2009	TO MUSTAFA Ref No 551299	735.00		-1,055,724.28
07/09/2009	TO B POCHAIH Ref No 551287	3,271.00		-1,058,995.28
07/09/2009	TO B POCHAIH Ref No 551263	220.00		-1,059,215.28

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Page No. : 5
Customer ID : 3207889
From 01/09/2009 To 30/09/2009
Account No. : 00422000011257
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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/09/2009	FT-00421200055105-SYED MOHIUDDIN Ref No 551160	1,086.00		-1,060,301.28
07/09/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 551291	4,202.00		-1,064,503.28
07/09/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 551245	9,794.00		-1,074,297.28
07/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 615198 Val Date 08/09/2009		575,000.00	-499,297.28
07/09/2009	FUNDS TRAN - HYDERABAD --03681600000754 Ref No 943957		200,000.00	-299,297.28
07/09/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 551310	3,428.00		-302,725.28
07/09/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 551298	2,197.00		-304,922.28
07/09/2009	FT-00421200008785-SOHAM MODI Ref No 551283	23,667.00		-328,589.28
07/09/2009	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 621878		50,000.00	-278,589.28
07/09/2009	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 621879		50,000.00	-228,589.28
07/09/2009	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 621880		50,000.00	-178,589.28
07/09/2009	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 621881		50,000.00	-128,589.28
07/09/2009	FT-03681000022645-THANEERU MURTHY Ref No 551309	1,097.00		-129,686.28
07/09/2009	INSTALMENT-SEP 2009-LOAN A/C 10552181 Ref No 618829	5,785.00		-135,471.28
08/09/2009	CHQ PAID-MICR INW CL-ANURAG SAXENA Ref No 505446	15,000.00		-150,471.28
08/09/2009	CHQ PAID-MICR INW CL-MANJULA ENTERPRISE Ref No 575076	100,000.00		-250,471.28
08/09/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 551284	37,558.00		-288,029.28
08/09/2009	FT-01261200002742-MOHANA S Ref No 551303	3,395.00		-291,424.28
08/09/2009	ST & CESS ON CHQ RTN CHGS FOR 310809	5.15		-291,429.43
08/09/2009	FT-05621000000012-VEERESH P Ref No 551267	881.00		-292,310.43
08/09/2009	FT-05621000000012-VEERESH P Ref No 551301	661.00		-292,971.43
08/09/2009	FT-004212000054796-JAGDISH DHARAMSHI KANA Ref No 575081	4,485.00		-297,456.43

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Customer ID : 3207889
From 01/09/2009 To 30/09/2009
Account No. : 00422000011257
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/09/2009	FT-01262000008890-MURALI DHAR J Ref No 551265	5,521.00		-302,977.43
08/09/2009	FT-01262000008890-MURALI DHAR J Ref No 551296	1,087.00		-304,064.43
08/09/2009	MEHTA AND MODI HOMES Ref No 575084	159,406.00		-463,470.43
08/09/2009	FT-00421200054519-Y VEENA DEVI Ref No 551260	3,000.00		-466,470.43
08/09/2009	FT-00421200055105-SYED MOHIUDDIN Ref No 551259	3,000.00		-469,470.43
08/09/2009	FT-00421200049876-G HARI SWAROOP Ref No 551257	5,000.00		-474,470.43
08/09/2009	FT-00421200007150-RANJITH PRAKASH Ref No 551256	5,000.00		-479,470.43
08/09/2009	FT-00421200052860-VADE RAMESH REDDY Ref No 551258	5,000.00		-484,470.43
08/09/2009	FT-05211200006591-D M M REDDY Ref No 575082	5,000.00		-489,470.43
08/09/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 551280	40,000.00		-529,470.43
08/09/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 551252	1,959.00		-531,429.43
08/09/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 551305	1,614.00		-533,043.43
08/09/2009	FT-00422320004966-ALPINE ESTATES Ref No 550966	10,000.00		-543,043.43
08/09/2009	CHQ PAID-INWARD TRAN-T MALLESH Ref No 551246	9,794.00		-552,837.43
08/09/2009	FT-00421200053127-JYOTHI RAM Ref No 551297	3,506.00		-556,343.43
08/09/2009	FT-00421200024497-TEJAL MODI Ref No 575080	10,000.00		-566,343.43
08/09/2009	FT-01261000080807-ANANDU Ref No 551275	2,145.00		-568,488.43
08/09/2009	FT-01261000080807-ANANDU Ref No 551285	2,348.00		-570,836.43
08/09/2009	FT-01261000080807-ANANDU Ref No 551286	7,581.00		-578,417.43
08/09/2009	FT-00422320005250-SILVER OAK BUNGALOWS O Ref No 551251	1,200.00		-579,617.43
08/09/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 575079	83,000.00		-662,617.43
08/09/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 575078	53,820.00		-716,437.43

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Page No. : 7
Customer ID : 3207889
From 01/09/2009 To 30/09/2009
Account No. : 00422000011257
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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/09/2009	FT-01261000079540-M UTHAIAH Ref No 551273	157.00		-716,594.43
08/09/2009	FT-01261000079540-M UTHAIAH Ref No 551311	1,154.00		-717,748.43
08/09/2009	FT-01261000079540-M UTHAIAH Ref No 551316	392.00		-718,140.43
08/09/2009	FT-01261000065536-CHANDRAKALA M Ref No 551244	9,794.00		-727,934.43
08/09/2009	FT-01261000065536-CHANDRAKALA M Ref No 551289	1,900.00		-729,834.43
09/09/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 574728	1,420.00		-731,254.43
09/09/2009	CHQ PAID-MICR INW CL-T VENKATESH Ref No 551271	2,164.00		-733,418.43
09/09/2009	CHQ PAID-MICR INW CL-KUMBHA Ref No 574726	2,324.00		-735,742.43
09/09/2009	CHQ PAID-MICR INW CL-KUMBJHA Ref No 551266	2,995.00		-738,737.43
09/09/2009	CHQ PAID-MICR INW CL-BIRO PARIDA Ref No 551288	3,282.00		-742,019.43
09/09/2009	CHQ PAID-MICR INW CL-T VENKATESH Ref No 551270	3,580.00		-745,599.43
09/09/2009	CHQ PAID-MICR INW CL-T VENKATESH Ref No 551308	4,559.00		-750,158.43
09/09/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 551302	5,939.00		-756,097.43
09/09/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 574827	9,010.00		-765,107.43
09/09/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 574826	22,379.00		-787,486.43
09/09/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 551314	10,219.00		-797,705.43
09/09/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 551313	10,084.00		-807,789.43
09/09/2009	FT-03681000037646-CHIDAMBARAM R Ref No 551247	9,794.00		-817,583.43
09/09/2009	CHQ PAID-INWARD TRAN-KESOLAM SUNDERLAL Ref No 551261	1,000.00		-818,583.43
09/09/2009	FT-01261530007866-THUMMA MALLESH Ref No 551217	188.00		-818,771.43
09/09/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 551315	157.00		-818,928.43
09/09/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 551312	1,840.00		-820,768.43

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Page No. : 8
Customer ID : 3207889
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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
09/09/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 551272	235.00		-821,003.43
09/09/2009	FT-00421200007541-GAGANAM MANNEM Ref No 551262	2,879.00		-823,882.43
09/09/2009	FT-00421200007541-GAGANAM MANNEM Ref No 551264	4,143.00		-828,025.43
09/09/2009	FT-01262000008527-GAGANAM MANNEM Ref No 551295	3,529.00		-831,554.43
09/09/2009	FT-00421200007541-GAGANAM MANNEM Ref No 551293	6,090.00		-837,644.43
09/09/2009	FT-01262000008527-GAGANAM MANNEM Ref No 551294	1,719.00		-839,363.43
10/09/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 551163	627.00		-839,990.43
10/09/2009	CHQ PAID-MICR INW CL-RICOH INDIA LTD Ref No 551010	1,480.00		-841,470.43
10/09/2009	CHQ PAID-MICR INW CL-M SRINVASULU Ref No 574729	3,498.00		-844,968.43
10/09/2009	CHQ PAID-MICR INW CL-TEMPEST ADVESTISING Ref No 438555	4,926.00		-849,894.43
10/09/2009	CHQ PAID-MICR INW CL-TEMPEST ADVESTISING Ref No 438522	4,926.00		-854,820.43
10/09/2009	CHQ PAID-MICR INW CL-TEMPEST ADVESTISING Ref No 438536	7,860.00		-862,680.43
10/09/2009	CHQ PAID-MICR INW CL-TEMPEST ADVESTISING Ref No 438519	7,860.00		-870,540.43
10/09/2009	CHQ PAID-MICR INW CL-TEMPEST ADVESTISING Ref No 438556	7,861.00		-878,401.43
10/09/2009	CHQ PAID-MICR INW CL-TEMPEST ADECTISING Ref No 438554	8,085.00		-886,486.43
10/09/2009	CHQ PAID-MICR INW CL-TEMPEST ADVESTISING Ref No 438520	8,085.00		-894,571.43
10/09/2009	CHQ PAID-MICR INW CL-M GOPAL Ref No 505455	20,000.00		-914,571.43
10/09/2009	CHQ PAID-MICR INW CL-HEMANTH MALBLE Ref No 551278	25,000.00		-939,571.43
10/09/2009	CHQ PAID-MICR INW CL-SURESH U MEHTA Ref No 551282	35,811.00		-975,382.43
10/09/2009	CHQ PAID-MICR INW CL-SURESH V MEHTA Ref No 551317	49,259.00		-1,024,641.43
10/09/2009	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 575083	100,000.00		-1,124,641.43
10/09/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 551011	1,480.00		-1,126,121.43

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10/09/2009	FT-01261000076890-URMILA PRADHAN Ref No 551274	1,714.00		-1,127,835.43
10/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 448652 Val Date 11/09/2009		250,000.00	-877,835.43
10/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 448651 Val Date 11/09/2009		250,000.00	-627,835.43
11/09/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 551253	358.00		-628,193.43
11/09/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 551254	1,866.00		-630,059.43
11/09/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 551255	3,226.00		-633,285.43
11/09/2009	CHQ PAID-MICR INW CL-BALAJI ENTERPRISE Ref No 551149	4,484.00		-637,769.43
11/09/2009	CHQ PAID-MICR INW CL-BALAJI ENTERPRISES Ref No 551173	6,405.00		-644,174.43
11/09/2009	FT-03681200002134-ALIVELUMANGA Ref No 574734	2,519.00		-646,693.43
11/09/2009	FT-05211200006616-PUDUCHERI EMMANUEL RAJ Ref No 574732	5,000.00		-651,693.43
11/09/2009	FT-03681050038014-VENKATANAGI REDDY K Ref No 574731	3,000.00		-654,693.43
11/09/2009	CHQ PAID-INWARD TRAN-KESORAM SUNDERAL Ref No 551250	5,000.00		-659,693.43
11/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 786058 Val Date 12/09/2009		2,000.00	-657,693.43
11/09/2009	CHQ DEP RET- FUNDS INSUFFICIENT Ref No 448651	250,000.00		-907,693.43
11/09/2009	RTN CHGS448651	50.00		-907,743.43
12/09/2009	CHQ PAID-MICR INW CL-SK KISUWAY ALI Ref No 551306	465.00		-908,208.43
12/09/2009	CHQ PAID-MICR INW CL-SH KISUARY LAI Ref No 551307	930.00		-909,138.43
12/09/2009	CHQ PAID-MICR INW CL-AO CASH BSNL HY Ref No 551166	2,359.00		-911,497.43
12/09/2009	CHQ PAID-MICR INW CL-SK KISWARU ALI Ref No 551269	3,158.00		-914,655.43
12/09/2009	CHQ PAID-MICR INW CL-SANGEETHA K Ref No 505426	5,000.00		-919,655.43
12/09/2009	CHQ PAID-MICR INW CL-SANGEETHA K Ref No 505432	5,000.00		-924,655.43
12/09/2009	CHQ PAID-MICR INW CL-SANGEETHA K Ref No 505431	5,000.00		-929,655.43

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12/09/2009	CHQ PAID-MICR INW CL-SANGEETHA K Ref No 505430	5,000.00		-934,655.43
12/09/2009	CHQ PAID-MICR INW CL-SANGEETHA K Ref No 505429	5,000.00		-939,655.43
12/09/2009	CHQ PAID-MICR INW CL-SANGEETHA K Ref No 505428	5,000.00		-944,655.43
12/09/2009	CHQ PAID-MICR INW CL-SANGEETHA K Ref No 505427	5,000.00		-949,655.43
12/09/2009	CHQ PAID-MICR INW CL-SANGEETHA K Ref No 505295	5,000.00		-954,655.43
12/09/2009	CHQ PAID-MICR INW CL-S RAMA KRISHNA Ref No 551154	8,066.00		-962,721.43
12/09/2009	CHQ PAID-MICR INW CL-M BHAVANI PRASAD Ref No 574727	9,640.00		-972,361.43
12/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 56304 Val Date 14/09/2009		258,118.00	-714,243.43
12/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 786056 Val Date 14/09/2009		22,700.00	-691,543.43
14/09/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 574733	6,001.00		-697,544.43
14/09/2009	CHQ PAID-MICR INW CL-K RAGHU Ref No 551222	539.00		-698,083.43
14/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 499733 Val Date 15/09/2009		400,000.00	-298,083.43
14/09/2009	FT-00421200054985-G SHESHU NARSIMHA REDD Ref No 574730	3,000.00		-301,083.43
14/09/2009	FT-01262000008890-MURALI DHAR J Ref No 574757	6,295.00		-307,378.43
14/09/2009	FT-01262000008890-MURALI DHAR J Ref No 574777	3,683.00		-311,061.43
14/09/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 551323	4,897.00		-315,958.43
14/09/2009	FT-03681000022645-THANEERU MURTHY Ref No 574788	4,040.00		-319,998.43
14/09/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 574794	1,469.00		-321,467.43
14/09/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 574752	441.00		-321,908.43
14/09/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 574768	4,187.00		-326,095.43
14/09/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 574763	588.00		-326,683.43
14/09/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 574800	2,746.00		-329,429.43

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14/09/2009	FT-0126200009521-SAI RAM ENTERPRISES Ref No 574801	1,768.00		-331,197.43
14/09/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 574796	1,959.00		-333,156.43
14/09/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 574779	2,109.00		-335,265.43
14/09/2009	ST & CESS ON CHQ RTN CHGS FOR 050909	10.30		-335,275.73
14/09/2009	FT-01261000076890-URMILA PRADHAN Ref No 574751	2,155.00		-337,430.73
14/09/2009	FT-05621000000012-VEERESH P Ref No 574781	3,839.00		-341,269.73
14/09/2009	FT-00421200053127-JYOTHI RAM Ref No 574778	4,398.00		-345,667.73
14/09/2009	FT-01261530007866-THUMMA MALLESH Ref No 574789	1,325.00		-346,992.73
14/09/2009	FT-01261530007866-THUMMA MALLESH Ref No 551324	4,897.00		-351,889.73
14/09/2009	FT-06321530007017-RAJESH GOUD D Ref No 551197	1,802.00		-353,691.73
14/09/2009	FT-06321530007017-RAJESH GOUD D Ref No 574771	2,932.00		-356,623.73
14/09/2009	FT-06321530007017-RAJESH GOUD D Ref No 551290	1,727.00		-358,350.73
14/09/2009	CHQDEP RET- FUNDS INSUFFICIENT Ref No 56304	258,118.00		-616,468.73
14/09/2009	RTN CHGS 56304	50.00		-616,518.73
15/09/2009	CHQ PAID-MICR INW CL-ANURAG SAXENA Ref No 505447	15,000.00		-631,518.73
15/09/2009	CHQ PAID-MICR INW CL-MANJULA ENTERPRIS E Ref No 575085	100,000.00		-731,518.73
15/09/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 574820	9,794.00		-741,312.73
15/09/2009	CHQ PAID - HYDERABAD - SEC Ref No 574828	25,000.00		-766,312.73
15/09/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 574829	25,000.00		-791,312.73
15/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 448651 Val Date 16/09/2009		250,000.00	-541,312.73
15/09/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 574772	4,446.00		-545,758.73
15/09/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 574747	1,303.00		-547,061.73

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15/09/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 574753	186.00		-547,247.73
15/09/2009	FT-00421200007150-RANJITH PRAKASH Ref No 574740	5,000.00		-552,247.73
15/09/2009	FT-00421200052860-VADE RAMESH REDDY Ref No 574742	5,000.00		-557,247.73
15/09/2009	FT-00421200055105-SYED MOHIUDDIN Ref No 574743	4,000.00		-561,247.73
15/09/2009	FT-00421200049876-G HARI SWAROOP Ref No 574741	5,000.00		-566,247.73
15/09/2009	ST & CESS ON CHQ RTN CHGS FOR 110909	5.15		-566,252.88
15/09/2009	FT-00421200054519-Y VEENA DEVI Ref No 574744	4,000.00		-570,252.88
15/09/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 574759	1,302.00		-571,554.88
15/09/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 574784	1,753.00		-573,307.88
15/09/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 574792	4,897.00		-578,204.88
15/09/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 574749	646.00		-578,850.88
15/09/2009	FT-01261200002742-MOHANA S Ref No 574783	4,394.00		-583,244.88
15/09/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 574780	4,024.00		-587,268.88
15/09/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 574798	4,994.00		-592,262.88
15/09/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 574765	784.00		-593,046.88
15/09/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 574806	157.00		-593,203.88
15/09/2009	FT-01261000080807-ANANDU Ref No 574805	504.00		-593,707.88
15/09/2009	FT-01261000080807-ANANDU Ref No 574766	5,729.00		-599,436.88
15/09/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 574785	2,124.00		-601,560.88
15/09/2009	FT-01261000080807-ANANDU Ref No 574767	6,701.00		-608,261.88
15/09/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 574793	1,959.00		-610,220.88
15/09/2009	FT-01261000079540-M UTHAIAH Ref No 574764	527.00		-610,747.88

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15/09/2009	FT-01261000079540-M UTHAIAH Ref No 574799	4,437.00		-615,184.88
15/09/2009	FT-01261000065536-CHANDRAKALA M Ref No 551322	4,897.00		-620,081.88
15/09/2009	FT-01261000065536-CHANDRAKALA M Ref No 574770	2,556.00		-622,637.88
15/09/2009	FUNDS TRAN - HYDERABAD --02401560241620 Ref No 101189		150,000.00	-472,637.88
15/09/2009	FUNDS TRAN - HYDERABAD --02401560471530 Ref No 113833		500,000.00	27,362.12
16/09/2009	CHQ PAID-MICR INW CL-KUMBHA Ref No 574750	357.00		27,005.12
16/09/2009	CHQ PAID-MICR INW CL-O YADGIRI Ref No 551292	1,125.00		25,880.12
16/09/2009	CHQ PAID-MICR INW CL-T VENKATESH Ref No 574761	1,156.00		24,724.12
16/09/2009	CHQ PAID-MICR INW CL-D YADGIRI Ref No 574773	2,888.00		21,836.12
16/09/2009	CHQ PAID-MICR INW CL-T VENKATESH Ref No 574760	3,222.00		18,614.12
16/09/2009	CHQ PAID-MICR INW CL-KUMBHA Ref No 574758	3,411.00		15,203.12
16/09/2009	CHQ PAID-MICR INW CL-T VENKATESH Ref No 574787	3,893.00		11,310.12
16/09/2009	CHQ PAID-MICR INW CL-BIRO PARIDA Ref No 574769	4,462.00		6,848.12
16/09/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 574782	5,356.00		1,492.12
16/09/2009	CHQ PAID-MICR INW CL-DURGARAM Ref No 574762	9,296.00		-7,803.88
16/09/2009	CHQ PAID-MICR INW CL-T VENKATESH Ref No 574791	9,794.00		-17,597.88
16/09/2009	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 574817	10,000.00		-27,597.88
16/09/2009	CHQ PAID-MICR INW CL-HEMANTH MARBLE DEPO Ref No 574819	20,000.00		-47,597.88
16/09/2009	CHQ PAID-MICR INW CL-ALUMINIUM SYNDICATE Ref No 574830	25,000.00		-72,597.88
16/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 833215 Val Date 17/09/2009		200,000.00	127,402.12
16/09/2009	I/W CHQ RET-JOINT SIGNATURE REQUIRED Ref No 574817		10,000.00	137,402.12
16/09/2009	CHQ PAID-INWARD TRAN-KESARAM SUNDERLAL F Ref No 574808	1,200.00		136,202.12

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16/09/2009	FT-01262000008527-GAGANAM MANNEM Ref No 574748	2,535.00		133,667.12
16/09/2009	FT-01262000008527-GAGANAM MANNEM Ref No 574797	2,351.00		131,316.12
16/09/2009	FT-01262000008527-GAGANAM MANNEM Ref No 574754	4,011.00		127,305.12
16/09/2009	FT-01262000008527-GAGANAM MANNEM Ref No 574776	11,209.00		116,096.12
16/09/2009	FT-01262000008527-GAGANAM MANNEM Ref No 574756	2,243.00		113,853.12
16/09/2009	FT-01262000008527-GAGANAM MANNEM Ref No 574755	426.00		113,427.12
16/09/2009	FT-01262000008527-GAGANAM MANNEM Ref No 574775	4,187.00		109,240.12
16/09/2009	FT-01262000008527-GAGANAM MANNEM Ref No 574774	3,806.00		105,434.12
17/09/2009	CHQ PAID-MICR INW CL-YELLIAH Ref No 574804	3,600.00		101,834.12
17/09/2009	CHQ PAID-MICR INW CL-HIRA EXPORTS Ref No 551369	3,822.00		98,012.12
17/09/2009	CHQ PAID-MICR INW CL-M BHAVANI PRASAD Ref No 574807	6,000.00		92,012.12
17/09/2009	CHQ PAID-MICR INW CL-V MALLAIAH Ref No 574814	9,794.00		82,218.12
17/09/2009	CHQ PAID-MICR INW CL-AERAN STEEL CORPORA Ref No 413618	18,180.00		64,038.12
17/09/2009	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 574821	20,000.00		44,038.12
17/09/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 438145	129,575.00		-85,536.88
17/09/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 551248	9,794.00		-95,330.88
17/09/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 574815	4,897.00		-100,227.88
17/09/2009	CHQ PAID-INWARD TRAN-VASAVADALTA CEMENT Ref No 617778	66,500.00		-166,727.88
18/09/2009	CHQ PAID-MICR INW CL-GAVRHAM ENTERPRISES Ref No 551366	1,670.00		-168,397.88
18/09/2009	CHQ PAID-MICR INW CL-VK INDUSTRIES Ref No 574735	1,761.00		-170,158.88
18/09/2009	CHQ PAID-MICR INW CL-MENTA G MODI HOUSES Ref No 617780	700,000.00		-870,158.88
18/09/2009	FT-01262000009469-VENKATA SAI HALLOW BRI Ref No 574832	32,400.00		-902,558.88

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18/09/2009	FT-00422320004966-ALPINE ESTATES Ref No 550967	10,000.00		-912,558.88
19/09/2009	CHQ PAID-MICR INW CL-SEVEN HILLS ENTERPR Ref No 574737	473.00		-913,031.88
19/09/2009	CHQ PAID-MICR INW CL-K YADIAIAH Ref No 574795	6,752.00		-919,783.88
19/09/2009	CHQ PAID-MICR INW CL-M GOPAL Ref No 505456	20,000.00		-939,783.88
19/09/2009	CHQ PAID-MICR INW CL-LIVSERV TECHNOLOGI Ref No 574746	3,481.00		-943,264.88
19/09/2009	CHQ PAID-MICR INW CL-LIVSERV TECHNOLOGI Ref No 574745	3,481.00		-946,745.88
19/09/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 306780 Val Date 22/09/2009		175,000.00	-771,745.88
19/09/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 306789 Val Date 22/09/2009		258,100.00	-513,645.88
22/09/2009	CHQ PAID-MICR INW CL-NAYAM HARDWARES P L Ref No 575051	1,320.00		-514,965.88
22/09/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE Ref No 574738	4,027.00		-518,992.88
22/09/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE Ref No 574739	4,027.00		-523,019.88
22/09/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 574913	7,835.00		-530,854.88
22/09/2009	FT-03681000022645-THANEERU MURTHY Ref No 574887	4,373.00		-535,227.88
22/09/2009	FT-00421200052452-CHETTU YEDUKONDALU Ref No 574790	1,469.00		-536,696.88
22/09/2009	CHQ PAID - HYDERABAD - SEC Ref No 574842	30,000.00		-566,696.88
22/09/2009	ST & CESS ON CHQ RTN CHGS FOR 140909	5.15		-566,702.03
22/09/2009	FT-01262000008890-MURALI DHAR J Ref No 574855	5,632.00		-572,334.03
22/09/2009	FT-01262000008890-MURALI DHAR J Ref No 574874	950.00		-573,284.03
22/09/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 574876	2,614.00		-575,898.03
22/09/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 574903	1,959.00		-577,857.03
22/09/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 574898	539.00		-578,396.03
22/09/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 574812	4,897.00		-583,293.03

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22/09/2009	FT-0042200001120-MODI PROPERTIES & INVE Ref No 575086	400,000.00		-983,293.03
22/09/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 574902	1,714.00		-985,007.03
22/09/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 574915	10,000.00		-995,007.03
22/09/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 574893	7,176.00		-1,002,183.03
22/09/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 574894	1,768.00		-1,003,951.03
22/09/2009	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 621869		50,000.00	-953,951.03
22/09/2009	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 621870		50,000.00	-903,951.03
22/09/2009	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 621871		50,000.00	-853,951.03
22/09/2009	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 621872		50,000.00	-803,951.03
22/09/2009	FT-01261530007866-THUMMA MALLESH Ref No 574816	4,897.00		-808,848.03
22/09/2009	FT-01261530007866-THUMMA MALLESH Ref No 574885	2,853.00		-811,701.03
22/09/2009	FT-00421200055372-RAGHUVVEER P Ref No 574905	14,000.00		-825,701.03
22/09/2009	FT-00421200007150-RANJITH PRAKASH Ref No 574843	5,000.00		-830,701.03
22/09/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 574870	5,411.00		-836,112.03
22/09/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 574851	372.00		-836,484.03
22/09/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 574900	372.00		-836,856.03
22/09/2009	FT-00421200049876-G HARI SWAROOP Ref No 574844	5,000.00		-841,856.03
22/09/2009	FT-00421200052860-VADE RAMESH REDDY Ref No 574845	5,000.00		-846,856.03
22/09/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 574858	1,257.00		-848,113.03
22/09/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 574899	3,624.00		-851,737.03
22/09/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 574877	3,722.00		-855,459.03
22/09/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 574892	12,604.00		-868,063.03

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22/09/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 574883	1,753.00		-869,816.03
22/09/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 574859	1,057.00		-870,873.03
22/09/2009	FT-05621000000012-VEERESH P Ref No 574878	6,067.00		-876,940.03
22/09/2009	FT-00421200038841-POCHAIAM BANDARI Ref No 574866	6,160.00		-883,100.03
22/09/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 574884	1,243.00		-884,343.03
22/09/2009	FT-00421200053127-JYOTHI RAM Ref No 574811	9,794.00		-894,137.03
22/09/2009	FT-00421200053127-JYOTHI RAM Ref No 574875	4,427.00		-898,564.03
23/09/2009	CHQ PAID-MICR INW CL-BIRO PARIDA Ref No 574867	357.00		-898,921.03
23/09/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 574835	495.00		-899,416.03
23/09/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 574836	495.00		-899,911.03
23/09/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 574833	495.00		-900,406.03
23/09/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 574825	495.00		-900,901.03
23/09/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 574834	495.00		-901,396.03
23/09/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 574839	666.00		-902,062.03
23/09/2009	CHQ PAID-MICR INW CL-T VENKATESH Ref No 574860	764.00		-902,826.03
23/09/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 574879	1,072.00		-903,898.03
23/09/2009	CHQ PAID-MICR INW CL-SRI LAXMI IRON Ref No 575041	1,697.00		-905,595.03
23/09/2009	CHQ PAID-MICR INW CL-BIRD PALIDA Ref No 574868	3,870.00		-909,465.03
23/09/2009	CHQ PAID-MICR INW CL-TEUPEST ADVERTISING Ref No 438551	4,926.00		-914,391.03
23/09/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 438518	4,926.00		-919,317.03
23/09/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 438607	4,926.00		-924,243.03
23/09/2009	CHQ PAID-MICR INW CL-T VENKATESH Ref No 574886	5,490.00		-929,733.03



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23/09/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 574840	7,322.00		-937,055.03
23/09/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 574880	7,487.00		-944,542.03
23/09/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 487826	7,861.00		-952,403.03
23/09/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 438550	8,085.00		-960,488.03
23/09/2009	CHQ PAID-MICR INW CL-ALUMINIUM SYNDICATE Ref No 574914	10,000.00		-970,488.03
23/09/2009	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 574817	10,000.00		-980,488.03
23/09/2009	CHQ PAID-MICR INW CL-UNIVERSAL ADVERTISE Ref No 551098	10,887.00		-991,375.03
23/09/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 438557	11,228.00		-1,002,603.03
23/09/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 438553	11,691.00		-1,014,294.03
23/09/2009	CHQ PAID-MICR INW CL-ANURANG SAXENA Ref No 505448	14,800.00		-1,029,094.03
23/09/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 574838	18,114.00		-1,047,208.03
23/09/2009	FT-01261000076890-URMILA PRADHAN Ref No 574850	1,469.00		-1,048,677.03
23/09/2009	FT-01261000076890-URMILA PRADHAN Ref No 574863	1,714.00		-1,050,391.03
23/09/2009	MC ISSUED - HYDERABAD - S - 004212060519 Ref No 574822	5,049.00		-1,055,440.03
23/09/2009	MC ISSUED - HYDERABAD - S - 004212060520 Ref No 574823	1,930.00		-1,057,370.03
23/09/2009	MC ISSUED - HYDERABAD - S - 004212060521 Ref No 574824	18,101.00		-1,075,471.03
23/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 393083 Val Date 24/09/2009		28,455.00	-1,047,016.03
23/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 393191 Val Date 24/09/2009		41,846.00	-1,005,170.03
23/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 765212 Val Date 24/09/2009		30,127.00	-975,043.03
23/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 803838 Val Date 24/09/2009		40,170.00	-934,873.03
23/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 970657 Val Date 24/09/2009		100,000.00	-834,873.03
23/09/2009	CHQ PAID - HYDERABAD - SEC Ref No 574929	20,000.00		-854,873.03

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23/09/2009	FT-01261200002742-MOHANA S Ref No 574881	715.00		-855,588.03
23/09/2009	FT-01261200002742-MOHANA S Ref No 574882	5,158.00		-860,746.03
23/09/2009	FT-01261000080807-ANANDU Ref No 574864	8,844.00		-869,590.03
23/09/2009	FT-01261000080807-ANANDU Ref No 574865	7,975.00		-877,565.03
23/09/2009	FT-1022200000990-MARUTHI PIPE INDUSTRY Ref No 575124	24,300.00		-901,865.03
23/09/2009	FT-00421200055060-SRINIVAS M Ref No 574919	4,290.00		-906,155.03
23/09/2009	FT-01261530013105-TURPATI DURGAIHAH Ref No 574861	784.00		-906,939.03
23/09/2009	FT-01261530013105-TURPATI DURGAIHAH Ref No 574890	6,156.00		-913,095.03
23/09/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 574917	5,000.00		-918,095.03
23/09/2009	FT-01261000065536-CHANDRAKALA M Ref No 574810	9,794.00		-927,889.03
23/09/2009	FT-01261000079540-M UTHAIAH Ref No 574891	4,633.00		-932,522.03
23/09/2009	FT-01261000079540-M UTHAIAH Ref No 574862	157.00		-932,679.03
23/09/2009	FT-01261000080141-GAGANAM MANNEM Ref No 574873	14,133.00		-946,812.03
23/09/2009	FT-01261000080141-GAGANAM MANNEM Ref No 574888	1,763.00		-948,575.03
23/09/2009	FT-01261000080141-GAGANAM MANNEM Ref No 574849	2,879.00		-951,454.03
23/09/2009	FT-01261000080141-GAGANAM MANNEM Ref No 574852	6,369.00		-957,823.03
23/09/2009	FT-01262000008527-GAGANAM MANNEM Ref No 574854	1,572.00		-959,395.03
23/09/2009	FT-01261000080141-GAGANAM MANNEM Ref No 574871	4,594.00		-963,989.03
23/09/2009	FT-01262000008527-GAGANAM MANNEM Ref No 574872	1,053.00		-965,042.03
23/09/2009	FT-01262000008527-GAGANAM MANNEM Ref No 574853	1,396.00		-966,438.03
23/09/2009	FT-01262000008527-GAGANAM MANNEM Ref No 574904	2,448.00		-968,886.03
23/09/2009	FT-01261000080141-GAGANAM MANNEM Ref No 574897	220.00		-969,106.03

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24/09/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 574848	1,753.00		-970,859.03
24/09/2009	CHQ PAID-MICR INW CL-KUMBHA Ref No 574856	4,273.00		-975,132.03
24/09/2009	CHQ PAID-MICR INW CL-HEMANTH MARBLE DEPO Ref No 574916	10,000.00		-985,132.03
24/09/2009	CHQ PAID-MICR INW CL-PLANT HOUSE Ref No 617803	25,375.00		-1,010,507.03
24/09/2009	FT-00421200009398-PRABHAKAR REDDY KANDI Ref No 574907	2,800.00		-1,013,307.03
24/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 565456 Val Date 25/09/2009		76,995.00	-936,312.03
24/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 776250 Val Date 25/09/2009		16,742.00	-919,570.03
24/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 998257 Val Date 25/09/2009		30,899.00	-888,671.03
24/09/2009	FT-00422320004966-ALPINE ESTATES Ref No 550968	10,000.00		-898,671.03
24/09/2009	FT-00422320004966-ALPINE ESTATES Ref No 574921	700.00		-899,371.03
24/09/2009	FT-00422320004922-GREENWOOD ESTATES Ref No 574920	700.00		-900,071.03
25/09/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 438524	125.00		-900,196.03
25/09/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 438613	250.00		-900,446.03
25/09/2009	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 438611	260.00		-900,706.03
25/09/2009	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 575098	499.00		-901,205.03
25/09/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 617783	500.00		-901,705.03
25/09/2009	CHQ PAID-MICR INW CL-G VINEELA Ref No 574923	700.00		-902,405.03
25/09/2009	CHQ PAID-MICR INW CL-RADIANT SYSTEMS Ref No 438612	1,056.00		-903,461.03
25/09/2009	CHQ PAID-MICR INW CL-RADIANT SYSTEMS Ref No 575097	1,221.00		-904,682.03
25/09/2009	CHQ PAID-MICR INW CL-SRI RAMA PAINTS AND Ref No 438397	1,950.00		-906,632.03
25/09/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 413611	2,160.00		-908,792.03
25/09/2009	CHQ PAID-MICR INW CL-AVLNASSIMAHAM Ref No 574908	2,800.00		-911,592.03

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25/09/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 551354	3,144.00		-914,736.03
25/09/2009	CHQ PAID-MICR INW CL-SRI RAMA PAINTS AN Ref No 617782	3,300.00		-918,036.03
25/09/2009	CHQ PAID-MICR INW CL-NAYAR HARDWARE LTD Ref No 574928	4,115.00		-922,151.03
25/09/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 551355	4,926.00		-927,077.03
25/09/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 487825	4,926.00		-932,003.03
25/09/2009	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 574980	50,000.00		-982,003.03
25/09/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 505557	4,784.00		-986,787.03
25/09/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 505558	1,716.00		-988,503.03
25/09/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 505497	1,716.00		-990,219.03
25/09/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 574803	3,149.00		-993,368.03
25/09/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 574895	2,392.00		-995,760.03
25/09/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 574896	4,505.00		-1,000,265.03
25/09/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 574802	3,619.00		-1,003,884.03
25/09/2009	FT-00421200058423-M SRILATHA Ref No 574922	700.00		-1,004,584.03
25/09/2009	FT-03681000037646-CHIDAMBARAM R Ref No 574813	4,897.00		-1,009,481.03
26/09/2009	17092009 PEDANA NON ANB (KRISHNA) AP 521 Ref No 31005		150,000.00	-859,481.03
26/09/2009	CMS LIQ CHRQ Ref No 31005	150.00		-859,631.03
26/09/2009	CMS CESS TAX FOR PAID Ref No 31005	0.45		-859,631.48
26/09/2009	CMS SERV TAX FOR PAID Ref No 31005	15.00		-859,646.48
29/09/2009	CHQ PAID-MICR INW CL-S TECHNICAL SERVICE Ref No 551344	50.00		-859,696.48
29/09/2009	CHQ PAID-MICR INW CL-S TECHNICAL SERVICE Ref No 575102	300.00		-859,996.48
29/09/2009	CHQ PAID-MICR INW CL-S TECHNICAL SERVICE Ref No 575101	300.00		-860,296.48

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29/09/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 438616	300.00		-860,596.48
29/09/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 438568	522.00		-861,118.48
29/09/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 575100	600.00		-861,718.48
29/09/2009	CHQ PAID-MICR INW CL-SRI RAMA SALES CORP Ref No 438533	651.00		-862,369.48
29/09/2009	CHQ PAID-MICR INW CL-SRI RAMA SALES CORP Ref No 438572	668.00		-863,037.48
29/09/2009	CHQ PAID-MICR INW CL-P SIMHACHALAM Ref No 574889	955.00		-863,992.48
29/09/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 438567	1,331.00		-865,323.48
29/09/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 438403	1,750.00		-867,073.48
29/09/2009	CHQ PAID-MICR INW CL-SRI PANDIT PLYWOOD Ref No 438325	2,447.00		-869,520.48
29/09/2009	CHQ PAID-MICR INW CL-DURGARAM Ref No 574901	8,765.00		-878,285.48
29/09/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 574993	37,572.00		-915,857.48
29/09/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 574994	12,480.00		-928,337.48
29/09/2009	FT-00421200056383-VADDEM SREEKANTH Ref No 574984	25,000.00		-953,337.48
29/09/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 574990	12,562.00		-965,899.48
29/09/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 574991	12,749.00		-978,648.48
29/09/2009	FT-01261000076890-URMILA PRADHAN Ref No 574951	784.00		-979,432.48
29/09/2009	FT-01261000076890-URMILA PRADHAN Ref No 574952	1,910.00		-981,342.48
29/09/2009	FT-01261000076890-URMILA PRADHAN Ref No 574942	735.00		-982,077.48
29/09/2009	FT-01261000076890-URMILA PRADHAN Ref No 575007	784.00		-982,861.48
29/09/2009	FT-01261000065536-CHANDRAKALA M Ref No 574958	823.00		-983,684.48
29/09/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 574967	3,240.00		-986,924.48
29/09/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 575000	1,959.00		-988,883.48

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29/09/2009	FT-00421200049876-G HARI SWAROOP Ref No 574939	5,000.00		-993,883.48
29/09/2009	FT-03681000022645-THANEERU MURTHY Ref No 574985	4,565.00		-998,448.48
29/09/2009	FT-01262000008890-MURALI DHAR J Ref No 574965	6,160.00		-1,004,608.48
29/09/2009	FT-01262000008890-MURALI DHAR J Ref No 574946	1,802.00		-1,006,410.48
29/09/2009	FT-05621000000012-VEERESH P Ref No 574968	3,707.00		-1,010,117.48
29/09/2009	FT-05621000000012-VEERESH P Ref No 574949	661.00		-1,010,778.48
29/09/2009	FT-01261000080807-ANANDU Ref No 574953	7,659.00		-1,018,437.48
29/09/2009	FT-01261000080807-ANANDU Ref No 574954	7,739.00		-1,026,176.48
29/09/2009	FT-03681000022645-THANEERU MURTHY Ref No 574975	470.00		-1,026,646.48
29/09/2009	FT-01261000080807-ANANDU Ref No 575004	2,448.00		-1,029,094.48
29/09/2009	FT-01261530007866-THUMMA MALLESH Ref No 575002	619.00		-1,029,713.48
29/09/2009	FT-01261530007866-THUMMA MALLESH Ref No 574973	176.00		-1,029,889.48
29/09/2009	FT-00421200007150-RANJITH PRAKASH Ref No 574938	5,000.00		-1,034,889.48
29/09/2009	FT-00421200052860-VADE RAMESH REDDY Ref No 574940	5,000.00		-1,039,889.48
29/09/2009	FUNDS TO POCHAIHAH Ref No 574955	4,437.00		-1,044,326.48
29/09/2009	FT-01261000079540-M UTHAIAH Ref No 574989	5,596.00		-1,049,922.48
29/09/2009	FT-01261000079540-M UTHAIAH Ref No 575010	313.00		-1,050,235.48
29/09/2009	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 621979		50,000.00	-1,000,235.48
29/09/2009	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 621980		50,000.00	-950,235.48
29/09/2009	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 621981		50,000.00	-900,235.48
01/10/2009	DEBIT INTEREST CAPITALIZED Val Date 30/09/2009	9,311.30		-909,546.78

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
-767,964.13	5,343,176.65	5,201,594.00	-909,546.78
	Debit Count 443	Credit Count 39	

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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

00425070013690	23/10/08	2,000,000.00	11.5000	44,109.59	26/10/09	2,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 2,000,000.00					
Original Open Date	: 23/10/2008					
Tenure	: 12 Month(s) 3 Day(s)					
Maturity Instructions	: No Instruction					

Total Fixed Deposit	2,000,000.00	44,109.59
Balance as on 30/09/2009		

* 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.
- A premium HDFC Bank Credit Card with exclusive and preferential benefits.

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

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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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Email :
RTGS/NEFT IFSC : HDFC0000042

Dear Preferred Customer,

In continuing with our tradition of delivering the best products and services to preferred customers, we are pleased to offer you HDFC Bank's Loan Against Securities. Some of the special features are:

- Avail Loan against Shares, Mutual Funds, NSC/KVP and Insurance Policy etc.
- Easy & Quick processing
- No pre-payment charges
- No hassles of EMI, service Interest on the utilized Loan Amount only

You can now unlock the hidden value of your securities, by availing Loan Against Securities at an attractive interest rate of 12.5%* and a PF* (Processing Fee) of Rs 2000.

Also, we bring to you the most convenient way of transferring funds to other bank account across 100 cities in India with our NEFT and RTGS service .Transact from the comfort of your home or office through HDFC Bank NetBanking absolutely free of charge!!!

We hope you take advantage of these features and products designed specifically to meet your requirements. For further details, please contact your Relationship Manager or please write to us at preferredbanking@hdfcbank.com.

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	767,964.13	DR
	TERM DEPOSITS	2,000,000.00	CR



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Account Type : CURRENT - RESIDENTS
 Opening Balance : 4,876,169.21

Currency : INR
 OD Limit : 1,800,000.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/08/2009	CHQ PAID-MICR INW CL-SAINATH TECHNICALS Ref No 438404	50.00		4,876,119.21
01/08/2009	CHQ PAID-MICR INW CL-SAINATH TECHNICALS Ref No 438442	50.00		4,876,069.21
01/08/2009	CHQ PAID-MICR INW CL-SAINATH TECHNICALS Ref No 413609	100.00		4,875,969.21
01/08/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 505294	1,430.00		4,874,539.21
01/08/2009	CHQ PAID-MICR INW CL-COMMANDER WATERTech Ref No 438298	1,722.00		4,872,817.21
01/08/2009	CHQ PAID-MICR INW CL-RAGI AND RAGI ENT Ref No 438231	16,836.00		4,855,981.21
01/08/2009	FUNDS TRAN - HYDERABAD --00421000151787 Ref No 333925		1,000,000.00	5,855,981.21
01/08/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 438503	3,500,000.00		2,355,981.21
03/08/2009	CHQ PAID-MICR INW CL-MATRIX ADVERTISING Ref No 438362	30,025.00		2,325,956.21
03/08/2009	FT-00421200053127-JYOTHI RAM Ref No 505500	4,636.00		2,321,320.21
03/08/2009	FT-05621000000012-VEERESH P Ref No 505489	441.00		2,320,879.21
03/08/2009	FT-05621000000012-VEERESH P Ref No 505519	3,330.00		2,317,549.21
03/08/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 505501	8,325.00		2,309,224.21
03/08/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 505482	372.00		2,308,852.21
03/08/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 505509	1,489.00		2,307,363.21
03/08/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 505481	186.00		2,307,177.21
03/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 23422400 Val Date 04/08/2009		200,000.00	2,507,177.21
03/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 448649 Val Date 04/08/2009		250,000.00	2,757,177.21
03/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 448650 Val Date 04/08/2009		250,000.00	3,007,177.21
03/08/2009	FT-03681000022645-THANEERU MURTHY Ref No 505542	1,665.00		3,005,512.21
03/08/2009	FT-00421200052452-CHETTU YEDUKONDALU Ref No 505552	4,897.00		3,000,615.21

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03/08/2009	FT-01261000079540-M UTHAIAH Ref No 505495	477.00		3,000,138.21
03/08/2009	FT-01261000079540-M UTHAIAH Ref No 505548	4,708.00		2,995,430.21
03/08/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 505499	3,526.00		2,991,904.21
03/08/2009	FT-01262000008890-MURALI DHAR J Ref No 505514	10,323.00		2,981,581.21
03/08/2009	FT-01262000008890-MURALI DHAR J Ref No 505486	6,177.00		2,975,404.21
03/08/2009	FT-01261200002742-MOHANA S Ref No 505521	5,780.00		2,969,624.21
03/08/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 505556	2,392.00		2,967,232.21
03/08/2009	FT-03681000022645-THANEERU MURTHY Ref No 505543	12,050.00		2,955,182.21
03/08/2009	FT-00421200055650-ANANDU Ref No 505503	7,326.00		2,947,856.21
03/08/2009	FT-00421200055650-ANANDU Ref No 505504	9,972.00		2,937,884.21
03/08/2009	FT-00421200055650-ANANDU Ref No 505550	4,800.00		2,933,084.21
03/08/2009	FT-01261530007866-THUMMA MALLESH Ref No 505528	9,794.00		2,923,290.21
03/08/2009	FT-01261530007866-THUMMA MALLESH Ref No 505541	5,662.00		2,917,628.21
03/08/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 505547	3,225.00		2,914,403.21
03/08/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 505561	784.00		2,913,619.21
03/08/2009	FT-01261000080141-GAGANAM MANNEM Ref No 505545	3,267.00		2,910,352.21
03/08/2009	FT-01261000080141-GAGANAM MANNEM Ref No 505493	627.00		2,909,725.21
03/08/2009	FT-01261000080141-GAGANAM MANNEM Ref No 505483	5,546.00		2,904,179.21
03/08/2009	FT-01262000008527-GAGANAM MANNEM Ref No 505484	2,540.00		2,901,639.21
03/08/2009	FT-01262000008527-GAGANAM MANNEM Ref No 505485	411.00		2,901,228.21
03/08/2009	FT-01262000008527-GAGANAM MANNEM Ref No 505513	8,447.00		2,892,781.21
03/08/2009	FT-01262000008527-GAGANAM MANNEM Ref No 505511	5,502.00		2,887,279.21



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03/08/2009	FT-01262000008527-GAGANAM MANNEM Ref No 505512	5,182.00		2,882,097.21
03/08/2009	FT-01261000065536-CHANDRAKALA M Ref No 505507	2,801.00		2,879,296.21
03/08/2009	FT-00421200038841-POCHAIHAH BANDARI Ref No 505505	2,155.00		2,877,141.21
03/08/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 505488	4,636.00		2,872,505.21
03/08/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 505498	588.00		2,871,917.21
03/08/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 505518	2,057.00		2,869,860.21
03/08/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 505490	1,107.00		2,868,753.21
03/08/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 505523	7,835.00		2,860,918.21
03/08/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 505478	2,163.00		2,858,755.21
03/08/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 505522	431.00		2,858,324.21
03/08/2009	FT-0042200001120-MODI PROPERTIES & INVE Ref No 438591	83,000.00		2,775,324.21
03/08/2009	FT-0042200001120-MODI PROPERTIES & INVE Ref No 438589	53,820.00		2,721,504.21
03/08/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 505524	4,202.00		2,717,302.21
03/08/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 505525	1,959.00		2,715,343.21
03/08/2009	FT-00421200008785-SOHAM MODI Ref No 505407	23,667.00		2,691,676.21
03/08/2009	FT-00421200008785-SOHAM MODI Ref No 438434	23,667.00		2,668,009.21
03/08/2009	FT-00421200024497-TEJAL MODI Ref No 438592	10,000.00		2,658,009.21
03/08/2009	FT-0042200001120-MODI PROPERTIES & INVE Ref No 438596	1,000,000.00		1,658,009.21
04/08/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDI Ref No 438387	100.00		1,657,909.21
04/08/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 413625	171.00		1,657,738.21
04/08/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 413607	250.00		1,657,488.21
04/08/2009	CHQ PAID-MICR INW CL-VARNA DELIGU STUDIO Ref No 438410	396.00		1,657,092.21

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04/08/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 438438	413.00		1,656,679.21
04/08/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 438326	420.00		1,656,259.21
04/08/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 438439	460.00		1,655,799.21
04/08/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 413624	500.00		1,655,299.21
04/08/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 438309	690.00		1,654,609.21
04/08/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 438334	690.00		1,653,919.21
04/08/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 438406	690.00		1,653,229.21
04/08/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 438391	690.00		1,652,539.21
04/08/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 438310	690.00		1,651,849.21
04/08/2009	CHQ PAID-MICR INW CL-VARNA DESIGN STUDIA Ref No 438364	800.00		1,651,049.21
04/08/2009	CHQ PAID-MICR INW CL-VARNA DESIGN STUDIO Ref No 438365	800.00		1,650,249.21
04/08/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 438421	913.00		1,649,336.21
04/08/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 413605	950.00		1,648,386.21
04/08/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MARC Ref No 438359	1,664.00		1,646,722.21
04/08/2009	CHQ PAID-MICR INW CL-PLOMPT COMPUTERS Ref No 438444	2,975.00		1,643,747.21
04/08/2009	CHQ PAID-MICR INW CL-D YADAGIRI Ref No 505510	5,924.00		1,637,823.21
04/08/2009	CHQ PAID-MICR INW CL-BIRO PARIDA Ref No 505506	6,363.00		1,631,460.21
04/08/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 438318	7,051.00		1,624,409.21
04/08/2009	CHQ PAID-MICR INW CL-S GOUNID Ref No 505520	7,438.00		1,616,971.21
04/08/2009	CHQ PAID-MICR INW CL-T VENKATESH Ref No 505492	14,652.00		1,602,319.21
04/08/2009	CHQ PAID-MICR INW CL-ANURAG SAXENA Ref No 505441	15,000.00		1,587,319.21
04/08/2009	CHQ PAID-MICR INW CL-SAI SALES AGENCY Ref No 438182	28,060.00		1,559,259.21



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04/08/2009	CHQ PAID-MICR INW CL-MALLAIAH Ref No 505549	29,382.00		1,529,877.21
04/08/2009	FT-00421200054796-JAGDISH DHARAMSHI KANA Ref No 438593	4,485.00		1,525,392.21
04/08/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 505553	21,555.00		1,503,837.21
04/08/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 505554	23,170.00		1,480,667.21
04/08/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 438605	62,888.00		1,417,779.21
04/08/2009	CHQ PAID-INWARD TRAN-KESORAM SUNDERLAL F Ref No 505560	2,300.00		1,415,479.21
04/08/2009	CHQDEP RET- FUNDS INSUFFICIENT Ref No 448650	250,000.00		1,165,479.21
04/08/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 505566	1,959.00		1,163,520.21
04/08/2009	CHQDEP RET- FUNDS INSUFFICIENT Ref No 448649	250,000.00		913,520.21
04/08/2009	FT-03681000037646-CHIDAMBARAM R Ref No 505529	9,794.00		903,726.21
04/08/2009	FT-00421200007150-RANJITH PRAKASH Ref No 505328	15,000.00		888,726.21
04/08/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 505562	15,000.00		873,726.21
04/08/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 550983	25,000.00		848,726.21
04/08/2009	FT-00422320005250-SILVER OAK BUNGALOWS O Ref No 438590	1,200.00		847,526.21
04/08/2009	RTN CHGS 448649	50.00		847,476.21
04/08/2009	RTN CHGS 448650	50.00		847,426.21
04/08/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 438597	65,000.00		782,426.21
04/08/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 550985	50,000.00		732,426.21
04/08/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 403108	50,000.00		682,426.21
04/08/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 467640	50,000.00		632,426.21
04/08/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 505077	50,000.00		582,426.21
04/08/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 505078	50,000.00		532,426.21

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05/08/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 438431	250.00		532,176.21
05/08/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 438330	375.00		531,801.21
05/08/2009	CHQ PAID-MICR INW CL-D RAJESH GOUD Ref No 505355	1,019.00		530,782.21
05/08/2009	CHQ PAID-MICR INW CL-KUMBHA Ref No 505487	2,446.00		528,336.21
05/08/2009	CHQ PAID-MICR INW CL-KUMBHA Ref No 505515	4,613.00		523,723.21
05/08/2009	CHQ PAID-MICR INW CL-MARULA ENTERPRISES Ref No 505565	50,000.00		473,723.21
05/08/2009	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 505555	12,030.00		461,693.21
05/08/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 505569	9,794.00		451,899.21
05/08/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 505516	4,773.00		447,126.21
05/08/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 505517	1,959.00		445,167.21
05/08/2009	CHQ PAID TO CMS HYD VASAVADATTA CEMENT Ref No 438588	95,000.00		350,167.21
05/08/2009	FT-01261000076890-URMILA PRADHAN Ref No 505347	4,652.00		345,515.21
05/08/2009	FT-01261000076890-URMILA PRADHAN Ref No 505480	196.00		345,319.21
05/08/2009	FT-01261000076890-URMILA PRADHAN Ref No 505502	4,358.00		340,961.21
05/08/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 467641	50,000.00		290,961.21
05/08/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 467642	50,000.00		240,961.21
05/08/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 487809	50,000.00		190,961.21
05/08/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 487810	50,000.00		140,961.21
05/08/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 505076	50,000.00		90,961.21
05/08/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 487807	50,000.00		40,961.21
05/08/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 487808	50,000.00		-9,038.79
05/08/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 467643	50,000.00		-59,038.79

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05/08/2009	FT-0042200001120-MODI PROPERTIES & INVE Ref No 505079	50,000.00		-109,038.79
05/08/2009	FT-0042200001120-MODI PROPERTIES & INVE Ref No 505080	50,000.00		-159,038.79
06/08/2009	CHQ PAID-MICR INW CL-TURBORET COATING PR Ref No 438361	16,500.00		-175,538.79
06/08/2009	CHQ PAID-MICR INW CL-ALUMINIUM SYNDICATE Ref No 438603	50,000.00		-225,538.79
06/08/2009	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 505389	50,000.00		-275,538.79
06/08/2009	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 505388	50,000.00		-325,538.79
06/08/2009	CHQ PAID-MICR INW CL-HEMANTH MASBLE DEPO Ref No 438604	50,000.00		-375,538.79
06/08/2009	BULK TXN CHGS INCL ST & CESS 280709	60.72		-375,599.51
06/08/2009	CHQ PAID-MICR INW CLG-. Ref No 474290	5,220.00		-380,819.51
06/08/2009	25072009 JAGTIAL (KARIMNAGAR) AP 505327 Ref No 782933		113,000.00	-267,819.51
06/08/2009	CMS LIQ CHRQ Ref No 782933	150.00		-267,969.51
06/08/2009	CMS CESS TAX FOR PAID Ref No 782933	0.45		-267,969.96
06/08/2009	CMS SERV TAX FOR PAID Ref No 782933	15.00		-267,984.96
06/08/2009	CHQ PAID TO CMS HYD RDC CONCRETE INDIA P Ref No 438380	16,500.00		-284,484.96
06/08/2009	CHQ PAID TO CMS HYD RDC CONCRETE INDIA P Ref No 438381	16,500.00		-300,984.96
06/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 111893 Val Date 07/08/2009		199,938.00	-101,046.96
06/08/2009	BULK TXN CHGS INCL ST & CESS 290709	77.28		-101,124.24
06/08/2009	BULK TXN CHGS INCL ST & CESS 300709	198.72		-101,322.96
06/08/2009	CHQ PAID-INWARD TRAN-KESOSAM SUNDERLAL F Ref No 505559	2,000.00		-103,322.96
06/08/2009	SAL MEHTA AND MODI HOMES Ref No 438606	160,764.00		-264,086.96
06/08/2009	05401060008343-TPT-SOB#343 OF SURENDER Ref No 238749403		66,000.00	-198,086.96
07/08/2009	BULK TXN CHGS INCL ST & CESS 310709	49.68		-198,136.64

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07/08/2009	CHQ DEP- MICR - 18-SURYODAYA, HYDER Ref No 9814 Val Date 10/08/2009		205,500.00	7,363.36
07/08/2009	CHQ DEP- MICR - 18-SURYODAYA, HYDER Ref No 497826 Val Date 10/08/2009		487,000.00	494,363.36
07/08/2009	FT-00421200054985-G SHESHU NARSIMHA REDD Ref No 438594	3,000.00		491,363.36
07/08/2009	INSTALMENT-AUG 2009-LOAN A/C 10552181 Ref No 618827	5,785.00		485,578.36
07/08/2009	KESORAM SUNDER FUNDS TRAN - SURYODAYA, HY Ref No 505567	1,300.00		484,278.36
07/08/2009	FT-03681200002134-ALIVELUMANGA Ref No 550992	3,498.00		480,780.36
07/08/2009	FT-00422000015387-ARCHITECTURAL ALUMINIU Ref No 438510	35,000.00		445,780.36
07/08/2009	FT-00422000015387-ARCHITECTURAL ALUMINIU Ref No 438511	150,000.00		295,780.36
08/08/2009	FT-03682000001780-MAHAVEER GLASS PLYWOOD Ref No 438581	25,000.00		270,780.36
08/08/2009	FT-01262000009469-VENKATA SAI HALLOW BRI Ref No 505563	30,000.00		240,780.36
10/08/2009	CHQ PAID-MICR INW CL-SK KISMATH ALI Ref No 505491	465.00		240,315.36
10/08/2009	CHQ PAID-MICR INW CL-SATYANARAYANA Ref No 505546	881.00		239,434.36
10/08/2009	CHQ PAID-MICR INW CL-GAURNAM ENTERPRISES Ref No 438329	975.00		238,459.36
10/08/2009	CHQ PAID-MICR INW CL-JINKRUPA AGENCY Ref No 438312	1,353.00		237,106.36
10/08/2009	CHQ PAID-MICR INW CL-JINKRUPA AGENCY Ref No 438480	1,640.00		235,466.36
10/08/2009	CHQ PAID-MICR INW CL-SK KISMATH ALI Ref No 505540	1,762.00		233,704.36
10/08/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTERPRISES Ref No 438447	1,950.00		231,754.36
10/08/2009	CHQ PAID-MICR INW CL-PRFUL SANITARY Ref No 438328	1,957.00		229,797.36
10/08/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTERPRISES Ref No 438390	2,063.00		227,734.36
10/08/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 550987	3,194.00		224,540.36
10/08/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 550989	4,733.00		219,807.36
10/08/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 550988	6,094.00		213,713.36

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10/08/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 550986	6,955.00		206,758.36
10/08/2009	CHQ PAID-MICR INW CL-SUSESH U MEHTA Ref No 505405	35,811.00		170,947.36
10/08/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 438598	42,222.00		128,725.36
10/08/2009	CHQ PAID-MICR INW CL-SUDESH U MEHTA Ref No 505406	49,259.00		79,466.36
10/08/2009	CHQ PAID-MICR INW CL-PVAFUL SANITARY Ref No 438579	50,000.00		29,466.36
10/08/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 438599	110,377.00		-80,910.64
10/08/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 550901	2,130.00		-83,040.64
10/08/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 550940	1,469.00		-84,509.64
10/08/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 550885	534.00		-85,043.64
10/08/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 550941	350.00		-85,393.64
10/08/2009	FT-01262000008890-MURALI DHAR J Ref No 550910	10,987.00		-96,380.64
10/08/2009	FT-01262000008890-MURALI DHAR J Ref No 550881	4,633.00		-101,013.64
10/08/2009	FT-01261530007866-THUMMA MALLESH Ref No 505570	9,794.00		-110,807.64
10/08/2009	FT-01261530007866-THUMMA MALLESH Ref No 550922	480.00		-111,287.64
10/08/2009	FT-01261530007866-THUMMA MALLESH Ref No 550923	903.00		-112,190.64
10/08/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 550905	2,791.00		-114,981.64
10/08/2009	FT-01261200002742-MOHANA S Ref No 550980	4,897.00		-119,878.64
10/08/2009	FT-01261200002742-MOHANA S Ref No 550917	2,557.00		-122,435.64
10/08/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 550946	20,000.00		-142,435.64
10/08/2009	FT-01262000008527-GAGANAM MANNEM Ref No 550935	147.00		-142,582.64
10/08/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 467774	3,134.00		-145,716.64
10/08/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 550918	2,565.00		-148,281.64

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10/08/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 467860	2,546.00		-150,827.64
10/08/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 550914	4,505.00		-155,332.64
10/08/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 550889	1,306.00		-156,638.64
10/08/2009	FT-00421200055650-ANANDU Ref No 505349	484.00		-157,122.64
10/08/2009	FT-00421200055650-ANANDU Ref No 487981	108.00		-157,230.64
10/08/2009	FT-00421200055650-ANANDU Ref No 550899	1,430.00		-158,660.64
10/08/2009	FT-00421200055650-ANANDU Ref No 550900	6,271.00		-164,931.64
10/08/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 550913	3,226.00		-168,157.64
10/08/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 550882	1,567.00		-169,724.64
10/08/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 550884	1,959.00		-171,683.64
10/08/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 550997	30,000.00		-201,683.64
10/08/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 550897	3,363.00		-205,046.64
10/08/2009	FT-0126200008527-GAGANAM MANNEM Ref No 550908	1,494.00		-206,540.64
10/08/2009	FT-0126200008527-GAGANAM MANNEM Ref No 550907	5,152.00		-211,692.64
10/08/2009	FT-0126200008527-GAGANAM MANNEM Ref No 550894	157.00		-211,849.64
10/08/2009	FT-0126200008527-GAGANAM MANNEM Ref No 550886	4,437.00		-216,286.64
10/08/2009	FT-0126200008527-GAGANAM MANNEM Ref No 550888	426.00		-216,712.64
10/08/2009	FT-0126200008527-GAGANAM MANNEM Ref No 550880	2,615.00		-219,327.64
10/08/2009	FT-03681000022645-THANEERU MURTHY Ref No 550924	773.00		-220,100.64
10/08/2009	FT-00421200053127-JYOTHI RAM Ref No 550911	1,861.00		-221,961.64
10/08/2009	FT-01261000065536-CHANDRAKALA M Ref No 505568	9,794.00		-231,755.64
10/08/2009	FT-01261000065536-CHANDRAKALA M Ref No 550904	2,136.00		-233,891.64



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10/08/2009	FT-05621000000012-VEERESH P Ref No 550915	2,644.00		-236,535.64
10/08/2009	FT-05621000000012-VEERESH P Ref No 550890	441.00		-236,976.64
10/08/2009	FT-01262000008527-GAGANAM MANNEM Ref No 550925	2,351.00		-239,327.64
10/08/2009	FT-01262000008527-GAGANAM MANNEM Ref No 550936	157.00		-239,484.64
10/08/2009	FT-01262000008527-GAGANAM MANNEM Ref No 550909	7,757.00		-247,241.64
10/08/2009	FT-01261000079540-M UTHAIAH Ref No 550929	2,984.00		-250,225.64
10/08/2009	FT-01261000079540-M UTHAIAH Ref No 550896	157.00		-250,382.64
10/08/2009	FT-01261000079540-M UTHAIAH Ref No 550938	784.00		-251,166.64
10/08/2009	FT-05211200006591-D M M REDDY Ref No 438595	5,000.00		-256,166.64
10/08/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 505572	4,897.00		-261,063.64
10/08/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 550919	3,790.00		-264,853.64
10/08/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 550883	1,959.00		-266,812.64
11/08/2009	CHQ PAID-MICR INW CL-RADIANT SYSTEMS Ref No 438331	396.00		-267,208.64
11/08/2009	CHQ PAID-MICR INW CL-BIRO PALIDA Ref No 550902	896.00		-268,104.64
11/08/2009	CHQ PAID-MICR INW CL-SRINIVASA TRADERS Ref No 438560	2,121.00		-270,225.64
11/08/2009	CHQ PAID-MICR INW CL-D YADGIRI Ref No 550906	2,937.00		-273,162.64
11/08/2009	CHQ PAID-MICR INW CL-BIRO PALIDA Ref No 550903	4,395.00		-277,557.64
11/08/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 550916	4,695.00		-282,252.64
11/08/2009	CHQ PAID-MICR INW CL-T VENKATESH Ref No 505574	4,897.00		-287,149.64
11/08/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 550979	4,897.00		-292,046.64
11/08/2009	CHQ PAID-MICR INW CL-JAIN IRRIGATION SYS Ref No 413623	6,705.00		-298,751.64
11/08/2009	CHQ PAID-MICR INW CL-M BHAVANI PRASAD Ref No 550878	9,080.00		-307,831.64

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11/08/2009	CHQ PAID-MICR INW CL-VARNA Ref No 505564	15,542.00		-323,373.64
11/08/2009	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 550984	25,000.00		-348,373.64
11/08/2009	CHQ PAID-MICR INW CL-R K STEEL UDYOG PVT Ref No 438601	85,961.00		-434,334.64
11/08/2009	FT-05211200006616-PUDUCHERI EMMANUEL RAJ Ref No 550953	5,000.00		-439,334.64
11/08/2009	FT-00421200055510-T DAKSHINA MURTHY Ref No 550955	7,500.00		-446,834.64
11/08/2009	FT-0368200003696-VEERABHADRASWAMY ENTAR Ref No 505346	1,716.00		-448,550.64
11/08/2009	FT-00421200007575-RAMULU ADDETLA Ref No 550981	14,691.00		-463,241.64
11/08/2009	FT-0368200003696-VEERABHADRASWAMY ENTAR Ref No 505418	6,758.00		-469,999.64
11/08/2009	FT-00421200007575-RAMULU ADDETLA Ref No 550952	9,794.00		-479,793.64
11/08/2009	FT-00421200007575-RAMULU ADDETLA Ref No 550891	940.00		-480,733.64
11/08/2009	FT-0368200003696-VEERABHADRASWAMY ENTAR Ref No 550933	6,758.00		-487,491.64
11/08/2009	FT-0368200003696-VEERABHADRASWAMY ENTAR Ref No 505417	3,432.00		-490,923.64
11/08/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 550931	11,232.00		-502,155.64
11/08/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 550993	20,353.00		-522,508.64
11/08/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 550930	7,176.00		-529,684.64
11/08/2009	FT-01261000064387-S BIKSHAPATHI Ref No 550939	5,876.00		-535,560.64
12/08/2009	CHQ PAID-MICR INW CL-KUMBHA Ref No 550887	600.00		-536,160.64
12/08/2009	CHQ PAID-MICR INW CL-T VENKATESH Ref No 550892	715.00		-536,875.64
12/08/2009	CHQ PAID-MICR INW CL-NAGINA INDUSTRIAL C Ref No 438405	780.00		-537,655.64
12/08/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 550877	807.00		-538,462.64
12/08/2009	CHQ PAID-MICR INW CL-PAVIVARTAN SOFTWARE Ref No 550943	1,585.00		-540,047.64
12/08/2009	CHQ PAID-MICR INW CL-PARIVARTAN SOFTWARE Ref No 550942	1,585.00		-541,632.64



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12/08/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 550876	1,778.00		-543,410.64
12/08/2009	CHQ PAID-MICR INW CL-KUMBHA Ref No 550912	2,914.00		-546,324.64
12/08/2009	CHQ PAID-MICR INW CL-BHABANA HOUSE KEEP Ref No 550944	7,001.00		-553,325.64
12/08/2009	CHQ PAID-MICR INW CL-T VENKATESH Ref No 550893	8,516.00		-561,841.64
12/08/2009	CHQ PAID-MICR INW CL-ANURAG SAXENA Ref No 505442	15,000.00		-576,841.64
12/08/2009	CHQ PAID-MICR INW CL-ALUMINUM SYNDICATE Ref No 551001	50,000.00		-626,841.64
12/08/2009	CHQ PAID - HYDERABAD - SEC Ref No 551003	50,000.00		-676,841.64
12/08/2009	FT-00422320005466-SRI PANDIT PLYWOOD AND Ref No 550999	20,877.00		-697,718.64
12/08/2009	MC ISSUED - HYDERABAD - S - 004212059652 Ref No 550960	5,399.00		-703,117.64
12/08/2009	MC ISSUED - HYDERABAD - S - 004212059653 Ref No 550961	1,930.00		-705,047.64
12/08/2009	MC ISSUED - HYDERABAD - S - 004212059654 Ref No 550959	18,810.00		-723,857.64
12/08/2009	CHQ PAID - HYDERABAD - SEC Ref No 551327	83,000.00		-806,857.64
12/08/2009	FT-05451200016078-D SWAPNA Ref No 550956	5,505.00		-812,362.64
12/08/2009	FT-03681050038014-VENKATANAGI REDDY K Ref No 550962	3,000.00		-815,362.64
12/08/2009	FUNDS TRAN - HYDERABAD --04722560000426 Ref No 346607		26,330.00	-789,032.64
12/08/2009	FT-01261000076890-URMILA PRADHAN Ref No 550898	2,400.00		-791,432.64
12/08/2009	FUNDS TRAN - HYDERABAD --04721000028548 Ref No 540647		100,000.00	-691,432.64
13/08/2009	CHQ PAID-MICR INW CL-K SITA RAM RAJU Ref No 505132	250.00		-691,682.64
13/08/2009	CHQ PAID-MICR INW CL-SK KISURATH ALI Ref No 550921	415.00		-692,097.64
13/08/2009	CHQ PAID-MICR INW CL-K SITA RAMA RAJU Ref No 505216	500.00		-692,597.64
13/08/2009	CHQ PAID-MICR INW CL-SK KISMATH ALI Ref No 550920	588.00		-693,185.64
13/08/2009	CHQ PAID-MICR INW CL-K SITA RAMA RAJU Ref No 467676	750.00		-693,935.64

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13/08/2009	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 245076	750.00		-694,685.64
13/08/2009	CHQ PAID-MICR INW CL-K SITA RAM RAJU Ref No 550934	1,000.00		-695,685.64
13/08/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 550957	1,420.00		-697,105.64
13/08/2009	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 550879	3,497.00		-700,602.64
13/08/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 550958	9,010.00		-709,612.64
13/08/2009	CHQ PAID-MICR INW CL-SRI S A S INDUSTRIE Ref No 438168	16,050.00		-725,662.64
13/08/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 551002	22,379.00		-748,041.64
13/08/2009	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 550994	25,000.00		-773,041.64
13/08/2009	CHQ PAID-MICR INW CL-HEWANSH MARBLE DEPE Ref No 550996	25,000.00		-798,041.64
13/08/2009	CHQ PAID-MICR INW CL-COSMO DURABLES PVT Ref No 438250	25,293.00		-823,334.64
13/08/2009	CHQ PAID-MICR INW CL-RAGI RAGI ENTERPRIS Ref No 438600	54,812.00		-878,146.64
13/08/2009	CHQ PAID-MICR INW CL-SRI S A S INDUSTRIE Ref No 438149	64,200.00		-942,346.64
13/08/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 550948	9,794.00		-952,140.64
13/08/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 551005	9,270.00		-961,410.64
13/08/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 551004	27,810.00		-989,220.64
13/08/2009	FT-03681000037646-CHIDAMBARAM R Ref No 550950	9,794.00		-999,014.64
13/08/2009	FT-03681000037646-CHIDAMBARAM R Ref No 505571	4,897.00		-1,003,911.64
13/08/2009	CHQ PAID TO CMS HYD VASAVA DATTA CEMENT Ref No 550998	38,600.00		-1,042,511.64
14/08/2009	CHQ PAID-MICR INW CL-K RAGHU Ref No 550926	944.00		-1,043,455.64
14/08/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE Ref No 505476	2,317.00		-1,045,772.64
14/08/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE Ref No 505477	2,317.00		-1,048,089.64
14/08/2009	CHQ PAID-MICR INW CL-SHREE WIRES AND WIR Ref No 413610	4,477.00		-1,052,566.64



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14/08/2009	CHQ PAID-MICR INW CL-S RAMAKRISHNA Ref No 403096	8,066.00		-1,060,632.64
14/08/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 438303	11,738.00		-1,072,370.64
14/08/2009	CHQ PAID-MICR INW CL- Ref No 403230	13,298.00		-1,085,668.64
14/08/2009	CHQ PAID-MICR INW CL-M GOPAL Ref No 505451	20,000.00		-1,105,668.64
14/08/2009	CHQ PAID-MICR INW CL-M GOPAL Ref No 505450	20,000.00		-1,125,668.64
14/08/2009	CHQ PAID-MICR INW CL-M GOPAL Ref No 505449	20,000.00		-1,145,668.64
14/08/2009	CHQ PAID-MICR INW CL-M GOPAL Ref No 505297	20,000.00		-1,165,668.64
14/08/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 551000	20,044.00		-1,185,712.64
14/08/2009	FT-01261530013105-TURPATI DURGAIHAH Ref No 550928	1,517.00		-1,187,229.64
14/08/2009	FT-01261530013105-TURPATI DURGAIHAH Ref No 550937	470.00		-1,187,699.64
14/08/2009	FT-01261530013105-TURPATI DURGAIHAH Ref No 550895	157.00		-1,187,856.64
14/08/2009	ST & CESS ON CHQ RTN CHGS FOR 040809	10.30		-1,187,866.94
14/08/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 534394		540,000.00	-647,866.94
17/08/2009	CHQ PAID-MICR INW CL-B SATYA NARAYANA Ref No 550927	2,057.00		-649,923.94
17/08/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 551126	20,609.00		-670,532.94
17/08/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 551077	5,304.00		-675,836.94
17/08/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 551074	10,353.00		-686,189.94
17/08/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 551078	7,070.00		-693,259.94
17/08/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 551075	18,741.00		-712,000.94
17/08/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 551080	1,959.00		-713,959.94
17/08/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 551060	4,269.00		-718,228.94
17/08/2009	FT-00421200052411-A SAMBASIVA RAO Ref No 551029	5,000.00		-723,228.94



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18/08/2009	CHQ PAID-MICR INW CL-PROMPT COMPUTERS Ref No 438432	2,975.00		-726,203.94
18/08/2009	CHQ PAID-MICR INW CL-RADHIKA TRANSPORT Ref No 438580	50,000.00		-776,203.94
18/08/2009	FT-00421200053127-JYOTHI RAM Ref No 551058	5,842.00		-782,045.94
18/08/2009	FT-01261200002742-MOHANA S Ref No 551066	3,860.00		-785,905.94
18/08/2009	FT-00421200055650-ANANDU Ref No 551044	4,290.00		-790,195.94
18/08/2009	FT-05621000000012-VEERESH P Ref No 551063	6,083.00		-796,278.94
18/08/2009	FT-00421200055650-ANANDU Ref No 551045	10,971.00		-807,249.94
18/08/2009	FT-05621000000012-VEERESH P Ref No 551037	465.00		-807,714.94
18/08/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 551083	16,650.00		-824,364.94
18/08/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 551051	3,163.00		-827,527.94
18/08/2009	FT-00421200038841-POCHAIH BANDARI Ref No 551046	5,406.00		-832,933.94
18/08/2009	FT-00421200038841-POCHAIH BANDARI Ref No 551032	534.00		-833,467.94
18/08/2009	FT-01261530007866-THUMMA MALLESH Ref No 550949	9,794.00		-843,261.94
18/08/2009	FT-01261530007866-THUMMA MALLESH Ref No 551070	1,206.00		-844,467.94
18/08/2009	FT-00421200054519-Y VEENA DEVI Ref No 551028	3,000.00		-847,467.94
18/08/2009	FT-00421200052860-VADE RAMESH REDDY Ref No 551014	5,000.00		-852,467.94
18/08/2009	FT-00421200049876-G HARI SWAROOP Ref No 551013	5,000.00		-857,467.94
18/08/2009	FT-00421200007150-RANJITH PRAKASH Ref No 551012	5,000.00		-862,467.94
18/08/2009	FT-00421200055105-SYED MOHIUDDIN Ref No 551015	3,000.00		-865,467.94
18/08/2009	FT-01261000065536-CHANDRAKALA M Ref No 551049	1,762.00		-867,229.94
18/08/2009	FT-01262000008890-MURALI DHAR J Ref No 551057	17,580.00		-884,809.94
18/08/2009	FT-01262000008890-MURALI DHAR J Ref No 551035	5,306.00		-890,115.94



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18/08/2009	FT-01262000008890-MURALI DHAR J Ref No 551031	362.00		-890,477.94
18/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 377844 Val Date 19/08/2009		235,000.00	-655,477.94
18/08/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 550951	4,897.00		-660,374.94
18/08/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 551036	523.00		-660,897.94
18/08/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 551061	1,175.00		-662,072.94
18/08/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 551062	4,505.00		-666,577.94
18/08/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 551081	1,959.00		-668,536.94
18/08/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 551068	4,995.00		-673,531.94
18/08/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 551086	10,000.00		-683,531.94
18/08/2009	FT-00422320004966-ALPINE ESTATES Ref No 550963	10,000.00		-693,531.94
18/08/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 551040	890.00		-694,421.94
18/08/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 551072	7,541.00		-701,962.94
18/08/2009	FT-01261000079540-M UTHAIAH Ref No 551041	477.00		-702,439.94
18/08/2009	FT-01261000080141-GAGANAM MANNEM Ref No 551056	7,912.00		-710,351.94
18/08/2009	FT-01261000079540-M UTHAIAH Ref No 551073	6,582.00		-716,933.94
18/08/2009	FT-01261000065536-CHANDRAKALA M Ref No 550947	9,794.00		-726,727.94
18/08/2009	FT-00421200007541-GAGANAM MANNEM Ref No 551054	5,597.00		-732,324.94
18/08/2009	FT-00421200007541-GAGANAM MANNEM Ref No 551055	7,133.00		-739,457.94
18/08/2009	FT-00421200007541-GAGANAM MANNEM Ref No 551033	5,671.00		-745,128.94
18/08/2009	FT-00421200007541-GAGANAM MANNEM Ref No 551034	1,012.00		-746,140.94
19/08/2009	CHQ PAID-MICR INW CL-BIRO PRAD Ref No 551047	235.00		-746,375.94
19/08/2009	CHQ PAID-MICR INW CL-D YADAGRIRI Ref No 488206	558.00		-746,933.94



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19/08/2009	CHQ PAID-MICR INW CL-D YADAGRRI Ref No 551052	684.00		-747,617.94
19/08/2009	CHQ PAID-MICR INW CL-SEVEN Ref No 551085	862.00		-748,479.94
19/08/2009	CHQ PAID-MICR INW CL-LEPAKSHI TARPULIN Ref No 438327	2,426.00		-750,905.94
19/08/2009	CHQ PAID-MICR INW CL-D YADAGRIRI Ref No 551053	2,595.00		-753,500.94
19/08/2009	CHQ PAID-MICR INW CL-BIRO PAFD Ref No 551048	6,657.00		-760,157.94
19/08/2009	CHQ PAID-MICR INW CL-K YADAIHA Ref No 551082	6,664.00		-766,821.94
19/08/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 551065	7,183.00		-774,004.94
19/08/2009	CHQ PAID-MICR INW CL-ANURAG SARENA Ref No 505443	15,000.00		-789,004.94
19/08/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 551067	2,780.00		-791,784.94
19/08/2009	CHQDEP RET- FUNDS INSUFFICIENT Ref No 377844	235,000.00		-1,026,784.94
19/08/2009	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 560904		10,710.00	-1,016,074.94
19/08/2009	RTN CHGS 377844	50.00		-1,016,124.94
20/08/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 551008	157.00		-1,016,281.94
20/08/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 551064	357.00		-1,016,638.94
20/08/2009	CHQ PAID-MICR INW CL-K RAJESH GUD Ref No 551050	715.00		-1,017,353.94
20/08/2009	CHQ PAID-MICR INW CL-T VENKATESH Ref No 551039	1,019.00		-1,018,372.94
20/08/2009	CHQ PAID-MICR INW CL-D RAJESH GOUD Ref No 505508	2,390.00		-1,020,762.94
20/08/2009	CHQ PAID-MICR INW CL-SK KISWA ALI Ref No 551069	3,035.00		-1,023,797.94
20/08/2009	CHQ PAID-MICR INW CL-T VENKATESH Ref No 551038	4,637.00		-1,028,434.94
20/08/2009	CHQ PAID-MICR INW CL-D RAJESH GOUD Ref No 505573	4,897.00		-1,033,331.94
20/08/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 551006	6,582.00		-1,039,913.94
20/08/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 551007	7,227.00		-1,047,140.94



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20/08/2009	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 505544	930.00		-1,048,070.94
20/08/2009	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 505479	465.00		-1,048,535.94
21/08/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 551019	495.00		-1,049,030.94
21/08/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 551020	495.00		-1,049,525.94
21/08/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 551021	495.00		-1,050,020.94
21/08/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 551025	495.00		-1,050,515.94
21/08/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 551017	495.00		-1,051,010.94
21/08/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 551022	495.00		-1,051,505.94
21/08/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 551024	495.00		-1,052,000.94
21/08/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 551018	1,286.00		-1,053,286.94
21/08/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 551016	1,854.00		-1,055,140.94
21/08/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 551009	2,506.00		-1,057,646.94
21/08/2009	CHQ PAID-MICR INW CL-KUMBHA Ref No 551059	3,817.00		-1,061,463.94
21/08/2009	CHQ PAID-MICR INW CL-M GOPAL Ref No 505452	20,000.00		-1,081,463.94
21/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 677614 Val Date 22/08/2009		125,000.00	-956,463.94
21/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 377844 Val Date 22/08/2009		235,000.00	-721,463.94
21/08/2009	FT-01261000076890-URMILA PRADHAN Ref No 551043	2,155.00		-723,618.94
21/08/2009	FT-01261000076890-URMILA PRADHAN Ref No 551030	196.00		-723,814.94
22/08/2009	CHQ PAID-INWARD TRAN-SHIVSHAKTI STEEL TU Ref No 438333	1,872.00		-725,686.94
24/08/2009	FT-03681000022645-THANEERU MURTHY Ref No 551139	2,354.00		-728,040.94
24/08/2009	FT-01262000008890-MURALI DHAR J Ref No 551124	9,667.00		-737,707.94
24/08/2009	FT-01262000008890-MURALI DHAR J Ref No 551105	7,943.00		-745,650.94

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24/08/2009	FT-0126200008890-MURALI DHAR J Ref No 551101	85.00		-745,735.94
24/08/2009	FT-0562100000012-VEERESH P Ref No 551107	220.00		-745,955.94
24/08/2009	FT-0562100000012-VEERESH P Ref No 551131	5,318.00		-751,273.94
24/08/2009	FT-00421200053127-JYOTHI RAM Ref No 551125	5,749.00		-757,022.94
24/08/2009	CHQ PAID - HYDERABAD - SEC Ref No 551127	50,000.00		-807,022.94
24/08/2009	FT-00421200038841-POCHAIAH BANDARI Ref No 551116	4,657.00		-811,679.94
24/08/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 551130	3,134.00		-814,813.94
24/08/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 551135	3,397.00		-818,210.94
24/08/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 551100	449.00		-818,659.94
24/08/2009	FT-00421200049876-G HARI SWAROOP Ref No 551090	5,000.00		-823,659.94
24/08/2009	FT-00421200055105-SYED MOHIUDDIN Ref No 551092	3,000.00		-826,659.94
24/08/2009	FT-00421200054519-Y VEENA DEVI Ref No 551093	3,000.00		-829,659.94
24/08/2009	FT-00421200007150-RANJITH PRAKASH Ref No 551089	5,000.00		-834,659.94
24/08/2009	FT-00421200052860-VADE RAMESH REDDY Ref No 551091	5,000.00		-839,659.94
24/08/2009	FT-00421200055650-ANANDU Ref No 551114	1,787.00		-841,446.94
24/08/2009	FT-00421200055650-ANANDU Ref No 551115	5,472.00		-846,918.94
24/08/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 551145	1,959.00		-848,877.94
24/08/2009	FT-01261200002742-MOHANA S Ref No 551134	2,264.00		-851,141.94
24/08/2009	FT-01261200002742-MOHANA S Ref No 551133	357.00		-851,498.94
24/08/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 551111	734.00		-852,232.94
24/08/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 551140	3,996.00		-856,228.94
24/08/2009	FT-00421200052452-CHETTU YEDUKONDALU Ref No 551147	1,469.00		-857,697.94

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
24/08/2009	FT-00421200055149-RADHA KRISHANA Ref No 551143	14,550.00		-872,247.94
24/08/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 551120	2,233.00		-874,480.94
24/08/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 551102	1,116.00		-875,596.94
24/08/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 551129	3,686.00		-879,282.94
24/08/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 551146	1,959.00		-881,241.94
24/08/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 551142	11,232.00		-892,473.94
24/08/2009	FUNDS TRAN - HYDERABAD --03681600000754 Ref No 943954		25,000.00	-867,473.94
24/08/2009	FT-05451200015853-C KRISHNA Ref No 551153	2,369.00		-869,842.94
24/08/2009	FT-05451200015853-C KRISHNA Ref No 551152	2,369.00		-872,211.94
24/08/2009	FT-00422000025436-SHAIK MAHABOUB Ref No 551136	3,330.00		-875,541.94
24/08/2009	FT-01261000079540-M UTHAIAH Ref No 551112	157.00		-875,698.94
24/08/2009	FT-01261000079540-M UTHAIAH Ref No 551141	2,514.00		-878,212.94
24/08/2009	FT-01262000008527-GAGANAM MANNEM Ref No 551104	1,380.00		-879,592.94
24/08/2009	FT-01262000008527-GAGANAM MANNEM Ref No 551122	8,176.00		-887,768.94
24/08/2009	FT-01262000008527-GAGANAM MANNEM Ref No 551123	9,078.00		-896,846.94
24/08/2009	FT-01262000008527-GAGANAM MANNEM Ref No 551103	5,267.00		-902,113.94
25/08/2009	CHQ PAID-MICR INW CL-CEWTER Ref No 438301	975.00		-903,088.94
25/08/2009	CHQ PAID-MICR INW CL-KUMBHA Ref No 551106	1,134.00		-904,222.94
25/08/2009	CHQ PAID-MICR INW CL-CHTERENTER Ref No 438620	1,170.00		-905,392.94
25/08/2009	CHQ PAID-MICR INW CL-D YADAGIRI Ref No 551121	1,272.00		-906,664.94
25/08/2009	CHQ PAID-MICR INW CL-CERTI Ref No 438302	1,670.00		-908,334.94
25/08/2009	CHQ PAID-MICR INW CL-CEWTR Ref No 438621	1,670.00		-910,004.94

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
25/08/2009	CHQ PAID-MICR INW CL-KUMBHA Ref No 551144	1,959.00		-911,963.94
25/08/2009	CHQ PAID-MICR INW CL-KUMBHA Ref No 551128	2,145.00		-914,108.94
25/08/2009	CHQ PAID-MICR INW CL-BIRO PASIDA Ref No 551117	2,794.00		-916,902.94
25/08/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 551132	3,452.00		-920,354.94
25/08/2009	CHQ PAID-MICR INW CL-GAYTHAM ENTERPRISE Ref No 438534	3,516.00		-923,870.94
25/08/2009	CHQ PAID-MICR INW CL-K YADAVIAH Ref No 551148	4,998.00		-928,868.94
25/08/2009	CHQ PAID-MICR INW CL-ANERAG SAXENA Ref No 505444	15,000.00		-943,868.94
25/08/2009	CHQ PAID-MICR INW CL-LIVSEN Ref No 551088	3,123.00		-946,991.94
25/08/2009	CHQ PAID-MICR INW CL-LIVSERV TECHNOLOGIE Ref No 551087	3,123.00		-950,114.94
25/08/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 551150	1,400.00		-951,514.94
25/08/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 551151	5,000.00		-956,514.94
25/08/2009	FT-01261530007866-THUMMA MALLESH Ref No 551138	961.00		-957,475.94
25/08/2009	FT-00428620000165-SHAH TRADERS Ref No 369519	18,566.00		-976,041.94
25/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 366381 Val Date 26/08/2009		45,570.00	-930,471.94
25/08/2009	FT-00428620000165-SHAH TRADERS Ref No 438232	10,260.00		-940,731.94
26/08/2009	CHQ PAID-MICR INW CL-SK KISMARU ALI Ref No 551137	1,164.00		-941,895.94
26/08/2009	CHQ PAID-MICR INW CL-RADIAN SYSTEMS Ref No 438507	1,991.00		-943,886.94
26/08/2009	CHQ PAID-MICR INW CL-KRISHNA VIJAY SAW M Ref No 551084	4,350.00		-948,236.94
26/08/2009	CHQ PAID-MICR INW CL-SK KISMAT ALI Ref No 551109	4,553.00		-952,789.94
26/08/2009	CHQ PAID-MICR INW CL-MATRIX ADVERTISING Ref No 551099	9,825.00		-962,614.94
26/08/2009	FT-00422320004966-ALPINE ESTATES Ref No 550964	10,000.00		-972,614.94
26/08/2009	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 499798		2,000.00	-970,614.94

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27/08/2009	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 438423	192.00		-970,806.94
27/08/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 551097	358.00		-971,164.94
27/08/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 551096	1,259.00		-972,423.94
27/08/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES Ref No 551094	1,562.00		-973,985.94
27/08/2009	CHQ PAID-MICR INW CL-T VENKATESH Ref No 551110	3,271.00		-977,256.94
27/08/2009	CHQ PAID-MICR INW CL-GOPAL Ref No 505453	20,000.00		-997,256.94
27/08/2009	FT-00422000015387-ARCHITECTURAL ALUMINIUM Ref No 550995	25,000.00		-1,022,256.94
27/08/2009	FT-00422000015387-ARCHITECTURAL ALUMINIUM Ref No 550982	50,000.00		-1,072,256.94
28/08/2009	CHQ PAID-MICR INW CL-YELLAIAH Ref No 551079	900.00		-1,073,156.94
28/08/2009	CHQ PAID-MICR INW CL-YELLAIAH Ref No 505419	900.00		-1,074,056.94
28/08/2009	CHQ PAID-MICR INW CL-SRINIVASA TRADERS Ref No 438535	2,360.00		-1,076,416.94
28/08/2009	CHQ PAID-MICR INW CL-SRI RAMA SALES CORP Ref No 438577	47,319.00		-1,123,735.94
28/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 534584 Val Date 29/08/2009		7,334.00	-1,116,401.94
28/08/2009	FT-06321530007017-RAJESH GOUD D Ref No 551119	2,478.00		-1,118,879.94
29/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 448651 Val Date 31/08/2009		250,000.00	-868,879.94
31/08/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 551208	3,451.00		-872,330.94
31/08/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 551227	1,959.00		-874,289.94
31/08/2009	FT-03681000022645-THANEERU MURTHY Ref No 551220	1,821.00		-876,110.94
31/08/2009	TO P VEERESH Ref No 551181	2,644.00		-878,754.94
31/08/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 551229	5,876.00		-884,630.94
31/08/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 551213	3,828.00		-888,458.94
31/08/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 551239	215.00		-888,673.94

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
31/08/2009	TO P VEERESH Ref No 551210	2,424.00		-891,097.94
31/08/2009	TO B POCHAIHAH Ref No 551193	5,945.00		-897,042.94
31/08/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 551228	2,938.00		-899,980.94
31/08/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 551180	686.00		-900,666.94
31/08/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 551209	3,902.00		-904,568.94
31/08/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 551238	392.00		-904,960.94
31/08/2009	TO B POCHAIHAH Ref No 551174	881.00		-905,841.94
31/08/2009	CHQ PAID - HYDERABAD - SEC Ref No 551161	50,000.00		-955,841.94
31/08/2009	FT-00421200054519-Y VEENA DEVI Ref No 551171	3,000.00		-958,841.94
31/08/2009	FT-00421200049876-G HARI SWAROOP Ref No 551168	5,000.00		-963,841.94
31/08/2009	FT-00421200055105-SYED MOHIUDDIN Ref No 551170	3,000.00		-966,841.94
31/08/2009	FT-00421200052860-VADE RAMESH REDDY Ref No 551169	5,000.00		-971,841.94
31/08/2009	FT-00421200007150-RANJITH PRAKASH Ref No 551167	5,000.00		-976,841.94
31/08/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 551198	4,398.00		-981,239.94
31/08/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 551175	1,175.00		-982,414.94
31/08/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 551214	3,379.00		-985,793.94
31/08/2009	FT-01262000008890-MURALI DHAR J Ref No 551204	2,113.00		-987,906.94
31/08/2009	FT-01262000008890-MURALI DHAR J Ref No 551178	12,311.00		-1,000,217.94
31/08/2009	FUNDS TRAN - HYDERABAD --02401560241620 Ref No 10700		500,000.00	-500,217.94
31/08/2009	CHQDEP RET- FUNDS INSUFFICIENT Ref No 448651	250,000.00		-750,217.94
31/08/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 551232	2,448.00		-752,665.94
31/08/2009	FT-00421200053127-JYOTHI RAM Ref No 551205	5,132.00		-757,797.94

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
31/08/2009	FT-00421200053127-JYOTHI RAM Ref No 551235	1,028.00		-758,825.94
31/08/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 551240	2,000.00		-760,825.94
31/08/2009	RTN CHGS 448651	50.00		-760,875.94
01/09/2009	DEBIT INTEREST CAPITALIZED Val Date 31/08/2009	7,088.19		-767,964.13
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	4,876,169.21	10,517,515.34	4,873,382.00	-767,964.13
		Debit Count	Credit Count	
		509	22	

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As on : 31/08/2009
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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

00425070013690	23/10/08	2,000,000.00	11.5000	25,205.48	26/10/09	2,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 2,000,000.00					
Original Open Date	: 23/10/2008					
Tenure	: 12 Month(s) 3 Day(s)					
Maturity Instructions	: No Instruction					

Total Fixed Deposit	2,000,000.00	25,205.48
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

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.

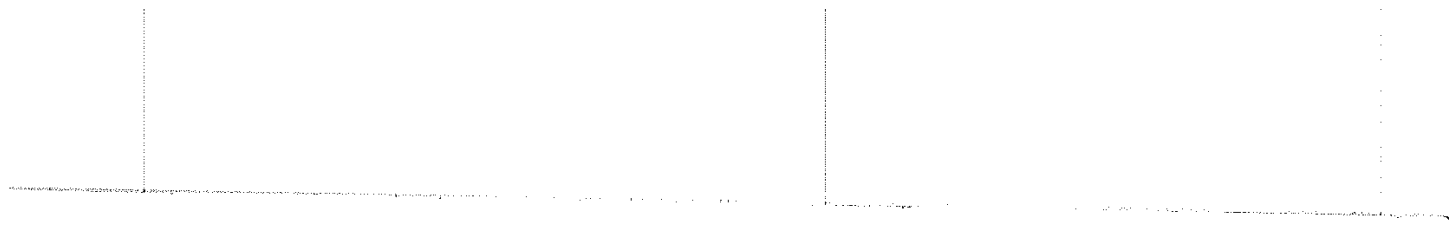
RELATIONSHIP PRICING

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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RTGS/NEFT IFSC : HDFC0000042

Dear Preferred customer,

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

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

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

Warm regards,

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

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	4,876,169.21	CR
	TERM DEPOSITS	2,000,000.00	CR

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
HDFC Bank Service Tax Registration Number : M-IV/ST/BANK & OTHER SERVICES/20/2001.
Registered Office Address : HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

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Account Type : CURRENT - RESIDENTS
Opening Balance : -1,166,923.62

Currency : INR
OD Limit : 1,800,000.00

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/07/2009	CHQ PAID-MICR INW CL-BIRO PARIDA Ref No 488158	333.00		-1,167,256.62
01/07/2009	CHQ PAID-MICR INW CL-BIROPASIDA Ref No 488202	357.00		-1,168,613.62
01/07/2009	CHQ PAID-MICR INW CL-R SEVAK Ref No 467561	549.00		-1,168,162.62
01/07/2009	CHQ PAID-MICR INW CL-SK KISMAT ALI Ref No 488201	637.00		-1,168,799.62
01/07/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 488172	779.00		-1,169,578.62
01/07/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 488211	2,795.00		-1,172,373.62
01/07/2009	CHQ PAID-MICR INW CL-S K KISMAT ALI Ref No 488177	3,402.00		-1,175,775.62
01/07/2009	CHQ PAID-MICR INW CL-BIRO PARIDA Ref No 488159	5,027.00		-1,180,802.62
01/07/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 488173	6,835.00		-1,187,637.62
01/07/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 488191	18,264.00		-1,205,901.62
01/07/2009	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 488180	3,428.00		-1,209,329.62
01/07/2009	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 488183	979.00		-1,210,308.62
01/07/2009	FT-00421200055650-ANANDU Ref No 488156	7,145.00		-1,217,453.62
01/07/2009	FT-00421200055650-ANANDU Ref No 488157	3,939.00		-1,221,392.62
01/07/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 488149	663.00		-1,222,055.62
01/07/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 488188	4,945.00		-1,227,000.62
01/07/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 488198	313.00		-1,227,313.62
01/07/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 488199	1,410.00		-1,228,723.62
01/07/2009	FT-01262000008890-MURALI DHAR J Ref No 488139	6,223.00		-1,234,946.62
01/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 488165	3,144.00		-1,238,090.62
01/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 488136	4,170.00		-1,242,260.62

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01/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 488133	3,286.00		-1,245,546.62
01/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 488137	1,110.00		-1,246,656.62
01/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 488145	274.00		-1,246,930.62
01/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 488148	248.00		-1,247,178.62
01/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 488138	1,435.00		-1,248,613.62
01/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 488164	4,459.00		-1,253,072.62
01/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 488205	2,336.00		-1,255,408.62
01/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 488197	1,028.00		-1,256,436.62
01/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 488166	13,068.00		-1,269,504.62
01/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 488184	2,350.00		-1,271,854.62
01/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 488187	2,776.00		-1,274,630.62
02/07/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE Ref No 487940	202.00		-1,274,832.62
02/07/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE Ref No 487941	202.00		-1,275,034.62
02/07/2009	CHQ PAID-MICR INW CL-S BIKSHAPATHI Ref No 488036	3,467.00		-1,278,501.62
02/07/2009	CHQ PAID-MICR INW CL-T VENKATESH Ref No 488144	8,535.00		-1,287,036.62
02/07/2009	FT-01261200002742-MOHANA S Ref No 488174	5,285.00		-1,292,321.62
02/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 28788 Val Date 03/07/2009		150,000.00	-1,142,321.62
02/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 448648 Val Date 03/07/2009		250,000.00	-892,321.62
03/07/2009	CHQ PAID-MICR INW CL-RITA SEEDS STORE Ref No 403247	600.00		-892,921.62
03/07/2009	CHQ PAID-MICR INW CL-K YADAISH Ref No 488186	793.00		-893,714.62
03/07/2009	CHQ PAID-MICR INW CL-K YADAIAM Ref No 488185	2,639.00		-896,353.62
03/07/2009	CHQ PAID-MICR INW CL-SATHARAYAN ENGINEER Ref No 438424	3,275.00		-899,628.62

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03/07/2009	CHQ PAID-MICR INW CL-DUNGARAM Ref No 488146	3,512.00		-903,140.62
03/07/2009	FT-0368200003696-VEERABHADRASHAMY ENTAR Ref No 488029	2,392.00		-905,532.62
03/07/2009	FT-0368200003696-VEERABHADRASHAMY ENTAR Ref No 413215	5,407.00		-910,939.62
03/07/2009	FT-0368200003696-VEERABHADRASHAMY ENTAR Ref No 488033	6,758.00		-917,697.62
03/07/2009	FT-0368200003696-VEERABHADRASHAMY ENTAR Ref No 488194	6,758.00		-924,455.62
03/07/2009	KESORAM SUNFUNDS TRAN - SURYODAYA, HY Ref No 488214	1,200.00		-925,655.62
04/07/2009	CHQ PAID-MICR INW CL-PRİYANTA PRINTERS Ref No 438382	750.00		-926,405.62
04/07/2009	CHQ PAID-MICR INW CL-PRİYANKA PRINTERS Ref No 438420	750.00		-927,155.62
04/07/2009	CHQ PAID-MICR INW CL-PASIVASTAN SOFTWARE Ref No 488221	2,398.00		-929,553.62
04/07/2009	CHQ PAID-MICR INW CL-PASIVASTAN SOFTWARE Ref No 488220	2,398.00		-931,951.62
04/07/2009	CHQ PAID-MICR INW CL-KUMBHA Ref No 488141	4,028.00		-935,979.62
04/07/2009	KESORAM SUNDERLFUNDS TRAN - SURYODAYA, HY Ref No 488213	1,500.00		-937,479.62
04/07/2009	KESORAM SUNDERLFUNDS TRAN - SURYODAYA, HY Ref No 488098	1,300.00		-938,779.62
06/07/2009	CHQ PAID-MICR INW CL-SURASANI ASSOCIATES Ref No 487818	22,425.00		-961,204.62
06/07/2009	CHQ PAID-MICR INW CLG-. Ref No 474289	5,220.00		-966,424.62
06/07/2009	FT-0126200008890-MURALI DHAR J Ref No 488236	10,261.00		-976,685.62
06/07/2009	FT-0126200008890-MURALI DHAR J Ref No 505094	4,055.00		-980,740.62
06/07/2009	CHQ PAID-INWARD TRAN-VISHWAKARMA ENTERPR Ref No 488195	11,232.00		-991,972.62
06/07/2009	FT-0126200009521-SAI RAM ENTERPRISES Ref No 505127	1,768.00		-993,740.62
06/07/2009	FT-0126200009521-SAI RAM ENTERPRISES Ref No 505125	9,941.00		-1,003,681.62
06/07/2009	FT-0126200009521-SAI RAM ENTERPRISES Ref No 505124	4,784.00		-1,008,465.62
06/07/2009	FT-0126200009521-SAI RAM ENTERPRISES Ref No 505126	11,013.00		-1,019,478.62

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06/07/2009	FT-01261000079540-M UTHAIAH Ref No 505136	470.00		-1,019,948.62
06/07/2009	FT-01261000079540-M UTHAIAH Ref No 488245	627.00		-1,020,575.62
06/07/2009	FT-01261000079540-M UTHAIAH Ref No 505120	6,471.00		-1,027,046.62
06/07/2009	FT-01261000065536-CHANDRAKALA M Ref No 488231	2,306.00		-1,029,352.62
06/07/2009	FT-01261000065536-CHANDRAKALA M Ref No 505086	911.00		-1,030,263.62
06/07/2009	FT-03681200002134-ALIVELUMANGA Ref No 488227	3,497.00		-1,033,760.62
06/07/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 505096	3,138.00		-1,036,898.62
06/07/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 505112	1,959.00		-1,038,857.62
06/07/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 505096	-3,138.00		-1,035,719.62
06/07/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 505112	-1,959.00		-1,033,760.62
06/07/2009	FT-03681000022646-THANEERU MURTHY Ref No 505110	3,104.00		-1,036,864.62
06/07/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 505133	1,126.00		-1,037,990.62
06/07/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 505088	2,723.00		-1,040,713.62
06/07/2009	FT-00421200053127-JYOTHI RAM Ref No 505095	2,801.00		-1,043,514.62
06/07/2009	FT-05621000000012-VEERESH P Ref No 505100	1,939.00		-1,045,453.62
06/07/2009	FT-05621000000012-VEERESH P Ref No 488238	1,097.00		-1,046,550.62
06/07/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 505097	539.00		-1,047,089.62
06/07/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 505099	3,657.00		-1,050,746.62
06/07/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 488246	4,847.00		-1,055,593.62
06/07/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 505105	2,547.00		-1,058,140.62
06/07/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 505106	323.00		-1,058,463.62
06/07/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 505111	1,959.00		-1,060,422.62

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06/07/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 505085	842.00		-1,061,264.62
06/07/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 505084	480.00		-1,061,744.62
06/07/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 505118	6,366.00		-1,068,110.62
06/07/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 505137	940.00		-1,069,050.62
06/07/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 488243	248.00		-1,069,298.62
06/07/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 505115	1,469.00		-1,070,767.62
06/07/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 505107	4,672.00		-1,075,439.62
06/07/2009	FT-00421200055650-ANANDU Ref No 488250	6,246.00		-1,081,685.62
06/07/2009	FT-00421200055650-ANANDU Ref No 505098	5,077.00		-1,086,762.62
06/07/2009	FT-00421200007541-GAGANAM MANNEM Ref No 505113	3,290.00		-1,090,052.62
06/07/2009	FT-00421200007541-GAGANAM MANNEM Ref No 505090	5,426.00		-1,095,478.62
06/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 505119	5,523.00		-1,101,001.62
06/07/2009	FT-00421200007541-GAGANAM MANNEM Ref No 505092	6,502.00		-1,107,503.62
06/07/2009	FT-00421200007541-GAGANAM MANNEM Ref No 488232	4,675.00		-1,112,178.62
06/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 505093	17,000.00		-1,129,178.62
06/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 488233	519.00		-1,129,697.62
06/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 488234	1,053.00		-1,130,750.62
06/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 505130	823.00		-1,131,573.62
06/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 488228	3,614.00		-1,135,187.62
06/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 505134	1,557.00		-1,136,744.62
06/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 488242	251.00		-1,136,995.62
06/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 505116	3,918.00		-1,140,913.62

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07/07/2009	CHQ PAID-MICR INW CL-S GONVIND Ref No 505101	333.00		-1,141,246.62
07/07/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 488210	824.00		-1,141,770.62
07/07/2009	CHQ PAID-MICR INW CL-D YADGIRI Ref No 505135	1,175.00		-1,142,945.62
07/07/2009	CHQ PAID-MICR INW CL-RICOH INDIA LTD Ref No 487943	1,290.00		-1,144,235.62
07/07/2009	CHQ PAID-MICR INW CL-RICOH INDIA LTD Ref No 487942	1,290.00		-1,145,525.62
07/07/2009	CHQ PAID-MICR INW CL-D YADGIRI Ref No 505089	1,468.00		-1,146,993.62
07/07/2009	CHQ PAID-MICR INW CL-KUMBHA Ref No 488237	4,782.00		-1,151,775.62
07/07/2009	CHQ PAID-MICR INW CL-T VENKATESH Ref No 488240	7,169.00		-1,158,944.62
07/07/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 505102	9,010.00		-1,167,954.62
07/07/2009	FT-01261530007866-THUMMA MALLESH Ref No 505109	3,380.00		-1,171,334.62
07/07/2009	FT-01262000008163-VISHAKARMA ENTERPRISES Ref No 505129	11,232.00		-1,182,566.62
07/07/2009	CHQ PAID-INWARD TRAN-B POCHAIHAH Ref No 488230	118.00		-1,182,684.62
07/07/2009	CHQ PAID-INWARD TRAN-B POCHAIHAH Ref No 505081	1,175.00		-1,183,859.62
07/07/2009	FT-01261200002742-MOHANA S Ref No 505104	5,721.00		-1,189,580.62
07/07/2009	FT-01261200002742-MOHANA S Ref No 505103	1,998.00		-1,191,578.62
07/07/2009	FT-01261000076890-URMILA PRADHAN Ref No 488155	3,771.00		-1,195,349.62
07/07/2009	FT-01261000076890-URMILA PRADHAN Ref No 488154	343.00		-1,195,692.62
07/07/2009	FT-01261000076890-URMILA PRADHAN Ref No 488248	1,557.00		-1,197,259.62
07/07/2009	FT-00421200054985-G SHESHU NARSIMHA REDD Ref No 488217	3,000.00		-1,200,259.62
07/07/2009	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 505123	12,546.00		-1,212,805.62
07/07/2009	INSTALMENT-JUL 2009-LOAN A/C 10552181 Ref No 618828	5,785.00		-1,218,590.62
08/07/2009	CHQ PAID-MICR INW CL-BIRO PARIDO Ref No 505082	333.00		-1,218,923.62

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08/07/2009	CHQ PAID-MICR INW CL-CH VELIAN Ref No 505117	1,567.00		-1,220,490.62
08/07/2009	CHQ PAID-MICR INW CL-RELIANCE GIC LTD Ref No 488209	2,668.00		-1,223,158.62
08/07/2009	CHQ PAID-MICR INW CL-KHADER VALLI Ref No 488244	2,938.00		-1,226,096.62
08/07/2009	CHQ PAID-MICR INW CL-BIRO PARIDHA Ref No 505083	4,365.00		-1,230,461.62
08/07/2009	FT-00421200055122-K SATYA NARAYANA Ref No 505152	17,790.00		-1,248,251.62
08/07/2009	FT-00421200055702-M LAVANYA Ref No 505153	5,864.00		-1,254,115.62
08/07/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 488171	429.00		-1,254,544.62
08/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 170603 Val Date 09/07/2009		104,500.00	-1,150,044.62
08/07/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 505149	323.00		-1,150,367.62
08/07/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 505151	3,138.00		-1,153,505.62
08/07/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 505150	1,959.00		-1,155,464.62
08/07/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 505122	17,572.00		-1,173,036.62
08/07/2009	MEHTA AND MODI HOMES SALARIES Ref No 438470	204,407.00		-1,377,443.62
08/07/2009	FT-01261000064387-S BIKSHAPATHI Ref No 488196	1,038.00		-1,378,481.62
08/07/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 534236		200,000.00	-1,178,481.62
08/07/2009	FUNDS TRAN - HYDERABAD --00421000106407 Ref No 247175		100,000.00	-1,078,481.62
09/07/2009	CHQ PAID-MICR INW CL-JANGA REDDY Ref No 488151	250.00		-1,078,731.62
09/07/2009	CHQ PAID-MICR INW CL-K RAGHU Ref No 487916	404.00		-1,079,135.62
09/07/2009	CHQ PAID-MICR INW CL-S K KISMATH ALI Ref No 488239	709.00		-1,079,844.62
09/07/2009	CHQ PAID-MICR INW CL-K RAGHU Ref No 505121	808.00		-1,080,652.62
09/07/2009	CHQ PAID-MICR INW CL-BALAJI ENTERPRISES Ref No 505138	1,016.00		-1,081,668.62
09/07/2009	CHQ PAID-MICR INW CL-BALAJI ENTERPRISES Ref No 505140	1,964.00		-1,083,632.62

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09/07/2009	CHQ PAID-MICR INW CL-BALAJI ENTERPRISES Ref No 505141	6,124.00		-1,089,756.62
09/07/2009	CHQ PAID-MICR INW CL-BALAJI ENTERPRISES Ref No 505139	8,568.00		-1,098,324.62
09/07/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 505108	4,383.00		-1,102,707.62
09/07/2009	NEFT-BONP90709H001175-AL ZAMAN EXCHAN		60,000.00	-1,042,707.62
09/07/2009	FT-00421200054796-JAGDISH DHARAMSHI KANA Ref No 488216	4,485.00		-1,047,192.62
10/07/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 488222	1,175.00		-1,048,367.62
10/07/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 488224	1,913.00		-1,050,280.62
10/07/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 488223	3,230.00		-1,053,510.62
10/07/2009	CHQ PAID-MICR INW CL-B SRINIVAS RAO Ref No 505114	5,950.00		-1,059,460.62
10/07/2009	CHQ PAID-MICR INW CL-P UMA KUMARI Ref No 438472	311,000.00		-1,370,460.62
10/07/2009	CHQ PAID-MICR INW CL-A SUSEELA Ref No 438473	320,000.00		-1,690,460.62
10/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 261232 Val Date 11/07/2009		1,507,595.00	-182,865.62
10/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 610918 Val Date 11/07/2009		100,000.00	-82,865.62
10/07/2009	FT-0042200001120-MODI PROPERTIES & INVE Ref No 505376	30,000.00		-112,865.62
10/07/2009	NEFT-M2A05227715-DURGA SAKAMURI		8,000.00	-104,865.62
11/07/2009	CHQ PAID-MICR INW CL-HIREGANGE AND ASSOC Ref No 488225	1,379.00		-106,244.62
11/07/2009	CHQ PAID-MICR INW CL-HIREGANGE AND ASSOC Ref No 488226	1,379.00		-107,623.62
11/07/2009	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 505158	3,497.00		-111,120.62
11/07/2009	CHQ PAID-INWARD TRAN-KESORAM SUNDERALAL Ref No 505156	1,900.00		-113,020.62
11/07/2009	FUNDS TRAN - HYDERABAD --0042200001120 Ref No 534247		8,000,000.00	7,886,979.38
11/07/2009	FUNDS TRAN - HYDERABAD --0042200001120 Ref No 534246		1,000,000.00	8,886,979.38
13/07/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 505179	470.00		8,886,509.38

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13/07/2009	CHQ DEP-HIGH VALUE CLG-SURYODAYA, HYDER Ref No 797469		3,000,000.00	11,886,509.38
13/07/2009	CHQ DEP-HIGH VALUE CLG-SURYODAYA, HYDER Ref No 779655		3,000,000.00	14,886,509.38
13/07/2009	CHQ PAID - HYDERABAD - SEC Ref No 505231	50,000.00		14,836,509.38
13/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 387636 Val Date 14/07/2009		500,000.00	15,336,509.38
13/07/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 505177	220.00		15,336,289.38
13/07/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 505160	392.00		15,335,897.38
13/07/2009	FT-0126200008890-MURALI DHAR J Ref No 505167	7,451.00		15,328,446.38
13/07/2009	FT-0126200008890-MURALI DHAR J Ref No 505158	3,673.00		15,324,773.38
13/07/2009	FT-0126200008890-MURALI DHAR J Ref No 505187	3,839.00		15,320,934.38
13/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 26082 Val Date 14/07/2009		1,228,000.00	16,548,934.38
13/07/2009	FT-05211200006591-D M M REDDY Ref No 488219	5,000.00		16,543,934.38
13/07/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 505161	303.00		16,543,631.38
13/07/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 505195	3,565.00		16,540,066.38
13/07/2009	FT-01261530007866-THUMMA MALLESH Ref No 505198	4,881.00		16,535,185.38
13/07/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 505182	3,026.00		16,532,159.38
13/07/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 505223	1,312.00		16,530,847.38
13/07/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 505207	7,038.00		16,523,809.38
13/07/2009	FT-0126200009521-SAI RAM ENTERPRISES Ref No 505212	2,078.00		16,521,731.38
13/07/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 505171	972.00		16,520,759.38
13/07/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 505227	157.00		16,520,602.38
13/07/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 505203	4,897.00		16,515,705.38
13/07/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 505164	621.00		16,515,084.38

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SOHAM MANSION M G ROAD
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Email :

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13/07/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 505189	3,771.00		16,511,319.38
13/07/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 488247	979.00		16,510,334.38
13/07/2009	FT-05621000000012-VEERESH P Ref No 505190	2,865.00		16,507,469.38
13/07/2009	FT-05621000000012-VEERESH P Ref No 505169	705.00		16,506,764.38
13/07/2009	FT-01261200002742-MOHANA S Ref No 505221	470.00		16,506,294.38
13/07/2009	FT-01261200002742-MOHANA S Ref No 505193	715.00		16,505,579.38
13/07/2009	FT-01261200002742-MOHANA S Ref No 505194	4,555.00		16,501,014.38
13/07/2009	FT-00421200055660-ANANDU Ref No 505220	940.00		16,500,074.38
13/07/2009	FT-00421200055660-ANANDU Ref No 505176	7,563.00		16,492,511.38
13/07/2009	FT-00421200055660-ANANDU Ref No 505175	6,077.00		16,486,434.38
13/07/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 505196	4,995.00		16,481,439.38
13/07/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 505202	1,959.00		16,479,480.38
13/07/2009	FT-01261000079540-M UTHAIAH Ref No 505209	3,564.00		16,475,916.38
13/07/2009	FT-01261000079540-M UTHAIAH Ref No 505172	466.00		16,475,450.38
13/07/2009	FT-01261000065536-CHANDRAKALA M Ref No 505180	4,295.00		16,471,155.38
13/07/2009	FT-03681000022646-THANEERU MURTHY Ref No 505199	6,208.00		16,464,947.38
13/07/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 505210	10,751.00		16,454,196.38
14/07/2009	CHQ PAID-MICR INW CL-T VENKATESH Ref No 505162	245.00		16,453,951.38
14/07/2009	CHQ PAID-MICR INW CL-SEVAN HILLS ENTERPR Ref No 505184	704.00		16,453,247.38
14/07/2009	CHQ PAID-MICR INW CL-BIRO PARIDA Ref No 505222	1,088.00		16,452,159.38
14/07/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 505143	1,420.00		16,450,739.38
14/07/2009	CHQ PAID-MICR INW CL-T VENKATESH Ref No 505163	6,622.00		16,444,117.38

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14/07/2009	CHQ PAID-MICR INW CL-D YADAGIRI Ref No 505183	5,924.00		16,439,223.38
14/07/2009	CHQ PAID-MICR INW CL-BIRO PALIDA Ref No 505178	6,128.00		16,433,095.38
14/07/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSING KEE Ref No 505142	7,001.00		16,426,094.38
14/07/2009	CHQ PAID-MICR INW CL-DR S PAVANKRISHNA Ref No 403095	8,066.00		16,418,028.38
14/07/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 505144	8,570.00		16,409,458.38
14/07/2009	CHQ PAID-MICR INW CL-TEJAL MODI Ref No 488218	10,000.00		16,399,458.38
14/07/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 505226	21,302.00		16,378,156.38
14/07/2009	CHQ PAID-MICR INW CL-SURASANI ASSOCIATES Ref No 487819	22,425.00		16,355,731.38
14/07/2009	FT-00421200052452-CHETTU YEDUKONDALU Ref No 505204	1,410.00		16,354,321.38
14/07/2009	FT-00422000024236-MAHALAXMI ENTERPRISES Ref No 505211	9,905.00		16,344,416.38
14/07/2009	CHQ PAID-HIGH VALUE -SURESH HUF Ref No 438492	1,863,750.00		14,480,666.38
14/07/2009	CHQ PAID-HIGH VALUE -DEEPAK U KENTA HUF Ref No 438491	2,906,250.00		11,574,416.38
14/07/2009	CHQ PAID-HIGH VALUE -BHARAT U MEHTA HUF Ref No 438490	4,230,000.00		7,344,416.38
14/07/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 505230	1,500.00		7,342,916.38
14/07/2009	I/W CHQ RET-JOINT SIGNATURE REQUIRED Ref No 487819		22,425.00	7,365,341.38
14/07/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 438513	115,000.00		7,250,341.38
14/07/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 505213	2,392.00		7,247,949.38
14/07/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 505214	3,619.00		7,244,330.38
14/07/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 505188	3,843.00		7,240,487.38
14/07/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 505201	1,959.00		7,238,528.38
14/07/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 505229	5,000.00		7,233,528.38
14/07/2009	FUNDS TRAN - HYDERABAD --02401560241620 Ref No 10697		25,000.00	7,258,528.38

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14/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 505186	13,854.00		7,244,674.38
14/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 505215	588.00		7,244,086.38
14/07/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 438485	63,820.00		7,190,266.38
14/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 505225	157.00		7,190,109.38
14/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 505206	3,354.00		7,186,755.38
14/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 505224	3,878.00		7,182,877.38
14/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 505170	313.00		7,182,564.38
14/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 505184	5,986.00		7,176,578.38
14/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 505185	5,662.00		7,170,916.38
14/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 737446 Val Date 15/07/2009		200,000.00	7,370,916.38
14/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 505165	4,833.00		7,366,083.38
14/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 505166	519.00		7,365,564.38
14/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 505187	3,026.00		7,362,538.38
14/07/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 505276	15,000.00		7,347,538.38
14/07/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 438466	83,000.00		7,264,538.38
15/07/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 505191	416.00		7,264,122.38
15/07/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 505219	705.00		7,263,417.38
15/07/2009	CHQ PAID-MICR INW CL-INSTA EXTIBITION P Ref No 438180	938.00		7,262,479.38
15/07/2009	CHQ PAID-MICR INW CL-KUMBHA Ref No 505218	1,420.00		7,261,059.38
15/07/2009	CHQ PAID-MICR INW CL-B SRINIVAS RAO Ref No 505205	1,689.00		7,259,370.38
15/07/2009	CHQ PAID-MICR INW CL-KUMBHA Ref No 505189	1,844.00		7,257,526.38
15/07/2009	CHQ PAID-MICR INW CL-KUMBHA Ref No 505168	3,070.00		7,254,456.38

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15/07/2009	CHQ PAID-MICR INW CL-SK KISWATH ALI Ref No 505197	3,647.00		7,250,809.38
15/07/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 505192	8,011.00		7,242,798.38
15/07/2009	CHQ PAID-MICR INW CL-DURGARANS Ref No 505217	13,157.00		7,229,641.38
15/07/2009	CHQ PAID-MICR INW CL-SRI SANTOSH ASSOCIA Ref No 413587	26,000.00		7,203,641.38
15/07/2009	CHQ PAID-MICR INW CL-HANYULA ENTERPRISES Ref No 413617	48,541.00		7,155,100.38
15/07/2009	CHQ PAID-HIGH VALUE -BHARAT U MELTA HUF Ref No 438497	1,117,500.00		6,037,600.38
15/07/2009	CHQ PAID-HIGH VALUE -VARSHA V MEHTA Ref No 438496	2,092,500.00		3,945,100.38
15/07/2009	CHQ PAID-HIGH VALUE -RAHUL B MEHTA Ref No 438495	2,790,000.00		1,155,100.38
15/07/2009	FT-00422320005250-SILVER OAK BUNGALOWS O Ref No 488215	1,200.00		1,153,900.38
16/07/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 438407	3,144.00		1,150,756.38
16/07/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 438427	3,144.00		1,147,612.38
16/07/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 505145	3,277.00		1,144,335.38
16/07/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 505146	3,496.00		1,140,839.38
16/07/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 505148	5,192.00		1,135,647.38
16/07/2009	CHQ PAID-MICR INW CL-AAO ERI 312 Ref No 505147	6,050.00		1,129,597.38
16/07/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 438426	7,860.00		1,121,737.38
16/07/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 438322	7,860.00		1,113,877.38
16/07/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 438324	7,860.00		1,106,017.38
16/07/2009	CHQ PAID-MICR INW CL-TEMPEST A PL Ref No 438304	8,085.00		1,097,932.38
16/07/2009	CHQ PAID-MICR INW CL-TEMPEST A PL Ref No 438292	12,576.00		1,085,356.38
16/07/2009	CHQ PAID-MICR INW CL-AAO ERO 31 Ref No 505232	26,467.00		1,058,889.38
16/07/2009	CHQ PAID-MICR INW CL-RADHIKA TRANSFORMER Ref No 505228	50,000.00		1,008,889.38

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16/07/2009	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 438512	100,000.00		908,889.38
16/07/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 438506	193,000.00		715,889.38
16/07/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 505234	50,000.00		665,889.38
16/07/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 505235	50,000.00		615,889.38
16/07/2009	CHQ DEP-HIGH VALUE CLG-SURYODAYA, HYDER Ref No 772686		3,000,000.00	3,615,889.38
16/07/2009	CHQ DEP-HIGH VALUE CLG-SURYODAYA, HYDER Ref No 803672		3,000,000.00	6,615,889.38
16/07/2009	CHQ DEP-HIGH VALUE CLG-SURYODAYA, HYDER Ref No 803832		3,000,000.00	9,615,889.38
16/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 111823 Val Date 17/07/2009		200,000.00	9,815,889.38
16/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 805720 Val Date 17/07/2009		350,000.00	10,165,889.38
16/07/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 438514	107,023.00		10,058,866.38
16/07/2009	FT-00428620000165-SHAH TRADERS Ref No 438505	36,046.00		10,022,820.38
17/07/2009	CHQ PAID-MICR INW CL-VARNA DESIGN STUDIO Ref No 487961	1,188.00		10,021,632.38
17/07/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES A Ref No 505233	2,087.00		10,019,545.38
17/07/2009	CHQ PAID-MICR INW CL-R K ENGINEERS Ref No 438153	13,000.00		10,006,545.38
17/07/2009	CHQ PAID-MICR INW CL-SAI TEJA AGENCY Ref No 438215	104,129.00		9,902,416.38
17/07/2009	CHQ DEP-HIGH VALUE CLG-SURYODAYA, HYDER Ref No 742111		3,000,000.00	12,902,416.38
17/07/2009	MC ISSUED - HYDERABAD - S - 004212059038 Ref No 505236	20,709.00		12,881,707.38
17/07/2009	MC ISSUED - HYDERABAD - S - 004212059039 Ref No 505289	4,435.00		12,877,272.38
17/07/2009	MC ISSUED - HYDERABAD - S - 004212059040 Ref No 505290	2,270.00		12,875,002.38
17/07/2009	CHQ PAID TO CMS HYD HYDVASAVADATTA CEMEN Ref No 438508	68,600.00		12,806,402.38
18/07/2009	CHQ PAID-MICR INW CL-GAUTAM TRADERS Ref No 402972	1,181.00		12,805,221.38
18/07/2009	CHQ PAID-MICR INW CL-GAUTAM TRADERS Ref No 369516	1,418.00		12,803,803.38

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18/07/2009	CHQ PAID-MICR INW CL-SUSASANI ASSOCIATIO Ref No 505237	22,425.00		12,781,378.38
18/07/2009	CHQ PAID-MICR INW CL-KAMAL SINGLS Ref No 438509	100,000.00		12,681,378.38
18/07/2009	CHQ PAID-MICR INW CL-DILPREET TUBES PVT Ref No 438493	9,000,000.00		3,681,378.38
18/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 741205 Val Date 20/07/2009		500,000.00	4,181,378.38
18/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 741204 Val Date 20/07/2009		300,000.00	4,481,378.38
18/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 803681 Val Date 20/07/2009		3,000,000.00	7,481,378.38
20/07/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 505283	495.00		7,480,883.38
20/07/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 505287	495.00		7,480,388.38
20/07/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 505280	495.00		7,479,893.38
20/07/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 505286	495.00		7,479,398.38
20/07/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 505285	495.00		7,478,903.38
20/07/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 505281	495.00		7,478,408.38
20/07/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 505284	495.00		7,477,913.38
20/07/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 505282	495.00		7,477,418.38
20/07/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 505288	577.00		7,476,841.38
20/07/2009	CHQ PAID-MICR INW CL-PARIVASTAN SOFTWARE Ref No 505277	1,379.00		7,475,462.38
20/07/2009	CHQ PAID-MICR INW CL-PARIVARTAN SOFTWARE Ref No 505278	1,379.00		7,474,083.38
20/07/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 505268	2,968.00		7,471,115.38
20/07/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 505253	1,894.00		7,469,221.38
20/07/2009	FT-00421200038841-POCHAIH BANDARI Ref No 505257	1,856.00		7,467,365.38
20/07/2009	FT-00421200038841-POCHAIH BANDARI Ref No 505240	906.00		7,466,459.38
20/07/2009	FT-03681000022645-THANEERU MURTHY Ref No 505300	416.00		7,466,043.38

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20/07/2009	FT-03681000022645-THANEERU MURTHY Ref No 505301	9,837.00		7,456,206.38
20/07/2009	FT-01261000076890-URMILA PRADHAN Ref No 505174	4,407.00		7,451,799.38
20/07/2009	FT-01261000076890-URMILA PRADHAN Ref No 505254	3,477.00		7,448,322.38
20/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 371914 Val Date 21/07/2009		438,211.00	7,886,533.38
20/07/2009	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 505200	1,396.00		7,885,137.38
20/07/2009	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 505302	6,684.00		7,878,453.38
20/07/2009	FT-00421200052411-A SAMBASIVA RAO Ref No 505380	5,000.00		7,873,453.38
20/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 28789 Val Date 21/07/2009		160,000.00	8,033,453.38
20/07/2009	FT-00421200053127-JYOTHI RAM Ref No 505267	3,780.00		8,029,673.38
20/07/2009	FT-0562100000012-VEERESH P Ref No 505246	441.00		8,029,232.38
20/07/2009	FT-0562100000012-VEERESH P Ref No 505270	686.00		8,028,546.38
20/07/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 505261	2,223.00		8,026,323.38
20/07/2009	FT-01261200002742-MOHANA S Ref No 505315	470.00		8,025,853.38
20/07/2009	FT-01261200002742-MOHANA S Ref No 505272	4,810.00		8,021,043.38
20/07/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 505247	2,105.00		8,018,938.38
20/07/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 505273	2,889.00		8,016,049.38
20/07/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 505269	5,469.00		8,010,580.38
20/07/2009	FT-01261530007866-THUMMA MALLESH Ref No 505298	3,948.00		8,006,632.38
20/07/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 505274	4,995.00		8,001,637.38
20/07/2009	FT-01261000065536-CHANDRAKALA M Ref No 505259	1,312.00		8,000,325.38
20/07/2009	FT-01261000079540-M UTHAIAH Ref No 505239	1,025.00		7,999,300.38
20/07/2009	FT-01261000079540-M UTHAIAH Ref No 505251	580.00		7,998,720.38

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20/07/2009	FT-01261000079540-M UTHAIAH Ref No 505306	3,032.00		7,995,688.38
20/07/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 505252	1,959.00		7,993,729.38
21/07/2009	CHQ PAID-MICR INW CL-J JANGA REDDY Ref No 505131	250.00		7,993,479.38
21/07/2009	CHQ PAID-MICR INW CL-J JANGA REDDY Ref No 413575	250.00		7,993,229.38
21/07/2009	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 467601	500.00		7,992,729.38
21/07/2009	CHQ PAID-MICR INW CL-J JANGA REDDY Ref No 487865	500.00		7,992,229.38
21/07/2009	CHQ PAID-MICR INW CL-J JANGA REDDY Ref No 467954	500.00		7,991,729.38
21/07/2009	CHQ PAID-MICR INW CL-J JANGA REDDY Ref No 487921	750.00		7,990,979.38
21/07/2009	CHQ PAID-MICR INW CL-J RAM REDDY Ref No 403443	750.00		7,990,229.38
21/07/2009	CHQ PAID-MICR INW CL-J JANGA REDDY Ref No 488030	1,000.00		7,989,229.38
21/07/2009	CHQ PAID-MICR INW CL-J JANGA REDDY Ref No 488241	1,000.00		7,988,229.38
21/07/2009	CHQ PAID-MICR INW CL-J JANGA REDDY Ref No 488027	1,000.00		7,987,229.38
21/07/2009	CHQ PAID-MICR INW CL-T VENKATESH Ref No 505299	1,009.00		7,986,220.38
21/07/2009	CHQ PAID-MICR INW CL-J JANGA REDDY Ref No 488190	1,250.00		7,984,970.38
21/07/2009	CHQ PAID-MICR INW CL-D YADGIRI Ref No 505262	5,239.00		7,979,731.38
21/07/2009	CHQ PAID-MICR INW CL-T VENKATESH Ref No 505248	12,497.00		7,967,234.38
21/07/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 505394	50,000.00		7,917,234.38
21/07/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 505395	50,000.00		7,867,234.38
21/07/2009	FT-00421200055650-ANANDU Ref No 505255	5,005.00		7,862,229.38
21/07/2009	FT-00421200055650-ANANDU Ref No 505256	7,734.00		7,854,495.38
21/07/2009	FT-00421200055650-ANANDU Ref No 505313	593.00		7,853,902.38
21/07/2009	FT-00421200055650-ANANDU Ref No 505316	470.00		7,853,432.38

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21/07/2009	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 438500	1,162,500.00		6,690,932.38
21/07/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 505307	17,040.00		6,673,892.38
21/07/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 505309	9,989.00		6,663,903.38
21/07/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 505310	10,141.00		6,653,762.38
21/07/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 505311	18,566.00		6,635,196.38
21/07/2009	FT-03681000037646-CHIDAMBARAM R Ref No 505384	9,794.00		6,625,402.38
21/07/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 505322	2,938.00		6,622,464.38
21/07/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 505250	515.00		6,621,949.38
21/07/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 505305	5,814.00		6,616,135.38
21/07/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 505317	1,410.00		6,614,725.38
21/07/2009	FT-00421200007160-RANJITH PRAKASH Ref No 505326	15,000.00		6,599,725.38
21/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 505264	1,453.00		6,598,272.38
21/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 505320	470.00		6,597,802.38
21/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 505321	2,586.00		6,595,216.38
21/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 505241	4,569.00		6,590,647.38
21/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 505242	573.00		6,590,074.38
21/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 505263	6,949.00		6,583,125.38
21/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 505304	3,520.00		6,579,605.38
21/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 505249	880.00		6,578,725.38
21/07/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 505381	40,000.00		6,538,725.38
22/07/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 505318	235.00		6,538,490.38
22/07/2009	CHQ PAID-MICR INW CL-D RAJESH GOUD Ref No 505181	372.00		6,538,118.38

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22/07/2009	CHQ PAID-MICR INW CL-BIRO PARIDA Ref No 505314	823.00		6,537,295.38
22/07/2009	CHQ PAID-MICR INW CL-D RAJESH GOUD Ref No 488162	911.00		6,536,384.38
22/07/2009	CHQ PAID-MICR INW CL-D RAJESH GOUD Ref No 505260	2,263.00		6,534,121.38
22/07/2009	CHQ PAID-MICR INW CL-D RAJESH GOUD Ref No 505087	2,272.00		6,531,849.38
22/07/2009	CHQ PAID-MICR INW CL-MICR CLEARING CHEQU Ref No 505275	3,353.00		6,528,496.38
22/07/2009	CHQ PAID-MICR INW CL-BIRO PARIDA Ref No 505258	5,599.00		6,522,897.38
22/07/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 505271	8,060.00		6,514,837.38
22/07/2009	CHQ PAID-MICR INW CL-V MALLAIAH Ref No 505279	19,579.00		6,495,258.38
22/07/2009	CHQ PAID-MICR INW CL-DILPREET TUBES LTD Ref No 438517	25,000.00		6,470,258.38
22/07/2009	CHQ PAID-MICR INW CL-UNIVERSAL ADVERTISE Ref No 438363	32,660.00		6,437,598.38
22/07/2009	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 505390	50,000.00		6,387,598.38
22/07/2009	CHQ PAID-MICR INW CL-ALUMINUIM SYNDICATE Ref No 505392	50,000.00		6,337,598.38
22/07/2009	CHQ PAID-MICR INW CL-ALUMINUIM SYNDICATE Ref No 505393	50,000.00		6,287,598.38
22/07/2009	CHQ PAID-MICR INW CL-ARCHITECTURAL ASSOC Ref No 369550	51,030.00		6,236,568.38
22/07/2009	CHQ PAID-MICR INW CL-BHAVESH MEHTA Ref No 438502	75,000.00		6,161,568.38
22/07/2009	CHQ PAID-MICR INW CL-SURESH MEHTA HUF Ref No 438499	112,500.00		6,049,068.38
22/07/2009	CHQ PAID-MICR INW CL-DILPRECT TUBES LTD Ref No 438501	150,000.00		5,899,068.38
22/07/2009	CHQ PAID-MICR INW CL-OILPREET TUBES PLTD Ref No 438498	4,500,000.00		1,399,068.38
22/07/2009	FT-01262000008890-MURALI DHAR J Ref No 505238	4,251.00		1,394,817.38
22/07/2009	FT-01262000008890-MURALI DHAR J Ref No 505244	1,743.00		1,393,074.38
22/07/2009	FT-01262000008890-MURALI DHAR J Ref No 505266	1,890.00		1,391,184.38
22/07/2009	FT-00421200007575-RAMULU ADDETLA Ref No 505387	9,794.00		1,381,390.38

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23/07/2009	QUARTERLY INT CREDIT 00425070013690		57,342.47	1,438,732.85
23/07/2009	QUARTERLY TAX RECOVERED 00425070013690	5,906.27		1,432,826.58
23/07/2009	CHQ PAID-MICR INW CL-KUMBHA Ref No 808319	588.00		1,432,238.58
23/07/2009	CHQ PAID-MICR INW CL-K RAGHU Ref No 808208	1,077.00		1,431,161.58
23/07/2009	CHQ PAID-MICR INW CL-PROFUL SANITARY Ref No 413889	1,536.00		1,429,625.58
23/07/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 438408	3,144.00		1,426,481.58
23/07/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 438409	3,144.00		1,423,337.58
23/07/2009	CHQ PAID-MICR INW CL-KUMBHA Ref No 808248	3,940.00		1,419,397.58
23/07/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 438411	4,925.00		1,414,472.58
23/07/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 413888	4,926.00		1,409,546.58
23/07/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 413890	5,632.00		1,403,914.58
23/07/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 403298	6,684.00		1,397,230.58
23/07/2009	CHQ PAID-MICR INW CL-PROFUL SANITARY Ref No 808404	7,700.00		1,389,530.58
23/07/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 438412	7,860.00		1,381,670.58
23/07/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 438462	8,085.00		1,373,585.58
23/07/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 438307	8,085.00		1,365,500.58
23/07/2009	CHQ PAID-MICR INW CL-PROFUL SANITARY Ref No 413891	8,112.00		1,357,388.58
23/07/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 808402	8,313.00		1,349,075.58
23/07/2009	CHQ PAID-MICR INW CL-PROFUL SANITARY Ref No 808400	12,363.00		1,336,712.58
23/07/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 808401	12,780.00		1,323,932.58
23/07/2009	CHQ PAID-MICR INW CL-PROFUL SANITARY Ref No 808399	12,836.00		1,311,097.58
23/07/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 808398	13,666.00		1,297,441.58

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23/07/2009	CHQ PAID-MICR INW CL-PROFUL SANITARY Ref No 505403	15,730.00		1,281,711.58
23/07/2009	CHQ PAID-MICR INW CL-HEMANJU MARBLE Ref No 505397	25,000.00		1,256,711.58
23/07/2009	CHQ PAID-MICR INW CL-HEMANJU MARBLE Ref No 505396	50,000.00		1,206,711.58
23/07/2009	CHQ PAID-MICR INW CL-SRI RAMA SALES CORP Ref No 505378	50,000.00		1,156,711.58
23/07/2009	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 438541	80,000.00		1,076,711.58
23/07/2009	CHQ PAID-MICR INW CL-PMC REDY MIX INDIA Ref No 438539	100,000.00		976,711.58
23/07/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 403284	102,351.00		874,360.58
23/07/2009	CHQ PAID-MICR INW CL-JOHNSONA FILE SHOPP Ref No 438540	150,000.00		724,360.58
23/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 45261 Val Date 24/07/2009		500,000.00	1,224,360.58
23/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 409586 Val Date 24/07/2009		500,000.00	1,724,360.58
23/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 414358 Val Date 24/07/2009		1,000,000.00	2,724,360.58
23/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 413599 Val Date 24/07/2009		500,000.00	3,224,360.58
23/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 401911 Val Date 24/07/2009		500,000.00	3,724,360.58
23/07/2009	FT-05451200015853-C KRISHNA Ref No 505333	2,368.00		3,721,992.58
23/07/2009	FT-05451200015853-C KRISHNA Ref No 505332	2,368.00		3,719,624.58
24/07/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 438293	180.00		3,719,444.58
24/07/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 438294	1,890.00		3,717,554.58
24/07/2009	CHQ PAID-MICR INW CL-ANISHA ASSOCIATES Ref No 505391	25,000.00		3,692,554.58
24/07/2009	CHQ PAID-MICR INW CL-RAGI AND RAGI ENTER Ref No 438542	59,242.00		3,633,312.58
24/07/2009	FT-00422000023865-LAXMINARSIMHA ENTERPRI Ref No 505308	19,088.00		3,614,224.58
24/07/2009	FT-0042200001120-MODI PROPERTIES & INVE Ref No 438543	1,500,000.00		2,114,224.58
24/07/2009	FT-0042200001120-MODI PROPERTIES & INVE Ref No 438544	1,000,000.00		1,114,224.58

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25/07/2009	CHQ PAID-MICR INW CL-BINDAL IRON AND STE Ref No 498900	6,895.00		1,107,689.58
27/07/2009	CHQ PAID-MICR INW CL-ANDHRA PRADESH REAL Ref No 505329	2,800.00		1,105,189.58
27/07/2009	CHQ PAID-MICR INW CL-ANDHRA PRADESH REAL Ref No 505331	2,800.00		1,102,689.58
27/07/2009	FT-01261530007866-THUMMA MALLESH Ref No 505373	8,432.00		1,097,257.58
27/07/2009	FT-01261530007866-THUMMA MALLESH Ref No 505383	9,794.00		1,087,463.58
27/07/2009	CHQ DEP-HIGH VALUE CLG-SURYODAYA, HYDER Ref No 772721		3,000,000.00	4,087,463.58
27/07/2009	CHQ DEP-HIGH VALUE CLG-SURYODAYA, HYDER Ref No 797965		3,000,000.00	7,087,463.58
27/07/2009	FT-00421200082482-CHETTU YEDUKONDALU Ref No 505422	979.00		7,086,484.58
27/07/2009	CHQ PAID - HYDERABAD - SEC Ref No 505527	50,000.00		7,036,484.58
27/07/2009	FT-01262000099970-AYYAPPA ENTERPRISES Ref No 505412	20,112.00		7,016,372.58
27/07/2009	FT-01261000068536-CHANDRAKALA M Ref No 505354	950.00		7,015,422.58
27/07/2009	FT-00421200007575-RAMULU ADDETLA Ref No 505533	9,794.00		7,005,628.58
27/07/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 505385	9,794.00		6,995,834.58
27/07/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 505530	9,794.00		6,986,040.58
27/07/2009	FT-03681000022648-THANEERU MURTHY Ref No 505374	5,939.00		6,980,101.58
27/07/2009	FT-01262000008890-MURALI DHAR J Ref No 505471	3,102.00		6,976,999.58
27/07/2009	FT-01262000008890-MURALI DHAR J Ref No 505337	3,477.00		6,973,522.58
27/07/2009	FT-01262000008890-MURALI DHAR J Ref No 505361	2,409.00		6,971,113.58
27/07/2009	FT-05621000000012-VEERESH P Ref No 505340	1,920.00		6,969,193.58
27/07/2009	FT-05621000000012-VEERESH P Ref No 505366	661.00		6,968,532.58
27/07/2009	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 505386	9,794.00		6,958,738.58
27/07/2009	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 505375	4,285.00		6,954,453.58

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27/07/2009	FT-00421200053127-JYOTHI RAM Ref No 505362	2,889.00		6,951,564.58
27/07/2009	FT-00421200053127-JYOTHI RAM Ref No 505421	2,938.00		6,948,626.58
27/07/2009	FT-01261000079540-M UTHAIAH Ref No 505345	470.00		6,948,156.58
27/07/2009	FT-01261000079540-M UTHAIAH Ref No 505411	2,527.00		6,945,629.58
27/07/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 505364	196.00		6,945,433.58
27/07/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 505339	1,208.00		6,944,225.58
27/07/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 505365	3,232.00		6,940,993.58
27/07/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 505420	7,000.00		6,933,993.58
27/07/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 505370	2,163.00		6,931,830.58
27/07/2009	FT-00421200007150-RANJITH PRAKASH Ref No 505327	15,000.00		6,916,830.58
27/07/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 505370	-2,163.00		6,918,993.58
27/07/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 505370	2,163.00		6,916,830.58
27/07/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 505537	50,000.00		6,866,830.58
27/07/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 505371	4,113.00		6,862,717.58
27/07/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 505424	1,959.00		6,860,758.58
28/07/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 505367	357.00		6,860,401.58
28/07/2009	CHQ PAID-MICR INW CL-BIRO PASIDA Ref No 505362	1,195.00		6,859,206.58
28/07/2009	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 413603	1,830.00		6,857,376.58
28/07/2009	CHQ PAID-MICR INW CL-BIRO PAIDA Ref No 505353	3,038.00		6,854,338.58
28/07/2009	CHQ PAID-MICR INW CL-KUMBHA Ref No 505338	4,297.00		6,850,041.58
28/07/2009	CHQ PAID-MICR INW CL-D YADAGIRI Ref No 505367	5,728.00		6,844,313.58
28/07/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 505368	6,561.00		6,837,752.58

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28/07/2009	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 438367	8,487.00		6,829,285.58
28/07/2009	CHQ PAID-MICR INW CL-U MALLAIAH Ref No 808408	8,594.00		6,820,691.58
28/07/2009	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 438484	14,839.00		6,805,852.58
28/07/2009	CHQ PAID-MICR INW CL-ANURAG SAXENA Ref No 808382	15,000.00		6,790,852.58
28/07/2009	CHQ PAID-MICR INW CL-ANURAG SAXENA Ref No 808440	15,000.00		6,775,852.58
28/07/2009	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 438485	17,813.00		6,758,039.58
28/07/2009	CHQ PAID-MICR INW CL-U MALLAIAH Ref No 808423	19,888.00		6,738,151.58
28/07/2009	CHQ PAID-MICR INW CL-T VENKATESH Ref No 808826	29,294.00		6,709,157.58
28/07/2009	FT-01261200002742-MOHANA S Ref No 808369	4,616.00		6,704,641.58
28/07/2009	FT-00421200055650-ANANDU Ref No 808348	4,314.00		6,700,327.58
28/07/2009	CHQ DEP-HIGH VALUE CLG-SURYODAYA, HYDER Ref No 786681		3,000,000.00	9,700,327.58
28/07/2009	FT-0126100009821-SAI RAM ENTERPRISES Ref No 808414	11,232.00		9,689,095.58
28/07/2009	FT-01261000065536-CHANDRAKALA M Ref No 808539	9,794.00		9,679,301.58
28/07/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 808363	3,481.00		9,675,850.58
28/07/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 808425	1,959.00		9,673,891.58
28/07/2009	FT-00421200038841-POCHAIH BANDARI Ref No 808351	4,388.00		9,669,503.58
28/07/2009	FT-00421200038841-POCHAIH BANDARI Ref No 808472	930.00		9,668,573.58
28/07/2009	FT-00421200038841-POCHAIH BANDARI Ref No 808380	377.00		9,668,196.58
28/07/2009	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 808413	11,144.00		9,657,052.58
28/07/2009	FT-00421200083127-JYOTHI RAM Ref No 808831	14,691.00		9,642,361.58
28/07/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 808473	431.00		9,641,930.58
28/07/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 808356	2,654.00		9,639,276.58

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28/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 448677 Val Date 29/07/2009		769.00	9,640,045.58
28/07/2009	FT-0042200001120-MODI PROPERTIES & INVE Ref No 438584	3,000,000.00		6,640,045.58
28/07/2009	FT-0042200001120-MODI PROPERTIES & INVE Ref No 438583	3,000,000.00		3,640,045.58
29/07/2009	CHQ PAID-MICR INW CL-B SRINIVAS RAO Ref No 505303	588.00		3,639,457.58
29/07/2009	CHQ PAID-MICR INW CL-MICR CHQUEE PAID BY Ref No 505341	735.00		3,638,722.58
29/07/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 438297	945.00		3,637,777.58
29/07/2009	CHQ PAID-MICR INW CL-RICOH INDIA LTD Ref No 505293	1,786.00		3,635,991.58
29/07/2009	CHQ PAID-MICR INW CL-SK KISHMASH ALI Ref No 505372	3,158.00		3,632,833.58
29/07/2009	CHQ PAID-MICR INW CL-BHAVAT PATEL Ref No 505535	25,000.00		3,607,833.58
29/07/2009	FT-0042200001120-MODI PROPERTIES & INVE Ref No 438587	1,200,000.00		2,407,833.58
29/07/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 505342	2,057.00		2,405,776.58
29/07/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 505292	1,786.00		2,403,990.58
29/07/2009	CHQ DEP-HIGH VALUE CLG-SURYODAYA, HYDER Ref No 803697		1,800,000.00	4,203,990.58
29/07/2009	FT-0042200001120-MODI PROPERTIES & INVE Ref No 438585	3,000,000.00		1,203,990.58
29/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 677611 Val Date 30/07/2009		155,000.00	1,358,990.58
29/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 869858 Val Date 30/07/2009		50,937.00	1,409,927.58
29/07/2009	FT-00428620000165-SHAH TRADERS Ref No 505379	16,811.00		1,393,116.58
30/07/2009	CHQ PAID-MICR INW CL-G KRISHNA MURTHY AN Ref No 438440	165.00		1,392,951.58
30/07/2009	CHQ PAID-MICR INW CL-SREE PANDURANGA TIM Ref No 438360	357.00		1,392,594.58
30/07/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 505334	358.00		1,392,236.58
30/07/2009	CHQ PAID-MICR INW CL-G KRISHNA MURTHY AN Ref No 438482	650.00		1,391,586.58
30/07/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 505335	1,189.00		1,390,397.58

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30/07/2009	CHQ PAID-MICR INW CL-G KRISHNA MURTHY AN Ref No 438295	1,310.00		1,389,087.58
30/07/2009	CHQ PAID-MICR INW CL-NIDHI ENTERPRISES Ref No 438483	1,620.00		1,387,467.58
30/07/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 438311	2,434.00		1,385,033.58
30/07/2009	CHQ PAID-MICR INW CL-NIDHI ENTERPRISS Ref No 438486	3,240.00		1,381,793.58
30/07/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 438383	3,842.00		1,377,951.58
30/07/2009	CHQ PAID-MICR INW CL-SHUBHM ENTERPRISES Ref No 438575	7,789.00		1,370,162.58
30/07/2009	CHQ PAID-MICR INW CL-HEMANTHA MARBLE DEP Ref No 505538	25,000.00		1,345,162.58
30/07/2009	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 505534	25,000.00		1,320,162.58
30/07/2009	CHQ PAID-MICR INW CL-MANJULA ENTERPRISES Ref No 438574	64,056.00		1,256,106.58
30/07/2009	CHQ PAID-MICR INW CL-JOHNSON TILE SHOPPE Ref No 438582	126,227.00		1,129,879.58
30/07/2009	CHQ DEP-HIGH VALUE CLG-SURYODAYA,HYDER Ref No 803676		1,800,000.00	2,929,879.58
30/07/2009	CHQ DEP-HIGH VALUE CLG-SURYODAYA,HYDER Ref No 786684		1,875,000.00	4,804,879.58
30/07/2009	CASH DEP - HYDERABAD - SEC		200,000.00	5,004,879.58
30/07/2009	FT-0042200001120-MODI PROPERTIES & INVE Ref No 550977	50,000.00		4,954,879.58
30/07/2009	FT-0042200001120-MODI PROPERTIES & INVE Ref No 550976	50,000.00		4,904,879.58
30/07/2009	FT-0042200001120-MODI PROPERTIES & INVE Ref No 550978	20,000.00		4,884,879.58
30/07/2009	CHQ PAID-INWARD TRAN-SHAH TRADERS Ref No 438224	15,675.00		4,869,204.58
30/07/2009	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 505532	9,794.00		4,859,410.58
30/07/2009	FUNDS TRAN - HYDERABAD --02401560241620 Ref No 10698		200,000.00	5,059,410.58
30/07/2009	FT-01261530013105-TURPATI DURGAIHAH Ref No 505410	3,212.00		5,056,200.58
30/07/2009	FT-01261530013105-TURPATI DURGAIHAH Ref No 505344	1,097.00		5,055,103.58
30/07/2009	FT-00421200007541-GAGANAM MANNEM Ref No 505255	7,977.00		5,047,126.58

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30/07/2009	FT-00421200007541-GAGANAM MANNEM Ref No 505359	4,936.00		5,042,217.58
30/07/2009	FT-00421200007541-GAGANAM MANNEM Ref No 505360	8,506.00		5,033,711.58
30/07/2009	FT-00421200007541-GAGANAM MANNEM Ref No 505409	4,024.00		5,029,687.58
30/07/2009	FT-00421200007541-GAGANAM MANNEM Ref No 505243	690.00		5,028,997.58
30/07/2009	FT-00421200007541-GAGANAM MANNEM Ref No 505358	5,068.00		5,023,929.58
30/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 505336	558.00		5,023,371.58
30/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 505343	1,254.00		5,022,117.58
30/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 505470	3,761.00		5,018,356.58
30/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 505475	674.00		5,017,682.58
30/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 505474	5,488.00		5,012,194.58
31/07/2009	CHQ PAID-MICR INW CL-ANUSHA ASSN Ref No 438398	648.00		5,011,546.58
31/07/2009	CHQ PAID-MICR INW CL-VIVID WORLD Ref No 438549	1,000.00		5,010,546.58
31/07/2009	CHQ PAID-MICR INW CL-SVR PUMPS ALLIED SE Ref No 438488	2,545.00		5,008,001.58
31/07/2009	CHQ PAID-MICR INW CL-ANISHA ASSON Ref No 438396	3,237.00		5,004,764.58
31/07/2009	CHQ PAID-MICR INW CL-SHREE WIRES AND WIR Ref No 438384	4,221.00		5,000,543.58
31/07/2009	CHQ PAID-MICR INW CL-RMC RACHY MISC INDI Ref No 438578	117,257.00		4,883,286.58
31/07/2009	FT-00212000000659-VIRGO ENTERPRISES Ref No 467882	1,433.00		4,881,853.58
31/07/2009	FT-00212000000659-VIRGO ENTERPRISES Ref No 467881	1,432.00		4,880,421.58
31/07/2009	FT-00212000000659-VIRGO ENTERPRISES Ref No 403083	255.00		4,880,166.58
01/08/2009	DEBIT INTEREST CAPITALIZED Val Date 31/07/2009	3,997.37		4,876,169.21

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
-1,166,923.62	48,499,686.64	54,542,779.47	4,876,169.21
	Debit Count	Credit Count	
	545	46	

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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

00425070013690	23/10/08	2,000,000.00	11.5000	5,671.23	26/10/09	2,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 2,000,000.00					
Original Open Date	: 23/10/2008					
Tenure	: 12 Month(s) 3 Day(s)					
Maturity Instructions	: No Instruction					

Total Fixed Deposit		2,000,000.00		5,671.23		
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.

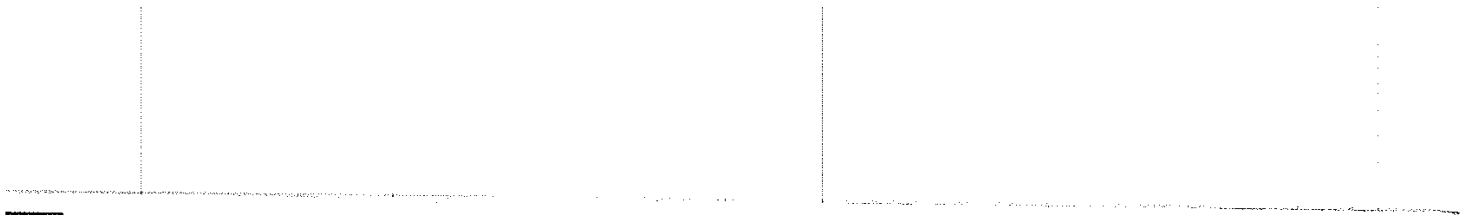
RELATIONSHIP PRICING

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.

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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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	1,166,923.62	DR
	TERM DEPOSITS	2,000,000.00	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : -775,936.63

Currency : INR
OD Limit : 1,800,000.00

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/06/2009	FT-00421200038841-POCHAIH BANDARI Ref No 467739	176.00		-776,112.63
01/06/2009	FT-00421200038841-POCHAIH BANDARI Ref No 467738	353.00		-776,465.63
01/06/2009	FT-00421200038841-POCHAIH BANDARI Ref No 467760	4,612.00		-781,077.63
01/06/2009	FT-01261530007866-THUMMA MALLESH Ref No 467937	3,627.00		-784,704.63
01/06/2009	FT-00421200052452-CHETTU YEDUKONDALU Ref No 467872	490.00		-785,194.63
01/06/2009	FT-00421200052452-CHETTU YEDUKONDALU Ref No 467751	784.00		-785,978.63
01/06/2009	FT-00421200055702-M LAVANYA Ref No 467735	6,300.00		-792,278.63
01/06/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 467762	2,135.00		-794,413.63
01/06/2009	FT-01262000008890-MURALI DHAR J Ref No 467770	431.00		-794,844.63
01/06/2009	FT-01262000008890-MURALI DHAR J Ref No 467745	8,217.00		-803,061.63
01/06/2009	FT-00421200053127-JYOTHI RAM Ref No 467974	4,897.00		-807,958.63
01/06/2009	FT-00421200053127-JYOTHI RAM Ref No 467771	3,878.00		-811,836.63
01/06/2009	FT-00421200053127-JYOTHI RAM Ref No 467750	1,469.00		-813,305.63
01/06/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 467959	4,505.00		-817,810.63
01/06/2009	FT-05621000000012-VEERESH P Ref No 467749	353.00		-818,163.63
01/06/2009	FT-05621000000012-VEERESH P Ref No 467775	529.00		-818,692.63
01/06/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 467825	4,897.00		-823,589.63
01/06/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 467973	50,000.00		-873,589.63
01/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467962	1,405.00		-874,994.63
01/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467743	4,826.00		-879,820.63
01/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467961	960.00		-880,780.63

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01/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467767	5,823.00		-886,603.63
01/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467769	11,650.00		-898,253.63
01/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467946	4,748.00		-903,001.63
01/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467944	588.00		-903,589.63
01/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467963	157.00		-903,746.63
01/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467737	3,560.00		-907,306.63
01/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467744	137.00		-907,443.63
01/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467754	157.00		-907,600.63
01/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467768	671.00		-908,271.63
01/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467742	5,348.00		-913,619.63
01/06/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 467773	1,894.00		-915,513.63
01/06/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 467772	1,303.00		-916,816.63
01/06/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 467747	196.00		-917,012.63
01/06/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 467748	327.00		-917,339.63
01/06/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 467936	509.00		-917,848.63
01/06/2009	FT-00422320005250-SILVER OAK BUNGALOWS O Ref No 467816	1,000.00		-918,848.63
01/06/2009	FT-00422320005250-SILVER OAK BUNGALOWS O Ref No 467779	40,800.00		-959,648.63
01/06/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 467956	10,559.00		-970,207.63
01/06/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 467957	11,232.00		-981,439.63
01/06/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 467755	3,536.00		-984,975.63
01/06/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 467960	1,768.00		-986,743.63
02/06/2009	CHQ PAID-MICR INW CL-BIRO PARIDA Ref No 467995	227.00		-986,970.63



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02/06/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 467931	435.00		-987,405.63
02/06/2009	CHQ PAID-MICR INW CL-BIRO PARIDA Ref No 467761	652.00		-988,057.63
02/06/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 467951	2,938.00		-990,995.63
02/06/2009	CHQ PAID-MICR INW CL-BIRO PARIDA Ref No 467945	2,938.00		-993,933.63
02/06/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 467932	3,031.00		-996,964.63
02/06/2009	CHQ PAID-MICR INW CL-D YADAGIRI Ref No 467766	3,820.00		-1,000,784.63
02/06/2009	CHQ PAID-MICR INW CL-STANDARD DOORS Ref No 385789	5,405.00		-1,006,189.63
02/06/2009	CHQ PAID-MICR INW CL-ALUMIUNIUM S Ref No 467971	50,000.00		-1,056,189.63
02/06/2009	BULK TXN CHGS INCL ST & CESS 270509	220.80		-1,056,410.43
02/06/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 467741	1,205.00		-1,057,615.43
02/06/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 467765	1,117.00		-1,058,732.43
02/06/2009	FT-03681000022645-THANEERU MURTHY Ref No 467939	5,978.00		-1,064,710.43
02/06/2009	BULK TXN CHGS INCL ST & CESS 280509	93.84		-1,064,804.27
02/06/2009	BULK TXN CHGS INCL ST & CESS 290509	60.72		-1,064,864.99
02/06/2009	FT-01261530013105-TURPATI DURGAIH Ref No 467941	2,938.00		-1,067,802.99
02/06/2009	FT-01261530013105-TURPATI DURGAIH Ref No 467949	1,739.00		-1,069,541.99
02/06/2009	FT-01261530013105-TURPATI DURGAIH Ref No 467964	1,254.00		-1,070,795.99
02/06/2009	FT-01261530013105-TURPATI DURGAIH Ref No 467752	157.00		-1,070,952.99
02/06/2009	FT-01261530013105-TURPATI DURGAIH Ref No 467966	247.00		-1,071,199.99
02/06/2009	FT-01261530013105-TURPATI DURGAIH Ref No 467942	1,469.00		-1,072,668.99
02/06/2009	FT-01261000065536-CHANDRAKALA M Ref No 467740	3,790.00		-1,076,458.99
02/06/2009	BULK TXN CHGS INCL ST & CESS 300509	110.40		-1,076,569.39

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02/06/2009	FT-00422000015387-ARCHITECTURAL ALUMINIUM Ref No 467823	25,000.00		-1,101,569.39
02/06/2009	FT-00422000015387-ARCHITECTURAL ALUMINIUM Ref No 467972	25,000.00		-1,126,569.39
02/06/2009	FT-01261000079540-M UTHAIAH Ref No 467753	2,435.00		-1,129,004.39
02/06/2009	FT-01261000079540-M UTHAIAH Ref No 467950	4,012.00		-1,133,016.39
02/06/2009	FT-01261000079540-M UTHAIAH Ref No 467965	627.00		-1,133,643.39
02/06/2009	FT-01261000065536-CHANDRAKALA M Ref No 467763	2,830.00		-1,136,473.39
02/06/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 467713	4,897.00		-1,141,370.39
02/06/2009	FT-03681000022645-THANEERU MURTHY Ref No 467938	357.00		-1,141,727.39
02/06/2009	FT-03681000022645-THANEERU MURTHY Ref No 467953	2,938.00		-1,144,665.39
02/06/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 467955	10,113.00		-1,154,778.39
02/06/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 467935	2,790.00		-1,157,568.39
02/06/2009	FT-00421000056613-AJAY C MEHTA Ref No 403414	14,841.00		-1,172,409.39
02/06/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 467926	23,668.00		-1,196,077.39
03/06/2009	CHQ PAID-MICR INW CL-RAJESH GOUD Ref No 467997	573.00		-1,196,650.39
03/06/2009	CHQ PAID-MICR INW CL-D RAJESH GOUD Ref No 467611	583.00		-1,197,233.39
03/06/2009	CHQ PAID-MICR INW CL-YADAAMA Ref No 467873	893.00		-1,198,126.39
03/06/2009	CHQ PAID-MICR INW CL-RAJESH GOUD Ref No 467764	2,516.00		-1,200,642.39
03/06/2009	CHQ PAID-MICR INW CL-KUIRIUBHJA Ref No 467746	4,782.00		-1,205,424.39
03/06/2009	CHQ PAID-MICR INW CL-ANISHA ASS Ref No 467970	15,000.00		-1,220,424.39
03/06/2009	CHQ PAID-MICR INW CL-SURESH M Ref No 467927	17,245.00		-1,237,669.39
03/06/2009	CHQ PAID-MICR INW CL-SURESH Ref No 467928	24,636.00		-1,262,305.39
03/06/2009	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 467969	25,000.00		-1,287,305.39

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03/06/2009	CHQ PAID-MICR INW CL-SURESH M Ref No 467929	35,811.00		-1,323,116.39
03/06/2009	FT-0368200001780-MAHAVEER GLASS PLYWOOD Ref No 385809	14,300.00		-1,337,416.39
04/06/2009	CHQ PAID-MICR INW CL-TTS Ref No 467733	386.00		-1,337,802.39
04/06/2009	CHQ PAID-MICR INW CL-TTS Ref No 467734	415.00		-1,338,217.39
04/06/2009	CHQ PAID-MICR INW CL-SRI SALES AGEN Ref No 403225	11,640.00		-1,349,857.39
04/06/2009	FT-01261200002742-MOHANA S Ref No 467933	856.00		-1,350,713.39
04/06/2009	FT-01261200002742-MOHANA S Ref No 467934	4,711.00		-1,355,424.39
04/06/2009	FT-00421200055650-ANANDU Ref No 467757	666.00		-1,356,090.39
04/06/2009	FT-00421200055650-ANANDU Ref No 467758	955.00		-1,357,045.39
04/06/2009	FT-00421200055650-ANANDU Ref No 467952	4,897.00		-1,361,942.39
04/06/2009	FT-00421200055650-ANANDU Ref No 467759	7,194.00		-1,369,136.39
04/06/2009	CASH DEP - HYDERABAD - SEC		350,000.00	-1,019,136.39
04/06/2009	FT-00421200052860-VADE RAMESH REDDY Ref No 467930	21,500.00		-1,040,636.39
04/06/2009	FT-00421200055149-RADHA KRISHANA Ref No 467877	7,500.00		-1,048,136.39
04/06/2009	FT-03862320000469-CONSIM INFO P LTD INDI Ref No 467730	6,204.00		-1,054,340.39
04/06/2009	FT-03862320000469-CONSIM INFO P LTD INDI Ref No 467729	6,204.00		-1,060,544.39
05/06/2009	FT-00422000025851-B VENKATESH Ref No 413532	19,588.00		-1,080,132.39
05/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 970651 Val Date 06/06/2009		75,000.00	-1,005,132.39
05/06/2009	FT-0042200001120-MODI PROPERTIES & INVE Ref No 438358	350,000.00		-1,355,132.39
06/06/2009	CHQ PAID-MICR INW CL-SATYANARAYNA Ref No 467948	1,249.00		-1,356,381.39
06/06/2009	CHQ PAID-MICR INW CLG- Ref No 474288	5,220.00		-1,361,601.39
06/06/2009	KESORAM SUNBDERFUNDS TRAN - SURYODAYA, HY Ref No 467878	700.00		-1,362,301.39

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08/06/2009	CHQ PAID-MICR INW CL-GAYATHRI TO Ref No 467736	750.00		-1,363,051.39
08/06/2009	CHQ PAID-MICR INW CL-K RAGHU Ref No 467967	942.00		-1,363,993.39
08/06/2009	CHQ PAID-MICR INW CL-RITA SEEDS Ref No 467728	7,850.00		-1,371,843.39
08/06/2009	CHQ PAID-MICR INW CL-S RAMAKRISHNA Ref No 403094	8,066.00		-1,379,909.39
08/06/2009	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 467968	25,000.00		-1,404,909.39
08/06/2009	CHQ PAID-MICR INW CL-MEHRER MODI Ref No 438357	256,238.00		-1,661,147.39
08/06/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 487901	3,235.00		-1,664,382.39
08/06/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 467913	5,062.00		-1,669,444.39
08/06/2009	FT-05621000000012-VEERESH P Ref No 487903	1,587.00		-1,671,031.39
08/06/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 467916	274.00		-1,671,305.39
08/06/2009	FT-00421200053127-JYOTHI RAM Ref No 467925	3,878.00		-1,675,183.39
08/06/2009	FT-03681000037646-CHIDAMBARAM R Ref No 467824	4,897.00		-1,680,080.39
08/06/2009	FT-03681000022645-THANEERU MURTHY Ref No 487910	3,094.00		-1,683,174.39
08/06/2009	INSTALMENT-JUN 2009-LOAN A/C 10552181 Ref No 618831	5,785.00		-1,688,959.39
08/06/2009	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 487908	7,248.00		-1,696,207.39
08/06/2009	FT-01261530007866-THUMMA MALLESH Ref No 467726	4,897.00		-1,701,104.39
08/06/2009	FT-01261530007866-THUMMA MALLESH Ref No 487911	4,305.00		-1,705,409.39
08/06/2009	FT-01262000008890-MURALI DHAR J Ref No 467924	940.00		-1,706,349.39
08/06/2009	FT-01262000008890-MURALI DHAR J Ref No 467896	9,177.00		-1,715,526.39
08/06/2009	FT-00421200055650-ANANDU Ref No 467911	1,051.00		-1,716,577.39
08/06/2009	FT-00421200055650-ANANDU Ref No 467912	4,057.00		-1,720,634.39
08/06/2009	FUNDS TRAN - HYDERABAD --06211530001370 Ref No 655465		100,000.00	-1,620,634.39



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08/06/2009	FT-01261200002742-MOHANA S Ref No 413568	5,104.00		-1,625,738.39
08/06/2009	FT-01261200002742-MOHANA S Ref No 487906	1,205.00		-1,626,943.39
08/06/2009	FT-01261200002742-MOHANA S Ref No 487907	4,309.00		-1,631,252.39
08/06/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 467899	1,968.00		-1,633,220.39
08/06/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 487914	784.00		-1,634,004.39
08/06/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 487902	3,461.00		-1,637,465.39
08/06/2009	FT-00422000025436-SHAIK MAHABOOS Ref No 487913	3,056.00		-1,640,521.39
09/06/2009	CHQ PAID-MICR INW CL-BIRO PARIDA Ref No 467914	1,072.00		-1,641,593.39
09/06/2009	CHQ PAID-MICR INW CL-BIRO PARIDA Ref No 467915	1,300.00		-1,642,893.39
09/06/2009	CHQ PAID-MICR INW CL-PARIVARTAN S Ref No 487958	2,000.00		-1,644,893.39
09/06/2009	CHQ PAID-MICR INW CL-PARIVARAN S Ref No 487959	2,000.00		-1,646,893.39
09/06/2009	CHQ PAID-MICR INW CL-SHREE W WIRE NETTIN Ref No 467975	2,189.00		-1,649,082.39
09/06/2009	CHQ PAID-MICR INW CL-RAJESH GOUD Ref No 467918	2,771.00		-1,651,853.39
09/06/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 487905	2,795.00		-1,654,648.39
09/06/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 487904	3,472.00		-1,658,120.39
09/06/2009	FT-00421200053127-JYOTHI RAM Ref No 467897	2,586.00		-1,660,706.39
09/06/2009	FT-01261000065536-CHANDRAKALA M Ref No 467893	3,222.00		-1,663,928.39
09/06/2009	FT-01261000065536-CHANDRAKALA M Ref No 467917	1,645.00		-1,665,573.39
09/06/2009	FT-00421200052452-CHETTU YEDUKONDALU Ref No 467907	1,175.00		-1,666,748.39
09/06/2009	I/W CHQ RET-SIGNATURE NOT AS PER THE MAN Ref No 487905		2,795.00	-1,663,953.39
09/06/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 487925	11,232.00		-1,675,185.39
09/06/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 487931	4,784.00		-1,679,969.39

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09/06/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 487922	2,392.00		-1,682,361.39
09/06/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 487923	10,032.00		-1,692,393.39
09/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467923	9,848.00		-1,702,241.39
09/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467894	5,399.00		-1,707,640.39
09/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467922	3,359.00		-1,710,999.39
09/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467921	4,657.00		-1,715,656.39
09/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467891	3,531.00		-1,719,187.39
09/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467892	1,218.00		-1,720,405.39
09/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 467895	1,178.00		-1,721,583.39
09/06/2009	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 467906	4,897.00		-1,726,480.39
09/06/2009	FT-05211200006591-D M M REDDY Ref No 438342	5,000.00		-1,731,480.39
09/06/2009	FT-05211200006591-D M M REDDY Ref No 487965	7,526.00		-1,739,006.39
09/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 142882 Val Date 10/06/2009		135,000.00	-1,604,006.39
09/06/2009	FT-00421200024497-TEJAL MODI Ref No 438339	10,000.00		-1,614,006.39
09/06/2009	FT-01261000079540-M UTHAIAH Ref No 487909	397.00		-1,614,403.39
09/06/2009	FT-01261000079540-M UTHAIAH Ref No 467900	1,108.00		-1,615,511.39
09/06/2009	FT-01261000079540-M UTHAIAH Ref No 467902	1,469.00		-1,616,980.39
09/06/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 467381		100,000.00	-1,516,980.39
09/06/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 467395		150,000.00	-1,366,980.39
09/06/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 438336	53,820.00		-1,420,800.39
09/06/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 438338	83,000.00		-1,503,800.39
09/06/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 467380		100,000.00	-1,403,800.39



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10/06/2009	CHQ PAID-MICR INW CL-UNITESSECK Ref No 487962	1,420.00		-1,405,220.39
10/06/2009	CHQ PAID-MICR INW CL-D YADGIRI Ref No 467920	2,810.00		-1,408,030.39
10/06/2009	CHQ PAID-MICR INW CL-SREE P TIMVER Ref No 438134	3,549.00		-1,411,579.39
10/06/2009	CHQ PAID-MICR INW CL-DURGARAM Ref No 467901	5,708.00		-1,417,287.39
10/06/2009	CHQ PAID-MICR INW CL-BHAVANA H Ref No 467889	7,001.00		-1,424,288.39
10/06/2009	CHQ PAID-MICR INW CL-UNITED SEX Ref No 487964	7,345.00		-1,431,633.39
10/06/2009	CHQ PAID-MICR INW CL-SEVEN HILLS Ref No 467886	12,175.00		-1,443,808.39
10/06/2009	CHQ PAID-MICR INW CL-UNITED SEX Ref No 487963	19,588.00		-1,463,396.39
10/06/2009	FT-01261000076890-URMILA PRADHAN Ref No 467910	3,624.00		-1,467,020.39
10/06/2009	FT-00421200054985-G SHESHU NARSIMHA REDD Ref No 438341	3,000.00		-1,470,020.39
10/06/2009	FT-01261000076890-URMILA PRADHAN Ref No 413538	784.00		-1,470,804.39
10/06/2009	FT-01261000076890-URMILA PRADHAN Ref No 467756	539.00		-1,471,343.39
10/06/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 467379		100,000.00	-1,371,343.39
10/06/2009	FT-00422320005250-SILVER OAK BUNGALOWS O Ref No 438337	1,200.00		-1,372,543.39
10/06/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 467909	9,794.00		-1,382,337.39
11/06/2009	CHQ PAID-MICR INW CL-S KISMTH ALI Ref No 487912	954.00		-1,383,291.39
11/06/2009	CHQ PAID-MICR INW CL-BHARGAVA EN Ref No 369520	3,750.00		-1,387,041.39
11/06/2009	CHQ PAID-MICR INW CL-KUMBHA Ref No 467898	5,805.00		-1,392,846.39
11/06/2009	MEHTA AND MODI HOMES Ref No 438368	217,726.00		-1,610,572.39
11/06/2009	FT-01261930002269-GAGANAM MANNEM Ref No 487933	403.00		-1,610,975.39
11/06/2009	FT-01261930002269-GAGANAM MANNEM Ref No 487930	784.00		-1,611,759.39
11/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 33996 Val Date 12/06/2009		100,000.00	-1,511,759.39

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11/06/2009	CASH DEP - HYDERABAD - SEC		75,000.00	-1,436,759.39
11/06/2009	FT-00421200054796-JAGDISH DHARAMSHI KANA Ref No 438340	4,485.00		-1,441,244.39
11/06/2009	FT-01261930002269-GAGANAM MANNEM Ref No 467908	294.00		-1,441,538.39
11/06/2009	FT-01261930002269-GAGANAM MANNEM Ref No 487915	3,203.00		-1,444,741.39
11/06/2009	FT-01261930002269-GAGANAM MANNEM Ref No 487926	960.00		-1,445,701.39
11/06/2009	FT-01261930002269-GAGANAM MANNEM Ref No 487927	3,193.00		-1,448,894.39
12/06/2009	CHQ PAID-MICR INW CL-BINDAL IRON Ref No 402973	16,225.00		-1,465,119.39
12/06/2009	FT-03681200002134-ALIVELUMANGA Ref No 487937	3,498.00		-1,468,617.39
12/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 234029 Val Date 13/06/2009		353,000.00	-1,115,617.39
13/06/2009	CHQ PAID-MICR INW CL-NATIONAL IN Ref No 467890	254.00		-1,115,871.39
13/06/2009	CHQ PAID-MICR INW CL-TTS Ref No 467883	415.00		-1,116,286.39
13/06/2009	CHQ PAID-MICR INW CL-GAYATHRI T Ref No 467887	750.00		-1,117,036.39
13/06/2009	CHQ PAID-MICR INW CL-TTS Ref No 467885	1,741.00		-1,118,777.39
13/06/2009	CHQ PAID-MICR INW CL-TTS Ref No 467884	2,503.00		-1,121,280.39
13/06/2009	FUNDS TRAN - HYDERABAD --01262000000321 Ref No 780969		50,000.00	-1,071,280.39
13/06/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 487938	10,000.00		-1,081,280.39
15/06/2009	CHQ PAID-MICR INW CL-JOHNSON F Ref No 402969	7,395.00		-1,088,675.39
15/06/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 487879	2,507.00		-1,091,182.39
15/06/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 467919	402.00		-1,091,584.39
15/06/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 487866	3,120.00		-1,094,704.39
15/06/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 487972	7,070.00		-1,101,774.39
15/06/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 487969	31,969.00		-1,133,743.39

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15/06/2009	FT-0126200009521-SAI RAM ENTERPRISES Ref No 487967	7,176.00		-1,140,919.39
15/06/2009	FT-0126200009521-SAI RAM ENTERPRISES Ref No 487971	11,232.00		-1,152,151.39
15/06/2009	FT-0126200009521-SAI RAM ENTERPRISES Ref No 487970	4,118.00		-1,156,269.39
15/06/2009	FT-0126200009521-SAI RAM ENTERPRISES Ref No 487968	10,647.00		-1,166,916.39
15/06/2009	FT-01261200002742-MOHANA S Ref No 487892	8,417.00		-1,175,333.39
15/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 730837 Val Date 16/06/2009		50,000.00	-1,125,333.39
15/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 221309 Val Date 16/06/2009		49,010.00	-1,076,323.39
15/06/2009	FT-01261530013105-TURPATI DURGAI AH Ref No 487863	940.00		-1,077,263.39
15/06/2009	FT-01261530013105-TURPATI DURGAI AH Ref No 487985	313.00		-1,077,576.39
15/06/2009	FT-01261530013105-TURPATI DURGAI AH Ref No 467786	470.00		-1,078,046.39
15/06/2009	FT-01261530013105-TURPATI DURGAI AH Ref No 487928	157.00		-1,078,203.39
15/06/2009	FT-01261530013105-TURPATI DURGAI AH Ref No 467903	157.00		-1,078,360.39
15/06/2009	FT-01261530013105-TURPATI DURGAI AH Ref No 487919	5,011.00		-1,083,371.39
15/06/2009	FT-01261530013105-TURPATI DURGAI AH Ref No 487932	881.00		-1,084,252.39
15/06/2009	FT-01261530013105-TURPATI DURGAI AH Ref No 487899	6,080.00		-1,090,332.39
15/06/2009	FT-01261530013105-TURPATI DURGAI AH Ref No 487984	313.00		-1,090,645.39
15/06/2009	MC ISSUED - HYDERABAD - S - 004212058339 Ref No 438416	249,630.00		-1,340,275.39
15/06/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 467905	1,895.00		-1,342,170.39
15/06/2009	FT-0126200008890-MURALI DHAR J Ref No 487855	10,342.00		-1,352,512.39
15/06/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 487977	1,959.00		-1,354,471.39
15/06/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 487886	3,422.00		-1,357,893.39
15/06/2009	FT-01261530007866-THUMMA MALLESH Ref No 487860	2,375.00		-1,360,268.39

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15/06/2009	FT-01261530007866-THUMMA MALLESH Ref No 487896	2,341.00		-1,362,609.39
15/06/2009	FT-01261530007866-THUMMA MALLESH Ref No 487897	304.00		-1,362,913.39
15/06/2009	FT-00421200055650-ANANDU Ref No 487872	5,276.00		-1,368,189.39
15/06/2009	FT-00421200055650-ANANDU Ref No 487873	333.00		-1,368,522.39
15/06/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 487889	2,544.00		-1,371,066.39
15/06/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 488102	25,000.00		-1,396,066.39
15/06/2009	FT-00421200038841-POCHAIH BANDARI Ref No 487874	3,820.00		-1,399,886.39
15/06/2009	FT-00421200038841-POCHAIH BANDARI Ref No 487978	4,016.00		-1,403,902.39
15/06/2009	FT-00421200038841-POCHAIH BANDARI Ref No 487947	294.00		-1,404,196.39
15/06/2009	FT-00421200038841-POCHAIH BANDARI Ref No 487950	294.00		-1,404,490.39
15/06/2009	FT-03681000022645-THANEERU MURTHY Ref No 487870	666.00		-1,405,156.39
15/06/2009	FT-03681000022645-THANEERU MURTHY Ref No 487869	6,840.00		-1,411,996.39
15/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 487853	1,082.00		-1,413,078.39
15/06/2009	FT-00421200055149-RADHA KRISHANA Ref No 487991	4,200.00		-1,417,278.39
15/06/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 487887	4,342.00		-1,421,620.39
15/06/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 487893	1,626.00		-1,423,246.39
15/06/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 487859	1,302.00		-1,424,548.39
15/06/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 487988	768.00		-1,425,316.39
15/06/2009	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 487868	13,372.00		-1,438,688.39
15/06/2009	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 487980	4,897.00		-1,443,585.39
15/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 487854	1,405.00		-1,444,990.39
15/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 487948	2,767.00		-1,447,757.39

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15/06/2009	FT-0126200008527-GAGANAM MANNEM Ref No 487883	8,203.00		-1,455,960.39
15/06/2009	FT-0126200008527-GAGANAM MANNEM Ref No 487881	4,684.00		-1,460,644.39
15/06/2009	FT-0126200008527-GAGANAM MANNEM Ref No 487983	260.00		-1,460,904.39
15/06/2009	FT-0126200008527-GAGANAM MANNEM Ref No 487990	1,554.00		-1,462,458.39
15/06/2009	FT-0126200008527-GAGANAM MANNEM Ref No 487882	5,191.00		-1,467,649.39
15/06/2009	FT-0126200008527-GAGANAM MANNEM Ref No 487852	4,307.00		-1,471,956.39
15/06/2009	FT-0126200008527-GAGANAM MANNEM Ref No 487979	1,959.00		-1,473,915.39
15/06/2009	FT-0126200008527-GAGANAM MANNEM Ref No 487982	823.00		-1,474,738.39
15/06/2009	FT-00421200053127-JYOTHI RAM Ref No 487856	2,370.00		-1,477,108.39
15/06/2009	FT-00421200053127-JYOTHI RAM Ref No 487884	3,017.00		-1,480,125.39
15/06/2009	FT-05621000000012-VEERESH P Ref No 487888	1,175.00		-1,481,300.39
15/06/2009	FT-05621000000012-VEERESH P Ref No 487987	690.00		-1,481,990.39
15/06/2009	FT-05621000000012-VEERESH P Ref No 487858	705.00		-1,482,695.39
15/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 936778 Val Date 16/06/2009		200,000.00	-1,282,695.39
15/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 230628 Val Date 16/06/2009		200,000.00	-1,082,695.39
15/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 232585 Val Date 16/06/2009		207,000.00	-875,695.39
15/06/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 487966	35,759.00		-911,454.39
15/06/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 487976	1,959.00		-913,413.39
15/06/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 487894	3,242.00		-916,655.39
15/06/2009	FT-00428620000165-SHAH TRADERS Ref No 403248	18,155.00		-934,810.39
16/06/2009	CHQ PAID-MICR INW CL-D YADGIRI Ref No 487945	392.00		-935,202.39
16/06/2009	CHQ PAID-MICR INW CL-D YADGIRI Ref No 487986	978.00		-936,180.39

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16/06/2009	CHQ PAID-MICR INW CL-KUSUBHA Ref No 487885	1,580.00		-937,760.39
16/06/2009	CHQ PAID-MICR INW CL-D RAJESH GOUD Ref No 487878	2,075.00		-939,835.39
16/06/2009	CHQ PAID-MICR INW CL-D YADGIRI Ref No 487974	3,428.00		-943,263.39
16/06/2009	CHQ PAID-MICR INW CL-M SRNIVASULU Ref No 487936	3,498.00		-946,761.39
16/06/2009	CHQ PAID-MICR INW CL-D YADGIRI Ref No 487880	4,563.00		-951,324.39
16/06/2009	CHQ PAID-MICR INW CL-KUMBHA Ref No 487857	6,026.00		-957,350.39
16/06/2009	CHQ PAID-MICR INW CL-ARCHITECTURAL ASSOC Ref No 369549	51,030.00		-1,008,380.39
16/06/2009	FT-01261000079540-M UTHAIAH Ref No 487900	6,398.00		-1,014,778.39
16/06/2009	FT-01261000079540-M UTHAIAH Ref No 487929	313.00		-1,015,091.39
16/06/2009	FT-01261000065536-CHANDRAKALA M Ref No 487851	2,948.00		-1,018,039.39
16/06/2009	MEHTA AND MODI HOMES AND OTHERS Ref No 487806	37,641.00		-1,055,680.39
16/06/2009	FT-01261000079540-M UTHAIAH Ref No 487920	5,618.00		-1,061,298.39
16/06/2009	FT-00422000015387-ARCHITECTURAL ALUMINIUM Ref No 488008	20,000.00		-1,081,298.39
16/06/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 487924	6,034.00		-1,087,332.39
16/06/2009	KESORAM SUNDERLFUNDS TRAN - SURYODAYA, HY Ref No 487935	5,000.00		-1,092,332.39
16/06/2009	FT-01261000079540-M UTHAIAH Ref No 487864	313.00		-1,092,645.39
16/06/2009	FT-01261000079540-M UTHAIAH Ref No 467904	1,097.00		-1,093,742.39
16/06/2009	VASAVADATTA CEMENT Ref No 369563	116,800.00		-1,210,542.39
16/06/2009	VASAVADATTA CEMENT Ref No 369563	-116,800.00		-1,093,742.39
16/06/2009	ONLINE CHQ RETURN INQUIRY- FUNDS INSUFFI Ref No 230628	200,000.00		-1,293,742.39
16/06/2009	CHEQUE RET CHARGES CHNO#369563	300.00		-1,294,042.39
16/06/2009	RTN CHGS230628	50.00		-1,294,092.39

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17/06/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 487994	53.00		-1,294,145.39
17/06/2009	CHQ PAID-MICR INW CL-AO ERO Ref No 487992	474.00		-1,294,619.39
17/06/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 487993	627.00		-1,295,246.39
17/06/2009	CHQ PAID-MICR INW CL-BIRO P Ref No 487875	942.00		-1,296,188.39
17/06/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 487998	1,644.00		-1,297,832.39
17/06/2009	CHQ PAID-MICR INW CL-SAI K ALI Ref No 487895	1,786.00		-1,299,618.39
17/06/2009	CHQ PAID-MICR INW CL-CHENNAMONI USHAN Ref No 487946	2,351.00		-1,301,969.39
17/06/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 487999	3,082.00		-1,305,051.39
17/06/2009	CHQ PAID-MICR INW CL-KISMATH ALI Ref No 487989	3,183.00		-1,308,234.39
17/06/2009	CHQ PAID-MICR INW CL-BIRO P Ref No 487876	3,935.00		-1,312,169.39
17/06/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 487995	4,159.00		-1,316,328.39
17/06/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 487996	5,394.00		-1,321,722.39
17/06/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 487997	9,990.00		-1,331,712.39
17/06/2009	CHQ PAID-MICR INW CL-ANISHA A Ref No 488006	20,000.00		-1,351,712.39
17/06/2009	CHQ PAID-MICR INW CL-BHARAT P Ref No 488005	20,000.00		-1,371,712.39
17/06/2009	MC ISSUED - HYDERABAD - S - 004212058395 Ref No 488009	4,168.00		-1,375,880.39
17/06/2009	MC ISSUED - HYDERABAD - S - 004212058396 Ref No 488104	20,470.00		-1,396,350.39
17/06/2009	MC ISSUED - HYDERABAD - S - 004212058398 Ref No 488010	2,270.00		-1,398,620.39
17/06/2009	FT-00421200053127-JYOTHI RAM Ref No 487957	4,897.00		-1,403,517.39
17/06/2009	FT-01261000079540-M UTHAIAH Ref No 487862	1,566.00		-1,405,083.39
17/06/2009	FT-01261000079540-M UTHAIAH Ref No 487867	1,773.00		-1,406,856.39
17/06/2009	FT-01261000065536-CHANDRAKALA M Ref No 487877	960.00		-1,407,816.39

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18/06/2009	CHQ PAID-MICR INW CL-FIRST F C Ref No 467879	376.00		-1,408,192.39
18/06/2009	CHQ PAID-MICR INW CL-FIRST D COU Ref No 467880	376.00		-1,408,568.39
18/06/2009	CHQ PAID-MICR INW CL-AO BSNL Ref No 488000	1,121.00		-1,409,689.39
18/06/2009	CHQ PAID-MICR INW CL-B SATYANARAYANA Ref No 487918	1,469.00		-1,411,158.39
18/06/2009	CHQ PAID-MICR INW CL-DURGARAM Ref No 487975	2,852.00		-1,414,010.39
18/06/2009	CHQ PAID-MICR INW CL-RAMA K REDDY Ref No 467947	2,865.00		-1,416,875.39
18/06/2009	CHQ PAID-MICR INW CL-RAMA KRISHAN R Ref No 487917	9,231.00		-1,426,106.39
18/06/2009	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 488101	25,000.00		-1,451,106.39
18/06/2009	CHQ PAID-MICR INW CL-RMC R PL Ref No 438415	100,000.00		-1,551,106.39
18/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 43996 Val Date 19/06/2009		500,000.00	-1,051,106.39
18/06/2009	VASAVADATTA CEMENT Ref No 369563	116,800.00		-1,167,906.39
19/06/2009	CHQ PAID-MICR INW CL-TTS Ref No 487939	1,425.00		-1,169,331.39
20/06/2009	CHQ PAID-MICR INW CL-SEVEN HILLS EN Ref No 488001	561.00		-1,169,892.39
20/06/2009	CHQ PAID-MICR INW CL-SRI S SOLUTIONS Ref No 488023	750.00		-1,170,642.39
20/06/2009	CHQ PAID-MICR INW CL-SRI S SOL Ref No 488024	750.00		-1,171,392.39
20/06/2009	CHQ PAID-MICR INW CL-AL SYN Ref No 488007	20,000.00		-1,191,392.39
20/06/2009	CHQ PAID-MICR INW CL-KAMAL S Ref No 488103	48,970.00		-1,240,362.39
20/06/2009	FT-03681000037646-CHIDAMBARAM R Ref No 488002	14,691.00		-1,255,053.39
22/06/2009	CHQ PAID-MICR INW CL-D YADAGIRI Ref No 487944	392.00		-1,255,445.39
22/06/2009	CHQ PAID-MICR INW CL-SURASANI ASSO Ref No 487816	22,425.00		-1,277,870.39
22/06/2009	FT-00421200052452-CHETTU YEDUKONDALU Ref No 488071	4,897.00		-1,282,767.39
22/06/2009	FT-01261530007866-THUMMA MALLESH Ref No 488128	5,098.00		-1,287,865.39

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22/06/2009	FT-01261530007866-THUMMA MALLESH Ref No 488090	812.00		-1,288,677.39
22/06/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 488034	12,265.00		-1,300,942.39
22/06/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 488068	1,959.00		-1,302,901.39
22/06/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 488119	3,373.00		-1,306,274.39
22/06/2009	ST & CESS ON CHQ RTN CHGS FOR 160609	36.05		-1,306,310.44
22/06/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 488003	14,691.00		-1,321,001.44
22/06/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 488121	958.00		-1,321,959.44
22/06/2009	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 488031	8,593.00		-1,330,552.44
22/06/2009	FT-01262000008890-MURALI DHAR J Ref No 488085	9,040.00		-1,339,592.44
22/06/2009	FT-01262000008890-MURALI DHAR J Ref No 488116	3,911.00		-1,343,503.44
22/06/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 488052	11,611.00		-1,355,114.44
22/06/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 488032	4,784.00		-1,359,898.44
22/06/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 488028	3,535.00		-1,363,433.44
22/06/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 488039	392.00		-1,363,825.44
22/06/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 488125	2,790.00		-1,366,615.44
22/06/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 488089	568.00		-1,367,183.44
22/06/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 488087	1,028.00		-1,368,211.44
22/06/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 488118	6,056.00		-1,374,267.44
22/06/2009	FT-01261530013105-TURPATI DURGIAH Ref No 488044	979.00		-1,375,246.44
22/06/2009	FT-01261530013105-TURPATI DURGIAH Ref No 488053	5,173.00		-1,380,419.44
22/06/2009	FT-01261530013105-TURPATI DURGIAH Ref No 488038	313.00		-1,380,732.44
22/06/2009	FT-01261530013105-TURPATI DURGIAH Ref No 488046	1,567.00		-1,382,299.44

M/S. MENTA AND MODI HOMES

5-4-187/3 AND 4 3RD FLOOR

SOHAM MANSION M G ROAD

ABOVE BANK OF BARODA

SECUNDERABAD

AP

500003

INDIA +++++

From: 12/11/09

To: 20/11/09

Currency : INR

Email :

OD Limit : 0.00

Cust ID : 3207889

Account No : 00422000011257

12/11/09	CHQ PAID-MICR INW CL-M SRINIVASULU	0618190	12/11/09	3,535.00	2,049,739.48	
12/11/09	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES	0575052	12/11/09	6,456.00	2,043,283.48	
12/11/09	CHQ PAID-MICR INW CL-AAO ERO 312	0670011	12/11/09	9,763.00	2,033,520.48	
12/11/09	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES	0575087	12/11/09	10,765.00	2,022,755.48	
12/11/09	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES	0487823	12/11/09	12,994.00	2,009,761.48	
12/11/09	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES	0575088	12/11/09	15,416.00	1,994,345.48	
12/11/09	CHQ PAID-MICR INW CL-AAO ERO 312	0670010	12/11/09	15,982.00	1,978,363.48	
12/11/09	CHQ PAID-MICR INW CL-AAO ERO 312	0670012	12/11/09	22,796.00	1,955,567.48	
12/11/09	CHQ PAID-MICR INW CL-NEHA MKTG	0670058	12/11/09	22,850.00	1,932,717.48	
12/11/09	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES	0518079	12/11/09	45,848.00	1,885,869.48	
12/11/09	CHQ PAID-MICR INW CL-SRI RAMA POINTS AN	0551326	12/11/09	56,811.00	1,829,058.48	
13/11/09	CHQ PAID-MICR INW CL-SEVEN HILLS ENTERPR	0618180	13/11/09	876.00	1,828,182.48	
13/11/09	CHQ PAID-MICR INW CL-TATA TELESERVICES L	0618184	13/11/09	1,430.00	1,826,752.48	
13/11/09	CHQ PAID-MICR INW CL-TATA TELESERVICES L	0618183	13/11/09	2,212.00	1,824,540.48	
13/11/09	CHQ PAID-MICR INW CL-HARI HARA IRON ME	0438414	13/11/09	2,597.00	1,821,943.48	
13/11/09	CHQ PAID-MICR INW CL-S RAMA KRISHNA	0551156	13/11/09	8,066.00	1,813,877.48	
13/11/09	CHQ PAID-MICR INW CL-HEMANTH MARBLE DEPO	0670022	13/11/09	10,000.00	1,803,877.48	
13/11/09	CHQ PAID-MICR INW CL-KARUNAKAR REDDY	0670019	13/11/09	10,000.00	1,793,877.48	
13/11/09	CHQ PAID-MICR INW CL-UNIVERSAL ADVERTISE	0618185	13/11/09	10,890.00	1,782,987.48	
13/11/09	CHQ PAID-MICR INW CL-BHARAT PATEL	0670020	13/11/09	25,000.00	1,757,987.48	
13/11/09	CHQ PAID-MICR INW CL-AUISHA ASSOICATES	0670029	13/11/09	25,000.00	1,732,987.48	
13/11/09	CHQ PAID-MICR INW CL-KARUNAKAR REDDY	0617972	13/11/09	25,000.00	1,707,987.48	
13/11/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0757147	14/11/09		100,000.00	1,807,987.48
13/11/09	FT-0042200001120-MODI PROPERTIES & INVE	0670031	13/11/09	5,000.00	1,802,987.48	
13/11/09	FT-01052320004055-AXIOM ESTATES ADVISORY	0618131	13/11/09	17,987.00	1,785,000.48	
13/11/09	FT-01052320004055-AXIOM ESTATES ADVISORY	0617727	13/11/09	24,983.00	1,760,017.48	
13/11/09	FUNDS TRAN - HYDERABAD --04721000028548	0540648	13/11/09		175,000.00	1,935,017.48
14/11/09	CHQ PAID-MICR INW CL-VARNA MEDIA	0618009	14/11/09	2,820.00	1,932,197.48	
14/11/09	CHQ PAID-MICR INW CL-TEMPLET	0551357	14/11/09	3,144.00	1,929,053.48	
14/11/09	CHQ PAID-MICR INW CL-TEMPLEPEST	0551339	14/11/09	4,926.00	1,924,127.48	
14/11/09	CHQ PAID-MICR INW CL-VARNA MEDIA	0670060	14/11/09	7,051.00	1,917,076.48	
14/11/09	CHQ PAID-MICR INW CL-VARNA MEDIA	0670059	14/11/09	7,363.00	1,909,713.48	
14/11/09	CHQ PAID-MICR INW CL-TEMPLET	0551337	14/11/09	8,085.00	1,901,628.48	
14/11/09	CHQ PAID-MICR INW CL-TEUPEST	0551338	14/11/09	8,085.00	1,893,543.48	
14/11/09	CHQ PAID-MICR INW CL-VARNA MEDIA	0438385	14/11/09	8,137.00	1,885,406.48	
14/11/09	CHQ PAID-MICR INW CL-PIONEER BUILDING SE	0670023	14/11/09	10,000.00	1,875,406.48	
14/11/09	CHQ PAID-MICR INW CL-99 ACRES COM	0618176	14/11/09	10,809.00	1,864,597.48	
14/11/09	CHQ PAID-MICR INW CL-99 ACRES COM	0618177	14/11/09	10,809.00	1,853,788.48	
14/11/09	CHQ PAID-MICR INW CL-VARNA MEDIA	0618156	14/11/09	12,480.00	1,841,308.48	
14/11/09	CHQ PAID-MICR INW CL-THE INDIA CEMENTS L	0670062	14/11/09	31,750.00	1,809,558.48	
14/11/09	FT-00212000022806-SHREE ADITYA ENTERPRIS	0487822	14/11/09	4,500.00	1,805,058.48	
14/11/09	FT-00212000022806-SHREE ADITYA ENTERPRIS	0617806	14/11/09	3,000.00	1,802,058.48	
14/11/09	FT-06321530007017-RAJESH GOUD D	0670026	14/11/09	9,900.00	1,792,158.48	
14/11/09	FT-01261530007866-THURTHA MALLESH	0670016	14/11/09	9,900.00	1,782,258.48	
14/11/09	FT-00428620000165-SHAH TRADERS	0575075	14/11/09	15,378.00	1,766,880.48	

M/S. MEHTA AND MODI HOMES
 5-4-187/3 AND 4 3RD FLOOR
 SOHAM MANSION M G ROAD
 ABOVE BANK OF BARODA
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 AP
 500003
 INDIA +++++
 From: 12/11/09 To: 20/11/09

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 3207889
 Account No : 00422000011257

16/11/09	CHQ PAID-MICR INW CL-SHBAH	0670061	16/11/09	3,453.00	1,763,427.48
16/11/09	CHQ PAID-MICR INW CL-SHIVA PRAKASH KUMAR	0575120	16/11/09	92,250.00	1,671,177.48
16/11/09	FT-0126200008890-MURALI DHAR J	0670155	16/11/09	3,782.00	1,667,395.48
16/11/09	FT-0126200008890-MURALI DHAR J	0670154	16/11/09	2,178.00	1,665,217.48
16/11/09	FT-0042120007150-RANJITH PRAKASH	0670035	16/11/09	5,000.00	1,660,217.48
16/11/09	FT-00421200038841-POCHALAH BANDARI	0670048	16/11/09	2,450.00	1,657,767.48
16/11/09	FT-0562100000012-VEERESH P	0670157	16/11/09	445.00	1,657,322.48
16/11/09	FT-0562100000012-VEERESH P	0670170	16/11/09	445.00	1,656,877.48
16/11/09	FT-0562100000012-VEERESH P	0670171	16/11/09	2,896.00	1,653,981.48
16/11/09	FT-03681200002144-DONTHOJU YAGANANDAM	0670050	16/11/09	1,683.00	1,652,298.48
16/11/09	FT-03681200002144-DONTHOJU YAGANANDAM	0670049	16/11/09	812.00	1,651,486.48
16/11/09	FT-04721200018216-MARKA NARSIMHULU GOUD	0670158	16/11/09	1,485.00	1,650,001.48
16/11/09	FT-04721200018216-MARKA NARSIMHULU GOUD	0670179	16/11/09	1,980.00	1,648,021.48
16/11/09	FT-04721200018216-MARKA NARSIMHULU GOUD	0670168	16/11/09	2,247.00	1,645,774.48
16/11/09	FT-00421200055468-SHEIKH SHAFIK	0670175	16/11/09	851.00	1,644,923.48
16/11/09	FT-0042120007126-BABURAO SAGAR RACHAKON	0670017	16/11/09	9,900.00	1,635,023.48
16/11/09	FT-00421200017884-VENKATA RAMANA MURTHY	0670036	16/11/09	5,000.00	1,630,023.48
16/11/09	FT-0126200009521-SAI RAM ENTERPRISES	0670182	16/11/09	12,891.00	1,617,132.48
16/11/09	FT-0126200009521-SAI RAM ENTERPRISES	0618225	16/11/09	13,354.00	1,603,778.48
17/11/09	CHQ PAID-MICR INW CL-D YADAGIRI	0618211	17/11/09	396.00	1,603,382.48
17/11/09	CHQ PAID-MICR INW CL-NAYAN HACDWAR LTD	0618011	17/11/09	4,445.00	1,598,937.48
17/11/09	FT-01261530013105-TURPATI DURGAIAH	0670180	17/11/09	7,284.00	1,591,653.48
17/11/09	FT-0632153007017-RAJESH GOUD D	0670164	17/11/09	3,010.00	1,588,643.48
17/11/09	FT-03681000022645-THANEERU MURTHY	0670178	17/11/09	2,430.00	1,586,213.48
17/11/09	FT-0126200009970-AYYAPPA ENTERPRISES	0670181	17/11/09	12,878.00	1,573,335.48
17/11/09	CHQ DEP-MICR CLG-SURYODAYA.HYDER	0234805	18/11/09	329,336.00	1,902,671.48
17/11/09	FT-01261000064387-S BIKSHAPATHI	0670027	17/11/09	9,900.00	1,892,771.48
17/11/09	FT-0126200008527-GAGANAM MANNEM	0670165	17/11/09	4,663.00	1,888,108.48
17/11/09	FT-0126200008527-GAGANAM MANNEM	0670167	17/11/09	5,658.00	1,882,450.48
17/11/09	FT-00421200053377-SHEIK MUSTAFA ALI	0670169	17/11/09	1,766.00	1,880,684.48
17/11/09	FT-00422320004866-ALPINE ESTATES	0551027	17/11/09	10,000.00	1,870,684.48
17/11/09	FT-0126200008527-GAGANAM MANNEM	0670166	17/11/09	1,361.00	1,869,323.48
17/11/09	FT-0126200008527-GAGANAM MANNEM	0670153	17/11/09	1,018.00	1,868,305.48
17/11/09	FT-0126200008527-GAGANAM MANNEM	0670152	17/11/09	2,800.00	1,865,505.48
18/11/09	CHQ PAID-MICR INW CL-AAO ERO 312	0670046	18/11/09	330.00	1,865,175.48
18/11/09	CHQ PAID-MICR INW CL-AAO ERO 312	0670044	18/11/09	495.00	1,864,680.48
18/11/09	CHQ PAID-MICR INW CL-AAO ERO 312	0670045	18/11/09	495.00	1,864,185.48
18/11/09	CHQ PAID-MICR INW CL-AAO ERO 312	0670043	18/11/09	495.00	1,863,690.48
18/11/09	CHQ PAID-MICR INW CL-AAO ERO 312	0670042	18/11/09	495.00	1,863,195.48
18/11/09	CHQ PAID-MICR INW CL-S GOVIND	0670172	18/11/09	747.00	1,862,448.48
18/11/09	CHQ PAID-MICR INW CL-SRINIVASA TRADERS	0617807	18/11/09	3,786.00	1,858,662.48
18/11/09	CHQ PAID-MICR INW CL-RAVI CEMENT INDUSTR	0617814	18/11/09	6,450.00	1,852,212.48
18/11/09	CHQ PAID-MICR INW CL-BIRO PANDA	0670162	18/11/09	6,957.00	1,845,255.48
18/11/09	CHQ PAID-MICR INW CL-S GOVIND	0670173	18/11/09	7,635.00	1,837,620.48
18/11/09	CHQ PAID-MICR INW CL-RAVI CEMENT INDUSTR	0617791	18/11/09	9,250.00	1,828,370.48
18/11/09	CHQ PAID-MICR INW CL-S GOVIND	0618179	18/11/09	3,010.00	1,825,360.48

M/S. MEHTA AND MODI HOMES
 5-4-187/3 AND 4 3RD FLOOR
 SOHAM MANSION M G ROAD
 ABOVE BANK OF BARODA
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 AP
 500003
 INDIA ++++
 From: 12/11/09 To: 20/11/09

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 3207889
 Account No : 00422000011257

18/11/09	CHQ PAID-MICR INW CL-LIVSEKV TECHNOLOGIE	0618178	18/11/09	3,016.00		1,822,338.48
18/11/09	ST & CESS ON CHQ RTN CHGS FOR 111109		18/11/09	5.15		1,822,333.33
18/11/09	FT-03681000039209-HUSSAINPEER VANKIRIPAL	0670183	18/11/09	10,000.00		1,812,333.33
18/11/09	FT-01261000065536-CHANDRAKALA M	0670163	18/11/09	2,317.00		1,810,016.33
18/11/09	FT-00421200055746-P PRABHAKAR	0670191	18/11/09	3,000.00		1,807,016.33
18/11/09	YC ISSUED - HYDERABAD - S - 004212061630	0670192	18/11/09	16,678.00		1,790,338.33
18/11/09	YC ISSUED - HYDERABAD - S - 004212061631	0670193	18/11/09	4,712.00		1,785,626.33
18/11/09	YC ISSUED - HYDERABAD - S - 004212061632	0670194	18/11/09	1,770.00		1,783,856.33
18/11/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0344489	19/11/09		25,000.00	1,808,856.33
18/11/09	FT-01261000065536-CHANDRAKALA M	0670014	18/11/09	9,900.00		1,798,956.33
18/11/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0164062	19/11/09		25,000.00	1,823,956.33
18/11/09	CHQ PAID-INWARD TRAN-T MALLESH	0670176	18/11/09	1,082.00		1,822,874.33
18/11/09	FUNDS TRAN - HYDERABAD --00422000016924	0630974	18/11/09		10,000.00	1,832,874.33
18/11/09	FUNDS TRAN - HYDERABAD --00422000016924	0631030	18/11/09		5,000.00	1,837,874.33
18/11/09	FT-01261000076890-URMILA PRADHAN	0670159	18/11/09	1,485.00		1,836,389.33
19/11/09	CHQ PAID-MICR INW CL-AAO ERO 312	0670039	19/11/09	509.00		1,835,880.33
19/11/09	CHQ PAID-MICR INW CL-AAO ERO 312	0670041	19/11/09	553.00		1,835,327.33
19/11/09	CHQ PAID-MICR INW CL-AAO ERO 312	0670040	19/11/09	690.00		1,834,637.33
19/11/09	CHQ PAID-MICR INW CL-VARNA DESIGN STUDIO	0670038	19/11/09	800.00		1,833,837.33
19/11/09	CHQ PAID-MICR INW CL-TATA TELESERVICES L	0670037	19/11/09	1,335.00		1,832,502.33
19/11/09	CHQ PAID-MICR INW CL-PATEL ASSOCIATES	0617822	19/11/09	1,770.00		1,830,732.33
19/11/09	CHQ PAID-MICR INW CL-PROMPT COMPUTES	0575071	19/11/09	2,975.00		1,827,757.33
19/11/09	CHQ PAID-MICR INW CL-SRI PANDIT PLYWOOD	0438450	19/11/09	4,050.00		1,823,707.33
19/11/09	CHQ PAID-MICR INW CL-T VENKATESH	0670177	19/11/09	6,668.00		1,817,039.33
19/11/09	CHQ PAID-MICR INW CL-HEMANTH MARBLE DEPO	0670186	19/11/09	10,000.00		1,807,039.33
19/11/09	CHQ PAID-MICR INW CL-SREE METRO TEK COAT	0618012	19/11/09	17,000.00		1,790,039.33
19/11/09	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES	0575069	19/11/09	19,616.00		1,770,423.33
19/11/09	CHQ PAID-MICR INW CL-BHARAT PATEL	0670188	19/11/09	25,000.00		1,745,423.33
19/11/09	CHQ PAID-MICR INW CL-ALUMINIUM SYNDICATE	0670187	19/11/09	25,000.00		1,720,423.33
19/11/09	CHQ PAID-MICR INW CL-ALUMINIUM SYNDICATE	0670021	19/11/09	50,000.00		1,670,423.33
19/11/09	CHQ PAID-MICR INW CL-SAJ TEJA AGENCIES	0670080	19/11/09	65,614.00		1,604,809.33
19/11/09	FUNDS TRAN - HYDERABAD --00422320004922	0695376	19/11/09		10,000.00	1,614,809.33
19/11/09	FT-00421200053127-JYOTHI RAM	0670190	19/11/09	9,900.00		1,604,909.33
19/11/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0820711	20/11/09		25,000.00	1,629,909.33

STATEMENT SUMMARY :-

Opening Balance			
2,053,274.48	Debits	Credits	Closing Bal
	1,127,701.15	704,336.00	1,629,909.33
	Dr Count	Cr Count	
	116	9	

M/S. MEHTA AND MODI HOMES
 5-4-187/3 AND 4 3RD FLOOR
 SOHAM MANSION M G ROAD
 ABOVE BANK OF BARODA
 SECUNDERABAD
 AP
 500003
 INDIA +++++
 From: 01/11/09 To: 13/11/09

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 3207889
 Account No : 00422000011257

02/11/09	CHQ PAID-MICR INW CL-TATA TELESERVICES L	0617890	02/11/09	358.00	1,562,225.98
02/11/09	CHQ PAID-MICR INW CL-TATA TELESERVICES L	0617891	02/11/09	1,121.00	1,561,104.98
02/11/09	FT-0562100000012-VEERESH P	0617938	02/11/09	4,455.00	1,556,649.98
02/11/09	FT-03681200002144-DONTHOJU YAGANANDAM	0617931	02/11/09	1,624.00	1,555,025.98
02/11/09	FT-01261530013105-TURPATI DURGAIAH	0617954	02/11/09	5,960.00	1,549,065.98
02/11/09	FT-01261530009144-THANNEERU RAMANAMMA	0617740	02/11/09	4,950.00	1,544,115.98
02/11/09	FT-01262000008527-GAGANAM MANNEM	0617765	02/11/09	3,119.00	1,540,996.98
02/11/09	FT-01262000008527-GAGANAM MANNEM	0617935	02/11/09	13,721.00	1,527,275.98
02/11/09	FT-01261000064387-S BIKSHAPATHI	0617752	02/11/09	14,850.00	1,512,425.98
02/11/09	FT-03681000022645-THANNEERU MURTHY	0617944	02/11/09	2,975.00	1,509,450.98
02/11/09	FT-01262000008890-MURALI DHAR J	0617767	02/11/09	1,822.00	1,507,628.98
02/11/09	FT-01262000008890-MURALI DHAR J	0617766	02/11/09	436.00	1,507,192.98
02/11/09	FT-01262000008527-GAGANAM MANNEM	0617933	02/11/09	5,428.00	1,501,764.98
02/11/09	FT-01262000008527-GAGANAM MANNEM	0617934	02/11/09	818.00	1,500,946.98
02/11/09	FT-01262000008527-GAGANAM MANNEM	0617952	02/11/09	2,339.00	1,498,607.98
02/11/09	FT-01261530007866-THUMMA MALLESH	0617945	02/11/09	805.00	1,497,802.98
02/11/09	FT-01261000079540-M UTHAIAH	0617948	02/11/09	1,419.00	1,496,383.98
02/11/09	FT-01261000079540-M UTHAIAH	0617955	02/11/09	317.00	1,496,066.98
02/11/09	FT-04721200018216-MARKA NARSIMHULU GOUD	0617947	02/11/09	1,980.00	1,494,086.98
02/11/09	FT-04721200018216-MARKA NARSIMHULU GOUD	0617936	02/11/09	1,921.00	1,492,165.98
02/11/09	FT-00421200053377-SHEIK MUSTAFA ALI	0617950	02/11/09	1,980.00	1,490,185.98
02/11/09	FT-00421200053377-SHEIK MUSTAFA ALI	0617937	02/11/09	826.00	1,489,359.98
02/11/09	FT-00421200053377-SHEIK MUSTAFA ALI	0617951	02/11/09	1,980.00	1,487,379.98
02/11/09	FT-00421200055468-SHEIKH SHAFIK	0617940	02/11/09	2,396.00	1,484,983.98
02/11/09	FT-00421200055468-SHEIKH SHAFIK	0617769	02/11/09	2,920.00	1,482,063.98
02/11/09	CHQ PAID-INWARD TRAN-B POCHALIAH	0617927	02/11/09	1,336.00	1,480,727.98
02/11/09	CHQ PAID-INWARD TRAN-B POCHALIAH	0617770	02/11/09	1,980.00	1,478,747.98
02/11/09	CHQ PAID-INWARD TRAN-B POCHAVIAH	0617764	02/11/09	2,029.00	1,476,718.98
02/11/09	FT-00421200055468-SHEIKH SHAFIK	0617772	02/11/09	1,980.00	1,474,738.98
02/11/09	FT-00421200055468-SHEIKH SHAFIK	0617768	02/11/09	633.00	1,474,105.98
02/11/09	FT-00421200055060-SRINIVAS M	0617758	02/11/09	1,500.00	1,472,605.98
02/11/09	FT-00421200024497-TEJAL MODI	0618133	02/11/09	10,000.00	1,462,605.98
02/11/09	FT-06321530007017-RAJESH GOUD D	0617930	02/11/09	3,860.00	1,458,745.98
02/11/09	FT-00422000001120-MODI PROPERTIES & INVE	0618142	02/11/09	83,000.00	1,375,745.98
02/11/09	FT-00422320004966-ALPINE ESTATES	0650975	02/11/09	10,000.00	1,365,745.98
02/11/09	FT-00422000001120-MODI PROPERTIES & INVE	0618141	02/11/09	54,000.00	1,311,745.98
02/11/09	FT-05451200015853-C KRISHNA	0617756	02/11/09	2,369.00	1,309,376.98
02/11/09	FT-05451200015853-C KRISHNA	0617757	02/11/09	2,369.00	1,307,007.98
02/11/09	00081050134898-TPT-YEST TRANSFER- K RAO	7196A1	02/11/09	500.00	1,307,507.98
03/11/09	CHQ PAID-MICR INW CL-P SIMHACHALAM	0617953	03/11/09	1,782.00	1,305,725.98
03/11/09	CHQ PAID-MICR INW CL-D YADYIRI	0617932	03/11/09	1,980.00	1,303,745.98
03/11/09	CHQ PAID-MICR INW CL-P SIMHACHALAM	0617949	03/11/09	3,712.00	1,300,033.98
03/11/09	CHQ PAID-MICR INW CL-T VENKATESH	0617943	03/11/09	5,395.00	1,294,638.98
03/11/09	CHQ PAID-MICR INW CL-RAGI AND RAGI ENTER	0618103	03/11/09	30,918.00	1,263,720.98
03/11/09	MC ISSUED - HYDERABAD - S - 004212061264	0618160	03/11/09	200,000.00	1,063,720.98

Continue

M/S. MENTA AND MODI HOMES
 5-4-187/3 AND 4 3RD FLOOR
 SOHAM MANSION M G ROAD
 ABOVE BANK OF BARODA
 SECUNDERABAD
 AP
 500003
 INDIA ++++
 From: 01/11/09 To: 13/11/09

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 3207889
 Account No : 00422000011257

03/11/09	FT-00421200007150-RANJITH PRAKASH	0617755	03/11/09	5,000.00		1,058,720.98
03/11/09	FT-01261530007866-THUMMA MALLESH	0617968	03/11/09	19,800.00		1,038,920.98
03/11/09	FT-01261000065536-CHANDRAKALA M	0617962	03/11/09	19,800.00		1,019,120.98
03/11/09	FT-00421200055650-ANANDU	0617763	03/11/09	1,818.00		1,017,302.98
03/11/09	FT-00421200055650-ANANDU	0617926	03/11/09	7,252.00		1,010,050.98
03/11/09	FT-00421200055650-ANANDU	0617775	03/11/09	1,435.00		1,008,615.98
03/11/09	FT-00421200055650-ANANDU	0618147	03/11/09	19,800.00		988,815.98
03/11/09	CHQ PAID - HYDERABAD - SEC	0617961	03/11/09	50,000.00		938,815.98
03/11/09	FT-01261530009144-THANNEERU RAMANAMMA	0617969	03/11/09	9,900.00		928,915.98
03/11/09	FT-01261050049269-T SRINU	0617941	03/11/09	940.00		927,975.98
03/11/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0009815	04/11/09		205,500.00	1,133,475.98
03/11/09	FT-01261050049269-T SRINU	0617942	03/11/09	940.00		1,132,535.98
03/11/09	FT-03682000003696-VEERABHADRASWAMY ENTAR	0617960	03/11/09	6,758.00		1,125,777.98
03/11/09	FT-00421200053127-JYOTHI RAM	0617963	03/11/09	19,800.00		1,105,977.98
03/11/09	FT-00421200053127-JYOTHI RAM	0617739	03/11/09	9,900.00		1,096,077.98
03/11/09	FT-03682000003696-VEERABHADRASWAMY ENTAR	0617959	03/11/09	2,332.00		1,093,685.98
03/11/09	FT-03681000039209-HUSSAINPEER VANKIRIPAL	0617975	03/11/09	50,000.00		1,043,685.98
03/11/09	CHQ PAID-INWARD TRAN-KESARAM SUNDERLAL F	0617761	03/11/09	1,500.00		1,042,185.98
03/11/09	CHQ PAID-INWARD TRAN-KESARAM SUNDERLAL F	0617759	03/11/09	5,000.00		1,037,185.98
03/11/09	FT-00422000025913-BAURAO SAGAR RACHAKON	0617966	03/11/09	14,850.00		1,022,335.98
03/11/09	FUNDS TRAN - HYDERABAD --00422000016924	0575771	03/11/09		5,000.00	1,027,335.98
03/11/09	FT-00422320005250-SILVER OAK BUNGALOWS O	0618132	03/11/09	1,200.00		1,026,135.98
03/11/09	FT-00422000001120-MODI PROPERTIES & INVE	0618159	03/11/09	5,500.00		1,020,635.98
03/11/09	FT-00428620000165-SHAH TRADERS	0438399	03/11/09	50,471.00		970,164.98
04/11/09	CHQ PAID-MICR INW CL-KHADEE	0617771	04/11/09	1,485.00		968,679.98
04/11/09	CHQ PAID-MICR INW CL-BALAJI ENTERPRISES	0618068	04/11/09	5,403.00		963,276.98
04/11/09	CHQ PAID-MICR INW CL-PIONEER BUILDING SE	0617751	04/11/09	10,000.00		953,276.98
04/11/09	CHQ PAID-MICR INW CL-PIONEER BUILDING SE	0618148	04/11/09	20,000.00		933,276.98
04/11/09	CHQ PAID-MICR INW CL-ALUMINIUM	0617748	04/11/09	20,000.00		913,276.98
04/11/09	CHQ PAID-MICR INW CL-M GOPA	0505463	04/11/09	20,000.00		893,276.98
04/11/09	CHQ PAID-MICR INW CL-BHARAT PATELK	0617973	04/11/09	25,000.00		868,276.98
04/11/09	CHQ PAID-MICR INW CL-HEWANGU MUKESH DEPO	0618143	04/11/09	25,000.00		843,276.98
04/11/09	CHQ PAID-MICR INW CL-SURESH U LELITA	0618139	04/11/09	35,811.00		807,465.98
04/11/09	CHQ PAID-MICR INW CL-PATEL ENTERPRISES	0438457	04/11/09	40,000.00		767,465.98
04/11/09	CHQ PAID-MICR INW CL-SURESH MEDITA	0618140	04/11/09	49,259.00		718,206.98
04/11/09	CHQ PAID-MICR INW CL-SLUWINAJY SYNDICTE	0617974	04/11/09	50,000.00		668,206.98
04/11/09	CHQ PAID-MICR INW CL-PATEL ENTERPRISES	0551351	04/11/09	59,400.00		608,806.98
04/11/09	CHQ PAID-MICR INW CL-AKASH STEELS	0618153	04/11/09	147,638.00		461,168.98
04/11/09	FT-01261200002742-MOHANA S	0617946	04/11/09	1,749.00		459,419.98
04/11/09	FT-01261200002742-MOHANA S	0618146	04/11/09	19,800.00		439,619.98
04/11/09	TO SINGAMMA	0617964	04/11/09	4,950.00		434,669.98
04/11/09	FT-01262000009521-SAI RAM ENTERPRISES	0617957	04/11/09	12,480.00		422,189.98
04/11/09	FT-01262000009521-SAI RAM ENTERPRISES	0617956	04/11/09	12,880.00		409,309.98
04/11/09	FT-06321530007017-RAJESH GOUD D	0618145	04/11/09	19,800.00		389,509.98
04/11/09	FT-00421200054796-JAGDISH DHARAMSHI KANA	0618134	04/11/09	3,000.00		386,509.98
05/11/09	CHQ PAID-MICR INW CL-ICICI BANK LTD	0474293	05/11/09	5,220.00		381,289.98

M/S. MENTA AND MODI HOMES

5-4-187/3 AND 4 3RD FLOOR

SOHAM MANSION M G ROAD

ABOVE BANK OF BARODA

SECUNDERABAD

AP

500003

INDIA ++++

From: 01/11/09

To: 13/11/09

Currency : INR

Email :

OD Limit : 0.00

Cust ID : 3207889

Account No : 00422000011257

05/11/09	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE	0618065	05/11/09	203.00	381,086.98
05/11/09	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE	0618066	05/11/09	203.00	380,883.98
05/11/09	CHQ PAID-MICR INW CL-BIRO PARIDA	0617928	05/11/09	5,007.00	375,876.98
05/11/09	CHQ PAID-MICR INW CL-NAYAN HARD WARE P L	0438464	05/11/09	20,577.00	355,299.98
05/11/09	CHQ PAID-MICR INW CL-PRINCE PIPING SYSTE	0618104	05/11/09	23,209.00	332,090.98
05/11/09	CHQ PAID-MICR INW CL-SAI DATTA FLYASH BR	0438559	05/11/09	25,500.00	306,590.98
05/11/09	CHQ PAID-MICR INW CL-SRI RAMA PAINTS PIP	0618155	05/11/09	25,953.00	280,637.98
05/11/09	CHQ PAID-MICR INW CL-NEHA MKTG	0618152	05/11/09	44,900.00	235,737.98
05/11/09	CHQ PAID-MICR INW CL-NEHA MKTG	0618151	05/11/09	66,450.00	169,287.98
05/11/09	CHQ PAID-MICR INW CL-SKEE PANDURANGA TIM	0618150	05/11/09	132,210.00	37,077.98
05/11/09	FT-01261000076890-URMILA PRADHAN	0617774	05/11/09	1,584.00	35,493.98
06/11/09	MC ISSUED - HYDERABAD - S - 004212061345	0670001	06/11/09	29,000.00	6,493.98
06/11/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0401653	07/11/09	10,200.00	16,693.98
06/11/09	FT-00421200054985-G SHESHU NARSIMHA REDD	0618136	06/11/09	3,000.00	13,693.98
07/11/09	CHQ PAID-MICR INW CL-RICOH INDIA LTD	0617892	07/11/09	2,598.00	11,095.98
07/11/09	L/W CHQ RETURN-MICR -RICOH INDIA LTD	0617893	07/11/09	2,598.00	8,497.98
07/11/09	L/W CHQ RETURN-MICR -RICOH INDIA LTD	0617893	07/11/09	2,598.00	11,095.98
07/11/09	L/W CHQ RETURN-MICR -NAYAN HARDWARE PVT	0618161	07/11/09	13,708.00	-2,612.02
07/11/09	L/W CHQ RETURN-MICR -NAYAN HARDWARE PVT	0618161	07/11/09	13,708.00	11,095.98
07/11/09	L/W CHQ RETURN-MICR -ARCHITECHURAL ASSOC	0617997	07/11/09	51,030.00	-39,934.02
07/11/09	L/W CHQ RETURN-MICR -ARCHITECHURAL ASSOC	0617997	07/11/09	51,030.00	11,095.98
07/11/09	FD PREMAT PRINCIPAL - 00425070013690		07/11/09	2,000,000.00	2,011,095.98
07/11/09	FD PREMAT INTEREST - 00425070013690		07/11/09	1,479.45	2,012,575.43
07/11/09	FD PREMAT TAX - 00425070013690		07/11/09	147.95	2,012,427.48
07/11/09	MENTA AND MODI HOMES	0618162	07/11/09	148,311.00	1,864,116.48
07/11/09	CHQ PAID-MICR INW CL-RICOH INDIA LTD	0617893	07/11/09	2,598.00	1,861,518.48
07/11/09	CHQ PAID-MICR INW CL-NAYAN HARDWARE PVT	0618161	07/11/09	13,708.00	1,847,810.48
07/11/09	CHQ PAID-MICR INW CL-ARCHITECHURAL ASSOC	0617997	07/11/09	51,030.00	1,796,780.48
07/11/09	FT-00421200007575-RAMULU ADDETILA	0617970	07/11/09	9,900.00	1,786,880.48
07/11/09	INSTALLMENT-NOV 2009-LOAN A/C 10552181	0618833	07/11/09	5,785.00	1,781,095.48
09/11/09	CHQ PAID-MICR INW CL-SANGEESHA KAYARALA	0605439	09/11/09	5,000.00	1,776,095.48
09/11/09	FT-00421200055746-P PRABHAKAR	0670002	09/11/09	6,628.00	1,769,467.48
09/11/09	FT-04721200018216-MARKA NARSIHULU GOUD	0670007	09/11/09	1,980.00	1,767,487.48
09/11/09	FT-04721200018216-MARKA NARSIHULU GOUD	0618215	09/11/09	3,742.00	1,763,745.48
09/11/09	00081050134898-TPT-BOOKING AMOUNT	9025A1	09/11/09	24,500.00	1,788,245.48
10/11/09	CHQ PAID-MICR INW CL-VARNA MEDIA	0618157	10/11/09	1,712.00	1,786,533.48
10/11/09	CHQ PAID-MICR INW CL-VARNA MEDIA	0618158	10/11/09	1,712.00	1,784,821.48
10/11/09	CHQ PAID-MICR INW CL-THE INDIA CEMENT LT	0618149	10/11/09	40,000.00	1,744,821.48
10/11/09	CHQ PAID-MICR INW CL-WULKARUJ CONSULTANT	0617999	10/11/09	50,394.00	1,694,427.48
10/11/09	FT-00421200038841-FOCHATAH BANDARI	0618207	10/11/09	1,336.00	1,693,091.48
10/11/09	FT-03681000022645-THANEERU MURTHY	0618224	10/11/09	4,237.00	1,688,854.48
10/11/09	FT-00421200055650-ANANDU	0618191	10/11/09	863.00	1,687,991.48
10/11/09	FT-00421200055650-ANANDU	0618206	10/11/09	3,039.00	1,684,952.48
10/11/09	FT-00421200055650-ANANDU	0618205	10/11/09	1,683.00	1,683,269.48
10/11/09	FT-03681200002144-DONTHOJU YAGANANDAM	0618192	10/11/09	1,683.00	1,681,586.48
10/11/09	FT-00422090000036-CBDT COLLECTION - GNCD	0670004	10/11/09	41,160.00	1,640,426.48

M/S. MEHTA AND MODI HOMES
 5-4-187/3 AND 4 3RD FLOOR
 SOHAM MANSION M G ROAD
 ABOVE BANK OF BARODA
 SECUNDERABAD
 AP
 500003
 INDIA +++++
 From: 01/11/09 To: 13/11/09

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 3207889
 Account No : 00422000011257

10/11/09	FT-05451200016078-D SWAPNA	0617760	10/11/09	1,473.00	1,638,953.48
10/11/09	FT-00421200053360-CH SUJATHA	0618187	10/11/09	20,000.00	1,618,953.48
10/11/09	FT-00421200007150-RANJITH FRAKASH	0670003	10/11/09	5,000.00	1,613,953.48
10/11/09	FUNDS TRAN - HYDERABAD --00422000016924	0630972	10/11/09		5,000.00
10/11/09	CHQ DEF-MICR CLG-SURYODAYA,HYDER	0481570	11/11/09		625,000.00
10/11/09	FT-01261530007866-THUMMA MALLESH	0618221	10/11/09	1,795.00	2,242,158.48
10/11/09	FT-06321530007017-RAJESH GOUD D	0618210	10/11/09	5,108.00	2,237,050.48
10/11/09	CHQ DEF-MICR CLG-SURYODAYA,HYDER	0064990	11/11/09		100,000.00
10/11/09	CHQ DEF-MICR CLG-SURYODAYA,HYDER	0006129	11/11/09		25,000.00
10/11/09	FT-01261000064387-S BIKSHAPATHI	0618144	10/11/09	19,800.00	2,342,250.48
10/11/09	CHQ PAID-INWARD TRAN-5 MOHAN	0618219	10/11/09	1,749.00	2,340,501.48
10/11/09	FT-01261000079540-M UTHAIAH	0670006	10/11/09	1,590.00	2,338,911.48
10/11/09	FT-00421200053377-SHEIK MUSTAFA ALI	0618216	10/11/09	2,755.00	2,336,155.48
10/11/09	FT-00421200055468-SHEIKH SHAFIK	0618220	10/11/09	2,861.00	2,333,294.48
10/11/09	FT-00421200055468-SHEIKH SHAFIK	0618199	10/11/09	633.00	2,332,661.48
10/11/09	FT-00421200055468-SHEIKH SHAFIK	0618200	10/11/09	1,831.00	2,330,830.48
10/11/09	FT-01261530013105-TURPATI DURGAIAH	0617773	10/11/09	158.00	2,330,672.48
10/11/09	FT-01261530013105-TURPATI DURGAIAH	0618202	10/11/09	158.00	2,330,514.48
10/11/09	FT-01261530013105-TURPATI DURGAIAH	0670005	10/11/09	5,869.00	2,324,645.48
10/11/09	FT-00212000006559-VIRGO ENTERPRISES	0551165	10/11/09	328.00	2,324,317.48
10/11/09	FT-00212000006559-VIRGO ENTERPRISES	0551164	10/11/09	328.00	2,323,989.48
10/11/09	FT-00421200017884-VENKATA RAJANA MURTHY	0618188	10/11/09	5,000.00	2,318,989.48
10/11/09	FT-00422320004956-ALPINE ESTATES	0550974	10/11/09	10,000.00	2,308,989.48
10/11/09	FT-01262000008527-GAGANAM MANNEM	0618212	10/11/09	3,668.00	2,305,321.48
10/11/09	FT-01262000008527-GAGANAM MANNEM	0618213	10/11/09	2,628.00	2,302,693.48
10/11/09	FT-01262000008527-GAGANAM MANNEM	0618214	10/11/09	7,410.00	2,295,283.48
10/11/09	FT-01262000008527-GAGANAM MANNEM	0618195	10/11/09	1,590.00	2,293,693.48
10/11/09	FT-01262000008527-GAGANAM MANNEM	0618194	10/11/09	2,925.00	2,290,768.48
10/11/09	FT-01261000065536-CHANDRAKALA M	0618209	10/11/09	1,010.00	2,289,758.48
10/11/09	FT-01261000065536-CHANDRAKALA M	0617929	10/11/09	356.00	2,289,402.48
11/11/09	CHQ PAID-MICR INW CL-D YADGIRI	0618193	11/11/09	198.00	2,289,204.48
11/11/09	CHQ PAID-MICR INW CL-S GOVINDHA	0617902	11/11/09	409.00	2,288,795.48
11/11/09	CHQ PAID-MICR INW CL-YELLAIHAH	0617736	11/11/09	900.00	2,287,895.48
11/11/09	CHQ PAID-MICR INW CL-T VENKATESH	0618201	11/11/09	1,054.00	2,286,841.48
11/11/09	CHQ PAID-MICR INW CL-ANISHA ASSOCIATES	0438622	11/11/09	3,237.00	2,283,604.48
11/11/09	CHQ PAID-MICR INW CL-S GOVINDHA	0618218	11/11/09	3,283.00	2,280,321.48
11/11/09	CHQ PAID-MICR INW CL-T VENKATESH	0618223	11/11/09	3,499.00	2,276,822.48
11/11/09	CHQ PAID-MICR INW CL-S GOVINDHA	0487835	11/11/09	3,742.00	2,273,080.48
11/11/09	CHQ PAID-MICR INW CL-S GOVINDHA	0617919	11/11/09	4,044.00	2,269,036.48
11/11/09	CHQ PAID-MICR INW CL-S GOVINDHA	0617939	11/11/09	4,377.00	2,264,659.48
11/11/09	CHQ PAID-MICR INW CL-BIRO PAIDA	0618208	11/11/09	4,389.00	2,260,270.48
11/11/09	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S	0618108	11/11/09	4,650.00	2,255,620.48
11/11/09	CHQ PAID-MICR INW CL-GOVINDHA	0617965	11/11/09	4,950.00	2,250,670.48
11/11/09	CHQ PAID-MICR INW CL-S GOVINDHA	0487836	11/11/09	5,401.00	2,245,269.48
11/11/09	CHQ PAID-MICR INW CL-S GOVINDHA	0617853	11/11/09	5,456.00	2,239,813.48
11/11/09	CHQ PAID-MICR INW CL-S GOVINDHA	0617854	11/11/09	5,818.00	2,233,995.48

M/S. MENTA AND MODI HOMES
 5-4-187/3 AND 4 3RD FLOOR
 SOHAM MANSION M G ROAD
 ABOVE BANK OF BARODA
 SECUNDERABAD
 AP
 500003
 INDIA ++++
 From: 01/11/09 To: 13/11/09

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 3207889
 Account No : 00422000011257


11/11/09	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI	0670013	11/11/09	7,077.00	2,226,918.48
11/11/09	CHQ PAID-MICR INW CL-UNITED SECURITY SER	0670009	11/11/09	9,108.00	2,217,810.48
11/11/09	CHQ PAID-MICR INW CL-M BHAVANI PRASAD	0618189	11/11/09	11,843.00	2,206,967.48
11/11/09	CHQ PAID-MICR INW CL-V MALLAIAH	0617971	11/11/09	19,800.00	2,186,167.48
11/11/09	CHQ PAID-MICR INW CL-M GOPAL	0605464	11/11/09	20,000.00	2,166,167.48
11/11/09	CHQ PAID-MICR INW CL-UNITED SECURITY SER	0670008	11/11/09	22,621.00	2,143,546.48
11/11/09	FT-05211200006616-PUDUCHERI ETIANUEL RAJ	0618138	11/11/09	5,000.00	2,138,546.48
11/11/09	FT-03681050038014-VENKATANAGI REDDY K	0618135	11/11/09	3,000.00	2,135,546.48
11/11/09	FT-00421200053127-JYOTHI RAM	0670015	11/11/09	9,900.00	2,125,646.48
11/11/09	FT-01261000076890-URMILA PRADHAN	0618204	11/11/09	792.00	2,124,854.48
11/11/09	FT-00421200055746-P PRABHAKAR	0670030	11/11/09	3,000.00	2,121,854.48
11/11/09	FT-01262000008890-MURALI DHAR J	0618197	11/11/09	4,584.00	2,117,270.48
11/11/09	FT-01262000008890-MURALI DHAR J	0618196	11/11/09	366.00	2,116,904.48
11/11/09	FT-05211200006591-D M M REDDY	0618137	11/11/09	5,000.00	2,111,904.48
11/11/09	FT-03681200002134-ALIVELUMANGA	0618186	11/11/09	3,535.00	2,108,369.48
11/11/09	FT-03681000039209-HUSSAINPEER VANKIRIPAL	0670028	11/11/09	25,000.00	2,083,369.48
11/11/09	FT-05621000000012-VEERESH P	0618198	11/11/09	381.00	2,082,988.48
11/11/09	FT-05621000000012-VEERESH P	0618217	11/11/09	3,564.00	2,079,424.48
11/11/09	CHQ PAID-INWARD TRAN-KESORAM SUNDERLAL	0618182	11/11/09	1,100.00	2,078,324.48
11/11/09	CHQ DEP RET- FUNDS INSUFFICIENT	0006129	11/11/09	25,000.00	2,053,324.48
11/11/09	RTN CHGS6129	0000000	11/11/09	50.00	2,053,274.48
12/11/09	CHQ PAID-MICR INW CL-M SRINIVASULU	0618190	12/11/09	3,535.00	2,049,739.48
12/11/09	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES	0675052	12/11/09	6,456.00	2,043,283.48
12/11/09	CHQ PAID-MICR INW CL-AAO ERO 312	0670011	12/11/09	9,763.00	2,033,520.48
12/11/09	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES	0675087	12/11/09	10,765.00	2,022,755.48
12/11/09	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES	0487823	12/11/09	12,994.00	2,009,761.48
12/11/09	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES	0675088	12/11/09	15,416.00	1,994,345.48
12/11/09	CHQ PAID-MICR INW CL-AAO ERO 312	0670010	12/11/09	15,982.00	1,978,363.48
12/11/09	CHQ PAID-MICR INW CL-AAO ERO 312	0670012	12/11/09	22,796.00	1,955,567.48
12/11/09	CHQ PAID-MICR INW CL-NEHA MKTG	0670058	12/11/09	22,850.00	1,932,717.48
12/11/09	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES	0618079	12/11/09	46,848.00	1,885,869.48
12/11/09	CHQ PAID-MICR INW CL-SRI RAMA POINTS AN	0551326	12/11/09	56,811.00	1,829,058.48

STATEMENT SUMMARY :-

	Debits	Credits	Closing Bal
Opening Balance			1,829,058.48
	2,803,040.95	3,069,515.45	
	Dr Count	Cr Count	
	201	14	

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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Closing Balance: INR 386509.98

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
04 Nov 2009	FT-00421200054796-JAGDISH DHARAMSHI KANA	00000618134	04 Nov 2009	3000.00		<u>386509.98</u>
04 Nov 2009	FT-06321530007017-RAJESH GOUD D	00000618145	04 Nov 2009	19800.00		389509.98
04 Nov 2009	FT-01262000009521-SAI RAM ENTERPRISES	00000617957	04 Nov 2009	12480.00		409309.98
04 Nov 2009	FT-01262000009521-SAI RAM ENTERPRISES	00000617956	04 Nov 2009	12880.00		421789.98
04 Nov 2009	TO SINGAMMA	00000617964	04 Nov 2009	4950.00		434669.98
04 Nov 2009	FT-01261200002742-MOHANA S	00000617946	04 Nov 2009	1749.00		439619.98
04 Nov 2009	FT-01261200002742-MOHANA S	00000618146	04 Nov 2009	19800.00		441368.98
04 Nov 2009	Chq Paid-MICR INW CL-AKASH STEELS	00000618153	04 Nov 2009	147638.00		461168.98
04 Nov 2009	Chq Paid-MICR INW CL-PATEL ENTERPRISES	00000551351	04 Nov 2009	59400.00		608806.98
04 Nov 2009	Chq Paid-MICR INW CL-SLUWINWJY SYNDICTE	00000617974	04 Nov 2009	50000.00		668206.98
04 Nov 2009	Chq Paid-MICR INW CL-SURESH MEDITA	00000618140	04 Nov 2009	49259.00		718206.98
04 Nov 2009	Chq Paid-MICR INW CL-PATEL ENTERPRISES	00000438457	04 Nov 2009	40000.00		767465.98
04 Nov 2009	Chq Paid-MICR INW CL-SURESH U LELITA	00000618139	04 Nov 2009	35811.00		807465.98
04 Nov 2009	Chq Paid-MICR INW CL-HEWANGU MUKESH DEPO	00000618143	04 Nov 2009	25000.00		843276.98
04 Nov 2009	Chq Paid-MICR INW CL-BHARAT PATELK	00000617973	04 Nov 2009	25000.00		868276.98
04 Nov 2009	Chq Paid-MICR INW CL-M GOPA	00000505463	04 Nov 2009	20000.00		893276.98
04 Nov 2009	Chq Paid-MICR INW CL-ALUMINIUM	00000617748	04 Nov 2009	20000.00		913276.98
04 Nov 2009	Chq Paid-MICR INW CL-PIONEER BUILDING SE	00000618148	04 Nov 2009	20000.00		933276.98
04 Nov 2009	Chq Paid-MICR INW CL-PIONEER BUILDING SE	00000617751	04 Nov 2009	10000.00		953276.98
04 Nov 2009	Chq Paid-MICR INW CL-BALAJI ENTERPRISES	00000618068	04 Nov 2009	5403.00		963276.98

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Closing Balance: INR 386509.98

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
04 Nov 2009	Chq Paid-MICR INW CL-KHADER	000000617771	04 Nov 2009	1485.00		968679.98
03 Nov 2009	FT-00428620000165-SHAH TRADERS	000000438399	03 Nov 2009	50471.00		970164.98
03 Nov 2009	FT-00422000001120-MODI PROPERTIES & INVE	000000618159	03 Nov 2009	5500.00		1020635.98
03 Nov 2009	FT-004223200005250-SILVER OAK BUNGALOWS O	000000618132	03 Nov 2009	1200.00		1026135.98
03 Nov 2009	FUNDS TRAN - HYDERABAD -- 00422000016924	000000575771	03 Nov 2009		5000.00	1027335.98
03 Nov 2009	FT-00422000025913-BABURAO SAGAR RACHAKON	000000617966	03 Nov 2009	14850.00		1022335.98
03 Nov 2009	Chq Paid-INWARD TRAN-KESARAM SUNDERLAL F	000000617759	03 Nov 2009	5000.00		1037185.98
03 Nov 2009	Chq Paid-INWARD TRAN-KESARAM SUNDERLAL F	000000617761	03 Nov 2009	1500.00		1042185.98
03 Nov 2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL	000000617975	03 Nov 2009	50000.00		1043685.98
03 Nov 2009	FT-03682000003696-VEERABHADRASWAMY ENTAR	000000617959	03 Nov 2009	2392.00		1093685.98
03 Nov 2009	FT-00421200053127-JYOTHI RAM	000000617739	03 Nov 2009	9900.00		1096077.98
03 Nov 2009	FT-00421200053127-JYOTHI RAM	000000617963	03 Nov 2009	19800.00		1105977.98
03 Nov 2009	FT-03682000003696-VEERABHADRASWAMY ENTAR	000000617960	03 Nov 2009	6758.00		1125777.98
03 Nov 2009	FT-01261050049269-T SRINU	000000617942	03 Nov 2009	940.00		1132535.98
03 Nov 2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER	000000009815	04 Nov 2009		205500.00	1133475.98
03 Nov 2009	FT-01261050049269-T SRINU	000000617941	03 Nov 2009	940.00		927975.98
03 Nov 2009	FT-01261530009144-THANNEERU RAMANAMMA	000000617969	03 Nov 2009	9900.00		928915.98
03 Nov 2009	CHQ PAID - HYDERABAD - SEC	000000617961	03 Nov 2009	50000.00		938815.98
03 Nov 2009	FT-00421200055650-ANANDU	000000618147	03 Nov 2009	19800.00		988815.98
03 Nov 2009	FT-00421200055650-ANANDU	000000617775	03 Nov 2009	1435.00		1008615.98

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Closing Balance: INR 386509.98

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
03 Nov 2009	FT-00421200055650-ANANDU	000000617926	03 Nov 2009	7252.00		1010050.98
03 Nov 2009	FT-00421200055650-ANANDU	000000617763	03 Nov 2009	1818.00		1017302.98
03 Nov 2009	FT-01261000065536-CHANDRAKALA M	000000617962	03 Nov 2009	19800.00		1019120.98
03 Nov 2009	FT-01261530007866-THUMMA MALLESH	000000617968	03 Nov 2009	19800.00		1038920.98
03 Nov 2009	FT-00421200007150-RANJITH PRAKASH	000000617755	03 Nov 2009	5000.00		1058720.98
03 Nov 2009	MC ISSUED - HYDERABAD - S - 004212061264	000000618160	03 Nov 2009	200000.00		1063720.98
03 Nov 2009	Chq Paid-MICR INW CL-RAGI AND RAGI ENTER	000000618103	03 Nov 2009	30918.00		1263720.98
03 Nov 2009	Chq Paid-MICR INW CL-T VENKATESH	000000617943	03 Nov 2009	5395.00		1294638.98
03 Nov 2009	Chq Paid-MICR INW CL-P SIMHACHALAM	000000617949	03 Nov 2009	3712.00		1300033.98
03 Nov 2009	Chq Paid-MICR INW CL-D YADYIRI	000000617932	03 Nov 2009	1980.00		1303745.98
03 Nov 2009	Chq Paid-MICR INW CL-P SIMHACHALAM	000000617953	03 Nov 2009	1782.00		1305725.98
02 Nov 2009	00081050134898-TPT-Test transfer- K Rao	371997196A1	02 Nov 2009		500.00	1307507.98
02 Nov 2009	FT-05451200015853-C KRISHNA	000000617757	02 Nov 2009	2369.00		1307007.98
02 Nov 2009	FT-05451200015853-C KRISHNA	000000617756	02 Nov 2009	2369.00		1309376.98
02 Nov 2009	FT-00422000001120-MODI PROPERTIES & INVE	000000618141	02 Nov 2009	54000.00		1311745.98
02 Nov 2009	FT-00422320004966-ALPINE ESTATES	000000550975	02 Nov 2009	10000.00		1365745.98
02 Nov 2009	FT-00422000001120-MODI PROPERTIES & INVE	000000618142	02 Nov 2009	83000.00		1375745.98
02 Nov 2009	FT-06321530007017-RAJESH GOUD D	000000617930	02 Nov 2009	3860.00		1458745.98
02 Nov 2009	FT-00421200024497-TEJAL MODI	000000618133	02 Nov 2009	10000.00		1462605.98
02 Nov 2009	FT-00421200055060-SRINIVAS M	000000617758	02 Nov 2009	1500.00		1472605.98

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Closing Balance: INR 386509.98

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
02 Nov 2009	FT-00421200055468-SHEIKH SHAFIK	000000617768	02 Nov 2009	633.00		1474105.98
02 Nov 2009	FT-00421200055468-SHEIKH SHAFIK	000000617772	02 Nov 2009	1980.00		1474738.98
02 Nov 2009	Chq Paid-INWARD TRAN-B POCHAVIAH	000000617764	02 Nov 2009	2029.00		1476718.98
02 Nov 2009	Chq Paid-INWARD TRAN-B POCHAVIAH	000000617770	02 Nov 2009	1980.00		1478747.98
02 Nov 2009	Chq Paid-INWARD TRAN-B POCHAVIAH	000000617927	02 Nov 2009	1336.00		1480727.98
02 Nov 2009	FT-00421200055468-SHEIKH SHAFIK	000000617940	02 Nov 2009	2396.00		1482063.98
02 Nov 2009	FT-00421200055468-SHEIKH SHAFIK	000000617769	02 Nov 2009	2920.00		1484459.98
02 Nov 2009	FT-00421200053377-SHEIK MUSTAFA ALI	000000617951	02 Nov 2009	1980.00		1487379.98
02 Nov 2009	FT-00421200053377-SHEIK MUSTAFA ALI	000000617937	02 Nov 2009	826.00		1489359.98
02 Nov 2009	FT-00421200053377-SHEIK MUSTAFA ALI	000000617950	02 Nov 2009	1980.00		1490185.98
02 Nov 2009	FT-04721200018216-MARKA NARSIMHULU GOUD	000000617936	02 Nov 2009	1921.00		1492165.98
02 Nov 2009	FT-04721200018216-MARKA NARSIMHULU GOUD	000000617947	02 Nov 2009	1980.00		1494086.98
02 Nov 2009	FT-01261000079540-M UTHAVIAH	000000617955	02 Nov 2009	317.00		1496066.98
02 Nov 2009	FT-01261000079540-M UTHAVIAH	000000617948	02 Nov 2009	1419.00		1496383.98
02 Nov 2009	FT-01261530007866-THUMMA MALLESH	000000617945	02 Nov 2009	805.00		1497802.98
02 Nov 2009	FT-01262000008527-GAGANAM MANNEM	000000617952	02 Nov 2009	2339.00		1498607.98
02 Nov 2009	FT-01262000008527-GAGANAM MANNEM	000000617934	02 Nov 2009	818.00		1500946.98
02 Nov 2009	FT-01262000008527-GAGANAM MANNEM	000000617933	02 Nov 2009	5428.00		1501764.98
02 Nov 2009	FT-01262000008890-MURALI DHAR J	000000617766	02 Nov 2009	436.00		1507192.98
02 Nov 2009	FT-01262000008890-MURALI DHAR J	000000617767	02 Nov 2009	1822.00		1507628.98

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Closing Balance: INR 386509.98


Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
02 Nov 2009	FT-03681000022645-THANEERU MURTHY	000000617944	02 Nov 2009	2975.00		1509450.98
02 Nov 2009	FT-01261000064387-S BIKSHAPATHI	000000617752	02 Nov 2009	14850.00		1512425.98
02 Nov 2009	FT-01262000008527-GAGANAM MANNEM	000000617935	02 Nov 2009	13721.00		1527275.98
02 Nov 2009	FT-01262000008527-GAGANAM MANNEM	000000617765	02 Nov 2009	3119.00		1540996.98
02 Nov 2009	FT-01261530009144-THANNEERU RAMANAMMA	000000617740	02 Nov 2009	4950.00		1544115.98
02 Nov 2009	FT-01261530013105-TURPATI DURGAIAH	000000617954	02 Nov 2009	5960.00		1549065.98
02 Nov 2009	FT-03681200002144-DONTHOJU YAGANANDAM	000000617931	02 Nov 2009	1624.00		1555025.98
02 Nov 2009	FT-05621000000012-VEERESH P	000000617938	02 Nov 2009	4455.00		1556649.98
02 Nov 2009	Chq Paid-MICR INW CL-TATA TELESERVICES L	000000617891	02 Nov 2009	1121.00		1561104.98
02 Nov 2009	Chq Paid-MICR INW CL-TATA TELESERVICES L	000000617890	02 Nov 2009	358.00		1562225.98
01 Nov 2009	Debit Interest Capitalized	000000000000	31 Oct 2009	3680.97		1562583.98
31 Oct 2009	FT-00422000001120-MODI PROPERTIES & INVE	000000618112	31 Oct 2009	10192.00		1566264.95
31 Oct 2009	Chq Paid-MICR INW CL-SRI RAMS	000000618105	31 Oct 2009	32416.00		1576456.95
31 Oct 2009	Chq Paid-MICR INW CL-SANGEETHA KANYARLA	000000505438	31 Oct 2009	5000.00		1608872.95
31 Oct 2009	Chq Paid-MICR INW CL-SANGEETHA KANYARLA	000000505436	31 Oct 2009	5000.00		1613872.95
31 Oct 2009	Chq Paid-MICR INW CL-SANGEETHA KANYARLA	000000505437	31 Oct 2009	5000.00		1618872.95
31 Oct 2009	Chq Paid-MICR INW CL-SREE VEERANJANEYA A	000000438400	31 Oct 2009	4695.00		1623872.95
31 Oct 2009	Chq Paid-MICR INW CL-SREE VEERANJANEYA A	000000551349	31 Oct 2009	3522.00		1628567.95
30 Oct 2009	FT-00421200007575-RAMULU ADDETLA	000000617744	30 Oct 2009	9900.00		1632089.95
30 Oct 2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER	000000788077	31 Oct 2009		120870.00	1641989.95

2 10 100
2 72 632
95,39,798.02
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Closing Balance: INR 386509.98

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
30 Oct 2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER	000000416479	31 Oct 2009		691888.00	1521119.95
30 Oct 2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER	000000416478	31 Oct 2009		1196000.00	829231.95
30 Oct 2009	FT-00422000025913-BABURAO SAGAR RACHAKON	000000617743	30 Oct 2009	9900.00		-366768.05
30 Oct 2009	FT-00421000056613-AJAY C MEHTA	000000617726	30 Oct 2009	25000.00		-356868.05
30 Oct 2009	Chq Paid-MICR INW CL-SRI SAS INDUSTRIES	000000618102	30 Oct 2009	147150.00		-331868.05
30 Oct 2009	Chq Paid-MICR INW CL-AKASH SREELS	000000618106	30 Oct 2009	105223.00		-184718.05
30 Oct 2009	Chq Paid-MICR INW CL-KARUNAKAR REDDY	000000617746	30 Oct 2009	20000.00		-79495.05
30 Oct 2009	Chq Paid-MICR INW CL-VARMA MEDIA	000000617753	30 Oct 2009	13104.00		-59495.05
30 Oct 2009	Chq Paid-MICR INW CL-V MALLAIAH	000000617745	30 Oct 2009	9900.00		-46391.05
30 Oct 2009	Chq Paid-MICR INW CL-SRI LAXMI GANESH IR	000000551350	30 Oct 2009	4848.00		-36491.05
29 Oct 2009	FT-00422560000793-CABLES & CONDUCTORS	000000618107	29 Oct 2009	100248.00		-31643.05
29 Oct 2009	FT-00422000001120-MODI PROPERTIES & INVE	000000618111	29 Oct 2009	1500000.00		68604.95
29 Oct 2009	FT-00422320004966-ALPINE ESTATES	000000550973	29 Oct 2009	10000.00		1568604.95
29 Oct 2009	FT-03682000001780-MAHAVEER GLASS PLYWOOD	000000617754	29 Oct 2009	43282.00		1578604.95
29 Oct 2009	Chq Paid-MICR INW CL-BHARAT PATEL	000000617747	29 Oct 2009	20000.00		1621886.95
29 Oct 2009	Chq Paid-MICR INW CL-HEMANTH MARBLE DEPO	000000617750	29 Oct 2009	20000.00		1641886.95
29 Oct 2009	Chq Paid-MICR INW CL-M SUDHARSHAN	000000617730	29 Oct 2009	3465.00		1661886.95
29 Oct 2009	Chq Paid-MICR INW CL-RADIANT SYSTEMS	000000551352	29 Oct 2009	1045.00		1665351.95

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Closing Balance: INR -31643.05

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
29 Oct 2009	FT-00422560000793-CABLES & CONDUCTORS	000000618107	29 Oct 2009	100248.00		-31643.05
29 Oct 2009	FT-00422000001120-MODI PROPERTIES & INVE	000000618111	29 Oct 2009	1500000.00		68604.95
29 Oct 2009	FT-00422320004966-ALPINE ESTATES	000000550973	29 Oct 2009	10000.00		1568604.95
29 Oct 2009	FT-03682000001780-MAHAVEER GLASS PLYWOOD	000000617754	29 Oct 2009	43282.00		1578604.95
29 Oct 2009	Chq Paid-MICR INW CL-BHARAT PATEL	000000617747	29 Oct 2009	20000.00		1621886.95
29 Oct 2009	Chq Paid-MICR INW CL-HEMANTH MARBLE DEPO	000000617750	29 Oct 2009	20000.00		1641886.95
29 Oct 2009	Chq Paid-MICR INW CL-M SUDHARSHAN	000000617730	29 Oct 2009	3465.00		1661886.95
29 Oct 2009	Chq Paid-MICR INW CL-RADIANT SYSTEMS	000000551352	29 Oct 2009	1045.00		1665351.95
28 Oct 2009	FT-01261000065536-CHANDRAKALA M	000000617738	28 Oct 2009	19800.00		1666396.95
28 Oct 2009	CHQ PAID - HYDERABAD - SEC	000000618110	28 Oct 2009	300000.00		1686196.95
28 Oct 2009	FT-03681000037646-CHIDAMBARAM R	000000617742	28 Oct 2009	4950.00		1986196.95
28 Oct 2009	FUNDS TRAN - HYDERABAD -- 00422000001120	000000620405	28 Oct 2009		300000.00	1991146.95
28 Oct 2009	FT-01261530007866-THUMMA MALLESH	000000617741	28 Oct 2009	9900.00		1691146.95
28 Oct 2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL	000000617749	28 Oct 2009	20000.00		1701046.95
28 Oct 2009	CHQ DEP-HIGH VALUE CLG-SURYODAYA,HYDER	000000123849	28 Oct 2009		1500000.00	1721046.95
28 Oct 2009	Chq Paid-MICR INW CL-MEHTAAND HOME	000000618109	28 Oct 2009	80000.00		221046.95
28 Oct 2009	Chq Paid-MICR INW CL-M GOPAL	000000505462	28 Oct 2009	20000.00		301046.95
28 Oct 2009	Chq Paid-MICR INW CL-ALUMINUNAM SYNDICAT	000000618092	28 Oct 2009	20000.00		321046.95
28 Oct 2009	Chq Paid-MICR INW CL-UNIVERSSAL ADVESTIS	000000617894	28 Oct 2009	10890.00		341046.95
28 Oct 2009	Chq Paid-MICR INW CL-BIRO PARIDA	000000617909	28 Oct 2009	4647.00		351936.95

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Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
28 Oct 2009	Chq Paid-MICR INW CL-AAO ERO 312	000000617877	28 Oct 2009	3013.00		356583.95
28 Oct 2009	Chq Paid-MICR INW CL-AAO ERO 312	000000617876	28 Oct 2009	1417.00		359596.95
28 Oct 2009	Chq Paid-MICR INW CL-P SIMHACHALAM	000000617732	28 Oct 2009	742.00		361013.95
28 Oct 2009	Chq Paid-MICR INW CL-AAO ERO 312	000000617878	28 Oct 2009	510.00		361755.95
28 Oct 2009	Chq Paid-MICR INW CL-AAO ERO 312	000000617883	28 Oct 2009	498.00		362265.95
28 Oct 2009	Chq Paid-MICR INW CL-AAO ERO 312	000000617886	28 Oct 2009	498.00		362763.95
28 Oct 2009	Chq Paid-MICR INW CL-AAO ERO 312	000000617887	28 Oct 2009	495.00		363261.95
28 Oct 2009	Chq Paid-MICR INW CL-AAO ERO 312	000000617881	28 Oct 2009	495.00		363756.95
28 Oct 2009	Chq Paid-MICR INW CL-AAO ERO 312	000000617882	28 Oct 2009	495.00		364251.95
28 Oct 2009	Chq Paid-MICR INW CL-AAO ERO 312	000000617880	28 Oct 2009	495.00		364746.95
28 Oct 2009	Chq Paid-MICR INW CL-AAO ERO 312	000000617888	28 Oct 2009	462.00		365241.95
28 Oct 2009	Chq Paid-MICR INW CL-AAO ERO 312	000000617879	28 Oct 2009	395.00		365703.95
27 Oct 2009	FT-00421200007150-RANJITH PRAKASH	000000617889	27 Oct 2009	5000.00		366098.95
27 Oct 2009	FT-01261000076890-URMILA PRADHAN	000000617905	27 Oct 2009	1386.00		371098.95
27 Oct 2009	Chq Paid-MICR INW CL-T VENKATESH	000000617923	27 Oct 2009	4900.00		372484.95
27 Oct 2009	Chq Paid-MICR INW CL-TATA TELE SERV LTD	000000618064	27 Oct 2009	2558.00		377384.95
27 Oct 2009	Chq Paid-MICR INW CL-D YHADAGIRI	000000617911	27 Oct 2009	1584.00		379942.95
27 Oct 2009	Chq Paid-MICR INW CL-SEVEN HILLS ENTERPR	000000617737	27 Oct 2009	1300.00		381526.95
27 Oct 2009	Chq Paid-MICR INW CL-TATA TELE SERV LTD	000000618063	27 Oct 2009	1072.00		382826.95
27 Oct 2009	Chq Paid-MICR INW CL-T VENKATESH	000000617903	27 Oct 2009	361.00		383898.95

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Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
26 Oct 2009	FT-04721200018216-MARKA NARSIMHULU GOUD	000000617728	26 Oct 2009	1980.00		384259.95
26 Oct 2009	FT-04721200018216-MARKA NARSIMHULU GOUD	000000617915	26 Oct 2009	2182.00		386239.95
26 Oct 2009	FT-01262000008527-GAGANAM MANNEM	000000617913	26 Oct 2009	1813.00		388421.95
26 Oct 2009	FT-01262000008527-GAGANAM MANNEM	000000617899	26 Oct 2009	416.00		390234.95
26 Oct 2009	FT-01262000008527-GAGANAM MANNEM	000000617914	26 Oct 2009	5643.00		390650.95
26 Oct 2009	FT-01262000008527-GAGANAM MANNEM	000000617898	26 Oct 2009	2153.00		396293.95
26 Oct 2009	FT-01262000008527-GAGANAM MANNEM	000000617912	26 Oct 2009	3104.00		398446.95
26 Oct 2009	FUNDS TRAN - HYDERABAD -- 00422000016924	000000575685	26 Oct 2009		5000.00	401550.95
26 Oct 2009	FT-00422000001120-MODI PROPERTIES & INVE	000000618024	26 Oct 2009	50000.00		396550.95
26 Oct 2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER	000000048177	27 Oct 2009		200000.00	446550.95
26 Oct 2009	FT-01052320004055-AXIOM ESTATES ADVISORY	000000618089	26 Oct 2009	24983.00		246550.95
26 Oct 2009	to pochaiah	000000617908	26 Oct 2009	2450.00		271533.95
26 Oct 2009	to veeresh p	000000617901	26 Oct 2009	445.00		273983.95
26 Oct 2009	to p.veeresh	000000617918	26 Oct 2009	4455.00		274428.95
26 Oct 2009	FT-03681000022645-THANEERU MURTHY	000000617924	26 Oct 2009	1984.00		278883.95
26 Oct 2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL	000000617729	26 Oct 2009	1485.00		280867.95
26 Oct 2009	FT-00421200053377-SHEIK MUSTAFA ALI	000000617916	26 Oct 2009	1370.00		282352.95
26 Oct 2009	FT-00421200055468-SHEIKH SHAFIK	000000617921	26 Oct 2009	2623.00		283722.95
26 Oct 2009	FT-06321530007017-RAJESH GOUD D	000000617841	26 Oct 2009	331.00		286345.95
26 Oct 2009	FT-01261000080875-SNEHALATHA GAGANAM	000000617731	26 Oct 2009	792.00		286676.95

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Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
26 Oct 2009	FT-01261530013105-TURPATI DURGAIAH	000000617733	26 Oct 2009	4126.00		287468.95
26 Oct 2009	FT-01261530013105-TURPATI DURGAIAH	000000617904	26 Oct 2009	158.00		291594.95
26 Oct 2009	FT-03681200002144-DONTHOJU YAGANANDAM	000000617987	26 Oct 2009	1188.00		291752.95
26 Oct 2009	FT-03681200002144-DONTHOJU YAGANANDAM	000000617910	26 Oct 2009	1247.00		292940.95
26 Oct 2009	FT-03681200002144-DONTHOJU YAGANANDAM	000000617896	26 Oct 2009	1752.00		294187.95
26 Oct 2009	FT-01261530007866-THUMMA MALLESH	000000617922	26 Oct 2009	2468.00		295939.95
26 Oct 2009	FT-01262000009521-SAI RAM ENTERPRISES	000000617734	26 Oct 2009	12905.00		298407.95
26 Oct 2009	FT-01262000009521-SAI RAM ENTERPRISES	000000617735	26 Oct 2009	12734.00		311312.95
26 Oct 2009	FT-01261000064387-S BIKSHAPATHI	000000618095	26 Oct 2009	9800.00		324046.95
26 Oct 2009	FT-00421200055650-ANANDU	000000617907	26 Oct 2009	8712.00		333846.95
26 Oct 2009	FT-00421200055650-ANANDU	000000617895	26 Oct 2009	709.00		342558.95
26 Oct 2009	FT-00421200055650-ANANDU	000000617906	26 Oct 2009	247.00		343267.95
26 Oct 2009	FT-01261050049269-T SRINU	000000617925	26 Oct 2009	2970.00		343514.95
26 Oct 2009	FT-00422090000036-CBDT COLLECTION - (NOD	000000617995	26 Oct 2009	41530.00		346484.95
26 Oct 2009	FT-01261200002742-MOHANA S	000000617920	26 Oct 2009	2409.00		388014.95
26 Oct 2009	Chq Paid-MICR INW CLG-Hyderabad	000000617874	26 Oct 2009	900.00		390423.95
26 Oct 2009	Chq Paid-MICR INW CL-YELLAIAH	000000618029	26 Oct 2009	900.00		391323.95
26 Oct 2009	QUARTERLY TAX RECOVERED 00425070013690	000000000000	26 Oct 2009	189.04		392223.95
26 Oct 2009	QUARTERLY INT CREDIT 00425070013690	000000000000	26 Oct 2009		1890.41	392412.99
24 Oct 2009	Chq Paid-MICR INW CL-KARUNAKAR REDDY	000000618091	24 Oct 2009	15000.00		390522.58

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Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
24 Oct 2009	Chq Paid-MICR INW CL-TEMPLEST ADVERTISIN	000000487827	24 Oct 2009	10527.00		405522.58
24 Oct 2009	Chq Paid-MICR INW CL-TEMPEST ADVERTISING	000000487828	24 Oct 2009	10527.00		416049.58
24 Oct 2009	Chq Paid-MICR INW CL-LEPAKSHI TARPULIN	000000413604	24 Oct 2009	2527.00		426576.58
24 Oct 2009	Chq Paid-MICR INW CL-LEPAKSHI TARPULIN	000000438479	24 Oct 2009	1804.00		429103.58
23 Oct 2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER	000000191051	24 Oct 2009		200000.00	430907.58
23 Oct 2009	Chq Paid-MICR INW CL-LIVSERV TECHNOLOGIE	000000618055	23 Oct 2009	2737.00		230907.58
23 Oct 2009	Chq Paid-MICR INW CL-LIVSERV TECHNOLOGIE	000000618056	23 Oct 2009	2737.00		233644.58
23 Oct 2009	Chq Paid-MICR INW CL-HAWANK MAKD	000000618093	23 Oct 2009	20000.00		236381.58
23 Oct 2009	QUARTERLY TAX RECOVERED 00425070013690	000000000000	23 Oct 2009	5583.64		256381.58
23 Oct 2009	QUARTERLY INT CREDIT 00425070013690	000000000000	23 Oct 2009		57972.60	261965.22
22 Oct 2009	Chq Paid-INWARD TRAN-TIMES BUSINESS SOLU	000000618058	22 Oct 2009	13098.00		203992.62
22 Oct 2009	Chq Paid-INWARD TRAN-TIMES BUSINESS SOLU	000000618057	22 Oct 2009	13098.00		217090.62
22 Oct 2009	Chq Paid-INWARD TRAN-KESORAM SUNDEELAL F	000000618073	22 Oct 2009	5000.00		230188.62
22 Oct 2009	Chq Paid-INWARD TRAN-KESHORAM SUNDERALAL	000000618072	22 Oct 2009	5000.00		235188.62
22 Oct 2009	Chq Paid-INWARD TRAN-KESTORAM SUNDEERLAL	000000618067	22 Oct 2009	800.00		240188.62
22 Oct 2009	ST & CESS ON CHQ RTN CHGS FOR 101009	000000000000	22 Oct 2009	10.30		240988.62
22 Oct 2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER	000000677617	23 Oct 2009		225000.00	240998.92
22 Oct 2009	Chq Paid-MICR INW CL-M GOPAL	000000505461	22 Oct 2009	20000.00		15998.92
22 Oct 2009	Chq Paid-MICR INW CL-PIONEER BUILDING SE	000000618094	22 Oct 2009	10000.00		35998.92
22 Oct 2009	Chq Paid-MICR INW CL-T VENKATESH	000000617860	22 Oct 2009	6062.00		45998.92

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
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Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
22 Oct 2009	Chq Paid-MICR INW CL-D YADGIRI	000000617843	22 Oct 2009	1175.00		52060.92
22 Oct 2009	Chq Paid-MICR INW CL-K YADAI AH	000000617866	22 Oct 2009	979.00		53235.92

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Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
22 Oct 2009	Chq Paid-INWARD TRAN-TIMES BUSINESS SOLU	000000618058	22 Oct 2009	13098.00		203992.62
22 Oct 2009	Chq Paid-INWARD TRAN-TIMES BUSINESS SOLU	000000618057	22 Oct 2009	13098.00		217090.62
22 Oct 2009	Chq Paid-INWARD TRAN-KESORAM SUNDEELAL F	000000618073	22 Oct 2009	5000.00		230188.62
22 Oct 2009	Chq Paid-INWARD TRAN-KESHORAM SUNDERALAL	000000618072	22 Oct 2009	5000.00		235188.62
22 Oct 2009	Chq Paid-INWARD TRAN-KESTORAM SUNDEERLAL	000000618067	22 Oct 2009	800.00		240188.62
22 Oct 2009	ST & CESS ON CHQ RTN CHGS FOR 101009	000000000000	22 Oct 2009	10.30		240988.62
22 Oct 2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER	000000677617	23 Oct 2009		225000.00	240998.92
22 Oct 2009	Chq Paid-MICR INW CL-M GOPAL	000000505461	22 Oct 2009	20000.00		15998.92
22 Oct 2009	Chq Paid-MICR INW CL-PIONEER BUILDING SE	000000618094	22 Oct 2009	10000.00		35998.92
22 Oct 2009	Chq Paid-MICR INW CL-T VENKATESH	000000617860	22 Oct 2009	6062.00		45998.92
22 Oct 2009	Chq Paid-MICR INW CL-D YADGIRI	000000617843	22 Oct 2009	1175.00		52060.92
22 Oct 2009	Chq Paid-MICR INW CL-K YADALAH	000000617866	22 Oct 2009	979.00		53235.92
21 Oct 2009	FT-00422320004966-ALPINE ESTATES	000000550972	21 Oct 2009	10000.00		54214.92
21 Oct 2009	FT-01261000076890-URMILA PRADHAN	000000617834	21 Oct 2009	2155.00		64214.92
21 Oct 2009	FT-00421200052860-VADE RAMESH REDDY	000000618070	21 Oct 2009	5000.00		66369.92
21 Oct 2009	FT-00421200049876-G HARI SWAROOP	000000618071	21 Oct 2009	5000.00		71369.92
21 Oct 2009	FT-00421200007150-RANJITH PRAKASH	000000618069	21 Oct 2009	5000.00		76369.92
21 Oct 2009	FT-01262000009521-SAI RAM ENTERPRISES	000000618074	21 Oct 2009	25667.00		81369.92
21 Oct 2009	FT-00421200007575-RAMULU ADDETLA	000000618090	21 Oct 2009	4900.00		107036.92
21 Oct 2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL	000000618096	21 Oct 2009	23285.00		111936.92

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Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
21 Oct 2009	FT-00421200007126-BABURAO SAGAR RACHAKON	000000618039	21 Oct 2009	9800.00		135221.92
21 Oct 2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER	000000448654	22 Oct 2009		250000.00	145021.92
21 Oct 2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER	000000448653	22 Oct 2009		250000.00	-104978.08
21 Oct 2009	FT-03682000003696-VEERABHADRASWAMY ENTAR	000000617873	21 Oct 2009	15230.00		-354978.08
21 Oct 2009	FT-03682000003696-VEERABHADRASWAMY ENTAR	000000618026	21 Oct 2009	4505.00		-339748.08
21 Oct 2009	CASH DEP - HYDERABAD - SEC	000000000000	21 Oct 2009		250000.00	-335243.08
21 Oct 2009	FT-00421200052411-A SAMBASIVA RAO	000000618097	21 Oct 2009	15000.00		-585243.08
21 Oct 2009	Chq Paid-MICR INW CL-TURBOTE COATING PR	000000551370	21 Oct 2009	16500.00		-570243.08
21 Oct 2009	Chq Paid-MICR INW CL-BIRO PAVIDA	000000617840	21 Oct 2009	6824.00		-553743.08
21 Oct 2009	Chq Paid-MICR INW CL-BIRO PAVIDA	000000617839	21 Oct 2009	715.00		-546919.08
20 Oct 2009	funds to veeresh	000000617852	20 Oct 2009	7869.00		-546204.08
20 Oct 2009	FT-01262000008527-GAGANAM MANNEM	000000617869	20 Oct 2009	2938.00		-538335.08
20 Oct 2009	FT-01262000008527-GAGANAM MANNEM	000000617844	20 Oct 2009	3557.00		-535397.08
20 Oct 2009	FT-01262000008527-GAGANAM MANNEM	000000617845	20 Oct 2009	793.00		-531840.08
20 Oct 2009	FT-01262000008527-GAGANAM MANNEM	000000617846	20 Oct 2009	10653.00		-531047.08
20 Oct 2009	FT-01261000079540-M UTHAIAH	000000617870	20 Oct 2009	1479.00		-520394.08
20 Oct 2009	FT-01261000079540-M UTHAIAH	000000617864	20 Oct 2009	3831.00		-518915.08
20 Oct 2009	FT-01262000008527-GAGANAM MANNEM	000000617828	20 Oct 2009	4219.00		-515084.08
20 Oct 2009	FT-01262000008527-GAGANAM MANNEM	000000617829	20 Oct 2009	558.00		-510865.08
20 Oct 2009	FT-01261000080875-SNEHALATHA GAGANAM	000000617862	20 Oct 2009	392.00		-510307.08

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20 Oct 2009	FT-03681200002144-DONTHOJU YAGANANDAM	000000617827	20 Oct 2009	558.00		-509915.08
20 Oct 2009	FT-03681200002144-DONTHOJU YAGANANDAM	000000617826	20 Oct 2009	803.00		-509357.08
20 Oct 2009	FT-03681200002144-DONTHOJU YAGANANDAM	000000617842	20 Oct 2009	1665.00		-508554.08
20 Oct 2009	FT-01261530013105-TURPATI DURGAIAH	000000617871	20 Oct 2009	157.00		-506889.08
20 Oct 2009	FT-01261530013105-TURPATI DURGAIAH	000000617863	20 Oct 2009	5454.00		-506732.08
20 Oct 2009	FT-01261200002742-MOHANA S	000000617856	20 Oct 2009	774.00		-501278.08
20 Oct 2009	FT-01261200002742-MOHANA S	000000617855	20 Oct 2009	5598.00		-500504.08
20 Oct 2009	FT-01261000080807-ANANDU	000000617836	20 Oct 2009	10979.00		-494906.08
20 Oct 2009	FT-01261000080807-ANANDU	000000617835	20 Oct 2009	2965.00		-483927.08
20 Oct 2009	FT-01262000008890-MURALI DHAR J	000000617830	20 Oct 2009	725.00		-480962.08
20 Oct 2009	FT-01262000008890-MURALI DHAR J	000000618030	20 Oct 2009	1959.00		-480237.08
20 Oct 2009	FT-01262000008890-MURALI DHAR J	000000617847	20 Oct 2009	3026.00		-478278.08
20 Oct 2009	FT-01261530007866-THUMMA MALLESH	000000617858	20 Oct 2009	432.00		-475252.08
20 Oct 2009	Chq Paid-MICR INW CL-FEDERAL BANK LTD AC	000000618077	20 Oct 2009	68938.00		-474820.08
20 Oct 2009	Chq Paid-MICR INW CL-SHARAD C BALDEV	000000618047	20 Oct 2009	21233.00		-405882.08
20 Oct 2009	Chq Paid-MICR INW CL-BHADRESH C BALDEV	000000618048	20 Oct 2009	10617.00		-384649.08
20 Oct 2009	Chq Paid-MICR INW CL-RADHABEN C BALDEV	000000618049	20 Oct 2009	10617.00		-374032.08
20 Oct 2009	Chq Paid-MICR INW CL-MAYUSI C BALDER	000000618050	20 Oct 2009	10617.00		-363415.08
19 Oct 2009	FT-01261050049269-T SRINU	000000617865	19 Oct 2009	4897.00		-352798.08
19 Oct 2009	FT-01261050049269-T SRINU	000000617875	19 Oct 2009	3379.00		-347901.08

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Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
19 Oct 2009	FT-01261050049269-T SRINU	000000617859	19 Oct 2009	1224.00		-344522.08
19 Oct 2009	FT-03681000022645-THANEERU MURTHY	000000617861	19 Oct 2009	4436.00		-343298.08
19 Oct 2009	FT-00421200053377-SHEIK MUSTAFA ALI	000000617850	19 Oct 2009	343.00		-338862.08
19 Oct 2009	FT-00421200053377-SHEIK MUSTAFA ALI	000000617833	19 Oct 2009	278.00		-338519.08
19 Oct 2009	FT-00421200053377-SHEIK MUSTAFA ALI	000000617851	19 Oct 2009	3232.00		-338241.08
19 Oct 2009	FT-00421200055468-SHEIKH SHAFIK	000000617857	19 Oct 2009	626.00		-335009.08
19 Oct 2009	FT-00421200055468-SHEIKH SHAFIK	000000617868	19 Oct 2009	1959.00		-334383.08
19 Oct 2009	FT-00422000001120-MODI PROPERTIES & INVE	000000618023	19 Oct 2009	1700000.00		-332424.08
19 Oct 2009	FT-00421200038841-POCHAIHA BANDARI	000000617837	19 Oct 2009	441.00		1367575.92
19 Oct 2009	FT-00421200038841-POCHAIHA BANDARI	000000617838	19 Oct 2009	1984.00		1368016.92
19 Oct 2009	FT-01262000009521-SAI RAM ENTERPRISES	000000617872	19 Oct 2009	3535.00		1370000.92
19 Oct 2009	FT-04721200018216-MARKA NARSIMHULU GOUD	000000617867	19 Oct 2009	1959.00		1373535.92
19 Oct 2009	FT-04721200018216-MARKA NARSIMHULU GOUD	000000617849	19 Oct 2009	2942.00		1375494.92
19 Oct 2009	FT-01261000065759-SINGAMMA CHOPARA	000000618060	19 Oct 2009	9800.00		1378436.92
19 Oct 2009	Chq Paid-MICR INW CL-M GOPAL	000000505460	19 Oct 2009	20000.00		1388236.92
19 Oct 2009	Chq Paid-MICR INW CL-S GOVINDHA	000000618040	19 Oct 2009	9800.00		1408236.92
19 Oct 2009	Chq Paid-MICR INW CL-TATA TELESERVICES L	000000575202	19 Oct 2009	2322.00		1418036.92
19 Oct 2009	Chq Paid-MICR INW CL-TATA TELESERVICES L	000000575201	19 Oct 2009	1738.00		1420358.92
19 Oct 2009	Chq Paid-MICR INW CL-BALAJI ENTERPRISES	000000575194	19 Oct 2009	828.00		1422096.92
16 Oct 2009	CHQ PAID - HYDERABAD - SEC	000000618062	16 Oct 2009	50000.00		1422924.92

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Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
16 Oct 2009	Chq Paid-MICR INW CL-GREEN LEAF AVENUES	000000551363	16 Oct 2009	31500.00		1472924.92
16 Oct 2009	Chq Paid-MICR INW CL-M SRINIVASULU	000000575195	16 Oct 2009	3497.00		1504424.92
16 Oct 2009	Chq Paid-MICR INW CL-SEVEN HILLS ENTERPR	000000575193	16 Oct 2009	388.00		1507921.92
15 Oct 2009	FT-01052320004055-AXIOM ESTATES ADVISORY	000000487829	15 Oct 2009	24983.00		1508309.92
15 Oct 2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER	000000366653	16 Oct 2009		1822121.00	1533292.92
15 Oct 2009	ST & CESS ON CHQ RTN CHGS FOR 061009	000000000000	15 Oct 2009	10.30		-288828.08
15 Oct 2009	Chq Paid-MICR INW CL-THE INDIA CEMENTS L	000000438305	15 Oct 2009	73500.00		-288817.78
15 Oct 2009	Chq Paid-MICR INW CL-NEIA MARKETING	000000618020	15 Oct 2009	41900.00		-215317.78
15 Oct 2009	Chq Paid-MICR INW CL-SK KISMATH ALI	000000574786	15 Oct 2009	1346.00		-173417.78

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Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
15 Oct 2009	FT-01052320004055-AXIOM ESTATES ADVISORY	000000487829	15 Oct 2009	24983.00		1508309.92
15 Oct 2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER	000000366653	16 Oct 2009		1822121.00	1533292.92
15 Oct 2009	ST & CESS ON CHQ RTN CHGS FOR 061009	000000000000	15 Oct 2009	10.30		-288828.08
15 Oct 2009	Chq Paid-MICR INW CL-THE INDIA CEMENTS L	000000438305	15 Oct 2009	73500.00		-288817.78
15 Oct 2009	Chq Paid-MICR INW CL-NELA MARKETING	000000618020	15 Oct 2009	41900.00		-215317.78
15 Oct 2009	Chq Paid-MICR INW CL-SK KISMATH ALI	000000574786	15 Oct 2009	1346.00		-173417.78
14 Oct 2009	FT-00212320005193-KESORAM SUNDERLAL FATE	000000575192	14 Oct 2009	1000.00		-172071.78
14 Oct 2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER	000000861257	15 Oct 2009		249981.00	-171071.78
14 Oct 2009	NEFT-SBTRH09287717466-PRUDHVIGOPI	0SBTR0000694	14 Oct 2009		120000.00	-421052.78
14 Oct 2009	FT-00422320004922-GREENWOOD ESTATES	000000575204	14 Oct 2009	2800.00		-541052.78
14 Oct 2009	MEHTA AND MODI HOMES	000000618022	14 Oct 2009	98920.00		-538252.78
14 Oct 2009	FT-01261530007866-THUMMA MALLESH	000000618038	14 Oct 2009	9800.00		-439332.78
14 Oct 2009	FT-06321530007017-RAJESH GOUD D	000000575219	14 Oct 2009	3235.00		-429532.78
14 Oct 2009	Chq Paid-MICR INW CL-MANYULA ENTERPRISES	000000618019	14 Oct 2009	50000.00		-426297.78
14 Oct 2009	Chq Paid-MICR INW CL-KARUNAKAR REDDY	000000618041	14 Oct 2009	50000.00		-376297.78
14 Oct 2009	Chq Paid-MICR INW CL-HEMANTH MARBLE DEPO	000000618044	14 Oct 2009	25000.00		-326297.78
14 Oct 2009	Chq Paid-MICR INW CL-ALUMINIUM SYNDICATE	000000618043	14 Oct 2009	25000.00		-301297.78
14 Oct 2009	Chq Paid-MICR INW CL-UNITED SCUEUTIY SER	000000618046	14 Oct 2009	22379.00		-276297.78
14 Oct 2009	Chq Paid-MICR INW CL-BHARAT PATEL	000000618042	14 Oct 2009	10000.00		-253918.78
14 Oct 2009	Chq Paid-MICR INW CL-G KRISHNA MURTHY SO	000000413619	14 Oct 2009	3656.00		-243918.78

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Date	Narration	Cheque/Ref. No	Value Date	Withdrawal	Deposit	Closing Balance
14 Oct 2009	Chq Paid-MICR INW CL-T VENKATESH	000000487843	14 Oct 2009	3492.00		-240262.78
14 Oct 2009	Chq Paid-MICR INW CL-KUSHYBA	000000575209	14 Oct 2009	2505.00		-236770.78
14 Oct 2009	Chq Paid-MICR INW CL-G KRISHNA MURTHY SO	000000617781	14 Oct 2009	1780.00		-234265.78
14 Oct 2009	Chq Paid-MICR INW CL-KUWBHA	000000575158	14 Oct 2009	1665.00		-232485.78
14 Oct 2009	Chq Paid-MICR INW CL-KUBHA	000000575142	14 Oct 2009	1315.00		-230820.78
14 Oct 2009	Chq Paid-MICR INW CL-KUMBHA	000000487831	14 Oct 2009	833.00		-229505.78
14 Oct 2009	Chq Paid-MICR INW CL-G KRISHNA MURTHY SO	000000438566	14 Oct 2009	500.00		-228672.78
14 Oct 2009	Chq Paid-MICR INW CL-G KRISHNA MURTHY SO	000000438573	14 Oct 2009	250.00		-228172.78
14 Oct 2009	Chq Paid-MICR INW CL-G KRISHNA MURTHY S	000000575043	14 Oct 2009	250.00		-227922.78
13 Oct 2009	FT-01261000065536-CHANDRAKALA M	000000618036	13 Oct 2009	9800.00		-227672.78
13 Oct 2009	FUNDS TRAN - HYDERABAD -- 00422000001120	000000620381	13 Oct 2009		113000.00	-217872.78
13 Oct 2009	FT-01262000008527-GAGANAM MANNEM	000000575207	13 Oct 2009	3168.00		-330872.78
13 Oct 2009	FT-01262000008527-GAGANAM MANNEM	000000618033	13 Oct 2009	980.00		-327704.78
13 Oct 2009	FT-01262000008527-GAGANAM MANNEM	000000575222	13 Oct 2009	3572.00		-326724.78
13 Oct 2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER	000000354941	14 Oct 2009		100000.00	-323152.78
13 Oct 2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER	000000232703	14 Oct 2009		25000.00	-423152.78
13 Oct 2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER	000000468790	14 Oct 2009		25000.00	-448152.78
13 Oct 2009	MC ISSUED - HYDERABAD - S - 004212060863	000000618053	13 Oct 2009	17994.00		-473152.78
13 Oct 2009	MC ISSUED - HYDERABAD - S - 004212060862	000000618052	13 Oct 2009	1870.00		-455158.78
13 Oct 2009	MC ISSUED - HYDERABAD - S - 004212060861	000000618051	13 Oct 2009	4953.00		-453288.78

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Date	Narration	Cheque/Ref No.	Value Date	Withdrawal	Deposit	Closing Balance
13 Oct 2009	CHQ PAID - HYDERABAD - SEC	000000618035	13 Oct 2009	22000.00		-448335.78
13 Oct 2009	CHQ PAID - HYDERABAD - SEC	000000618021	13 Oct 2009	60000.00		-426335.78
13 Oct 2009	FT-03772000004210-SREE SAI ELECTRICALS A	000000618005	13 Oct 2009	16538.00		-366335.78
13 Oct 2009	FT-01262000008527-GAGANAM MANNEM	000000575223	13 Oct 2009	4894.00		-349797.78
13 Oct 2009	FT-01262000008527-GAGANAM MANNEM	000000575224	13 Oct 2009	9887.00		-344903.78
13 Oct 2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL	000000618045	13 Oct 2009	25000.00		-335016.78
13 Oct 2009	Chq Paid-MICR INW CL-FEDERAL BANK LTD AC	000000618018	13 Oct 2009	1850000.00		-310016.78
13 Oct 2009	Chq Paid-MICR INW CL-M GOPALA	000000505457	13 Oct 2009	20000.00		1539983.22
13 Oct 2009	Chq Paid-MICR INW CL-M GOPAL	000000505458	13 Oct 2009	20000.00		1559983.22
13 Oct 2009	Chq Paid-MICR INW CL-M GOPAL	000000505459	13 Oct 2009	20000.00		1579983.22
13 Oct 2009	Chq Paid-MICR INW CL-UNITED SECURITY SER	000000575199	13 Oct 2009	9010.00		1599983.22
13 Oct 2009	Chq Paid-MICR INW CL-BHAVANA HONSA KEEP	000000575197	13 Oct 2009	7001.00		1608993.22
13 Oct 2009	Chq Paid-MICR INW CL-BIRO PANIDA	000000575217	13 Oct 2009	6261.00		1615994.22
13 Oct 2009	Chq Paid-MICR INW CL-FORTUNE TRAVELS	000000574736	13 Oct 2009	4783.00		1622255.22
13 Oct 2009	Chq Paid-MICR INW CL-UNITED SECURITY SER	000000575200	13 Oct 2009	1420.00		1627038.22
13 Oct 2009	Chq Paid-MICR INW CL-D YADGIRI	000000575221	13 Oct 2009	784.00		1628458.22
13 Oct 2009	Chq Paid-MICR INW CL-J JANGA REDDY	000000505173	13 Oct 2009	750.00		1629242.22
13 Oct 2009	Chq Paid-MICR INW CL-J JANGA REDDY	000000551042	13 Oct 2009	500.00		1629992.22
13 Oct 2009	Chq Paid-MICR INW CL-J JANGA REDDY	000000505496	13 Oct 2009	250.00		1630492.22
12 Oct 2009	FT-00421200053127-JYOTHI RAM	000000618037	12 Oct 2009	9800.00		1630742.22

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Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
12 Oct 2009	FT-0562100000012-VEERESH P	000000487834	12 Oct 2009	7106.00		1640542.22
12 Oct 2009	FT-01261000065536-CHANDRAKALA M	000000575218	12 Oct 2009	3114.00		1647648.22
12 Oct 2009	FT-01261000076890-URMILA PRADHAN	000000575136	12 Oct 2009	392.00		1650762.22
12 Oct 2009	FT-01261000079540-M UTHAIAH	000000487847	12 Oct 2009	5580.00		1651154.22
12 Oct 2009	FT-01261000079540-M UTHAIAH	000000575211	12 Oct 2009	157.00		1656734.22
12 Oct 2009	FT-00422320004966-ALPINE ESTATES	000000550971	12 Oct 2009	10000.00		1656891.22
12 Oct 2009	FT-01261000076890-URMILA PRADHAN	000000575144	12 Oct 2009	784.00		1666891.22
12 Oct 2009	FT-01261000076890-URMILA PRADHAN	000000575212	12 Oct 2009	2497.00		1667675.22
12 Oct 2009	FT-00421200055746-P PRABHAKAR	000000575191	12 Oct 2009	3000.00		1670172.22
12 Oct 2009	FT-00421200052860-VADE RAMESH REDDY	000000575188	12 Oct 2009	5000.00		1673172.22
12 Oct 2009	FT-00421200007150-RANJITH PRAKASH	000000575189	12 Oct 2009	5000.00		1678172.22
12 Oct 2009	FT-01262000009521-SAI RAM ENTERPRISES	000000487849	12 Oct 2009	12424.00		1683172.22
12 Oct 2009	FT-01262000009521-SAI RAM ENTERPRISES	000000487848	12 Oct 2009	12828.00		1695596.22
12 Oct 2009	FT-01262000009521-SAI RAM ENTERPRISES	000000487850	12 Oct 2009	7070.00		1708424.22
12 Oct 2009	FT-03681000022645-THANEERU MURTHY	000000487844	12 Oct 2009	7139.00		1715494.22
12 Oct 2009	Chq Paid-INWARD TRAN-ANAND	000000575215	12 Oct 2009	6616.00		1722633.22
12 Oct 2009	Chq Paid-INWARD TRAN-ANAND	000000575214	12 Oct 2009	3915.00		1729249.22
12 Oct 2009	Chq Paid-INWARD TRAN-ANAND	000000575213	12 Oct 2009	1073.00		1733164.22
12 Oct 2009	FT-04721200018216-MARKA NARSIMHULU GOUD	000000487832	12 Oct 2009	3265.00		1734237.22
12 Oct 2009	FT-00421200052452-CHETTU YEDUKONDALU	000000618027	12 Oct 2009	1200.00		1737502.22

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Closing Balance: INR 1508309.92

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
12 Oct 2009	FT-00421200052452-CHETTU YEDUKONDALU	000000618028	12 Oct 2009	2500.00		1738702.22
12 Oct 2009	FT-00421200052452-CHETTU YEDUKONDALU	000000618032	12 Oct 2009	980.00		1741202.22
12 Oct 2009	FT-04721200018216-MARKA NARSIMHULU GOUD	000000618031	12 Oct 2009	1959.00		1742182.22
12 Oct 2009	FT-03681200002144-DONTHOJU YAGANANDAM	000000575206	12 Oct 2009	490.00		1744141.22
12 Oct 2009	FT-03681200002144-DONTHOJU YAGANANDAM	000000575220	12 Oct 2009	2781.00		1744631.22
12 Oct 2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER	000000193490	13 Oct 2009		200000.00	1747412.22
12 Oct 2009	FT-01261200002742-MOHANA S	000000487837	12 Oct 2009	715.00		1547412.22
12 Oct 2009	FT-01261200002742-MOHANA S	000000575210	12 Oct 2009	357.00		1548127.22
12 Oct 2009	FT-01261200002742-MOHANA S	000000487838	12 Oct 2009	1730.00		1548484.22
12 Oct 2009	FT-01261200002742-MOHANA S	000000487839	12 Oct 2009	2463.00		1550214.22
12 Oct 2009	FT-00422000016924-MODI & MODI CONSTRUCTI	000000575203	12 Oct 2009	3124.00		1552677.22
12 Oct 2009	FT-00421200049876-G HARI SWAROOP	000000575190	12 Oct 2009	5000.00		1555801.22
12 Oct 2009	FT-01261000080875-SNEHALATHA GAGANAM	000000487845	12 Oct 2009	1567.00		1560801.22
12 Oct 2009	FT-01262000008890-MURALI DHAR J	000000575225	12 Oct 2009	431.00		1562368.22
12 Oct 2009	FT-01262000008890-MURALI DHAR J	000000487830	12 Oct 2009	2801.00		1562799.22
12 Oct 2009	FT-01262000008890-MURALI DHAR J	000000575208	12 Oct 2009	4613.00		1565600.22
12 Oct 2009	FT-00421200055468-SHEIKH SHAFIK	000000487840	12 Oct 2009	841.00		1570213.22
12 Oct 2009	FT-00421200038841-POCHAIAH BANDARI	000000618034	12 Oct 2009	980.00		1571054.22
12 Oct 2009	FT-00421200038841-POCHAIAH BANDARI	000000575216	12 Oct 2009	3580.00		1572034.22
12 Oct 2009	FT-03681200002134-ALIVELUMANGA	000000575196	12 Oct 2009	1997.00		1575614.22

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Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
12 Oct 2009	FT-01261530013105-TURPATI DURGAIAH	000000487846	12 Oct 2009	8450.00		1577611.22
12 Oct 2009	FT-00421200053377-SHEIK MUSTAFA ALI	000000487833	12 Oct 2009	3216.00		1586061.22
10 Oct 2009	RTN CHGS 827459	000000000000	10 Oct 2009	50.00		1589277.22
10 Oct 2009	RTN CHGS 56306	000000000000	10 Oct 2009	50.00		1589327.22
10 Oct 2009	CHQDEP RET- FUNDS INSUFFICIENT	000000827459	10 Oct 2009	505000.00		1589377.22
10 Oct 2009	CHQDEP RET- FUNDS INSUFFICIENT	000000056306	10 Oct 2009	525000.00		2094377.22
10 Oct 2009	FUNDS TRAN - HYDERABAD -- 00422000001120	000000620376	10 Oct 2009		1850000.00	2619377.22
10 Oct 2009	Chq Paid-MICR INW CL-A RAMA KRISHNA	000000551155	10 Oct 2009	8066.00		769377.22
10 Oct 2009	Chq Paid-MICR INW CL-P B SHAH AND CO	000000574918	10 Oct 2009	550.00		777443.22
09 Oct 2009	FT-00422000001120-MODI PROPERTIES & INVE	000000575187	09 Oct 2009	10000.00		777993.22
09 Oct 2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER	000000056306	10 Oct 2009		525000.00	787993.22
09 Oct 2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER	000000827459	10 Oct 2009		505000.00	262993.22
09 Oct 2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER	000000139316	10 Oct 2009		600000.00	-242006.78
09 Oct 2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER	000000170605	10 Oct 2009		204500.00	-842006.78
09 Oct 2009	Chq Paid-MICR INW CL-P SINUAL	000000575172	09 Oct 2009	1616.00		-1046506.78
08 Oct 2009	Chq Paid-MICR INW CL-KAMAL SINGH	000000574831	08 Oct 2009	50000.00		<u>-1044890.78</u>
08 Oct 2009	Chq Paid-MICR INW CL-BHAVANI PRASAD	000000575178	08 Oct 2009	8200.00		-994890.78
08 Oct 2009	Chq Paid-MICR INW CL-DURGARAM	000000575008	08 Oct 2009	4648.00		-986690.78
08 Oct 2009	Chq Paid-MICR INW CL-H M BROTHERS	000000487824	08 Oct 2009	1373.00		-982042.78

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Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
01 Oct 2009	Chq Paid-MICR INW CL-UNITED EXPRESS SERV	000000574931	01 Oct 2009	3637.00		-932350.78
01 Oct 2009	Chq Paid-MICR INW CL-SREE RAJESHWARI ELE	000000575094	01 Oct 2009	3000.00		-928713.78
01 Oct 2009	Chq Paid-MICR INW CL-HIRA EXPORTS	000000438422	01 Oct 2009	2860.00		-925713.78
01 Oct 2009	Chq Paid-MICR INW CL-D YAGRIR	000000574961	01 Oct 2009	1812.00		-922853.78
01 Oct 2009	Chq Paid-MICR INW CL-VENKATRAMANA BINDIN	000000438477	01 Oct 2009	1500.00		-921041.78
01 Oct 2009	Chq Paid-MICR INW CL-VENKATRAMANA BINDIN	000000438476	01 Oct 2009	1079.00		-919541.78
01 Oct 2009	Chq Paid-MICR INW CL-VENKATRAMANA BINDIN	000000438625	01 Oct 2009	982.00		-918462.78
01 Oct 2009	Chq Paid-MICR INW CL-VENKATRAMANA BINDIN	000000575119	01 Oct 2009	828.00		-917480.78
01 Oct 2009	Chq Paid-MICR INW CL-VENKATRAMANA BINDIN	000000617784	01 Oct 2009	828.00		-916652.78
01 Oct 2009	Chq Paid-MICR INW CL-VENKATRAMANA BINDIN	000000438531	01 Oct 2009	690.00		-915824.78
01 Oct 2009	Chq Paid-MICR INW CL-VENKATRAMANA BINDIN	000000438624	01 Oct 2009	690.00		-915134.78
01 Oct 2009	Chq Paid-MICR INW CL-VENKATRAMANA BINDIN	000000438623	01 Oct 2009	690.00		-914444.78
01 Oct 2009	Chq Paid-MICR INW CL-VENKATRAMANA BINDIN	000000438475	01 Oct 2009	690.00		-913754.78
01 Oct 2009	Chq Paid-MICR INW CL-VENKATRAMANA BINDIN	000000438530	01 Oct 2009	690.00		-913064.78
01 Oct 2009	Chq Paid-MICR INW CL-VENKATRAMANA BINDIN	000000438478	01 Oct 2009	690.00		-912374.78
01 Oct 2009	Chq Paid-MICR INW CL-VENKATRAMANA BINDIN	000000575099	01 Oct 2009	690.00		-911684.78
01 Oct 2009	Chq Paid-MICR INW CL-VENKATRAMANA BINDIN	000000551343	01 Oct 2009	690.00		-910994.78
01 Oct 2009	Chq Paid-MICR INW CL-VENKATRAMANA BINDIN	000000551340	01 Oct 2009	540.00		-910304.78
01 Oct 2009	Chq Paid-MICR INW CL-HIRA EXPORTS	000000438449	01 Oct 2009	218.00		-909764.78

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Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
01 Oct 2009	FT-03682000003696-VEERABHADRASWAMY ENTAR	000000574997	01 Oct 2009	4784.00		-405035.78
01 Oct 2009	FT-00422000025981-SRINIVAS GANTA	000000505575	01 Oct 2009	4897.00		-400251.78
01 Oct 2009	FT-00421200011605-SRINIVAS GANTA	000000574911	01 Oct 2009	7835.00		-395354.78
01 Oct 2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER	000000639698	03 Oct 2009		200000.00	-387519.78
01 Oct 2009	FT-01261200002742-MOHANA S	000000574971	01 Oct 2009	6348.00		-587519.78
01 Oct 2009	FT-01261200002742-MOHANA S	000000575005	01 Oct 2009	2448.00		-581171.78
01 Oct 2009	FT-01261530013105-TURPATI DURGAIAH	000000574950	01 Oct 2009	157.00		-578723.78
01 Oct 2009	FT-01261530013105-TURPATI DURGAIAH	000000575009	01 Oct 2009	313.00		-578566.78
01 Oct 2009	FT-00421200053377-SHEIK MUSTAFA ALI	000000574948	01 Oct 2009	670.00		-578253.78
01 Oct 2009	FT-01261530013105-TURPATI DURGAIAH	000000574988	01 Oct 2009	5702.00		-577583.78
01 Oct 2009	FT-01261000080875-SNEHALATHA GAGANAM	000000574986	01 Oct 2009	1567.00		-571881.78
01 Oct 2009	FT-00421200055468-SHEIKH SHAFIK	000000574972	01 Oct 2009	1703.00		-570314.78
01 Oct 2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER	000000970658	03 Oct 2009		600000.00	-568611.78
01 Oct 2009	FT-03681000037646-CHIDAMBARAM R	000000551325	01 Oct 2009	4897.00		-1168611.78
01 Oct 2009	Chq Paid-MICR INW CL-RAGI AND RAGI ENTER	000000617779	01 Oct 2009	136002.00		-1163714.78
01 Oct 2009	Chq Paid-MICR INW CL-KARUNAKAR REDDY	000000575018	01 Oct 2009	50000.00		-1027712.78
01 Oct 2009	Chq Paid-MICR INW CL-GREEN LEAF AVENUES	000000575066	01 Oct 2009	27720.00		-977712.78
01 Oct 2009	Chq Paid-MICR INW CL-T VENKATESH	000000574974	01 Oct 2009	7380.00		-949992.78
01 Oct 2009	Chq Paid-MICR INW CL-GREENLEAD AVENGES	000000574809	01 Oct 2009	6625.00		-942612.78
01 Oct 2009	Chq Paid-MICR INW CL-UNITED EXPRESS SERV	000000574930	01 Oct 2009	3637.00		-935987.78

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Closing Balance: INR -1044890.78

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
03 Oct 2009	Chq Paid-MICR INW CL-BIRO PARIDA	000000575001	03 Oct 2009	2448.00		-479879.78
03 Oct 2009	Chq Paid-MICR INW CL-PARIVASTAN	000000575013	03 Oct 2009	1241.00		-477431.78
03 Oct 2009	Chq Paid-MICR INW CL-PARIVANTH	000000575014	03 Oct 2009	1241.00		-476190.78
03 Oct 2009	Chq Paid-MICR INW CL-BIRO PARIDA	000000574956	03 Oct 2009	529.00		-474949.78
03 Oct 2009	Chq Paid-MICR INW CL-KUMBHA	000000574966	03 Oct 2009	416.00		-474420.78
01 Oct 2009	FT-05451200015853-C KRISHNA	000000574933	01 Oct 2009	2369.00		-474004.78
01 Oct 2009	FT-05451200015853-C KRISHNA	000000574934	01 Oct 2009	2369.00		-471635.78
01 Oct 2009	FT-00422320004966-ALPINE ESTATES	000000550969	01 Oct 2009	10000.00		-469266.78
01 Oct 2009	FT-00422000025436-SHAIK MAHABOOB	000000574999	01 Oct 2009	1959.00		-459266.78
01 Oct 2009	FT-01262000008527-GAGANAM MANNEM	000000574962	01 Oct 2009	3937.00		-457307.78
01 Oct 2009	FT-01262000008527-GAGANAM MANNEM	000000574945	01 Oct 2009	279.00		-453370.78
01 Oct 2009	FT-01262000008527-GAGANAM MANNEM	000000574963	01 Oct 2009	957.00		-453091.78
01 Oct 2009	FT-01262000008527-GAGANAM MANNEM	000000575003	01 Oct 2009	784.00		-452134.78
01 Oct 2009	FT-01262000008527-GAGANAM MANNEM	000000574944	01 Oct 2009	4701.00		-451350.78
01 Oct 2009	FT-01262000008527-GAGANAM MANNEM	000000574964	01 Oct 2009	17394.00		-446649.78
01 Oct 2009	FT-01262000008527-GAGANAM MANNEM	000000574941	01 Oct 2009	2747.00		-429255.78
01 Oct 2009	FT-01262000008527-GAGANAM MANNEM	000000574987	01 Oct 2009	392.00		-426508.78
01 Oct 2009	FT-01262000009521-SAIRAM ENTERPRISES	000000574992	01 Oct 2009	2392.00		-426116.78
01 Oct 2009	FT-03682000003696-VEERABHADRASWAMY ENTAR	000000574996	01 Oct 2009	5173.00		-423724.78
01 Oct 2009	FT-03682000003696-VEERABHADRASWAMY ENTAR	000000574995	01 Oct 2009	13516.00		-418551.78

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Closing Balance: INR -1044890.78

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
05 Oct 2009	FT-04721200018216-MARKA NARSIMHULU GOUD	000000575159	05 Oct 2009	1962.00		88195.22
05 Oct 2009	FT-03681200002144-DONTHOJU YAGANANDAM	000000575138	05 Oct 2009	372.00		90157.22
05 Oct 2009	FT-03681200002144-DONTHOJU YAGANANDAM	000000575151	05 Oct 2009	2595.00		90529.22
05 Oct 2009	CHQ PAID - HYDERABAD - SEC	000000574983	05 Oct 2009	50000.00		93124.22
05 Oct 2009	CHQ PAID - HYDERABAD - SEC	000000617996	05 Oct 2009	50000.00		143124.22
05 Oct 2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER	000000827458	06 Oct 2009		323586.00	193124.22
05 Oct 2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER	000000056305	06 Oct 2009		311000.00	-130461.78
05 Oct 2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER	000000354938	06 Oct 2009		125000.00	-441461.78
05 Oct 2009	FT-06321530007017-RAJESH GOUD D	000000575150	05 Oct 2009	674.00		-566461.78
05 Oct 2009	FT-06321530007017-RAJESH GOUD D	000000574959	05 Oct 2009	4082.00		-565787.78
05 Oct 2009	FT-06321530007017-RAJESH GOUD D	000000574869	05 Oct 2009	826.00		-561705.78
05 Oct 2009	Chq Paid-MICR INW CL-TATA TELESERVICES L	000000574932	05 Oct 2009	358.00		-560879.78
03 Oct 2009	FT-03681200002144-DONTHOJU YAGANANDAM	000000574943	03 Oct 2009	744.00		-560521.78
03 Oct 2009	FT-03681200002144-DONTHOJU YAGANANDAM	000000574960	03 Oct 2009	4819.00		-559777.78
03 Oct 2009	FT-04182300000017-UAE EXCHANGE AND FINAN	000000575011	03 Oct 2009	21170.00		-554958.78
03 Oct 2009	FT-04182300000017-UAE EXCHANGE AND FINAN	000000575012	03 Oct 2009	22140.00		-533788.78
03 Oct 2009	Chq Paid-MICR INW CL-QVC TRAVEL SOLUTION	000000574926	03 Oct 2009	10750.00		-511648.78
03 Oct 2009	Chq Paid-MICR INW CL-QVC TRAVEL SOLUTION	000000574927	03 Oct 2009	10750.00		-500898.78
03 Oct 2009	Chq Paid-MICR INW CL-BIRO POLIDA	000000574957	03 Oct 2009	5742.00		-490148.78
03 Oct 2009	Chq Paid-MICR INW CL-KUMBHA	000000574947	03 Oct 2009	4527.00		-484406.78

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Closing Balance: INR -1044890.78

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
06 Oct 2009	FT-00421200054796-JAGDISH DHARAMSHI KANA	000000575128	06 Oct 2009	3485.00		74043.22
06 Oct 2009	FT-00421200053377-SHEIK MUSTAFA ALI	000000575143	06 Oct 2009	196.00		77528.22
06 Oct 2009	FT-00421200053377-SHEIK MUSTAFA ALI	000000575160	06 Oct 2009	1649.00		77724.22
06 Oct 2009	FT-00421200055468-SHEIKH SHAFIK	000000575166	06 Oct 2009	1977.00		79373.22
06 Oct 2009	MEHTA AND MODI HOMES	000000618002	06 Oct 2009	172145.00		81350.22
06 Oct 2009	NEFT-SBTRH09278697374-PRUDHVIGOPI	OSBTR0000694	05 Oct 2009		250000.00	253495.22
06 Oct 2009	Chq Paid-MICR INW CL-CEAUTHA ENTERPRISS	000000575103	06 Oct 2009	1170.00		3495.22
06 Oct 2009	Chq Paid-MICR INW CL-CAUT ENTERPRISES	000000575112	06 Oct 2009	975.00		4665.22
06 Oct 2009	Chq Paid-MICR INW CL-VARMA DESIGN STUDIO	000000574937	06 Oct 2009	800.00		5640.22
06 Oct 2009	Chq Paid-MICR INW CL-ICICI BANK LTD	000000474292	06 Oct 2009	5220.00		6440.22
05 Oct 2009	FT-01262000009521-SAIRAM ENTERPRISES	000000575175	05 Oct 2009	2392.00		11660.22
05 Oct 2009	FT-00421000056613-AJAY C MEHTA	000000617998	05 Oct 2009	30808.00		14052.22
05 Oct 2009	FT-03681000022645-THANEERU MURTHY	000000575168	05 Oct 2009	2511.00		44860.22
05 Oct 2009	FT-00421200038841-POCHAI AH BANDARI	000000575147	05 Oct 2009	661.00		47371.22
05 Oct 2009	FT-00421200038841-POCHAI AH BANDARI	000000575169	05 Oct 2009	784.00		48032.22
05 Oct 2009	FT-00421200038841-POCHAI AH BANDARI	000000575137	05 Oct 2009	1567.00		48816.22
05 Oct 2009	FT-05621000000012-VEERESH P	000000575161	05 Oct 2009	1763.00		50383.22
05 Oct 2009	FT-01262000009521-SAIRAM ENTERPRISES	000000575176	05 Oct 2009	12658.00		52146.22
05 Oct 2009	FT-01262000009521-SAIRAM ENTERPRISES	000000575025	05 Oct 2009	21432.00		64804.22
05 Oct 2009	FT-04721200018216-MARKA NARSIMHULU GOUD	000000575170	05 Oct 2009	1959.00		86236.22

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Closing Balance: INR -1044890.78

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
06 Oct 2009	FT-01261000080875-SNEHALATHA GAGANAM	000000575171	06 Oct 2009	1567.00		-154183.78
06 Oct 2009	FT-01261530013105-TURPATI DURGAIAH	000000575173	06 Oct 2009	2306.00		-152616.78
06 Oct 2009	FT-01261200002742-MOHANA S	000000575164	06 Oct 2009	1185.00		-150310.78
06 Oct 2009	FT-01261200002742-MOHANA S	000000575165	06 Oct 2009	3209.00		-149125.78
06 Oct 2009	FT-00422000001120-MODI PROPERTIES & INVE	000000617824	06 Oct 2009	53820.00		-145916.78
06 Oct 2009	FT-01261000080807-ANANDU	000000575145	06 Oct 2009	2502.00		-92096.78
06 Oct 2009	FT-00422000001120-MODI PROPERTIES & INVE	000000617825	06 Oct 2009	83000.00		-89594.78
06 Oct 2009	FT-00421200008785-SOHAM MODI	000000575023	06 Oct 2009	23667.00		-6594.78
06 Oct 2009	FT-01261000080807-ANANDU	000000575146	06 Oct 2009	6236.00		17072.22
06 Oct 2009	FT-00422320005250-SILVER OAK BUNGALOWS O	000000575126	06 Oct 2009	1200.00		23308.22
06 Oct 2009	FT-01262000008890-MURALI DHAR J	000000575156	06 Oct 2009	215.00		24508.22
06 Oct 2009	FT-01262000008890-MURALI DHAR J	000000575141	06 Oct 2009	2233.00		24723.22
06 Oct 2009	FT-01262000008890-MURALI DHAR J	000000575157	06 Oct 2009	4270.00		26956.22
06 Oct 2009	FT-00421200024497-TEJAL MODI	000000575127	06 Oct 2009	10000.00		31226.22
06 Oct 2009	FT-00422320004966-ALPINE ESTATES	000000550970	06 Oct 2009	10000.00		41226.22
06 Oct 2009	FT-00421200054985-G SHESHU NARSIMHA REDD	000000575130	06 Oct 2009	3000.00		51226.22
06 Oct 2009	FT-00421200055746-P PRABHAKAR	000000575177	06 Oct 2009	4817.00		54226.22
06 Oct 2009	FT-00421200052860-VADE RAMESH REDDY	000000575135	06 Oct 2009	5000.00		59043.22
06 Oct 2009	FT-00421200049876-G HARI SWAROOP	000000575134	06 Oct 2009	5000.00		64043.22
06 Oct 2009	FT-00421200007150-RANJITH PRAKASH	000000575133	06 Oct 2009	5000.00		69043.22

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Closing Balance: INR -1044890.78

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
07 Oct 2009	Chq Paid-MICR INW CL-SANGEETHA KAYARLA	000000505434	07 Oct 2009	5000.00		-825622.78
07 Oct 2009	Chq Paid-MICR INW CL-SANGEETHA KAYARLA	000000505433	07 Oct 2009	5000.00		-820622.78
07 Oct 2009	Chq Paid-MICR INW CL-BIRO PAIDA	000000575148	07 Oct 2009	4982.00		-815622.78
07 Oct 2009	Chq Paid-MICR INW CL-GOVIND	000000574969	07 Oct 2009	4167.00		-810640.78
07 Oct 2009	Chq Paid-MICR INW CL-T VENKATESH	000000575167	07 Oct 2009	4094.00		-806473.78
07 Oct 2009	Chq Paid-MICR INW CL-S GOVIND	000000575006	07 Oct 2009	2448.00		-802379.78
07 Oct 2009	Chq Paid-MICR INW CL-YALLAIAH	000000574998	07 Oct 2009	1800.00		-799931.78
07 Oct 2009	Chq Paid-MICR INW CL-RICOH INDIA LTD	000000574846	07 Oct 2009	1580.00		-798131.78
07 Oct 2009	Chq Paid-MICR INW CL-RICOH INDIA LTD	000000574847	07 Oct 2009	1580.00		-796551.78
07 Oct 2009	Chq Paid-MICR INW CL-S GOVIND	000000575162	07 Oct 2009	1430.00		-794971.78
07 Oct 2009	Chq Paid-MICR INW CL-BALAJI ENTERPRISES	000000488207	07 Oct 2009	1062.00		-793541.78
07 Oct 2009	Chq Paid-MICR INW CL-D YADGIRI	000000575152	07 Oct 2009	735.00		-792479.78
07 Oct 2009	Chq Paid-MICR INW CL-FIRST FLIGHT COURIE	000000574936	07 Oct 2009	177.00		-791744.78
07 Oct 2009	Chq Paid-MICR INW CL-FIRST FLIGHT COURIE	000000574935	07 Oct 2009	177.00		-791567.78
06 Oct 2009	RTN CHGS 56305	000000000000	06 Oct 2009	50.00		-791390.78
06 Oct 2009	RTN CHGS 827458	000000000000	06 Oct 2009	50.00		-791340.78
06 Oct 2009	FT-01261000079540-M UTHAIAH	000000575174	06 Oct 2009	1992.00		-791290.78
06 Oct 2009	FT-01261000065536-CHANDRAKALA M	000000575149	06 Oct 2009	529.00		-789298.78
06 Oct 2009	CHQDEP RET- FUNDS INSUFFICIENT	000000056305	06 Oct 2009	311000.00		-788769.78
06 Oct 2009	CHQDEP RET- FUNDS INSUFFICIENT	000000827458	06 Oct 2009	323586.00		-477769.78

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Closing Balance: INR -1044890.78

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
08 Oct 2009	Chq Paid-MICR INW CL-KAMAL SINGH	000000574831	08 Oct 2009	50000.00		-1044890.78
08 Oct 2009	Chq Paid-MICR INW CL-BHAVANI PRASAD	000000575178	08 Oct 2009	8200.00		-994890.78
08 Oct 2009	Chq Paid-MICR INW CL-DURGARAM	000000575008	08 Oct 2009	4648.00		-986690.78
08 Oct 2009	Chq Paid-MICR INW CL-H M BROTHERS	000000487824	08 Oct 2009	1373.00		-982042.78
07 Oct 2009	INSTALMENT-OCT 2009-LOAN A-C 10552181	000000618830	07 Oct 2009	5785.00		-980669.78
07 Oct 2009	FT-01262000008527-GAGANAM MANNEM	000000575139	07 Oct 2009	3599.00		-974884.78
07 Oct 2009	FT-01262000008527-GAGANAM MANNEM	000000575140	07 Oct 2009	294.00		-971285.78
07 Oct 2009	FT-01262000008527-GAGANAM MANNEM	000000575153	07 Oct 2009	3394.00		-970991.78
07 Oct 2009	FT-01262000008527-GAGANAM MANNEM	000000575154	07 Oct 2009	1251.00		-967597.78
07 Oct 2009	FT-01262000008527-GAGANAM MANNEM	000000575155	07 Oct 2009	8668.00		-966346.78
07 Oct 2009	FT-05211200006591-D M M REDDY	000000575131	07 Oct 2009	5000.00		-957678.78
07 Oct 2009	FT-03681050038014- VENKATANAGI REDDY K	000000575129	07 Oct 2009	3000.00		-952678.78
07 Oct 2009	FT-05211200006616- PUDUCHERI EMMANUEL RAJ	000000575132	07 Oct 2009	5000.00		-949678.78
07 Oct 2009	Chq Paid-MICR INW CL-SURESH V MEHTA	000000575024	07 Oct 2009	49259.00		-944678.78
07 Oct 2009	Chq Paid-MICR INW CL-SURESH U MEHTA	000000575021	07 Oct 2009	35811.00		-895419.78
07 Oct 2009	Chq Paid-MICR INW CL-S GOVIND	000000574970	07 Oct 2009	8760.00		-859608.78
07 Oct 2009	Chq Paid-MICR INW CL-GOVIND	000000574912	07 Oct 2009	7835.00		-850848.78
07 Oct 2009	Chq Paid-MICR INW CL-BALAJI ENTERPRISES	000000488208	07 Oct 2009	7206.00		-843013.78
07 Oct 2009	Chq Paid-MICR INW CL-S GOVIND	000000575163	07 Oct 2009	5185.00		-835807.78
07 Oct 2009	Chq Paid-MICR INW CL-SANGEETHA KAYARLA	000000505435	07 Oct 2009	5000.00		-830622.78

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Preferred

2009-10



ATM Cash withdrawals at non HDFC Bank ATMs

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

MEHTA AND MODI HOMES
5-4-187/3 AND 4 3RD FLOOR
SOHAM MANSION M G ROAD
ABOVE BANK OF BARODA
SECUNDERABAD
AP
INDIA +++++
500003
(BrCode : 0042)

10020112014479



Page No. : 1
Customer ID : 3207889
As on : 31/12/2009
Email :

RTGS/NEFT IFSC : HDFC0000042

Dear Preferred customer,

We wish you and your family a very Happy New Year.

It is our constant endeavor to understand your financial needs and deliver tailor-made banking solutions. This month we present to you, Tax Planning options that also offer opportunities for wealth creation.

Life Insurance and Mutual Funds are a few options that go a long way in rationalizing tax liability and creation of wealth.

1. Life Insurance offers the combined benefit of savings and protection apart from being a tool for tax planning. Life Insurance premiums of up to Rs 100,000 are eligible for tax exemption under Section 80C.
2. Investments in specified Mutual Funds (Equity-linked Savings Schemes) also offer tax saving opportunities under Section 80C.

For further details, please contact your Relationship Manager **Rakesh Gite** at **9392209869** or write to us at **preferredbanking@hdfcbank.com**.

Warm regards,

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

The Average Quarterly Balance (AQB) requirements of various deposit accounts have been reviewed considering the features and services offered for each type of Saving regular account. The revised AQB (as mentioned below) will be applicable effective 1st April, 2010.

Product	Metro/Urban branches	Semi-urban/Rural branches
Savings Regular account	Rs. 10,000	Rs. 5,000
Kids Advantage account	Rs. 5,000	Rs. 5,000
Senior Citizen account	Rs. 5,000	Rs. 5,000

However, as an esteemed customer of the Bank, the revised AQB are not applicable to you as long as you are a part of the Preferred programme.

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,257,166.20	CR

ABK 8/1/10

Preferred



We understand your world

MEHTA AND MODI HOMES
5-4-187/3 AND 4 3RD FLOOR
SOHAM MANSION M G ROAD
ABOVE BANK OF BARODA
SECUNDERABAD
AP
INDIA +++++
500003
(BrCode : 0042)

10020112014479



Page No. : 2
Customer ID : 3207889
From 01/12/2009 To 31/12/2009
Account No. : 00422000011257
Email :

Account Type : CURRENT - RESIDENTS
Opening Balance : 1,412,188.33

Currency : INR
OD Limit : 0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/12/2009	CHQ PAID-MICR INN CL-WORLD SOURCE ASSOCI Ref No 670274	2,812.00		1,409,376.33
01/12/2009	CHQ PAID-MICR INN CL-WORLD SOURCE ASSOCI Ref No 618075	2,813.00		1,406,563.33
01/12/2009	CHQ PAID-MICR INN CL-PAINT HOUSE Ref No 670266	35,370.00		1,371,193.33
01/12/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 670314	1,752.00		1,369,441.33
01/12/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 670336	24,067.00		1,345,374.33
01/12/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 670337	12,227.00		1,333,147.33
01/12/2009	FT-03681000022645-THANEERU MURTHY Ref No 670329	1,890.00		1,331,257.33
01/12/2009	FT-03681000036134-RAM BABU T Ref No 670341	4,965.00		1,326,292.33
01/12/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 670330	1,980.00		1,324,312.33
01/12/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 670320	2,108.00		1,322,204.33
01/12/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 670307	153.00		1,322,051.33
01/12/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 670325	871.00		1,321,180.33
01/12/2009	FT-05621000000012-VEERESH P Ref No 670322	4,455.00		1,316,725.33
01/12/2009	FT-05621000000012-VEERESH P Ref No 670306	445.00		1,316,280.33
01/12/2009	FT-00421200038841-POCHAIAN BANDARI Ref No 670311	1,495.00		1,314,785.33
01/12/2009	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 630976		10,000.00	1,324,785.33
01/12/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 670321	2,905.00		1,321,880.33
01/12/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 670326	2,004.00		1,319,876.33
02/12/2009	CHQ PAID-MICR INN CL-RICOH INDIA LTD Ref No 670032	1,831.00		1,318,045.33
02/12/2009	CHQ PAID-MICR INN CL-RICOH INDIA LTD Ref No 670033	1,831.00		1,316,214.33
02/12/2009	CHQ PAID-MICR INN CL-VARUA MEDICA Ref No 670267	7,363.00		1,308,851.33

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02/12/2009	CHQ PAID-MICR INW CL-H GOPAL Ref No 505467	20,000.00		1,288,851.33
02/12/2009	CHQ PAID-MICR INW CL-ALUMINIMUM SYNDICAT Ref No 670346	25,000.00		1,263,851.33
02/12/2009	FT-05451200015853-C KRISHNA Ref No 670298	2,369.00		1,261,482.33
02/12/2009	FT-05451200015853-C KRISHNA Ref No 670297	2,369.00		1,259,113.33
02/12/2009	FT-00421200017884-VENKATA RAMANA MURTHY Ref No 670299	5,000.00		1,254,113.33
02/12/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 669852	88,767.00		1,165,346.33
02/12/2009	FT-01261000076890-URMILA PRADHAN Ref No 670309	990.00		1,164,356.33
03/12/2009	CHQ PAID-MICR INW CL-P SIUHA CHALAU S Ref No 670334	1,114.00		1,163,242.33
03/12/2009	CHQ PAID-MICR INW CL-AXIS BANK LTD Ref No 670276	5,000.00		1,158,242.33
03/12/2009	CHQ PAID-MICR INW CL-AXIS BANK LTD Ref No 670275	5,000.00		1,153,242.33
03/12/2009	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 670345	10,000.00		1,143,242.33
03/12/2009	CHQ PAID-MICR INW CL-BALAJI ENTERPRISES Ref No 670197	11,048.00		1,132,194.33
03/12/2009	CHQ PAID-MICR INW CL-SEVEN HILLS ENTERPR Ref No 670296	11,360.00		1,120,834.33
03/12/2009	CHQ PAID-MICR INW CL-R K STEEL UDYOG P L Ref No 670269	159,797.00		961,037.33
03/12/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 670343	5,000.00		956,037.33
03/12/2009	FT-01261530007866-THUMMA MALLESH Ref No 670327	1,008.00		955,029.33
03/12/2009	FT-01261000064387-S BIKSHAPATHI Ref No 670347	9,900.00		945,129.33
03/12/2009	FT-01261200002742-MOHANA S Ref No 670323	3,487.00		941,642.33
03/12/2009	FT-01261200002742-MOHANA S Ref No 670324	1,812.00		939,830.33
03/12/2009	FT-01262000008527-GAGANAM MANNEM Ref No 670332	5,940.00		933,890.33
03/12/2009	FT-01262000008527-GAGANAM MANNEM Ref No 670316	1,386.00		932,504.33
03/12/2009	FT-01262000008527-GAGANAM MANNEM Ref No 670317	4,832.00		927,672.33

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03/12/2009	FT-0126200008527-6AGANAM MANNEM Ref No 670315	4,352.00		923,320.33
03/12/2009	FT-0126200008527-6AGANAM MANNEM Ref No 670302	1,455.00		921,865.33
03/12/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 666231		1,000,000.00	1,921,865.33
03/12/2009	FT-00422000021800-MODI VENTURES Ref No 669874	1,000,000.00		921,865.33
03/12/2009	FT-0126200008890-MURALI DHAR J Ref No 670319	2,336.00		919,529.33
03/12/2009	FT-0126200008890-MURALI DHAR J Ref No 670303	653.00		918,876.33
03/12/2009	FT-0126200008890-MURALI DHAR J Ref No 670304	1,317.00		917,559.33
03/12/2009	FT-01261530013105-TURPATI DURGAIHAH Ref No 670335	4,941.00		912,618.33
03/12/2009	FT-01261530013105-TURPATI DURGAIHAH Ref No 670339	1,325.00		911,293.33
03/12/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 670350	30,000.00		881,293.33
04/12/2009	CHQ PAID-MICR INN CL-FIRST FLIGHT COURIE Ref No 670034	183.00		881,110.33
04/12/2009	CHQ PAID-MICR INN CL-FIRST FLIGHT COURIE Ref No 670063	183.00		880,927.33
04/12/2009	CHQ PAID-MICR INN CL-RECTOR EVENTS ANS S Ref No 670257	1,875.00		879,052.33
04/12/2009	CHQ PAID-MICR INN CL-RECTOR EVENTS AND S Ref No 670262	1,875.00		877,177.33
04/12/2009	CHQ PAID-MICR INN CL-GOVIND SALU Ref No 670331	5,445.00		871,732.33
04/12/2009	CHQ PAID-MICR INN CL-BIRA PAVIDA Ref No 670312	6,473.00		865,259.33
04/12/2009	CHQ PAID-MICR INN CL-SRI RAMA PRINTS Ref No 438394	6,600.00		858,659.33
04/12/2009	CHQ PAID-MICR INN CL-GOVIND SALU Ref No 670318	9,732.00		848,927.33
04/12/2009	CHQ PAID-MICR INN CL-ANISHA ASSOCIATES Ref No 670348	10,000.00		838,927.33
04/12/2009	CHQ PAID-MICR INN CL-ANISHA ASSOCIATES Ref No 670249	10,000.00		828,927.33
04/12/2009	CHQ PAID-MICR INN CL-VARNA MEDIA Ref No 438386	12,480.00		816,447.33
04/12/2009	CHQ PAID-MICR INN CL-MIDHI ENTERPRISES Ref No 438441	12,655.00		803,792.33

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04/12/2009	CHQ PAID-MICR INW CL-SRI RAMA PITNS Ref No 551371	14,800.00		788,992.33
04/12/2009	CHQ PAID-MICR INW CL-SRI RAMA Ref No 438465	23,925.00		765,067.33
04/12/2009	FT-00422000015387-ARCHITECTURAL ALUMINIU Ref No 670349	25,000.00		740,067.33
05/12/2009	CHQ PAID-MICR INW CL-ICICI BANK LTD Ref No 474294	5,220.00		734,847.33
05/12/2009	CHQ PAID-MICR INW CL-VENKATSAWAMA BINDIN Ref No 618087	192.00		734,655.33
05/12/2009	CHQ PAID-MICR INW CL-SAI NATH TECHNICAL Ref No 617794	300.00		734,355.33
05/12/2009	CHQ PAID-MICR INW CL-KUMBHA Ref No 670156	306.00		734,049.33
05/12/2009	CHQ PAID-MICR INW CL-KUMBHA Ref No 617900	306.00		733,743.33
05/12/2009	CHQ PAID-MICR INW CL-VENKATSAMANA BINDIN Ref No 618082	690.00		733,053.33
05/12/2009	CHQ PAID-MICR INW CL-PROMPT COMPUTERS Ref No 618084	735.00		732,318.33
05/12/2009	CHQ PAID-MICR INW CL-KUMBHA Ref No 617848	1,665.00		730,653.33
05/12/2009	CHQ PAID-MICR INW CL-KUMBHA Ref No 617832	1,731.00		728,922.33
05/12/2009	CHQ PAID-MICR INW CL-KUMBHA Ref No 670305	1,974.00		726,948.33
05/12/2009	CHQ PAID-MICR INW CL-SREE RAJESWRI ELECT Ref No 670091	2,100.00		724,848.33
05/12/2009	CHQ PAID-MICR INW CL-SHIVASHAKTI STEEL T Ref No 438525	2,224.00		722,624.33
05/12/2009	CHQ PAID-MICR INW CL-KUMBHA Ref No 670203	2,271.00		720,353.33
05/12/2009	CHQ PAID-MICR INW CL-T VENKATESH Ref No 670328	7,103.00		713,250.33
05/12/2009	CHQ PAID-MICR INW CL-NAYAM HARDWARE PVT Ref No 575065	22,870.00		690,380.33
05/12/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 670308	2,970.00		687,410.33
05/12/2009	FT-01261000080807-ANANDU Ref No 670310	962.00		686,448.33
05/12/2009	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 630977		10,000.00	696,448.33
05/12/2009	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 695379		10,000.00	706,448.33

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07/12/2009	CHQ PAID-MICR INW CL-TMPEST ADVUSTIN PVT Ref No 617809	4,926.00		701,522.33
07/12/2009	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 575054	6,789.00		694,733.33
07/12/2009	CHQ PAID-MICR INW CL-TENPEST ADVESRITI P Ref No 575118	7,860.00		686,873.33
07/12/2009	CHQ PAID-MICR INW CL-TENPEST ADVESITS PV Ref No 575113	7,860.00		679,013.33
07/12/2009	INSTALLMENT-DEC 2009-LOAN A/C 10552181 Ref No 618793	5,785.00		673,228.33
08/12/2009	CHQ PAID-MICR INW CL-VKAS PONES PSQJECTS Ref No 670342	7,500.00		665,728.33
08/12/2009	CHQ PAID-MICR INW CL-REBI Ref No 669876	12,500.00		653,228.33
08/12/2009	CHQ PAID-MICR INW CL-REBI Ref No 669875	12,500.00		640,728.33
08/12/2009	FD PREMAT TAX - 00424470163285	36.99		640,691.34
08/12/2009	FD PREMAT INTEREST - 00424470163285		369.86	641,061.20
08/12/2009	FD PREMAT PRINCIPAL - 00424470163285		500,000.00	1,141,061.20
08/12/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 234949 Val Date 09/12/2009		411,000.00	1,552,061.20
08/12/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 820713 Val Date 09/12/2009		200,000.00	1,752,061.20
08/12/2009	FT-01261530007866-THUMMA MALLESH Ref No 669989	1,364.00		1,750,697.20
08/12/2009	FT-06321530007017-RAJESH GOUD D Ref No 669974	782.00		1,749,915.20
08/12/2009	MEHTA AND MODI HOMES Ref No 712702	146,785.00		1,603,130.20
08/12/2009	FT-03681000036134-RAM BABU T Ref No 669903	8,276.00		1,594,854.20
08/12/2009	FT-03681000022645-THANEERU MURTHY Ref No 669990	1,301.00		1,593,553.20
08/12/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 669975	2,445.00		1,591,108.20
09/12/2009	CHQ PAID-MICR INW CL-PRASUL ORANITARY Ref No 618086	140.00		1,590,968.20
09/12/2009	CHQ PAID-MICR INW CL-V MALLIAH Ref No 670252	4,950.00		1,586,018.20
09/12/2009	CHQ PAID-MICR INW CL-JOHNSON TILE SH Ref No 551356	16,473.00		1,569,545.20

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09/12/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 669898	23,440.00		1,546,105.20
09/12/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 669897	900.00		1,545,205.20
09/12/2009	CHQ PAID-INWARD TRANSFER 1-HYDERABAD Ref No 438547	52,000.00		1,493,205.20
09/12/2009	FT-00422000021800-MODI VENTURES Ref No 669853	50,000.00		1,443,205.20
09/12/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 669890	83,000.00		1,360,205.20
09/12/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 669891	54,000.00		1,306,205.20
09/12/2009	FT-01262000008890-MURALI DHAR J Ref No 669961	1,416.00		1,304,789.20
09/12/2009	FT-01262000008890-MURALI DHAR J Ref No 669962	990.00		1,303,799.20
09/12/2009	FT-01262000008890-MURALI DHAR J Ref No 669980	1,911.00		1,301,888.20
09/12/2009	FT-03681200002134-ALIVELUMANGA Ref No 669893	3,535.00		1,298,353.20
09/12/2009	FT-05621000000012-VEERESH P Ref No 669984	1,782.00		1,296,571.20
09/12/2009	FT-05621000000012-VEERESH P Ref No 669985	891.00		1,295,680.20
09/12/2009	FT-00421200038841-POCHATAH BANDARI Ref No 669970	1,812.00		1,293,868.20
09/12/2009	FT-00421200053127-JYOTHI RAM Ref No 669908	9,900.00		1,283,968.20
09/12/2009	FT-00421200054796-JAGDISH DHARAMSHI KANA Ref No 669883	2,500.00		1,281,468.20
09/12/2009	FT-03681050038014-VENKATANAGI REDDY K Ref No 669884	3,000.00		1,278,468.20
09/12/2009	FT-05211200006616-PUDUCHERI EMMANUEL RAJ Ref No 669887	5,000.00		1,273,468.20
09/12/2009	FT-00421200055746-P PRABHAKAR Ref No 669892	3,000.00		1,270,468.20
09/12/2009	FT-00421200054985-G SHESHU NARSIMHA REDD Ref No 669885	3,000.00		1,267,468.20
09/12/2009	FT-00428620000165-SHAH TRADERS Ref No 438487	17,451.00		1,250,017.20
09/12/2009	FT-00421200055746-P PRABHAKAR Ref No 712703	2,183.00		1,247,834.20
09/12/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 669992	1,420.00		1,246,414.20

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09/12/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 669983	430.00		1,245,984.20
09/12/2009	FT-00422320005250-SILVER OAK BUNGALOWS O Ref No 669881	1,200.00		1,244,784.20
09/12/2009	FT-00421200017884-VENKATA RAWANA MURTHY Ref No 669896	5,000.00		1,239,784.20
09/12/2009	FT-00421200024497-TEJAL MODI Ref No 669882	10,000.00		1,229,784.20
10/12/2009	CHQ PAID-MICR INW CL-SEVEN HILLS ENTERPR Ref No 669895	448.00		1,229,336.20
10/12/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 618081	825.00		1,228,511.20
10/12/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 670333	1,226.00		1,227,285.20
10/12/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 670301	1,559.00		1,225,726.20
10/12/2009	CHQ PAID-MICR INW CL-FORDUNE TRAVELS Ref No 618181	3,173.00		1,222,553.20
10/12/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 669916	6,739.00		1,215,814.20
10/12/2009	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 669911	15,000.00		1,200,814.20
10/12/2009	CHQ PAID-MICR INW CL-PATEL ENTERPRISES Ref No 438459	80,000.00		1,120,814.20
10/12/2009	FT-01261200002742-MOHANA S Ref No 669987	1,653.00		1,119,161.20
10/12/2009	FT-01261200002742-MOHANA S Ref No 669986	5,422.00		1,113,739.20
10/12/2009	FT-05211200006591-D M M REDDY Ref No 669886	5,000.00		1,108,739.20
10/12/2009	FT-01261000065536-CHANDRAKALA M Ref No 669973	832.00		1,107,907.20
10/12/2009	I/W CHQ RET-JOINT SIGNATURE REQUIRED Ref No 670333		1,226.00	1,109,133.20
10/12/2009	FT-00422000015387-ARCHITECTURAL ALUMINIU Ref No 669914	25,000.00		1,084,133.20
10/12/2009	FT-04721200018216-MARKA NARSINHULU GOUD Ref No 669991	1,980.00		1,082,153.20
10/12/2009	FT-04721200018216-MARKA NARSINHULU GOUD Ref No 669982	2,024.00		1,080,129.20
10/12/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 669901	12,696.00		1,067,433.20
10/12/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 670000	3,500.00		1,063,933.20

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10/12/2009	CHQ PAID-INWARD TRAN-ANUPAMA SRIVASTAVA Ref No 670294	50,000.00		1,013,933.20
10/12/2009	CHQ PAID-INWARD TRAN-ANUPAMA SRIVASTAVA Ref No 670293	50,000.00		963,933.20
10/12/2009	FT-01261000065536-CHANDRAKALA M Ref No 670313	2,127.00		961,806.20
11/12/2009	CHQ PAID-MICR INW CL-GOVIND SAHU Ref No 669964	386.00		961,420.20
11/12/2009	CHQ PAID-MICR INW CL-BIRO PARIDA Ref No 669971	528.00		960,892.20
11/12/2009	CHQ PAID-MICR INW CL-SASADHI ADS Ref No 617796	575.00		960,317.20
11/12/2009	CHQ PAID-MICR INW CL-SASADHI ADS Ref No 617797	575.00		959,742.20
11/12/2009	CHQ PAID-MICR INW CL-N JANARDHAN Ref No 669981	1,188.00		958,554.20
11/12/2009	CHQ PAID-MICR INW CL-N JANARDHAN Ref No 669993	1,485.00		957,069.20
11/12/2009	CHQ PAID-MICR INW CL-JINKRUPA AGENCY Ref No 575117	1,678.00		955,391.20
11/12/2009	CHQ PAID-MICR INW CL-T VENKATESH Ref No 669965	1,955.00		953,436.20
11/12/2009	CHQ PAID-MICR INW CL-HASI HASA ISON MERC Ref No 438523	2,551.00		950,885.20
11/12/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 438489	2,736.00		948,149.20
11/12/2009	CHQ PAID-MICR INW CL-GOVIND SAHU Ref No 669994	3,960.00		944,189.20
11/12/2009	CHQ PAID-MICR INW CL-T VENKATESH Ref No 669988	4,856.00		939,333.20
11/12/2009	CHQ PAID-MICR INW CL-HASI HALA JRON MERC Ref No 669917	4,882.00		934,451.20
11/12/2009	CHQ PAID-MICR INW CL-BIRO PAIDA Ref No 669972	5,722.00		928,729.20
11/12/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 670268	7,306.00		921,423.20
11/12/2009	CHQ PAID-MICR INW CL-SREE PANDURANGA TIM Ref No 438396	8,780.00		912,643.20
11/12/2009	CHQ PAID-MICR INW CL-KARNATAKA Ref No 670344	10,000.00		902,643.20
11/12/2009	CHQ PAID-MICR INW CL-GOVIND SAHU Ref No 669979	12,197.00		890,446.20
11/12/2009	CHQ PAID-MICR INW CL-BHAVANI PRASAD Ref No 712701	13,550.00		876,896.20

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11/12/2009	CHQ PAID-MICR INW CL-M GOPAL Ref No 505468	20,000.00		856,896.20
11/12/2009	CHQ PAID-MICR INW CL-KARNDAKAR Ref No 669910	25,000.00		831,896.20
11/12/2009	CHQ PAID-MICR INW CL-ALU SYUDISTE Ref No 669912	25,000.00		806,896.20
11/12/2009	CHQ PAID-MICR INW CL-V SREETRAN Ref No 712704	30,000.00		776,896.20
11/12/2009	CHQ PAID-MICR INW CL-SURESH U LALITA Ref No 669888	35,811.00		741,085.20
11/12/2009	CHQ PAID-MICR INW CL-SURESH Ref No 669889	49,259.00		691,826.20
11/12/2009	CASH DEP - HYDERABAD - SEC		150,000.00	841,826.20
11/12/2009	FT-01261000079540-M UTHAIAH Ref No 669966	158.00		841,668.20
11/12/2009	FT-01261000079540-M UTHAIAH Ref No 669999	2,745.00		838,923.20
11/12/2009	FT-01261000079540-M UTHAIAH Ref No 669904	217.00		838,706.20
12/12/2009	CHQ PAID-MICR INW CL-V ANJANEYULU Ref No 669968	1,980.00		836,726.20
12/12/2009	CHQ PAID-MICR INW CL-H M BROTHERS Ref No 618170	2,105.00		834,621.20
12/12/2009	CHQ PAID-MICR INW CL-SRI SAS INDUSTRIES Ref No 670270	130,800.00		703,821.20
12/12/2009	REV OF EXCESS CHRG CH#414082 RS.400000		1,450.00	705,271.20
12/12/2009	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 695382		10,000.00	715,271.20
14/12/2009	CHQ PAID-MICR INW CL-TATA TELESERIVES LT Ref No 669919	1,242.00		714,029.20
14/12/2009	CHQ PAID-MICR INW CL-TATA TELESERIVES LT Ref No 669918	1,366.00		712,663.20
14/12/2009	CHQ PAID-MICR INW CL-TATA TELESERIVES LT Ref No 669920	2,118.00		710,545.20
14/12/2009	CHQ PAID-MICR INW CL-SRINIVASULU Ref No 669894	2,541.00		708,004.20
14/12/2009	CHQ PAID-MICR INW CL-SRI RAMA PAINTS AND Ref No 551359	16,015.00		691,989.20
14/12/2009	CHQ PAID-MICR INW CL-ANISHA ASSOCIATES Ref No 669915	25,000.00		666,989.20
14/12/2009	CHQ PAID - HYDERABAD - SEC Ref No 670104	30,000.00		636,989.20

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14/12/2009	CHQ PAID - HYDERABAD - SEC Ref No 670102	50,000.00		586,989.20
14/12/2009	CHQ PAID - HYDERABAD - SEC Ref No 670105	112,500.00		474,489.20
14/12/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 191052 Val Date 15/12/2009		200,000.00	674,489.20
14/12/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 562893 Val Date 15/12/2009		200,000.00	874,489.20
14/12/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 591920 Val Date 15/12/2009		275,000.00	1,149,489.20
14/12/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 680390		500,000.00	1,649,489.20
14/12/2009	FUNDS TRAN - HYDERABAD --06421140017009 Ref No 484656		300,000.00	1,949,489.20
15/12/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 551333	690.00		1,948,799.20
15/12/2009	CHQ PAID-MICR INW CL-K RAGHU Ref No 669997	1,498.00		1,947,301.20
15/12/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 669922	1,559.00		1,945,742.20
15/12/2009	CHQ PAID-MICR INW CL-LEPAKSHI T INDUSTRI Ref No 617823	3,033.00		1,942,709.20
15/12/2009	CHQ PAID-MICR INW CL-LEPAKSHI T INDUSTRI Ref No 438527	3,033.00		1,939,676.20
15/12/2009	CHQ PAID-MICR INW CL-M GOPAL Ref No 505469	4,800.00		1,934,876.20
15/12/2009	CHQ PAID-MICR INW CL-BALAJI ENTERPRISES Ref No 669906	7,280.00		1,927,596.20
15/12/2009	CHQ PAID-MICR INW CL-RAMA KRISHNA Ref No 551157	8,066.00		1,919,530.20
15/12/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SAR Ref No 669923	8,316.00		1,911,214.20
15/12/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 669924	21,631.00		1,889,583.20
15/12/2009	CHQ PAID-MICR INW CL-RAGI AND RAGI ENTER Ref No 575034	62,539.00		1,827,044.20
15/12/2009	MC ISSUED - HYDERABAD - S - 004212062192 Ref No 669929	4,736.00		1,822,308.20
15/12/2009	MC ISSUED - HYDERABAD - S - 004212062193 Ref No 669931	1,770.00		1,820,538.20
15/12/2009	MC ISSUED - HYDERABAD - S - 004212062194 Ref No 669930	16,785.00		1,803,753.20
15/12/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 712748	500,000.00		1,303,753.20

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15/12/2009	FT-01261530007866-THUNNA MALLESH Ref No 712728	3,681.00		1,300,072.20
15/12/2009	FT-03681000036134-RAM BABU T Ref No 712738	9,049.00		1,291,023.20
15/12/2009	FT-05621000000012-VEERESH P Ref No 712726	1,114.00		1,289,909.20
15/12/2009	CHQ PAID-INWARD TRAN-S MOHAN Ref No 712727	4,709.00		1,285,200.20
15/12/2009	CHQ PAID-INWARD TRAN-S BIKSHAPATHI Ref No 669913	14,850.00		1,270,350.20
15/12/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 669943	2,376.00		1,267,974.20
15/12/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 669934	247.00		1,267,727.20
15/12/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 669950	480.00		1,267,247.20
15/12/2009	FT-01262000008890-MURALI DHAR J Ref No 669949	802.00		1,266,445.20
15/12/2009	FT-03681000022645-THANEERU MURTHY Ref No 712730	2,672.00		1,263,773.20
15/12/2009	FUNDS TRAN - HYDERABAD --03681600000754 Ref No 943967		350,000.00	1,613,773.20
15/12/2009	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 695639		5,000.00	1,618,773.20
15/12/2009	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 695636		4,500.00	1,623,273.20
15/12/2009	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 706317		1,000.00	1,624,273.20
15/12/2009	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 631194		5,000.00	1,629,273.20
15/12/2009	FT-00422000021800-MODI VENTURES Ref No 669854	50,000.00		1,579,273.20
16/12/2009	CHQ PAID-MICR INN CL-AAO ERO 312 Ref No 712742	330.00		1,578,943.20
16/12/2009	CHQ PAID-MICR INN CL-AAO ERO 312 Ref No 712743	495.00		1,578,448.20
16/12/2009	CHQ PAID-MICR INN CL-AAO ERO 312 Ref No 712745	495.00		1,577,953.20
16/12/2009	CHQ PAID-MICR INN CL-AAO ERO 312 Ref No 712746	495.00		1,577,458.20
16/12/2009	CHQ PAID-MICR INN CL-AAO ERO 312 Ref No 712747	504.00		1,576,954.20
16/12/2009	CHQ PAID-MICR INN CL-AAO ERO 312 Ref No 712744	660.00		1,576,294.20

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16/12/2009	CHQ PAID-MICR INW CL-D YADGIRI Ref No 669944	1,188.00		1,575,106.20
16/12/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 712741	5,219.00		1,569,887.20
16/12/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 669925	5,910.00		1,563,977.20
16/12/2009	CHQ PAID-MICR INW CL-GOVIND SALES Ref No 669948	10,104.00		1,553,873.20
16/12/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 712740	11,202.00		1,542,671.20
16/12/2009	FT-00421200038841-POCHATAH BANDARI Ref No 669939	445.00		1,542,226.20
16/12/2009	SHEIK MUSTAFA ALI Ref No 712725	727.00		1,541,499.20
16/12/2009	FT-01261000076890-URMILA PRADHAN Ref No 669969	1,881.00		1,539,618.20
16/12/2009	FT-01261000076890-URMILA PRADHAN Ref No 669938	3,267.00		1,536,351.20
16/12/2009	CHQ PAID-INWARD TRAN-T DURAGAIAH Ref No 669967	158.00		1,536,193.20
16/12/2009	CHQ PAID-INWARD TRAN-SNEHA LATA Ref No 669905	211.00		1,535,982.20
16/12/2009	CHQ PAID-INWARD TRAN-G MANNEM Ref No 669960	698.00		1,535,284.20
16/12/2009	CHQ PAID-INWARD TRAN-T DURAGAIAH Ref No 669902	752.00		1,534,532.20
16/12/2009	CHQ PAID-INWARD TRAN-UTTAIAH Ref No 712734	999.00		1,533,533.20
16/12/2009	CHQ PAID-INWARD TRAN-G MANNEM Ref No 669977	1,143.00		1,532,390.20
16/12/2009	CHQ PAID-INWARD TRAN-T DURAGAIAH Ref No 712739	1,164.00		1,531,226.20
16/12/2009	CHQ PAID-INWARD TRAN-G MANNEM Ref No 669946	1,426.00		1,529,800.20
16/12/2009	CHQ PAID-INWARD TRAN-G MANNEM Ref No 669935	2,094.00		1,527,706.20
16/12/2009	CHQ PAID-INWARD TRAN-SNEHA LATHA Ref No 669995	2,999.00		1,524,707.20
16/12/2009	CHQ PAID-INWARD TRAN-G MANNEM Ref No 669959	3,267.00		1,521,440.20
16/12/2009	CHQ PAID-INWARD TRAN-G MANNEM Ref No 669945	3,498.00		1,517,942.20
16/12/2009	CHQ PAID-INWARD TRAN-SHIV SHAKTI STEEL T Ref No 438571	3,594.00		1,514,348.20

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16/12/2009	CHQ PAID-INWARD TRAN-G MANNEM Ref No 669907	5,280.00		1,509,068.20
16/12/2009	CHQ PAID-INWARD TRAN-T DURAGAIHA Ref No 712732	6,101.00		1,502,967.20
16/12/2009	CHQ PAID-INWARD TRAN-T DURAGAIHA Ref No 669998	6,437.00		1,496,530.20
16/12/2009	CHQ PAID-INWARD TRAN-CHANDRAKALA Ref No 669942	6,790.00		1,489,740.20
16/12/2009	CHQ PAID-INWARD TRAN-G MANNEM Ref No 669978	8,197.00		1,481,543.20
16/12/2009	CHQ PAID-INWARD TRAN-G MANNEM Ref No 669947	9,563.00		1,471,980.20
16/12/2009	FT-00421200017884-VENKATA RAMANA MURTHY Ref No 669921	2,000.00		1,469,980.20
17/12/2009	CHQ PAID-MICR INN CL-SAINATH TECHNICAL S Ref No 617990	300.00		1,469,680.20
17/12/2009	CHQ PAID-MICR INN CL-T KRISHNA MOHAN Ref No 669927	750.00		1,468,930.20
17/12/2009	CHQ PAID-MICR INN CL-T KRISHNA MOHAN Ref No 669926	750.00		1,468,180.20
17/12/2009	CHQ PAID-MICR INN CL-B SATHYANARAYANA Ref No 669937	1,485.00		1,466,695.20
17/12/2009	CHQ PAID-MICR INN CL-KUMBHA Ref No 669963	1,553.00		1,465,142.20
17/12/2009	CHQ PAID-MICR INN CL-KUMBHA Ref No 669936	1,974.00		1,463,168.20
17/12/2009	CHQ PAID-MICR INN CL-SRINIVASA TRADERS Ref No 551341	3,380.00		1,459,788.20
17/12/2009	CHQ PAID-MICR INN CL-T USHAKATESH Ref No 712729	6,019.00		1,453,769.20
17/12/2009	CHQ PAID-MICR INN CL-T VENKATESH Ref No 712737	7,425.00		1,446,344.20
17/12/2009	CHQ PAID-MICR INN CL-V MALLAIAH Ref No 669909	7,714.00		1,438,630.20
17/12/2009	CHQ PAID-MICR INN CL-BHARAT PATEL Ref No 712750	10,000.00		1,428,630.20
17/12/2009	CHQ PAID-MICR INN CL-UNIVERSAL ADVESTISE Ref No 669928	10,780.00		1,417,850.20
17/12/2009	CHQ PAID-MICR INN CL-KASUNATKAR REDDY Ref No 712749	25,000.00		1,392,850.20
17/12/2009	CHQ PAID-MICR INN CL-ALUMINIUM OSYNDICAT Ref No 712751	25,000.00		1,367,850.20
17/12/2009	CHQ PAID-MICR INN CL-ANUPAMA SRIVASTAVA Ref No 670295	40,275.00		1,327,575.20

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17/12/2009	CHQ DEP-HIGH VALUE CLG-SURYODAYA, HYDER Ref No 47437		2,950,326.00	4,277,901.20
17/12/2009	FT-00422000015387-ARCHITECTURAL ALUMINIUM Ref No 712753	25,000.00		4,252,901.20
17/12/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 712756	14,400.00		4,238,501.20
18/12/2009	CHQ PAID-MICR INW CL-MICRO CLERA CHEQUE Ref No 669940	528.00		4,237,973.20
18/12/2009	CHQ PAID-MICR INW CL-HIREGANGE AND ASSOC Ref No 670300	1,324.00		4,236,649.20
18/12/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 438558	1,631.00		4,235,018.20
18/12/2009	CHQ PAID-MICR INW CL-BIRO PANDI Ref No 669941	4,995.00		4,230,023.20
18/12/2009	CHQ PAID-MICR INW CL-MAHA MAEKETING Ref No 712757	105,750.00		4,124,273.20
19/12/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 438528	1,143.00		4,123,130.20
19/12/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 438609	2,945.00		4,120,185.20
19/12/2009	CHQ PAID-MICR INW CL-PIONEEL BUILDING SE Ref No 670248	5,000.00		4,115,185.20
19/12/2009	CHQ PAID-MICR INW CL-VARMA MEDIA Ref No 438610	5,522.00		4,109,663.20
19/12/2009	CHQ PAID-MICR INW CL-VARMA MEDIA Ref No 712758	8,786.00		4,100,877.20
19/12/2009	CHQ PAID-MICR INW CL-JAGDAMBA TRANSPORT Ref No 712760	12,104.00		4,088,773.20
19/12/2009	CHQ PAID-MICR INW CL-PRIDE ENGINEERS Ref No 712722	13,048.00		4,075,725.20
19/12/2009	CHQ PAID-MICR INW CL-ANISHA ASSOCIATES Ref No 712754	25,000.00		4,050,725.20
19/12/2009	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 695383		10,000.00	4,060,725.20
19/12/2009	CHQ PAID-INWARD TRAN-K VENKAT NAGI REDDY Ref No 575205	2,800.00		4,057,925.20
21/12/2009	CHQ PAID-MICR INW CL-ORIENT CEMENT Ref No 617777	51,306.00		4,006,619.20
21/12/2009	CASH DEP - HYDERABAD - SEC		150,000.00	4,156,619.20
21/12/2009	FT-03681000022645-THANEERU MURTHY Ref No 712825	3,370.00		4,153,249.20
21/12/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 712808	1,881.00		4,151,368.20

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21/12/2009	FT-03681000036134-RAM BABU T Ref No 712842	13,075.00		4,138,293.20
21/12/2009	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 712839	2,970.00		4,135,323.20
21/12/2009	FT-04721200018216-MARKA NARSINHULU GOUD Ref No 712817	1,182.00		4,134,141.20
21/12/2009	FT-04721200018216-MARKA NARSINHULU GOUD Ref No 712837	1,980.00		4,132,161.20
21/12/2009	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 712826	5,282.00		4,126,879.20
21/12/2009	FT-04721200018216-MARKA NARSINHULU GOUD Ref No 712840	1,485.00		4,125,394.20
21/12/2009	CHQ PAID-INWARD TRAN-BENETT COLOMEN AND Ref No 669878	7,968.00		4,117,426.20
21/12/2009	CHQ PAID-INWARD TRAN-BENETT COLOMEN AND Ref No 669879	7,968.00		4,109,458.20
21/12/2009	FT-00421200053127-JYOTHI RAM Ref No 712755	9,900.00		4,099,558.20
21/12/2009	FT-00421200053127-JYOTHI RAM Ref No 712789	9,900.00		4,089,658.20
21/12/2009	FT-00421200053127-JYOTHI RAM Ref No 712816	3,415.00		4,086,243.20
21/12/2009	FT-01261000064387-S BIKSHAPATHI Ref No 712752	24,750.00		4,061,493.20
21/12/2009	FT-01261000064387-S BIKSHAPATHI Ref No 712795	19,800.00		4,041,693.20
21/12/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 618061	50,000.00		3,991,693.20
21/12/2009	FT-00422000021800-MODI VENTURES Ref No 669855	50,000.00		3,941,693.20
21/12/2009	FT-00422320004922-GREENWOOD ESTATES Ref No 574978	50,000.00		3,891,693.20
21/12/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 680402		650,000.00	4,541,693.20
21/12/2009	FT-00422320004922-GREENWOOD ESTATES Ref No 574977	50,000.00		4,491,693.20
21/12/2009	FT-00422320004922-GREENWOOD ESTATES Ref No 551320	50,000.00		4,441,693.20
21/12/2009	FT-00422320004922-GREENWOOD ESTATES Ref No 551321	50,000.00		4,391,693.20
21/12/2009	FT-00422320004922-GREENWOOD ESTATES Ref No 574976	50,000.00		4,341,693.20
21/12/2009	FT-00422320004922-GREENWOOD ESTATES Ref No 551319	50,000.00		4,291,693.20

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21/12/2009	FT-00422320004922-GREENWOOD ESTATES Ref No 575016	50,000.00		4,241,693.20
22/12/2009	CHQ PAID-MICR INW CL-SIRI FLYASH BRICK I Ref No 618101	36,400.00		4,205,293.20
22/12/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISIN Ref No 712761	53,451.00		4,151,842.20
22/12/2009	CHQ PAID-MICR INW CL-JOSHSON TILE SHOPPE Ref No 551365	55,697.00		4,096,145.20
22/12/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISIN Ref No 712763	65,586.00		4,030,559.20
22/12/2009	CHQ PAID-MICR INW CL-PATEL ENTERPRISES Ref No 712759	70,000.00		3,960,559.20
22/12/2009	CASH DEP - HYDERABAD - SEC		50,000.00	4,010,559.20
22/12/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 712822	499.00		4,010,060.20
22/12/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 712838	1,980.00		4,008,080.20
22/12/2009	FT-00422320004922-GREENWOOD ESTATES Ref No 712767	19,728.00		3,988,352.20
22/12/2009	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 630981		10,000.00	3,998,352.20
22/12/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 712835	1,485.00		3,996,867.20
22/12/2009	CHQ PAID-INWARD TRAN-B POCHAIHA Ref No 712804	381.00		3,996,486.20
22/12/2009	CHQ PAID-INWARD TRAN-P VEERESH Ref No 712845	827.00		3,995,659.20
22/12/2009	CHQ PAID-INWARD TRAN-P VEERESH Ref No 712819	2,673.00		3,992,986.20
22/12/2009	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 630980		10,000.00	4,002,986.20
22/12/2009	FT-00422000015387-ARCHITECTURAL ALUMINIU Ref No 712797	100,000.00		3,902,986.20
22/12/2009	FT-00422000023348-KADAKIA AND MODI HOUSI Ref No 712765	7,400.00		3,895,586.20
22/12/2009	FT-00422000023348-KADAKIA AND MODI HOUSI Ref No 712769	7,400.00		3,888,186.20
22/12/2009	FT-00422320004966-ALPINE ESTATES Ref No 712766	7,775.00		3,880,411.20
22/12/2009	FT-00422320004966-ALPINE ESTATES Ref No 712768	7,775.00		3,872,636.20
22/12/2009	FT-00422320004922-GREENWOOD ESTATES Ref No 712770	19,728.00		3,852,908.20

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23/12/2009	CHQ PAID-MICR INW CL-VIVID WORLD Ref No 670098	275.00		3,852,633.20
23/12/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 712764	1,522.00		3,851,111.20
23/12/2009	CHQ PAID-MICR INW CL-T VEMLATESJ Ref No 712824	1,525.00		3,849,586.20
23/12/2009	CHQ PAID-MICR INW CL-D YADGIRI Ref No 712809	1,980.00		3,847,606.20
23/12/2009	CHQ PAID-MICR INW CL-DINGARAM Ref No 712834	2,991.00		3,844,615.20
23/12/2009	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 712793	25,000.00		3,819,615.20
23/12/2009	CHQ PAID-MICR INW CL-ALUMINIUM SYNDICAT Ref No 712794	50,000.00		3,769,615.20
23/12/2009	FT-0126200008890-MURALI DHAR J Ref No 712815	1,455.00		3,768,160.20
23/12/2009	FT-01261530007866-THUNNA MALLESH Ref No 712823	2,968.00		3,765,192.20
23/12/2009	CHQ PAID - HYDERABAD - SEC Ref No 670106	50,000.00		3,715,192.20
23/12/2009	CHQ PAID-INWARD TRAN-KESORM SUNDERAL T Ref No 712841	1,600.00		3,713,592.20
23/12/2009	CHQ PAID-INWARD TRAN-RDC CONCRETE INDIA Ref No 712799	74,250.00		3,639,342.20
23/12/2009	FT-01261200002742-MOHANA S Ref No 712821	3,623.00		3,635,719.20
23/12/2009	FT-01261200002742-MOHANA S Ref No 712820	2,423.00		3,633,296.20
23/12/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 680382		6,582.00	3,639,878.20
23/12/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 680387		2,500.00	3,642,378.20
24/12/2009	CHQ PAID-MICR INW CL-BIRO PALIDA Ref No 712805	361.00		3,642,017.20
24/12/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 712847	408.00		3,641,609.20
24/12/2009	CHQ PAID-MICR INW CL-K RALGU Ref No 712828	817.00		3,640,792.20
24/12/2009	CHQ PAID-MICR INW CL-HIRA EXPORTE Ref No 575109	1,310.00		3,639,482.20
24/12/2009	CHQ PAID-MICR INW CL-GOVINDHA SAHU Ref No 712813	1,372.00		3,638,110.20
24/12/2009	CHQ PAID-MICR INW CL-V ANJENEYLU Ref No 712833	1,485.00		3,636,625.20

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24/12/2009	CHQ PAID-MICR INW CL-SREE PANDURANGA TI Ref No 438532	2,782.00		3,633,843.20
24/12/2009	CHQ PAID-MICR INW CL-JAGADAMBA TRANSPORT Ref No 575122	5,250.00		3,628,593.20
24/12/2009	CHQ PAID-MICR INW CL-BIRO PARIDE Ref No 712806	6,849.00		3,621,744.20
24/12/2009	CHQ PAID-MICR INW CL-GOVINDHA SAHU Ref No 712814	13,439.00		3,608,305.20
24/12/2009	CHQ PAID-MICR INW CL-SREE PANDURANGA TIM Ref No 551329	22,046.00		3,586,259.20
24/12/2009	CHQ PAID-MICR INW CL-ANISHA ASSOCIATES Ref No 712796	50,000.00		3,536,259.20
24/12/2009	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 712792	50,000.00		3,486,259.20
24/12/2009	CHQ PAID-MICR INW CL-ARCHITECTURAL ASSOC Ref No 369552	51,030.00		3,435,229.20
24/12/2009	CHQ PAID-MICR INW CL-AKASH STEEL Ref No 438521	89,367.00		3,345,862.20
24/12/2009	CHQ PAID-MICR INW CL-MAWKGARH COVRNT Ref No 575121	93,000.00		3,252,862.20
24/12/2009	CHQ PAID-MICR INW CL-A KASHSTEELS Ref No 712800	159,348.00		3,093,514.20
24/12/2009	CHQ PAID-MICR INW CL-THE CTO M G ROAD C Ref No 712798	200,000.00		2,893,514.20
24/12/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 58211 Val Date 26/12/2009		350,000.00	3,243,514.20
24/12/2009	I/W CHQ RET-JOINT SIGNATURE REQUIRED Ref No 712833		1,485.00	3,244,999.20
26/12/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MER Ref No 575105	1,845.00		3,243,154.20
26/12/2009	CHQ PAID-MICR INW CL-NAYAN HARDWNES PYT Ref No 670057	4,115.00		3,239,039.20
26/12/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MER Ref No 438614	9,158.00		3,229,881.20
26/12/2009	CHQ PAID-MICR INW CL-R K ENGINEERS Ref No 712787	26,000.00		3,203,881.20
26/12/2009	CHQ PAID-MICR INW CL-THE INDIA CEMENTS L Ref No 670079	45,500.00		3,158,381.20
26/12/2009	CHQ PAID-MICR INW CL-PATEL ENTERPRISES Ref No 617776	70,000.00		3,088,381.20
26/12/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 712818	1,766.00		3,086,615.20
26/12/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 712836	4,950.00		3,081,665.20

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26/12/2009	FT-00421200052411-A SAMBASIVA RAO Ref No 712850	5,000.00		3,076,665.20
26/12/2009	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 695384		10,000.00	3,086,665.20
26/12/2009	FT-01261000065536-CHANDRAKALA M Ref No 712807	2,048.00		3,084,617.20
26/12/2009	FT-01261000079540-M UTHAIAH Ref No 712844	317.00		3,084,300.20
26/12/2009	FT-01261000079540-M UTHAIAH Ref No 712830	3,851.00		3,080,449.20
29/12/2009	CHQ PAID-MICR INW CL-N MARKETING Ref No 712855	42,700.00		3,037,749.20
29/12/2009	CHQ PAID-MICR INW CL-N MARKETING Ref No 712854	55,770.00		2,981,979.20
29/12/2009	CHQ PAID-MICR INW CL-N MARKETING Ref No 712857	107,280.00		2,874,699.20
29/12/2009	FT-01262000008890-MURALI DHAR J Ref No 712904	218.00		2,874,481.20
29/12/2009	FT-01262000008890-MURALI DHAR J Ref No 712916	1,020.00		2,873,461.20
29/12/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 712918	1,371.00		2,872,090.20
29/12/2009	FT-03681200002144-DCNTHOJU YAGANANDAM Ref No 712901	436.00		2,871,654.20
29/12/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 712931	15,460.00		2,856,194.20
29/12/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 712932	12,578.00		2,843,616.20
29/12/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 712933	5,200.00		2,838,416.20
29/12/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 712934	14,040.00		2,824,376.20
29/12/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 712950	10,000.00		2,814,376.20
29/12/2009	FT-00421200059657-G SAILAJA Ref No 712864	3,000.00		2,811,376.20
29/12/2009	FT-00211200087531-KANAIYA HEMENDRA Ref No 712848	3,000.00		2,808,376.20
29/12/2009	FT-00421200053127-JYOTHI RAM Ref No 712942	9,900.00		2,798,476.20
29/12/2009	FT-00421200053127-JYOTHI RAM Ref No 712917	1,802.00		2,796,674.20
29/12/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 712907	158.00		2,796,516.20

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29/12/2009	FT-0562100000012-VEERESH P Ref No 712920	2,450.00		2,794,066.20
29/12/2009	FT-03681000022645-THANEERU MURTHY Ref No 712925	5,231.00		2,788,835.20
29/12/2009	CHQ PAID-INWARD TRAN-AK PRADHAN Ref No 712803	1,732.00		2,787,103.20
29/12/2009	CHQ PAID-INWARD TRAN-PRADHAN Ref No 712906	2,821.00		2,784,282.20
29/12/2009	FT-00458640000061-IJM CONCRETE PRODUCTS Ref No 438546	42,400.00		2,741,882.20
29/12/2009	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 630982		10,706.00	2,752,588.20
29/12/2009	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 706472		5,000.00	2,757,588.20
29/12/2009	FT-00422000023348-KADAKIA AND MODI HOUSI Ref No 712860	28,111.00		2,729,477.20
29/12/2009	FT-00422320004922-GREENWOOD ESTATES Ref No 712858	1,103.00		2,728,374.20
29/12/2009	FT-00422000016924-MODI & MODI CONSTRUCTI Ref No 712859	1,207.00		2,727,167.20
29/12/2009	FT-00428620000165-SHAH TRADERS Ref No 438545	58,224.00		2,668,943.20
29/12/2009	FT-00428620000165-SHAH TRADERS Ref No 575026	30,935.00		2,638,008.20
29/12/2009	FT-00428620000165-SHAH TRADERS Ref No 575104	3,879.00		2,634,129.20
29/12/2009	FT-0042200001120-MODI PROPERTIES & INVE Ref No 712869	221,027.00		2,413,102.20
29/12/2009	FT-00422000021800-MODI VENTURES Ref No 669856	50,000.00		2,363,102.20
30/12/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 575095	406.00		2,362,696.20
30/12/2009	CHQ PAID-MICR INW CL-MICR CLR CHEQ PAID Ref No 712928	520.00		2,362,176.20
30/12/2009	CHQ PAID-MICR INW CL-VARNA DESIGN STUDIO Ref No 712771	800.00		2,361,376.20
30/12/2009	CHQ PAID-MICR INW CL-RADIANT SYSTEMS Ref No 712714	1,144.00		2,360,232.20
30/12/2009	CHQ PAID-MICR INW CL-K RAGHU Ref No 712849	1,226.00		2,359,006.20
30/12/2009	CHQ PAID-MICR INW CL-RICOH INDIA LTD Ref No 712775	1,428.00		2,357,578.20
30/12/2009	CHQ PAID-MICR INW CL-RICOH INDIA LTD Ref No 712774	1,428.00		2,356,150.20

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30/12/2009	CHQ PAID-MICR INN CL-V ANJENEYULU Ref No 712833	1,485.00		2,354,665.20
30/12/2009	CHQ PAID-MICR INN CL-K RAGHU Ref No 712927	1,498.00		2,353,167.20
30/12/2009	CHQ PAID-MICR INN CL-GOVIND SALU Ref No 712914	1,545.00		2,351,622.20
30/12/2009	CHQ PAID-MICR INN CL-SHIVSHAKTI STEEL TU Ref No 575074	2,075.00		2,349,547.20
30/12/2009	CHQ PAID-MICR INN CL-SHIVSHAKTI STEEL TU Ref No 670055	2,134.00		2,347,413.20
30/12/2009	CHQ PAID-MICR INN CL-D YADGIRI Ref No 712910	2,574.00		2,344,839.20
30/12/2009	CHQ PAID-MICR INN CL-JAGDAMBA TRANSPORT Ref No 669957	3,910.00		2,340,929.20
30/12/2009	CHQ PAID-MICR INN CL-T VENKATESH Ref No 712924	4,425.00		2,336,504.20
30/12/2009	CHQ PAID-MICR INN CL-SHUBHAM ENTERPRISES Ref No 551358	5,190.00		2,331,314.20
30/12/2009	CHQ PAID-MICR INN CL-RAVI CEMENT INDUSTR Ref No 618119	6,250.00		2,325,064.20
30/12/2009	CHQ PAID-MICR INN CL-BIVO PAIDA Ref No 712908	7,408.00		2,317,656.20
30/12/2009	CHQ PAID-MICR INN CL-ANISHA ASSOCIATES Ref No 551335	8,632.00		2,309,024.20
30/12/2009	CHQ PAID-MICR INN CL-ANISHA ASSOCIATES Ref No 712947	10,000.00		2,299,024.20
30/12/2009	CHQ PAID-MICR INN CL-GOVIND SALES Ref No 712915	12,410.00		2,286,614.20
30/12/2009	CHQ PAID-MICR INN CL-VARNA MEDIA Ref No 438552	12,480.00		2,274,134.20
30/12/2009	CHQ PAID-MICR INN CL-VARNA MEDIA Ref No 551336	13,000.00		2,261,134.20
30/12/2009	CHQ PAID-MICR INN CL-V NALLAIAH Ref No 712939	19,800.00		2,241,334.20
30/12/2009	CHQ PAID-MICR INN CL-SAI TEJA AGENCIES Ref No 617792	20,267.00		2,221,067.20
30/12/2009	CHQ PAID-MICR INN CL-WIDHI ENTERPIRSES Ref No 438561	22,248.00		2,198,819.20
30/12/2009	CHQ PAID-MICR INN CL-SHUBHAM ENTERPRISES Ref No 712851	23,435.00		2,175,384.20
30/12/2009	CHQ PAID-MICR INN CL-ALUMINIUM SYNDICATE Ref No 712948	25,000.00		2,150,384.20
30/12/2009	CHQ PAID-MICR INN CL-MAVIKGARH C Ref No 669956	45,900.00		2,104,484.20

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30/12/2009	CHQ PAID-MICR INW CL-DALMIA CEMENT Ref No 669958	54,600.00		2,049,884.20
30/12/2009	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 617790	55,553.00		1,994,331.20
30/12/2009	CHQ PAID-MICR INW CL-JOHNSON TILE SHOPPE Ref No 617991	98,857.00		1,895,474.20
30/12/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 438548	129,529.00		1,765,945.20
30/12/2009	CHQ PAID-MICR INW CL-SRI SAS INDUSTRIES Ref No 712856	153,812.00		1,612,133.20
30/12/2009	SHEIK MUSTAFA ALI Ref No 712919	2,558.00		1,609,575.20
30/12/2009	SHAIK MAHABOOB Ref No 712922	2,004.00		1,607,571.20
30/12/2009	SINGAMMA CHOPARA Ref No 712791	5,158.00		1,602,413.20
30/12/2009	FT-00422000015387-ARCHITECTURAL ALUMINIUM Ref No 712949	25,000.00		1,577,413.20
30/12/2009	I/W CHQ RET-JOINT SIGNATURE REQUIRED Ref No 712833		1,495.00	1,578,898.20
30/12/2009	SHAIK MAHABOOB Ref No 712937	1,980.00		1,576,918.20
30/12/2009	CHQ PAID-INWARD TRAN-UTTIAIAH Ref No 712940	159.00		1,576,759.20
30/12/2009	CHQ PAID-INWARD TRAN-G MANNEM Ref No 712846	416.00		1,576,343.20
30/12/2009	CHQ PAID-INWARD TRAN-G MANNEM Ref No 712801	698.00		1,575,645.20
30/12/2009	CHQ PAID-INWARD TRAN-T DURGAIAH Ref No 712843	894.00		1,574,751.20
30/12/2009	CHQ PAID-INWARD TRAN-UTTIAIAH Ref No 712930	1,836.00		1,572,915.20
30/12/2009	CHQ PAID-INWARD TRAN-G MANNEM Ref No 712811	2,443.00		1,570,472.20
30/12/2009	CHQ PAID-INWARD TRAN-G MANNEM Ref No 712912	2,480.00		1,567,992.20
30/12/2009	CHQ PAID-INWARD TRAN-CHANDRAKALA Ref No 712909	2,543.00		1,565,449.20
30/12/2009	CHQ PAID-INWARD TRAN-S MOHAN Ref No 712921	4,521.00		1,560,928.20
30/12/2009	CHQ PAID-INWARD TRAN-MICR CLR CHEQ PAID Ref No 712911	5,369.00		1,555,559.20
30/12/2009	CHQ PAID-INWARD TRAN-T DURGAIAH Ref No 712929	5,445.00		1,550,114.20

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30/12/2009	CHQ PAID-INWARD TRAN-G MANNEM Ref No 712913	5,584.00		1,544,530.20
30/12/2009	CHQ PAID-INWARD TRAN-G MANNEM Ref No 712810	6,156.00		1,538,374.20
30/12/2009	CHQ PAID-INWARD TRAN-G MANNEM Ref No 712812	7,811.00		1,530,563.20
30/12/2009	CHQ PAID-INWARD TRAN-T DURGAIAH Ref No 712829	8,562.00		1,522,001.20
30/12/2009	CHQ PAID-INWARD TRAN-BIKSHAPATHI Ref No 712944	9,900.00		1,512,101.20
30/12/2009	CHQ PAID-INWARD TRAN-G SNEHA LATHA Ref No 712827	18,706.00		1,493,395.20
31/12/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618168	416.00		1,492,979.20
31/12/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 575096	690.00		1,492,289.20
31/12/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618175	900.00		1,491,389.20
31/12/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 618116	1,098.00		1,490,291.20
31/12/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 670075	1,134.00		1,489,157.20
31/12/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 712861	3,490.00		1,485,667.20
31/12/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 575114	4,240.00		1,481,427.20
31/12/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 575057	4,760.00		1,476,667.20
31/12/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 617811	5,491.00		1,471,176.20
31/12/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 617821	6,020.00		1,465,156.20
31/12/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 575038	9,500.00		1,455,656.20
31/12/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 575093	9,710.00		1,445,946.20
31/12/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 712946	10,000.00		1,435,946.20
31/12/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 487821	17,592.00		1,418,354.20
31/12/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 575115	20,010.00		1,398,344.20
31/12/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 551332	34,352.00		1,363,992.20

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
31/12/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 575125	98,126.00		1,265,866.20
31/12/2009	FT-01261530007866-THUMMA MALLESH Ref No 712923	6,740.00		1,259,126.20
31/12/2009	CHQ PAID-INWARD TRANSFER 1-HYDERABAD Ref No 712926	1,960.00		1,257,166.20
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	1,412,188.33	8,517,651.99	8,362,629.86	1,257,166.20
		Debit Count	Credit Count	
		471	37	

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 :

- Premium HDFC Bank Credit Card which offers you exclusive and preferential benefits.
- Annual waiver of Rs 2000/-* on select 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.

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

* Conditions Apply.

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ATM Cash withdrawals at non HDFC Bank ATMs

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

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RTGS/NEFT IFSC : HDFC0000042

Dear Preferred customer,

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

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

Key features of the HDFC Bank Forexplus Chip Card

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

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

Warm regards,

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

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,412,188.33	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : 1,562,583.98

Currency : INR
OD Limit : 0.00
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02/11/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 617890	358.00		1,562,225.98
02/11/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 617891	1,121.00		1,561,104.98
02/11/2009	FT-0562100000012-VEERESH P Ref No 617938	4,455.00		1,556,649.98
02/11/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 617931	1,624.00		1,555,025.98
02/11/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 617954	5,960.00		1,549,065.98
02/11/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 617740	4,950.00		1,544,115.98
02/11/2009	FT-01262000008527-GAGANAM MANNEM Ref No 617765	3,119.00		1,540,996.98
02/11/2009	FT-01262000008527-GAGANAM MANNEM Ref No 617935	13,721.00		1,527,275.98
02/11/2009	FT-01261000064387-S BIKSHAPATHI Ref No 617752	14,850.00		1,512,425.98
02/11/2009	FT-03681000022645-THANEERU MURTHY Ref No 617944	2,975.00		1,509,450.98
02/11/2009	FT-01262000008890-MURALI DHAR J Ref No 617767	1,822.00		1,507,628.98
02/11/2009	FT-01262000008890-MURALI DHAR J Ref No 617766	436.00		1,507,192.98
02/11/2009	FT-01262000008527-GAGANAM MANNEM Ref No 617933	5,428.00		1,501,764.98
02/11/2009	FT-01262000008527-GAGANAM MANNEM Ref No 617934	818.00		1,500,946.98
02/11/2009	FT-01262000008527-GAGANAM MANNEM Ref No 617952	2,339.00		1,498,607.98
02/11/2009	FT-01261530007866-THUMMA MALLESH Ref No 617945	805.00		1,497,802.98
02/11/2009	FT-01261000079540-M UTHAIAH Ref No 617948	1,419.00		1,496,383.98
02/11/2009	FT-01261000079540-M UTHAIAH Ref No 617955	317.00		1,496,066.98
02/11/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 617936	1,921.00		1,494,145.98
02/11/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 617947	1,980.00		1,492,165.98
02/11/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 617950	1,980.00		1,490,185.98

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02/11/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 617937	826.00		1,489,359.98
02/11/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 617951	1,980.00		1,487,379.98
02/11/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 617769	2,920.00		1,484,459.98
02/11/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 617940	2,396.00		1,482,063.98
02/11/2009	CHQ PAID-INWARD TRAN-B POCHAIHAH Ref No 617927	1,336.00		1,480,727.98
02/11/2009	CHQ PAID-INWARD TRAN-B POCHAIHAH Ref No 617770	1,980.00		1,478,747.98
02/11/2009	CHQ PAID-INWARD TRAN-B POCHAVIAH Ref No 617764	2,029.00		1,476,718.98
02/11/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 617772	1,980.00		1,474,738.98
02/11/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 617768	633.00		1,474,105.98
02/11/2009	FT-00421200055060-SRINIVAS M Ref No 617758	1,500.00		1,472,605.98
02/11/2009	FT-00421200024497-TEJAL MODI Ref No 618133	10,000.00		1,462,605.98
02/11/2009	FT-06321530007017-RAJESH GOUD D Ref No 617930	3,860.00		1,458,745.98
02/11/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 618142	83,000.00		1,375,745.98
02/11/2009	FT-00422320004966-ALPINE ESTATES Ref No 550975	10,000.00		1,365,745.98
02/11/2009	FT-05451200015853-C KRISHNA Ref No 617756	2,369.00		1,363,376.98
02/11/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 618141	54,000.00		1,309,376.98
02/11/2009	FT-05451200015853-C KRISHNA Ref No 617757	2,369.00		1,307,007.98
02/11/2009	00081050134898-TPT-TEST TRANSFER- K RAO Ref No 371997196		500.00	1,307,507.98
03/11/2009	CHQ PAID-MICR INW CL-P SIMHACHALAM Ref No 617953	1,782.00		1,305,725.98
03/11/2009	CHQ PAID-MICR INW CL-D YADYIRI Ref No 617932	1,980.00		1,303,745.98
03/11/2009	CHQ PAID-MICR INW CL-P SIMHACHALAM Ref No 617949	3,712.00		1,300,033.98
03/11/2009	CHQ PAID-MICR INW CL-T VENKATESH Ref No 617943	5,395.00		1,294,638.98

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03/11/2009	CHQ PAID-MICR INW CL-RAGI AND RAGI ENTER Ref No 618103	30,918.00		1,263,720.98
03/11/2009	MC ISSUED - HYDERABAD - S - 004212061264 Ref No 618160	200,000.00		1,063,720.98
03/11/2009	FT-00421200007150-RANJITH PRAKASH Ref No 617755	5,000.00		1,058,720.98
03/11/2009	FT-01261530007866-THUMMA MALLESH Ref No 617968	19,800.00		1,038,920.98
03/11/2009	FT-01261000065536-CHANDRAKALA M Ref No 617962	19,800.00		1,019,120.98
03/11/2009	FT-00421200055650-ANANDU Ref No 617763	1,818.00		1,017,302.98
03/11/2009	FT-00421200055650-ANANDU Ref No 617775	1,435.00		1,015,867.98
03/11/2009	FT-00421200055650-ANANDU Ref No 617926	7,252.00		1,008,615.98
03/11/2009	FT-00421200055650-ANANDU Ref No 618147	19,800.00		988,815.98
03/11/2009	CHQ PAID - HYDERABAD - SEC Ref No 617961	50,000.00		938,815.98
03/11/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 617969	9,900.00		928,915.98
03/11/2009	FT-01261050049269-T SRINU Ref No 617941	940.00		927,975.98
03/11/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 9815 Val Date 04/11/2009		205,500.00	1,133,475.98
03/11/2009	FT-01261050049269-T SRINU Ref No 617942	940.00		1,132,535.98
03/11/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 617960	6,758.00		1,125,777.98
03/11/2009	FT-00421200053127-JYOTHI RAM Ref No 617963	19,800.00		1,105,977.98
03/11/2009	FT-00421200053127-JYOTHI RAM Ref No 617739	9,900.00		1,096,077.98
03/11/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 617959	2,392.00		1,093,685.98
03/11/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 617975	50,000.00		1,043,685.98
03/11/2009	CHQ PAID-INWARD TRAN-KESARAM SUNDERLAL F Ref No 617761	1,500.00		1,042,185.98
03/11/2009	CHQ PAID-INWARD TRAN-KESARAM SUNDERLAL F Ref No 617759	5,000.00		1,037,185.98
03/11/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 617966	14,850.00		1,022,335.98

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03/11/2009	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 575771		5,000.00	1,027,335.98
03/11/2009	FT-00422320005250-SILVER OAK BUNGALOWS O Ref No 618132	1,200.00		1,026,135.98
03/11/2009	FT-0042200001120-MODI PROPERTIES & INVE Ref No 618159	5,500.00		1,020,635.98
03/11/2009	FT-00428620000165-SHAH TRADERS Ref No 438399	50,471.00		970,164.98
04/11/2009	CHQ PAID-MICR INW CL-KHADER Ref No 617771	1,485.00		968,679.98
04/11/2009	CHQ PAID-MICR INW CL-BALAJI ENTERPRISES Ref No 618068	5,403.00		963,276.98
04/11/2009	CHQ PAID-MICR INW CL-PIONEER BUILDING SE Ref No 617751	10,000.00		953,276.98
04/11/2009	CHQ PAID-MICR INW CL-PIONEER BUILDING SE Ref No 618148	20,000.00		933,276.98
04/11/2009	CHQ PAID-MICR INW CL-ALUMINIUM Ref No 617748	20,000.00		913,276.98
04/11/2009	CHQ PAID-MICR INW CL-M GOPA Ref No 505463	20,000.00		893,276.98
04/11/2009	CHQ PAID-MICR INW CL-BHARAT PATELK Ref No 617973	25,000.00		868,276.98
04/11/2009	CHQ PAID-MICR INW CL-HEWANGU MUKESH DEPO Ref No 618143	25,000.00		843,276.98
04/11/2009	CHQ PAID-MICR INW CL-SURESH U LELITA Ref No 618139	35,811.00		807,465.98
04/11/2009	CHQ PAID-MICR INW CL-PATEL ENTERPRISES Ref No 438457	40,000.00		767,465.98
04/11/2009	CHQ PAID-MICR INW CL-SURESH MEDITA Ref No 618140	49,259.00		718,206.98
04/11/2009	CHQ PAID-MICR INW CL-SLUWINWJY SYNDICTE Ref No 617974	50,000.00		668,206.98
04/11/2009	CHQ PAID-MICR INW CL-PATEL ENTERPRISES Ref No 551351	59,400.00		608,806.98
04/11/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 618153	147,638.00		461,168.98
04/11/2009	FT-01261200002742-MOHANA S Ref No 617946	1,749.00		459,419.98
04/11/2009	FT-01261200002742-MOHANA S Ref No 618146	19,800.00		439,619.98
04/11/2009	TO SINGAMMA Ref No 617964	4,950.00		434,669.98
04/11/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 617956	12,880.00		421,789.98

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04/11/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 617957	12,480.00		409,309.98
04/11/2009	FT-06321530007017-RAJESH GOUD D Ref No 618145	19,800.00		389,509.98
04/11/2009	FT-00421200054796-JAGDISH DHARAMSHI KANA Ref No 618134	3,000.00		386,509.98
05/11/2009	CHQ PAID-MICR INW CL-ICICI BANK LTD Ref No 474293	5,220.00		381,289.98
05/11/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE Ref No 618065	203.00		381,086.98
05/11/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE Ref No 618066	203.00		380,883.98
05/11/2009	CHQ PAID-MICR INW CL-BIRD PARIDA Ref No 617928	5,007.00		375,876.98
05/11/2009	CHQ PAID-MICR INW CL-NAYAN HARD WARE P L Ref No 438464	20,577.00		355,299.98
05/11/2009	CHQ PAID-MICR INW CL-PRINCE PIPING SYSTE Ref No 618104	23,209.00		332,090.98
05/11/2009	CHQ PAID-MICR INW CL-SAI DATTA FLYASH BR Ref No 438559	25,500.00		306,590.98
05/11/2009	CHQ PAID-MICR INW CL-SRI RAMA PAINTS PIP Ref No 618155	25,953.00		280,637.98
05/11/2009	CHQ PAID-MICR INW CL-NEHA MKTG Ref No 618152	44,900.00		235,737.98
05/11/2009	CHQ PAID-MICR INW CL-NEHA MKTG Ref No 618151	66,450.00		169,287.98
05/11/2009	CHQ PAID-MICR INW CL-SREE PANDURANGA TIM Ref No 618150	132,210.00		37,077.98
05/11/2009	FT-01261000076890-URMILA PRADHAN Ref No 617774	1,584.00		35,493.98
06/11/2009	MC ISSUED - HYDERABAD - S - 004212061345 Ref No 670001	29,000.00		6,493.98
06/11/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 401653 Val Date 07/11/2009		10,200.00	16,693.98
06/11/2009	FT-00421200054985-G SHESHU NARSIMHA REDD Ref No 618136	3,000.00		13,693.98
07/11/2009	CHQ PAID-MICR INW CL-RICOH INDIA LTD Ref No 617892	2,598.00		11,095.98
07/11/2009	I/W CHQ RETURN-MICR -RICOH INDIA LTD Ref No 617893	2,598.00		8,497.98
07/11/2009	I/W CHQ RETURN-MICR -RICOH INDIA LTD Ref No 617893		2,598.00	11,095.98
07/11/2009	I/W CHQ RETURN-MICR -NAYAN HARDWARE PVT Ref No 618161		13,708.00	24,803.98

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07/11/2009	I/W CHQ RETURN-MICR -NAYAN HARDWARE PVT Ref No 618161	13,708.00		11,095.98
07/11/2009	I/W CHQ RETURN-MICR -ARCHITECHURAL ASSOC Ref No 617997		51,030.00	62,125.98
07/11/2009	I/W CHQ RETURN-MICR -ARCHITECHURAL ASSOC Ref No 617997	51,030.00		11,095.98
07/11/2009	FD PREMAT TAX - 00425070013690	147.95		10,948.03
07/11/2009	FD PREMAT INTEREST - 00425070013690		1,479.45	12,427.48
07/11/2009	FD PREMAT PRINCIPAL - 00425070013690		2,000,000.00	2,012,427.48
07/11/2009	MEHTA AND MODI HOMES Ref No 618162	148,311.00		1,864,116.48
07/11/2009	CHQ PAID-MICR INW CL-RICOH INDIA LTD Ref No 617893	2,598.00		1,861,518.48
07/11/2009	CHQ PAID-MICR INW CL-NAYAN HARDWARE PVT Ref No 618161	13,708.00		1,847,810.48
07/11/2009	CHQ PAID-MICR INW CL-ARCHITECHURAL ASSOC Ref No 617997	51,030.00		1,796,780.48
07/11/2009	FT-00421200007575-RAMULU ADDETLA Ref No 617970	9,900.00		1,786,880.48
07/11/2009	INSTALMENT-NOV 2009-LOAN A/C 10552181 Ref No 618833	5,785.00		1,781,095.48
09/11/2009	CHQ PAID-MICR INW CL-SANGEESHA KAYARALA Ref No 505439	5,000.00		1,776,095.48
09/11/2009	FT-00421200065746-P PRABHAKAR Ref No 670002	6,628.00		1,769,467.48
09/11/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 618215	3,742.00		1,765,725.48
09/11/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 670007	1,980.00		1,763,745.48
09/11/2009	00081050134898-TPT-BOOKING AMOUNT Ref No 384739025		24,500.00	1,788,245.48
10/11/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 618157	1,712.00		1,786,533.48
10/11/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 618158	1,712.00		1,784,821.48
10/11/2009	CHQ PAID-MICR INW CL-THE INDIA CEMENT LT Ref No 618149	40,000.00		1,744,821.48
10/11/2009	CHQ PAID-MICR INW CL-WULKARUJ CONSULTANT Ref No 617999	50,394.00		1,694,427.48
10/11/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 618207	1,336.00		1,693,091.48

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10/11/2009	FT-03681000022645-THANEERU MURTHY Ref No 618224	4,237.00		1,688,854.48
10/11/2009	FT-00421200055650-ANANDU Ref No 618191	863.00		1,687,991.48
10/11/2009	FT-00421200055650-ANANDU Ref No 618206	3,039.00		1,684,952.48
10/11/2009	FT-00421200055650-ANANDU Ref No 618205	1,683.00		1,683,269.48
10/11/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 618192	1,683.00		1,681,586.48
10/11/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 670004	41,160.00		1,640,426.48
10/11/2009	FT-05451200016078-D SWAPNA Ref No 617760	1,473.00		1,638,953.48
10/11/2009	FT-00421200053360-CH SUJATHA Ref No 618187	20,000.00		1,618,953.48
10/11/2009	FT-00421200007150-RANJITH PRAKASH Ref No 670003	5,000.00		1,613,953.48
10/11/2009	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 630972		5,000.00	1,618,953.48
10/11/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 481570 Val Date 11/11/2009		625,000.00	2,243,953.48
10/11/2009	FT-01261530007866-THUMMA MALLESH Ref No 618221	1,795.00		2,242,158.48
10/11/2009	FT-06321530007017-RAJESH GOUD D Ref No 618210	5,108.00		2,237,050.48
10/11/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 6129 Val Date 11/11/2009		25,000.00	2,262,050.48
10/11/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 64990 Val Date 11/11/2009		100,000.00	2,362,050.48
10/11/2009	FT-01261000064387-S BIKSHAPATHI Ref No 618144	19,800.00		2,342,250.48
10/11/2009	CHQ PAID-INWARD TRAN-S MOHAN Ref No 618219	1,749.00		2,340,501.48
10/11/2009	FT-01261000079540-M UTHAIAH Ref No 670006	1,590.00		2,338,911.48
10/11/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 618216	2,756.00		2,336,155.48
10/11/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 618220	2,861.00		2,333,294.48
10/11/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 618199	633.00		2,332,661.48
10/11/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 618200	1,831.00		2,330,830.48

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10/11/2009	FT-01261530013105-TURPATI DURGAI AH Ref No 617773	158.00		2,330,672.48
10/11/2009	FT-01261530013105-TURPATI DURGAI AH Ref No 618202	158.00		2,330,514.48
10/11/2009	FT-01261530013105-TURPATI DURGAI AH Ref No 670005	5,869.00		2,324,645.48
10/11/2009	FT-00212000006659-VIRGO ENTERPRISES Ref No 551164	328.00		2,324,317.48
10/11/2009	FT-00212000006659-VIRGO ENTERPRISES Ref No 551165	328.00		2,323,989.48
10/11/2009	FT-00421200017884-VENKATA RAMANA MURTHY Ref No 618188	5,000.00		2,318,989.48
10/11/2009	FT-00422320004966-ALPINE ESTATES Ref No 550974	10,000.00		2,308,989.48
10/11/2009	FT-01262000008527-GAGANAM MANNEM Ref No 618212	3,668.00		2,305,321.48
10/11/2009	FT-01262000008527-GAGANAM MANNEM Ref No 618213	2,628.00		2,302,693.48
10/11/2009	FT-01262000008527-GAGANAM MANNEM Ref No 618195	1,590.00		2,301,103.48
10/11/2009	FT-01262000008527-GAGANAM MANNEM Ref No 618214	7,410.00		2,293,693.48
10/11/2009	FT-01261000065536-CHANDRAKALA M Ref No 618209	1,010.00		2,292,683.48
10/11/2009	FT-01262000008527-GAGANAM MANNEM Ref No 618194	2,925.00		2,289,758.48
10/11/2009	FT-01261000065536-CHANDRAKALA M Ref No 617929	356.00		2,289,402.48
11/11/2009	CHQ PAID-MICR INW CL-D YADGIRI Ref No 618193	198.00		2,289,204.48
11/11/2009	CHQ PAID-MICR INW CL-S GOVINDHA Ref No 617902	409.00		2,288,795.48
11/11/2009	CHQ PAID-MICR INW CL-YELLATAH Ref No 617736	900.00		2,287,895.48
11/11/2009	CHQ PAID-MICR INW CL-T VENKATESH Ref No 618201	1,054.00		2,286,841.48
11/11/2009	CHQ PAID-MICR INW CL-ANISHA ASSOCIATES Ref No 438622	3,237.00		2,283,604.48
11/11/2009	CHQ PAID-MICR INW CL-S GOVINDHA Ref No 618218	3,283.00		2,280,321.48
11/11/2009	CHQ PAID-MICR INW CL-T VENKATESH Ref No 618223	3,499.00		2,276,822.48
11/11/2009	CHQ PAID-MICR INW CL-S GOVINDHA Ref No 487835	3,742.00		2,273,080.48

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11/11/2009	CHQ PAID-MICR INW CL-S GOVINDHA Ref No 617919	4,044.00		2,269,036.48
11/11/2009	CHQ PAID-MICR INW CL-S GOVINDHA Ref No 617939	4,377.00		2,264,659.48
11/11/2009	CHQ PAID-MICR INW CL-BIRO PAIDA Ref No 618208	4,389.00		2,260,270.48
11/11/2009	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S Ref No 618108	4,650.00		2,255,620.48
11/11/2009	CHQ PAID-MICR INW CL-GOVINDHA Ref No 617965	4,950.00		2,250,670.48
11/11/2009	CHQ PAID-MICR INW CL-S GOVINDHA Ref No 487836	5,401.00		2,245,269.48
11/11/2009	CHQ PAID-MICR INW CL-S GOVINDHA Ref No 617853	5,456.00		2,239,813.48
11/11/2009	CHQ PAID-MICR INW CL-S GOVINDHA Ref No 617854	5,818.00		2,233,995.48
11/11/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 670013	7,077.00		2,226,918.48
11/11/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 670009	9,108.00		2,217,810.48
11/11/2009	CHQ PAID-MICR INW CL-M BHAVANI PRASAD Ref No 618189	11,843.00		2,205,967.48
11/11/2009	CHQ PAID-MICR INW CL-V MALLATAH Ref No 617971	19,800.00		2,186,167.48
11/11/2009	CHQ PAID-MICR INW CL-M GOPAL Ref No 505464	20,000.00		2,166,167.48
11/11/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 670008	22,621.00		2,143,546.48
11/11/2009	FT-05211200006616-PUDUCHERI EMMANUEL RAJ Ref No 618138	5,000.00		2,138,546.48
11/11/2009	FT-03681050038014-VENKATANAGI REDDY K Ref No 618135	3,000.00		2,135,546.48
11/11/2009	FT-00421200053127-JYOTHI RAM Ref No 670015	9,900.00		2,125,646.48
11/11/2009	FT-01261000076890-URMILA PRADHAN Ref No 618204	792.00		2,124,854.48
11/11/2009	FT-00421200055746-P PRABHAKAR Ref No 670030	3,000.00		2,121,854.48
11/11/2009	FT-01262000008890-MURALI DHAR J Ref No 618196	366.00		2,121,488.48
11/11/2009	FT-01262000008890-MURALI DHAR J Ref No 618197	4,584.00		2,116,904.48
11/11/2009	FT-05211200006591-D M M REDDY Ref No 618137	5,000.00		2,111,904.48

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11/11/2009	FT-03681200002134-ALIVELUMANGA Ref No 618186	3,535.00		2,108,369.48
11/11/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 670028	25,000.00		2,083,369.48
11/11/2009	FT-05621000000012-VEERESH P Ref No 618198	381.00		2,082,988.48
11/11/2009	FT-05621000000012-VEERESH P Ref No 618217	3,564.00		2,079,424.48
11/11/2009	CHQ PAID-INWARD TRAN-KESORAM SUNDERLAL Ref No 618182	1,100.00		2,078,324.48
11/11/2009	CHQDEP RET- FUNDS INSUFFICIENT Ref No 6129	25,000.00		2,053,324.48
11/11/2009	RTN CHGS6129	50.00		2,053,274.48
12/11/2009	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 618190	3,535.00		2,049,739.48
12/11/2009	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 575052	6,456.00		2,043,283.48
12/11/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 670011	9,763.00		2,033,520.48
12/11/2009	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 575087	10,765.00		2,022,755.48
12/11/2009	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 487823	12,994.00		2,009,761.48
12/11/2009	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 575088	15,416.00		1,994,345.48
12/11/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 670010	15,982.00		1,978,363.48
12/11/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 670012	22,796.00		1,955,567.48
12/11/2009	CHQ PAID-MICR INW CL-NEHA MKTG Ref No 670058	22,850.00		1,932,717.48
12/11/2009	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 618079	46,848.00		1,885,869.48
12/11/2009	CHQ PAID-MICR INW CL-SRI RAMA POINTS AN Ref No 551326	56,811.00		1,829,058.48
13/11/2009	CHQ PAID-MICR INW CL-SEVEN HILLS ENTERPR Ref No 618180	876.00		1,828,182.48
13/11/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 618184	1,430.00		1,826,752.48
13/11/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 618183	2,212.00		1,824,540.48
13/11/2009	CHQ PAID-MICR INW CL-HARI HARA IRON ME Ref No 438414	2,597.00		1,821,943.48

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13/11/2009	CHQ PAID-MICR INW CL-S RAMA KRISHNA Ref No 551156	8,066.00		1,813,877.48
13/11/2009	CHQ PAID-MICR INW CL-HEMANTH MARBLE DEPO Ref No 670022	10,000.00		1,803,877.48
13/11/2009	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 670019	10,000.00		1,793,877.48
13/11/2009	CHQ PAID-MICR INW CL-UNIVERSAL ADVERTISE Ref No 618185	10,890.00		1,782,987.48
13/11/2009	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 670020	25,000.00		1,757,987.48
13/11/2009	CHQ PAID-MICR INW CL-AUISHA ASSOICATES Ref No 670029	25,000.00		1,732,987.48
13/11/2009	CHQ PAID-MICR INW CL-KARUNAKAR REDDY Ref No 617972	25,000.00		1,707,987.48
13/11/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 757147 Val Date 14/11/2009		100,000.00	1,807,987.48
13/11/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 670031	5,000.00		1,802,987.48
13/11/2009	FT-01052320004055-AXIOM ESTATES ADVISORY Ref No 618131	17,987.00		1,785,000.48
13/11/2009	FT-01052320004055-AXIOM ESTATES ADVISORY Ref No 617727	24,983.00		1,760,017.48
13/11/2009	FUNDS TRAN - HYDERABAD --04721000028548 Ref No 540648		175,000.00	1,935,017.48
14/11/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 618009	2,820.00		1,932,197.48
14/11/2009	CHQ PAID-MICR INW CL-TEMPLET Ref No 551357	3,144.00		1,929,053.48
14/11/2009	CHQ PAID-MICR INW CL-TEMPLEPEST Ref No 551339	4,926.00		1,924,127.48
14/11/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 670060	7,051.00		1,917,076.48
14/11/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 670059	7,363.00		1,909,713.48
14/11/2009	CHQ PAID-MICR INW CL-TEMPLET Ref No 551337	8,085.00		1,901,628.48
14/11/2009	CHQ PAID-MICR INW CL-TEUPEST Ref No 551338	8,085.00		1,893,543.48
14/11/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 438385	8,137.00		1,885,406.48
14/11/2009	CHQ PAID-MICR INW CL-PIONEER BUILDING SE Ref No 670023	10,000.00		1,875,406.48
14/11/2009	CHQ PAID-MICR INW CL-99 ACRES COM Ref No 618176	10,809.00		1,864,597.48

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14/11/2009	CHQ PAID-MICR INW CL-99 ACRES COM Ref No 618177	10,809.00		1,853,788.48
14/11/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 618156	12,480.00		1,841,308.48
14/11/2009	CHQ PAID-MICR INW CL-THE INDIA CEMENTS L Ref No 670062	31,750.00		1,809,558.48
14/11/2009	FT-00212000022806-SHREE ADITYA ENTERPRIS Ref No 487822	4,500.00		1,805,058.48
14/11/2009	FT-00212000022806-SHREE ADITYA ENTERPRIS Ref No 617806	3,000.00		1,802,058.48
14/11/2009	FT-06321530007017-RAJESH GOUD D Ref No 670026	9,900.00		1,792,158.48
14/11/2009	FT-01261530007866-THUMMA MALLESH Ref No 670016	9,900.00		1,782,258.48
14/11/2009	FT-00428620000165-SHAH TRADERS Ref No 575075	15,378.00		1,766,880.48
16/11/2009	CHQ PAID-MICR INW CL-SHBAH Ref No 670061	3,453.00		1,763,427.48
16/11/2009	CHQ PAID-MICR INW CL-SHIVA PRAKASH KUMAR Ref No 575120	92,250.00		1,671,177.48
16/11/2009	FT-01262000008890-MURALI DHAR J Ref No 670155	3,782.00		1,667,395.48
16/11/2009	FT-01262000008890-MURALI DHAR J Ref No 670154	2,178.00		1,665,217.48
16/11/2009	FT-00421200007150-RANJITH PRAKASH Ref No 670035	5,000.00		1,660,217.48
16/11/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 670048	2,450.00		1,657,767.48
16/11/2009	FT-05621000000012-VEERESH P Ref No 670157	445.00		1,657,322.48
16/11/2009	FT-05621000000012-VEERESH P Ref No 670170	445.00		1,656,877.48
16/11/2009	FT-05621000000012-VEERESH P Ref No 670171	2,896.00		1,653,981.48
16/11/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 670049	812.00		1,653,169.48
16/11/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 670050	1,683.00		1,651,486.48
16/11/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 670158	1,485.00		1,650,001.48
16/11/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 670179	1,980.00		1,648,021.48
16/11/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 670168	2,247.00		1,645,774.48

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16/11/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 670175	851.00		1,644,923.48
16/11/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 670017	9,900.00		1,635,023.48
16/11/2009	FT-00421200017884-VENKATA RAMANA MURTHY Ref No 670036	5,000.00		1,630,023.48
16/11/2009	FT-0126200009521-SAI RAM ENTERPRISES Ref No 670182	12,891.00		1,617,132.48
16/11/2009	FT-0126200009521-SAI RAM ENTERPRISES Ref No 618225	13,354.00		1,603,778.48
17/11/2009	CHQ PAID-MICR INW CL-D YADAGIRI Ref No 618211	396.00		1,603,382.48
17/11/2009	CHQ PAID-MICR INW CL-NAYAN HACDWAR LTD Ref No 618011	4,445.00		1,598,937.48
17/11/2009	FT-01261530013105-TURPATI DURGATAH Ref No 670180	7,284.00		1,591,653.48
17/11/2009	FT-06321530007017-RAJESH GOUD D Ref No 670164	3,010.00		1,588,643.48
17/11/2009	FT-03681000022645-THANEERU MURTHY Ref No 670178	2,430.00		1,586,213.48
17/11/2009	FT-0126200009970-AYYAPPA ENTERPRISES Ref No 670181	12,878.00		1,573,335.48
17/11/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 234805 Val Date 18/11/2009		329,336.00	1,902,671.48
17/11/2009	FT-01261000064387-S BIKSHAPATHI Ref No 670027	9,900.00		1,892,771.48
17/11/2009	FT-0126200008527-GAGANAM MANNEM Ref No 670165	4,663.00		1,888,108.48
17/11/2009	FT-0126200008527-GAGANAM MANNEM Ref No 670167	5,658.00		1,882,450.48
17/11/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 670169	1,766.00		1,880,684.48
17/11/2009	FT-00422320004966-ALPINE ESTATES Ref No 551027	10,000.00		1,870,684.48
17/11/2009	FT-0126200008527-GAGANAM MANNEM Ref No 670166	1,361.00		1,869,323.48
17/11/2009	FT-0126200008527-GAGANAM MANNEM Ref No 670152	2,800.00		1,866,523.48
17/11/2009	FT-0126200008527-GAGANAM MANNEM Ref No 670153	1,018.00		1,865,505.48
18/11/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 670046	330.00		1,865,175.48
18/11/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 670044	495.00		1,864,680.48

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18/11/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 670045	495.00		1,864,185.48
18/11/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 670043	495.00		1,863,690.48
18/11/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 670042	495.00		1,863,195.48
18/11/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 670172	747.00		1,862,448.48
18/11/2009	CHQ PAID-MICR INW CL-SRINIVASA TRADERS Ref No 617807	3,786.00		1,858,662.48
18/11/2009	CHQ PAID-MICR INW CL-RAVI CEMENT INDUSTR Ref No 617814	6,450.00		1,852,212.48
18/11/2009	CHQ PAID-MICR INW CL-BIRO PANDA Ref No 670162	6,957.00		1,845,255.48
18/11/2009	CHQ PAID-MICR INW CL-S GOVIND Ref No 670173	7,635.00		1,837,620.48
18/11/2009	CHQ PAID-MICR INW CL-RAVI CEMENT INDUSTR Ref No 617791	9,250.00		1,828,370.48
18/11/2009	CHQ PAID-MICR INW CL-LIVSERV TECHNOLOGIE Ref No 618179	3,016.00		1,825,354.48
18/11/2009	CHQ PAID-MICR INW CL-LIVSERV TECHNOLOGIE Ref No 618178	3,016.00		1,822,338.48
18/11/2009	ST & CESS ON CHQ RTN CHGS FOR 111109	5.15		1,822,333.33
18/11/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 670183	10,000.00		1,812,333.33
18/11/2009	FT-01261000065536-CHANDRAKALA M Ref No 670163	2,317.00		1,810,016.33
18/11/2009	FT-00421200055746-P PRABHAKAR Ref No 670191	3,000.00		1,807,016.33
18/11/2009	MC ISSUED - HYDERABAD - S - 004212061630 Ref No 670192	16,678.00		1,790,338.33
18/11/2009	MC ISSUED - HYDERABAD - S - 004212061631 Ref No 670193	4,712.00		1,785,626.33
18/11/2009	MC ISSUED - HYDERABAD - S - 004212061632 Ref No 670194	1,770.00		1,783,856.33
18/11/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 344489 Val Date 19/11/2009		25,000.00	1,808,856.33
18/11/2009	FT-01261000065536-CHANDRAKALA M Ref No 670014	9,900.00		1,798,956.33
18/11/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 164062 Val Date 19/11/2009		25,000.00	1,823,956.33
18/11/2009	CHQ PAID-INWARD TRAN-T MALLESH Ref No 670176	1,082.00		1,822,874.33

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18/11/2009	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 630974		10,000.00	1,832,874.33
18/11/2009	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 631030		5,000.00	1,837,874.33
18/11/2009	FT-01261000076890-URMILA PRADHAN Ref No 670159	1,485.00		1,836,389.33
19/11/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 670039	509.00		1,835,880.33
19/11/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 670041	553.00		1,835,327.33
19/11/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 670040	690.00		1,834,637.33
19/11/2009	CHQ PAID-MICR INW CL-VARNA DESIGN STUDIO Ref No 670038	800.00		1,833,837.33
19/11/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 670037	1,335.00		1,832,502.33
19/11/2009	CHQ PAID-MICR INW CL-PATEL ASSOCIATES Ref No 617822	1,770.00		1,830,732.33
19/11/2009	CHQ PAID-MICR INW CL-PROMPT COMPUTES Ref No 575071	2,975.00		1,827,757.33
19/11/2009	CHQ PAID-MICR INW CL-SRI PANDIT PLYWOOD Ref No 438450	4,050.00		1,823,707.33
19/11/2009	CHQ PAID-MICR INW CL-T VENKATESH Ref No 670177	6,668.00		1,817,039.33
19/11/2009	CHQ PAID-MICR INW CL-HEWANTH MARBLE DEPO Ref No 670186	10,000.00		1,807,039.33
19/11/2009	CHQ PAID-MICR INW CL-SREE METRO TEK COAT Ref No 618012	17,000.00		1,790,039.33
19/11/2009	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 575069	19,616.00		1,770,423.33
19/11/2009	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 670188	25,000.00		1,745,423.33
19/11/2009	CHQ PAID-MICR INW CL-ALUMINIUM SYNDICATE Ref No 670187	25,000.00		1,720,423.33
19/11/2009	CHQ PAID-MICR INW CL-ALUMINIUM SYNDICATE Ref No 670021	50,000.00		1,670,423.33
19/11/2009	CHQ PAID-MICR INW CL-SAJ TEJA AGENCIES Ref No 670080	65,614.00		1,604,809.33
19/11/2009	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 695376		10,000.00	1,614,809.33
19/11/2009	FT-00421200053127-JYOTHI RAM Ref No 670190	9,900.00		1,604,909.33
19/11/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 820711 Val Date 20/11/2009		25,000.00	1,629,909.33

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20/11/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTERPRISES Ref No 618004	784.00		1,629,125.33
20/11/2009	CHQ PAID-MICR INW CL-RADIANT SYSTEMS Ref No 617815	880.00		1,628,245.33
20/11/2009	CHQ PAID-MICR INW CL-RADIANT SYSTEMS Ref No 618015	1,045.00		1,627,200.33
20/11/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTERPRISES Ref No 618163	1,230.00		1,625,970.33
20/11/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTERPRISES Ref No 617981	1,230.00		1,624,740.33
20/11/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTERPRISES Ref No 618083	1,230.00		1,623,510.33
20/11/2009	CHQ PAID-MICR INW CL-SHREE WIRES AND WIR Ref No 551347	1,664.00		1,621,846.33
20/11/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTERPRISES Ref No 617787	1,670.00		1,620,176.33
20/11/2009	CHQ PAID-MICR INW CL-RADIANT SYSTEMS Ref No 618014	2,090.00		1,618,086.33
20/11/2009	CHQ PAID-MICR INW CL-UNITED EXPRESS SERV Ref No 670082	3,136.00		1,614,950.33
20/11/2009	CHQ PAID-MICR INW CL-UNITED EXPSESS SERV Ref No 670081	3,136.00		1,611,814.33
20/11/2009	CHQ PAID-MICR INW CL-KRISHNA VIJAYA DALL Ref No 618010	4,054.00		1,607,760.33
20/11/2009	CHQ PAID-MICR INW CL-M GOPAL Ref No 505465	20,000.00		1,587,760.33
20/11/2009	CHQ PAID - HYDERABAD - SEC Ref No 670101	50,000.00		1,537,760.33
20/11/2009	FUNDS TRAN - HYDERABAD --0042200001120 Ref No 620479		7,500,000.00	9,037,760.33
20/11/2009	FUNDS TRAN - HYDERABAD --0042200001120 Ref No 620478		2,500,000.00	11,537,760.33
20/11/2009	MC ISSUED - HYDERABAD - S - 004212061681 Ref No 670083	1,908,975.00		9,628,785.33
21/11/2009	CHQ PAID-MICR INW CL-COSMO DUSABLES PVT Ref No 617980	2,530.00		9,626,255.33
21/11/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISIGN Ref No 575106	4,926.00		9,621,329.33
21/11/2009	CHQ PAID-MICR INW CL-COMPUTER COLLECTION Ref No 618130	28,350.00		9,592,979.33
21/11/2009	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 695377		10,000.00	9,602,979.33
24/11/2009	CHQ PAID-MICR INW CL-RAJ RATAN METALS Ref No 575027	7,465.00		9,595,514.33

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24/11/2009	CHQ PAID-HIGH VALUE -BHAVESH Ref No 670084	2,500,000.00		7,095,514.33
24/11/2009	CHQ PAID-HIGH VALUE -SURESH Ref No 670086	2,500,000.00		4,595,514.33
24/11/2009	CHQ PAID-HIGH VALUE -DEEPAK Ref No 670085	2,500,000.00		2,095,514.33
24/11/2009	FT-01261200002742-MOHANA S Ref No 670227	421.00		2,095,093.33
24/11/2009	FT-01261200002742-MOHANA S Ref No 670174	3,809.00		2,091,284.33
24/11/2009	FT-01261200002742-MOHANA S Ref No 670226	4,383.00		2,086,901.33
24/11/2009	FT-01261200002742-MOHANA S Ref No 670025	9,900.00		2,077,001.33
24/11/2009	CHQ PAID-INWARD TRAN-ANAND Ref No 670047	982.00		2,076,019.33
24/11/2009	CHQ PAID-INWARD TRAN-AUANDI Ref No 670160	1,312.00		2,074,707.33
24/11/2009	CHQ PAID-INWARD TRAN-ANAND Ref No 670161	4,896.00		2,069,811.33
24/11/2009	FT-05621000000012-VEERESH P Ref No 670205	445.00		2,069,366.33
24/11/2009	FT-05621000000012-VEERESH P Ref No 670225	3,787.00		2,065,579.33
24/11/2009	FT-05621000000012-VEERESH P Ref No 670204	223.00		2,065,356.33
24/11/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 670198	1,782.00		2,063,574.33
24/11/2009	FT-01262000008890-MURALI DHAR J Ref No 670202	3,564.00		2,060,010.33
24/11/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 670209	1,980.00		2,058,030.33
24/11/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 670216	1,114.00		2,056,916.33
24/11/2009	FT-00421200007150-RANJITH PRAKASH Ref No 670195	5,000.00		2,051,916.33
24/11/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 670235	1,980.00		2,049,936.33
24/11/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 670222	1,544.00		2,048,392.33
24/11/2009	FT-03681000037646-CHIDAMBARAM R Ref No 617967	9,900.00		2,038,492.33
24/11/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 670224	1,420.00		2,037,072.33

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24/11/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 670223	198.00		2,036,874.33
24/11/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 670234	1,624.00		2,035,250.33
24/11/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 670237	7,920.00		2,027,330.33
24/11/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 670206	450.00		2,026,880.33
24/11/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 670210	4,007.00		2,022,873.33
24/11/2009	FT-00421200055468-SHEIKH SHAFIK Ref No 670228	1,802.00		2,021,071.33
24/11/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 670229	875.00		2,020,196.33
24/11/2009	FT-00421200017884-VENKATA RAMANA MURTHY Ref No 670196	5,000.00		2,015,196.33
24/11/2009	FT-00422320004922-GREENWOOD ESTATES Ref No 574979	50,000.00		1,965,196.33
24/11/2009	FT-0042200001120-MODI PROPERTIES & INVE Ref No 618025	50,000.00		1,915,196.33
24/11/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 670199	1,129.00		1,914,067.33
24/11/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 670208	990.00		1,913,077.33
25/11/2009	CHQ PAID-MICR INW CL-VENKATESARMANA BIND Ref No 575070	120.00		1,912,957.33
25/11/2009	CHQ PAID-MICR INW CL-D YADGIRI Ref No 670200	990.00		1,911,967.33
25/11/2009	CHQ PAID-MICR INW CL-D YADGIRI Ref No 670151	1,188.00		1,910,779.33
25/11/2009	CHQ PAID-MICR INW CL-D YADGIRI Ref No 670212	1,485.00		1,909,294.33
25/11/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTERPRISES Ref No 575072	2,340.00		1,906,954.33
25/11/2009	CHQ PAID-MICR INW CL-BIRO PAUIDA Ref No 670217	8,091.00		1,898,863.33
25/11/2009	CHQ PAID-MICR INW CL-GOVIND SALLU Ref No 670221	10,787.00		1,888,076.33
25/11/2009	CHQ PAID-MICR INW CL-KULAKRNI CONSULTANS Ref No 618000	50,394.00		1,837,682.33
25/11/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 670250	10,000.00		1,827,682.33
25/11/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 670244	927.00		1,826,755.33

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25/11/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 670238	5,168.00		1,821,587.33
25/11/2009	FT-03681000022645-THANEERU MURTHY Ref No 670233	2,335.00		1,819,252.33
25/11/2009	FT-01262000008527-GAGANAM MANNEM Ref No 670218	5,391.00		1,813,861.33
25/11/2009	FT-01262000008527-GAGANAM MANNEM Ref No 670201	1,901.00		1,811,960.33
25/11/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 670239	24,674.00		1,787,286.33
25/11/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 670240	4,160.00		1,783,126.33
25/11/2009	FT-00421200055650-ANANDU Ref No 670215	6,793.00		1,776,333.33
25/11/2009	FT-00421200055650-ANANDU Ref No 670214	238.00		1,776,095.33
25/11/2009	FT-03681000036134-RAM BABU T Ref No 670243	2,574.00		1,773,521.33
25/11/2009	FT-00428620000165-SHAH TRADERS Ref No 438430	10,326.00		1,763,195.33
25/11/2009	FT-01261000064387-S BIKSHAPATHI Ref No 670185	9,900.00		1,753,295.33
25/11/2009	CHQ PAID-INWARD TRAN-ALPINE ESTATES Ref No 551026	10,000.00		1,743,295.33
25/11/2009	FT-01262000008527-GAGANAM MANNEM Ref No 670220	8,628.00		1,734,667.33
25/11/2009	FT-01262000008527-GAGANAM MANNEM Ref No 670219	1,580.00		1,733,087.33
25/11/2009	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 630975		10,000.00	1,743,087.33
26/11/2009	CHQ PAID-MICR INW CL-P SIVACHALAM Ref No 670236	5,227.00		1,737,860.33
26/11/2009	CHQ PAID-MICR INW CL-RAVI CE INDUSTRY Ref No 575035	9,350.00		1,728,510.33
26/11/2009	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 670245	10,000.00		1,718,510.33
26/11/2009	CHQ PAID-MICR INW CL-ANISHA ASSOCITES Ref No 670184	10,000.00		1,708,510.33
26/11/2009	CHQ PAID-MICR INW CL-M GOPAL Ref No 505466	20,000.00		1,688,510.33
26/11/2009	FT-01261530007866-THUMMA MALLESH Ref No 670231	475.00		1,688,035.33
26/11/2009	FT-01261530007866-THUMMA MALLESH Ref No 670230	2,295.00		1,685,740.33

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26/11/2009	CASH DEP - HYDERABAD - SEC		100,000.00	1,785,740.33
26/11/2009	MEHTA AND MODI HOMES LC:V2923 Ref No 670254	500,000.00		1,285,740.33
26/11/2009	FT-01261000076890-URMILA PRADHAN Ref No 670213	2,772.00		1,282,968.33
27/11/2009	CHQ PAID-MICR INW CL-JANASDHAN Ref No 670211	1,980.00		1,280,988.33
27/11/2009	CHQ PAID-MICR INW CL-DUNGASAM Ref No 670207	2,223.00		1,278,765.33
27/11/2009	CHQ PAID-MICR INW CL-AXIS BANK LTD Ref No 670255	4,137.00		1,274,628.33
27/11/2009	CHQ PAID-MICR INW CL-AXIS BANK LTD Ref No 670260	4,137.00		1,270,491.33
27/11/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 438451	4,361.00		1,266,130.33
27/11/2009	CHQ PAID-MICR INW CL-T VENKATESH Ref No 670232	7,974.00		1,258,156.33
27/11/2009	CHQ PAID-MICR INW CL-V MALLIAH Ref No 670189	9,900.00		1,248,256.33
27/11/2009	CHQ PAID-MICR INW CL-V MALLIAH Ref No 670018	9,900.00		1,238,356.33
27/11/2009	CHQ PAID-MICR INW CL-HEMANTH MALBLE DEPO Ref No 670247	10,000.00		1,228,356.33
27/11/2009	CHQ PAID-MICR INW CL-KASWANKAR REDDY Ref No 670253	20,000.00		1,208,356.33
27/11/2009	CHQ PAID-MICR INW CL-ASSI SAS INDUSTRIAL Ref No 618154	121,262.00		1,087,094.33
27/11/2009	FUNDS TRAN - HYDERABAD --01841050085833 Ref No 821654		135,000.00	1,222,094.33
30/11/2009	CHQ PAID-MICR INW CL-PAVIVARTAN SOFTWRES Ref No 670259	2,206.00		1,219,888.33
30/11/2009	CHQ PAID-MICR INW CL-PARIVARDAN SOTWARE Ref No 670264	2,206.00		1,217,682.33
30/11/2009	CHQ PAID-MICR INW CL-ROHIT ELECTRICAL EN Ref No 670090	2,478.00		1,215,204.33
30/11/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEP Ref No 670273	5,000.00		1,210,204.33
30/11/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 670271	9,006.00		1,201,198.33
30/11/2009	CHQ PAID-MICR INW CL-ALUNINIUM SYNDICTES Ref No 670246	50,000.00		1,151,198.33
30/11/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 170132 Val Date 01/12/2009		225,000.00	1,376,198.33

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(BrCode : 0042)

Page No. : 22
Customer ID : 3207889
From 01/11/2009 To 30/11/2009
Account No. : 00422000011257
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/11/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 358803 Val Date 01/12/2009		40,000.00	1,416,198.33
30/11/2009	CHQ PAID-INWARD TRANSFER 1-HYDERABAD Ref No 670272	1,600.00		1,414,598.33
30/11/2009	CHQ PAID-INWARD TRANSFER 1-HYDERABAD Ref No 670261	6,205.00		1,408,393.33
30/11/2009	CHQ PAID-INWARD TRANSFER 1-HYDERABAD Ref No 670256	6,205.00		1,402,188.33
30/11/2009	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 695378		10,000.00	1,412,188.33
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	1,562,583.98	14,454,247.10	14,303,851.45	1,412,188.33
		Debit Count	Credit Count	
		412	32	

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Closing Balance: INR 1890589.75

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Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
21 Jan 2010	CHQ RTN CHGS REVERSED-0042CHQR10015002	000000000000	21 Jan 2010		1500.00	1890589.75
21 Jan 2010	I-W Chq Ret-ENCODING-LISTING ERROR	000000713066	21 Jan 2010		4697.00	1889089.75
21 Jan 2010	Chq Paid-MICR INW CL-AAO ERO 312	000000713065	21 Jan 2010	5098.00		1884392.75
21 Jan 2010	Chq Paid-MICR INW CL-AAO ERO 312	000000713066	21 Jan 2010		<u>4697.00</u>	1889490.75
21 Jan 2010	Chq Paid-MICR INW CL-AAO ERO 312	000000713064	21 Jan 2010	2932.00		1894187.75
21 Jan 2010	Chq Paid-MICR INW CL-KUMBHA	000000713081	21 Jan 2010	2039.00		1897119.75
21 Jan 2010	Chq Paid-MICR INW CL-KUMBHA	000000713055	21 Jan 2010	2039.00		1899158.75
21 Jan 2010	Chq Paid-MICR INW CL-AAO ERO 312	000000713067	21 Jan 2010	1935.00		1901197.75
20 Jan 2010	FUNDS TRAN - HYDERABAD -- 00421000151760	000000900645	20 Jan 2010		46472.00	1903132.75
20 Jan 2010	FUNDS TRAN - HYDERABAD -- 00421000151787	000000415630	20 Jan 2010		271256.00	1856660.75
20 Jan 2010	FUNDS TRAN - HYDERABAD -- 00210350000508	000000871574	20 Jan 2010		496000.00	1585404.75
20 Jan 2010	FUNDS TRAN - HYDERABAD -- 00210350000508	000000871575	20 Jan 2010		754000.00	1089404.75
20 Jan 2010	MC ISSUED - HYDERABAD - S - 004212062852	000000713120	20 Jan 2010	15867.00		335404.75
20 Jan 2010	MC ISSUED - HYDERABAD - S - 004212062851	000000713122	20 Jan 2010	1690.00		351271.75
20 Jan 2010	MC ISSUED - HYDERABAD - S - 004212062850	000000713121	20 Jan 2010	4381.00		352961.75
20 Jan 2010	Chq Paid-MICR INW CL-GOVINDHA SAHU	000000713094	20 Jan 2010	8307.00		357342.75
20 Jan 2010	Chq Paid-MICR INW CL-BIRO PARIDA	000000713085	20 Jan 2010	6393.00		365649.75
20 Jan 2010	Chq Paid-MICR INW CL-BLUECOM TECHNOLOGIE	000000713118	20 Jan 2010	5850.00		372042.75
20 Jan 2010	Chq Paid-MICR INW CL-T VENKATESH	000000713106	20 Jan 2010	5696.00		377892.75
20 Jan 2010	Chq Paid-MICR INW CL-BIRO PARIDA	000000713086	20 Jan 2010	1846.00		383588.75


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Closing Balance: INR 1890589.75

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Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
20 Jan 2010	Chq Paid-MICR INW CL-GOVINDHA SAHU	000000713093	20 Jan 2010	1069.00		385434.75
20 Jan 2010	Chq Paid-MICR INW CL-SATYANARAYANA	000000712731	20 Jan 2010	297.00		386503.75
19 Jan 2010	I-W Chq Ret-JOINT SIGNATURE REQUIRED	000000669932	19 Jan 2010		8663.00	386800.75
19 Jan 2010	FT-01261200002742-MOHANA S	000000713103	19 Jan 2010	453.00		378137.75
19 Jan 2010	FT-01261200002742-MOHANA S	000000713102	19 Jan 2010	4891.00		378590.75
19 Jan 2010	Chq Paid-INWARD TRAN-TIMES OF INDIA	000000669933	19 Jan 2010	8663.00		383481.75
19 Jan 2010	Chq Paid-INWARD TRAN-TIMES OF INDIA	000000669932	19 Jan 2010	8663.00		392144.75
19 Jan 2010	FT-04721200018216-MARKA NARSIMHULU GOUD	000000713098	19 Jan 2010	564.00		400807.75
18 Jan 2010	FT-01261530007866-THUMMA MALLESH	000000713105	18 Jan 2010	2647.00		401371.75
18 Jan 2010	FT-00422000025436-SHAIK MAHABOOB	000000713104	18 Jan 2010	1816.00		404018.75
18 Jan 2010	FT-01262000008527-GAGANAM MANNEM	000000713080	18 Jan 2010	1589.00		405834.75
18 Jan 2010	FT-01262000008527-GAGANAM MANNEM	000000713117	18 Jan 2010	1980.00		407423.75
18 Jan 2010	FT-01262000008527-GAGANAM MANNEM	000000713091	18 Jan 2010	724.00		409403.75
18 Jan 2010	FT-01262000008527-GAGANAM MANNEM	000000713090	18 Jan 2010	4151.00		410127.75
18 Jan 2010	FT-01262000008527-GAGANAM MANNEM	000000713092	18 Jan 2010	8583.00		414278.75
18 Jan 2010	FT-00421200052411-A SAMBASIVA RAO	000000713123	18 Jan 2010	15000.00		422861.75
18 Jan 2010	FT-01262000009521-SAIRAM ENTERPRISES	000000713114	18 Jan 2010	5200.00		437861.75
18 Jan 2010	FT-00422000025436-SHAIK MAHABOOB	000000713116	18 Jan 2010	990.00		443061.75
18 Jan 2010	FT-05621000000012-VEERESH P	000000713057	18 Jan 2010	1114.00		444051.75
18 Jan 2010	FT-05621000000012-VEERESH P	000000713101	18 Jan 2010	2258.00		445165.75

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Closing Balance: INR 1890589.75

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
18 Jan 2010	FT-00421200053127-JYOTHI RAM	000000713095	18 Jan 2010	4504.00		447423.75
18 Jan 2010	FT-03681200002144-DONTHOJU YAGANANDAM	000000713088	18 Jan 2010	1129.00		451927.75
18 Jan 2010	funds to nasreen begum	000000713100	18 Jan 2010	6079.00		453056.75
18 Jan 2010	FT-00421200055468-SHEIKH SHAFIK	000000713083	18 Jan 2010	371.00		459135.75
18 Jan 2010	FT-00421200053377-SHEIK MUSTAFA ALI	000000713099	18 Jan 2010	1123.00		459506.75
18 Jan 2010	CASH DEP - HYDERABAD - SEC	000000000000	18 Jan 2010		21627.00	460629.75
18 Jan 2010	CHQ DEP-MICR CLG-SURYODAYA, HYDER	000000160828	19 Jan 2010		150000.00	439002.75
18 Jan 2010	Chq Paid-MICR INW CL-S RAMA KRISHNA	000000551158	18 Jan 2010	8066.00		289002.75
16 Jan 2010	Chq Paid-MICR INW CL-MOHAN REDDY	000000713007	16 Jan 2010	16800.00		297068.75
15 Jan 2010	Chq Paid-INWARD TRAN-KESASAM SUNDERLAL F	000000713060	15 Jan 2010	1200.00		313868.75
15 Jan 2010	ST & CESS ON CHQ RTN CHGS FOR 080110	000000000000	15 Jan 2010	5.15		315068.75
15 Jan 2010	funds to nasreen begum	000000713022	15 Jan 2010	4663.00		315073.90
15 Jan 2010	Chq Paid-MICR INW CL-K YADAI AH	000000713035	15 Jan 2010	4797.00		319736.90
15 Jan 2010	Chq Paid-MICR INW CL-M SRINIVASULU	000000713001	15 Jan 2010	3536.00		324533.90
15 Jan 2010	Chq Paid-MICR INW CL-TATA TELESERVICES L	000000713053	15 Jan 2010	1161.00		328069.90
15 Jan 2010	Chq Paid-MICR INW CL-T KRISHNA MOHAN	000000712999	15 Jan 2010	750.00		329230.90
15 Jan 2010	Chq Paid-MICR INW CL-T KRISHNA MOHAN	000000713000	15 Jan 2010	750.00		329980.90
13 Jan 2010	FT-01261000076890-URMILA PRADHAN	000000713009	13 Jan 2010	2623.00		<u>330730.90</u>
13 Jan 2010	FT-03681000036134-RAM BABU T	000000713050	13 Jan 2010	8742.00		333353.90
13 Jan 2010	FT-03681200002144-DONTHOJU YAGANANDAM	000000713014	13 Jan 2010	1752.00		342095.90

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Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
13 Jan 2010	Chq Paid-MICR INW CL-GOVIND SALW	000000713019	13 Jan 2010	8445.00		343847.90
13 Jan 2010	Chq Paid-MICR INW CL-O VENKATAESH	000000713008	13 Jan 2010	7425.00		352292.90
13 Jan 2010	Chq Paid-MICR INW CL-T VENKATESH	000000713046	13 Jan 2010	6930.00		359717.90
13 Jan 2010	Chq Paid-MICR INW CL-BHAVANA HOUSE KEEPI	000000713002	13 Jan 2010	6077.00		366647.90
13 Jan 2010	Chq Paid-MICR INW CL-T VENKATESH	000000713027	13 Jan 2010	5647.00		372724.90
13 Jan 2010	Chq Paid-MICR INW CL-BIRO PARIDA	000000713011	13 Jan 2010	4705.00		378371.90
13 Jan 2010	Chq Paid-MICR INW CL-SUDHARSHAN	000000712936	13 Jan 2010	3069.00		383076.90
13 Jan 2010	Chq Paid-MICR INW CL-BIRO PARIDA	000000713012	13 Jan 2010	2549.00		386145.90
13 Jan 2010	Chq Paid-MICR INW CL-G KRISHNA MURTHY AN	000000618167	13 Jan 2010	1750.00		388694.90
13 Jan 2010	Chq Paid-MICR INW CL-K RAGHU	000000713043	13 Jan 2010	1361.00		390444.90
13 Jan 2010	Chq Paid-MICR INW CL-BIRO PARIDA	000000713047	13 Jan 2010	792.00		391805.90
13 Jan 2010	Chq Paid-MICR INW CL-GOVIND SALW	000000713018	13 Jan 2010	584.00		392597.90
13 Jan 2010	Chq Paid-MICR INW CL-G KRISHNA MURTHY AN	000000618166	13 Jan 2010	320.00		393181.90

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Closing Balance: INR 330730.90

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
12 Jan 2010	Chq Paid-INWARD TRAN-A VELUCHARY	000000713029	12 Jan 2010	3623.00		400604.90
12 Jan 2010	Chq Paid-INWARD TRAN-A VELUCHARY	000000713034	12 Jan 2010	2970.00		404227.90
12 Jan 2010	Chq Paid-INWARD TRAN-KESAVA SUNDERLAL	000000713006	12 Jan 2010	1000.00		407197.90
12 Jan 2010	FT-01261200002742-MOHANA S	000000713024	12 Jan 2010	723.00		408197.90
12 Jan 2010	FT-01261200002742-MOHANA S	000000713025	12 Jan 2010	4656.00		408920.90
12 Jan 2010	FT-01261200002742-MOHANA S	000000712972	12 Jan 2010	1594.00		413576.90
12 Jan 2010	FT-01261200002742-MOHANA S	000000712973	12 Jan 2010	2106.00		415170.90
12 Jan 2010	FT-01261530013105-TURPATI DURGAIAH	000000713049	12 Jan 2010	682.00		417276.90
12 Jan 2010	FT-01261530013105-TURPATI DURGAIAH	000000713044	12 Jan 2010	7445.00		417958.90
12 Jan 2010	USD 530@44.59 DEPOSITED	000000000000	12 Jan 2010		23632.70	425403.90
12 Jan 2010	FT-01261000080141-GAGANAM MANNEM	000000713017	12 Jan 2010	2706.00		401771.20
12 Jan 2010	FT-01261000080141-GAGANAM MANNEM	000000713016	12 Jan 2010	5940.00		404477.20
12 Jan 2010	FT-01261000080141-GAGANAM MANNEM	000000713056	12 Jan 2010	1336.00		410417.20
12 Jan 2010	FT-03681200002134-ALIVELUMANGA	000000712900	12 Jan 2010	3536.00		411753.20
12 Jan 2010	CHQ DEP-MICR CLG-SURYODAYA, HYDER	000000967569	13 Jan 2010		25000.00	415289.20
12 Jan 2010	FT-00421200007575-RAMULU ADDETLA	000000712993	12 Jan 2010	10860.00		390289.20
12 Jan 2010	FT-01261000080875-SNEHALATHA GAGANAM	000000713042	12 Jan 2010	4975.00		401149.20
12 Jan 2010	FT-00421200055468-SHEIKH SHAFIK	000000713059	12 Jan 2010	436.00		406124.20
12 Jan 2010	FT-00421200055468-SHEIKH SHAFIK	000000713058	12 Jan 2010	436.00		406560.20
12 Jan 2010	Chq Paid-MICR INW CL-LIV SERV TECHNOLOGI	000000712884	12 Jan 2010	3502.00		406996.20

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Closing Balance: INR 330730.90

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
12 Jan 2010	Chq Paid-MICR INW CL-LIV SERV TECHNOLOGI	000000712885	12 Jan 2010	3502.00		410498.20
12 Jan 2010	Chq Paid-MICR INW CL-JOHNSON TILE SHOPKE	000000712886	12 Jan 2010	58333.00		414000.20
12 Jan 2010	Chq Paid-MICR INW CL-SHARAD C BALDEV	000000712995	12 Jan 2010	27222.00		472333.20
12 Jan 2010	Chq Paid-MICR INW CL-UNITED SECURITY SER	000000713003	12 Jan 2010	23612.00		499555.20
12 Jan 2010	Chq Paid-MICR INW CL-KRISHNA VIJAY SOLUM	000000617808	12 Jan 2010	15309.00		523167.20
12 Jan 2010	Chq Paid-MICR INW CL-RADHABEN C BALDEV	000000712994	12 Jan 2010	13611.00		538476.20
12 Jan 2010	Chq Paid-MICR INW CL-MAYURI B BALDEV	000000712997	12 Jan 2010	13611.00		552087.20
12 Jan 2010	Chq Paid-MICR INW CL-BADRESH C BALDEV	000000712996	12 Jan 2010	13611.00		565698.20
12 Jan 2010	Chq Paid-MICR INW CL-UNITED SECURITY SER	000000713004	12 Jan 2010	8316.00		579309.20
12 Jan 2010	Chq Paid-MICR INW CL-SRI POER SLAES COR	000000551334	12 Jan 2010	4678.00		587625.20
12 Jan 2010	Chq Paid-MICR INW CL-UNITED SECURITY SER	000000713005	12 Jan 2010	1559.00		592303.20
12 Jan 2010	Chq Paid-MICR INW CL-VENKATRAMANA BINDIN	000000617976	12 Jan 2010	1530.00		593862.20
12 Jan 2010	Chq Paid-MICR INW CL-SRI RAM SALES CORPO	000000575048	12 Jan 2010	1337.00		595392.20
12 Jan 2010	Chq Paid-MICR INW CLG-Hyderabad	000000713015	12 Jan 2010	1138.00		596729.20
12 Jan 2010	Chq Paid-MICR INW CL-VEESAMSETTY AMARVAS	000000617818	12 Jan 2010	700.00		597867.20
12 Jan 2010	Chq Paid-MICR INW CL-VENKATRAMANA BINDIN	000000617819	12 Jan 2010	690.00		598567.20
12 Jan 2010	Chq Paid-MICR INW CL-VENKATRAMANA BINDIN	000000617820	12 Jan 2010	690.00		599257.20
11 Jan 2010	FT-03681000022645-THANEERU MURTHY	000000713031	11 Jan 2010	990.00		599947.20
11 Jan 2010	FT-03681000022645-THANEERU MURTHY	000000713028	11 Jan 2010	1484.00		600937.20
11 Jan 2010	FT-00422000025436-SHAIK MAHABOOB	000000713026	11 Jan 2010	2192.00		602421.20

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Closing Balance: INR 330730.90

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
11 Jan 2010	FT-00421200053127-JYOTHI RAM	000000713020	11 Jan 2010	7801.00		604613.20
11 Jan 2010	FT-04721200018216-MARKA NARSIMHULU GOUD	000000712968	11 Jan 2010	515.00		612414.20
11 Jan 2010	FT-01262000009970-AYYAPPA ENTERPRISES	000000713036	11 Jan 2010	21535.00		612929.20
11 Jan 2010	FT-04721200018216-MARKA NARSIMHULU GOUD	000000712938	11 Jan 2010	1980.00		634464.20
11 Jan 2010	FT-05621000000012-VEERESH P	000000713023	11 Jan 2010	1559.00		636444.20
11 Jan 2010	FT-00421200038841-POCHIAH BANDARI	000000713010	11 Jan 2010	945.00		638003.20
11 Jan 2010	FT-00422000025436-SHAIK MAHABOOB	000000713030	11 Jan 2010	1980.00		638948.20
11 Jan 2010	FT-01262000009521-SAI RAM ENTERPRISES	000000713039	11 Jan 2010	12956.00		640928.20
11 Jan 2010	FT-01262000009521-SAI RAM ENTERPRISES	000000713038	11 Jan 2010	2600.00		653884.20
11 Jan 2010	FT-01262000009521-SAI RAM ENTERPRISES	000000713040	11 Jan 2010	3534.00		656484.20
11 Jan 2010	FT-00421200053377-SHEIK MUSTAFA ALI	000000713033	11 Jan 2010	1485.00		660018.20
11 Jan 2010	FT-00421200053377-SHEIK MUSTAFA ALI	000000713021	11 Jan 2010	2509.00		661503.20
11 Jan 2010	FT-00421200055468-SHEIKH SHAFIK	000000713032	11 Jan 2010	1485.00		664012.20
11 Jan 2010	CASH DEP - HYDERABAD - SEC	000000000000	11 Jan 2010		132700.00	665497.20
11 Jan 2010	Chq Paid-MICR INW CL-NEHA MARKETING	000000712887	11 Jan 2010	43300.00		532797.20
11 Jan 2010	Chq Paid-MICR INW CL-SREE PANDUARGA TUMB	000000575107	11 Jan 2010	13131.00		576097.20
11 Jan 2010	Chq Paid-MICR INW CL-SREE PANDUARGA TUBE	000000575108	11 Jan 2010	11917.00		589228.20
11 Jan 2010	Chq Paid-MICR INW CL-H BHAVANI PRASAD	000000712890	11 Jan 2010	7649.00		601145.20
11 Jan 2010	Chq Paid-MICR INW CL-SREE PANDUARGA TUMB	000000438618	11 Jan 2010	3450.00		608794.20
11 Jan 2010	Chq Paid-MICR INW CL-SREE PANDUARGA TUMB	000000438619	11 Jan 2010	3450.00		612244.20

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Closing Balance: INR 330730.90

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
09 Jan 2010	FT-03682000003696-VEERABHADRASWAMY ENTAR	000000712736	09 Jan 2010	7488.00		615694.20
09 Jan 2010	FT-03682000003696-VEERABHADRASWAMY ENTAR	000000712832	09 Jan 2010	9152.00		623182.20
09 Jan 2010	FT-03682000003696-VEERABHADRASWAMY ENTAR	000000712935	09 Jan 2010	6864.00		632334.20
09 Jan 2010	FT-03682000003696-VEERABHADRASWAMY ENTAR	000000617958	09 Jan 2010	7142.00		639198.20
09 Jan 2010	FT-03682000003696-VEERABHADRASWAMY ENTAR	000000670241	09 Jan 2010	7142.00		646340.20
09 Jan 2010	FT-03682000003696-VEERABHADRASWAMY ENTAR	000000670338	09 Jan 2010	7488.00		653482.20
09 Jan 2010	FT-03682000003696-VEERABHADRASWAMY ENTAR	000000670242	09 Jan 2010	2392.00		660970.20
09 Jan 2010	FT-03682000003696-VEERABHADRASWAMY ENTAR	000000618203	09 Jan 2010	1799.00		663362.20
09 Jan 2010	FT-03682000003696-VEERABHADRASWAMY ENTAR	000000712897	09 Jan 2010	10714.00		665161.20
09 Jan 2010	FT-03682000003696-VEERABHADRASWAMY ENTAR	000000712899	09 Jan 2010	7142.00		675875.20
09 Jan 2010	FT-03682000003696-VEERABHADRASWAMY ENTAR	000000712898	09 Jan 2010	7143.00		683017.20
09 Jan 2010	FT-03682000003696-VEERABHADRASWAMY ENTAR	000000712893	09 Jan 2010	7208.00		690160.20
09 Jan 2010	FT-03682000003696-VEERABHADRASWAMY ENTAR	000000712894	09 Jan 2010	10814.00		697368.20
09 Jan 2010	FT-03682000003696-VEERABHADRASWAMY ENTAR	000000712895	09 Jan 2010	10814.00		708182.20
09 Jan 2010	FUNDS TRAN - HYDERABAD -- 00422320004922	000000725220	09 Jan 2010		3901.00	718996.20
09 Jan 2010	CHQ PAID - HYDERABAD - SEC	000000670108	09 Jan 2010	90500.00		715095.20
08 Jan 2010	RTN CHGS 183007	000000000000	08 Jan 2010	50.00		805595.20
08 Jan 2010	CHQDEP RET- FUNDS INSUFFICIENT	000000183007	08 Jan 2010	47339.00		805645.20
08 Jan 2010	CHQ DEP-MICR CLG-SURYODAYA,HYDER	000000241700	09 Jan 2010		25000.00	852984.20

08 Jan 2010	FT-00422000001120-MODI PROPERTIES & INVE	000000712998	08 Jan 2010	5000.00	827984.20
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Closing Balance: INR 330730.90

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
08 Jan 2010	Chq Paid-MICR INW CL-V MALLIAIAH	000000712982	08 Jan 2010	14850.00		832984.20
08 Jan 2010	Chq Paid-MICR INW CL-KUMBHA	000000712954	08 Jan 2010	1974.00		847834.20
08 Jan 2010	Chq Paid-MICR INW CL-TATA TELESERVICES L	000000712991	08 Jan 2010	1652.00		849808.20
08 Jan 2010	Chq Paid-MICR INW CL-E INTERNATIONAL	000000618114	08 Jan 2010	1401.00		851460.20
08 Jan 2010	Chq Paid-MICR INW CL-TATA TELESERVICES L	000000712992	08 Jan 2010	1319.00		852861.20
08 Jan 2010	Chq Paid-MICR INW CL-TATA TELESERVICES L	000000712990	08 Jan 2010	413.00		854180.20
08 Jan 2010	Chq Paid-MICR INW CL-SARADHI ADS	000000575073	08 Jan 2010	250.00		854593.20
07 Jan 2010	FUNDS TRAN - HYDERABAD -- 05451200015853	000000553296	07 Jan 2010		18000.00	854843.20
07 Jan 2010	CHQ DEP-MICR CLG-SURYODAYA, HYDER	000000183007	08 Jan 2010		47339.00	836843.20
07 Jan 2010	FT-00421200055746-P PRABHAKAR	000000712889	07 Jan 2010	5789.00		789504.20
07 Jan 2010	FT-05451200015853-C KRISHNA	000000712880	07 Jan 2010	2369.00		795293.20
07 Jan 2010	FT-05451200015853-C KRISHNA	000000712881	07 Jan 2010	2369.00		797662.20
07 Jan 2010	FT-00422090000036-CBDT COLLECTION - (NOD	000000712888	07 Jan 2010	55251.00		800031.20
07 Jan 2010	INSTALMENT-JAN 2010-LOAN A-C 10552181	000000618825	07 Jan 2010	5785.00		855282.20
07 Jan 2010	Chq Paid-MICR INW CL-BIRO PARIDA	000000712959	07 Jan 2010	5882.00		861067.20
07 Jan 2010	Chq Paid-MICR INW CL-P SIMFACHALAM	000000712983	07 Jan 2010	2772.00		866949.20
07 Jan 2010	Chq Paid-MICR INW CL-P SIMHACHALAM	000000712984	07 Jan 2010	1485.00		869721.20
07 Jan 2010	Chq Paid-MICR INW CL-JINKRUPA AGENCY	000000618174	07 Jan 2010	822.00		871206.20

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Closing Balance: INR 330730.90

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
13 Jan 2010	FT-01261000076890-URMILA PRADHAN	000000713009	13 Jan 2010	2623.00		330730.90
13 Jan 2010	FT-03681000036134-RAM BABU T	000000713050	13 Jan 2010	8742.00		333353.90
13 Jan 2010	FT-03681200002144-DONTHOJU YAGANANDAM	000000713014	13 Jan 2010	1752.00		342095.90
13 Jan 2010	Chq Paid-MICR INW CLG-Hyderabad	000000713019	13 Jan 2010	8445.00		343847.90
13 Jan 2010	Chq Paid-MICR INW CLG-Hyderabad	000000713008	13 Jan 2010	7425.00		352292.90
13 Jan 2010	Chq Paid-MICR INW CLG-Hyderabad	000000713046	13 Jan 2010	6930.00		359717.90
13 Jan 2010	Chq Paid-MICR INW CLG-Hyderabad	000000713002	13 Jan 2010	6077.00		366647.90
13 Jan 2010	Chq Paid-MICR INW CLG-Hyderabad	000000713027	13 Jan 2010	5647.00		372724.90
13 Jan 2010	Chq Paid-MICR INW CLG-Hyderabad	000000713011	13 Jan 2010	4705.00		378371.90
13 Jan 2010	Chq Paid-MICR INW CLG-Hyderabad	000000712936	13 Jan 2010	3069.00		383076.90
13 Jan 2010	Chq Paid-MICR INW CLG-Hyderabad	000000713012	13 Jan 2010	2549.00		386145.90
13 Jan 2010	Chq Paid-MICR INW CLG-Hyderabad	000000618167	13 Jan 2010	1750.00		388694.90
13 Jan 2010	Chq Paid-MICR INW CLG-Hyderabad	000000713043	13 Jan 2010	1361.00		390444.90
13 Jan 2010	Chq Paid-MICR INW CLG-Hyderabad	000000713047	13 Jan 2010	792.00		391805.90
13 Jan 2010	Chq Paid-MICR INW CLG-Hyderabad	000000713018	13 Jan 2010	584.00		392597.90
13 Jan 2010	Chq Paid-MICR INW CLG-Hyderabad	000000618166	13 Jan 2010	320.00		393181.90
12 Jan 2010	FT-01261000079540-M UTHAIAH	000000713048	12 Jan 2010	891.00		393501.90
12 Jan 2010	FT-01261000079540-M UTHAIAH	000000713045	12 Jan 2010	1188.00		394392.90
12 Jan 2010	FT-01261000065536-CHANDRAKALA M	000000713013	12 Jan 2010	524.00		395580.90
12 Jan 2010	Chq Paid-INWARD TRAN-SHREE ADITYA ENTERP	000000670073	12 Jan 2010	4500.00		396104.90

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Closing Balance: INR 854843.20

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
07 Jan 2010	FUNDS TRAN - HYDERABAD -- 05451200015853	000000553296	07 Jan 2010		18000.00	854843.20
07 Jan 2010	CHQ DEP-MICR CLG-SURYODAYA, HYDER	000000183007	08 Jan 2010		47339.00	836843.20
07 Jan 2010	FT-00421200055746-P PRABHAKAR	000000712889	07 Jan 2010	5789.00		789504.20
07 Jan 2010	FT-05451200015853-C KRISHNA	000000712880	07 Jan 2010	2369.00		795293.20
07 Jan 2010	FT-05451200015853-C KRISHNA	000000712881	07 Jan 2010	2369.00		797662.20
07 Jan 2010	FT-00422090000036-CBDT COLLECTION - (NOD	000000712888	07 Jan 2010	55251.00		800031.20
07 Jan 2010	INSTALMENT-JAN 2010- LOAN A-C 10552181	000000618825	07 Jan 2010	5785.00		855282.20
07 Jan 2010	Chq Paid-MICR INW CLG-Hyderabad	000000712959	07 Jan 2010	5882.00		861067.20
07 Jan 2010	Chq Paid-MICR INW CLG-Hyderabad	000000712983	07 Jan 2010	2772.00		866949.20
07 Jan 2010	Chq Paid-MICR INW CLG-Hyderabad	000000712984	07 Jan 2010	1485.00		869721.20
07 Jan 2010	Chq Paid-MICR INW CLG-Hyderabad	000000618174	07 Jan 2010	822.00		871206.20
06 Jan 2010	FT-01261000076890- URMILA PRADHAN	000000712956	06 Jan 2010	2178.00		872028.20
06 Jan 2010	FT-03681000036134-RAM BABU T	000000712986	06 Jan 2010	15350.00		874206.20
06 Jan 2010	FT-01261000079540-M UTHAIAH	000000712979	06 Jan 2010	93.00		889556.20
06 Jan 2010	FT-01261000079540-M UTHAIAH	000000712981	06 Jan 2010	1188.00		889649.20
06 Jan 2010	FT-01262000008527- GAGANAM MANNEM	000000712903	06 Jan 2010	297.00		890837.20
06 Jan 2010	FT-01262000008527- GAGANAM MANNEM	000000712941	06 Jan 2010	713.00		891134.20
06 Jan 2010	FT-01261000079540-M UTHAIAH	000000712988	06 Jan 2010	218.00		891847.20
06 Jan 2010	SAL MEHTA AND MODI HOMES.	000000712891	06 Jan 2010	126280.00		892065.20
06 Jan 2010	FT-01261530013105- TURPATI DURGAIAH	000000712978	06 Jan 2010	3920.00		1018345.20

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Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
06 Jan 2010	FT-01261530013105-TURPATI DURGAIAH	000000712989	06 Jan 2010	535.00		1022265.20
06 Jan 2010	FT-01262000008527-GAGANAM MANNEM	000000712902	06 Jan 2010	2495.00		1022800.20
06 Jan 2010	FT-01261000065536-CHANDRAKALA M	000000712960	06 Jan 2010	910.00		1025295.20
06 Jan 2010	Chq Paid-MICR INW CL-SEURESH U MENT	000000712868	06 Jan 2010	49259.00		1026205.20
06 Jan 2010	Chq Paid-MICR INW CL-SURESH UMEHTA	000000712867	06 Jan 2010	35811.00		1075464.20
06 Jan 2010	Chq Paid-MICR INW CL-SHUBHAM ENTERPRISES	000000617983	06 Jan 2010	20412.00		1111275.20
06 Jan 2010	Chq Paid-MICR INW CL-GOVIND SALU	000000712966	06 Jan 2010	6891.00		1131687.20
06 Jan 2010	Chq Paid-MICR INW CL-T VENKATESH	000000712976	06 Jan 2010	3433.00		1138578.20
06 Jan 2010	Chq Paid-MICR INW CL-GOVIND S	000000712965	06 Jan 2010	2128.00		1142011.20
06 Jan 2010	Chq Paid-MICR INW CL-D YADGIRI	000000712961	06 Jan 2010	594.00		1144139.20
05 Jan 2010	FT-00421200007541-GAGANAM MANNEM	000000712952	05 Jan 2010	2079.00		1144733.20
05 Jan 2010	FT-00421200007541-GAGANAM MANNEM	000000712962	05 Jan 2010	3097.00		1146812.20
05 Jan 2010	FT-00421200007541-GAGANAM MANNEM	000000712963	05 Jan 2010	609.00		1149909.20
05 Jan 2010	FT-00421200007541-GAGANAM MANNEM	000000712964	05 Jan 2010	3824.00		1150518.20
05 Jan 2010	FT-00421200024497-TEJAL MODI	000000712873	05 Jan 2010	10000.00		1154342.20
05 Jan 2010	FT-01261530007866-THUMMA MALLESH	000000712975	05 Jan 2010	4839.00		1164342.20
05 Jan 2010	FT-01261530007866-THUMMA MALLESH	000000712975	05 Jan 2010	-4939.00		1169181.20
05 Jan 2010	FT-01261530007866-THUMMA MALLESH	000000712975	05 Jan 2010	4939.00		1164242.20
05 Jan 2010	FT-01262000008890-MURALI DHAR J	000000712953	05 Jan 2010	218.00		1169181.20
05 Jan 2010	FT-05621000000012-VEERESH P	000000712955	05 Jan 2010	445.00		1169399.20

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Closing Balance: INR 854843.20

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
05 Jan 2010	FT-00421200053127-JYOTHI RAM	000000712967	05 Jan 2010	1148.00		1169844.20
05 Jan 2010	FT-05621000000012-VEERESH P	000000712971	05 Jan 2010	891.00		1170992.20
05 Jan 2010	FT-00421200038841-POCHAIHA BANDARI	000000712957	05 Jan 2010	381.00		1171883.20
05 Jan 2010	FT-03681050038014-VENKATANAGI REDDY K	000000712875	05 Jan 2010	3000.00		1172264.20
05 Jan 2010	FT-05211200006616-PUDUCHERI EMMANUEL RAJ	000000712878	05 Jan 2010	5000.00		1175264.20
05 Jan 2010	FT-00421200055746-P PRABHAKAR	000000712871	05 Jan 2010	3000.00		1180264.20
05 Jan 2010	Chq Paid-MICR INW CL-VIJAYALAKSHMI SAW M	000000617982	05 Jan 2010	51417.00		1183264.20
05 Jan 2010	Chq Paid-MICR INW CL-SIRI FLYASH BRICK I	000000712713	05 Jan 2010	10400.00		1234681.20
05 Jan 2010	Chq Paid-MICR INW CL-RAM KRISHNA REDDY	000000669996	05 Jan 2010	8286.00		1245081.20
05 Jan 2010	Chq Paid-MICR INW CL-GAUTHAM ENTERPRISES	000000618128	05 Jan 2010	3324.00		1253367.20
05 Jan 2010	Chq Paid-MICR INW CL-GAUTHAM ENTERPRISES	000000670067	05 Jan 2010	2460.00		1256691.20
05 Jan 2010	Chq Paid-MICR INW CL-KUMBHA	000000712802	05 Jan 2010	2394.00		1259151.20
05 Jan 2010	Chq Paid-MICR INW CL-KUMBHA	000000712905	05 Jan 2010	1024.00		1261545.20
05 Jan 2010	Chq Paid-MICR INW CL-GAUTHAM ENTERPRISES	000000618120	05 Jan 2010	500.00		1262569.20
05 Jan 2010	Chq Paid-MICR INW CL-FIRST FLIGHT COURIE	000000712773	05 Jan 2010	227.00		1263069.20
05 Jan 2010	Chq Paid-MICR INW CL-FIRST FLIGHT COURIE	000000712772	05 Jan 2010	227.00		1263296.20
05 Jan 2010	Chq Paid-MICR INW CL-ICICI BANK LTD	000000474295	05 Jan 2010	5220.00		1263523.20
04 Jan 2010	FT-00422000025436-SHAIK MAHABOOB	000000712985	04 Jan 2010	1980.00		1268743.20
04 Jan 2010	FT-00422000001120-MODI PROPERTIES & INVE	000000712870	04 Jan 2010	54000.00		1270723.20
04 Jan 2010	FT-00422000001120-MODI PROPERTIES & INVE	000000712866	04 Jan 2010	83000.00		1324723.20

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Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
04 Jan 2010	FT-00422000021800-MODI VENTURES	000000669857	04 Jan 2010	50000.00		1407723.20
04 Jan 2010	FT-00422000025436-SHAIK MAHABOOB	000000712974	04 Jan 2010	1598.00		1457723.20
04 Jan 2010	FT-00422000021800-MODI VENTURES	000000712879	04 Jan 2010	7211.00		1459321.20
04 Jan 2010	FT-00422320005250-SILVER OAK BUNGALOWS O	000000712872	04 Jan 2010	1200.00		1466532.20
04 Jan 2010	FT-03681000036134-RAM BABU T	000000712987	04 Jan 2010	6519.00		1467732.20
04 Jan 2010	FT-00421200053377-SHEIK MUSTAFA ALI	000000712970	04 Jan 2010	1568.00		1474251.20
04 Jan 2010	FT-00421200053377-SHEIK MUSTAFA ALI	000000712980	04 Jan 2010	7920.00		1475819.20
04 Jan 2010	FT-03681000022645-THANEERU MURTHY	000000712977	04 Jan 2010	271.00		1483739.20
04 Jan 2010	FT-00421200054796-JAGDISH DHARAMSHI KANA	000000712874	04 Jan 2010	3500.00		1484010.20
04 Jan 2010	CHQ DEP-MICR CLG-SURYODAYA,HYDER	000000232706	05 Jan 2010		250000.00	1487510.20
04 Jan 2010	CHQ DEP-MICR CLG-SURYODAYA,HYDER	000000140931	05 Jan 2010		500000.00	1237510.20
04 Jan 2010	CASH DEP - HYDERABAD - SEC	000000000000	04 Jan 2010		100000.00	737510.20
04 Jan 2010	Chq Paid-MICR INW CL-SAI DATTA FLYASH BR	000000575064	04 Jan 2010	40800.00		637510.20
02 Jan 2010	FT-00428020000637-PREMIER ENGINEERING CO	000000575040	02 Jan 2010	95055.00		678310.20
02 Jan 2010	FUNDS TRAN - HYDERABAD -- 00422320004922	000000695385	02 Jan 2010		14024.00	773365.20
02 Jan 2010	CHQ PAID - HYDERABAD - SEC	000000670107	02 Jan 2010	50000.00		759341.20
02 Jan 2010	Chq Paid-MICR INW CL-KARUNAKAR REDDY	000000712945	02 Jan 2010	25000.00		809341.20
02 Jan 2010	Chq Paid-MICR INW CL-BALA KRISHNA DESAI	000000712943	02 Jan 2010	24750.00		834341.20
01 Jan 2010	FT-03772790000173-PRASAD ASSOCIATES	000000712788	01 Jan 2010	297810.00		859091.20
01 Jan 2010	Chq Paid-MICR INW CL-VALNA MEDIA	000000712863	01 Jan 2010	29120.00		1156901.20

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Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
01 Jan 2010	Chq Paid-MICR INW CL-PRAFUL SANITARY	000000617979	01 Jan 2010	26502.00		1186021.20
01 Jan 2010	Chq Paid-MICR INW CL-UIDHI ENTERPRISES	000000712852	01 Jan 2010	14045.00		1212523.20
01 Jan 2010	Chq Paid-MICR INW CL-NIDHI ENTERPRISES	000000712853	01 Jan 2010	9938.00		1226568.20
01 Jan 2010	Chq Paid-MICR INW CL-ROBO SILICON PVT LT	000000712831	01 Jan 2010	8557.00		1236506.20
01 Jan 2010	Chq Paid-MICR INW CL-ROBO SILICON PVT LT	000000712735	01 Jan 2010	6990.00		1245063.20
01 Jan 2010	Chq Paid-MICR INW CL-NIDHI ENTERPRISES	000000438569	01 Jan 2010	4080.00		1252053.20
01 Jan 2010	Chq Paid-MICR INW CL-PRAFUL SANITARY	000000618165	01 Jan 2010	1033.00		1256133.20

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Closing Balance: INR 1493395.20

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
30 Dec 2009	Chq Paid-INWARD TRANSFER 1-Hyderabad	000000712827	30 Dec 2009	18706.00		1493395.20
30 Dec 2009	Chq Paid-INWARD TRANSFER 1-Hyderabad	000000712944	30 Dec 2009	9900.00		1512101.20
30 Dec 2009	Chq Paid-INWARD TRANSFER 1-Hyderabad	000000712829	30 Dec 2009	8562.00		1522001.20
30 Dec 2009	Chq Paid-INWARD TRANSFER 1-Hyderabad	000000712812	30 Dec 2009	7811.00		1530563.20
30 Dec 2009	Chq Paid-INWARD TRANSFER 1-Hyderabad	000000712810	30 Dec 2009	6156.00		1538374.20
30 Dec 2009	Chq Paid-INWARD TRANSFER 1-Hyderabad	000000712913	30 Dec 2009	5584.00		1544530.20
30 Dec 2009	Chq Paid-INWARD TRANSFER 1-Hyderabad	000000712929	30 Dec 2009	5445.00		1550114.20
30 Dec 2009	Chq Paid-INWARD TRANSFER 1-Hyderabad	000000712911	30 Dec 2009	5369.00		1555559.20
30 Dec 2009	Chq Paid-INWARD TRANSFER 1-Hyderabad	000000712921	30 Dec 2009	4521.00		1560928.20
30 Dec 2009	Chq Paid-INWARD TRANSFER 1-Hyderabad	000000712909	30 Dec 2009	2543.00		1565449.20
30 Dec 2009	Chq Paid-INWARD TRANSFER 1-Hyderabad	000000712912	30 Dec 2009	2480.00		1567992.20
30 Dec 2009	Chq Paid-INWARD TRANSFER 1-Hyderabad	000000712811	30 Dec 2009	2443.00		1570472.20
30 Dec 2009	Chq Paid-INWARD TRANSFER 1-Hyderabad	000000712930	30 Dec 2009	1836.00		1572915.20
30 Dec 2009	Chq Paid-INWARD TRANSFER 1-Hyderabad	000000712843	30 Dec 2009	894.00		1574751.20
30 Dec 2009	Chq Paid-INWARD TRANSFER 1-Hyderabad	000000712801	30 Dec 2009	698.00		1575645.20
30 Dec 2009	Chq Paid-INWARD TRANSFER 1-Hyderabad	000000712846	30 Dec 2009	416.00		1576343.20
30 Dec 2009	Chq Paid-INWARD TRANSFER 1-Hyderabad	000000712940	30 Dec 2009	159.00		1576759.20
30 Dec 2009	SHAIK MAHABOOB	000000712937	30 Dec 2009	1980.00		1576918.20
30 Dec 2009	I-W Chq Ret-JOINT SIGNATURE REQUIRED	000000712833	30 Dec 2009		1485.00	1578898.20
30 Dec 2009	FT-00422000015387-ARCHITECTURAL ALUMINIU	000000712949	30 Dec 2009	25000.00		1577413.20

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Closing Balance: INR 1493395.20

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
30 Dec 2009	SINGAMMA CHOPARA	000000712791	30 Dec 2009	5158.00		1602413.20
30 Dec 2009	SHAIK MAHABOOB	000000712922	30 Dec 2009	2004.00		1607571.20
30 Dec 2009	SHEIK MUSTAFA ALI	000000712919	30 Dec 2009	2558.00		1609575.20
30 Dec 2009	Chq Paid-MICR INW CLG-Hyderabad	000000712856	30 Dec 2009	153812.00		1612133.20
30 Dec 2009	Chq Paid-MICR INW CLG-Hyderabad	000000438548	30 Dec 2009	129529.00		1765945.20
30 Dec 2009	Chq Paid-MICR INW CLG-Hyderabad	000000617991	30 Dec 2009	98857.00		1895474.20
30 Dec 2009	Chq Paid-MICR INW CLG-Hyderabad	000000617790	30 Dec 2009	55553.00		1994331.20
30 Dec 2009	Chq Paid-MICR INW CLG-Hyderabad	000000669958	30 Dec 2009	54600.00		2049884.20
30 Dec 2009	Chq Paid-MICR INW CLG-Hyderabad	000000669956	30 Dec 2009	45900.00		2104484.20
30 Dec 2009	Chq Paid-MICR INW CLG-Hyderabad	000000712948	30 Dec 2009	25000.00		2150384.20
30 Dec 2009	Chq Paid-MICR INW CLG-Hyderabad	000000712851	30 Dec 2009	23435.00		2175384.20
30 Dec 2009	Chq Paid-MICR INW CLG-Hyderabad	000000438561	30 Dec 2009	22248.00		2198819.20
30 Dec 2009	Chq Paid-MICR INW CLG-Hyderabad	000000617792	30 Dec 2009	20267.00		2221067.20
30 Dec 2009	Chq Paid-MICR INW CLG-Hyderabad	000000712939	30 Dec 2009	19800.00		2241334.20
30 Dec 2009	Chq Paid-MICR INW CLG-Hyderabad	000000551336	30 Dec 2009	13000.00		2261134.20
30 Dec 2009	Chq Paid-MICR INW CLG-Hyderabad	000000438552	30 Dec 2009	12480.00		2274134.20
30 Dec 2009	Chq Paid-MICR INW CLG-Hyderabad	000000712915	30 Dec 2009	12410.00		2286614.20
30 Dec 2009	Chq Paid-MICR INW CLG-Hyderabad	000000712947	30 Dec 2009	10000.00		2299024.20
30 Dec 2009	Chq Paid-MICR INW CLG-Hyderabad	000000551335	30 Dec 2009	8632.00		2309024.20
30 Dec 2009	Chq Paid-MICR INW CLG-Hyderabad	000000712908	30 Dec 2009	7408.00		2317656.20

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Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
30 Dec 2009	Chq Paid-MICR INW CLG-Hyderabad	000000618119	30 Dec 2009	6250.00		2325064.20
30 Dec 2009	Chq Paid-MICR INW CLG-Hyderabad	000000551358	30 Dec 2009	5190.00		2331314.20
30 Dec 2009	Chq Paid-MICR INW CLG-Hyderabad	000000712924	30 Dec 2009	4425.00		2336504.20
30 Dec 2009	Chq Paid-MICR INW CLG-Hyderabad	000000669957	30 Dec 2009	3910.00		2340929.20
30 Dec 2009	Chq Paid-MICR INW CLG-Hyderabad	000000712910	30 Dec 2009	2574.00		2344839.20
30 Dec 2009	Chq Paid-MICR INW CLG-Hyderabad	000000670055	30 Dec 2009	2134.00		2347413.20
30 Dec 2009	Chq Paid-MICR INW CLG-Hyderabad	000000575074	30 Dec 2009	2075.00		2349547.20
30 Dec 2009	Chq Paid-MICR INW CLG-Hyderabad	000000712914	30 Dec 2009	1545.00		2351622.20
30 Dec 2009	Chq Paid-MICR INW CLG-Hyderabad	000000712927	30 Dec 2009	1498.00		2353167.20
30 Dec 2009	Chq Paid-MICR INW CLG-Hyderabad	000000712833	30 Dec 2009	1485.00		2354665.20
30 Dec 2009	Chq Paid-MICR INW CLG-Hyderabad	000000712774	30 Dec 2009	1428.00		2356150.20
30 Dec 2009	Chq Paid-MICR INW CLG-Hyderabad	000000712775	30 Dec 2009	1428.00		2357578.20
30 Dec 2009	Chq Paid-MICR INW CLG-Hyderabad	000000712849	30 Dec 2009	1226.00		2359006.20
30 Dec 2009	Chq Paid-MICR INW CLG-Hyderabad	000000712714	30 Dec 2009	1144.00		2360232.20
30 Dec 2009	Chq Paid-MICR INW CLG-Hyderabad	000000712771	30 Dec 2009	800.00		2361376.20
30 Dec 2009	Chq Paid-MICR INW CLG-Hyderabad	000000712928	30 Dec 2009	520.00		2362176.20
30 Dec 2009	Chq Paid-MICR INW CLG-Hyderabad	000000575095	30 Dec 2009	406.00		2362696.20
29 Dec 2009	FT-00422000021800-MODI VENTURES	000000669856	29 Dec 2009	50000.00		2363102.20
29 Dec 2009	FT-00422000001120-MODI PROPERTIES & INVE	000000712869	29 Dec 2009	221027.00		2413102.20
29 Dec 2009	FT-00428620000165-SHAH TRADERS	000000575104	29 Dec 2009	3879.00		2634129.20

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Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
29 Dec 2009	FT-00428620000165-SHAH TRADERS	000000575026	29 Dec 2009	30935.00		2638008.20
29 Dec 2009	FT-00428620000165-SHAH TRADERS	000000438545	29 Dec 2009	58224.00		2668943.20
29 Dec 2009	FT-00422320004922-GREENWOOD ESTATES	000000712858	29 Dec 2009	1103.00		2727167.20
29 Dec 2009	FT-00422000016924-MODI & MODI CONSTRUCTI	000000712859	29 Dec 2009	1207.00		2728270.20
29 Dec 2009	FT-00422000023348-KADAKIA AND MODI HOUSI	000000712860	29 Dec 2009	28111.00		2729477.20
29 Dec 2009	FUNDS TRAN - HYDERABAD -- 00422000016924	000000706472	29 Dec 2009		5000.00	2757588.20
29 Dec 2009	FUNDS TRAN - HYDERABAD -- 00422000016924	000000630982	29 Dec 2009		10706.00	2752588.20
29 Dec 2009	FT-00458640000061-IJM CONCRETE PRODUCTS	000000438546	29 Dec 2009	42400.00		2741882.20
29 Dec 2009	Chq Paid-INWARD TRAN-PRADHAN	000000712906	29 Dec 2009	2821.00		2784282.20
29 Dec 2009	Chq Paid-INWARD TRAN-AK PRADHAN	000000712803	29 Dec 2009	1732.00		2787103.20
29 Dec 2009	FT-03681000022645-THANEERU MURTHY	000000712925	29 Dec 2009	5231.00		2788835.20
29 Dec 2009	FT-05621000000012-VEERESH P	000000712920	29 Dec 2009	2450.00		2794066.20
29 Dec 2009	FT-00421200038841-POCHAIAH BANDARI	000000712907	29 Dec 2009	158.00		2796516.20
29 Dec 2009	FT-00421200053127-JYOTHI RAM	000000712917	29 Dec 2009	1802.00		2796674.20
29 Dec 2009	FT-00421200053127-JYOTHI RAM	000000712942	29 Dec 2009	9900.00		2798476.20
29 Dec 2009	FT-00211200087531-KANAIYA HEMENDRA	000000712848	29 Dec 2009	3000.00		2808376.20
29 Dec 2009	FT-00421200059657-G SAILAJA	000000712864	29 Dec 2009	3000.00		2811376.20
29 Dec 2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL	000000712950	29 Dec 2009	10000.00		2814376.20
29 Dec 2009	FT-01262000009521-SAI RAM ENTERPRISES	000000712934	29 Dec 2009	14040.00		2824376.20
29 Dec 2009	FT-01262000009521-SAI RAM ENTERPRISES	000000712933	29 Dec 2009	5200.00		2838416.20

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Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
29 Dec 2009	FT-01262000009970- AYYAPPA ENTERPRISES	000000712932	29 Dec 2009	12578.00		2843616.20
29 Dec 2009	FT-01262000009970- AYYAPPA ENTERPRISES	000000712931	29 Dec 2009	15460.00		2856194.20
29 Dec 2009	FT-03681200002144- DONTHOJU YAGANANDAM	000000712901	29 Dec 2009	436.00		2871654.20
29 Dec 2009	FT-04721200018216- MARKA NARSIMHULU GOUD	000000712918	29 Dec 2009	1371.00		2872090.20
29 Dec 2009	FT-01262000008890- MURALI DHAR J	000000712904	29 Dec 2009	218.00		2873461.20
29 Dec 2009	FT-01262000008890- MURALI DHAR J	000000712916	29 Dec 2009	1020.00		2873679.20
29 Dec 2009	Chq Paid-MICR INW CL-N MARKETING	000000712857	29 Dec 2009	107280.00		2874699.20
29 Dec 2009	Chq Paid-MICR INW CL-N MARKETING	000000712854	29 Dec 2009	55770.00		2981979.20
29 Dec 2009	Chq Paid-MICR INW CL-N MARKETING	000000712855	29 Dec 2009	42700.00		3037749.20
26 Dec 2009	FT-01261000079540-M UTHAIAH	000000712830	26 Dec 2009	3851.00		3080449.20
26 Dec 2009	FT-01261000079540-M UTHAIAH	000000712844	26 Dec 2009	317.00		3084300.20
26 Dec 2009	FT-01261000065536- CHANDRAKALA M	000000712807	26 Dec 2009	2048.00		3084617.20
26 Dec 2009	FUNDS TRAN - HYDERABAD -- 00422320004922	000000695384	26 Dec 2009		10000.00	3086665.20
26 Dec 2009	FT-00421200052411-A SAMBASIVA RAO	000000712850	26 Dec 2009	5000.00		3076665.20
26 Dec 2009	FT-00421200053377-SHEIK MUSTAFA ALI	000000712818	26 Dec 2009	1766.00		3081665.20
26 Dec 2009	FT-00421200053377-SHEIK MUSTAFA ALI	000000712836	26 Dec 2009	4950.00		3083431.20
26 Dec 2009	Chq Paid-MICR INW CL- PATEL ENTERPRISES	000000617776	26 Dec 2009	70000.00		3088381.20
26 Dec 2009	Chq Paid-MICR INW CL- THE INDIA CEMENTS L	000000670079	26 Dec 2009	45500.00		3158381.20
26 Dec 2009	Chq Paid-MICR INW CL-R K ENGINEERS	000000712787	26 Dec 2009	26000.00		3203881.20
26 Dec 2009	Chq Paid-MICR INW CL- HARI HARA IRON MER	000000438614	26 Dec 2009	9158.00		3229881.20

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26 Dec 2009	Chq Paid-MICR INW CL-NAYAN HARDWNES PVT	000000670057	26 Dec 2009	4115.00		3239039.20
26 Dec 2009	Chq Paid-MICR INW CL-HARI HARA IRON MER	000000575105	26 Dec 2009	1845.00		3243154.20
24 Dec 2009	I-W Chq Ret-JOINT SIGNATURE REQUIRED	000000712833	24 Dec 2009		1485.00	3244999.20
24 Dec 2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER	000000058211	26 Dec 2009		350000.00	3243514.20
24 Dec 2009	Chq Paid-MICR INW CL-THE CTO M G ROAD C	000000712798	24 Dec 2009	200000.00		2893514.20
24 Dec 2009	Chq Paid-MICR INW CL-A KASHSTEELS	000000712800	24 Dec 2009	159348.00		3093514.20
24 Dec 2009	Chq Paid-MICR INW CL-MAWKGARH COVRNT	000000575121	24 Dec 2009	93000.00		3252862.20
24 Dec 2009	Chq Paid-MICR INW CL-AKASH STEEL	000000438521	24 Dec 2009	89367.00		3345862.20
24 Dec 2009	Chq Paid-MICR INW CL-ARCHITECTURAL ASSOC	000000369552	24 Dec 2009	51030.00		3435229.20
24 Dec 2009	Chq Paid-MICR INW CL-KARUNAKAR REDDY	000000712792	24 Dec 2009	50000.00		3486259.20
24 Dec 2009	Chq Paid-MICR INW CL-ANISHA ASSOCIATES	000000712796	24 Dec 2009	50000.00		3536259.20
24 Dec 2009	Chq Paid-MICR INW CL-SREE PANDURANGA TIM	000000551329	24 Dec 2009	22046.00		3586259.20
24 Dec 2009	Chq Paid-MICR INW CL-GOVINDHA SAHU	000000712814	24 Dec 2009	13439.00		3608305.20
24 Dec 2009	Chq Paid-MICR INW CL-BIRO PARIDE	000000712806	24 Dec 2009	6849.00		3621744.20
24 Dec 2009	Chq Paid-MICR INW CL-JAGADAMBA TRANSPORT	000000575122	24 Dec 2009	5250.00		3628593.20
24 Dec 2009	Chq Paid-MICR INW CL-SREE PANDURANGA TI	000000438532	24 Dec 2009	2782.00		3633843.20
24 Dec 2009	Chq Paid-MICR INW CL-V ANJENEYLU	000000712833	24 Dec 2009	1485.00		3636625.20
24 Dec 2009	Chq Paid-MICR INW CL-GOVINDHA SAHU	000000712813	24 Dec 2009	1372.00		3638110.20
24 Dec 2009	Chq Paid-MICR INW CL-HIRA EXPORTE	000000575109	24 Dec 2009	1310.00		3639482.20
24 Dec 2009	Chq Paid-MICR INW CL-K RALGU	000000712828	24 Dec 2009	817.00		3640792.20

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24 Dec 2009	Chq Paid-MICR INW CL-TATA TELESERVICES L	000000712847	24 Dec 2009	408.00		3641609.20
24 Dec 2009	Chq Paid-MICR INW CL-BIRO PALIDA	000000712805	24 Dec 2009	361.00		3642017.20
23 Dec 2009	FUNDS TRAN - HYDERABAD -- 00422000001120	000000680387	23 Dec 2009		2500.00	3642378.20
23 Dec 2009	FUNDS TRAN - HYDERABAD -- 00422000001120	000000680382	23 Dec 2009		6582.00	3639878.20
23 Dec 2009	FT-01261200002742-MOHANA S	000000712820	23 Dec 2009	2423.00		3633296.20
23 Dec 2009	FT-01261200002742-MOHANA S	000000712821	23 Dec 2009	3623.00		3635719.20
23 Dec 2009	Chq Paid-INWARD TRAN-RDC CONCRETE INDIA	000000712799	23 Dec 2009	74250.00		3639342.20
23 Dec 2009	Chq Paid-INWARD TRAN-KESORM SUNDERAL T	000000712841	23 Dec 2009	1600.00		3713592.20
23 Dec 2009	CHQ PAID - HYDERABAD - SEC	000000670106	23 Dec 2009	50000.00		3715192.20
23 Dec 2009	FT-01261530007866-THUMMA MALLESH	000000712823	23 Dec 2009	2968.00		3765192.20
23 Dec 2009	FT-01262000008890-MURALI DHAR J	000000712815	23 Dec 2009	1455.00		3768160.20
23 Dec 2009	Chq Paid-MICR INW CL-ALUMINIUM SYNDICAT	000000712794	23 Dec 2009	50000.00		3769615.20
23 Dec 2009	Chq Paid-MICR INW CL-BHARAT PATEL	000000712793	23 Dec 2009	25000.00		3819615.20
23 Dec 2009	Chq Paid-MICR INW CL-DINGARAM	000000712834	23 Dec 2009	2991.00		3844615.20
23 Dec 2009	Chq Paid-MICR INW CL-D YADGIRI	000000712809	23 Dec 2009	1980.00		3847606.20
23 Dec 2009	Chq Paid-MICR INW CL-T VEMLATESJ	000000712824	23 Dec 2009	1525.00		3849586.20
23 Dec 2009	Chq Paid-MICR INW CL-AAO ERO 312	000000712764	23 Dec 2009	1522.00		3851111.20
23 Dec 2009	Chq Paid-MICR INW CL-VIVID WORLD	000000670098	23 Dec 2009	275.00		3852633.20

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23 Dec 2009	FUNDS TRAN - HYDERABAD -- 00422000001120	000000680387	23 Dec 2009		2500.00	3642378.20
23 Dec 2009	FUNDS TRAN - HYDERABAD -- 00422000001120	000000680382	23 Dec 2009		6582.00	3639878.20
23 Dec 2009	FT-01261200002742-MOHANA S	000000712820	23 Dec 2009	2423.00		3633296.20
23 Dec 2009	FT-01261200002742-MOHANA S	000000712821	23 Dec 2009	3623.00		3635719.20
23 Dec 2009	Chq Paid-INWARD TRANSFER 1-Hyderabad	000000712799	23 Dec 2009	74250.00		3639342.20
23 Dec 2009	Chq Paid-INWARD TRANSFER 1-Hyderabad	000000712841	23 Dec 2009	1600.00		3713592.20
23 Dec 2009	CHQ PAID - HYDERABAD - SEC	000000670106	23 Dec 2009	50000.00		3715192.20
23 Dec 2009	FT-01261530007866-THUMMA MALLESH	000000712823	23 Dec 2009	2968.00		3765192.20
23 Dec 2009	FT-01262000008890-MURALI DHAR J	000000712815	23 Dec 2009	1455.00		3768160.20
23 Dec 2009	Chq Paid-MICR INW CLG-Hyderabad	000000712794	23 Dec 2009	50000.00		3769615.20
23 Dec 2009	Chq Paid-MICR INW CLG-Hyderabad	000000712793	23 Dec 2009	25000.00		3819615.20
23 Dec 2009	Chq Paid-MICR INW CLG-Hyderabad	000000712834	23 Dec 2009	2991.00		3844615.20
23 Dec 2009	Chq Paid-MICR INW CLG-Hyderabad	000000712809	23 Dec 2009	1980.00		3847606.20
23 Dec 2009	Chq Paid-MICR INW CLG-Hyderabad	000000712824	23 Dec 2009	1525.00		3849586.20
23 Dec 2009	Chq Paid-MICR INW CLG-Hyderabad	000000712764	23 Dec 2009	1522.00		3851111.20
23 Dec 2009	Chq Paid-MICR INW CLG-Hyderabad	000000670098	23 Dec 2009	275.00		3852633.20
22 Dec 2009	FT-00422320004966-ALPINE ESTATES	000000712766	22 Dec 2009	7775.00		3852908.20
22 Dec 2009	FT-00422320004966-ALPINE ESTATES	000000712768	22 Dec 2009	7775.00		3860683.20
22 Dec 2009	FT-00422320004922-GREENWOOD ESTATES	000000712770	22 Dec 2009	19728.00		3868458.20
22 Dec 2009	FT-00422000023348-KADAKIA AND MODI HOUSI	000000712765	22 Dec 2009	7400.00		3888186.20

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22 Dec 2009	FT-00422000023348-KADAKIA AND MODI HOUSI	000000712769	22 Dec 2009	7400.00		3895586.20
22 Dec 2009	FT-00422000015387-ARCHITECTURAL ALUMINIU	000000712797	22 Dec 2009	100000.00		3902986.20
22 Dec 2009	FUNDS TRAN - HYDERABAD -- 00422000016924	000000630980	22 Dec 2009		10000.00	4002986.20
22 Dec 2009	Chq Paid-INWARD TRAN-P VEERESH	000000712819	22 Dec 2009	2673.00		3992986.20
22 Dec 2009	Chq Paid-INWARD TRAN-P VEERESH	000000712845	22 Dec 2009	827.00		3995659.20
22 Dec 2009	Chq Paid-INWARD TRAN-B POCHAIHA	000000712804	22 Dec 2009	381.00		3996486.20
22 Dec 2009	FT-05451200015863-VENKATA NARSIMHA REDDY	000000712835	22 Dec 2009	1485.00		3996867.20
22 Dec 2009	FT-00422320004922-GREENWOOD ESTATES	000000712767	22 Dec 2009	19728.00		3998352.20
22 Dec 2009	FUNDS TRAN - HYDERABAD -- 00422000016924	000000630981	22 Dec 2009		10000.00	4018080.20
22 Dec 2009	FT-00422000025436-SHAIK MAHABOOB	000000712838	22 Dec 2009	1980.00		4008080.20
22 Dec 2009	FT-00422000025436-SHAIK MAHABOOB	000000712822	22 Dec 2009	499.00		4010060.20
22 Dec 2009	CASH DEP - HYDERABAD - SEC	000000000000	22 Dec 2009		50000.00	4010559.20
22 Dec 2009	Chq Paid-MICR INW CL-PATEL ENTERPRISES	000000712759	22 Dec 2009	70000.00		3960559.20
22 Dec 2009	Chq Paid-MICR INW CL-TEMPEST ADVERTISIN	000000712763	22 Dec 2009	65586.00		4030559.20
22 Dec 2009	Chq Paid-MICR INW CL-JOSHSON TILE SHOPPE	000000551365	22 Dec 2009	55697.00		4096145.20
22 Dec 2009	Chq Paid-MICR INW CL-TEMPEST ADVERTISIN	000000712761	22 Dec 2009	53451.00		4151842.20
22 Dec 2009	Chq Paid-MICR INW CL-SIRI FLYASH BRICK I	000000618101	22 Dec 2009	36400.00		4205293.20
21 Dec 2009	FT-00422320004922-GREENWOOD ESTATES	000000551319	21 Dec 2009	50000.00		4241693.20
21 Dec 2009	FT-00422320004922-GREENWOOD ESTATES	000000575016	21 Dec 2009	50000.00		4291693.20
21 Dec 2009	FT-00422320004922-GREENWOOD ESTATES	000000551320	21 Dec 2009	50000.00		4341693.20

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Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
21 Dec 2009	FT-00422320004922-GREENWOOD ESTATES	000000551321	21 Dec 2009	50000.00		4391693.20
21 Dec 2009	FT-00422320004922-GREENWOOD ESTATES	000000574976	21 Dec 2009	50000.00		4441693.20
21 Dec 2009	FT-00422320004922-GREENWOOD ESTATES	000000574977	21 Dec 2009	50000.00		4491693.20
21 Dec 2009	FUNDS TRAN - HYDERABAD -- 0042200001120	000000680402	21 Dec 2009		650000.00	4541693.20
21 Dec 2009	FT-00422320004922-GREENWOOD ESTATES	000000574978	21 Dec 2009	50000.00		3891693.20
21 Dec 2009	FT-00422000021800-MODI VENTURES	000000669855	21 Dec 2009	50000.00		3941693.20
21 Dec 2009	FT-00422000001120-MODI PROPERTIES & INVE	000000618061	21 Dec 2009	50000.00		3991693.20
21 Dec 2009	FT-01261000064387-S BIKSHAPATHI	000000712795	21 Dec 2009	19800.00		4041693.20
21 Dec 2009	FT-01261000064387-S BIKSHAPATHI	000000712752	21 Dec 2009	24750.00		4061493.20
21 Dec 2009	FT-00421200053127-JYOTHI RAM	000000712816	21 Dec 2009	3415.00		4086243.20
21 Dec 2009	FT-00421200053127-JYOTHI RAM	000000712755	21 Dec 2009	9900.00		4089658.20
21 Dec 2009	FT-00421200053127-JYOTHI RAM	000000712789	21 Dec 2009	9900.00		4099558.20
21 Dec 2009	Chq Paid-INWARD TRAN-BENETT COLOMEN AND	000000669879	21 Dec 2009	7968.00		4109458.20
21 Dec 2009	Chq Paid-INWARD TRAN-BENETT COLOMEN AND	000000669878	21 Dec 2009	7968.00		4117426.20
21 Dec 2009	FT-00421200009347-VELUCHAMY ANDIYAPPAN	000000712826	21 Dec 2009	5282.00		4125394.20
21 Dec 2009	FT-04721200018216-MARKA NARSIMHULU GOUD	000000712840	21 Dec 2009	1485.00		4130676.20
21 Dec 2009	FT-04721200018216-MARKA NARSIMHULU GOUD	000000712837	21 Dec 2009	1980.00		4132161.20
21 Dec 2009	FT-04721200018216-MARKA NARSIMHULU GOUD	000000712817	21 Dec 2009	1182.00		4134141.20
21 Dec 2009	FT-00421200009347-VELUCHAMY ANDIYAPPAN	000000712839	21 Dec 2009	2970.00		4135323.20
21 Dec 2009	FT-03681000036134-RAM BABU T	000000712842	21 Dec 2009	13075.00		4138293.20

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Closing Balance: INR 3642378.20

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
21 Dec 2009	FT-03681200002144-DONTHOJU YAGANANDAM	000000712808	21 Dec 2009	1881.00		4151368.20
21 Dec 2009	FT-03681000022645-THANEERU MURTHY	000000712825	21 Dec 2009	3370.00		4153249.20
21 Dec 2009	CASH DEP - HYDERABAD - SEC	000000000000	21 Dec 2009		150000.00	4156619.20
21 Dec 2009	Chq Paid-MICR INW CL-ORIENT CEMENT	000000617777	21 Dec 2009	51306.00		4006619.20
19 Dec 2009	Chq Paid-INWARD TRAN-K VENKAT NAGI REDDY	000000575205	19 Dec 2009	2800.00		4057925.20
19 Dec 2009	FUNDS TRAN - HYDERABAD -- 00422320004922	000000695383	19 Dec 2009		10000.00	4060725.20
19 Dec 2009	Chq Paid-MICR INW CL-ANISHA ASSOCIATES	000000712754	19 Dec 2009	25000.00		4050725.20
19 Dec 2009	Chq Paid-MICR INW CL-PRIDE ENGINEERS	000000712722	19 Dec 2009	13048.00		4075725.20
19 Dec 2009	Chq Paid-MICR INW CL-JAGDAMBA TRANSPORT	000000712760	19 Dec 2009	12104.00		4088773.20
19 Dec 2009	Chq Paid-MICR INW CL-VARMA MEDIA	000000712758	19 Dec 2009	8786.00		4100877.20
19 Dec 2009	Chq Paid-MICR INW CL-VARMA MEDIA	000000438610	19 Dec 2009	5522.00		4109663.20
19 Dec 2009	Chq Paid-MICR INW CL-PIONEEL BUILDING SE	000000670248	19 Dec 2009	5000.00		4115185.20
19 Dec 2009	Chq Paid-MICR INW CL-VARNA MEDIA	000000438609	19 Dec 2009	2945.00		4120185.20
19 Dec 2009	Chq Paid-MICR INW CL-HARI HARA IRON MERC	000000438528	19 Dec 2009	1143.00		4123130.20
18 Dec 2009	Chq Paid-MICR INW CL-MAHA MAEKETING	000000712757	18 Dec 2009	105750.00		4124273.20
18 Dec 2009	Chq Paid-MICR INW CL-BIRO PANDI	000000669941	18 Dec 2009	4995.00		4230023.20
18 Dec 2009	Chq Paid-MICR INW CL-SHUBHAM ENTERPRISES	000000438558	18 Dec 2009	1631.00		4235018.20
18 Dec 2009	Chq Paid-MICR INW CL-HIREGANGE AND ASSOC	000000670300	18 Dec 2009	1324.00		4236649.20
18 Dec 2009	Chq Paid-MICR INW CL-MICRO CLERA CHEQUE	000000669940	18 Dec 2009	528.00		4237973.20
17 Dec 2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL	000000712756	17 Dec 2009	14400.00		4238501.20

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Closing Balance: INR 3642378.20

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
17 Dec 2009	FT-00422000015387- ARCHITECTURAL ALUMINIU	000000712753	17 Dec 2009	25000.00		4252901.20
17 Dec 2009	CHQ DEP-HIGH VALUE CLG-SURYODAYA,HYDER	000000047437	17 Dec 2009		2950326.00	4277901.20
17 Dec 2009	Chq Paid-MICR INW CL- ANUPAMA SRIVASTAVA	000000670295	17 Dec 2009	40275.00		1327575.20
17 Dec 2009	Chq Paid-MICR INW CL- ALUMINIUM OSYNDICAT	000000712751	17 Dec 2009	25000.00		1367850.20
17 Dec 2009	Chq Paid-MICR INW CL- KASUNATKAR REDDY	000000712749	17 Dec 2009	25000.00		1392850.20
17 Dec 2009	Chq Paid-MICR INW CL- UNIVERSAL ADVESTISE	000000669928	17 Dec 2009	10780.00		1417850.20
17 Dec 2009	Chq Paid-MICR INW CL- BHARAT PATEL	000000712750	17 Dec 2009	10000.00		1428630.20
17 Dec 2009	Chq Paid-MICR INW CL-V MALLAIAH	000000669909	17 Dec 2009	7714.00		1438630.20
17 Dec 2009	Chq Paid-MICR INW CL-T VENKATESH	000000712737	17 Dec 2009	7425.00		1446344.20
17 Dec 2009	Chq Paid-MICR INW CL-T USHAKATESH	000000712729	17 Dec 2009	6019.00		1453769.20
17 Dec 2009	Chq Paid-MICR INW CL- SRINIVASA TRADERS	000000551341	17 Dec 2009	3380.00		1459788.20
17 Dec 2009	Chq Paid-MICR INW CL- KUMBHA	000000669936	17 Dec 2009	1974.00		1463168.20
17 Dec 2009	Chq Paid-MICR INW CL- KUMBHA	000000669963	17 Dec 2009	1553.00		1465142.20
17 Dec 2009	Chq Paid-MICR INW CL-B SATHYANARAYANA	000000669937	17 Dec 2009	1485.00		1466695.20
17 Dec 2009	Chq Paid-MICR INW CL-T KRISHNA MOHAN	000000669926	17 Dec 2009	750.00		1468180.20
17 Dec 2009	Chq Paid-MICR INW CL-T KRISHNA MOHAN	000000669927	17 Dec 2009	750.00		1468930.20
17 Dec 2009	Chq Paid-MICR INW CL- SAINATH TECHNICAL S	000000617990	17 Dec 2009	300.00		1469680.20

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Closing Balance: INR 4238501.20

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
17 Dec 2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL	000000712756	17 Dec 2009	14400.00		4238501.20
17 Dec 2009	FT-00422000015387-ARCHITECTURAL ALUMINIU	000000712753	17 Dec 2009	25000.00		4252901.20
17 Dec 2009	CHQ DEP-HIGH VALUE CLG-SURYODAYA,HYDER	000000047437	17 Dec 2009		2950326.00	4277901.20
17 Dec 2009	Chq Paid-MICR INW CL-ANUPAMA SRIVASTAVA	000000670295	17 Dec 2009	40275.00		1327575.20
17 Dec 2009	Chq Paid-MICR INW CL-ALUMINIUM OSYNDICAT	000000712751	17 Dec 2009	25000.00		1367850.20
17 Dec 2009	Chq Paid-MICR INW CL-KASUNATKAR REDDY	000000712749	17 Dec 2009	25000.00		1392850.20
17 Dec 2009	Chq Paid-MICR INW CL-UNIVERSAL ADVESTISE	000000669928	17 Dec 2009	10780.00		1417850.20
17 Dec 2009	Chq Paid-MICR INW CL-BHARAT PATEL	000000712750	17 Dec 2009	10000.00		1428630.20
17 Dec 2009	Chq Paid-MICR INW CL-V MALLAIAH	000000669909	17 Dec 2009	7714.00		1438630.20
17 Dec 2009	Chq Paid-MICR INW CL-T VENKATESH	000000712737	17 Dec 2009	7425.00		1446344.20
17 Dec 2009	Chq Paid-MICR INW CL-T USHAKATESH	000000712729	17 Dec 2009	6019.00		1453769.20
17 Dec 2009	Chq Paid-MICR INW CL-SRINIVASA TRADERS	000000551341	17 Dec 2009	3380.00		1459788.20
17 Dec 2009	Chq Paid-MICR INW CL-KUMBHA	000000669936	17 Dec 2009	1974.00		1463168.20
17 Dec 2009	Chq Paid-MICR INW CL-KUMBHA	000000669963	17 Dec 2009	1553.00		1465142.20
17 Dec 2009	Chq Paid-MICR INW CL-B SATHYANARAYANA	000000669937	17 Dec 2009	1485.00		1466695.20
17 Dec 2009	Chq Paid-MICR INW CL-T KRISHNA MOHAN	000000669926	17 Dec 2009	750.00		1468180.20
17 Dec 2009	Chq Paid-MICR INW CL-T KRISHNA MOHAN	000000669927	17 Dec 2009	750.00		1468930.20
17 Dec 2009	Chq Paid-MICR INW CL-SAINATH TECHNICAL S	000000617990	17 Dec 2009	300.00		1469680.20
16 Dec 2009	FT-00421200017884-VENKATA RAMANA MURTHY	000000669921	16 Dec 2009	2000.00		1469980.20
16 Dec 2009	Chq Paid-INWARD TRAN-G MANNEM	000000669947	16 Dec 2009	9563.00		1471980.20

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Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
16 Dec 2009	Chq Paid-INWARD TRAN-G MANNEM	000000669978	16 Dec 2009	8197.00		1481543.20
16 Dec 2009	Chq Paid-INWARD TRAN-CHANDRAKALA	000000669942	16 Dec 2009	6790.00		1489740.20
16 Dec 2009	Chq Paid-INWARD TRAN-T DURAGAIAH	000000669998	16 Dec 2009	6437.00		1496530.20
16 Dec 2009	Chq Paid-INWARD TRAN-T DURAGAIAH	000000712732	16 Dec 2009	6101.00		1502967.20
16 Dec 2009	Chq Paid-INWARD TRAN-G MANNEM	000000669907	16 Dec 2009	5280.00		1509068.20
16 Dec 2009	Chq Paid-INWARD TRAN-SHIV SHAKTI STEEL T	000000438571	16 Dec 2009	3594.00		1514348.20
16 Dec 2009	Chq Paid-INWARD TRAN-G MANNEM	000000669945	16 Dec 2009	3498.00		1517942.20
16 Dec 2009	Chq Paid-INWARD TRAN-G MANNEM	000000669959	16 Dec 2009	3267.00		1521440.20
16 Dec 2009	Chq Paid-INWARD TRAN-SNEHA LATHA	000000669995	16 Dec 2009	2999.00		1524707.20
16 Dec 2009	Chq Paid-INWARD TRAN-G MANNEM	000000669935	16 Dec 2009	2094.00		1527706.20
16 Dec 2009	Chq Paid-INWARD TRAN-G MANNEM	000000669946	16 Dec 2009	1426.00		1529800.20
16 Dec 2009	Chq Paid-INWARD TRAN-T DURAGAIAH	000000712739	16 Dec 2009	1164.00		1531226.20
16 Dec 2009	Chq Paid-INWARD TRAN-G MANNEM	000000669977	16 Dec 2009	1143.00		1532390.20
16 Dec 2009	Chq Paid-INWARD TRAN-UTTIAIAH	000000712734	16 Dec 2009	999.00		1533533.20
16 Dec 2009	Chq Paid-INWARD TRAN-T DURAGAIAH	000000669902	16 Dec 2009	752.00		1534532.20
16 Dec 2009	Chq Paid-INWARD TRAN-G MANNEM	000000669960	16 Dec 2009	698.00		1535284.20
16 Dec 2009	Chq Paid-INWARD TRAN-SNEHA LATA	000000669905	16 Dec 2009	211.00		1535982.20
16 Dec 2009	Chq Paid-INWARD TRAN-T DURAGAIAH	000000669967	16 Dec 2009	158.00		1536193.20
16 Dec 2009	FT-01261000076890-URMILA PRADHAN	000000669938	16 Dec 2009	3267.00		1536351.20
16 Dec 2009	FT-01261000076890-URMILA PRADHAN	000000669969	16 Dec 2009	1881.00		1539618.20

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Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
16 Dec 2009	SHEIK MUSTAFA ALI	000000712725	16 Dec 2009	727.00		1541499.20
16 Dec 2009	FT-00421200038841-POCHAI AH BANDARI	000000669939	16 Dec 2009	445.00		1542226.20
16 Dec 2009	Chq Paid-MICR INW CL-AAO ERO 312	000000712740	16 Dec 2009	11202.00		1542671.20
16 Dec 2009	Chq Paid-MICR INW CL-GOVIND SALES	000000669948	16 Dec 2009	10104.00		1553873.20
16 Dec 2009	Chq Paid-MICR INW CL-BHAVANA HOUSE KEEP	000000669925	16 Dec 2009	5910.00		1563977.20
16 Dec 2009	Chq Paid-MICR INW CL-AAO ERO 312	000000712741	16 Dec 2009	5219.00		1569887.20
16 Dec 2009	Chq Paid-MICR INW CL-D YADGIRI	000000669944	16 Dec 2009	1188.00		1575106.20
16 Dec 2009	Chq Paid-MICR INW CL-AAO ERO 312	000000712744	16 Dec 2009	660.00		1576294.20
16 Dec 2009	Chq Paid-MICR INW CL-AAO ERO 312	000000712747	16 Dec 2009	504.00		1576954.20
16 Dec 2009	Chq Paid-MICR INW CL-AAO ERO 312	000000712746	16 Dec 2009	495.00		1577458.20
16 Dec 2009	Chq Paid-MICR INW CL-AAO ERO 312	000000712745	16 Dec 2009	495.00		1577953.20
16 Dec 2009	Chq Paid-MICR INW CL-AAO ERO 312	000000712743	16 Dec 2009	495.00		1578448.20
16 Dec 2009	Chq Paid-MICR INW CL-AAO ERO 312	000000712742	16 Dec 2009	330.00		1578943.20
15 Dec 2009	FT-00422000021800-MODI VENTURES	000000669854	15 Dec 2009	50000.00		1579273.20
15 Dec 2009	FUNDS TRAN - HYDERABAD -- 00422000016924	000000631194	15 Dec 2009		5000.00	1629273.20
15 Dec 2009	FUNDS TRAN - HYDERABAD -- 00422000016924	000000706317	15 Dec 2009		1000.00	1624273.20
15 Dec 2009	FUNDS TRAN - HYDERABAD -- 00422320004922	000000695636	15 Dec 2009		4500.00	1623273.20
15 Dec 2009	FUNDS TRAN - HYDERABAD -- 00422320004922	000000695639	15 Dec 2009		5000.00	1618773.20
15 Dec 2009	FUNDS TRAN - HYDERABAD -- 03681600000754	000000943967	15 Dec 2009		350000.00	1613773.20
15 Dec 2009	FT-03681000022645-THANEERU MURTHY	000000712730	15 Dec 2009	2672.00		1263773.20

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Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
15 Dec 2009	FT-01262000008890-MURALI DHAR J	000000669949	15 Dec 2009	802.00		1266445.20
15 Dec 2009	FT-04721200018216-MARKA NARSIMHULU GOUD	000000669950	15 Dec 2009	480.00		1267247.20
15 Dec 2009	FT-03681200002144-DONTHOJU YAGANANDAM	000000669934	15 Dec 2009	247.00		1267727.20
15 Dec 2009	FT-03681200002144-DONTHOJU YAGANANDAM	000000669943	15 Dec 2009	2376.00		1267974.20
15 Dec 2009	Chq Paid-INWARD TRAN-S BIKSHAPATHI	000000669913	15 Dec 2009	14850.00		1270350.20
15 Dec 2009	Chq Paid-INWARD TRAN-S MOHAN	000000712727	15 Dec 2009	4709.00		1285200.20
15 Dec 2009	FT-05621000000012-VEERESH P	000000712726	15 Dec 2009	1114.00		1289909.20
15 Dec 2009	FT-03681000036134-RAM BABU T	000000712738	15 Dec 2009	9049.00		1291023.20
15 Dec 2009	FT-01261530007866-THUMMA MALLESH	000000712728	15 Dec 2009	3681.00		1300072.20
15 Dec 2009	FT-004220900000036-CBDT COLLECTION - (NOD	000000712748	15 Dec 2009	500000.00		1303753.20
15 Dec 2009	MC ISSUED - HYDERABAD - S - 004212062194	000000669930	15 Dec 2009	16785.00		1803753.20
15 Dec 2009	MC ISSUED - HYDERABAD - S - 004212062193	000000669931	15 Dec 2009	1770.00		1820538.20
15 Dec 2009	MC ISSUED - HYDERABAD - S - 004212062192	000000669929	15 Dec 2009	4736.00		1822308.20
15 Dec 2009	Chq Paid-MICR INW CL-RAGI AND RAGI ENTER	000000575034	15 Dec 2009	62539.00		1827044.20
15 Dec 2009	Chq Paid-MICR INW CL-UNITED SECURITY SER	000000669924	15 Dec 2009	21631.00		1889583.20
15 Dec 2009	Chq Paid-MICR INW CL-UNITED SECURITY SAR	000000669923	15 Dec 2009	8316.00		1911214.20
15 Dec 2009	Chq Paid-MICR INW CL-RAMA KRISHNA	000000551157	15 Dec 2009	8066.00		1919530.20
15 Dec 2009	Chq Paid-MICR INW CL-BALAJI ENTERPRISES	000000669906	15 Dec 2009	7280.00		1927596.20
15 Dec 2009	Chq Paid-MICR INW CL-M GOPAL	000000505469	15 Dec 2009	4800.00		1934876.20
15 Dec 2009	Chq Paid-MICR INW CL-LEPAKSHI T INDUSTRI	000000438527	15 Dec 2009	3033.00		1939676.20

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Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
15 Dec 2009	Chq Paid-MICR INW CL-LEPAKSHI T INDUSTRI	000000617823	15 Dec 2009	3033.00		1942709.20
15 Dec 2009	Chq Paid-MICR INW CL-UNITED SECURITY SER	000000669922	15 Dec 2009	1559.00		1945742.20
15 Dec 2009	Chq Paid-MICR INW CL-K RAGHU	000000669997	15 Dec 2009	1498.00		1947301.20
15 Dec 2009	Chq Paid-MICR INW CL-VENKATRAMANA BINDIN	000000551333	15 Dec 2009	690.00		1948799.20
14 Dec 2009	FUNDS TRAN - HYDERABAD -- 06421140017009	000000484656	14 Dec 2009		300000.00	1949489.20
14 Dec 2009	FUNDS TRAN - HYDERABAD -- 00422000001120	000000680390	14 Dec 2009		500000.00	1649489.20
14 Dec 2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER	000000191052	15 Dec 2009		200000.00	1149489.20
14 Dec 2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER	000000562893	15 Dec 2009		200000.00	949489.20
14 Dec 2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER	000000591920	15 Dec 2009		275000.00	749489.20
14 Dec 2009	CHQ PAID - HYDERABAD - SEC	000000670102	14 Dec 2009	50000.00		474489.20
14 Dec 2009	CHQ PAID - HYDERABAD - SEC	000000670105	14 Dec 2009	112500.00		524489.20
14 Dec 2009	CHQ PAID - HYDERABAD - SEC	000000670104	14 Dec 2009	30000.00		636989.20
14 Dec 2009	Chq Paid-MICR INW CL-ANISHA ASSOCIATES	000000669915	14 Dec 2009	25000.00		666989.20
14 Dec 2009	Chq Paid-MICR INW CL-SRI RAMA PAINTS AND	000000551359	14 Dec 2009	16015.00		691989.20
14 Dec 2009	Chq Paid-MICR INW CL-SRINIVASULU	000000669894	14 Dec 2009	2541.00		708004.20
14 Dec 2009	Chq Paid-MICR INW CL-TATA TELESERIVES LT	000000669920	14 Dec 2009	2118.00		710545.20
14 Dec 2009	Chq Paid-MICR INW CL-TATA TELESERIVES LT	000000669918	14 Dec 2009	1366.00		712663.20
14 Dec 2009	Chq Paid-MICR INW CL-TATA TELESERIVES LT	000000669919	14 Dec 2009	1242.00		714029.20
12 Dec 2009	FUNDS TRAN - HYDERABAD -- 00422320004922	000000695382	12 Dec 2009		10000.00	715271.20
12 Dec 2009	Rev of excess chrg Ch#414082 Rs.400000	000000000000	12 Dec 2009		1450.00	705271.20

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Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
12 Dec 2009	Chq Paid-MICR INW CL-SRI SAS INDUSTRIES	000000670270	12 Dec 2009	130800.00		703821.20
12 Dec 2009	Chq Paid-MICR INW CL-H M BROTHERS	000000618170	12 Dec 2009	2105.00		834621.20
12 Dec 2009	Chq Paid-MICR INW CL-V ANJANEYULU	000000669968	12 Dec 2009	1980.00		836726.20
11 Dec 2009	FT-01261000079540-M UTHAIAH	000000669904	11 Dec 2009	217.00		838706.20
11 Dec 2009	FT-01261000079540-M UTHAIAH	000000669999	11 Dec 2009	2745.00		838923.20
11 Dec 2009	FT-01261000079540-M UTHAIAH	000000669966	11 Dec 2009	158.00		841668.20
11 Dec 2009	CASH DEP - HYDERABAD - SEC	000000000000	11 Dec 2009		150000.00	841826.20
11 Dec 2009	Chq Paid-MICR INW CL-SURESH	000000669889	11 Dec 2009	49259.00		691826.20
11 Dec 2009	Chq Paid-MICR INW CL-SURESH U LALITA	000000669888	11 Dec 2009	35811.00		741085.20
11 Dec 2009	Chq Paid-MICR INW CL-V SREETRAN	000000712704	11 Dec 2009	30000.00		776896.20
11 Dec 2009	Chq Paid-MICR INW CL-ALU SYUDISTE	000000669912	11 Dec 2009	25000.00		806896.20
11 Dec 2009	Chq Paid-MICR INW CL-KARNDAKAR	000000669910	11 Dec 2009	25000.00		831896.20
11 Dec 2009	Chq Paid-MICR INW CL-M GOPAL	000000505468	11 Dec 2009	20000.00		856896.20
11 Dec 2009	Chq Paid-MICR INW CL-BHAVANI PRASAD	000000712701	11 Dec 2009	13550.00		876896.20
11 Dec 2009	Chq Paid-MICR INW CL-GOVIND SAHU	000000669979	11 Dec 2009	12197.00		890446.20
11 Dec 2009	Chq Paid-MICR INW CL-KARNATAKA	000000670344	11 Dec 2009	10000.00		902643.20
11 Dec 2009	Chq Paid-MICR INW CL-SREE PANDURANGA TIM	000000438396	11 Dec 2009	8780.00		912643.20
11 Dec 2009	Chq Paid-MICR INW CL-HARI HARA IRON MERC	000000670268	11 Dec 2009	7306.00		921423.20
11 Dec 2009	Chq Paid-MICR INW CL-BIRO PAIDA	000000669972	11 Dec 2009	5722.00		928729.20
11 Dec 2009	Chq Paid-MICR INW CL-HASI HALA JRON MERC	000000669917	11 Dec 2009	4882.00		934451.20

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Closing Balance: INR 4238501.20

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
11 Dec 2009	Chq Paid-MICR INW CL-T VENKATESH	000000669988	11 Dec 2009	4856.00		939333.20
11 Dec 2009	Chq Paid-MICR INW CL-GOVIND SAHU	000000669994	11 Dec 2009	3960.00		944189.20
11 Dec 2009	Chq Paid-MICR INW CL-HARI HARA IRON MERC	000000438489	11 Dec 2009	2736.00		948149.20
11 Dec 2009	Chq Paid-MICR INW CL-HASI HASA ISON MERC	000000438523	11 Dec 2009	2551.00		950885.20
11 Dec 2009	Chq Paid-MICR INW CL-T VENKATESH	000000669965	11 Dec 2009	1955.00		953436.20
11 Dec 2009	Chq Paid-MICR INW CL-JINKRUPA AGENCY	000000575117	11 Dec 2009	1678.00		955391.20
11 Dec 2009	Chq Paid-MICR INW CL-N JANARDHAN	000000669993	11 Dec 2009	1485.00		957069.20
11 Dec 2009	Chq Paid-MICR INW CL-N JANARDHAN	000000669981	11 Dec 2009	1188.00		958554.20
11 Dec 2009	Chq Paid-MICR INW CL-SASADHI ADS	000000617797	11 Dec 2009	575.00		959742.20
11 Dec 2009	Chq Paid-MICR INW CL-SASADHI ADS	000000617796	11 Dec 2009	575.00		960317.20
11 Dec 2009	Chq Paid-MICR INW CL-BIRO PARIDA	000000669971	11 Dec 2009	528.00		960892.20
11 Dec 2009	Chq Paid-MICR INW CL-GOVIND SAHU	000000669964	11 Dec 2009	386.00		961420.20
10 Dec 2009	FT-01261000065536-CHANDRAKALA M	000000670313	10 Dec 2009	2127.00		961806.20
10 Dec 2009	Chq Paid-INWARD TRAN-ANUPAMA SRIVASTAVA	000000670293	10 Dec 2009	50000.00		963933.20
10 Dec 2009	Chq Paid-INWARD TRAN-ANUPAMA SRIVASTAVA	000000670294	10 Dec 2009	50000.00		1013933.20
10 Dec 2009	FT-01262000009521-SAI RAM ENTERPRISES	000000670000	10 Dec 2009	3500.00		1063933.20
10 Dec 2009	FT-01262000009521-SAI RAM ENTERPRISES	000000669901	10 Dec 2009	12696.00		1067433.20
10 Dec 2009	FT-04721200018216-MARKA NARSIMHULU GOUD	000000669982	10 Dec 2009	2024.00		1080129.20
10 Dec 2009	FT-04721200018216-MARKA NARSIMHULU GOUD	000000669991	10 Dec 2009	1980.00		1082153.20
10 Dec 2009	FT-00422000015387-ARCHITECTURAL ALUMINIU	000000669914	10 Dec 2009	25000.00		1084133.20

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Closing Balance: INR 4238501.20

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
10 Dec 2009	I-W Chq Ret-JOINT SIGNATURE REQUIRED	000000670333	10 Dec 2009		1226.00	1109133.20
10 Dec 2009	FT-01261000065536-CHANDRAKALA M	000000669973	10 Dec 2009	832.00		1107907.20
10 Dec 2009	FT-05211200006591-D M M REDDY	000000669886	10 Dec 2009	5000.00		1108739.20
10 Dec 2009	FT-01261200002742-MOHANA S	000000669986	10 Dec 2009	5422.00		1113739.20
10 Dec 2009	FT-01261200002742-MOHANA S	000000669987	10 Dec 2009	1653.00		1119161.20
10 Dec 2009	Chq Paid-MICR INW CL-PATEL ENTERPRISES	000000438459	10 Dec 2009	80000.00		1120814.20
10 Dec 2009	Chq Paid-MICR INW CL-BHARAT PATEL	000000669911	10 Dec 2009	15000.00		1200814.20
10 Dec 2009	Chq Paid-MICR INW CL-SHUBHAM ENTERPRISES	000000669916	10 Dec 2009	6739.00		1215814.20
10 Dec 2009	Chq Paid-MICR INW CL-FORDUNE TRAVELS	000000618181	10 Dec 2009	3173.00		1222553.20
10 Dec 2009	Chq Paid-MICR INW CL-UNITED SECURITY SER	000000670301	10 Dec 2009	1559.00		1225726.20
10 Dec 2009	Chq Paid-MICR INW CLG-Hyderabad	000000670333	10 Dec 2009	1226.00		1227285.20
10 Dec 2009	Chq Paid-MICR INW CL-SHUBHAM ENTERPRISES	000000618081	10 Dec 2009	825.00		1228511.20
10 Dec 2009	Chq Paid-MICR INW CL-SEVEN HILLS ENTERPR	000000669895	10 Dec 2009	448.00		1229336.20

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Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
10 Dec 2009	FT-01261000065536-CHANDRAKALA M	000000670313	10 Dec 2009	2127.00		961806.20
10 Dec 2009	Chq Paid-INWARD TRAN-ANUPAMA SRIVASTAVA	000000670293	10 Dec 2009	50000.00		963933.20
10 Dec 2009	Chq Paid-INWARD TRAN-ANUPAMA SRIVASTAVA	000000670294	10 Dec 2009	50000.00		1013933.20
10 Dec 2009	FT-01262000009521-SAI RAM ENTERPRISES	000000670000	10 Dec 2009	3500.00		1063933.20
10 Dec 2009	FT-01262000009521-SAI RAM ENTERPRISES	000000669901	10 Dec 2009	12696.00		1067433.20
10 Dec 2009	FT-04721200018216-MARKA NARSIMHULU GOUD	000000669982	10 Dec 2009	2024.00		1080129.20
10 Dec 2009	FT-04721200018216-MARKA NARSIMHULU GOUD	000000669991	10 Dec 2009	1980.00		1082153.20
10 Dec 2009	FT-00422000015387-ARCHITECTURAL ALUMINIU	000000669914	10 Dec 2009	25000.00		1084133.20
10 Dec 2009	I-W Chq Ret-JOINT SIGNATURE REQUIRED	000000670333	10 Dec 2009		1226.00	1109133.20
10 Dec 2009	FT-01261000065536-CHANDRAKALA M	000000669973	10 Dec 2009	832.00		1107907.20
10 Dec 2009	FT-05211200006591-D M M REDDY	000000669886	10 Dec 2009	5000.00		1108739.20
10 Dec 2009	FT-01261200002742-MOHANA S	000000669986	10 Dec 2009	5422.00		1113739.20
10 Dec 2009	FT-01261200002742-MOHANA S	000000669987	10 Dec 2009	1653.00		1119161.20
10 Dec 2009	Chq Paid-MICR INW CL-PATEL ENTERPRISES	000000438459	10 Dec 2009	80000.00		1120814.20
10 Dec 2009	Chq Paid-MICR INW CL-BHARAT PATEL	000000669911	10 Dec 2009	15000.00		1200814.20
10 Dec 2009	Chq Paid-MICR INW CL-SHUBHAM ENTERPRISES	000000669916	10 Dec 2009	6739.00		1215814.20
10 Dec 2009	Chq Paid-MICR INW CL-FORDUNE TRAVELS	000000618181	10 Dec 2009	3173.00		1222553.20
10 Dec 2009	Chq Paid-MICR INW CL-UNITED SECURITY SER	000000670301	10 Dec 2009	1559.00		1225726.20
10 Dec 2009	Chq Paid-MICR INW CLG-Hyderabad	000000670333	10 Dec 2009	1226.00		1227285.20
10 Dec 2009	Chq Paid-MICR INW CL-SHUBHAM ENTERPRISES	000000618081	10 Dec 2009	825.00		1228511.20

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Closing Balance: INR 961806.20

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
10 Dec 2009	Chq Paid-MICR INW CL-SEVEN HILLS ENTERPR	000000669895	10 Dec 2009	448.00		1229336.20
09 Dec 2009	FT-00421200024497-TEJAL MODI	000000669882	09 Dec 2009	10000.00		1229784.20
09 Dec 2009	FT-00421200017884- VENKATA RAMANA MURTHY	000000669896	09 Dec 2009	5000.00		1239784.20
09 Dec 2009	FT-00422320005250- SILVER OAK BUNGALOWS O	000000669881	09 Dec 2009	1200.00		1244784.20
09 Dec 2009	FT-00421200053377-SHEIK MUSTAFA ALI	000000669983	09 Dec 2009	430.00		1245984.20
09 Dec 2009	FT-00421200055468-SHEIKH SHAFIK	000000669992	09 Dec 2009	1420.00		1246414.20
09 Dec 2009	FT-00421200055746-P PRABHAKAR	000000712703	09 Dec 2009	2183.00		1247834.20
09 Dec 2009	FT-00428620000165-SHAH TRADERS	000000438487	09 Dec 2009	17451.00		1250017.20
09 Dec 2009	FT-00421200054985-G SHESHU NARSIMHA REDD	000000669885	09 Dec 2009	3000.00		1267468.20
09 Dec 2009	FT-00421200055746-P PRABHAKAR	000000669892	09 Dec 2009	3000.00		1270468.20
09 Dec 2009	FT-05211200006616-PUDUCHERI EMMANUEL RAJ	000000669887	09 Dec 2009	5000.00		1273468.20
09 Dec 2009	FT-03681050038014- VENKATANAGI REDDY K	000000669884	09 Dec 2009	3000.00		1278468.20
09 Dec 2009	FT-00421200054796-JAGDISH DHARAMSHI KANA	000000669883	09 Dec 2009	2500.00		1281468.20
09 Dec 2009	FT-00421200053127-JYOTHI RAM	000000669908	09 Dec 2009	9900.00		1283968.20
09 Dec 2009	FT-05621000000012-VEERESH P	000000669985	09 Dec 2009	891.00		1293868.20
09 Dec 2009	FT-00421200038841-POCHAIHA BANDARI	000000669970	09 Dec 2009	1812.00		1294759.20
09 Dec 2009	FT-05621000000012-VEERESH P	000000669984	09 Dec 2009	1782.00		1296571.20
09 Dec 2009	FT-03681200002134-ALIVELUMANGA	000000669893	09 Dec 2009	3535.00		1298353.20
09 Dec 2009	FT-01262000008890-MURALI DHAR J	000000669962	09 Dec 2009	990.00		1301888.20
09 Dec 2009	FT-01262000008890-MURALI DHAR J	000000669980	09 Dec 2009	1911.00		1302878.20

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Closing Balance: INR 961806.20

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
09 Dec 2009	FT-01262000008890-MURALI DHAR J	000000669961	09 Dec 2009	1416.00		1304789.20
09 Dec 2009	FT-00422000001120-MODI PROPERTIES & INVE	000000669891	09 Dec 2009	54000.00		1306205.20
09 Dec 2009	FT-00422000001120-MODI PROPERTIES & INVE	000000669890	09 Dec 2009	83000.00		1360205.20
09 Dec 2009	FT-00422000021800-MODI VENTURES	000000669853	09 Dec 2009	50000.00		1443205.20
09 Dec 2009	Chq Paid-INWARD TRANSFER 1-Hyderabad	000000438547	09 Dec 2009	52000.00		1493205.20
09 Dec 2009	FT-002123200005193-KESORAM SUNDERLAL FATE	000000669897	09 Dec 2009	900.00		1545205.20
09 Dec 2009	FT-004220900000036-CBDT COLLECTION - (NOD	000000669898	09 Dec 2009	23440.00		1546105.20
09 Dec 2009	Chq Paid-MICR INW CL-JOHNSON TILE SH	000000551356	09 Dec 2009	16473.00		1569545.20
09 Dec 2009	Chq Paid-MICR INW CL-V MALLIAH	000000670252	09 Dec 2009	4950.00		1586018.20
09 Dec 2009	Chq Paid-MICR INW CL-PRASUL ORANITARY	000000618086	09 Dec 2009	140.00		1590968.20
08 Dec 2009	FT-03681200002144-DONTHOJU YAGANANDAM	000000669975	08 Dec 2009	2445.00		1591108.20
08 Dec 2009	FT-03681000022645-THANEERU MURTHY	000000669990	08 Dec 2009	1301.00		1593553.20
08 Dec 2009	FT-03681000036134-RAM BABU T	000000669903	08 Dec 2009	8276.00		1594854.20
08 Dec 2009	MEHTA AND MODI HOMES	000000712702	08 Dec 2009	146785.00		1603130.20
08 Dec 2009	FT-06321530007017-RAJESH GOUD D	000000669974	08 Dec 2009	782.00		1749915.20
08 Dec 2009	FT-01261530007866-THUMMA MALLESH	000000669989	08 Dec 2009	1364.00		1750697.20
08 Dec 2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER	000000820713	09 Dec 2009		200000.00	1752061.20
08 Dec 2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER	000000234949	09 Dec 2009		411000.00	1552061.20
08 Dec 2009	FD Premat Tax - 00424470163285	000000000000	08 Dec 2009	36.99		1141061.20
08 Dec 2009	FD Premat Interest - 00424470163285	000000000000	08 Dec 2009		369.86	1141098.19

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Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
08 Dec 2009	FD Premat Principal - 00424470163285	000000000000	08 Dec 2009		500000.00	1140728.33
08 Dec 2009	Chq Paid-MICR INW CL-REBI	000000669875	08 Dec 2009	12500.00		640728.33
08 Dec 2009	Chq Paid-MICR INW CL-REBI	000000669876	08 Dec 2009	12500.00		653228.33
08 Dec 2009	Chq Paid-MICR INW CL-VKAS POWES PPROJECTS	000000670342	08 Dec 2009	7500.00		665728.33
07 Dec 2009	INSTALMENT-DEC 2009-LOAN A-C 10552181	000000618793	07 Dec 2009	5785.00		673228.33
07 Dec 2009	Chq Paid-MICR INW CL-TENPEST ADVESITS PV	000000575113	07 Dec 2009	7860.00		679013.33
07 Dec 2009	Chq Paid-MICR INW CL-TENPEST ADVESRITI P	000000575118	07 Dec 2009	7860.00		686873.33
07 Dec 2009	Chq Paid-MICR INW CL-SAI TEJA AGENCIES	000000575054	07 Dec 2009	6789.00		694733.33
07 Dec 2009	Chq Paid-MICR INW CL-TMPEST ADUVSTIN PVT	000000617809	07 Dec 2009	4926.00		701522.33
05 Dec 2009	FUNDS TRAN - HYDERABAD -- 00422000016924	000000630977	05 Dec 2009		10000.00	706448.33
05 Dec 2009	FUNDS TRAN - HYDERABAD -- 00422320004922	000000695379	05 Dec 2009		10000.00	696448.33
05 Dec 2009	FT-01261000080807-ANANDU	000000670310	05 Dec 2009	962.00		686448.33
05 Dec 2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL	000000670308	05 Dec 2009	2970.00		687410.33
05 Dec 2009	Chq Paid-MICR INW CL-NAYAM HARDWARE PVT	000000575065	05 Dec 2009	22870.00		690380.33
05 Dec 2009	Chq Paid-MICR INW CL-T VENKATESH	000000670328	05 Dec 2009	7103.00		713250.33
05 Dec 2009	Chq Paid-MICR INW CL-KUMBHA	000000670203	05 Dec 2009	2271.00		720353.33
05 Dec 2009	Chq Paid-MICR INW CL-SHIVASHAKTI STEEL T	000000438525	05 Dec 2009	2224.00		722624.33
05 Dec 2009	Chq Paid-MICR INW CL-SREE RAJESWRI ELECT	000000670091	05 Dec 2009	2100.00		724848.33
05 Dec 2009	Chq Paid-MICR INW CL-KUMBHA	000000670305	05 Dec 2009	1974.00		726948.33
05 Dec 2009	Chq Paid-MICR INW CL-KUMBHA	000000617832	05 Dec 2009	1731.00		728922.33

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Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
05 Dec 2009	Chq Paid-MICR INW CL-KUMBHA	000000617848	05 Dec 2009	1665.00		730653.33
05 Dec 2009	Chq Paid-MICR INW CL-PROMPT COMPUTERS	000000618084	05 Dec 2009	735.00		732318.33
05 Dec 2009	Chq Paid-MICR INW CL-VENKATSAMANA BINDIN	000000618082	05 Dec 2009	690.00		733053.33
05 Dec 2009	Chq Paid-MICR INW CL-KUMBHA	000000617900	05 Dec 2009	306.00		733743.33
05 Dec 2009	Chq Paid-MICR INW CL-KUMBHA	000000670156	05 Dec 2009	306.00		734049.33
05 Dec 2009	Chq Paid-MICR INW CL-SAI NATH TECHNICAL	000000617794	05 Dec 2009	300.00		734355.33
05 Dec 2009	Chq Paid-MICR INW CL-VENKATSAWAMA BINDIN	000000618087	05 Dec 2009	192.00		734655.33
05 Dec 2009	Chq Paid-MICR INW CL-ICICI BANK LTD	000000474294	05 Dec 2009	5220.00		734847.33
04 Dec 2009	FT-00422000015387-ARCHITECTURAL ALUMINIU	000000670349	04 Dec 2009	25000.00		740067.33
04 Dec 2009	Chq Paid-MICR INW CL-SRI RAMA	000000438465	04 Dec 2009	23925.00		765067.33
04 Dec 2009	Chq Paid-MICR INW CL-SRI RAMA PITNS	000000551371	04 Dec 2009	14800.00		788992.33
04 Dec 2009	Chq Paid-MICR INW CL-NIDHI ENTERPRISES	000000438441	04 Dec 2009	12655.00		803792.33
04 Dec 2009	Chq Paid-MICR INW CL-VARNA MEDIA	000000438386	04 Dec 2009	12480.00		816447.33
04 Dec 2009	Chq Paid-MICR INW CL-ANISHA ASSOCIATES	000000670249	04 Dec 2009	10000.00		828927.33
04 Dec 2009	Chq Paid-MICR INW CL-ANISHA ASSOCIATES	000000670348	04 Dec 2009	10000.00		838927.33
04 Dec 2009	Chq Paid-MICR INW CL-GOVIND SALU	000000670318	04 Dec 2009	9732.00		848927.33
04 Dec 2009	Chq Paid-MICR INW CL-SRI RAMA PRINTS	000000438394	04 Dec 2009	6600.00		858659.33
04 Dec 2009	Chq Paid-MICR INW CL-BIRA PAVIDA	000000670312	04 Dec 2009	6473.00		865259.33
04 Dec 2009	Chq Paid-MICR INW CL-GOVIND SALU	000000670331	04 Dec 2009	5445.00		871732.33
04 Dec 2009	Chq Paid-MICR INW CL-RECTOR EVENTS AND S	000000670262	04 Dec 2009	1875.00		877177.33

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Closing Balance: INR 961806.20

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
04 Dec 2009	Chq Paid-MICR INW CL-RECTOR EVENTS ANS S	000000670257	04 Dec 2009	1875.00		879052.33
04 Dec 2009	Chq Paid-MICR INW CL-FIRST FLIGHT COURIE	000000670063	04 Dec 2009	183.00		880927.33
04 Dec 2009	Chq Paid-MICR INW CL-FIRST FLIGHT COURIE	000000670034	04 Dec 2009	183.00		881110.33
03 Dec 2009	FT-00422000001120-MODI PROPERTIES & INVE	000000670350	03 Dec 2009	30000.00		881293.33
03 Dec 2009	FT-01261530013105-TURPATI DURGAIAH	000000670339	03 Dec 2009	1325.00		911293.33
03 Dec 2009	FT-01261530013105-TURPATI DURGAIAH	000000670335	03 Dec 2009	4941.00		912618.33
03 Dec 2009	FT-01262000008890-MURALI DHAR J	000000670303	03 Dec 2009	653.00		917559.33
03 Dec 2009	FT-01262000008890-MURALI DHAR J	000000670304	03 Dec 2009	1317.00		918212.33
03 Dec 2009	FT-01262000008890-MURALI DHAR J	000000670319	03 Dec 2009	2336.00		919529.33
03 Dec 2009	FT-00422000021800-MODI VENTURES	000000669874	03 Dec 2009	1000000.00		921865.33
03 Dec 2009	FUNDS TRAN - HYDERABAD -- 00422000021800	000000666231	03 Dec 2009		1000000.00	1921865.33
03 Dec 2009	FT-01262000008527-GAGANAM MANNEM	000000670302	03 Dec 2009	1455.00		921865.33
03 Dec 2009	FT-01262000008527-GAGANAM MANNEM	000000670315	03 Dec 2009	4352.00		923320.33
03 Dec 2009	FT-01262000008527-GAGANAM MANNEM	000000670316	03 Dec 2009	1386.00		927672.33
03 Dec 2009	FT-01262000008527-GAGANAM MANNEM	000000670317	03 Dec 2009	4832.00		929058.33
03 Dec 2009	FT-01262000008527-GAGANAM MANNEM	000000670332	03 Dec 2009	5940.00		933890.33
03 Dec 2009	FT-01261200002742-MOHANA S	000000670324	03 Dec 2009	1812.00		939830.33
03 Dec 2009	FT-01261200002742-MOHANA S	000000670323	03 Dec 2009	3487.00		941642.33
03 Dec 2009	FT-01261000064387-S BIKSHAPATHI	000000670347	03 Dec 2009	9900.00		945129.33
03 Dec 2009	FT-01261530007866-THUMMA MALLESH	000000670327	03 Dec 2009	1008.00		955029.33

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Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
03 Dec 2009	FT-00212320005193-KESORAM SUNDERLAL FATE	000000670343	03 Dec 2009	5000.00		956037.33
03 Dec 2009	Chq Paid-MICR INW CL-R K STEEL UDYOG P L	000000670269	03 Dec 2009	159797.00		961037.33
03 Dec 2009	Chq Paid-MICR INW CL-SEVEN HILLS ENTERPR	000000670296	03 Dec 2009	11360.00		1120834.33
03 Dec 2009	Chq Paid-MICR INW CL-BALAJI ENTERPRISES	000000670197	03 Dec 2009	11048.00		1132194.33
03 Dec 2009	Chq Paid-MICR INW CL-BHARAT PATEL	000000670345	03 Dec 2009	10000.00		1143242.33
03 Dec 2009	Chq Paid-MICR INW CL-AXIS BANK LTD	000000670275	03 Dec 2009	5000.00		1153242.33
03 Dec 2009	Chq Paid-MICR INW CL-AXIS BANK LTD	000000670276	03 Dec 2009	5000.00		1158242.33
03 Dec 2009	Chq Paid-MICR INW CL-P SIUHA CHALAU	000000670334	03 Dec 2009	1114.00		1163242.33

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Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
03 Dec 2009	FT-0042200001120-MODI PROPERTIES & INVE	000000670350	03 Dec 2009	30000.00		881293.33
03 Dec 2009	FT-01261530013105-TURPATI DURGAIAH	000000670339	03 Dec 2009	1325.00		911293.33
03 Dec 2009	FT-01261530013105-TURPATI DURGAIAH	000000670335	03 Dec 2009	4941.00		912618.33
03 Dec 2009	FT-01262000008890-MURALI DHAR J	000000670303	03 Dec 2009	653.00		917559.33
03 Dec 2009	FT-01262000008890-MURALI DHAR J	000000670304	03 Dec 2009	1317.00		918212.33
03 Dec 2009	FT-01262000008890-MURALI DHAR J	000000670319	03 Dec 2009	2336.00		919529.33
03 Dec 2009	FT-00422000021800-MODI VENTURES	000000669874	03 Dec 2009	1000000.00		921865.33
03 Dec 2009	FUNDS TRAN - HYDERABAD - 00422000021800	000000666231	03 Dec 2009		1000000.00	1921865.33
03 Dec 2009	FT-01262000008527-GAGANAM MANNEM	000000670302	03 Dec 2009	1455.00		921865.33
03 Dec 2009	FT-01262000008527-GAGANAM MANNEM	000000670315	03 Dec 2009	4352.00		923320.33
03 Dec 2009	FT-01262000008527-GAGANAM MANNEM	000000670316	03 Dec 2009	1386.00		927672.33
03 Dec 2009	FT-01262000008527-GAGANAM MANNEM	000000670317	03 Dec 2009	4832.00		929058.33
03 Dec 2009	FT-01262000008527-GAGANAM MANNEM	000000670332	03 Dec 2009	5940.00		933890.33
03 Dec 2009	FT-01261200002742-MOHANA S	000000670324	03 Dec 2009	1812.00		939830.33
03 Dec 2009	FT-01261200002742-MOHANA S	000000670323	03 Dec 2009	3487.00		941642.33
03 Dec 2009	FT-01261000064387-S BIKSHAPATHI	000000670347	03 Dec 2009	9900.00		945129.33
03 Dec 2009	FT-01261530007866-THUMMA MALLESH	000000670327	03 Dec 2009	1008.00		955029.33
03 Dec 2009	FT-00212320005193-KESORAM SUNDERLAL FATE	000000670343	03 Dec 2009	5000.00		956037.33
03 Dec 2009	Chq Paid-MICR INW CL-R K STEEL UDYOG P L	000000670269	03 Dec 2009	159797.00		961037.33
03 Dec 2009	Chq Paid-MICR INW CL-SEVEN HILLS ENTERPR	000000670296	03 Dec 2009	11360.00		1120834.33

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Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
03 Dec 2009	Chq Paid-MICR INW CL-BALAJI ENTERPRISES	000000670197	03 Dec 2009	11048.00		1132194.33
03 Dec 2009	Chq Paid-MICR INW CL-BHARAT PATEL	000000670345	03 Dec 2009	10000.00		1143242.33
03 Dec 2009	Chq Paid-MICR INW CL-AXIS BANK LTD	000000670275	03 Dec 2009	5000.00		1153242.33
03 Dec 2009	Chq Paid-MICR INW CL-AXIS BANK LTD	000000670276	03 Dec 2009	5000.00		1158242.33
03 Dec 2009	Chq Paid-MICR INW CL-P SIUHA CHALAU	000000670334	03 Dec 2009	1114.00		1163242.33
02 Dec 2009	FT-01261000076890-URMILA PRADHAN	000000670309	02 Dec 2009	990.00		1164356.33
02 Dec 2009	FT-00422000001120-MODI PROPERTIES & INVE	000000669852	02 Dec 2009	88767.00		1165346.33
02 Dec 2009	FT-00421200017884-VENKATA RAMANA MURTHY	000000670299	02 Dec 2009	5000.00		1254113.33
02 Dec 2009	FT-05451200015853-C KRISHNA	000000670297	02 Dec 2009	2369.00		1259113.33
02 Dec 2009	FT-05451200015853-C KRISHNA	000000670298	02 Dec 2009	2369.00		1261482.33
02 Dec 2009	Chq Paid-MICR INW CL-ALUMINIMUM SYNDICAT	000000670346	02 Dec 2009	25000.00		1263851.33
02 Dec 2009	Chq Paid-MICR INW CL-H GOPAL	000000505467	02 Dec 2009	20000.00		1288851.33
02 Dec 2009	Chq Paid-MICR INW CL-VARUA MEDICA	000000670267	02 Dec 2009	7363.00		1308851.33
02 Dec 2009	Chq Paid-MICR INW CL-RICOH INDIA LTD	000000670033	02 Dec 2009	1831.00		1316214.33
02 Dec 2009	Chq Paid-MICR INW CL-RICOH INDIA LTD	000000670032	02 Dec 2009	1831.00		1318045.33
01 Dec 2009	FT-00422000025436-SHAIK MAHABOOB	000000670326	01 Dec 2009	2004.00		1319876.33
01 Dec 2009	FT-00421200053377-SHEIK MUSTAFA ALI	000000670321	01 Dec 2009	2905.00		1321880.33
01 Dec 2009	FUNDS TRAN - HYDERABAD - 00422000016924	000000630976	01 Dec 2009		10000.00	1324785.33
01 Dec 2009	FT-00421200038841-POCHAI AH BANDARI	000000670311	01 Dec 2009	1495.00		1314785.33
01 Dec 2009	FT-05621000000012-VEERESH P	000000670306	01 Dec 2009	445.00		1316280.33

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Closing Balance: INR 881293.33

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
01 Dec 2009	FT-05621000000012-VEERESH P	00000670322	01 Dec 2009	4455.00		1316725.33
01 Dec 2009	FT-00421200055468-SHEIKH SHAFIK	00000670307	01 Dec 2009	153.00		1321180.33
01 Dec 2009	FT-00421200055468-SHEIKH SHAFIK	00000670325	01 Dec 2009	871.00		1321333.33
01 Dec 2009	FT-04721200018216-MARKA NARSIMHULU GOUD	00000670320	01 Dec 2009	2108.00		1322204.33
01 Dec 2009	FT-04721200018216-MARKA NARSIMHULU GOUD	00000670330	01 Dec 2009	1980.00		1324312.33
01 Dec 2009	FT-03681000036134-RAM BABU T	00000670341	01 Dec 2009	4965.00		1326292.33
01 Dec 2009	FT-03681000022645-THANEERU MURTHY	00000670329	01 Dec 2009	1890.00		1331257.33
01 Dec 2009	FT-0126200009521-SAI RAM ENTERPRISES	00000670337	01 Dec 2009	12227.00		1333147.33
01 Dec 2009	FT-0126200009521-SAI RAM ENTERPRISES	00000670336	01 Dec 2009	24067.00		1345374.33
01 Dec 2009	FT-03681200002144-DONTHOJU YAGANANDAM	00000670314	01 Dec 2009	1752.00		1369441.33
01 Dec 2009	Chq Paid-MICR INW CL-PAINT HOUSE	00000670266	01 Dec 2009	35370.00		1371193.33
01 Dec 2009	Chq Paid-MICR INW CL-WORLD SOURCE ASSOCI	00000618075	01 Dec 2009	2813.00		1406563.33
01 Dec 2009	Chq Paid-MICR INW CL-WORLD SOURCE ASSOCI	00000670274	01 Dec 2009	2812.00		1409376.33
30 Nov 2009	FUNDS TRAN - HYDERABAD - 00422320004922	00000695378	30 Nov 2009		10000.00	1412188.33
30 Nov 2009	Chq Paid-INWARD TRAN-INDIA PROPERTY COM	00000670256	30 Nov 2009	6205.00		1402188.33
30 Nov 2009	Chq Paid-INWARD TRAN-INDIA PROPERTY COM	00000670261	30 Nov 2009	6205.00		1408393.33
30 Nov 2009	Chq Paid-INWARD TRAN-KESARAM SUNDERLAL F	00000670272	30 Nov 2009	1600.00		1414598.33
30 Nov 2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER	00000170132	01 Dec 2009		225000.00	1416198.33
30 Nov 2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER	00000358803	01 Dec 2009		40000.00	1191198.33
30 Nov 2009	Chq Paid-MICR INW CL-ALUNINIUM SYNDICTES	00000670246	30 Nov 2009	50000.00		1151198.33

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Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
30 Nov 2009	Chq Paid-MICR INW CL-SHUBHAM ENTERPRISES	000000670271	30 Nov 2009	9006.00		1201198.33
30 Nov 2009	Chq Paid-MICR INW CL-BHAVANA HOUSE KEEP	000000670273	30 Nov 2009	5000.00		1210204.33
30 Nov 2009	Chq Paid-MICR INW CL-ROHIT ELECTRICAL EN	000000670090	30 Nov 2009	2478.00		1215204.33
30 Nov 2009	Chq Paid-MICR INW CL-PARIVARDAN SOTWARE	000000670264	30 Nov 2009	2206.00		1217682.33
30 Nov 2009	Chq Paid-MICR INW CL-PAVIVARTAN SOFTWRES	000000670259	30 Nov 2009	2206.00		1219888.33
27 Nov 2009	FUNDS TRAN - HYDERABAD - 01841050085833	000000821654	27 Nov 2009		135000.00	1222094.33
27 Nov 2009	Chq Paid-MICR INW CL-ASSI SAS INDUSTRIAL	000000618154	27 Nov 2009	121262.00		1087094.33
27 Nov 2009	Chq Paid-MICR INW CL-KASWANKAR REDDY	000000670253	27 Nov 2009	20000.00		1208356.33
27 Nov 2009	Chq Paid-MICR INW CL-HEMANTH MALBLE DEPO	000000670247	27 Nov 2009	10000.00		1228356.33
27 Nov 2009	Chq Paid-MICR INW CL-V MALLIAH	000000670018	27 Nov 2009	9900.00		1238356.33
27 Nov 2009	Chq Paid-MICR INW CL-V MALLIAH	000000670189	27 Nov 2009	9900.00		1248256.33
27 Nov 2009	Chq Paid-MICR INW CL-T VENKATESH	000000670232	27 Nov 2009	7974.00		1258156.33
27 Nov 2009	Chq Paid-MICR INW CL-HARI HARA IRON MERC	000000438451	27 Nov 2009	4361.00		1266130.33
27 Nov 2009	Chq Paid-MICR INW CL-AXIS BANK LTD	000000670260	27 Nov 2009	4137.00		1270491.33
27 Nov 2009	Chq Paid-MICR INW CL-AXIS BANK LTD	000000670255	27 Nov 2009	4137.00		1274628.33
27 Nov 2009	Chq Paid-MICR INW CL-DUNGASAM	000000670207	27 Nov 2009	2223.00		1278765.33
27 Nov 2009	Chq Paid-MICR INW CL-JANASDHAN	000000670211	27 Nov 2009	1980.00		1280988.33
26 Nov 2009	FT-01261000076890- URMILA PRADHAN	000000670213	26 Nov 2009	2772.00		1282968.33
26 Nov 2009	MEHTA AND MODI HOMES LC-V2923	000000670254	26 Nov 2009	500000.00		1285740.33
26 Nov 2009	CASH DEP - HYDERABAD- SEC	000000000000	26 Nov 2009		100000.00	1785740.33

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Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
26 Nov 2009	FT-01261530007866-THUMMA MALLESH	000000670230	26 Nov 2009	2295.00		1685740.33
26 Nov 2009	FT-01261530007866-THUMMA MALLESH	000000670231	26 Nov 2009	475.00		1688035.33
26 Nov 2009	Chq Paid-MICR INW CL-M GOPAL	000000505466	26 Nov 2009	20000.00		1688510.33
26 Nov 2009	Chq Paid-MICR INW CL-ANISHA ASSOCITES	000000670184	26 Nov 2009	10000.00		1708510.33
26 Nov 2009	Chq Paid-MICR INW CL-BHARAT PATEL	000000670245	26 Nov 2009	10000.00		1718510.33
26 Nov 2009	Chq Paid-MICR INW CL-RAVI CE INDUSTRY	000000575035	26 Nov 2009	9350.00		1728510.33
26 Nov 2009	Chq Paid-MICR INW CL-P SIVACHALAM	000000670236	26 Nov 2009	5227.00		1737860.33

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Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
26 Nov 2009	FT-01261000076890-URMILA PRADHAN	000000670213	26 Nov 2009	2772.00		1282968.33
26 Nov 2009	MEHTA AND MODI HOMES LC:V2923	000000670254	26 Nov 2009	500000.00		1285740.33
26 Nov 2009	CASH DEP - HYDERABAD - SEC	000000000000	26 Nov 2009		100000.00	1785740.33
26 Nov 2009	FT-01261530007866-THUMMA MALLESH	000000670230	26 Nov 2009	2295.00		1685740.33
26 Nov 2009	FT-01261530007866-THUMMA MALLESH	000000670231	26 Nov 2009	475.00		1688035.33
26 Nov 2009	Chq Paid-MICR INW CL-M GOPAL	000000505466	26 Nov 2009	20000.00		1688510.33
26 Nov 2009	Chq Paid-MICR INW CL-ANISHA ASSOCITES	000000670184	26 Nov 2009	10000.00		1708510.33
26 Nov 2009	Chq Paid-MICR INW CL-BHARAT PATEL	000000670245	26 Nov 2009	10000.00		1718510.33
26 Nov 2009	Chq Paid-MICR INW CL-RAVI CE INDUSTRY	000000575035	26 Nov 2009	9350.00		1728510.33
26 Nov 2009	Chq Paid-MICR INW CL-P SIVACHALAM	000000670236	26 Nov 2009	5227.00		1737860.33
25 Nov 2009	FUNDS TRAN - HYDERABAD - 00422000016924	000000630975	25 Nov 2009		10000.00	1743087.33
25 Nov 2009	FT-01262000008527-GAGANAM MANNEM	000000670219	25 Nov 2009	1580.00		1733087.33
25 Nov 2009	FT-01262000008527-GAGANAM MANNEM	000000670220	25 Nov 2009	8628.00		1734667.33
25 Nov 2009	Chq Paid-INWARD TRAN-ALPINE ESTATES	000000551026	25 Nov 2009	10000.00		1743295.33
25 Nov 2009	FT-01261000064387-S BIKSHAPATHI	000000670185	25 Nov 2009	9900.00		1753295.33
25 Nov 2009	FT-00428620000165-SHAH TRADERS	000000438430	25 Nov 2009	10326.00		1763195.33
25 Nov 2009	FT-03681000036134-RAM BABU T	000000670243	25 Nov 2009	2574.00		1773521.33
25 Nov 2009	FT-00421200055650-ANANDU	000000670214	25 Nov 2009	238.00		1776095.33
25 Nov 2009	FT-00421200055650-ANANDU	000000670215	25 Nov 2009	6793.00		1776333.33
25 Nov 2009	FT-01262000009521-SAI RAM ENTERPRISES	000000670240	25 Nov 2009	4160.00		1783126.33

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Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
25 Nov 2009	FT-01262000009521-SAI RAM ENTERPRISES	000000670239	25 Nov 2009	24674.00		1787286.33
25 Nov 2009	FT-01262000008527-GAGANAM MANNEM	000000670201	25 Nov 2009	1901.00		1811960.33
25 Nov 2009	FT-01262000008527-GAGANAM MANNEM	000000670218	25 Nov 2009	5391.00		1813861.33
25 Nov 2009	FT-03681000022645-THANEERU MURTHY	000000670233	25 Nov 2009	2335.00		1819252.33
25 Nov 2009	FT-01261530013105-TURPATI DURGAIAH	000000670238	25 Nov 2009	5168.00		1821587.33
25 Nov 2009	FT-01261530013105-TURPATI DURGAIAH	000000670244	25 Nov 2009	927.00		1826755.33
25 Nov 2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL	000000670250	25 Nov 2009	10000.00		1827682.33
25 Nov 2009	Chq Paid-MICR INW CL-KULAKRNI CONSULTANS	000000618000	25 Nov 2009	50394.00		1837682.33
25 Nov 2009	Chq Paid-MICR INW CL-GOVIND SALLU	000000670221	25 Nov 2009	10787.00		1888076.33
25 Nov 2009	Chq Paid-MICR INW CL-BIRO PAUIDA	000000670217	25 Nov 2009	8091.00		1898863.33
25 Nov 2009	Chq Paid-MICR INW CL-GAUTHAM ENTERPRISES	000000575072	25 Nov 2009	2340.00		1906954.33
25 Nov 2009	Chq Paid-MICR INW CL-D YADGIRI	000000670212	25 Nov 2009	1485.00		1909294.33
25 Nov 2009	Chq Paid-MICR INW CL-D YADGIRI	000000670151	25 Nov 2009	1188.00		1910779.33
25 Nov 2009	Chq Paid-MICR INW CL-D YADGIRI	000000670200	25 Nov 2009	990.00		1911967.33
25 Nov 2009	Chq Paid-MICR INW CL- VENKATESARMANA BIND	000000575070	25 Nov 2009	120.00		1912957.33
24 Nov 2009	FT-03681200002144-DONTHOJU YAGANANDAM	000000670208	24 Nov 2009	990.00		1913077.33
24 Nov 2009	FT-03681200002144-DONTHOJU YAGANANDAM	000000670199	24 Nov 2009	1129.00		1914067.33
24 Nov 2009	FT-00422000001120-MODI PROPERTIES & INVE	000000618025	24 Nov 2009	50000.00		1915196.33
24 Nov 2009	FT-00422320004922-GREENWOOD ESTATES	000000574979	24 Nov 2009	50000.00		1965196.33
24 Nov 2009	FT-00422000025436-SHAIK MAHABOOB	000000670229	24 Nov 2009	875.00		2015196.33

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Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
24 Nov 2009	FT-00421200017884- VENKATA RAMANA MURTHY	000000670196	24 Nov 2009	5000.00		2016071.33
24 Nov 2009	FT-00421200055468- SHEIKH SHAFIK	000000670228	24 Nov 2009	1802.00		2021071.33
24 Nov 2009	FT-00421200055468- SHEIKH SHAFIK	000000670206	24 Nov 2009	450.00		2022873.33
24 Nov 2009	FT-00421200055468- SHEIKH SHAFIK	000000670210	24 Nov 2009	4007.00		2023323.33
24 Nov 2009	FT-00421200053377-SHEIK MUSTAFA ALI	000000670234	24 Nov 2009	1624.00		2027330.33
24 Nov 2009	FT-00421200053377-SHEIK MUSTAFA ALI	000000670237	24 Nov 2009	7920.00		2028954.33
24 Nov 2009	FT-00421200053377-SHEIK MUSTAFA ALI	000000670223	24 Nov 2009	198.00		2036874.33
24 Nov 2009	FT-00421200053377-SHEIK MUSTAFA ALI	000000670224	24 Nov 2009	1420.00		2037072.33
24 Nov 2009	FT-03681000037646- CHIDAMBARAM R	000000617967	24 Nov 2009	9900.00		2038492.33
24 Nov 2009	FT-04721200018216- MARKA NARSIMHULU GOUD	000000670222	24 Nov 2009	1544.00		2048392.33
24 Nov 2009	FT-04721200018216- MARKA NARSIMHULU GOUD	000000670235	24 Nov 2009	1980.00		2049936.33
24 Nov 2009	FT-00421200007150- RANJITH PRAKASH	000000670195	24 Nov 2009	5000.00		2051916.33
24 Nov 2009	FT-00421200038841- POCHAI AH BANDARI	000000670216	24 Nov 2009	1114.00		2056916.33
24 Nov 2009	FT-01262000008890- MURALI DHAR J	000000670202	24 Nov 2009	3564.00		2058030.33
24 Nov 2009	FT-00421200038841- POCHAI AH BANDARI	000000670209	24 Nov 2009	1980.00		2061594.33
24 Nov 2009	FT-00421200038841- POCHAI AH BANDARI	000000670198	24 Nov 2009	1782.00		2063574.33
24 Nov 2009	FT-05621000000012- VEERESH P	000000670204	24 Nov 2009	223.00		2065356.33
24 Nov 2009	FT-05621000000012- VEERESH P	000000670225	24 Nov 2009	3787.00		2065579.33
24 Nov 2009	FT-05621000000012- VEERESH P	000000670205	24 Nov 2009	445.00		2069366.33
24 Nov 2009	Chq Paid-INWARD TRAN- ANAND	000000670161	24 Nov 2009	4896.00		2069811.33

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Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
24 Nov 2009	Chq Paid-INWARD TRAN-AUANDI	000000670160	24 Nov 2009	1312.00		2074707.33
24 Nov 2009	Chq Paid-INWARD TRAN-ANAND	000000670047	24 Nov 2009	982.00		2076019.33
24 Nov 2009	FT-01261200002742-MOHANA S	000000670025	24 Nov 2009	9900.00		2077001.33
24 Nov 2009	FT-01261200002742-MOHANA S	000000670174	24 Nov 2009	3809.00		2086901.33
24 Nov 2009	FT-01261200002742-MOHANA S	000000670226	24 Nov 2009	4383.00		2090710.33
24 Nov 2009	FT-01261200002742-MOHANA S	000000670227	24 Nov 2009	421.00		2095093.33
24 Nov 2009	Chq Paid-HIGH VALUE - DEEPAK	000000670085	24 Nov 2009	2500000.00		2095514.33
24 Nov 2009	Chq Paid-HIGH VALUE - SURESH	000000670086	24 Nov 2009	2500000.00		4595514.33
24 Nov 2009	Chq Paid-HIGH VALUE - BHAVESH	000000670084	24 Nov 2009	2500000.00		7095514.33
24 Nov 2009	Chq Paid-MICR INW CL-RAJ RATAN METALS	000000575027	24 Nov 2009	7465.00		9595514.33
21 Nov 2009	FUNDS TRAN - HYDERABAD - 00422320004922	000000695377	21 Nov 2009		10000.00	9602979.33
21 Nov 2009	Chq Paid-MICR INW CL-COMPUTER COLLECTION	000000618130	21 Nov 2009	28350.00		9592979.33
21 Nov 2009	Chq Paid-MICR INW CL-TEMPEST ADUERTISIGN	000000575106	21 Nov 2009	4926.00		9621329.33
21 Nov 2009	Chq Paid-MICR INW CL-COSMO DUSABLES PVT	000000617980	21 Nov 2009	2530.00		9626255.33
20 Nov 2009	MC ISSUED - HYDERABAD - S - 004212061681	000000670083	20 Nov 2009	1908975.00		9628785.33
20 Nov 2009	FUNDS TRAN - HYDERABAD - 00422000001120	000000620478	20 Nov 2009		2500000.00	11537760.33
20 Nov 2009	FUNDS TRAN - HYDERABAD - 00422000001120	000000620479	20 Nov 2009		7500000.00	9037760.33
20 Nov 2009	CHQ PAID - HYDERABAD - SEC	000000670101	20 Nov 2009	50000.00		1537760.33
20 Nov 2009	Chq Paid-MICR INW CL-M GOPAL	000000505465	20 Nov 2009	20000.00		1587760.33
20 Nov 2009	Chq Paid-MICR INW CL-KRISHNA VIJAYA DALL	000000618010	20 Nov 2009	4054.00		1607760.33

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Closing Balance: INR 1282968.33

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
20 Nov 2009	Chq Paid-MICR INW CL-UNITED EXPSESS SERV	000000670081	20 Nov 2009	3136.00		1611814.33
20 Nov 2009	Chq Paid-MICR INW CL-UNITED EXPRESS SERV	000000670082	20 Nov 2009	3136.00		1614950.33
20 Nov 2009	Chq Paid-MICR INW CL-RADIANT SYSTEMS	000000618014	20 Nov 2009	2090.00		1618086.33
20 Nov 2009	Chq Paid-MICR INW CL-GAUTHAM ENTERPRISES	000000617787	20 Nov 2009	1670.00		1620176.33
20 Nov 2009	Chq Paid-MICR INW CL-SHREE WIRES AND WIR	000000551347	20 Nov 2009	1664.00		1621846.33
20 Nov 2009	Chq Paid-MICR INW CL-GAUTHAM ENTERPRISES	000000618083	20 Nov 2009	1230.00		1623510.33
20 Nov 2009	Chq Paid-MICR INW CL-GAUTHAM ENTERPRISES	000000617981	20 Nov 2009	1230.00		1624740.33
20 Nov 2009	Chq Paid-MICR INW CL-GAUTHAM ENTERPRISES	000000618163	20 Nov 2009	1230.00		1625970.33
20 Nov 2009	Chq Paid-MICR INW CL-RADIANT SYSTEMS	000000618015	20 Nov 2009	1045.00		1627200.33
20 Nov 2009	Chq Paid-MICR INW CL-RADIANT SYSTEMS	000000617815	20 Nov 2009	880.00		1628245.33
20 Nov 2009	Chq Paid-MICR INW CL-GAUTHAM ENTERPRISES	000000618004	20 Nov 2009	784.00		1629125.33
19 Nov 2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER	000000820711	20 Nov 2009		25000.00	1629909.33
19 Nov 2009	FT-00421200053127-JYOTHI RAM	000000670190	19 Nov 2009	9900.00		1604909.33
19 Nov 2009	FUNDS TRAN - HYDERABAD - 00422320004922	000000695376	19 Nov 2009		10000.00	1614809.33
19 Nov 2009	Chq Paid-MICR INW CL-SAJ TEJA AGENCIES	000000670080	19 Nov 2009	65614.00		1604809.33
19 Nov 2009	Chq Paid-MICR INW CL-ALUMINIUM SYNDICATE	000000670021	19 Nov 2009	50000.00		1670423.33
19 Nov 2009	Chq Paid-MICR INW CL-ALUMINIUM SYNDICATE	000000670187	19 Nov 2009	25000.00		1720423.33
19 Nov 2009	Chq Paid-MICR INW CL-BHARAT PATEL	000000670188	19 Nov 2009	25000.00		1745423.33
19 Nov 2009	Chq Paid-MICR INW CL-SAJ TEJA AGENCIES	000000575069	19 Nov 2009	19616.00		1770423.33
19 Nov 2009	Chq Paid-MICR INW CL-SREE METRO TEK COAT	000000618012	19 Nov 2009	17000.00		1790039.33

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Current Account No.: 00422000011257 , SECUNDERABAD

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Closing Balance: INR 1282968.33

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
19 Nov 2009	Chq Paid-MICR INW CL-HEWANTH MARBLE DEPO	000000670186	19 Nov 2009	10000.00		1807039.33
19 Nov 2009	Chq Paid-MICR INW CL-T VENKATESH	000000670177	19 Nov 2009	6668.00		1817039.33
19 Nov 2009	Chq Paid-MICR INW CL-SRI PANDIT PLYWOOD	000000438450	19 Nov 2009	4050.00		1823707.33
19 Nov 2009	Chq Paid-MICR INW CL-PROMPT COMPUTES	000000575071	19 Nov 2009	2975.00		1827757.33
19 Nov 2009	Chq Paid-MICR INW CL-PATEL ASSOCIATES	000000617822	19 Nov 2009	1770.00		1830732.33
19 Nov 2009	Chq Paid-MICR INW CL-TATA TELESERVICES L	000000670037	19 Nov 2009	1335.00		1832502.33
19 Nov 2009	Chq Paid-MICR INW CL-VARNA DESIGN STUDIO	000000670038	19 Nov 2009	800.00		1833837.33
19 Nov 2009	Chq Paid-MICR INW CL-AAO ERO 312	000000670040	19 Nov 2009	690.00		1834637.33
19 Nov 2009	Chq Paid-MICR INW CL-AAO ERO 312	000000670041	19 Nov 2009	553.00		1835327.33
19 Nov 2009	Chq Paid-MICR INW CL-AAO ERO 312	000000670039	19 Nov 2009	509.00		1835880.33

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