

**HERE'S PROSPERITY. IN ALL ITS GLORY.**  
HDFC Bank Presents 'Mudra'  
**24 Carat 99.99% Pure Gold Bars**  
Available in 5g denomination.

To know more, visit you nearest HDFC Bank Branch.

M/S. PARAMOUNT BUILDERS  
5-4-187/3 AND 4, 3RD FLOOR,  
SOHAM MANSION, M G ROAD  
SECUNDERABAD  
AP  
500003  
INDIA

L14959

BRANCH CODE :042

Currency : INR

Email :

OD Limit : 0.00

Cust ID : 6295002

Account No : 0422000018418

HYDERABAD - SECUNDERABAD

Page No. : 1

**Statement of accounts**

From: 01/04/2006 To: 04/04/2006

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
02/04/2006	FUNDS TRAN - HYDERABAD - S-1261000048493	0104547	02/04/2006	4,202.00		319,572.95
*****						
STATEMENT SUMMARY :-						
	Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
	323,774.95	1	0	4,202.00		319,572.95
*****						
"END OF STATEMENT"						
<p>● "It is the Bank's policy to issue 100 cheque leaves per calendar month per account. Should you need additional leaves please contact your Branch"</p> <p>● If you wish to register your Phone/Mobile nos in the 'Do Not Call Registry' please log onto <a href="http://www.hdfcbank.com">www.hdfcbank.com</a> or visit the nearest Branch."</p> <p>● Foreign Currency Demand Drafts issuance fees have been revised effective 1st May 2006 for Account Holders to Rs. 200 and for Non Account Holders to Rs. 300 per FCY Demand Draft flat for any amount. This issuance fee is applicable for Foreign Currency Demand Drafts in USD, GBP, CAD and EURO currencies."</p>						

**HDFC BANK LIMITED**

\* Closing balance includes funds earmarked for hold and uncleared funds

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

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

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013





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5-4-187/3 AND 4, 3RD FLOOR,  
SOHAM MANSION, M G ROAD  
SECUNDERABAD  
AP  
500003  
INDIA

L16323

BRANCH CODE :042

Currency : INR

Email :

OD Limit : 0.00

Cust ID : 6295002

Account No : 0422000018418

HYDERABAD - SECUNDERABAD

Page No. : 1

Statement of accounts

From: 05/04/2006 To: 04/05/2006

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
05/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0104542	05/04/2006	1,610.00		317,962.95
05/04/2006	FUNDS TRAN - NACHARAM, AND-3681000020634	0104546	05/04/2006	9,800.00		308,362.95
05/04/2006	CHEQUE BOOK CHARGES FOR MAR2006		05/04/2006	200.00		308,162.95
06/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0104544	06/04/2006	1,700.00		306,462.95
06/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0104546	06/04/2006	2,550.00		303,912.95
06/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0104543	06/04/2006	10,125.00		293,787.95
06/04/2006	CHQ PAID - HYDERABAD - SEC	0104550	06/04/2006	10,000.00		283,787.95
06/04/2006	FUNDS TRAN - WEST MARREDPA-3772790000173	0104548	06/04/2006	213,032.00		70,755.95
08/04/2006	FUNDS TRAN - HYDERABAD - S-1261050039510	0468476	08/04/2006	964.00		69,791.95
08/04/2006	FUNDS TRAN - HYDERABAD - S-1261000048493	0468477	08/04/2006	2,067.00		67,734.95
15/04/2006	FUNDS TRAN - HYDERABAD - S-054100001778	0693202	15/04/2006		800,000.00	867,734.95
15/04/2006	FUNDS TRAN - HYDERABAD - S-1261000048493	0468479	15/04/2006	2,879.00		864,856.95
15/04/2006	SER TAX ON CHEQUE BOOK CHARGES FOR 05040		15/04/2006	20.00		864,836.95
15/04/2006	EDN CESS ON CHEQUE BOOK CHARGES FOR 0504		15/04/2006	0.40		864,836.55
17/04/2006	CHQ PAID - HYDERABAD - SEC	0468476	17/04/2006	1,146.00		863,689.55
17/04/2006	FUNDS TRAN - NACHARAM, AND-3681000020684	0468485	17/04/2006	4,800.00		858,889.55
17/04/2006	FUNDS TRAN - NACHARAM, AND-3681000020634	0468481	17/04/2006	1,700.00		857,189.55
20/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0104549	20/04/2006	3,358.00		853,831.55
20/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0468488	20/04/2006	29,400.00		824,431.55
22/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0468487	22/04/2006	318.00		824,113.55
22/04/2006	CHQ PAID - HYDERABAD - SEC	0468489	22/04/2006	10,000.00		814,113.55
22/04/2006	FUNDS TRAN - HYDERABAD - S-1261050039510	0468492	22/04/2006	2,449.00		811,664.55
22/04/2006	FUNDS TRAN - HYDERABAD - S-1261050039510	0468491	22/04/2006	3,527.00		808,137.55
22/04/2006	FUNDS TRAN - HYDERABAD - S-1261050039510	0468490	22/04/2006	1,206.00		806,932.55
22/04/2006	FUNDS TRAN - HYDERABAD - S-1261000048493	0468494	22/04/2006	2,253.00		804,679.55
24/04/2006	CHQ PAID - HYDERABAD - SEC	0468495	24/04/2006	11,945.00		492,734.55
27/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0468484	27/04/2006	5,000.00		487,734.55
28/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0468480	28/04/2006	1,700.00		486,034.55
28/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0468482	28/04/2006	1,700.00		484,334.55
28/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0468483	28/04/2006	12,150.00		472,184.55
29/04/2006	FUNDS TRAN - HYDERABAD - S-1261000048493	0468500	29/04/2006	930.00		471,254.55
29/04/2006	FUNDS TRAN - HYDERABAD - S-1261000048493	0468499	29/04/2006	506.50		470,748.05
03/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0468502	03/05/2006	1,084.00		469,664.05

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
319,572.95	32	1	349,908.90	500,000.00	469,664.05

\*\*END OF STATEMENT\*\*

\*It is the Bank's policy to issue 100 cheque leaves per calendar month per account. Should you need additional leaves please contact your Branch"

\*If you wish to register your Phone/Mobile nos in the 'Do Not Call Registry' please log onto [www.hdfcbank.com](http://www.hdfcbank.com) or visit the nearest Branch."

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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Benefits

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M/S. PARAMOUNT BUILDERS  
5-4-187/3 AND 4, 3RD FLOOR,  
SOHAM MANSION, M G ROAD  
SECUNDERABAD  
AP  
500003  
INDIA

R02652

BRANCH CODE :042

Currency : INR

Email :

OD Limit : 0.00

Cust ID : 6295002

Account No : 0422000018418

HYDERABAD - SECUNDERABAD

Page No. : 1

Statement of accounts

From: 05/05/2006 To: 04/06/2006

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
05/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0468501	05/05/2006	6,074.00		463,590.05
05/05/2006	FUNDS TRAN - HYDERABAD - S-0422090000036	0468504	05/05/2006	12,369.00		451,221.05
06/05/2006	FUNDS TRAN - HYDERABAD - S-1261000048493	0468507	06/05/2006	304.00		450,917.05
07/05/2006	FUNDS TRAN - HYDERABAD - S-3681000020684	0468503	07/05/2006	2,700.00		448,217.05
09/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0468508	09/05/2006	9,293.00		438,924.05
09/05/2006	CHQ PAID - HYDERABAD - SEC	0468496	09/05/2006	25,000.00		413,924.05
09/05/2006	CHQ PAID - HYDERABAD - SEC	0468497	09/05/2006	25,000.00		388,924.05
09/05/2006	CHQ PAID - HYDERABAD - SEC	0468498	09/05/2006	50,000.00		338,924.05
12/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0104532	12/05/2006	281.00		338,643.05
12/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0104517	12/05/2006	986.00		337,657.05
15/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0468509	15/05/2006	4,114.00		333,543.05
15/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0468506	15/05/2006	4,310.00		329,233.05
17/05/2006	CHQ PAID - HYDERABAD - SEC	0468512	17/05/2006	20,000.00		309,233.05
19/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0468510	19/05/2006	25,800.00		283,433.05
20/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0468511	20/05/2006	11,353.00		272,080.05
22/05/2006	CHEQUE BOOK CHARGES FOR 180506		22/05/2006	100.00		271,980.05
22/05/2006	SER TAX ON CHQBK CHGS FOR 180506		22/05/2006	12.00		271,968.05
22/05/2006	EDU CESS ON CHQBK CHGS FOR 180506		22/05/2006	0.24		271,967.81
23/05/2006	CHQ PAID IN MICR CLG HYD	0468505	23/05/2006	6,450.00		265,517.81
28/05/2006	FUNDS TRAN - HYDERABAD - S-1261000048493	0468513	28/05/2006	9,747.00		255,770.81
*****						
STATEMENT SUMMARY :-						
Opening Balance		Dr Count	Cr Count	Debits	Credits	Closing Bal
469,664.05		20	0	213,893.24		255,770.81

\*\*END OF STATEMENT\*\*

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HDFC BANK LIMITED

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M/S. PARAMOUNT BUILDERS  
 5-4-187/3 AND 4, 3RD FLOOR,  
 SOHAM MANSION, M G ROAD  
 SECUNDERABAD  
 AP  
 500003  
 INDIA

**R01406**

BRANCH CODE :042

From: 05/06/2006 To: 04/07/2006

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Currency : INR

Email :

OD Limit : 0.00

Cust ID : 6295002

Account No : 0422000018418

HYDERABAD - SECUNDERABAD

Page No. : 1

**Statement of accounts**

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
05/06/2006	CHQ PAID - HYDERABAD - SEC	0468514	05/06/2006	2,340.00		253,430.81
06/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0468486	06/06/2006	2,400.00		251,030.81
07/06/2006	FUNDS TRAN - HYDERABAD - S-0422090000036	0468517	07/06/2006	876.00		250,154.81
08/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0468516	08/06/2006	6,539.00		243,615.81
08/06/2006	FUNDS TRAN - HYDERABAD - S-1261000048493	0468515	08/06/2006	989.00		242,626.81
12/06/2006	FUNDS TRAN - HYDERABAD - S-1261000048493	0468518	12/06/2006	2,755.00		239,871.81
21/06/2006	CHQ PAID - HYDERABAD - SEC	0468519	21/06/2006	100,000.00		139,871.81
21/06/2006	FUNDS TRAN - HYDERABAD - S-0541060001778	0593203	21/06/2006		500,000.00	639,871.81
22/06/2006	CHQ PAID - HYDERABAD - SEC	0468520	22/06/2006	5,000.00		634,871.81
28/06/2006	CHQ PAID - HYDERABAD - SEC	0468521	28/06/2006	22,000.00		612,871.81
*****						
STATEMENT SUMMARY :-						
Opening Balance		Dr Count	Cr Count	Debits	Credits	Closing Bal
255,770.81		9	1	142,899.00	500,000.00	612,871.81
**END OF STATEMENT**						
<p>Bank Reconciliation Statement for the month of June 2006                  Balance as per Bank Book - 6,12,871.81</p> <p style="text-align: right;">25/9</p>						



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 M/S. PARAMOUNT BUILDERS  
 5-4-187/3 AND 4, 3RD FLOOR,  
 SOHAM MANSION, M G ROAD  
 SECUNDERABAD  
 AP  
 500003  
 INDIA

R02257

BRANCH CODE :042

From: 05/07/2006 To: 04/08/2006

Currency : INR

Email :

OD Limit : 0.00

Cust ID : 6295002

Account No : 0422000018418

HYDERABAD - SECUNDERABAD

Page No. : 1

**Statement of accounts**

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
07/07/2006	FUNDS TRAN - HYDERABAD - S-0422090000036	0468523	07/07/2006	78.00		612,793.81
08/07/2006	CHQ PAID - HYDERABAD - SEC	0468524	08/07/2006	120,000.00		492,793.81
10/07/2006	BANKING CASH TRANSACTION TAX -08/07/2006	0000461	10/07/2006	120.00		492,673.81
20/07/2006	CHQ PAID - HYDERABAD - SEC	0468525	20/07/2006	10,000.00		482,673.81
31/07/2006	CASH DEP - HYDERABAD - SEC		31/07/2006		119,525.00	602,198.81
01/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0075806	02/08/2006		380,000.00	982,198.81
04/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0468527	04/08/2006	500,000.00		482,198.81

**STATEMENT SUMMARY :-**

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
612,871.81	5	2	630,198.00	499,525.00	482,198.81

**\*\*END OF STATEMENT\*\***

"Invest in Fixed Deposits and let your money grow. Log on to NetBanking or visit your nearest HDFC Bank Branch to know more about our attractive rates."

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

Bank Reconciliation Statement for the month of July 2006.

Balance as per Bank Book - 9,82,198.81

Less: - cheq no. 0075806 received from MPPL - 3,80,000.00

9,82,198.81  
 (-) 3,80,000.00

Balance as per Bank statement 6,02,198.81

 Akshay  
 25/7





We understand your world

Dear PARAMOUNT BUILDERS,

You are eligible for a Personal Loan of upto Rs. 421000.00\*.  
Please call your local phone banking at 040 23230036 for details. Hurry - Offer valid only till 30th September 2006!

\* - Conditions apply. Credit at the sole discretion of HDFC Bank Limited.

M/S. PARAMOUNT BUILDERS  
5-4-187/3 AND 4, 3RD FLOOR,  
SOHAM MANSION, M G ROAD  
SECUNDERABAD  
AP  
500003  
INDIA

R02732

BRANCH CODE :042

From: 05/08/2006 To: 04/09/2006

Currency : INR  
Email :  
OD Limit : 0.00  
Cust ID : 6295002  
Account No : 0422000018418  
HYDERABAD - SECUNDERABAD

Page No. : 1

Statement of accounts

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
14/08/2006	CHQ PAID - HYDERABAD - SEC	0468528	14/08/2006	200,000.00		282,198.81
16/08/2006	CASH DEP - HYDERABAD - SEC		16/08/2006		70,000.00	352,198.81
16/08/2006	BANKING CASH TRANSACTION TAX -14/08/2006	0000498	16/08/2006	200.00		351,998.81
17/08/2006	FUNDS TRAN - HYDERABAD - S-0422000001120	0615180	17/08/2006		500,000.00	851,998.81
18/08/2006	CHQ PAID - HYDERABAD - SEC	0468529	18/08/2006	500,000.00		351,998.81
19/08/2006	BANKING CASH TRANSACTION TAX -18/08/2006	0000504	19/08/2006	500.00		351,498.81
19/08/2006	CHQ PAID - HYDERABAD - SEC	0468530	19/08/2006	60,000.00		291,498.81
21/08/2006	CASH DEP - HYDERABAD - SEC		21/08/2006		16,000.00	307,498.81
25/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0468531	25/08/2006	1,676.00		305,822.81
04/09/2006	CHQ PAID - HYDERABAD - SEC	0468532	04/09/2006	5,000.00		300,822.81
*****						
STATEMENT SUMMARY :-						
Opening Balance		Dr Count	Cr Count	Debits	Credits	Closing Bal
482,198.81		7	3	767,376.00	586,000.00	300,822.81
**END OF STATEMENT**						

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

Bank Reconciliation Statement for the month of August-2006

Balance as per Bank Book - 3,05,822.81  
T.O.K.

*[Signature]*  
25/9

HDFC BANK LIMITED

\* Closing balance includes funds earmarked for hold and uncleared funds  
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500003  
INDIA

R01814

BRANCH CODE :042

From: 05/09/2006 To: 04/10/2006

Currency : INR  
Email :  
OD Limit : 0.00  
Cust ID : 6295002  
Account No : 0422000018418  
HYDERABAD - SECUNDERABAD

Statement of accounts

Date	Narration	Chq/Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
05/09/2006	FUNDS TRAN - NACHARAM, AND-0422000023918	0468534	05/09/2006	5,850.00		294,972.81
11/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0468533	11/09/2006	12,000.00		282,972.81
11/09/2006	CHQ PAID - HYDERABAD - SEC	0468535	11/09/2006	10,000.00		272,972.81
13/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0468536	13/09/2006	29,700.00		243,272.81
17/09/2006	FUNDS TRAN - HYDERABAD - S-0422000023918	0468537	17/09/2006	16,681.00		226,591.81
18/09/2006	FUNDS TRAN - HYDERABAD - S-0421200051797	0468539	18/09/2006	5,145.00		221,446.81
18/09/2006	FUNDS TRAN - HYDERABAD - S-0421200051797	0468541	18/09/2006	2,622.00		218,824.81
20/09/2006	FUNDS TRAN - NACHARAM, AND-0422000023918	0468542	20/09/2006	10,079.00		208,745.81
20/09/2006	FUNDS TRAN - NACHARAM, AND-3681000024503	0468540	20/09/2006	11,550.00		197,195.81
23/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0468538	23/09/2006	777.00		196,418.81
23/09/2006	FUNDS TRAN - HYDERABAD - S-0422000001120	0615083	23/09/2006		200,000.00	396,418.81
23/09/2006	FUNDS TRAN - HYDERABAD - S-0422000001120	0615085	23/09/2006		500,000.00	896,418.81
27/09/2006	FUNDS TRAN - HYDERABAD - S-0421200051797	0468546	27/09/2006	6,350.00		890,068.81
27/09/2006	FUNDS TRAN - WEST MARREDPA-3772790000173	0468543	27/09/2006	319,547.00		570,521.81
28/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0468544	28/09/2006	1,264.00		569,257.81
03/10/2006	FUNDS TRAN - NACHARAM, AND-3682000000917	0468551	03/10/2006	56,395.00		512,862.81
04/10/2006	FUNDS TRAN - HYDERABAD - S-0421200051797	0468548	04/10/2006	5,878.00		506,984.81
04/10/2006	FUNDS TRAN - HYDERABAD - S-0421200051797	0468552	04/10/2006	4,741.00		502,243.81
04/10/2006	CASH DEP - HYDERABAD - SEC		04/10/2006		233,200.00	735,443.81
*****						
STATEMENT SUMMARY :-						
Opening Balance		Dr Count	Cr Count	Debits	Credits	Closing Bal
300,822.81		16	3	498,579.00	933,200.00	735,443.81
"Invest in Fixed Deposits and let your money grow. Log on to NetBanking or visit your nearest HDFC Bank Branch to know more about our attractive rates."						
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HDFC BANK LIMITED

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INDIA

R18576

BRANCH CODE :042

Currency : INR

Email :

OD Limit : 0.00

Cust ID : 6295002

Account No : 0422000018418

HYDERABAD - SECUNDERABAD

Statement of accounts

From: 05/10/2006 To: 04/11/2006

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
05/10/2006	FUNDS TRAN - HYDERABAD - S-3681000024503	0468556	05/10/2006	12,000.00		723,443.81
05/10/2006	FUNDS TRAN - HYDERABAD - S-0422000001120	0468558	05/10/2006	230,000.00		493,443.81
05/10/2006	FUNDS TRAN - HYDERABAD - S-0422000001120	0468559	05/10/2006	50,000.00		443,443.81
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0468545	06/10/2006	1,616.00		441,827.81
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0468554	06/10/2006	4,896.00		436,929.81
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0468555	06/10/2006	8,775.00		428,154.81
06/10/2006	FUNDS TRAN - HYDERABAD - S-0422000000036	0468563	06/10/2006	17,493.00		410,661.81
07/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0468553	07/10/2006	1,440.00		409,221.81
07/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0468549	07/10/2006	1,469.00		407,752.81
07/10/2006	CHQ PAID - HYDERABAD - SEC	0468565	07/10/2006	15,000.00		392,752.81
07/10/2006	CHQ PAID - HYDERABAD - SEC	0468562	07/10/2006	3,283.00		389,469.81
09/10/2006	CHQ PAID - HYDERABAD - SEC	0468561	09/10/2006	2,367.00		387,102.81
11/10/2006	CHQ PAID - HYDERABAD - SEC	0468568	11/10/2006	25,000.00		362,102.81
12/10/2006	FUNDS TRAN - HYDERABAD - S-0421200051797	0468569	12/10/2006	9,438.00		352,664.81
12/10/2006	FUNDS TRAN - HYDERABAD - S-0421200051797	0468570	12/10/2006	400.00		352,264.81
12/10/2006	CHEQUE BOOK CHARGES FOR 091006		12/10/2006	200.00		352,064.81
12/10/2006	SER TAX ON CHQBK CHGS FOR 091006		12/10/2006	24.00		352,040.81
12/10/2006	EDU CESS ON CHQBK CHGS FOR 091006		12/10/2006	0.48		352,040.33
13/10/2006	CHQ PAID - HYDERABAD - SEC	0468573	13/10/2006	10,000.00		342,040.33
13/10/2006	FUNDS TRAN - HYDERABAD - S-0421200051797	0468574	13/10/2006	7,900.00		334,140.33
13/10/2006	FUNDS TRAN - HYDERABAD - S-0421200051797	0468575	13/10/2006	4,604.00		329,536.33
14/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0468566	14/10/2006	430.00		329,106.33
14/10/2006	CHQ PAID - HYDERABAD - SEC	0546228	14/10/2006	150,000.00		179,106.33
14/10/2006	CHQ PAID - HYDERABAD - SEC	0546216	14/10/2006	10,000.00		169,106.33
14/10/2006	FUNDS TRAN - HYDERABAD - S-0421200055149	0546204	14/10/2006	10,000.00		159,106.33
16/10/2006	FUNDS TRAN - HYDERABAD - S-0422000001120	0614914	16/10/2006		1,000,000.00	1,159,106.33
16/10/2006	BANKING CASH TRANSACTION TAX -14/10/2006	0000563	16/10/2006	160.00		1,158,946.33
17/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0546215	17/10/2006	1,176.00		1,157,770.33
17/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0468571	17/10/2006	14,080.00		1,143,690.33
18/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0468572	18/10/2006	754.00		1,142,936.33
18/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0546201	18/10/2006	2,743.00		1,140,193.33
18/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0546225	18/10/2006	8,450.00		1,131,743.33
19/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0546227	19/10/2006	894.00		1,130,849.33
19/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0546226	19/10/2006	894.00		1,129,955.33
19/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0546224	19/10/2006	5,896.00		1,124,059.33
20/10/2006	FUNDS TRAN - HYDERABAD - S-0421200055149	0546231	20/10/2006	980.00		1,123,079.33
20/10/2006	FUNDS TRAN - HYDERABAD - S-0421200051797	0546229	20/10/2006	9,796.00		1,113,283.33
24/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0546221	24/10/2006	5,082.00		1,108,201.33
24/10/2006	FUNDS TRAN - MEHDIPATNAM,-0421200051797	0546234	24/10/2006	9,318.00		1,098,883.33
26/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0546230	26/10/2006	9,796.00		1,089,087.33
26/10/2006	FUNDS TRAN - HYDERABAD - S-3681000024503	0546235	26/10/2006	11,962.00		1,077,125.33
26/10/2006	FUNDS TRAN - HYDERABAD - S-0421200051797	0546233	26/10/2006	7,195.00		1,069,930.33
26/10/2006	FUNDS TRAN - HYDERABAD - S-0421200051797	0546232	26/10/2006	294.00		1,069,636.33
27/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0546236	27/10/2006	3,193.00		1,066,443.33
27/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0104452	27/10/2006	27,710.00		1,038,733.33

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HDFC BANK LIMITED

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Account No : 0422000018418

HYDERABAD - SECUNDERABAD

Statement of accounts

From: 05/10/2006 To: 04/11/2006

Date	Narration	Chq./Ref.Number	Value date	Withdrawal Amount	Deposit Amount	Closing Balance*
30/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0104451	30/10/2006	8,161.00		1,030,572.33
30/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0104458	30/10/2006	20,369.00		1,010,203.33
30/10/2006	SATYANARAYAN	0546240	30/10/2006	5,936.00		1,004,267.33
30/10/2006	SATYANARAYAN	0546239	30/10/2006	15,487.00		988,780.33
30/10/2006	CHQ PAID - HYDERABAD - SEC	0104465	30/10/2006	20,000.00		968,780.33
30/10/2006	FUNDS TRAN - NACHARAM, AND-3682000003274	0546243	30/10/2006	19,788.00		948,992.33
30/10/2006	FUNDS TRAN - NACHARAM, AND-3682000003274	0546202	30/10/2006	4,444.00		944,548.33
30/10/2006	FUNDS TRAN - NACHARAM, AND-3682000003274	0468557	30/10/2006	3,750.00		940,798.33
30/10/2006	FUNDS TRAN - HYDERABAD - S-3681000024503	0546244	30/10/2006	12,000.00		928,798.33
30/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054968	0104466	30/10/2006	6,809.00		921,989.33
30/10/2006	FUNDS TRAN - HYDERABAD - S-0421200054968	0468547	30/10/2006	1,469.00		920,520.33
01/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0104454	01/11/2006	3,700.00		916,820.33
01/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0546246	01/11/2006	4,190.00		912,630.33
01/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0468550	01/11/2006	6,018.00		906,612.33
01/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0104461	01/11/2006	24,540.00		882,072.33
01/11/2006	FUNDS TRAN - NACHARAM, AND-3682000003274	0104476	01/11/2006	35,580.00		846,492.33
02/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0104457	02/11/2006	728.00		845,764.33
02/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0104464	02/11/2006	1,814.00		843,950.33
02/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0546241	02/11/2006	16,014.00		827,936.33
02/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0607237	03/11/2006		10,000.00	837,936.33
02/11/2006	FUNDS TRAN - HYDERABAD - S-0422000001120	0104474	02/11/2006	47,960.00		789,976.33
02/11/2006	FUNDS TRAN - HYDERABAD - S-0422000001120	0669065	02/11/2006		1,500,000.00	2,289,976.33
02/11/2006	FUNDS TRAN - HYDERABAD - S-0422000001120	0669064	02/11/2006		1,000,000.00	3,289,976.33
03/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0104453	03/11/2006	1,462.00		3,288,514.33
03/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0104456	03/11/2006	1,785.00		3,286,729.33
03/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0468567	03/11/2006	3,322.00		3,283,407.33
03/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0546242	03/11/2006	3,994.00		3,279,413.33
03/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0546250	03/11/2006	4,821.00		3,274,592.33
03/11/2006	0541060001778-TPT-TOTAL TODATE 15 LACS	9961A1	03/11/2006		500,000.00	3,774,592.33
03/11/2006	CASH DEP - HYDERABAD - SEC		03/11/2006		5,000.00	3,779,592.33
03/11/2006	CHQ PAID IN HV CLG HYD	0104477	03/11/2006	157,540.00		3,622,052.33
03/11/2006	FUNDS TRAN - HYDERABAD - S-0422560000793	0104459	03/11/2006	4,589.00		3,617,463.33
04/11/2006	0541060001778-TPT-TOTAL 20 LACS	2645A1	04/11/2006		500,000.00	4,117,463.33
04/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0104470	04/11/2006	395,200.00		3,722,263.33
04/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0104468	04/11/2006	494,000.00		3,228,263.33
04/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0104467	04/11/2006	666,900.00		2,561,363.33
*****						
STATEMENT SUMMARY :-						
Opening Balance		Dr Count	Cr Count	Debits	Credits	Closing Bal
735,443.81		74	7	2,689,080.48	4,515,000.00	2,561,363.33

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HDFC BANK LIMITED

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INDIA

R19414

BRANCH CODE :042

Currency : INR

Email :

OD Limit : 0.00

Cust ID : 6295002

Account No : 0422000018418

HYDERABAD - SECUNDERABAD

Statement of accounts

From: 05/11/2006 To: 04/12/2006

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
06/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0104462	06/11/2006	26,850.00		2,534,513.33
06/11/2006	PARAMOUNT	0104486	06/11/2006	2,518.00		2,531,995.33
06/11/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD	0104469	06/11/2006	913,900.00		1,618,095.33
06/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0259852	07/11/2006		5,000.00	1,623,095.33
06/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0516779	07/11/2006		5,001.00	1,628,096.33
06/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0262078	07/11/2006		5,000.00	1,633,096.33
06/11/2006	FUNDS TRAN - HYDERABAD - S-1261000057600	0546245	06/11/2006	1,381.00		1,631,715.33
06/11/2006	FUNDS TRAN - HYDERABAD - S-0422000024020	0104491	06/11/2006	17,024.00		1,614,691.33
06/11/2006	FUNDS TRAN - HYDERABAD - S-1261050039510	0104496	06/11/2006	1,959.00		1,612,732.33
06/11/2006	FUNDS TRAN - HYDERABAD - S-3681000024503	0104493	06/11/2006	12,000.00		1,600,732.33
06/11/2006	FUNDS TRAN - NACHARAM, AND-3682000003274	0104492	06/11/2006	37,269.00		1,563,463.33
06/11/2006	FUNDS TRAN - HYDERABAD - S-0421200051797	0104490	06/11/2006	7,793.00		1,555,670.33
06/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0075489	07/11/2006		10,000.00	1,565,670.33
06/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0369875	07/11/2006		10,000.00	1,575,670.33
06/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0369874	07/11/2006		10,000.00	1,585,670.33
06/11/2006	FUNDS TRAN - HYDERABAD - S-0421200051797	0104489	06/11/2006	30,686.00		1,554,984.33
07/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0546223	07/11/2006	532.00		1,554,452.33
07/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0912599	08/11/2006		5,000.00	1,559,452.33
07/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0203780	08/11/2006		10,000.00	1,569,452.33
07/11/2006	FUNDS TRAN - HYDERABAD - S-0421050249111	0104499	07/11/2006	7,788.00		1,561,664.33
07/11/2006	369874 RTN AS EXDS ARRANGE -HYD	0000000	07/11/2006	10,000.00		1,551,664.33
07/11/2006	FUNDS TRAN - HYDERABAD - S-0421000056613	0104478	07/11/2006	1,000.00		1,550,664.33
07/11/2006	369874 RTN CHG	0000000	07/11/2006	50.00		1,550,614.33
07/11/2006	FUNDS TRAN - HYDERABAD - S-6421050207737	0841584	07/11/2006		5,000.00	1,555,614.33
07/11/2006	FUNDS TRAN - HYDERABAD - S-6211050015420	0205292	07/11/2006		10,000.00	1,565,614.33
08/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0104485	08/11/2006	675.00		1,565,039.33
08/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0104484	08/11/2006	1,950.00		1,563,089.33
08/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0104495	08/11/2006	3,791.00		1,559,298.33
08/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0104472	08/11/2006	5,760.00		1,553,538.33
08/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0104473	08/11/2006	7,275.00		1,546,263.33
08/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0104498	08/11/2006	41,392.00		1,504,871.33
08/11/2006	CHQ PAID - HYDERABAD - SEC	0700280	08/11/2006	5,269.00		1,499,602.33
08/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0204791	09/11/2006		10,000.00	1,509,602.33
08/11/2006	FUNDS TRAN - HYDERABAD - S-0421200054327	0483372	08/11/2006		5,000.00	1,514,602.33
08/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0364311	09/11/2006		5,000.00	1,519,602.33
09/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0104483	09/11/2006	1,150.00		1,518,452.33
09/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0104482	09/11/2006	1,800.00		1,516,652.33
09/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0546248	09/11/2006	3,162.00		1,513,490.33
09/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700279	09/11/2006	6,428.00		1,507,062.33
09/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0546205	09/11/2006	10,000.00		1,497,062.33
09/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0546206	09/11/2006	10,000.00		1,487,062.33
09/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0546207	09/11/2006	10,000.00		1,477,062.33
09/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0546208	09/11/2006	10,000.00		1,467,062.33
09/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0546209	09/11/2006	10,000.00		1,457,062.33
09/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0546210	09/11/2006	10,000.00		1,447,062.33

\*\*CONTINUE\*\*

HDFC BANK LIMITED

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From: 05/11/2006 To: 04/12/2006

Date	Narration	Chq./Ref.Number	Value date	Withdrawal Amount	Deposit Amount	Closing Balance*
09/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0546211	09/11/2006	10,000.00		1,437,062.33
09/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0546212	09/11/2006	10,000.00		1,427,062.33
09/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0104471	09/11/2006	10,000.00		1,417,062.33
09/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0104494	09/11/2006	19,592.00		1,397,470.33
09/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0104488	09/11/2006	22,829.00		1,374,641.33
09/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0936501	10/11/2006		20,000.00	1,394,641.33
09/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0914233	10/11/2006		30,000.00	1,424,641.33
09/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0810457	10/11/2006		10,000.00	1,434,641.33
09/11/2006	CHEQUE BOOK CHARGES FOR 071106		09/11/2006	200.00		1,434,441.33
09/11/2006	SER TAX ON CHQ RTN CHGS FOR 071106		09/11/2006	6.00		1,434,435.33
09/11/2006	SER TAX ON CHQBK CHGS FOR 071106		09/11/2006	24.00		1,434,411.33
09/11/2006	EDU CESS ON CHQBK CHGS FOR 071106		09/11/2006	0.48		1,434,410.85
09/11/2006	EDUCCESS ON CHQ RTN CHGS FOR 071106		09/11/2006	0.12		1,434,410.73
09/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0236140	10/11/2006		10,000.00	1,444,410.73
10/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0104481	10/11/2006	8,900.00		1,435,510.73
10/11/2006	CHQ PAID - HYDERABAD - SEC	0700278	10/11/2006	2,032.00		1,433,478.73
10/11/2006	CHQ PAID - HYDERABAD - SEC	0104500	10/11/2006	3,097.00		1,430,381.73
10/11/2006	CASH DEP - HYDERABAD - SEC		10/11/2006		25,000.00	1,455,381.73
11/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0886277	13/11/2006		10,000.00	1,465,381.73
11/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0654813	13/11/2006		10,000.00	1,475,381.73
11/11/2006	FUNDS TRAN - HYDERABAD - S-1261000057600	0104497	11/11/2006	2,998.00		1,472,383.73
13/11/2006	FUNDS TRAN - HYDERABAD - S-0421200051797	0700314	13/11/2006	36,353.00		1,436,030.73
13/11/2006	FUNDS TRAN - HYDERABAD - S-0421200051797	0700317	13/11/2006	24,260.00		1,411,770.73
14/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0104479	14/11/2006	6,415.00		1,405,355.73
14/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700284	14/11/2006	14,694.00		1,390,661.73
14/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700285	14/11/2006	61,225.00		1,329,436.73
14/11/2006	CASH DEP - HYDERABAD - SEC		14/11/2006		30,000.00	1,359,436.73
14/11/2006	CHQ PAID - HYDERABAD - SEC	0700324	14/11/2006	40,000.00		1,319,436.73
14/11/2006	CASH DEP - HYDERABAD - SEC		14/11/2006		15,000.00	1,334,436.73
15/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700293	15/11/2006	2,293.00		1,332,143.73
15/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700302	15/11/2006	2,552.00		1,329,591.73
15/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700306	15/11/2006	2,555.00		1,327,036.73
15/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700289	15/11/2006	33,400.00		1,293,636.73
15/11/2006	FUNDS TRAN - NACHARAM, AND-3682000003274	0700322	15/11/2006	29,988.00		1,263,648.73
15/11/2006	CASH DEP - HYDERABAD - SEC		15/11/2006		30,000.00	1,293,648.73
15/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0501118	16/11/2006		5,000.00	1,298,648.73
15/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0658740	16/11/2006		10,000.00	1,308,648.73
15/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0660442	16/11/2006		15,000.00	1,323,648.73
15/11/2006	CHQ PAID - HYDERABAD - SEC	0700281	15/11/2006	4,850.00		1,318,798.73
15/11/2006	I/W CHQ RET-CHEQUE STALE	0700293	15/11/2006		2,293.00	1,321,091.73
16/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0104455	16/11/2006	108.00		1,320,983.73
16/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700309	16/11/2006	137.00		1,320,846.73
16/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700305	16/11/2006	145.00		1,320,701.73
16/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0104463	16/11/2006	228.00		1,320,473.73
16/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700303	16/11/2006	645.00		1,319,828.73
16/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700298	16/11/2006	740.00		1,319,188.73

\*\*CONTINUE\*\*

HDFC BANK LIMITED

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R19414

BRANCH CODE :042

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Currency : INR

Email :

OD Limit : 0.00

Cust ID : 6295002

Account No : 0422000018418

HYDERABAD - SECUNDERABAD

## Statement of accounts

Date	Narration	Chq./Ref.Number	Value date	Withdrawal Amount	Deposit Amount	Closing Balance*
16/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700308	16/11/2006	1,628.00		1,317,560.73
16/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700291	16/11/2006	3,319.00		1,314,241.73
16/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700300	16/11/2006	4,224.00		1,310,017.73
16/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700312	16/11/2006	6,500.00		1,303,517.73
16/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700321	16/11/2006	6,899.00		1,296,618.73
16/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700323	16/11/2006	27,240.00		1,269,378.73
16/11/2006	FUNDS TRAN - HYDERABAD - S-1261000057600	0700316	16/11/2006	4,095.00		1,265,283.73
16/11/2006	FUNDS TRAN - HYDERABAD - S-1261050039510	0700318	16/11/2006	245.00		1,265,038.73
16/11/2006	CASH DEP - HYDERABAD - SEC,		16/11/2006		5,000.00	1,270,038.73
16/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0225525	17/11/2006		10,000.00	1,280,038.73
16/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0647008	17/11/2006		10,000.00	1,290,038.73
16/11/2006	FUNDS TRAN - NACHARAM, AND-3681000024503	0700326	16/11/2006	15,000.00		1,275,038.73
16/11/2006	FUNDS TRAN - NACHARAM, AND-3681000024503	0700327	16/11/2006	15,000.00		1,260,038.73
16/11/2006	FUNDS TRAN - NACHARAM, AND-3681000024503	0700328	16/11/2006	15,000.00		1,245,038.73
16/11/2006	FUNDS TRAN - NACHARAM, AND-3681000024503	0700329	16/11/2006	15,000.00		1,230,038.73
17/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700310	17/11/2006	648.00		1,229,390.73
17/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700294	17/11/2006	1,508.00		1,227,882.73
17/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700288	17/11/2006	8,790.00		1,219,092.73
17/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700313	17/11/2006	10,500.00		1,208,592.73
17/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700287	17/11/2006	29,150.00		1,179,442.73
17/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0139227	18/11/2006		10,000.00	1,189,442.73
17/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0074113	18/11/2006		10,000.00	1,199,442.73
17/11/2006	FUNDS TRAN - HYDERABAD - S-3681610001213	0013866	17/11/2006		10,000.00	1,209,442.73
17/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0124788	18/11/2006		5,000.00	1,214,442.73
17/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0595606	18/11/2006		10,000.00	1,224,442.73
17/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0200644	18/11/2006		10,000.00	1,234,442.73
18/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700292	18/11/2006	375.00		1,234,067.73
18/11/2006	CHQ PAID - HYDERABAD - SEC	0700332	18/11/2006	10,000.00		1,224,067.73
18/11/2006	FUNDS TRAN - NACHARAM, AND-0421200054231	0700319	18/11/2006	2,680.00		1,221,387.73
20/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0546222	20/11/2006	2,250.00		1,219,137.73
20/11/2006	FUNDS TRAN - HYDERABAD - S-0421200051797	0700359	20/11/2006	38,777.00		1,180,360.73
20/11/2006	FUNDS TRAN - HYDERABAD - S-0421200051797	0700358	20/11/2006	11,633.00		1,168,727.73
20/11/2006	FUNDS TRAN - HYDERABAD - S-0421200051797	0700349	20/11/2006	20,000.00		1,148,727.73
20/11/2006	FUNDS TRAN - NACHARAM, AND-1261000057600	0700356	20/11/2006	4,653.00		1,144,074.73
20/11/2006	FUNDS TRAN - NACHARAM, AND-3681000024503	0700352	20/11/2006	27,750.00		1,116,324.73
20/11/2006	FUNDS TRAN - NACHARAM, AND-3682000003274	0700355	20/11/2006	34,432.00		1,081,892.73
20/11/2006	FUNDS TRAN - HYDERABAD - S-0422000024020	0700353	20/11/2006	11,978.00		1,069,914.73
20/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0918496	21/11/2006		10,000.00	1,079,914.73
20/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0089037	21/11/2006		10,000.00	1,089,914.73
20/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0467403	21/11/2006		15,000.00	1,104,914.73
20/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0031299	21/11/2006		5,000.00	1,109,914.73
20/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0587478	21/11/2006		10,000.00	1,119,914.73
21/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700301	21/11/2006	894.00		1,119,020.73
21/11/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0021709	21/11/2006		1,000,000.00	2,119,020.73
21/11/2006	CASH DEP - HYDERABAD - SEC		21/11/2006		25,000.00	2,144,020.73
21/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0200645	22/11/2006		75,000.00	2,219,020.73

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HDFC BANK LIMITED

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Account No : 0422000018418

HYDERABAD - SECUNDERABAD

## Statement of accounts

Date	Narration	Chq./Ref.Number	Value date	Withdrawal Amount	Deposit Amount	Closing Balance*
21/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0569627	22/11/2006		10,000.00	2,229,020.73
21/11/2006	31299 RTN AS FUNDS INSUFF -HYD	0000000	21/11/2006	5,000.00		2,224,020.73
21/11/2006	31299 RTN CHG	0000000	21/11/2006	50.00		2,223,970.73
22/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700335	22/11/2006	800.00		2,223,170.73
22/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700337	22/11/2006	2,738.00		2,220,432.73
22/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700347	22/11/2006	58,981.00		2,161,451.73
22/11/2006	FUNDS TRAN - HYDERABAD - S-0422320004404	0700344	22/11/2006	9,880.00		2,151,571.73
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700331	23/11/2006	2,000.00		2,149,571.73
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700295	23/11/2006	3,539.00		2,146,032.73
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700333	23/11/2006	6,829.00		2,139,203.73
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700348	23/11/2006	7,420.00		2,131,783.73
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700334	23/11/2006	8,742.00		2,123,041.73
23/11/2006	CHQ PAID - HYDERABAD - SEC	0700363	23/11/2006	25,000.00		2,098,041.73
23/11/2006	SER TAX ON CHQ RTN CHGS FOR 211106		23/11/2006	6.00		2,098,035.73
23/11/2006	EDUCESS ON CHQ RTN CHGS FOR 211106		23/11/2006	0.12		2,098,035.61
23/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0021710	24/11/2006		1,000,000.00	3,098,035.61
23/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0021711	24/11/2006		470,000.00	3,568,035.61
24/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700336	24/11/2006	450.00		3,567,585.61
24/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700341	24/11/2006	1,900.00		3,565,685.61
24/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700357	24/11/2006	3,331.00		3,562,354.61
24/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700354	24/11/2006	10,250.00		3,552,104.61
24/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700350	24/11/2006	26,344.00		3,525,760.61
24/11/2006	FUNDS TRAN - NACHARAM, AND-368200000917	0700340	24/11/2006	2,040.00		3,523,720.61
25/11/2006	CHQ PAID - HYDERABAD - SEC	0700364	25/11/2006	40,000.00		3,483,720.61
27/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700362	27/11/2006	8,087.00		3,475,633.61
27/11/2006	FUNDS TRAN - HYDERABAD - S-0421200051797	0725933	27/11/2006	14,449.00		3,461,184.61
27/11/2006	FUNDS TRAN - HYDERABAD - S-0421200051797	0725940	27/11/2006	39,855.00		3,421,329.61
27/11/2006	CASH DEP - HYDERABAD - SEC		27/11/2006		55,000.00	3,476,329.61
27/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0215467	28/11/2006		10,000.00	3,486,329.61
27/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0899487	28/11/2006		10,000.00	3,496,329.61
27/11/2006	CHEQUE BOOK CHARGES FOR 251106		27/11/2006	200.00		3,496,129.61
27/11/2006	SER TAX ON CHQ BK CHGS FOR 251106		27/11/2006	24.00		3,496,105.61
27/11/2006	EDU CESS ON CHQ BK CHGS FOR 251106		27/11/2006	0.48		3,496,105.13
28/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700351	28/11/2006	7,000.00		3,489,105.13
28/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700286	28/11/2006	11,884.00		3,477,221.13
28/11/2006	CASH DEP - HYDERABAD - SEC		28/11/2006		60,000.00	3,537,221.13
29/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0725926	29/11/2006	2,484.00		3,534,737.13
29/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700367	29/11/2006	33,911.00		3,500,826.13
29/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0725928	29/11/2006	45,800.00		3,455,026.13
29/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700373	29/11/2006	122,880.00		3,332,146.13
29/11/2006	FUNDS TRAN - WEST MARRDPA-3772790000173	0700330	29/11/2006	319,890.00		3,012,256.13
30/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0725934	30/11/2006	793.00		3,011,463.13
30/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0725932	30/11/2006	4,096.00		3,007,367.13
30/11/2006	FUNDS TRAN - HYDERABAD - S-0422000001120	0668980	30/11/2006		500,000.00	3,507,367.13
30/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0199976	01/12/2006		10,000.00	3,517,367.13
30/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0887971	01/12/2006		10,000.00	3,527,367.13

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R19414

BRANCH CODE :042

Currency : INR

Email :

OD Limit : 0.00

Cust ID : 6295002

Account No : 0422000018418

HYDERABAD - SECUNDERABAD

Statement of accounts

From: 05/11/2006 To: 04/12/2006

Date	Narration	Chq./Ref.Number	Value date	Withdrawal Amount	Deposit Amount	Closing Balance*
30/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0951587	01/12/2006		10,000.00	3,537,367.13
30/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0951588	01/12/2006		5,000.00	3,542,367.13
01/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700366	01/12/2006	10,975.00		3,531,392.13
01/12/2006	FUNDS TRAN - HYDERABAD - S-0422560000793	0700342	01/12/2006	3,300.00		3,528,092.13
01/12/2006	FUNDS TRAN - HYDERABAD - S-1261000057600	0725936	01/12/2006	3,507.00		3,524,585.13
01/12/2006	FUNDS TRAN - HYDERABAD - S-1261000057600	0725939	01/12/2006	5,319.00		3,519,266.13
01/12/2006	FUNDS TRAN - HYDERABAD - S-1261000048493	0725935	01/12/2006	3,184.00		3,516,082.13
01/12/2006	FUNDS TRAN - HYDERABAD - S-0422000021188	0700299	01/12/2006	1,315.00		3,514,767.13
02/12/2006	FUNDS TRAN - HYDERABAD - S-0422000024020	0725958	02/12/2006	43,171.00		3,471,596.13
02/12/2006	FUNDS TRAN - HYDERABAD - S-0421200007531	0725951	02/12/2006	5,593.00		3,466,003.13
02/12/2006	FUNDS TRAN - HYDERABAD - S-1261000048493	0725959	02/12/2006	3,184.00		3,462,819.13
02/12/2006	FUNDS TRAN - HYDERABAD - S-3682000003274	0725954	02/12/2006	49,770.00		3,413,049.13
04/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700369	04/12/2006	203.00		3,412,846.13
04/12/2006	FUNDS TRAN - HYDERABAD - S-0422000001120	0725945	04/12/2006	48,980.00		3,363,866.13
04/12/2006	FUNDS TRAN - HYDERABAD - S-0421200051797	0725985	04/12/2006	12,896.00		3,350,970.13
04/12/2006	FUNDS TRAN - HYDERABAD - S-0421200051797	0725981	04/12/2006	35,310.00		3,315,660.13
04/12/2006	FUNDS TRAN - HYDERABAD - S-0422000024020	0725991	04/12/2006	48,330.00		3,267,330.13
*****						
STATEMENT SUMMARY :-						
	Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
	2,561,363.33	144	56	2,991,327.20	3,697,294.00	3,267,330.13

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 SECUNDERABAD  
 AP R12271  
 500003  
 INDIA  
 BRANCH CODE :042

Currency : INR

Email :

OD Limit : 1,350,000.00

Cust ID : 6295002

Account No : 0422000018418

HYDERABAD - SECUNDERABAD

**Statement of accounts**

From: 05/12/2006 To: 04/01/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawal Amount	Deposit Amount	Closing Balance*
22/12/2006	CMS SERV CHRG FOR PAID	0482258	22/12/2006	81.00		3,247,963.89
22/12/2006	CMS CESS CHRG FOR PAID	0482258	22/12/2006	1.62		3,247,962.27
22/12/2006	CMS LIQ CHRG	0222577	22/12/2006	350.00		3,247,612.27
22/12/2006	CMS SERV CHRG FOR PAID	0222577	22/12/2006	42.00		3,247,570.27
22/12/2006	CMS CESS CHRG FOR PAID	0222577	22/12/2006	0.84		3,247,569.43
22/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0743052	22/12/2006	4,200.00		3,243,369.43
22/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0743077	22/12/2006	7,240.00		3,236,129.43
22/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0743106	22/12/2006	10,000.00		3,226,129.43
22/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0743106	22/12/2006	60,000.00		3,166,129.43
22/12/2006	CASH DEP - HYDERABAD - SEC		22/12/2006		47,000.00	3,213,129.43
22/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0569643	23/12/2006		60,000.00	3,273,129.43
22/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0569630	23/12/2006		90,000.00	3,363,129.43
23/12/2006	CASH DEP - HYDERABAD - SEC		23/12/2006		73,000.00	3,436,129.43
23/12/2006	FUNDS TRAN - HYDERABAD - S-3681610001213	0013868	23/12/2006		75,000.00	3,511,129.43
26/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0743081	26/12/2006	10,734.00		3,500,395.43
26/12/2006	CHQ PAID - HYDERABAD - SEC	0743110	26/12/2006	25,000.00		3,475,395.43
26/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0899498	27/12/2006		40,000.00	3,515,395.43
26/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0757252	27/12/2006		40,000.00	3,555,395.43
26/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0531421	27/12/2006		40,000.00	3,595,395.43
26/12/2006	FUNDS TRAN - HYDERABAD - S-0421200051797	0743116	26/12/2006	19,599.00		3,575,796.43
26/12/2006	FUNDS TRAN - HYDERABAD - S-0421200051797	0743115	26/12/2006	29,089.00		3,546,707.43
26/12/2006	FUNDS TRAN - HYDERABAD - S-6421050207737	0841587	26/12/2006		75,000.00	3,621,707.43
27/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0743054	27/12/2006	270.00		3,621,437.43
27/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0743053	27/12/2006	832.00		3,620,605.43
27/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0743056	27/12/2006	5,359.00		3,615,246.43
27/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0743062	27/12/2006	15,390.00		3,599,856.43
27/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0743078	27/12/2006	33,390.00		3,566,466.43
27/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0587487	28/12/2006		75,000.00	3,641,466.43
27/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0311812	28/12/2006		75,000.00	3,716,466.43
27/12/2006	FUNDS TRAN - HYDERABAD - S-6211050021832	0402621	27/12/2006		15,000.00	3,731,466.43
27/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0236142	28/12/2006		75,000.00	3,806,466.43
27/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0122134	28/12/2006		75,000.00	3,881,466.43
27/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0122133	28/12/2006		75,000.00	3,956,466.43
27/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0122132	28/12/2006		75,000.00	4,031,466.43
27/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0122131	28/12/2006		75,000.00	4,106,466.43
27/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0122130	28/12/2006		75,000.00	4,181,466.43
27/12/2006	FUNDS TRAN - WEST MARREDPA-1261000048498	0743128	27/12/2006	7,953.00		4,173,513.43
28/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700339	28/12/2006	156.00		4,173,357.43
28/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0743101	28/12/2006	627.00		4,172,730.43
28/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0725966	28/12/2006	1,485.00		4,171,245.43
28/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0743109	28/12/2006	2,050.00		4,169,195.43
28/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0743080	28/12/2006	3,500.00		4,165,695.43
28/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0743097	28/12/2006	8,709.00		4,156,986.43
28/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0743075	28/12/2006	17,317.00		4,139,669.43
28/12/2006	CASH DEP - HYDERABAD - SEC		28/12/2006		75,000.00	4,214,669.43
28/12/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD	0725944	28/12/2006	1,500,000.00		2,714,669.43

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M/S. PARAMOUNT BUILDERS  
 MODI PROPERTIES AND INVESTMENTS PLTD  
 5-4-187/3 AND 4, SOHAM MANSION,  
 ABV BANK OF BARODA RANIGUNJ MG ROAD  
 SECUNDERABAD  
 AP  
 500003  
 INDIA  
 BRANCH CODE :042

**R12271**

Currency : INR

Email :

OD Limit : 1,350,000.00

Cust ID : 6295002

Account No : 0422000018418

HYDERABAD - SECUNDERABAD

**Statement of accounts**

From: 05/12/2006 To: 04/01/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
18/12/2006	SER TAX ON CHQ RTN CHGS FOR 151206		18/12/2006	6.00		1,759,144.31
18/12/2006	EDUCESS ON CHQ RTN CHGS FOR 151206		18/12/2006	0.12		1,759,144.19
18/12/2006	CHEQUE BOOK CHARGES FOR 161206		18/12/2006	200.00		1,758,944.19
18/12/2006	SER TAX ON CHQBK CHGS FOR 161206		18/12/2006	24.00		1,758,920.19
18/12/2006	EDU CESS ON CHQBK CHGS FOR 161206		18/12/2006	0.48		1,758,919.71
18/12/2006	BANKING CASH TRANSACTION TAX -16/12/2006	0000626	18/12/2006	537.00		1,758,382.71
19/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0725927	19/12/2006	1,333.00		1,757,049.71
19/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700325	19/12/2006	5,000.00		1,752,049.71
19/12/2006	CHQ PAID - HYDERABAD - SEC	0743107	19/12/2006	25,000.00		1,727,049.71
19/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0241877	20/12/2006		17,000.00	1,744,049.71
19/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0501133	20/12/2006		40,000.00	1,784,049.71
19/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0218221	20/12/2006		58,000.00	1,842,049.71
20/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0743090	20/12/2006	309.00		1,841,740.71
20/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0743086	20/12/2006	880.00		1,840,860.71
20/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0743098	20/12/2006	3,140.00		1,837,720.71
20/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0743089	20/12/2006	3,776.00		1,833,944.71
20/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0743105	20/12/2006	19,353.00		1,814,591.71
20/12/2006	FUNDS TRAN - NACHARAM, AND-3681000024503	0743079	20/12/2006	3,750.00		1,810,841.71
20/12/2006	218221 RTN AS SIGN DIFF -HYD	0000000	20/12/2006	58,000.00		1,752,841.71
20/12/2006	FUNDS TRAN - HYDERABAD - S-0421200054327	0483373	20/12/2006		40,000.00	1,792,841.71
21/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700343	21/12/2006	3,584.00		1,789,257.71
21/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0725968	21/12/2006	5,600.00		1,783,657.71
21/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0743095	21/12/2006	62,860.00		1,720,797.71
21/12/2006	06122006 BASANTNAGAR (KARIMNAGAR) AP BR	0222576	21/12/2006		50,000.00	1,770,797.71
21/12/2006	06122006 BASANTNAGAR (KARIMNAGAR) AP BR	0485221	21/12/2006		15,000.00	1,785,797.71
21/12/2006	06122006 BASANTNAGAR (KARIMNAGAR) AP BR	0483452	21/12/2006		15,000.00	1,800,797.71
21/12/2006	CMS LIQ CHRQ	0222576	21/12/2006	350.00		1,800,447.71
21/12/2006	CMS SERV CHRQ FOR PAID	0222576	21/12/2006	42.00		1,800,405.71
21/12/2006	CMS CESS CHRQ FOR PAID	0222576	21/12/2006	0.84		1,800,404.87
21/12/2006	CMS LIQ CHRQ	0485221	21/12/2006	122.50		1,800,282.37
21/12/2006	CMS SERV CHRQ FOR PAID	0485221	21/12/2006	14.70		1,800,267.67
21/12/2006	CMS CESS CHRQ FOR PAID	0485221	21/12/2006	0.29		1,800,267.38
21/12/2006	CMS LIQ CHRQ	0483452	21/12/2006	122.50		1,800,144.88
21/12/2006	CMS SERV CHRQ FOR PAID	0483452	21/12/2006	14.70		1,800,130.18
21/12/2006	CMS CESS CHRQ FOR PAID	0483452	21/12/2006	0.29		1,800,129.89
21/12/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0217120	21/12/2006		1,000,000.00	2,800,129.89
21/12/2006	FUNDS TRAN - NACHARAM, AND-3682000003274	0743082	21/12/2006	46,410.00		2,753,719.89
21/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0349974	22/12/2006		40,000.00	2,793,719.89
21/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0124790	22/12/2006		40,000.00	2,833,719.89
21/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0595978	22/12/2006		15,000.00	2,848,719.89
21/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0544001	22/12/2006		75,000.00	2,923,719.89
21/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0225527	22/12/2006		75,000.00	2,998,719.89
21/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0045525	22/12/2006		100,000.00	3,098,719.89
22/12/2006	13122006 BASANTNAGAR (KARIMNAGAR) AP BR	0482258	22/12/2006		100,000.00	3,198,719.89
22/12/2006	11122006 BASANTNAGAR (KARIMNAGAR) AP BR	0222577	22/12/2006		50,000.00	3,248,719.89
22/12/2006	CMS LIQ CHRQ	0482258	22/12/2006	675.00		3,248,044.89

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**HDFC BANK LIMITED**

\* Closing balance includes funds earmarked for hold and uncleared funds

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

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

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013





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M/S. PARAMOUNT BUILDERS  
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 ABV BANK OF BARODA RANIGUNJ MG ROAD  
 SECUNDERABAD  
 AP R12271  
 500003  
 INDIA  
 BRANCH CODE :042

Currency : INR  
 Email :  
 OD Limit : 1,350,000.00  
 Cust ID : 6295002  
 Account No : 0422000018418  
 HYDERABAD - SECUNDERABAD

Statement of accounts

From: 05/12/2006 To: 04/01/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
12/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0725999	12/12/2006	5,867.00		2,077,321.01
12/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0725990	12/12/2006	16,064.00		2,061,257.01
12/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0988647	13/12/2006		75,000.00	2,136,257.01
12/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0319232	13/12/2006		10,000.00	2,146,257.01
12/12/2006	FUNDS TRAN - NACHARAM, AND-3682000003274	0743060	12/12/2006	13,600.00		2,132,657.01
12/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0988648	13/12/2006		100,000.00	2,232,657.01
12/12/2006	FUNDS TRAN - HYDERABAD - S-0422320000610	0726025	12/12/2006	35,674.00		2,196,983.01
13/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0726022	13/12/2006	2,088.00		2,194,895.01
13/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0726013	13/12/2006	7,602.00		2,187,293.01
13/12/2006	FUNDS TRAN - JAIPUR - ASHO-0541060001778	0593204	13/12/2006		2,000,000.00	4,187,293.01
13/12/2006	CHQ PAID IN MICR CLG HYD	0743055	13/12/2006	15,733.00		4,171,560.01
13/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0658744	14/12/2006		75,000.00	4,246,560.01
14/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700370	14/12/2006	2,895.00		4,243,665.01
14/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0726009	14/12/2006	14,383.00		4,229,282.01
14/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0726020	14/12/2006	312,019.00		3,917,263.01
14/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0743051	14/12/2006	474,512.00		3,442,751.01
14/12/2006	CHQ PAID - HYDERABAD - SEC	0743071	14/12/2006	15,000.00		3,427,751.01
14/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0021712	15/12/2006		1,000,000.00	4,427,751.01
15/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0546247	15/12/2006	225.00		4,427,526.01
15/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0726016	15/12/2006	5,348.00		4,422,178.01
15/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0743066	15/12/2006	8,571.50		4,413,606.51
15/12/2006	INTERBRANCH NON-CASH TXN CHG 131206		15/12/2006	3,000.00		4,410,606.51
15/12/2006	SER TAX ON INTERBRN CHGS FOR 131206		15/12/2006	360.00		4,410,246.51
15/12/2006	EDUCESS ON INTERBRN CHGS FOR 131206		15/12/2006	7.20		4,410,239.31
15/12/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD	0725943	15/12/2006	1,000,000.00		3,410,239.31
15/12/2006	21712 RTN AS EFFTS NT CLE PLS P A -HYD	0000000	15/12/2006	1,000,000.00		2,410,239.31
15/12/2006	21712 RTN CHG	0000000	15/12/2006	50.00		2,410,189.31
16/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0725970	16/12/2006	265.00		2,409,924.31
16/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0726010	16/12/2006	1,254.00		2,408,670.31
16/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700345	16/12/2006	3,375.00		2,405,295.31
16/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700304	16/12/2006	4,213.00		2,401,082.31
16/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0726021	16/12/2006	4,214.00		2,396,868.31
16/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0725965	16/12/2006	4,723.00		2,392,145.31
16/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0725974	16/12/2006	5,399.00		2,386,746.31
16/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0725955	16/12/2006	39,120.00		2,347,626.31
16/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0725992	16/12/2006	39,960.00		2,307,666.31
16/12/2006	CHQ PAID - HYDERABAD - SEC	0743074	16/12/2006	537,000.00		1,770,666.31
16/12/2006	FUNDS TRAN - HYDERABAD - S-3681000024503	0743063	16/12/2006	7,650.00		1,763,016.31
16/12/2006	FUNDS TRAN - HYDERABAD - S-0421200051797	0743096	16/12/2006	31,519.00		1,731,497.31
16/12/2006	FUNDS TRAN - HYDERABAD - S-0421200051797	0743083	16/12/2006	23,368.00		1,708,129.31
16/12/2006	FUNDS TRAN - HYDERABAD - S-1261000048493	0743076	16/12/2006	3,493.00		1,704,636.31
16/12/2006	FUNDS TRAN - HYDERABAD - S-1261000057600	0743100	16/12/2006	11,628.00		1,693,008.31
16/12/2006	FUNDS TRAN - HYDERABAD - S-1261000057600	0743102	16/12/2006	6,441.00		1,686,567.31
16/12/2006	FUNDS TRAN - HYDERABAD - S-0421200055156	0743099	16/12/2006	892.00		1,685,675.31
18/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0743059	18/12/2006	1,525.00		1,684,150.31
18/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0957862	19/12/2006		75,000.00	1,759,150.31

\*\*CONTINUE\*\*

HDFC BANK LIMITED

\* Closing balance includes funds earmarked for hold and uncleared funds

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



M/S. PARAMOUNT BUILDERS  
 MODI PROPERTIES AND INVESTMENTS PLTD  
 5-4-187/3 AND 4, SOHAM MANSION,  
 ABV BANK OF BARODA RANIGUNJ MG ROAD  
 SECUNDERABAD  
 AP R12271  
 500003  
 INDIA  
 BRANCH CODE :042

Currency : INR  
 Email :  
 OD Limit : 1,350,000.00  
 Cust ID : 6295002  
 Account No : 0422000018418  
 HYDERABAD - SECUNDERABAD

**Statement of accounts**

From: 05/12/2006 To: 04/01/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
08/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700361	08/12/2006	8,932.00		824,738.13
08/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0726001	08/12/2006	12,049.00		812,689.13
08/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0725937	08/12/2006	14,648.00		798,041.13
08/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0725986	08/12/2006	15,088.00		782,953.13
08/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0725938	08/12/2006	50,000.00		732,953.13
08/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0725933	08/12/2006	61,225.00		671,728.13
08/12/2006	CHQ PAID - HYDERABAD - SEC	0726003	08/12/2006	20,000.00		651,728.13
09/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700338	09/12/2006	192.00		651,536.13
09/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0725963	09/12/2006	240.00		651,296.13
09/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0725984	09/12/2006	788.00		650,508.13
09/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700307	09/12/2006	2,050.00		648,458.13
09/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700365	09/12/2006	2,050.00		646,408.13
09/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0725977	09/12/2006	3,500.00		642,908.13
09/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0725973	09/12/2006	8,277.00		634,631.13
09/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0725957	09/12/2006	21,000.00		613,631.13
09/12/2006	CHQ PAID - HYDERABAD - SEC	0725997	09/12/2006	3,675.00		609,956.13
09/12/2006	CHQ PAID - HYDERABAD - SEC	0726002	09/12/2006	1,550.00		608,406.13
09/12/2006	SER TAX ON CHQ RTN CHGS FOR 071206		09/12/2006	6.00		608,400.13
09/12/2006	EDUCESS ON CHQ RTN CHGS FOR 071206		09/12/2006	0.12		608,400.01
09/12/2006	FUNDS TRAN - HYDERABAD - S-04220900000036	0726004	09/12/2006	7,658.00		600,542.01
09/12/2006	FUNDS TRAN - HYDERABAD - S-04220900000036	0726005	09/12/2006	17,173.00		583,369.01
09/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0685969	11/12/2006		10,000.00	593,369.01
09/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0611721	11/12/2006		75,000.00	668,369.01
09/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0660447	11/12/2006		100,000.00	768,369.01
09/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0387651	11/12/2006		5,000.00	773,369.01
09/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0081411	11/12/2006		75,000.00	848,369.01
09/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0619613	11/12/2006		10,000.00	858,369.01
09/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0364313	11/12/2006		40,000.00	898,369.01
09/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0205948	11/12/2006		75,000.00	973,369.01
09/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0205947	11/12/2006		75,000.00	1,048,369.01
09/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0021714	11/12/2006		1,000,000.00	2,048,369.01
09/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0467775	11/12/2006		75,000.00	2,123,369.01
09/12/2006	FUNDS TRAN - HYDERABAD - S-0421200051797	0726007	09/12/2006	16,106.00		2,107,263.01
09/12/2006	FUNDS TRAN - HYDERABAD - S-0421200051797	0726006	09/12/2006	34,912.00		2,072,351.01
09/12/2006	FUNDS TRAN - HYDERABAD - S-0421200007143	0726012	09/12/2006	784.00		2,071,567.01
09/12/2006	FUNDS TRAN - HYDERABAD - S-0421200055156	0726018	09/12/2006	9,933.00		2,061,634.01
09/12/2006	I/W CHQ RET-CHEQUE STALE	0700365	09/12/2006		2,050.00	2,063,684.01
10/12/2006	FUNDS TRAN - HYDERABAD - S-1261000057600	0726014	10/12/2006	10,653.00		2,053,031.01
10/12/2006	FUNDS TRAN - HYDERABAD - S-1261000057600	0726011	10/12/2006	17,018.00		2,036,013.01
10/12/2006	FUNDS TRAN - HYDERABAD - S-1261000048493	0726019	10/12/2006	10,227.00		2,025,786.01
10/12/2006	FUNDS TRAN - HYDERABAD - S-0421200052452	0726017	10/12/2006	892.00		2,024,894.01
11/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0725964	11/12/2006	8,610.00		2,016,284.01
11/12/2006	FUNDS TRAN - HYDERABAD - S-0421500008742	0547618	11/12/2006		10,000.00	2,026,284.01
11/12/2006	CASH DEP - HYDERABAD - SEC		11/12/2006		75,000.00	2,101,284.01
11/12/2006	FUNDS TRAN - HYDERABAD - S-0422000024020	0743065	11/12/2006	15,080.00		2,086,204.01
12/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0725962	12/12/2006	3,016.00		2,083,188.01

\*\*CONTINUE\*\*

**HDFC BANK LIMITED**

\* Closing balance includes funds earmarked for hold and uncleared funds

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. PARAMOUNT BUILDERS  
 MODI PROPERTIES AND INVESTMENTS PLTD  
 5-4-187/3 AND 4, SOHAM MANSION,  
 ABV BANK OF BARODA RANIGUNJ MG ROAD  
 SECUNDERABAD  
 AP R12271  
 500003  
 INDIA  
 BRANCH CODE : 042

Currency : INR  
 Email :  
 OD Limit : 1,350,000.00  
 Cust ID : 6295002  
 Account No : 0422000018418  
 HYDERABAD - SECUNDERABAD

**Statement of accounts**

From: 05/12/2006 To: 04/01/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawal Amount	Deposit Amount	Closing Balance*
28/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0607242	29/12/2006		75,000.00	2,789,669.43
28/12/2006	FUNDS TRAN - HYDERABAD - S-1261000057600	0743117	28/12/2006	6,710.00		2,782,959.43
28/12/2006	FUNDS TRAN - HYDERABAD - S-1261000057600	0743119	28/12/2006	11,814.00		2,771,145.43
29/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0104480	29/12/2006	225.00		2,770,920.43
29/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0743127	29/12/2006	4,851.00		2,766,069.43
29/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0743130	29/12/2006	10,880.00		2,755,189.43
29/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0743122	29/12/2006	24,480.00		2,730,709.43
29/12/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0021713	29/12/2006		1,500,000.00	4,230,709.43
30/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0743093	30/12/2006	1,740.00		4,228,969.43
30/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0743129	30/12/2006	13,947.00		4,215,022.43
30/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0743114	30/12/2006	14,253.00		4,200,769.43
30/12/2006	CHQ PAID - HYDERABAD - SEC	0743131	30/12/2006	35,000.00		4,165,769.43
30/12/2006	FUNDS TRAN - HYDERABAD - S-6211050021832	0402623	30/12/2006		10,000.00	4,175,769.43
30/12/2006	FUNDS TRAN - HYDERABAD - S-3681000024503	0743124	30/12/2006	3,750.00		4,172,019.43
02/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743092	02/01/2007	250.00		4,171,769.43
02/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743057	02/01/2007	250.00		4,171,519.43
02/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743091	02/01/2007	390.00		4,171,129.43
02/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743058	02/01/2007	750.00		4,170,379.43
02/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0700320	02/01/2007	1,881.00		4,168,498.43
02/01/2007	FUNDS TRAN - HYDERABAD - S-0422000001120	0743141	02/01/2007	48,980.00		4,119,518.43
02/01/2007	CHQ PAID - HYDERABAD - SEC	0743140	02/01/2007	25,000.00		4,094,518.43
02/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0957864	03/01/2007		65,000.00	4,159,518.43
02/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0225528	03/01/2007		65,000.00	4,224,518.43
02/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0200646	03/01/2007		64,000.00	4,288,518.43
02/01/2007	FUNDS TRAN - HYDERABAD - S-0421200051797	0743147	02/01/2007	12,630.00		4,275,888.43
02/01/2007	FUNDS TRAN - HYDERABAD - S-0421200051797	0743146	02/01/2007	32,346.00		4,243,542.43
02/01/2007	FUNDS TRAN - HYDERABAD - S-0421200051797	0743144	02/01/2007	3,377.00		4,240,165.43
02/01/2007	FUNDS TRAN - HYDERABAD - S-1261000057600	0743143	02/01/2007	8,062.00		4,232,103.43
02/01/2007	FUNDS TRAN - HYDERABAD - S-1261000057600	0743142	02/01/2007	11,409.00		4,220,694.43
02/01/2007	FUNDS TRAN - HYDERABAD - S-1261000048493	0743136	02/01/2007	4,515.00		4,216,179.43
02/01/2007	FD PARAMOUNT BUILDERS - LC R 1359	0768947	02/01/2007	2,000,000.00		2,216,179.43
03/01/2007	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD	0743149	03/01/2007	959,593.00		1,256,586.43
03/01/2007	FUNDS TRAN - HYDERABAD - S-0422320000610	0768927	03/01/2007	8,027.00		1,248,559.43
03/01/2007	FUNDS TRAN - HYDERABAD - S-5211000037202	0784176	03/01/2007		15,000.00	1,263,559.43
04/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0700368	04/01/2007	894.00		1,262,665.43
04/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0768936	04/01/2007	1,000.00		1,261,665.43
04/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0768939	04/01/2007	1,342.00		1,260,323.43
04/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0768940	04/01/2007	5,138.00		1,255,185.43
04/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0768938	04/01/2007	7,696.00		1,247,489.43
04/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0768943	04/01/2007	10,345.00		1,237,144.43
04/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0768928	04/01/2007	29,475.00		1,207,669.43
04/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0743085	04/01/2007	31,617.00		1,176,052.43
04/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0768933	04/01/2007	32,200.00		1,143,852.43
04/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0768932	04/01/2007	32,200.00		1,111,652.43
04/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0768934	04/01/2007	32,800.00		1,078,852.43
04/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0768931	04/01/2007	50,400.00		1,028,452.43

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 ABV BANK OF BARODA RANIGUNJ MG ROAD  
 SECUNDERABAD  
 AP R12271  
 500003  
 INDIA  
 BRANCH CODE :042

Currency : INR  
 Email :  
 OD Limit : 1,350,000.00  
 Cust ID : 6295002  
 Account No : 0422000018418  
 HYDERABAD - SECUNDERABAD

Statement of accounts

From: 05/12/2006 To: 04/01/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
05/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0725971	05/12/2006	8,076.00		3,259,254.13
05/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0725949	05/12/2006	11,993.00		3,247,261.13
05/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0725953	05/12/2006	24,256.00		3,223,005.13
05/12/2006	FUNDS TRAN - HYDERABAD - S-1261000048493	0725987	05/12/2006	12,776.00		3,210,229.13
05/12/2006	FUNDS TRAN - HYDERABAD - S-1261000057600	0725979	05/12/2006	490.00		3,209,739.13
05/12/2006	FUNDS TRAN - HYDERABAD - S-1261000057600	0725980	05/12/2006	16,957.00		3,192,782.13
05/12/2006	FUNDS TRAN - HYDERABAD - S-1261000057600	0725982	05/12/2006	10,080.00		3,182,702.13
05/12/2006	FUNDS TRAN - HYDERABAD - S-1261050039510	0700360	05/12/2005	245.00		3,182,457.13
05/12/2006	FUNDS TRAN - NACHARAM, AND-3682000003274	0725988	05/12/2006	28,476.00		3,153,981.13
05/12/2006	FUNDS TRAN - HYDERABAD - S-0422320000610	0725975	05/12/2006	8,110.00		3,145,871.13
06/12/2006	FUNDS TRAN - HYDERABAD - S-6421050207737	0841585	05/12/2006		50,000.00	3,195,871.13
06/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0725960	06/12/2006	1,413.00		3,194,458.13
06/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0725929	06/12/2006	2,293.00		3,192,165.13
06/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0725969	06/12/2006	2,910.00		3,189,255.13
06/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0725967	06/12/2006	3,277.00		3,185,978.13
06/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0725948	06/12/2006	5,292.00		3,180,686.13
06/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0725952	06/12/2006	5,682.00		3,175,004.13
06/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0725978	06/12/2006	6,279.00		3,168,725.13
06/12/2006	CASH DEP - HYDERABAD - SEC		06/12/2006		40,000.00	3,208,725.13
06/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0516654	07/12/2006		20,000.00	3,228,725.13
06/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0516652	07/12/2006		20,000.00	3,248,725.13
06/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0246592	07/12/2006		20,000.00	3,268,725.13
06/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0595609	07/12/2006		75,000.00	3,343,725.13
06/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0164243	07/12/2006		40,000.00	3,383,725.13
06/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0365677	07/12/2006		40,000.00	3,423,725.13
06/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0062352	07/12/2006		5,000.00	3,428,725.13
06/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0569628	07/12/2006		10,000.00	3,438,725.13
06/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0629951	07/12/2006		15,000.00	3,453,725.13
06/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0451624	07/12/2006		75,000.00	3,528,725.13
06/12/2006	CHQ PAID - HYDERABAD - SEC	0725996	06/12/2006	2,700.00		3,526,025.13
06/12/2006	FUNDS TRAN - NACHARAM, AND-3681000024503	0725976	06/12/2006	7,000.00		3,519,025.13
06/12/2006	PARAMOUNT BULIDERS	0725995	06/12/2006	25,277.00		3,493,748.13
06/12/2006	FD PARAMOUNT BUILDERS LC R1017	0725931	06/12/2006	1,500,000.00		1,993,748.13
06/12/2006	FUNDS TRAN - HYDERABAD - S-0421200007143	0725989	06/12/2006	157.00		1,993,591.13
07/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0725941	07/12/2006	4,467.00		1,989,124.13
07/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0725983	07/12/2006	9,091.00		1,980,033.13
07/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0725946	07/12/2006	116,100.00		1,863,933.13
07/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0725942	07/12/2006	1,000,000.00		863,933.13
07/12/2006	CHQ PAID - HYDERABAD - SEC	0726000	07/12/2006	5,150.00		858,783.13
07/12/2006	CHQ PAID - HYDERABAD - SEC	0725998	07/12/2006	5,683.00		853,100.13
07/12/2006	62352 RTN AS FUNDS INSUFF -HYD	0000000	07/12/2006	5,000.00		848,100.13
07/12/2006	62352 RTN CHG	0000000	07/12/2006	50.00		848,050.13
08/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0725994	08/12/2006	980.00		847,070.13
08/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700374	08/12/2006	6,600.00		840,470.13
08/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0700297	08/12/2006	6,800.00		833,670.13

\*\*CONTINUE\*\*

HDFC BANK LIMITED

\* Closing balance includes funds earmarked for hold and uncleared funds

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From: 05/12/2006 To: 04/01/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
04/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0337551	05/01/2007		75,000.00	1,103,452.43
04/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0053788	05/01/2007		75,000.00	1,178,452.43
04/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0936502	05/01/2007		1,880,000.00	3,058,452.43
04/01/2007	363307 TRF HYD	0363307	04/01/2007		75,000.00	3,133,452.43
*****						
STATEMENT SUMMARY :-						
	Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
	3,267,330.13	200	79	12,364,927.70	12,231,050.00	3,133,452.43
* you can collect your Monthly Account Statements from your Home branch free of cost.*						

HDFC BANK LIMITED

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