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PARAMOUNT BUILDERS  
MODE PROPERTIES AND INVESTMENTS PLTD  
5-4-187/3 AND 4, SOHAM MANSION,  
ABV BANK OF BARODA RAHIGUNJ MG ROAD  
SECUNDERABAD  
AP  
INDIA  
500003  
Email :  
( BrCode:042)

Page No. : 2  
Customer ID : 6295002  
Account No. : 0422000018418  
From 05/01/2007 To 31/01/2007

### Statement of accounts

Account Type : CURRENT - RESIDENTS		Currency : INR		
Opening Balance :	3,133,452.43	OD Limit :	3,150,000.00	
Tran Date	Narration	Withdrawals	Deposits	Closing Balance
03/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No "43139	2,140.00		3,131,312.43
03/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No "43138	17,302.00		3,114,010.43
05/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No "43132	22,503.00		3,091,507.43
03/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No "68929	33,900.00		3,057,607.43
05/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No "68930	129,400.00		2,928,207.43
05/01/2007	FUNDS TRAN - HYDERABAD - S-3681610001213 Ref No 13869		64,000.00	2,992,207.43
06/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No "68926	2,300.00		2,989,907.43
05/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No "43133	2,816.00		2,987,091.43
06/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No "68945	10,152.00		2,976,939.43
06/01/2007	CHQ PAID - HYDERABAD - SEC Ref No "68954	25,000.00		2,951,939.43
06/01/2007	PARAMOUNT BUILDERS Ref No "68961	23,721.00		2,928,218.43
06/01/2007	FUNDS TRAN - NACHARAM, AND-368200003274 Ref No "43123	20,640.00		2,907,578.43
06/01/2007	FUNDS TRAN - NACHARAM, AND-368200003274 Ref No "43148	14,420.00		2,893,158.43
06/01/2007	FUNDS TRAN - HYDERABAD - S-0421200054769 Ref No "68950	1,800.00		2,891,358.43
06/01/2007	FUNDS TRAN - HYDERABAD - S-0421200055060 Ref No "68951	1,800.00		2,889,558.43
06/01/2007	FUNDS TRAN - HYDERABAD - S-0421200055060 Ref No "68952	1,400.00		2,888,158.43
06/01/2007	FUNDS TRAN - HYDERABAD - S-0422320001604 Ref No "00372	1,514.00		2,886,644.43
05/01/2007	FUNDS TRAN - HYDERABAD - S-0422320001604 Ref No "26023	568.00		2,886,076.43
06/01/2007	FUNDS TRAN - HYDERABAD - S-0422320001604 Ref No 546249	2,345.00		2,883,731.43
07/01/2007	FUNDS TRAN - HYDERABAD - L-0421200051797 Ref No "68877	29,131.00		2,854,600.43
07/01/2007	FUNDS TRAN - HYDERABAD - L-0421200051797 Ref No "68878	13,567.00		2,841,033.43

### HDFC BANK LIMITED

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

Head Office: HDFC Bank Ltd, 1st Floor, Central Bank Bldg, Lower Ring Road, Mumbai 400013





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08/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 743120	7,689.00		2,833,344.43
08/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 743145	9,212.00		2,824,132.43
08/01/2007	29122006 NARSAPUR (W GOD) A.P. -534 275 B Ref No 67421		100,000.00	2,924,132.43
08/01/2007	CMS LIQ CHRG Ref No 67421	675.00		2,923,457.43
08/01/2007	CMS CESS CHRG FOR PAID Ref No 67421	1.62		2,923,455.81
08/01/2007	CMS SERV CHRG FOR PAID Ref No 67421	81.00		2,923,374.81
08/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 677221		100,000.00	3,023,374.81
08/01/2007	PARAMOUNT BUILDERS Ref No 768960	16,661.00		3,006,713.81
08/01/2007	CHQ PAID - HYDERABAD - SEC Ref No 768968	3,437.00		3,003,276.81
08/01/2007	MC ISSUED - HYDERABAD - S - 042120039555 Ref No 768959	5,940.00		2,997,336.81
08/01/2007	MC ISSUED - HYDERABAD - S - 042120039556 Ref No 768957	5,410.00		2,991,926.81
08/01/2007	MC ISSUED - HYDERABAD - S - 042120039557 Ref No 768958	5,410.00		2,986,516.81
08/01/2007	MC ISSUED - HYDERABAD - S - 042120039558 Ref No 768956	5,410.00		2,981,106.81
08/01/2007	MC ISSUED - HYDERABAD - S - 042120039559 Ref No 768955	5,410.00		2,975,696.81
08/01/2007	CASH DEP - HYDERABAD - SEC		40,000.00	3,015,696.81
08/01/2007	CHQ PAID - HYDERABAD - SEC Ref No 768966	3,765.00		3,011,931.81
08/01/2007	PARAMOUNT BUILDERS NEW FD R1017 Ref No 768885	1,500,000.00		1,511,931.81
08/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 768935	700.00		1,511,231.81
08/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 768972	2,057.00		1,509,174.81
09/01/2007	CHQ PAID - HYDERABAD - SEC Ref No 768969	3,582.00		1,505,592.81
09/01/2007	CHQ PAID - HYDERABAD - SEC Ref No 768963	6,514.00		1,499,078.81
09/01/2007	CASH DEP - HYDERABAD - SEC		23,300.00	1,522,378.81

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Page No. : 4  
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Trn Date	Narration	Withdrawals	Deposits	Closing Balance
09/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 658745 Val Date 10/01/2007		50,000.00	1,572,378.81
09/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 132626 Val Date 10/01/2007		15,000.00	1,587,378.81
09/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 946661 Val Date 10/01/2007		40,000.00	1,627,378.81
09/01/2007	FUNDS TRAN - HYDERABAD - S-0421200055183 Ref No 768964	4,570.00		1,622,808.81
10/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 768941	1,080.00		1,621,728.81
10/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 768883	32,800.00		1,588,928.81
10/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 768884	96,600.00		1,492,328.81
10/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 768881	307,200.00		1,185,128.81
10/01/2007	30122006 BASANTNAGAR (KARIMNAGAR) AP BR Ref No 220197		50,000.00	1,235,128.81
10/01/2007	CMS LIQ CHRG Ref No 220197	350.00		1,234,778.81
10/01/2007	CMS CESS CHRG FOR PAID Ref No 220197	0.84		1,234,777.97
10/01/2007	CMS SERV CHRG FOR PAID Ref No 220197	42.00		1,234,735.97
10/01/2007	CHQ PAID - HYDERABAD - SEC Ref No 768970	1,043.00		1,233,692.97
10/01/2007	CHQ PAID - HYDERABAD - SEC Ref No 768967	4,400.00		1,229,292.97
10/01/2007	CHQ PAID - HYDERABAD - SEC Ref No 768965	4,873.00		1,224,419.97
10/01/2007	CHQ PAID - HYDERABAD - SEC Ref No 768934	150,000.00		1,074,419.97
10/01/2007	FUNDS TRAN - HYDERABAD - S-3171140024506 Ref No 408509		188,000.00	1,262,419.97
10/01/2007	946661 RTN AS FUNDS INSUFF -HYD	40,000.00		1,222,419.97
10/01/2007	946661 RTN CHG	50.00		1,222,369.97
11/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 768944	95.00		1,222,274.97
11/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 768880	635.00		1,221,639.97
11/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 768973	10,074.00		1,211,565.97

HDFC BANK LIMITED

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Customer ID : 6295002  
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Statement of accounts

Trn Date	Narration	Withdrawals	Deposits	Closing Balance
11/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 599105		155,000.00	1,366,565.97
11/01/2007	CHQ PAID - HYDERABAD - SEC Ref No 768900	10,000.00		1,356,565.97
11/01/2007	CHQ PAID - HYDERABAD - SEC Ref No 768899	10,000.00		1,346,565.97
11/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 951593 Val Date 12/01/2007		75,000.00	1,421,565.97
11/01/2007	BANKING CASH TRANSACTION TAX -10/01/2007 Ref No 651	160.32		1,421,405.65
12/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 768971	12,379.00		1,409,026.65
12/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 768890	33,080.00		1,375,946.65
12/01/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 768887	22,044.00		1,353,902.65
12/01/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 768876	9,947.00		1,343,955.65
12/01/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 768889	2,076.00		1,341,879.65
12/01/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 768974	6,098.00		1,335,781.65
12/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 793043 Val Date 13/01/2007		40,000.00	1,375,781.65
12/01/2007	CHEQUE BOOK CHARGES FOR 050107	200.00		1,375,581.65
12/01/2007	SER TAX ON CHQBK CHGS FOR 050107	24.00		1,375,557.65
12/01/2007	EDU CESS ON CHQBK CHGS FOR 050107	0.48		1,375,557.17
13/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 768937	2,240.00		1,373,317.17
13/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 768897	10,797.00		1,362,520.17
13/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 768888	23,141.00		1,339,379.17
13/01/2007	CHQ PAID - HYDERABAD - SEC Ref No 768903	50,000.00		1,289,379.17
13/01/2007	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 768902	650.00		1,288,729.17
13/01/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 768906	3,574.00		1,285,155.17
13/01/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 768914	9,289.00		1,275,866.17

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Page No. : 6  
Customer ID : 6295002  
Account No. : 0422000018418  
From 05/01/2007 To 31/01/2007

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
13/01/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 768915	7,881.00		1,267,985.17
13/01/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 768904	1,028.00		1,266,957.17
13/01/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 768925	73,470.00		1,193,487.17
13/01/2007	SER TAX ON CHQ RTH CHGS FOR 100107	6.00		1,193,481.17
13/01/2007	EDUCESS ON CHQ RTH CHGS FOR 100107	0.12		1,193,481.05
13/01/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 768915	-7,881.00		1,201,362.05
14/01/2007	FUNDS TRAN - HYDERABAD - L-0421200051797 Ref No 768901	9,796.00		1,191,566.05
14/01/2007	FUNDS TRAN - HYDERABAD - L-0421200051797 Ref No 768911	17,030.00		1,174,536.05
14/01/2007	FUNDS TRAN - HYDERABAD - L-0421200051797 Ref No 768912	43,471.00		1,131,065.05
15/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 768898	10,000.00		1,121,065.05
15/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 768896	18,000.00		1,103,065.05
16/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 387653 Val Date 17/01/2007		40,000.00	1,143,065.05
17/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 743150	920.00		1,142,145.05
17/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 768924	5,669.00		1,136,476.05
17/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 768891	44,820.00		1,091,656.05
17/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 743137	49,380.00		1,042,276.05
17/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 743121	51,150.00		991,126.05
17/01/2007	03012007 BASANTNAGAR (KARIMNAGAR) AP BR Ref No 220198		25,000.00	1,016,126.05
17/01/2007	CMS LIQ CHRGS Ref No 220198	187.50		1,015,938.55
17/01/2007	CMS CESS CHRGS FOR PAID Ref No 220198	0.45		1,015,938.10
17/01/2007	CMS SERV CHRGS FOR PAID Ref No 220198	22.50		1,015,915.60
17/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 544003		167,000.00	1,182,915.60

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17/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 883122 Val Date 18/01/2007		152,000.00	1,334,915.60
17/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 619616 Val Date 18/01/2007		75,000.00	1,409,915.60
17/01/2007	FUNDS TRAN - HYDERABAD - L-0422000023873 Ref No 768908	6,247.00		1,403,668.60
18/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785055	5,800.00		1,397,868.60
18/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785053	29,475.00		1,368,393.60
18/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785071	32,800.00		1,335,593.60
18/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785064	130,000.00		1,205,593.60
18/01/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 768919	23,220.00		1,182,373.60
18/01/2007	883122 RTN AS FUNDS INSUFF -HYD	152,000.00		1,030,373.60
18/01/2007	883122 RTN CHG	50.00		1,030,323.60
19/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785059	175.00		1,030,148.60
19/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785058	200.00		1,029,948.60
19/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785066	414.00		1,029,534.60
19/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785065	740.00		1,028,794.60
19/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785067	2,290.00		1,026,504.60
19/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 768946	2,814.00		1,023,690.60
19/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785062	4,013.00		1,019,677.60
19/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 768962	6,622.00		1,013,055.60
19/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 768909	26,408.00		986,647.60
19/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 768995	35,674.00		950,973.60
19/01/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 768915	7,881.00		943,092.60
19/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 757257 Val Date 20/01/2007		49,000.00	992,092.60

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19/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 971236 Val Date 20/01/2007		10,000.00	1,002,092.60
19/01/2007	FUNDS TRAN - WEST MARREDPA-3772790000173 Ref No 785073	106,516.00		895,576.60
20/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 768892	823.00		894,753.60
20/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 768910	1,440.00		893,313.60
20/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785074	2,245.00		891,068.60
20/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785063	2,655.00		888,413.60
20/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 743087	5,206.00		883,207.60
20/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785075	8,418.00		874,789.60
20/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 768913	8,516.00		866,273.60
20/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 768923	48,980.00		817,293.60
20/01/2007	10012007 BASANTNAGAR (KARIMNAGAR) AP BR Ref No 485223		50,000.00	867,293.60
20/01/2007	11012007 BASANTNAGAR (KARIMNAGAR) AP BR Ref No 485224		50,000.00	917,293.60
20/01/2007	CMS LIQ CHRG Ref No 485223	350.00		916,943.60
20/01/2007	CMS LIQ CHRG Ref No 485224	350.00		916,593.60
20/01/2007	CMS SERV CHRG FOR PAID Ref No 485223	42.00		916,551.60
20/01/2007	CMS CESS CHRG FOR PAID Ref No 485224	0.84		916,550.76
20/01/2007	CMS SERV CHRG FOR PAID Ref No 485224	42.00		916,508.76
20/01/2007	CMS CESS CHRG FOR PAID Ref No 485223	0.84		916,507.92
20/01/2007	PARAMOUNT BUILDERS - DDS ISSUE Ref No 785076	47,320.00		869,187.92
20/01/2007	CHQ PAID - HYDERABAD - SEC Ref No 785077	300,000.00		569,187.92
20/01/2007	SER TAX ON CHQ RTN CHGS FOR 180107	6.00		569,181.92
20/01/2007	EDUCESS ON CHQ RTN CHGS FOR 180107	0.12		569,181.80

### 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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PARAMOUNT BUILDERS  
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5-4-187/3 AND 4, SOHAM MANSION,  
ABV BANK OF BARODA RANIGUNJ MG ROAD  
SECUNDERABAD  
AP  
INDIA  
500003  
Email :  
( BrCode:042)

Page No. : 9  
Customer ID : 6295002  
Account No. : 0422000018418  
From 05/01/2007 To 31/01/2007

### Statement of accounts

Tran Date	Narration	Withdrawals	Deposits	Closing Balance
10/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 65056 Val Date 22/01/2007		459,002.00	1,028,183.80
20/01/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 785078	48,980.00		979,203.80
22/01/2007	CASH DEP - HYDERABAD - SEC		1,050,000.00	2,029,203.80
22/01/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 785087	1,227.00		2,027,976.80
22/01/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 785083	5,816.00		2,022,160.80
22/01/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 785085	11,755.00		2,010,405.80
22/01/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 785091	3,967.00		2,006,438.80
22/01/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 785089	4,260.00		2,002,178.80
22/01/2007	FUNDS TRAN - MEHDIPATNAM, -0421200051797 Ref No 785090	8,214.00		1,993,964.80
22/01/2007	FUNDS TRAN - MEHDIPATNAM, -0421200051797 Ref No 785081	18,920.00		1,975,044.80
22/01/2007	BANKING CASH TRANSACTION TAX -20/01/2007 Ref No 661	300.00		1,974,744.80
22/01/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 785080	6,570.00		1,968,174.80
23/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 768916	656.00		1,967,518.80
23/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785051	7,020.00		1,960,498.80
23/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 768918	19,882.00		1,940,616.80
23/01/2007	CASH DEP - HYDERABAD - SEC		160,000.00	2,100,616.80
23/01/2007	FUNDS TRAN - HYDERABAD - S-0451000011068 Ref No 529694		10,000.00	2,110,616.80
23/01/2007	FUNDS TRAN - HYDERABAD - S-0422070000091 Ref No 725961	5,418.00		2,105,198.80
23/01/2007	FUNDS TRAN - HYDERABAD - S-0422070000081 Ref No 726024	2,480.00		2,102,718.80
23/01/2007	FUNDS TRAN - HYDERABAD - S-0422000024020 Ref No 743126	6,592.00		2,096,126.80
23/01/2007	FUNDS TRAN - HYDERABAD - S-0422000024020 Ref No 785072	1,410.00		2,094,716.80
24/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785098	375.00		2,094,341.80

### HDFC BANK LIMITED

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Statement of accounts

Tran Date	Narration	Withdrawals	Deposits	Closing Balance
24/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785070	1,544.00		2,092,797.80
24/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785060	2,250.00		2,090,547.80
24/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785001	16,031.00		2,074,516.80
24/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785099	170,944.00		1,903,572.80
24/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 271580		100,000.00	2,003,572.80
24/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 122135		589,713.00	2,593,285.80
24/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 453881		352,999.00	2,946,284.80
24/01/2007	CHQ PAID - HYDERABAD - SEC Ref No 785004	25,000.00		2,921,284.80
24/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 993709 Val Date 25/01/2007		15,000.00	2,936,284.80
24/01/2007	453881 RTN AS FUNDS INSUFF -HYD	352,999.00		2,583,285.80
24/01/2007	453881 RTN CHG	50.00		2,583,235.80
25/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 65048		361,000.00	2,944,235.80
25/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 65112		361,000.00	3,305,235.80
25/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 65160		361,000.00	3,666,235.80
25/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 65029		361,000.00	4,027,235.80
25/01/2007	FUNDS TRAN - WEST MARREDPA-3772320000377 Ref No 785079	39,000.00		3,988,235.80
25/01/2007	FD -PARAMOUNT BUILDERS - LC D0535 Ref No 785003	1,000,000.00		2,988,235.80
27/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785068	200.00		2,988,035.80
27/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 768942	1,375.00		2,986,660.80
27/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785088	1,734.00		2,984,926.80
27/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 768886	1,882.00		2,983,044.80
27/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785054	6,880.00		2,976,164.80

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BrcCode:042

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From 05/01/2007 To 31/01/2007

### Statement of accounts

Tran Date	Narration	Withdrawals	Deposits	Closing Balance
27/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785086	15,947.00		2,960,217.80
27/01/2007	CHQ PAID - HYDERABAD - SEC Ref No 785009	20,000.00		2,940,217.80
27/01/2007	FD PARAMOUNT BUILDERS LC D0535 Ref No 785007	1,000,000.00		1,940,217.80
27/01/2007	FD PARAMOUNT BUILDERS LC D0535 Ref No 785006	1,000,000.00		940,217.80
27/01/2007	FD PARAMOUNT BUILDERS LC D0535 Ref No 785008	1,000,000.00		-59,782.20
27/01/2007	FUNDS TRAN - HYDERABAD - S-1261000048493 Ref No 785017	2,944.00		-62,726.20
27/01/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 785020	2,615.00		-65,341.20
27/01/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 785018	19,249.00		-84,590.20
27/01/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 785027	7,250.00		-91,840.20
29/01/2007	FUNDS TRAN - HYDERABAD - S-0421050221920 Ref No 785012	50,000.00		-141,840.20
29/01/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 785026	33,660.00		-175,500.20
29/01/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 785023	8,500.00		-184,000.20
29/01/2007	SER TAX ON CHQ RTN CHGS FOR 240107	6.00		-184,006.20
29/01/2007	EDUCES ON CHQ RTN CHGS FOR 240107	0.12		-184,006.32
29/01/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 785030	78,368.00		-262,374.32
29/01/2007	SATYANARAYANA Ref No 785022	9,202.00		-271,576.32
29/01/2007	SATYANARAYANA Ref No 785021	35,560.00		-307,136.32
29/01/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 785025	6,347.00		-313,483.32
31/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 65371		1,140,000.00	826,516.68
31/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 608571		450,000.00	1,276,516.68
31/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 64972		1,360,000.00	2,636,516.68
31/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 65027		680,000.00	3,316,516.68

### HDFC BANK LIMITED

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From 05/01/2007 To 31/01/2007

Statement of accounts

Trn Date	Narration	Withdrawals	Deposits	Closing Balance
31/01/2007	CASH DEP - HYDERABAD - SEC		645,000.00	3,961,516.68
31/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 213460 Val Date 01/02/2007		10,000.00	3,971,516.68
31/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 909846 Val Date 01/02/2007		60,000.00	4,031,516.68
31/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 758676 Val Date 01/02/2007		53,000.00	4,084,516.68
31/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 265327 Val Date 01/02/2007		45,000.00	4,129,516.68
31/01/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 785084	984.00		4,128,532.68
31/01/2007	FUNDS TRAN - HYDERABAD - L-0212560001505 Ref No 785069	5,547.00		4,122,985.68
01/02/2007	DEBIT INTEREST CAPITALIZED Val Date 31/01/2007	199.89		4,122,785.79
<b>SUMMARY</b>				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	3,133,452.43	9,192,680.64	10,182,014.00	4,122,785.79
		Debit Count	Credit Count	
		184	43	

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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SECUNDERABAD  
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INDIA  
500003  
Email :

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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 **
0425070010656	05/12/06	1,500,000.00	8.0000	18,739.73	21/12/07	1,500,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,500,000.00					
Original Open Date	: 08/12/2006					
Tenure	: 12 Month(s) 15 Day(s)					
Maturity Instructions	: No Instruction					
0425070010650	02/01/07	2,000,000.00	8.0000	13,150.68	17/01/08	2,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 2,000,000.00					
Original Open Date	: 03/01/2007					
Tenure	: 12 Month(s) 15 Day(s)					
Maturity Instructions	: No Instruction					
0425990002039	08/01/07	1,500,000.00	8.1900	8,077.81	23/01/08	1,500,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,500,000.00					
Original Open Date	: 10/01/2007					
Tenure	: 12 Month(s) 15 Day(s)					
Maturity Instructions	: No Instruction					
Total Fixed Deposit:		5,000,000.00		39,968.22		
Balance as on 31/01/2007						

\* Current FD amount includes compounded interest, if any.

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

**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 400015





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SECUNDERABAD 010307163930  
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Page No. : 1  
Customer ID : 6295002  
As on : 28/02/2007  
Email :

### Statement of accounts

Dear Preferred Customer,

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

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

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

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

Regards

Rahul N. Bhagat  
Business Head - Managed Porfolios

#### Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	486,793.33	DR
	TERM DEPOSITS	12,000,000.00	CR



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 Customer ID : 6295002  
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 From 01/02/2007 To 28/02/2007  
 Email :

**Statement of accounts**

Account Type : CURRENT - RESIDENTS  
 Opening Balance : 4,122,785.79

Currency : INR  
 OD Limit : 3,150,000.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785014	977.00		4,121,808.79
01/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785010	151,200.00		3,970,608.79
01/02/2007	CASH DEP - HYDERABAD - SEC		53,000.00	4,023,608.79
01/02/2007	MC ISSUED - HYDERABAD - S - 042120040087 Ref No 785032	10,040.00		4,013,568.79
01/02/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 785015	245.00		4,013,323.79
01/02/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 785016	245.00		4,013,078.79
01/02/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 798590		10,000.00	4,023,078.79
02/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785092	2,645.00		4,020,433.79
02/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785097	5,400.00		4,015,033.79
02/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785082	8,762.00		4,006,271.79
02/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785019	9,218.00		3,997,053.79
02/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785094	10,595.00		3,986,458.79
02/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785031	48,980.00		3,937,478.79
02/02/2007	PARAMOUNT BUILDERS Ref No 785033	19,609.00		3,917,869.79
02/02/2007	PARAMOUNT BUILDERS Ref No 785034	5,724.00		3,912,145.79
03/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785100	2,757.00		3,909,388.79
03/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785028	10,418.00		3,898,970.79
03/02/2007	CHQ PAID - HYDERABAD - SEC Ref No 785035	65,000.00		3,833,970.79
03/02/2007	FUNDS TRAN - HYDERABAD - S-3682000003274 Ref No 785043	39,430.00		3,794,540.79
03/02/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 785036	24,779.00		3,769,761.79
03/02/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 785038	1,515.00		3,768,246.79





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Account No. : 0422000018418  
From 01/02/2007 To 28/02/2007  
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Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/02/2007	FUNDS TRAN - HYDERABAD - S-0421000056613 Ref No 475894		222,800.00	3,991,046.79
03/02/2007	FUNDS TRAN - HYDERABAD - S-6211050021832 Ref No 449355		75,000.00	4,066,046.79
03/02/2007	FUNDS TRAN - HYDERABAD - S-5211000037202 Ref No 784181		100,000.00	4,166,046.79
04/02/2007	FUNDS TRAN - HYDERABAD - L-0421200051797 Ref No 785041	47,911.00		4,118,135.79
04/02/2007	FUNDS TRAN - HYDERABAD - L-0421200051797 Ref No 785042	17,360.00		4,100,775.79
05/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785005	10,000.00		4,090,775.79
05/02/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 214021		100,000.00	4,190,775.79
05/02/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 994869		100,000.00	4,290,775.79
05/02/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 785044	245.00		4,290,530.79
05/02/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 785046	100,000.00		4,190,530.79
05/02/2007	CHQ PAID - HYDERABAD - SEC Ref No 785047	470.00		4,190,060.79
05/02/2007	MC ISSUED - HYDERABAD - S - 042120040165	250.00		4,189,810.79
05/02/2007	MC ISSUED - HYDERABAD - S - 042120040166	345.00		4,189,465.79
05/02/2007	MC ISSUED - HYDERABAD - S - 042120040167	550.00		4,188,915.79
05/02/2007	MC ISSUED - HYDERABAD - S - 042120040168	16,219.00		4,172,696.79
05/02/2007	MC ISSUED - HYDERABAD - S - 042120040169	168,500.00		4,004,196.79
05/02/2007	MC ISSUED - HYDERABAD - S - 042120040170	256,530.00		3,747,666.79
05/02/2007	MC ISSUED - HYDERABAD - S - 042120040171	272,160.00		3,475,506.79
05/02/2007	MC ISSUED - HYDERABAD - S - 042120040172	495.00		3,475,011.79
05/02/2007	MC ISSUED - HYDERABAD - S - 042120040173	2,002.00		3,473,009.79
05/02/2007	MC ISSUED - HYDERABAD - S - 042120040174	4,245.00		3,468,764.79
05/02/2007	MC ISSUED - HYDERABAD - S - 042120040175	12,980.00		3,455,784.79





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05/02/2007	MC ISSUED - HYDERABAD - S - 042120040176	2,100.00		3,453,684.79
05/02/2007	MC ISSUED - HYDERABAD - S - 042120040177	2,800.00		3,450,884.79
05/02/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 785048	48,980.00		3,401,904.79
06/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 768882	2,676.00		3,399,228.79
06/02/2007	SAL PARAMOUNT BUILDERS Ref No 785050	29,674.00		3,369,554.79
06/02/2007	NEW FD PARAMOUNT BUILDERS	1,000,000.00		2,369,554.79
06/02/2007	NEW FD PARAMOUNT BUILDERS	1,000,000.00		1,369,554.79
06/02/2007	NEW FD PARAMOUNT BUILDERS	1,000,000.00		369,554.79
07/02/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 812451	50,000.00		319,554.79
07/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 475389 Val Date 08/02/2007		15,000.00	334,554.79
07/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 501137 Val Date 08/02/2007		109,800.00	444,354.79
08/02/2007	MONTHLY INT CREDIT 0425990002039		10,433.84	454,788.63
08/02/2007	MONTHLY TAX RECOVERED 0425990002039	1,170.68		453,617.95
08/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785093	982.00		452,635.95
08/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785049	1,750.00		450,885.95
08/02/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 812454	4,834.00		446,051.95
08/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 25826 Val Date 09/02/2007		200,000.00	646,051.95
08/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 25824 Val Date 09/02/2007		77,000.00	723,051.95
08/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 611736 Val Date 09/02/2007		98,166.00	821,217.95
08/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 888247 Val Date 09/02/2007		10,000.00	831,217.95
09/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 768907	36,720.00		794,497.95
09/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 677224 Val Date 10/02/2007		313,571.00	1,108,068.95





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09/02/2007	CHQ PAID - HYDERABAD - SEC Ref No 812455	4,113.00		1,103,955.95
10/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785024	2,499.00		1,101,456.95
10/02/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 812458	3,506.00		1,097,950.95
10/02/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 812456	4,780.00		1,093,170.95
10/02/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 812457	3,561.00		1,089,609.95
10/02/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 812460	15,000.00		1,074,609.95
10/02/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 812467	372.00		1,074,237.95
10/02/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 812463	24,363.00		1,049,874.95
10/02/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 812475	100,000.00		949,874.95
12/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812452	6,217.00		943,657.95
12/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785013	10,973.00		932,684.95
12/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785045	14,433.00		918,251.95
12/02/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 812459	490.00		917,761.95
12/02/2007	FUNDS TRAN - HYDERABAD - S-0421200051797 Ref No 812476	44,056.00		873,705.95
12/02/2007	FUNDS TRAN - HYDERABAD - S-0421200051797 Ref No 812477	11,932.00		861,773.95
12/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 531422 Val Date 13/02/2007		49,000.00	910,773.95
12/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 451623 Val Date 13/02/2007		126,833.00	1,037,606.95
13/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785057	4,486.00		1,033,120.95
13/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812474	5,063.00		1,028,057.95
13/02/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 758152		50,000.00	1,078,057.95
13/02/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 812453	4,884.00		1,073,173.95
13/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 729303 Val Date 14/02/2007		75,000.00	1,148,173.95





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13/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 993710 Val Date 14/02/2007		75,000.00	1,223,173.95
13/02/2007	531422 RTN AS PAYNAME REQ -HYD	49,000.00		1,174,173.95
14/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812472	9,646.00		1,164,527.95
14/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812464	10,658.00		1,153,869.95
14/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812461	13,165.00		1,140,704.95
14/02/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 812478	15,000.00		1,125,704.95
15/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 467410 Val Date 16/02/2007		75,000.00	1,200,704.95
15/02/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 812480	15,000.00		1,185,704.95
15/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 65360 Val Date 16/02/2007		740,000.00	1,925,704.95
16/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785037	8,523.00		1,917,181.95
16/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812462	8,777.00		1,908,404.95
16/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 5314220 Val Date 17/02/2007		49,000.00	1,957,404.95
17/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785061	2,125.00		1,955,279.95
17/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812481	361,630.00		1,593,649.95
19/02/2007	FUNDS TRAN - HYDERABAD - S-0421200054111 Ref No 812484	28,470.00		1,565,179.95
19/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 691095 Val Date 20/02/2007		130,000.00	1,695,179.95
20/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812471	825.00		1,694,354.95
20/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812470	1,025.00		1,693,329.95
20/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812483	85,000.00		1,608,329.95
20/02/2007	FUNDS TRAN - HYDERABAD - S-0421200051797 Ref No 812494	11,911.00		1,596,418.95
20/02/2007	FUNDS TRAN - HYDERABAD - S-0421200051797 Ref No 812496	41,325.00		1,555,093.95
20/02/2007	FUNDS TRAN - HYDERABAD - S-0421200051797 Ref No 812500	980.00		1,554,113.95





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20/02/2007	FUNDS TRAN - HYDERABAD - S-0421200055338 Ref No 812504	2,626.00		1,551,487.95
20/02/2007	FUNDS TRAN - HYDERABAD - S-0421200055338 Ref No 812507	490.00		1,550,997.95
20/02/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 812502	6,531.00		1,544,466.95
20/02/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 812508	9,318.00		1,535,148.95
21/02/2007	FUNDS TRAN - NACHARAM, AND-1261000048493 Ref No 812493	551.00		1,534,597.95
21/02/2007	7 DDS ISSUE - PARAMOUNT BUILDERS Ref No 812488	114,140.00		1,420,457.95
21/02/2007	CHQ PAID - HYDERABAD - SEC Ref No 812526	25,000.00		1,395,457.95
22/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812506	1,685.00		1,393,772.95
22/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812505	4,524.00		1,389,248.95
22/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812501	5,441.00		1,383,807.95
22/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812497	10,589.00		1,373,218.95
22/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812509	33,047.00		1,340,171.95
22/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812485	150,000.00		1,190,171.95
22/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812490	700,000.00		490,171.95
22/02/2007	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 822936		200,000.00	690,171.95
22/02/2007	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 812528	479,002.00		211,169.95
22/02/2007	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 812527	915,878.00		-764,708.05
22/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 353981 Val Date 23/02/2007		55,000.00	-709,708.05
22/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 658749 Val Date 23/02/2007		100,000.00	-609,708.05
23/02/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 812510	36,300.00		-646,008.05
23/02/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 812503	25,660.00		-671,668.05
24/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812511	11,462.00		-683,130.05



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24/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785029	36,000.00		-719,130.05
24/02/2007	FUNDS TRAN - HYDERABAD - S-0542560002996 Ref No 554545		201,800.00	-517,330.05
24/02/2007	FUNDS TRAN - HYDERABAD - S-0542560002996 Ref No 554547		160,000.00	-357,330.05
24/02/2007	FUNDS TRAN - HYDERABAD - S-0542560002996 Ref No 554549		126,833.00	-230,497.05
24/02/2007	FUNDS TRAN - HYDERABAD - B-0212320005193 Ref No 812529	5,000.00		-235,497.05
24/02/2007	FUNDS TRAN - HYDERABAD - S-0421200054111 Ref No 812530	18,980.00		-254,477.05
24/02/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 812495	16,061.00		-270,538.05
24/02/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 812525	97,960.00		-368,498.05
25/02/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 812538	13,323.00		-381,821.05
26/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812521	29,105.00		-410,926.05
26/02/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 812205	15,000.00		-425,926.05
26/02/2007	FUNDS TRAN - HYDERABAD - S-0421200051797 Ref No 812532	3,566.00		-429,492.05
26/02/2007	FUNDS TRAN - HYDERABAD - S-0421200051797 Ref No 812542	26,738.00		-456,230.05
26/02/2007	FUNDS TRAN - HYDERABAD - S-0421200051797 Ref No 812533	10,990.00		-467,220.05
26/02/2007	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 812548	1,915.00		-469,135.05
26/02/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 812544	15,816.00		-484,951.05
27/02/2007	MONTHLY INT CREDIT 0425990002073		6,955.89	-477,995.16
27/02/2007	MONTHLY TAX RECOVERED 0425990002073	780.45		-478,775.61
27/02/2007	MONTHLY INT CREDIT 0425990002080		6,955.89	-471,819.72
27/02/2007	MONTHLY TAX RECOVERED 0425990002080	780.45		-472,600.17
27/02/2007	MONTHLY INT CREDIT 0425990002090		6,955.89	-465,644.28
27/02/2007	MONTHLY TAX RECOVERED 0425990002090	780.45		-466,424.73





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27/02/2007	MONTHLY INT CREDIT 0425990002159		6,955.89	-459,468.84
27/02/2007	MONTHLY TAX RECOVERED 0425990002159	780.46		-460,249.30
27/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 700375	674.00		-460,923.30
27/02/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 812543	29,580.00		-490,503.30
27/02/2007	FUNDS TRAN - HYDERABAD - S-0451000011068 Ref No 529697		75,000.00	-415,503.30
28/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 743104	114.00		-415,617.30
28/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812537	353.00		-415,970.30
28/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812465	353.00		-416,323.30
28/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812498	353.00		-416,676.30
28/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812517	746.00		-417,422.30
28/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812512	2,730.00		-420,152.30
28/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812540	4,760.00		-424,912.30
28/02/2007	FUNDS TRAN - HYDERABAD - S-0421200055434 Ref No 812206	31,000.00		-455,912.30
28/02/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 812207	30,000.00		-485,912.30
01/03/2007	DEBIT INTEREST CAPITALIZED Val Date 28/02/2007	881.03		-486,793.33
<b>SUMMARY</b>				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	4,122,785.79	8,420,639.52	3,811,060.40	-486,793.33
		Debit Count	Credit Count	
		133	35	





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0425070010606	06/12/06	1,500,000.00	8.0000	27,945.21	21/12/07	1,500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,500,000.00						
Original Open Date : 08/12/2006						
Tenure : 12 Month(s) 15 Day(s)						
Maturity Instructions : No Instruction						
0425070010650	02/01/07	2,000,000.00	8.0000	25,424.65	17/01/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 03/01/2007						
Tenure : 12 Month(s) 15 Day(s)						
Maturity Instructions : No Instruction						
0425070010763	06/02/07	1,000,000.00	8.2500	5,198.63	21/02/08	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 10/02/2007						
Tenure : 12 Month(s) 15 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070010770	06/02/07	1,000,000.00	8.2500	5,198.63	22/02/08	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 10/02/2007						
Tenure : 12 Month(s) 16 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425990002039	08/01/07	1,500,000.00	8.1900	7,068.08	23/01/08	1,500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,500,000.00						
Original Open Date : 10/01/2007						
Tenure : 12 Month(s) 15 Day(s)						
Maturity Instructions : No Instruction						





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A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425990002073	27/01/07	1,000,000.00	8.1900	448.77	11/02/08	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 01/02/2007						
Tenure : 12 Month(s) 15 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425990002080	27/01/07	1,000,000.00	8.1900	448.77	11/02/08	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 01/02/2007						
Tenure : 12 Month(s) 15 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425990002090	27/01/07	1,000,000.00	8.1900	448.77	11/02/08	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 01/02/2007						
Tenure : 12 Month(s) 15 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425990002125	06/02/07	1,000,000.00	8.1900	5,160.82	21/02/08	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 10/02/2007						
Tenure : 12 Month(s) 15 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0425990002159	27/01/07	1,000,000.00	8.1900	448.77	11/02/08	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 21/02/2007						
Tenure : 12 Month(s) 15 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						





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A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
Total Fixed Deposit Balance as on 28/02/2007		12,000,000.00		77,791.10		

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





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Dear Preferred Customer,

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

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

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

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

Regards

Rahul N. Bhagat  
Business Head - Managed Portfolio

#### Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	808,726.88	CR
	TERM DEPOSITS	18,000,000.00	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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Account Type : CURRENT - RESIDENTS Currency : INR  
Opening Balance : -486,793.33 OD Limit : 3,150,000.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812514	1,571.00		-488,364.33
01/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812204	10,842.00		-499,206.33
01/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812522	100,800.00		-600,006.33
01/03/2007	FUNDS TRAN - HYDERABAD - L-0212560001505 Ref No 812549	753.00		-600,759.33
01/03/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 812524	24,490.00		-625,249.33
01/03/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 812536	7,974.00		-633,223.33
01/03/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 812499	7,166.00		-640,389.33
01/03/2007	FUNDS TRAN - HYDERABAD - S-0422790000271 Ref No 742763		126,833.00	-513,556.33
02/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812550	4,200.00		-517,756.33
02/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812208	300,000.00		-817,756.33
02/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 812541	20,793.00		-838,549.33
02/03/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 126042		1,177,000.00	338,450.67
02/03/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 126039		1,056,000.00	1,394,450.67
02/03/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 963764		898,000.00	2,292,450.67
02/03/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 126041		1,401,000.00	3,693,450.67
02/03/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 126040		1,056,000.00	4,749,450.67
03/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812513	650.00		4,748,800.67
03/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812518	828.00		4,747,972.67
03/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812202	14,400.00		4,733,572.67
03/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 812212	45,000.00		4,688,572.67
03/03/2007	FD PARAMOUNT BUILDERS - LC R1017 Ref No 812210	2,000,000.00		2,688,572.67





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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/03/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 812211	47,960.00		2,640,612.67
03/03/2007	CHQ BOOK ISSUE CHGS REV		1,459.12	2,642,071.79
03/03/2007	PARAMOUNT Ref No 812213	52,353.00		2,589,718.79
03/03/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 812222	19,690.00		2,570,028.79
03/03/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 812235	39,184.00		2,530,844.79
03/03/2007	FUNDS TRAN - HYDERABAD - S-3682000003696 Ref No 812228	26,088.00		2,504,756.79
05/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 812220	470.00		2,504,286.79
05/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 812238	235.00		2,504,051.79
05/03/2007	CHQ PAID - HYDERABAD - SEC Ref No 812237	118.00		2,503,933.79
05/03/2007	FUNDS TRAN - HYDERABAD - S-0421200051797 Ref No 812217	20,671.00		2,483,262.79
05/03/2007	FUNDS TRAN - HYDERABAD - S-0421200051797 Ref No 812232	44,141.00		2,439,121.79
05/03/2007	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 812229	1,754.00		2,437,367.79
05/03/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 812223	14,057.00		2,423,310.79
05/03/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 812236	4,898.00		2,418,412.79
05/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 524600 Val Date 06/03/2007		5,000.00	2,423,412.79
05/03/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 812227	9,455.00		2,413,957.79
06/03/2007	QUARTERLY INT CREDIT 0425070010606		29,589.05	2,443,546.84
06/03/2007	QUARTERLY TAX RECOVERED 0425070010606	3,319.89		2,440,226.95
06/03/2007	MONTHLY INT CREDIT 0425990002125		6,282.74	2,446,509.69
06/03/2007	MONTHLY TAX RECOVERED 0425990002125	704.92		2,445,804.77
06/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812546	10,562.00		2,435,242.77
06/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812539	10,863.00		2,424,379.77





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06/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812491	13,270.00		2,411,109.77
06/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 609691 Val Date 07/03/2007		150,000.00	2,561,109.77
07/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812250	1,020.00		2,560,089.77
07/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812309	1,495.00		2,558,594.77
07/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812230	2,696.00		2,555,898.77
07/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812303	2,875.00		2,553,023.77
07/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812302	5,198.00		2,547,825.77
07/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812226	5,554.00		2,542,271.77
07/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812305	97,340.00		2,444,931.77
07/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812241	988,470.00		1,456,461.77
07/03/2007	CASH DEP - HYDERABAD - SEC		110,000.00	1,566,461.77
07/03/2007	PRAMOUNT BUILDERS Ref No 812310	16,420.00		1,550,041.77
08/03/2007	MONTHLY INT CREDIT 0425990002039		9,424.11	1,559,465.88
08/03/2007	MONTHLY TAX RECOVERED 0425990002039	1,057.39		1,558,408.49
08/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812240	350.00		1,558,058.49
08/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812239	400.00		1,557,658.49
08/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812242	2,057.00		1,555,601.49
08/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812306	2,200.00		1,553,401.49
08/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812301	5,063.00		1,548,338.49
08/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812214	7,180.00		1,541,158.49
08/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812231	12,380.00		1,528,778.49
08/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812243	228,200.00		1,300,578.49



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08/03/2007	3 MCS ISSUE - PARAMOUNT BUILDERS Ref No 812311	25,820.00		1,274,758.49
08/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 812215	4,550.00		1,270,208.49
09/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812534	3,125.00		1,267,083.49
09/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812473	5,986.00		1,261,097.49
09/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812308	12,980.00		1,248,117.49
09/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812219	15,443.00		1,232,674.49
09/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812233	34,286.00		1,198,388.49
09/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812523	131,040.00		1,067,348.49
09/03/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 430063		248,800.00	1,316,148.49
09/03/2007	CASH DEPOSIT - THIRD PARTY - HYDERABAD -		60,000.00	1,376,148.49
09/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 23532 Val Date 10/03/2007		75,000.00	1,451,148.49
10/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812316	51,000.00		1,400,148.49
10/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812313	51,000.00		1,349,148.49
10/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812312	51,000.00		1,298,148.49
10/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812315	51,000.00		1,247,148.49
10/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812318	51,000.00		1,196,148.49
10/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812314	51,000.00		1,145,148.49
10/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 812323	3,655.00		1,141,493.49
10/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 812324	10,000.00		1,131,493.49
10/03/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 812328	353.00		1,131,140.49
10/03/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 812343	192.00		1,130,948.49
10/03/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 812319	9,796.00		1,121,152.49



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10/03/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 812325	8,567.00		1,112,585.49
10/03/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 812340	16,704.00		1,095,881.49
11/03/2007	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 812341	1,275.00		1,094,606.49
12/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812225	675.00		1,093,931.49
12/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812321	150,000.00		943,931.49
12/03/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 812335	32,966.00		910,965.49
12/03/2007	FUNDS TRAN - HYDERABAD - S-0421200051797 Ref No 812332	31,522.00		879,443.49
12/03/2007	FUNDS TRAN - HYDERABAD - S-0421200051797 Ref No 812333	17,143.00		862,300.49
12/03/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 812221	705.00		861,595.49
12/03/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 812327	8,336.00		853,259.49
12/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 475398 Val Date 13/03/2007		70,000.00	923,259.49
12/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 488802 Val Date 13/03/2007		10,000.00	933,259.49
12/03/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 812336	14,342.00		918,917.49
13/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812224	250.00		918,667.49
13/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812307	318,816.00		599,851.49
13/03/2007	488802 RTN AS FUNDS INSUFF -HYD	10,000.00		589,851.49
13/03/2007	488802 RTNCHG	50.00		589,801.49
14/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812247	412.00		589,389.49
14/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812520	450.00		588,939.49
14/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812516	909.00		588,030.49
14/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812342	1,362.00		586,668.49
14/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812356	1,474.00		585,194.49





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14/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812352	2,426.00		582,768.49
14/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812337	2,700.00		580,068.49
14/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812354	4,425.00		575,643.49
14/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812201	4,646.00		570,997.49
14/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812355	6,108.00		564,889.49
14/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812346	7,260.00		557,629.49
14/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812245	8,656.00		548,973.49
14/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812358	12,375.00		536,598.49
14/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812347	16,900.00		519,698.49
14/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812322	22,216.00		497,482.49
14/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 729308 Val Date 15/03/2007		143,000.00	640,482.49
14/03/2007	FUNDS TRAN - HYDERABAD - S-3171000007962 Ref No 230616		800,000.00	1,440,482.49
15/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812249	360.00		1,440,122.49
15/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785095	562.00		1,439,560.49
15/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812338	750.00		1,438,810.49
15/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812351	844.00		1,437,966.49
15/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812515	984.00		1,436,982.49
15/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812246	2,438.00		1,434,544.49
15/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812348	3,452.00		1,431,092.49
15/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812320	6,250.00		1,424,842.49
15/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812345	13,181.00		1,411,661.49
15/03/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 812368	24,490.00		1,387,171.49



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15/03/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 812363	73,470.00		1,313,701.49
15/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 812331	588.00		1,313,113.49
15/03/2007	FUNDS TRAN - HYDERABAD - S-0421050221920 Ref No 812364	50,000.00		1,263,113.49
15/03/2007	FUNDS TRAN - HYDERABAD - S-0421200055183 Ref No 812365	20,000.00		1,243,113.49
15/03/2007	FUNDS TRAN - HYDERABAD - R-4722000000684 Ref No 812350	6,076.00		1,237,037.49
15/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 76694 Val Date 16/03/2007		682,786.00	1,919,823.49
15/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 607248 Val Date 16/03/2007		150,000.00	2,069,823.49
15/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 76923 Val Date 16/03/2007		346,151.00	2,415,974.49
15/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 76913 Val Date 16/03/2007		428,827.00	2,844,801.49
15/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 76608 Val Date 16/03/2007		1,236,354.00	4,081,155.49
15/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 17060 Val Date 16/03/2007		140,666.00	4,221,821.49
15/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 681588 Val Date 16/03/2007		300,000.00	4,521,821.49
15/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 914237 Val Date 16/03/2007		950,000.00	5,471,821.49
15/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 642363 Val Date 16/03/2007		200,000.00	5,671,821.49
15/03/2007	FUNDS TRAN - HYDERABAD - S-0422000021800 Ref No 812359	10,000.00		5,661,821.49
16/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812248	2,983.00		5,658,838.49
16/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 785096	3,184.00		5,655,654.49
16/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 931446 Val Date 17/03/2007		50,000.00	5,705,654.49
16/03/2007	FD MODI VENTURES LC R1017 Ref No 812370	2,000,000.00		3,705,654.49
16/03/2007	SER TAX ON CHQ RTN CHGS FOR 130307	6.00		3,705,648.49
16/03/2007	EDUCESS ON CHQ RTN CHGS FOR 130307	0.12		3,705,648.37
17/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812326	705.00		3,704,943.37





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17/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812353	925.00		3,704,018.37
17/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812330	9,124.00		3,694,894.37
17/03/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 812362	9,796.00		3,685,098.37
17/03/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 812381	3,174.00		3,681,924.37
17/03/2007	FUNDS TRAN - HYDERABAD - S-0421200051797 Ref No 812360	4,898.00		3,677,026.37
17/03/2007	FUNDS TRAN - HYDERABAD - S-0421200051797 Ref No 812398	26,363.00		3,650,663.37
17/03/2007	FUNDS TRAN - HYDERABAD - S-0421200051797 Ref No 812399	51,806.00		3,598,857.37
18/03/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 812379	9,159.00		3,589,698.37
18/03/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 812377	6,573.00		3,583,125.37
18/03/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 812376	6,994.00		3,576,131.37
18/03/2007	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 812371	2,576.00		3,573,555.37
20/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 812400	15,000.00		3,558,555.37
20/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 5475 Val Date 21/03/2007		355,000.00	3,913,555.37
20/03/2007	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 812393	18,383.00		3,895,172.37
20/03/2007	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 812392	36,046.00		3,859,126.37
21/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812334	7,054.00		3,852,072.37
21/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812203	21,715.00		3,830,357.37
21/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812386	60,000.00		3,770,357.37
22/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812374	2,121.00		3,768,236.37
22/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812383	2,875.00		3,765,361.37
22/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812244	4,800.00		3,760,561.37
23/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812380	11,429.00		3,749,132.37





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23/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812361	24,490.00 ✓		3,724,642.37
23/03/2007	PARAMOUNT BUILDERS NEW FD LC Y0021 Ref No 812209	2,000,000.00 ✓		1,724,642.37
23/03/2007	GRASIM INDUSTRIES Ref No 812394	45,270.00 ✓		1,679,372.37
23/03/2007	FUNDS TRAN - HYDERABAD - S-0421200055183 Ref No 812401	15,000.00 ✓		1,664,372.37
23/03/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 821466		15,000.00 ✓	1,679,372.37
24/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812397	892.00 ✓		1,678,480.37
24/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812375	1,430.00 ✓		1,677,050.37
24/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812395	60,480.00 ✓		1,616,570.37
24/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812391	149,760.00 ✓		1,466,810.37
24/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812396	166,320.00 ✓		1,300,490.37
24/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 946661 Val Date 26/03/2007		40,000.00 ✓	1,340,490.37
24/03/2007	FUNDS TRAN - HYDERABAD - S-0421200051797 Ref No 812403	16,071.00 ✓		1,324,419.37
24/03/2007	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 812406	933.00 ✓		1,323,486.37
24/03/2007	FUNDS TRAN - HYDERABAD - S-0421200051797 Ref No 812414	8,939.00 ✓		1,314,547.37
25/03/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 812407	13,584.00 ✓		1,300,963.37
26/03/2007	CHQ PAID-MICR INW CL-MANISH SALES AGENCI Ref No 812349	548.00 ✓		1,300,415.37
26/03/2007	CHQ PAID-MICR INW CL-T. RAM BABU Ref No 812372	8,598.00 ✓		1,291,817.37
26/03/2007	CHQ PAID-MICR INW CL-NAVEEN YADAV Ref No 812366	25,000.00 ✓		1,266,817.37
26/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 812344	3,069.00 ✓		1,263,748.37
26/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 812378	470.00 ✓		1,263,278.37
26/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 812412	940.00 ✓		1,262,338.37
26/03/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 812408	5,251.00 ✓		1,257,087.37



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26/03/2007	GRASIM INDUSTRIES Ref No 812420	120,720.00 ✓		1,136,367.37
26/03/2007	FUNDS TRAN - HYDERABAD - S-0422000024020 Ref No 812418	10,289.00 ✓		1,126,078.37
26/03/2007	FUNDS TRAN - HYDERABAD - S-0422790000244 Ref No 785052	333.00 ✓		1,125,745.37
26/03/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 812409	1,763.00 ✓		1,123,982.37
26/03/2007	FUNDS TRAN - HYDERABAD - S-0422790000244 Ref No 812519	645.00 ✓		1,123,337.37
26/03/2007	FUNDS TRAN - HYDERABAD - S-0422070000081 Ref No 812357	4,001.00 ✓		1,119,336.37
26/03/2007	946661 RTN AS FUNDS INSUFF -HYD	40,000.00 ✓		1,079,336.37
26/03/2007	946661 RTNCHG	50.00 ✓		1,079,286.37
27/03/2007	MONTHLY INT CREDIT 0425990002073		6,282.74 ✓	1,085,569.11
27/03/2007	MONTHLY TAX RECOVERED 0425990002073	704.92 ✓		1,084,864.19
27/03/2007	MONTHLY INT CREDIT 0425990002080		6,282.74 ✓	1,091,146.93
27/03/2007	MONTHLY TAX RECOVERED 0425990002080	704.92 ✓		1,090,442.01
27/03/2007	MONTHLY INT CREDIT 0425990002090		6,282.74 ✓	1,096,724.75
27/03/2007	MONTHLY TAX RECOVERED 0425990002090	704.93 ✓		1,096,019.82
27/03/2007	MONTHLY INT CREDIT 0425990002159		6,282.74 ✓	1,102,302.56
27/03/2007	MONTHLY TAX RECOVERED 0425990002159	704.92 ✓		1,101,597.64
27/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812382	832.00 ✓		1,100,765.64
27/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812390	4,427.00 ✓		1,096,338.64
27/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812423	16,135.00 ✓		1,080,203.64
28/03/2007	CHQ PAID-MICR INW CL-K RAGHU Ref No 812416	1,146.00 ✓		1,079,057.64
28/03/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 812411	1,915.00 ✓		1,077,142.64
28/03/2007	FUNDS TRAN - HYDERABAD - S-0421200054769 Ref No 812431	10,000.00 ✓		1,067,142.64





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29/03/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 812421	168.00 ✓		1,066,974.64
29/03/2007	CHQ PAID-MICR INW CL-RANDHEER GOUD Ref No 812405	1,288.00 ✓		1,065,686.64
29/03/2007	CHQ PAID-MICR INW CL-V MADAN MOHAN Ref No 812429	4,800.00 ✓		1,060,886.64
29/03/2007	CHQ PAID-MICR INW CL-VISWAKARMA ENTERPRI Ref No 812417	5,030.00 ✓		1,055,856.64
29/03/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 812424	12,278.00 ✓		1,043,578.64
29/03/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 705345		140,000.00 ✓	1,183,578.64
29/03/2007	SER TAX ON CHQ RTN CHGS FOR 260307	6.00 ✓		1,183,572.64
29/03/2007	EDUCESS ON CHQ RTN CHGS FOR 260307	0.12 ✓		1,183,572.52
30/03/2007	CHQ PAID-MICR INW CL-T RAMBABU Ref No 812404	629.00 ✓		1,182,943.52
30/03/2007	CHQ PAID-MICR INW CL-RMC READY MIX (1) P Ref No 812428	122,880.00 ✓		1,060,063.52
30/03/2007	CHQ PAID-MICR INW CL-RMC READY MIX (1) P Ref No 812427	126,720.00 ✓		933,343.52
30/03/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 812430	24,490.00 ✓		908,853.52
31/03/2007	CHEQUE WITHDRAWAL - <u>THIRD PARTY</u> - HYDERA Ref No 812434	100,000.00 ✓		808,853.52
01/04/2007	DEBIT INTEREST CAPITALIZED Val Date 31/03/2007	126.64 ✓		808,726.88
<b>SUMMARY</b>				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	-486,793.33	11,197,782.77	12,493,302.98	808,726.88
		Debit Count	Credit Count	
		195	38	





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0425070010606	06/12/06	1,500,000.00	8.0000	7,588.87	21/12/07	1,500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,500,000.00						
Original Open Date : 08/12/2006						
Tenure : 12 Month(s) 15 Day(s)						
Maturity Instructions : No Instruction						
0425070010650	02/01/07	2,000,000.00	8.0000	34,636.35	17/01/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 03/01/2007						
Tenure : 12 Month(s) 15 Day(s)						
Maturity Instructions : No Instruction						
0425070010763	06/02/07	1,000,000.00	8.2500	10,836.03	21/02/08	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 10/02/2007						
Tenure : 12 Month(s) 15 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070010770	06/02/07	1,000,000.00	8.2500	10,836.03	22/02/08	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 10/02/2007						
Tenure : 12 Month(s) 16 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425270000094	15/03/07	2,000,000.00	10.5000	8,683.41	18/03/08	2,220,820.18
Currency : INR						
Account Type : REINVEST DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 21/03/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : No Instruction						



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0425990002039	08/01/07	1,500,000.00	8.1900	7,171.48	23/01/08	1,500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 1,500,000.00 Original Open Date : 10/01/2007 Tenure : 12 Month(s) 15 Day(s) Maturity Instructions : No Instruction						
0425990002073	27/01/07	1,000,000.00	8.1900	996.04	11/02/08	1,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 1,000,000.00 Original Open Date : 01/02/2007 Tenure : 12 Month(s) 15 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425990002080	27/01/07	1,000,000.00	8.1900	996.04	11/02/08	1,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 1,000,000.00 Original Open Date : 01/02/2007 Tenure : 12 Month(s) 15 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425990002090	27/01/07	1,000,000.00	8.1900	996.04	11/02/08	1,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 1,000,000.00 Original Open Date : 01/02/2007 Tenure : 12 Month(s) 15 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425990002125	06/02/07	1,000,000.00	8.1900	5,179.40	21/02/08	1,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 1,000,000.00 Original Open Date : 10/02/2007 Tenure : 12 Month(s) 15 Day(s) Maturity Instructions : Redeem Principal + Interest						





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0425990002159 Currency : INR Account Type : FIXED DEPOSIT Original Principal : 1,000,000.00 Original Open Date : 21/02/2007 Tenure : 12 Month(s) 15 Day(s) Maturity Instructions : Renew Principal and Redeem Interest	27/01/07	1,000,000.00	8.1900	996.04	11/02/08	1,000,000.00
0425990002211 Currency : INR Account Type : FIXED DEPOSIT Original Principal : 2,000,000.00 Original Open Date : 05/03/2007 Tenure : 12 Month(s) 3 Day(s) Maturity Instructions : Redeem Principal + Interest	03/03/07	2,000,000.00	9.7100	13,698.39	06/03/08	2,000,000.00
0425990002296 Currency : INR Account Type : FIXED DEPOSIT Original Principal : 2,000,000.00 Original Open Date : 26/03/2007 Tenure : 12 Month(s) 3 Day(s) Maturity Instructions : Redeem Principal + Interest	21/03/07	2,000,000.00	10.4500	5,591.92	24/03/08	2,000,000.00
<b>Total Fixed Deposit</b> Balance as on 31/03/2007		<b>18,000,000.00</b>		<b>108,206.04</b>		

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