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5-4-1B7/3 AND 4, SOHAM MANSION,  
ABV BANK OF BARODA RANIGUNJ MG ROAD  
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500003  
(BrCode : 042)

Page No. : 5  
Customer ID : 6295002  
Account No. : 0422000018418  
From 01/12/2007 To 31/12/2007  
Email :

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/12/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 820913 ✓		400,000.00	-920,497.21
06/12/2007	MONTHLY INT CREDIT 0425990002125		6,731.51 ✓	-913,765.70
06/12/2007	MONTHLY TAX RECOVERED 0425990002125	693.35 ✓		-914,459.05
06/12/2007	MONTHLY INT CREDIT 0425990002547		12,883.56 ✓	-901,575.49
06/12/2007	MONTHLY TAX RECOVERED 0425990002547	1,327.00 ✓		-902,902.49
06/12/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 958542 ✓	360.00		-903,262.49
06/12/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 958543 ✓	753.00		-904,015.49
06/12/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 958549 ✓	842.00		-904,857.49
06/12/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 958600 ✓	1,224.00		-906,081.49
06/12/2007	CHQ PAID-MICR INW CL-T T S L Ref No 958556 ✓	1,338.00		-907,419.49
06/12/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 958551 ✓	6,340.00		-913,759.49
06/12/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 958548 ✓	7,440.00		-921,199.49
06/12/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 958601 ✓	17,727.00		-938,926.49
06/12/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 958550 ✓	19,650.00		-958,576.49
06/12/2007	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJAPA Ref No 956142 ✓	25,550.00		-984,126.49
06/12/2007	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJAPA Ref No 958572 ✓	31,436.00		-1,015,562.49
06/12/2007	CHQ PAID-MICR INW CL-SRI KRISHNA PRAGAPA Ref No 958491 ✓	33,669.00		-1,049,231.49
06/12/2007	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJAPA Ref No 156558 ✓	34,081.00		-1,083,312.49
06/12/2007	CHQ PAID-MICR INW CL-NAYAN H W PVT LTD Ref No 958442 ✓	99,187.00		-1,182,499.49
06/12/2007	FUNDS TRAN - HYDERABAD - S-3681200002134 Ref No 958602 ✓	2,448.00		-1,184,947.49
06/12/2007	CHQ PAID - HYDERABAD - SEC Ref No 958605 ✓	110,000.00		-1,294,947.49
06/12/2007	SAL - PARAMOUNT BUILDERS Ref No 958603 ✓	94,740.00		-1,389,687.49





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Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/12/2007	MONTHLY INT CREDIT 0425990002488		12,883.56 ✓	-1,376,803.93
07/12/2007	MONTHLY TAX RECOVERED 0425990002488	1,327.01 ✓		-1,378,130.94
07/12/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTER Ref No 958532 ✓	220.00		-1,378,350.94
07/12/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTER Ref No 958541 ✓	420.00		-1,378,770.94
07/12/2007	CHQ PAID-MICR INW CL-C H BIKSHAPATHI Ref No 958494 ✓	612.00		-1,379,382.94
07/12/2007	CHQ PAID-MICR INW CL-BIKSHAPATHI Ref No 958571 ✓	4,270.00		-1,383,652.94
07/12/2007	CHQ PAID-MICR INW CL-SRINIVASA TRADERS Ref No 958513 ✓	10,000.00		-1,393,652.94
07/12/2007	CHQ PAID-MICR INW CL-ANAND ENTPS Ref No 958502 ✓	23,942.00		-1,417,594.94
07/12/2007	CHQ PAID-MICR INW CL-BIKSHAPATHI Ref No 958558 ✓	97,940.00		-1,515,534.94
07/12/2007	SAL REJ - R SHRINATH REDDY-PARAMOUNT		3,831.00 ✓	-1,511,703.94
07/12/2007	SAL REJ - JAFFER KHAN - PARAMOUNT BUILD		1,022.00 ✓	-1,510,681.94
08/12/2007	MONTHLY INT CREDIT 0425990002039		10,097.26 ✓	-1,500,584.68
08/12/2007	MONTHLY TAX RECOVERED 0425990002039	1,040.02 ✓		-1,501,624.70
08/12/2007	CHQ PAID-MICR INW CL-DIGITAL SHOPPY Ref No 958606 ✓	25,371.00		-1,526,995.70
08/12/2007	FUNDS TRAN - HYDERABAD - S-1261530007063 Ref No 958647 ✓	25,146.00		-1,552,141.70
08/12/2007	FUNDS TRAN - HYDERABAD - S-1261530007063 Ref No 958647 ✓	-25,146.00		-1,526,995.70
08/12/2007	FUNDS TRAN - HYDERABAD - S-1261530007063 Ref No 958645 ✓	30,978.00		-1,557,973.70
08/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008571 Ref No 958652 ✓	21,898.00		-1,579,871.70
08/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008598 Ref No 958659 ✓	979.00		-1,580,850.70
08/12/2007	FUNDS TRAN - HYDERABAD - S-3681200002134 Ref No 958660 ✓	3,183.00		-1,584,033.70
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055279 Ref No 958672 ✓	2,000.00		-1,586,033.70
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 958646 ✓	7,972.00		-1,594,005.70





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08/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 958650 ✓	12,928.00		-1,606,933.70
08/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 958643 ✓	1,297.00		-1,608,230.70
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421200057792 Ref No 958647 ✓	25,146.00		-1,633,376.70
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 958648 ✓	3,408.00		-1,636,784.70
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 958658 ✓	387.00		-1,637,171.70
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421200056037 Ref No 958641 ✓	225.00		-1,637,396.70
08/12/2007	FUNDS TRAN - HYDERABAD - S-3681000036134 Ref No 958669 ✓	11,797.00		-1,649,193.70
08/12/2007	FUNDS TRAN - HYDERABAD - S-1261050025904 Ref No 213948 ✓		10,000.00	-1,639,193.70
09/12/2007	FUNDS TRAN - HYDERABAD - L-0421000167563 Ref No 958662 ✓	6,200.00		-1,645,393.70
09/12/2007	FUNDS TRAN - HYDERABAD - L-0422000025306 Ref No 958644 ✓	63,439.00		-1,708,832.70
10/12/2007	CHQ PAID-MICR INW CL-MIRA EXPORTS Ref No 958534 ✓	13,728.00		-1,722,560.70
10/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055918 Ref No 958663 ✓	9,023.00		-1,731,583.70
10/12/2007	FUNDS TRAN - HYDERABAD - S-3171200002732 Ref No 958649 ✓	3,980.00		-1,735,563.70
10/12/2007	FUNDS TRAN - NACHARAM, AND-0421200058440 Ref No 958631 ✓	5,067.00		-1,740,630.70
10/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 958653 ✓	4,132.00		-1,744,762.70
11/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008163 Ref No 958665 ✓	14,560.00		-1,759,322.70
11/12/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 958656 ✓	5,171.00		-1,764,493.70
11/12/2007	FUNDS TRAN - NACHARAM, AND-0422000023873 Ref No 958664 ✓	46,123.00		-1,810,616.70
12/12/2007	CHQ PAID-MICR INW CL-COX AND KINGS LTD Ref No 958607 ✓	12,240.00		-1,822,856.70
12/12/2007	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 958654 ✓	31,343.00		-1,854,199.70
12/12/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 958505 ✓	30,009.00		-1,884,208.70
12/12/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 958674 ✓	49,615.00		-1,933,823.70





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12/12/2007	BANKING CASH TRANSACTION TAX - 061207	110.00		-1,933,933.70
13/12/2007	CHQ PAID-MICR INW CL-A MALLESH Ref No 958575 ✓	1,910.00		-1,935,843.70
13/12/2007	CHQ PAID-MICR INW CL-MALLESH Ref No 958661 ✓	3,854.00		-1,939,697.70
13/12/2007	CHQ PAID-MICR INW CL-SRI SAI NETPS Ref No 958667 ✓	7,282.00		-1,946,979.70
13/12/2007	CHQ PAID-MICR INW CL-COX AND KINGS P L Ref No 958608 ✓	12,200.00		-1,959,179.70
13/12/2007	17092007 HADGAON DIST. NANDED -MAH 431 Ref No 895658 ✓		100,000.00	-1,859,179.70
13/12/2007	CMS LIQ CHRQ Ref No 895658	675.00		-1,859,854.70
13/12/2007	CMS CESS TAX FOR PAID Ref No 895658	2.43		-1,859,857.13
13/12/2007	CMS SERV TAX FOR PAID Ref No 895658	81.00		-1,859,938.13
13/12/2007	CHQ PAID - HYDERABAD - SEC Ref No 958681 ✓	50,000.00		-1,909,938.13
13/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 766796 ✓ Val Date 14/12/2007		40,000.00	-1,869,938.13
13/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 766797 ✓ Val Date 14/12/2007		35,000.00	-1,834,938.13
13/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 399413 ✓ Val Date 14/12/2007		30,000.00	-1,804,938.13
13/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 399412 ✓ Val Date 14/12/2007		25,000.00	-1,779,938.13
13/12/2007	FUNDS TRAN - HYDERABAD - S-0421200054327 Ref No 958682 ✓	3,831.00		-1,783,769.13
14/12/2007	CHQ PAID-MICR INW CL-T T SL TD Ref No 958675 ✓	1,621.00		-1,785,390.13
14/12/2007	LIC HOUSING FINANCE LTD Ref No 958677 ✓	11,236.00		-1,796,626.13
15/12/2007	CHQ PAID-MICR INW CL-ANAND ENTPS Ref No 958673 ✓	958.00		-1,797,584.13
15/12/2007	CHQ PAID-MICR INW CL-KISSAN DRIP IRRIGA Ref No 958635 ✓	2,383.00		-1,799,967.13
15/12/2007	CHQ PAID-MICR INW CL-ANAND ENTPS Ref No 958581 ✓	23,122.00		-1,823,089.13
15/12/2007	CHQ PAID-MICR INW CL-ANAND ENTPS Ref No 958666 ✓	25,047.00		-1,848,136.13
15/12/2007	FUNDS TRAN - HYDERABAD - S-1261050025904 Ref No 213949 ✓		100,000.00	-1,748,136.13





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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
15/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055856 Ref No 958688	8,383.00		-1,756,519.13
17/12/2007	CHQ PAID-MICR INW CL-AO BSNL Ref No 958676	665.00		-1,757,184.13
17/12/2007	FUNDS TRAN - HYDERABAD - S-0422320005267 Ref No 180101		2,000,000.00	242,815.87
17/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 683547 Val Date 18/12/2007		60,000.00	302,815.87
17/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 696631 Val Date 18/12/2007		60,000.00	362,815.87
17/12/2007	AJAY M FUNDS TRAN - HYDERABAD - L Ref No 958687	30,236.00		332,579.87
18/12/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 958610	6,198.00		326,381.87
18/12/2007	IW REMITTANCECT001181207ZFQL-EXCHANGE HO		10,000.00	336,381.87
18/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008571 Ref No 958705	157.00		336,224.87
18/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055918 Ref No 958712	8,038.00		328,186.87
18/12/2007	FUNDS TRAN - HYDERABAD - S-0421000167563 Ref No 958711	7,118.00		321,068.87
18/12/2007	FUNDS TRAN - HYDERABAD - S-3681200002134 Ref No 958707	1,273.00		319,795.87
18/12/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 958698	17,237.00		302,558.87
18/12/2007	FUNDS TRAN - HYDERABAD - S-0421200057792 Ref No 958695	34,461.00		268,097.87
18/12/2007	FUNDS TRAN - HYDERABAD - S-0421200057792 Ref No 958720	4,897.00		263,200.87
18/12/2007	FUNDS TRAN - HYDERABAD - S-0421200057792 Ref No 958694	108.00		263,092.87
18/12/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 958717	20,828.00		242,264.87
18/12/2007	FUNDS TRAN - HYDERABAD - S-1261530007063 Ref No 958691	34,965.00		207,299.87
18/12/2007	FUNDS TRAN - HYDERABAD - S-1261530007063 Ref No 980881	431.00		206,868.87
18/12/2007	FUNDS TRAN - HYDERABAD - S-1261530007063 Ref No 958719	4,897.00		201,971.87
18/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 958689	882.00		201,089.87
18/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 958642	2,194.00		198,895.87





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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
18/12/2007	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 958692	3,878.00		195,017.87
18/12/2007	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 958708	7,963.00		187,054.87
18/12/2007	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 958710	127.00		186,927.87
18/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 958693	11,067.00		175,860.87
18/12/2007	FUNDS TRAN - HYDERABAD - S-0422000025306 Ref No 958690	59,195.00		116,665.87
18/12/2007	FUNDS TRAN - HYDERABAD - S-3171200002732 Ref No 958697	4,058.00		112,607.87
18/12/2007	FUNDS TRAN - HYDERABAD - S-3171200002732 Ref No 958721	4,897.00		107,710.87
18/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008571 Ref No 958700	20,341.00		87,369.87
18/12/2007	FUNDS TRAN - NACHARAM, AND-0421200055616 Ref No 958696	3,643.00		83,726.87
18/12/2007	FUNDS TRAN - NACHARAM, AND-0422000023873 Ref No 958714	59,606.00		24,120.87
18/12/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 958706	15,908.00		8,212.87
18/12/2007	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 958708	-7,963.00		16,175.87
18/12/2007	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 958708	7,693.00		8,482.87
19/12/2007	CHQ PAID-MICR INW CL-GANJI BROTHERS Ref No 980882	156.00		8,326.87
19/12/2007	CHQ PAID-MICR INW CL-SRI SANTOSH ASSOCIA Ref No 980880	1,830.00		6,496.87
19/12/2007	CHQ PAID-MICR INW CL-SRI SANTOSH ASSOCIA Ref No 958680	15,130.00		-8,633.13
19/12/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 958685	21,353.00		-29,986.13
19/12/2007	CHQ PAID-MICR INW CL-GANJI BROS Ref No 958616	84,815.00		-114,801.13
19/12/2007	CHQ PAID-MICR INW CL-GANJI BROS Ref No 958670	114,307.00		-229,108.13
19/12/2007	CHQ PAID-MICR INW CL-KRISHNA VIJAY SAW Ref No 958613	221,742.00		-450,850.13
19/12/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 958704	1,190.00		-452,040.13
19/12/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 958718	19,588.00		-471,628.13



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
19/12/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 958651	6,727.00		-478,355.13
19/12/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 958699	5,637.00		-483,992.13
20/12/2007	CHQ PAID-MICR INW CL-K RAGHU Ref No 958709	1,224.00		-485,216.13
20/12/2007	CHQ PAID-MICR INW CL-ROHIT ELEC AND ENGG Ref No 958624	2,050.00		-487,266.13
20/12/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 958640	2,820.00		-490,086.13
20/12/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 958639	2,839.00		-492,925.13
20/12/2007	CHQ PAID-MICR INW CL-ROHIT ELEC AND ENGG Ref No 958725	2,897.00		-495,822.13
20/12/2007	CHQ PAID-MICR INW CL-SAI TEJA AGENCI Ref No 958612	10,690.00		-506,512.13
20/12/2007	CHQ PAID-MICR INW CL-SEHGAL ENTPS Ref No 958621	16,530.00		-523,042.13
20/12/2007	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJAPA Ref No 958703	28,870.00		-551,912.13
20/12/2007	CHQ PAID-MICR INW CL-ROHIT ELEC AND ENGG Ref No 958617	46,368.00		-598,280.13
20/12/2007	CHQ PAID-MICR INW CL-DELTA MARKG Ref No 958611	53,900.00		-652,180.13
20/12/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 958638	66,979.00		-719,159.13
20/12/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 958618	80,359.00		-799,518.13
20/12/2007	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJAPA Ref No 958722	97,940.00		-897,458.13
20/12/2007	CHQ PAID-MICR INW CL-ROHIT ELEC AND ENGG Ref No 958724	112,359.00		-1,009,817.13
20/12/2007	CHQ PAID-MICR INW CL-OTIS ELEVATOR CO Ref No 958678	306,000.00		-1,315,817.13
20/12/2007	CHQ PAID-MICR INW CL-PRAPUL SANITARY Ref No 980894	3,298.00		-1,319,115.13
20/12/2007	CHQ PAID-MICR INW CL-ROHIT ELECTRICALS Ref No 980890	5,033.00		-1,324,148.13
20/12/2007	CHQ PAID-MICR INW CL-PRAPUL SANITARY Ref No 980886	74,525.00		-1,398,673.13
20/12/2007	CHQ PAID-HIGH VALUE -PUSHP TRADING CO P Ref No 958684	153,000.00		-1,551,673.13
20/12/2007	CHQ PAID-HIGH VALUE -PUSHP TR CO P LTD Ref No 958683	265,183.00		-1,816,856.13



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20/12/2007	CHQ PAID - HYDERABAD - SEC Ref No 980902 ✓	50,000.00		-1,866,856.13
20/12/2007	TIMES BUSINESS SOLUTIONS LTD Ref No 958679 ✓	6,000.00		-1,872,856.13
20/12/2007	TIMES BUSINESS SOLUTIONS LTD Ref No 958686 ✓	672.00		-1,873,528.13
20/12/2007	FUNDS TRAN - HYDERABAD - B-0212320005193 Ref No 980898 ✓	2,100.00		-1,875,628.13
21/12/2007	MONTHLY INT CREDIT 0425990002296		17,178.08 ✓	-1,858,450.05
21/12/2007	MONTHLY TAX RECOVERED 0425990002296	1,769.34		-1,860,219.39
22/12/2007	CHQ PAID-MICR INW CL-MIRA EXPERTS Ref No 980878 ✓	4,802.00		-1,865,021.39
22/12/2007	CHQ PAID-MICR INW CL-NATINAL SALES CORP Ref No 958614 ✓	98,995.00		-1,964,016.39
22/12/2007	FUNDS TRAN - HYDERABAD - S-1261000064387 Ref No 958655 ✓	8,834.00		-1,972,850.39
22/12/2007	FUNDS TRAN - HYDERABAD - S-1261000064387 Ref No 958657 ✓	2,351.00		-1,975,201.39
22/12/2007	FUNDS TRAN - HYDERABAD - S-1261000064387 Ref No 958702 ✓	3,697.00		-1,978,898.39
22/12/2007	FUNDS TRAN - HYDERABAD - S-1261000064387 Ref No 958713 ✓	1,959.00		-1,980,857.39
22/12/2007	FUNDS TRAN - HYDERABAD - S-1261530007063 Ref No 958734 ✓	34,818.00		-2,015,675.39
22/12/2007	FUNDS TRAN - HYDERABAD - S-4722000002844 Ref No 980907 ✓	50,000.00		-2,065,675.39
22/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 958701 ✓	2,242.00		-2,067,917.39
22/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 59793 Val Date 24/12/2007 ✓		11,700.00	-2,056,217.39
22/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008571 Ref No 958743 ✓	32,110.00		-2,088,327.39
22/12/2007	FUNDS TRAN - HYDERABAD - S-0421000167563 Ref No 958753 ✓	4,667.00		-2,092,994.39
22/12/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 958741 ✓	15,514.00		-2,108,508.39
22/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055918 Ref No 958754 ✓	14,695.00		-2,123,203.39
22/12/2007	FUNDS TRAN - HYDERABAD - S-3171200002732 Ref No 958740 ✓	3,686.00		-2,126,889.39
22/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 958737 ✓	11,351.00		-2,138,240.39





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22/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 958731	3,934.00		-2,142,174.39
22/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 958732	1,450.00		-2,143,624.39
22/12/2007	FUNDS TRAN - HYDERABAD - S-0422000025306 Ref No 958733	69,163.00		-2,212,787.39
22/12/2007	FUNDS TRAN - HYDERABAD - S-3681000036134 Ref No 958748	15,314.00		-2,228,101.39
23/12/2007	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 958750	5,799.00		-2,233,900.39
24/12/2007	CHQ PAID-MICR INW CL-PTO Ref No 980899	800.00		-2,234,700.39
24/12/2007	CHQ PAID-MICR INW CL-JIN KRUPA AGENC Ref No 980885	2,737.00		-2,237,437.39
24/12/2007	I/W CHQ RETURN-MICR -KARPER SKY I Ref No 980897	3,120.00		-2,240,557.39
24/12/2007	I/W CHQ RETURN-MICR -KARPER SKY I Ref No 980897		3,120.00	-2,237,437.39
24/12/2007	I/W CHQ RETURN-MICR -SRINIVAS TRAD Ref No 980877		9,950.00	-2,227,487.39
24/12/2007	I/W CHQ RETURN-MICR -SRINIVAS TRAD Ref No 980877	9,950.00		-2,237,437.39
24/12/2007	I/W CHQ RETURN-MICR -HRT CH T Ref No 980901		18,000.00	-2,219,437.39
24/12/2007	I/W CHQ RETURN-MICR -HRT CH T Ref No 980901	18,000.00		-2,237,437.39
24/12/2007	I/W CHQ RETURN-MICR -SHAH TRAD Ref No 980891		58,718.00	-2,178,719.39
24/12/2007	I/W CHQ RETURN-MICR -SHAH TRAD Ref No 980891	58,718.00		-2,237,437.39
24/12/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 958623	846.00		-2,238,283.39
24/12/2007	I/W CHQ RETURN-MICR -RICOH INDIA LTD Ref No 156570		1,445.00	-2,236,838.39
24/12/2007	I/W CHQ RETURN-MICR -RICOH INDIA LTD Ref No 156570	1,445.00		-2,238,283.39
24/12/2007	I/W CHQ RETURN-MICR -SRI SAI ENTPS Ref No 958715		25,384.00	-2,212,899.39
24/12/2007	I/W CHQ RETURN-MICR -SRI SAI ENTPS Ref No 958715	25,384.00		-2,238,283.39
24/12/2007	I/W CHQ RETURN-MICR -KRT8 CHARITABLE TRU Ref No 111541	36,000.00		-2,274,283.39
24/12/2007	I/W CHQ RETURN-MICR -KRT8 CHARITABLE TRU Ref No 111541		36,000.00	-2,238,283.39



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24/12/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 820288		825,000.00	-1,413,283.39
24/12/2007	FUNDS TRAN - HYDERABAD - S-0421200057792 Ref No 958738	29,437.00		-1,442,720.39
24/12/2007	CHQ PAID-MICR INW CL-KARPER SKY I Ref No 980897	3,120.00		-1,445,840.39
24/12/2007	FUNDS TRAN - HYDERABAD - S-3682000003696 Ref No 958758	20,597.00		-1,466,437.39
24/12/2007	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 958736	12,878.00		-1,479,315.39
24/12/2007	CHQ PAID-MICR INW CL-SRINIVAS TRAD Ref No 980877	9,950.00		-1,489,265.39
24/12/2007	CHQ PAID-MICR INW CL-HRT CH T Ref No 980901	18,000.00		-1,507,265.39
24/12/2007	CHQ PAID-MICR INW CL-SHAH TRAD Ref No 980891	58,718.00		-1,565,983.39
24/12/2007	CHQ PAID-MICR INW CL-RICOH INDIA LTD Ref No 156570	1,445.00		-1,567,428.39
24/12/2007	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 958715	25,384.00		-1,592,812.39
24/12/2007	CHQ PAID-MICR INW CL-KRT8 CHARITABLE TRU Ref No 111541	36,000.00		-1,628,812.39
24/12/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 980905	24,485.00		-1,653,297.39
24/12/2007	FUNDS TRAN - HYDERABAD - S-1261000064387 Ref No 980906	39,176.00		-1,692,473.39
24/12/2007	MC ISSUED - HYDERABAD - S - 042120046457 Ref No 958771	388,490.00		-2,080,963.39
24/12/2007	FD PREMAT PRINCIPAL - 0425990002080 ✓		1,000,000.00	-1,080,963.39
24/12/2007	FD PREMAT INT RECOVERY - 0425990002080	7,362.99		-1,088,326.38
24/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 34013 Val Date 26/12/2007		60,000.00	-1,028,326.38
24/12/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 958746	137.00		-1,028,463.38
24/12/2007	FUNDS TRAN - NACHARAM, AND-0421200055616 Ref No 958739	2,116.00		-1,030,579.38
24/12/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 958742	7,635.00		-1,038,214.38
24/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 958744	1,262.00		-1,039,476.38
26/12/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 958636 ✓	440.00		-1,039,916.38





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26/12/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 958630	8,800.00		-1,048,716.38
26/12/2007	FUNDS TRAN - WEST MARREDPA-126200008163 Ref No 958759	34,989.00		-1,083,705.38
26/12/2007	FUNDS TRAN - NACHARAM, AND-0422000023873 Ref No 958755	85,961.00		-1,169,666.38
26/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 568761 Val Date 27/12/2007		100,000.00	-1,069,666.38
27/12/2007	MONTHLY INT CREDIT 0425990002073		6,731.50	-1,062,934.88
27/12/2007	MONTHLY INT CREDIT 0425990002090		6,731.50	-1,056,203.38
27/12/2007	MONTHLY TAX RECOVERED 0425990002090	628.30		-1,056,831.68
27/12/2007	CHQ PAID-MICR INW CL-ROHIT ELECT Ref No 980922	350.00		-1,057,181.68
27/12/2007	CHQ PAID-MICR INW CL-AERAN STEEL COR Ref No 980912	61,710.00		-1,118,891.68
27/12/2007	CHQ PAID-MICR INW CL-K RAGHU Ref No 958751	387.00		-1,119,278.68
27/12/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 958768	1,029.00		-1,120,307.68
27/12/2007	CHQ PAID-MICR INW CL-HEMANTH MARBLE DEPO Ref No 958770	2,586.00		-1,122,893.68
27/12/2007	CHQ PAID-MICR INW CL-SRI SANTOSH ASSOCIA Ref No 958764	3,262.00		-1,126,155.68
27/12/2007	CHQ PAID-MICR INW CL-DAVENDAR Ref No 958735	3,350.00		-1,129,505.68
27/12/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 958766	6,697.00		-1,136,202.68
27/12/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 958765	15,577.00		-1,151,779.68
27/12/2007	CHQ PAID-MICR INW CL-GANJI BROS Ref No 958763	15,610.00		-1,167,389.68
27/12/2007	CHQ PAID-MICR INW CL-ROHIT ELECAND ENGG Ref No 958769	57,145.00		-1,224,534.68
27/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 589646 Val Date 28/12/2007		273,000.00	-951,534.68
27/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 589645 Val Date 28/12/2007		200,000.00	-751,534.68
27/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 589644 Val Date 28/12/2007		294,000.00	-457,534.68
27/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 589643 Val Date 28/12/2007		300,000.00	-157,534.68





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27/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 589642 Val Date 28/12/2007		200,000.00	42,465.32
27/12/2007	FUNDS TRAN - HYDERABAD - S-3772000000775 Ref No 399876		5,000.00	47,465.32
28/12/2007	CHQ PAID-MICR INW CL-MAYUR ENTER Ref No 980923	478.00		46,987.32
28/12/2007	CHQ PAID-MICR INW CL-V BINDING WORK Ref No 980911	840.00		46,147.32
28/12/2007	CHQ PAID-MICR INW CL-V BINDING WORK Ref No 980921	2,169.00		43,978.32
28/12/2007	CHQ PAID-MICR INW CL-RICOH INDIA LTD Ref No 980896	2,615.00		41,363.32
28/12/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 980918	3,105.00		38,258.32
28/12/2007	CHQ PAID-MICR INW CL-PRAFUL SANITRY Ref No 980910	28,180.00		10,078.32
28/12/2007	CHQ PAID-MICR INW CL-AVITRANICS P P LTD Ref No 980908	56,250.00		-46,171.68
28/12/2007	CHQ PAID-MICR INW CL-PRAFUL S Ref No 980909	66,370.00		-112,541.68
28/12/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 958620	150.00		-112,691.68
28/12/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 958609	840.00		-113,531.68
28/12/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 958535	1,034.00		-114,565.68
28/12/2007	CHQ PAID-MICR INW CL-TURBOTEK COUSTING Ref No 958726	7,500.00		-122,065.68
28/12/2007	CHQ PAID-MICR INW CL-TURBOTEK COATING PR Ref No 958728	7,500.00		-129,565.68
28/12/2007	CHQ PAID-MICR INW CL-SEELAM DASARATHA AN Ref No 958727	14,375.00		-143,940.68
28/12/2007	CHQ PAID-MICR INW CL-SIR SAI NETPS Ref No 958757	19,974.00		-163,914.68
28/12/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 958589	888.00		-164,802.68
28/12/2007	FUNDS TRAN - HYDERABAD - H-4722000002844 Ref No 958782	145,104.00		-309,906.68
29/12/2007	CHQ PAID-MICR INW CL-INSTA EXHIBITION P Ref No 958761	3,262.00		-313,168.68
29/12/2007	CHQ PAID-MICR INW CL-J VASANTHA Ref No 958729	5,000.00		-318,168.68
29/12/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 958772	6,750.00		-324,918.68





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29/12/2007	CHQ PAID-MICR INW CL-BIKSHAPATHI Ref No 958783 ✓	48,970.00		-373,888.68
29/12/2007	CHQ PAID - HYDERABAD - SEC Ref No 980826 ✓	50,000.00		-423,888.68
29/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 386158 ✓ Val Date 31/12/2007		300,000.00	-123,888.68
29/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 38355 ✓ Val Date 31/12/2007		503,334.00	379,445.32
29/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 958803 ✓	9,275.00		370,170.32
29/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008598 Ref No 958813 ✓	2,938.00		367,232.32
29/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 958806 ✓	16,807.00		350,425.32
29/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055918 Ref No 958815 ✓	12,506.00		337,919.32
29/12/2007	FUNDS TRAN - HYDERABAD - S-0421200054327 Ref No 980827 ✓	4,500.00		333,419.32
29/12/2007	FUNDS TRAN - HYDERABAD - S-3681000036134 Ref No 958817 ✓	16,742.00		316,677.32
29/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008571 Ref No 958808 ✓	24,034.00		292,643.32
29/12/2007	FUNDS TRAN - HYDERABAD - S-0421000167563 Ref No 958814 ✓	1,655.00		290,988.32
29/12/2007	FUNDS TRAN - HYDERABAD - S-0421200057792 Ref No 958804 ✓	21,063.00		269,925.32
29/12/2007	FUNDS TRAN - HYDERABAD - S-0422000025306 Ref No 958799 ✓	64,311.00		205,614.32
29/12/2007	FUNDS TRAN - HYDERABAD - S-1261530007063 Ref No 958800 ✓	22,624.00		182,990.32
29/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 980903 ✓	14,691.00		168,299.32
29/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 958797 ✓	4,984.00		163,315.32
29/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 958798 ✓	2,130.00		161,185.32
30/12/2007	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 958802 ✓	2,751.00		158,434.32
31/12/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 958812 ✓	3,159.00		155,275.32
31/12/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 958819 ✓	24,485.00		130,790.32
31/12/2007	CHQ PAID - HYDERABAD - SEC Ref No 980829 ✓	50,000.00		80,790.32





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Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
31/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 3357 ✓ Val Date 01/01/2008		402,664.00	483,454.32
31/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 135445 ✓ Val Date 01/01/2008		163,170.00	646,624.32
31/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 386159 ✓ Val Date 01/01/2008		130,000.00	776,624.32
31/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 790183 ✓ Val Date 01/01/2008		369,400.00	1,146,024.32
31/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 375268 ✓ Val Date 01/01/2008		60,000.00	1,206,024.32
31/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 187859 ✓ Val Date 01/01/2008		100,000.00	1,306,024.32
31/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 33948 ✓ Val Date 01/01/2008		170,000.00	1,476,024.32
31/12/2007	FUNDS TRAN - HYDERABAD - R-0422000023873 Ref No 958821 ✓	79,757.00		1,396,267.32
01/01/2008	DEBIT INTEREST CAPITALIZED Val Date 31/12/2007	10,503.26 ✓		1,385,764.06

SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	-38,549.80	7,742,193.75	9,166,507.61	1,385,764.06
		Debit Count 303	Credit Count 57	





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A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070010763	06/02/07	1,000,000.00	8.2500	12,657.53	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	12,657.53	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	2,145,211.74	10.5000	10,490.97	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						
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						
0425990002073	27/01/07	1,000,000.00	8.1900	1,121.92	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						





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### Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425990002090	27/01/07	1,000,000.00	8.1900	1,121.92	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	5,833.97	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						
0425990002211	03/03/07	2,000,000.00	9.7100	15,429.59	06/03/08	2,000,000.00
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						
0425990002296	21/03/07	2,000,000.00	10.4500	6,298.63	24/03/08	2,000,000.00
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						
0425990002488	07/05/07	1,500,000.00	10.4500	10,736.30	10/05/08	1,500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,500,000.00						
Original Open Date : 15/05/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : No Instruction						





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### Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425990002547	06/06/07	1,500,000.00	10.4500	11,165.75	09/06/08	1,500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,500,000.00						
Original Open Date : 08/06/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Redeem Principal + Interest						

Total Fixed Deposit	15,645,211.74	95,591.92
Balance as on 31/12/2007		

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





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### Statement of accounts

Dear Preferred Customer,

Wish you a happy and a prosperous New Year!

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

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

Regards,

Rahul N. Bhagat  
Business Head - Managed Portfolios

#### Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,385,764.06	CR
	TERM DEPOSITS	15,645,211.74	CR



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**Statement of accounts**

Account Type : CURRENT - RESIDENTS      Currency : INR  
Opening Balance : -38,549.80      OD Limit : 2,250,000.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/12/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 958444 ✓	180.00		-38,729.80
01/12/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 156373 ✓	850.00		-39,579.80
01/12/2007	CHQ PAID-MICR INW CL-GLASS MASTERS Ref No 958529 ✓	17,780.00		-57,359.80
01/12/2007	CHQ PAID-MICR INW CL-T MURTHY Ref No 958528 ✓	73,455.00		-130,814.80
01/12/2007	CHQ PAID-MICR INW CL-VKAS POWER PROJECTS Ref No 958516 ✓	75,000.00		-205,814.80
01/12/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 958459 ✓	83,600.00		-289,414.80
01/12/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 958462 ✓	200,000.00		-489,414.80
02/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008571 Ref No 958569 ✓	21,763.00		-511,177.80
02/12/2007	FUNDS TRAN - HYDERABAD - S-3681200002134 Ref No 958574 ✓	4,074.00		-515,251.80
02/12/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 958566 ✓	13,966.00		-529,217.80
02/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 958562 ✓	10,058.00		-539,275.80
02/12/2007	FUNDS TRAN - HYDERABAD - S-1261530007063 Ref No 958561 ✓	26,914.00		-566,189.80
02/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 958564 ✓	2,703.00		-568,892.80
02/12/2007	FUNDS TRAN - HYDERABAD - S-0421200057792 Ref No 958563 ✓	28,624.00		-597,516.80
02/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 958576 ✓	2,449.00		-599,965.80
02/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 958559 ✓	5,049.00		-605,014.80
02/12/2007	FUNDS TRAN - HYDERABAD - S-3682000003696 Ref No 958586 ✓	3,953.00		-608,967.80
02/12/2007	FUNDS TRAN - HYDERABAD - L-0421200055918 Ref No 958577 ✓	8,464.00		-617,431.80
02/12/2007	FUNDS TRAN - HYDERABAD - L-0421000167563 Ref No 958579 ✓	3,999.00		-621,430.80
02/12/2007	FUNDS TRAN - HYDERABAD - L-0422000025306 Ref No 958560 ✓	51,191.00		-672,621.80
03/12/2007	MONTHLY INT CREDIT 0425990002211		15,961.64 ✓	-656,660.16



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/12/2007	MONTHLY TAX RECOVERED 0425990002211	1,644.05 ✓		-658,304.21
03/12/2007	CHQ PAID-MICR INW CL-RMC READY MIX P L Ref No 958432 ✓	49,130.00		-707,434.21
03/12/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 958567 ✓	1,660.00		-709,094.21
03/12/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 958568 ✓	12,134.00		-721,228.21
03/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055746 Ref No 958593 ✓	15,000.00		-736,228.21
03/12/2007	FUNDS TRAN - NACHARAM, AND-3171200002732 Ref No 958565 ✓	4,861.00		-741,089.21
03/12/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 958557 ✓	44,850.00		-785,939.21
03/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 677228 ✓ Val Date 04/12/2007		313,571.00	-472,368.21
03/12/2007	FUNDS TRAN - HYDERABAD - R-0422000023873 Ref No 958583 ✓	65,351.00		-537,719.21
04/12/2007	CHQ PAID-MICR INW CL-SRI SANTOSH ASSO Ref No 958540 ✓	1,830.00		-539,549.21
04/12/2007	CHQ PAID-MICR INW CL-AXIS BANK LTD Ref No 958531 ✓	5,000.00		-544,549.21
04/12/2007	CHQ PAID-MICR INW CL-SRI SANTOSH ASSO Ref No 958554 ✓	5,780.00		-550,329.21
04/12/2007	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 958456 ✓	45,414.00		-595,743.21
04/12/2007	CHQ PAID-MICR INW CL-GADDAM KRISHNA Ref No 958578	200,000.00		-795,743.21
04/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 958570 ✓	3,079.00		-798,822.21
04/12/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 958587 ✓	14,560.00		-813,382.21
04/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 683546 ✓ Val Date 05/12/2007		5,000.00	-808,382.21
04/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 696630 ✓ Val Date 05/12/2007		5,000.00	-803,382.21
04/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 689290 ✓ Val Date 05/12/2007		5,000.00	-798,382.21
04/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 690055 ✓ Val Date 05/12/2007		10,000.00	-788,382.21
04/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055702 Ref No 958595 ✓	8,000.00		-796,382.21
04/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 714652 ✓ Val Date 05/12/2007		25,000.00	-771,382.21



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 34011 ✓ Val Date 05/12/2007		5,000.00	-766,382.21
04/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 508477 ✓ Val Date 05/12/2007		214,000.00	-552,382.21
04/12/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 958588 ✓	12,617.00		-564,999.21
04/12/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 958573 ✓	2,744.00		-567,743.21
05/12/2007	CHQ PAID-MICR INW CL-ROHIT ELEC AND ENGG Ref No 958553 ✓	350.00		-568,093.21
05/12/2007	CHQ PAID-MICR INW CL-INDIGO ART PRINTER Ref No 958537 ✓	500.00		-568,593.21
05/12/2007	CHQ PAID-MICR INW CL-K RAGHU Ref No 958582 ✓	700.00		-569,293.21
05/12/2007	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 958552 ✓	992.00		-570,285.21
05/12/2007	CHQ PAID-MICR INW CL-INSTA EXHIBITIONS P Ref No 958580 ✓	3,262.00		-573,547.21
05/12/2007	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 958544 ✓	3,910.00		-577,457.21
05/12/2007	CHQ PAID-MICR INW CL-VENKATNARSAIAH Ref No 958501 ✓	4,227.00		-581,684.21
05/12/2007	CHQ PAID-MICR INW CL-ALLUMINIUM SYNDICA Ref No 958597 ✓	4,494.00		-586,178.21
05/12/2007	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 958592 ✓	4,505.00		-590,683.21
05/12/2007	CHQ PAID-MICR INW CL-ALLUMINIUM SYNDICAT Ref No 958598 ✓	4,810.00		-595,493.21
05/12/2007	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 958585 ✓	6,658.00		-602,151.21
05/12/2007	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 958555 ✓	9,377.00		-611,528.21
05/12/2007	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 958526 ✓	14,500.00		-626,028.21
05/12/2007	CHQ PAID-MICR INW CL-CHANDRAS Ref No 958591 ✓	24,375.00		-650,403.21
05/12/2007	CHQ PAID-MICR INW CL-ALLUMINIUM SYNDICAT Ref No 958596 ✓	29,605.00		-680,008.21
05/12/2007	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 958599 ✓	41,224.00		-721,232.21
05/12/2007	KESORAM FUNDS TRAN - HYDERABAD - L Ref No 958594 ✓	1,000.00		-722,232.21
05/12/2007	CHQ PAID-HIGH VALUE -AKASH STEELS Ref No 958590 ✓	598,265.00		-1,320,497.21





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

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## Statement of accounts

Dear Preferred Customer,

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

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

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

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

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

### Transactions you make through Investment Services Account

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

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

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

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

### Same Day's NAV

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

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

Regards,

Rahul N. Bhagat  
Business Head - Managed Portfolios

\*Conditions apply

### Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	38,549.80	DR
	TERM DEPOSITS	16,595,994.15	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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PARAMOUNT BUILDERS  
 MODI PROPERTIES AND INVESTMENTS PLTD  
 5-4-187/3 AND 4, SOHAM MANSION,  
 ABV BANK OF BARODA RANIGUNJ MG ROAD  
 SECUNDERABAD  
 AP  
 INDIA  
 500003  
 (BrCode : 042)

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

Page No. : 2  
 Customer ID : 6295002  
 Account No. : 0422000018418  
 From 01/11/2007 To 30/11/2007  
 Email :

**Statement of accounts**

Account Type : CURRENT - RESIDENTS      Currency : INR  
 Opening Balance : 2,797,797.72      OD Limit : 2,250,000.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/11/2007	CHQ PAID-MICR INW CL-S COMPUTERS Ref No 156419	2,850.00		2,794,947.72
01/11/2007	CHQ PAID-MICR INW CL-T T S L Ref No 156447	2,857.00		2,792,090.72
01/11/2007	CHQ PAID-MICR INW CL-AERAN STEEL CORP Ref No 156423	50,300.00		2,741,790.72
01/11/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 40763		156,285.00	2,898,075.72
01/11/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 40767		196,571.00	3,094,646.72
01/11/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 40766		196,571.00	3,291,217.72
01/11/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 40765		196,571.00	3,487,788.72
01/11/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 40764		196,714.00	3,684,502.72
01/11/2007	FUNDS TRAN - HYDERABAD - S-0421000164815 Ref No 156441	2,164.00		3,682,338.72
01/11/2007	FUNDS TRAN - HYDERABAD - S-0421000164815 Ref No 156347	2,982.00		3,679,356.72
01/11/2007	FUNDS TRAN - HYDERABAD - S-0421000164815 Ref No 156400	5,178.00		3,674,178.72
01/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 399405      Val Date 02/11/2007		10,000.00	3,684,178.72
01/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 112439      Val Date 02/11/2007		100,000.00	3,784,178.72
01/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 261256      Val Date 02/11/2007		70,000.00	3,854,178.72
02/11/2007	CHQ PAID-MICR INW CL-EXCEL MARK Ref No 156207	4,000.00		3,850,178.72
02/11/2007	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJAPA Ref No 156436	33,087.00		3,817,091.72
02/11/2007	CHQ PAID-MICR INW CL-DHANALAXMI I I LTD Ref No 156422	272,789.00		3,544,302.72
02/11/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 156452	44,850.00		3,499,452.72
02/11/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 156409	19,588.00		3,479,864.72
02/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 674291      Val Date 03/11/2007		56,200.00	3,536,064.72
02/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 832281      Val Date 03/11/2007		57,300.00	3,593,364.72





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Page No. : 3  
Customer ID : 6295002  
Account No. : 0422000018418  
From 01/11/2007 To 30/11/2007  
Email :

## Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/11/2007	MONTHLY INT CREDIT 0425990002211		16,493.70	3,609,858.42
03/11/2007	MONTHLY TAX RECOVERED 0425990002211	1,698.85		3,608,159.57
03/11/2007	CHQ PAID-MICR INW CL-G SRINIVAS Ref No 156389	6,169.00		3,601,990.57
03/11/2007	CHQ PAID-MICR INW CL-G SRINIVAS Ref No 156428	547.00		3,601,443.57
03/11/2007	CHQ PAID-MICR INW CL-PARAMOUNT BUILDERS Ref No 156453	200,000.00		3,401,443.57
03/11/2007	KESORAM FUNDS TRAN - HYDERABAD - L Ref No 156451	2,596.00		3,398,847.57
03/11/2007	FUNDS TRAN - HYDERABAD - S-0422000025306 Ref No 156494	84,708.00		3,314,139.57
03/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055918 Ref No 156510	4,792.00		3,309,347.57
04/11/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 156499	7,972.00		3,301,375.57
04/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 156496	12,145.00		3,289,230.57
04/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008571 Ref No 156506	313.00		3,288,917.57
04/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 156493	108.00		3,288,809.57
05/11/2007	CHQ PAID-MICR INW CL-G KRISHNA MURTHY & Ref No 156417	360.00		3,288,449.57
05/11/2007	CHQ PAID-MICR INW CL-G KRISHNA MURTHY & Ref No 156266	1,493.00		3,286,956.57
05/11/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 156434	1,184.00		3,285,772.57
05/11/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 156501	5,048.00		3,280,724.57
05/11/2007	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 156521	33,470.00		3,247,254.57
05/11/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 156513	2,392.00		3,244,862.57
05/11/2007	CHQ PAID - HYDERABAD - SEC Ref No 156522	50,000.00		3,194,862.57
05/11/2007	CHQ PAID - HYDERABAD - SEC Ref No 156527	50,000.00		3,144,862.57
05/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 399406 Val Date 06/11/2007		10,000.00	3,154,862.57
05/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 399407 Val Date 06/11/2007		10,000.00	3,164,862.57





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Page No. : 4  
Customer ID : 6295002  
Account No. : 0422000018418  
From 01/11/2007 To 30/11/2007  
Email :

## Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 399408 Val Date 06/11/2007		10,000.00	3,174,862.57
05/11/2007	FUNDS TRAN - HYDERABAD - R-0422000023873 Ref No 156511	67,978.00		3,106,884.57
05/11/2007	PARAMOUNT Ref No 156524	87,137.00		3,019,747.57
06/11/2007	QUARTERLY INT CREDIT 0425070010763		20,794.52	3,040,542.09
06/11/2007	QUARTERLY TAX RECOVERED 0425070010763	2,141.83		3,038,400.26
06/11/2007	QUARTERLY INT CREDIT 0425070010770		20,794.52	3,059,194.78
06/11/2007	QUARTERLY TAX RECOVERED 0425070010770	2,141.84		3,057,052.94
06/11/2007	MONTHLY INT CREDIT 0425990002125		6,955.89	3,064,008.83
06/11/2007	MONTHLY TAX RECOVERED 0425990002125	716.46		3,063,292.37
06/11/2007	MONTHLY INT CREDIT 0425990002547		13,313.01	3,076,605.38
06/11/2007	MONTHLY TAX RECOVERED 0425990002547	1,371.24		3,075,234.14
06/11/2007	CHQ PAID-MICR INW CL-BIKSHAPATI Ref No 156502	6,753.00		3,068,481.14
06/11/2007	CHQ PAID-MICR INW CL-NIVEDITA BUILDING M Ref No 156523	16,200.00		3,052,281.14
06/11/2007	CHQ PAID-MICR INW CL-NIVEDITA BUILDING M Ref No 156512	28,189.00		3,024,092.14
06/11/2007	CHQ PAID-MICR INW CL-M AND R JOHNSON L Ref No 156450	66,380.00		2,957,712.14
06/11/2007	CHQ PAID-MICR INW CL-BIKSHAPATHI Ref No 156459	97,940.00		2,859,772.14
06/11/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 156507	12,934.00		2,846,838.14
06/11/2007	FUNDS TRAN - HYDERABAD - S-3681200002134 Ref No 156528	127.00		2,846,711.14
06/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 156525	2,800.00		2,843,911.14
06/11/2007	CHQ PAID-HIGH VALUE -DHANALAXMI IRON IND Ref No 156518	456,697.00		2,387,214.14
06/11/2007	MUSTAFALIFUNDS TRAN - HYDERABAD - L Ref No 156500	9,705.00		2,377,509.14
06/11/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 156504	159.00		2,377,350.14



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Page No. : 5  
 Customer ID : 6295002  
 Account No. : 0422000018418  
 From 01/11/2007 To 30/11/2007  
 Email :

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/11/2007	MONTHLY INT CREDIT 0425990002488		13,313.01	2,390,663.15
07/11/2007	MONTHLY TAX RECOVERED 0425990002488	1,371.24		2,389,291.91
07/11/2007	CHQ PAID-MICR INW CL-F F C LTD Ref No 156334	517.00		2,388,774.91
07/11/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 156488	680.00		2,388,094.91
07/11/2007	CHQ PAID-MICR INW CL-HIRA EXPORTS Ref No 156473	1,091.00		2,387,003.91
07/11/2007	CHQ PAID-MICR INW CL-HIRA EXPORTS Ref No 156472	2,184.00		2,384,819.91
07/11/2007	CHQ PAID-MICR INW CL-SREE PANDIT PLYWOOD Ref No 156482	3,240.00		2,381,579.91
07/11/2007	CHQ PAID-MICR INW CL-M D MEHABOOB Ref No 156498	5,664.00		2,375,915.91
07/11/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 156471	7,190.00		2,368,725.91
07/11/2007	CHQ PAID-MICR INW CL-GANAPATI COMPUTERS Ref No 156486	12,450.00		2,356,275.91
07/11/2007	CHQ PAID-MICR INW CL-MAYUR ENTP Ref No 156479	17,068.00		2,339,207.91
07/11/2007	CHQ PAID-MICR INW CL-SREE PANDIT PLYWOOD Ref No 156463	20,442.00		2,318,765.91
07/11/2007	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJAPA Ref No 156503	36,218.00		2,282,547.91
07/11/2007	CHQ PAID-MICR INW CL-AERAN STEEL CORP Ref No 156467	52,130.00		2,230,417.91
07/11/2007	FUNDS TRAN - HYDERABAD - S-0422530000404 Ref No 156213	1,728.00		2,228,689.91
07/11/2007	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 156484	2,224.00		2,226,465.91
08/11/2007	MONTHLY INT CREDIT 0425990002039		10,433.84	2,236,899.75
08/11/2007	MONTHLY TAX RECOVERED 0425990002039	1,074.68		2,235,825.07
08/11/2007	CHQ PAID-MICR INW CL-RAGI AND RAGI ENTP Ref No 156489	7,030.00		2,228,795.07
08/11/2007	CHQ PAID-MICR INW CL-TIRUMALA GRAPHICS Ref No 156381	9,360.00		2,219,435.07
08/11/2007	CHQ PAID-MICR INW CL-PLANT HOUSE Ref No 156416	30,958.00		2,188,477.07
08/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055753 Ref No 156526	12,600.00		2,175,877.07





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Page No. : 6  
Customer ID : 6295002  
Account No. : 0422000018418  
From 01/11/2007 To 30/11/2007  
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## Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/11/2007	FUNDS TRAN - HYDERABAD - S-0542560002996 Ref No 126951		201,800.00	2,377,677.07
08/11/2007	FUNDS TRAN - HYDERABAD - S-0542560002996 Ref No 126948		126,835.00	2,504,512.07
10/11/2007	CHQ PAID-MICR INW CL-SHUBAM ENTP Ref No 156514	1,068.00		2,503,444.07
10/11/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTP Ref No 156478	19,722.00		2,483,722.07
10/11/2007	CHQ PAID-MICR INW CL-ROHIT ELEC AND ENGG Ref No 156477	2,631.00		2,481,091.07
10/11/2007	SAL REJ JAFFER KHAN		2,913.00	2,484,004.07
12/11/2007	CHQ PAID-MICR INW CL-SEC B IRON HW MERCH Ref No 156329	427.00		2,483,577.07
12/11/2007	CHQ PAID-MICR INW CL-SEC.BAD IRON AND H/ Ref No 156379	1,836.00		2,481,741.07
12/11/2007	CHQ PAID-MICR INW CL-SEC.BAD IRON AND H/ Ref No 156380	4,050.00		2,477,691.07
12/11/2007	CHQ PAID-MICR INW CL-SEC.BAD IRON AND H/ Ref No 156481	4,556.00		2,473,135.07
12/11/2007	CHQ PAID-MICR INW CL-SEC.BAD IRON AND H/ Ref No 156491	16,294.00		2,456,841.07
12/11/2007	FUNDS TRAN - HYDERABAD - S-3681050048402 Ref No 522831		5,000.00	2,461,841.07
12/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 33947 Val Date 13/11/2007		40,000.00	2,501,841.07
12/11/2007	FUNDS TRAN - NACHARAM, AND-0421200055616 Ref No 156497	2,821.00		2,499,020.07
12/11/2007	FUNDS TRAN - NACHARAM, AND-0421200055616 Ref No 156430	940.00		2,498,080.07
13/11/2007	FUNDS TRAN - NACHARAM, AND-3682000001780 Ref No 156515	6,480.00		2,491,600.07
13/11/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 635037		346,200.00	2,837,800.07
13/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055918 Ref No 156562	7,959.00		2,829,841.07
13/11/2007	FUNDS TRAN - HYDERABAD - S-0422000025306 Ref No 156549	83,319.00		2,746,522.07
13/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 415942 Val Date 14/11/2007		10,000.00	2,756,522.07
13/11/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 156554	6,249.00		2,750,273.07
13/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 156551	12,282.00		2,737,991.07



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Page No. : 7  
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**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
13/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 415944 Val Date 14/11/2007		75,000.00	2,812,991.07
13/11/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 156566	35,689.00		2,777,302.07
14/11/2007	CHQ PAID-MICR INW CL-INDIGO ART PRINTERS Ref No 156532	250.00		2,777,052.07
14/11/2007	CHQ PAID-MICR INW CL-SEVEN HILLS ENTP Ref No 156492	462.00		2,776,590.07
14/11/2007	CHQ PAID-MICR INW CL-LEPAKSHI TARPAULIN Ref No 156476	603.00		2,775,987.07
14/11/2007	CHQ PAID-MICR INW CL-M D MEHABOOB Ref No 156553	4,182.00		2,771,805.07
14/11/2007	CHQ PAID-MICR INW CL-M D MEHBOOB Ref No 156568	4,822.00		2,766,983.07
14/11/2007	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 156536	5,668.00		2,761,315.07
14/11/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 156537	21,057.00		2,740,258.07
14/11/2007	CHQ PAID-MICR INW CL-CH MUTYALU Ref No 156550	50,929.00		2,689,329.07
14/11/2007	CASH DEP - HYDERABAD - SEC		100,000.00	2,789,329.07
14/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 230871 Val Date 15/11/2007		5,000.00	2,794,329.07
14/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 230873 Val Date 15/11/2007		10,000.00	2,804,329.07
14/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 230872 Val Date 15/11/2007		5,000.00	2,809,329.07
15/11/2007	CHQ PAID-MICR INW CL-V MALLAIAH Ref No 156569	48,970.00		2,760,359.07
15/11/2007	CHQ PAID-MICR INW CL-NIVEDITA BUILDING M Ref No 156565	50,035.00		2,710,324.07
15/11/2007	CHQ PAID-MICR INW CL-BAL REDDY Ref No 156546	100,000.00		2,610,324.07
15/11/2007	FUNDS TRAN - HYDERABAD - S-1261000064387 Ref No 156557	7,676.00		2,602,648.07
15/11/2007	FUNDS TRAN - NACHARAM, AND-0422000023873 Ref No 156563	65,766.00		2,536,882.07
15/11/2007	KRISHNFUNDS TRAN - HYDERABAD - L Ref No 156552	3,996.00		2,532,886.07
15/11/2007	RAMULU FUNDS TRAN - HYDERABAD - L Ref No 156556	5,730.00		2,527,156.07
15/11/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 156555	8,203.00		2,518,953.07



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**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
16/11/2007	CHQ PAID-MICR INW CL-V RAMANA BINDING W Ref No 156490	300.00		2,518,653.07
16/11/2007	CHQ PAID-MICR INW CL-VENAKTRAMANA BINDIN Ref No 156517	420.00		2,518,233.07
16/11/2007	CHQ PAID-MICR INW CL-V RAMANA BINDING WO Ref No 156418	649.00		2,517,584.07
16/11/2007	CHQ PAID-MICR INW CL-V RAMANA BINDING W Ref No 156516	740.00		2,516,844.07
16/11/2007	CHQ PAID-MICR INW CL-V RAMANA BINDING Ref No 156469	850.00		2,515,994.07
16/11/2007	CHQ PAID-MICR INW CL-T T S L Ref No 156538	1,641.00		2,514,353.07
16/11/2007	CHQ PAID-MICR INW CL-C H MUTYALU Ref No 156571	25,000.00		2,489,353.07
16/11/2007	CHQ PAID-MICR INW CL-RMC READYMIX P L Ref No 156545	52,400.00		2,436,953.07
16/11/2007	CHQ PAID-MICR INW CL-RMC READYMIX P L Ref No 156543	173,400.00		2,263,553.07
16/11/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 156542	83,600.00		2,179,953.07
16/11/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMETN Ref No 156541	289,200.00		1,890,753.07
16/11/2007	CHQ PAID-MICR INW CL-RMC READYMIX P L Ref No 156544	332,350.00		1,558,403.07
16/11/2007	03112007 BASANTNAGAR (KARIMNAGAR) AP BR Ref No 489132	148,520.00		1,409,883.07
16/11/2007	03112007 BASANTNAGAR (KARIMNAGAR) AP BR Ref No 489132		148,520.00	1,558,403.07
16/11/2007	CMS RETURN CHRG Ref No 489132	100.00		1,558,303.07
16/11/2007	CMS CESS CHRG FOR RETURNS Ref No 489132	0.36		1,558,302.71
16/11/2007	CMS SERVES CHRG FOR RETURNS Ref No 489132	12.00		1,558,290.71
17/11/2007	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 156460	4,400.00		1,553,890.71
17/11/2007	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 156462	6,240.00		1,547,650.71
17/11/2007	CHQ PAID-MICR INW CL-VARNA INDIA Ref No 156461	7,051.00		1,540,599.71
17/11/2007	CHQ PAID-MICR INW CL-BIKSHAPATHI Ref No 156572	97,940.00		1,442,659.71
17/11/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 156567	18,527.00		1,424,132.71





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17/11/2007	MC ISSUED - HYDERABAD - S - 042120045629 Ref No 956128	16,010.00		1,408,122.71
17/11/2007	MC ISSUED - HYDERABAD - S - 042120045630 Ref No 956127	8,640.00		1,399,482.71
17/11/2007	CHQ PAID - HYDERABAD - SEC Ref No 956126	50,000.00		1,349,482.71
19/11/2007	CHQ PAID-MICR INW CL-MABEEB ROPE SUPPLIE Ref No 156327	7,018.00		1,342,464.71
19/11/2007	CHQ PAID-MICR INW CL-HABEEB ROPE SUPPLIE Ref No 156382	13,760.00		1,328,704.71
19/11/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 156285	6,240.00		1,322,464.71
19/11/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 156159	3,173.00		1,319,291.71
19/11/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 156220	12,692.00		1,306,599.71
19/11/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 156345	3,953.00		1,302,646.71
19/11/2007	FUNDS TRAN - HYDERABAD - S-0422000025306 Ref No 956132	73,840.00		1,228,806.71
19/11/2007	CHQ PAID-HIGH VALUE -MAHESH SHARMA Ref No 156575	225,000.00		1,003,806.71
19/11/2007	FUNDS TRAN - HYDERABAD - S-0421000167563 Ref No 156561	5,965.00		997,841.71
19/11/2007	FUNDS TRAN - HYDERABAD - S-0421000167563 Ref No 956149	5,181.00		992,660.71
19/11/2007	FUNDS TRAN - HYDERABAD - S-0421000167563 Ref No 156509	3,829.00		988,831.71
19/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 956148	4,113.00		984,718.71
19/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 958429	3,673.00		981,045.71
19/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 956134	14,005.00		967,040.71
19/11/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 956138	8,619.00		958,421.71
19/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 956136	2,821.00		955,600.71
19/11/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 956140	3,828.00		951,772.71
19/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055918 Ref No 956150	9,054.00		942,718.71
19/11/2007	FUNDS TRAN - HYDERABAD - R-0422000023873 Ref No 958426	74,579.00		868,139.71



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19/11/2007	FUNDS TRAN - HYDERABAD - S-0422560000793 Ref No 156465	21,701.00		846,438.71
20/11/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 156534	220.00		846,218.71
20/11/2007	CHQ PAID-MICR INW CL-PRIHANKA PRINTERS Ref No 156535	275.00		845,943.71
20/11/2007	CHQ PAID-MICR INW CL-COMMANDER WATERTech Ref No 156533	3,225.00		842,718.71
20/11/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 589374		148,520.00	991,238.71
20/11/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 588736		320,000.00	1,311,238.71
20/11/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 958428	30,446.00		1,280,792.71
20/11/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 956139	5,846.00		1,274,946.71
20/11/2007	FUNDS TRAN - HYDERABAD - S-0421200054327 Ref No 958477	6,000.00		1,268,946.71
20/11/2007	CHQ DEP RET- OTHER REASONS Ref No 589374	148,520.00		1,120,426.71
20/11/2007	CHQ DEP RET- OTHER REASONS Ref No 588736	320,000.00		800,426.71
20/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 589374 Val Date 21/11/2007		148,520.00	948,946.71
20/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 588736 Val Date 21/11/2007		320,000.00	1,268,946.71
21/11/2007	MONTHLY INT CREDIT 0425990002296		17,750.68	1,286,697.39
21/11/2007	MONTHLY TAX RECOVERED 0425990002296	1,828.32		1,284,869.07
21/11/2007	CHQ PAID-MICR INW CL-AO BSNL Ref No 156574	865.00		1,284,004.07
21/11/2007	CHQ PAID-MICR INW CL-UNITED SERC SER Ref No 958431	1,224.00		1,282,780.07
21/11/2007	CHQ PAID-MICR INW CL-K RAGHU Ref No 956146	1,224.00		1,281,556.07
21/11/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 156573	19,706.00		1,261,850.07
21/11/2007	CHQ PAID-MICR INW CL-AERON STEEL CORP Ref No 956131	32,486.00		1,229,364.07
21/11/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 156520	68,357.00		1,161,007.07
21/11/2007	CHQ PAID-MICR INW CL-B UMA MAHESHW ARAO Ref No 958476	100,000.00		1,061,007.07



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21/11/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 21722		600,000.00	1,661,007.07
21/11/2007	CHQ PAID - HYDERABAD - SEC Ref No 958437	100,000.00		1,561,007.07
21/11/2007	I/W CHQ RET-AMOUNTS IN WORDS AND FIGURES Ref No 958431		1,224.00	1,562,231.07
21/11/2007	FUNDS TRAN - NACHARAM, AND-1262000008571 Ref No 958434	48,970.00		1,513,261.07
21/11/2007	FUNDS TRAN - NACHARAM, AND-3681200002134 Ref No 956145	637.00		1,512,624.07
21/11/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 956143	157.00		1,512,467.07
21/11/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 958430	8,148.00		1,504,319.07
22/11/2007	CHQ PAID-MICR INW CL-SHIV SHAKTI STEEL T Ref No 156466	2,546.00		1,501,773.07
22/11/2007	CHQ PAID-MICR INW CL-SHIV SHAKTI STEEL T Ref No 156328	3,169.00		1,498,604.07
22/11/2007	CHQ PAID-MICR INW CL-SHIVASHAKTI STEEL T Ref No 156374	5,939.00		1,492,665.07
22/11/2007	CHQ PAID-MICR INW CL-KRISHNA VIAJAY SAW Ref No 156529	12,159.00		1,480,506.07
22/11/2007	CHQ PAID-MICR INW CL-SHIVSHAKTI STEEL TU Ref No 956129	86,450.00		1,394,056.07
22/11/2007	CHQ PAID-MICR INW CL-KRISHNA REDDY Ref No 156547	100,000.00		1,294,056.07
22/11/2007	FUNDS TRAN - HYDERABAD - S-3681050048402 Ref No 522832		40,000.00	1,334,056.07
23/11/2007	CHQ PAID-MICR INW CL-MD MEBOOB Ref No 956137	4,665.00		1,329,391.07
23/11/2007	CHQ PAID-MICR INW CL-VENKATNARSIAH Ref No 958427	8,000.00		1,321,391.07
23/11/2007	CHQ PAID-MICR INW CL-K ELLESH Ref No 956135	18,942.00		1,302,449.07
23/11/2007	FUNDS TRAN - HYDERABAD - S-1261530007063 Ref No 956133	38,628.00		1,263,821.07
23/11/2007	FUNDS TRAN - HYDERABAD - S-1261000064387 Ref No 956141	7,191.00		1,256,630.07
23/11/2007	FUNDS TRAN - HYDERABAD - S-1261000064387 Ref No 958433	24,485.00		1,232,145.07
23/11/2007	FUNDS TRAN - HYDERABAD - S-1261000064387 Ref No 958440	97,940.00		1,134,205.07
24/11/2007	CHQ PAID-MICR INW CL-REGAL FITNESS Ref No 956130	142,000.00		992,205.07



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24/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 607438 Val Date 26/11/2007		150,000.00	1,142,205.07
24/11/2007	FUNDS TRAN - HYDERABAD - S-0421000164815 Ref No 958497	4,406.00		1,137,799.07
24/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055918 Ref No 958500	10,152.00		1,127,647.07
24/11/2007	FUNDS TRAN - HYDERABAD - S-0422000025306 Ref No 958480	59,945.00		1,067,702.07
24/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008571 Ref No 958488	11,885.00		1,055,817.07
24/11/2007	FUNDS TRAN - HYDERABAD - S-6961000009645 Ref No 136290		90,000.00	1,145,817.07
25/11/2007	FUNDS TRAN - HYDERABAD - S-1261530007063 Ref No 958481	38,248.00		1,107,569.07
25/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 958482	14,005.00		1,093,564.07
25/11/2007	FUNDS TRAN - HYDERABAD - S-3681200002134 Ref No 958493	4,690.00		1,088,874.07
25/11/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 958486	13,095.00		1,075,779.07
25/11/2007	FUNDS TRAN - HYDERABAD - S-0421200057792 Ref No 958483	22,468.00		1,053,311.07
25/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 958484	2,821.00		1,050,490.07
25/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 958510	2,938.00		1,047,552.07
26/11/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 958507	11,479.00		1,036,073.07
26/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 230877 Val Date 27/11/2007		75,000.00	1,111,073.07
26/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 714653 Val Date 27/11/2007		50,000.00	1,161,073.07
26/11/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 958487	10,273.00		1,150,800.07
27/11/2007	MONTHLY INT CREDIT 0425990002073		6,955.89	1,157,755.96
27/11/2007	MONTHLY TAX RECOVERED 0425990002073	716.46		1,157,039.50
27/11/2007	MONTHLY INT CREDIT 0425990002080		6,955.89	1,163,995.39
27/11/2007	MONTHLY TAX RECOVERED 0425990002080	716.46		1,163,278.93
27/11/2007	MONTHLY INT CREDIT 0425990002090		6,955.89	1,170,234.82



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27/11/2007	MONTHLY TAX RECOVERED 0425990002090	716.45		1,169,518.37
27/11/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 958441	1,224.00		1,168,294.37
27/11/2007	CHQ PAID-MICR INW CL-HIRA EXPORTS Ref No 156530	2,261.00		1,166,033.37
27/11/2007	CHQ PAID-MICR INW CL-M D MUHBOOB Ref No 958485	2,432.00		1,163,601.37
27/11/2007	CHQ PAID-MICR INW CL-BELL ELEC Ref No 156531	2,550.00		1,161,051.37
27/11/2007	CHQ PAID-MICR INW CL-GANAPATI C AND PERI Ref No 958451	5,950.00		1,155,101.37
27/11/2007	CHQ PAID-MICR INW CL-BELL ELEC Ref No 156421	8,000.00		1,147,101.37
27/11/2007	CHQ PAID-MICR INW CL-BELL ELEC Ref No 156480	13,000.00		1,134,101.37
27/11/2007	CHQ PAID-MICR INW CL-EZZY INTERNATIONAL Ref No 156485	10,125.00		1,123,976.37
27/11/2007	FUNDS TRAN - HYDERABAD - R-4722000002844 Ref No 958517	218,925.00		905,051.37
27/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008571 Ref No 156233	157.00		904,894.37
27/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008571 Ref No 156399	284.00		904,610.37
27/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008571 Ref No 156294	108.00		904,502.37
27/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008571 Ref No 958439	15,197.00		889,305.37
27/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 958498	7,345.00		881,960.37
27/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 958479	7,414.00		874,546.37
27/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 958511	10,578.00		863,968.37
27/11/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 958506	42,976.00		820,992.37
27/11/2007	CASH DEP - HYDERABAD - SEC		240,000.00	1,060,992.37
27/11/2007	CHQ PAID-HIGH VALUE -PRAFUL SANITARY Ref No 958515	150,000.00		910,992.37
27/11/2007	FUNDS TRAN - HYDERABAD - S-0421200047473 Ref No 958475	2,500.00		908,492.37
27/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 233527 Val Date 28/11/2007		75,000.00	983,492.37





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27/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 124881 Val Date 28/11/2007		5,000.00	988,492.37
27/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 892614 Val Date 28/11/2007		95,333.00	1,083,825.37
27/11/2007	CASH DEP - HYDERABAD - SEC		100,000.00	1,183,825.37
27/11/2007	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 958443	17,574.00		1,166,251.37
27/11/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 820134		375,000.00	1,541,251.37
27/11/2007	FUNDS TRAN - GADDIANNARAM-0422000023873 Ref No 958503	77,043.00		1,464,208.37
28/11/2007	CHQ PAID-MICR INW CL-G SRINIVAS Ref No 156495	390.00		1,463,818.37
28/11/2007	CHQ PAID-MICR INW CL-VELU SWAMY Ref No 956144	504.00		1,463,314.37
28/11/2007	CHQ PAID-MICR INW CL-VELU SWAMY Ref No 156559	779.00		1,462,535.37
28/11/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 958470	1,080.00		1,461,455.37
28/11/2007	CHQ PAID-MICR INW CL-BINDAL IRON AND STE Ref No 958473	1,082.00		1,460,373.37
28/11/2007	CHQ PAID-MICR INW CL-M NARSIMHA Ref No 156560	1,334.00		1,459,039.37
28/11/2007	CHQ PAID-MICR INW CL-VELUSWAMY Ref No 958492	2,747.00		1,456,292.37
28/11/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 958469	2,800.00		1,453,492.37
28/11/2007	CHQ PAID-MICR INW CL-M NARSIMHA Ref No 956147	2,922.00		1,450,570.37
28/11/2007	CHQ PAID-MICR INW CL-K RAGHU Ref No 958495	4,906.00		1,445,664.37
28/11/2007	CHQ PAID-MICR INW CL-AERAN STEEL CORP Ref No 958446	7,810.00		1,437,854.37
28/11/2007	CHQ PAID-MICR INW CL-COX AND KINGS P L Ref No 958438	10,000.00		1,427,854.37
28/11/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 958466	12,832.00		1,415,022.37
28/11/2007	CHQ PAID-MICR INW CL-SRINIVASA TRADERS Ref No 156487	19,280.00		1,395,742.37
28/11/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 958468	51,120.00		1,344,622.37
28/11/2007	CHQ PAID-MICR INW CL-AERAN STEEL CORP Ref No 958457	34,948.00		1,309,674.37





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Page No. : 15  
Customer ID : 6295002  
Account No. : 0422000018418  
From 01/11/2007 To 30/11/2007  
Email :

## Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/11/2007	CHQ PAID-MICR INW CL-G SRINIVAS Ref No 958436	51,266.00		1,258,408.37
28/11/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 958467	51,700.00		1,206,708.37
28/11/2007	CHQ PAID-MICR INW CL-NEHA MARKG Ref No 958460	83,000.00		1,123,708.37
28/11/2007	CHQ PAID-MICR INW CL-MARBLE PLACE Ref No 958435	63,600.00		1,060,108.37
28/11/2007	CHQ PAID-MICR INW CL-PREETI AGEN Ref No 958461	124,500.00		935,608.37
28/11/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 958458	165,502.00		770,106.37
28/11/2007	CHQ PAID-MICR INW CL-G K REDDY Ref No 958478	200,000.00		570,106.37
28/11/2007	MC ISSUED - HYDERABAD - S - 042120045903 Ref No 958518	5,900.00		564,206.37
28/11/2007	MC ISSUED - HYDERABAD - S - 042120045904 Ref No 958520	4,650.00		559,556.37
28/11/2007	MC ISSUED - HYDERABAD - S - 042120045905 Ref No 958521	10,060.00		549,496.37
28/11/2007	MC ISSUED - HYDERABAD - S - 042120045906 Ref No 958519	10,100.00		539,396.37
28/11/2007	265/TT/SEC/07 USD 1423 @ 40.09	57,048.07		482,348.30
28/11/2007	265/TT/SEC/07	200.00		482,148.30
29/11/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 958447	184.00		481,964.30
29/11/2007	CHQ PAID-MICR INW CL-M M BROTHERS Ref No 156474	274.00		481,690.30
29/11/2007	CHQ PAID-MICR INW CL-G K M AND SONS Ref No 156475	316.00		481,374.30
29/11/2007	CHQ PAID-MICR INW CL-G K MURTHY AND SONS Ref No 958449	420.00		480,954.30
29/11/2007	CHQ PAID-MICR INW CL-G K MURTHY AND SONS Ref No 156464	736.00		480,218.30
29/11/2007	CHQ PAID-MICR INW CL-G K MURTHY AND SONS Ref No 958450	876.00		479,342.30
29/11/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 958463	1,120.00		478,222.30
29/11/2007	CHQ PAID-MICR INW CL-EZZY INTERNATIONAL Ref No 958474	4,202.00		474,020.30
29/11/2007	CHQ PAID-MICR INW CL-M NARSIMHA Ref No 958496	4,459.00		469,561.30



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Page No. : 16  
 Customer ID : 6295002  
 Account No. : 0422000018418  
 From 01/11/2007 To 30/11/2007  
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**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/11/2007	CHQ PAID-MICR INW CL-SREE VEERANGANEYA Ref No 156519	4,634.00		464,927.30
29/11/2007	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 958504	9,675.00		455,252.30
29/11/2007	CHQ PAID-MICR INW CL-IJM CONCRETE PRODU Ref No 958455	190,500.00		264,752.30
29/11/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 958522	24,485.00		240,267.30
29/11/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 958530	14,691.00		225,576.30
29/11/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 958489	2,066.00		223,510.30
29/11/2007	CHQ PAID-HIGH VALUE -AKASH STEELS Ref No 958525	210,873.00		12,637.30
29/11/2007	CHQ PAID-HIGH VALUE -AKASH STELS Ref No 958524	299,475.00		-286,837.70
29/11/2007	FUNDS TRAN - HYDERABAD - S-1261000064387 Ref No 958490	10,168.00		-297,005.70
29/11/2007	FUNDS TRAN - HYDERABAD - S-1261000064387 Ref No 958499	1,959.00		-298,964.70
29/11/2007	FUNDS TRAN - HYDERABAD - S-1261000064387 Ref No 958527	73,455.00		-372,419.70
29/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 159807 Val Date 30/11/2007		203,450.00	-168,969.70
29/11/2007	FUNDS TRAN - HYDERABAD - S-0422560000855 Ref No 706578		126,833.00	-42,136.70
30/11/2007	CHQ PAID-MICR INW CL-F F C LTD Ref No 958453	87.00		-42,223.70
30/11/2007	CHQ PAID-MICR INW CL-PREMIER RENT A CAB Ref No 156540	1,920.00		-44,143.70
30/11/2007	CHQ PAID-MICR INW CL-PREMIER RENT A CAB Ref No 156539	2,013.00		-46,156.70
30/11/2007	CHQ PAID-MICR INW CL-AVIDRONICS PROJECT Ref No 958464	2,311.00		-48,467.70
30/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 88771 Val Date 01/12/2007		10,000.00	-38,467.70
01/12/2007	DEBIT INTEREST CAPITALIZED Val Date 30/11/2007	82.10		-38,549.80
<b>SUMMARY</b>				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	2,797,797.72	8,493,424.36	5,657,076.84	-38,549.80
		Debit Count	Credit Count	
		269	57	





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Customer ID : 6295002

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### Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070010763 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	06/02/07	1,000,000.00	8.2500	5,650.68	21/02/08	1,000,000.00
0425070010770 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	06/02/07	1,000,000.00	8.2500	5,650.68	22/02/08	1,000,000.00
0425270000094 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	15/03/07	2,095,994.15	10.5000	46,427.71	18/03/08	2,220,820.18
0425990002039 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	08/01/07	1,500,000.00	8.1900	7,741.23	23/01/08	1,500,000.00
0425990002073 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	27/01/07	1,000,000.00	8.1900	897.53	11/02/08	1,000,000.00





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Customer ID : 6295002

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### Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425990002080 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	27/01/07	1,000,000.00	8.1900	897.53	11/02/08	1,000,000.00
0425990002090 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	27/01/07	1,000,000.00	8.1900	897.53	11/02/08	1,000,000.00
0425990002125 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	06/02/07	1,000,000.00	8.1900	5,609.59	21/02/08	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	14,897.53	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	5,726.03	24/03/08	2,000,000.00





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 Customer ID : 6295002

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### Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425990002488	07/05/07	1,500,000.00	10.4500	10,306.85	10/05/08	1,500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 1,500,000.00 Original Open Date : 15/05/2007 Tenure : 12 Month(s) 3 Day(s) Maturity Instructions : No Instruction						
0425990002547	06/06/07	1,500,000.00	10.4500	10,736.30	09/06/08	1,500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 1,500,000.00 Original Open Date : 08/06/2007 Tenure : 12 Month(s) 3 Day(s) Maturity Instructions : Redeem Principal + Interest						
Total Fixed Deposit		16,595,994.15		115,439.19		
Balance as on 30/11/2007						

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





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Page No. : 1  
 Customer ID : 6295002  
 As on : 31/10/2007  
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## Statement of accounts

### Dear Preferred Customer,

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

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

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

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

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

### Transactions you make through Investment Services Account

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

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

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

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

### Same Day's NAV

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

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

Regards,

Rahul N. Bhagat  
 Business Head - Managed Portfolios

\*Conditions apply

### Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	2,797,797.72	CR
	TERM DEPOSITS	16,595,994.15	CR

**HDFC BANK LIMITED**

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



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Page No. : 2  
 Customer ID : 6295002  
 Account No. : 0422000018418  
 From 01/10/2007 To 31/10/2007  
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**Statement of accounts**

Account Type : CURRENT - RESIDENTS  
 Opening Balance : 1,552,688.66

Currency : INR  
 OD Limit : 2,250,000.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/10/2007	CHQ PAID-MICR INW CL-P J AGENCIES Ref No 111480	2,092.00		1,550,596.66
01/10/2007	CHQ PAID-MICR INW CL-VAISHNAVI ENTPS Ref No 156190	3,500.00		1,547,096.66
01/10/2007	CHQ PAID-MICR INW CL-NAVNIT ENGG CORP Ref No 156153	25,590.00		1,521,506.66
01/10/2007	CHQ PAID-MICR INW CL-D RAJA SHEKAR Ref No 156180	30,000.00		1,491,506.66
01/10/2007	CHQ PAID-MICR INW CL-P N RAO Ref No 156181	30,065.00		1,461,441.66
01/10/2007	CHQ PAID-MICR INW CL-COMM OF EXCLSE & CU Ref No 886034	479,050.00		982,391.66
01/10/2007	CHQ PAID - HYDERABAD - SEC Ref No 156216	50,000.00		932,391.66
01/10/2007	FUNDS TRAN - HYDERABAD - L-0212560001505 Ref No 116393	4,268.00		928,123.66
01/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055918 Ref No 156222	8,346.00		919,777.66
01/10/2007	FUNDS TRAN - HYDERABAD - S-0421000164815 Ref No 156154	2,148.00		917,629.66
01/10/2007	FUNDS TRAN - HYDERABAD - S-0421000164815 Ref No 156221	4,593.00		913,036.66
01/10/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 156234	19,794.00		893,242.66
01/10/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 156183	48,970.00		844,272.66
01/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 156226	1,763.00		842,509.66
01/10/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 156229	7,207.00		835,302.66
01/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055581 Ref No 156188	7,375.00		827,927.66
01/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 156230	1,390.00		826,537.66
03/10/2007	MONTHLY INT CREDIT 0425990002211		15,961.64	842,499.30
03/10/2007	MONTHLY TAX RECOVERED 0425990002211	1,644.05		840,855.25
03/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 111483	199.00		840,656.25
03/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 886043	645.00		840,011.25



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Page No. : 3  
 Customer ID : 6295002  
 Account No. : 0422000018418  
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**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 116377	1,206.00		838,805.25
03/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 111268	2,601.00		836,204.25
03/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 116370	3,355.00		832,849.25
03/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 156085	6,870.00		825,979.25
03/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 156182	85,000.00		740,979.25
03/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 354494 Val Date 04/10/2007		40,000.00	780,979.25
04/10/2007	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 156135	1,935.00		779,044.25
04/10/2007	CHQ PAID-MICR INW CL-K B SRIVASTHA Ref No 156193	15,118.00		763,926.25
04/10/2007	CHQ PAID-MICR INW CL-SEHGAL ENTER Ref No 156206	21,516.00		742,410.25
04/10/2007	FUNDS TRAN - GADDIANNARAM-0422000023873 Ref No 156218	31,529.00		710,881.25
04/10/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 436510		250,000.00	960,881.25
04/10/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 156237	44,850.00		916,031.25
04/10/2007	FUNDS TRAN - HYDERABAD - S-0421050221920 Ref No 156236	3,000.00		913,031.25
04/10/2007	FUNDS TRAN - HYDERABAD - S-0422320000404 Ref No 156175	67,437.00		845,594.25
04/10/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 816428		700,000.00	1,545,594.25
05/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 156214	1,500.00		1,544,094.25
05/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 156235	1,500.00		1,542,594.25
05/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 111208	1,800.00		1,540,794.25
05/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 156132	4,500.00		1,536,294.25
05/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 156219	21,222.00		1,515,072.25
05/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 156231	36,885.00		1,478,187.25
05/10/2007	PARAMOUNT BUILDERS Ref No 156253	91,991.00		1,386,196.25



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 Account No. : 0422000018418  
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**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/10/2007	MC ISSUED - HYDERABAD - S - 042120044725 Ref No 156241	5,140.00		1,381,056.25
05/10/2007	MC ISSUED - HYDERABAD - S - 042120044724 Ref No 156243	9,570.00		1,371,486.25
05/10/2007	MC ISSUED - HYDERABAD - S - 042120044726 Ref No 156247	5,310.00		1,366,176.25
05/10/2007	MC ISSUED - HYDERABAD - S - 042120044727 Ref No 156242	4,300.00		1,361,876.25
05/10/2007	MC ISSUED - HYDERABAD - S - 042120044728 Ref No 156244	4,650.00		1,357,226.25
05/10/2007	MC ISSUED - HYDERABAD - S - 042120044729 Ref No 156246	2,770.00		1,354,456.25
05/10/2007	MC ISSUED - HYDERABAD - S - 042120044730 Ref No 156240	2,940.00		1,351,516.25
05/10/2007	MC ISSUED - HYDERABAD - S - 042120044731 Ref No 156245	8,830.00		1,342,686.25
05/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 882237 Val Date 06/10/2007		40,000.00	1,382,686.25
06/10/2007	MONTHLY INT CREDIT 0425990002125		6,731.51	1,389,417.76
06/10/2007	MONTHLY TAX RECOVERED 0425990002125	693.34		1,388,724.42
06/10/2007	MONTHLY INT CREDIT 0425990002547		12,883.56	1,401,607.98
06/10/2007	MONTHLY TAX RECOVERED 0425990002547	1,327.01		1,400,280.97
06/10/2007	CHQ PAID-MICR INW CL-T MURTHY Ref No 156232	4,388.00		1,395,892.97
06/10/2007	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 156280	41,317.00		1,354,575.97
06/10/2007	CASH DEP - HYDERABAD - SEC		360,000.00	1,714,575.97
06/10/2007	FUNDS TRAN - HYDERABAD - S-4722000002844 Ref No 156301	97,940.00		1,616,635.97
06/10/2007	FUNDS TRAN - HYDERABAD - S-0421000164815 Ref No 156298	4,819.00		1,611,816.97
06/10/2007	FUNDS TRAN - HYDERABAD - S-0422000025306 Ref No 156288	72,008.00		1,539,808.97
07/10/2007	MONTHLY INT CREDIT 0425990002488		12,883.56	1,552,692.53
07/10/2007	MONTHLY TAX RECOVERED 0425990002488	1,327.00		1,551,365.53
07/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055918 Ref No 156299	4,640.00		1,546,725.53



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 156290	10,147.00		1,536,578.53
07/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 156292	17,668.00		1,518,910.53
07/10/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 156293	7,188.00		1,511,722.53
07/10/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 156300	14,691.00		1,497,031.53
08/10/2007	MONTHLY INT CREDIT 0425990002039		10,097.26	1,507,128.79
08/10/2007	MONTHLY TAX RECOVERED 0425990002039	1,040.02		1,506,088.77
08/10/2007	CHQ PAID-MICR INW CL-PROMIT COMPUTERS Ref No 156210	650.00		1,505,438.77
08/10/2007	CHQ PAID-MICR INW CL-R M C READY MIX P L Ref No 156204	294,780.00		1,210,658.77
08/10/2007	FUNDS TRAN - HYDERABAD - S-1261000064387 Ref No 156304	48,970.00		1,161,688.77
08/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 156307	3,135.00		1,158,553.77
08/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 366791 Val Date 09/10/2007		160,000.00	1,318,553.77
08/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 156296	2,947.00		1,315,606.77
08/10/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 156282	24,617.00		1,290,989.77
09/10/2007	CHQ PAID-MICR INW CL-AVITRONICS PROJEC P Ref No 156139	3,844.00		1,287,145.77
09/10/2007	CHQ PAID-MICR INW CL-BHAVANA H K MAIN CO Ref No 156259	4,446.00		1,282,699.77
09/10/2007	CHQ PAID-MICR INW CL-ANISHA ASSOCI Ref No 156093	7,820.00		1,274,879.77
09/10/2007	CHQ PAID-MICR INW CL-N BUILDING M SUPP Ref No 156284	31,830.00		1,243,049.77
09/10/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 156305	24,485.00		1,218,564.77
09/10/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 156286	19,216.00		1,199,348.77
09/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055183 Ref No 156239	17,675.00		1,181,673.77
09/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 31065 Val Date 10/10/2007		248,800.00	1,430,473.77
09/10/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 156295	82.00		1,430,391.77



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09/10/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 156303	9,520.00		1,420,871.77
09/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 882242 Val Date 10/10/2007		747,000.00	2,167,871.77
09/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 882236 Val Date 10/10/2007		787,000.00	2,954,871.77
09/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 621255 Val Date 10/10/2007		98,166.00	3,053,037.77
09/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055856 Ref No 156250	6,640.00		3,046,397.77
10/10/2007	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S Ref No 156095	100.00		3,046,297.77
10/10/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 156212	180.00		3,046,117.77
10/10/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 156211	250.00		3,045,867.77
10/10/2007	CHQ PAID-MICR INW CL-VARMA DESING STUDIO Ref No 156248	400.00		3,045,467.77
10/10/2007	CHQ PAID-MICR INW CL-SEC IRON AND HW MER Ref No 156258	450.00		3,045,017.77
10/10/2007	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S Ref No 111491	650.00		3,044,367.77
10/10/2007	CHQ PAID-MICR INW CL-VARMA MEDIA Ref No 156215	900.00		3,043,467.77
10/10/2007	CHQ PAID-MICR INW CL-K JANARDHAN Ref No 156217	1,600.00		3,041,867.77
10/10/2007	CHQ PAID-MICR INW CL-M D MEHABOOB Ref No 156291	2,370.00		3,039,497.77
10/10/2007	CHQ PAID-MICR INW CL-VARMA MEDIA Ref No 111276	2,600.00		3,036,897.77
10/10/2007	CHQ PAID-MICR INW CL-MEHABOOB ND Ref No 156227	2,742.00		3,034,155.77
10/10/2007	CHQ PAID-MICR INW CL-SEC IRON AND HW MER Ref No 156133	4,407.00		3,029,748.77
10/10/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 156271	4,756.00		3,024,992.77
10/10/2007	CHQ PAID-MICR INW CL-M D MEHABOOB Ref No 156302	4,897.00		3,020,095.77
10/10/2007	CHQ PAID-MICR INW CL-SEC IRON AND HW MER Ref No 156208	6,070.00		3,014,025.77
10/10/2007	CHQ PAID-MICR INW CL-SAI TEJA AGENICES Ref No 156275	16,670.00		2,997,355.77
10/10/2007	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJAPA Ref No 156297	29,471.00		2,967,884.77



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10/10/2007	CHQ PAID-MICR INW CL-TURBOTEK COATING Ref No 156270	45,000.00		2,922,884.77
10/10/2007	CHQ PAID-MICR INW CL-AERAN STEEL CORP Ref No 156264	48,503.00		2,874,381.77
10/10/2007	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 156269	51,796.00		2,822,585.77
10/10/2007	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 156268	21,629.00		2,800,956.77
10/10/2007	FUNDS TRAN - HYDERABAD - S-5451050050997 Ref No 271023		25,000.00	2,825,956.77
10/10/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 156200	10,592.00		2,815,364.77
11/10/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 156256	220.00		2,815,144.77
11/10/2007	CHQ PAID-MICR INW CL-P J AGENICES Ref No 156262	374.00		2,814,770.77
11/10/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 156281	1,224.00		2,813,546.77
11/10/2007	CHQ PAID-MICR INW CL-TIRUMALA GRAPHICS Ref No 156131	4,700.00		2,808,846.77
11/10/2007	CHQ PAID-MICR INW CL-MAHALAYA CORPETS Ref No 156274	43,200.00		2,765,646.77
11/10/2007	CHQ PAID-MICR INW CL-RMC READY MIX P L Ref No 156278	66,470.00		2,699,176.77
11/10/2007	CHQ PAID-MICR INW CL-RMC READY MIX P L Ref No 156277	138,720.00		2,560,456.77
11/10/2007	CHQ PAID-MICR INW CL-VASAVADATTA C Ref No 156273	166,400.00		2,394,056.77
11/10/2007	CHQ PAID-MICR INW CL-RMC READY MIX Ref No 156260	173,400.00		2,220,656.77
11/10/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEN Ref No 156272	208,600.00		2,012,056.77
11/10/2007	CHQ PAID-HIGH VALUE -AKASH STEELS Ref No 156308	585,251.00		1,426,805.77
11/10/2007	FUNDS TRAN - HYDERABAD - S-0422000016310 Ref No 156203	200.00		1,426,605.77
11/10/2007	FUNDS TRAN - HYDERABAD - S-1261000064387 Ref No 156310	73,455.00		1,353,150.77
11/10/2007	I/W CHQ RET-ALTERATION REQUIRE DRAWER AU Ref No 156273		166,400.00	1,519,550.77
11/10/2007	FUNDS TRAN - HYDERABAD - S-0422320004983 Ref No 156202	400.00		1,519,150.77
11/10/2007	FUNDS TRAN - HYDERABAD - S-0422000021800 Ref No 156198	1,260.00		1,517,890.77





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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
11/10/2007	FUNDS TRAN - HYDERABAD - S-0421000107624 Ref No 156199	1,950.00		1,515,940.77
11/10/2007	FUNDS TRAN - HYDERABAD - S-0422320004966 Ref No 156195	9,500.00		1,506,440.77
11/10/2007	FUNDS TRAN - HYDERABAD - S-0422000011309 Ref No 156201	7,200.00		1,499,240.77
11/10/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 156197	55,294.00		1,443,946.77
11/10/2007	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 156196	5,695.00		1,438,251.77
12/10/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 156311	97,940.00		1,340,311.77
12/10/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 569501		100,000.00	1,440,311.77
12/10/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 21720		1,000,000.00	2,440,311.77
12/10/2007	FUNDS TRAN - HYDERABAD - S-0422320004922 Ref No 112982		450.00	2,440,761.77
12/10/2007	FUNDS TRAN - HYDERABAD - S-0422000021800 Ref No 180429		5,677.00	2,446,438.77
13/10/2007	CHQ PAID-MICR INW CL-SHIVSHAKTHI STEELS Ref No 156267	1,883.00		2,444,555.77
13/10/2007	CHQ PAID-MICR INW CL-MD MAHB00B Ref No 156313	14,691.00		2,429,864.77
13/10/2007	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 156315	1,392.00		2,428,472.77
13/10/2007	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 156314	1,290.00		2,427,182.77
15/10/2007	CHQ PAID-MICR INW CL-ICICI BANK LTD Ref No 812575	100,000.00		2,327,182.77
15/10/2007	FUNDS TRAN - HYDERABAD - S-0421200054327 Ref No 156338	2,988.00		2,324,194.77
15/10/2007	FUNDS TRAN - HYDERABAD - S-0422000025306 Ref No 156349	90,078.00		2,234,116.77
15/10/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 156359	3,453.00		2,230,663.77
15/10/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 156362	48,970.00		2,181,693.77
15/10/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 156361	6,250.00		2,175,443.77
15/10/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 156344	46,788.00		2,128,655.77
15/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 156360	2,000.00		2,126,655.77



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
15/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055918 Ref No 156348	6,395.00		2,120,260.77
15/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 156351	13,947.00		2,106,313.77
15/10/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 156354	15,298.00		2,091,015.77
15/10/2007	I/W CHQ RET-CHEQUE STALE Ref No 812575		100,000.00	2,191,015.77
15/10/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 156346	65,025.00		2,125,990.77
15/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 156356	4,534.00		2,121,456.77
15/10/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 156355	6,581.00		2,114,875.77
16/10/2007	CHQ PAID-MICR INW CL-MIRA EXPORTS Ref No 156265	381.00		2,114,494.77
16/10/2007	CHQ PAID-MICR INW CL-SAI ENTPS Ref No 156312	13,607.00		2,100,887.77
16/10/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 156323	17,825.00		2,083,062.77
16/10/2007	CHQ PAID-MICR INW CL-HABEEB ROPE SUPPLIE Ref No 156138	26,704.00		2,056,358.77
16/10/2007	CHQ PAID-MICR INW CL-JANARDHAN REDDY Ref No 156341	75,000.00		1,981,358.77
16/10/2007	CHQ PAID-MICR INW CL-SHALINI STEELS PVT Ref No 156339	388,120.00		1,593,238.77
16/10/2007	MC ISSUED - HYDERABAD - S - 042120044915 Ref No 156364	8,640.00		1,584,598.77
16/10/2007	MC ISSUED - HYDERABAD - S - 042120044916 Ref No 156365	12,840.00		1,571,758.77
16/10/2007	CHQ PAID - HYDERABAD - SEC Ref No 156369	50,000.00		1,521,758.77
16/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 544012 Val Date 17/10/2007		167,000.00	1,688,758.77
16/10/2007	FUNDS TRAN - HYDERABAD - S-0422320005466 Ref No 156263	11,016.00		1,677,742.77
17/10/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 156335	507.00		1,677,235.77
17/10/2007	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE Ref No 156150	651.00		1,676,584.77
17/10/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 156209	888.00		1,675,696.77
17/10/2007	CHQ PAID-MICR INW CL-G SRINIVAS Ref No 156114	1,018.00		1,674,678.77





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17/10/2007	CHQ PAID-MICR INW CL-SRI SANTOSH ASSO Ref No 156333	1,200.00		1,673,478.77
17/10/2007	CHQ PAID-MICR INW CL-G SRINIVAS Ref No 156289	1,497.00		1,671,981.77
17/10/2007	CHQ PAID-MICR INW CL-G SRINIVAS Ref No 156350	2,114.00		1,669,867.77
17/10/2007	CHQ PAID-MICR INW CL-G SRINIVAS Ref No 156163	2,692.00		1,667,175.77
17/10/2007	CHQ PAID-MICR INW CL-M D HAHBOOB Ref No 156353	3,134.00		1,664,041.77
17/10/2007	CHQ PAID-MICR INW CL-G SRINIVAS Ref No 156224	3,486.00		1,660,555.77
17/10/2007	CHQ PAID-MICR INW CL-MAYUR ENTERP Ref No 156261	4,888.00		1,655,667.77
17/10/2007	CHQ PAID-MICR INW CL-BIKSHAPATHI Ref No 156357	5,296.00		1,650,371.77
17/10/2007	CHQ PAID-MICR INW CL-GANJI BROS Ref No 156330	6,370.00		1,644,001.77
17/10/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 156336	7,422.00		1,636,579.77
17/10/2007	CHQ PAID-MICR INW CL-SHREE WIRES AND WIR Ref No 156325	9,030.00		1,627,549.77
17/10/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 156337	10,780.00		1,616,769.77
17/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 156205	28,080.00		1,588,689.77
17/10/2007	CHQ PAID-MICR INW CL-VIJAYLAXMI Ref No 156342	40,000.00		1,548,689.77
17/10/2007	CHQ PAID-MICR INW CL-VIJAYLAXMI Ref No 156340	40,000.00		1,508,689.77
17/10/2007	CHQ PAID-MICR INW CL-BIKSHAPATHI Ref No 156363	97,940.00		1,410,749.77
17/10/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 156321	249,200.00		1,161,549.77
17/10/2007	FUNDS TRAN - HYDERABAD - S-0421050221920 Ref No 156372	10,000.00		1,151,549.77
17/10/2007	FUNDS TRAN - HYDERABAD - L-0212000022806 Ref No 156257	16,800.00		1,134,749.77
17/10/2007	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 156371	2,256.00		1,132,493.77
17/10/2007	CHQ DEP RET- FUNDS INSUFFICIENT Ref No 544012	167,000.00		965,493.77
17/10/2007	RTN CHG 544012	50.00		965,443.77





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Customer ID : 6295002  
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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
18/10/2007	CHQ PAID-MICR INW CL-NIVEDITA BUILDING M Ref No 156343	17,163.00		948,280.77
18/10/2007	CHQ PAID-MICR INW CL-SEELAM DASARATHA Ref No 156368	31,750.00		916,530.77
18/10/2007	CHQ PAID-MICR INW CL-PARAMOUNT BUILDERS Ref No 156367	100,000.00		816,530.77
18/10/2007	FUNDS TRAN - HYDERABAD - S-8111610011436 Ref No 14961		10,000.00	826,530.77
20/10/2007	CHQ PAID-MICR INW CL-SAINATH TECHICAL SE Ref No 156331	100.00		826,430.77
20/10/2007	CHQ PAID-MICR INW CL-T T SLTD Ref No 156320	1,381.00		825,049.77
20/10/2007	CHQ PAID-MICR INW CL-SEVEN HILLS ENTERPR Ref No 156370	1,465.00		823,584.77
20/10/2007	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 156366	21,629.00		801,955.77
20/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 104329 Val Date 22/10/2007		75,000.00	876,955.77
21/10/2007	MONTHLY INT CREDIT 0425990002296		17,178.08	894,133.85
21/10/2007	MONTHLY TAX RECOVERED 0425990002296	1,769.34		892,364.51
22/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055918 Ref No 156401	5,185.00		887,179.51
22/10/2007	FUNDS TRAN - HYDERABAD - S-0422000025306 Ref No 156388	82,815.00		804,364.51
23/10/2007	CHQ PAID-MICR INW CL-SWASITK COMM CORP Ref No 156143	1,250.00		803,114.51
23/10/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 156404	33,738.00		769,376.51
23/10/2007	FUNDS TRAN - HYDERABAD - R-0422000023873 Ref No 156402	61,632.00		707,744.51
23/10/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 156393	9,912.00		697,832.51
23/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 156390	14,662.00		683,170.51
23/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 156352	499.00		682,671.51
23/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 156391	470.00		682,201.51
24/10/2007	CHQ PAID-MICR INW CL-M D MEHBOOB Ref No 156392	4,685.00		677,516.51
24/10/2007	CHQ PAID - HYDERABAD - SEC Ref No 156407	50,000.00		627,516.51



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24/10/2007	FUNDS TRAN - HYDERABAD - S-042200001120 Ref No 821897		15,552.00	643,068.51
24/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 33945 Val Date 25/10/2007		5,000.00	648,068.51
24/10/2007	FUNDS TRAN - HYDERABAD - S-0421200054327 Ref No 156408	5,000.00		643,068.51
24/10/2007	SER TAX ON CHQ RTN CHGS FOR 171007	6.00		643,062.51
24/10/2007	EDUCESS ON CHQ RTN CHGS FOR 171007	0.18		643,062.33
24/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 156395	831.00		642,231.33
25/10/2007	CHQ PAID-MICR INW CL-INDIGO ART PRINTERS Ref No 156375	250.00		641,981.33
25/10/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 156376	8,617.00		633,364.33
25/10/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 156384	14,048.00		619,316.33
25/10/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 156383	19,869.00		599,447.33
25/10/2007	CHQ PAID-MICR INW CL-NIVEDITA BUILDING M Ref No 156403	40,669.00		558,778.33
25/10/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 156405	12,775.00		546,003.33
25/10/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 156387	1,472.00		544,531.33
26/10/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 156324	220.00		544,311.33
26/10/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 156377	740.00		543,571.33
26/10/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 156386	22,621.00		520,950.33
26/10/2007	CHQ PAID-MICR INW CL-SRI KRISHNA PRAGAPA Ref No 156358	40,293.00		480,657.33
26/10/2007	CHQ PAID-MICR INW CL-VARAVADATTA CEMENT Ref No 156385	166,400.00		314,257.33
26/10/2007	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 156411	8,270.00		305,987.33
26/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 794573 Val Date 27/10/2007		10,000.00	315,987.33
26/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 689711 Val Date 27/10/2007		5,000.00	320,987.33
26/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 621256 Val Date 27/10/2007		98,166.00	419,153.33





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27/10/2007	MONTHLY INT CREDIT 0425990002073		6,731.50	425,884.83
27/10/2007	MONTHLY TAX RECOVERED 0425990002073	693.35		425,191.48
27/10/2007	MONTHLY INT CREDIT 0425990002080		6,731.50	431,922.98
27/10/2007	MONTHLY TAX RECOVERED 0425990002080	693.34		431,229.64
27/10/2007	MONTHLY INT CREDIT 0425990002090		6,731.50	437,961.14
27/10/2007	MONTHLY TAX RECOVERED 0425990002090	693.35		437,267.79
27/10/2007	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 156378	1,279.00		435,988.79
27/10/2007	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 156414	170,982.00		265,006.79
27/10/2007	CASH DEP - HYDERABAD - SEC		160,000.00	425,006.79
27/10/2007	FUNDS TRAN - HYDERABAD - S-0422000025306 Ref No 156427	46,747.00		378,259.79
27/10/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 156426	4,162.00		374,097.79
27/10/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 156432	2,370.00		371,727.79
27/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 156429	3,487.00		368,240.79
27/10/2007	FUNDS TRAN - HYDERABAD - S-5451610096942 Ref No 367514		10,000.00	378,240.79
28/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055918 Ref No 156442	2,607.00		375,633.79
29/10/2007	CHQ PAID-MICR INW CL-ANISHA ASSOCIATES Ref No 156332	408.00		375,225.79
29/10/2007	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJAPA Ref No 156397	36,207.00		339,018.79
29/10/2007	CHQ PAID-MICR INW CL-COMM CENTRAL EXCISE Ref No 156415	241,140.00		97,878.79
29/10/2007	FUNDS TRAN - HYDERABAD - S-1261000064387 Ref No 156396	7,948.00		89,930.79
29/10/2007	FUNDS TRAN - HYDERABAD - S-1261000064387 Ref No 156435	3,114.00		86,816.79
29/10/2007	FUNDS TRAN - HYDERABAD - S-1261000064387 Ref No 156410	48,970.00		37,846.79
29/10/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 156394	1,292.00		36,554.79



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29/10/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 156433	4,558.00		31,996.79
29/10/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 156445	68,057.00		-36,060.21
29/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 544012 Val Date 30/10/2007		167,000.00	130,939.79
30/10/2007	CHQ PAID-MICR INW CL-M D MEHBOOB Ref No 156431	4,430.00		126,509.79
30/10/2007	CHQ PAID-MICR INW CL-C LAXMIKANTH RAO Ref No 156412	40,000.00		86,509.79
30/10/2007	CHQ PAID-MICR INW CL-VIKAS POWER PROJECT Ref No 156424	80,000.00		6,509.79
30/10/2007	MC ISSUED - HYDERABAD - S - 042120045278 Ref No 156449	9,935.00		-3,425.21
30/10/2007	MC ISSUED - HYDERABAD - S - 042120045279 Ref No 156448	5,890.00		-9,315.21
30/10/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 156437	1,175.00		-10,490.21
30/10/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 156439	9,893.00		-20,383.21
30/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 892601 Val Date 31/10/2007		10,000.00	-10,383.21
30/10/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 817510		806,250.00	795,866.79
30/10/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 817357		525,000.00	1,320,866.79
30/10/2007	FUNDS TRAN - HYDERABAD - S-8111610011436 Ref No 14962		75,000.00	1,395,866.79
30/10/2007	FUNDS TRAN - HYDERABAD - R-0422000023873 Ref No 156443	43,767.00		1,352,099.79
30/10/2007	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 156413	9,012.00		1,343,087.79
31/10/2007	CHQ PAID-MICR INW CL-K RAGHU Ref No 116399	245.00		1,342,842.79
31/10/2007	CHQ PAID-MICR INW CL-K RAGHU Ref No 156440	735.00		1,342,107.79
31/10/2007	CHQ PAID-MICR INW CL-M S ASSO Ref No 111321	3,926.00		1,338,181.79
31/10/2007	CHQ PAID-MICR INW CL-V VENKATNARSAIAH Ref No 156446	4,000.00		1,334,181.79
31/10/2007	CHQ PAID-MICR INW CL-LEPAKSHI TARPAULIN Ref No 156420	4,493.00		1,329,688.79
31/10/2007	CHQ PAID-MICR INW CL-NIVEDITA BUILDING M Ref No 156444	29,231.00		1,300,457.79



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31/10/2007	CHQ PAID-MICR INW CL-OTIS ELEVATOR CO Ref No 156425	102,000.00		1,198,457.79
31/10/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 144890		1,067,600.00	2,266,057.79
31/10/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 817358		531,750.00	2,797,807.79
01/11/2007	DEBIT INTEREST CAPITALIZED Val Date 31/10/2007	10.07		2,797,797.72
<b>SUMMARY</b>				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	1,552,688.66	7,417,632.05	8,662,741.11	2,797,797.72
		Debit Count	Credit Count	
		246	43	



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0425070010763	06/02/07	1,000,000.00	8.2500	19,664.38	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	19,664.38	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	2,095,994.15	10.5000	28,338.99	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						
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						
0425990002073	27/01/07	1,000,000.00	8.1900	1,121.92	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						



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A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425990002080	27/01/07	1,000,000.00	8.1900	1,121.92	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	1,121.92	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	5,833.97	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						
0425990002211	03/03/07	2,000,000.00	9.7100	15,429.59	06/03/08	2,000,000.00
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						
0425990002296	21/03/07	2,000,000.00	10.4500	6,298.63	24/03/08	2,000,000.00
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						





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0425990002488	07/05/07	1,500,000.00	10.4500	10,736.30	10/05/08	1,500,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,500,000.00					
Original Open Date	: 15/05/2007					
Tenure	: 12 Month(s) 3 Day(s)					
Maturity Instructions	: No Instruction					
0425990002547	06/06/07	1,500,000.00	10.4500	11,165.75	09/06/08	1,500,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,500,000.00					
Original Open Date	: 08/06/2007					
Tenure	: 12 Month(s) 3 Day(s)					
Maturity Instructions	: Redeem Principal + Interest					
Total Fixed Deposit Balance as on 31/10/2007		16,595,994.15		128,575.56		

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

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





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(BrCode : 042)

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Page No. : 1  
Customer ID : 6295002  
As on : 30/09/2007  
Email :

## Statement of accounts

### Dear Preferred Customer,

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

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

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

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

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

### Transactions you make through Investment Services Account

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

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

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

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

### Same Day's NAV

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

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

Regards,

Rahul N. Bhagat  
Business Head - Managed Portfolios

\*Conditions apply

### Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,552,688.66	CR
	TERM DEPOSITS	16,595,994.15	CR

**HDFC BANK LIMITED**

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





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Page No. : 2  
Customer ID : 6295002  
Account No. : 0422000018418  
From 01/09/2007 To 30/09/2007  
Email :

### Statement of accounts

Account Type : CURRENT - RESIDENTS  
Opening Balance : 1,373,154.01

Currency : INR  
OD Limit : 2,250,000.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/09/2007	CHQ PAID-MICR INW CL-SHIVSHAKTI STEEL TU Ref No 111508	1,188.00 ✓		1,371,966.01
01/09/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 111488	7,136.00 ✓		1,364,830.01
01/09/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 111487	22,009.00 ✓		1,342,821.01
01/09/2007	CHQ PAID-MICR INW CL-MURALI KRISHNA Ref No 111190	75,000.00 ✓		1,267,821.01
01/09/2007	CHQ PAID - HYDERABAD - SEC Ref No 111560	50,000.00 ✓		1,217,821.01
01/09/2007	FUNDS TRAN - HYDERABAD - L-0212560001505 Ref No 111404	6,895.00 ✓		1,210,926.01
03/09/2007	MONTHLY INT CREDIT 0425990002211		16,493.70 ✓	1,227,419.71
03/09/2007	MONTHLY TAX RECOVERED 0425990002211	813.45 ✓		1,226,606.26
03/09/2007	CHQ PAID-MICR INW CL-SURESH SANITARY SYN Ref No 111481	7,810.00 ✓		1,218,796.26
03/09/2007	CHQ PAID-MICR INW CL-SURESH SANITARY SYN Ref No 111479	50,820.00 ✓		1,167,976.26
03/09/2007	FUNDS TRAN - HYDERABAD - S-0421000164815 Ref No 116329	2,068.00 ✓		1,165,908.26
03/09/2007	FUNDS TRAN - HYDERABAD - S-0421000164815 Ref No 111534	1,724.00 ✓		1,164,184.26
03/09/2007	FUNDS TRAN - HYDERABAD - S-0422000025306 Ref No 116333	76,319.00 ✓		1,087,865.26
03/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 116336	6,141.00 ✓		1,081,724.26
03/09/2007	SER TAX ON CHQ RTN CHGS FOR 310807	6.00 ✓		1,081,718.26
03/09/2007	EDUCESS ON CHQ RTN CHGS FOR 310807	0.18 ✓		1,081,718.08
04/09/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 125480		529,613.00 ✓	1,611,331.08
04/09/2007	CHQ PAID-MICR INW CL-FIRST FLIGHT CORIER Ref No 111486	508.00 ✓		1,610,823.08
04/09/2007	CHQ PAID-MICR INW CL-COMPAGE DATA PRO Ref No 111502	2,100.00 ✓		1,608,723.08
04/09/2007	CHQ PAID-MICR INW CL-M SATYANRAYANAA Ref No 111563	3,570.00 ✓		1,605,153.08
04/09/2007	CHQ PAID-MICR INW CL-COMPAGE DATA PRODUC Ref No 111501	21,500.00 ✓		1,583,653.08



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 Customer ID : 6295002  
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**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/09/2007	CHQ PAID-MICR INW CL-MALLAIAH Ref No 116332	29,382.00 ✓		1,554,271.08
04/09/2007	CHQ PAID-MICR INW CL-P.VEEREGHAM & CO. Ref No 111499	57,050.00 ✓		1,497,221.08
04/09/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 116328	22,386.00 ✓		1,474,835.08
04/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 116339	1,939.00 ✓		1,472,896.08
04/09/2007	FUNDS TRAN - GADDIANNARAM-0422000023873 Ref No 111574	38,299.00 ✓		1,434,597.08
04/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 116335	1,067.00 ✓		1,433,530.08
04/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 118709 Val Date 05/09/2007		109,500.00 ✓	1,543,030.08
04/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 419781 Val Date 05/09/2007		60,000.00 ✓	1,603,030.08
04/09/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 116338	4,210.00 ✓		1,598,820.08
04/09/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 116351	47,195.00 ✓		1,551,625.08
05/09/2007	CHQ PAID-MICR INW CL-SRI VENKATA SAI B Ref No 116345	11,416.00 ✓		1,540,209.08
05/09/2007	CHQ PAID-MICR INW CL-NIVEDITA BUIL MATER Ref No 111575	25,101.00 ✓		1,515,108.08
05/09/2007	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 116352	35,480.00 ✓		1,479,628.08
05/09/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 816056		44,250.00 ✓	1,523,878.08
05/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 329525 Val Date 06/09/2007		10,000.00 ✓	1,533,878.08
05/09/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 815803		150,000.00 ✓	1,683,878.08
05/09/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 816057		87,500.00 ✓	1,771,378.08
05/09/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 815804		150,000.00 ✓	1,921,378.08
06/09/2007	MONTHLY INT CREDIT 0425990002125		6,955.89 ✓	1,928,333.97
06/09/2007	MONTHLY TAX RECOVERED 0425990002125	716.45 ✓		1,927,617.52
06/09/2007	MONTHLY INT CREDIT 0425990002547		13,313.01 ✓	1,940,930.53
06/09/2007	MONTHLY TAX RECOVERED 0425990002547	1,371.24 ✓		1,939,559.29



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**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/09/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINT Ref No 111555	220.00 ✓		1,939,339.29
06/09/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTS Ref No 111556	220.00 ✓		1,939,119.29
06/09/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 111570	600.00 ✓		1,938,519.29
06/09/2007	CHQ PAID-MICR INW CL-VENKATRAMANA B W Ref No 111492	2,094.00 ✓		1,936,425.29
06/09/2007	CHQ PAID-MICR INW CL-SEHGAL ENTP Ref No 111550	3,355.00 ✓		1,933,070.29
06/09/2007	CHQ PAID-MICR INW CL-SEHGAL ENTPS Ref No 111557	4,856.00 ✓		1,928,214.29
06/09/2007	CHQ PAID-MICR INW CL-JINKRUPA AGEN Ref No 111507	6,537.00 ✓		1,921,677.29
06/09/2007	CHQ PAID-MICR INW CL-KRISHNAVIJAY S MILL Ref No 111426	141,912.00 ✓		1,779,765.29
06/09/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 877923		1,140,000.00 ✓	2,919,765.29
06/09/2007	CHQ PAID-HIGH VALUE -VASAVADATTA CEMENT Ref No 111543	165,600.00 ✓		2,754,165.29
06/09/2007	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 116354	621,271.00 ✓		2,132,894.29
06/09/2007	MC ISSUED - HYDERABAD - S - 042120044129 Ref No 116358	11,040.00 ✓		2,121,854.29
06/09/2007	MC ISSUED - HYDERABAD - S - 042120044130 Ref No 116357	5,550.00 ✓		2,116,304.29
06/09/2007	MC ISSUED - HYDERABAD - S - 042120044131 Ref No 116362	11,070.00 ✓		2,105,234.29
06/09/2007	MC ISSUED - HYDERABAD - S - 042120044132 Ref No 116361	6,160.00 ✓		2,099,074.29
06/09/2007	MC ISSUED - HYDERABAD - S - 042120044133 Ref No 116360	8,180.00 ✓		2,090,894.29
06/09/2007	MC ISSUED - HYDERABAD - S - 042120044134 Ref No 116359	4,570.00 ✓		2,086,324.29
06/09/2007	FUNDS TRAN - HYDERABAD - S-1261000064387 Ref No 116341	9,909.00 ✓		2,076,415.29
06/09/2007	FUNDS TRAN - HYDERABAD - S-1261000064387 Ref No 116348	97,940.00 ✓		1,978,475.29
06/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 832277 Val Date 07/09/2007		40,000.00 ✓	2,018,475.29
06/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 674286 Val Date 07/09/2007		40,000.00 ✓	2,058,475.29
06/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 111626 Val Date 07/09/2007		5,000.00 ✓	2,063,475.29





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Customer ID : 6295002  
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### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/09/2007	CHQ PAID - HYDERABAD - SEC Ref No 116364	50,000.00 ✓		2,013,475.29
06/09/2007	I/W CHQ RET-AMOUNTS IN WORDS AND FIGURES Ref No 111550		3,355.00 ✓	2,016,830.29
06/09/2007	FUNDS TRAN - HYDERABAD - S-0811140000756 Ref No 756624		126,000.00 ✓	2,142,830.29
07/09/2007	MONTHLY INT CREDIT 0425990002488		13,313.01 ✓	2,156,143.30
07/09/2007	MONTHLY TAX RECOVERED 0425990002488	1,371.24 ✓		2,154,772.06
07/09/2007	CHQ PAID-MICR INW CL-G KRISHNA MURTHY &S Ref No 111177	120.00 ✓		2,154,652.06
07/09/2007	CHQ PAID-MICR INW CL-SHREE WIRES & WIRE Ref No 111549	10,705.00 ✓		2,143,947.06
07/09/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 111567	24,978.00 ✓		2,118,969.06
07/09/2007	CHQ PAID-MICR INW CL-SHIV SHAKTI STEEL T Ref No 111571	36,728.00 ✓		2,082,241.06
07/09/2007	CHQ PAID-MICR INW CL-KRISHNA PRAJAPATHI Ref No 116340	36,790.00 ✓		2,045,451.06
07/09/2007	CHQ PAID-MICR INW CL-AERAN STEEL CORP Ref No 111572	43,600.00 ✓		2,001,851.06
07/09/2007	CHQ PAID-MICR INW CL-SHIR SHKTI STEEL TU Ref No 111558	58,344.00 ✓		1,943,507.06
07/09/2007	CHQ PAID-MICR INW CL-RMC READYMIX INDIA Ref No 111553	170,005.00 ✓		1,773,502.06
07/09/2007	CHQ PAID-MICR INW CL-RMC READYMIX INDIA Ref No 111546	210,750.00 ✓		1,562,752.06
07/09/2007	CHQ PAID-MICR INW CL-RMC READYMIX INDIA Ref No 111547	213,560.00 ✓		1,349,192.06
07/09/2007	CHQ PAID-HIGH VALUE -PARAMOUNT BUILDERS Ref No 116356	300,000.00 ✓		1,049,192.06
07/09/2007	PARAMOUNT BUILDERS Ref No 116365	86,837.00 ✓		962,355.06
07/09/2007	CHQDEP RET- FUNDS INSUFFICIENT Ref No 111626	5,000.00 ✓		957,355.06
07/09/2007	111626 RTN CHG	50.00 ✓		957,305.06
08/09/2007	MONTHLY INT CREDIT 0425990002039		10,433.84 ✓	967,738.90
08/09/2007	MONTHLY TAX RECOVERED 0425990002039	1,074.69 ✓		966,664.21
08/09/2007	CHQ PAID-MICR INW CL-MD MEHABOOB Ref No 116337	1,841.00 ✓		964,823.21





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Customer ID : 6295002  
Account No. : 0422000018418  
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Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/09/2007	CHQ PAID-MICR INW CL-FORTUNE MOTORS P L Ref No 116363	40,516.00 ✓		924,307.21
08/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055856 Ref No 116367	6,631.00 ✓		917,676.21
08/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 366794 Val Date 10/09/2007		86,833.00 ✓	1,004,509.21
08/09/2007	FUNDS TRAN - HYDERABAD - S-0421200051797 Ref No 116417	2,635.00 ✓		1,001,874.21
08/09/2007	FUNDS TRAN - HYDERABAD - S-3681000036134 Ref No 116398	7,498.00 ✓		994,376.21
08/09/2007	FUNDS TRAN - HYDERABAD - S-3681000036134 Ref No 116331	8,013.00 ✓		986,363.21
08/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 116366	3,135.00 ✓		983,228.21
08/09/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 116407	694.00 ✓		982,534.21
08/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 116404	1,117.00 ✓		981,417.21
08/09/2007	FUNDS TRAN - HYDERABAD - S-0422000025306 Ref No 116402	69,913.00 ✓		911,504.21
08/09/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 116342	11,410.00 ✓		900,094.21
08/09/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 116412	1,567.00 ✓		898,527.21
08/09/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 116347	24,485.00 ✓		874,042.21
09/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055918 Ref No 116330	5,048.00 ✓		868,994.21
09/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055918 Ref No 116401	5,142.00 ✓		863,852.21
10/09/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 116353	11,440.00 ✓		852,412.21
10/09/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 116416	45,007.00 ✓		807,405.21
10/09/2007	FUNDS TRAN - HYDERABAD - S-1261000044088 Ref No 387528		75,000.00 ✓	882,405.21
10/09/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 116413	35,181.00 ✓		847,224.21
10/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 116405	500.00 ✓		846,724.21
10/09/2007	SER TAX ON CHQ RTN CHGS FOR 070907	6.00 ✓		846,718.21
10/09/2007	EDUCESS ON CHQ RTN CHGS FOR 070907	0.18 ✓		846,718.03





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Customer ID : 6295002  
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### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
11/09/2007	CHQ PAID-MICR INW CL-SANJAY ARTS Ref No 116373	801.00 ✓		845,917.03
11/09/2007	CHQ PAID-MICR INW CL-SANJAY ARTS Ref No 116374	801.00 ✓		845,116.03
11/09/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 116380	3,232.00 ✓		841,884.03
11/09/2007	CHQ PAID-MICR INW CL-MD MOHIOOB Ref No 116406	3,506.00 ✓		838,378.03
11/09/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 116381	17,825.00 ✓		820,553.03
11/09/2007	CHQ PAID-MICR INW CL-KRISHNA PRAJAPATHI Ref No 116411	37,597.00 ✓		782,956.03
11/09/2007	CHQ PAID-MICR INW CL-DHANALAXMI IRON IND Ref No 116375	597,381.00 ✓		185,575.03
11/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055746 Ref No 116369	5,411.00 ✓		180,164.03
11/09/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 149774		792,000.00 ✓	972,164.03
11/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 149775 Val Date 12/09/2007		5,000.00 ✓	977,164.03
11/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 149776 Val Date 12/09/2007		5,000.00 ✓	982,164.03
11/09/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 116408	7,537.00 ✓		974,627.03
12/09/2007	CHQ PAID-MICR INW CL-VENKATARAMANA BI Ref No 111500	888.00 ✓		973,739.03
12/09/2007	CHQ PAID-MICR INW CL-ALUMINIUM SALES COR Ref No 116397	1,839.00 ✓		971,900.03
12/09/2007	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 116376	2,666.00 ✓		969,234.03
12/09/2007	CHQ PAID-MICR INW CL-TURBOTEK CONTING P Ref No 111548	3,750.00 ✓		965,484.03
12/09/2007	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEP Ref No 116382	4,300.00 ✓		961,184.03
12/09/2007	CHQ PAID-MICR INW CL-GLASS MASTERS Ref No 116394	4,465.00 ✓		956,719.03
12/09/2007	CHQ PAID-MICR INW CL-ALUMINIUM SALES COR Ref No 116396	5,533.00 ✓		951,186.03
12/09/2007	CHQ PAID-MICR INW CL-GLASS MASTERS Ref No 116395	7,968.00 ✓		943,218.03
12/09/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 116389	9,351.00 ✓		933,867.03
12/09/2007	CHQ PAID-MICR INW CL-RMC READY MIX INDIA Ref No 116388	179,180.00 ✓		754,687.03





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12/09/2007	FUNDS TRAN - HYDERABAD - S-0421200047473 Ref No 116422	15,000.00 ✓		739,687.03
13/09/2007	CHQ PAID-MICR INW CL-GOVARDHAN REDDY Ref No 111526	225.00 ✓		739,462.03
13/09/2007	CHQ PAID-MICR INW CL-SAI ENTPS Ref No 116415	14,560.00 ✓		724,902.03
13/09/2007	CHQ PAID-MICR INW CL-SHREE WIRES & WIRE Ref No 116378	15,140.00 ✓		709,762.03
13/09/2007	CHQ PAID-MICR INW CL-NIVEDITA BUILDING Ref No 116414	28,283.00 ✓		681,479.03
13/09/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 125869		518,793.00 ✓	1,200,272.03
13/09/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 125455		1,082,222.00 ✓	2,282,494.03
13/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 261252 Val Date 14/09/2007		110,000.00 ✓	2,392,494.03
13/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 377631 Val Date 14/09/2007		92,950.00 ✓	2,485,444.03
13/09/2007	FUNDS TRAN - HYDERABAD - S-0422070000081 Ref.No 111478	37,798.00 ✓		2,447,646.03
14/09/2007	CHQ PAID-MICR INW CL-VASUVDATTA CEMENT Ref No 116419	312,500.00 ✓		2,135,146.03
14/09/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 21718		925,000.00 ✓	3,060,146.03
14/09/2007	CHQ PAID - HYDERABAD - SEC Ref No 156083	50,000.00 ✓		3,010,146.03
14/09/2007	FUNDS TRAN - HYDERABAD - S-1261000064387 Ref No 116410	7,152.00 ✓		3,002,994.03
14/09/2007	FUNDS TRAN - HYDERABAD - S-1261000064387 Ref No 156081	97,940.00 ✓		2,905,054.03
14/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055856 Ref No 156077	1,500.00 ✓		2,903,554.03
14/09/2007	FUNDS TRAN - NACHARAM, AND-0421200007575 Ref No 116409	2,468.00 ✓		2,901,086.03
14/09/2007	FUNDS TRAN - HYDERABAD - S-3171200002708 Ref No 156076	3,500.00 ✓		2,897,586.03
17/09/2007	CHQ PAID-MICR INW CL-VASANT TRADING C Ref No 116459	412.00 ✓		2,897,174.03
17/09/2007	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 111511	1,778.00 ✓		2,895,396.03
17/09/2007	04062007 HADGAON DIST. NANDED -MAH 431 Ref No 923640		100,000.00 ✓	2,995,396.03
17/09/2007	CMS LIQ CHRQ Ref No 923640	675.00 ✓		2,994,721.03





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17/09/2007	CMS CESS CHRG FOR PAID Ref No 923640	2.43 ✓		2,994,718.60
17/09/2007	CMS SERV CHRG FOR PAID Ref No 923640	81.00 ✓		2,994,637.60
18/09/2007	CHQ PAID-MICR INW CL-SEC BAD IRON &HW M Ref No 111565	169.00 ✓		2,994,468.60
18/09/2007	CHQ PAID-MICR INW CL-SEC BAD IRON &HW M Ref No 111551	956.00 ✓		2,993,512.60
18/09/2007	CHQ PAID-MICR INW CL-SEC IRON AND HW MER Ref No 111552	987.00 ✓		2,992,525.60
18/09/2007	CHQ PAID-MICR INW CL-SEC BAD IRON &HW M Ref No 116379	1,069.00 ✓		2,991,456.60
18/09/2007	CHQ PAID-MICR INW CL-SEC BAD IRON &HW M Ref No 116391	1,664.00 ✓		2,989,792.60
18/09/2007	CHQ PAID-MICR INW CL-SEC BAD IRON &HW M Ref No 111498	4,050.00 ✓		2,985,742.60
18/09/2007	CHQ PAID-MICR INW CL-PRAGATI CONSUL Ref No 116420	44,160.00 ✓		2,941,582.60
18/09/2007	FUNDS TRAN - HYDERABAD - R-4722000002844 Ref No 156120	18,900.00 ✓		2,922,682.60
18/09/2007	FUNDS TRAN - NACHARAM, AND-0422000023873 Ref No 156101	27,847.00 ✓		2,894,835.60
18/09/2007	FUNDS TRAN - HYDERABAD - S-0421000164815 Ref No 116400	4,260.00 ✓		2,890,575.60
18/09/2007	FUNDS TRAN - HYDERABAD - S-0422000025306 Ref No 156110	76,950.00 ✓		2,813,625.60
18/09/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 156104	18,765.00 ✓		2,794,860.60
18/09/2007	FUNDS TRAN - HYDERABAD - S-0421000164815 Ref No 156100	3,966.00 ✓		2,790,894.60
18/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 156117	2,938.00 ✓		2,787,956.60
18/09/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 156112	694.00 ✓		2,787,262.60
18/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 156116	10,431.00 ✓		2,776,831.60
18/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055918 Ref No 156099	6,106.00 ✓		2,770,725.60
18/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 156107	2,292.00 ✓		2,768,433.60
18/09/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 156111	6,150.00 ✓		2,762,283.60
19/09/2007	CHQ PAID-MICR INW CL-SEVEN HILLS ENTPS Ref No 156096	1,401.00 ✓		2,760,882.60





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19/09/2007	CHQ PAID-MICR INW CL-G SRINVAS Ref No 116403	1,586.00 ✓		2,759,296.60
19/09/2007	CHQ PAID-MICR INW CL-G SRINVAS Ref No 116334	2,056.00 ✓		2,757,240.60
19/09/2007	CHQ PAID-MICR INW CL-G SRINVAS Ref No 111524	5,400.00 ✓		2,751,840.60
19/09/2007	CHQ PAID-MICR INW CL-SRI SAI ENT Ref No 156103	14,456.00 ✓		2,737,384.60
19/09/2007	CHQ PAID-MICR INW CL-DHEERAJ A Ref No 116421	15,000.00 ✓		2,722,384.60
19/09/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 156089	16,149.00 ✓		2,706,235.60
19/09/2007	CHQ PAID-MICR INW CL-G SRINIVAS Ref No 116346	24,485.00 ✓		2,681,750.60
19/09/2007	CHQ PAID-MICR INW CL-JYOTHI BABU Ref No 156115	29,382.00 ✓		2,652,368.60
19/09/2007	CHQ PAID-MICR INW CL-NIVEDITA BUILDING M Ref No 156102	35,677.00 ✓		2,616,691.60
19/09/2007	CHQ PAID-MICR INW CL-G SRINIVAS Ref No 156080	48,970.00 ✓		2,567,721.60
19/09/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 111531	24,551.00 ✓		2,543,170.60
19/09/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 156106	5,565.00 ✓		2,537,605.60
19/09/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 111337	14,146.00 ✓		2,523,459.60
19/09/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 111390	22,458.00 ✓		2,501,001.60
19/09/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 111446	23,665.00 ✓		2,477,336.60
19/09/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 116327	3,879.00 ✓		2,473,457.60
19/09/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 156119	7,048.00 ✓		2,466,409.60
19/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055304 Ref No 156124	4,000.00 ✓		2,462,409.60
19/09/2007	FUNDS TRAN - HYDERABAD - R-4722000002844 Ref No 156121	19,312.00 ✓		2,443,097.60
19/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 354493 Val Date 20/09/2007		5,000.00 ✓	2,448,097.60
19/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 125295 Val Date 20/09/2007		619,731.00 ✓	3,067,828.60
20/09/2007	CHQ PAID-MICR INW CL-VENKATRAMANA B W Ref No 116383	1,184.00 ✓		3,066,644.60





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20/09/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 156087	1,274.00 ✓		3,065,370.60
20/09/2007	CHQ PAID-MICR INW CL-SHIVA DURGA AGENCI Ref No 116418	1,500.00 ✓		3,063,870.60
20/09/2007	CHQ PAID-MICR INW CL-NAYAN HW P L Ref No 885990	2,206.00 ✓		3,061,664.60
20/09/2007	CHQ PAID-MICR INW CL-MD MAHABOOB Ref No 156118	2,233.00 ✓		3,059,431.60
20/09/2007	CHQ PAID-MICR INW CL-NAYAN HW P L Ref No 111509	4,795.00 ✓		3,054,636.60
20/09/2007	CHQ PAID-MICR INW CL-NAYAN HW P L Ref No 183109	5,824.00 ✓		3,048,812.60
20/09/2007	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 111566	6,875.00 ✓		3,041,937.60
20/09/2007	CHQ PAID-MICR INW CL-SATHYA MALAYANA P Ref No 156098	10,000.00 ✓		3,031,937.60
20/09/2007	CHQ PAID-MICR INW CL-STANDAD DOORS Ref No 156090	15,782.00 ✓		3,016,155.60
20/09/2007	CHQ PAID-MICR INW CL-AERAN STEEL CORP Ref No 156084	38,930.00 ✓		2,977,225.60
20/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055746 Ref No 156128	3,000.00 ✓		2,974,225.60
20/09/2007	FUNDS TRAN - HYDERABAD - S-0421200009398 Ref No 156125	4,000.00 ✓		2,970,225.60
21/09/2007	MONTHLY INT CREDIT 0425990002296		17,750.68 ✓	2,987,976.28
21/09/2007	MONTHLY TAX RECOVERED 0425990002296	1,828.32 ✓		2,986,147.96
21/09/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 116384	1,454.00 ✓		2,984,693.96
21/09/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 156109	35,836.00 ✓		2,948,857.96
21/09/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 156113	97,145.00 ✓		2,851,712.96
21/09/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 156126	97,940.00 ✓		2,753,772.96
22/09/2007	CHQ PAID-MICR INW CL-DWARAK DIGITAL Ref No 156094	360.00 ✓		2,753,412.96
22/09/2007	CHQ PAID-MICR INW CL-G KRISHNA MURTHY Ref No 156092	542.00 ✓		2,752,870.96
22/09/2007	CHQ PAID-MICR INW CL-RAJ RATAN METALS Ref No 116385	2,125.00 ✓		2,750,745.96
22/09/2007	CHQ PAID-MICR INW CL-RAJ RATAN METALS Ref No 116386	3,194.00 ✓		2,747,551.96





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22/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 156160	1,420.00 ✓		2,746,131.96
22/09/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 156167	10,655.00 ✓		2,735,476.96
22/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 156164	5,543.00 ✓		2,729,933.96
22/09/2007	FUNDS TRAN - HYDERABAD - S-0422000025306 Ref No 156161	36,797.00 ✓		2,693,136.96
22/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055918 Ref No 156155	5,214.00 ✓		2,687,922.96
24/09/2007	CHQ PAID-MICR INW CL-LAXMI SRINIVASA BUI Ref No 111308	3,030.00 ✓		2,684,892.96
24/09/2007	CHQ PAID-MICR INW CL-LAXMI SRINIVAS BUIL Ref No 111309	3,839.00 ✓		2,681,053.96
24/09/2007	CHQ PAID-MICR INW CL-LAXMI SRINIVASA BUI Ref No 111305	6,060.00 ✓		2,674,993.96
24/09/2007	CHQ PAID-MICR INW CL-LAXMI SRINIVAS BUIL Ref No 111338	9,090.00 ✓		2,665,903.96
24/09/2007	CHQ PAID-MICR INW CL-LAXMI SRINIVAS BUIL Ref No 111389	16,768.00 ✓		2,649,135.96
24/09/2007	CHQ PAID-MICR INW CL-L SRINIVAS BUILD MA Ref No 111528	16,768.00 ✓		2,632,367.96
24/09/2007	CHQ PAID-MICR INW CL-RMC READYMIX I P L Ref No 156086	101,150.00 ✓		2,531,217.96
24/09/2007	FUNDS TRAN - HYDERABAD - S-1261000064387 Ref No 156108	5,237.00 ✓		2,525,980.96
24/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 156169	1,763.00 ✓		2,524,217.96
24/09/2007	FUNDS TRAN - HYDERABAD - S-1261000064387 Ref No 156127	97,940.00 ✓		2,426,277.96
24/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 156165	4,025.00 ✓		2,422,252.96
24/09/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 156171	4,828.00 ✓		2,417,424.96
24/09/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 156172	2,553.00 ✓		2,414,871.96
24/09/2007	CHQ PAID - HYDERABAD - SEC Ref No 156179	50,000.00 ✓		2,364,871.96
24/09/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 156156	34,039.00 ✓		2,330,832.96
24/09/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 156168	7,570.00 ✓		2,323,262.96
25/09/2007	CHQ PAID-MICR INW CL-SRI SANTOSH ASSOC Ref No 111279	220.00 ✓		2,323,042.96





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25/09/2007	CHQ PAID-MICR INW CL-M M BROTHERS Ref No 116392	314.00 ✓		2,322,728.96
25/09/2007	CHQ PAID-MICR INW CL-H M BROTHERS Ref No 886047	463.00 ✓		2,322,265.96
25/09/2007	CHQ PAID-MICR INW CL-GANJI BROTHERS Ref No 111280	550.00 ✓		2,321,715.96
25/09/2007	CHQ PAID-MICR INW CL-HM BROTHERS Ref No 111274	572.00 ✓		2,321,143.96
25/09/2007	CHQ PAID-MICR INW CL-SANTOSH ASSOC Ref No 111569	1,100.00 ✓		2,320,043.96
25/09/2007	CHQ PAID-MICR INW CL-MD MEHABOOB Ref No 156166	2,351.00 ✓		2,317,692.96
25/09/2007	CHQ PAID-MICR INW CL-SVR PUMPS & ALLIED Ref No 156129	3,300.00 ✓		2,314,392.96
25/09/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 156147	3,673.00 ✓		2,310,719.96
25/09/2007	CHQ PAID-MICR INW CL-M D MEHABOOB Ref No 156173	4,897.00 ✓		2,305,822.96
25/09/2007	CHQ PAID-MICR INW CL-GANJI BROS Ref No 116387	7,800.00 ✓		2,298,022.96
25/09/2007	CHQ PAID-MICR INW CL-GANJI BROTHERS Ref No 111562	8,400.00 ✓		2,289,622.96
25/09/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 116425	11,685.00 ✓		2,277,937.96
25/09/2007	CHQ PAID-MICR INW CL-EZZY INTERNATIONAL Ref No 156140	12,066.00 ✓		2,265,871.96
25/09/2007	CHQ PAID-MICR INW CL-AAOE RO Ref No 116424	25,852.00 ✓		2,240,019.96
25/09/2007	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 156170	27,015.00 ✓		2,213,004.96
25/09/2007	CHQ PAID-MICR INW CL-TURBOTEK COATING PR Ref No 156142	37,500.00 ✓		2,175,504.96
25/09/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 156174	50,000.00 ✓		2,125,504.96
25/09/2007	CHQ PAID-MICR INW CL-KRISHNA VIJAY S MIL Ref No 156152	146,277.00 ✓		1,979,227.96
25/09/2007	CHQ PAID-MICR INW CL-DHANLAXMI IRON INSU Ref No 156151	904,346.00 ✓		1,074,881.96
26/09/2007	BENNETH COLEMAN & CO LTD Ref No 111561	18,125.00 ✓		1,056,756.96
27/09/2007	MONTHLY INT CREDIT 0425990002073		6,955.89 ✓	1,063,712.85
27/09/2007	MONTHLY TAX RECOVERED 0425990002073	716.45 ✓		1,062,996.40





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27/09/2007	MONTHLY INT CREDIT 0425990002080		6,955.89 ✓	1,069,952.29
27/09/2007	MONTHLY TAX RECOVERED 0425990002080	716.46 ✓		1,069,235.83
27/09/2007	MONTHLY INT CREDIT 0425990002090		6,955.89 ✓	1,076,191.72
27/09/2007	MONTHLY TAX RECOVERED 0425990002090	716.46 ✓		1,075,475.26
27/09/2007	CHQ PAID-MICR INW CL-FOUNATIN SPRING Ref No 156091	1,075.00 ✓		1,074,400.26
27/09/2007	CHQ PAID-MICR INW CL-FANTAIN SPRINGS Ref No 111448	1,175.00 ✓		1,073,225.26
27/09/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 156177	1,650.00 ✓		1,071,575.26
27/09/2007	CHQ PAID-MICR INW CL-RAGI PAGI Ref No 156148	2,050.00 ✓		1,069,525.26
27/09/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 156144	8,645.00 ✓		1,060,880.26
27/09/2007	CHQ PAID-MICR INW CL-RAGI RAGI ENTER Ref No 156149	9,165.00 ✓		1,051,715.26
27/09/2007	CHQ PAID-MICR INW CL-SHREE WIRES AND WIR Ref No 156141	11,232.00 ✓		1,040,483.26
27/09/2007	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 156158	13,657.00 ✓		1,026,826.26
27/09/2007	CHQ PAID-MICR INW CL-TEMPERT ADVER P L Ref No 156136	17,757.00 ✓		1,009,069.26
27/09/2007	CHQ PAID-MICR INW CL-NIVEDITA BUILDING M Ref No 156157	19,556.00 ✓		989,513.26
27/09/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 156137	24,038.00 ✓		965,475.26
27/09/2007	CHQ PAID-MICR INW CL-TEMPERT ADVERTI P L Ref No 156176	42,799.00 ✓		922,676.26
27/09/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 156134	77,211.00 ✓		845,465.26
27/09/2007	CHQ PAID-MICR INW CL-I J M CONCRETE PROD Ref No 156146	180,000.00 ✓		665,465.26
27/09/2007	CASH DEPOSIT CHARGES FOR AUG 07	110.00 ✓		665,355.26
27/09/2007	SER TAX ON CASH DEP CHGS FOR AUG 07	13.20 ✓		665,342.06
27/09/2007	EDU CESS ON CASH DEP CHGS FOR AUG 07	0.40 ✓		665,341.66
28/09/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 156178	14,131.00 ✓		651,210.66





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500003  
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Page No. : 15  
Customer ID : 6295002  
Account No. : 0422000018418  
From 01/09/2007 To 30/09/2007  
Email :

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/09/2007	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 156088	16,355.00 ✓		634,855.66
28/09/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 156130	22,042.00 ✓		612,813.66
28/09/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 156145	25,650.00 ✓		587,163.66
28/09/2007	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 116390	66,721.00 ✓		520,442.66
28/09/2007	FUNDS TRAN - NACHARAM, AND-472200002844 Ref No 156194	100,000.00 ✓		420,442.66
28/09/2007	FUNDS TRAN - HYDERABAD - S-0421050221920 Ref No 156185	1,850.00 ✓		418,592.66
28/09/2007	MC ISSUED - HYDERABAD - S - 042120044600 Ref No 156192	11,450.00 ✓		407,142.66
28/09/2007	MC ISSUED - HYDERABAD - S - 042120044601 Ref No 156191	5,550.00 ✓		401,592.66
28/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055753 Ref No 156186	12,600.00 ✓		388,992.66
28/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055753 Ref No 156186	-12,600.00 ✓		401,592.66
28/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 21719 Val Date 01/10/2007		1,250,000.00 ✓	1,651,592.66
30/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 156225	6,905.00 ✓		1,644,687.66
30/09/2007	FUNDS TRAN - HYDERABAD - L-0422000025306 Ref No 156223	66,295.00 ✓		1,578,392.66
30/09/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 156228	17,169.00 ✓		1,561,223.66
30/09/2007	FUNDS TRAN - HYDERABAD - S-0421200054796 Ref No 156189	8,535.00 ✓		1,552,688.66

#### SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
1,373,154.01	8,082,340.15	8,261,874.80	1,552,688.66
	Debit Count 263	Credit Count 37	





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Page No. : 16  
Customer ID : 6295002

As on : 30/09/2007  
Email :

### Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070010763 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	06/02/07	1,000,000.00	8.2500	12,657.53	21/02/08	1,000,000.00
0425070010770 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	06/02/07	1,000,000.00	8.2500	12,657.53	22/02/08	1,000,000.00
0425270000094 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	15/03/07	2,095,994.15	10.5000	9,647.32	18/03/08	2,220,820.18
0425990002039 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	08/01/07	1,500,000.00	8.1900	7,741.23	23/01/08	1,500,000.00
0425990002073 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	27/01/07	1,000,000.00	8.1900	897.53	11/02/08	1,000,000.00

*FD for Dep*

*FD for op*





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Page No. : 17  
Customer ID : 6295002

As on : 30/09/2007  
Email :

### Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425990002080	27/01/07	1,000,000.00	8.1900	897.53	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	897.53	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	5,609.59	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						
0425990002211	03/03/07	2,000,000.00	9.7100	14,897.53	06/03/08	2,000,000.00
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						
0425990002296	21/03/07	2,000,000.00	10.4500	5,726.03	24/03/08	2,000,000.00
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						





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Customer ID : 6295002

As on : 30/09/2007  
Email :

### Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425990002488	07/05/07	1,500,000.00	10.4500	10,306.85	10/05/08	1,500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,500,000.00						
Original Open Date : 15/05/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : No Instruction						
0425990002547	06/06/07	1,500,000.00	10.4500	10,736.30	09/06/08	1,500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,500,000.00						
Original Open Date : 08/06/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
Total Fixed Deposit		16,595,994.15		92,672.50		
Balance as on 30/09/2007						

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





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Page No. : 1  
Customer ID : 6295002  
As on : 31/08/2007  
Email :

## Statement of accounts

Dear Preferred Customer,

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

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

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

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

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

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

Regards,

Rahul N. Bhagat  
Business Head - Managed Portfolios

\* You need to register separately for these services.

# Facility available in select movie halls in select cities only

### Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,373,154.01	CR
	TERM DEPOSITS	16,547,389.57	CR

**HDFC BANK LIMITED**

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





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Page No. : 2  
Customer ID : 6295002  
Account No. : 0422000018418  
From 01/08/2007 To 31/08/2007  
Email :

### Statement of accounts

Account Type : CURRENT - RESIDENTS  
Opening Balance : -2,665,698.15

Currency : INR  
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/08/2007	CHQ PAID-MICR INW CL-LAXMI SRINIVAS B M Ref No 886076	6,060.00 ✓		-2,671,758.15
01/08/2007	CHQ PAID-MICR INW CL-LAXMI SRINIVASA B M Ref No 885965	6,185.00 ✓		-2,677,943.15
01/08/2007	CHQ PAID-MICR INW CL-G S K ENTP Ref No 111283	9,000.00 ✓		-2,686,943.15
01/08/2007	CHQ PAID-MICR INW CL-LAXMI SRINIVASA B M Ref No 111079	18,989.00 ✓		-2,705,932.15
01/08/2007	CHQ PAID-MICR INW CL-LAKSHMI SRINIVAS B Ref No 111234	25,858.00 ✓		-2,731,790.15
01/08/2007	CHQ PAID-MICR INW CL-LAXMI SRINIVASA B M Ref No 886017	48,078.00 ✓		-2,779,868.15
01/08/2007	CHQ PAID-MICR INW CL-RMC READY MIX P LTD Ref No 111282	252,830.00 ✓		-3,032,698.15
01/08/2007	FUNDS TRAN - HYDERABAD - S-0421200051797 Ref No 111298	5,857.00 ✓		-3,038,555.15
01/08/2007	FUNDS TRAN - HYDERABAD - S-0421000164815 Ref No 111285	4,902.00 ✓		-3,043,457.15
01/08/2007	FUNDS TRAN - HYDERABAD - S-0422000025306 Ref No 111297	78,262.00 ✓		-3,121,719.15
01/08/2007	FUNDS TRAN - HYDERABAD - S-0421000164815 Ref No 886087	4,942.00 ✓		-3,126,661.15
01/08/2007	FUNDS TRAN - HYDERABAD - S-0421000164815 Ref No 111167	10,361.00 ✓		-3,137,022.15
01/08/2007	FUNDS TRAN - HYDERABAD - S-0421000164815 Ref No 111236	3,956.00 ✓		-3,140,978.15
01/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 832276 Val Date 02/08/2007		5,000.00 ✗	-3,135,978.15
01/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 674285 Val Date 02/08/2007		5,000.00 ✗	-3,130,978.15
01/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 494655 Val Date 02/08/2007		10,000.00 ✓	-3,120,978.15
01/08/2007	FUNDS TRAN - HYDERABAD - S-0811140001040 Ref No 683239		10,000.00 ✓	-3,110,978.15
01/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 111291	2,546.00 ✓		-3,113,524.15
02/08/2007	CHQ PAID-MICR INW CL-MD MEHBOOB Ref No 111301	2,605.00 ✓		-3,116,129.15
02/08/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 111216	4,937.00 ✓		-3,121,066.15
02/08/2007	CHQ PAID-MICR INW CL-SWETHA COM P PHERAL Ref No 111176	5,300.00 ✓		-3,126,366.15





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Page No. : 3  
Customer ID : 6295002  
Account No. : 0422000018418  
From 01/08/2007 To 31/08/2007  
Email :

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/08/2007	I/W CHQ RETURN-MICR -SHWETA COMP P PHERA Ref No 111154		9,300.00	-3,117,066.15
02/08/2007	I/W CHQ RETURN-MICR -SHWETA COMP P PHERA Ref No 111154	9,300.00		-3,126,366.15
02/08/2007	I/W CHQ RETURN-MICR -NEVEDITA BUIL M SUP Ref No 111303		16,015.00	-3,110,351.15
02/08/2007	I/W CHQ RETURN-MICR -NEVEDITA BUIL M SUP Ref No 111303	16,015.00		-3,126,366.15
02/08/2007	I/W CHQ RETURN-MICR -TEMPEST ADV P LTD Ref No 111278	36,049.00		-3,162,415.15
02/08/2007	I/W CHQ RETURN-MICR -TEMPEST ADV P LTD Ref No 111278		36,049.00	-3,126,366.15
02/08/2007	CHQ PAID-MICR INW CL-SHWETA COMP P PHERA Ref No 111154	9,300.00 ✓		-3,135,666.15
02/08/2007	CHQ PAID-MICR INW CL-NEVEDITA BUIL M SUP Ref No 111303	16,015.00 ✓		-3,151,681.15
02/08/2007	CHQ PAID-MICR INW CL-TEMPEST ADV P LTD Ref No 111278	36,049.00 ✓		-3,187,730.15
02/08/2007	CASH DEP - HYDERABAD - SEC		75,000.00 ✓	-3,112,730.15
02/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055918 Ref No 111284	7,448.00 ✓		-3,120,178.15
02/08/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 111312	6,625.00 ✓		-3,126,803.15
02/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 21717 Val Date 03/08/2007		830,000.00 ✓	-2,296,803.15
03/08/2007	MONTHLY INT CREDIT 0425990002211		16,493.70 ✓	-2,280,309.45
03/08/2007	MONTHLY TAX RECOVERED 0425990002211	1,698.85 ✓		-2,282,008.30
03/08/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 111294	5,641.00 ✓		-2,287,649.30
03/08/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 110975		1,636,157.00 ✓	-651,492.30
03/08/2007	MC PAID - HYDERABAD - SEC		15,780.00 ✓	-635,712.30
03/08/2007	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00 ✓		-635,762.30
03/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 637467 Val Date 04/08/2007		109,800.00 ✓	-525,962.30
03/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 262652 Val Date 04/08/2007		5,000.00 ✗	-520,962.30
03/08/2007	FUNDS TRAN - HYDERABAD - L-1262000008163 Ref No 111304	17,962.00 ✓		-538,924.30





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Page No. : 4  
Customer ID : 6295002  
Account No. : 0422000018418  
From 01/08/2007 To 31/08/2007  
Email :

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/08/2007	FUNDS TRAN - HYDERABAD - S-042200001120 Ref No 111313	47,195.00 ✓		-586,119.30
03/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 111300	3,790.00 ✓		-589,909.30
03/08/2007	FUNDS TRAN - HYDERABAD - S-0811140004739 Ref No 791785		5,000.00 ✓	-584,909.30
04/08/2007	MC ISSUED - HYDERABAD - S - 042120043503 Ref No 111316	4,565.00 ✓		-589,474.30
04/08/2007	MC ISSUED - HYDERABAD - S - 042120043504 Ref No 111317	8,065.00 ✓		-597,539.30
04/08/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 111360	108.00 ✓		-597,647.30
04/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 111290	186.00 ✓		-597,833.30
04/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055942 Ref No 111336	3,291.00 ✓		-601,124.30
05/08/2007	FUNDS TRAN - HYDERABAD - S-1261000064387 Ref No 111314	48,970.00 ✓		-650,094.30
05/08/2007	FUNDS TRAN - HYDERABAD - S-1261000064387 Ref No 111347	6,391.00 ✓		-656,485.30
05/08/2007	FUNDS TRAN - HYDERABAD - S-1261000064387 Ref No 111292	3,261.00 ✓		-659,746.30
05/08/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 111349	6,283.00 ✓		-666,029.30
05/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 111288	3,007.00 ✓		-669,036.30
05/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 111348	300.00 ✓		-669,336.30
05/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 111296	108.00 ✓		-669,444.30
05/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 111359	1,665.00 ✓		-671,109.30
06/08/2007	QUARTERLY INT CREDIT 0425070010763		20,794.52 ✓	-650,314.78
06/08/2007	QUARTERLY TAX RECOVERED 0425070010763	2,141.84 ✓		-652,456.62
06/08/2007	QUARTERLY INT CREDIT 0425070010770		20,794.52 ✓	-631,662.10
06/08/2007	QUARTERLY TAX RECOVERED 0425070010770	2,141.83 ✓		-633,803.93
06/08/2007	MONTHLY INT CREDIT 0425990002125		6,955.89 ✓	-626,848.04
06/08/2007	MONTHLY TAX RECOVERED 0425990002125	716.46 ✓		-627,564.50





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06/08/2007	MONTHLY INT CREDIT 0425990002547		13,313.01 ✓	-614,251.49
06/08/2007	MONTHLY TAX RECOVERED 0425990002547	1,371.24 ✓		-615,622.73
06/08/2007	PARAMOUNT BUILDERS Ref No 111334	87,816.00 * ✓		-703,438.73
06/08/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 111342	30,346.00 * ✓		-733,784.73
06/08/2007	FUNDS TRAN - HYDERABAD - S-0421000164815 Ref No 111344	3,776.00 * ✓		-737,560.73
06/08/2007	FUNDS TRAN - HYDERABAD - S-0422000025306 Ref No 111350	38.00 * ✓		-737,598.73
06/08/2007	FUNDS TRAN - HYDERABAD - S-0422000025306 Ref No 111351	79,643.00 * ✓		-817,241.73
06/08/2007	CHQ PAID - HYDERABAD - SEC Ref No 111335	5,008.00 * ✓		-822,249.73
06/08/2007	FUNDS TRAN - NACHARAM, AND-0422000023873 Ref No 111341	34,694.00 * ✓		-856,943.73
06/08/2007	SER TAX ON CHQ RTN CHGS FOR 310707	6.00 * ✓		-856,949.73
06/08/2007	EDUCESS ON CHQ RTN CHGS FOR 310707	0.18 * ✓		-856,949.91
06/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 111353	1,998.00 * ✓		-858,947.91
06/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055918 Ref No 111355	3,425.00 * ✓		-862,372.91
06/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 111361	1,009.00 * ✓		-863,381.91
06/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055043 Ref No 111362	10,000.00 * ✓		-873,381.91
07/08/2007	MONTHLY INT CREDIT 0425990002488		13,313.01 ✓	-860,068.90
07/08/2007	MONTHLY TAX RECOVERED 0425990002488	1,371.24 ✓		-861,440.14
07/08/2007	CHQ PAID-MICR INW CL-BHARAT RAJ Ref No 111287	2,481.00 ✓		-863,921.14
07/08/2007	CHQ PAID-MICR INW CL-D SRINIVAS RAO Ref No 111163	3,220.00 * ✓		-867,141.14
07/08/2007	CHQ PAID-MICR INW CL-MD MEHBOOB Ref No 111356	4,133.00 * ✓		-871,274.14
07/08/2007	CHQ PAID-MICR INW CL-NIVEDITA BUILDING M Ref No 111339	19,756.00 * ✓		-891,030.14
07/08/2007	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJAPA Ref No 111293	34,093.00 * ✓		-925,123.14





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07/08/2007	FUNDS TRAN - HYDERABAD - S-1261000064387 Ref No 111365	125,000.00 ✓		-1,050,123.14
07/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 111626 Val Date 08/08/2007		5,000.00 ✓	-1,045,123.14
07/08/2007	I/W CHQ RET-AMOUNTS IN WORDS AND FIGURES Ref No 111287		2,481.00 ✓	-1,042,642.14
07/08/2007	CASH DEP - HYDERABAD - SEC		80,000.00 ✓	-962,642.14
07/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 111371	3,134.00 ✓		-965,776.14
07/08/2007	FUNDS TRAN - HYDERABAD - S-0421200054769 Ref No 111368	4,803.00 ✓		-970,579.14
08/08/2007	MONTHLY INT CREDIT 0425990002039		10,433.84 ✓	-960,145.30
08/08/2007	MONTHLY TAX RECOVERED 0425990002039	1,074.69 ✓		-961,219.99
08/08/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTP Ref No 111331	293.00 ✓		-961,512.99
08/08/2007	CHQ PAID-MICR INW CL-K RAGHU Ref No 111345	1,224.00 ✓		-962,736.99
08/08/2007	CHQ PAID-MICR INW CL-K RAGHU Ref No 111286	1,631.00 ✓		-964,367.99
08/08/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTP Ref No 111332	3,486.00 ✓		-967,853.99
08/08/2007	CHQ PAID-MICR INW CL-T RAM BABU Ref No 111354	3,651.00 ✓		-971,504.99
08/08/2007	CHQ PAID-MICR INW CL-T MURTHY Ref No 111357	5,132.00 ✓		-976,636.99
08/08/2007	CHQ PAID-MICR INW CL-SRINIVAS RAO Ref No 111310	5,200.00 ✓		-981,836.99
08/08/2007	CHQ PAID-MICR INW CL-KESORAM CEMENT Ref No 111267	117,000.00 ✓		-1,098,836.99
08/08/2007	02082007 TADIPATRI (ANANTHPUR) AP-515411 Ref No 656259		10,000.00 ✓	-1,088,836.99
08/08/2007	CMS LIQ CHRG Ref No 656259	90.00 ✓		-1,088,926.99
08/08/2007	CMS CESS CHRG FOR PAID Ref No 656259	0.32 ✓		-1,088,927.31
08/08/2007	CMS SERV CHRG FOR PAID Ref No 656259	10.80 ✓		-1,088,938.11
08/08/2007	CHQ PAID - HYDERABAD - SEC Ref No 111367	50,000.00 ✓		-1,138,938.11
08/08/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 111364	39,176.00 ✓		-1,178,114.11





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08/08/2007	FUNDS TRAN - HYDERABAD - S-0811140004451 Ref No 117613		75,000.00	-1,103,114.11
08/08/2007	111626 RTN AS FUNDS INSUFF -HYD	5,000.00		-1,108,114.11
08/08/2007	111626 RCHG	50.00		-1,108,164.11
09/08/2007	CHQ PAID-MICR INW CL-VENKATRAMANA B WORK Ref No 111273	144.00		-1,108,308.11
09/08/2007	CHQ PAID-MICR INW CL-RAGI AND RAGI ENTP Ref No 111330	1,593.00		-1,109,901.11
09/08/2007	CHQ PAID-MICR INW CL-EZZY INTERN Ref No 111224	2,250.00		-1,112,151.11
09/08/2007	CHQ PAID-MICR INW CL-RAGI AND RAGI ENTP Ref No 111323	4,327.00		-1,116,478.11
09/08/2007	CHQ PAID-MICR INW CL-G SRINIVAS Ref No 111299	4,419.00		-1,120,897.11
09/08/2007	CHQ PAID-MICR INW CL-EZZY INTERN Ref No 111320	6,328.00		-1,127,225.11
09/08/2007	CHQ PAID-MICR INW CL-G SRINIVAS Ref No 111352	7,062.00		-1,134,287.11
09/08/2007	CHQ PAID-MICR INW CL-S KRISHNA PRAJAPATH Ref No 111358	34,587.00		-1,168,874.11
09/08/2007	CHQ PAID-MICR INW CL-G SRINIVAS Ref No 111363	48,970.00		-1,217,844.11
09/08/2007	CHQ PAID-MICR INW CL-PREETI AGEN Ref No 111322	75,950.00		-1,293,794.11
09/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 630462 Val Date 10/08/2007		100,000.00	-1,193,794.11
10/08/2007	CHQ PAID-MICR INW CL-GOVARDHAN REDDY Ref No 111306	450.00		-1,194,244.11
10/08/2007	CHQ PAID-MICR INW CL-RAJ RATAN METALS Ref No 885938	728.00		-1,194,972.11
10/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 361465 Val Date 11/08/2007		40,000.00	-1,154,972.11
10/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 607249 Val Date 11/08/2007		150,000.00	-1,004,972.11
10/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055753 Ref No 111373	1,600.00		-1,006,572.11
11/08/2007	CHQ PAID-MICR INW CL-FOUNTAIN SPRINGS Ref No 111204	1,200.00		-1,007,772.11
11/08/2007	CHQ PAID-MICR INW CL-V VENKAT NARSAIAH Ref No 111340	4,000.00		-1,011,772.11
11/08/2007	CHQ PAID-MICR INW CL-SHREE WIRES WIRE NE Ref No 111275	9,935.00		-1,021,707.11





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11/08/2007	CHQ PAID-MICR INW CL-SAI TEJA AGEN Ref No 111156	15,755.00 ✓		-1,037,462.11
11/08/2007	FUNDS TRAN - HYDERABAD - L-0212320005193 Ref No 111369	2,500.00 ✓		-1,039,962.11
11/08/2007	FUNDS TRAN - HYDERABAD - S-0422000025306 Ref No 111381	84,622.00 ✓		-1,124,584.11
11/08/2007	607249 RTN AS FUNDS INSUFF -HYD	150,000.00 ✓		-1,274,584.11
11/08/2007	RTN CHG 607249	50.00 ✓		-1,274,634.11
12/08/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 111380	127.00 ✓		-1,274,761.11
13/08/2007	CHQ PAID-MICR INW CL-SEHGAL ENTP Ref No 111223	21,663.00 ✓		-1,296,424.11
13/08/2007	CHQ PAID-MICR INW CL-SHALINI STEELS PVT Ref No 111327	446,717.00 ✓		-1,743,141.11
13/08/2007	FUNDS TRAN - HYDERABAD - S-0421000164815 Ref No 111394	2,161.00 ✓		-1,745,302.11
13/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055918 Ref No 111393	5,208.00 ✓		-1,750,510.11
13/08/2007	FUNDS TRAN - HYDERABAD - S-0421200047473 Ref No 111406	3,000.00 ✓		-1,753,510.11
13/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 111388	3,790.00 ✓		-1,757,300.11
13/08/2007	FUNDS TRAN - HYDERABAD - S-1261000064387 Ref No 111386	9,735.00 ✓		-1,767,035.11
13/08/2007	FUNDS TRAN - HYDERABAD - S-1261000064387 Ref No 111405	73,455.00 ✓		-1,840,490.11
13/08/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 111384	5,444.00 ✓		-1,845,934.11
13/08/2007	FUNDS TRAN - HYDERABAD - S-0811140001040 Ref No 683241		75,000.00 ✓	-1,770,934.11
13/08/2007	FUNDS TRAN - HYDERABAD - S-1262000008163 Ref No 111391	4,709.00 ✓		-1,775,643.11
13/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055942 Ref No 111407	1,000.00 ✓		-1,776,643.11
14/08/2007	CHQ PAID-MICR INW CL-HIRA EXPORTS Ref No 183115	2,289.00 ✓		-1,778,932.11
14/08/2007	CHQ PAID-MICR INW CL-MD MEHBOOB Ref No 111383	2,977.00 ✓		-1,781,909.11
14/08/2007	CHQ PAID-MICR INW CL-NIVEDITA BUILDING M Ref No 183125	9,775.00 ✓		-1,791,684.11
14/08/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 183105	17,825.00 ✓		-1,809,509.11





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14/08/2007	CHQ PAID-MICR INW CL-KESORAM CEMENT Ref No 111366	117,000.00 ✓		-1,926,509.11
14/08/2007	FUNDS TRAN - HYDERABAD - S-3171200002708 Ref No 111408	10,000.00 ✓		-1,936,509.11
14/08/2007	FUNDS TRAN - GADDIANNARAM-0422000023873 Ref No 111376	53,345.00 ✓		-1,989,854.11
14/08/2007	FUNDS TRAN - HYDERABAD - S-0421050221920 Ref No 111410	5,000.00 ✓		-1,994,854.11
14/08/2007	FUNDS TRAN - HYDERABAD-PET-0421200007575 Ref No 111385	2,057.00 ✓		-1,996,911.11
14/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 353999 Val Date 16/08/2007		100,000.00 ✓	-1,896,911.11
14/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 458854 Val Date 16/08/2007		10,000.00 ✓	-1,886,911.11
14/08/2007	FUNDS TRAN - HYDERABAD - R-4722000002844 Ref No 111411	70,000.00 ✓		-1,956,911.11
16/08/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 111281	460.00 ✓		-1,957,371.11
16/08/2007	CHQ PAID-MICR INW CL-OM HARDWARE Ref No 111399	844.00 ✓		-1,958,215.11
16/08/2007	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 111395	1,013.00 ✓		-1,959,228.11
16/08/2007	CHQ PAID-MICR INW CL-OM HARDWARE Ref No 111398	1,033.00 ✓		-1,960,261.11
16/08/2007	CHQ PAID-MICR INW CL-HIRA EXPORTS Ref No 886054	1,365.00 ✓		-1,961,626.11
16/08/2007	CHQ PAID-MICR INW CL-RAGI AND RAGI ENTPS Ref No 183101	2,025.00 ✓		-1,963,651.11
16/08/2007	CHQ PAID-MICR INW CL-AERAN STEEL CORP Ref No 183107	7,072.00 ✓		-1,970,723.11
16/08/2007	CHQ PAID-MICR INW CL-AERAN STEEL CORP Ref No 183102	26,903.00 ✓		-1,997,626.11
16/08/2007	FUNDS TRAN - HYDERABAD - S-0811140004739 Ref No 791786		40,000.00 ✓	-1,957,626.11
17/08/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 183119	210.00 ✓		-1,957,836.11
17/08/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 111403	1,100.00 ✓		-1,958,936.11
17/08/2007	CHQ PAID-MICR INW CL-P ENGG CORP Ref No 885890	1,821.00 ✓		-1,960,757.11
17/08/2007	CHQ PAID-MICR INW CL-BHARAT RAJ Ref No 111375	2,481.00 ✓		-1,963,238.11
17/08/2007	CHQ PAID-MICR INW CL-SHREE WIRES AND WIR Ref No 183111	8,368.00 ✓		-1,971,606.11





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17/08/2007	CHQ PAID-MICR INW CL-T MURTHY Ref No 111378	8,893.00 ✓		-1,980,499.11
17/08/2007	CHQ PAID-MICR INW CL-T RAM BABU Ref No 111377	16,766.00 ✓		-1,997,265.11
17/08/2007	CHQ PAID-MICR INW CL-TEMPEST A PVT LTD Ref No 183104	17,574.00 ✓		-2,014,839.11
17/08/2007	CHQ PAID-MICR INW CL-L CHANDRASHEKAR Ref No 111372	45,000.00 ✓		-2,059,839.11
17/08/2007	CHQ PAID-MICR INW CL-RMC READYMIX INDIA Ref No 183120	99,560.00 ✓		-2,159,399.11
17/08/2007	CHQ PAID-MICR INW CL-RMC READYMIX PVT Ref No 111318	167,680.00 ✓		-2,327,079.11
17/08/2007	FUNDS TRAN - HYDERABAD - S-1261000064387 Ref No 111409	48,970.00 ✓		-2,376,049.11
17/08/2007	CASH DEP - HYDERABAD - SEC		50,000.00 ✓	-2,326,049.11
17/08/2007	FUNDS TRAN - HYDERABAD - R-4722000000684 Ref No 183117	1,853.00 ✓		-2,327,902.11
18/08/2007	CHQ PAID-MICR INW CL-SEC IRON AND H M Ref No 183114	214.00 ✓		-2,328,116.11
18/08/2007	CHQ PAID-MICR INW CL-SEC IRON AND H M Ref No 111325	495.00 ✓		-2,328,611.11
18/08/2007	CHQ PAID-MICR INW CL-SEC IRON AND H M Ref No 111269	884.00 ✓		-2,329,495.11
18/08/2007	CHQ PAID-MICR INW CL-SEC IRON AND H M Ref No 111328	960.00 ✓		-2,330,455.11
18/08/2007	CHQ PAID-MICR INW CL-TATA TELE Ref No 183112	1,428.00 ✓		-2,331,883.11
18/08/2007	CHQ PAID-MICR INW CL-VARUN COATINGS Ref No 111397	1,430.00 ✓		-2,333,313.11
18/08/2007	CHQ PAID-MICR INW CL-SEC IRON AND H M Ref No 111271	2,137.00 ✓		-2,335,450.11
18/08/2007	CHQ PAID-MICR INW CL-VARUN COATINGS Ref No 111396	2,355.00 ✓		-2,337,805.11
18/08/2007	CHQ PAID-MICR INW CL-SEC IRON AND H Ref No 111213	6,075.00 ✓		-2,343,880.11
18/08/2007	CHQ PAID-MICR INW CL-V VENKATNARSAIAH Ref No 183124	8,000.00 ✓		-2,351,880.11
18/08/2007	CHQ PAID-MICR INW CL-SEC IRON AND HARDW Ref No 111272	15,700.00 ✓		-2,367,580.11
18/08/2007	CHQ PAID-MICR INW CL-SRI KRISHNA PRJA Ref No 111387	38,685.00 ✓		-2,406,265.11
18/08/2007	FUNDS TRAN - HYDERABAD - L-0212000022806 Ref No 183118	24,000.00 ✓		-2,430,265.11





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Customer ID : 6295002  
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### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
18/08/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 111436	3,918.00		-2,434,183.11
18/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 111433	4,466.00		-2,438,649.11
20/08/2007	FUNDS TRAN - HYDERABAD - R-4722000002844 Ref No 111450	60,000.00		-2,498,649.11
20/08/2007	FUNDS TRAN - HYDERABAD - S-0422530000404 Ref No 111324	7,741.00		-2,506,390.11
20/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 111435	2,723.00		-2,509,113.11
20/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 111449	20,000.00		-2,529,113.11
20/08/2007	FUNDS TRAN - HYDERABAD - S-0421000164815 Ref No 111441	3,494.00		-2,532,607.11
20/08/2007	FUNDS TRAN - HYDERABAD - S-0422000025306 Ref No 111427	83,499.00		-2,616,106.11
20/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055918 Ref No 111438	5,392.00		-2,621,498.11
20/08/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 111428	146.00		-2,621,644.11
20/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 111440	306.00		-2,621,950.11
20/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 111432	1,628.00		-2,623,578.11
20/08/2007	CASH DEP - HYDERABAD - SEC		100,000.00	-2,523,578.11
20/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055183 Ref No 111452	10,000.00		-2,533,578.11
20/08/2007	FD PREMAT TAX - 0425070010606	1,179.91		-2,534,758.02
20/08/2007	FD PREMAT INTEREST - 0425070010606		11,455.47	-2,523,302.55
20/08/2007	FD PREMAT PRINCIPAL - 0425070010606		1,500,000.00	-1,023,302.55
20/08/2007	FD PREMAT TAX - 0425070010650	589.78		-1,023,892.33
20/08/2007	FD PREMAT INTEREST - 0425070010650		5,726.03	-1,018,166.30
20/08/2007	FD PREMAT PRINCIPAL - 0425070010650		2,000,000.00	981,833.70
20/08/2007	FUNDS TRAN - HYDERABAD - R-0422000023873 Ref No 111443	57,683.00		924,150.70
20/08/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 111430	2,996.00		921,154.70





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21/08/2007	MONTHLY INT CREDIT 0425990002296		17,750.68	938,905.38
21/08/2007	MONTHLY TAX RECOVERED 0425990002296	1,828.32		937,077.06
21/08/2007	CHQ PAID-MICR INW CL-MD MEHBOOB Ref No 111437	1,117.00		935,960.06
21/08/2007	CHQ PAID-MICR INW CL-MD MEHBOOB Ref No 111434	2,958.00		933,002.06
21/08/2007	CHQ PAID-MICR INW CL-SEVEN HILLS ENTPS Ref No 111424	4,500.00		928,502.06
21/08/2007	CHQ PAID-MICR INW CL-MD MEHBOOB Ref No 111447	5,000.00		923,502.06
21/08/2007	CHQ PAID-MICR INW CL-CALIBER ENTPS Ref No 111422	6,234.00		917,268.06
21/08/2007	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJAPA Ref No 111429	38,849.00		878,419.06
21/08/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 111400	79,600.00		798,819.06
21/08/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 183103	79,600.00		719,219.06
21/08/2007	FUNDS TRAN - HYDERABAD - L-0212320005193 Ref No 111451	5,000.00		714,219.06
21/08/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 111439	12,919.00		701,300.06
21/08/2007	FUNDS TRAN - HYDERABAD - S-4721500000058 Ref No 272549		75,000.00	776,300.06
21/08/2007	FUNDS TRAN - HYDERABAD - S-0811140000756 Ref No 756619		10,000.00	786,300.06
21/08/2007	FUNDS TRAN - HYDERABAD - S-0811140000756 Ref No 756620		75,000.00	861,300.06
21/08/2007	SULEKHA COM NEW MEDIA Ref No 111414	8,000.00		853,300.06
21/08/2007	TIEMS BUSINESS SOLUTION Ref No 111415	11,120.00		842,180.06
22/08/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 111417	1,675.00		840,505.06
22/08/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 111420	13,856.00		826,649.06
22/08/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 111445	15,952.00		810,697.06
22/08/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 111419	20,216.00		790,481.06
22/08/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 111444	25,372.00		765,109.06





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22/08/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 354400		300,000.00 ✓	1,065,109.06
22/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 564248 Val Date 23/08/2007		105,000.00 ✓	1,170,109.06
22/08/2007	SER TAX ON CHQ RTN CHGS FOR 080807	6.00 ✓		1,170,103.06
22/08/2007	EDUCESS ON CHQ RTN CHGS FOR 080807	0.18 ✓		1,170,102.88
23/08/2007	CHQ PAID-MICR INW CL-BSNL Ref No 111425	1,161.00 ✓		1,168,941.88
23/08/2007	CHQ PAID-MICR INW CL-DHANLAXMI IRON INDU Ref No 111402	681,146.00 ✓		487,795.88
23/08/2007	16082007 TADIPATRI (ANANTHPUR) AP-515411 Ref No 656260		75,000.00 ✓	562,795.88
23/08/2007	CMS LIQ CHRG Ref No 656260	512.50 ✓		562,283.38
23/08/2007	CMS CESS CHRG FOR PAID Ref No 656260	1.85 ✓		562,281.53
23/08/2007	CMS SERV CHRG FOR PAID Ref No 656260	61.50 ✓		562,220.03
23/08/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 111456	48,970.00 ✓		513,250.03
23/08/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 111453	97,940.00 ✓		415,310.03
23/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 965818 Val Date 24/08/2007		30,000.00 ✓	445,310.03
23/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 965820 Val Date 24/08/2007		60,000.00 ✓	505,310.03
23/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055537 Ref No 111468	4,000.00 ✓		501,310.03
24/08/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTS Ref No 111421	420.00 ✓		500,890.03
24/08/2007	CHQ PAID-MICR INW CL-G SRINIVAS Ref No 111382	4,891.00 ✓		495,999.03
24/08/2007	CHQ PAID-MICR INW CL-MEGA HOME IMPROVEEN Ref No 111418	10,148.00 ✓		485,851.03
24/08/2007	CHQ PAID-MICR INW CL-G SRINIVAS Ref No 111413	24,485.00 ✓		461,366.03
24/08/2007	FUNDS TRAN - HYDERABAD - S-1262000008163 Ref No 111467	33,062.00 ✓		428,304.03
24/08/2007	MC ISSUED - HYDERABAD - S - 042120043869 Ref No 111459	4,650.00 ✓		423,654.03
24/08/2007	MC ISSUED - HYDERABAD - S - 042120043870 Ref No 111460	4,220.00 ✓		419,434.03





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24/08/2007	MC ISSUED - HYDERABAD - S - 042120043871 Ref No 111471	2,940.00 ✓		416,494.03
24/08/2007	MC ISSUED - HYDERABAD - S - 042120043872 Ref No 111472	5,400.00 ✓		411,094.03
24/08/2007	MC ISSUED - HYDERABAD - S - 042120043873 Ref No 111473	9,145.00 ✓		401,949.03
24/08/2007	MC ISSUED - HYDERABAD - S - 042120043874 Ref No 111476	4,915.00 ✓		397,034.03
24/08/2007	MC ISSUED - HYDERABAD - S - 042120043875 Ref No 111477	8,975.00 ✓		388,059.03
24/08/2007	MC ISSUED - HYDERABAD - S - 042120043876 Ref No 111474	13,255.00 ✓		374,804.03
24/08/2007	CASH DEP - HYDERABAD - SEC		750,000.00 ✓	1,124,804.03
24/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055746 Ref No 111475	4,742.00 ✓		1,120,062.03
24/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055581 Ref No 111469	5,691.00 ✓		1,114,371.03
24/08/2007	FUNDS TRAN - HYDERABAD - S-0811140004451 Ref No 148879		124,000.00 ✓	1,238,371.03
25/08/2007	CHQ PAID-MICR INW CL-FIRST FLIGHT COUR L Ref No 111205	622.00 ✓		1,237,749.03
25/08/2007	CHQ PAID-MICR INW CL-VENKATRAMANA B WORK Ref No 183108	742.00 ✓		1,237,007.03
25/08/2007	CHQ PAID-MICR INW CL-VENKATRAMANA B WORK Ref No 183121	1,083.00 ✓		1,235,924.03
25/08/2007	CHQ PAID-MICR INW CL-G SRINIVAS Ref No 111431	3,939.00 ✓		1,231,985.03
25/08/2007	CHQ PAID-MICR INW CL-G SRINIVAS Ref No 111457	48,970.00 ✓		1,183,015.03
25/08/2007	SER TAX ON CHQ RTN CHGS FOR 110807	6.00 ✓		1,183,009.03
25/08/2007	EDUCESS ON CHQ RTN CHGS FOR 110807	0.18 ✓		1,183,008.85
25/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 111521	2,977.00 ✓		1,180,031.85
25/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 111533	2,078.00 ✓		1,177,953.85
25/08/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 111514	8,180.00 ✓		1,169,773.85
25/08/2007	FUNDS TRAN - HYDERABAD - S-3681000036134 Ref No 111517	98.00 ✓		1,169,675.85
25/08/2007	FUNDS TRAN - HYDERABAD - S-3681000036134 Ref No 111536	19,675.00 ✓		1,150,000.85





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26/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055918 Ref No 111535	4,080.00 ✓		1,145,920.85
27/08/2007	MONTHLY INT CREDIT 0425990002073		6,955.89 ✓	1,152,876.74
27/08/2007	MONTHLY TAX RECOVERED 0425990002073	716.46 ✓		1,152,160.28
27/08/2007	MONTHLY INT CREDIT 0425990002080		6,955.89 ✓	1,159,116.17
27/08/2007	MONTHLY TAX RECOVERED 0425990002080	716.45 ✓		1,158,399.72
27/08/2007	MONTHLY INT CREDIT 0425990002090		6,955.89 ✓	1,165,355.61
27/08/2007	MONTHLY TAX RECOVERED 0425990002090	716.46 ✓		1,164,639.15
27/08/2007	MONTHLY INT CREDIT 0425990002159		6,955.89 ✓	1,171,595.04
27/08/2007	MONTHLY TAX RECOVERED 0425990002159	716.46 ✓		1,170,878.58
27/08/2007	CHQ PAID-MICR INW CL-VASANT TRADIGN CO Ref No 111277	225.00 ✓		1,170,653.58
27/08/2007	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 111212	636.00 ✓		1,170,017.58
27/08/2007	CHQ PAID-MICR INW CL-SURESH SANITARY SYM Ref No 183122	6,416.00 ✓		1,163,601.58
27/08/2007	CHQ PAID-MICR INW CL-HABEEB ROPE SUPP Ref No 111270	8,520.00 ✓		1,155,081.58
27/08/2007	CHQ PAID-MICR INW CL-HABEEB R S Ref No 111329	11,870.00 ✓		1,143,211.58
27/08/2007	CHQ PAID-MICR INW CL-HABEEB R SUPPLIERS Ref No 183106	17,045.00 ✓		1,126,166.58
27/08/2007	FUNDS TRAN - HYDERABAD - S-0422000025306 Ref No 111525	92,960.00 ✓		1,033,206.58
27/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 111523	5,759.00 ✓		1,027,447.58
27/08/2007	FUNDS TRAN - HYDERABAD - S-0422000021800 Ref No 111489	50,000.00 ✓		977,447.58
27/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055434 Ref No 111512	2,500.00 ✓		974,947.58
27/08/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 111519	3,143.00 ✓		971,804.58
27/08/2007	FUNDS TRAN - HYDERABAD - S-0422320000404 Ref No 812432	130,000.00 ✓		841,804.58
27/08/2007	FUNDS TRAN - HYDERABAD - S-1261000064387 Ref No 111516	8,325.00 ✓		833,479.58



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
27/08/2007	FUNDS TRAN - HYDERABAD - S-1261000064387 Ref No 111540	97,940.00		735,539.58
27/08/2007	FD PREMAT PRINCIPAL - 0425990002159		1,000,000.00	1,735,539.58
27/08/2007	FD PREMAT INT RECOVERY - 0425990002159	8,596.15		1,726,943.43
27/08/2007	FUNDS TRAN - HYDERABAD - S-0422320000404 Ref No 111513	460,688.00		1,266,255.43
28/08/2007	CHQ PAID-MICR INW CL-SHIVA DURGA AGENCIE Ref No 183123	1,500.00		1,264,755.43
28/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055753 Ref No 111470	10,000.00		1,254,755.43
28/08/2007	FUNDS TRAN - HYDERABAD - S-0422790000271 Ref No 134658		126,833.00	1,381,588.43
28/08/2007	FUNDS TRAN - HYDERABAD - R-0422000023873 Ref No 111527	55,703.00		1,325,885.43
29/08/2007	CHQ PAID-MICR INW CL-K RAGHU Ref No 111537	122.00		1,325,763.43
29/08/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 111495	702.00		1,325,061.43
29/08/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 111423	880.00		1,324,181.43
29/08/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 111494	1,177.00		1,323,004.43
29/08/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 111505	2,145.00		1,320,859.43
29/08/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 111496	2,600.00		1,318,259.43
29/08/2007	CHQ PAID-MICR INW CL-HEMANTH MARBLE DEPO Ref No 111538	5,450.00		1,312,809.43
29/08/2007	CHQ PAID-MICR INW CL-SAI VENKAT BUILDING Ref No 111530	8,275.00		1,304,534.43
29/08/2007	CHQ PAID-MICR INW CL-NIVEDITA BUIL MA SU Ref No 111529	32,024.00		1,272,510.43
29/08/2007	CHQ PAID-MICR INW CL-T ADVERTISING P LTD Ref No 111504	36,049.00		1,236,461.43
29/08/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 124930		1,041,010.00	2,277,471.43
29/08/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 111532	34,710.00		2,242,761.43
29/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 111518	2,948.00		2,239,813.43
29/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 111458	24,485.00		2,215,328.43



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30/08/2007	CHQ PAID-MICR INW CL-R AND R ENTPS Ref No 111510	2,050.00 ✓		2,213,278.43
30/08/2007	CHQ PAID-MICR INW CL-MAYUR ENTPS Ref No 111497	17,254.00 ✓		2,196,024.43
30/08/2007	CHQ PAID-MICR INW CL-KRISHNA PRASAPATHI Ref No 111515	40,755.00 ✓		2,155,269.43
30/08/2007	CHQ PAID-MICR INW CL-SEELA DASARATHA SON Ref No 111493	75,560.00 ✓		2,079,709.43
30/08/2007	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 111545	40,628.00 ✓		2,039,081.43
30/08/2007	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 111544	4,150.00 ✓		2,034,931.43
30/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 603512 Val Date 31/08/2007		10,000.00 ✓	2,044,931.43
30/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 1116260 Val Date 31/08/2007		5,000.00 ✓	2,049,931.43
30/08/2007	FUNDS TRAN - HYDERABAD - S-0421200054838 Ref No 111542	3,000.00 ✓		2,046,931.43
30/08/2007	FUNDS TRAN - HYDERABAD - S-0811140001040 Ref No 155254		173,000.00 ✓	2,219,931.43
31/08/2007	CHQ PAID-MICR INW CL-MD MEHBOOB Ref No 111522	360.00 ✓		2,219,571.43
31/08/2007	CHQ PAID-MICR INW CL-MD MEHBOOB Ref No 111520	3,683.00 ✓		2,215,888.43
31/08/2007	CHQ PAID-MICR INW CL-RMC READYMIX INDIA Ref No 111326	3,930.00 ✓		2,211,958.43
31/08/2007	CHQ PAID-MICR INW CL-KISHAN RAJ Ref No 111379	14,691.00 ✓		2,197,267.43
31/08/2007	CHQ PAID-MICR INW CL-RMC READYMIX P LTD Ref No 111485	127,855.00 ✓		2,069,412.43
31/08/2007	CHQ PAID-MICR INW CL-RMC READY MIX IND P Ref No 111506	179,840.00 ✓		1,889,572.43
31/08/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMETN Ref No 111454	208,600.00 ✓		1,680,972.43
31/08/2007	CHQ PAID-MICR INW CL-RMC READYMIX L PVT Ref No 111484	295,050.00 ✓		1,385,922.43
31/08/2007	CHQ DEP RET- FUNDS INSUFFICIENT Ref No 1116260	5,000.00 ✓		1,380,922.43
31/08/2007	RTN CHG 1116260	50.00 ✓		1,380,872.43
01/09/2007	DEBIT INTEREST CAPITALIZED Val Date 31/08/2007	7,718.42 ✓		1,373,154.01
<b>SUMMARY</b>				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	-2,665,698.15	7,191,427.07	11,230,279.23	1,373,154.01
		Debit Count	Credit Count	
		290	60	



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 ABV BANK OF BARODA RANIGUNJ MG ROAD  
 SECUNDERABAD  
 AP  
 INDIA  
 500003  
 (BrCode : 042)

Effective October 1, 2007, the ATM limits of Gold Debit Cards will be enhanced from Rs. 25,000 per day per Card to Rs. 50,000 per day per Card for all Gold Debit Cards issued prior to April 24, 2007. Gold Debit Cards issued post April 24, 2007 already have ATM limits of Rs. 50,000 per day per Card.  
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Page No. : 18  
 Customer ID : 6295002

As on : 31/08/2007  
 Email :

**Statement of accounts**

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070010763 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	06/02/07	1,000,000.00	8.2500	5,876.71	21/02/08	1,000,000.00
0425070010770 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	06/02/07	1,000,000.00	8.2500	5,876.71	22/02/08	1,000,000.00
0425270000094 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	15/03/07	2,047,389.57	10.5000	45,940.06	18/03/08	2,220,820.18
0425990002039 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	08/01/07	1,500,000.00	8.1900	8,077.81	23/01/08	1,500,000.00
0425990002073 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	27/01/07	1,000,000.00	8.1900	1,121.92	11/02/08	1,000,000.00





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Page No. : 19  
Customer ID : 6295002

As on : 31/08/2007  
Email :

Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425990002080	27/01/07	1,000,000.00	8.1900	1,121.92	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	1,121.92	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	5,833.97	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						
0425990002211	03/03/07	2,000,000.00	9.7100	15,429.59	06/03/08	2,000,000.00
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						
0425990002296	21/03/07	2,000,000.00	10.4500	6,298.63	24/03/08	2,000,000.00
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						





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Customer ID : 6295002

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### Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425990002488	07/05/07	1,500,000.00	10.4500	10,736.30	10/05/08	1,500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,500,000.00						
Original Open Date : 15/05/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : No Instruction						
0425990002547	06/06/07	1,500,000.00	10.4500	11,165.75	09/06/08	1,500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,500,000.00						
Original Open Date : 08/06/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
Total Fixed Deposit		16,547,389.57		118,601.29		
Balance as on 31/08/2007						

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



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Page No. : 1  
 Customer ID : 6295002  
 As on : 31/07/2007  
 Email :

**Statement of accounts**

Dear Preferred Customer,

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

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

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

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

Yours truly,

Rahul N. Bhagat  
 Business Head - Managed Portfolios

## Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	2,665,698.15	DR
	TERM DEPOSITS	21,047,389.57	CR

**HDFC BANK LIMITED**

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



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Page No. : 2  
 Customer ID : 6295002  
 Account No. : 0422000018418  
 From 01/07/2007 To 31/07/2007  
 Email :

**Statement of accounts**

Account Type : CURRENT - RESIDENTS  
 Opening Balance : -803,665.12

Currency : INR  
 OD Limit : 3,150,000.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/07/2007	QUARTERLY INT CREDIT 0425070010650		39,890.41	-763,774.71
02/07/2007	QUARTERLY TAX RECOVERED 0425070010650	4,108.72		-767,883.43
02/07/2007	CHQ PAID-MICR INW CL-SKY LAB S AGEN Ref No 812599	3,038.00		-770,921.43
02/07/2007	CHQ PAID-MICR INW CL-R M C READYMIX IND Ref No 885992	102,180.00		-873,101.43
02/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 171361 Val Date 03/07/2007		10,000.00	-863,101.43
02/07/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 886001	47,195.00		-910,296.43
02/07/2007	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 111112	21,629.00		-931,925.43
02/07/2007	FUNDS TRAN - HYDERABAD - B-0212320005193 Ref No 111108	5,000.00		-936,925.43
03/07/2007	MONTHLY INT CREDIT 0425990002211		15,961.64	-920,963.79
03/07/2007	MONTHLY TAX RECOVERED 0425990002211	1,644.05		-922,607.84
03/07/2007	CHQ PAID-MICR INW CL-OM H WARE Ref No 111118	7,671.00		-930,278.84
03/07/2007	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 116466	12,694.00		-942,972.84
03/07/2007	CHQ PAID-MICR INW CL-BIKSHAPATHI Ref No 111124	48,970.00		-991,942.84
03/07/2007	FUNDS TRAN - HYDERABAD - R-4728020000060 Ref No 111115	42,104.00		-1,034,046.84
03/07/2007	CHQ PAID-HIGH VALUE -AKASH STEELS Ref No 111111	635,898.00		-1,669,944.84
03/07/2007	FUNDS TRAN - HYDERABAD - S-0421200051797 Ref No 886013	87,383.00		-1,757,327.84
03/07/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 886006	3,861.00		-1,761,188.84
03/07/2007	FUNDS TRAN - NACHARAM, AND-0422000023873 Ref No 886020	36,787.00		-1,797,975.84
03/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 886008	4,113.00		-1,802,088.84
03/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 886002	2,116.00		-1,804,204.84
04/07/2007	CHQ PAID-MICR INW CL-MD MEHBOOB Ref No 886009	2,532.00		-1,806,736.84



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Page No. : 3  
 Customer ID : 6295002  
 Account No. : 0422000018418  
 From 01/07/2007 To 31/07/2007  
 Email :

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/07/2007	CHQ PAID-MICR INW CL-MD MEHBOOB Ref No 886030	9,794.00		-1,816,530.84
04/07/2007	CHQ PAID-MICR INW CL-VISHWAKARMA ENTP Ref No 886014	30,385.00		-1,846,915.84
04/07/2007	CHQ PAID-MICR INW CL-PREETI AGEN Ref No 111122	66,640.00		-1,913,555.84
04/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 111077	14,146.00		-1,927,701.84
04/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 886015	24,065.00		-1,951,766.84
04/07/2007	CASH DEP - HYDERABAD - SEC		50,000.00	-1,901,766.84
05/07/2007	CHQ PAID-MICR INW CL-ALUMINIUM SALES COR Ref No 111120	5,245.00		-1,907,011.84
05/07/2007	CHQ PAID-MICR INW CL-J MURALIDHAR Ref No 886007	6,302.00		-1,913,313.84
05/07/2007	CHQ PAID-MICR INW CL-VARUN COATINGS Ref No 111119	9,375.00		-1,922,688.84
05/07/2007	CHQ PAID-MICR INW CL-NIVEDITA BUILD MATE Ref No 886019	12,062.00		-1,934,750.84
05/07/2007	CHQ PAID-MICR INW CL-RANADHEER GOUD Ref No 886025	12,486.00		-1,947,236.84
05/07/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 111121	50,700.00		-1,997,936.84
05/07/2007	FUNDS TRAN - NACHARAM, AND-0421200055156 Ref No 886022	1,910.00		-1,999,846.84
05/07/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 812923		156,000.00	-1,843,846.84
05/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055279 Ref No 886032	5,000.00		-1,848,846.84
05/07/2007	PARAMOUNT BUILDERS Ref No 886036	101,341.00		-1,950,187.84
06/07/2007	MONTHLY INT CREDIT 0425990002125		6,731.51	-1,943,456.33
06/07/2007	MONTHLY TAX RECOVERED 0425990002125	693.34		-1,944,149.67
06/07/2007	MONTHLY INT CREDIT 0425990002547		12,883.56	-1,931,266.11
06/07/2007	MONTHLY TAX RECOVERED 0425990002547	1,327.01		-1,932,593.12
06/07/2007	CHQ PAID-MICR INW CL-VENKATRAMANA B WORK Ref No 885997	168.00		-1,932,761.12
06/07/2007	CHQ PAID-MICR INW CL-G SRINIVAS Ref No 886010	7,289.00		-1,940,050.12



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Page No. : 4  
 Customer ID : 6295002  
 Account No. : 0422000018418  
 From 01/07/2007 To 31/07/2007  
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**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/07/2007	CHQ PAID-MICR INW CL-G SRINIVAS Ref No 111123	24,485.00		-1,964,535.12
06/07/2007	CHQ PAID-HIGH VALUE -LAXMI GANESH KUMAR Ref No 886035	112,000.00		-2,076,535.12
06/07/2007	PARAMOUND BUILDERS - TAX Ref No 886033	33,516.00		-2,110,051.12
06/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055856 Ref No 886038	6,750.00		-2,116,801.12
06/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055942 Ref No 886037	3,200.00		-2,120,001.12
07/07/2007	MONTHLY INT CREDIT 0425990002488		12,883.56	-2,107,117.56
07/07/2007	MONTHLY TAX RECOVERED 0425990002488	1,327.00		-2,108,444.56
07/07/2007	CHQ PAID-MICR INW CL-SANJAY ARTS Ref No 885863	156.00		-2,108,600.56
07/07/2007	CHQ PAID-MICR INW CL-SEB IRON H WARE MER Ref No 885994	180.00		-2,108,780.56
07/07/2007	CHQ PAID-MICR INW CL-G KRISHNA MURTHY AN Ref No 885995	276.00		-2,109,056.56
07/07/2007	CHQ PAID-MICR INW CL-SEB IRON H WARE ME Ref No 885864	2,700.00		-2,111,756.56
07/07/2007	CHQ PAID-MICR INW CL-SEB IRON AND H WARE Ref No 116460	2,925.00		-2,114,681.56
07/07/2007	CHQ PAID-MICR INW CL-BIKSHAPATI Ref No 886003	5,406.00		-2,120,087.56
07/07/2007	CHQ PAID-MICR INW CL-SCB IRON AND H WARE Ref No 885940	7,260.00		-2,127,347.56
07/07/2007	CHQ PAID-MICR INW CL-SEC BAD IRON AND H Ref No 116462	7,488.00		-2,134,835.56
07/07/2007	CHQ PAID-MICR INW CL-B BABU RAO Ref No 886031	65,000.00		-2,199,835.56
07/07/2007	FUNDS TRAN - HYDERABAD - L-0212560001505 Ref No 111114	2,750.00		-2,202,585.56
07/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 988230 Val Date 09/07/2007		3,000.00	-2,199,585.56
07/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 988231 Val Date 09/07/2007		20,000.00	-2,179,585.56
07/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 988232 Val Date 09/07/2007		122,974.00	-2,056,611.56
08/07/2007	MONTHLY INT CREDIT 0425990002039		10,097.26	-2,046,514.30
08/07/2007	MONTHLY TAX RECOVERED 0425990002039	1,040.02		-2,047,554.32



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Page No. : 5  
 Customer ID : 6295002  
 Account No. : 0422000018418  
 From 01/07/2007 To 31/07/2007  
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**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
09/07/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 111125	48,970.00		-2,096,524.32
09/07/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 886004	5,201.00		-2,101,725.32
09/07/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 886024	5,753.00		-2,107,478.32
09/07/2007	FUNDS TRAN - HYDERABAD - S-0421200051797 Ref No 886100	91,516.00		-2,198,994.32
09/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 109693 Val Date 10/07/2007		93,750.00	-2,105,244.32
09/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 109694 Val Date 10/07/2007		47,000.00	-2,058,244.32
09/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 109840 Val Date 10/07/2007		423,000.00	-1,635,244.32
09/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 23533 Val Date 10/07/2007		140,000.00	-1,495,244.32
09/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 886011	8,541.00		-1,503,785.32
09/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 886012	3,923.00		-1,507,708.32
09/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 886023	979.00		-1,508,687.32
09/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 886028	1,959.00		-1,510,646.32
09/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 886096	4,263.00		-1,514,909.32
09/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055918 Ref No 886086	10,438.00		-1,525,347.32
09/07/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 886099	6,621.00		-1,531,968.32
09/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 886029	1,959.00		-1,533,927.32
10/07/2007	CHQ PAID-MICR INW CL-JYOTHI TRAV ELS Ref No 111113	575.00		-1,534,502.32
10/07/2007	CHQ PAID-MICR INW CL-BHAVANA H KEEPING M Ref No 886065	4,600.00		-1,539,102.32
10/07/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 607266		150,000.00	-1,389,102.32
10/07/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 619628		150,000.00	-1,239,102.32
10/07/2007	FUNDS TRAN - HYDERABAD - R-0422000023873 Ref No 886077	29,065.00		-1,268,167.32
10/07/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 886093	2,509.00		-1,270,676.32





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10/07/2007	FUNDS TRAN - HYDERABAD - S-1262000008163 Ref No 886078	8,808.00		-1,279,484.32
10/07/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 886094	853.00		-1,280,337.32
10/07/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 111128	97,940.00		-1,378,277.32
10/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 23534 Val Date 11/07/2007		140,000.00	-1,238,277.32
11/07/2007	CHQ PAID-MICR INW CL-K RAGHU Ref No 886085	1,959.00		-1,240,236.32
11/07/2007	CHQ PAID-MICR INW CL-M NARSIMHA Ref No 886082	2,267.00		-1,242,503.32
11/07/2007	CHQ PAID-MICR INW CL-T RAM BABU Ref No 886081	4,099.00		-1,246,602.32
11/07/2007	CHQ PAID-MICR INW CL-M NARSIMHA Ref No 886026	4,353.00		-1,250,955.32
11/07/2007	CHQ PAID-MICR INW CL-BIKSHAPATHI Ref No 886097	5,606.00		-1,256,561.32
11/07/2007	CHQ PAID-MICR INW CL-NATIONAL CONS FAIR Ref No 886072	8,000.00		-1,264,561.32
11/07/2007	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 886068	17,825.00		-1,282,386.32
11/07/2007	CHQ PAID-MICR INW CL-BIKSHAPATHI Ref No 111129	48,970.00		-1,331,356.32
11/07/2007	CHQ PAID-MICR INW CL-VIJAYENDRA KUMAR T Ref No 886071	226,419.00		-1,557,775.32
11/07/2007	MC ISSUED - HYDERABAD - S - 042120043009 Ref No 111132	12,500.00		-1,570,275.32
11/07/2007	CASH DEP - HYDERABAD - SEC		746,000.00	-824,275.32
11/07/2007	CHQ PAID-HIGH VALUE -PREETI AGENCIES Ref No 886044	205,800.00		-1,030,075.32
11/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 453885 Val Date 12/07/2007		196,571.00	-833,504.32
12/07/2007	CHQ PAID-MICR INW CL-K BHARAT RAJ Ref No 886021	3,209.00		-836,713.32
12/07/2007	CHQ PAID-MICR INW CL-G SRINIVAS Ref No 886090	8,346.00		-845,059.32
12/07/2007	CHQ PAID-MICR INW CL-NIVEDITA BUIL M SU Ref No 886075	12,320.00		-857,379.32
12/07/2007	CHQ PAID-MICR INW CL-SHIV GOPAL AND CO Ref No 886056	23,549.00		-880,928.32
12/07/2007	CHQ PAID-MICR INW CL-MALLAIAH Ref No 886027	34,279.00		-915,207.32



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12/07/2007	CHQ PAID-MICR INW CL-G SRINIVAS Ref No 111130	39,176.00		-954,383.32
12/07/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 886062	137,500.00		-1,091,883.32
12/07/2007	CHQ PAID - HYDERABAD - SEC Ref No 111134	25,000.00		-1,116,883.32
12/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 286251 Val Date 13/07/2007		672,000.00	-444,883.32
12/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 285888 Val Date 13/07/2007		672,000.00	227,116.68
13/07/2007	CHQ PAID-MICR INW CL-HABEEB ROPE SUPP Ref No 885918	3,498.00		223,618.68
13/07/2007	CHQ PAID-MICR INW CL-SURESH S SYNDICATE Ref No 886053	3,656.00		219,962.68
13/07/2007	CHQ PAID-MICR INW CL-J MURALIDHAR Ref No 886098	5,614.00		214,348.68
13/07/2007	CHQ PAID-MICR INW CL-SAI TEJA AGEN Ref No 886050	6,948.00		207,400.68
13/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 286615 Val Date 14/07/2007		200,000.00	407,400.68
13/07/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 111136	24,485.00		382,915.68
14/07/2007	CHQ PAID-MICR INW CL-SEB IRON AND H WARE Ref No 886064	2,565.00		380,350.68
14/07/2007	CHQ PAID-MICR INW CL-ANAND WOOD CRAFTS Ref No 886067	14,160.00		366,190.68
14/07/2007	CHQ PAID-MICR INW CL-FELIDIDAD ENPT Ref No 111116	20,250.00		345,940.68
14/07/2007	CHQ PAID-MICR INW CL-DHANALAXMI IRON IND Ref No 886066	549,375.00		-203,434.32
14/07/2007	PARAMOUNT BUILDERS - TAX Ref No 111143	2,087.00		-205,521.32
14/07/2007	MC ISSUED - HYDERABAD - S - 042120043084 Ref No 111145	3,100.00		-208,621.32
14/07/2007	MC ISSUED - HYDERABAD - S - 042120043085 Ref No 111144	2,310.00		-210,931.32
14/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 111166	2,419.00		-213,350.32
14/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 111171	1,625.00		-214,975.32
14/07/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 111183	313.00		-215,288.32
15/07/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 111170	7,873.00		-223,161.32



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15/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 111186	2,223.00		-225,384.32
16/07/2007	CHQ PAID-MICR INW CL-ANUPANA Ref No 111140	75,000.00		-300,384.32
16/07/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 354399		100,000.00	-200,384.32
16/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 886088	4,542.00		-204,926.32
16/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 111175	3,766.00		-208,692.32
16/07/2007	FUNDS TRAN - HYDERABAD - S-0422000025306 Ref No 111180	88,406.00		-297,098.32
16/07/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 885941	4,652.00		-301,750.32
16/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 111173	3,878.00		-305,628.32
16/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 886091	1,529.00		-307,157.32
16/07/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 111159	9,561.00		-316,718.32
17/07/2007	CHQ PAID-MICR INW CL-VENKATRAMANA B Ref No 886040	880.00		-317,598.32
17/07/2007	CHQ PAID-MICR INW CL-VENKATRAMANA B WORK Ref No 886060	2,040.00		-319,638.32
17/07/2007	CHQ PAID-MICR INW CL-SANJAY ARTS Ref No 886058	3,010.00		-322,648.32
17/07/2007	CHQ PAID-MICR INW CL-NATIONAL SALES CORP Ref No 886057	4,622.00		-327,270.32
17/07/2007	CHQ PAID-MICR INW CL-G MANNEM Ref No 111182	8,555.00		-335,825.32
17/07/2007	CHQ PAID-MICR INW CL-SREENIVASA P Ref No 111139	35,000.00		-370,825.32
17/07/2007	CHQ PAID-MICR INW CL-ELEGANT PROD P LTD Ref No 111142	37,879.00		-408,704.32
17/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055746 Ref No 111191	5,000.00		-413,704.32
17/07/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 886005	255.00		-413,959.32
17/07/2007	12072007 VIJAYAWADA CHEQUE COLLECTION 80 Ref No 803373		130,000.00	-283,959.32
17/07/2007	CMS LIQ CHRG Ref No 803373	325.00		-284,284.32
17/07/2007	CMS CESS CHRG FOR PAID Ref No 803373	1.17		-284,285.49



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17/07/2007	CMS SERV CHRGR FOR PAID Ref No 803373	39.00		-284,324.49
17/07/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 111187	73,455.00		-357,779.49
17/07/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 111127	24,485.00		-382,264.49
17/07/2007	FUNDS TRAN - HYDERABAD - S-1262000008163 Ref No 111160	17,744.00		-400,008.49
17/07/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 886084	245.00		-400,253.49
18/07/2007	CHQ PAID-MICR INW CL-GOVARDHAN REDDY Ref No 886080	225.00		-400,478.49
18/07/2007	CHQ PAID-MICR INW CL-GOVARDHAN REDDY Ref No 111161	900.00		-401,378.49
18/07/2007	CHQ PAID-MICR INW CL-PRATAP REDDY Ref No 111162	1,125.00		-402,503.49
18/07/2007	CHQ PAID-MICR INW CL-M PRATAP REDDY Ref No 111126	1,350.00		-403,853.49
18/07/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTP Ref No 886051	1,994.00		-405,847.49
18/07/2007	CHQ PAID-MICR INW CL-SHEEBHAM ENTP Ref No 886042	18,514.00		-424,361.49
18/07/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTP Ref No 111148	36,193.00		-460,554.49
18/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 886079	9,101.00		-469,655.49
18/07/2007	CHQ PAID - HYDERABAD - SEC Ref No 111193	20,000.00		-489,655.49
18/07/2007	FUNDS TRAN - HYDERABAD - S-0421050221920 Ref No 111192	2,500.00		-492,155.49
18/07/2007	FUNDS TRAN - WEST MARREDPA-3772790000173 Ref No 111133	106,460.00		-598,615.49
18/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 109653 Val Date 19/07/2007		416,204.00	-182,411.49
18/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 564245 Val Date 19/07/2007		10,000.00	-172,411.49
18/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 361464 Val Date 19/07/2007		5,000.00	-167,411.49
18/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 564246 Val Date 19/07/2007		75,000.00	-92,411.49
18/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 569499 Val Date 19/07/2007		100,000.00	7,588.51
19/07/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 886073	1,422.00		6,166.51



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19/07/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 111165	1,470.00		4,696.51
19/07/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 111147	8,549.00		-3,852.49
19/07/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 111179	9,013.00		-12,865.49
19/07/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 111157	134,930.00		-147,795.49
19/07/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 886041	141,480.00		-289,275.49
19/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 544007 Val Date 20/07/2007		167,000.00	-122,275.49
19/07/2007	FUNDS TRAN - HYDERABAD - B-0212320005193 Ref No 111197	2,000.00		-124,275.49
20/07/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTS Ref No 886055	840.00		-125,115.49
20/07/2007	CHQ PAID-MICR INW CL-SRI PANDIT PLYWOOD Ref No 886059	2,073.00		-127,188.49
20/07/2007	CHQ PAID-MICR INW CL-BIKSHAPTHI Ref No 111185	5,269.00		-132,457.49
20/07/2007	CHQ PAID-MICR INW CL-AAO ERO APCPDCL Ref No 111151	7,124.00		-139,581.49
20/07/2007	CHQ PAID-MICR INW CL-AAO ERO APCPDCL 312 Ref No 111152	11,781.00		-151,362.49
20/07/2007	CHQ PAID - HYDERABAD - SEC Ref No 111201	50,000.00		-201,362.49
20/07/2007	CHQ PAID-HIGH VALUE -K SRIKANTH Ref No 111189	148,000.00		-349,362.49
20/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055918 Ref No 111168	6,748.00		-356,110.49
20/07/2007	FUNDS TRAN - HYDERABAD - S-0422320004966 Ref No 111199	15,000.00		-371,110.49
21/07/2007	MONTHLY INT CREDIT 0425990002296		17,178.08	-353,932.41
21/07/2007	MONTHLY TAX RECOVERED 0425990002296	1,769.34		-355,701.75
21/07/2007	CHQ PAID-MICR INW CL-SHIV SHAKTI STEEL T Ref No 111153	1,898.00		-357,599.75
21/07/2007	CHQ PAID-MICR INW CL-SHIV SHAKTI STEEL T Ref No 886046	3,230.00		-360,829.75
21/07/2007	CHQ PAID-MICR INW CL-BIKSHAPTHI Ref No 111200	125,000.00		-485,829.75
22/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 111240	695.00		-486,524.75



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22/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 111239	11,890.00		-498,414.75
22/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 111247	2,067.00		-500,481.75
22/07/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 111246	4,455.00		-504,936.75
23/07/2007	CHQ PAID-MICR INW CL-MD MEHBOOB Ref No 111172	2,018.00		-506,954.75
23/07/2007	CHQ PAID-MICR INW CL-MD MEHBOOB Ref No 886092	2,323.00		-509,277.75
23/07/2007	CHQ PAID-MICR INW CL-SHREE WIRE WIRE Ref No 886048	5,365.00		-514,642.75
23/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055918 Ref No 111237	5,198.00		-519,840.75
23/07/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 111184	9,872.00		-529,712.75
23/07/2007	FUNDS TRAN - HYDERABAD - S-0421000164815 Ref No 886087	4,942.00		-534,654.75
23/07/2007	FUNDS TRAN - HYDERABAD - S-0421000164815 Ref No 886087	-4,942.00		-529,712.75
23/07/2007	FUNDS TRAN - HYDERABAD - S-1262000008163 Ref No 111233	30,726.00		-560,438.75
23/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 111253	3,200.00		-563,638.75
23/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 111243	5,876.00		-569,514.75
23/07/2007	FUNDS TRAN - HYDERABAD - S-0422000025306 Ref No 111241	79,284.00		-648,798.75
23/07/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 111245	1,067.00		-649,865.75
24/07/2007	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE Ref No 116455	431.00		-650,296.75
24/07/2007	CHQ PAID-MICR INW CL-NIVEDITY BUILDING M Ref No 111227	6,240.00		-656,536.75
24/07/2007	CHQ PAID-MICR INW CL-KESORAM CEMENT Ref No 111135	78,000.00		-734,536.75
24/07/2007	CHQ PAID-MICR INW CL-SAI DATTA FLYASH BR Ref No 111252	255,000.00		-989,536.75
25/07/2007	CHQ PAID-MICR INW CL-MAYUR ENT Ref No 111207	2,205.00		-991,741.75
25/07/2007	CHQ PAID-MICR INW CL-PREETI AGENCIES Ref No 111220	43,000.00		-1,034,741.75
25/07/2007	CHQ PAID-MICR INW CL-SEELAM DASARATHA AN Ref No 111221	75,521.00		-1,110,262.75





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25/07/2007	CHQ PAID-MICR INW CL-PRETI AGENCIES Ref No 111219	82,000.00		-1,192,262.75
25/07/2007	CHQ PAID-MICR INW CL-RMC READYMIX IND P Ref No 111231	125,760.00		-1,318,022.75
25/07/2007	CHQ PAID-MICR INW CL-RMC READYMIM IND P Ref No 111230	167,180.00		-1,485,202.75
25/07/2007	CHQ PAID - HYDERABAD - SEC Ref No 111261	40,000.00		-1,525,202.75
25/07/2007	I/W CHQ RET-AMOUNTS IN WORDS AND FIGURES Ref No 111221		75,521.00	-1,449,681.75
25/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 607249 Val Date 26/07/2007		150,000.00	-1,299,681.75
26/07/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 111149	132.00		-1,299,813.75
26/07/2007	CHQ PAID-MICR INW CL-KISSAN DRIP IRRIGAT Ref No 111218	718.00		-1,300,531.75
26/07/2007	CHQ PAID-MICR INW CL-RAGI AND RAGI ENTP Ref No 111211	1,084.00		-1,301,615.75
26/07/2007	CHQ PAID-MICR INW CL-GANJI BROTHERS Ref No 886049	1,140.00		-1,302,755.75
26/07/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 111206	2,300.00		-1,305,055.75
26/07/2007	CHQ PAID-MICR INW CL-G SRINIVAS Ref No 111242	3,581.00		-1,308,636.75
26/07/2007	CHQ PAID-MICR INW CL-THIRUMALA GRAPHICS Ref No 111155	4,700.00		-1,313,336.75
26/07/2007	CHQ PAID-MICR INW CL-GANJI BROTHERS Ref No 886070	6,064.00		-1,319,400.75
26/07/2007	CHQ PAID-MICR INW CL-G SRINIVAS Ref No 111174	6,632.00		-1,326,032.75
26/07/2007	CHQ PAID-MICR INW CL-GANJI BROTHERS Ref No 886069	9,925.00		-1,335,957.75
26/07/2007	CHQ PAID-MICR INW CL-G SRINIVAS Ref No 111258	73,455.00		-1,409,412.75
26/07/2007	CHQ PAID-MICR INW CL-KESORAM CEMENT Ref No 111196	117,000.00		-1,526,412.75
26/07/2007	MC ISSUED - HYDERABAD - S - 042120043300 Ref No 111256	24,490.00		-1,550,902.75
26/07/2007	FUNDS TRAN - HYDERABAD - S-1261000064387 Ref No 111254	48,970.00		-1,599,872.75
26/07/2007	FUNDS TRAN - HYDERABAD - S-1261000064387 Ref No 111248	8,470.00		-1,608,342.75
26/07/2007	FUNDS TRAN - HYDERABAD - S-0811140004451 Ref No 117612		10,000.00	-1,598,342.75



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

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Page No. : 13  
 Customer ID : 6295002  
 Account No. : 0422000018418  
 From 01/07/2007 To 31/07/2007  
 Email :

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
26/07/2007	607249 RTN AS FUNDS INSUFF - HYD	150,000.00		-1,748,342.75
26/07/2007	607249 RTN CHG	50.00		-1,748,392.75
27/07/2007	MONTHLY INT CREDIT 0425990002073		6,731.50	-1,741,661.25
27/07/2007	MONTHLY TAX RECOVERED 0425990002073	693.35		-1,742,354.60
27/07/2007	MONTHLY INT CREDIT 0425990002080		6,731.50	-1,735,623.10
27/07/2007	MONTHLY TAX RECOVERED 0425990002080	693.34		-1,736,316.44
27/07/2007	MONTHLY INT CREDIT 0425990002090		6,731.50	-1,729,584.94
27/07/2007	MONTHLY TAX RECOVERED 0425990002090	693.35		-1,730,278.29
27/07/2007	MONTHLY INT CREDIT 0425990002159		6,731.50	-1,723,546.79
27/07/2007	MONTHLY TAX RECOVERED 0425990002159	693.34		-1,724,240.13
27/07/2007	CHQ PAID-MICR INW CL-SHREE WA WA N Ref No 111217	5,510.00		-1,729,750.13
27/07/2007	MC ISSUED - HYDERABAD - S - 042120043347 Ref No 111265	7,190.00		-1,736,940.13
27/07/2007	MC ISSUED - HYDERABAD - S - 042120043348 Ref No 111266	17,300.00		-1,754,240.13
27/07/2007	MC PAID - HYDERABAD - SEC		24,490.00	-1,729,750.13
27/07/2007	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		-1,729,800.13
27/07/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 111164	6,029.00		-1,735,829.13
27/07/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 111238	6,559.00		-1,742,388.13
27/07/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 111250	5,171.00		-1,747,559.13
27/07/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 111255	39,176.00		-1,786,735.13
27/07/2007	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 111260	1,860.00		-1,788,595.13
28/07/2007	CHQ PAID-MICR INW CL-AO BSNL Ref No 111203	667.00		-1,789,262.13
28/07/2007	CHQ PAID-MICR INW CL-HABEEB ROPE SUPP Ref No 111215	8,300.00		-1,797,562.13





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Page No. : 14  
Customer ID : 6295002  
Account No. : 0422000018418  
From 01/07/2007 To 31/07/2007  
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### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/07/2007	CHQ PAID-MICR INW CL-PRIDESAN ENGG P LTD Ref No 111225	26,330.00		-1,823,892.13
28/07/2007	CHQ PAID-MICR INW CL-SEELAM DASARATH AND Ref No 111264	75,521.00		-1,899,413.13
28/07/2007	CHQ PAID-MICR INW CL-PRAAMOUNT BUILD Ref No 111257	150,000.00		-2,049,413.13
28/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 111195	245.00		-2,049,658.13
28/07/2007	SER TAX ON CHQ RTN CHGS FOR 260707	6.00		-2,049,664.13
28/07/2007	EDUCESS ON CHQ RTN CHGS FOR 260707	0.18		-2,049,664.31
30/07/2007	CHQ PAID-MICR INW CL-M D MAHBOOB Ref No 111244	1,224.00		-2,050,888.31
30/07/2007	CHQ PAID-MICR INW CL-SHIV DURGA AGEN Ref No 111232	1,500.00		-2,052,388.31
30/07/2007	CHQ PAID-MICR INW CL-SWASTIK COMM CORP Ref No 886061	3,119.00		-2,055,507.31
30/07/2007	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 111210	3,910.00		-2,059,417.31
30/07/2007	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 111209	5,897.00		-2,065,314.31
30/07/2007	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJAPA Ref No 111169	22,702.00		-2,088,016.31
30/07/2007	CHQ PAID-HIGH VALUE -AKASH STEELS Ref No 886063	372,004.00		-2,460,020.31
30/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAX Ref No 630462 Val Date 31/07/2007		100,000.00	-2,360,020.31
31/07/2007	CHQ PAID-MICR INW CL-GOVARDHAN REDDY Ref No 886016	225.00		-2,360,245.31
31/07/2007	CHQ PAID-MICR INW CL-K BHARATH RAJ Ref No 111235	2,419.00		-2,362,664.31
31/07/2007	CHQ PAID-MICR INW CL-SREE VEERANJANEYA Ref No 111202	12,302.00		-2,374,966.31
31/07/2007	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJAPA Ref No 111249	28,304.00		-2,403,270.31
31/07/2007	CHQ PAID-MICR INW CL-P SRINIVAS Ref No 111263	40,000.00		-2,443,270.31
31/07/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 111289	6,082.00		-2,449,352.31
31/07/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 111311	36,000.00		-2,485,352.31
31/07/2007	FUNDS TRAN - NACHARAM, AND-0422000023873 Ref No 111302	43,800.00		-2,529,152.31



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Page No. : 15  
 Customer ID : 6295002  
 Account No. : 0422000018418  
 From 01/07/2007 To 31/07/2007  
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**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
31/07/2007	FUNDS TRAN - NACHARAM, AND-0422000023873 Ref No 111307	20,498.00		-2,549,650.31
31/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 111228	6,240.00		-2,555,890.31
31/07/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 111295	157.00		-2,556,047.31
31/07/2007	630462 RTN AS FUNDS INSUFF -HYD	100,000.00		-2,656,047.31
31/07/2007	630462 RTN CHG	50.00		-2,656,097.31
01/08/2007	DEBIT INTEREST CAPITALIZED Val Date 31/07/2007	9,600.84		-2,665,698.15

**SUMMARY**

	Debit Amount	Credit Amount	Closing Balance
Opening Balance			-803,665.12
	7,360,095.05	5,498,062.02	-2,665,698.15
	Debit Count	Credit Count	
	249	42	



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Page No. : 16  
Customer ID : 6295002

As on : 31/07/2007  
Email :

**Statement of accounts**

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070010606 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	06/12/06	1,500,000.00	8.0000	18,410.96	21/12/07	1,500,000.00
0425070010650 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	02/01/07	2,000,000.00	8.0000	13,150.68	17/01/08	2,000,000.00
0425070010763 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	06/02/07	1,000,000.00	8.2500	19,664.38	21/02/08	1,000,000.00
0425070010770 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	06/02/07	1,000,000.00	8.2500	19,664.38	22/02/08	1,000,000.00
0425270000094 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	15/03/07	2,047,389.57	10.5000	27,681.83	18/03/08	2,220,820.18

*Correct*  
*Correct*



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 (BrCode : 042)

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 Customer ID : 6295002

As on : 31/07/2007  
 Email :

**Statement of accounts**

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425990002039 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	08/01/07	1,500,000.00	8.1900	8,077.81	23/01/08	1,500,000.00
0425990002073 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	27/01/07	1,000,000.00	8.1900	1,121.92	11/02/08	1,000,000.00
0425990002080 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	27/01/07	1,000,000.00	8.1900	1,121.92	11/02/08	1,000,000.00
0425990002090 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	27/01/07	1,000,000.00	8.1900	1,121.92	11/02/08	1,000,000.00
0425990002125 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	06/02/07	1,000,000.00	8.1900	5,833.97	21/02/08	1,000,000.00



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 Customer ID : 6295002

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**Statement of accounts**

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425990002159	27/01/07	1,000,000.00	8.1900	1,121.92	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						
0425990002211	03/03/07	2,000,000.00	9.7100	15,429.59	06/03/08	2,000,000.00
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						
0425990002296	21/03/07	2,000,000.00	10.4500	6,298.63	24/03/08	2,000,000.00
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						
0425990002488	07/05/07	1,500,000.00	10.4500	10,736.30	10/05/08	1,500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 1,500,000.00 Original Open Date : 15/05/2007 Tenure : 12 Month(s) 3 Day(s) Maturity Instructions : No Instruction						
0425990002547	06/06/07	1,500,000.00	10.4500	11,165.75	09/06/08	1,500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 1,500,000.00 Original Open Date : 08/06/2007 Tenure : 12 Month(s) 3 Day(s) Maturity Instructions : Redeem Principal + Interest						

Cancel





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

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 Customer ID : 6295002

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 Email :

### Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
Total Fixed Deposit		21,047,389.57		160,601.96		
Balance as on 31/07/2007						

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





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Page No. : 1  
Customer ID : 6295002  
As on : 30/06/2007  
Email :

### Statement of accounts

Dear Preferred Customer,

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

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

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

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

Yours truly,

Rahul N. Bhagat  
Business Head - Managed Portfolios

#### Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	803,665.12	DR
	TERM DEPOSITS	21,047,389.57	CR

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**HDFC BANK LIMITED**

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





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Page No. : 2  
Customer ID : 6295002  
Account No. : 0422000018418  
From 01/06/2007 To 30/06/2007  
Email :

### Statement of accounts

Account Type : CURRENT - RESIDENTS      Currency : INR  
Opening Balance : 3,266,461.02      OD Limit : 3,150,000.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/06/2007	CHQ PAID-MICR INW CL-VISWAKARMA ENTERPRI Ref No 885881	28,382.00		3,238,079.02
01/06/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 885753	50,000.00		3,188,079.02
01/06/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 811261		100,000.00	3,288,079.02
01/06/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 811454		135,000.00	3,423,079.02
01/06/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 811477		302,500.00	3,725,579.02
01/06/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 885883	47,195.00		3,678,384.02
01/06/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 811460		126,000.00	3,804,384.02
01/06/2007	9937140 RTN AS FUNDS INSUFF -HYD	100,000.00		3,704,384.02
01/06/2007	RTN CHG 9937140	50.00		3,704,334.02
02/06/2007	CASH DEP - HYDERABAD - SEC		59,600.00	3,763,934.02
02/06/2007	FUNDS TRAN - HYDERABAD - L-0212320005193 Ref No 885861	5,000.00		3,758,934.02
02/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 885858	6,969.00		3,751,965.02
02/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 354392 Val Date 04/06/2007		50,000.00	3,801,965.02
02/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 354391 Val Date 04/06/2007		100,000.00	3,901,965.02
03/06/2007	MONTHLY INT CREDIT 0425990002211		16,493.70	3,918,458.72
03/06/2007	MONTHLY TAX RECOVERED 0425990002211	479.99		3,917,978.73
04/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 488806 Val Date 05/06/2007		25,000.00	3,942,978.73
04/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 488807 Val Date 05/06/2007		50,000.00	3,992,978.73
05/06/2007	CHQ PAID-MICR INW CL-FOUNTAIN SPRINGS Ref No 812281	1,425.00		3,991,553.73
05/06/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 885812	2,150.00		3,989,403.73
05/06/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 885790	22,805.00		3,966,598.73



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05/06/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 885791	2,075.00		3,964,523.73
05/06/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 885785	979.00		3,963,544.73
05/06/2007	FUNDS TRAN - HYDERABAD - S-0421200051797 Ref No 885782	1,184.00		3,962,360.73
05/06/2007	FUNDS TRAN - HYDERABAD - S-0421200051797 Ref No 885783	64,405.00		3,897,955.73
05/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 885796	23,771.00		3,874,184.73
05/06/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 885779	1,115.00		3,873,069.73
05/06/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 885788	5,196.00		3,867,873.73
05/06/2007	FUNDS TRAN - NACHARAM, AND-0422000023873 Ref No 885800	27,009.00		3,840,864.73
05/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 993714 Val Date 06/06/2007		100,000.00	3,940,864.73
05/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 171359 Val Date 06/06/2007		10,000.00	3,950,864.73
05/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 885778	1,203.00		3,949,661.73
05/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 885794	11,851.00		3,937,810.73
05/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 885777	353.00		3,937,457.73
05/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 885784	2,351.00		3,935,106.73
05/06/2007	488806 RTN AS FUNDS INSUFF -HYD	25,000.00		3,910,106.73
05/06/2007	488807 RTN AS FUNDS INSUFF -HYD	50,000.00		3,860,106.73
05/06/2007	488806 RTN CHG	50.00		3,860,056.73
05/06/2007	488807 RTN CHG	50.00		3,860,006.73
06/06/2007	QUARTERLY INT CREDIT 0425070010606		29,287.50	3,889,294.23
06/06/2007	QUARTERLY TAX RECOVERED 0425070010606	2,234.96		3,887,059.27
06/06/2007	MONTHLY INT CREDIT 0425990002125		6,955.89	3,894,015.16
06/06/2007	MONTHLY TAX RECOVERED 0425990002125	716.45		3,893,298.71



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06/06/2007	CHQ PAID-MICR INW CL-COMMISSIONER, CENTR Ref No 812581	388,527.00		3,504,771.71
06/06/2007	CHQ PAID-MICR INW CL-VISHWAKARMA ENTP Ref No 885797	7,894.00		3,496,877.71
06/06/2007	CHQ PAID-MICR INW CL-RANADHEER GOUD Ref No 885793	12,119.00		3,484,758.71
06/06/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 885792	12,011.00		3,472,747.71
06/06/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 885789	6,229.00		3,466,518.71
06/06/2007	25052007 BANGALORE CHEQUE COLLECTION 378 Ref No 378742		5,000.00	3,471,518.71
06/06/2007	PARAMOUNT BUILDERS - LC R1017 Ref No 885905	1,500,000.00		1,971,518.71
06/06/2007	FUNDS TRAN - HYDERABAD - S-3681610000081 Ref No 469553		15,000.00	1,986,518.71
06/06/2007	SER TAX ON CHQ RTN CHGS FOR 010607	6.00		1,986,512.71
06/06/2007	EDUCESS ON CHQ RTN CHGS FOR 010607	0.18		1,986,512.53
07/06/2007	MONTHLY INT CREDIT 0425990002488		13,313.01	1,999,825.54
07/06/2007	MONTHLY TAX RECOVERED 0425990002488	1,371.24		1,998,454.30
07/06/2007	CHQ PAID-MICR INW CL-VENKATARAMANA BINDI Ref No 885879	165.00		1,998,289.30
07/06/2007	CHQ PAID-MICR INW CL-VENKATARAMANA BINDI Ref No 885865	608.00		1,997,681.30
07/06/2007	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE Ref No 885889	658.00		1,997,023.30
07/06/2007	CHQ PAID-MICR INW CL-MD MEHBOOB Ref No 885780	3,222.00		1,993,801.30
07/06/2007	CHQ PAID-MICR INW CL-M NARASIMHA Ref No 885795	4,058.00		1,989,743.30
07/06/2007	CHQ PAID-MICR INW CL-S S BUILDING MATERI Ref No 885901	5,251.00		1,984,492.30
07/06/2007	CHQ PAID-MICR INW CL-NEHA MARKETING Ref No 885870	9,200.00		1,975,292.30
07/06/2007	CHQ PAID-MICR INW CL-SHIVA GOPAL & CO Ref No 885880	14,952.00		1,960,340.30
07/06/2007	CHQ PAID-MICR INW CL-NEHA MARKETING Ref No 885869	20,000.00		1,940,340.30
07/06/2007	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 885900	26,525.00		1,913,815.30



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07/06/2007	CHQ PAID-MICR INW CL-NEHA MARKETING Ref No 885884	50,000.00		1,863,815.30
07/06/2007	CHQ PAID-MICR INW CL-NEHA MARKT Ref No 885893	117,600.00		1,746,215.30
07/06/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 885894	125,760.00		1,620,455.30
07/06/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 885895	188,640.00		1,431,815.30
07/06/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 885896	330,119.00		1,101,696.30
07/06/2007	PARAMOUNT BUIL - TAX Ref No 885904	24,331.00		1,077,365.30
07/06/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 885902	44,073.00		1,033,292.30
07/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 220405 Val Date 08/06/2007		10,000.00	1,043,292.30
07/06/2007	GRASIM INDUSTRIES Ref No 885899	170,300.00		872,992.30
07/06/2007	PARAMOUNT BUILDERS Ref No 885906	77,243.00		795,749.30
07/06/2007	FUNDS TRAN - HYDERABAD - S-3171200002708 Ref No 885907	1,700.00		794,049.30
08/06/2007	MONTHLY INT CREDIT 0425990002039		10,433.84	804,483.14
08/06/2007	MONTHLY TAX RECOVERED 0425990002039	1,074.69		803,408.45
08/06/2007	SER TAX ON CHQ RTN CHGS FOR 050607 Val Date 07/06/2007	12.00		803,396.45
08/06/2007	EDUCESS ON CHQ RTN CHGS FOR 050607 Val Date 07/06/2007	0.36		803,396.09
08/06/2007	CHQ PAID-MICR INW CL-HABEEB ROPE SUPP Ref No 885665	1,900.00		801,496.09
08/06/2007	CHQ PAID-MICR INW CL-LEPAKSHI TARPAUTION Ref No 885886	2,246.00		799,250.09
08/06/2007	CHQ PAID-MICR INW CL-HABEEB ROPE SUPP Ref No 885684	2,935.00		796,315.09
08/06/2007	CHQ PAID-MICR INW CL-G SRINIVAS Ref No 885781	8,270.00		788,045.09
08/06/2007	CHQ PAID-MICR INW CL-G SRINIVAS Ref No 885847	8,530.00		779,515.09
08/06/2007	CHQ PAID-MICR INW CL-LEPAKSHI TARPULIN I Ref No 885867	8,986.00		770,529.09
08/06/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 885908	97,940.00		672,589.09



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08/06/2007	FUNDS TRAN - NACHARAM, AND-1261000057600 Ref No 885910	48,970.00		623,619.09
09/06/2007	CHQ PAID-MICR INW CL-SEC BAD IRON & H/W Ref No 812426	2,925.00		620,694.09
09/06/2007	CHQ PAID-MICR INW CL-SEC BAD IRON & H/W Ref No 812563	4,589.00		616,105.09
09/06/2007	CHQ PAID-MICR INW CL-G KRISHNA MURTHY AN Ref No 885877	348.00		615,757.09
09/06/2007	CHQ PAID-MICR INW CL-SEC BAD IRON HARDWA Ref No 885873	1,744.00		614,013.09
09/06/2007	CHQ PAID-MICR INW CL-BHIKSHPATI Ref No 885776	2,752.00		611,261.09
09/06/2007	CHQ PAID-MICR INW CL-SEC BAD IRON AND HA Ref No 885876	3,656.00		607,605.09
09/06/2007	CHQ PAID-MICR INW CL-PRAFUL STANITARY Ref No 885892	6,430.00		601,175.09
09/06/2007	CHQ PAID-MICR INW CL-SHREE WIRES D M Ref No 885866	7,910.00		593,265.09
09/06/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 885891	9,317.00		583,948.09
09/06/2007	CHQ PAID-MICR INW CL-BIKSHAPATI Ref No 885786	9,794.00		574,154.09
09/06/2007	CHQ PAID-MICR INW CL-BIKSHAPATHI Ref No 885903	14,691.00		559,463.09
09/06/2007	CHQ PAID-MICR INW CL-SRI KRISHNA PROJECT Ref No 885862	17,184.00		542,279.09
09/06/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 885872	19,000.00		523,279.09
09/06/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 885871	20,000.00		503,279.09
09/06/2007	CHQ PAID-MICR INW CL-NITCO TILES Ref No 885658	35,670.00		467,609.09
09/06/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 885897	118,000.00		349,609.09
09/06/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 885898	195,000.00		154,609.09
09/06/2007	I/W CHQ RET-ALTERATION REQUIRE DRAWER AU Ref No 885776		2,752.00	157,361.09
09/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055780 Ref No 885931	4,753.00		152,608.09
09/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055753 Ref No 885932	4,788.00		147,820.09
09/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055856 Ref No 885934	6,544.00		141,276.09



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10/06/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 885930	48,970.00		92,306.09
11/06/2007	CHQ PAID-MICR INW CL-KRISHNA VIJAY T MIL Ref No 885888	2,252.00		90,054.09
11/06/2007	CHQ PAID-MICR INW CL-AERAN STEEL CORP Ref No 885685	14,168.00		75,886.09
11/06/2007	CHQ PAID-MICR INW CL-KRISHNA VIJAY SOWMI Ref No 885909	315,837.00		-239,950.91
11/06/2007	MC ISSUED - HYDERABAD - S - 042120042410 Ref No 885937	24,000.00		-263,950.91
11/06/2007	FUNDS TRAN - HYDERABAD - S-0421200051797 Ref No 116440	4,857.00		-268,807.91
11/06/2007	FUNDS TRAN - HYDERABAD - S-0421200051797 Ref No 116439	76,209.00		-345,016.91
11/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 116436	2,351.00		-347,367.91
12/06/2007	CHQ PAID-MICR INW CL-TOTAL SOLUTIONS Ref No 885935	1,460.00		-348,827.91
12/06/2007	CHQ PAID-MICR INW CL-JINKUPA AGEN Ref No 885878	4,105.00		-352,932.91
12/06/2007	CHQ PAID-MICR INW CL-DHANLAXMI IRON INDU Ref No 885922	731,446.00		-1,084,378.91
12/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 116442	979.00		-1,085,357.91
12/06/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 116426	18,782.00		-1,104,139.91
12/06/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 116430	1,913.00		-1,106,052.91
12/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 885946	4,175.00		-1,110,227.91
12/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 116431	16,077.00		-1,126,304.91
12/06/2007	FUNDS TRAN - HYDERABAD-PET-0421200053377 Ref No 116441	14,641.00		-1,140,945.91
12/06/2007	FUNDS TRAN - HYDERABAD-PET-0421200053377 Ref No 116435	4,985.00		-1,145,930.91
12/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 885949	9,652.00		-1,155,582.91
12/06/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 116433	10,589.00		-1,166,171.91
12/06/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 885950	8,706.00		-1,174,877.91
12/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055918 Ref No 116443	8,911.00		-1,183,788.91





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13/06/2007	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEP Ref No 116444	3,300.00		-1,187,088.91
13/06/2007	CHQ PAID-MICR INW CL-BIKSHAPATHI Ref No 116434	3,467.00		-1,190,555.91
13/06/2007	CHQ PAID-MICR INW CL-EZZY INTER Ref No 885927	7,088.00		-1,197,643.91
13/06/2007	CHQ PAID-MICR INW CL-SEELAN DASARATHA AN Ref No 885915	9,190.00		-1,206,833.91
13/06/2007	CHQ PAID-MICR INW CL-VISHWAKARMA ENTP Ref No 116428	11,960.00		-1,218,793.91
13/06/2007	CHQ PAID-MICR INW CL-BIKASHAPATHI Ref No 885929	73,455.00		-1,292,248.91
13/06/2007	CHQ PAID-MICR INW CL-RME READY MIX PLTD Ref No 885914	125,760.00		-1,418,008.91
13/06/2007	CHQ PAID-MICR INW CL-RML READYMIX P LTD Ref No 885913	125,760.00		-1,543,768.91
13/06/2007	CHQ PAID-MICR INW CL-RMC READ MIX LTD Ref No 885911	157,200.00		-1,700,968.91
13/06/2007	CHQ PAID-MICR INW CL-RMC Ref No 885912	503,039.00		-2,204,007.91
13/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 116429	16,433.00		-2,220,440.91
13/06/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 116447	50,000.00		-2,270,440.91
14/06/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTP Ref No 885920	693.00		-2,271,133.91
14/06/2007	CHQ PAID-MICR INW CL-T T S 3596 Ref No 885924	1,509.00		-2,272,642.91
14/06/2007	CHQ PAID-MICR INW CL-S S BUILDING MATE Ref No 885945	1,676.00		-2,274,318.91
14/06/2007	CHQ PAID-MICR INW CL-MD MEHBOOB Ref No 116437	3,271.00		-2,277,589.91
14/06/2007	CHQ PAID-MICR INW CL-ANISH ASSO Ref No 885939	6,600.00		-2,284,189.91
14/06/2007	CHQ PAID-MICR INW CL-MD MEHBOOB Ref No 116445	10,000.00		-2,294,189.91
14/06/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTP Ref No 885916	28,482.00		-2,322,671.91
14/06/2007	FUNDS TRAN - NACHARAM, AND-1261000057600 Ref No 116432	5,888.00		-2,328,559.91
15/06/2007	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 812253	271.00		-2,328,830.91
15/06/2007	CHQ PAID-MICR INW CL-VASANT TRAD CO Ref No 885662	236.00		-2,329,066.91





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15/06/2007	CHQ PAID-MICR INW CL-VASANT TRAD CO Ref No 885717	333.00		-2,329,399.91
15/06/2007	CHQ PAID-MICR INW CL-VASATH TRAD CO Ref No 885919	412.00		-2,329,811.91
15/06/2007	CHQ PAID-MICR INW CL-FOUNTAIN SPRINGS Ref No 885943	2,050.00		-2,331,861.91
15/06/2007	CHQ PAID-MICR INW CL-M NARSIMHA Ref No 885947	3,837.00		-2,335,698.91
15/06/2007	CHQ PAID-MICR INW CL-SADHANA KISHAN RAJ Ref No 885942	6,335.00		-2,342,033.91
15/06/2007	CHQ PAID-MICR INW CL-LAXMISRINIVAS B M S Ref No 885829	7,678.00		-2,349,711.91
15/06/2007	CHQ PAID-MICR INW CL-LAKSHMI SRINIVAS B Ref No 885855	9,090.00		-2,358,801.91
15/06/2007	CHQ PAID-MICR INW CL-LAXMI SRINIVAS B M Ref No 885799	9,899.00		-2,368,700.91
15/06/2007	CHQ PAID-MICR INW CL-LAXMI SRINIVAS B M Ref No 885617	10,708.00		-2,379,408.91
15/06/2007	CHQ PAID-MICR INW CL-LAXMI SRINIVAS B M Ref No 116427	15,959.00		-2,395,367.91
15/06/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 116446	18,659.00		-2,414,026.91
15/06/2007	CHQ PAID-MICR INW CL-LAXMISRINIVAS B M S Ref No 885761	33,536.00		-2,447,562.91
15/06/2007	CHQ PAID-MICR INW CL-G SRINIVAS Ref No 885928	73,455.00		-2,521,017.91
16/06/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 885923	1,048.00		-2,522,065.91
16/06/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 885875	1,500.00		-2,523,565.91
16/06/2007	MC ISSUED - HYDERABAD - S - 042120042521 Ref No 116450	24,100.00		-2,547,665.91
16/06/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 811555		750,000.00	-1,797,665.91
16/06/2007	FUNDS TRAN - HYDERABAD - S-0421200051797 Ref No 116475	3,749.00		-1,801,414.91
16/06/2007	FUNDS TRAN - HYDERABAD - S-0421200051797 Ref No 116473	81,777.00		-1,883,191.91
16/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 885952	1,018.00		-1,884,209.91
16/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 885962	9,314.00		-1,893,523.91
16/06/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 885951	3,838.00		-1,897,361.91





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16/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 116472	705.00		-1,898,066.91
18/06/2007	CHQ PAID-MICR INW CL-S LAXMI GANESH IRON Ref No 885887	540.00		-1,898,606.91
18/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 885956	30,982.00		-1,929,588.91
18/06/2007	CASH DEP - HYDERABAD - SEC		100,000.00	-1,829,588.91
18/06/2007	FUNDS TRAN - HYDERABAD - L-0212560001505 Ref No 885944	2,865.00		-1,832,453.91
18/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 116474	18,947.00		-1,851,400.91
18/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055918 Ref No 885961	10,684.00		-1,862,084.91
18/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 569498 Val Date 19/06/2007		100,000.00	-1,762,084.91
18/06/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 885959	29,108.00		-1,791,192.91
18/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 885954	2,938.00		-1,794,130.91
19/06/2007	CHQ PAID-MICR INW CL-SRI PANDIT PLYWOOD Ref No 885733	600.00		-1,794,730.91
19/06/2007	CHQ PAID-MICR INW CL-M NARSIMHA Ref No 885964	4,716.00		-1,799,446.91
19/06/2007	FUNDS TRAN - HYDERABAD - R-4722000002844 Ref No 885972	150,000.00		-1,949,446.91
19/06/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 885969	30,000.00		-1,979,446.91
19/06/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 885958	2,400.00		-1,981,846.91
19/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055434 Ref No 885971	5,000.00		-1,986,846.91
20/06/2007	CHQ PAID-MICR INW CL-BIKSHAPATI Ref No 116471	960.00		-1,987,806.91
20/06/2007	CHQ PAID-MICR INW CL-S PANDIT PLY ANDH W Ref No 885921	5,908.00		-1,993,714.91
20/06/2007	CHQ PAID-MICR INW CL-BIKSHAPATHI Ref No 885967	24,485.00		-2,018,199.91
20/06/2007	CHQ PAID-MICR INW CL-RML READYMIX P LTD Ref No 116463	94,320.00		-2,112,519.91
20/06/2007	CHQ PAID-MICR INW CL-RMC R I P LTD Ref No 116453	314,399.00		-2,426,918.91
20/06/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 885963	7,304.00		-2,434,222.91



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20/06/2007	08062007 BANGALORE CHEQUE COLLECTION 378 Ref No 378744		40,000.00	-2,394,222.91
20/06/2007	MC ISSUED - HYDERABAD - S - 042120042630 Ref No 885975	15,780.00		-2,410,002.91
20/06/2007	CHQ PAID - HYDERABAD - SEC Ref No 885976	100,000.00		-2,510,002.91
20/06/2007	FUNDS TRAN - HYDERABAD - R-4722000002844 Ref No 885977	60,000.00		-2,570,002.91
20/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055942 Ref No 885974	1,000.00		-2,571,002.91
20/06/2007	FUNDS TRAN - HYDERABAD - S-5211000037202 Ref No 809836		228,620.00	-2,342,382.91
21/06/2007	MONTHLY INT CREDIT 0425990002296		17,750.68	-2,324,632.23
21/06/2007	MONTHLY TAX RECOVERED 0425990002296	1,828.32		-2,326,460.55
21/06/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BIND W Ref No 116458	200.00		-2,326,660.55
21/06/2007	CHQ PAID-MICR INW CL-SHIVA GANGA B Ref No 116454	17,688.00		-2,344,348.55
21/06/2007	CHQ PAID-MICR INW CL-VISWHWAKARMS ENT Ref No 885960	25,217.00		-2,369,565.55
21/06/2007	CHQ PAID-MICR INW CL-ALUMINIUM SALES COR Ref No 116456	45,120.00		-2,414,685.55
21/06/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 885966	78,400.00		-2,493,085.55
21/06/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 116452	97,940.00		-2,591,025.55
21/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 773170 Val Date 22/06/2007		40,000.00	-2,551,025.55
21/06/2007	FUNDS TRAN - HYDERABAD - S-0421050221920 Ref No 885980	25,000.00		-2,576,025.55
21/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 677226 Val Date 22/06/2007		313,571.00	-2,262,454.55
21/06/2007	FUNDS TRAN - HYDERABAD - S-0421200047473 Ref No 885979	1,500.00		-2,263,954.55
22/06/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 116469	1,710.00		-2,265,664.55
22/06/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 885978	1,750.00		-2,267,414.55
22/06/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 116457	11,819.00		-2,279,233.55
22/06/2007	CHQ PAID-MICR INW CL-AAO/ERO Ref No 116468	18,360.00		-2,297,593.55



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22/06/2007	CHQ PAID-MICR INW CL-PRAPUL SANITARY Ref No 885968	132,272.00		-2,429,865.55
22/06/2007	773170 RTN AS FUNDS INSUFF - HYD	40,000.00		-2,469,865.55
22/06/2007	773170 RTN CHG	50.00		-2,469,915.55
23/06/2007	CHQ PAID-MICR INW CL-G KRISHNA MURTHY S Ref No 116465	138.00		-2,470,053.55
23/06/2007	CHQ PAID-MICR INW CL-PRO F TAX OFFICERS Ref No 885802	985.00		-2,471,038.55
23/06/2007	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 116467	7,572.00		-2,478,610.55
23/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 111102	8,222.00		-2,486,832.55
23/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 111087	2,272.00		-2,489,104.55
23/06/2007	FUNDS TRAN - HYDERABAD - S-0421200051797 Ref No 111082	93,923.00		-2,583,027.55
23/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 111083	3,829.00		-2,586,856.55
23/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 111091	6,915.00		-2,593,771.55
23/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 111084	959.00		-2,594,730.55
23/06/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 111090	891.00		-2,595,621.55
23/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 111086	2,938.00		-2,598,559.55
23/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 111093	1,331.00		-2,599,890.55
24/06/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 111097	3,378.00		-2,603,268.55
25/06/2007	13062007 VIJAYAWADA 176289 Ref No 176289	10,000.00		-2,613,268.55
25/06/2007	13062007 VIJAYAWADA CHEQUE COLLECTION 17 Ref No 176289		10,000.00	-2,603,268.55
25/06/2007	CMS RETURN CHRG Ref No 176289	100.00		-2,603,368.55
25/06/2007	CMS CESS CHRG FOR RETURNS Ref No 176289	0.36		-2,603,368.91
25/06/2007	CMS SERVES CHRG FOR RETURNS Ref No 176289	12.00		-2,603,380.91
25/06/2007	CHQ PAID - HYDERABAD - SEC Ref No 111104	50,000.00		-2,653,380.91





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25/06/2007	MC ISSUED - HYDERABAD - S - 042120042706 Ref No 885999	13,180.00		-2,666,560.91
25/06/2007	MC ISSUED - HYDERABAD - S - 042120042707 Ref No 111103	13,690.00		-2,680,250.91
25/06/2007	MC ISSUED - HYDERABAD - S - 042120042708 Ref No 886000	13,180.00		-2,693,430.91
25/06/2007	SER TAX ON CHQ RTN CHGS FOR 220607	6.00		-2,693,436.91
25/06/2007	EDUCESS ON CHQ RTN CHGS FOR 220607	0.18		-2,693,437.09
25/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055918 Ref No 111098	12,312.00		-2,705,749.09
25/06/2007	FUNDS TRAN - HYDERABAD - S-3681610000081 Ref No 469554		100,000.00	-2,605,749.09
25/06/2007	FUNDS TRAN - HYDERABAD - S-0451000011068 Ref No 680321		130,100.00	-2,475,649.09
25/06/2007	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 885987	15,771.00		-2,491,420.09
26/06/2007	CHQ PAID-MICR INW CL-GOVARDHAN REDDY Ref No 111080	1,125.00		-2,492,545.09
26/06/2007	CHQ PAID-MICR INW CL-GOVARDHAN REDDY Ref No 885857	1,350.00		-2,493,895.09
26/06/2007	CHQ PAID-MICR INW CL-GOVARDHAN REDDY Ref No 885827	1,575.00		-2,495,470.09
26/06/2007	CHQ PAID-MICR INW CL-SHAB IRADERS Ref No 111076	99,418.00		-2,594,888.09
26/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 111094	3,085.00		-2,597,973.09
26/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 111085	1,959.00		-2,599,932.09
26/06/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 885957	1,283.00		-2,601,215.09
26/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 12594 Val Date 27/06/2007		5,000.00	-2,596,215.09
26/06/2007	FUNDS TRAN - HYDERABAD - S-5451050050997 Ref No 133715		75,000.00	-2,521,215.09
27/06/2007	MONTHLY INT CREDIT 0425990002073		6,955.89	-2,514,259.20
27/06/2007	MONTHLY TAX RECOVERED 0425990002073	716.45		-2,514,975.65
27/06/2007	MONTHLY INT CREDIT 0425990002080		6,955.89	-2,508,019.76
27/06/2007	MONTHLY TAX RECOVERED 0425990002080	716.46		-2,508,736.22



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
27/06/2007	MONTHLY INT CREDIT 0425990002090		6,955.89	-2,501,780.33
27/06/2007	MONTHLY TAX RECOVERED 0425990002090	716.46 *		-2,502,496.79
27/06/2007	MONTHLY INT CREDIT 0425990002159		6,955.89	-2,495,540.90
27/06/2007	MONTHLY TAX RECOVERED 0425990002159	716.45		-2,496,257.35
27/06/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 885996	720.00		-2,496,977.35
27/06/2007	CHQ PAID-MICR INW CL-S TEJA AGEN Ref No 885917	1,200.00		-2,498,177.35
27/06/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 885993	2,550.00		-2,500,727.35
27/06/2007	CHQ PAID-MICR INW CL-EZZY INTERNATIONAL Ref No 885988	3,206.00		-2,503,933.35
27/06/2007	CHQ PAID-MICR INW CL-M NARSIMHA Ref No 111100	6,916.00		-2,510,849.35
27/06/2007	CHQ PAID-MICR INW CL-T MURTHY Ref No 111096	7,306.00		-2,518,155.35
27/06/2007	CHQ PAID-MICR INW CL-RMC R MIX IND P LTD Ref No 885991	133,620.00		-2,651,775.35
27/06/2007	MC ISSUED - HYDERABAD - S - 042120042788 Ref No 111106	5,410.00		-2,657,185.35
27/06/2007	CHQ PAID-HIGH VALUE -PRINCE SYSTEMS Ref No 885989	126,846.00		-2,784,031.35
27/06/2007	CHQ PAID-HIGH VALUE -PARAMOUNT BUILDERS Ref No 885985	150,000.00		-2,934,031.35
27/06/2007	FUNDS TRAN - HYDERABAD - S-0422790000271 Ref No 742816		126,833.00	-2,807,198.35
27/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 171360 Val Date 28/06/2007		65,000.00	-2,742,198.35
28/06/2007	CHQ PAID-MICR INW CL-K RAGHU Ref No 111101	1,334.00		-2,743,532.35
28/06/2007	CHQ PAID-MICR INW CL-H M BROT Ref No 885885	1,409.00		-2,744,941.35
28/06/2007	CHQ PAID-MICR INW CL-MD MEHBOOB Ref No 111095	1,626.00		-2,746,567.35
28/06/2007	CHQ PAID-MICR INW CL-MD MEHBOOB Ref No 885953	1,851.00		-2,748,418.35
28/06/2007	CHQ PAID-MICR INW CL-G SRINIVAS Ref No 111092	8,483.00		-2,756,901.35
28/06/2007	CHQ PAID-MICR INW CL-G SRINIVAS Ref No 116438	8,889.00		-2,765,790.35



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28/06/2007	CHQ PAID-MICR INW CL-G SRINIVAS Ref No 885955	9,715.00		-2,775,505.35
28/06/2007	FUNDS TRAN - NACHARAM, AND-3681000036134 Ref No 111099	12,315.00		-2,787,820.35
28/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 458293 Val Date 29/06/2007		122,974.00	-2,664,846.35
28/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 458294 Val Date 29/06/2007		3,000.00	-2,661,846.35
28/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 458295 Val Date 29/06/2007		20,000.00	-2,641,846.35
28/06/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 812670		245,000.00	-2,396,846.35
28/06/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 811584		800,000.00	-1,596,846.35
28/06/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 811827		312,500.00	-1,284,346.35
29/06/2007	CHQ PAID-MICR INW CL-DWARAKA DIGITAL Ref No 812304	500.00		-1,284,846.35
29/06/2007	CHQ PAID-MICR INW CL-DWARAKA DIGITAL Ref No 885998	180.00		-1,285,026.35
29/06/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 116464	352.00		-1,285,378.35
29/06/2007	CHQ PAID-MICR INW CL-SURESH SANITORY SYN Ref No 116461	8,010.00		-1,293,388.35
29/06/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 21716		412,000.00	-881,388.35
29/06/2007	CHQ PAID-HIGH VALUE -B ANAND Ref No 885981	188,507.00		-1,069,895.35
29/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 109416 Val Date 30/06/2007		93,750.00	-976,145.35
29/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 109418 Val Date 30/06/2007		93,750.00	-882,395.35
29/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 109417 Val Date 30/06/2007		93,750.00	-788,645.35
30/06/2007	CHQ PAID-MICR INW CL-THE PROFESSIONAL TA Ref No 812285	825.00		-789,470.35
30/06/2007	CHQ PAID-MICR INW CL-PROFESSIONAL TAX OF Ref No 812292	2,500.00		-791,970.35
30/06/2007	CHQ PAID-MICR INW CL-BIXSHAPATI Ref No 111089	1,812.00		-793,782.35
01/07/2007	DEBIT INTEREST CAPITALIZED Val Date 30/06/2007	9,882.77		-803,665.12
<b>SUMMARY</b>				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	3,266,461.02	9,563,884.32	5,493,758.18	-803,665.12
		Debit Count	Credit Count	
		257	49	

Satyanaarayana - P.  
 215010601223990





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

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A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070010606 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	06/12/06	1,500,000.00	8.0000	8,219.18	21/12/07	X 1,500,000.00
0425070010650 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	02/01/07	2,000,000.00	8.0000	39,452.05	17/01/08	X 2,000,000.00
0425070010763 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	06/02/07	1,000,000.00	8.2500	12,657.53	21/02/08	X 1,000,000.00
0425070010770 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	06/02/07	1,000,000.00	8.2500	12,657.53	22/02/08	X 1,000,000.00
0425270000094 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	15/03/07	2,047,389.57	10.5000	9,423.60	18/03/08	X 2,220,820.18





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A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425990002039	08/01/07	1,500,000.00	8.1900	7,741.23	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	897.53	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	897.53	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	897.53	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	5,609.59	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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A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425990002159	27/01/07	1,000,000.00	8.1900	897.53	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						
0425990002211	03/03/07	2,000,000.00	9.7100	14,897.53	06/03/08	2,000,000.00
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						
0425990002296	21/03/07	2,000,000.00	10.4500	5,726.03	24/03/08	2,000,000.00
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						
0425990002488	07/05/07	1,500,000.00	10.4500	10,306.85	10/05/08	1,500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 1,500,000.00 Original Open Date : 15/05/2007 Tenure : 12 Month(s) 3 Day(s) Maturity Instructions : No Instruction						
0425990002547	06/06/07	1,500,000.00	10.4500	10,736.30	09/06/08	1,500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 1,500,000.00 Original Open Date : 08/06/2007 Tenure : 12 Month(s) 3 Day(s) Maturity Instructions : Redeem Principal + Interest						





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**Statement of accounts**

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
Total Fixed Deposit		21,047,389.57		141,017.54		
Balance as on 30/06/2007						

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





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### Statement of accounts

Dear Preferred Customer,

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

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

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

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

For more details, please contact your Relationship Manager today.

Yours truly,

Rahul N. Bhagat  
Business Head - Preferred Banking

\*Conditions apply

#### Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	663,649.64	DR
	TERM DEPOSITS	18,000,000.00	CR





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Statement of accounts

Account Type : CURRENT - RESIDENTS Currency : INR  
Opening Balance : 808,726.88 OD Limit : 3,150,000.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/04/2007	QUARTERLY INT CREDIT 0425070010650		35,074.71	843,801.59
03/04/2007	MONTHLY INT CREDIT 0425990002211		14,762.50	858,564.09
03/04/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 812385	420.00		858,144.09
03/04/2007	CHQ PAID-MICR INW CL-SRINIVAS Ref No 812413	7,548.00		850,596.09
03/04/2007	CHQ PAID-MICR INW CL-SRINIVAS Ref No 812402	9,796.00		840,800.09
03/04/2007	CHQ PAID-MICR INW CL-V NAVEENA YADAV Ref No 812433	25,000.00		815,800.09
03/04/2007	CHQ PAID - HYDERABAD - SEC Ref No 812574	2,000.00		813,800.09
03/04/2007	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 812567	684,667.00		129,133.09
03/04/2007	FUNDS TRAN - HYDERABAD - S-0421200051797 Ref No 812438	27,398.00		101,735.09
03/04/2007	FUNDS TRAN - HYDERABAD - S-0421200051797 Ref No 812436	7,705.00		94,030.09
03/04/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 812442	16,805.00		77,225.09
03/04/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 812444	9,877.00		67,348.09
03/04/2007	FUNDS TRAN - HYDERABAD - S-0421200052452 Ref No 812446	1,185.00		66,163.09
03/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 812440	1,489.00		64,674.09
04/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812564	250.00		64,424.09
04/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812448	291.00		64,133.09
04/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812566	1,080.00		63,053.09
04/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812565	1,150.00		61,903.09
04/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812556	4,253.00		57,650.09
04/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812571	23,500.00		34,150.09
04/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812562	51,386.00		-17,235.91





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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/04/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 812551	1,875.00		-19,110.91
04/04/2007	FUNDS TRAN - HYDERABAD - S-0542560002996 Ref No 554548		160,000.00	140,889.09
04/04/2007	FUNDS TRAN - HYDERABAD - S-0542560002996 Ref No 554550		126,833.00	267,722.09
04/04/2007	FUNDS TRAN - HYDERABAD - S-0542560002996 Ref No 554546		201,800.00	469,522.09
04/04/2007	FUNDS TRAN - HYDERABAD - S-0421200055296 Ref No 812573	10,000.00		459,522.09
04/04/2007	PARAMOUNT BUILDERS Ref No 812576	47,138.00		412,384.09
06/04/2007	MONTHLY INT CREDIT 0425990002125		6,301.32	418,685.41
07/04/2007	CHQ PAID-MICR INW CL-RANDHER GOUD Ref No 812449	2,050.00		416,635.41
07/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812419	8,696.00		407,939.41
07/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 110154 Val Date 09/04/2007		10,000.00	417,939.41
07/04/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 812572	29,388.00		388,551.41
07/04/2007	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 812589	18,924.00		369,627.41
07/04/2007	FUNDS TRAN - HYDERABAD - L-0212090000021 Ref No 812594	19,000.00		290,627.41
07/04/2007	FUNDS TRAN - HYDERABAD - L-0212090000021 Ref No 812590	20,773.00		269,854.41
08/04/2007	MONTHLY INT CREDIT 0425990002039		9,527.51	279,381.92
08/04/2007	FUNDS TRAN - HYDERABAD - S-0421200055537 Ref No 812577	5,680.00		273,701.92
08/04/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 812373	245.00		273,456.92
08/04/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 718568 Val Date 09/04/2007		100,000.00	373,456.92
08/04/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 225540 Val Date 09/04/2007		291,030.00	664,486.92
08/04/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 957877 Val Date 09/04/2007		430,000.00	794,486.92
08/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 928111 Val Date 10/04/2007		745,000.00	839,486.92
09/04/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 812582	9,282.00		830,204.92





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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
09/04/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 812445 ✓	6,529.00		823,675.92
09/04/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 812415 ✓	19,210.00		804,465.92
09/04/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 812584	19,089.00		785,376.92
09/04/2007	4 DDS ISSUE - PARAMOUNT BUILDES Ref No 812591	39,360.00		746,016.92
09/04/2007	FUNDS TRAN - HYDERABAD - S-0421200051797 Ref No 812116	9,076.00		736,940.92
09/04/2007	FUNDS TRAN - HYDERABAD - S-0421200051797 Ref No 812115	38,120.00		698,820.92
09/04/2007	GRASIM INDUSTRIES Ref No 812568 ✓	138,325.00		560,495.92
09/04/2007	CHQ DEP RET- INSTRUMENT POST DATED-OUT DA Ref No 957877	130,000.00		430,495.92
09/04/2007	FUNDS TRAN - HYDERABAD - S-5211000037202 Ref No 448399		286,875.00	717,370.92
10/04/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 812134	3,654.00		713,716.92
10/04/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 812132	12,279.00		701,437.92
10/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812106	1,965.00		699,472.92
10/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812425 ✓	5,750.00		693,722.92
10/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812585	18,707.00		675,015.92
10/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812570	134,250.00		540,765.92
10/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812554	144,600.00		396,165.92
10/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812555	354,600.00		41,565.92
10/04/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 812123	6,066.00		35,499.92
10/04/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 812129	4,829.00		30,670.92
10/04/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 812125	75,000.00		-44,329.08
10/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 95877 Val Date 11/04/2007		130,000.00	85,670.92
10/04/2007	I/W CHQ RET-CHEQUE STALE Ref No 812555		354,600.00	440,270.92





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10/04/2007	NARSING DESHMUKH TAX REV CH NO.812594		79,000.00	519,270.92
10/04/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 812124	6,065.00		513,205.92
10/04/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 812117	955.00		512,250.92
10/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 812131	710.00		511,540.92
10/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 812410	186.00		511,354.92
10/04/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 812136	48,980.00		462,374.92
11/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812104	647.00		461,727.92
11/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812597	8,110.00		453,617.92
11/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812103	19,685.00		433,932.92
11/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812113	300,000.00		133,932.92
11/04/2007	FUNDS TRAN - NACHARAM, AND-0422000024020 Ref No 812583	8,635.00		125,297.92
11/04/2007	CASH DEP - HYDERABAD - SEC		52,000.00	177,297.92
11/04/2007	GRASIM INDS LTD Ref No 812598	118,205.00		59,092.92
11/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 700644 Val Date 12/04/2007		75,000.00	134,092.92
11/04/2007	957877 RTN AS EFFCTS NT CLG PPA -HYD	130,000.00		4,092.92
11/04/2007	957877 RTN CHG	60.00		4,042.92
12/04/2007	CHQ PAID-MICR INW CL-K RAGHU Ref No 812135	490.00		3,552.92
12/04/2007	CHQ PAID-MICR INW CL-TATA 206793596 Ref No 812600	1,356.00		2,196.92
12/04/2007	CHQ PAID-MICR INW CL-M NARASIMHA Ref No 812112	1,468.00		728.92
12/04/2007	CHQ PAID-MICR INW CL-M NARASIMHA Ref No 812138	1,468.00		-739.08
12/04/2007	CHQ PAID-MICR INW CL-M NARASIMHA Ref No 812121	2,194.00		-2,933.08
12/04/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 812142	58,764.00		-61,697.08





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12/04/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 812127	15,699.00		-77,396.08
13/04/2007	CHQ PAID-MICR INW CL-RAM BABU Ref No 812553 ✓	726.00	1957	-78,122.08
13/04/2007	CHQ PAID-MICR INW CL-T MURTHY Ref No 812441	3,203.00		-81,325.08
13/04/2007	CHQ PAID-MICR INW CL-G SRINIVAS Ref No 812114	6,599.00		-87,924.08
13/04/2007	CHQ PAID-MICR INW CL-G SRINIVAS Ref No 812437	7,601.00		-95,525.08
13/04/2007	CHQ PAID-MICR INW CL-G SRINIVAS Ref No 812140	29,370.00		-124,895.08
13/04/2007	SER TAX ON CHQ RTN CHGS FOR 110407	6.00		-124,901.08
13/04/2007	EDUCESS ON CHQ RTN CHGS FOR 110407	0.12		-124,901.20
13/04/2007	FUNDS TRAN - HYDERABAD - S-0421200045938 Ref No 812593	1,400.00		-126,301.20
13/04/2007	FUNDS TRAN - HYDERABAD - S-0421050221920 Ref No 812145	30,000.00		-156,301.20
16/04/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 812144	15,915.00		-172,216.20
16/04/2007	CHQ PAID-MICR INW CL-VISHWAKARMA ENTEPRI Ref No 812122	23,155.00		-195,371.20
16/04/2007	CASH DEPOSIT - THIRD PARTY - HYDERABAD -		600,000.00	404,628.80
16/04/2007	DD ISSUE-ON HDFC-BANGALOR - 042130041133 Ref No 812162	25,551.00		379,077.80
16/04/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 812175	6,917.00		372,160.80
16/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 812163	372.00		371,788.80
16/04/2007	FUNDS TRAN - HYDERABAD - S-0421200030782 Ref No 812146	10,000.00		361,788.80
17/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812557 ✓	7,260.00		354,528.80
17/04/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 812181	13,410.00		341,118.80
17/04/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 812119	1,245.00		339,873.80
17/04/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 812176	8,276.00		331,597.80
17/04/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 957877		130,000.00	461,597.80





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17/04/2007	PARAMOUNT BUILDERS Ref No 812187	79,000.00		382,597.80
17/04/2007	FUNDS TRAN - HYDERABAD - S-0421200051797 Ref No 812179	34,367.00		348,230.80
17/04/2007	FUNDS TRAN - HYDERABAD - S-0421200051797 Ref No 812182	5,173.00		343,057.80
17/04/2007	FUNDS TRAN - HYDERABAD - S-0421200055296 Ref No 812186	9,794.00		333,263.80
17/04/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 812172	3,379.00		329,884.80
17/04/2007	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 812147	912,888.00		-583,003.20
17/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 480371 Val Date 18/04/2007		10,000.00	-573,003.20
17/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 475402 Val Date 18/04/2007		70,000.00	-503,003.20
17/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 812167	1,470.00		-504,473.20
17/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 812183	25,788.00		-530,261.20
17/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 812166	5,799.00		-536,060.20
17/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 812126	1,470.00		-537,530.20
17/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 353995 Val Date 18/04/2007		60,000.00	-477,530.20
17/04/2007	FUNDS TRAN - HYDERABAD - B-0212320005193 Ref No 812148	5,000.00		-482,530.20
17/04/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 812178	1,528.00		-484,058.20
18/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812158	251.00		-484,309.20
18/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812109	6,480.00		-490,789.20
18/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812101	9,424.00		-500,213.20
18/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812157	10,428.00		-510,641.20
18/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812569	28,635.00		-539,276.20
18/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812152	168,960.00		-708,236.20
18/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 812143	354,600.00		-1,062,836.20





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18/04/2007	DD PAID - HYDERABAD - SEC		25,551.00	-1,037,285.20
18/04/2007	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		-1,037,335.20
18/04/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 812168	15,352.00		-1,052,687.20
18/04/2007	FUNDS TRAN - HYDERABAD - S-3171000007962 Ref No 230620		1,000,000.00	-52,687.20
19/04/2007	CHQ PAID-MICR INW CL-K RAGHU Ref No 812164	1,469.00		-54,156.20
19/04/2007	CHQ PAID-MICR INW CL-RANADHEER GOUD Ref No 812173	7,973.00		-62,129.20
19/04/2007	CHQ PAID-MICR INW CL-RANADHEER GOUD Ref No 812118	8,549.00		-70,678.20
19/04/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 22045		100,000.00	29,321.80
19/04/2007	FUNDS TRAN - HYDERABAD - L-0422000023873 Ref No 812170	12,204.00		17,117.80
19/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 914241 Val Date 20/04/2007		1,000,000.00	1,017,117.80
19/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 988227 Val Date 20/04/2007		10,000.00	1,027,117.80
19/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 193723 Val Date 20/04/2007		10,000.00	1,037,117.80
19/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 993711 Val Date 20/04/2007		50,000.00	1,087,117.80
19/04/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 812190	1,000,000.00		87,117.80
19/04/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 809415		270,000.00	357,117.80
19/04/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 809541		475,000.00	832,117.80
19/04/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 809697		453,000.00	1,285,117.80
19/04/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 809710		300,000.00	1,585,117.80
20/04/2007	CHQ PAID-MICR INW CL-BSNL Ref No 812151	1,555.00		1,583,562.80
20/04/2007	CHQ PAID-MICR INW CL-HABEEB ROPE SUPPLIE Ref No 812560	2,155.00		1,581,407.80
20/04/2007	CHQ PAID-MICR INW CL-M NARASIMHA Ref No 812174	5,651.00		1,575,756.80
20/04/2007	CHQ PAID-MICR INW CL-VISWAKARMA ENTERPRI Ref No 812171	15,030.00		1,560,726.80





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20/04/2007	CHQ PAID-MICR INW CL-TEMPEST ADVRT P LTD Ref No 812155	16,387.00		1,544,339.80
20/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 544006 Val Date 21/04/2007		167,000.00	1,711,339.80
20/04/2007	FUNDS TRAN - HYDERABAD - S-042200001120 Ref No 812191	1,000,000.00		711,339.80
20/04/2007	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 812188	145,000.00		566,339.80
21/04/2007	MONTHLY INT CREDIT 0425990002296		17,043.97	583,383.77
21/04/2007	MONTHLY TAX RECOVERED 0425990002296	1,843.73		581,540.04
21/04/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 812150	375.00		581,165.04
21/04/2007	CHQ PAID-MICR INW CL-NEX GENERATION ACCO Ref No 812107	1,450.00		579,715.04
21/04/2007	FUNDS TRAN - HYDERABAD - L-3681000022645 Ref No 812180	6,210.00		573,505.04
21/04/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 812192	29,388.00		544,117.04
23/04/2007	CHQ PAID-MICR INW CL-GSK ENTERP Ref No 812189	7,000.00		537,117.04
23/04/2007	CHQ PAID-MICR INW CL-G SRINIVAS Ref No 812165	11,421.00		525,696.04
23/04/2007	FUNDS TRAN - HYDERABAD - S-0421200051797 Ref No 812286	15,000.00		510,696.04
23/04/2007	FUNDS TRAN - HYDERABAD - S-0421200051797 Ref No 812260	36,204.00		474,492.04
23/04/2007	FUNDS TRAN - HYDERABAD - S-0421200051797 Ref No 812262	5,029.00		469,463.04
23/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 705346 Val Date 24/04/2007		100,000.00	569,463.04
23/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 70535 Val Date 24/04/2007		20,000.00	589,463.04
23/04/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 812274	3,487.00		585,976.04
24/04/2007	CHQ PAID-MICR INW CL-V MADAN MOHAN Ref No 812128	725.00		585,251.04
24/04/2007	CHQ PAID-MICR INW CL-ATLAS SECURITY & SA Ref No 812256	14,006.00		571,245.04
24/04/2007	CHQ PAID-MICR INW CL-IJM CONCRETE PRODUC Ref No 812596	195,320.00		375,925.04
24/04/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 812279	470.00		375,455.04





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24/04/2007	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 812265	250.00		375,205.04
24/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 812261	26,566.00		348,639.04
24/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 812271	813.00		347,826.04
24/04/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 812268	2,773.00		345,053.04
24/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 812280	1,303.00		343,750.04
24/04/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 812266	3,232.00		340,518.04
24/04/2007	GRASIM INDUSTRIES Ref No 812196	110,040.00		230,478.04
24/04/2007	705346 RTN AS FUNDS INSUFF	100,000.00		130,478.04
24/04/2007	705346 RTN CHGS	50.00		130,428.04
25/04/2007	CHQ PAID-MICR INW CL-HITECH COMPUTERS Ref No 812255	2,900.00		127,528.04
25/04/2007	CHQ PAID-MICR INW CL-NARASIMHA Ref No 812273	3,443.00		124,085.04
25/04/2007	CHQ PAID-MICR INW CL-AERAN STEEL CORP Ref No 812257	7,260.00		116,825.04
25/04/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 812252	18,473.00		98,352.04
25/04/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 812277	23,735.00		74,617.04
25/04/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 812270	6,203.00		68,414.04
25/04/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 812278	18,492.00		49,922.04
25/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 6648 Val Date 26/04/2007		239,000.00	288,922.04
25/04/2007	SER TAX ON CHQ RTN CHGS FOR 240407	6.00		288,916.04
25/04/2007	EDUCESS ON CHQ RTN CHGS FOR 240407	0.12		288,915.92
26/04/2007	CHQ PAID-MICR INW CL-GOVARDHAN REDDY Ref No 812264	225.00		288,690.92
26/04/2007	CHQ PAID-MICR INW CL-GOVARDHAN REDDY Ref No 812108	2,250.00		286,440.92
26/04/2007	CHQ PAID-MICR INW CL-RANADHEER GOUD Ref No 812269	8,183.00		278,257.92





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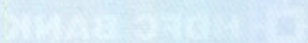
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26/04/2007	CHQ PAID-MICR INW CL-G SRINIVAS Ref No 812193	24,485.00		253,772.92
26/04/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 812272	1,910.00		251,862.92
26/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 812267	831.00		251,031.92
26/04/2007	CHQ PAID - HYDERABAD - SEC Ref No 812289	35,000.00		216,031.92
27/04/2007	MONTHLY INT CREDIT 0425990002073		6,830.01	222,861.93
27/04/2007	MONTHLY TAX RECOVERED 0425990002073	654.57		222,207.36
27/04/2007	MONTHLY INT CREDIT 0425990002080		6,830.01	229,037.37
27/04/2007	MONTHLY TAX RECOVERED 0425990002080	654.57		228,382.80
27/04/2007	MONTHLY INT CREDIT 0425990002090		6,830.01	235,212.81
27/04/2007	MONTHLY TAX RECOVERED 0425990002090	654.57		234,558.24
27/04/2007	MONTHLY INT CREDIT 0425990002159		6,830.01	241,388.25
27/04/2007	MONTHLY TAX RECOVERED 0425990002159	654.57		240,733.68
27/04/2007	CHQ PAID-MICR INW CL-T RAMBABU Ref No 812184	174.00		240,559.68
27/04/2007	CHQ PAID-MICR INW CL-T RAMBABU Ref No 812259	2,896.00		237,663.68
27/04/2007	CHQ PAID-MICR INW CL-COMPAGE COMPUTERS Ref No 812198	5,250.00		232,413.68
27/04/2007	CHQ PAID-MICR INW CL-LAXMI SRINIVAS BUIL Ref No 812443	6,060.00		226,353.68
27/04/2007	CHQ PAID-MICR INW CL-LAXMI SRINIVAS BUIL Ref No 812588	6,060.00		220,293.68
27/04/2007	CHQ PAID-MICR INW CL-LAXMI SRINIVAS BUIL Ref No 812586	9,090.00		211,203.68
27/04/2007	CHQ PAID-MICR INW CL-LAXMI SRINIVAS BUIL Ref No 812169	12,120.00		199,083.68
27/04/2007	CHQ PAID-MICR INW CL-LAXMI SRINIVAS BUIL Ref No 812587	15,150.00		183,933.68
27/04/2007	CHQ PAID-MICR INW CL-VISHWAKARMA ENTERP Ref No 812276	18,058.00		165,875.68
27/04/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 812275	3,222.00		162,653.68







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27/04/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 812194	73,455.00		89,198.68
28/04/2007	CHQ PAID-MICR INW CL-MADHAN MOHAN Ref No 812177	1,234.00		87,964.68
28/04/2007	CHQ PAID-MICR INW CL-JINDRUPA AGENCY Ref No 812153	2,708.00		85,256.68
28/04/2007	CHQ PAID-MICR INW CL-MADAN MOHAN Ref No 812288	5,387.00		79,869.68
28/04/2007	CHQ PAID-MICR INW CL-RMC READY MIX P LTD Ref No 812195	361,560.00		-281,690.32
28/04/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 812290	107,734.00		-389,424.32
28/04/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 812291	15,000.00		-404,424.32
28/04/2007	FUNDS TRAN - WEST MARREDPA-3772790000173 Ref No 812161	106,516.00		-510,940.32
28/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 812287	8,291.00		-519,231.32
28/04/2007	FUNDS TRAN - HYDERABAD - S-0421200051797 Ref No 812296	39,947.00		-559,178.32
28/04/2007	FUNDS TRAN - HYDERABAD - S-0421200051797 Ref No 812297	1,858.00		-561,036.32
29/04/2007	FUNDS TRAN - HYDERABAD - S-0421200053377 Ref No 885705	2,517.00		-563,553.32
29/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 885702	6,000.00		-569,553.32
29/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 885703	8,178.00		-577,731.32
30/04/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 812299	7,775.00		-585,506.32
30/04/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 885715	4,400.00		-589,906.32
30/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 812300	8,002.00		-597,908.32
30/04/2007	FUNDS TRAN - HYDERABAD - S-1261000057600 Ref No 885707	4,106.00		-602,014.32
30/04/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 885706	2,468.00		-604,482.32
30/04/2007	MC ISSUED - HYDERABAD - S - 042120041754 Ref No 885737	24,450.00		-628,932.32
30/04/2007	MC ISSUED - HYDERABAD - S - 042120041755 Ref No 885739	12,240.00		-641,172.32
30/04/2007	THE TIMES OF INDIA Ref No 812141	10,000.00		-651,172.32





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

Page No. : 13  
Customer ID : 6295002  
Account No. : 0422000018418  
From 01/04/2007 To 30/04/2007  
Email :

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/04/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 885711	8,854.00		-660,026.32
30/04/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 812293	1,880.00		-661,906.32
30/04/2007	FUNDS TRAN - HYDERABAD - S-0421200055616 Ref No 885710	980.00		-662,886.32
01/05/2007	DEBIT INTEREST CAPITALIZED Val Date 30/04/2007	763.32		-663,649.64

SUMMARY		Debit Amount	Credit Amount	Closing Balance
Opening Balance	808,726.88	8,714,095.57	7,241,719.05	-663,649.64
		Debit Count 202	Credit Count 43	

Bank Charges, 56.12  
 " 50.00  
 " 56.12  
162.24  
 OD Interest 763.32







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500003  
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Page No. : 14  
Customer ID : 6295002

As on : 30/04/2007  
Email :

### Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070010606	06/12/06	1,500,000.00	8.0000	17,451.88	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	12,712.33	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	17,616.85	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	17,616.85	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	25,943.68	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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Customer ID : 6295002

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### Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425990002039	08/01/07	1,500,000.00	8.1900	7,741.23	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	897.53	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	897.53	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	897.53	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	5,609.59	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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### Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425990002159	27/01/07	1,000,000.00	8.1900	897.53	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						
0425990002211	03/03/07	2,000,000.00	9.7100	14,897.53	06/03/08	2,000,000.00
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						
0425990002296	21/03/07	2,000,000.00	10.4500	5,726.03	24/03/08	2,000,000.00
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						
<b>Total Fixed Deposit</b>		<b>18,000,000.00</b>		<b>128,906.09</b>		
Balance as on 30/04/2007						

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