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PARAMOUNT BUILDERS
 MODI PROPERTIES AND INVESTMENTS PLTD
 5-4-187/3 AND 4, SOHAM MANSION
 II FLOOR RANIGUNJ MG ROAD
 SECUNDERABAD
 AP 21220508164544
 INDIA
 500003
 (BrCode : 0042)

Page No. : 1
 Customer ID : 6295002
 As on : 30/04/2008
 Email :

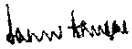
Dear Preferred Customer,

It is our endeavour to continuously strengthen our commitment of providing you a pleasurable banking experience by catering to your requirements. With the auspicious occasion of Akshaya Tritya round the corner, we thereby bring to you HDFC Bank's Mudra Pure Gold Bar. Gold has always been symbolic of purity and value and is considered to be an ideal investment.

As our Preferred customer, we present to you an exclusive offer on the HDFC Bank Mudra Pure Gold Bar, on which you can avail of discounts of up to 5.25%.

For more details or clarifications, your dedicated Relationship Manager will be pleased to assist you.

Warm regards,



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

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	375,839.54	DR
	TERM DEPOSITS	7,703,139.01	CR

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Page No. : 2
Customer ID : 6295002
Account No. : 00422000018418
From 01/04/2008 To 30/04/2008
Email :

Account Type : CURRENT - RESIDENTS
Opening Balance : 1,788,171.04

Currency : INR
OD Limit : 2,250,000.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/04/2008	CHQ PAID-MICR INW CL-VIJAY WATER Ref No 38825	450.00		1,787,721.04
02/04/2008	CHQ PAID-MICR INW CL-TTS Ref No 39042	604.00		1,787,117.04
02/04/2008	CHQ PAID-MICR INW CL-VIJAY WATER Ref No 38759	1,350.00		1,785,767.04
02/04/2008	CHQ PAID-MICR INW CL-SRI KRISHNA Ref No 39058	18,499.00		1,767,268.04
02/04/2008	CHQ PAID-MICR INW CL-RK STEEL Ref No 981048	67,435.00		1,699,833.04
02/04/2008	CHQ PAID-MICR INW CL-RMC READY Ref No 39076	190,740.00		1,509,093.04
02/04/2008	CHQ PAID-MICR INW CL-RMC Ref No 39075	225,420.00		1,283,673.04
02/04/2008	FD PREMAT PRINCIPAL - 00425990002547		1,500,000.00	2,783,673.04
02/04/2008	FD PREMAT INT RECOVERY - 00425990002547	35,808.03		2,747,865.01
02/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 790184 Val Date 03/04/2008		369,400.00	3,117,265.01
02/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 724958 Val Date 03/04/2008		5,000.00	3,122,265.01
02/04/2008	GRASIM INDUSTRIES LTD Ref No 39079	17,250.00		3,105,015.01
02/04/2008	GRASIM INDUSTRIES LTD Ref No 39080	17,850.00		3,087,165.01
02/04/2008	GRASIM INDUSTRIES LTD Ref No 39081	189,750.00		2,897,415.01
03/04/2008	CHQ PAID-MICR INW CL-DELATA MAR Ref No 39087	1,260.00		2,896,155.01
03/04/2008	CHQ PAID-MICR INW CL-ROHIT ELEC Ref No 38996	1,389.00		2,894,766.01
03/04/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 39090	10,116.00		2,884,650.01
03/04/2008	CHQ PAID-MICR INW CL-V HALLAIH Ref No 39072	14,691.00		2,869,959.01
03/04/2008	CHQ PAID-MICR INW CL-SHREE WIRES Ref No 39088	15,361.00		2,854,598.01
03/04/2008	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 39083	34,450.00		2,820,148.01
03/04/2008	CHQ PAID-MICR INW CL-SRI KRISHNA Ref No 39074	44,959.00		2,775,189.01

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/04/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 39078	80,598.00		2,694,591.01
03/04/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 39099	44,850.00		2,649,741.01
03/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 148660 Val Date 04/04/2008		200,000.00	2,849,741.01
03/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 148658 Val Date 04/04/2008		10,000.00	2,859,741.01
03/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 671605 Val Date 04/04/2008		196,574.00	3,056,315.01
03/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 671604 Val Date 04/04/2008		196,571.00	3,252,886.01
03/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 671603 Val Date 04/04/2008		156,285.00	3,409,171.01
03/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 671602 Val Date 04/04/2008		196,714.00	3,605,885.01
03/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 671601 Val Date 04/04/2008		196,571.00	3,802,456.01
03/04/2008	SER TAX & CESS ON TF CHGS FOR 260308	18.54		3,802,437.47
04/04/2008	CHQ PAID-MICR INW CL-DAMODAR Ref No 39045	4,972.00		3,797,465.47
04/04/2008	CHQ PAID-MICR INW CL-OTIS ELEVATOR CO IN Ref No 39092	51,000.00		3,746,465.47
04/04/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 39100	40,406.00		3,706,059.47
04/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 207355 Val Date 05/04/2008		120,276.00	3,826,335.47
04/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 127376 Val Date 05/04/2008		100,000.00	3,926,335.47
04/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 628984 Val Date 05/04/2008		218,988.00	4,145,323.47
04/04/2008	PARAMOUNT BUILDFUNDS TRAN - HYDERABAD - Ref No 827845		194,750.00	4,340,073.47
04/04/2008	PARAMOUNT BUILDFUNDS TRAN - HYDERABAD - Ref No 827856		302,500.00	4,642,573.47
04/04/2008	PARAMOUNT BUILDFUNDS TRAN - HYDERABAD - Ref No 827979		275,000.00	4,917,573.47
04/04/2008	PARAMOUNT BUILDFUNDS TRAN - HYDERABAD - Ref No 828345		135,000.00	5,052,573.47
05/04/2008	CHQ PAID-MICR INW CL-ANISHA ASSOC Ref No 38999	1,020.00		5,051,553.47
05/04/2008	CHQ PAID-MICR INW CL-NATIONAL INSURANCE Ref No 39095	3,459.00		5,048,094.47

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/04/2008	CHQ PAID-MICR INW CL-ANISHA ASSOCI Ref No 38998	4,348.00		5,043,746.47
05/04/2008	CHQ PAID-MICR INW CL-KISHAN RAJ V S Ref No 39068	19,588.00		5,024,158.47
05/04/2008	SALARIES PARAMOUNT BUILDERS Ref No 106058	93,853.00		4,930,305.47
05/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 207441 Val Date 08/04/2008		95,000.00	5,025,305.47
05/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 207048 Val Date 08/04/2008		75,000.00	5,100,305.47
05/04/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 106052	3,041.00		5,097,264.47
05/04/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 104385	36,379.00		5,060,885.47
05/04/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 104394	29,497.00		5,031,388.47
05/04/2008	KESORAM SUNDERL FUNDS TRAN - HYDERABAD - Ref No 104351	2,100.00		5,029,288.47
05/04/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 106053	13,723.00		5,015,565.47
05/04/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 104400	4,360.00		5,011,205.47
05/04/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 104399	245.00		5,010,960.47
05/04/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 104388	13,222.00		4,997,738.47
05/04/2008	FUNDS TRAN - HYDERABAD --00211200088810 Ref No 106060	12,087.00		4,985,651.47
06/04/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 104398	7,677.00		4,977,974.47
06/04/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 104390	4,321.00		4,973,653.47
06/04/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 106051	2,939.00		4,970,714.47
06/04/2008	FUNDS TRAN - HYDERABAD --00421200055856 Ref No 106061	8,379.00		4,962,335.47
06/04/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 104391	6,929.00		4,955,406.47
08/04/2008	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 39029	784.00		4,954,622.47
08/04/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 38936	2,362.00		4,952,260.47
08/04/2008	CHQ PAID-MICR INW CL-EZZY INTER Ref No 39089	3,000.00		4,949,260.47

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08/04/2008	CHQ PAID-MICR INW CL-LEPAKSHI TA Ref No 38997	4,056.00		4,945,204.47
08/04/2008	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 39059	4,368.00		4,940,836.47
08/04/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 38854	9,225.00		4,931,611.47
08/04/2008	CHQ PAID-MICR INW CL-SRINIVASA TRADERS Ref No 38993	20,190.00		4,911,421.47
08/04/2008	FUNDS TRAN - HYDERABAD --00421200059338 Ref No 106062	3,658.00		4,907,763.47
08/04/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 104380	740.00		4,907,023.47
08/04/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 104393	3,144.00		4,903,879.47
09/04/2008	CHQ PAID-MICR INW CL-SEHGAL ENTPS Ref No 39085	309.00		4,903,570.47
09/04/2008	CHQ PAID-MICR INW CL-BHAVAN HOUSE Ref No 104358	6,464.00		4,897,106.47
09/04/2008	CHQ PAID-MICR INW CL-UNITED SEC Ref No 104357	19,049.00		4,878,057.47
09/04/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA Ref No 104384	84,018.00		4,794,039.47
09/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 672334		100,000.00	4,894,039.47
09/04/2008	FUNDS TRAN - WEST MARREDP-0126200008163 Ref No 106057	26,218.00		4,867,821.47
09/04/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 106067	40,000.00		4,827,821.47
10/04/2008	CHQ PAID-MICR INW CL-SIMRAN COMPUTERS Ref No 104364	400.00		4,827,421.47
10/04/2008	CHQ PAID-MICR INW CL-K MONO KUMAR Ref No 106059	3,052.00		4,824,369.47
10/04/2008	CHQ PAID-MICR INW CL-DOMODAR MALLICK Ref No 104392	5,168.00		4,819,201.47
10/04/2008	CHQ PAID-MICR INW CL-SIMRAN COMPUTERS Ref No 104370	5,700.00		4,813,501.47
10/04/2008	CHQ PAID-MICR INW CL-PROFUL SANITARY Ref No 104367	9,756.00		4,803,745.47
10/04/2008	CHQ PAID-MICR INW CL-SRI SAI ENTP Ref No 106055	11,748.00		4,791,997.47
10/04/2008	CHQ PAID-MICR INW CL-PRIESAN ENGINEERS P Ref No 104382	25,065.00		4,766,932.47
10/04/2008	CHQ PAID-MICR INW CL-SHAH TRAERS Ref No 104352	26,997.00		4,739,935.47

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10/04/2008	CHQ PAID-MICR INW CL-PAIN HOUSE Ref No 39084	50,995.00		4,688,940.47
10/04/2008	MC ISSUED - HYDERABAD - S - 004212048751 Ref No 106066	6,880.00		4,682,060.47
10/04/2008	MC ISSUED - HYDERABAD - S - 004212048752 Ref No 106065	3,050.00		4,679,010.47
10/04/2008	FUNDS TRAN - HYDERABAD --00421050221920 Ref No 106068	3,969.00		4,675,041.47
10/04/2008	PARAMOUNT BUILDFUNDS TRAN - HYDERABAD - Ref No 828330		75,000.00	4,750,041.47
10/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 509426 Val Date 11/04/2008		168,000.00	4,918,041.47
10/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 650611 Val Date 11/04/2008		5,000.00	4,923,041.47
10/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 230880 Val Date 11/04/2008		280,400.00	5,203,441.47
10/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 714656 Val Date 11/04/2008		10,000.00	5,213,441.47
10/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 714655 Val Date 11/04/2008		290,400.00	5,503,841.47
11/04/2008	MONTHLY INT CREDIT 00425990002073		6,846.82	5,510,688.29
11/04/2008	CHQ PAID-MICR INW CL-SRI KRISHNA Ref No 104396	19,163.00		5,491,525.29
11/04/2008	CHQ PAID-MICR INW CL-GIC Ref No 39097	22,695.00		5,468,830.29
11/04/2008	CHQ PAID-MICR INW CL-REVOLVE ENGI Ref No 38992	37,566.00		5,431,264.29
11/04/2008	CHQ PAID-MICR INW CL-SEELAM DASARTHA Ref No 106063	50,000.00		5,381,264.29
11/04/2008	MC ISSUED - HYDERABAD - S - 004212048779 Ref No 106071	5,172.00		5,376,092.29
11/04/2008	MC ISSUED - HYDERABAD - S - 004212048780 Ref No 106070	12,018.00		5,364,074.29
11/04/2008	MC ISSUED - HYDERABAD - S - 004212048780 Ref No 106070	-12,018.00		5,376,092.29
11/04/2008	MC ISSUED - HYDERABAD - S - 004212048781 Ref No 106070	12,018.00		5,364,074.29
11/04/2008	MC ISSUED - HYDERABAD - S - 004212048782 Ref No 106069	1,140.00		5,362,934.29
11/04/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 39027	3,477.00		5,359,457.29
11/04/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 39057	4,582.00		5,354,875.29

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11/04/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 104397	3,533.00		5,351,342.29
11/04/2008	VASAVADATTA CEMENT Ref No 104381	242,400.00		5,108,942.29
11/04/2008	GRASIM INDUSTRIES LTD Ref No 104356	86,250.00		5,022,692.29
12/04/2008	CHQ PAID-MICR INW CL-INDIGO ART Ref No 38940	250.00		5,022,442.29
12/04/2008	CHQ PAID-MICR INW CL-HIVA EXP Ref No 39077	757.00		5,021,685.29
12/04/2008	CHQ PAID-MICR INW CL-KISSAN DRIP Ref No 104368	1,196.00		5,020,489.29
12/04/2008	CHQ PAID-MICR INW CL-TTS Ref No 106064	1,335.00		5,019,154.29
12/04/2008	CHQ PAID-MICR INW CL-TEMPERT ADV Ref No 104353	21,629.00		4,997,525.29
12/04/2008	CHQ PAID-MICR INW CL-S D FLY BRICKS Ref No 104354	47,500.00		4,950,025.29
12/04/2008	CHQ PAID-MICR INW CL-S D FLYASH Ref No 104383	267,946.00		4,682,079.29
12/04/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 106054	42,125.00		4,639,954.29
12/04/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 106093	9,696.00		4,630,258.29
12/04/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 106088	3,203.00		4,627,055.29
12/04/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 106090	33,476.00		4,593,579.29
12/04/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 106114	5,421.00		4,588,158.29
12/04/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 106103	3,735.00		4,584,423.29
12/04/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 104387	11,585.00		4,572,838.29
12/04/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 106094	10,723.00		4,562,115.29
12/04/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 106112	4,897.00		4,557,218.29
12/04/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 106102	2,977.00		4,554,241.29
12/04/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 106101	1,102.00		4,553,139.29
12/04/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 106095	21,341.00		4,531,798.29

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12/04/2008	FUNDS TRAN - HYDERABAD --0126200008890 Ref No 106099	4,575.00		4,527,223.29
13/04/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 106115	887.00		4,526,336.29
13/04/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 106113	2,938.00		4,523,398.29
13/04/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 106097	744.00		4,522,654.29
13/04/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 106098	5,624.00		4,517,030.29
13/04/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 106087	7,003.00		4,510,027.29
13/04/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 106100	4,334.00		4,505,693.29
13/04/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 106109	24,485.00		4,481,208.29
13/04/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 106107	29,164.00		4,452,044.29
15/04/2008	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 104395	3,330.00		4,448,714.29
15/04/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 106108	1,254.00		4,447,460.29
15/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 923574 Val Date 16/04/2008		728,000.00	5,175,460.29
15/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 923575 Val Date 16/04/2008		72,000.00	5,247,460.29
15/04/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 106096	1,224.00		5,246,236.29
15/04/2008	PARAMOUNT BUILDFUNDS TRAN - HYDERABAD - Ref No 828474		150,000.00	5,396,236.29
15/04/2008	PARAMOUNT BUILDFUNDS TRAN - HYDERABAD - Ref No 272559		92,000.00	5,488,236.29
15/04/2008	FUNDS TRAN - WEST MARREDP-0126200008163 Ref No 106118	5,804.00		5,482,432.29
15/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 297985 Val Date 16/04/2008		98,000.00	5,580,432.29
15/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 48352 Val Date 16/04/2008		80,000.00	5,660,432.29
15/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 535777 Val Date 16/04/2008		40,000.00	5,700,432.29
15/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 304835 Val Date 16/04/2008		90,000.00	5,790,432.29
15/04/2008	NEW FD PARAMOUNT BUILDERS LC:Y0194 Ref No 106074	2,000,000.00		3,790,432.29

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16/04/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 106083	1,476.00		3,788,956.29
16/04/2008	CHQ PAID-MICR INW CL-MANISH SALES AGENCI Ref No 106079	4,266.00		3,784,690.29
16/04/2008	CHQ PAID-MICR INW CL-ANITA MARKG Ref No 106084	14,785.00		3,769,905.29
16/04/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 106077	37,000.00		3,732,905.29
16/04/2008	CHQ PAID-MICR INW CL-MALLATAH Ref No 106111	68,558.00		3,664,347.29
16/04/2008	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJAPA Ref No 106110	195,880.00		3,468,467.29
16/04/2008	CHQ PAID-MICR INW CL-PARAMOUNT BUILDERS Ref No 38989	300,000.00		3,168,467.29
16/04/2008	CHQ PAID-HIGH VALUE -PAINT HOUSE Ref No 106120	150,000.00		3,018,467.29
16/04/2008	FUNDS TRAN - HYDERABAD --00421200059338 Ref No 106127	2,000.00		3,016,467.29
16/04/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 106119	58,759.00		2,957,708.29
16/04/2008	PARAMOUNT BUILD FUNDS TRAN - HYDERABAD - Ref No 828388		375,000.00	3,332,708.29
16/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 177124 Val Date 17/04/2008		10,000.00	3,342,708.29
16/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 361468 Val Date 17/04/2008		190,750.00	3,533,458.29
17/04/2008	CHQ PAID-MICR INW CL-H M BROTH Ref No 38938	146.00		3,533,312.29
17/04/2008	CHQ PAID-MICR INW CL-H M BROTH Ref No 981066	275.00		3,533,037.29
17/04/2008	CHQ PAID-MICR INW CL-DAMODAR M Ref No 106091	391.00		3,532,646.29
17/04/2008	CHQ PAID-MICR INW CL-VENKATRAMANA B WORK Ref No 104359	400.00		3,532,246.29
17/04/2008	CHQ PAID-MICR INW CL-VENKATRAMANA B WORK Ref No 104361	447.00		3,531,799.29
17/04/2008	CHQ PAID-MICR INW CL-M M BROTH Ref No 38629	549.00		3,531,250.29
17/04/2008	CHQ PAID-MICR INW CL-SEVEN HILLS ENTP Ref No 106121	667.00		3,530,583.29
17/04/2008	CHQ PAID-MICR INW CL-VENKATRAMANA B W Ref No 104360	840.00		3,529,743.29
17/04/2008	CHQ PAID-MICR INW CL-HM BROTH Ref No 104371	878.00		3,528,865.29

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17/04/2008	CHQ PAID-MICR INW CL-VIJAYA LAXMI W S Ref No 39067	1,350.00		3,527,515.29
17/04/2008	CHQ PAID-MICR INW CL-SREE V CO Ref No 104365	2,167.00		3,525,348.29
17/04/2008	CHQ PAID-MICR INW CL-VENKATRAMANA B WORK Ref No 104362	2,300.00		3,523,048.29
17/04/2008	CHQ PAID-MICR INW CL-DAMODAR MANICK Ref No 106092	3,405.00		3,519,643.29
17/04/2008	CHQ PAID-MICR INW CL-M GANGADHAR Ref No 106128	6,103.00		3,513,540.29
17/04/2008	CHQ PAID-MICR INW CL-SRI KRISHNA PROJ Ref No 106105	10,393.00		3,503,147.29
17/04/2008	CHQ PAID-MICR INW CL-NAYAN H P L Ref No 39005	26,827.00		3,476,320.29
17/04/2008	CHQ PAID-MICR INW CL-NAYAN H PL Ref No 39082	126,079.00		3,350,241.29
17/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 207443 Val Date 18/04/2008		176,222.00	3,526,463.29
17/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 366925 Val Date 18/04/2008		8,047.00	3,534,510.29
17/04/2008	CHQ DEP RET- CROSSED TO TWO BANKS Ref No 923575	72,000.00		3,462,510.29
18/04/2008	CHQ PAID-MICR INW CL-RAVI CEMENT Ref No 104376	2,550.00		3,459,960.29
18/04/2008	CHQ PAID-MICR INW CL-BIKSHAPASHI Ref No 106104	3,455.00		3,456,505.29
18/04/2008	CHQ PAID-MICR INW CL-AERAN STEEL Ref No 106085	8,047.00		3,448,458.29
18/04/2008	CHQ PAID-MICR INW CL-SRISAI ENTPS Ref No 106116	19,026.00		3,429,432.29
18/04/2008	CHQ PAID-MICR INW CL-BIKSHAPATHI Ref No 106126	48,970.00		3,380,462.29
18/04/2008	CHQ PAID-MICR INW CL-OTIS ELEVATOR Ref No 106076	102,000.00		3,278,462.29
18/04/2008	CHQ PAID-MICR INW CL-SURESH SANITARY SYN Ref No 106082	183,943.00		3,094,519.29
18/04/2008	CHQ PAID-MICR INW CL-OTIS ELZVOTOR Ref No 106075	306,000.00		2,788,519.29
18/04/2008	FUNDS TRAN - WEST MARREDP-03772790000173 Ref No 106124	100,787.00		2,687,732.29
18/04/2008	FUNDS TRAN - WEST MARREDP-03772790000173 Ref No 106123	100,787.00		2,586,945.29
19/04/2008	CHQ PAID-MICR INW CL-KB SRIVASTHA Ref No 106125	17,008.00		2,569,937.29

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19/04/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 106170	13,221.00		2,556,716.29
19/04/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 106179	20,695.00		2,536,021.29
19/04/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 106171	9,650.00		2,526,371.29
19/04/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 106168	9,413.00		2,516,958.29
19/04/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 106187	1,586.00		2,515,372.29
19/04/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 106177	3,736.00		2,511,636.29
19/04/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 106178	12,334.00		2,499,302.29
19/04/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 106172	22,556.00		2,476,746.29
19/04/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 106175	4,791.00		2,471,955.29
19/04/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 106184	30,412.00		2,441,543.29
20/04/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 106173	2,203.00		2,439,340.29
20/04/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 106174	9,120.00		2,430,220.29
20/04/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 106180	2,692.00		2,427,528.29
20/04/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 106176	4,971.00		2,422,557.29
20/04/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 106167	21,280.00		2,401,277.29
21/04/2008	CHQ PAID-MICR INW CL-INDIGO A PRIN Ref No 104372	125.00		2,401,152.29
21/04/2008	CHQ PAID-MICR INW CL-INDIGO A PRIT Ref No 104369	250.00		2,400,902.29
21/04/2008	CHQ PAID-MICR INW CL-VASANT TRAD CO Ref No 104375	842.00		2,400,060.29
21/04/2008	CHQ PAID-MICR INW CL-VASANT TAR CO Ref No 38795	1,666.00		2,398,394.29
21/04/2008	CHQ PAID-MICR INW CL-VASANT TRA CO Ref No 38925	3,791.00		2,394,603.29
21/04/2008	CHQ PAID-MICR INW CL-AAOERO Ref No 106130	8,948.00		2,385,655.29
21/04/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 38978	28,698.00		2,356,957.29

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21/04/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 38895	38,488.00		2,318,469.29
21/04/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 39036	25,683.00		2,292,786.29
21/04/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 39065	18,408.00		2,274,378.29
21/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 539977 Val Date 22/04/2008		260,000.00	2,534,378.29
21/04/2008	FUNDS TRAN - HYDERABAD --00421200057004 Ref No 106190	15,000.00		2,519,378.29
22/04/2008	CHQ PAID-MICR INW CL-R S YADAV Ref No 106106	4,114.00		2,515,264.29
22/04/2008	CHQ PAID-MICR INW CL-DILPREET TUBES Ref No 38980	115,088.00		2,400,176.29
22/04/2008	FUNDS TRAN - HYDERABAD --00421050221920 Ref No 106196	35,633.00		2,364,543.29
22/04/2008	FUNDS TRAN - HYDERABAD --00421200055753 Ref No 106199	13,625.00		2,350,918.29
22/04/2008	FUNDS TRAN - HYDERABAD --00421200055746 Ref No 106198	5,500.00		2,345,418.29
22/04/2008	FUNDS TRAN - HYDERABAD --00421200054111 Ref No 106197	3,140.00		2,342,278.29
22/04/2008	FUNDS TRAN - HYDERABAD --00421200055581 Ref No 106195	3,813.00		2,338,465.29
22/04/2008	CHQ PAID-HIGH VALUE -PAINT HOUSE Ref No 106146	117,545.00		2,220,920.29
22/04/2008	CHQ PAID-HIGH VALUE -RK STEEL UDYOG Ref No 106139	470,738.00		1,750,182.29
22/04/2008	NEW FD PARAMOUNT BUILDERS LC:Y0194 Ref No 106192	1,000,000.00		750,182.29
23/04/2008	MONTHLY INT CREDIT 00425990002039		10,710.43	760,892.72
23/04/2008	CHQ PAID-MICR INW CL-SEC BAD IRON AND Ref No 104374	1,119.00		759,773.72
23/04/2008	CHQ PAID-MICR INW CL-SHUBAM ENTPS Ref No 106143	1,825.00		757,948.72
23/04/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 106158	2,808.00		755,140.72
23/04/2008	CHQ PAID-MICR INW CL-SEC BAD IRON AND Ref No 106141	7,425.00		747,715.72
23/04/2008	CHQ PAID-MICR INW CL-SECBAD IRON Ref No 106161	7,425.00		740,290.72
23/04/2008	CHQ PAID-MICR INW CL-SECBAD IRON Ref No 106157	7,504.00		732,786.72

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23/04/2008	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJA Ref No 106182	10,428.00		722,358.72
23/04/2008	CHQ PAID-MICR INW CL-SBUBHAM ENTPS Ref No 106142	15,526.00		706,832.72
23/04/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 106189	29,838.00		676,994.72
23/04/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 106162	37,278.00		639,716.72
23/04/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 106140	49,827.00		589,889.72
23/04/2008	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJA Ref No 106129	146,910.00		442,979.72
23/04/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 106188	72,006.00		370,973.72
24/04/2008	CHQ PAID-MICR INW CL-GANAPATI COMN Ref No 106155	200.00		370,773.72
24/04/2008	CHQ PAID-MICR INW CL-AO BSNL Ref No 106131	597.00		370,176.72
24/04/2008	CHQ PAID-MICR INW CL-SRI SANTOSH Ref No 106152	4,480.00		365,696.72
24/04/2008	CHQ PAID-MICR INW CL-GANJI BRO Ref No 106163	6,870.00		358,826.72
24/04/2008	CHQ PAID-MICR INW CL-V MALLAIAH Ref No 106186	14,691.00		344,135.72
24/04/2008	CHQ PAID-MICR INW CL-SHAH TRADING Ref No 106149	24,628.00		319,507.72
24/04/2008	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 106200	3,918.00		315,589.72
24/04/2008	CHQ PAID-HIGH VALUE -PARTANI MARKETING Ref No 106201	250,200.00		65,389.72
24/04/2008	FUNDS TRAN - GADDIANNARAM-04182300000017 Ref No 106204	16,200.00		49,189.72
24/04/2008	GRASIM INDUSTRIES LTD Ref No 106194	86,250.00		-37,060.28
24/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 204876 Val Date 25/04/2008		31,401.00	-5,659.28
24/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 304836 Val Date 25/04/2008		57,000.00	51,340.72
24/04/2008	PARAMOUNT BUIDLFUNDS TRAN - HYDERABAD - Ref No 828775		500,000.00	551,340.72
24/04/2008	PARAMOUNT BUIDLFUNDS TRAN - HYDERABAD - Ref No 387535		50,000.00	601,340.72
25/04/2008	CHQ PAID-MICR INW CL-DAMODAR Ref No 106169	1,446.00		599,894.72

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25/04/2008	CHQ PAID-MICR INW CL-ELEGANT PRO Ref No 106193	218,299.00		381,595.72
25/04/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 106185	3,550.00		378,045.72
25/04/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 106211	40,000.00		338,045.72
25/04/2008	MC ISSUED - HYDERABAD - S - 004212049144 Ref No 106206	4,730.00		333,315.72
25/04/2008	MC ISSUED - HYDERABAD - S - 004212049145 Ref No 106207	10,550.00		322,765.72
25/04/2008	MC ISSUED - HYDERABAD - S - 004212049146 Ref No 106208	6,370.00		316,395.72
25/04/2008	MC ISSUED - HYDERABAD - S - 004212049147 Ref No 106209	13,980.00		302,415.72
26/04/2008	CHQ PAID-MICR INW CL-V RAMANA BINDI WORK Ref No 106159	238.00		302,177.72
26/04/2008	CHQ PAID-MICR INW CL-V RAMANA BINDI WORK Ref No 106151	420.00		301,757.72
26/04/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 106136	540.00		301,217.72
26/04/2008	CHQ PAID-MICR INW CL-V RAMANA BINDI WORK Ref No 106147	840.00		300,377.72
26/04/2008	CHQ PAID-MICR INW CL-V RAMANA BINDI WORK Ref No 106144	977.00		299,400.72
26/04/2008	CHQ PAID-MICR INW CL-SEHGAL ENTPS Ref No 106154	1,025.00		298,375.72
26/04/2008	CHQ PAID-MICR INW CL-SEHGAL NETPS Ref No 106081	20,879.00		277,496.72
26/04/2008	CHQ PAID-MICR INW CL-DECCANN DIES Ref No 106164	21,597.00		255,899.72
26/04/2008	CHQ PAID-MICR INW CL-TALWAR ELEC AND ENG Ref No 38785	79,198.00		176,701.72
26/04/2008	CHQ PAID-MICR INW CL-PARAMOUNT BUILDER Ref No 106210	100,000.00		76,701.72
26/04/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 106229	490.00		76,211.72
26/04/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 106240	4,897.00		71,314.72
26/04/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 106241	1,469.00		69,845.72
26/04/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 106233	30,876.00		38,969.72
26/04/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 106228	20,489.00		18,480.72

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26/04/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 106231	1,248.00		17,232.72
26/04/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 106244	4,147.00		13,085.72
26/04/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 106226	9,814.00		3,271.72
26/04/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 106234	16,548.00		-13,276.28
26/04/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 106224	5,377.00		-18,653.28
26/04/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 106243	397.00		-19,050.28
26/04/2008	FUNDS TRAN - HYDERABAD --00422560000793 Ref No 106156	17,064.00		-36,114.28
26/04/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 106239	20,817.00		-56,931.28
26/04/2008	FUNDS TRAN - HYDERABAD-PE-00421200054735 Ref No 106227	4,460.00		-61,391.28
26/04/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 106223	19,867.00		-81,258.28
26/04/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 106235	3,064.00		-84,322.28
28/04/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 106160	220.00		-84,542.28
28/04/2008	CHQ PAID-MICR INW CL-PRIYANAKA PRIN Ref No 106148	330.00		-84,872.28
28/04/2008	CHQ PAID-MICR INW CL-G K MURTHY Ref No 106137	586.00		-85,458.28
28/04/2008	CHQ PAID-MICR INW CL-GK MURTHY Ref No 104378	1,523.00		-86,981.28
28/04/2008	CHQ PAID-MICR INW CL-G K MURTHY Ref No 106153	1,600.00		-88,581.28
28/04/2008	CHQ PAID-MICR INW CL-RICOH INDIA Ref No 106134	1,672.00		-90,253.28
28/04/2008	CHQ PAID-MICR INW CL-HEMANSH MARBLE Ref No 119229	59,247.00		-149,500.28
28/04/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 106232	2,103.00		-151,603.28
28/04/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 106236	3,946.00		-155,549.28
28/04/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 106181	8,715.00		-164,264.28
28/04/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 119231	146,910.00		-311,174.28

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From 01/04/2008 To 30/04/2008
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/04/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 106245	47,314.00		-358,488.28
29/04/2008	CHQ PAID-MICR INW CL-S K PRAYAPATHI Ref No 106237	9,006.00		-367,494.28
29/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 489502		300,000.00	-67,494.28
29/04/2008	VASAVA DATTA CEMENT Ref No 106218	243,600.00		-311,094.28
29/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 482439 Val Date 30/04/2008		100,000.00	-211,094.28
30/04/2008	CHQ PAID-MICR INW CL-PRAFUL CANI Ref No 106222	275.00		-211,369.28
30/04/2008	CHQ PAID-MICR INW CL-DECCAN CHRO Ref No 106133	6,000.00		-217,369.28
30/04/2008	CHQ PAID-MICR INW CL-COX KINGS Ref No 106205	7,516.00		-224,885.28
30/04/2008	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 106219	76,901.00		-301,786.28
30/04/2008	CHQ PAID-MICR INW CL-OTIS ELEVAOTR Ref No 106202	306,000.00		-607,786.28
30/04/2008	FUNDS TRAN - NACHARAM, AN-03171200002732 Ref No 106230	7,617.00		-615,403.28
30/04/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 106215	40,000.00		-655,403.28
30/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 509824 Val Date 02/05/2008		280,000.00	-375,403.28
01/05/2008	DEBIT INTEREST CAPITALIZED Val Date 30/04/2008	436.26		-375,839.54
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	1,788,171.04	11,342,416.83	9,178,406.25	-375,839.54
		Debit Count	Credit Count	
		272	49	

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As on : 30/04/2008
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A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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Statement of Accounts

00424470121112	15/04/08	2,000,000.00	8.7500	7,650.27	30/04/09	2,188,302.12
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Currency : INR
Account Type : REINVEST. DEPOSIT
Original Principal : 2,000,000.00
Original Open Date : 17/04/2008
Tenure : 12 Month(s) 15 Day(s)
Maturity Instructions : Renew Principal + Interest

NO OD

00424470121571	22/04/08	1,000,000.00	8.7500	2,151.64	07/05/09	1,094,155.97
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Currency : INR
Account Type : REINVEST. DEPOSIT
Original Principal : 1,000,000.00
Original Open Date : 29/04/2008
Tenure : 12 Month(s) 15 Day(s)
Maturity Instructions : Renew Principal and Redeem Interest

✓ NO OD

00425270000094	18/03/08	2,203,139.01	9.0000	23,056.03	21/03/09	2,409,536.88
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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

NO OD

00425990002039	23/01/08	1,500,000.00	8.6900	2,849.18	07/02/09	1,500,000.00
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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

OD

00425990002073	11/02/08	1,000,000.00	8.6900	4,748.63	26/02/09	1,000,000.00
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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

OD

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As on : 30/04/2008
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A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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Statement of Accounts

Total Fixed Deposit	7,703,139.01	40,455.75
Balance as on 30/04/2008		

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

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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



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

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Dear Preferred Customer,

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

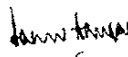
With this in mind, this month we thought of presenting a product that you can offer to your parents – a humble gesture to show them that you care.

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

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

So gift a HDFC Bank Senior Citizens Account to your parents today!

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

Warm regards,

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

*Conditions Apply

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	572,842.74	DR
	TERM DEPOSITS	6,703,139.01	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : -375,839.54

Currency : INR
OD Limit : 2,250,000.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/05/2008	CHQ PAID-MICR INW CL-BADRINATH RCC Ref No 106122	5,163.00		-381,002.54
02/05/2008	CHQ PAID-MICR INW CL-INDUS Ref No 106132	30,236.00		-411,238.54
02/05/2008	FUNDS TRAN - HYDERABAD --0042200001120 Ref No 106247	44,850.00		-456,088.54
02/05/2008	FUNDS TRAN - HYDERABAD --00212560001505 Ref No 106135	2,285.00		-458,373.54
03/05/2008	CHQ PAID-MICR INW CL-D MALLIK Ref No 106225	1,025.00		-459,398.54
03/05/2008	CHQ PAID-MICR INW CL-S S ENT Ref No 106246	1,976.00		-461,374.54
03/05/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 119129	11,106.00		-472,480.54
03/05/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 119127	9,716.00		-482,196.54
03/05/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 119137	11,797.00		-493,993.54
03/05/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 119145	989.00		-494,982.54
03/05/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 119143	4,790.00		-499,772.54
03/05/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 119138	2,566.00		-502,338.54
03/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 119131	20,793.00		-523,131.54
03/05/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 119144	2,463.00		-525,594.54
03/05/2008	FUNDS TRAN - HYDERABAD --00421200007143 Ref No 119134	171.00		-525,765.54
03/05/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 119136	23,765.00		-549,530.54
03/05/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 119166	27,658.00		-577,188.54
03/05/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 119133	8,361.00		-585,549.54
04/05/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 119130	9,200.00		-594,749.54
05/05/2008	CHQ PAID-MICR INW CL-SAI TEJAA AGNEICES Ref No 106150	380.00		-595,129.54
05/05/2008	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 106183	2,155.00		-597,284.54

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/05/2008	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 106238	3,477.00		-600,761.54
05/05/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 119142	1,254.00		-602,015.54
05/05/2008	FUNDS TRAN - HYDERABAD --00421200059640 Ref No 106248	4,467.00		-606,482.54
05/05/2008	FUNDS TRAN - HYDERABAD --00211200088810 Ref No 119226	11,700.00		-618,182.54
05/05/2008	FUNDS TRAN - HYDERABAD --00421200055856 Ref No 106250	8,784.00		-626,966.54
05/05/2008	SALARIES PARAMOUNT BUILDERS Ref No 119228	151,406.00		-778,372.54
06/05/2008	CHQ PAID-MICR INW CL-HARBLE PLACE Ref No 106212	45,000.00		-823,372.54
06/05/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 119167	48,000.00		-871,372.54
06/05/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 119146	23,633.00		-895,005.54
06/05/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 119132	490.00		-895,495.54
06/05/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 119135	4,405.00		-899,900.54
06/05/2008	FUNDS TRAN - HYDERABAD --01262000008163 Ref No 119168	27,328.00		-927,228.54
06/05/2008	FUNDS TRAN - HYDERABAD --01261050025904 Ref No 761282		100,000.00	-827,228.54
06/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 119126	23,273.00		-850,501.54
06/05/2008	FUNDS TRAN - HYDERABAD --00531140069523 Ref No 494577		50,500.00	-800,001.54
07/05/2008	CHQ PAID-MICR INW CL-KRISHNA P Ref No 119140	15,537.00		-815,538.54
07/05/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 119172	30,791.00		-846,329.54
07/05/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 119173	38,837.00		-885,166.54
07/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 531427 Val Date 08/05/2008		1,331.00	-883,835.54
07/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 501518 Val Date 08/05/2008		21,263.00	-862,572.54
07/05/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 106216	38,634.00		-901,206.54
08/05/2008	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 119141	3,477.00		-904,683.54

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/05/2008	CHQ PAID-MICR INW CL-K MANOJ KUAMR Ref No 119227	3,732.00		-908,415.54
08/05/2008	CHQ PAID-MICR INW CL-HARBLE PALCE Ref No 106213	45,000.00		-953,415.54
08/05/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 119139	7,148.00		-960,563.54
08/05/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 119174	48,970.00		-1,009,533.54
09/05/2008	CHQ PAID-MICR INW CL-ANISHA ASSOCATTE Ref No 104379	1,802.00		-1,011,335.54
09/05/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 119148	2,000.00		-1,013,335.54
10/05/2008	CHQ PAID-MICR INW CL-DELTA MARKETING Ref No 119171	50,000.00		-1,063,335.54
10/05/2008	CHQ PAID-MICR INW CL-DELTA MARKETING Ref No 119170	50,000.00		-1,113,335.54
10/05/2008	CHQ PAID-MICR INW CL-DELTA MARKETING Ref No 119169	50,000.00		-1,163,335.54
11/05/2008	MONTHLY INT CREDIT 00425990002073		7,122.95	-1,156,212.59
12/05/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 119156	171.00		-1,156,383.59
12/05/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 119175	41,382.00		-1,197,765.59
12/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 119153	21,507.00		-1,219,272.59
12/05/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 119177	2,248.00		-1,221,520.59
12/05/2008	FUNDS TRAN - HYDERABAD --04721500000058 Ref No 272560		50,000.00	-1,171,520.59
12/05/2008	FUNDS TRAN - HYDERABAD --05211000037202 Ref No 813000		355,625.00	-815,895.59
13/05/2008	CHQ PAID-MICR INW CL-DAMODAR Ref No 119128	437.00		-816,332.59
13/05/2008	CHEQUE BK CHGS INCL ST & CESS 250408	449.44		-816,782.03
13/05/2008	07052008 DELHI CHEQUE COLLECTION 271941 Ref No 271941		73,435.00	-743,347.03
13/05/2008	CMS LIQ CHRQ Ref No 271941	183.59		-743,530.62
13/05/2008	CMS CESS TAX FOR PAID Ref No 271941	0.66		-743,531.28
13/05/2008	CMS SERV TAX FOR PAID Ref No 271941	22.03		-743,553.31

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13/05/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 119151	11,631.00		-755,184.31
13/05/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 119158	12,252.00		-767,436.31
13/05/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 119232	5,836.00		-773,272.31
13/05/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 119183	20,003.00		-793,275.31
13/05/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 119159	1,743.00		-795,018.31
13/05/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 119155	6,314.00		-801,332.31
13/05/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 119150	14,802.00		-816,134.31
13/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 304837 Val Date 14/05/2008		75,000.00	-741,134.31
13/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 248002 Val Date 14/05/2008		195,000.00	-546,134.31
13/05/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 119165	1,959.00		-548,093.31
13/05/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 119154	2,326.00		-550,419.31
13/05/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 119157	2,152.00		-552,571.31
13/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 33449 Val Date 14/05/2008		131,000.00	-421,571.31
13/05/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 119152	10,548.00		-432,119.31
14/05/2008	CHQ PAID-MICR INW CL-SHUBHAS ENTP Ref No 106217	1,692.00		-433,811.31
14/05/2008	CHQ PAID-MICR INW CL-R S YADAV Ref No 119162	3,820.00		-437,631.31
14/05/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 119176	7,468.00		-445,099.31
14/05/2008	CHQ PAID-MICR INW CL-BHAVANA H H CON Ref No 119233	19,369.00		-464,468.31
14/05/2008	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 119234	22,037.00		-486,505.31
14/05/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 119260	26,947.00		-513,452.31
14/05/2008	MC ISSUED - HYDERABAD - S - 004212049545 Ref No 119262	4,119.00		-517,571.31
14/05/2008	MC ISSUED - HYDERABAD - S - 004212049546 Ref No 119261	1,500.00		-519,071.31

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14/05/2008	MC ISSUED - HYDERABAD - S - 004212049547 Ref No 119263	15,803.00		-534,874.31
14/05/2008	FUNDS TRAN - NACHARAM, AN-01261530009144 Ref No 119163	20,646.00		-555,520.31
14/05/2008	FUNDS TRAN - NACHARAM, AN-01261530009144 Ref No 119164	9,794.00		-565,314.31
14/05/2008	FUNDS TRAN - NACHARAM, AN-00421200055918 Ref No 119178	4,119.00		-569,433.31
15/05/2008	CHQ PAID-MICR INW CL-ROHIT ELE ENGG CO Ref No 119258	2,096.00		-571,529.31
15/05/2008	CHQ PAID-MICR INW CL-ROHIT ELE ENGG CO Ref No 106078	3,095.00		-574,624.31
15/05/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 119259	9,050.00		-583,674.31
15/05/2008	CHQ PAID-MICR INW CL-GANJI BOTHERS Ref No 119242	14,130.00		-597,804.31
15/05/2008	CHQ PAID-MICR INW CL-PREMIER ENGG COR Ref No 119256	28,911.00		-626,715.31
15/05/2008	CHQ PAID-MICR INW CL-MARBLE PLACE Ref No 106214	52,828.00		-679,543.31
15/05/2008	CHQ PAID-MICR INW CL-ROHIT ELE ENGG CO Ref No 106220	198,626.00		-878,169.31
15/05/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 119179	11,894.00		-890,063.31
16/05/2008	CHQ PAID-MICR INW CL-DWARAK DIGITAL Ref No 38636	1,816.00		-891,879.31
16/05/2008	CHQ PAID-MICR INW CL-LEKPAKSHI T IND Ref No 119241	2,758.00		-894,637.31
16/05/2008	CHQ PAID-MICR INW CL-SVR PUMPS ALLIED SE Ref No 119243	6,155.00		-900,792.31
16/05/2008	CHQ PAID-MICR INW CL-SREE PANDIT PLYWOOD Ref No 119251	11,250.00		-912,042.31
16/05/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 119161	16,316.00		-928,358.31
16/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 119149	21,940.00		-950,298.31
16/05/2008	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 830076		245,000.00	-705,298.31
16/05/2008	GRASIM INDUSTRIES LTD Ref No 119230	100,000.00		-805,298.31
16/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 163470 Val Date 17/05/2008		5,000.00	-800,298.31
16/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 569504 Val Date 17/05/2008		100,000.00	-700,298.31

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5-4-187/3 AND 4, SOHAM MANSION
II FLOOR RANIGUNJ MG ROAD
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AP
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500003
(BrCode : 0042)

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Customer ID : 6295002
Account No. : 00422000018418
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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
17/05/2008	CHQ PAID-MICR INW CL-SECBAD IRON HARD ME Ref No 119255	630.00		-700,928.31
17/05/2008	CHQ PAID-MICR INW CL-SECBAD I HARD MER Ref No 106221	1,519.00		-702,447.31
17/05/2008	CHQ PAID-MICR INW CL-SECBAD IRON HARD ME Ref No 119236	20,025.00		-722,472.31
17/05/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 119299	14,701.00		-737,173.31
17/05/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 119290	51,738.00		-788,911.31
17/05/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 119298	6,302.00		-795,213.31
17/05/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 119291	9,285.00		-804,498.31
17/05/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 119294	11,555.00		-816,053.31
17/05/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 119323	200,000.00		-1,016,053.31
17/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 119292	24,093.00		-1,040,146.31
17/05/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 119301	6,983.00		-1,047,129.31
17/05/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 119310	4,951.00		-1,052,080.31
17/05/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 119295	1,032.00		-1,053,112.31
17/05/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 119321	4,897.00		-1,058,009.31
17/05/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 119320	4,897.00		-1,062,906.31
17/05/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 119319	4,987.00		-1,067,893.31
17/05/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 119319	-4,987.00		-1,062,906.31
17/05/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 119319	4,897.00		-1,067,803.31
17/05/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 119309	588.00		-1,068,391.31
17/05/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 119288	28,398.00		-1,096,789.31
17/05/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 119297	33,757.00		-1,130,546.31
17/05/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 119318	5,049.00		-1,135,595.31

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17/05/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 119305	23,266.00		-1,158,861.31
19/05/2008	CHQ PAID-MICR INW CL-SEVEN HILLS ENT Ref No 119235	992.00		-1,159,853.31
19/05/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 119293	1,224.00		-1,161,077.31
19/05/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 119296	1,075.00		-1,162,152.31
19/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 888784 Val Date 20/05/2008		248,800.00	-913,352.31
19/05/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 119311	59,476.00		-972,828.31
20/05/2008	CHQ PAID-MICR INW CL-BHARGAVA ENG CO Ref No 106145	3,588.00		-976,416.31
20/05/2008	CHQ PAID-MICR INW CL-MALLAIAH Ref No 119307	48,970.00		-1,025,386.31
20/05/2008	CHQ PAID-MICR INW CL-RMC READY MIX Ref No 119239	156,060.00		-1,181,446.31
20/05/2008	FUNDS TRAN - NACHARAM, AN-04721200005817 Ref No 119322	2,430.00		-1,183,876.31
20/05/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 119306	539.00		-1,184,415.31
20/05/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 119316	9,623.00		-1,194,038.31
20/05/2008	CHQ PAID-HIGH VALUE -OS RATNA ALUMINIUM Ref No 119273	500,000.00		-1,694,038.31
20/05/2008	CASH DEP - HYDERABAD - SEC		60,000.00	-1,614,038.31
20/05/2008	FUNDS TRAN - HYDERABAD --00421200054855 Ref No 119325	50,000.00		-1,664,038.31
21/05/2008	CHQ PAID-MICR INW CL-INDIFO ART Ref No 119274	375.00		-1,664,413.31
21/05/2008	CHQ PAID-MICR INW CL-V R B WORKS Ref No 119247	420.00		-1,664,833.31
21/05/2008	CHQ PAID-MICR INW CL-EZZY INT Ref No 106080	675.00		-1,665,508.31
21/05/2008	CHQ PAID-MICR INW CL-BSNL Ref No 119265	681.00		-1,666,189.31
21/05/2008	CHQ PAID-MICR INW CL-V R B WORKS Ref No 119246	760.00		-1,666,949.31
21/05/2008	CHQ PAID-MICR INW CL-VEN R BINDING Ref No 119253	950.00		-1,667,899.31
21/05/2008	CHQ PAID-MICR INW CL-V R B WORKS Ref No 119257	1,790.00		-1,669,689.31

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21/05/2008	CHQ PAID-MICR INW CL-K RAHGY Ref No 119317	3,918.00		-1,673,607.31
21/05/2008	CHQ PAID-MICR INW CL-S S ENT Ref No 119181	6,342.00		-1,679,949.31
21/05/2008	CHQ PAID-MICR INW CL-MURALI SANI Ref No 119240	16,200.00		-1,696,149.31
21/05/2008	CHQ PAID-MICR INW CL-S T AGEN Ref No 119284	18,493.00		-1,714,642.31
21/05/2008	CHQ PAID-MICR INW CL-S T AGEN Ref No 119282	51,443.00		-1,766,085.31
21/05/2008	CHQ PAID-MICR INW CL-DELTA MKG Ref No 119286	80,650.00		-1,846,735.31
21/05/2008	CHQ PAID-MICR INW CL-DELTA MKG Ref No 119287	208,830.00		-2,055,565.31
21/05/2008	I/W CHQ RETURN-MICR -SHUBHAM ENT Ref No 119270	246,694.00		-2,302,259.31
21/05/2008	I/W CHQ RETURN-MICR -SHUBHAM ENT Ref No 119270		246,694.00	-2,055,565.31
21/05/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 119270	246,694.00		-2,302,259.31
21/05/2008	FD PREMAT INTEREST - 00424470121571		4,357.92	-2,297,901.39
21/05/2008	FD PREMAT PRINCIPAL - 00424470121571		1,000,000.00	-1,297,901.39
21/05/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 106056	37,746.00		-1,335,647.39
21/05/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 106117	6,447.00		-1,342,094.39
21/05/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 119182	2,392.00		-1,344,486.39
21/05/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 119315	60,794.00		-1,405,280.39
22/05/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 119252	220.00		-1,405,500.39
22/05/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTES Ref No 119248	330.00		-1,405,830.39
22/05/2008	CHQ PAID-MICR INW CL-G KRISHNA SE SONS Ref No 119244	600.00		-1,406,430.39
22/05/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 119303	20,698.00		-1,427,128.39
22/05/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 119267	20,798.00		-1,447,926.39
22/05/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 119324	48,970.00		-1,496,896.39

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22/05/2008	MC ISSUED - HYDERABAD - S - 004212049768 Ref No 119326	5,130.00		-1,502,026.39
22/05/2008	MC ISSUED - HYDERABAD - S - 004212049769 Ref No 119327	9,480.00		-1,511,506.39
22/05/2008	FUNDS TRAN - NACHARAM, AN-00421200058440 Ref No 119266	5,200.00		-1,516,706.39
22/05/2008	VASAVADATTA CEMENT Ref No 119281	174,870.00		-1,691,576.39
22/05/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 119160	6,708.00		-1,698,284.39
22/05/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 119302	6,252.00		-1,704,536.39
23/05/2008	MONTHLY INT CREDIT 00425990002039		10,684.43	-1,693,851.96
23/05/2008	CHQ PAID-MICR INW CL-VARNA DESIGN STUDIO Ref No 106166	400.00		-1,694,251.96
23/05/2008	CHQ PAID-MICR INW CL-SARADHI ADA Ref No 119250	720.00		-1,694,971.96
23/05/2008	CHQ PAID-MICR INW CL-VARNA DESIGN STUDIO Ref No 119279	800.00		-1,695,771.96
23/05/2008	CHQ PAID-MICR INW CL-RETAL SPORTS CO Ref No 38779	4,413.00		-1,700,184.96
23/05/2008	CHQ PAID-MICR INW CL-MALINI DUTTA Ref No 106191	5,000.00		-1,705,184.96
23/05/2008	CHQ PAID-MICR INW CL-REGAL SPORTS CO Ref No 119276	10,100.00		-1,715,284.96
23/05/2008	FUNDS TRAN - HYDERABAD --00212000022806 Ref No 106138	24,000.00		-1,739,284.96
24/05/2008	CHQ PAID-MICR INW CL-ANISHA AS Ref No 119249	3,910.00		-1,743,194.96
24/05/2008	CHQ PAID-MICR INW CL-WOW CONCEPTS Ref No 119264	10,675.00		-1,753,869.96
24/05/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 119350	22,223.00		-1,776,092.96
24/05/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 119358	1,587.00		-1,777,679.96
24/05/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 119343	9,490.00		-1,787,169.96
24/05/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 119353	32,846.00		-1,820,015.96
24/05/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 119337	31,620.00		-1,851,635.96
24/05/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 119366	7,473.00		-1,859,108.96

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24/05/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 119361	50,000.00		-1,909,108.96
24/05/2008	FUNDS TRAN - HYDERABAD --00421200055279 Ref No 119364	8,787.00		-1,917,895.96
24/05/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 119348	8,567.00		-1,926,462.96
24/05/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 119352	8,785.00		-1,935,247.96
24/05/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 119359	2,083.00		-1,937,330.96
24/05/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 119345	735.00		-1,938,065.96
24/05/2008	FUNDS TRAN - HYDERABAD --00421200055279 Ref No 119368	8,112.00		-1,946,177.96
25/05/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 119349	23,802.00		-1,969,979.96
25/05/2008	FUNDS TRAN - HYDERABAD --03682000003696 Ref No 119367	46,654.00		-2,016,633.96
26/05/2008	CHQ PAID-MICR INW CL-SRI SAI ENRTP Ref No 119313	26,102.00		-2,042,735.96
26/05/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 868891		200,000.00	-1,842,735.96
26/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 227377 Val Date 27/05/2008		66,000.00	-1,776,735.96
26/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 749503 Val Date 27/05/2008		626.00	-1,776,109.96
26/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 461881 Val Date 27/05/2008		60,000.00	-1,716,109.96
26/05/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 119370	23,484.00		-1,739,593.96
26/05/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 119338	11,684.00		-1,751,277.96
26/05/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 119347	2,016.00		-1,753,293.96
26/05/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 119360	73,455.00		-1,826,748.96
26/05/2008	FUNDS TRAN - NACHARAM, AN-00421200054735 Ref No 119289	9,631.00		-1,836,379.96
26/05/2008	FUNDS TRAN - NACHARAM, AN-00421200054735 Ref No 119342	4,259.00		-1,840,638.96
26/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 307443 Val Date 27/05/2008		100,000.00	-1,740,638.96
27/05/2008	CHQ PAID-MICR INW CL-FIRST F COUR LTD Ref No 119272	990.00		-1,741,628.96

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27/05/2008	CHQ PAID-MICR INW CL-FIRST FC LTD Ref No 106165	1,741.00		-1,743,369.96
27/05/2008	FUNDS TRAN - WEST MARREDP-0126200008163 Ref No 119365	28,162.00		-1,771,531.96
27/05/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 119363	69,816.00		-1,841,347.96
27/05/2008	FUNDS TRAN - HYDERABAD --00421200058725 Ref No 119300	2,571.00		-1,843,918.96
27/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 119344	25,837.00		-1,869,755.96
27/05/2008	FUNDS TRAN - HYDERABAD --00421200058725 Ref No 119351	1,102.00		-1,870,857.96
27/05/2008	FUNDS TRAN - HYDERABAD --00421200007143 Ref No 119356	531.00		-1,871,388.96
28/05/2008	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 119341	6,758.00		-1,878,146.96
28/05/2008	CHQ PAID-MICR INW CL-BINDAL IRON STEEL C Ref No 119332	7,100.00		-1,885,246.96
28/05/2008	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 119304	7,346.00		-1,892,592.96
28/05/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 119346	21,556.00		-1,914,148.96
28/05/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 119362	97,940.00		-2,012,088.96
28/05/2008	FUNDS TRAN - HYDERABAD --00422320005267 Ref No 180104		1,275,000.00	-737,088.96
28/05/2008	KESORAM SUNDERL FUNDS TRAN - HYDERABAD - Ref No 119371	2,000.00		-739,088.96
28/05/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 119355	2,526.00		-741,614.96
28/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 594777 Val Date 29/05/2008		160,625.00	-580,989.96
30/05/2008	CHQ PAID-MICR INW CL-CHANDRA Ref No 119329	1,080.00		-582,069.96
30/05/2008	CHQ PAID-MICR INW CL-SHWETA COM PER Ref No 38853	5,250.00		-587,319.96
30/05/2008	CHQ PAID-MICR INW CL-KISAN RAJ VS Ref No 119308	19,588.00		-606,907.96
30/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 127398 Val Date 31/05/2008		152,800.00	-454,107.96
30/05/2008	FUNDS TRAN - HYDERABAD --00422790000271 Ref No 116195		126,835.00	-327,272.96
31/05/2008	CHQ PAID-MICR INW CL-VENKATRAMANA B WORK Ref No 119335	420.00		-327,692.96

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31/05/2008	CHQ PAID-MICR INW CL-H H BROTHER Ref No 119275	567.00		-328,259.96
31/05/2008	CHQ PAID-MICR INW CL-VENKTEAMANA BIN WOR Ref No 119280	840.00		-329,099.96
31/05/2008	CHQ PAID-MICR INW CL-RICOH INDIA LTD Ref No 119285	1,708.00		-330,807.96
31/05/2008	CHQ PAID-MICR INW CL-SRI SAI ENTER Ref No 119369	3,952.00		-334,759.96
31/05/2008	FUNDS TRAN - HYDERABAD --00212560001505 Ref No 119269	4,165.00		-338,924.96
31/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 537164 Val Date 02/06/2008		32,907.00	-306,017.96
31/05/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 132118	10,508.00		-316,525.96
31/05/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 132127	48,589.00		-365,114.96
31/05/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 132154	14,691.00		-379,805.96
31/05/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 132137	2,512.00		-382,317.96
31/05/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 119357	4,178.00		-386,495.96
31/05/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 132119	1,330.00		-387,825.96
31/05/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 132134	34,250.00		-422,075.96
31/05/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 132143	12,546.00		-434,621.96
31/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 132121	21,586.00		-456,207.96
31/05/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 132124	531.00		-456,738.96
31/05/2008	FUNDS TRAN - HYDERABAD --06321200000615 Ref No 132129	490.00		-457,228.96
31/05/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 132126	20,063.00		-477,291.96
31/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 132117	27,590.00		-504,881.96
31/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 132136	4,099.00		-508,980.96
31/05/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 132128	33,309.00		-542,289.96
31/05/2008	FUNDS TRAN - HYDERABAD --00422320004654 Ref No 119238	20,825.00		-563,114.96

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01/06/2008	DEBIT INTEREST CAPITALIZED Val Date 31/05/2008	9,727.78 ✓		-572,842.74

SUMMARY

Opening Balance	-375,839.54	Debit Amount	5,372,609.50	Credit Amount	5,175,606.30	Closing Balance	-572,842.74
		Debit Count	234	Credit Count	30		

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As on : 31/05/2008
Email :

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

5/ month

00424470121112	15/04/08	2,000,000.00	8.7500	22,472.67	30/04/09	2,188,302.12
Currency	: INR					
Account Type	: REINVEST. DEPOSIT					
Original Principal	: 2,000,000.00					
Original Open Date	: 17/04/2008					
Tenure	: 12 Month(s) 15 Day(s)					
Maturity Instructions	: Renew Principal + Interest					

00425270000094	18/03/08	2,203,139.01	9.0000	39,850.45	21/03/09	2,409,536.88
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					

00425990002039	23/01/08	1,500,000.00	8.6900	3,205.33	07/02/09	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					

Leave

00425990002073	11/02/08	1,000,000.00	8.6900	4,986.07	26/02/09	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					

Leave

Total Fixed Deposit	6,703,139.01	70,514.52
Balance as on 31/05/2008		

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

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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

82198





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

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Dear Preferred Customer,

It is our endeavour to provide the best of services catering to your needs and offer exclusive privileges to our Preferred customers. We are therefore, pleased to present the exclusive Wealth Advisory Services. This special offering brings to you the best of research-based advice in line with your risk profile and investment objectives.

Wealth Advisory Services brings to you the benefits of:

- Understanding your personal profile
- Your investments and insurance analysis
- Tailor-made investment strategy
- Simple investment techniques
- Investment evaluation

Created especially with you in mind, this service is available to you at no cost.

So go ahead and take advantage of the investment strategies available to you. To sign up, contact your Relationship Manager today!

Regards,

Rahul N Bhagat
Country Head - Retail liabilities, Marketing & Direct Banking Channels

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,443,931.95	CR
	TERM DEPOSITS	5,748,471.12	CR

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Account No. : 00422000018418
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Account Type : CURRENT - RESIDENTS
Opening Balance : -572,842.74
Currency : INR
OD Limit : 2,250,000.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/06/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 132125	3,914.00		-576,756.74
01/06/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 132144	264.00		-577,020.74
01/06/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 132138	3,057.00		-580,077.74
01/06/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 132157	4,897.00		-584,974.74
01/06/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 132153	7,835.00		-592,809.74
01/06/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 132130	7,345.00		-600,154.74
02/06/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 132135	5,671.00		-605,825.74
02/06/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 132131	7,516.00		-613,341.74
02/06/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 132161	97,940.00		-711,281.74
03/06/2008	CHQ PAID-MICR INW CL-K RAGHU Ref No 132145	4,775.00		-716,056.74
03/06/2008	CHQ PAID-MICR INW CL-MD MEHBOOB Ref No 132123	7,167.00		-723,223.74
03/06/2008	CHQ PAID-MICR INW CL-ROHIT ELE ENG CO Ref No 119271	26,554.00		-749,777.74
03/06/2008	CHQ PAID-MICR INW CL-SREE BALAJI ENTP Ref No 132115	199,314.00		-949,091.74
03/06/2008	CHQ PAID-MICR INW CL-SREE BALAJI ENTP Ref No 132114	234,841.00		-1,183,932.74
03/06/2008	FUNDS TRAN - HYDERABAD --01262000008163 Ref No 132142	11,700.00		-1,195,632.74
03/06/2008	MC ISSUED - HYDERABAD - S - 004212049964 Ref No 132167	10,870.00		-1,206,502.74
03/06/2008	MC ISSUED - HYDERABAD - S - 004212049965 Ref No 132166	4,810.00		-1,211,312.74
03/06/2008	MC ISSUED - HYDERABAD - S - 004212049966 Ref No 132164	2,880.00		-1,214,192.74
03/06/2008	MC ISSUED - HYDERABAD - S - 004212049967 Ref No 132165	6,990.00		-1,221,182.74
03/06/2008	FUNDS TRAN - NACHARAM, AN-00421200055279 Ref No 132140	19,914.00		-1,241,096.74
03/06/2008	FUNDS TRAN - NACHARAM, AN-00421200055279 Ref No 132148	2,340.00		-1,243,436.74

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03/06/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 132139	68,344.00		-1,311,780.74
03/06/2008	FUNDS TRAN - HYDERABAD --03682000003696 Ref No 132141	6,447.00		-1,318,227.74
03/06/2008	FUNDS TRAN - HYDERABAD --00422320000610 Ref No 132102	9,012.00		-1,327,239.74
04/06/2008	CHQ PAID-MICR INW CL-SAINATH TECH SER Ref No 119245	50.00		-1,327,289.74
04/06/2008	CHQ PAID-MICR INW CL-SAINATH TECH SER Ref No 119331	100.00		-1,327,389.74
04/06/2008	CHQ PAID-MICR INW CL-HABEEB POPE SUPP Ref No 104363	350.00		-1,327,739.74
04/06/2008	CHQ PAID-MICR INW CL-SAINATH TECH SER Ref No 104377	650.00		-1,328,389.74
04/06/2008	CHQ PAID-MICR INW CL-SAINATH TECH SER Ref No 39086	650.00		-1,329,039.74
04/06/2008	CHQ PAID-MICR INW CL-SRE P SWA SILLK Ref No 104366	2,636.00		-1,331,675.74
04/06/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 132112	2,848.00		-1,334,523.74
04/06/2008	CHQ PAID-MICR INW CL-ANISHA ASSOCI Ref No 132101	3,604.00		-1,338,127.74
04/06/2008	CHQ PAID-MICR INW CL-SREE P H TRADERS Ref No 38930	4,921.00		-1,343,048.74
04/06/2008	CHQ PAID-MICR INW CL-NAGINA INDUST CORP Ref No 132108	5,504.00		-1,348,552.74
04/06/2008	CHQ PAID-MICR INW CL-V ASHOK Ref No 132160	6,000.00		-1,354,552.74
04/06/2008	CHQ PAID-MICR INW CL-HABEEB POPE SUPP Ref No 104373	17,940.00		-1,372,492.74
04/06/2008	CHQ PAID-MICR INW CL-SEHGAL ENTPS Ref No 119268	23,262.00		-1,395,754.74
04/06/2008	CHQ PAID-MICR INW CL-SELGAL ENTPS Ref No 132103	24,394.00		-1,420,148.74
04/06/2008	CHQ PAID-MICR INW CL-SRI KRISHNA PAJAPA Ref No 132132	26,517.00		-1,446,665.74
04/06/2008	CHQ PAID-MICR INW CL-SHUBHASH ENTPS Ref No 119336	29,434.00		-1,476,099.74
04/06/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 132150	97,940.00		-1,574,039.74
04/06/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 119277	16,640.00		-1,590,679.74
04/06/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 132120	10,298.00		-1,600,977.74

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04/06/2008	GRASIM INDUSTRIES LTD Ref No 132159	38,000.00		-1,638,977.74
04/06/2008	FUNDS TRAN - HYDERABAD --0042200001120 Ref No 132168	44,850.00		-1,683,827.74
04/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 611245 Val Date 05/06/2008		50,000.00	-1,633,827.74
05/06/2008	CHQ PAID-MICR INW CL-SEELAM DASA Ref No 119374	11,163.00		-1,644,990.74
05/06/2008	CHQ PAID-MICR INW CL-AERAN STEEL Ref No 119237	88,712.00		-1,733,702.74
05/06/2008	CHQ PAID-MICR INW CL-AERAN STEEL Ref No 132104	120,131.00		-1,853,833.74
05/06/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 132170	4,081.00		-1,857,914.74
05/06/2008	FUNDS TRAN - HYDERABAD --00421200055279 Ref No 132173	4,380.00		-1,862,294.74
05/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 404732 Val Date 06/06/2008		5,000.00	-1,857,294.74
05/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 144174 Val Date 06/06/2008		940,800.00	-916,494.74
06/06/2008	CHQ PAID-MICR INW CL-SANAREE COM Ref No 132155	1,380.00		-917,874.74
06/06/2008	CHQ PAID-MICR INW CL-KISHAN PAY Ref No 132151	24,485.00		-942,359.74
06/06/2008	FUNDS TRAN - HYDERABAD --00421200059640 Ref No 132175	4,458.00		-946,817.74
06/06/2008	FUNDS TRAN - HYDERABAD --00421200055856 Ref No 132176	9,024.00		-955,841.74
06/06/2008	SALARIES - PARAMOUNT BUILDERS Ref No 132174	158,307.00		-1,114,148.74
07/06/2008	CHQ PAID-MICR INW CL-MALLAIAH Ref No 132172	97,940.00		-1,212,088.74
07/06/2008	FUNDS TRAN - HYDERABAD --03171200002769 Ref No 132111	4,400.00		-1,216,488.74
07/06/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 132178	44,083.00		-1,260,571.74
07/06/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 132206	42,751.00		-1,303,322.74
07/06/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 132229	15,112.00		-1,318,434.74
07/06/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 132212	33,025.00		-1,351,459.74
07/06/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 132203	4,055.00		-1,355,514.74

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07/06/2008	FUNDS TRAN - HYDERABAD --0126200008571 Ref No 132205	8,403.00		-1,363,917.74
07/06/2008	FUNDS TRAN - HYDERABAD --0126200008571 Ref No 132204	8,560.00		-1,372,477.74
07/06/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 132194	8,138.00		-1,380,615.74
07/06/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 132215	1,587.00		-1,382,202.74
07/06/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 132207	39,166.00		-1,421,368.74
07/06/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 132195	1,252.00		-1,422,620.74
07/06/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 132197	8,300.00		-1,430,920.74
07/06/2008	FUNDS TRAN - HYDERABAD --0126200008527 Ref No 132193	27,384.00		-1,458,304.74
07/06/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 132152	4,897.00		-1,463,201.74
07/06/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 132221	9,794.00		-1,472,995.74
07/06/2008	FUNDS TRAN - HYDERABAD --00421200055279 Ref No 132230	10,452.00		-1,483,447.74
07/06/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 132198	21,792.00		-1,505,239.74
07/06/2008	FUNDS TRAN - HYDERABAD --0126200008890 Ref No 132201	3,979.00		-1,509,218.74
07/06/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 132122	245.00		-1,509,463.74
07/06/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 132199	2,694.00		-1,512,157.74
08/06/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 132214	2,570.00		-1,514,727.74
08/06/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 132228	132.00		-1,514,859.74
08/06/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 132208	5,651.00		-1,520,510.74
08/06/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 132222	4,897.00		-1,525,407.74
08/06/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 132200	5,306.00		-1,530,713.74
08/06/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 132220	2,938.00		-1,533,651.74
08/06/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 132202	3,571.00		-1,537,222.74

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09/06/2008	CHQ PAID-MICR INW CL-DWARAK DIGITAL Ref No 119283	7,595.00		-1,544,817.74
09/06/2008	CHQ PAID-MICR INW CL-COMMANDER WATERTECH Ref No 119372	26,772.00		-1,571,589.74
09/06/2008	CHQ PAID-MICR INW CL-V RAMANA BINDING Ref No 132105	745.00		-1,572,334.74
09/06/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 132147	3,952.00		-1,576,286.74
09/06/2008	FUNDS TRAN - HYDERABAD --00422560000793 Ref No 132179	12,652.00		-1,588,938.74
09/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 693822 Val Date 10/06/2008		300,000.00	-1,288,938.74
09/06/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 132216	53,556.00		-1,342,494.74
09/06/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 132213	3,457.00		-1,345,951.74
09/06/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 132224	19,588.00		-1,365,539.74
10/06/2008	CHQ PAID-MICR INW CL-UNITED S S Ref No 132188	20,678.00		-1,386,217.74
10/06/2008	CHQ PAID-MICR INW CL-P E CORPORATION Ref No 119278	26,483.00		-1,412,700.74
10/06/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 594029		334,000.00	-1,078,700.74
10/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 461885 Val Date 11/06/2008		30,000.00	-1,048,700.74
10/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 248003 Val Date 11/06/2008		100,000.00	-948,700.74
11/06/2008	MONTHLY INT CREDIT 00425990002073		7,360.39*	-941,340.35
11/06/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 132227	3,102.00		-944,442.35
11/06/2008	CHQ PAID-MICR INW CL-ANAND Ref No 132169	11,476.00		-955,918.35
11/06/2008	CHQ PAID-MICR INW CL-IT PARK Ref No 132233	20,350.00		-976,268.35
11/06/2008	CHQ PAID-MICR INW CL-BHAVANA HK MAI CON Ref No 132189	20,777.00		-997,045.35
11/06/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 132190	43,300.00		-1,040,345.35
11/06/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 132191	66,153.00		-1,106,498.35
11/06/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA CON Ref No 132232	71,960.00		-1,178,458.35

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11/06/2008	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 132182	123,463.00		-1,301,921.35
11/06/2008	CHQ PAID-MICR INW CL-DHANALAKSHMI IRON I Ref No 132231	432,503.00		-1,734,424.35
11/06/2008	CHEQUE BK CHGS INCL ST & CESS 290508	1,123.60		-1,735,547.95
11/06/2008	FUNDS TRAN - HYDERABAD --00811140004451 Ref No 40630		26,301.00	-1,709,246.95
11/06/2008	TIMES BUSINESS SOLUTIONS LTD Ref No 132177	7,000.00		-1,716,246.95
12/06/2008	CHQ PAID-MICR INW CL-LAKSHMI SRNIVS C W Ref No 119147	3,432.00		-1,719,678.95
12/06/2008	CHQ PAID-MICR INW CL-LAKSHMI SRNIVAS B W Ref No 119180	3,432.00		-1,723,110.95
12/06/2008	CHQ PAID-MICR INW CL-LAKSHMI SRNIVAS B W Ref No 132217	3,534.00		-1,726,644.95
12/06/2008	CHQ PAID-MICR INW CL-S BIKSHAPATHI Ref No 132209	5,234.00		-1,731,878.95
12/06/2008	CHQ PAID-MICR INW CL-LAKSHMI SRINIVAS BU Ref No 980702	6,262.00		-1,738,140.95
12/06/2008	CHQ PAID-MICR INW CL-LAKSHMI SRINIVAS B Ref No 132146	6,448.00		-1,744,588.95
12/06/2008	CHQ PAID-MICR INW CL-LAKSHMI SRINIVAS Ref No 119312	21,112.00		-1,765,700.95
12/06/2008	CHQ PAID-MICR INW CL-TEMPEST ADV P L Ref No 132186	22,981.00		-1,788,681.95
12/06/2008	CHQ PAID-MICR INW CL-SRI KRISHA P Ref No 132210	29,670.00		-1,818,351.95
12/06/2008	CHQ PAID-MICR INW CL-S BIKSHAPATHI Ref No 132225	73,455.00		-1,891,806.95
12/06/2008	CHQ PAID-MICR INW CL-AERAN STEEL CORP Ref No 132183	109,025.00		-2,000,831.95
12/06/2008	FUNDS TRAN - HYDERABAD --01262000008163 Ref No 132219	34,597.00		-2,035,428.95
12/06/2008	MC ISSUED - HYDERABAD - S - 004212050156 Ref No 132236	4,410.00		-2,039,838.95
12/06/2008	MC ISSUED - HYDERABAD - S - 004212050157 Ref No 132237	10,780.00		-2,050,618.95
12/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 124516 Val Date 13/06/2008		144,000.00	-1,906,618.95
13/06/2008	CHQ PAID-MICR INW CL-FOUNTAIN SPRINGS Ref No 104355	975.00		-1,907,593.95
13/06/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 132240	16,598.00		-1,924,191.95

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13/06/2008	CHQ PAID-MICR INW.CL-KISHAN RAY V S Ref No 132223	29,382.00		-1,953,573.95
13/06/2008	CHQ PAID - HYDERABAD - SEC Ref No 132242	50,000.00		-2,003,573.95
13/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 148675 Val Date 14/06/2008		79,000.00	-1,924,573.95
13/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 148674 Val Date 14/06/2008		108,859.00	-1,815,714.95
13/06/2008	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 830564		562,500.00	-1,253,214.95
14/06/2008	CHQ PAID-MICR INW CL-P PRINTERS Ref No 132181	220.00		-1,253,434.95
14/06/2008	CHQ PAID-MICR INW CL-P PRINTERS Ref No 119334	275.00		-1,253,709.95
14/06/2008	CHQ PAID-MICR INW CL-TATA T LTD Ref No 132235	1,357.00		-1,255,066.95
14/06/2008	CHQ PAID-MICR INW CL-R SRINIVAERS Y Ref No 132211	7,443.00		-1,262,509.95
14/06/2008	CHQ PAID-MICR INW CL-R SRINIVAS Y Ref No 132133	7,958.00		-1,270,467.95
14/06/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 132277	3,095.00		-1,273,562.95
14/06/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 132288	42,364.00		-1,315,926.95
14/06/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 132297	661.00		-1,316,587.95
14/06/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 132279	7,037.00		-1,323,624.95
14/06/2008	CHQ DEP RET- FUNDS INSUFFICIENT Ref No 148674	108,859.00		-1,432,483.95
14/06/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 132285	1,623.00		-1,434,106.95
14/06/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 132286	16,283.00		-1,450,389.95
14/06/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 132283	5,918.00		-1,456,307.95
14/06/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 132280	18,560.00		-1,474,867.95
14/06/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 132296	793.00		-1,475,660.95
14/06/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 132276	14,386.00		-1,490,046.95
14/06/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 132287	38,852.00		-1,528,898.95

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14/06/2008	FUNDS TRAN - HYDERABAD --00421200049218 Ref No 132271	1,600.00		-1,530,498.95
14/06/2008	FUNDS TRAN - HYDERABAD --01261000071587 Ref No 132301	28,911.00		-1,559,409.95
14/06/2008	FUNDS TRAN - HYDERABAD --01261000071587 Ref No 132305	20,904.00		-1,580,313.95
14/06/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 132298	2,892.00		-1,583,205.95
14/06/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 132281	2,326.00		-1,585,531.95
14/06/2008	RTN CHGS 148674	50.00 *		-1,585,581.95
15/06/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 132308	2,938.00		-1,588,519.95
15/06/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 132282	5,864.00		-1,594,383.95
15/06/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 132307	12,732.00		-1,607,115.95
15/06/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 132289	4,417.00		-1,611,532.95
15/06/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 132284	4,061.00		-1,615,593.95
16/06/2008	CHQ PAID-MICR INW CL-VENKATARMANA BIN WO Ref No 132184	242.00		-1,615,835.95
16/06/2008	CHQ PAID-MICR INW CL-DAMODAR M Ref No 132196	3,620.00		-1,619,455.95
16/06/2008	CHQ PAID-MICR INW CL-KRISHNA VIJAYSAWMIL Ref No 119375	6,453.00		-1,625,908.95
16/06/2008	CHQ PAID-MICR INW CL-SUBHASH KUAMR S Ref No 132238	75,000.00		-1,700,908.95
16/06/2008	MC ISSUED - HYDERABAD - S - 004212050233 Ref No 132245	16,246.00		-1,717,154.95
16/06/2008	MC ISSUED - HYDERABAD - S - 004212050234 Ref No 132246	3,666.00		-1,720,820.95
16/06/2008	MC ISSUED - HYDERABAD - S - 004212050235 Ref No 132247	1,540.00		-1,722,360.95
16/06/2008	FUNDS TRAN - NACHARAM, AN-01261530009144 Ref No 132304	19,539.00		-1,741,899.95
16/06/2008	FUNDS TRAN - NACHARAM, AN-01261530009144 Ref No 132309	6,660.00		-1,748,559.95
16/06/2008	FUNDS TRAN - NACHARAM, AN-01261530009144 Ref No 132291	40,459.00		-1,789,018.95
16/06/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 132300	40,738.00		-1,829,756.95

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16/06/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 132295	5,362.00		-1,835,118.95
17/06/2008	CHQ PAID-MICR INW CL-SEVEN HILLS ENT Ref No 132270	942.00		-1,836,060.95
17/06/2008	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 132263	37,620.00		-1,873,680.95
17/06/2008	CHQ PAID-MICR INW CLG-BHARUCH Ref No 132162	34,000.00		-1,907,680.95
17/06/2008	CASH DEP - HYDERABAD - SEC		50,000.00	-1,857,680.95
17/06/2008	VASAVADATTA CEMENT Ref No 132266	81,200.00		-1,938,880.95
17/06/2008	VASAVADATTA CEMENT Ref No 132274	243,000.00		-2,181,880.95
17/06/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 132218	18,648.00		-2,200,528.95
17/06/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 132226	6,510.00		-2,207,038.95
17/06/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 132306	3,492.00		-2,210,530.95
17/06/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 132303	5,312.00		-2,215,842.95
17/06/2008	I/W CHQ RET-WRONGLY DELIVERED-NOT DRAWN Ref No 132162		34,000.00	-2,181,842.95
17/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 150179 Val Date 18/06/2008		5,000.00	-2,176,842.95
17/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 404734 Val Date 18/06/2008		60,000.00	-2,116,842.95
17/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 404735 Val Date 18/06/2008		89,000.00	-2,027,842.95
17/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 39138 Val Date 18/06/2008		62,700.00	-1,965,142.95
18/06/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 132116	1,080.00		-1,966,222.95
18/06/2008	CHQ PAID-MICR INW CL-SHVIBKAM ENTER Ref No 132258	1,116.00		-1,967,338.95
18/06/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 132257	2,703.00		-1,970,041.95
18/06/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTR Ref No 132259	8,180.00		-1,978,221.95
18/06/2008	CHQ PAID-MICR INW CL-SRI KRISHNA PRO Ref No 132292	32,128.00		-2,010,349.95
18/06/2008	I/W CHQ RETURN-MICR -MALLAIAH Ref No 132310		39,176.00	-1,971,173.95

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18/06/2008	I/W CHQ RETURN-MICR -MALLAIAH Ref No 132310	39,176.00		-2,010,349.95
18/06/2008	I/W CHQ RETURN-MICR -G SRNIVAS REDDY Ref No 132243		100,000.00	-1,910,349.95
18/06/2008	I/W CHQ RETURN-MICR -G SRNIVAS REDDY Ref No 132243	100,000.00		-2,010,349.95
18/06/2008	CHQ PAID-MICR INW CL-MALLAIAH Ref No 132310	39,176.00		-2,049,525.95
18/06/2008	CHQ PAID-MICR INW CL-G SRNIVAS REDDY Ref No 132243	100,000.00		-2,149,525.95
18/06/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 132272	2,000.00		-2,151,525.95
18/06/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 132272	-2,000.00		-2,149,525.95
18/06/2008	FD PREMAT TAX - 00424470121112	990.60		-2,150,516.55
18/06/2008	FD PREMAT INTEREST - 00424470121112		9,617.49	-2,140,899.06
18/06/2008	FD PREMAT PRINCIPAL - 00424470121112		1,000,000.00	-1,140,899.06
18/06/2008	FUNDS TRAN - HYDERABAD --01261050025904 Ref No 761283		60,000.00	-1,080,899.06
19/06/2008	CHQ PAID-MICR INW CL-G K MURTHY AND SONS Ref No 132265	1,200.00		-1,082,099.06
19/06/2008	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 132248	1,580.00		-1,083,679.06
19/06/2008	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 119254	2,028.00		-1,085,707.06
19/06/2008	CHQ PAID-MICR INW CL-VENKATRAMANA B WORK Ref No 132255	2,473.00		-1,088,180.06
19/06/2008	CHQ PAID-MICR INW CL-D MALLICK Ref No 132278	3,228.00		-1,091,408.06
19/06/2008	CHQ PAID-MICR INW CL-K K MURTHY AND SONS Ref No 132253	3,310.00		-1,094,718.06
19/06/2008	CHQ PAID-MICR INW CL-V NARSAIAH Ref No 132302	14,040.00		-1,108,758.06
19/06/2008	CHQ PAID-MICR INW CL-COMMANDER WATER P L Ref No 132273	58,363.00		-1,167,121.06
19/06/2008	CHQ PAID-MICR INW CL-R K STEEL UDYOG P L Ref No 132267	77,390.00		-1,244,511.06
19/06/2008	KESORAM SUNDERLALNDS TRAN - HYDERABAD - Ref No 132272	2,000.00		-1,246,511.06
19/06/2008	CASH DEP - HYDERABAD - SEC		400,000.00	-846,511.06

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19/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 403074 Val Date 20/06/2008		80,881.00	-765,630.06
19/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 513044 Val Date 20/06/2008		1,230,000.00	464,369.94
19/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 671608 Val Date 20/06/2008		196,571.00	660,940.94
19/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 671607 Val Date 20/06/2008		196,571.00	857,511.94
19/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 671606 Val Date 21/06/2008		156,285.00	1,013,796.94
19/06/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 132275	28,246.00		985,550.94
20/06/2008	FUNDS TRAN - HYDERABAD --00421200056037 Ref No 132314	26,910.00		958,640.94
20/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 273177 Val Date 21/06/2008		127,000.00	1,085,640.94
20/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 226107 Val Date 21/06/2008		849,371.00	1,935,011.94
20/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 677230 Val Date 21/06/2008		313,571.00	2,248,582.94
21/06/2008	CHQ PAID-MICR INW CL-AO BSNL Ref No 132250	292.00		2,248,290.94
21/06/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 132290	7,011.00		2,241,279.94
21/06/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 132334	2,546.00		2,238,733.94
21/06/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 132336	8,491.00		2,230,242.94
21/06/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 132345	50,238.00		2,180,004.94
21/06/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 132351	43,237.00		2,136,767.94
21/06/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 132361	2,424.00		2,134,343.94
21/06/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 132343	13,085.00		2,121,258.94
21/06/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 132354	2,194.00		2,119,064.94
21/06/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 132338	25,464.00		2,093,600.94
21/06/2008	FUNDS TRAN - HYDERABAD --06321200000615 Ref No 132346	367.00		2,093,233.94
21/06/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 132341	6,565.00		2,086,668.94

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21/06/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 132340	6,237.00		2,080,431.94
21/06/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 132353	2,938.00		2,077,493.94
21/06/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 132355	7,677.00		2,069,816.94
21/06/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 132363	397.00		2,069,419.94
21/06/2008	CHQDEP RET- FUNDS INSUFFICIENT Ref No 677230	313,571.00		1,755,848.94
21/06/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 132342	3,228.00		1,752,620.94
21/06/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 132347	4,221.00		1,748,399.94
21/06/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 132339	2,938.00		1,745,461.94
21/06/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 132333	6,845.00		1,738,616.94
21/06/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 132332	22,252.00		1,716,364.94
21/06/2008	FUNDS TRAN - HYDERABAD --01261000071587 Ref No 132358	16,048.00		1,700,316.94
21/06/2008	FUNDS TRAN - HYDERABAD --01261000071587 Ref No 132362	4,056.00		1,696,260.94
21/06/2008	RTN CHGS 677230	50.00		1,696,210.94
23/06/2008	MONTHLY INT CREDIT 00425990002039		11,040.58	1,707,251.52
23/06/2008	MONTHLY TAX RECOVERED 00425990002039	1,137.18		1,706,114.34
23/06/2008	CHQ PAID-MICR INW CL-KALYANI CH Ref No 132163	5,000.00		1,701,114.34
23/06/2008	FUNDS TRAN - HYDERABAD --00212560001505 Ref No 132251	3,200.00		1,697,914.34
24/06/2008	CHQ PAID-MICR INW CL-NATIOANAL I COR Ref No 132315	146.00		1,697,768.34
24/06/2008	CHQ PAID-MICR INW CL-PAINT HUS Ref No 132268	1,050.00		1,696,718.34
24/06/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 132180	16,349.00		1,680,369.34
24/06/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 132109	19,990.00		1,660,379.34
24/06/2008	CHQ PAID-MICR INW CL-SRI RAMA SA COR Ref No 132106	43,567.00		1,616,812.34

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24/06/2008	CHQ PAID-MICR INW CL-SEELAM D SONS Ref No 132326	47,210.00		1,569,602.34
24/06/2008	CHQ PAID-MICR INW CL-PAINT HOUS Ref No 132187	48,900.00		1,520,702.34
24/06/2008	CHQ PAID-MICR INW CL-MALLAIAH Ref No 132366	48,970.00		1,471,732.34
24/06/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 132352	4,089.00		1,467,643.34
24/06/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 132359	23,900.00		1,443,743.34
24/06/2008	CASH DEP - HYDERABAD - SEC		80,000.00	1,523,743.34
24/06/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 132357	55,873.00		1,467,870.34
25/06/2008	CHQ PAID-MICR INW CL-RELINCE GIC Ref No 132316	2,550.00		1,465,320.34
25/06/2008	CHQ PAID-MICR INW CL-GOVIND Ref No 132337	7,811.00		1,457,509.34
25/06/2008	CHQ PAID-MICR INW CL-PAN E TRADE Ref No 132239	10,000.00		1,447,509.34
25/06/2008	CHQ PAID-MICR INW CL-SRINIVAS TRA Ref No 132269	10,196.00		1,437,313.34
25/06/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 148674		108,859.00	1,546,172.34
25/06/2008	FUNDS TRAN - HYDERABAD --00421050221920 Ref No 132367	8,970.00		1,537,202.34
25/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 526742 Val Date 26/06/2008		50,000.00	1,587,202.34
25/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 653764 Val Date 26/06/2008		75,000.00	1,662,202.34
25/06/2008	MC ISSUED - HYDERABAD - S - 004212050451 Ref No 132369	6,620.00		1,655,582.34
25/06/2008	MC ISSUED - HYDERABAD - S - 004212050452 Ref No 132368	2,880.00		1,652,702.34
26/06/2008	CHQ PAID-MICR INW CL-RAGLUA Ref No 132360	3,856.00		1,648,846.34
26/06/2008	CHQ PAID-MICR INW CL-SREE P F TRADRES Ref No 132325	20,896.00		1,627,950.34
26/06/2008	CHQ PAID-MICR INW CL-SRI KRISHA P Ref No 132349	24,978.00		1,602,972.34
26/06/2008	CHQ PAID-MICR INW CL-RMC R INDIA P LTD Ref No 132364	179,180.00		1,423,792.34
26/06/2008	FUNDS TRAN - HYDERABAD --03681050048402 Ref No 676556		183,000.00	1,606,792.34

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Customer ID : 6295002
Account No. : 00422000018418
From 01/06/2008 To 30/06/2008
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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
26/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 85453 Val Date 27/06/2008		60,000.00	1,666,792.34
26/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 537657 Val Date 27/06/2008		35,750.00	1,702,542.34
26/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 710068 Val Date 27/06/2008		184,200.00	1,886,742.34
27/06/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 119328	674.00		1,886,068.34
27/06/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 132254	1,144.00		1,884,924.34
27/06/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 132261	1,519.00		1,883,405.34
27/06/2008	CHQ PAID-MICR INW CL-DAMODAR M Ref No 132335	2,935.00		1,880,470.34
27/06/2008	CHQ PAID-MICR INW CL-DOOR TRA AND CON Ref No 132241	3,933.00		1,876,537.34
27/06/2008	CHQ PAID-MICR INW CL-R SRINIVAS Y Ref No 132293	5,387.00		1,871,150.34
27/06/2008	CHQ PAID-MICR INW CL-R SINIVAS Y Ref No 132350	5,583.00		1,865,567.34
27/06/2008	CHQ PAID-MICR INW CL-SAI TEJA AGEN Ref No 132317	7,174.00		1,858,393.34
27/06/2008	CHQ PAID-MICR INW CL-MODY MOTOR Ref No 132311	7,180.00		1,851,213.34
27/06/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 132107	8,778.00		1,842,435.34
27/06/2008	CHQ PAID-MICR INW CL-MODY MOTOR Ref No 132192	41,635.00		1,800,800.34
27/06/2008	CHQ PAID-MICR INW CL-SAI TEJA AGEN Ref No 132365	76,134.00		1,724,666.34
27/06/2008	CASH DEP - HYDERABAD - SEC		313,571.00	2,038,237.34
27/06/2008	VASAVADATTA CEMENT Ref No 132319	240,600.00		1,797,637.34
28/06/2008	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 132331	2,554.00		1,795,083.34
28/06/2008	CHQ PAID-MICR INW CL-SRI SANTOSH ASSO Ref No 132320	2,910.00		1,792,173.34
28/06/2008	CHQ PAID-MICR INW CL-PRATUL S Ref No 132329	8,850.00		1,783,323.34
28/06/2008	CHQ PAID-MICR INW CL-DEEPAK PAINTS Ref No 132323	12,938.00		1,770,385.34
28/06/2008	CHQ PAID-MICR INW CL-PRAFUL S Ref No 132327	28,700.00		1,741,685.34

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28/06/2008	CHQ PAID-MICR INW CL-C AHMED Ref No 132162	34,000.00		1,707,685.34
28/06/2008	CHQ PAID-MICR INW CL-PRAFUL S Ref No 132328	61,105.00		1,646,580.34
28/06/2008	CHQ PAID-MICR INW CL-PRAFUL S Ref No 132330	68,123.00		1,578,457.34
28/06/2008	ST & CESS ON CHQ RTN CHGS FOR 140608	6.18		1,578,451.16
29/06/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 132382	14,691.00		1,563,760.16
29/06/2008	FUNDS TRAN - HYDERABAD --01261000071587 Ref No 132411	13,680.00		1,550,080.16
29/06/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 132392	3,979.00		1,546,101.16
29/06/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 132389	20,420.00		1,525,681.16
29/06/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 132395	1,200.00		1,524,481.16
29/06/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 132394	8,664.00		1,515,817.16
29/06/2008	FUNDS TRAN - HYDERABAD --06321200000615 Ref No 132398	367.00		1,515,450.16
29/06/2008	FUNDS TRAN - HYDERABAD --00421200054855 Ref No 132415	3,125.00		1,512,325.16
29/06/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 132397	52,417.00		1,459,908.16
29/06/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 132383	29,176.00		1,430,732.16
29/06/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 132393	2,984.00		1,427,748.16
29/06/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 132385	2,604.00		1,425,144.16
29/06/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 132399	4,094.00		1,421,050.16
30/06/2008	CHQ PAID-MICR INW CL-ANISHA ASS Ref No 132321	3,698.00		1,417,352.16
30/06/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 132396	25,917.00		1,391,435.16
30/06/2008	FUNDS TRAN - HYDERABAD --00421000056613 Ref No 149058		168,400.00	1,559,835.16
30/06/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 132405	2,938.00		1,556,897.16
30/06/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 132391	2,701.00		1,554,196.16

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A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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00424470121112	15/04/08	1,000,000.00	8.7500	18,408.46	30/04/09	1,094,151.06
Currency : INR						
Account Type : REINVEST. DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 17/04/2008						
Tenure : 12 Month(s) 15 Day(s)						
Maturity Instructions : Renew Principal + Interest						

00425270000094	18/03/08	2,248,471.12	9.0000	7,187.74	21/03/09	2,409,536.88
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						

00425990002039	23/01/08	1,500,000.00	8.6900	2,849.18	07/02/09	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						

00425990002073	11/02/08	1,000,000.00	8.6900	4,748.63	26/02/09	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						

Total Fixed Deposit	5,748,471.12	33,194.01
Balance as on 30/06/2008		

* Current FD amount includes compounded interest, if any.

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

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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

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30/06/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 132408	7,341.00		1,546,855.16
30/06/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 132387	7,639.00		1,539,216.16
30/06/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 132403	38,627.00		1,500,589.16
30/06/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 132407	4,897.00		1,495,692.16
30/06/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 132414	35,670.00		1,460,022.16
30/06/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 132404	8,056.00		1,451,966.16
01/07/2008	DEBIT INTEREST CAPITALIZED Val Date 30/06/2008	8,034.21 ✓		1,443,931.95

SUMMARY

Opening Balance	-572,842.74	Debit Amount	7,000,609.77	Credit Amount	9,017,384.46	Closing Balance	1,443,931.95
		Debit Count	292	Credit Count	44		



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

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Dear Preferred Customer,

At HDFC Bank we persistently strive to deliver you the finest services tailored to suit your individual requirements. Today's competitive world throws in numerous financial challenges, the biggest one being higher education. Set yourself free from all these worries as HDFC Bank brings to you exclusive offers on Education Loan.

Attractive interest rates, easy repayment options and a special waiver of 50% on Processing Fee, exclusively for you! So go ahead, refer to the enclosed details and take advantage of this great offer.

For further details or clarifications, your dedicated Relationship Manager will be pleased to assist you. Alternatively, you may write to preferredbanking@hdfcbank.com.

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

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	233,535.06	DR
	TERM DEPOSITS	4,748,471.12	CR



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Account Type : CURRENT - RESIDENTS
 Opening Balance : 1,443,931.95

Currency : INR
 OD Limit : 2,250,000.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/07/2008	CHQ PAID-MICR INW CL-TECHNO POWER SYSTEM Ref No 132262	1,350.00		1,442,581.95
01/07/2008	CHQ PAID-MICR INW CL-UMA DEVI Ref No 132416	8,000.00		1,434,581.95
01/07/2008	CHQ PAID-MICR INW CL-HALLAIAH Ref No 132406	24,485.00		1,410,096.95
01/07/2008	CHQ PAID-MICR INW CL-SRINIVAS PIPE INDU Ref No 132371	76,877.00		1,333,219.95
01/07/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 132410	53,645.00		1,279,574.95
01/07/2008	FUNDS TRAN - HYDERABAD --01262000008163 Ref No 132413	15,886.00		1,263,688.95
01/07/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 132417	90,000.00		1,173,688.95
01/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 261262 Val Date 02/07/2008		95,000.00	1,268,688.95
01/07/2008	GRASIM INDUSTRIES LTD Ref No 132380	44,625.00		1,224,063.95
01/07/2008	THE TIMES OF INDIA Ref No 132313	16,470.00		1,207,593.95
02/07/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTER Ref No 132260	550.00		1,207,043.95
02/07/2008	CHQ PAID-MICR INW CL-SAI TEJA AGEN Ref No 132372	6,300.00		1,200,743.95
02/07/2008	CHQ PAID-MICR INW CL-WEHA MARKI Ref No 132378	6,450.00		1,194,293.95
02/07/2008	CHQ PAID-MICR INW CL-GOVIND Ref No 132388	8,031.00		1,186,262.95
02/07/2008	CASH DEP - HYDERABAD - SEC		325,000.00	1,511,262.95
02/07/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 132418	47,976.00		1,463,286.95
02/07/2008	ST & CESS ON CHQ RTN CHGS FOR 210608	6.18		1,463,280.77
02/07/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 132419	44,850.00		1,418,430.77
03/07/2008	CHQ PAID-MICR INW CL-ROLID ELE ENGG COM Ref No 132264	1,045.00		1,417,385.77
03/07/2008	CHQ PAID-MICR INW CL-FOUNTIN SPRIN Ref No 132312	3,825.00		1,413,560.77
03/07/2008	CHQ PAID-MICR INW CL-EZZY INTER Ref No 132370	8,415.00		1,405,145.77

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03/07/2008	CHQ PAID-MICR INW CL-EZZY INTER Ref No 132256	24,806.00		1,380,339.77
03/07/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 132401	27,995.00		1,352,344.77
03/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 790186		369,400.00	1,721,744.77
04/07/2008	CHQ PAID-MICR INW CL-DAMODAR MALLCK Ref No 132386	1,955.00		1,719,789.77
04/07/2008	CASH DEP - HYDERABAD - SEC		90,000.00	1,809,789.77
04/07/2008	SALARIES - PARAMOUNT BUILDERS Ref No 132424	145,582.00		1,664,207.77
05/07/2008	CHQ PAID-MICR INW CL-PAN EST TRA Ref No 132423	59,382.00		1,604,825.77
05/07/2008	CHQ PAID-MICR INW CL-PRAFUL S Ref No 132421	506,096.00		1,098,729.77
05/07/2008	CHQ PAID-MICR INW CL-PRAFUL S Ref No 132420	514,000.00		584,729.77
05/07/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 132456	22,675.00		562,054.77
05/07/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 132450	14,319.00		547,735.77
05/07/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 132425	4,081.00		543,654.77
05/07/2008	FUNDS TRAN - HYDERABAD --06321200000615 Ref No 132458	245.00		543,409.77
05/07/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 132455	9,676.00		533,733.77
05/07/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 132453	4,309.00		529,424.77
05/07/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 132381	19,588.00		509,836.77
05/07/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 132400	5,738.00		504,098.77
05/07/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 132460	5,019.00		499,079.77
05/07/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 132348	9,029.00		490,050.77
05/07/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 132465	26,742.00		463,308.77
05/07/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 132445	8,942.00		454,366.77
05/07/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 132384	6,630.00		447,736.77

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05/07/2008	FUNDS TRAN - HYDERABAD --0472200002844 Ref No 132439	90,000.00		357,736.77
05/07/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 132444	21,098.00		336,638.77
06/07/2008	FUNDS TRAN - HYDERABAD --01261000071587 Ref No 132472	11,700.00		324,938.77
06/07/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 132468	10,000.00		314,938.77
06/07/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 132452	6,699.00		308,239.77
06/07/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 132467	2,938.00		305,301.77
06/07/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 132446	2,325.00		302,976.77
06/07/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 132448	9,050.00		293,926.77
06/07/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 132469	4,877.00		289,049.77
06/07/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 132475	132.00		288,917.77
06/07/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 132459	3,545.00		285,372.77
07/07/2008	CHQ PAID-MICR INW CL-ROY RATAN METAL Ref No 119333	5,464.00		279,908.77
07/07/2008	CHQ PAID-MICR INW CL-HANISH SALES AGEN Ref No 132110	1,196.00		278,712.77
07/07/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 132457	53,554.00		225,158.77
07/07/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 132466	4,309.00		220,849.77
07/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 615616 Val Date 08/07/2008		162,000.00	382,849.77
07/07/2008	FUNDS TRAN - HYDERABAD --03171200002776 Ref No 132441	8,750.00		374,099.77
07/07/2008	FUNDS TRAN - HYDERABAD --00421200059640 Ref No 132442	3,983.00		370,116.77
07/07/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 132451	367.00		369,749.77
07/07/2008	FUNDS TRAN - HYDERABAD --00422070000081 Ref No 132430	9,371.00		360,378.77
08/07/2008	CHQ PAID-MICR INW CL-GOVIND Ref No 132449	3,305.00		357,073.77
08/07/2008	CHQ PAID-MICR INW CL-ANDHRA MACHINE TOOL Ref No 39000	12,150.00		344,923.77

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08/07/2008	CHQ PAID-MICR INW CL-SREE VEERAMJANEYA A Ref No 132373	21,456.00		323,467.77
08/07/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 132471	27,387.00		296,080.77
08/07/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 132454	3,016.00		293,064.77
09/07/2008	CHQ PAID-MICR INW CL-VENKTERMAN BINDING Ref No 132376	479.00		292,585.77
09/07/2008	CHQ PAID-MICR INW CL-VENKTERMAN BID WORK Ref No 132322	1,790.00		290,795.77
09/07/2008	CHQ PAID-MICR INW CL-K RAGHLU Ref No 132474	2,040.00		288,755.77
09/07/2008	CHQ PAID-MICR INW CL-BAHVANA HOUSING Ref No 132476	20,532.00		268,223.77
09/07/2008	CHQ PAID-MICR INW CL-UNITED SER SER Ref No 132477	21,444.00		246,779.77
09/07/2008	CHQ PAID-MICR INW CL-SRI KRISHNA PRO Ref No 132462	25,391.00		221,388.77
09/07/2008	CHQ PAID-MICR INW CL-HARBAL PLCE Ref No 132440	41,611.00		179,777.77
09/07/2008	CHQ PAID-MICR INW CL-SHAH TRA Ref No 132318	51,442.00		128,335.77
09/07/2008	CHQ PAID-MICR INW CL-OS RAHTA A Ref No 132426	128,000.00		335.77
09/07/2008	CHQ PAID-MICR INW CL-PUSHP TRA COM Ref No 119373	272,877.00		-272,541.23
09/07/2008	CHQ PAID-MICR INW CL-EMMUR MARK SER Ref No 132478	300,000.00		-572,541.23
09/07/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 132473	20,992.00		-593,533.23
09/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 672348		110,171.00	-483,362.23
09/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 868300		1,084,972.00	601,609.77
10/07/2008	CHQ PAID-MICR INW CL-SEVEN HILL ENTER Ref No 132438	877.00		600,732.77
10/07/2008	CHQ PAID-MICR INW CL-KALYANI INFO Ref No 132437	884.00		599,848.77
10/07/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 132435	6,250.00		593,598.77
10/07/2008	CHQ PAID-MICR INW CL-MAYUR ENTER Ref No 132431	25,925.00		567,673.77
10/07/2008	FUNDS TRAN - GADDIANNARAM-04182300000017 Ref No 132479	13,105.00		554,568.77

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10/07/2008	FUNDS TRAN - HYDERABAD --00422320004404 Ref No 132375	3,338.00		551,230.77
11/07/2008	MONTHLY INT CREDIT 00425990002073		7,122.95	558,353.72
11/07/2008	MONTHLY TAX RECOVERED 00425990002073	733.66		557,620.06
11/07/2008	CHQ PAID-MICR INW CL-SEC ABD IRON Ref No 132429	506.00		557,114.06
11/07/2008	CHQ PAID-MICR INW CL-132427 Ref No 132427	1,120.00		555,994.06
11/07/2008	CHQ PAID-MICR INW CL-SRI KRISHAN PRA Ref No 132461	3,119.00		552,875.06
11/07/2008	CHQ PAID-MICR INW CL-SEC ABD IRON Ref No 132428	4,680.00		548,195.06
11/07/2008	CHQ PAID-MICR INW CL-SEHGAL ENTER Ref No 132433	19,027.00		529,168.06
11/07/2008	CASH DEP - HYDERABAD - SEC		40,000.00	569,168.06
11/07/2008	MC PAID - HYDERABAD - SEC		5,130.00	574,298.06
11/07/2008	MC PAID - HYDERABAD - SEC		9,480.00	583,778.06
11/07/2008	CASH DEP - HYDERABAD - SEC		255,000.00	838,778.06
11/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 150181 Val Date 12/07/2008		60,000.00	898,778.06
12/07/2008	CHQ PAID-MICR INW CL-SADAMAND ENGG WORK Ref No 106086	9,654.00		889,124.06
12/07/2008	CHQ PAID-MICR INW CL-HRT CH TRAUST P Ref No 132483	18,000.00		871,124.06
12/07/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 132390	612.00		870,512.06
12/07/2008	FUNDS TRAN - WEST MARREDP-03772790000173 Ref No 132484	100,787.00		769,725.06
12/07/2008	FUNDS TRAN - WEST MARREDP-03772790000173 Ref No 132482	100,787.00		668,938.06
12/07/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 132485	146,910.00		522,028.06
13/07/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 132513	21,277.00		500,751.06
13/07/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 132509	5,513.00		495,238.06
13/07/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 132525	2,938.00		492,300.06

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13/07/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 132531	5,337.00		486,963.06
13/07/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 132503	15,036.00		471,927.06
13/07/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 132534	3,165.00		468,762.06
13/07/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 132516	6,043.00		462,719.06
13/07/2008	FUNDS TRAN - HYDERABAD --00421200056037 Ref No 980632	294.00		462,425.06
13/07/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 132512	8,487.00		453,938.06
13/07/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 132539	274.00		453,664.06
13/07/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 132510	2,155.00		451,509.06
13/07/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 132514	52,584.00		398,925.06
13/07/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 132508	11,498.00		387,427.06
13/07/2008	FUNDS TRAN - HYDERABAD --06321200000615 Ref No 132515	735.00		386,692.06
13/07/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 132526	4,897.00		381,795.06
13/07/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 132507	11,224.00		370,571.06
13/07/2008	FUNDS TRAN - HYDERABAD --01261000071587 Ref No 132535	11,117.00		359,454.06
13/07/2008	FUNDS TRAN - HYDERABAD --01261000071587 Ref No 132536	11,858.00		347,596.06
13/07/2008	FUNDS TRAN - HYDERABAD --01261000071587 Ref No 132543	16,224.00		331,372.06
13/07/2008	FUNDS TRAN - HYDERABAD --01261000071587 Ref No 132544	5,850.00		325,522.06
13/07/2008	FUNDS TRAN - HYDERABAD --01261000071587 Ref No 132545	7,906.00		317,616.06
13/07/2008	FUNDS TRAN - HYDERABAD --01262000008544 Ref No 132530	48,237.00		269,379.06
13/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 132529	27,618.00		241,761.06
13/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 132502	3,825.00		237,936.06
13/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 132501	16,092.00		221,844.06

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13/07/2008	FUNDS TRAN - HYDERABAD --0126200008527 Ref No 132540	2,262.00		219,582.06
13/07/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 132511	2,967.00		216,615.06
14/07/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 132434	980.00		215,635.06
14/07/2008	CHQ PAID-MICR INW CL-K B SRIVASTHA Ref No 132481	17,008.00		198,627.06
14/07/2008	01072008 BASANTNAGAR (KARIMNAGAR) AP BR Ref No 463627		30,000.00	228,627.06
14/07/2008	01072008 BASANTNAGAR (KARIMNAGAR) AP BR Ref No 569912		70,000.00	298,627.06
14/07/2008	CMS LIQ CHRQ Ref No 463627	220.00		298,407.06
14/07/2008	CMS LIQ CHRQ Ref No 569912	480.00		297,927.06
14/07/2008	CMS CESS TAX FOR PAID Ref No 463627	0.79		297,926.27
14/07/2008	CMS SERV TAX FOR PAID Ref No 463627	26.40		297,899.87
14/07/2008	CMS CESS TAX FOR PAID Ref No 569912	1.73		297,898.14
14/07/2008	CMS SERV TAX FOR PAID Ref No 569912	57.60		297,840.54
14/07/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 132524	3,550.00		294,290.54
14/07/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 132533	27,791.00		266,499.54
14/07/2008	MC ISSUED - HYDERABAD - S - 004212050859 Ref No 132550	1,480.00		265,019.54
14/07/2008	MC ISSUED - HYDERABAD - S - 004212050861 Ref No 204051	3,495.00		261,524.54
14/07/2008	MC ISSUED - HYDERABAD - S - 004212050862 Ref No 204052	15,247.00		246,277.54
14/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 529481 Val Date 15/07/2008		9,800.00	256,077.54
14/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 714657 Val Date 15/07/2008		290,400.00	546,477.54
14/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 248004 Val Date 15/07/2008		144,953.00	691,430.54
14/07/2008	FD PREMAT TAX - 00424470121112	1,393.03		690,037.51
14/07/2008	FD PREMAT INTEREST - 00424470121112		13,524.59	703,562.10

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14/07/2008	FD PREMAT PRINCIPAL - 00424470121112		1,000,000.00	1,703,562.10
15/07/2008	CHQ PAID-MICR INW CL-R SRINIVAS Y Ref No 132463	832.00		1,702,730.10
15/07/2008	CHQ PAID-MICR INW CL-RAVI CEMENT INDU Ref No 132374	3,400.00		1,699,330.10
15/07/2008	CHQ PAID-MICR INW CL-R SRINIVAS Y Ref No 132464	4,799.00		1,694,531.10
15/07/2008	CHQ PAID-MICR INW CL-R SRINIVAS Y Ref No 132402	6,562.00		1,687,969.10
15/07/2008	FUNDS TRAN - HYDERABAD --00421200055537 Ref No 204053	10,000.00		1,677,969.10
15/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 232983 Val Date 16/07/2008		10,000.00	1,687,969.10
15/07/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 132522	911.00		1,687,058.10
15/07/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 132523	35,452.00		1,651,606.10
15/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 693824 Val Date 16/07/2008		60,000.00	1,711,606.10
15/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 125034 Val Date 16/07/2008		49,000.00	1,760,606.10
15/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 125033 Val Date 16/07/2008		49,000.00	1,809,606.10
16/07/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 132252	592.00		1,809,014.10
16/07/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 132447	1,351.00		1,807,663.10
16/07/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 132480	1,352.00		1,806,311.10
16/07/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 132493	3,202.00		1,803,109.10
16/07/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 132542	4,120.00		1,798,989.10
16/07/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 132500	25,435.00		1,773,554.10
16/07/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 132489	52,020.00		1,721,534.10
16/07/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 132548	230,640.00		1,490,894.10
16/07/2008	VASAVADTTA CEMENTS Ref No 132490	282,200.00		1,208,694.10
17/07/2008	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 132496	1,260.00		1,207,434.10

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17/07/2008	CHQ PAID-MICR INW CL-INSTA EX P LTD Ref No 132486	2,138.00		1,205,296.10
17/07/2008	CHQ PAID-MICR INW CL-PRAFUL SANTARY Ref No 132494	12,540.00		1,192,756.10
17/07/2008	CHQ PAID-MICR INW CL-SAI SPAN PI ES Ref No 132547	30,000.00		1,162,756.10
17/07/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 132527	48,970.00		1,113,786.10
17/07/2008	CHQ PAID-MICR INW CL-DHALAXMI IRON INDU Ref No 132491	383,335.00		730,451.10
17/07/2008	CHQ PAID-MICR INW CL-G SRINIVAS REDDY Ref No 132537	500,000.00		230,451.10
17/07/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 204056	100,000.00		130,451.10
17/07/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 204059	100,000.00		30,451.10
17/07/2008	FUNDS TRAN - HYDERABAD --00421200057004 Ref No 204054	10,000.00		20,451.10
17/07/2008	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 833407		386,250.00	406,701.10
17/07/2008	FUNDS TRAN - HYDERABAD --01261530013797 Ref No 132538	500,000.00		-93,298.90
17/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 868893 Val Date 18/07/2008		119,000.00	25,701.10
17/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 125103 Val Date 18/07/2008		32,000.00	57,701.10
17/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 125102 Val Date 18/07/2008		47,000.00	104,701.10
18/07/2008	CHQ PAID-MICR INW CL-DAMDHKR MALLIK Ref No 132506	1,252.00		103,449.10
18/07/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 132518	2,355.00		101,094.10
18/07/2008	CHQ PAID-MICR INW CL-GPI HYDA BAD Ref No 132379	11,975.00		89,119.10
18/07/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 132519	22,353.00		66,766.10
18/07/2008	CHQ DEP RET- DRAWER SIGNATURE DIFFERS Ref No 868893	119,000.00		-52,233.90
19/07/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 132432	90.00		-52,323.90
19/07/2008	CHQ PAID-MICR INW CL-ANAND STOR C Ref No 132356	3,534.00		-55,857.90
19/07/2008	FUNDS TRAN - HYDERABAD --00422320005267 Ref No 180151		1,600,000.00	1,544,142.10

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19/07/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 204097	14,267.00		1,529,875.10
19/07/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 204084	553.00		1,529,322.10
19/07/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 204085	320.00		1,529,002.10
19/07/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 132549	2,305.00		1,526,697.10
19/07/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 204119	7,643.00		1,519,054.10
19/07/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 204118	3,744.00		1,515,310.10
19/07/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 204123	509.00		1,514,801.10
19/07/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 204087	12,017.00		1,502,784.10
19/07/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 204108	2,938.00		1,499,846.10
19/07/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 204091	5,513.00		1,494,333.10
19/07/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 204090	372.00		1,493,961.10
19/07/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 204092	4,525.00		1,489,436.10
19/07/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 204089	18,687.00		1,470,749.10
19/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 204080	15,374.00		1,455,375.10
19/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 204122	21,350.00		1,434,025.10
19/07/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 204096	2,855.00		1,431,170.10
19/07/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 204095	4,917.00		1,426,253.10
19/07/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 204083	15,597.00		1,410,656.10
19/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 204120	1,714.00		1,408,942.10
19/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 204081	3,222.00		1,405,720.10
19/07/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 204094	4,385.00		1,401,335.10
19/07/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 204093	147.00		1,401,188.10

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19/07/2008	FUNDS TRAN - HYDERABAD --0126200008527 Ref No 204129	1,557.00		1,399,631.10
19/07/2008	FUNDS TRAN - HYDERABAD --01261000065536 Ref No 204121	23,780.00		1,375,851.10
20/07/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 204063	11,300.00		1,364,551.10
21/07/2008	CHQ PAID-MICR INW CL-G KRISHNA Ref No 132488	555.00		1,363,996.10
21/07/2008	MC ISSUED - HYDERABAD - S - 004212051063 Ref No 204130	10,200.00		1,353,796.10
21/07/2008	MC ISSUED - HYDERABAD - S - 004212051063 Ref No 204130	-10,200.00		1,363,996.10
21/07/2008	MC ISSUED - HYDERABAD - S - 004212051064 Ref No 204130	7,150.00		1,356,846.10
21/07/2008	CHQ 204130, AMT 10200/- - 004212051065	3,050.00		1,353,796.10
21/07/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 204107	5,068.00		1,348,728.10
21/07/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 204109	19,588.00		1,329,140.10
21/07/2008	FUNDS TRAN - HYDERABAD --01262000009469 Ref No 132492	49,000.00		1,280,140.10
21/07/2008	FUNDS TRAN - NACHARAM, AN-01261000071587 Ref No 204127	24,336.00		1,255,804.10
21/07/2008	FUNDS TRAN - NACHARAM, AN-01261000071587 Ref No 204113	3,953.00		1,251,851.10
21/07/2008	FUNDS TRAN - NACHARAM, AN-01261000071587 Ref No 204126	4,680.00		1,247,171.10
21/07/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 204106	45,543.00		1,201,628.10
21/07/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 204132	29,382.00		1,172,246.10
21/07/2008	MC ISSUED - HYDERABAD - S - 004212051108 Ref No 204134	7,210.00		1,165,036.10
21/07/2008	CHQ 204134, 10260/- HYDE - 004212051109	3,050.00		1,161,986.10
21/07/2008	MC ISSUED - HYDERABAD - S - 004212051110 Ref No 204135	10,600.00		1,151,386.10
21/07/2008	CHQ 204135, 15680/- HYD - 004212051111	5,080.00		1,146,306.10
21/07/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 204105	690.00		1,145,616.10
21/07/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 204099	6,484.00		1,139,132.10

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21/07/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 204110	100,000.00		1,039,132.10
21/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 868850 Val Date 22/07/2008		300,000.00	1,339,132.10
21/07/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 204111	21,122.00		1,318,010.10
21/07/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 204116	1,853.00		1,316,157.10
21/07/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 204112	54,308.00		1,261,849.10
22/07/2008	CHQ PAID-MICR INW CL-VIJAYA DAVID Ref No 204060	75,000.00		1,186,849.10
22/07/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 204115	22,377.00		1,164,472.10
23/07/2008	MONTHLY INT CREDIT 00425990002039		10,684.43	1,175,156.53
23/07/2008	MONTHLY TAX RECOVERED 00425990002039	1,100.50		1,174,056.03
23/07/2008	CHQ PAID-MICR INW CL-RICOH INDIA LTD Ref No 132249	1,320.00		1,172,736.03
23/07/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 204124	7,835.00		1,164,901.03
23/07/2008	CHQ PAID-MICR INW CL-DETTA MARK Ref No 204077	11,750.00		1,153,151.03
23/07/2008	CHQ PAID-MICR INW CL-TURBOTOK C PRO Ref No 204071	45,000.00		1,108,151.03
23/07/2008	CHQ PAID-MICR INW CL-KISHAN RAJ VS Ref No 132497	45,479.00		1,062,672.03
23/07/2008	CHQ PAID-MICR INW CL-DETTA MARK Ref No 204078	100,000.00		962,672.03
23/07/2008	CHQ PAID-MICR INW CL-RMC R I P LTD Ref No 204075	132,940.00		829,732.03
23/07/2008	MC PAID - HYDERABAD - SEC		4,810.00	834,542.03
23/07/2008	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		834,492.03
23/07/2008	MC PAID - HYDERABAD - SEC		10,870.00	845,362.03
23/07/2008	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		845,312.03
23/07/2008	FUNDS TRAN - HYDERABAD --00422000024020 Ref No 204114	11,516.00		833,796.03
23/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 797280 Val Date 24/07/2008		5,000.00	838,796.03

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23/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 797282 Val Date 24/07/2008		60,000.00	898,796.03
23/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 304811 Val Date 24/07/2008		6,914.00	905,710.03
23/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 926145 Val Date 24/07/2008		400,000.00	1,305,710.03
24/07/2008	CHQ PAID-MICR INW CL-BSNL Ref No 204061	292.00		1,305,418.03
24/07/2008	CHQ PAID-MICR INW CL-SAINA TECH SER Ref No 204073	600.00		1,304,818.03
24/07/2008	CHQ PAID-MICR INW CL-RICOH INDIA Ref No 132499	1,575.00		1,303,243.03
24/07/2008	CHQ PAID-MICR INW CL-TEMPEA ADV Ref No 204074	11,265.00		1,291,978.03
24/07/2008	CHQ PAID-MICR INW CL-VASONT TRA CO Ref No 204070	4,462.00		1,287,516.03
24/07/2008	CHQ PAID-MICR INW CL-PRATUL S Ref No 132377	12,118.00		1,275,398.03
24/07/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTER Ref No 204065	34,785.00		1,240,613.03
24/07/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 204136	100,000.00		1,140,613.03
24/07/2008	CASH DEP - HYDERABAD - SEC		110,000.00	1,250,613.03
24/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 538551 Val Date 25/07/2008		50,000.00	1,300,613.03
25/07/2008	CHQ PAID-MICR INW CL-S BIKSHAPATHI Ref No 204100	455.00		1,300,158.03
25/07/2008	CHQ PAID-MICR INW CL-VENKTESHWAN BINDING Ref No 132487	802.00		1,299,356.03
25/07/2008	CHQ PAID-MICR INW CL-R SINIVAS Y Ref No 132520	881.00		1,298,475.03
25/07/2008	CHQ PAID-MICR INW CL-VENKTES BIN Ref No 204064	1,570.00		1,296,905.03
25/07/2008	CHQ PAID-MICR INW CL-R SRINIVAS Y Ref No 132521	2,693.00		1,294,212.03
25/07/2008	CHQ PAID-MICR INW CL-S BIKSHAPATHI Ref No 204101	2,926.00		1,291,286.03
25/07/2008	CHQ PAID-MICR INW CL-R SINIVAS Y Ref No 204104	5,632.00		1,285,654.03
25/07/2008	CHQ PAID-MICR INW CL-S BIKSHAPATHI Ref No 132517	7,037.00		1,278,617.03
25/07/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 204072	13,450.00		1,265,167.03

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25/07/2008	CHQ PAID-MICR INW CL-KISHAN RAJ Ref No 132498	33,942.00		1,231,225.03
25/07/2008	CHQ PAID-MICR INW CL-S BIKSHAPATHI Ref No 204062	78,352.00		1,152,873.03
25/07/2008	FUNDS TRAN - HYDERABAD --05451200015853 Ref No 204139	3,367.00		1,149,506.03
25/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 797283 Val Date 26/07/2008		100,000.00	1,249,506.03
26/07/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 204102	333.00		1,249,173.03
26/07/2008	CHQ PAID-MICR INW CL-SRI KRISHNA PRA Ref No 204103	20,294.00		1,228,879.03
26/07/2008	KESORAM FUNDS TRAN - HYDERABAD - Ref No 204137	1,600.00		1,227,279.03
26/07/2008	KESORAM FUNDS TRAN - HYDERABAD - Ref No 204133	2,000.00		1,225,279.03
26/07/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 204176	4,769.00		1,220,510.03
26/07/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 204196	2,938.00		1,217,572.03
26/07/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 204212	328.00		1,217,244.03
26/07/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 204194	5,178.00		1,212,066.03
26/07/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 204168	1,077.00		1,210,989.03
26/07/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 204169	15,688.00		1,195,301.03
26/07/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 204173	9,990.00		1,185,311.03
26/07/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 204193	2,018.00		1,183,293.03
26/07/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 204170	666.00		1,182,627.03
26/07/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 204171	2,211.00		1,180,416.03
26/07/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 204180	18,697.00		1,161,719.03
26/07/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 204210	1,205.00		1,160,514.03
26/07/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 204175	16,904.00		1,143,610.03
26/07/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 204181	50,566.00		1,093,044.03

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26/07/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 204179	9,343.00		1,083,701.03
26/07/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 204177	3,663.00		1,080,038.03
26/07/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 204197	4,897.00		1,075,141.03
26/07/2008	FUNDS TRAN - HYDERABAD --01261000071587 Ref No 204201	9,360.00		1,065,781.03
26/07/2008	FUNDS TRAN - HYDERABAD --01261000071587 Ref No 204209	2,340.00		1,063,441.03
26/07/2008	FUNDS TRAN - HYDERABAD --01261000071587 Ref No 204202	25,670.00		1,037,771.03
26/07/2008	FUNDS TRAN - HYDERABAD --01261000071587 Ref No 204203	14,040.00		1,023,731.03
26/07/2008	FUNDS TRAN - HYDERABAD --01261000071587 Ref No 204204	7,905.00		1,015,826.03
26/07/2008	FUNDS TRAN - HYDERABAD --01261000071587 Ref No 204208	12,168.00		1,003,658.03
26/07/2008	FUNDS TRAN - HYDERABAD --01261000071587 Ref No 204214	11,856.00		991,802.03
26/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 204167	13,335.00		978,467.03
26/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 204165	15,754.00		962,713.03
26/07/2008	FUNDS TRAN - HYDERABAD --06321200000615 Ref No 204182	735.00		961,978.03
26/07/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 204188	828.00		961,150.03
26/07/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 204189	47,756.00		913,394.03
27/07/2008	FUNDS TRAN - HYDERABAD --01262000009469 Ref No 204161	39,200.00		874,194.03
27/07/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 204183	6,291.00		867,903.03
27/07/2008	FUNDS TRAN - HYDERABAD --01261000065536 Ref No 204191	3,825.00		864,078.03
27/07/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 204178	1,447.00		862,631.03
27/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 204192	343.00		862,288.03
28/07/2008	CHQ PAID-MICR INW CL-TO THE COMM Ref No 204142	161,255.00		701,033.03
28/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 230882		290,400.00	991,433.03

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/07/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 204198	19,588.00		971,845.03
28/07/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 204190	5,362.00		966,483.03
28/07/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 204206	22,965.00		943,518.03
28/07/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 204207	11,440.00		932,078.03
28/07/2008	CHQ PAID-HIGH VALUE -RK STEEL UDYOG PL Ref No 204160	709,923.00		222,155.03
28/07/2008	FUNDS TRAN - HYDERABAD --00421050249111 Ref No 204215	10,000.00		212,155.03
28/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 150184 Val Date 29/07/2008		50,000.00	262,155.03
28/07/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 204195	4,897.00		257,258.03
28/07/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 204199	31,453.00		225,805.03
28/07/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 204200	51,296.00		174,509.03
29/07/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTS Ref No 204066	275.00		174,234.03
29/07/2008	CHQ PAID-MICR INW CL-PRIYAKA PRINTS Ref No 204068	330.00		173,904.03
29/07/2008	CHQ PAID-MICR INW CL-HIRA EXP Ref No 204067	21,983.00		151,921.03
29/07/2008	CHQ PAID - HYDERABAD - SEC Ref No 204217	40,000.00		111,921.03
29/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 508468 Val Date 30/07/2008		182,608.00	294,529.03
30/07/2008	CHQ PAID-MICR INW CL-RAJESH ELE Ref No 204162	2,064.00		292,465.03
30/07/2008	CHQ PAID-MICR INW CL-SAI RAM SUP Ref No 204213	4,056.00		288,409.03
30/07/2008	CHQ PAID-MICR INW CL-JINKRUPA AGEN Ref No 204149	12,834.00		275,575.03
30/07/2008	FUNDS TRAN - HYDERABAD --00212560001505 Ref No 204076	1,997.00		273,578.03
30/07/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 204220	126,196.00		147,382.03
31/07/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 204185	1,048.00		146,334.03
31/07/2008	CHQ PAID-MICR INW CL-PRAFUL SAI Ref No 204164	4,845.00		141,489.03

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
31/07/2008	CHQ PAID-MICR INW CL-PRAFUL SANITH Ref No 204151	5,137.00		136,352.03
31/07/2008	CHQ PAID-MICR INW CL-S BIKSHAPATHI Ref No 204184	5,337.00		131,015.03
31/07/2008	CHQ PAID-MICR INW CL-SRI KRISHAN P Ref No 204186	24,544.00		106,471.03
31/07/2008	CHQ PAID-MICR INW CL-TURBOTEK COT Ref No 204159	33,000.00		73,471.03
31/07/2008	CHQ PAID-MICR INW CL-S BIKSHPATI Ref No 204216	97,940.00		-24,468.97
31/07/2008	CHQ PAID-MICR INW CL-RAM R INDIA Ref No 204153	138,721.00		-163,189.97
31/07/2008	CHQ PAID-MICR INW CL-RAMC REAL Ref No 204158	156,061.00		-319,250.97
31/07/2008	CHQ PAID-MICR INW CL-PRAFUL S Ref No 204143	174,115.00		-493,365.97
31/07/2008	FUNDS TRAN - HYDERABAD --00531140069523 Ref No 494579		60,000.00	-433,365.97
31/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 611246 Val Date 01/08/2008		100,000.00	-333,365.97
31/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 182789 Val Date 01/08/2008		100,000.00	-233,365.97
01/08/2008	DEBIT INTEREST CAPITALIZED Val Date 31/07/2008	169.09		-233,535.06
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	1,443,931.95	10,042,956.98	8,365,489.97	-233,535.06
		Debit Count	Credit Count	
		317	46	

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A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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00425270000094	18/03/08	2,248,471.12	9.0000	24,327.72	21/03/09	2,409,536.88
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					
00425990002039	23/01/08	1,500,000.00	8.6900	3,205.33	07/02/09	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					
00425990002073	11/02/08	1,000,000.00	8.6900	4,986.07	26/02/09	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					
Total Fixed Deposit		4,748,471.12		32,519.12		
Balance as on 31/07/2008						

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

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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

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Dear Preferred customer,

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Keeping your requirements in mind we are pleased to present to you Fixed Deposits from HDFC Bank. This offering is exclusive as it compiles flexibility, security and high returns, all into one attractive investment option.

Our Fixed Deposit offering comes with the following value added features:

- No penalty on premature breakage
- Super Saver / Overdraft facility
- Sweep-in facility
- Additional 0.50% available for Senior Citizens

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

Warm regards,

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

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	894,663.55	DR
	TERM DEPOSITS	2,500,000.00	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : -233,535.06

Currency : INR
OD Limit : 2,250,000.00

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01/08/2008	CHQ PAID-MICR INW CL-SHIV SHAKTI STEEL T Ref No 132436	3,669.00		-237,204.06
01/08/2008	CHQ PAID-MICR INW CL-OTIS ELKEVATOR CO I Ref No 204141	110,000.00		-347,204.06
01/08/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 204224	69,212.00		-416,416.06
01/08/2008	FUNDS TRAN - HYDERABAD --04721200005817 Ref No 204223	7,500.00		-423,916.06
01/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 611247 Val Date 02/08/2008		130,000.00	-293,916.06
02/08/2008	CHQ PAID-MICR INW CL-DAMOODER MAILK Ref No 204086	488.00		-294,404.06
02/08/2008	CHQ PAID-MICR INW CL-FRISGHT FLIGHT Ref No 132495	655.00		-295,059.06
02/08/2008	CHQ PAID-MICR INW CL-DAMDAR MALLIK Ref No 204172	1,300.00		-296,359.06
02/08/2008	CHQ PAID-MICR INW CL-HABEEB ROPE Ref No 204069	18,000.00		-314,359.06
02/08/2008	CHQ PAID-MICR INW CL-KISHAN RAJ VS Ref No 204157	18,299.00		-332,658.06
02/08/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 204221	44,850.00		-377,508.06
02/08/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 204256	4,024.00		-381,532.06
02/08/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 204272	2,938.00		-384,470.06
02/08/2008	FUNDS TRAN - HYDERABAD --004212000055986 Ref No 204250	9,050.00		-393,520.06
02/08/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 204248	3,330.00		-396,850.06
02/08/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 204247	367.00		-397,217.06
02/08/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 204261	56,590.00		-453,807.06
02/08/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 204274	1,097.00		-454,904.06
02/08/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 204257	2,370.00		-457,274.06
02/08/2008	FUNDS TRAN - HYDERABAD --06321200000615 Ref No 204263	490.00		-457,764.06
02/08/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 204259	5,054.00		-462,818.06

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02/08/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 204270	30,024.00		-492,842.06
02/08/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 204253	1,077.00		-493,919.06
02/08/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 204269	965.00		-494,884.06
02/08/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 204254	11,929.00		-506,813.06
02/08/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 204260	21,998.00		-528,811.06
02/08/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 204255	372.00		-529,183.06
02/08/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 204275	1,715.00		-530,898.06
02/08/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 204246	17,480.00		-548,378.06
02/08/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 204273	5,994.00		-554,372.06
02/08/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 204244	14,014.00		-568,386.06
02/08/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 204245	25,195.00		-593,581.06
03/08/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 204264	6,663.00		-600,244.06
04/08/2008	FUNDS TRAN - HYDERABAD --00421200045938 Ref No 204262	646.00		-600,890.06
04/08/2008	CHQ PAID - HYDERABAD - SEC Ref No 204287	35,000.00		-635,890.06
04/08/2008	FUNDS TRAN - HYDERABAD --01262000009521 Ref No 204279	30,420.00		-666,310.06
04/08/2008	FUNDS TRAN - HYDERABAD --01262000009521 Ref No 204280	8,112.00		-674,422.06
04/08/2008	FUNDS TRAN - HYDERABAD --01262000009521 Ref No 204281	11,858.00		-686,280.06
04/08/2008	FUNDS TRAN - HYDERABAD --01262000009521 Ref No 204284	29,125.00		-715,405.06
05/08/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTS Ref No 204227	660.00		-716,065.06
05/08/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 204218	3,183.00		-719,248.06
05/08/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 204271	3,673.00		-722,921.06
05/08/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 204277	40,214.00		-763,135.06

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05/08/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 204278	42,457.00		-805,592.06
05/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 714658 Val Date 06/08/2008		564,300.00	-241,292.06
05/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 261784 Val Date 06/08/2008		110,000.00	-131,292.06
05/08/2008	SALARIES - PARAMOUNT BUILDERS Ref No 204290	133,485.00		-264,777.06
05/08/2008	FUNDS TRAN - HYDERABAD --03171200002776 Ref No 204292	8,055.00		-272,832.06
05/08/2008	FUNDS TRAN - HYDERABAD --00421200059640 Ref No 204285	2,000.00		-274,832.06
05/08/2008	FUNDS TRAN - HYDERABAD --01261200002663 Ref No 204291	4,210.00		-279,042.06
05/08/2008	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 833974		300,000.00	20,957.94
06/08/2008	CHQ PAID-MICR INW CL-EZZ INTER Ref No 204152	371.00		20,586.94
06/08/2008	CHQ PAID-MICR INW CL-GANAPTHI CON Ref No 204226	650.00		19,936.94
06/08/2008	CHQ PAID-MICR INW CL-SHUDHAN ENTER Ref No 204241	3,774.00		16,162.94
06/08/2008	CHQ PAID-MICR INW CL-ANIFA MARK Ref No 204240	69,784.00		-53,621.06
06/08/2008	CHQ PAID-MICR INW CL-AERAN STEEL COR Ref No 204229	113,510.00		-167,131.06
06/08/2008	CHQ PAID-MICR INW CL-RMC RAD I P LTD Ref No 204231	162,810.00		-329,941.06
06/08/2008	FUNDS TRAN - NACHARAM, AN-01261000072077 Ref No 204289	15,093.00		-345,034.06
06/08/2008	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 204298	400,000.00		-745,034.06
06/08/2008	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 204298	-400,000.00		-345,034.06
06/08/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 204298	400,000.00		-745,034.06
07/08/2008	CHQ PAID-MICR INW CL-SRI KIRSHAN Ref No 204266	666.00		-745,700.06
07/08/2008	CHQ PAID-MICR INW CL-TT S Ref No 204156	789.00		-746,489.06
07/08/2008	CHQ PAID-MICR INW CL-DETTA AMRK Ref No 204228	1,000.00		-747,489.06
07/08/2008	CHQ PAID-MICR INW CL-SREE RAMA Ref No 204225	4,763.00		-752,252.06

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07/08/2008	CHQ PAID-MICR INW CL-SRI KRISHAN Ref No 204267	22,059.00		-774,311.06
07/08/2008	CHQ PAID-HIGH VALUE -PUSLIP TRADING COMP Ref No 204286	264,003.00		-1,038,314.06
07/08/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 204258	1,105.00		-1,039,419.06
07/08/2008	FUNDS TRAN - HYDERABAD --00421200054310 Ref No 204293	10,141.00		-1,049,560.06
07/08/2008	FUNDS TRAN - HYDERABAD --05451200015829 Ref No 204294	5,161.00		-1,054,721.06
08/08/2008	CHQ PAID-MICR INW CL-R SRINIVS Ref No 204268	4,407.00		-1,059,128.06
08/08/2008	CHQ PAID-MICR INW CL-R SRINIVAS Y Ref No 204187	5,289.00		-1,064,417.06
08/08/2008	CASH DEP - HYDERABAD - SEC		15,899.00	-1,048,518.06
08/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 558569 Val Date 09/08/2008		5,000.00	-1,043,518.06
08/08/2008	FUNDS TRAN - HYDERABAD --00421200055753 Ref No 204297	20,425.00		-1,063,943.06
08/08/2008	FUNDS TRAN - HYDERABAD --00421200055746 Ref No 204295	12,900.00		-1,076,843.06
08/08/2008	FUNDS TRAN - HYDERABAD --03171200002776 Ref No 204300	5,000.00		-1,081,843.06
08/08/2008	FUNDS TRAN - HYDERABAD --00421200055581 Ref No 204296	3,175.00		-1,085,018.06
09/08/2008	CHQ PAID-MICR INW CL-G KRISHNAMURTY SONS Ref No 204154	144.00		-1,085,162.06
09/08/2008	CHQ PAID-MICR INW CL-G KRISHNAMURTY SONS Ref No 204238	390.00		-1,085,552.06
09/08/2008	CHQ PAID-MICR INW CL-SAI RAM SUPPLILRS Ref No 204282	2,184.00		-1,087,736.06
09/08/2008	CHQ PAID-MICR INW CL-SAI RAM SUPPLIERS Ref No 204283	4,056.00		-1,091,792.06
09/08/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 204318	475.00		-1,092,267.06
09/08/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 204319	3,285.00		-1,095,552.06
09/08/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 204332	78,063.00		-1,173,615.06
09/08/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 204341	49,537.00		-1,223,152.06
09/08/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 204340	1,391.00		-1,224,543.06

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09/08/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 204317	20,839.00		-1,245,382.06
10/08/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 204324	19,186.00		-1,264,568.06
10/08/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 204299	3,498.00		-1,268,066.06
10/08/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 204328	4,956.00		-1,273,022.06
10/08/2008	FUNDS TRAN - HYDERABAD --06321200000615 Ref No 204334	857.00		-1,273,879.06
10/08/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 204330	9,608.00		-1,283,487.06
10/08/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 204219	3,722.00		-1,287,209.06
10/08/2008	FUNDS TRAN - HYDERABAD --01262000009521 Ref No 204360	8,112.00		-1,295,321.06
10/08/2008	FUNDS TRAN - HYDERABAD --01262000009521 Ref No 204349	14,040.00		-1,309,361.06
10/08/2008	FUNDS TRAN - HYDERABAD --01262000009521 Ref No 204350	11,858.00		-1,321,219.06
10/08/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 204331	32,996.00		-1,354,215.06
10/08/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 204329	2,755.00		-1,356,970.06
10/08/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 204327	7,188.00		-1,364,158.06
10/08/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 204335	6,422.00		-1,370,580.06
10/08/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 204326	509.00		-1,371,089.06
10/08/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 204343	2,938.00		-1,374,027.06
10/08/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 204325	186.00		-1,374,213.06
10/08/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 204347	2,507.00		-1,376,720.06
11/08/2008	MONTHLY INT CREDIT 00425990002073		7,360.39	-1,369,359.67
11/08/2008	MONTHLY TAX RECOVERED 00425990002073	758.12		-1,370,117.79
11/08/2008	FUNDS TRAN - NACHARAM, AN-00421200045938 Ref No 204333	4,055.00		-1,374,172.79
11/08/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 204322	10,284.00		-1,384,456.79

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11/08/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 204321	1,645.00		-1,386,101.79
11/08/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 204344	9,794.00		-1,395,895.79
11/08/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 204342	5,313.00		-1,401,208.79
11/08/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 204345	4,897.00		-1,406,105.79
11/08/2008	FD PREMAT PRINCIPAL - 00425270000094		2,203,139.01	797,033.22
11/08/2008	FD PREMAT TAX - 00425270000094	4,837.29		792,195.93
11/08/2008	FD PREMAT INTEREST - 00425270000094		53,025.01	845,220.94
11/08/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 204348	42,672.00		802,548.94
11/08/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 204316	411.00		802,137.94
11/08/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 204315	18,217.00		783,920.94
12/08/2008	CHQ PAID-MICR INW CL-VENKTESH	143.00		783,777.94
12/08/2008	CHQ PAID-MICR INW CL-VENKTESHWRA BIN Ref No 204233	150.00		783,627.94
12/08/2008	CHQ PAID-MICR INW CL-DWARAK DIG Ref No 204235	225.00		783,402.94
12/08/2008	CHQ PAID-MICR INW CL-V BINDING Ref No 204232	385.00		783,017.94
12/08/2008	CHQ PAID-MICR INW CL-DWARAK DIG Ref No 204354	450.00		782,567.94
12/08/2008	CHQ PAID-MICR INW CL-UNITED SER S Ref No 204351	709.00		781,858.94
12/08/2008	CHQ PAID-MICR INW CL-VENKTESHWRA BIN WORK Ref No 204243	840.00		781,018.94
12/08/2008	CHQ PAID-MICR INW CL-VKTESHWARA BINDIG Ref No 204242	958.00		780,060.94
12/08/2008	CHQ PAID-MICR INW CL-VENKTESH BIN Ref No 204150	1,047.00		779,013.94
12/08/2008	CHQ PAID-MICR INW CL-DWARAK D Ref No 204355	1,903.00		777,110.94
12/08/2008	CHQ PAID-MICR INW CL-DWARAK DIG Ref No 204234	1,904.00		775,206.94
12/08/2008	CHQ PAID-MICR INW CL-VENKTESH BIN Ref No 204148	1,975.00		773,231.94

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12/08/2008	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 204314	18,775.00		754,456.94
12/08/2008	FUNDS TRAN - HYDERABAD --00531050285675 Ref No 412194		5,000.00	759,456.94
12/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 359798 Val Date 13/08/2008		968,150.00	1,727,606.94
13/08/2008	CHQ PAID-MICR INW CL-SEREN HILL Ref No 204288	892.00		1,726,714.94
13/08/2008	CHQ PAID-MICR INW CL-GOVIND Ref No 204088	930.00		1,725,784.94
13/08/2008	CHQ PAID-MICR INW CL-SELGAL ENTER Ref No 204309	980.00		1,724,804.94
13/08/2008	CHQ PAID-MICR INW CL-GOVIND Ref No 204252	1,689.00		1,723,115.94
13/08/2008	CHQ PAID-MICR INW CL-GOVIND Ref No 204174	2,792.00		1,720,323.94
13/08/2008	CHQ PAID-MICR INW CL-VM KRISHAN Ref No 204365	15,000.00		1,705,323.94
13/08/2008	CHQ PAID-MICR INW CL-BHAVANA M Ref No 204364	21,002.00		1,684,321.94
13/08/2008	CHQ PAID - HYDERABAD - SEC Ref No 204366	30,000.00		1,654,321.94
13/08/2008	MC ISSUED - HYDERABAD - S - 004212051630 Ref No 204369	1,260.00		1,653,061.94
13/08/2008	MC ISSUED - HYDERABAD - S - 004212051631 Ref No 204368	3,665.00		1,649,396.94
13/08/2008	MC ISSUED - HYDERABAD - S - 004212051632 Ref No 204367	14,457.00		1,634,939.94
13/08/2008	VASAVADATTA CEMENTS Ref No 204358	282,200.00		1,352,739.94
13/08/2008	VASAVADATTA CEMENTS Ref No 204359	201,000.00		1,151,739.94
13/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 798063 Val Date 14/08/2008		31,605.00	1,183,344.94
13/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 798062 Val Date 14/08/2008		4,238.00	1,187,582.94
13/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 125551 Val Date 14/08/2008		45,000.00	1,232,582.94
13/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 297954 Val Date 14/08/2008		5,000.00	1,237,582.94
14/08/2008	CHQ PAID-MICR INW CL-T TSL Ref No 204301	1,171.00		1,236,411.94
14/08/2008	CHQ PAID-MICR INW CL-SRI KRISHNA PR Ref No 204337	2,071.00		1,234,340.94

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14/08/2008	CHQ PAID-MICR INW CL-VENKATESH Ref No 204346	2,938.00		1,231,402.94
14/08/2008	CHQ PAID-MICR INW CL-VENKATESH Ref No 204323	6,611.00		1,224,791.94
14/08/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 204308	13,834.00		1,210,957.94
14/08/2008	CHQ PAID-MICR INW CL-RAVI CEMENT IND Ref No 204303	29,750.00		1,181,207.94
14/08/2008	CHQ PAID-MICR INW CL-STANDARD DOORS Ref No 204357	185,636.00		995,571.94
16/08/2008	CHQ PAID-MICR INW CL-SECBAD IRON Ref No 204146	247.00		995,324.94
16/08/2008	CHQ PAID-MICR INW CL-PRIYNAKA PRINTS Ref No 204163	440.00		994,884.94
16/08/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 204145	450.00		994,434.94
16/08/2008	CHQ PAID-MICR INW CL-PRAFUL S Ref No 204311	762.00		993,672.94
16/08/2008	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 204313	900.00		992,772.94
16/08/2008	CHQ PAID-MICR INW CL-DANDAR M Ref No 204249	1,105.00		991,667.94
16/08/2008	CHQ PAID-MICR INW CL-PRAFUL S Ref No 204356	3,308.00		988,359.94
16/08/2008	CHQ PAID-MICR INW CL-DAMDAV MA Ref No 204320	3,651.00		984,708.94
16/08/2008	CHQ PAID-MICR INW CL-SECBAD IRON Ref No 204239	10,850.00		973,858.94
16/08/2008	CHQ PAID-MICR INW CL-SEC ABD IRON Ref No 204147	14,145.00		959,713.94
16/08/2008	CHQ PAID-MICR INW CL-PRAFUL SA Ref No 204312	24,362.00		935,351.94
16/08/2008	CHQ PAID-MICR INW CL-PRAFUL SAV Ref No 204310	25,800.00		909,551.94
16/08/2008	FUNDS TRAN - HYDERABAD --01261530013797 Ref No 204362	500,000.00		409,551.94
16/08/2008	FUNDS TRAN - HYDERABAD --01261530013797 Ref No 204363	500,000.00		-90,448.06
18/08/2008	CHQ PAID-MICR INW CL-FOUNRAIN S Ref No 132546	1,475.00		-91,923.06
18/08/2008	CHQ PAID-MICR INW CL-ANAND S CRU Ref No 204125	3,640.00		-95,563.06
18/08/2008	CHQ PAID-MICR INW CL-ANAND STONE C Ref No 204057	6,552.00		-102,115.06

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18/08/2008	CHQ PAID-MICR INW CL-ANAND S C Ref No 132299	7,068.00		-109,183.06
18/08/2008	CHQ PAID-MICR INW CL-ANAND S CRU Ref No 204276	13,104.00		-122,287.06
18/08/2008	CHQ PAID-MICR INW CL-MIRA EXP Ref No 204307	14,300.00		-136,587.06
18/08/2008	CHQ PAID-MICR INW CL-ANAND S C Ref No 204058	26,208.00		-162,795.06
18/08/2008	CHQ PAID-MICR INW CL-SRI KRISHNA PRA Ref No 204338	33,331.00		-196,126.06
18/08/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 273178		200,000.00	3,873.94
18/08/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 204410	17,884.00		-14,010.06
18/08/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 204405	6,394.00		-20,404.06
18/08/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 204422	2,938.00		-23,342.06
18/08/2008	FUNDS TRAN - HYDERABAD --01261000072077 Ref No 204403	3,913.00		-27,255.06
18/08/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 204424	235.00		-27,490.06
18/08/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 204400	823.00		-28,313.06
18/08/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 204423	1,567.00		-29,880.06
18/08/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 204401	10,773.00		-40,653.06
18/08/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 204397	764.00		-41,417.06
18/08/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 204398	2,198.00		-43,615.06
18/08/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 204411	548.00		-44,163.06
18/08/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 204435	8,374.00		-52,537.06
18/08/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 204419	39,372.00		-91,909.06
18/08/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 204404	612.00		-92,521.06
18/08/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 204414	4,768.00		-97,289.06
18/08/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 204425	735.00		-98,024.06

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18/08/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 204412	65,532.00		-163,556.06
18/08/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 204409	1,268.00		-164,824.06
18/08/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 204406	4,740.00		-169,564.06
18/08/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 204402	21,361.00		-190,925.06
18/08/2008	FUNDS TRAN - HYDERABAD --00421200052411 Ref No 204436	1,800.00		-192,725.06
18/08/2008	FUNDS TRAN - HYDERABAD-PE-00421200054735 Ref No 204396	19,967.00		-212,692.06
19/08/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 939330		150,000.00	-62,692.06
19/08/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 204420	294.00		-62,986.06
19/08/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 204421	4,897.00		-67,883.06
19/08/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 204407	490.00		-68,373.06
19/08/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 204408	1,481.00		-69,854.06
19/08/2008	CHQ PAID-HIGH VALUE -AKASH STEELS Ref No 204302	193,156.00		-263,010.06
19/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 558571 Val Date 20/08/2008		60,000.00	-203,010.06
19/08/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 204394	11,263.00		-214,273.06
19/08/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 204395	779.00		-215,052.06
20/08/2008	CHQ PAID-MICR INW CL-SRI KRISHNA PR Ref No 204416	333.00		-215,385.06
20/08/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 204379	1,425.00		-216,810.06
20/08/2008	CHQ PAID-MICR INW CL-DAMODAR MALLICK Ref No 204399	3,063.00		-219,873.06
20/08/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 204370	21,086.00		-240,959.06
20/08/2008	CHQ PAID-MICR INW CL-SRI KRISHNA PRO Ref No 204417	28,846.00		-269,805.06
20/08/2008	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 204372	89,975.00		-359,780.06
20/08/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA CON Ref No 204434	119,059.00		-478,839.06

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20/08/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 204430	10,549.00		-489,388.06
20/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 538571 Val Date 21/08/2008		50,000.00	-439,388.06
20/08/2008	FUNDS TRAN - HYDERABAD --00422560000793 Ref No 204388	70,142.00		-509,530.06
20/08/2008	FUNDS TRAN - HYDERABAD --00422560000793 Ref No 204352	43,900.00		-553,430.06
20/08/2008	FUNDS TRAN - NACHARAM, AN-01262000009521 Ref No 204428	23,717.00		-577,147.06
20/08/2008	FUNDS TRAN - NACHARAM, AN-01262000009521 Ref No 204427	14,040.00		-591,187.06
21/08/2008	CHQ PAID-MICR INW CL-RMC READYMIX P Ref No 204433	72,360.00		-663,547.06
21/08/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 204426	28,656.00		-692,203.06
21/08/2008	MC ISSUED - HYDERABAD - S - 004212051863 Ref No 204438	2,550.00		-694,753.06
21/08/2008	CH.N.204438 - 004212051864	3,390.00		-698,143.06
21/08/2008	MC ISSUED - HYDERABAD - S - 004212051865 Ref No 204437	6,080.00		-704,223.06
21/08/2008	CH.NO. 204437, 9470/- - 004212051866	3,390.00		-707,613.06
21/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 307445 Val Date 22/08/2008		221,000.00	-486,613.06
22/08/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 204377	1,950.00		-488,563.06
22/08/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTRES Ref No 204385	2,425.00		-490,988.06
22/08/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 204376	10,564.00		-501,552.06
22/08/2008	CHQ PAID-MICR INW CL-SECBAD IRON HW MER Ref No 204391	12,850.00		-514,402.06
22/08/2008	CHQ PAID-MICR INW CL-EZZY INTERNATIONALS Ref No 204381	13,500.00		-527,902.06
22/08/2008	CHQ PAID-MICR INW CL-SHIVSHAKTI STEEL TU Ref No 204375	16,598.00		-544,500.06
22/08/2008	CHQ PAID-MICR INW CL-SECBAD IRON HW MER Ref No 204383	20,198.00		-564,698.06
22/08/2008	CHQ PAID-MICR INW CL-TEMPEST ADVER PL Ref No 204387	22,980.00		-587,678.06
22/08/2008	CHQ PAID-MICR INW CL-A STEEL CRO Ref No 204389	91,436.00		-679,114.06

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22/08/2008	CHQ PAID-MICR INW CL-NATIONAL SALES COR Ref No 204371	184,506.00		-863,620.06
22/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 399137 Val Date 23/08/2008		5,000.00	-858,620.06
22/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 783613 Val Date 23/08/2008		60,000.00	-798,620.06
22/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 220000 Val Date 23/08/2008		5,000.00	-793,620.06
22/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 307444 Val Date 23/08/2008		77,000.00	-716,620.06
23/08/2008	MONTHLY INT CREDIT 00425990002039		11,040.58	-705,579.48
23/08/2008	MONTHLY TAX RECOVERED 00425990002039	1,137.18		-706,716.66
23/08/2008	CHQ PAID-MICR INW CL-AO BSNL Ref No 204393	292.00		-707,008.66
23/08/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIN WO Ref No 204382	1,000.00		-708,008.66
23/08/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND W Ref No 204386	1,120.00		-709,128.66
23/08/2008	CHQ PAID-MICR INW CL-VENKARAMANA BIND WO Ref No 204353	1,300.00		-710,428.66
23/08/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND W Ref No 204306	1,400.00		-711,828.66
23/08/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND W Ref No 204374	1,755.00		-713,583.66
23/08/2008	CHQ PAID-MICR INW CL-R SRINVAS YADAV Ref No 204418	5,240.00		-718,823.66
23/08/2008	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 204339	5,730.00		-724,553.66
23/08/2008	CHQ PAID-MICR INW CL-PARAMOUNT BUILDERS Ref No 204439	60,000.00		-784,553.66
23/08/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 204453	11,094.00		-795,647.66
23/08/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 204447	67,922.00		-863,569.66
23/08/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 204468	798.00		-864,367.66
23/08/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 204485	548.00		-864,915.66
23/08/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 204455	1,410.00		-866,325.66
23/08/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 204454	255.00		-866,580.66

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23/08/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 204458	8,697.00		-875,277.66
23/08/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 204457	470.00		-875,747.66
23/08/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 204469	60,390.00		-936,137.66
23/08/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 204486	561.00		-936,698.66
23/08/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 204462	1,254.00		-937,952.66
23/08/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 204477	4,897.00		-942,849.66
23/08/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 204463	5,141.00		-947,990.66
23/08/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 204482	2,938.00		-950,928.66
23/08/2008	FUNDS TRAN - HYDERABAD --01262000009521 Ref No 204490	11,858.00		-962,786.66
23/08/2008	FUNDS TRAN - HYDERABAD --01262000009521 Ref No 204489	14,664.00		-977,450.66
23/08/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 204460	12,360.00		-989,810.66
23/08/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 204464	3,878.00		-993,688.66
23/08/2008	FUNDS TRAN - HYDERABAD --00421200045938 Ref No 204470	1,293.00		-994,981.66
23/08/2008	FUNDS TRAN - HYDERABAD --00421200045938 Ref No 204413	823.00		-995,804.66
23/08/2008	FUNDS TRAN - HYDERABAD --01261000072077 Ref No 204461	14,862.00		-1,010,666.66
23/08/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 204465	6,036.00		-1,016,702.66
23/08/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 204471	5,453.00		-1,022,155.66
23/08/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 204452	15,499.00		-1,037,654.66
23/08/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 204484	4,211.00		-1,041,865.66
24/08/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 204467	18,574.00		-1,060,439.66
24/08/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 204466	274.00		-1,060,713.66
24/08/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 204483	3,428.00		-1,064,141.66

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24/08/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 204475	27,866.00		-1,092,007.66
24/08/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 204265	2,976.00		-1,094,983.66
24/08/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 204336	8,500.00		-1,103,483.66
24/08/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 204415	1,199.00		-1,104,682.66
25/08/2008	CHQ PAID-MICR INW CL-T TSL Ref No 204440	267.00		-1,104,949.66
25/08/2008	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 204441	1,589.00		-1,106,538.66
25/08/2008	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 204442	5,000.00		-1,111,538.66
25/08/2008	CHQ PAID-MICR INW CL-SREE PANDURANGA TIM Ref No 204380	5,938.00		-1,117,476.66
25/08/2008	CHQ PAID-MICR INW CL-MARUTHI PIPES IND Ref No 204378	6,200.00		-1,123,676.66
25/08/2008	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 204305	12,223.00		-1,135,899.66
25/08/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 204431	145,000.00		-1,280,899.66
25/08/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 204478	9,794.00		-1,290,693.66
25/08/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 204476	5,950.00		-1,296,643.66
25/08/2008	FUNDS TRAN - NACHARAM, AN-03171200002742 Ref No 204481	4,897.00		-1,301,540.66
25/08/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 204488	76,813.00		-1,378,353.66
25/08/2008	FUNDS TRAN - HYDERABAD --05451200015853 Ref No 204497	3,263.00		-1,381,616.66
26/08/2008	CHQ PAID-MICR INW CL-G VENKATES RAO Ref No 204459	6,611.00		-1,388,227.66
26/08/2008	CHQ PAID-MICR INW CL-G VENKATSH RAO Ref No 204479	6,856.00		-1,395,083.66
26/08/2008	CHQ PAID-MICR INW CL-ASIAN GRAN IND Ref No 204448	222,405.00		-1,617,488.66
26/08/2008	FUNDS TRAN - HYDERABAD --01262000008163 Ref No 204491	11,960.00		-1,629,448.66
26/08/2008	FUNDS TRAN - NACHARAM, AN-01261000072077 Ref No 204498	24,054.00		-1,653,502.66
26/08/2008	FUNDS TRAN - HYDERABAD --00422320005267 Ref No 180108		450,000.00	-1,203,502.66

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26/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 236252 Val Date 27/08/2008		25,000.00	-1,178,502.66
26/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 236251 Val Date 27/08/2008		20,000.00	-1,158,502.66
28/08/2008	CHQ PAID-MICR INW CL-DELTA MARKTING Ref No 204443	2,100.00		-1,160,602.66
28/08/2008	CHQ PAID-MICR INW CL-DAMODAR MA Ref No 204456	3,651.00		-1,164,253.66
28/08/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 204444	4,704.00		-1,168,957.66
28/08/2008	CHQ PAID-MICR INW CL-MALLATAH Ref No 204505	15,934.00		-1,184,891.66
28/08/2008	CHQ PAID-MICR INW CL-TURBOTEK COATING PR Ref No 204446	16,500.00		-1,201,391.66
28/08/2008	FUNDS TRAN - HYDERABAD --00421200057792 Ref No 39048	5,604.00		-1,206,995.66
28/08/2008	FUNDS TRAN - HYDERABAD --00421200057792 Ref No 104389	2,974.00		-1,209,969.66
28/08/2008	FUNDS TRAN - HYDERABAD --01261530007063 Ref No 104386	5,911.00		-1,215,880.66
28/08/2008	FUNDS TRAN - HYDERABAD --01261530007063 Ref No 39044	14,554.00		-1,230,434.66
28/08/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 204501	48,970.00		-1,279,404.66
28/08/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 204472	2,976.00		-1,282,380.66
28/08/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 204487	196.00		-1,282,576.66
28/08/2008	FUNDS TRAN - HYDERABAD --04721000028850 Ref No 204503	17,629.00		-1,300,205.66
28/08/2008	FUNDS TRAN - HYDERABAD --04721000028850 Ref No 204504	7,297.00		-1,307,502.66
28/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 359815 Val Date 29/08/2008		600,000.00	-707,502.66
29/08/2008	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJ Ref No 204473	21,530.00		-729,032.66
29/08/2008	FUNDS TRAN - HYDERABAD --00422000024020 Ref No 204205	12,705.00		-741,737.66
29/08/2008	FUNDS TRAN - JAIPUR - ASH-00541010001866 Ref No 204492	100,000.00		-841,737.66
29/08/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 262436		700,000.00	-141,737.66
29/08/2008	FUNDS TRAN - HYDERABAD --00421200009398 Ref No 204509	1,000.00		-142,737.66

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29/08/2008	FUNDS TRAN - HYDERABAD --00421200055043 Ref No 204507	3,500.00		-146,237.66
29/08/2008	FUNDS TRAN - HYDERABAD --00211200090326 Ref No 204508	1,500.00		-147,737.66
29/08/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 211218		100,000.00	-47,737.66
29/08/2008	FUNDS TRAN - HYDERABAD --01261140000882 Ref No 573237		60,000.00	12,262.34
29/08/2008	CHQ DEP RET- CROSSED TO TWO BANKS Ref No 262436	700,000.00		-687,737.66
30/08/2008	CHQ PAID-MICR INW CL-DECCAN CHRONICLE HO Ref No 204499	8,333.00		-696,070.66
30/08/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 245606	3,232.00		-699,302.66
30/08/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 245601	9,637.00		-708,939.66
30/08/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 245619	470.00		-709,409.66
30/08/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 204544	764.00		-710,173.66
30/08/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 204545	3,001.00		-713,174.66
30/08/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 204547	823.00		-713,997.66
30/08/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 204548	11,048.00		-725,045.66
30/08/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 245604	612.00		-725,657.66
30/08/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 245620	627.00		-726,284.66
30/08/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 245623	1,958.00		-728,242.66
30/08/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 245605	7,315.00		-735,557.66
30/08/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 245621	2,938.00		-738,495.66
30/08/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 245611	71,237.00		-809,732.66
30/08/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 204543	26,010.00		-835,742.66
30/08/2008	FUNDS TRAN - HYDERABAD --00421200045938 Ref No 245612	1,567.00		-837,309.66
31/08/2008	FUNDS TRAN - HYDERABAD --01261000072077 Ref No 245603	9,696.00		-847,005.66

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31/08/2008	FUNDS TRAN - HYDERABAD --01261000072077 Ref No 245602	588.00		-847,593.66
31/08/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 245609	17,720.00		-865,313.66
31/08/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 245608	8,141.00		-873,454.66
31/08/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 245618	392.00		-873,846.66
31/08/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 204541	14,686.00		-888,532.66
01/09/2008	DEBIT INTEREST CAPITALIZED Val Date 31/08/2008	6,130.89		-894,663.55

SUMMARY

Opening Balance	-233,535.06	Debit Amount	Credit Amount	Closing Balance
		7,902,885.48	7,241,756.99	-894,663.55
		Debit Count	Credit Count	
		325	32	



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

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As on : 30/09/2008
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Dear Preferred customer,

At HDFC Bank, we have always delivered you the finest services tailored to suit your individual requirements. This festive season, make your dream come true with our Personal / Business Loans.

Speedy approvals, easy repayment options and attractive interest rates are a few of the salient features of this exclusive offer!

To further add glitter to the festivities, we also present the Mudra Pure Gold Bar on the auspicious occasion of Dhanteras.

For any more details or clarifications, your dedicated Relationship Manager will be pleased to assist you. Alternatively, you may write to preferredbanking@hdfcbank.com.

Warm regards,

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

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	2,054,999.17	DR
	TERM DEPOSITS	2,500,000.00	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : -894,663.55

Currency : INR
OD Limit : 2,250,000.00

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/09/2008	CHQ PAID-MICR INW CL-T TSL Ref No 204500	594.00		-895,257.55
01/09/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 276182		240,185.00	-655,072.55
01/09/2008	VASAVADATTA CEMENTS Ref No 204510	142,100.00		-797,172.55
01/09/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 245617	3,163.00		-800,335.55
01/09/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 245622	4,897.00		-805,232.55
01/09/2008	FUNDS TRAN - JAIPUR - VAI-00541010001866 Ref No 204493	100,000.00		-905,232.55
01/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 627987 Val Date 02/09/2008		151,820.00	-753,412.55
03/09/2008	CASH DEP - HYDERABAD - SEC Val Date 02/09/2008		310,000.00	-443,412.55
03/09/2008	MC ISSUED - HYDERABAD - S - 004212052228 Ref No 245630 Val Date 02/09/2008	110,790.00		-554,202.55
03/09/2008	FUNDS TRAN - HYDERABAD --00422320005267 Ref No 180118 Val Date 02/09/2008		1,500,000.00	945,797.45
03/09/2008	FUNDS TRAN - HYDERABAD --00422320005267 Ref No 245629 Val Date 02/09/2008	60,000.00		885,797.45
03/09/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 245625 Val Date 02/09/2008	55,697.00		830,100.45
03/09/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 245628 Val Date 02/09/2008	44,850.00		785,250.45
03/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 204450	3,700.00		781,550.45
03/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 204513	91,078.00		690,472.45
03/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 204511	138,690.00		551,782.45
03/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 359947 Val Date 04/09/2008		814,500.00	1,366,282.45
03/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 240596 Val Date 04/09/2008		10,000.00	1,376,282.45
04/09/2008	CHQ PAID-MICR INW CL-G VENKATESWAR RAO Ref No 204549	171.00		1,376,111.45
04/09/2008	CHQ PAID-MICR INW CL-FIRST FLIGHT COUR L Ref No 204373	760.00		1,375,351.45
04/09/2008	CHQ PAID-MICR INW CL-SAI TEJA AGNICES Ref No 204522	2,142.00		1,373,209.45

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04/09/2008	CHQ PAID-MICR INW CL-PRAFUL SAINTARY Ref No 204526	3,035.00		1,370,174.45
04/09/2008	CHQ PAID-MICR INW CL-G VENATESWAR RAO Ref No 204550	7,737.00		1,362,437.45
04/09/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 204524	8,520.00		1,353,917.45
04/09/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 204534	14,276.00		1,339,641.45
04/09/2008	CHQ PAID-MICR INW CL-SAI TEJA AGNICES Ref No 204523	17,002.00		1,322,639.45
04/09/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 204525	20,733.00		1,301,906.45
04/09/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 204512	102,000.00		1,199,906.45
04/09/2008	CHQ PAID-MICR INW CL-KESORAM CEMENT Ref No 245626	232,100.00		967,806.45
04/09/2008	CHQ PAID-HIGH VALUE -PRINCE SYSYEMS Ref No 204539	102,272.00		865,534.45
04/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 262436 Val Date 05/09/2008		700,000.00	1,565,534.45
04/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 710080 Val Date 05/09/2008		361,032.00	1,926,566.45
04/09/2008	FUNDS TRAN - NACHARAM, AN-0126200009521 Ref No 245624	11,858.00		1,914,708.45
04/09/2008	FUNDS TRAN - HYDERABAD --00811140004451 Ref No 183308		10,000.00	1,924,708.45
04/09/2008	FUNDS TRAN - HYDERABAD --03681050048402 Ref No 676568		183,000.00	2,107,708.45
04/09/2008	FUNDS TRAN - HYDERABAD --03681050048402 Ref No 676569		175,680.00	2,283,388.45
04/09/2008	FUNDS TRAN - HYDERABAD --00212320005193 Ref No 245627	2,000.00		2,281,388.45
05/09/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 204451	1,725.00		2,279,663.45
05/09/2008	CHQ PAID-MICR INW CL-SEC ABD IRION Ref No 204536	3,380.00		2,276,283.45
05/09/2008	CHQ PAID-MICR INW CL-SRI SAI ENTER Ref No 204429	7,905.00		2,268,378.45
05/09/2008	CHQ PAID-MICR INW CL-KIRSHAN RAJ V S Ref No 204480	9,794.00		2,258,584.45
05/09/2008	CHQ PAID-MICR INW CL-TURBOTEK C Ref No 204514	66,000.00		2,192,584.45
05/09/2008	CHQ PAID-MICR INW CL-JOHNSON TILE Ref No 204532	75,000.00		2,117,584.45

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05/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 869473 Val Date 06/09/2008		362,500.00	2,480,084.45
05/09/2008	FUNDS TRAN - HYDERABAD --00211330011513 Ref No 139827		168,000.00	2,648,084.45
06/09/2008	CHQ PAID-MICR INW CL-GANPAT COMPUTER PRE Ref No 204515	2,200.00		2,645,884.45
06/09/2008	CHQ PAID-MICR INW CL-RICHOH IND L Ref No 204432	2,406.00		2,643,478.45
06/09/2008	CHQ PAID-MICR INW CL-LEPAKSHI T IND Ref No 204390	2,706.00		2,640,772.45
06/09/2008	CHQ PAID-MICR INW CL-LEPAKSHI T IND Ref No 204237	3,033.00		2,637,739.45
06/09/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 245614	20,913.00		2,616,826.45
06/09/2008	CHQ PAID-MICR INW CL-SHREE WIRES WIRE NE Ref No 204384	23,322.00		2,593,504.45
06/09/2008	FUNDS TRAN - HYDERABAD --01261200002663 Ref No 245652	4,773.00		2,588,731.45
06/09/2008	FUNDS TRAN - HYDERABAD --05451200015829 Ref No 245653	5,277.00		2,583,454.45
06/09/2008	FUNDS TRAN - HYDERABAD --03171200002776 Ref No 245654	6,984.00		2,576,470.45
06/09/2008	SALARIES - PARAMOUNT BUILDERS Ref No 245651	143,178.00		2,433,292.45
06/09/2008	FUNDS TRAN - HYDERABAD --00421200054310 Ref No 245655	10,310.00		2,422,982.45
06/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 714660 Val Date 08/09/2008		112,616.00	2,535,598.45
06/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 276612 Val Date 08/09/2008		132,000.00	2,667,598.45
06/09/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 245665	4,897.00		2,662,701.45
06/09/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 245659	35,098.00		2,627,603.45
06/09/2008	FUNDS TRAN - HYDERABAD --0126200008890 Ref No 245671	1,508.00		2,626,095.45
06/09/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 245687	4,897.00		2,621,198.45
06/09/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 245689	940.00		2,620,258.45
06/09/2008	FUNDS TRAN - HYDERABAD --01261000072077 Ref No 245666	695.00		2,619,563.45
06/09/2008	FUNDS TRAN - HYDERABAD --01261000072077 Ref No 245667	5,490.00		2,614,073.45

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06/09/2008	FUNDS TRAN - HYDERABAD --01261000072077 Ref No 245694	3,521.00		2,610,552.45
06/09/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 245660	874.00		2,609,678.45
06/09/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 245675	548.00		2,609,130.45
06/09/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 245683	2,037.00		2,607,093.45
06/09/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 245658	17,355.00		2,589,738.45
06/09/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 245676	62,016.00		2,527,722.45
07/09/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 245678	2,047.00		2,525,675.45
07/09/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 245670	8,010.00		2,517,665.45
07/09/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 245686	2,938.00		2,514,727.45
07/09/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 245669	744.00		2,513,983.45
07/09/2008	FUNDS TRAN - HYDERABAD --00421200045938 Ref No 245677	2,292.00		2,511,691.45
07/09/2008	FUNDS TRAN - HYDERABAD --01262000009521 Ref No 245691	17,903.00		2,493,788.45
07/09/2008	FUNDS TRAN - HYDERABAD --01262000009521 Ref No 245692	28,014.00		2,465,774.45
07/09/2008	FUNDS TRAN - HYDERABAD --01262000009521 Ref No 245695	12,115.00		2,453,659.45
07/09/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 245674	8,807.00		2,444,852.45
07/09/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 245673	6,540.00		2,438,312.45
07/09/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 245672	147.00		2,438,165.45
08/09/2008	CHQ PAID-MICR INW CL-NAYAN HW P L Ref No 204392	15,459.00		2,422,706.45
08/09/2008	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 204474	5,044.00		2,417,662.45
08/09/2008	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 245615	5,876.00		2,411,786.45
08/09/2008	CHQ PAID-MICR INW CL-GSK ENT Ref No 245632	8,333.00		2,403,453.45
08/09/2008	CASH DEP - HYDERABAD - SEC		150,000.00	2,553,453.45

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08/09/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 245657	42,744.00		2,510,709.45
08/09/2008	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 245702	566,131.00		1,944,578.45
08/09/2008	FUNDS TRAN - NACHARAM, AN-00421200055616 Ref No 245668	1,347.00		1,943,231.45
08/09/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 245701	2,500,000.00		-556,768.55
08/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 797284 Val Date 09/09/2008		500,000.00	-56,768.55
08/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 781610 Val Date 09/09/2008		60,000.00	3,231.45
08/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 627988 Val Date 09/09/2008		23,625.00	26,856.45
08/09/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 245690	92,208.00		-65,351.55
08/09/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 245688	13,222.00		-78,573.55
08/09/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 245684	14,691.00		-93,264.55
08/09/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 245682	880.00		-94,144.55
09/09/2008	CHQ PAID-MICR INW CL-UNITED SECU SER Ref No 245645	1,121.00		-95,265.55
09/09/2008	CHQ PAID-MICR INW CL-UNITED SECU SER Ref No 245699	20,110.00		-115,375.55
09/09/2008	CHQ 245704, 8870/- - 004212052437	3,250.00		-118,625.55
09/09/2008	MC ISSUED - HYDERABAD - S - 004212052438 Ref No 245704	5,620.00		-124,245.55
09/09/2008	CHQ 245707, 9860/- - 004212052439	3,390.00		-127,635.55
09/09/2008	MC ISSUED - HYDERABAD - S - 004212052440 Ref No 245707	6,470.00		-134,105.55
09/09/2008	CHQ 245703, 15370/- - 004212052441	5,620.00		-139,725.55
09/09/2008	CHQ 245706, 9600/- - 004212052443	3,390.00		-143,115.55
09/09/2008	MC ISSUED - HYDERABAD - S - 004212052442 Ref No 245703	9,750.00		-152,865.55
09/09/2008	MC ISSUED - HYDERABAD - S - 004212052444 Ref No 245706	6,210.00		-159,075.55
09/09/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 245607	196.00		-159,271.55

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09/09/2008	KESORAM SUNDER FUNDS TRAN - HYDERABAD - Ref No 245656	2,000.00		-161,271.55
10/09/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 245649	135.00		-161,406.55
10/09/2008	CHQ PAID-MICR INW CL-SHUBHAM ETN Ref No 245646	449.00		-161,855.55
10/09/2008	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 245700	2,497.00		-164,352.55
10/09/2008	CHQ PAID-MICR INW CL-G VENKATESHWARA RAO Ref No 245664	3,134.00		-167,486.55
10/09/2008	CHQ PAID-MICR INW CL-RADIANT SYSTEMS Ref No 204516	3,960.00		-171,446.55
10/09/2008	CHQ PAID-MICR INW CL-SEHGAL ENT Ref No 204528	4,613.00		-176,059.55
10/09/2008	CHQ PAID-MICR INW CL-SEHGAL ENT Ref No 204518	4,613.00		-180,672.55
10/09/2008	CHQ PAID-MICR INW CL-G VENKATESHWARA RAO Ref No 245685	4,897.00		-185,569.55
10/09/2008	CHQ PAID-MICR INW CL-DAMODAR Ref No 204546	5,022.00		-190,591.55
10/09/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 245648	6,283.00		-196,874.55
10/09/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 204527	10,800.00		-207,674.55
10/09/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 245647	11,042.00		-218,716.55
10/09/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 245650	14,172.00		-232,888.55
10/09/2008	CHQ PAID-MICR INW CL-BHAVANA HK MAIN Ref No 245644	20,325.00		-253,213.55
10/09/2008	CHQ PAID-MICR INW CL-SRI KRISHNA PR Ref No 245679	23,370.00		-276,583.55
10/09/2008	CASH DEP - HYDERABAD - SEC		500,000.00	223,416.45
10/09/2008	MC ISSUED - HYDERABAD - S - 004212052484 Ref No 245711	10,360.00		213,056.45
10/09/2008	MC ISSUED - HYDERABAD - S - 004212052485 Ref No 245708	6,740.00		206,316.45
10/09/2008	CHQ 245711, 10360/- - SEC - 004212052486	3,390.00		202,926.45
10/09/2008	MC ISSUED - HYDERABAD - S - 004212052484 Ref No 245711	-10,360.00		213,286.45
10/09/2008	MC ISSUED - HYDERABAD - S - 004212052487 Ref No 245711	6,970.00		206,316.45

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10/09/2008	FUNDS TRAN - HYDERABAD --03681050048402 Ref No 676571		72,020.00	278,336.45
10/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 276484 Val Date 11/09/2008		134,000.00	412,336.45
10/09/2008	FUNDS TRAN - MEHDIPATNAM,-00421200055986 Ref No 245662	470.00		411,866.45
10/09/2008	FUNDS TRAN - MEHDIPATNAM,-00421200055986 Ref No 245663	8,129.00		403,737.45
10/09/2008	GRASIM INDUSTRIES LTD Ref No 245633	198,000.00		205,737.45
11/09/2008	MONTHLY INT CREDIT 00425990002073		7,360.39	213,097.84
11/09/2008	MONTHLY TAX RECOVERED 00425990002073	758.12		212,339.72
11/09/2008	CHQ PAID-MICR INW CL-NAYAN HW P L Ref No 245642	15,558.00		196,781.72
11/09/2008	CHQ PAID-MICR INW CL-TEMPEST ADVER PL Ref No 245641	27,037.00		169,744.72
11/09/2008	CHQ PAID-MICR INW CL-TURBOTEK COATING PR Ref No 245634	41,250.00		128,494.72
11/09/2008	CHQ PAID-MICR INW CL-NAYAN HW PL Ref No 204538	75,000.00		53,494.72
11/09/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 245635	87,290.00		-33,795.28
11/09/2008	CHQ PAID-MICR INW CL-V ARUN KUAMR Ref No 245698	115,000.00		-148,795.28
11/09/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 245709	3,497.00		-152,292.28
11/09/2008	FUNDS TRAN - HYDERABAD --04721200005817 Ref No 245710	4,919.00		-157,211.28
11/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 594786 Val Date 12/09/2008		160,625.00	3,413.72
12/09/2008	CHQ PAID-MICR INW CL-DAHODAR MA Ref No 245661	3,390.00		23.72
12/09/2008	MC PAID - HYDERABAD - SEC		100,961.00	100,984.72
12/09/2008	REVALIDATE DD NO 138261 - 004212052541	100,961.00		23.72
12/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 125860 Val Date 13/09/2008		30,000.00	30,023.72
12/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 276979 Val Date 13/09/2008		115,000.00	145,023.72
13/09/2008	CHQ PAID-MICR INW CL-VENKATARAMAN BIN WO Ref No 245643	688.00		144,335.72

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13/09/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BIND Ref No 204531	950.00		143,385.72
13/09/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BIND W Ref No 245636	900.00		142,485.72
13/09/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BIND W Ref No 204517	1,120.00		141,365.72
13/09/2008	CHQ PAID-MICR INW CL-PARAMOUNT BUKLDER Ref No 245705	150,000.00		-8,634.28
13/09/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 245714	52,560.00		-61,194.28
13/09/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 245748	25,235.00		-86,429.28
13/09/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 245778	1,522.00		-87,951.28
13/09/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 245767	2,791.00		-90,742.28
13/09/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 245760	7,247.00		-97,989.28
13/09/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 245773	2,938.00		-100,927.28
13/09/2008	FUNDS TRAN - HYDERABAD --01261000072077 Ref No 245756	695.00		-101,622.28
13/09/2008	FUNDS TRAN - HYDERABAD --01261000072077 Ref No 245757	2,106.00		-103,728.28
13/09/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 245755	8,844.00		-112,572.28
13/09/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 245761	11,851.00		-124,423.28
13/09/2008	FUNDS TRAN - HYDERABAD --01262000009521 Ref No 245780	26,884.00		-151,307.28
13/09/2008	FUNDS TRAN - HYDERABAD --00421200045938 Ref No 245766	2,057.00		-153,364.28
13/09/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 245777	1,714.00		-155,078.28
13/09/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 245746	15,959.00		-171,037.28
13/09/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 245747	1,190.00		-172,227.28
13/09/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 245775	3,713.00		-175,940.28
13/09/2008	FUNDS TRAN - HYDERABAD --01262000008544 Ref No 245774	6,611.00		-182,551.28
13/09/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 245749	127.00		-182,678.28

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13/09/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 245750	448.00		-183,126.28
13/09/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 245754	6,386.00		-189,512.28
13/09/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 245765	49,016.00		-238,528.28
13/09/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 245752	881.00		-239,409.28
13/09/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 245758	1,175.00		-240,584.28
14/09/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 245762	196.00		-240,780.28
14/09/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 245763	6,589.00		-247,369.28
15/09/2008	CHQ PAID - HYDERABAD - SEC Ref No 245787	30,000.00		-277,369.28
15/09/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 245770	2,116.00		-279,485.28
15/09/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 245771	32,541.00		-312,026.28
15/09/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 245616	41,905.00		-353,931.28
15/09/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 245681	48,695.00		-402,626.28
15/09/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 245764	19,241.00		-421,867.28
15/09/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 245772	3,721.00		-425,588.28
15/09/2008	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 245786	215,462.00		-641,050.28
15/09/2008	MC ISSUED - HYDERABAD - S - 004212052599 Ref No 245743	3,034.00		-644,084.28
15/09/2008	MC ISSUED - HYDERABAD - S - 004212052601 Ref No 245742	14,315.00		-658,399.28
15/09/2008	MC ISSUED - HYDERABAD - S - 004212052602 Ref No 245744	1,260.00		-659,659.28
15/09/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 245779	30,283.00		-689,942.28
16/09/2008	CHQ PAID-MICR INW CL-INDIAN E SEVA Ref No 245715	1,060.00		-691,002.28
16/09/2008	CHQ PAID-MICR INW CL-INDIAN E SEVA Ref No 245781	45,715.00		-736,717.28
16/09/2008	FUNDS TRAN - JAIPUR - ASH-00541010001866 Ref No 204495	100,000.00		-836,717.28

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20/09/2008	CHQ PAID-MICR INW CL-SECBAD IRON HW MER Ref No 245640	7,938.00		-1,818,791.28
20/09/2008	CHQ PAID-MICR INW CL-SECBAD IRON HW MER Ref No 245639	8,850.00		-1,827,641.28
20/09/2008	22082008 BASANTNAGAR (KARIMNAGAR) AP BR Ref No 465780		300,000.00	-1,527,641.28
20/09/2008	22082008 BASANTNAGAR (KARIMNAGAR) AP BR Ref No 567786		275,000.00	-1,252,641.28
20/09/2008	CMS LIQ CHRQ Ref No 465780	1,975.00		-1,254,616.28
20/09/2008	CMS LIQ CHRQ Ref No 567786	1,812.50		-1,256,428.78
20/09/2008	CMS CESS TAX FOR PAID Ref No 465780	7.11		-1,256,435.89
20/09/2008	CMS SERV TAX FOR PAID Ref No 465780	237.00		-1,256,672.89
20/09/2008	CMS CESS TAX FOR PAID Ref No 567786	6.53		-1,256,679.42
20/09/2008	CMS SERV TAX FOR PAID Ref No 567786	217.50		-1,256,896.92
20/09/2008	FT-00541010001866-MANISH CHANDRA Ref No 204494	100,000.00		-1,356,896.92
20/09/2008	FT-004212000054735-B HANUMANTH Ref No 245805	32,340.00		-1,389,236.92
20/09/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 245813	2,463.00		-1,391,699.92
20/09/2008	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 245834	9,794.00		-1,401,493.92
20/09/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 245819	67,029.00		-1,468,522.92
20/09/2008	FT-004212000055616-KOTHUNU KRISHNA Ref No 245814	1,175.00		-1,469,697.92
20/09/2008	CHQDEP RET- OTHER REASONS Ref No 38357	83,507.00		-1,553,204.92
20/09/2008	FT-00421000167563-P VENKATA RAMAMMA Ref No 245838	7,388.00		-1,560,592.92
20/09/2008	FT-00422000025306-SATHYANARAYANA P Ref No 245806	3,730.00		-1,564,322.92
20/09/2008	FT-004212000055986-SRINIVASA RAO G Ref No 245808	764.00		-1,565,086.92
20/09/2008	FT-004212000055986-SRINIVASA RAO G Ref No 245809	10,362.00		-1,575,448.92
20/09/2008	FT-03171200002732-MOHAMMED MAHABOBB Ref No 245815	10,793.00		-1,586,241.92

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20/09/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 245827	2,938.00		-1,589,179.92
20/09/2008	FT-00421200055918-KARUPOTULA RANADHIR Ref No 245843	8,578.00		-1,597,757.92
20/09/2008	FT-01262000008890-MURALI DHAR J Ref No 245816	13,359.00		-1,611,116.92
20/09/2008	FT-00421200055156-SIRISHA Ref No 245812	14,152.00		-1,625,268.92
20/09/2008	FT-01261930002269-GAGANAM MANNEM Ref No 245803	18,623.00		-1,643,891.92
20/09/2008	FT-01261930002269-GAGANAM MANNEM Ref No 245804	3,888.00		-1,647,779.92
20/09/2008	FT-01261930002269-GAGANAM MANNEM Ref No 245835	10,997.00		-1,658,776.92
20/09/2008	FT-00421200054786-M UTHAIAH Ref No 245837	24,773.00		-1,683,549.92
20/09/2008	FT-01261000065536-CHANDRAKALA M Ref No 245836	43,137.00		-1,726,686.92
21/09/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 245824	3,139.00		-1,729,825.92
21/09/2008	FT-01261000069992-POLLE MALLESH Ref No 245818	21,431.00		-1,751,256.92
21/09/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 245825	50,242.00		-1,801,498.92
21/09/2008	FT-00421200007575-RAMULU ADDETLA Ref No 245821	2,733.00		-1,804,231.92
21/09/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 245831	10,000.00		-1,814,231.92
21/09/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 245830	9,794.00		-1,824,025.92
21/09/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 245842	12,009.00		-1,836,034.92
21/09/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 245848	14,664.00		-1,850,698.92
21/09/2008	FT-01261000064387-S BIKSHAPATHI Ref No 245845	39,176.00		-1,889,874.92
21/09/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 245841	52,890.00		-1,942,764.92
22/09/2008	FT-00421200055986-SRINIVASA RAO G Ref No 245833	2,938.00		-1,945,702.92
22/09/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 211300		1,000,000.00	-945,702.92
22/09/2008	CHQ PAID - HYDERABAD - SEC Ref No 245849	1,000,000.00		-1,945,702.92

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22/09/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 245826	2,914.00		-1,948,616.92
22/09/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 245829	7,835.00		-1,956,451.92
22/09/2008	FT-00541010001866-MANISH CHANDRA Ref No 204496	100,000.00		-2,056,451.92
22/09/2008	FT-00422000023873-KIRAN ENTERPRISES Ref No 245840	33,557.00		-2,090,008.92
23/09/2008	MONTHLY INT CREDIT 00425990002039		11,040.58	-2,078,968.34
23/09/2008	MONTHLY TAX RECOVERED 00425990002039	1,137.18		-2,080,105.52
23/09/2008	CHQ PAID-MICR INW CL-RAJESH ELE STOERS Ref No 204445	405.00		-2,080,510.52
23/09/2008	CHQ PAID-MICR INW CL-PRIYANAKA PRINTRES Ref No 245723	580.00		-2,081,090.52
23/09/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 245832	10,000.00		-2,091,090.52
23/09/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 245817	4,583.00		-2,095,673.52
23/09/2008	FT-00422090000036-CBDT COLLECTION - (NOD) Ref No 245852	1,241.00		-2,096,914.52
23/09/2008	FT-00421200055986-SRINIVASA RAO G Ref No 204506	5,805.00		-2,102,719.52
23/09/2008	FT-00421200045938-V PHANENDER Ref No 245820	1,469.00		-2,104,188.52
23/09/2008	FT-00421200055746-P PRABHAKAR Ref No 245854	1,500.00		-2,105,688.52
23/09/2008	FT-05451200015853-C KRISHNA Ref No 245853	3,263.00		-2,108,951.52
24/09/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 360113		1,050,000.00	-1,058,951.52
24/09/2008	FT-04721200005817-B M RAJ KUMAR Ref No 245855	1,940.00		-1,060,891.52
24/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 569505 Val Date 25/09/2008		10,000.00	-1,050,891.52
25/09/2008	CHQ DEP- MICR - 18-HYDERABAD - LAK Ref No 461896 Val Date 27/09/2008		50,000.00	-1,000,891.52
25/09/2008	FT-00421200007575-RAMULU ADDETLA Ref No 245613	5,199.00		-1,006,090.52
26/09/2008	CHQ PAID - HYDERABAD - SEC Ref No 245860	30,000.00		-1,036,090.52
26/09/2008	FT-00422090000036-CBDT COLLECTION - (NOD) Ref No 245851	339,110.00		-1,375,200.52

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26/09/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 245856	2,000.00		-1,377,200.52
26/09/2008	MC ISSUED - HYDERABAD - S - 004212053004 Ref No 245858	10,400.00		-1,387,600.52
26/09/2008	MC ISSUED - HYDERABAD - S - 004212053004 Ref No 245858	-10,400.00		-1,377,200.52
26/09/2008	MC ISSUED - HYDERABAD - S - 004212053005 Ref No 245857	3,390.00		-1,380,590.52
26/09/2008	MC ISSUED - HYDERABAD - S - 004212053006	7,540.00		-1,388,130.52
26/09/2008	MC ISSUED - HYDERABAD - S - 004212053008 Ref No 245858	3,390.00		-1,391,520.52
26/09/2008	MC ISSUED - HYDERABAD - S - 004212053009	7,010.00		-1,398,530.52
26/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 653767 Val Date 27/09/2008		100,000.00	-1,298,530.52
26/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 38357 Val Date 27/09/2008		63,507.00	-1,235,023.52
26/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 539026 Val Date 27/09/2008		100,000.00	-1,135,023.52
26/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 582526 Val Date 27/09/2008		50,000.00	-1,085,023.52
27/09/2008	CHQ PAID-MICR INW CL-G V RAO Ref No 245810	294.00		-1,085,317.52
27/09/2008	CHQ PAID-MICR INW CL-VARMA D S Ref No 204449	800.00		-1,086,117.52
27/09/2008	CHQ PAID-MICR INW CL-INDIAN E SEVA Ref No 245800	1,575.00		-1,087,692.52
27/09/2008	CHQ PAID-MICR INW CL-I E SEVA Ref No 245798	1,770.00		-1,089,462.52
27/09/2008	CHQ PAID-MICR INW CL-INDIA E SEA Ref No 245799	2,475.00		-1,091,937.52
27/09/2008	CHQ PAID-MICR INW CL-ASIAN G IPL Ref No 245847	2,600.00		-1,094,537.52
27/09/2008	CHQ PAID-MICR INW CL-G V RAO Ref No 245828	2,938.00		-1,097,475.52
27/09/2008	CHQ PAID-MICR INW CL-VARNA EDIA Ref No 245741	8,556.00		-1,106,031.52
27/09/2008	CHQ PAID-MICR INW CL-VARNA MEDIC Ref No 245740	8,556.00		-1,114,587.52
27/09/2008	CHQ PAID-MICR INW CL-G V RAO Ref No 245811	9,451.00		-1,124,038.52
27/09/2008	CHQ PAID-MICR INW CL-SAI TEJA AGENC Ref No 245797	18,484.00		-1,142,522.52

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
27/09/2008	CHQ PAID-MICR INW CL-SRI KRISHNA PL Ref No 245822	19,990.00		-1,162,512.52
27/09/2008	CHQ PAID-MICR INW CL-PARAMOUNT B Ref No 245846	100,000.00		-1,262,512.52
27/09/2008	FT-00421200054735-B HANUMANTH Ref No 245894	31,155.00		-1,293,667.52
27/09/2008	FT-00421200055156-SIRISHA Ref No 245901	23,006.00		-1,316,673.52
27/09/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 245912	71,726.00		-1,388,399.52
27/09/2008	FT-01262000008890-MURALI DHAR J Ref No 245907	19,739.00		-1,408,138.52
27/09/2008	FT-06321200000615-RADHIKA Ref No 245914	2,448.00		-1,410,586.52
27/09/2008	FT-00422000025306-SATHYANARAYANA P Ref No 245895	115.00		-1,410,701.52
27/09/2008	FT-00421200055986-SRINIVASA RAO G Ref No 245897	1,117.00		-1,411,818.52
27/09/2008	FT-00421200055986-SRINIVASA RAO G Ref No 245898	13,633.00		-1,425,451.52
27/09/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 245920	1,161.00		-1,426,612.52
27/09/2008	FT-00421200055918-KARUPOTULA RANADHIR Ref No 245926	3,603.00		-1,430,215.52
27/09/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 245903	1,386.00		-1,431,601.52
27/09/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 245921	71,713.00		-1,503,314.52
27/09/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 245902	3,820.00		-1,507,134.52
27/09/2008	FT-00421200007541-GAGANAM MANNEM Ref No 245893	4,647.00		-1,511,781.52
27/09/2008	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 245925	4,897.00		-1,516,678.52
28/09/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 245904	1,175.00		-1,517,853.52
28/09/2008	CHQDEP RET- EFFECTS NOT CLEARED- PRESENT Ref No 539026 Val Date 27/09/2008	100,000.00		-1,617,853.52
28/09/2008	RTN CHGS 539026	50.00		-1,617,903.52
29/09/2008	CHQ PAID-MICR INW CL-SRI RM SALES Ref No 204530	1,121.00		-1,619,024.52
29/09/2008	CHQ PAID-MICR INW CL-SRI RAM SALES Ref No 204529	4,284.00		-1,623,308.52

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/09/2008	CHQ PAID-MICR INW CL-SRI RAM SALES Ref No 204144	8,492.00		-1,631,800.52
29/09/2008	CHQ PAID-MICR INW CL-SRI RAM SALES Ref No 204533	61,100.00		-1,692,900.52
29/09/2008	CHQ PAID-MICR INW CL-BUDUS Ref No 245859	70,000.00		-1,762,900.52
29/09/2008	CHQ PAID-MICR INW CL-SRI RAM SALES Ref No 204537	90,884.00		-1,853,784.52
29/09/2008	BANKING CASH TRANSACTION TAX - 220908	1,000.00		-1,854,784.52
29/09/2008	CHQ PAID-HIGH VALUE -JOHNSON TILES SHOPP Ref No 245801	100,000.00		-1,954,784.52
29/09/2008	CHQ PAID-HIGH VALUE -JOHNSON TILES SHOPE Ref No 245802	130,000.00		-2,084,784.52
29/09/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 245923	7,417.00		-2,092,201.52
29/09/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 245922	465.00		-2,092,666.52
29/09/2008	FT-01261000069992-POLLE MALLES	28,844.00		-2,121,510.52
29/09/2008	FT-0126200009469-VENKATA SAI HALLOW BRI Ref No 245796	4,900.00		-2,126,410.52
29/09/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 245908	2,693.00		-2,129,103.52
29/09/2008	FT-00421200007575-RAMULU ADDETLA Ref No 245915	3,147.00		-2,132,250.52
29/09/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 245909	2,083.00		-2,134,333.52
29/09/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 245905	744.00		-2,135,077.52
29/09/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 245906	6,943.00		-2,142,020.52
29/09/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 245924	2,938.00		-2,144,958.52
29/09/2008	FT-00421200045938-V PHANENDER Ref No 245913	1,939.00		-2,146,897.52
29/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 908511 Val Date 01/10/2008		100,000.00	-2,046,897.52
30/09/2008	DEBIT INTEREST CAPITALIZED	8,101.65		-2,054,999.17

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
-894,663.55	11,560,681.59	10,400,345.97	-2,054,999.17
	Debit Count	Credit Count	
	328	43	

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

00425990002039	23/01/08	1,500,000.00	8.6900	2,849.18	07/02/09	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					

00425990002073	11/02/08	1,000,000.00	8.6900	4,748.63	26/02/09	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					

Total Fixed Deposit	2,500,000.00	7,597.81
Balance as on 30/09/2008		

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

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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

183779



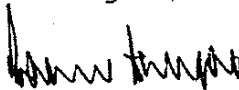


In line with our philosophy of introducing enhanced NetBanking security measures on an ongoing basis, we are glad to announce the launch of 'Secure Access' to ensure that all your Third Party transfers are conducted in an impregnable safe online environment. For more details please visit www.hdfcbank.com or call PhoneBanking.

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Dear Preferred Customer,
 At HDFC Bank it is our endeavour to offer the best services and the most exclusive privileges to our Preferred customers. With HDFC Bank Preferred Banking, there are thousands of reasons to rejoice.
 In this festive season, the atmosphere is filled with merriment and excitement. To continue with the celebrations, we bring to you this month some attractive offers. As our Preferred customer, get special discounts on top brands with your HDFC Bank Platinum Plus Credit Card.
 So, go ahead and shop to your heart's content, and enjoy.
 For more details or clarifications, your dedicated Relationship Manager will be pleased to assist you.

Warm regards,

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

Revised criteria for accepting claims under insurance benefits - for Debit Cards with effect 1st march 09. For Claims under accident death insurance / fire & burglary insurance/baggage loss insurance/ Zero Liability to be accepted & processed, the cardholder should have carried out at least 1 purchase transaction using the Debit Card, within 6 months prior to the event date/ date of the disputed purchase transaction.

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	287,035.70	DR
	TERM DEPOSITS	2,500,000.00	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : -2,054,999.17

Currency : INR
OD Limit : 2,250,000.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/10/2008	CHQ PAID-MICR INW CL-DAMODAR MANICK Ref No 245807	4,113.00		-2,059,112.17
01/10/2008	CHQ PAID-MICR INW CL-COMM WATECECH P Ref No 245722	17,944.00		-2,077,056.17
01/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 791727 Val Date 03/10/2008		60,000.00	-2,017,056.17
01/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 790187 Val Date 03/10/2008		369,400.00	-1,647,656.17
01/10/2008	FT-00422000001120-MODI PROPERTIES & INVE Ref No 245936	44,850.00		-1,692,506.17
03/10/2008	CHQ PAID-MICR INW CL-INDIA ENSEVA Ref No 245881	594.00		-1,693,100.17
03/10/2008	CHQ PAID-MICR INW CL-SARASHI ADS Ref No 245887	2,520.00		-1,695,620.17
03/10/2008	FT-01261000064387-S BIKSHAPATHI Ref No 245891	24,485.00		-1,720,105.17
03/10/2008	FT-01261000064387-S BIKSHAPATHI Ref No 245916	2,662.00		-1,722,767.17
03/10/2008	FT-00421200007541-GAGANAM MANNEM Ref No 245892	16,111.00		-1,738,878.17
03/10/2008	FT-00421200007541-GAGANAM MANNEM Ref No 245934	29,382.00		-1,768,260.17
03/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 539026 Val Date 04/10/2008		100,000.00	-1,668,260.17
04/10/2008	ST & CESS ON CHQ RTN CHGS FOR 280908	6.18		-1,668,266.35
04/10/2008	CHQ PAID-MICR INW CL-G VENKATESWARA AO Ref No 245899	759.00		-1,669,025.35
04/10/2008	CHQ PAID-MICR INW CL-RICH INDL Ref No 245733	1,131.00		-1,670,156.35
04/10/2008	CHQ PAID-MICR INW CL-DAMODAR Ref No 245896	4,814.00		-1,674,970.35
04/10/2008	CHQ PAID-MICR INW CL-G VENKATESHWARA RA Ref No 245900	9,035.00		-1,684,005.35
04/10/2008	FT-004212000054735-B HANUMANTH Ref No 245958	26,840.00		-1,710,845.35
04/10/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 245976	52,986.00		-1,763,831.35
04/10/2008	FT-01261000069992-POLLE MALLESH Ref No 245990	4,897.00		-1,768,728.35
04/10/2008	FT-01261000069992-POLLE MALLESH Ref No 245974	686.00		-1,769,414.35

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04/10/2008	FT-01261000069992-POLLE MALLESH Ref No 245975	21,851.00		-1,791,265.35
04/10/2008	FT-01262000008890-MURALI DHAR J Ref No 245994	627.00		-1,791,892.35
04/10/2008	FT-01262000008890-MURALI DHAR J Ref No 245971	16,872.00		-1,808,764.35
04/10/2008	FT-00421200055156-SIRISHA Ref No 245966	20,205.00		-1,828,969.35
04/10/2008	FT-00421200055986-SRINIVASA RAO G Ref No 245962	353.00		-1,829,322.35
04/10/2008	FT-00421200055986-SRINIVASA RAO G Ref No 245963	8,442.00		-1,837,764.35
04/10/2008	FT-00421000167563-P VENKATA RAMAMMA Ref No 245995	1,524.00		-1,839,288.35
04/10/2008	FT-00422000025306-SATHYANARAYANA P Ref No 245960	1,377.00		-1,840,665.35
04/10/2008	FT-00422000025306-SATHYANARAYANA P Ref No 245959	382.00		-1,841,047.35
04/10/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 245984	470.00		-1,841,517.35
04/10/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 245985	71,035.00		-1,912,552.35
04/10/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 245989	4,897.00		-1,917,449.35
04/10/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 245992	2,350.00		-1,919,799.35
04/10/2008	FT-01262000008527-GAGANAM MANNEM Ref No 245957	16,185.00		-1,935,984.35
04/10/2008	FT-01262000008527-GAGANAM MANNEM Ref No 245993	2,644.00		-1,938,628.35
04/10/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 245969	3,966.00		-1,942,594.35
04/10/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 245970	2,938.00		-1,945,532.35
04/10/2008	FT-00421200055918-KARUPOTULA RANADHIR Ref No 245996	1,209.00		-1,946,741.35
04/10/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 245967	7,297.00		-1,954,038.35
04/10/2008	FT-06321200000615-RADHIKA Ref No 245978	1,102.00		-1,955,140.35
04/10/2008	TAX REJ PRAMOUNT BUILDERS DT 26.09.08		339,110.00	-1,616,030.35
05/10/2008	FT-00421200056037-KONDUGARI BAGI REDDY Ref No 246019	13,455.00		-1,629,485.35

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05/10/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 245968	686.00		-1,630,171.35
05/10/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 245930	29,328.00		-1,659,499.35
05/10/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 245929	14,379.00		-1,673,878.35
05/10/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 245931	20,014.00		-1,693,892.35
05/10/2008	FT-00421200007541-GAGANAM MANNEM Ref No 246004	29,382.00		-1,723,274.35
05/10/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 245973	5,708.00		-1,728,982.35
05/10/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 245972	490.00		-1,729,472.35
06/10/2008	CHQ PAID-MICR INW CL-SRI KRISHNA Ref No 245917	666.00		-1,730,138.35
06/10/2008	CHQ PAID-MICR INW CL-SRI KRISHNA Ref No 245918	25,060.00		-1,755,198.35
06/10/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 168700		903,000.00	-852,198.35
06/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 508473 Val Date 08/10/2008		12,140.00	-840,058.35
06/10/2008	FT-00422090000036-CBDT COLLECTION - (NOD) Ref No 245937	42,763.00		-882,821.35
06/10/2008	FT-03171200002776-S RAM MOHAN Ref No 246023	7,800.00		-890,621.35
06/10/2008	FT-00421200054310-ROOPA Ref No 246022	9,972.00		-900,593.35
06/10/2008	FT-05451200015829-SANTHOSH KUMAR D Ref No 246024	1,533.00		-902,126.35
06/10/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 245998	14,664.00		-916,790.35
06/10/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 245999	20,015.00		-936,805.35
06/10/2008	SALARY-PARAMOUNT BUILDERS Ref No 246021	141,678.00		-1,078,483.35
06/10/2008	MC ISSUED - HYDERABAD - S - 004212053248 Ref No 246006	3,390.00		-1,081,873.35
06/10/2008	CHQ 246006 ATM 10950 - 004212053249	7,560.00		-1,089,433.35
06/10/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 245986	294.00		-1,089,727.35
06/10/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 245987	3,549.00		-1,093,276.35

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06/10/2008	FT-04722000002844-SREE SURYA INTERIORS Ref No 246010	200,000.00		-1,293,276.35
06/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 935303 Val Date 08/10/2008		200,000.00	-1,093,276.35
06/10/2008	MC ISSUED - HYDERABAD - S - 004212053257	3,390.00		-1,096,666.35
06/10/2008	MC ISSUED - HYDERABAD - S - 004212053258 Ref No 246008	7,530.00		-1,104,196.35
06/10/2008	MC ISSUED - HYDERABAD - S - 004212053259 Ref No 246007	12,220.00		-1,116,416.35
06/10/2008	MC ISSUED - HYDERABAD - S - 004212053263	7,100.00		-1,123,516.35
06/10/2008	FT-03681200002134-ALIVELUMANGA Ref No 246017	3,497.00		-1,127,013.35
07/10/2008	CHQ DEP-MICR CLG-MUMBAI - CLEARI Ref No 535645 Val Date 08/10/2008		900,000.00	-227,013.35
07/10/2008	CHQ DEP-MICR CLG-MUMBAI - CLEARI Ref No 535646 Val Date 08/10/2008		900,000.00	672,986.65
07/10/2008	CHQ DEP-MICR CLG-MUMBAI - CLEARI Ref No 535647 Val Date 08/10/2008		800,000.00	1,472,986.65
08/10/2008	CHQ PAID-MICR INW CL-UNITED SER Ref No 246015	1,121.00		1,471,865.65
08/10/2008	CHQ PAID-MICR INW CL-R SRINVIAS Y Ref No 245823	2,204.00		1,469,661.65
08/10/2008	CHQ PAID-MICR INW CL-R SRINVIAS YDAV Ref No 245919	5,142.00		1,464,519.65
08/10/2008	CHQ PAID-MICR INW CL-BHAVAN HOUSE Ref No 246000	20,536.00		1,443,983.65
08/10/2008	CHQ PAID-MICR INW CL-UNITED SER Ref No 246014	21,302.00		1,422,681.65
08/10/2008	CHQ PAID-HIGH VALUE -HEMANH Ref No 246012	100,000.00		1,322,681.65
08/10/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 211354		600,000.00	1,922,681.65
08/10/2008	FT-00421200007575-RAMULU ADDETLA Ref No 245979	2,134.00		1,920,547.65
10/10/2008	CHQ PAID-MICR INW CL-G V RAO Ref No 245964	465.00		1,920,082.65
10/10/2008	CHQ PAID-MICR INW CL-G V RAO Ref No 245991	4,897.00		1,915,185.65
10/10/2008	CHQ PAID-MICR INW CL-G V RAO Ref No 245965	7,737.00		1,907,448.65
10/10/2008	CHQ PAID-MICR INW CL-OTIS EL COM Ref No 245866	51,000.00		1,856,448.65

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10/10/2008	FT-01261000064387-S BIKSHAPATHI Ref No 245980	6,747.00		1,849,701.65
10/10/2008	CHQ PAID - HYDERABAD - SEC Ref No 246013	50,000.00		1,799,701.65
10/10/2008	FT-00422000023873-KIRAN ENTERPRISES Ref No 245928	77,278.00		1,722,423.65
10/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 631862 Val Date 11/10/2008		209,536.00	1,931,959.65
10/10/2008	FT-01261000064387-S BIKSHAPATHI Ref No 246003	24,485.00		1,907,474.65
11/10/2008	MONTHLY INT CREDIT 00425990002073		7,122.95	1,914,597.60
11/10/2008	MONTHLY TAX RECOVERED 00425990002073	733.66		1,913,863.94
11/10/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 245864	1,050.00		1,912,813.94
11/10/2008	CHQ PAID-MICR INW CL-SRI KRISHAN Ref No 245981	1,606.00		1,911,207.94
11/10/2008	CHQ PAID-MICR INW CL-PRAFUL SANI Ref No 245863	2,400.00		1,908,807.94
11/10/2008	CHQ PAID-MICR INW CL-PRAFUL SANI Ref No 245862	19,450.00		1,889,357.94
11/10/2008	CHQ PAID-MICR INW CL-SRI KRISHNA Ref No 245982	21,342.00		1,868,015.94
11/10/2008	CHQ PAID-MICR INW CL-KRISHNA VIAJAY Ref No 245884	36,954.00		1,831,061.94
11/10/2008	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 245882	51,200.00		1,779,861.94
11/10/2008	CHQ PAID-MICR INW CL-PROFUL SANI Ref No 245861	101,859.00		1,678,002.94
11/10/2008	CHQ PAID-MICR INW CL-SRI SAI VENKTESH Ref No 245941	173,257.00		1,504,745.94
11/10/2008	FT-00422000015387-ARCHITECTURAL ALUMINIU Ref No 246005	200,000.00		1,304,745.94
13/10/2008	CHQ PAID-MICR INW CL-JOHNSON TILE SH Ref No 245940	21,800.00		1,282,945.94
13/10/2008	CHQ PAID-MICR INW CL-JOHNSON TILSHOPPE Ref No 245942	29,200.00		1,253,745.94
13/10/2008	CHQ PAID-MICR INW CL-JOHNSON TLIES SH Ref No 245939	80,000.00		1,173,745.94
13/10/2008	CHQ PAID-MICR INW CL-JOSHSON TISH Ref No 245943	85,176.00		1,088,569.94
13/10/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 283407		233,550.00	1,322,119.94

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13/10/2008	VASAVADATTA CEMENT Ref No 245947	85,200.00		1,236,919.94
13/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 45022 Val Date 14/10/2008		49,315.00	1,286,234.94
13/10/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 246067	63,377.00		1,222,857.94
13/10/2008	FT-00422000025306-SATHYANARAYANA P Ref No 246053	2,444.00		1,220,413.94
13/10/2008	FT-01262000008890-MURALI DHAR J Ref No 246063	18,596.00		1,201,817.94
13/10/2008	FT-00421200055986-SRINIVASA RAO G Ref No 246055	2,644.00		1,199,173.94
13/10/2008	FT-00421200055986-SRINIVASA RAO G Ref No 246056	5,935.00		1,193,238.94
13/10/2008	FT-00421000167563-P VENKATA RAMAMMA Ref No 246084	2,037.00		1,191,201.94
13/10/2008	FT-00421200055156-SIRISHA Ref No 246059	23,731.00		1,167,470.94
13/10/2008	FT-0472200002844-SREE SURYA INTERIORS Ref No 246097	200,000.00		967,470.94
13/10/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 246087	29,328.00		938,142.94
13/10/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 246088	24,017.00		914,125.94
13/10/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 246074	470.00		913,655.94
13/10/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 246083	4,897.00		908,758.94
13/10/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 246075	74,879.00		833,879.94
13/10/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 246061	490.00		833,389.94
13/10/2008	FT-00422000001120-MODI PROPERTIES & INVE Ref No 246020	600,000.00		233,389.94
13/10/2008	FUNDS TRAN - HYDERABAD --08111610011436 Ref No 681659		140,556.00	373,945.94
14/10/2008	CHQ PAID-MICR INW CL-DAMODAR M Ref No 245961	4,978.00		368,967.94
14/10/2008	CHQ PAID-MICR INW CL-STAR LORRY TRAN Ref No 245886	20,420.00		348,547.94
14/10/2008	CHQ PAID-MICR INW CL-AERANSTEEL COR Ref No 245865	42,070.00		306,477.94
14/10/2008	CHQ PAID-MICR INW CL-COMM EXCIES Ref No 246018	100,000.00		206,477.94

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14/10/2008	CHQ PAID-MICR INW CL-OTIS ELEV CO INDL Ref No 246011	150,000.00		56,477.94
14/10/2008	FT-01261000069992-POLLE MALLESH Ref No 246066	27,316.00		29,161.94
14/10/2008	FT-01261000069992-POLLE MALLESH Ref No 246065	910.00		28,251.94
14/10/2008	FT-00421200054735-B HANUMANTH Ref No 246052	27,213.00		1,038.94
14/10/2008	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 246082	4,897.00		-3,858.06
14/10/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 246060	9,128.00		-12,986.06
14/10/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 246077	2,496.00		-15,482.06
14/10/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 246076	294.00		-15,776.06
14/10/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 246079	24,485.00		-40,261.06
14/10/2008	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 154252	339,110.00		-379,371.06
14/10/2008	FT-00422000023873-KIRAN ENTERPRISES Ref No 245997	96,327.00		-475,698.06
14/10/2008	FT-00422000023873-KIRAN ENTERPRISES Ref No 246086	64,390.00		-540,088.06
14/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 539731 Val Date 15/10/2008		2,500.00	-537,588.06
14/10/2008	FT-01261930002269-GAGANAM MANNEM Ref No 246051	10,058.00		-547,646.06
14/10/2008	FT-01261930002269-GAGANAM MANNEM Ref No 246093	29,382.00		-577,028.06
14/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 283633 Val Date 15/10/2008		157,000.00	-420,028.06
14/10/2008	FT-00421200055918-KARUPOTULA RANADHIR Ref No 246085	3,683.00		-423,711.06
15/10/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 245956	4,048.00		-427,759.06
15/10/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 245988	9,794.00		-437,553.06
15/10/2008	CHQ PAID-MICR INW CL-HIRA EXPORTS Ref No 245879	14,220.00		-451,773.06
15/10/2008	CHQ PAID-MICR INW CL-SAI SALES A Ref No 245948	33,230.00		-485,003.06
15/10/2008	CHQ PAID-MICR INW CL-HEMANTH M D Ref No 246095	100,000.00		-585,003.06

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15/10/2008	FT-0368200003696-VEERABHADRASWAMY ENTAR Ref No 246092	15,936.00		-600,939.06
15/10/2008	FT-0368200003696-VEERABHADRASWAMY ENTAR Ref No 246090	4,618.00		-605,557.06
15/10/2008	FT-03772790000173-PRASAD ASSOCIATES Ref No 246002	100,787.00		-706,344.06
15/10/2008	GRASIM INDUSTRIES LTD Ref No 245793	60,000.00		-766,344.06
15/10/2008	FT-00421200007575-RAMULU ADDETLA Ref No 246070	1,067.00		-767,411.06
15/10/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 246062	1,733.00		-769,144.06
15/10/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 246078	2,938.00		-772,082.06
15/10/2008	FUNDS TRAN - HYDERABAD --00422320005267 Ref No 180120		250,000.00	-522,082.06
16/10/2008	CHQ PAID-MICR INW CL-PRAFUL SANITRY Ref No 245952	1,050.00		-523,132.06
16/10/2008	CHQ PAID-MICR INW CL-INDIAN E Ref No 246044	1,181.00		-524,313.06
16/10/2008	CHQ PAID-MICR INW CL-BUSINESS STAND L Ref No 245938	2,708.00		-527,021.06
16/10/2008	CHQ PAID-MICR INW CL-PRAFUL SANITRAY Ref No 246034	3,150.00		-530,171.06
16/10/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 246080	3,897.00		-534,068.06
16/10/2008	CHQ PAID-MICR INW CL-JOHNSON TILES SHOPP Ref No 246048	4,320.00		-538,388.06
16/10/2008	CHQ PAID-MICR INW CL-BUSINESS ST L Ref No 245631	5,250.00		-543,638.06
16/10/2008	CHQ PAID-MICR INW CL-MECHWELL ENT Ref No 245945	14,922.00		-558,560.06
16/10/2008	CHQ PAID-MICR INW CL-KBSRIVASTHA Ref No 246001	17,008.00		-575,568.06
16/10/2008	CHQ PAID-MICR INW CL-NARAMADHA BOREWELL Ref No 246028	20,000.00		-595,568.06
16/10/2008	CHQ PAID-MICR INW CL-SBI Ref No 246025	20,000.00		-615,568.06
16/10/2008	CHQ PAID-MICR INW CL-SRI KRISHAN P Ref No 246072	23,389.00		-638,957.06
16/10/2008	CHQ PAID-MICR INW CL-BURHANI HOME D Ref No 246043	31,460.00		-670,417.06
16/10/2008	CHQ PAID-MICR INW CL-JOHNSON TILES SH Ref No 246049	44,970.00		-715,387.06

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16/10/2008	CHQ PAID-MICR INW CL-ORIENT CEMT Ref No 245885	105,150.00		-820,537.06
16/10/2008	CHQ PAID-MICR INW CL-PARAMOUNT BUILDES Ref No 246009	140,000.00		-960,537.06
16/10/2008	08092008 BASANTNAGAR (KARIMNAGAR) AP BR Ref No 463628		100,000.00	-860,537.06
16/10/2008	09092008 BASANTNAGAR (KARIMNAGAR) AP BR Ref No 465782		55,918.00	-804,619.06
16/10/2008	08092008 BASANTNAGAR (KARIMNAGAR) AP BR Ref No 569913		100,000.00	-704,619.06
16/10/2008	CMS LIQ CHR Ref No 463628	675.00		-705,294.06
16/10/2008	CMS LIQ CHR Ref No 465782	388.47		-705,682.53
16/10/2008	CMS LIQ CHR Ref No 569913	675.00		-706,357.53
16/10/2008	CMS SERV TAX FOR PAID Ref No 463628	81.00		-706,438.53
16/10/2008	CMS CESS TAX FOR PAID Ref No 465782	1.40		-706,439.93
16/10/2008	CMS SERV TAX FOR PAID Ref No 465782	46.62		-706,486.55
16/10/2008	CMS CESS TAX FOR PAID Ref No 569913	2.43		-706,488.98
16/10/2008	CMS SERV TAX FOR PAID Ref No 569913	81.00		-706,569.98
16/10/2008	CMS CESS TAX FOR PAID Ref No 463628	2.43		-706,572.41
16/10/2008	FT-01261000064387-S BIKSHAPATHI Ref No 246094	24,485.00		-731,057.41
16/10/2008	FT-01261000064387-S BIKSHAPATHI Ref No 246071	7,011.00		-738,068.41
16/10/2008	MC ISSUED - HYDERABAD - S - 004212053431 Ref No 154263	14,269.00		-752,337.41
16/10/2008	MC ISSUED - HYDERABAD - S - 004212053431 Ref No 154263	-14,269.00		-738,068.41
16/10/2008	MC ISSUED - HYDERABAD - S - 004212053432 Ref No 154263	14,269.00		-752,337.41
16/10/2008	MC ISSUED - HYDERABAD - S - 004212053433 Ref No 154261	1,160.00		-753,497.41
16/10/2008	MC ISSUED - HYDERABAD - S - 004212053435 Ref No 154262	3,457.00		-756,954.41
16/10/2008	FT-06321200000615-RADHIKA Ref No 246069	245.00		-757,199.41

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16/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 167886 Val Date 17/10/2008		75,000.00	-682,199.41
16/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 171842 Val Date 17/10/2008		75,000.00	-607,199.41
17/10/2008	CHQ PAID-MICR INW CL-G VENKAESHWARA RAO Ref No 246057	588.00		-607,787.41
17/10/2008	CHQ PAID-MICR INW CL-GANAPATI COM PER Ref No 245782	1,400.00		-609,187.41
17/10/2008	CHQ PAID-MICR INW CL-H SRNIVASULU Ref No 246027	3,497.00		-612,684.41
17/10/2008	CHQ PAID-MICR INW CL-G VENKAESHWARA RAO Ref No 246081	4,897.00		-617,581.41
17/10/2008	CHQ PAID-MICR INW CL-GANAPATHI COMPUTER Ref No 246029	6,000.00		-623,581.41
17/10/2008	CHQ PAID-MICR INW CL-G VENKATESHWAR RAO Ref No 246058	6,366.00		-629,947.41
17/10/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 245890	10,000.00		-639,947.41
17/10/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 245883	11,000.00		-650,947.41
17/10/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 245731	72,105.00		-723,052.41
17/10/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 246064	1,300.00		-724,352.41
17/10/2008	438/TT/SEC/08 USD 365.26@49.28	18,000.00		-742,352.41
17/10/2008	438/TT/SEC/08 USD 365.26@49.28	-18,000.00		-724,352.41
17/10/2008	438/TT/SEC/08 USD 365.26@49.28 Ref No 154265	18,000.00		-742,352.41
17/10/2008	FX CONV FEES	44.50		-742,396.91
17/10/2008	ST ON FX TXN	5.34		-742,402.25
17/10/2008	438/TT/SEC/08	200.00		-742,602.25
17/10/2008	EDU CESS ON FX TXN	0.16		-742,602.41
17/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 791728 Val Date 18/10/2008		81,000.00	-661,602.41
17/10/2008	FT-00422000015387-ARCHITECTURAL ALUMINIUM Ref No 245932	200,000.00		-861,602.41
18/10/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 246035	90.00		-861,692.41

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18/10/2008	CHQ PAID-MICR INW CL-INDIAN E SEVA Ref No 154257	526.00		-862,218.41
18/10/2008	CHQ PAID-MICR INW CL-INDIAN E SEVA Ref No 154259	755.00		-862,973.41
18/10/2008	CHQ PAID-MICR INW CL-INDIAN E SEVA Ref No 154258	890.00		-863,863.41
18/10/2008	CHQ PAID-MICR INW CL-INDIAN E SEVA Ref No 154260	1,431.00		-865,294.41
18/10/2008	CHQ PAID-MICR INW CL-SRI SAI ENT Ref No 246089	7,906.00		-873,200.41
18/10/2008	CHQ PAID-MICR INW CL-EZZY INERNATIONAL Ref No 245888	9,225.00		-882,425.41
18/10/2008	CHQ PAID-MICR INW CL-VENKATAIAH Ref No 154256	55,000.00		-937,425.41
18/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 245950	1,380.00		-938,805.41
18/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 245951	1,080.00		-939,885.41
18/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 245983	1,616.00		-941,501.41
18/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 246073	2,155.00		-943,656.41
18/10/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 154253	2,000.00		-945,656.41
18/10/2008	GRASIM INDUSTRIES LTD Ref No 246031	36,000.00		-981,656.41
18/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 283679 Val Date 20/10/2008		339,000.00	-642,656.41
18/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 283680 Val Date 20/10/2008		418,795.00	-223,861.41
18/10/2008	FT-01262000009469-VENKATA SAI HALLOW BRI Ref No 245873	9,800.00		-233,661.41
18/10/2008	FT-01262000009469-VENKATA SAI HALLOW BRI Ref No 245874	9,800.00		-243,461.41
18/10/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 154300	49,470.00		-292,931.41
18/10/2008	FT-01261000069992-POLLE MALLESH Ref No 154296	18,470.00		-311,401.41
18/10/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 267563		8,333.00	-303,068.41
18/10/2008	FT-00421200054735-B HANUMANTH Ref No 154282	22,815.00		-325,883.41
18/10/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 154322	22,486.00		-348,369.41

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18/10/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 154321	14,664.00		-363,033.41
18/10/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 154319	4,003.00		-367,036.41
18/10/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 154320	3,485.00		-370,521.41
18/10/2008	FT-00422000025306-SATHYANARAYANA P Ref No 154283	862.00		-371,383.41
18/10/2008	FT-00422000025306-SATHYANARAYANA P Ref No 154284	1,665.00		-373,048.41
18/10/2008	FT-00421000167563-P VENKATA RAMAMMA Ref No 154315	78.00		-373,126.41
18/10/2008	FT-00421200055156-SIRISHA Ref No 154294	11,270.00		-384,396.41
18/10/2008	FT-00421200055986-SRINIVASA RAO G Ref No 154285	705.00		-385,101.41
18/10/2008	FT-00421200055986-SRINIVASA RAO G Ref No 154286	6,464.00		-391,565.41
18/10/2008	FT-00421200055156-SIRISHA Ref No 154288	215.00		-391,780.41
18/10/2008	FT-00421200055156-SIRISHA Ref No 154289	4,172.00		-395,952.41
18/10/2008	FT-06321200000615-RADHIKA Ref No 154299	245.00		-396,197.41
18/10/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 154290	6,567.00		-402,764.41
18/10/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 154305	59,904.00		-462,668.41
19/10/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 154291	245.00		-462,913.41
19/10/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 154292	1,117.00		-464,030.41
19/10/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 154293	1,547.00		-465,577.41
19/10/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 154307	2,938.00		-468,515.41
19/10/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 154312	4,897.00		-473,412.41
19/10/2008	FT-00421200055918-KARUPOTULA RANADHIR Ref No 154316	4,031.00		-477,443.41
19/10/2008	FT-00421200007575-RAMULU ADDETLA Ref No 154301	1,625.00		-479,068.41
19/10/2008	FT-00421200007575-RAMULU ADDETLA Ref No 154310	4,897.00		-483,965.41

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19/10/2008	FT-04722000002844-SREE SURYA INTERIORS Ref No 154326	200,000.00		-683,965.41
19/10/2008	FT-01262000009857-SHIVA SHANKAR BRICKS Ref No 154264	60,000.00		-743,965.41
19/10/2008	FT-00421200045938-V PHANENDER Ref No 154298	881.00		-744,846.41
19/10/2008	FT-00421200045938-V PHANENDER Ref No 245977	1,939.00		-746,785.41
19/10/2008	FT-00421200045938-V PHANENDER Ref No 246068	1,058.00		-747,843.41
19/10/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 154295	1,105.00		-748,948.41
20/10/2008	CHQ PAID-MICR INW CL-PRIYANAK P Ref No 246047	660.00		-749,608.41
20/10/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 154306	3,794.00		-753,402.41
20/10/2008	FUNDS TRAN - HYDERABAD --00422320005267 Ref No 180121		500,000.00	-253,402.41
21/10/2008	CHQ PAID-MICR INW CL-SEVANHILLS ENT Ref No 154266	1,794.00		-255,196.41
21/10/2008	CHQ PAID-MICR INW CL-M SATYNARYANA Ref No 154331	3,925.00		-259,121.41
21/10/2008	CHQ PAID-MICR INW CL-NAJAN HW PL Ref No 246042	37,131.00		-296,252.41
21/10/2008	CHQ PAID-MICR INW CL-OTIS ELEVATOR CO PL Ref No 154251	156,000.00		-452,252.41
21/10/2008	FT-00422000023873-KIRAN ENTERPRISES Ref No 154318	92,982.00		-545,234.41
21/10/2008	FT-01261000064387-S BIKSHAPATHI Ref No 154302	7,251.00		-552,485.41
21/10/2008	FT-01261000064387-S BIKSHAPATHI Ref No 154325	24,485.00		-576,970.41
21/10/2008	FT-00422000015387-ARCHITECTURAL ALUMINIUM Ref No 246096	141,000.00		-717,970.41
21/10/2008	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 838913		661,000.00	-56,970.41
21/10/2008	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 838912		339,000.00	282,029.59
21/10/2008	FT-03658130000012-INDIAN E SEVA Ref No 154328	564.00		281,465.59
21/10/2008	FT-03658130000012-INDIAN E SEVA Ref No 246099	31,842.00		249,623.59
21/10/2008	FT-00421200007541-GAGANAM MANNEM Ref No 154281	16,478.00		233,145.59

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21/10/2008	FT-00421200007541-GAGANAM MANNEM Ref No 154314	744.00		232,401.59
22/10/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND W Ref No 246038	92.00		232,309.59
22/10/2008	CHQ PAID-MICR INW CL-VENKATAMANA BIND WO Ref No 245954	240.00		232,069.59
22/10/2008	CHQ PAID-MICR INW CL-VENKATRAMAN BIND WO Ref No 245953	300.00		231,769.59
22/10/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND W Ref No 245868	450.00		231,319.59
22/10/2008	CHQ PAID-MICR INW CL-VENKARAMANA BIND WO Ref No 246033	700.00		230,619.59
22/10/2008	CHQ PAID-MICR INW CL-K RAGHU Ref No 154317	943.00		229,676.59
22/10/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND W Ref No 246041	950.00		228,726.59
22/10/2008	CHQ PAID-MICR INW CL-VENKATRAMAN BINDWOK Ref No 246039	1,094.00		227,632.59
22/10/2008	CHQ PAID-MICR INW CL-VENKATARAMAN BIND W Ref No 245869	1,120.00		226,512.59
22/10/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND W Ref No 245737	1,120.00		225,392.59
22/10/2008	CHQ PAID-MICR INW CL-VENKATRAMAN BIND WO Ref No 245783	1,610.00		223,782.59
22/10/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND W Ref No 246040	1,610.00		222,172.59
22/10/2008	CHQ PAID-MICR INW CL-SEHGAL ENT Ref No 154274	1,906.00		220,266.59
22/10/2008	CHQ PAID-MICR INW CL-STANDARD DOORS Ref No 245949	2,177.00		218,089.59
22/10/2008	CHQ PAID-MICR INW CL-VENKATRAMAN BIND WO Ref No 245867	2,335.00		215,754.59
22/10/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 154271	4,844.00		210,910.59
22/10/2008	CHQ PAID-MICR INW CL-SRINIVASA TRADRES Ref No 245732	5,162.00		205,748.59
22/10/2008	CHQ PAID-MICR INW CL-SEHGAL ENT Ref No 246045	5,200.00		200,548.59
22/10/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 154308	11,753.00		188,795.59
22/10/2008	CHQ PAID-MICR INW CL-SEHGAL ENT Ref No 245872	12,355.00		176,440.59
22/10/2008	CHQ PAID-MICR INW CL-SREE BALAJI ENT Ref No 245870	22,494.00		153,946.59

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22/10/2008	CHQ PAID-MICR INW CL-SEHGAL ENT Ref No 246032	25,875.00		128,071.59
22/10/2008	CHQ PAID-MICR INW CL-SREE BALAJI ENT Ref No 245871	44,570.00		83,501.59
22/10/2008	CHQ PAID-MICR INW CL-KAMAL SINGH Ref No 154254	48,970.00		34,531.59
22/10/2008	CHQ PAID-MICR INW CL-VKAS POWER PROJECTS Ref No 154255	50,000.00		-15,468.41
22/10/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 245795	90,450.00		-105,918.41
22/10/2008	CHQ PAID-MICR INW CL-COMM C Ref No 154329	100,000.00		-205,918.41
22/10/2008	CHQ PAID-MICR INW CL-COMM CENTRAL Ref No 246100	100,000.00		-305,918.41
22/10/2008	CHQ PAID - HYDERABAD - SEC Ref No 154335	30,000.00		-335,918.41
22/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 521683 Val Date 23/10/2008		369,400.00	33,481.59
23/10/2008	MONTHLY INT CREDIT 00425990002039		10,684.43	44,166.02
23/10/2008	MONTHLY TAX RECOVERED 00425990002039	1,100.50		43,065.52
23/10/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 245889	3,604.00		39,461.52
23/10/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 154303	27,321.00		12,140.52
23/10/2008	CASH DEP - HYDERABAD - SEC		500,000.00	512,140.52
23/10/2008	CHQ PAID-HIGH VALUE -JOHNSON FILE SHOPPE Ref No 154333	200,000.00		312,140.52
24/10/2008	CHQ PAID-MICR INW CL-ICICIL Ref No 246016	9,167.00		302,973.52
24/10/2008	CHQ PAID-MICR INW CL-KISHAN RAJUS Ref No 154309	29,382.00		273,591.52
24/10/2008	CASH DEP - HYDERABAD - SEC		50,000.00	323,591.52
24/10/2008	SALARIES - PARAMOUNT BUILDERS Ref No 154337	54,855.00		268,736.52
24/10/2008	FT-00422000001120-MODI PROPERTIES & INVE Ref No 154336	500,000.00		-231,263.48
24/10/2008	FT-05451200015853-C KRISHNA Ref No 154338	3,262.00		-234,525.48
24/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 261267 Val Date 25/10/2008		65,000.00	-169,525.48

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24/10/2008	KESORAM SUNDERFUNDS TRAN - HYDERABAD - Ref No 154279	2,000.00		-171,525.48
24/10/2008	FT-00421200055746-P PRABHAKAR Ref No 154339	10,000.00		-181,525.48
25/10/2008	CHQ PAID-MICR INW CL-SEC BAD IRO Ref No 246046	1,012.00		-182,537.48
25/10/2008	CHQ PAID-MICR INW CL-G VENKATESHWAR R Ref No 154311	1,959.00		-184,496.48
25/10/2008	CHQ PAID-MICR INW CL-SEC BAD IRO Ref No 245880	5,425.00		-189,921.48
25/10/2008	CHQ PAID-MICR INW CL-G V RAO Ref No 154287	9,818.00		-199,739.48
25/10/2008	CHQ PAID-MICR INW CL-SEC BAD IRO Ref No 245944	12,181.00		-211,920.48
25/10/2008	CHQ PAID-MICR INW CL-SEC BAD IRO Ref No 246030	12,948.00		-224,868.48
25/10/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 246037	21,505.00		-246,373.48
25/10/2008	CHQ PAID-MICR INW CL-HEMANTH MARBLE Ref No 154330	33,105.00		-279,478.48
25/10/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 154367	66,643.00		-346,121.48
25/10/2008	FT-00422000025306-SATHYANARAYANA P Ref No 154353	3,037.00		-349,158.48
25/10/2008	FT-00421000167563-P VENKATA RAMAMMA Ref No 154385	2,977.00		-352,135.48
25/10/2008	FT-00421200055986-SRINIVASA RAO G Ref No 154354	568.00		-352,703.48
25/10/2008	FT-00421200055986-SRINIVASA RAO G Ref No 154377	4,897.00		-357,600.48
25/10/2008	FT-00421200055986-SRINIVASA RAO G Ref No 154355	7,835.00		-365,435.48
25/10/2008	FT-00421200054735-B HANUMANTH Ref No 154352	26,566.00		-392,001.48
25/10/2008	FT-01262000008890-MURALI DHAR J Ref No 154362	17,607.00		-409,608.48
25/10/2008	FT-01262000008890-MURALI DHAR J Ref No 154381	4,897.00		-414,505.48
25/10/2008	FT-00421200055156-SIRISHA Ref No 154358	11,498.00		-426,003.48
25/10/2008	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 839526		156,500.00	-269,503.48
25/10/2008	FT-01261000069992-POLLE MALLESH Ref No 154365	548.00		-270,051.48

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25/10/2008	FT-01261000069992-POLLE MALLESH Ref No 154366	26,214.00		-296,265.48
25/10/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 154382	5,485.00		-301,750.48
25/10/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 154375	88,262.00		-390,012.48
25/10/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 154390	8,006.00		-398,018.48
25/10/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 154389	13,728.00		-411,746.48
25/10/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 154388	26,286.00		-438,032.48
26/10/2008	FT-00421200045938-V PHANENDER Ref No 154368	353.00		-438,385.48
26/10/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 154361	2,938.00		-441,323.48
26/10/2008	FT-004212000055918-KARUPOTULA RANADHIR Ref No 154386	4,231.00		-445,554.48
26/10/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 154360	3,408.00		-448,962.48
26/10/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 154359	11,371.00		-460,333.48
26/10/2008	FT-00421200007541-GAGANAM MANNEM Ref No 154351	32,732.00		-493,065.48
26/10/2008	FT-00421200007541-GAGANAM MANNEM Ref No 154384	1,959.00		-495,024.48
27/10/2008	CHQ PAID-MICR INW CL-FIRST FLIGHT C Ref No 246050	593.00		-495,617.48
27/10/2008	CHQ PAID-MICR INW CL-PARAMOUNT BUIL Ref No 132171	800.00		-496,417.48
27/10/2008	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 154379	9,794.00		-506,211.48
27/10/2008	FT-00422000023873-KIRAN ENTERPRISES Ref No 154387	59,593.00		-565,804.48
27/10/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 154376	1,346.00		-567,150.48
27/10/2008	FT-01261000064387-S BIKSHAPATHI Ref No 154392	24,485.00		-591,635.48
27/10/2008	FT-01261000064387-S BIKSHAPATHI Ref No 154371	7,643.00		-599,278.48
27/10/2008	FT-01261000064387-S BIKSHAPATHI Ref No 154370	881.00		-600,159.48
27/10/2008	FUNDS TRAN - HYDERABAD --00422320005267 Ref No 180124		550,000.00	-50,159.48

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29/10/2008	CHQ PAID-MICR INW CL-CH BIKSHAPATHI Ref No 154332	313.00		-50,472.48
29/10/2008	CHQ PAID-MICR INW CL-PARAMOUNT BUILDERS Ref No 154378	101,987.00		-152,459.48
29/10/2008	FT-00421200007575-RAMULU ADDETLA Ref No 154369	2,310.00		-154,769.48
30/10/2008	CHQ PAID-MICR INW CL-PARAMOUNT B Ref No 154343	156,800.00		-311,569.48
30/10/2008	CHQ PAID-MICR INW CL-MANIKGARH CEN Ref No 154349	117,600.00		-429,169.48
30/10/2008	CHQ PAID-MICR INW CL-VEETECH DIESELS Ref No 154391	2,736.00		-431,905.48
30/10/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 154272	1,750.00		-433,655.48
30/10/2008	CHQ PAID-MICR INW CL-TASMIA TRANS Ref No 154350	9,300.00		-442,955.48
30/10/2008	CHQ PAID-MICR INW CL-T TRANSPORT Ref No 154342	12,400.00		-455,355.48
30/10/2008	CHQ PAID-MICR INW CL-TEMPEST ADE PL Ref No 154347	27,029.00		-482,384.48
30/10/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 230881		290,400.00	-191,984.48
31/10/2008	CHQ PAID-MICR INW CL-HAPPENIGNS Ref No 154334	5,000.00		-196,984.48
31/10/2008	CHQ PAID-MICR INW CL-RMC REAYMIX IND L Ref No 154346	165,825.00		-362,809.48
31/10/2008	CHQ PAID - HYDERABAD - SEC Ref No 154398	30,000.00		-392,809.48
31/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 888785 Val Date 01/11/2008		40,667.00	-352,142.48
31/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 284906 Val Date 01/11/2008		71,000.00	-281,142.48
01/11/2008	DEBIT INTEREST CAPITALIZED Val Date 31/10/2008	5,893.22		-287,035.70

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
-2,054,999.17	9,321,963.91	11,089,927.38	-287,035.70
	Debit Count 349	Credit Count 41	

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A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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00425990002039	23/01/08	1,500,000.00	8.6900	3,205.33	07/02/09	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					

00425990002073	11/02/08	1,000,000.00	8.6900	4,986.07	26/02/09	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					

Total Fixed Deposit	2,500,000.00	8,191.40
Balance as on 31/10/2008		

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

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 RTGS/NEFT IFSC : HDFC0000042

Dear Preferred Customer,

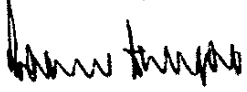
It is our endeavor to continuously strengthen our commitment of providing a pleasurable banking experience by catering to your requirements. We are therefore, pleased to present to you this month, our **Trade & Forex Services** to cater to your international requirements.

Be it for business, leisure, education, emigration or employment – your international travel requires a lot of planning, right execution and smart service. HDFC Bank Trade & Forex Services is pleased to help ensure that you enjoy a convenient and comfortable overseas experience.

What's more, you can access these unique & flexible services from any part of India.

For further queries or clarifications please contact your Relationship Manager. You can even mail your valuable suggestions at preferredbanking@hdfcbank.com

Yours sincerely,



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

Revised criteria for accepting claims under insurance benefits - for Debit Cards with effect 1st march 09. For Claims under accident death insurance / fire & burglary insurance/baggage loss insurance/ Zero Liability to be accepted & processed, the cardholder should have carried out at least 1 purchase transaction using the Debit Card, within 6 months prior to the event date/ date of the disputed purchase transaction.

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	2,119,280.90	DR
	TERM DEPOSITS	2,500,000.00	CR

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Account No. : 00422000018418
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Email :

Account Type : CURRENT - RESIDENTS
Opening Balance : -287,035.70

Currency : INR
OD Limit : 2,250,000.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/11/2008	CHQ PAID-MICR INW CL-G VENKATESHWARA RAO Ref No 154356	380.00		-287,415.70
01/11/2008	CHQ PAID-MICR INW CL-GAJAMUKHA TRAVELS Ref No 154395	1,450.00		-288,865.70
01/11/2008	CHQ PAID-MICR INW CL-G VENKATESHWAR RAO Ref No 154357	4,554.00		-293,419.70
01/11/2008	24102008 BANGALORE CHEQUE COLLECTION 323 Ref No 323106		54,000.00	-239,419.70
01/11/2008	CMS LIQ CHRQ Ref No 323106	135.00		-239,554.70
01/11/2008	CMS CESS TAX FOR PAID Ref No 323106	0.49		-239,555.19
01/11/2008	CMS SERV TAX FOR PAID Ref No 323106	16.20		-239,571.39
01/11/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 154440	49,504.00		-289,075.39
01/11/2008	FT-00212560001505-PREMIER RENT A CAB PRI Ref No 154340	706.00		-289,781.39
01/11/2008	FT-01261000074601-BOHINI HANMANTH Ref No 154423	26,420.00		-316,201.39
01/11/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 154433	186.00		-316,387.39
01/11/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 154434	5,083.00		-321,470.39
01/11/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 154448	2,938.00		-324,408.39
01/11/2008	FT-00421200055918-KARUPOTULA RANADHIR Ref No 154452	5,798.00		-330,206.39
01/11/2008	FT-00421200055986-SRINIVASA RAO G Ref No 154426	6,190.00		-336,396.39
01/11/2008	FT-00421200055918-KARUPOTULA RANADHIR Ref No 154394	1,000.00		-337,396.39
01/11/2008	FT-00421200055986-SRINIVASA RAO G Ref No 154425	411.00		-337,807.39
01/11/2008	FT-00422000025306-SATHYANARAYANA P Ref No 154424	1,793.00		-339,600.39
01/11/2008	FT-00421000167563-P VENKATA RAMAMMA Ref No 154451	3,604.00		-343,204.39
01/11/2008	FT-01261000069992-POLLE MALLESH Ref No 154438	137.00		-343,341.39
01/11/2008	FT-01261000069992-POLLE MALLESH Ref No 154439	17,546.00		-360,887.39

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/11/2008	FT-01262000008890-MURALI DHAR J Ref No 154435	14,257.00		-375,144.39
01/11/2008	FT-00421200055156-SIRISHA Ref No 154429	215.00		-375,359.39
01/11/2008	FT-01262000008890-MURALI DHAR J Ref No 154450	1,332.00		-376,691.39
01/11/2008	FT-00421200055156-SIRISHA Ref No 154430	7,404.00		-384,095.39
02/11/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 154431	9,970.00		-394,065.39
02/11/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 154447	50,573.00		-444,638.39
02/11/2008	FT-00421200056037-KONDUGARI BAGI REDDY Ref No 154456	35,258.00		-479,896.39
03/11/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 154372	891.00		-480,787.39
03/11/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 154380	5,876.00		-486,663.39
03/11/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 154373	15,758.00		-502,421.39
03/11/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 261268		125,000.00	-377,421.39
03/11/2008	FT-00211200088714-VANAM RAVI Ref No 154461	1,000.00		-378,421.39
03/11/2008	BENNETT COLEMAN CO LTD Ref No 154396	5,416.00		-383,837.39
03/11/2008	FT-00422000001120-MODI PROPERTIES & INVE Ref No 154418	44,850.00		-428,687.39
03/11/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 154432	1,469.00		-430,156.39
03/11/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 154449	1,469.00		-431,625.39
03/11/2008	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 154419	56,791.00		-488,416.39
03/11/2008	CASH DEP - HYDERABAD - SEC		146,000.00	-342,416.39
03/11/2008	FT-01261000064387-S BIKSHAPATHI Ref No 154443	8,525.00		-350,941.39
03/11/2008	FT-01261000064387-S BIKSHAPATHI Ref No 154462	19,588.00		-370,529.39
03/11/2008	FT-01261000064387-S BIKSHAPATHI Ref No 154417	24,485.00		-395,014.39
03/11/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 154364	2,280.00		-397,294.39

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03/11/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 154363	343.00		-397,637.39
03/11/2008	FT-00421200007575-RAMULU ADDETLA Ref No 154442	1,625.00		-399,262.39
03/11/2008	FT-00422000023873-KIRAN ENTERPRISES Ref No 154453	45,043.00		-444,305.39
04/11/2008	CHQ PAID-MICR INW CL-SULEKHA COM NEW MED Ref No 154393	3,706.00		-448,011.39
04/11/2008	CHQ PAID-MICR INW CL-GAUTHAM TRADRES Ref No 245875	5,985.00		-453,996.39
04/11/2008	CHQ PAID-MICR INW CL-GAUTAM TRADRES Ref No 154402	5,985.00		-459,981.39
04/11/2008	CHQ PAID-MICR INW CL-GAUTHAM TRADRES Ref No 154403	22,318.00		-482,299.39
04/11/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 154465	39,160.00		-521,459.39
04/11/2008	FT-00421200045938-V PHANENDER Ref No 154441	1,939.00		-523,398.39
04/11/2008	FT-00211200088714-VANAM RAVI Ref No 154466	7,500.00		-530,898.39
04/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 277786 Val Date 05/11/2008		339,000.00	-191,898.39
04/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 277787 Val Date 05/11/2008		360,350.00	168,451.61
04/11/2008	FT-01262000009469-VENKATA SAI HALLOW BRI Ref No 154277	19,600.00		148,851.61
04/11/2008	FT-00421200007541-GAGANAM MANNEM Ref No 154422	25,748.00		123,103.61
05/11/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 154278	1,530.00		121,573.61
05/11/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 154414	2,067.00		119,506.61
05/11/2008	CHQ PAID-MICR INW CL-RICOH INDIA Ref No 154327	2,726.00		116,780.61
05/11/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 154413	3,584.00		113,196.61
05/11/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 154406	7,500.00		105,696.61
05/11/2008	CHQ PAID-MICR INW CL-GSK ENT Ref No 154397	10,000.00		95,696.61
05/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 154416	563.00		95,133.61
05/11/2008	CHQ PAID-HIGH VALUE -EMMAR MARKETING SER Ref No 154421	100,000.00		-4,866.39

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05/11/2008	KESORAM SUNDERAFUNDS TRAN - HYDERABAD - Ref No 154420	5,000.00		-9,866.39
05/11/2008	SALARIES PARAMOUNT BUILDERS Ref No 154468	146,356.00		-156,222.39
05/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 248006 Val Date 06/11/2008		300,000.00	143,777.61
05/11/2008	FT-00421200054310-ROOPA Ref No 154469	11,148.00		132,629.61
05/11/2008	FT-03171200002776-S RAM MOHAN Ref No 154470	8,845.00		123,784.61
06/11/2008	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 246036	2,600.00		121,184.61
06/11/2008	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 154275	3,124.00		118,060.61
06/11/2008	CHQ PAID-MICR INW CL-VOMA MEDIA Ref No 154276	7,232.00		110,828.61
06/11/2008	CHQ PAID-MICR INW CL-SRINIVASA TRADERS Ref No 154280	8,664.00		102,164.61
06/11/2008	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 245794	12,186.00		89,978.61
06/11/2008	CHQ PAID-MICR INW CL-SAI SALES AGENC Ref No 154401	37,400.00		52,578.61
06/11/2008	CHQ PAID-MICR INW CL-COMM CENTRAL Ref No 154464	100,000.00		-47,421.39
06/11/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 154454	2,392.00		-49,813.39
06/11/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 154455	13,728.00		-63,541.39
07/11/2008	CHQ PAID-MICR INW CL-G V RAO Ref No 154427	465.00		-64,006.39
07/11/2008	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJAPA Ref No 154444	1,405.00		-65,411.39
07/11/2008	CHQ PAID-MICR INW CL-PRAFUL S Ref No 154411	2,157.00		-67,568.39
07/11/2008	CHQ PAID-MICR INW CL-G V RAO Ref No 154428	4,603.00		-72,171.39
07/11/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 154445	5,721.00		-77,892.39
07/11/2008	CHQ PAID-MICR INW CL-SHWETA COMPUTERS Ref No 204304	5,950.00		-83,842.39
07/11/2008	CHQ PAID-MICR INW CL-EZZY INTERNATIONAL Ref No 154459	7,003.00		-90,845.39
07/11/2008	CHQ PAID-MICR INW CL-SREE VEERANJANEYA C Ref No 154404	11,919.00		-102,764.39

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07/11/2008	CHQ PAID-MICR INW CL-PRAFUL S Ref No 154412	18,748.00		-121,512.39
07/11/2008	MC ISSUED - HYDERABAD - S - 004212053953 Ref No 154474	1,160.00		-122,672.39
07/11/2008	MC ISSUED - HYDERABAD - S - 004212053954 Ref No 154472	14,255.00		-136,927.39
07/11/2008	MC ISSUED - HYDERABAD - S - 004212053955 Ref No 154473	3,495.00		-140,422.39
07/11/2008	TO MUSTAFA ALI Ref No 154436	294.00		-140,716.39
07/11/2008	TO MUSTAFA ALI Ref No 154437	2,721.00		-143,437.39
08/11/2008	CHQ PAID-MICR INW CL-NARMADHA BORE Ref No 154463	4,000.00		-147,437.39
08/11/2008	FT-01262000008890-MURALI DHAR J Ref No 154543	548.00		-147,985.39
08/11/2008	FT-00421200045938-V PHANENDER Ref No 154533	2,977.00		-150,962.39
08/11/2008	FT-01261000074601-BOHINI HANMANTH Ref No 154515	30,872.00		-181,834.39
08/11/2008	FT-01262000008890-MURALI DHAR J Ref No 154527	14,148.00		-195,982.39
08/11/2008	FT-01262000008890-MURALI DHAR J Ref No 154552	840.00		-196,822.39
08/11/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 154540	61,301.00		-258,123.39
08/11/2008	FT-04722000002844-SREE SURYA INTERIORS Ref No 154554	100,000.00		-358,123.39
08/11/2008	FT-01261000069992-POLLE MALLESH Ref No 154531	14,312.00		-372,435.39
08/11/2008	FT-01261000069992-POLLE MALLESH Ref No 154530	137.00		-372,572.39
08/11/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 154548	11,440.00		-384,012.39
08/11/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 154549	10,922.00		-394,934.39
08/11/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 154547	2,419.00		-397,353.39
08/11/2008	FT-01261000072077-KUNCHU KONDAL RAO Ref No 154523	14,667.00		-412,020.39
08/11/2008	FT-01261930002269-GAGANAM MANNEM Ref No 154514	27,893.00		-439,913.39
09/11/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 154525	7,874.00		-447,787.39

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09/11/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 154526	2,938.00		-450,725.39
09/11/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 154542	4,897.00		-455,622.39
09/11/2008	FT-00421200007575-RAMULU ADDETLA Ref No 154534	4,230.00		-459,852.39
09/11/2008	FT-00421200055918-KARUPOTULA RANADHIR Ref No 154545	3,319.00		-463,171.39
09/11/2008	FT-00421000167563-P VENKATA RAMAMMA Ref No 154544	3,733.00		-466,904.39
09/11/2008	FT-00422000025306-SATHYANARAYANA P Ref No 154516	3,065.00		-469,969.39
09/11/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 154528	3,407.00		-473,376.39
09/11/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 154529	489.00		-473,865.39
09/11/2008	FT-00421200055986-SRINIVASA RAO G Ref No 154518	8,305.00		-482,170.39
09/11/2008	FT-00421200055986-SRINIVASA RAO G Ref No 154517	1,645.00		-483,815.39
09/11/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 154524	490.00		-484,305.39
09/11/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 154532	61,165.00		-545,470.39
09/11/2008	FT-00421200055156-SIRISHA Ref No 154522	6,249.00		-551,719.39
10/11/2008	CHQ PAID-MICR INW CL-R SARINVAS YADAV Ref No 154446	784.00		-552,503.39
10/11/2008	CHQ PAID-MICR INW CL-R SRNIVAS YADAV Ref No 154374	1,959.00		-554,462.39
10/11/2008	CHQ PAID-MICR INW CL-R SRNIVAS YADAV Ref No 154304	2,350.00		-556,812.39
10/11/2008	FT-00421200056383-VADDEM SREEKANTH Ref No 154551	1,500.00		-558,312.39
10/11/2008	FUNDS TRAN - HYDERABAD --00421200055122 Ref No 525028		20,000.00	-538,312.39
10/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 154509	962.00		-539,274.39
10/11/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 154541	465.00		-539,739.39
10/11/2008	FT-03681200002134-ALIVELUMANGA Ref No 154475	3,497.00		-543,236.39
11/11/2008	MONTHLY INT CREDIT 00425990002073		7,360.39	-535,876.00

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11/11/2008	MONTHLY TAX RECOVERED 00425990002073	758.12		-536,634.12
11/11/2008	CHQ PAID-MICR INW CL-UNITED SE Ref No 154495	1,121.00		-537,755.12
11/11/2008	CHQ PAID-MICR INW CL-DECCAN DIE Ref No 154348	2,391.00		-540,146.12
11/11/2008	CHQ PAID-MICR INW CL-WAYAN HARDWARE Ref No 154415	19,041.00		-559,187.12
11/11/2008	CHQ PAID-MICR INW CL-UNITED SECU Ref No 154494	21,302.00		-580,489.12
11/11/2008	CHQ PAID-MICR INW CL-BHAVANA HOUSE Ref No 154496	23,035.00		-603,524.12
11/11/2008	CHQ PAID-MICR INW CL-NAYAN Ref No 154345	141,673.00		-745,197.12
11/11/2008	CASH DEP - HYDERABAD - SEC		150,000.00	-595,197.12
11/11/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 154471	7,650.00		-602,847.12
11/11/2008	FUNDS TRAN - HYDERABAD --00421050354587 Ref No 424682		20,000.00	-582,847.12
11/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 158432 Val Date 12/11/2008		29,558.00	-553,289.12
11/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 996602 Val Date 12/11/2008		40,000.00	-513,289.12
11/11/2008	FT-00421200056037-KONDUGARI BAGI REDDY Ref No 154555	17,191.00		-530,480.12
11/11/2008	FT-00422000023873-KIRAN ENTERPRISES Ref No 154546	17,781.00		-548,261.12
12/11/2008	CHQ PAID-MICR INW CL-SRI KRISHAN PRAJAPT Ref No 154536	1,781.00		-550,042.12
12/11/2008	CHQ PAID-MICR INW CL-BINDAL IRON Ref No 154485	1,870.00		-551,912.12
12/11/2008	CHQ PAID-MICR INW CL-SEVEN MILLS Ref No 154512	2,339.00		-554,251.12
12/11/2008	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 154486	3,497.00		-557,748.12
12/11/2008	CHQ PAID-MICR INW CL-SRI KRIHSNA Ref No 154537	9,970.00		-567,718.12
12/11/2008	CHQ PAID-MICR INW CL-ALLIACE PRO Ref No 154556	20,000.00		-587,718.12
12/11/2008	CHQ PAID-MICR INW CL-STADARD DOORS Ref No 154501	281,620.00		-869,338.12
12/11/2008	VENKATA SAI FUNDS TRAN - HYDERABAD - Ref No 154508	14,700.00		-884,038.12

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12/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 857133 Val Date 13/11/2008		100,000.00	-784,038.12
13/11/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 154479	150.00		-784,188.12
13/11/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BINDI Ref No 154482	190.00		-784,378.12
13/11/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 154480	438.00		-784,816.12
13/11/2008	CHQ PAID-MICR INW CL-R S YADAV Ref No 154539	490.00		-785,306.12
13/11/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 154478	632.00		-785,938.12
13/11/2008	CHQ PAID-MICR INW CL-R S YADAV Ref No 154538	735.00		-786,673.12
13/11/2008	CHQ PAID-MICR INW CL-VENKATESWARA BINDIN Ref No 154481	828.00		-787,501.12
13/11/2008	CHQ PAID-MICR INW CL-S BIKSHAPATHI Ref No 154535	9,773.00		-797,274.12
13/11/2008	CHQ PAID-MICR INW CL-SHREE WIRES WI Ref No 154409	10,530.00		-807,804.12
13/11/2008	CHQ PAID-MICR INW CL-SHREE WIRES WIRE Ref No 154408	19,136.00		-826,940.12
14/11/2008	CHQ PAID-MICR INW CL-PRIYANJA PRINT Ref No 154457	480.00		-827,420.12
14/11/2008	CHQ PAID-MICR INW CL-PRIYANKA PRIN Ref No 154458	960.00		-828,380.12
14/11/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 154506	1,100.00		-829,480.12
14/11/2008	CHQ PAID-MICR INW CL-MAYUR ENTPTS Ref No 154400	11,450.00		-840,930.12
14/11/2008	CHQ PAID-MICR INW CL-ANAND STONE Ref No 245927	12,600.00		-853,530.12
14/11/2008	CHQ PAID-HIGH VALUE -JOHNSON FILE SHOPPE Ref No 154503	486,332.00		-1,339,862.12
15/11/2008	CHQ PAID-MICR INW CL-SECBAD IRON HW MER Ref No 154341	1,806.00		-1,341,668.12
15/11/2008	CHQ PAID-MICR INW CL-SECBAD IRON HW MARN Ref No 154498	10,392.00		-1,352,060.12
15/11/2008	CHQ PAID-MICR INW CL-SECBAD IRON HW MER Ref No 154407	11,964.00		-1,364,024.12
15/11/2008	CHQ PAID-MICR INW CL-JOHNSON FILE SHOPPE Ref No 154502	77,664.00		-1,441,688.12
15/11/2008	FUNDS TRAN - HYDERABAD --0042200001120 Ref No 211415		225,000.00	-1,216,688.12

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15/11/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 154592	666.00		-1,217,354.12
15/11/2008	FT-04722000002844-SREE SURYA INTERIORS Ref No 154602	11,753.00		-1,229,107.12
15/11/2008	FT-04722000002844-SREE SURYA INTERIORS Ref No 154603	8,717.00		-1,237,824.12
15/11/2008	FT-04722000002844-SREE SURYA INTERIORS Ref No 154604	17,335.00		-1,255,159.12
15/11/2008	FT-04722000002844-SREE SURYA INTERIORS Ref No 154605	11,165.00		-1,266,324.12
15/11/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 154593	61,835.00		-1,328,159.12
15/11/2008	FT-00421200055156-SIRISHA Ref No 154583	14,005.00		-1,342,164.12
15/11/2008	FT-01262000008890-MURALI DHAR J Ref No 154587	14,204.00		-1,356,368.12
15/11/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 154600	48,190.00		-1,404,558.12
15/11/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 154586	6,013.00		-1,410,571.12
15/11/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 154601	2,938.00		-1,413,509.12
15/11/2008	FT-00421200055918-KARUPOTULA RANADHIR Ref No 154609	5,503.00		-1,419,012.12
15/11/2008	FT-00421200007575-RAMULU ADDETLA Ref No 154595	4,416.00		-1,423,428.12
15/11/2008	FT-00421200055986-SRINIVASA RAO G Ref No 154579	294.00		-1,423,722.12
15/11/2008	FT-01261000069992-POLLE MALLESH Ref No 154591	15,208.00		-1,438,930.12
15/11/2008	FT-00421200055986-SRINIVASA RAO G Ref No 154580	8,893.00		-1,447,823.12
15/11/2008	FT-00422000025306-SATHYANARAYANA P Ref No 154578	934.00		-1,448,757.12
15/11/2008	FT-00421000167563-P VENKATA RAMAMMA Ref No 154608	2,889.00		-1,451,646.12
16/11/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 154611	13,728.00		-1,465,374.12
16/11/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 154612	14,563.00		-1,479,937.12
17/11/2008	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 154483	886.00		-1,480,823.12
17/11/2008	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 245878	4,160.00		-1,484,983.12

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17/11/2008	FT-00421200054735-B HANUMANTH Ref No 154577	27,699.00		-1,512,682.12
17/11/2008	FT-01262000008527-GAGANAM MANNE Ref No 154576	25,161.00		-1,537,843.12
17/11/2008	FT-01262000008527-GAGANAM MANNE Ref No 154607	5,093.00		-1,542,936.12
17/11/2008	FT-00421200045938-V PHANENDER Ref No 154594	1,880.00		-1,544,816.12
17/11/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 154585	612.00		-1,545,428.12
17/11/2008	FT-00422000023873-KIRAN ENTERPRISES Ref No 154610	25,526.00		-1,570,954.12
17/11/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 154584	8,467.00		-1,579,421.12
17/11/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 154589	3,281.00		-1,582,702.12
17/11/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 154588	147.00		-1,582,849.12
17/11/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 154590	860.00		-1,583,709.12
17/11/2008	FT-01262000008544-CHANDRAKALA M Ref No 154606	7,933.00		-1,591,642.12
18/11/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 288428		205,946.00	-1,385,696.12
18/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 288427 Val Date 19/11/2008		10,000.00	-1,375,696.12
18/11/2008	FT-01261000064387-S BIKSHAPATHI Ref No 154596	8,525.00		-1,384,221.12
19/11/2008	CHQ PAID-MICR INW CL-G VENKATESHWAR RA Ref No 154519	465.00		-1,384,686.12
19/11/2008	CHQ PAID-MICR INW CL-G VENKATESHWAR RAO Ref No 154581	759.00		-1,385,445.12
19/11/2008	CHQ PAID-MICR INW CL-G VENKATESHWARA RA Ref No 154520	2,447.00		-1,387,892.12
19/11/2008	CHQ PAID-MICR INW CL-G VENKATESHWAR RAO Ref No 154582	6,022.00		-1,393,914.12
19/11/2008	TIMES BUSINESS SOLUTIONS LTD Ref No 154617	7,500.00		-1,401,414.12
20/11/2008	CHQ PAID-MICR INW CL-PROMPT COMPUER Ref No 154510	5,850.00		-1,407,264.12
20/11/2008	CHQ PAID-MICR INW CL-VIKAS POWER PROJECT Ref No 154615	50,000.00		-1,457,264.12
20/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 300454 Val Date 21/11/2008		63,617.00	-1,393,647.12

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20/11/2008	FT-00421200055746-P PRABHAKAR Ref No 154621	1,000.00		-1,394,647.12
20/11/2008	FT-00421200055746-P PRABHAKAR Ref No 154557	4,793.00		-1,399,440.12
20/11/2008	FT-00421200055581-Y V SHAILAJA Ref No 154558	13,984.00		-1,413,424.12
20/11/2008	FT-00421200055753-VALLAM NAVEENA Ref No 154559	14,600.00		-1,428,024.12
21/11/2008	CHQ PAID-MICR INW CL-SRIKRISNA P Ref No 154597	357.00		-1,428,381.12
21/11/2008	CHQ PAID-MICR INW CL-FOUNTAIN SPRINTS Ref No 246098	1,050.00		-1,429,431.12
21/11/2008	CHQ PAID-MICR INW CL-SRI KRISHNA PR Ref No 154598	11,096.00		-1,440,527.12
21/11/2008	FT-00421050221920-NARSING DESHMUKH Ref No 154560	16,690.00		-1,457,217.12
22/11/2008	CHQ PAID-MICR INW CL-COX AND KINGSS Ref No 154613	5,000.00		-1,462,217.12
23/11/2008	MONTHLY INT CREDIT 00425990002039		11,040.58	-1,451,176.54
23/11/2008	MONTHLY TAX RECOVERED 00425990002039	1,137.18		-1,452,313.72
23/11/2008	FT-00421000167563-P VENKATA RAMAMMA Ref No 154687	10,797.00		-1,463,110.72
23/11/2008	FT-00422000025306-SATHYANARAYANA P Ref No 154656	161.00		-1,463,271.72
23/11/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 154672	274.00		-1,463,545.72
23/11/2008	FT-01262000008890-MURALI DHAR J Ref No 154666	27,054.00		-1,490,599.72
23/11/2008	FT-01261000069992-POLLE MALLESH Ref No 154670	137.00		-1,490,736.72
23/11/2008	FT-01261000069992-POLLE MALLESH Ref No 154671	10,683.00		-1,501,419.72
23/11/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 154673	52,163.00		-1,553,582.72
23/11/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 154680	49,292.00		-1,602,874.72
24/11/2008	CHQ PAID-MICR INW CL-KAMAL SINGH Ref No 154614	48,970.00		-1,651,844.72
24/11/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 261269		125,000.00	-1,526,844.72
24/11/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 154620	2,000.00		-1,528,844.72

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24/11/2008	MC ISSUED - HYDERABAD - S - 004212054324 Ref No 154697	124,410.00		-1,653,254.72
24/11/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 154691	13,728.00		-1,666,982.72
24/11/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 154690	6,240.00		-1,673,222.72
24/11/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 154692	7,382.00		-1,680,604.72
24/11/2008	FT-00421200007575-RAMULU ADDETLA Ref No 154675	2,672.00		-1,683,276.72
24/11/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 154681	2,938.00		-1,686,214.72
24/11/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 154665	6,013.00		-1,692,227.72
24/11/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 154664	744.00		-1,692,971.72
24/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 58608 Val Date 25/11/2008		220,000.00	-1,472,971.72
24/11/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 154668	2,868.00		-1,475,839.72
24/11/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 154669	1,175.00		-1,477,014.72
24/11/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 154667	392.00		-1,477,406.72
24/11/2008	FT-00421200055156-SIRISHA Ref No 154661	4,525.00		-1,481,931.72
24/11/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 154663	979.00		-1,482,910.72
24/11/2008	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 154682	9,794.00		-1,492,704.72
24/11/2008	FT-00421200054735-B HANUMANTH Ref No 154655	25,475.00		-1,518,179.72
24/11/2008	FT-00421200055918-KARUPOTULA RANADHIR Ref No 154688	7,970.00		-1,526,149.72
24/11/2008	FT-01261000072077-KUNCHU KONDAL RAO Ref No 154662	6,200.00		-1,532,349.72
24/11/2008	FT-01262000008527-GAGANAM MANNEM Ref No 154654	20,190.00		-1,552,539.72
24/11/2008	FT-01262000008527-GAGANAM MANNEM Ref No 154686	23,672.00		-1,576,211.72
24/11/2008	FT-01262000008544-CHANDRAKALA M Ref No 154685	24,018.00		-1,600,229.72
25/11/2008	CHQ PAID-MICR INW CL-PARIVARDAN SW M Ref No 154618	2,667.00		-1,602,896.72

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25/11/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 154684	9,010.00		-1,611,906.72
25/11/2008	FT-01261000064387-S BIKSHAPATHI Ref No 154676	7,516.00		-1,619,422.72
25/11/2008	FT-00422000023873-KIRAN ENTERPRISES Ref No 154689	64,014.00		-1,683,436.72
25/11/2008	FX CONV FEES	44.50		-1,683,481.22
25/11/2008	ST ON FX TXN	5.34		-1,683,486.56
25/11/2008	466/TT/SEC/08	200.00		-1,683,686.56
25/11/2008	EDU CESS ON FX TXN	0.16		-1,683,686.72
25/11/2008	466/TT/SEC/08 USD 1551.97@50.44 Ref No 154708	78,281.28		-1,761,968.00
25/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 154707	827.00		-1,762,795.00
25/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 154700	625.00		-1,763,420.00
25/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 154699	728.00		-1,764,148.00
25/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 154698	9,415.00		-1,773,563.00
25/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 154702	1,155.00		-1,774,718.00
25/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 154709	761.00		-1,775,479.00
25/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 154701	1,566.00		-1,777,045.00
25/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 154703	825.00		-1,777,870.00
25/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 154704	825.00		-1,778,695.00
25/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 154705	828.00		-1,779,523.00
25/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 154566	1,121.00		-1,780,644.00
25/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 154652	783.00		-1,781,427.00
25/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 154706	827.00		-1,782,254.00
26/11/2008	CHQ PAID-MICR INW CL-G VNKATSHWAR RAO Ref No 154659	1,126.00		-1,783,380.00

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26/11/2008	CHQ PAID-MICR INW CL-G VENKATSWAR RAO Ref No 154660	2,007.00		-1,785,387.00
26/11/2008	CHQ PAID-MICR INW CL-G VENKATSHWARA RAO Ref No 154683	4,897.00		-1,790,284.00
26/11/2008	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 154653	2,500.00		-1,792,784.00
26/11/2008	CHQ PAID - HYDERABAD - SEC Ref No 154714	25,000.00		-1,817,784.00
26/11/2008	FT-05451200015853-C KRISHNA Ref No 154712	3,262.00		-1,821,046.00
26/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 154711	29,458.00		-1,850,504.00
27/11/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 154677	578.00		-1,851,082.00
27/11/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 154678	10,385.00		-1,861,467.00
27/11/2008	FT-04182300000017-UAE EXCHANGE AND FINAN Ref No 154713	10,125.00		-1,871,592.00
27/11/2008	FT-00421000056613-AJAY C MEHTA Ref No 154619	30,236.90		-1,901,828.00
28/11/2008	FUNDS TRAN - HYDERABAD --00422320005267 Ref No 180126		130,000.00	-1,771,828.00
29/11/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 154476	90.00		-1,771,918.00
29/11/2008	CHQ PAID-MICR INW CL-FOUNTAIN SPRINGS Ref No 245935	1,500.00		-1,773,418.00
29/11/2008	CHQ PAID-MICR INW CL-SRI SAI ENT Ref No 154550	5,718.00		-1,779,136.00
29/11/2008	CHQ PAID-MICR INW CL-SRI SAI ENT Ref No 154561	9,515.00		-1,788,651.00
29/11/2008	CHQ PAID-MICR INW CL-VICTORY TRANSFORMER Ref No 154710	50,000.00		-1,838,651.00
29/11/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 154743	607.00		-1,839,258.00
29/11/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 154744	51,835.00		-1,891,093.00
29/11/2008	FT-0126200008890-MURALI DHAR J Ref No 166353	2,938.00		-1,894,031.00
29/11/2008	FT-0126200008890-MURALI DHAR J Ref No 154739	24,977.00		-1,919,008.00
29/11/2008	FT-00422000025306-SATHYANARAYANA P Ref No 154732	1,933.00		-1,920,941.00
29/11/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 154737	6,944.00		-1,927,885.00

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/11/2008	FT-01261000065536-CHANDRAKALA M Ref No 166354	13,222.00 ✓		-1,941,107.00
29/11/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 166351	59,272.00 ✓		-2,000,379.00
29/11/2008	FT-01261930002269-GAGANAM MANNEM Ref No 154729	15,352.00 ✓		-2,015,731.00
30/11/2008	FT-00421200055918-KARUPOTULA RANADHIR Ref No 166357	3,899.00 ✓		-2,019,630.00
30/11/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 154738	5,641.00 ✓		-2,025,271.00
30/11/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 166352	2,938.00 ✓		-2,028,209.00
30/11/2008	FT-00421200007575-RAMULU ADDETLA Ref No 154746	5,602.00 ✓		-2,033,811.00
30/11/2008	FT-00421200055156-SIRISHA Ref No 154736	7,982.00 ✓		-2,041,793.00
30/11/2008	FT-00421200054735-B HANUMANTH Ref No 154731	15,172.00 ✓		-2,056,965.00
30/11/2008	FT-00421000167563-P VENKATA RAMAMMA Ref No 166356	9,345.00 ✓		-2,066,310.00
30/11/2008	FT-00421200055986-SRINIVASA RAO G Ref No 154658	8,188.00 ✓		-2,074,498.00
30/11/2008	FT-00421200055986-SRINIVASA RAO G Ref No 154734	7,816.00 ✓		-2,082,314.00
30/11/2008	FT-00421200055986-SRINIVASA RAO G Ref No 154657	353.00		-2,082,667.00
30/11/2008	FT-00421200055986-SRINIVASA RAO G Ref No 154733	588.00 ✓		-2,083,255.00
30/11/2008	FT-00421200007541-GAGANAM MANNEM Ref No 154730	10,156.00 ✓		-2,093,411.00
30/11/2008	FT-00421200007541-GAGANAM MANNEM Ref No 166355	15,923.00 ✓		-2,109,334.00
30/11/2008	DEBIT INTEREST CAPITALIZED	9,946.90 ✓		-2,119,280.90

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
-287,035.70	4,514,117.17	2,681,871.97	-2,119,280.90
	Debit Count 303	Credit Count 21	

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As on : 30/11/2008
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A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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Statement of Accounts

00425990002039	23/01/08	1,500,000.00	8.6900	2,849.18	07/02/09	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					
00425990002073	11/02/08	1,000,000.00	8.6900	4,748.63	26/02/09	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					
Total Fixed Deposit		2,500,000.00		7,597.81		
Balance as on 30/11/2008						

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

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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

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In line with our philosophy of introducing enhanced NetBanking security measures on an ongoing basis, we are glad to announce the launch of 'Secure Access' to ensure that all your Third Party transfers are conducted in an impregnable safe online environment. For more details please visit www.hdfcbank.com or call PhoneBanking.

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RTGS/NEFT IFSC : HDFC0000042

Dear Preferred Customer,

It is our endeavor to continuously strengthen our commitment of providing you a pleasurable banking experience by catering to your requirements. With New Year just gone by and the Travel Season being in full swing, what better way to celebrate than to explore new destinations with your loved ones!

This month we present to you the HDFC Bank Forex Plus Card – a pre-paid card especially designed for people who love to travel. It can be re-loaded any time, even while you are abroad and can be blocked in case of loss to ensure the safety of your money.

So go ahead and enjoy your trips abroad without any hassle of carrying bulk foreign currency or travelers cheques.

For more details or clarifications your Relationship Manager will be pleased to assist you.

In case of any suggestions or feedback you can also write in to preferredbanking@hdfcbank.com.

Yours sincerely,

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

Revised criteria for accepting claims under insurance benefits - for Debit Cards with effect 1st march 09. For Claims under accident death insurance / fire & burglary insurance/baggage loss insurance/ Zero Liability to be accepted & processed, the cardholder should have carried out at least 1 purchase transaction using the Debit Card, within 6 months prior to the event date/ date of the disputed purchase transaction.

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,448,357.50	DR
	TERM DEPOSITS	2,500,000.00	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : -2,119,280.90

Currency : INR
OD Limit : 2,250,000.00

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/12/2008	CHQ PAID-MICR INW CL-R SRNIVAS YADAV Ref No 154679	2,106.00		-2,121,386.90
01/12/2008	CHQ PAID-MICR INW CL-R SRNIVAS YADAV Ref No 154599	3,183.00		-2,124,569.90
01/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 855611 Val Date 02/12/2008		100,000.00	-2,024,569.90
01/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 783616 Val Date 02/12/2008		50,000.00	-1,974,569.90
01/12/2008	FT-01261000069992-POLLE MALLESH Ref No 154742	17,448.00		-1,992,017.90
01/12/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 154740	1,273.00		-1,993,290.90
01/12/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 154741	811.00		-1,994,101.90
01/12/2008	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 203888		307.00	-1,993,794.90
02/12/2008	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 841779		268,750.00	-1,725,044.90
02/12/2008	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 841780		175,000.00	-1,550,044.90
02/12/2008	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 841776		325,000.00	-1,225,044.90
03/12/2008	CHQ PAID-MICR INW CL-SRI SAI ENTER Ref No 154693	5,718.00		-1,230,762.90
03/12/2008	FT-0042200001120-MODI PROPERTIES & INVE Ref No 154616	225,000.00		-1,455,762.90
03/12/2008	FT-0042200001120-MODI PROPERTIES & INVE Ref No 166364	44,850.00		-1,500,612.90
03/12/2008	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 335903		29,163.00	-1,471,449.90
04/12/2008	CHQ PAID-MICR INW CL-CON KINGSPL Ref No 154715	11,500.00		-1,482,949.90
04/12/2008	FT-00421200045938-V PHANENDER Ref No 154745	3,232.00		-1,486,181.90
04/12/2008	FT-00421200045938-V PHANENDER Ref No 154674	2,703.00		-1,488,884.90
04/12/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 166362	1,500.00		-1,490,384.90
04/12/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 166363	1,500.00		-1,491,884.90
04/12/2008	BENNETT & COLEMAN CO Ref No 166361	5,625.00		-1,497,509.90

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04/12/2008	PARAMOUNT BUILDERS Ref No 166376	143,412.00		-1,640,921.90
04/12/2008	FT-0126200009857-SHIVA SHANKAR BRICKS Ref No 166369	50,000.00		-1,690,921.90
05/12/2008	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE Ref No 166373	5,232.00		-1,696,153.90
05/12/2008	FT-00421200055043-ANDHE LAXMI KANTH Ref No 166375	1,981.00		-1,698,134.90
05/12/2008	FT-00421200054310-ROOPA Ref No 166378	10,297.00		-1,708,431.90
05/12/2008	FT-03171200002776-S RAM MOHAN Ref No 166377	8,188.00		-1,716,619.90
05/12/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 166359	11,073.00		-1,727,692.90
05/12/2008	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 842092		237,500.00	-1,490,192.90
05/12/2008	FT-00422000023873-KIRAN ENTERPRISES Ref No 166358	72,600.00		-1,562,792.90
05/12/2008	FT-04722000002844-SREE SURYA INTERIORS Ref No 166371	25,000.00		-1,587,792.90
06/12/2008	CHQ PAID-MICR INW CL-RICOH IND L Ref No 154570	2,201.00		-1,589,993.90
06/12/2008	CHQ PAID-MICR INW CL-G VENKATESHWAR RAO Ref No 154735	2,300.00		-1,592,293.90
06/12/2008	CHQ PAID-MICR INW CL-TEMPEST ADV PL Ref No 154562	11,265.00		-1,603,558.90
06/12/2008	CHQ PAID-MICR INW CL-HEMANTH MARBLE Ref No 166368	25,000.00		-1,628,558.90
06/12/2008	FT-00421200055156-SIRISHA Ref No 166404	5,387.00		-1,633,945.90
06/12/2008	FT-0126200008890-MURALI DHAR J Ref No 166409	20,640.00		-1,654,585.90
06/12/2008	FT-01261000069992-POLLE MALLESH Ref No 166412	17,645.00		-1,672,230.90
06/12/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 166406	9,603.00		-1,681,833.90
06/12/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 166430	13,728.00		-1,695,561.90
06/12/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 166431	3,691.00		-1,699,252.90
06/12/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 166421	42,250.00		-1,741,502.90
07/12/2008	FT-00421200007575-RAMULU ADDETLA Ref No 166416	3,740.00		-1,745,242.90

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07/12/2008	FT-00421200055986-SRINIVASA RAO G Ref No 166400	353.00		-1,745,595.90
07/12/2008	FT-00421200055986-SRINIVASA RAO G Ref No 166401	7,972.00		-1,753,567.90
07/12/2008	FT-00421000167563-P VENKATA RAMAMMA Ref No 166425	5,015.00		-1,758,582.90
07/12/2008	FT-00421200007541-GAGANAM MANNEM Ref No 166427	1,959.00		-1,760,541.90
07/12/2008	FT-00421200007541-GAGANAM MANNEM Ref No 166397	15,244.00		-1,775,785.90
07/12/2008	FT-00421200007541-GAGANAM MANNEM Ref No 166396	16,527.00		-1,792,312.90
07/12/2008	FT-00422000025306-SATHYANARAYANA P Ref No 166399	2,604.00		-1,794,916.90
07/12/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 166408	6,521.00		-1,801,437.90
07/12/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 166422	2,938.00		-1,804,375.90
07/12/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 166407	1,489.00		-1,805,864.90
07/12/2008	FT-00421200055918-KARUPOTULA RANADHIR Ref No 166426	7,052.00		-1,812,916.90
07/12/2008	FT-00421200045938-V PHANENDER Ref No 166415	1,469.00		-1,814,385.90
08/12/2008	04122008 BANGALORE CHEQUE COLLECTION 323 Ref No 323107		100,000.00	-1,714,385.90
08/12/2008	CMS LIQ CHRQ Ref No 323107	250.00		-1,714,635.90
08/12/2008	CMS CESS TAX FOR PAID Ref No 323107	0.90		-1,714,636.80
08/12/2008	CMS SERV TAX FOR PAID Ref No 323107	30.00		-1,714,666.80
08/12/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 607344		189,946.00	-1,524,720.80
08/12/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 166413	1,224.00		-1,525,944.80
08/12/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 166414	50,243.00		-1,576,187.80
08/12/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 166410	1,273.00		-1,577,460.80
08/12/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 166411	4,532.00		-1,581,992.80
08/12/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 166429	25,650.00		-1,607,642.80

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08/12/2008	FT-00421200054735-B HANUMANTH Ref No 166398	10,217.00		-1,617,859.80
08/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 166366	563.00		-1,618,422.80
08/12/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 338276		11,989.00	-1,606,433.80
08/12/2008	FT-00422000023873-KIRAN ENTERPRISES Ref No 166428	38,292.00		-1,644,725.80
10/12/2008	CHQ PAID-MICR INW CL-G KRISHN M SONS Ref No 154269	240.00		-1,644,965.80
10/12/2008	CHQ PAID-MICR INW CL-G KRISHNA M Ref No 154399	500.00		-1,645,465.80
10/12/2008	CHQ PAID-MICR INW CL-G KRISHNA M SONS Ref No 154484	570.00		-1,646,035.80
10/12/2008	CHQ PAID-MICR INW CL-G KRISHNA M SONS Ref No 245784	875.00		-1,646,910.80
10/12/2008	CHQ PAID-MICR INW CL-G KRISHNA SONS Ref No 245785	1,680.00		-1,648,590.80
10/12/2008	CHQ PAID-MICR INW CL-SEHGAL ENTER Ref No 154571	2,167.00		-1,650,757.80
10/12/2008	CHQ PAID-MICR INW CL-G KRISHNA M SONS Ref No 245638	2,340.00		-1,653,097.80
10/12/2008	CHQ PAID-MICR INW CL-KAPIL INTER Ref No 246026	5,000.00		-1,658,097.80
10/12/2008	CHQ PAID-MICR INW CL-S BIKSHPATHI Ref No 154747	6,003.00		-1,664,100.80
10/12/2008	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 132412	6,480.00		-1,670,580.80
10/12/2008	FUNDS TRAN - HYDERABAD --00421200055122 Ref No 525035		12,301.00	-1,658,279.80
10/12/2008	OS RATNA CBOPTRF - HYDERABAD - LAK Ref No 166370	50,000.00		-1,708,279.80
10/12/2008	OS RATNA ALLUMI CBOPTRF- HYDERABAD - LAK Ref No 166438	50,000.00		-1,758,279.80
10/12/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 166405	612.00		-1,758,891.80
10/12/2008	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 166436	9,794.00		-1,768,685.80
10/12/2008	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 166437	9,794.00		-1,778,479.80
10/12/2008	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 166424	2,938.00		-1,781,417.80
11/12/2008	MONTHLY INT CREDIT 00425990002073		7,122.95	-1,774,294.85

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11/12/2008	MONTHLY TAX RECOVERED 00425990002073	733.66		-1,775,028.51
11/12/2008	CHQ PAID-MICR INW CL-UNITED SECU SER Ref No 166381	1,121.00		-1,776,149.51
11/12/2008	CHQ PAID-MICR INW CL-SARDHI ADS Ref No 154728	1,380.00		-1,777,529.51
11/12/2008	CHQ PAID-MICR INW CL-SE HILLS ENT Ref No 166433	2,070.00		-1,779,599.51
11/12/2008	CHQ PAID-MICR INW CL-UNITED SECU SER Ref No 166380	21,302.00		-1,800,901.51
11/12/2008	CHQ PAID-MICR INW CL-HEMANATI N DEPOT Ref No 166435	25,000.00		-1,825,901.51
11/12/2008	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 166365	46,807.00		-1,872,708.51
11/12/2008	FT-04721200005817-B M RAJ KUMAR Ref No 166451	1,187.00		-1,873,895.51
12/12/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 154748	357.00		-1,874,252.51
12/12/2008	CHQ PAID-MICR INW CL-VARMA MEDIA Ref No 154650	2,884.00		-1,877,136.51
12/12/2008	CHQ PAID-MICR INW CL-M SRNIVASULU Ref No 166442	3,497.00		-1,880,633.51
12/12/2008	CHQ PAID-MICR INW CL-ALLIANCE P Ref No 154622	6,250.00		-1,886,883.51
12/12/2008	CHQ PAID-MICR INW CL-ALLINACE PRSYS Ref No 154623	6,250.00		-1,893,133.51
12/12/2008	CHQ PAID-MICR INW CL-ALLINACE P Ref No 154624	6,250.00		-1,899,383.51
12/12/2008	CHQ PAID-MICR INW CL-ALLINACE P Ref No 154625	6,250.00		-1,905,633.51
12/12/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 166418	11,143.00		-1,916,776.51
12/12/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 154749	12,075.00		-1,928,851.51
12/12/2008	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 166379	24,687.00		-1,953,538.51
12/12/2008	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 166432	2,595.00		-1,956,133.51
12/12/2008	CASH DEP - HYDERABAD - SEC		500,000.00	-1,456,133.51
12/12/2008	FT-01262000009857-SHIVA SHANKAR BRICKS Ref No 166441	50,000.00		-1,506,133.51
12/12/2008	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 166455	4,000.00		-1,510,133.51

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
12/12/2008	FT-0042200001120-MODI PROPERTIES & INVE Ref No 166457	500,000.00		-2,010,133.51
13/12/2008	CHQ PAID-MICR INW CL-G VENKATESHWAR RAO Ref No 166402	171.00		-2,010,304.51
13/12/2008	CHQ PAID-MICR INW CL-G VENKATESHWAR RAO Ref No 166403	4,161.00		-2,014,465.51
13/12/2008	CHQ PAID-MICR INW CL-SHAH TRADES Ref No 154405	7,093.00		-2,021,558.51
13/12/2008	CHQ PAID-MICR INW CL-G VENKATEWAR RAO Ref No 166423	9,794.00		-2,031,352.51
13/12/2008	CHQ PAID-MICR INW CL-KISHAARAJ VS Ref No 166439	9,794.00		-2,041,146.51
13/12/2008	FT-0472200002844-SREE SURYA INTERIORS Ref No 166434	25,000.00		-2,066,146.51
13/12/2008	FT-0126200008890-MURALI DHAR J Ref No 166489	18,534.00		-2,084,680.51
13/12/2008	FT-00421200055156-SIRISHA Ref No 166485	6,464.00		-2,091,144.51
13/12/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 166494	1,112.00		-2,092,256.51
13/12/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 166495	46,595.00		-2,138,851.51
13/12/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 166488	5,777.00		-2,144,628.51
13/12/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 166504	2,938.00		-2,147,566.51
13/12/2008	FT-00421200007575-RAMULU ADDETLA Ref No 166497	2,320.00		-2,149,886.51
13/12/2008	FT-01261000069992-POLLE MALLESH Ref No 166493	19,166.00		-2,169,052.51
13/12/2008	FT-01261000069992-POLLE MALLESH Ref No 166492	137.00		-2,169,189.51
13/12/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 166512	24,180.00		-2,193,369.51
13/12/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 166513	10,092.00		-2,203,461.51
13/12/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 166514	3,690.00		-2,207,151.51
13/12/2008	FT-01261000074601-BOHINI HANMANTH Ref No 166479	6,985.00		-2,214,136.51
13/12/2008	FT-00421200045938-V PHANENDER Ref No 166496	881.00		-2,215,017.51
13/12/2008	FT-00421200055986-SRINIVASA RAO G Ref No 166482	529.00		-2,215,546.51

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13/12/2008	FT-00421200055986-SRINIVASA RAO G Ref No 166483	8,051.00		-2,223,597.51
13/12/2008	FT-00422000025306-SATHYANARAYANA P Ref No 166480	2,379.00		-2,225,976.51
13/12/2008	FT-00421000167563-P VENKATA RAMAMMA Ref No 166508	4,388.00		-2,230,364.51
13/12/2008	FT-00421200055918-KARUPOTULA RANADHIR Ref No 166509	1,467.00		-2,231,831.51
13/12/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 166486	11,399.00		-2,243,230.51
14/12/2008	FT-01261000064387-S BIKSHAPATHI Ref No 166417	3,721.00		-2,246,951.51
15/12/2008	29112008 NARSAPUR NON ANB (W GOD) A.P.-5 Ref No 67424		24,886.00	-2,222,065.51
15/12/2008	CMS LIQ CHRG Ref No 67424	186.76		-2,222,252.27
15/12/2008	CMS CESS TAX FOR PAID Ref No 67424	0.67		-2,222,252.94
15/12/2008	CMS SERV TAX FOR PAID Ref No 67424	22.41		-2,222,275.35
15/12/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 320119		500,000.00	-1,722,275.35
15/12/2008	MC ISSUED - HYDERABAD - S - 004212054697 Ref No 166515	11,720.00		-1,733,995.35
15/12/2008	CHQ 166515, 17000/- - 004212054698	5,280.00		-1,739,275.35
15/12/2008	MC ISSUED - HYDERABAD - S - 004212054700 Ref No 166524	1,741.00		-1,741,016.35
15/12/2008	MC ISSUED - HYDERABAD - S - 004212054700 Ref No 166524	-1,741.00		-1,739,275.35
15/12/2008	DD ISSUE-ON HDFC-MUMBAI-F - 004213047247 Ref No 166524	1,741.00		-1,741,016.35
15/12/2008	RTGS CR-CBINH08350106401-V V KUCHROO		350,000.00	-1,391,016.35
15/12/2008	FT-04722000002844-SREE SURYA INTERIORS Ref No 166517	25,000.00		-1,416,016.35
15/12/2008	MC ISSUED - HYDERABAD - S - 004212054721 Ref No 166530	14,170.00		-1,430,186.35
15/12/2008	MC ISSUED - HYDERABAD - S - 004212054722 Ref No 166528	1,160.00		-1,431,346.35
15/12/2008	MC ISSUED - HYDERABAD - S - 004212054723 Ref No 166529	3,410.00		-1,434,756.35
15/12/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 166490	392.00		-1,435,148.35

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15/12/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 166491	6,980.00		-1,442,128.35
15/12/2008	FT-03681200002134-ALIVELUMANGA Ref No 166531	1,225.00		-1,443,353.35
15/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 166527	701.00		-1,444,054.35
15/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 166475	1,195.00		-1,445,249.35
15/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 166476	1,258.00		-1,446,507.35
15/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 166525	525.00		-1,447,032.35
15/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 166526	528.00		-1,447,560.35
15/12/2008	FT-03682000006020-ANAND WATER PROOFING W Ref No 166519	9,794.00		-1,457,354.35
15/12/2008	FT-03682000006020-ANAND WATER PROOFING W Ref No 166520	9,794.00		-1,467,148.35
16/12/2008	CHQ PAID-MICR INW CL-ANJAN ENT Ref No 154270	5,650.00		-1,472,798.35
16/12/2008	CHQ PAID-MICR INW CL-PARAMOUNT BUILDRS Ref No 166506	29,382.00		-1,502,180.35
16/12/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 598585		100,000.00	-1,402,180.35
16/12/2008	FT-00422000023873-KIRAN ENTERPRISES Ref No 166510	24,242.00		-1,426,422.35
16/12/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 166487	490.00		-1,426,912.35
16/12/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 166505	1,469.00		-1,428,381.35
16/12/2008	FT-00422000023873-KIRAN ENTERPRISES Ref No 166511	50,791.00		-1,479,172.35
16/12/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 166503	44,298.00		-1,523,470.35
16/12/2008	FT-01261000064387-S BIKSHAPATHI Ref No 166498	5,209.00		-1,528,679.35
16/12/2008	FT-00421200007541-GAGANAM MANNEM Ref No 166478	11,175.00		-1,539,854.35
16/12/2008	FT-00421200007541-GAGANAM MANNEM Ref No 166477	17,830.00		-1,557,684.35
16/12/2008	FT-01261000065536-CHANDRAKALA M Ref No 166507	2,693.00		-1,560,377.35
17/12/2008	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 166420	784.00		-1,561,161.35

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17/12/2008	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 154750	979.00		-1,562,140.35
17/12/2008	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 166502	1,175.00		-1,563,315.35
17/12/2008	CHQ PAID-MICR INW CL-R S YADAV Ref No 166419	1,567.00		-1,564,882.35
17/12/2008	CHQ PAID-MICR INW CL-ALLIANCE PROSYS Ref No 154626	6,250.00		-1,571,132.35
17/12/2008	CHQ PAID-MICR INW CL-SVR PUMPS Ref No 166532	7,095.00		-1,578,227.35
17/12/2008	CHQ PAID-MICR INW CL-HEWANJU HERBLE Ref No 166518	25,000.00		-1,603,227.35
17/12/2008	28112008 BASANTNAGAR (KARIMNAGAR) AP BR Ref No 463995		100,000.00	-1,503,227.35
17/12/2008	CMS LIQ CHRQ Ref No 463995	675.00		-1,503,902.35
17/12/2008	CMS CESS TAX FOR PAID Ref No 463995	2.43		-1,503,904.78
17/12/2008	CMS SERV TAX FOR PAID Ref No 463995	81.00		-1,503,985.78
18/12/2008	CHQ PAID-MICR INW CL-DAMODAR MALLIK Ref No 166481	1,517.00		-1,505,502.78
18/12/2008	CHQ PAID-MICR INW CL-GAUTHAM ENTR Ref No 154477	1,875.00		-1,507,377.78
18/12/2008	CHQ PAID-MICR INW CL-GAUTHAM ENTER Ref No 245876	2,220.00		-1,509,597.78
18/12/2008	CHQ PAID-MICR INW CL-GAUTHAM ENTER Ref No 154410	2,220.00		-1,511,817.78
18/12/2008	CHQ PAID-MICR INW CL-SRI SAI ENTR Ref No 166360	5,718.00		-1,517,535.78
18/12/2008	CHQ PAID-MICR INW CL-V MALLAIAH Ref No 245844	24,485.00		-1,542,020.78
18/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 693840 Val Date 19/12/2008		55,691.00	-1,486,329.78
18/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 301169 Val Date 19/12/2008		210,921.00	-1,275,408.78
18/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 108541 Val Date 19/12/2008		96,000.00	-1,179,408.78
18/12/2008	MC ISSUED - HYDERABAD - S - 004212054800 Ref No 166541	6,990.00		-1,186,398.78
18/12/2008	CHQ 166541, 10390/- ~ 004212054801	3,400.00		-1,189,798.78
18/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 166539	826.00		-1,190,624.78

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18/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 166533	20,519.00		-1,211,143.78
18/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 166540	825.00		-1,211,968.78
18/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 166535	660.00		-1,212,628.78
18/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 166536	662.00		-1,213,290.78
18/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 166537	825.00		-1,214,115.78
20/12/2008	CHQ PAID-MICR INW CL-PARAMOUNT BUILD Ref No 166516	50,000.00		-1,264,115.78
20/12/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 166586	661.00		-1,264,776.78
20/12/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 166587	49,215.00		-1,313,991.78
20/12/2008	FT-01261000069992-POLLE MALLESH Ref No 166585	16,653.00		-1,330,644.78
20/12/2008	FT-01262000008890-MURALI DHAR J Ref No 166582	10,788.00		-1,341,432.78
20/12/2008	FT-01261000074601-BOHINI HANMANTH Ref No 166571	19,265.00		-1,360,697.78
20/12/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 166579	16,820.00		-1,377,517.78
20/12/2008	FT-00421200045938-V PHANENDER Ref No 166588	881.00		-1,378,398.78
20/12/2008	FT-00421200007575-RAMULU ADDETLA Ref No 166589	4,230.00		-1,382,628.78
20/12/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 166581	6,707.00		-1,389,335.78
20/12/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 166595	2,938.00		-1,392,273.78
20/12/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 166596	588.00		-1,392,861.78
20/12/2008	FT-00421000167563-P VENKATA RAMAMMA Ref No 166601	4,456.00		-1,397,317.78
20/12/2008	FT-00422000025306-SATHYANARAYANA P Ref No 166572	1,505.00		-1,398,822.78
20/12/2008	FT-00421200055986-SRINIVASA RAO G Ref No 166574	1,234.00		-1,400,056.78
20/12/2008	FT-00421200055986-SRINIVASA RAO G Ref No 166575	6,670.00		-1,406,726.78
20/12/2008	FT-00421200055918-KARUPOTULA RANADHIR Ref No 166602	4,171.00		-1,410,897.78

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20/12/2008	FT-00421200055156-SIRISHA Ref No 166578	8,051.00		-1,418,948.78
20/12/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 166604	27,456.00		-1,446,404.78
20/12/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 166605	3,691.00		-1,450,095.78
20/12/2008	FT-00421200054786-M UTHAIAH Ref No 166600	2,016.00		-1,452,111.78
20/12/2008	FT-01261000065536-CHANDRAKALA M Ref No 166599	5,289.00		-1,457,400.78
20/12/2008	FT-01261930002269-GAGANAM MANNEM Ref No 166570	17,458.00		-1,474,858.78
21/12/2008	FT-04722000002844-SREE SURYA INTERIORS Ref No 166565	25,000.00		-1,499,858.78
21/12/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 166584	4,434.00		-1,504,292.78
21/12/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 166583	686.00		-1,504,978.78
22/12/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 166580	857.00		-1,505,835.78
22/12/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 284671		110,000.00	-1,395,835.78
22/12/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 166594	38,388.00		-1,434,223.78
22/12/2008	FT-03682000006020-ANAND WATER PROOFING W Ref No 166568	9,794.00		-1,444,017.78
22/12/2008	FT-03682000006020-ANAND WATER PROOFING W Ref No 166567	9,794.00		-1,453,811.78
22/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 166607	1,451.00		-1,455,262.78
22/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 166554	495.00		-1,455,757.78
22/12/2008	FUNDS TRAN - HYDERABAD --03681610001213 Ref No 424522		56,024.00	-1,399,733.78
22/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 166553	327.00		-1,400,060.78
23/12/2008	MONTHLY INT CREDIT 00425990002039		10,684.43	-1,389,376.35
23/12/2008	MONTHLY TAX RECOVERED 00425990002039	1,100.50		-1,390,476.85
23/12/2008	CHQ PAID-MICR INW CL-KOMRAIAH Ref No 166598	2,351.00		-1,392,827.85
23/12/2008	CHQ PAID-MICR INW CL-ALLINACE P Ref No 154627	6,250.00		-1,399,077.85

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23/12/2008	CHQ PAID-MICR INW CL-PEOPLE INTER IND PL Ref No 166453	8,026.00		-1,407,103.85
23/12/2008	CHQ PAID-MICR INW CL-HEAMANTH MARBLE D Ref No 166564	25,000.00		-1,432,103.85
23/12/2008	FT-00541010001866-MANISH CHANDRA Ref No 166444	100,000.00		-1,532,103.85
23/12/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 166454	7,700.00		-1,539,803.85
23/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 502292 Val Date 24/12/2008		10,000.00	-1,529,803.85
23/12/2008	VASAVADATTA CEMNT Ref No 154648	84,400.00		-1,614,203.85
23/12/2008	FT-00422000023873-KIRAN ENTERPRISES Ref No 166603	25,313.00		-1,639,516.85
24/12/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 166500	357.00		-1,639,873.85
24/12/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 166591	940.00		-1,640,813.85
24/12/2008	CHQ PAID-MICR INW CL-DECCAN DIESELS Ref No 166392	1,047.00		-1,641,860.85
24/12/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 166597	1,728.00		-1,643,588.85
24/12/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 166501	9,136.00		-1,652,724.85
24/12/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 166592	9,453.00		-1,662,177.85
24/12/2008	CHQ PAID-MICR INW CL-TENPERT ADVER Ref No 166461	22,981.00		-1,685,158.85
24/12/2008	CHQ PAID-MICR INW CL-PRAFUL SAVITARY Ref No 154491	45,730.00		-1,730,888.85
24/12/2008	FT-05451200015853-C KRISHNA Ref No 166610	2,707.00		-1,733,595.85
24/12/2008	FT-00421200054865-CHETLA VENKATESWARA RA Ref No 166611	1,000.00		-1,734,595.85
24/12/2008	I/W CHQ RET-ENCODING-LISTING ERROR Ref No 166592		9,453.00	-1,725,142.85
24/12/2008	MC ISSUED - HYDERABAD - S - 004212054930 Ref No 166612	1,850.00		-1,726,992.85
26/12/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 390115		100,000.00	-1,626,992.85
26/12/2008	LIC HFL Ref No 166608	9,631.00		-1,636,623.85
27/12/2008	CHQ PAID-MICR INW CL-DAMODAR MALLICK Ref No 246054	277.00		-1,636,900.85

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27/12/2008	CHQ PAID-MICR INW CL-DAMODAR MALLIKA Ref No 166573	821.00		-1,637,721.85
27/12/2008	CHQ PAID-MICR INW CL-FOUNTAINSPRIN Ref No 166367	2,750.00		-1,640,471.85
27/12/2008	CHQ PAID-MICR INW CL-SRI KRISHNA Ref No 166592	9,543.00		-1,650,014.85
27/12/2008	CHQ PAID-MICR INW CL-SREE BALAJI ENTPS Ref No 154639	23,258.00		-1,673,272.85
27/12/2008	FUNDS TRAN - HYDERABAD --03171000007962 Ref No 230639		900,000.00	-773,272.85
27/12/2008	FUNDS TRAN - HYDERABAD --00541060001778 Ref No 553904		1,800,000.00	1,026,727.15
27/12/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 166682	475.00		1,026,252.15
27/12/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 166684	47,697.00		978,555.15
27/12/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 166635	15,586.00		962,969.15
27/12/2008	FT-00421200055986-SRINIVASA RAO G Ref No 166631	999.00		961,970.15
27/12/2008	FT-00421200055986-SRINIVASA RAO G Ref No 166632	7,914.00		954,056.15
27/12/2008	FT-00422000025306-SATHYANARAYANA P Ref No 166683	1,951.00		952,105.15
27/12/2008	FT-04722000002844-SREE SURYA INTERIORS Ref No 166660	8,668.00		943,437.15
27/12/2008	FT-04722000002844-SREE SURYA INTERIORS Ref No 166613	25,000.00		918,437.15
27/12/2008	FT-01261000069992-POLLE MALLESH Ref No 166642	18,255.00		900,182.15
27/12/2008	FT-01261000069992-POLLE MALLESH Ref No 166641	274.00		899,908.15
27/12/2008	FT-00421200054735-B HANUMANTH Ref No 166628	17,542.00		882,366.15
27/12/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 166637	1,332.00		881,034.15
27/12/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 166654	2,938.00		878,096.15
27/12/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 166638	3,417.00		874,679.15
27/12/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 166656	1,959.00		872,720.15
27/12/2008	FT-00421200007575-RAMULU ADDETLA Ref No 166647	2,683.00		870,037.15

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27/12/2008	FT-0368200006020-ANAND WATER PROOFING W Ref No 166615	9,794.00		860,243.15
27/12/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 166653	39,662.00		820,581.15
27/12/2008	FT-00421200045938-V PHANENDER Ref No 166645	1,175.00		819,406.15
27/12/2008	FT-00421200007541-GAGANAM MANNEM Ref No 166626	19,084.00		800,322.15
27/12/2008	FT-00421200007541-GAGANAM MANNEM Ref No 166627	1,298.00		799,024.15
29/12/2008	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE Ref No 166546	1,718.00		797,306.15
29/12/2008	CHQ PAID-MICR INW CL-ALLIANCE PROSYS Ref No 154628	6,250.00		791,056.15
29/12/2008	CHQ PAID-MICR INW CL-TURBOTEK COATING Ref No 154723	16,500.00		774,556.15
29/12/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 609692		300,000.00	1,074,556.15
29/12/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 166606	1,900.00		1,072,656.15
29/12/2008	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 843184		177,250.00	1,249,906.15
29/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 917603 Val Date 30/12/2008		1,400,000.00	2,649,906.15
29/12/2008	FT-00421200055918-KARUPOTULA RANADHIR Ref No 166666	3,537.00		2,646,369.15
29/12/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 166640	3,258.00		2,643,111.15
30/12/2008	CHQ PAID-MICR INW CL-MALLAIAH Ref No 166655	39,176.00		2,603,935.15
30/12/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 106029		224,296.00	2,828,231.15
30/12/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 166670	7,382.00		2,820,849.15
30/12/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 166657	979.00		2,819,870.15
30/12/2008	MC ISSUED - HYDERABAD - S - 004212055046 Ref No 166680	500,000.00		2,319,870.15
30/12/2008	MC ISSUED - HYDERABAD - S - 004212055047 Ref No 166679	500,000.00		1,819,870.15
30/12/2008	MC ISSUED - HYDERABAD - S - 004212055049 Ref No 166675	500,000.00		1,319,870.15
30/12/2008	MC ISSUED - HYDERABAD - S - 004212055048 Ref No 166681	500,000.00		819,870.15

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30/12/2008	MC ISSUED - HYDERABAD - S - 004212055050 Ref No 166674	500,000.00		319,870.15
30/12/2008	MC ISSUED - HYDERABAD - S - 004212055051 Ref No 166677	500,000.00		-180,129.85
30/12/2008	MC ISSUED - HYDERABAD - S - 004212055046 Ref No 166680	-500,000.00		319,870.15
30/12/2008	MC ISSUED - HYDERABAD - S - 004212055052 Ref No 166680	500,000.00		-180,129.85
30/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 42982 Val Date 31/12/2008		91,000.00	-89,129.85
30/12/2008	FT-01262000008890-MURALI DHAR J Ref No 166639	15,949.00		-105,078.85
30/12/2008	FT-01262000008890-MURALI DHAR J Ref No 166659	2,938.00		-108,016.85
30/12/2008	FT-01262000008890-MURALI DHAR J Ref No 166664	2,351.00		-110,367.85
30/12/2008	FT-004212000055156-SIRISHA Ref No 166634	22,585.00		-132,952.85
31/12/2008	CHQ PAID-MICR INW CL-K RAGHU Ref No 166661	4,489.00		-137,441.85
31/12/2008	CHQ PAID-MICR INW CL-HEMANTH MARBLE DE Ref No 166614	25,000.00		-162,441.85
31/12/2008	CHQ PAID-MICR INW CL-REKHA AGNICES Ref No 166384	31,500.00		-193,941.85
31/12/2008	FT-06321200000615-RADHIKA Ref No 166646	979.00		-194,920.85
31/12/2008	MC ISSUED - HYDERABAD - S - 004212055086 Ref No 166673	700,000.00		-894,920.85
31/12/2008	MC ISSUED - HYDERABAD - S - 004212055087 Ref No 166678	700,000.00		-1,594,920.85
31/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 85457 Val Date 01/01/2009		60,000.00	-1,534,920.85
31/12/2008	FT-00422000023873-KIRAN ENTERPRISES Ref No 166668	27,090.00		-1,562,010.85
31/12/2008	FT-00422000023873-KIRAN ENTERPRISES Ref No 166669	37,871.00		-1,599,881.85
31/12/2008	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 843524		164,750.00	-1,435,131.85
01/01/2009	DEBIT INTEREST CAPITALIZED Val Date 31/12/2008	13,225.65		-1,448,357.50

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
-2,119,280.90	8,187,110.98	8,858,034.38	-1,448,357.50
	Debit Count	Credit Count	
	290	37	

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A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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00425990002039	23/01/08	1,500,000.00	8.6900	3,205.33	07/02/09	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					
00425990002073	11/02/08	1,000,000.00	8.6900	4,986.07	26/02/09	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					
Total Fixed Deposit		2,500,000.00		8,191.40		
Balance as on 31/12/2008						

* Current FD amount includes compounded interest, if any.

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

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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

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In line with our philosophy of introducing enhanced NetBanking security measures on an ongoing basis, we are glad to announce the launch of 'Secure Access' to ensure that all your Third Party transfers are conducted in an impregnable safe online environment. For more details please visit www.hdfcbank.com or call PhoneBanking.

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Dear Preferred Customer,

It is our endeavor to continuously strengthen our commitment of providing a pleasurable banking experience by catering to your requirements.

There's no time like the present for planning your financial security. Your needs at different stages of life will rapidly differ with changing times. Regardless of where you are in your life, it is important that you and your family are always well protected against life's uncertainties.

Life Insurance is therefore an inevitable element which is your personal safety net, especially if you have financial dependents. In fact, to take a holistic view of your financial plans, Life Insurance is a must for all of us. And evaluating it thus becomes a significant part of your financial planning.

For further queries or clarifications please contact your Relationship Manager.
 You can even mail your valuable suggestions at preferredbanking@hdfcbank.com

Yours sincerely,

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

Revised criteria for accepting claims under insurance benefits - for Debit Cards with effect 1st march 09. For Claims under accident death insurance / fire & burglary insurance/baggage loss insurance/ Zero Liability to be accepted & processed, the cardholder should have carried out at least 1 purchase transaction using the Debit Card, within 6 months prior to the event date/ date of the disputed purchase transaction.

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,296,806.17	DR
	TERM DEPOSITS	3,500,000.00	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : -1,448,357.50

Currency : INR
OD Limit : 2,250,000.00

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/01/2009	CHQ PAID-MICR INW CL-G VENKATSHWAR RAO Ref No 166576	245.00		-1,448,602.50
01/01/2009	CHQ PAID-MICR INW CL-SRI KRISHAN P Ref No 166649	916.00		-1,449,518.50
01/01/2009	CHQ PAID-MICR INW CL-G VENKATESHWAR RAO Ref No 166484	1,468.00		-1,450,986.50
01/01/2009	CHQ PAID-MICR INW CL-DAMODHAR M Ref No 166630	2,252.00		-1,453,238.50
01/01/2009	CHQ PAID-MICR INW CL-G VENKATSHWAR RA Ref No 166577	6,218.00		-1,459,456.50
01/01/2009	CHQ PAID-MICR INW CL-G VENKATESHWAR RAO Ref No 166658	6,856.00		-1,466,312.50
01/01/2009	CHQ PAID-MICR INW CL-G VENKATESHWAR RAO Ref No 166633	7,736.00		-1,474,048.50
01/01/2009	CHQ PAID-MICR INW CL-KISHANRAY KS Ref No 166523	9,794.00		-1,483,842.50
01/01/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 166650	13,319.00		-1,497,161.50
02/01/2009	MC PAID - HYDERABAD - SEC		500,000.00	-997,161.50
02/01/2009	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		-997,211.50
02/01/2009	MC PAID - HYDERABAD - SEC		500,000.00	-497,211.50
02/01/2009	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		-497,261.50
02/01/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 320161		500,000.00	2,738.50
02/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 855623 Val Date 03/01/2009		38,425.00	41,163.50
02/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 13202 Val Date 03/01/2009		100,000.00	141,163.50
02/01/2009	FD PARAMOUNT BUILDERS-LC-40605 Ref No 166686	500,000.00		-358,836.50
02/01/2009	FD PARAMOUNT BUILDERS-LC-40605 Ref No 166687	500,000.00		-858,836.50
02/01/2009	FT-01262000009469-VENKATA SAI HALLOW BRI Ref No 154567	14,700.00		-873,536.50
05/01/2009	CHQ PAID-MICR INW CL-ALLIANCE Ref No 154629	6,250.00		-879,786.50
05/01/2009	FT-00422000021188-MANISH SALES AGENCIES Ref No 154273	863.00		-880,649.50

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05/01/2009	FT-0042200001120-MODI PROPERTIES & INVE Ref No 166708	44,850.00		-925,499.50
05/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 671221 Val Date 06/01/2009		12,310.00	-913,189.50
05/01/2009	FT-00541010001866-MANISH CHANDRA Ref No 166446	100,000.00		-1,013,189.50
05/01/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 166372	9,794.00		-1,022,983.50
05/01/2009	FT-01261000072077-KUNCHA KONDAL RAO Ref No 166720	18,124.00		-1,041,107.50
05/01/2009	FT-00421200007575-RAMULU ADDETLA Ref No 166731	949.00		-1,042,056.50
05/01/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 166722	1,861.00		-1,043,917.50
05/01/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 166737	2,938.00		-1,046,855.50
05/01/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 166723	3,632.00		-1,050,487.50
05/01/2009	FT-00421200055986-SRINIVASA RAO G Ref No 166715	1,175.00		-1,051,662.50
05/01/2009	FT-00421200055986-SRINIVASA RAO G Ref No 166716	4,995.00		-1,056,657.50
05/01/2009	FT-00422000025306-SATHYANARAYANA P Ref No 166712	220.00		-1,056,877.50
05/01/2009	FT-00422000025306-SATHYANARAYANA P Ref No 166713	1,065.00		-1,057,942.50
05/01/2009	FT-00421000167563-P VENKATA RAMAMMA Ref No 166665	6,092.00		-1,064,034.50
05/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 582528 Val Date 06/01/2009		100,000.00	-964,034.50
05/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 108542 Val Date 06/01/2009		100,000.00	-864,034.50
05/01/2009	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 166729	45,332.00		-909,366.50
05/01/2009	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 166728	1,592.00		-910,958.50
05/01/2009	FT-00421200055156-SIRISHA Ref No 166719	14,103.00		-925,061.50
05/01/2009	FT-01262000008890-MURALI DHAR J Ref No 166741	1,567.00		-926,628.50
05/01/2009	FT-01262000008890-MURALI DHAR J Ref No 166724	12,854.00		-939,482.50
05/01/2009	FT-06321200000615-RADHIKA Ref No 166730	735.00		-940,217.50

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05/01/2009	FUNDS TRAN - HYDERABAD --00422320005267 Ref No 180127		125,000.00	-815,217.50
05/01/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 166744	14,073.00		-829,290.50
05/01/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 166746	59,058.00		-888,348.50
05/01/2009	FT-00421200056037-KONDUGARI BAGI REDDY Ref No 166755	13,455.00		-901,803.50
05/01/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 166749	989.00		-902,792.50
05/01/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 166750	3,691.00		-906,483.50
05/01/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 166748	13,728.00		-920,211.50
05/01/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 166747	2,419.00		-922,630.50
05/01/2009	FT-00421000167563-P VENKATA RAMAMMA Ref No 166742	2,664.00		-925,294.50
05/01/2009	FT-01261000069992-POLLE MALLESH Ref No 166726	274.00		-925,568.50
05/01/2009	FT-01261000069992-POLLE MALLESH Ref No 166727	18,377.00		-943,945.50
05/01/2009	FT-01261000064387-S BIKSHAPATHI Ref No 166590	8,500.00		-952,445.50
05/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 166672	609.00		-953,054.50
05/01/2009	FT-01261000064387-S BIKSHAPATHI Ref No 166648	8,500.00		-961,554.50
05/01/2009	FT-01261000064387-S BIKSHAPATHI Ref No 166732	5,738.00		-967,292.50
05/01/2009	FT-01261000064387-S BIKSHAPATHI Ref No 166753	24,485.00		-991,777.50
05/01/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 166736	32,224.00		-1,024,001.50
05/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 166663	9,814.00		-1,033,815.50
05/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 166709	16,934.00		-1,050,749.50
05/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 166710	2,336.00		-1,053,085.50
05/01/2009	FT-01261000065536-CHANDRAKALA M Ref No 166662	15,817.00		-1,068,902.50
05/01/2009	FT-01261000065536-CHANDRAKALA M Ref No 166740	10,313.00		-1,079,215.50

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06/01/2009	CHQ PAID-MICR INW CL-V MALLAIAH Ref No 166738	58,764.00		-1,137,979.50
06/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 204881 Val Date 08/01/2009		50,000.00	-1,087,979.50
07/01/2009	CHQ PAID-MICR INW CL-G VV RAO Ref No 166717	465.00		-1,088,444.50
07/01/2009	CHQ PAID-MICR INW CL-RICOH INDIA Ref No 166552	1,967.00		-1,090,411.50
07/01/2009	CHQ PAID-MICR INW CL-G V RAO Ref No 166718	11,923.00		-1,102,334.50
07/01/2009	CHQ PAID - HYDERABAD - SEC Ref No 166758	30,000.00		-1,132,334.50
07/01/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 166757	3,000.00		-1,135,334.50
07/01/2009	FT-03171200002776-S RAM MOHAN Ref No 166763	8,490.00		-1,143,824.50
07/01/2009	FT-00421200054310-ROOPA Ref No 166762	10,303.00		-1,154,127.50
07/01/2009	FT-00421200054735-B HANUMANTH Ref No 166711	11,087.00		-1,165,214.50
07/01/2009	SALARIES - PARAMOUNT BUILDERS Ref No 166761	150,664.00		-1,315,878.50
07/01/2009	FT-00421200045938-V PHANENDER Ref No 166759	10,000.00		-1,325,878.50
07/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 108543 Val Date 09/01/2009		100,000.00	-1,225,878.50
09/01/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 166733	3,110.00		-1,228,988.50
09/01/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 166734	9,181.00		-1,238,169.50
09/01/2009	CHQ PAID-MICR INW CL-KISHANRAJ VS Ref No 166569	9,794.00		-1,247,963.50
09/01/2009	CHQ PAID-MICR INW CL-KISHAN RAJ VS Ref No 166616	9,794.00		-1,257,757.50
09/01/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 166754	24,485.00		-1,282,242.50
09/01/2009	FT-03681200002134-ALIVELUMANGA Ref No 166760	3,498.00		-1,285,740.50
09/01/2009	O AND S RATNA CBOPTRF - HYDERABAD - LAK Ref No 166566	50,000.00		-1,335,740.50
09/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 182798 Val Date 10/01/2009		100,000.00	-1,235,740.50
09/01/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 166725	2,818.00		-1,238,558.50

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09/01/2009	FUNDS TRAN - HYDERABAD --00422320005267 Ref No 180128		220,000.00	-1,018,558.50
10/01/2009	CHQ PAID-MICR INW CL-DAMODAR M Ref No 166714	1,125.00		-1,019,683.50
10/01/2009	VASAVADATTA CEMNT Ref No 166756	85,200.00		-1,104,883.50
10/01/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 844132		305,000.00	-799,883.50
11/01/2009	MONTHLY INT CREDIT 00425990002073		7,366.89	-792,516.61
11/01/2009	MONTHLY TAX RECOVERED 00425990002073	758.79		-793,275.40
12/01/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT COU L Ref No 166460	1,079.00		-794,354.40
12/01/2009	CHQ PAID-MICR INW CL-M SRINVASLULU Ref No 166764	3,497.00		-797,851.40
12/01/2009	CHQ PAID - HYDERABAD - SEC Ref No 166834	50,000.00		-847,851.40
12/01/2009	FT-00421200045938-V PHANENDER Ref No 166810	176.00		-848,027.40
12/01/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 166693	49,837.00		-897,864.40
12/01/2009	FT-00421200054735-B HANUMANTH Ref No 166791	11,391.00		-909,255.40
12/01/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 166636	1,714.00		-910,969.40
12/01/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 166721	979.00		-911,948.40
12/01/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 166822	1,469.00		-913,417.40
12/01/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 166800	367.00		-913,784.40
12/01/2009	FT-01261000069992-POLLE MALLESH Ref No 166806	250.00		-914,034.40
12/01/2009	FT-01261000069992-POLLE MALLESH Ref No 166807	20,424.00		-934,458.40
12/01/2009	FT-01261000072077-KUNCHA KONDAL RAO Ref No 166799	12,711.00		-947,169.40
12/01/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 166667	5,719.00		-952,888.40
12/01/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 166826	989.00		-953,877.40
12/01/2009	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 166808	3,575.00		-957,452.40

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12/01/2009	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 166809	48,720.00		-1,006,172.40
12/01/2009	FT-00422000025306-SATHYANARAYANA P Ref No 166792	1,550.00		-1,007,722.40
12/01/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 166817	3,227.00		-1,010,949.40
12/01/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 166818	42,601.00		-1,053,550.40
12/01/2009	FT-00421000167563-P VENKATA RAMAMMA Ref No 166824	2,674.00		-1,056,224.40
12/01/2009	FT-00421200055986-SRINIVASA RAO G Ref No 166795	7,561.00		-1,063,785.40
12/01/2009	FT-00421200055986-SRINIVASA RAO G Ref No 166794	970.00		-1,064,755.40
12/01/2009	FT-0472200002844-SREE SURYA INTERIORS Ref No 166688	25,000.00		-1,089,755.40
12/01/2009	FT-0472200002844-SREE SURYA INTERIORS Ref No 166828	30,000.00		-1,119,755.40
12/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 262598 Val Date 13/01/2009		5,000.00	-1,114,755.40
12/01/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 166805	1,348.00		-1,116,103.40
12/01/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 166825	38,327.00		-1,154,430.40
12/01/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 166801	2,233.00		-1,156,663.40
12/01/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 166819	2,938.00		-1,159,601.40
12/01/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 166803	3,074.00		-1,162,675.40
12/01/2009	FT-01262000008890-MURALI DHAR J Ref No 166804	21,551.00		-1,184,226.40
12/01/2009	FT-00421200055156-SIRISHA Ref No 166797	1,077.00		-1,185,303.40
12/01/2009	FT-00421200055156-SIRISHA Ref No 166798	18,050.00		-1,203,353.40
12/01/2009	FT-06321200000615-RADHIKA Ref No 166811	367.00		-1,203,720.40
12/01/2009	FT-01262000008544-CHANDRAKALA M Ref No 166823	1,724.00		-1,205,444.40
12/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 166790	16,674.00		-1,222,118.40
13/01/2009	CHQ PAID-MICR INW CL-UNITED SECU SER Ref No 166784	1,121.00		-1,223,239.40

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13/01/2009	CHQ PAID-MICR INW CL-EIMA ASSO Ref No 166547	1,230.00		-1,224,469.40
13/01/2009	CHQ PAID-MICR INW CL-SRI KRISNA P Ref No 166815	10,341.00		-1,234,810.40
13/01/2009	CHQ PAID-MICR INW CL-UNITED SECU SER Ref No 166783	21,302.00		-1,256,112.40
13/01/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 166788	24,485.00		-1,280,597.40
13/01/2009	CHQ PAID-MICR INW CL-BHAVAN HOUSE KEEPIN Ref No 166782	24,807.00		-1,305,404.40
13/01/2009	CHQ PAID-MICR INW CL-MEAMANTH MARBLE D Ref No 166689	25,000.00		-1,330,404.40
13/01/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 301350		258,623.00	-1,071,781.40
13/01/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 301349		340,000.00	-731,781.40
13/01/2009	MC ISSUED - HYDERABAD - S - 004212055320 Ref No 166837	3,455.00		-735,236.40
13/01/2009	MC ISSUED - HYDERABAD - S - 004212055321 Ref No 166836	1,360.00		-736,596.40
13/01/2009	MC ISSUED - HYDERABAD - S - 004212055322 Ref No 166838	15,742.00		-752,338.40
13/01/2009	FT-01261000064387-S BIKSHAPATHI Ref No 166789	24,485.00		-776,823.40
13/01/2009	FT-01261000064387-S BIKSHAPATHI Ref No 166813	4,540.00		-781,363.40
13/01/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 166839	1,500.00		-782,863.40
13/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 166781	1,070.00		-783,933.40
15/01/2009	CHQ PAID-MICR INW CL-ALLINACE PRO Ref No 154630	6,250.00		-790,183.40
15/01/2009	CHQ PAID-MICR INW CL-NAUVNIT ENGG Ref No 154497	11,200.00		-801,383.40
15/01/2009	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 166830	25,000.00		-826,383.40
15/01/2009	CHQ PAID-MICR INW CL-SAI DATTA F Ref No 166831	50,000.00		-876,383.40
15/01/2009	TIMES BUSINESS SOLUTIONS LTD Ref No 166827	6,742.00		-883,125.40
15/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 84941 Val Date 16/01/2009		127,506.00	-755,619.40
16/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 232989 Val Date 17/01/2009		398.00	-755,221.40

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16/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 232988 Val Date 17/01/2009		398.00	-754,823.40
16/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 232987 Val Date 17/01/2009		398.00	-754,425.40
16/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 232985 Val Date 17/01/2009		398.00	-754,027.40
16/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 232984 Val Date 17/01/2009		398.00	-753,629.40
16/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 132459 Val Date 17/01/2009		398.00	-753,231.40
16/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 132457 Val Date 17/01/2009		398.00	-752,833.40
16/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 132458 Val Date 17/01/2009		398.00	-752,435.40
16/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 132461 Val Date 17/01/2009		398.00	-752,037.40
16/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 13246200 Val Date 17/01/2009		398.00	-751,639.40
16/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 429094 Val Date 17/01/2009		398.00	-751,241.40
16/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 429093 Val Date 17/01/2009		398.00	-750,843.40
16/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 429092 Val Date 17/01/2009		398.00	-750,445.40
16/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 429089 Val Date 17/01/2009		398.00	-750,047.40
16/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 157095 Val Date 17/01/2009		615.00	-749,432.40
16/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 163601 Val Date 17/01/2009		3,690.00	-745,742.40
16/01/2009	FT-00422000015387-ARCHITECTURAL ALUMINIUM Ref No 166829	50,000.00		-795,742.40
16/01/2009	CHQ DEP RET- REFER TO DRAWER Ref No 84941	127,506.00		-923,248.40
17/01/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 166814	3,913.00		-927,161.40
17/01/2009	CHQ PAID-MICR INW CL-RAVI CEMENT INDUS Ref No 154722	26,200.00		-953,361.40
17/01/2009	CHQ PAID-MICR INW CL-RMC READ IPL Ref No 154500	165,825.00		-1,119,186.40
17/01/2009	CHQ PAID-MICR INW CL-K CEMENT Ref No 154574	167,200.00		-1,286,386.40
17/01/2009	FT-00212560001505-PREMIER RENT A CAB PRI Ref No 154565	661.00		-1,287,047.40

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17/01/2009	VASAVADATTA CEMENT Ref No 154507	168,800.00		-1,455,847.40
17/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 232986 Val Date 19/01/2009		398.00	-1,455,449.40
17/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 132460 Val Date 19/01/2009		398.00	-1,455,051.40
17/01/2009	FT-00422560000793-CABLES & CONDUCTORS Ref No 154718	36,263.00		-1,491,314.40
17/01/2009	FT-00541010001866-MANISH CHANDRA Ref No 166448	100,000.00		-1,591,314.40
17/01/2009	FT-00541010001866-MANISH CHANDRA Ref No 166447	100,000.00		-1,691,314.40
19/01/2009	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 166389	7,350.00		-1,698,664.40
19/01/2009	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 166621	100.00		-1,698,764.40
19/01/2009	CHQ PAID-MICR INW CL-G VENKATESHWAR RAO Ref No 166820	7,835.00		-1,706,599.40
19/01/2009	CHQ PAID-MICR INW CL-G V RAO Ref No 166796	11,433.00		-1,718,032.40
19/01/2009	FT-01261000069992-POLLE MALLESH Ref No 325238	12,094.00		-1,730,126.40
19/01/2009	FUNDS TRAN - HYDERABAD --00422000020747 Ref No 726099		10,866.00	-1,719,260.40
19/01/2009	FT-00421200007575-RAMULU ADDETLA Ref No 325241	2,751.00		-1,722,011.40
19/01/2009	FT-01261000072077-KUNCHA KONDAL RAO Ref No 325233	8,157.00		-1,730,168.40
19/01/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 166832	9,794.00		-1,739,962.40
19/01/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 325234	2,027.00		-1,741,989.40
19/01/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 325247	2,938.00		-1,744,927.40
19/01/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 325235	4,778.00		-1,749,705.40
19/01/2009	FT-00421200055156-SIRISHA Ref No 325232	18,530.00		-1,768,235.40
19/01/2009	FT-01262000008890-MURALI DHAR J Ref No 325236	11,317.00		-1,779,552.40
19/01/2009	FT-00422000025306-SATHYANARAYANA P Ref No 325229	218.00		-1,779,770.40
19/01/2009	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 325239	1,552.00		-1,781,322.40

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19/01/2009	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 325240	29,916.00		-1,811,238.40
19/01/2009	FT-00421000167563-P VENKATA RAMAMMA Ref No 325251	157.00		-1,811,395.40
19/01/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 325248	1,998.00		-1,813,393.40
19/01/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 325237	2,720.00		-1,816,113.40
19/01/2009	FT-00421200054735-B HANUMANTH Ref No 325228	7,620.00		-1,823,733.40
19/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 166835	1,361.00		-1,825,094.40
19/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 325227	8,829.00		-1,833,923.40
20/01/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 325257	625.00		-1,834,548.40
20/01/2009	CHQ PAID-MICR INW CL-AQAO ERO Ref No 325263	660.00		-1,835,208.40
20/01/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 325256	725.00		-1,835,933.40
20/01/2009	CHQ PAID-MICR INW CL-AAO Ref No 325259	825.00		-1,836,758.40
20/01/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 325260	825.00		-1,837,583.40
20/01/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 325262	827.00		-1,838,410.40
20/01/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 325261	996.00		-1,839,406.40
20/01/2009	CHQ PAID-MICR INW CL-DAMODAR Ref No 166793	1,321.00		-1,840,727.40
20/01/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 325258	3,289.00		-1,844,016.40
20/01/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 325255	10,031.00		-1,854,047.40
20/01/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 325253	12,532.00		-1,866,579.40
20/01/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 84942		127,506.00	-1,739,073.40
20/01/2009	CHQ DEP RET- REFER TO DRAWER Ref No 84942	127,506.00		-1,866,579.40
20/01/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 325254	4,944.00		-1,871,523.40
20/01/2009	FT-00421050249111-SREENADHAM VENKATA SUB Ref No 325264	6,856.00		-1,878,379.40

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21/01/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 325242	1,463.00		-1,879,842.40
21/01/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 154631	6,250.00		-1,886,092.40
21/01/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 325244	7,736.00		-1,893,828.40
21/01/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 166833	7,938.00		-1,901,766.40
21/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 855643 Val Date 22/01/2009		50,000.00	-1,851,766.40
21/01/2009	FT-00421200055746-P PRABHAKAR Ref No 325266	2,000.00		-1,853,766.40
21/01/2009	FT-00421200055986-SRINIVASA RAO G Ref No 325230	5,171.00		-1,858,937.40
22/01/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 166690	9,794.00		-1,868,731.40
22/01/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 166739	39,176.00		-1,907,907.40
22/01/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 870533		460,000.00	-1,447,907.40
22/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 13203 Val Date 23/01/2009		65,865.00	-1,382,042.40
22/01/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 325246	25,187.00		-1,407,229.40
22/01/2009	FUNDS TRAN - HYDERABAD --06211050021832 Ref No 644423		50,000.00	-1,357,229.40
23/01/2009	MONTHLY INT CREDIT 00425990002039		11,062.04	-1,346,167.36
23/01/2009	MONTHLY TAX RECOVERED 00425990002039	1,139.39		-1,347,306.75
23/01/2009	CHQ PAID-MICR INW CL-R SRNIVAS YADAV Ref No 166735	588.00		-1,347,894.75
23/01/2009	CHQ PAID-MICR INW CL-R SRNIVASA YADAV Ref No 325245	979.00		-1,348,873.75
23/01/2009	CHQ PAID-MICR INW CL-R SRINVASA YADAV Ref No 166651	979.00		-1,349,852.75
23/01/2009	CHQ PAID-MICR INW CL-R SRNIVAS YADAV Ref No 166593	1,175.00		-1,351,027.75
23/01/2009	CHQ PAID-MICR INW CL-R SRNIVASA YADAV Ref No 166816	1,371.00		-1,352,398.75
23/01/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 325243	2,326.00		-1,354,724.75
23/01/2009	CHQ PAID-MICR INW CL-SRIKRISHNA P Ref No 166845	24,485.00		-1,379,209.75

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23/01/2009	FT-00421200059640-THANGAL PALLY BHASKER Ref No 325268	3,000.00		-1,382,209.75
23/01/2009	CHQ 325276, 10730/- - 004212055549 Ref No 325276	7,330.00		-1,389,539.75
23/01/2009	CHQ 325276, 10730/- - 004212055550	3,400.00		-1,392,939.75
23/01/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 325273	1,500.00		-1,394,439.75
23/01/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 325274	8,829.00		-1,403,268.75
23/01/2009	FT-00422000021800-MODI VENTURES Ref No 325272	6,462.00		-1,409,730.75
23/01/2009	FT-00422000021800-MODI VENTURES Ref No 325269	2,748.00		-1,412,478.75
23/01/2009	FT-00422320004922-GREENWOOD ESTATES Ref No 325270	23,500.00		-1,435,978.75
23/01/2009	FT-00422320004922-GREENWOOD ESTATES Ref No 325271	2,809.00		-1,438,787.75
24/01/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTER Ref No 166624	240.00		-1,439,027.75
24/01/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 154569	390.00		-1,439,417.75
24/01/2009	CHQ PAID-MICR INW CL-PRIYANAK PRINTES Ref No 166848	480.00		-1,439,897.75
24/01/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 154646	580.00		-1,440,477.75
24/01/2009	CHQ PAID-MICR INW CL-PRIYANAKA PRINTERS Ref No 166702	1,250.00		-1,441,727.75
24/01/2009	CHQ PAID-MICR INW CL-AO PRODUCTS Ref No 166386	22,735.00		-1,464,462.75
24/01/2009	FT-05451200015853-C KRISHNA Ref No 325275	2,707.00		-1,467,169.75
27/01/2009	FT-00541010001866-MANISH CHANDRA Ref No 166449	92,000.00		-1,559,169.75
27/01/2009	MC ISSUED - HYDERABAD - S - 004212055586 Ref No 325331	10,870.00		-1,570,039.75
27/01/2009	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 325293	1,802.00		-1,571,841.75
27/01/2009	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 325294	28,995.00		-1,600,836.75
27/01/2009	FT-00422000025306-SATHYANARAYANA P Ref No 325279	1,245.00		-1,602,081.75
27/01/2009	FT-01261000072077-KUNCHA KONDAL RAO Ref No 325286	9,672.00		-1,611,753.75

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27/01/2009	FT-00421200055986-SRINIVASA RAO G Ref No 325281	940.00		-1,612,693.75
27/01/2009	FT-00421200055986-SRINIVASA RAO G Ref No 325282	5,269.00		-1,617,962.75
27/01/2009	FT-01261000069992-POLLE MALLESH Ref No 325291	274.00		-1,618,236.75
27/01/2009	FT-01261000069992-POLLE MALLESH Ref No 325292	16,108.00		-1,634,344.75
27/01/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 325306	9,039.00		-1,643,383.75
27/01/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 325307	37,595.00		-1,680,978.75
27/01/2009	FT-00422000016924-MODI & MODI CONSTRUCTI Ref No 325329	9,262.00		-1,690,240.75
28/01/2009	CHQ PAID-MICR INW CL-ALLINACE P Ref No 154632	6,250.00		-1,696,490.75
28/01/2009	FT-00421200055156-SIRISHA Ref No 325285	18,246.00		-1,714,736.75
28/01/2009	FT-01262000008890-MURALI DHAR J Ref No 325289	2,280.00		-1,717,016.75
28/01/2009	MD.MEHBOOB Ref No 325287	3,927.00		-1,720,943.75
28/01/2009	MD.MEHBOOB Ref No 325288	3,074.00		-1,724,017.75
28/01/2009	MD.MEHBOOB Ref No 325303	2,938.00		-1,726,955.75
28/01/2009	FT-01261000074601-BOHINI HANMANATH Ref No 325278	11,662.00		-1,738,617.75
28/01/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 325301	4,123.00		-1,742,740.75
28/01/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 325302	21,440.00		-1,764,180.75
28/01/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 325333	6,006.00		-1,770,186.75
28/01/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 325330	1,800.00		-1,771,986.75
28/01/2009	FT-00422000021800-MODI VENTURES Ref No 325334	806.00		-1,772,792.75
28/01/2009	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 294212		8,814.00	-1,763,978.75
28/01/2009	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 387654		1,298.00	-1,762,680.75
29/01/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 154492	2,840.00		-1,765,520.75

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29/01/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 154493	6,790.00		-1,772,310.75
29/01/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 154513	88,500.00		-1,860,810.75
29/01/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 325290	1,691.00		-1,862,501.75
29/01/2009	CASH DEP - HYDERABAD - SEC		100,000.00	-1,762,501.75
29/01/2009	MC ISSUED - HYDERABAD - S - 004212055639 Ref No 325335	213,540.00		-1,976,041.75
29/01/2009	FUNDS TRAN - HYDERABAD --00422320005267 Ref No 180129		400,000.00	-1,576,041.75
29/01/2009	FT-01262000008544-CHANDRAKALA M Ref No 325304	2,350.00		-1,578,391.75
29/01/2009	FT-00421200007575-RAMULU ADDETLA Ref No 166812	3,251.00		-1,581,642.75
29/01/2009	FT-00421200007575-RAMULU ADDETLA Ref No 166821	4,897.00		-1,586,539.75
29/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 325277	11,673.00		-1,598,212.75
30/01/2009	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 154490	900.00		-1,599,112.75
30/01/2009	CHQ PAID-MICR INW CL-SEVEN HILL ENT Ref No 166752	1,178.00		-1,600,290.75
30/01/2009	CHQ PAID-MICR INW CL-NARMADA BOREWELL Ref No 325317	5,800.00		-1,606,090.75
30/01/2009	CHQ PAID-MICR INW CL-SHUBHAMENT Ref No 154487	7,554.00		-1,613,644.75
30/01/2009	CHQ PAID-MICR INW CL-SEVEN HILLS ENT Ref No 166707	9,750.00		-1,623,394.75
30/01/2009	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 154489	11,254.00		-1,634,648.75
30/01/2009	CHQ PAID-MICR INW CL-SUBHAM ENT Ref No 154488	12,465.00		-1,647,113.75
30/01/2009	FT-00421200007575-RAMULU ADDETLA Ref No 325295	3,672.00		-1,650,785.75
30/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 325309	774.00		-1,651,559.75
30/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 378837 Val Date 31/01/2009		15,933.00	-1,635,626.75
30/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 262599 Val Date 31/01/2009		60,000.00	-1,575,626.75
30/01/2009	FT-0021200000659-VIRGO ENTERPRISES Ref No 325265	425.00		-1,576,051.75

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30/01/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 844925		400,000.00	-1,176,051.75
30/01/2009	FT-00422320004966-ALPINE ESTATES Ref No 325332	7,491.00		-1,183,542.75
31/01/2009	CHQ PAID-MICR INW CL-SHIRAM ENT Ref No 154645	276.00		-1,183,818.75
31/01/2009	CHQ PAID-MICR INW CL-SHIVAM ENT Ref No 154644	1,104.00		-1,184,922.75
31/01/2009	FT-00541010001866-MANISH CHANDRA Ref No 166450	100,000.00		-1,284,922.75
01/02/2009	DEBIT INTEREST CAPITALIZED Val Date 31/01/2009	11,883.42		-1,296,806.17
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	-1,448,357.50	5,109,696.60	5,261,247.93	-1,296,806.17
		Debit Count	Credit Count	
		262	51	



In line with our philosophy of introducing enhanced NetBanking security measures on an ongoing basis, we are glad to announce the launch of 'Secure Access' to ensure that all your Third Party transfers are conducted in an impregnable safe online environment. For more details please visit www.hdfcbank.com or call PhoneBanking.

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Dear Preferred Customer,

It is our endeavor to continuously strengthen our commitment of providing a pleasurable banking experience by catering to your requirements.

There's no time like the present for planning your financial security. Your needs at different stages of life will rapidly differ with changing times. Regardless of where you are in your life, it is important that you and your family are always well protected against life's uncertainties.

Life Insurance is therefore an inevitable element which is your personal safety net, especially if you have financial dependents. In fact, to take a holistic view of your financial plans, Life Insurance is a must for all of us. And evaluating it thus becomes a significant part of your financial planning.

For further queries or clarifications please contact your Relationship Manager. You can even mail your valuable suggestions at preferredbanking@hdfcbank.com

Yours sincerely,

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

Revised criteria for accepting claims under insurance benefits - for Debit Cards with effect 1st march 09. For Claims under accident death insurance / fire & burglary insurance/baggage loss insurance/ Zero Liability to be accepted & processed, the cardholder should have carried out at least 1 purchase transaction using the Debit Card, within 6 months prior to the event date/ date of the disputed purchase transaction.

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,200,932.64	DR
	TERM DEPOSITS	2,500,000.00	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : -1,296,806.17

Currency : INR
OD Limit : 2,250,000.00

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02/02/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT Ref No 325315	985.00		-1,297,791.17
02/02/2009	CHQ PAID-MICR INW CL-RICOH INDIA LTD Ref No 325314	2,205.00		-1,299,996.17
02/02/2009	CHQ PAID-MICR INW CL-ALLINACE PRO Ref No 154633	6,250.00		-1,306,246.17
02/02/2009	CHQ PAID-MICR INW CL-SRI KRISHAN Ref No 325299	9,471.00		-1,315,717.17
02/02/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 166846	9,794.00		-1,325,511.17
02/02/2009	FT-01262000008890-MURALI DHAR J Ref No 325367	5,874.00		-1,331,385.17
02/02/2009	FT-01262000008890-MURALI DHAR J Ref No 325366	215.00		-1,331,600.17
02/02/2009	FT-00421200055156-SIRISHA Ref No 325360	15,729.00		-1,347,329.17
02/02/2009	FT-06321200000615-RADHIKA Ref No 325374	979.00		-1,348,308.17
02/02/2009	FT-04722000002844-SREE SURYA INTERIORS Ref No 325389	50,000.00		-1,398,308.17
02/02/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 325363	323.00		-1,398,631.17
02/02/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 325364	1,939.00		-1,400,570.17
02/02/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 325365	2,055.00		-1,402,625.17
02/02/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 325381	2,938.00		-1,405,563.17
02/02/2009	FT-00421200007575-RAMULU ADDETLA Ref No 325375	2,310.00		-1,407,873.17
02/02/2009	FT-01261000072077-KUNCHA KONDAL RAO Ref No 325361	3,908.00		-1,411,781.17
02/02/2009	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 325373	12,380.00		-1,424,161.17
02/02/2009	FT-01261000069992-POLLE MALLESH Ref No 325371	11,873.00		-1,436,034.17
02/02/2009	FT-01261000069992-POLLE MALLESH Ref No 325370	137.00		-1,436,171.17
02/02/2009	FT-00422000025306-SATHYANARAYANA P Ref No 325355	1,084.00		-1,437,255.17
02/02/2009	FT-00422000025306-SATHYANARAYANA P Ref No 325354	553.00		-1,437,808.17

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02/02/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 325379	2,737.00		-1,440,545.17
02/02/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 325380	12,411.00		-1,452,956.17
02/02/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 325385	12,487.00		-1,465,443.17
02/02/2009	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 325372	446.00		-1,465,889.17
02/02/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 325384	313.00		-1,466,202.17
02/02/2009	FT-00421200054735-B HANUMANTH Ref No 325353	13,076.00		-1,479,278.17
02/02/2009	FT-00421200055986-SRINIVASA RAO G Ref No 325357	6,366.00		-1,485,644.17
02/02/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 325368	539.00		-1,486,183.17
02/02/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 325369	3,936.00		-1,490,119.17
02/02/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 325383	3,996.00		-1,494,115.17
02/02/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 325250	28.00		-1,494,143.17
02/02/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 325305	470.00		-1,494,613.17
02/02/2009	FT-01262000008527-GAGANAM MANNEM Ref No 325352	6,027.00		-1,500,640.17
02/02/2009	FT-01262000008544-CHANDRAKALA M Ref No 325382	2,664.00		-1,503,304.17
03/02/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 325298	2,355.00		-1,505,659.17
03/02/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 310842		288,000.00	-1,217,659.17
03/02/2009	CHQ 325391, 19570/- - 004212055734 Ref No 325391	8,000.00		-1,225,659.17
03/02/2009	CHQ 325391, 19570/- - 004212055735	11,570.00		-1,237,229.17
03/02/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 325386	989.00		-1,238,218.17
03/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 42539 Val Date 04/02/2009		1,500.00	-1,236,718.17
03/02/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 325349	36,594.00		-1,273,312.17
04/02/2009	CHQ PAID-MICR INW CL-ELMA ASSOC Ref No 325316	541.00		-1,273,853.17

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04/02/2009	CHQ PAID-MICR INW CL-S BIKSHAPATHI Ref No 325297	1,463.00		-1,275,316.17
04/02/2009	CHQ PAID-MICR INW CL-BIKSHAPATHI Ref No 166844	24,485.00		-1,299,801.17
04/02/2009	FUNDS TRAN - MUMBAI - TUL-05211000037202 Ref No 78013		52,100.00	-1,247,701.17
04/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 627995 Val Date 05/02/2009		622.00	-1,247,079.17
04/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 627994 Val Date 05/02/2009		622.00	-1,246,457.17
04/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 627993 Val Date 05/02/2009		622.00	-1,245,835.17
04/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 627992 Val Date 05/02/2009		622.00	-1,245,213.17
04/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 627991 Val Date 05/02/2009		622.00	-1,244,591.17
04/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 627990 Val Date 05/02/2009		622.00	-1,243,969.17
04/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 875398 Val Date 05/02/2009		54,000.00	-1,189,969.17
04/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 85456 Val Date 05/02/2009		77,136.00	-1,112,833.17
04/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 631863 Val Date 05/02/2009		1,200.00	-1,111,633.17
04/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 631864 Val Date 05/02/2009		1,200.00	-1,110,433.17
04/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 631865 Val Date 05/02/2009		1,200.00	-1,109,233.17
04/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 631866 Val Date 05/02/2009		1,200.00	-1,108,033.17
04/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 631867 Val Date 05/02/2009		1,200.00	-1,106,833.17
04/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 631868 Val Date 05/02/2009		1,200.00	-1,105,633.17
04/02/2009	FUNDS TRAN - HYDERABAD --00811140004451 Ref No 183317		16,105.00	-1,089,528.17
04/02/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 845449		200,000.00	-889,528.17
05/02/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BIND W Ref No 154635	170.00		-889,698.17
05/02/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BIND W Ref No 166394	200.00		-889,898.17
05/02/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BIND W Ref No 166393	276.00		-890,174.17

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05/02/2009	CHQ PAID-MICR INW CL-G VENKATESHWAR RAO Ref No 325358	392.00		-890,566.17
05/02/2009	CHQ PAID-MICR INW CL-G VENKATESHWAR RAO Ref No 325283	465.00		-891,031.17
05/02/2009	CHQ PAID-MICR INW CL-K RAGHU Ref No 325252	471.00		-891,502.17
05/02/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BIND W Ref No 154634	710.00		-892,212.17
05/02/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BIND W Ref No 154572	1,104.00		-893,316.17
05/02/2009	CHQ PAID-MICR INW CL-VENKATRAMAN BIND WO Ref No 166459	1,104.00		-894,420.17
05/02/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BIND W Ref No 154460	1,120.00		-895,540.17
05/02/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 325376	1,415.00		-896,955.17
05/02/2009	CHQ PAID-MICR INW CL-G VENKATESHWAR RAO Ref No 325231	3,451.00		-900,406.17
05/02/2009	CHQ PAID-MICR INW CL-G VENKATESWAR RAO Ref No 325284	4,969.00		-905,375.17
05/02/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 325377	6,699.00		-912,074.17
05/02/2009	CHQ PAID-MICR INW CL-G VENKATESHWARA RAO Ref No 325359	9,230.00		-921,304.17
05/02/2009	CHQ PAID-MICR INW CL-PARAMOUNT BUILDERS Ref No 325392	50,000.00		-971,304.17
05/02/2009	KESORAM SUNDER FUNDS TRAN - HYDERABAD - Ref No 325390	1,600.00		-972,904.17
05/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 206 Val Date 06/02/2009		200,000.00	-772,904.17
05/02/2009	FT-03171200002776-S RAM MOHAN Ref No 325399	8,055.00		-780,959.17
05/02/2009	FT-00421200054310-ROOPA Ref No 325398	11,148.00		-792,107.17
05/02/2009	SALARIES - PARAMOUNT BUILDERS Ref No 325397	165,439.00		-957,546.17
06/02/2009	CHQ PAID-MICR INW CL-NARMACH BARO Ref No 166551	6,900.00		-964,446.17
06/02/2009	CHQ PAID-MICR INW CL-SURESHA TIWARI Ref No 325394	10,000.00		-974,446.17
06/02/2009	CHQ PAID-MICR INW CL-SHUBHOU ENTER Ref No 154344	80,022.00		-1,054,468.17
06/02/2009	CASH DEP - HYDERABAD - SEC		250,000.00	-804,468.17

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06/02/2009	FUNDS TRAN - HYDERABAD --00531050285675 Ref No 570628		615.00	-803,853.17
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 615628 Val Date 07/02/2009		615.00	-803,238.17
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 919412 Val Date 07/02/2009		788.00	-802,450.17
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 399145 Val Date 07/02/2009		398.00	-802,052.17
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 978268 Val Date 07/02/2009		4,725.00	-797,327.17
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 93585 Val Date 07/02/2009		623.00	-796,704.17
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 615629 Val Date 07/02/2009		615.00	-796,089.17
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 89453 Val Date 07/02/2009		40,000.00	-756,089.17
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 89448 Val Date 07/02/2009		49,000.00	-707,089.17
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 89452 Val Date 07/02/2009		38,000.00	-669,089.17
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 89449 Val Date 07/02/2009		48,000.00	-621,089.17
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 237824 Val Date 07/02/2009		622.00	-620,467.17
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 892622 Val Date 07/02/2009		615.00	-619,852.17
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 468374 Val Date 07/02/2009		398.00	-619,454.17
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 611254 Val Date 07/02/2009		623.00	-618,831.17
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 877187 Val Date 07/02/2009		622.00	-618,209.17
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 992789 Val Date 07/02/2009		788.00	-617,421.17
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 245514 Val Date 07/02/2009		2,385.00	-615,036.17
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 429096 Val Date 07/02/2009		398.00	-614,638.17
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 304847 Val Date 07/02/2009		623.00	-614,015.17
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 188138 Val Date 07/02/2009		615.00	-613,400.17
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 242699 Val Date 07/02/2009		398.00	-613,002.17

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06/02/2009	FT-03681200002134-ALIVELUMANGA Ref No 325396	3,497.00		-616,499.17
06/02/2009	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 294269		25,000.00	-591,499.17
07/02/2009	MONTHLY INT CREDIT 00425990002039		5,356.85 <i>INT ON CDR</i>	-586,142.32
07/02/2009	MONTHLY TAX RECOVERED 00425990002039	551.76 <i>TDS Rec</i>		-586,694.08
07/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 311102 Val Date 09/02/2009		250,612.00	-336,082.08
07/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 990735 Val Date 09/02/2009		623.00	-335,459.08
07/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 938497 Val Date 09/02/2009		623.00	-334,836.08
07/02/2009	FT-04722000002844-SREE SURYA INTERIORS Ref No 325451	50,000.00		-384,836.08
07/02/2009	CHQ DEP RET- FUNDS INSUFFICIENT Ref No 188138	615.00		-385,451.08
07/02/2009	CHQ DEP RET- FUNDS INSUFFICIENT Ref No 245514	2,385.00		-387,836.08
07/02/2009	CHQ DEP RET- FUNDS INSUFFICIENT Ref No 304847	623.00		-388,459.08
07/02/2009	RTN CHGS188138	50.00 <i>BL</i>		-388,509.08
07/02/2009	RTN CHGS245514	50.00 <i>BL</i>		-388,559.08
07/02/2009	RTN CHGS304847	50.00 <i>BL</i>		-388,609.08
09/02/2009	CHQ PAID-MICR INW CL-IMI MOBILE PL Ref No 325395	625.00		-389,234.08
09/02/2009	FT-00422000025306-SATHYANARAYANA P Ref No 325418	441.00		-389,675.08
09/02/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 325448	3,761.00		-393,436.08
09/02/2009	FT-00422000025306-SATHYANARAYANA P Ref No 325419	4,091.00		-397,527.08
09/02/2009	FT-00421200055986-SRINIVASA RAO G Ref No 325421	1,371.00		-398,898.08
09/02/2009	FT-00421200055986-SRINIVASA RAO G Ref No 325422	6,229.00		-405,127.08
09/02/2009	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 325435	921.00		-406,048.08
09/02/2009	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 325436	22,316.00		-428,364.08

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09/02/2009	FT-01261000069992-POLLE MALLESH Ref No 325434	29,597.00		-457,961.08
09/02/2009	FT-00421200054735-B HANUMANTH Ref No 325417	14,662.00		-472,623.08
09/02/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 325446	2,938.00		-475,561.08
09/02/2009	FT-01261000072077-KUNCHA KONDAL RAO Ref No 325427	5,294.00		-480,855.08
09/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 223260 Val Date 10/02/2009		63,035.00	-417,820.08
09/02/2009	FT-00422990000042-SECUNDERABAD BRANCH DU Ref No 325393	66,193.00		-484,013.08
09/02/2009	FT-00421200007575-RAMULU ADDETLA Ref No 325438	1,811.00		-485,824.08
09/02/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 325429	2,271.00		-488,095.08
09/02/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 325428	979.00		-489,074.08
09/02/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 325445	2,938.00		-492,012.08
09/02/2009	FT-00422990000042-SECUNDERABAD BRANCH DU Ref No 325393	-66,193.00		-425,819.08
09/02/2009	FT-00422090000036-CBDT COLLECTION - (NOD) Ref No 325393	66,193.00		-492,012.08
09/02/2009	FT-01262000008890-MURALI DHAR J Ref No 325430	215.00		-492,227.08
09/02/2009	FT-01262000008890-MURALI DHAR J Ref No 325431	9,753.00		-501,980.08
09/02/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 325443	2,140.00		-504,120.08
09/02/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 325444	35,671.00		-539,791.08
09/02/2009	FT-00421200055156-SIRISHA Ref No 325425	215.00		-540,006.08
09/02/2009	FT-00421200055156-SIRISHA Ref No 325426	15,239.00		-555,245.08
09/02/2009	FT-06321200000615-RADHIKA Ref No 325437	490.00		-555,735.08
09/02/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 325433	5,238.00		-560,973.08
09/02/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 325432	490.00		-561,463.08
09/02/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 325458	48,970.00		-610,433.08

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10/02/2009	CHQ PAID-MICR INW CL-UNITED SEV SERVI Ref No 325412	1,121.00		-611,554.08
10/02/2009	CHQ PAID-MICR INW CL-V MALLIAH Ref No 325447	9,794.00		-621,348.08
10/02/2009	CHQ PAID-MICR INW CL-BHAVANAHOUSE KEEPIN Ref No 325454	10,918.00		-632,266.08
10/02/2009	CHQ PAID-MICR INW CL-UNITED SECU SER Ref No 325413	13,467.00		-645,733.08
10/02/2009	CHQ PAID-MICR INW CL-BURHANI HOME DECORE Ref No 166549	31,564.00		-677,297.08
10/02/2009	CHQ PAID-HIGH VALUE -PAINT HOUSE Ref No 154717	167,570.00		-844,867.08
10/02/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 325449	24,067.00		-868,934.08
10/02/2009	VASAVADATTA CEMENT Ref No 154505	168,800.00		-1,037,734.08
11/02/2009	MONTHLY INT CREDIT 00425990002073		7,380.55	-1,030,353.53
11/02/2009	MONTHLY TAX RECOVERED 00425990002073	760.19		-1,031,113.72
11/02/2009	CHQ PAID-MICR INW CL-INDIAN E SEVA Ref No 325344	730.00		-1,031,843.72
11/02/2009	CHQ PAID-MICR INW CL-SREE P TIMER TRADRE Ref No 166618	990.00		-1,032,833.72
11/02/2009	CHQ PAID-MICR INW CL-ALLINACE P Ref No 166697	2,708.00		-1,035,541.72
11/02/2009	CHQ PAID-MICR INW CL-S BISHAPATHI Ref No 325439	4,338.00		-1,039,879.72
11/02/2009	CHQ PAID-MICR INW CL-VICTORY TRAN S L Ref No 166555	20,000.00		-1,059,879.72
11/02/2009	CHQ PAID-MICR INW CL-KISHAN RAJ VS Ref No 166843	23,970.00		-1,083,849.72
11/02/2009	CHQ PAID-MICR INW CL-S BIKSHAPATHI Ref No 325452	24,485.00		-1,108,334.72
11/02/2009	CHQ PAID-MICR INW CL-S BIKSHAATHI Ref No 325456	24,485.00		-1,132,819.72
11/02/2009	CHQ PAID-MICR INW CL-VICTORY TRAN S L Ref No 325339	50,000.00		-1,182,819.72
11/02/2009	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 325462	2,000.00		-1,184,819.72
11/02/2009	FT-00421200007541-GAGANAM MANNEM Ref No 325416	16,742.00		-1,201,561.72
11/02/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 325450	1,978.00		-1,203,539.72

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11/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 311857 Val Date 12/02/2009		95,946.00	-1,107,593.72
11/02/2009	BENNETT COLEMAN & CO LTD Ref No 325267	6,857.00		-1,114,450.72
11/02/2009	TIMES BUSINESS SOLUTIONS LTD Ref No 325460	3,210.00		-1,117,660.72
11/02/2009	FUNDS TRAN - HYDERABAD --01261000044088 Ref No 387536		60,624.00	-1,057,036.72
11/02/2009	FT-00422560000793-CABLES & CONDUCTORS Ref No 154719	30,183.00		-1,087,219.72
11/02/2009	FT-00422320000610-TEMPEST ADVERTISING PV Ref No 166619	4,943.00		-1,092,162.72
12/02/2009	CHQ PAID-MICR INW CL-SEVEN HILL ETN Ref No 325461	499.00		-1,092,661.72
12/02/2009	CHQ PAID-MICR INW CL-G VENKATESHWAR RAO Ref No 325423	759.00		-1,093,420.72
12/02/2009	CHQ PAID-MICR INW CL-G VENKATESHWARA RAO Ref No 325424	13,123.00		-1,106,543.72
12/02/2009	CHQ PAID-MICR INW CL-SRIKRISNA P Ref No 325459	24,485.00		-1,131,028.72
12/02/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 325388	24,485.00		-1,155,513.72
12/02/2009	CHQ PAID-MICR INW CL-KISHANRAJ Ref No 325457	24,485.00		-1,179,998.72
12/02/2009	CHQ PAID - HYDERABAD - SEC Ref No 325467	25,000.00		-1,204,998.72
13/02/2009	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJAPA Ref No 325440	886.00		-1,205,884.72
13/02/2009	CHQ PAID-MICR INW CL-RADHIKESH A MEDIC Ref No 325346	4,983.00		-1,210,867.72
13/02/2009	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJAP Ref No 325441	9,194.00		-1,220,061.72
13/02/2009	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 325469	1,600.00		-1,221,661.72
13/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 157586 Val Date 14/02/2009		100,000.00	-1,121,661.72
13/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 157585 Val Date 14/02/2009		10,000.00	-1,111,661.72
13/02/2009	FT-00421200055581-Y V SHAILAJA Ref No 325464	1,713.00		-1,113,374.72
13/02/2009	FT-00421200055746-P PRABHAKAR Ref No 325465	96.00		-1,113,470.72
13/02/2009	FT-00421200054111-RANI SUSAIRAJ Ref No 325466	448.00		-1,113,918.72

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14/02/2009	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 325468	3,497.00		-1,117,415.72
14/02/2009	CHQ PAID-MICR INW CL-STAR TEK COATING PR Ref No 154649	28,875.00		-1,146,290.72
14/02/2009	MC ISSUED - HYDERABAD - S - 004212055961 Ref No 325487	1,825.00		-1,148,115.72
14/02/2009	CHQ DEP RET- FUNDS INSUFFICIENT Ref No 157586	100,000.00		-1,248,115.72
14/02/2009	RTN CHGS157586	50.00		-1,248,165.72
16/02/2009	PRIN AND INT AUTO_REDEEM 00423500051822		(502,764.72)	-745,401.00
16/02/2009	PRIN AND INT AUTO_REDEEM 00423500051832		(502,764.73)	-242,636.27
16/02/2009	FT-00421200054735-B HANUMANTH Ref No 325489	11,077.00		-253,713.27
16/02/2009	FT-00421200007575-RAMULU ADDETLA Ref No 325504	1,811.00		-255,524.27
16/02/2009	FT-00421200055156-SIRISHA Ref No 325495	9,020.00		-264,544.27
16/02/2009	FT-01262000008890-MURALI DHAR J Ref No 325498	6,080.00		-270,624.27
16/02/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 325515	20,901.00		-291,525.27
16/02/2009	FT-01261000072077-KUNCHA KONDAL RAO Ref No 325496	6,875.00		-298,400.27
16/02/2009	FT-01261000069992-POLLE MALLESH Ref No 325501	548.00		-298,948.27
16/02/2009	FT-01261000069992-POLLE MALLESH Ref No 325502	32,764.00		-331,712.27
16/02/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 325500	5,385.00		-337,097.27
16/02/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 325499	196.00		-337,293.27
17/02/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 325514	24,782.00		-362,075.27
17/02/2009	MD MAHBOOB FUNDS TRAN - HYDERABAD - Ref No 325497	3,388.00		-365,463.27
17/02/2009	MD MAHBOOB FUNDS TRAN - HYDERABAD - Ref No 325509	2,938.00		-368,401.27
17/02/2009	MC ISSUED - HYDERABAD - S - 004212056012 Ref No 325521	16,146.00		-384,547.27
17/02/2009	MC ISSUED - HYDERABAD - S - 004212056013 Ref No 325520	3,480.00		-388,027.27

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
17/02/2009	MC ISSUED - HYDERABAD - S - 004212056014 Ref No 325522	1,350.00		-389,377.27
17/02/2009	MC ISSUED - HYDERABAD - S - 004212056015 Ref No 325525	500,000.00		-889,377.27
17/02/2009	MC ISSUED - HYDERABAD - S - 004212056016 Ref No 325526	500,000.00		-1,389,377.27
17/02/2009	RANDHEER FUNDS TRAN - HYDERABAD - Ref No 325513	2,771.00		-1,392,148.27
17/02/2009	G MANNEM FUNDS TRAN - HYDERABAD - Ref No 325488	10,008.00		-1,402,156.27
17/02/2009	FT-00421200007575-RAMULU ADDETLA Ref No 325530	9,894.00		-1,412,050.27
17/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 318599 Val Date 18/02/2009		10,000.00	-1,402,050.27
17/02/2009	FT-04722000002844-SREE SURYA INTERIORS Ref No 166840	30,000.00		-1,432,050.27
17/02/2009	FT-00421200055986-SRINIVASA RAO G Ref No 325491	881.00		-1,432,931.27
17/02/2009	FT-00421200055986-SRINIVASA RAO G Ref No 325492	4,799.00		-1,437,730.27
18/02/2009	CHQ PAID-MICR INW CL-SMB INFOTECH Ref No 325471	936.00		-1,438,666.27
18/02/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTER Ref No 154726	1,950.00		-1,440,616.27
18/02/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTE Ref No 154636	2,485.00		-1,443,101.27
18/02/2009	CHQ PAID-MICR INW CL-S V RPUMPS AND ALLI Ref No 325484	2,720.00		-1,445,821.27
18/02/2009	CHQ PAID-MICR INW CL-EZZY INTERNATIONAL Ref No 166771	2,925.00		-1,448,746.27
18/02/2009	CHQ PAID-MICR INW CL-JINKRUPA AGEN Ref No 166562	5,133.00		-1,453,879.27
18/02/2009	CHQ PAID-MICR INW CL-EZZY INTERNATIONAL Ref No 166464	5,603.00		-1,459,482.27
18/02/2009	CHQ PAID - HYDERABAD - SEC Ref No 325532	30,000.00		-1,489,482.27
18/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 872622 Val Date 19/02/2009		250,000.00	-1,239,482.27
18/02/2009	FT-01261000064387-S BIKSHAPATHI Ref No 325505	7,756.00		-1,247,238.27
18/02/2009	FT-01261000064387-S BIKSHAPATHI Ref No 325518	24,485.00		-1,271,723.27
19/02/2009	CHQ PAID-MICR INW CL-RAVI CEMENT INDUS Ref No 166544	2,950.00		-1,274,673.27

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19/02/2009	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 325528	24,485.00		-1,299,158.27
19/02/2009	FT-06321200000615-RADHIKA Ref No 325503	245.00		-1,299,403.27
20/02/2009	CHQ PAID-MICR INW CL-DAMODAR M Ref No 325356	3,476.00		-1,302,879.27
20/02/2009	CHQ PAID-MICR INW CL-DAMODAR M Ref No 325280	3,476.00		-1,306,355.27
20/02/2009	CHQ PAID-MICR INW CL-KB SRIVASTHA Ref No 166692	17,008.00		-1,323,363.27
21/02/2009	CHQ PAID-MICR INW CL-G VENKATEHWARRAO Ref No 325493	465.00		-1,323,828.27
21/02/2009	CHQ PAID-MICR INW CL-AO BSNL Ref No 325519	631.00		-1,324,459.27
21/02/2009	CHQ PAID-MICR INW CL-G VENKAESHWAR RAO Ref No 325494	5,508.00		-1,329,967.27
21/02/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 325506	9,221.00		-1,339,188.27
21/02/2009	CHQ PAID-MICR INW CL-SAIDATTA M B Ref No 325529	25,000.00		-1,364,188.27
21/02/2009	KESORAM SUNDER FUNDS TRAN - HYDERABAD - Ref No 325535	1,400.00		-1,365,588.27
23/02/2009	CHQ PAID-MICR INW CL-T TSL Ref No 325470	1,192.00		-1,366,780.27
23/02/2009	CHQ PAID-MICR INW CL-BUSINESS ST L Ref No 325516	1,313.00		-1,368,093.27
23/02/2009	CHQ PAID-MICR INW CL-MANIKGAH CEMENT Ref No 325531	76,400.00		-1,444,493.27
23/02/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 325578	2,938.00		-1,447,431.27
23/02/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 325579	7,492.00		-1,454,923.27
23/02/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 325566	3,760.00		-1,458,683.27
23/02/2009	FT-00421200007575-RAMULU ADDETLA Ref No 325572	1,997.00		-1,460,680.27
23/02/2009	FT-01262000008890-MURALI DHAR J Ref No 325567	10,027.00		-1,470,707.27
23/02/2009	FT-00421200055156-SIRISHA Ref No 325564	8,619.00		-1,479,326.27
23/02/2009	FT-06321200000615-RADHIKA Ref No 325571	1,224.00		-1,480,550.27
23/02/2009	FT-00211200088714-VANAM RAVI Ref No 325585	1,000.00		-1,481,550.27

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23/02/2009	FT-00421200054865-CHETLA VENKATESWARA RA Ref No 325587	10,000.00		-1,491,550.27
23/02/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 325584	6,970.00		-1,498,520.27
23/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 157586 Val Date 24/02/2009		100,000.00	-1,398,520.27
23/02/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 325568	392.00		-1,398,912.27
23/02/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 325569	1,932.00		-1,400,844.27
23/02/2009	FT-01261000072077-KUNCHA KONDAL RAO Ref No 325565	4,936.00		-1,405,780.27
23/02/2009	FT-00422000015387-ARCHITECTURAL ALUMINIUM Ref No 325527	50,000.00		-1,455,780.27
23/02/2009	FT-01262320001081-PARAMOUNT RESIDENCY OW Ref No 325534	24,620.00		-1,480,400.27
24/02/2009	CHQ PAID-MICR INW CL-AAOERO Ref No 325533	6,936.00		-1,487,336.27
24/02/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 325583	37,488.00		-1,524,824.27
24/02/2009	21012009 BASANTNAGAR (KARIMNAGAR) AP BR Ref No 569919		28,409.00	-1,496,415.27
24/02/2009	CMS LIQ CHRQ Ref No 569919	200.00		-1,496,615.27
24/02/2009	CMS CESS TAX FOR PAID Ref No 569919	0.72		-1,496,615.99
24/02/2009	CMS SERV TAX FOR PAID Ref No 569919	24.00		-1,496,639.99
24/02/2009	FT-01262000008527-GAGANAM MANNEM Ref No 325558	16,228.00		-1,512,867.99
24/02/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 325582	4,573.00		-1,517,440.99
24/02/2009	FT-00421200054735-B HANUMANTH Ref No 325559	12,360.00		-1,529,800.99
25/02/2009	CHQ PAID-MICR INW CL-SRI KRISHNA PRA Ref No 325574	137.00		-1,529,937.99
25/02/2009	CHQ PAID-MICR INW CL-WITSLEA IT SOLU PL Ref No 325556	552.00		-1,530,489.99
25/02/2009	CHQ PAID-MICR INW CL-SRI KRISHNA PRA Ref No 325575	11,469.00		-1,541,958.99
25/02/2009	CHQ PAID-MICR INW CL-SRI KRISHNA PRA Ref No 325517	24,485.00		-1,566,443.99
25/02/2009	CHQ PAID-MICR INW CL-P SRINIVAS REDDY Ref No 325581	32,789.00		-1,599,232.99

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25/02/2009	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 340161		40,004.00	-1,559,228.99
25/02/2009	FT-00422000016924-MODI & MODI CONSTRUCTI Ref No 325586	4,496.00		-1,563,724.99
25/02/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 369499		5,829.00	-1,557,895.99
26/02/2009	MONTHLY INT CREDIT 00425990002073		3,571.23	-1,554,324.76
26/02/2009	MONTHLY TAX RECOVERED 00425990002073	367.84		-1,554,692.60
26/02/2009	CHQ PAID-MICR INW CL-TATA TEL SER Ref No 325536	1,144.00		-1,555,836.60
26/02/2009	CHQ PAID-MICR INW CL-P SRINIVAS REDDY Ref No 325512	5,093.00		-1,560,929.60
26/02/2009	CHQ PAID-MICR INW CL-IDBI BK Ref No 325554	5,618.00		-1,566,547.60
26/02/2009	CHQ PAID - HYDERABAD - SEC Ref No 325590	30,000.00		-1,596,547.60
26/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 326651 Val Date 27/02/2009		48,320.00	-1,548,227.60
26/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 421526 Val Date 27/02/2009		175,000.00	-1,373,227.60
26/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 157589 Val Date 27/02/2009		17,000.00	-1,356,227.60
26/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 118716 Val Date 27/02/2009		171,284.00	-1,184,943.60
26/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 495644 Val Date 27/02/2009		38,346.00	-1,146,597.60
27/02/2009	24022009 BANGALORE CHEQUE COLLECTION 323 Ref No 323114		40,000.00	-1,106,597.60
27/02/2009	CMS LIQ CHRGR Ref No 323114	50.00		-1,106,647.60
27/02/2009	CMS CESS TAX FOR PAID Ref No 323114	0.18		-1,106,647.78
27/02/2009	CMS SERV TAX FOR PAID Ref No 323114	6.00		-1,106,653.78
27/02/2009	FT-01261000064387-S BIKSHAPATHI Ref No 325591	24,485.00		-1,131,138.78
27/02/2009	FT-01261000064387-S BIKSHAPATHI Ref No 325573	7,011.00		-1,138,149.78
27/02/2009	FT-00421050221920-NARSING DESHMUKH Ref No 325593	15,000.00		-1,153,149.78
27/02/2009	FT-05451200015853-C KRISHNA Ref No 325589	2,707.00		-1,155,856.78

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
27/02/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 274182		8,786.00	-1,147,070.78
27/02/2009	FT-00421200055986-SRINIVASA RAO G Ref No 325562	4,456.00		-1,151,526.78
27/02/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 274180		22,510.00	-1,129,016.78
28/02/2009	CHQ PAID-MICR INW CL-R SRINIVAS Y Ref No 325378	196.00		-1,129,212.78
28/02/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTER Ref No 325311	420.00		-1,129,632.78
28/02/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTER Ref No 325310	570.00		-1,130,202.78
28/02/2009	CHQ PAID-MICR INW CL-R SRINIVAS Y Ref No 325442	1,175.00		-1,131,377.78
28/02/2009	CHQ PAID-MICR INW CL-R SRINIVAS Y Ref No 325300	1,567.00		-1,132,944.78
28/02/2009	CHQ PAID-MICR INW CL-R SRINIVAS Y Ref No 325507	1,763.00		-1,134,707.78
28/02/2009	CHQ PAID-MICR INW CL-R SRINIVAS Y Ref No 325510	1,959.00		-1,136,666.78
28/02/2009	CHQ PAID-MICR INW CL-IDBI BANK LTD Ref No 325588	5,000.00		-1,141,666.78
28/02/2009	CHQ PAID-MICR INW CL-SAI DATTA H BRICKS Ref No 166842	50,000.00		-1,191,666.78
01/03/2009	DEBIT INTEREST CAPITALIZED Val Date 28/02/2009	9,265.86		-1,200,932.64

SUMMARY

Opening Balance	-1,296,806.17	Debit Amount	3,829,154.55	Credit Amount	3,925,028.08	Closing Balance	-1,200,932.64
		Debit Count	249	Credit Count	71		

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A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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00425990002039	07/02/09	1,500,000.00	7.9500	7,187.67	22/02/10	1,500,000.00
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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

00425990002073	26/02/09	1,000,000.00	7.9500	653.42	13/03/10	1,000,000.00
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Currency : INR
Account Type : FIXED DEPOSIT
Original Principal : 1,000,000.00
Original Open Date : 01/02/2007
Tenure : 12 Month(s) 15 Day(s)
Maturity Instructions : Renew Principal and Redeem Interest

Total Fixed Deposit	2,500,000.00	7,841.09
Balance as on 28/02/2009		

* Current FD amount includes compounded interest, if any.

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

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

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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

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Dear Preferred Customer,

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Our **Forex & Trade Services** provides you with just that. Keeping this in mind, we have brought some unique & flexible services for Overseas Travel and Business Transactions. The best part of it is that you can access it from any part of India.

HDFC Banks' various Foreign Services include:

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

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

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

For further details please contact your Relationship Manager.
 You can even mail your valuable suggestions on preferredbanking@hdfcbank.com

Yours sincerely,

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

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	854,056.86	DR
	TERM DEPOSITS	3,150,000.00	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : -1,200,932.64

Currency : INR
OD Limit : 2,250,000.00

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02/03/2009	FT-00421200007575-RAMULU ADDETLA Ref No 325632	1,625.00		-1,202,557.64
02/03/2009	FT-00421200007575-RAMULU ADDETLA Ref No 325655	9,894.00		-1,212,451.64
02/03/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 329133		164,000.00	-1,048,451.64
02/03/2009	FT-00421200055156-SIRISHA Ref No 325624	8,834.00		-1,057,285.64
02/03/2009	FT-06321200000615-RADHIKA Ref No 325631	490.00		-1,057,775.64
02/03/2009	ST & CESS ON CHQ RTN CHGS FOR 070209	18.54		-1,057,794.18
02/03/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 325630	488.00		-1,058,282.18
02/03/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 325637	2,938.00		-1,061,220.18
02/03/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 325627	186.00		-1,061,406.18
02/03/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 325628	3,007.00		-1,064,413.18
02/03/2009	FUNDS TRAN - HYDERABAD --00811140001040 Ref No 155262		15,000.00	-1,049,413.18
02/03/2009	FT-01262000008890-MURALI DHAR J Ref No 325629	7,010.00		-1,056,423.18
02/03/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 325641	4,181.00		-1,060,604.18
02/03/2009	FT-01262000009857-SHIVA SHANKAR BRICKS Ref No 325658	25,000.00		-1,085,604.18
02/03/2009	FT-01261000074601-BOHINI HANMANATH Ref No 325620	9,050.00		-1,094,654.18
02/03/2009	FT-00212000000659-VIRGO ENTERPRISES Ref No 325351	414.00		-1,095,068.18
02/03/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 325659	44,850.00		-1,139,918.18
02/03/2009	FT-01261000072077-KUNCHU KONDAL RAO Ref No 325625	2,409.00		-1,142,327.18
02/03/2009	FT-01261000064387-S BIKSHAPATHI Ref No 325653	24,485.00		-1,166,812.18
02/03/2009	FT-01261000064387-S BIKSHAPATHI Ref No 325633	2,976.00		-1,169,788.18
02/03/2009	FT-00422000016924-MODI & MODI CONSTRUCTI Ref No 325660	36,125.00		-1,205,913.18

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

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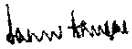
Dear Preferred Customer,

It is our endeavour to continuously strengthen our commitment of providing you a pleasurable banking experience by catering to your requirements. With the auspicious occasion of Akshaya Tritya round the corner, we thereby bring to you HDFC Bank's Mudra Pure Gold Bar. Gold has always been symbolic of purity and value and is considered to be an ideal investment.

As our Preferred customer, we present to you an exclusive offer on the HDFC Bank Mudra Pure Gold Bar, on which you can avail of discounts of up to 5.25%.

For more details or clarifications, your dedicated Relationship Manager will be pleased to assist you.

Warm regards,



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

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	375,839.54	DR
	TERM DEPOSITS	7,703,139.01	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : 1,788,171.04

Currency : INR
OD Limit : 2,250,000.00

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/04/2008	CHQ PAID-MICR INW CL-VIJAY WATER Ref No 38825	450.00		1,787,721.04
02/04/2008	CHQ PAID-MICR INW CL-TTS Ref No 39042	604.00		1,787,117.04
02/04/2008	CHQ PAID-MICR INW CL-VIJAY WATER Ref No 38759	1,350.00		1,785,767.04
02/04/2008	CHQ PAID-MICR INW CL-SRI KRISHNA Ref No 39058	18,499.00		1,767,268.04
02/04/2008	CHQ PAID-MICR INW CL-RK STEEL Ref No 981048	67,435.00		1,699,833.04
02/04/2008	CHQ PAID-MICR INW CL-RMC READY Ref No 39076	190,740.00		1,509,093.04
02/04/2008	CHQ PAID-MICR INW CL-RMC Ref No 39075	225,420.00		1,283,673.04
02/04/2008	FD PREMAT PRINCIPAL - 00425990002547		1,500,000.00	2,783,673.04
02/04/2008	FD PREMAT INT RECOVERY - 00425990002547	35,808.03		2,747,865.01
02/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 790184 Val Date 03/04/2008		369,400.00	3,117,265.01
02/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 724958 Val Date 03/04/2008		5,000.00	3,122,265.01
02/04/2008	GRASIM INDUSTRIES LTD Ref No 39079	17,250.00		3,105,015.01
02/04/2008	GRASIM INDUSTRIES LTD Ref No 39080	17,850.00		3,087,165.01
02/04/2008	GRASIM INDUSTRIES LTD Ref No 39081	189,750.00		2,897,415.01
03/04/2008	CHQ PAID-MICR INW CL-DELATA MAR Ref No 39087	1,260.00		2,896,155.01
03/04/2008	CHQ PAID-MICR INW CL-ROHIT ELEC Ref No 38996	1,389.00		2,894,766.01
03/04/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 39090	10,116.00		2,884,650.01
03/04/2008	CHQ PAID-MICR INW CL-V HALLAIH Ref No 39072	14,691.00		2,869,959.01
03/04/2008	CHQ PAID-MICR INW CL-SHREE WIRES Ref No 39088	15,361.00		2,854,598.01
03/04/2008	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 39083	34,450.00		2,820,148.01
03/04/2008	CHQ PAID-MICR INW CL-SRI KRISHNA Ref No 39074	44,959.00		2,775,189.01

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03/04/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 39078	80,598.00		2,694,591.01
03/04/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 39099	44,850.00		2,649,741.01
03/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 148660 Val Date 04/04/2008		200,000.00	2,849,741.01
03/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 148658 Val Date 04/04/2008		10,000.00	2,859,741.01
03/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 671605 Val Date 04/04/2008		196,574.00	3,056,315.01
03/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 671604 Val Date 04/04/2008		196,571.00	3,252,886.01
03/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 671603 Val Date 04/04/2008		156,285.00	3,409,171.01
03/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 671602 Val Date 04/04/2008		196,714.00	3,605,885.01
03/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 671601 Val Date 04/04/2008		196,571.00	3,802,456.01
03/04/2008	SER TAX & CESS ON TF CHGS FOR 260308	18.54		3,802,437.47
04/04/2008	CHQ PAID-MICR INW CL-DAMODAR Ref No 39045	4,972.00		3,797,465.47
04/04/2008	CHQ PAID-MICR INW CL-OTIS ELEVATOR CO IN Ref No 39092	51,000.00		3,746,465.47
04/04/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 39100	40,406.00		3,706,059.47
04/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 207355 Val Date 05/04/2008		120,276.00	3,826,335.47
04/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 127376 Val Date 05/04/2008		100,000.00	3,926,335.47
04/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 628984 Val Date 05/04/2008		218,988.00	4,145,323.47
04/04/2008	PARAMOUNT BUILDFUNDS TRAN - HYDERABAD - Ref No 827845		194,750.00	4,340,073.47
04/04/2008	PARAMOUNT BUILDFUNDS TRAN - HYDERABAD - Ref No 827856		302,500.00	4,642,573.47
04/04/2008	PARAMOUNT BUILDFUNDS TRAN - HYDERABAD - Ref No 827979		275,000.00	4,917,573.47
04/04/2008	PARAMOUNT BUILDFUNDS TRAN - HYDERABAD - Ref No 828345		135,000.00	5,052,573.47
05/04/2008	CHQ PAID-MICR INW CL-ANISHA ASSOC Ref No 38999	1,020.00		5,051,553.47
05/04/2008	CHQ PAID-MICR INW CL-NATIONAL INSURANCE Ref No 39095	3,459.00		5,048,094.47

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05/04/2008	CHQ PAID-MICR INW CL-ANISHA ASSOCI Ref No 38998	4,348.00		5,043,746.47
05/04/2008	CHQ PAID-MICR INW CL-KISHAN RAJ V S Ref No 39068	19,588.00		5,024,158.47
05/04/2008	SALARIES PARAMOUNT BUILDERS Ref No 106058	93,853.00		4,930,305.47
05/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 207441 Val Date 08/04/2008		95,000.00	5,025,305.47
05/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 207048 Val Date 08/04/2008		75,000.00	5,100,305.47
05/04/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 106052	3,041.00		5,097,264.47
05/04/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 104385	36,379.00		5,060,885.47
05/04/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 104394	29,497.00		5,031,388.47
05/04/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 104351	2,100.00		5,029,288.47
05/04/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 106053	13,723.00		5,015,565.47
05/04/2008	FUNDS TRAN - HYDERABAD --0126200008890 Ref No 104400	4,360.00		5,011,205.47
05/04/2008	FUNDS TRAN - HYDERABAD --03681000036134 Ref No 104399	245.00		5,010,960.47
05/04/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 104388	13,222.00		4,997,738.47
05/04/2008	FUNDS TRAN - HYDERABAD --00211200088810 Ref No 106060	12,087.00		4,985,651.47
06/04/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 104398	7,677.00		4,977,974.47
06/04/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 104390	4,321.00		4,973,653.47
06/04/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 106051	2,939.00		4,970,714.47
06/04/2008	FUNDS TRAN - HYDERABAD --00421200055856 Ref No 106061	8,379.00		4,962,335.47
06/04/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 104391	6,929.00		4,955,406.47
08/04/2008	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 39029	784.00		4,954,622.47
08/04/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 38936	2,362.00		4,952,260.47
08/04/2008	CHQ PAID-MICR INW CL-EZZY INTER Ref No 39089	3,000.00		4,949,260.47

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08/04/2008	CHQ PAID-MICR INW CL-LEPAKSHI TA Ref No 38997	4,056.00		4,945,204.47
08/04/2008	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 39059	4,368.00		4,940,836.47
08/04/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 38854	9,225.00		4,931,611.47
08/04/2008	CHQ PAID-MICR INW CL-SRINIVASA TRADERS Ref No 38993	20,190.00		4,911,421.47
08/04/2008	FUNDS TRAN - HYDERABAD --00421200059338 Ref No 106062	3,658.00		4,907,763.47
08/04/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 104380	740.00		4,907,023.47
08/04/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 104393	3,144.00		4,903,879.47
09/04/2008	CHQ PAID-MICR INW CL-SEHGAL ENTPS Ref No 39085	309.00		4,903,570.47
09/04/2008	CHQ PAID-MICR INW CL-BHAVAN HOUSE Ref No 104358	6,464.00		4,897,106.47
09/04/2008	CHQ PAID-MICR INW CL-UNITED SEC Ref No 104357	19,049.00		4,878,057.47
09/04/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA Ref No 104384	84,018.00		4,794,039.47
09/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 672334		100,000.00	4,894,039.47
09/04/2008	FUNDS TRAN - WEST MARREDP-0126200008163 Ref No 106057	26,218.00		4,867,821.47
09/04/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 106067	40,000.00		4,827,821.47
10/04/2008	CHQ PAID-MICR INW CL-SIMRAN COMPUTERS Ref No 104364	400.00		4,827,421.47
10/04/2008	CHQ PAID-MICR INW CL-K MONO KUMAR Ref No 106059	3,052.00		4,824,369.47
10/04/2008	CHQ PAID-MICR INW CL-DOMODAR MALLICK Ref No 104392	5,168.00		4,819,201.47
10/04/2008	CHQ PAID-MICR INW CL-SIMRAN COMPUTERS Ref No 104370	5,700.00		4,813,501.47
10/04/2008	CHQ PAID-MICR INW CL-PROFUL SANITARY Ref No 104367	9,756.00		4,803,745.47
10/04/2008	CHQ PAID-MICR INW CL-SRI SAI ENTP Ref No 106055	11,748.00		4,791,997.47
10/04/2008	CHQ PAID-MICR INW CL-PRIESAN ENGINEERS P Ref No 104382	25,065.00		4,766,932.47
10/04/2008	CHQ PAID-MICR INW CL-SHAH TRAERS Ref No 104352	26,997.00		4,739,935.47

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10/04/2008	CHQ PAID-MICR INW CL-PAIN HOUSE Ref No 39084	50,995.00		4,688,940.47
10/04/2008	MC ISSUED - HYDERABAD - S - 004212048751 Ref No 106066	6,880.00		4,682,060.47
10/04/2008	MC ISSUED - HYDERABAD - S - 004212048752 Ref No 106065	3,050.00		4,679,010.47
10/04/2008	FUNDS TRAN - HYDERABAD --00421050221920 Ref No 106068	3,969.00		4,675,041.47
10/04/2008	PARAMOUNT BUILDFUNDS TRAN - HYDERABAD - Ref No 828330		75,000.00	4,750,041.47
10/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 509426 Val Date 11/04/2008		168,000.00	4,918,041.47
10/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 650611 Val Date 11/04/2008		5,000.00	4,923,041.47
10/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 230880 Val Date 11/04/2008		280,400.00	5,203,441.47
10/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 714656 Val Date 11/04/2008		10,000.00	5,213,441.47
10/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 714655 Val Date 11/04/2008		290,400.00	5,503,841.47
11/04/2008	MONTHLY INT CREDIT 00425990002073		6,846.82	5,510,688.29
11/04/2008	CHQ PAID-MICR INW CL-SRI KRISHNA Ref No 104396	19,163.00		5,491,525.29
11/04/2008	CHQ PAID-MICR INW CL-GIC Ref No 39097	22,695.00		5,468,830.29
11/04/2008	CHQ PAID-MICR INW CL-REVOLVE ENGI Ref No 38992	37,566.00		5,431,264.29
11/04/2008	CHQ PAID-MICR INW CL-SEELAM DASARTHA Ref No 106063	50,000.00		5,381,264.29
11/04/2008	MC ISSUED - HYDERABAD - S - 004212048779 Ref No 106071	5,172.00		5,376,092.29
11/04/2008	MC ISSUED - HYDERABAD - S - 004212048780 Ref No 106070	12,018.00		5,364,074.29
11/04/2008	MC ISSUED - HYDERABAD - S - 004212048780 Ref No 106070	-12,018.00		5,376,092.29
11/04/2008	MC ISSUED - HYDERABAD - S - 004212048781 Ref No 106070	12,018.00		5,364,074.29
11/04/2008	MC ISSUED - HYDERABAD - S - 004212048782 Ref No 106069	1,140.00		5,362,934.29
11/04/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 39027	3,477.00		5,359,457.29
11/04/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 39057	4,582.00		5,354,875.29

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11/04/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 104397	3,533.00		5,351,342.29
11/04/2008	VASAVADATTA CEMENT Ref No 104381	242,400.00		5,108,942.29
11/04/2008	GRASIM INDUSTRIES LTD Ref No 104356	86,250.00		5,022,692.29
12/04/2008	CHQ PAID-MICR INW CL-INDIGO ART Ref No 38940	250.00		5,022,442.29
12/04/2008	CHQ PAID-MICR INW CL-HIVA EXP Ref No 39077	757.00		5,021,685.29
12/04/2008	CHQ PAID-MICR INW CL-KISSAN DRIP Ref No 104368	1,196.00		5,020,489.29
12/04/2008	CHQ PAID-MICR INW CL-TTS Ref No 106064	1,335.00		5,019,154.29
12/04/2008	CHQ PAID-MICR INW CL-TEMPERT ADV Ref No 104353	21,629.00		4,997,525.29
12/04/2008	CHQ PAID-MICR INW CL-S D FLY BRICKS Ref No 104354	47,500.00		4,950,025.29
12/04/2008	CHQ PAID-MICR INW CL-S D FLYASH Ref No 104383	267,946.00		4,682,079.29
12/04/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 106054	42,125.00		4,639,954.29
12/04/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 106093	9,696.00		4,630,258.29
12/04/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 106088	3,203.00		4,627,055.29
12/04/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 106090	33,476.00		4,593,579.29
12/04/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 106114	5,421.00		4,588,158.29
12/04/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 106103	3,735.00		4,584,423.29
12/04/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 104387	11,585.00		4,572,838.29
12/04/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 106094	10,723.00		4,562,115.29
12/04/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 106112	4,897.00		4,557,218.29
12/04/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 106102	2,977.00		4,554,241.29
12/04/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 106101	1,102.00		4,553,139.29
12/04/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 106095	21,341.00		4,531,798.29

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12/04/2008	FUNDS TRAN - HYDERABAD --0126200008890 Ref No 106099	4,575.00		4,527,223.29
13/04/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 106115	887.00		4,526,336.29
13/04/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 106113	2,938.00		4,523,398.29
13/04/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 106097	744.00		4,522,654.29
13/04/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 106098	5,624.00		4,517,030.29
13/04/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 106087	7,003.00		4,510,027.29
13/04/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 106100	4,334.00		4,505,693.29
13/04/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 106109	24,485.00		4,481,208.29
13/04/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 106107	29,164.00		4,452,044.29
15/04/2008	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 104395	3,330.00		4,448,714.29
15/04/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 106108	1,254.00		4,447,460.29
15/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 923574 Val Date 16/04/2008		728,000.00	5,175,460.29
15/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 923575 Val Date 16/04/2008		72,000.00	5,247,460.29
15/04/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 106096	1,224.00		5,246,236.29
15/04/2008	PARAMOUNT BUILDFUNDS TRAN - HYDERABAD - Ref No 828474		150,000.00	5,396,236.29
15/04/2008	PARAMOUNT BUILDFUNDS TRAN - HYDERABAD - Ref No 272559		92,000.00	5,488,236.29
15/04/2008	FUNDS TRAN - WEST MARREDP-0126200008163 Ref No 106118	5,804.00		5,482,432.29
15/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 297985 Val Date 16/04/2008		98,000.00	5,580,432.29
15/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 48352 Val Date 16/04/2008		80,000.00	5,660,432.29
15/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 535777 Val Date 16/04/2008		40,000.00	5,700,432.29
15/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 304835 Val Date 16/04/2008		90,000.00	5,790,432.29
15/04/2008	NEW FD PARAMOUNT BUILDERS LC:Y0194 Ref No 106074	2,000,000.00		3,790,432.29

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16/04/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 106083	1,476.00		3,788,956.29
16/04/2008	CHQ PAID-MICR INW CL-MANISH SALES AGENCI Ref No 106079	4,266.00		3,784,690.29
16/04/2008	CHQ PAID-MICR INW CL-ANITA MARKG Ref No 106084	14,785.00		3,769,905.29
16/04/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 106077	37,000.00		3,732,905.29
16/04/2008	CHQ PAID-MICR INW CL-MALLATAH Ref No 106111	68,558.00		3,664,347.29
16/04/2008	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJAPA Ref No 106110	195,880.00		3,468,467.29
16/04/2008	CHQ PAID-MICR INW CL-PARAMOUNT BUILDERS Ref No 38989	300,000.00		3,168,467.29
16/04/2008	CHQ PAID-HIGH VALUE -PAINT HOUSE Ref No 106120	150,000.00		3,018,467.29
16/04/2008	FUNDS TRAN - HYDERABAD --00421200059338 Ref No 106127	2,000.00		3,016,467.29
16/04/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 106119	58,759.00		2,957,708.29
16/04/2008	PARAMOUNT BUILD FUNDS TRAN - HYDERABAD - Ref No 828388		375,000.00	3,332,708.29
16/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 177124 Val Date 17/04/2008		10,000.00	3,342,708.29
16/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 361468 Val Date 17/04/2008		190,750.00	3,533,458.29
17/04/2008	CHQ PAID-MICR INW CL-H M BROTH Ref No 38938	146.00		3,533,312.29
17/04/2008	CHQ PAID-MICR INW CL-H M BROTH Ref No 981066	275.00		3,533,037.29
17/04/2008	CHQ PAID-MICR INW CL-DAMODAR M Ref No 106091	391.00		3,532,646.29
17/04/2008	CHQ PAID-MICR INW CL-VENKATRAMANA B WORK Ref No 104359	400.00		3,532,246.29
17/04/2008	CHQ PAID-MICR INW CL-VENKATRAMANA B WORK Ref No 104361	447.00		3,531,799.29
17/04/2008	CHQ PAID-MICR INW CL-M M BROTH Ref No 38629	549.00		3,531,250.29
17/04/2008	CHQ PAID-MICR INW CL-SEVEN HILLS ENTP Ref No 106121	667.00		3,530,583.29
17/04/2008	CHQ PAID-MICR INW CL-VENKATRAMANA B W Ref No 104360	840.00		3,529,743.29
17/04/2008	CHQ PAID-MICR INW CL-HM BROTH Ref No 104371	878.00		3,528,865.29

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17/04/2008	CHQ PAID-MICR INW CL-VIJAYA LAXMI W S Ref No 39067	1,350.00		3,527,515.29
17/04/2008	CHQ PAID-MICR INW CL-SREE V CO Ref No 104365	2,167.00		3,525,348.29
17/04/2008	CHQ PAID-MICR INW CL-VENKATRAMANA B WORK Ref No 104362	2,300.00		3,523,048.29
17/04/2008	CHQ PAID-MICR INW CL-DAMODAR MANICK Ref No 106092	3,405.00		3,519,643.29
17/04/2008	CHQ PAID-MICR INW CL-M GANGADHAR Ref No 106128	6,103.00		3,513,540.29
17/04/2008	CHQ PAID-MICR INW CL-SRI KRISHNA PROJ Ref No 106105	10,393.00		3,503,147.29
17/04/2008	CHQ PAID-MICR INW CL-NAYAN H P L Ref No 39005	26,827.00		3,476,320.29
17/04/2008	CHQ PAID-MICR INW CL-NAYAN H PL Ref No 39082	126,079.00		3,350,241.29
17/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 207443 Val Date 18/04/2008		176,222.00	3,526,463.29
17/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 366925 Val Date 18/04/2008		8,047.00	3,534,510.29
17/04/2008	CHQ DEP RET- CROSSED TO TWO BANKS Ref No 923575	72,000.00		3,462,510.29
18/04/2008	CHQ PAID-MICR INW CL-RAVI CEMENT Ref No 104376	2,550.00		3,459,960.29
18/04/2008	CHQ PAID-MICR INW CL-BIKSHAPASHI Ref No 106104	3,455.00		3,456,505.29
18/04/2008	CHQ PAID-MICR INW CL-AERAN STEEL Ref No 106085	8,047.00		3,448,458.29
18/04/2008	CHQ PAID-MICR INW CL-SRISAI ENTPS Ref No 106116	19,026.00		3,429,432.29
18/04/2008	CHQ PAID-MICR INW CL-BIKSHAPATHI Ref No 106126	48,970.00		3,380,462.29
18/04/2008	CHQ PAID-MICR INW CL-OTIS ELEVATOR Ref No 106076	102,000.00		3,278,462.29
18/04/2008	CHQ PAID-MICR INW CL-SURESH SANITARY SYN Ref No 106082	183,943.00		3,094,519.29
18/04/2008	CHQ PAID-MICR INW CL-OTIS ELZVOTOR Ref No 106075	306,000.00		2,788,519.29
18/04/2008	FUNDS TRAN - WEST MARREDP-03772790000173 Ref No 106124	100,787.00		2,687,732.29
18/04/2008	FUNDS TRAN - WEST MARREDP-03772790000173 Ref No 106123	100,787.00		2,586,945.29
19/04/2008	CHQ PAID-MICR INW CL-KB SRIVASTHA Ref No 106125	17,008.00		2,569,937.29

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19/04/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 106170	13,221.00		2,556,716.29
19/04/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 106179	20,695.00		2,536,021.29
19/04/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 106171	9,650.00		2,526,371.29
19/04/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 106168	9,413.00		2,516,958.29
19/04/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 106187	1,586.00		2,515,372.29
19/04/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 106177	3,736.00		2,511,636.29
19/04/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 106178	12,334.00		2,499,302.29
19/04/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 106172	22,556.00		2,476,746.29
19/04/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 106175	4,791.00		2,471,955.29
19/04/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 106184	30,412.00		2,441,543.29
20/04/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 106173	2,203.00		2,439,340.29
20/04/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 106174	9,120.00		2,430,220.29
20/04/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 106180	2,692.00		2,427,528.29
20/04/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 106176	4,971.00		2,422,557.29
20/04/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 106167	21,280.00		2,401,277.29
21/04/2008	CHQ PAID-MICR INW CL-INDIGO A PRIN Ref No 104372	125.00		2,401,152.29
21/04/2008	CHQ PAID-MICR INW CL-INDIGO A PRIT Ref No 104369	250.00		2,400,902.29
21/04/2008	CHQ PAID-MICR INW CL-VASANT TRAD CO Ref No 104375	842.00		2,400,060.29
21/04/2008	CHQ PAID-MICR INW CL-VASANT TAR CO Ref No 38795	1,666.00		2,398,394.29
21/04/2008	CHQ PAID-MICR INW CL-VASANT TRA CO Ref No 38925	3,791.00		2,394,603.29
21/04/2008	CHQ PAID-MICR INW CL-AAOERO Ref No 106130	8,948.00		2,385,655.29
21/04/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 38978	28,698.00		2,356,957.29

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21/04/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 38895	38,488.00		2,318,469.29
21/04/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 39036	25,683.00		2,292,786.29
21/04/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 39065	18,408.00		2,274,378.29
21/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 539977 Val Date 22/04/2008		260,000.00	2,534,378.29
21/04/2008	FUNDS TRAN - HYDERABAD --00421200057004 Ref No 106190	15,000.00		2,519,378.29
22/04/2008	CHQ PAID-MICR INW CL-R S YADAV Ref No 106106	4,114.00		2,515,264.29
22/04/2008	CHQ PAID-MICR INW CL-DILPREET TUBES Ref No 38980	115,088.00		2,400,176.29
22/04/2008	FUNDS TRAN - HYDERABAD --00421050221920 Ref No 106196	35,633.00		2,364,543.29
22/04/2008	FUNDS TRAN - HYDERABAD --00421200055753 Ref No 106199	13,625.00		2,350,918.29
22/04/2008	FUNDS TRAN - HYDERABAD --00421200055746 Ref No 106198	5,500.00		2,345,418.29
22/04/2008	FUNDS TRAN - HYDERABAD --00421200054111 Ref No 106197	3,140.00		2,342,278.29
22/04/2008	FUNDS TRAN - HYDERABAD --00421200055581 Ref No 106195	3,813.00		2,338,465.29
22/04/2008	CHQ PAID-HIGH VALUE -PAINT HOUSE Ref No 106146	117,545.00		2,220,920.29
22/04/2008	CHQ PAID-HIGH VALUE -RK STEEL UDYOG Ref No 106139	470,738.00		1,750,182.29
22/04/2008	NEW FD PARAMOUNT BUILDERS LC:Y0194 Ref No 106192	1,000,000.00		750,182.29
23/04/2008	MONTHLY INT CREDIT 00425990002039		10,710.43	760,892.72
23/04/2008	CHQ PAID-MICR INW CL-SEC BAD IRON AND Ref No 104374	1,119.00		759,773.72
23/04/2008	CHQ PAID-MICR INW CL-SHUBAM ENTPS Ref No 106143	1,825.00		757,948.72
23/04/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 106158	2,808.00		755,140.72
23/04/2008	CHQ PAID-MICR INW CL-SEC BAD IRON AND Ref No 106141	7,425.00		747,715.72
23/04/2008	CHQ PAID-MICR INW CL-SECBAD IRON Ref No 106161	7,425.00		740,290.72
23/04/2008	CHQ PAID-MICR INW CL-SECBAD IRON Ref No 106157	7,504.00		732,786.72

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23/04/2008	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJA Ref No 106182	10,428.00		722,358.72
23/04/2008	CHQ PAID-MICR INW CL-SBUBHAM ENTPS Ref No 106142	15,526.00		706,832.72
23/04/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 106189	29,838.00		676,994.72
23/04/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 106162	37,278.00		639,716.72
23/04/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 106140	49,827.00		589,889.72
23/04/2008	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJA Ref No 106129	146,910.00		442,979.72
23/04/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 106188	72,006.00		370,973.72
24/04/2008	CHQ PAID-MICR INW CL-GANAPATI COMN Ref No 106155	200.00		370,773.72
24/04/2008	CHQ PAID-MICR INW CL-AO BSNL Ref No 106131	597.00		370,176.72
24/04/2008	CHQ PAID-MICR INW CL-SRI SANTOSH Ref No 106152	4,480.00		365,696.72
24/04/2008	CHQ PAID-MICR INW CL-GANJI BRO Ref No 106163	6,870.00		358,826.72
24/04/2008	CHQ PAID-MICR INW CL-V MALLAIAH Ref No 106186	14,691.00		344,135.72
24/04/2008	CHQ PAID-MICR INW CL-SHAH TRADING Ref No 106149	24,628.00		319,507.72
24/04/2008	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 106200	3,918.00		315,589.72
24/04/2008	CHQ PAID-HIGH VALUE -PARTANI MARKETING Ref No 106201	250,200.00		65,389.72
24/04/2008	FUNDS TRAN - GADDIANNARAM-04182300000017 Ref No 106204	16,200.00		49,189.72
24/04/2008	GRASIM INDUSTRIES LTD Ref No 106194	86,250.00		-37,060.28
24/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 204876 Val Date 25/04/2008		31,401.00	-5,659.28
24/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 304836 Val Date 25/04/2008		57,000.00	51,340.72
24/04/2008	PARAMOUNT BUIDLFUNDS TRAN - HYDERABAD - Ref No 828775		500,000.00	551,340.72
24/04/2008	PARAMOUNT BUIDLFUNDS TRAN - HYDERABAD - Ref No 387535		50,000.00	601,340.72
25/04/2008	CHQ PAID-MICR INW CL-DAMODAR Ref No 106169	1,446.00		599,894.72

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25/04/2008	CHQ PAID-MICR INW CL-ELEGANT PRO Ref No 106193	218,299.00		381,595.72
25/04/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 106185	3,550.00		378,045.72
25/04/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 106211	40,000.00		338,045.72
25/04/2008	MC ISSUED - HYDERABAD - S - 004212049144 Ref No 106206	4,730.00		333,315.72
25/04/2008	MC ISSUED - HYDERABAD - S - 004212049145 Ref No 106207	10,550.00		322,765.72
25/04/2008	MC ISSUED - HYDERABAD - S - 004212049146 Ref No 106208	6,370.00		316,395.72
25/04/2008	MC ISSUED - HYDERABAD - S - 004212049147 Ref No 106209	13,980.00		302,415.72
26/04/2008	CHQ PAID-MICR INW CL-V RAMANA BINDI WORK Ref No 106159	238.00		302,177.72
26/04/2008	CHQ PAID-MICR INW CL-V RAMANA BINDI WORK Ref No 106151	420.00		301,757.72
26/04/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 106136	540.00		301,217.72
26/04/2008	CHQ PAID-MICR INW CL-V RAMANA BINDI WORK Ref No 106147	840.00		300,377.72
26/04/2008	CHQ PAID-MICR INW CL-V RAMANA BINDI WORK Ref No 106144	977.00		299,400.72
26/04/2008	CHQ PAID-MICR INW CL-SEHGAL ENTPS Ref No 106154	1,025.00		298,375.72
26/04/2008	CHQ PAID-MICR INW CL-SEHGAL NETPS Ref No 106081	20,879.00		277,496.72
26/04/2008	CHQ PAID-MICR INW CL-DECCANN DIES Ref No 106164	21,597.00		255,899.72
26/04/2008	CHQ PAID-MICR INW CL-TALWAR ELEC AND ENG Ref No 38785	79,198.00		176,701.72
26/04/2008	CHQ PAID-MICR INW CL-PARAMOUNT BUILDER Ref No 106210	100,000.00		76,701.72
26/04/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 106229	490.00		76,211.72
26/04/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 106240	4,897.00		71,314.72
26/04/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 106241	1,469.00		69,845.72
26/04/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 106233	30,876.00		38,969.72
26/04/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 106228	20,489.00		18,480.72

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26/04/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 106231	1,248.00		17,232.72
26/04/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 106244	4,147.00		13,085.72
26/04/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 106226	9,814.00		3,271.72
26/04/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 106234	16,548.00		-13,276.28
26/04/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 106224	5,377.00		-18,653.28
26/04/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 106243	397.00		-19,050.28
26/04/2008	FUNDS TRAN - HYDERABAD --00422560000793 Ref No 106156	17,064.00		-36,114.28
26/04/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 106239	20,817.00		-56,931.28
26/04/2008	FUNDS TRAN - HYDERABAD-PE-00421200054735 Ref No 106227	4,460.00		-61,391.28
26/04/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 106223	19,867.00		-81,258.28
26/04/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 106235	3,064.00		-84,322.28
28/04/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 106160	220.00		-84,542.28
28/04/2008	CHQ PAID-MICR INW CL-PRIYANAKA PRIN Ref No 106148	330.00		-84,872.28
28/04/2008	CHQ PAID-MICR INW CL-G K MURTHY Ref No 106137	586.00		-85,458.28
28/04/2008	CHQ PAID-MICR INW CL-GK MURTHY Ref No 104378	1,523.00		-86,981.28
28/04/2008	CHQ PAID-MICR INW CL-G K MURTHY Ref No 106153	1,600.00		-88,581.28
28/04/2008	CHQ PAID-MICR INW CL-RICOH INDIA Ref No 106134	1,672.00		-90,253.28
28/04/2008	CHQ PAID-MICR INW CL-HEMANSH MARBLE Ref No 119229	59,247.00		-149,500.28
28/04/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 106232	2,103.00		-151,603.28
28/04/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 106236	3,946.00		-155,549.28
28/04/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 106181	8,715.00		-164,264.28
28/04/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 119231	146,910.00		-311,174.28

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/04/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 106245	47,314.00		-358,488.28
29/04/2008	CHQ PAID-MICR INW CL-S K PRAYAPATHI Ref No 106237	9,006.00		-367,494.28
29/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 489502		300,000.00	-67,494.28
29/04/2008	VASAVA DATTA CEMENT Ref No 106218	243,600.00		-311,094.28
29/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 482439 Val Date 30/04/2008		100,000.00	-211,094.28
30/04/2008	CHQ PAID-MICR INW CL-PRAFUL CANI Ref No 106222	275.00		-211,369.28
30/04/2008	CHQ PAID-MICR INW CL-DECCAN CHRO Ref No 106133	6,000.00		-217,369.28
30/04/2008	CHQ PAID-MICR INW CL-COX KINGS Ref No 106205	7,516.00		-224,885.28
30/04/2008	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 106219	76,901.00		-301,786.28
30/04/2008	CHQ PAID-MICR INW CL-OTIS ELEVAOTR Ref No 106202	306,000.00		-607,786.28
30/04/2008	FUNDS TRAN - NACHARAM, AN-03171200002732 Ref No 106230	7,617.00		-615,403.28
30/04/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 106215	40,000.00		-655,403.28
30/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 509824 Val Date 02/05/2008		280,000.00	-375,403.28
01/05/2008	DEBIT INTEREST CAPITALIZED Val Date 30/04/2008	436.26		-375,839.54
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	1,788,171.04	11,342,416.83	9,178,406.25	-375,839.54
		Debit Count	Credit Count	
		272	49	

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

00424470121112	15/04/08	2,000,000.00	8.7500	7,650.27	30/04/09	2,188,302.12
Currency	: INR					
Account Type	: REINVEST. DEPOSIT					
Original Principal	: 2,000,000.00					
Original Open Date	: 17/04/2008					
Tenure	: 12 Month(s) 15 Day(s)					
Maturity Instructions	: Renew Principal + Interest					

NO OD

00424470121571	22/04/08	1,000,000.00	8.7500	2,151.64	07/05/09	1,094,155.97
Currency	: INR					
Account Type	: REINVEST. DEPOSIT					
Original Principal	: 1,000,000.00					
Original Open Date	: 29/04/2008					
Tenure	: 12 Month(s) 15 Day(s)					
Maturity Instructions	: Renew Principal and Redeem Interest					

✓ NO OD

00425270000094	18/03/08	2,203,139.01	9.0000	23,056.03	21/03/09	2,409,536.88
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					

NO OD

00425990002039	23/01/08	1,500,000.00	8.6900	2,849.18	07/02/09	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					

OD

00425990002073	11/02/08	1,000,000.00	8.6900	4,748.63	26/02/09	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					

OD

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

Statement of Accounts

Total Fixed Deposit	7,703,139.01	40,455.75
Balance as on 30/04/2008		

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

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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



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

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Dear Preferred Customer,

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

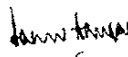
With this in mind, this month we thought of presenting a product that you can offer to your parents – a humble gesture to show them that you care.

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

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

So gift a HDFC Bank Senior Citizens Account to your parents today!

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

Warm regards,

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

*Conditions Apply

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	572,842.74	DR
	TERM DEPOSITS	6,703,139.01	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : -375,839.54

Currency : INR
OD Limit : 2,250,000.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/05/2008	CHQ PAID-MICR INW CL-BADRINATH RCC Ref No 106122	5,163.00		-381,002.54
02/05/2008	CHQ PAID-MICR INW CL-INDUS Ref No 106132	30,236.00		-411,238.54
02/05/2008	FUNDS TRAN - HYDERABAD --0042200001120 Ref No 106247	44,850.00		-456,088.54
02/05/2008	FUNDS TRAN - HYDERABAD --00212560001505 Ref No 106135	2,285.00		-458,373.54
03/05/2008	CHQ PAID-MICR INW CL-D MALLIK Ref No 106225	1,025.00		-459,398.54
03/05/2008	CHQ PAID-MICR INW CL-S S ENT Ref No 106246	1,976.00		-461,374.54
03/05/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 119129	11,106.00		-472,480.54
03/05/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 119127	9,716.00		-482,196.54
03/05/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 119137	11,797.00		-493,993.54
03/05/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 119145	989.00		-494,982.54
03/05/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 119143	4,790.00		-499,772.54
03/05/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 119138	2,566.00		-502,338.54
03/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 119131	20,793.00		-523,131.54
03/05/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 119144	2,463.00		-525,594.54
03/05/2008	FUNDS TRAN - HYDERABAD --00421200007143 Ref No 119134	171.00		-525,765.54
03/05/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 119136	23,765.00		-549,530.54
03/05/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 119166	27,658.00		-577,188.54
03/05/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 119133	8,361.00		-585,549.54
04/05/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 119130	9,200.00		-594,749.54
05/05/2008	CHQ PAID-MICR INW CL-SAI TEJAA AGNEICES Ref No 106150	380.00		-595,129.54
05/05/2008	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 106183	2,155.00		-597,284.54

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05/05/2008	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 106238	3,477.00		-600,761.54
05/05/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 119142	1,254.00		-602,015.54
05/05/2008	FUNDS TRAN - HYDERABAD --00421200059640 Ref No 106248	4,467.00		-606,482.54
05/05/2008	FUNDS TRAN - HYDERABAD --00211200088810 Ref No 119226	11,700.00		-618,182.54
05/05/2008	FUNDS TRAN - HYDERABAD --00421200055856 Ref No 106250	8,784.00		-626,966.54
05/05/2008	SALARIES PARAMOUNT BUILDERS Ref No 119228	151,406.00		-778,372.54
06/05/2008	CHQ PAID-MICR INW CL-HARBLE PLACE Ref No 106212	45,000.00		-823,372.54
06/05/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 119167	48,000.00		-871,372.54
06/05/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 119146	23,633.00		-895,005.54
06/05/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 119132	490.00		-895,495.54
06/05/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 119135	4,405.00		-899,900.54
06/05/2008	FUNDS TRAN - HYDERABAD --01262000008163 Ref No 119168	27,328.00		-927,228.54
06/05/2008	FUNDS TRAN - HYDERABAD --01261050025904 Ref No 761282		100,000.00	-827,228.54
06/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 119126	23,273.00		-850,501.54
06/05/2008	FUNDS TRAN - HYDERABAD --00531140069523 Ref No 494577		50,500.00	-800,001.54
07/05/2008	CHQ PAID-MICR INW CL-KRISHNA P Ref No 119140	15,537.00		-815,538.54
07/05/2008	FUNDS TRAN - HYDERABAD --004220900000036 Ref No 119172	30,791.00		-846,329.54
07/05/2008	FUNDS TRAN - HYDERABAD --004220900000036 Ref No 119173	38,837.00		-885,166.54
07/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 531427 Val Date 08/05/2008		1,331.00	-883,835.54
07/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 501518 Val Date 08/05/2008		21,263.00	-862,572.54
07/05/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 106216	38,634.00		-901,206.54
08/05/2008	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 119141	3,477.00		-904,683.54

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08/05/2008	CHQ PAID-MICR INW CL-K MANOJ KUAMR Ref No 119227	3,732.00		-908,415.54
08/05/2008	CHQ PAID-MICR INW CL-HARBLE PALCE Ref No 106213	45,000.00		-953,415.54
08/05/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 119139	7,148.00		-960,563.54
08/05/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 119174	48,970.00		-1,009,533.54
09/05/2008	CHQ PAID-MICR INW CL-ANISHA ASSOCATTE Ref No 104379	1,802.00		-1,011,335.54
09/05/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 119148	2,000.00		-1,013,335.54
10/05/2008	CHQ PAID-MICR INW CL-DELTA MARKETING Ref No 119171	50,000.00		-1,063,335.54
10/05/2008	CHQ PAID-MICR INW CL-DELTA MARKETING Ref No 119170	50,000.00		-1,113,335.54
10/05/2008	CHQ PAID-MICR INW CL-DELTA MARKETING Ref No 119169	50,000.00		-1,163,335.54
11/05/2008	MONTHLY INT CREDIT 00425990002073		7,122.95	-1,156,212.59
12/05/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 119156	171.00		-1,156,383.59
12/05/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 119175	41,382.00		-1,197,765.59
12/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 119153	21,507.00		-1,219,272.59
12/05/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 119177	2,248.00		-1,221,520.59
12/05/2008	FUNDS TRAN - HYDERABAD --04721500000058 Ref No 272560		50,000.00	-1,171,520.59
12/05/2008	FUNDS TRAN - HYDERABAD --05211000037202 Ref No 813000		355,625.00	-815,895.59
13/05/2008	CHQ PAID-MICR INW CL-DAMODAR Ref No 119128	437.00		-816,332.59
13/05/2008	CHEQUE BK CHGS INCL ST & CESS 250408	449.44		-816,782.03
13/05/2008	07052008 DELHI CHEQUE COLLECTION 271941 Ref No 271941		73,435.00	-743,347.03
13/05/2008	CMS LIQ CHRQ Ref No 271941	183.59		-743,530.62
13/05/2008	CMS CESS TAX FOR PAID Ref No 271941	0.66		-743,531.28
13/05/2008	CMS SERV TAX FOR PAID Ref No 271941	22.03		-743,553.31

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13/05/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 119151	11,631.00		-755,184.31
13/05/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 119158	12,252.00		-767,436.31
13/05/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 119232	5,836.00		-773,272.31
13/05/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 119183	20,003.00		-793,275.31
13/05/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 119159	1,743.00		-795,018.31
13/05/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 119155	6,314.00		-801,332.31
13/05/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 119150	14,802.00		-816,134.31
13/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 304837 Val Date 14/05/2008		75,000.00	-741,134.31
13/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 248002 Val Date 14/05/2008		195,000.00	-546,134.31
13/05/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 119165	1,959.00		-548,093.31
13/05/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 119154	2,326.00		-550,419.31
13/05/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 119157	2,152.00		-552,571.31
13/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 33449 Val Date 14/05/2008		131,000.00	-421,571.31
13/05/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 119152	10,548.00		-432,119.31
14/05/2008	CHQ PAID-MICR INW CL-SHUBHAS ENTP Ref No 106217	1,692.00		-433,811.31
14/05/2008	CHQ PAID-MICR INW CL-R S YADAV Ref No 119162	3,820.00		-437,631.31
14/05/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 119176	7,468.00		-445,099.31
14/05/2008	CHQ PAID-MICR INW CL-BHAVANA H H CON Ref No 119233	19,369.00		-464,468.31
14/05/2008	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 119234	22,037.00		-486,505.31
14/05/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 119260	26,947.00		-513,452.31
14/05/2008	MC ISSUED - HYDERABAD - S - 004212049545 Ref No 119262	4,119.00		-517,571.31
14/05/2008	MC ISSUED - HYDERABAD - S - 004212049546 Ref No 119261	1,500.00		-519,071.31

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14/05/2008	MC ISSUED - HYDERABAD - S - 004212049547 Ref No 119263	15,803.00		-534,874.31
14/05/2008	FUNDS TRAN - NACHARAM, AN-01261530009144 Ref No 119163	20,646.00		-555,520.31
14/05/2008	FUNDS TRAN - NACHARAM, AN-01261530009144 Ref No 119164	9,794.00		-565,314.31
14/05/2008	FUNDS TRAN - NACHARAM, AN-00421200055918 Ref No 119178	4,119.00		-569,433.31
15/05/2008	CHQ PAID-MICR INW CL-ROHIT ELE ENGG CO Ref No 119258	2,096.00		-571,529.31
15/05/2008	CHQ PAID-MICR INW CL-ROHIT ELE ENGG CO Ref No 106078	3,095.00		-574,624.31
15/05/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 119259	9,050.00		-583,674.31
15/05/2008	CHQ PAID-MICR INW CL-GANJI BOTHERS Ref No 119242	14,130.00		-597,804.31
15/05/2008	CHQ PAID-MICR INW CL-PREMIER ENGG COR Ref No 119256	28,911.00		-626,715.31
15/05/2008	CHQ PAID-MICR INW CL-MARBLE PLACE Ref No 106214	52,828.00		-679,543.31
15/05/2008	CHQ PAID-MICR INW CL-ROHIT ELE ENGG CO Ref No 106220	198,626.00		-878,169.31
15/05/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 119179	11,894.00		-890,063.31
16/05/2008	CHQ PAID-MICR INW CL-DWARAK DIGITAL Ref No 38636	1,816.00		-891,879.31
16/05/2008	CHQ PAID-MICR INW CL-LEKPAKSHI T IND Ref No 119241	2,758.00		-894,637.31
16/05/2008	CHQ PAID-MICR INW CL-SVR PUMPS ALLIED SE Ref No 119243	6,155.00		-900,792.31
16/05/2008	CHQ PAID-MICR INW CL-SREE PANDIT PLYWOOD Ref No 119251	11,250.00		-912,042.31
16/05/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 119161	16,316.00		-928,358.31
16/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 119149	21,940.00		-950,298.31
16/05/2008	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 830076		245,000.00	-705,298.31
16/05/2008	GRASIM INDUSTRIES LTD Ref No 119230	100,000.00		-805,298.31
16/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 163470 Val Date 17/05/2008		5,000.00	-800,298.31
16/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 569504 Val Date 17/05/2008		100,000.00	-700,298.31

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17/05/2008	CHQ PAID-MICR INW CL-SECBAD IRON HARD ME Ref No 119255	630.00		-700,928.31
17/05/2008	CHQ PAID-MICR INW CL-SECBAD I HARD MER Ref No 106221	1,519.00		-702,447.31
17/05/2008	CHQ PAID-MICR INW CL-SECBAD IRON HARD ME Ref No 119236	20,025.00		-722,472.31
17/05/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 119299	14,701.00		-737,173.31
17/05/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 119290	51,738.00		-788,911.31
17/05/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 119298	6,302.00		-795,213.31
17/05/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 119291	9,285.00		-804,498.31
17/05/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 119294	11,555.00		-816,053.31
17/05/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 119323	200,000.00		-1,016,053.31
17/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 119292	24,093.00		-1,040,146.31
17/05/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 119301	6,983.00		-1,047,129.31
17/05/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 119310	4,951.00		-1,052,080.31
17/05/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 119295	1,032.00		-1,053,112.31
17/05/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 119321	4,897.00		-1,058,009.31
17/05/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 119320	4,897.00		-1,062,906.31
17/05/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 119319	4,987.00		-1,067,893.31
17/05/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 119319	-4,987.00		-1,062,906.31
17/05/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 119319	4,897.00		-1,067,803.31
17/05/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 119309	588.00		-1,068,391.31
17/05/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 119288	28,398.00		-1,096,789.31
17/05/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 119297	33,757.00		-1,130,546.31
17/05/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 119318	5,049.00		-1,135,595.31

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17/05/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 119305	23,266.00		-1,158,861.31
19/05/2008	CHQ PAID-MICR INW CL-SEVEN HILLS ENT Ref No 119235	992.00		-1,159,853.31
19/05/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 119293	1,224.00		-1,161,077.31
19/05/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 119296	1,075.00		-1,162,152.31
19/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 888784 Val Date 20/05/2008		248,800.00	-913,352.31
19/05/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 119311	59,476.00		-972,828.31
20/05/2008	CHQ PAID-MICR INW CL-BHARGAVA ENG CO Ref No 106145	3,588.00		-976,416.31
20/05/2008	CHQ PAID-MICR INW CL-MALLAIAH Ref No 119307	48,970.00		-1,025,386.31
20/05/2008	CHQ PAID-MICR INW CL-RMC READY MIX Ref No 119239	156,060.00		-1,181,446.31
20/05/2008	FUNDS TRAN - NACHARAM, AN-04721200005817 Ref No 119322	2,430.00		-1,183,876.31
20/05/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 119306	539.00		-1,184,415.31
20/05/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 119316	9,623.00		-1,194,038.31
20/05/2008	CHQ PAID-HIGH VALUE -OS RATNA ALUMINIUM Ref No 119273	500,000.00		-1,694,038.31
20/05/2008	CASH DEP - HYDERABAD - SEC		60,000.00	-1,614,038.31
20/05/2008	FUNDS TRAN - HYDERABAD --00421200054855 Ref No 119325	50,000.00		-1,664,038.31
21/05/2008	CHQ PAID-MICR INW CL-INDIFO ART Ref No 119274	375.00		-1,664,413.31
21/05/2008	CHQ PAID-MICR INW CL-V R B WORKS Ref No 119247	420.00		-1,664,833.31
21/05/2008	CHQ PAID-MICR INW CL-EZZY INT Ref No 106080	675.00		-1,665,508.31
21/05/2008	CHQ PAID-MICR INW CL-BSNL Ref No 119265	681.00		-1,666,189.31
21/05/2008	CHQ PAID-MICR INW CL-V R B WORKS Ref No 119246	760.00		-1,666,949.31
21/05/2008	CHQ PAID-MICR INW CL-VEN R BINDING Ref No 119253	950.00		-1,667,899.31
21/05/2008	CHQ PAID-MICR INW CL-V R B WORKS Ref No 119257	1,790.00		-1,669,689.31

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21/05/2008	CHQ PAID-MICR INW CL-K RAHGY Ref No 119317	3,918.00		-1,673,607.31
21/05/2008	CHQ PAID-MICR INW CL-S S ENT Ref No 119181	6,342.00		-1,679,949.31
21/05/2008	CHQ PAID-MICR INW CL-MURALI SANI Ref No 119240	16,200.00		-1,696,149.31
21/05/2008	CHQ PAID-MICR INW CL-S T AGEN Ref No 119284	18,493.00		-1,714,642.31
21/05/2008	CHQ PAID-MICR INW CL-S T AGEN Ref No 119282	51,443.00		-1,766,085.31
21/05/2008	CHQ PAID-MICR INW CL-DELTA MKG Ref No 119286	80,650.00		-1,846,735.31
21/05/2008	CHQ PAID-MICR INW CL-DELTA MKG Ref No 119287	208,830.00		-2,055,565.31
21/05/2008	I/W CHQ RETURN-MICR -SHUBHAM ENT Ref No 119270	246,694.00		-2,302,259.31
21/05/2008	I/W CHQ RETURN-MICR -SHUBHAM ENT Ref No 119270		246,694.00	-2,055,565.31
21/05/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 119270	246,694.00		-2,302,259.31
21/05/2008	FD PREMAT INTEREST - 00424470121571		4,357.92	-2,297,901.39
21/05/2008	FD PREMAT PRINCIPAL - 00424470121571		1,000,000.00	-1,297,901.39
21/05/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 106056	37,746.00		-1,335,647.39
21/05/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 106117	6,447.00		-1,342,094.39
21/05/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 119182	2,392.00		-1,344,486.39
21/05/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 119315	60,794.00		-1,405,280.39
22/05/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 119252	220.00		-1,405,500.39
22/05/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTES Ref No 119248	330.00		-1,405,830.39
22/05/2008	CHQ PAID-MICR INW CL-G KRISHNA SE SONS Ref No 119244	600.00		-1,406,430.39
22/05/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 119303	20,698.00		-1,427,128.39
22/05/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 119267	20,798.00		-1,447,926.39
22/05/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 119324	48,970.00		-1,496,896.39

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22/05/2008	MC ISSUED - HYDERABAD - S - 004212049768 Ref No 119326	5,130.00		-1,502,026.39
22/05/2008	MC ISSUED - HYDERABAD - S - 004212049769 Ref No 119327	9,480.00		-1,511,506.39
22/05/2008	FUNDS TRAN - NACHARAM, AN-00421200058440 Ref No 119266	5,200.00		-1,516,706.39
22/05/2008	VASAVADATTA CEMENT Ref No 119281	174,870.00		-1,691,576.39
22/05/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 119160	6,708.00		-1,698,284.39
22/05/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 119302	6,252.00		-1,704,536.39
23/05/2008	MONTHLY INT CREDIT 00425990002039		10,684.43	-1,693,851.96
23/05/2008	CHQ PAID-MICR INW CL-VARNA DESIGN STUDIO Ref No 106166	400.00		-1,694,251.96
23/05/2008	CHQ PAID-MICR INW CL-SARADHI ADA Ref No 119250	720.00		-1,694,971.96
23/05/2008	CHQ PAID-MICR INW CL-VARNA DESIGN STUDIO Ref No 119279	800.00		-1,695,771.96
23/05/2008	CHQ PAID-MICR INW CL-RETAL SPORTS CO Ref No 38779	4,413.00		-1,700,184.96
23/05/2008	CHQ PAID-MICR INW CL-MALINI DUTTA Ref No 106191	5,000.00		-1,705,184.96
23/05/2008	CHQ PAID-MICR INW CL-REGAL SPORTS CO Ref No 119276	10,100.00		-1,715,284.96
23/05/2008	FUNDS TRAN - HYDERABAD --00212000022806 Ref No 106138	24,000.00		-1,739,284.96
24/05/2008	CHQ PAID-MICR INW CL-ANISHA AS Ref No 119249	3,910.00		-1,743,194.96
24/05/2008	CHQ PAID-MICR INW CL-WOW CONCEPTS Ref No 119264	10,675.00		-1,753,869.96
24/05/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 119350	22,223.00		-1,776,092.96
24/05/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 119358	1,587.00		-1,777,679.96
24/05/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 119343	9,490.00		-1,787,169.96
24/05/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 119353	32,846.00		-1,820,015.96
24/05/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 119337	31,620.00		-1,851,635.96
24/05/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 119366	7,473.00		-1,859,108.96

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24/05/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 119361	50,000.00		-1,909,108.96
24/05/2008	FUNDS TRAN - HYDERABAD --00421200055279 Ref No 119364	8,787.00		-1,917,895.96
24/05/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 119348	8,567.00		-1,926,462.96
24/05/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 119352	8,785.00		-1,935,247.96
24/05/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 119359	2,083.00		-1,937,330.96
24/05/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 119345	735.00		-1,938,065.96
24/05/2008	FUNDS TRAN - HYDERABAD --00421200055279 Ref No 119368	8,112.00		-1,946,177.96
25/05/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 119349	23,802.00		-1,969,979.96
25/05/2008	FUNDS TRAN - HYDERABAD --03682000003696 Ref No 119367	46,654.00		-2,016,633.96
26/05/2008	CHQ PAID-MICR INW CL-SRI SAI ENRTP Ref No 119313	26,102.00		-2,042,735.96
26/05/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 868891		200,000.00	-1,842,735.96
26/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 227377 Val Date 27/05/2008		66,000.00	-1,776,735.96
26/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 749503 Val Date 27/05/2008		626.00	-1,776,109.96
26/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 461881 Val Date 27/05/2008		60,000.00	-1,716,109.96
26/05/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 119370	23,484.00		-1,739,593.96
26/05/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 119338	11,684.00		-1,751,277.96
26/05/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 119347	2,016.00		-1,753,293.96
26/05/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 119360	73,455.00		-1,826,748.96
26/05/2008	FUNDS TRAN - NACHARAM, AN-00421200054735 Ref No 119289	9,631.00		-1,836,379.96
26/05/2008	FUNDS TRAN - NACHARAM, AN-00421200054735 Ref No 119342	4,259.00		-1,840,638.96
26/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 307443 Val Date 27/05/2008		100,000.00	-1,740,638.96
27/05/2008	CHQ PAID-MICR INW CL-FIRST F COUR LTD Ref No 119272	990.00		-1,741,628.96

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27/05/2008	CHQ PAID-MICR INW CL-FIRST FC LTD Ref No 106165	1,741.00		-1,743,369.96
27/05/2008	FUNDS TRAN - WEST MARREDP-0126200008163 Ref No 119365	28,162.00		-1,771,531.96
27/05/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 119363	69,816.00		-1,841,347.96
27/05/2008	FUNDS TRAN - HYDERABAD --00421200058725 Ref No 119300	2,571.00		-1,843,918.96
27/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 119344	25,837.00		-1,869,755.96
27/05/2008	FUNDS TRAN - HYDERABAD --00421200058725 Ref No 119351	1,102.00		-1,870,857.96
27/05/2008	FUNDS TRAN - HYDERABAD --00421200007143 Ref No 119356	531.00		-1,871,388.96
28/05/2008	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 119341	6,758.00		-1,878,146.96
28/05/2008	CHQ PAID-MICR INW CL-BINDAL IRON STEEL C Ref No 119332	7,100.00		-1,885,246.96
28/05/2008	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 119304	7,346.00		-1,892,592.96
28/05/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 119346	21,556.00		-1,914,148.96
28/05/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 119362	97,940.00		-2,012,088.96
28/05/2008	FUNDS TRAN - HYDERABAD --00422320005267 Ref No 180104		1,275,000.00	-737,088.96
28/05/2008	KESORAM SUNDERL FUNDS TRAN - HYDERABAD - Ref No 119371	2,000.00		-739,088.96
28/05/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 119355	2,526.00		-741,614.96
28/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 594777 Val Date 29/05/2008		160,625.00	-580,989.96
30/05/2008	CHQ PAID-MICR INW CL-CHANDRA Ref No 119329	1,080.00		-582,069.96
30/05/2008	CHQ PAID-MICR INW CL-SHWETA COM PER Ref No 38853	5,250.00		-587,319.96
30/05/2008	CHQ PAID-MICR INW CL-KISAN RAJ VS Ref No 119308	19,588.00		-606,907.96
30/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 127398 Val Date 31/05/2008		152,800.00	-454,107.96
30/05/2008	FUNDS TRAN - HYDERABAD --00422790000271 Ref No 116195		126,835.00	-327,272.96
31/05/2008	CHQ PAID-MICR INW CL-VENKATRAMANA B WORK Ref No 119335	420.00		-327,692.96

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31/05/2008	CHQ PAID-MICR INW CL-H H BROTHER Ref No 119275	567.00		-328,259.96
31/05/2008	CHQ PAID-MICR INW CL-VENKTEAMANA BIN WOR Ref No 119280	840.00		-329,099.96
31/05/2008	CHQ PAID-MICR INW CL-RICOH INDIA LTD Ref No 119285	1,708.00		-330,807.96
31/05/2008	CHQ PAID-MICR INW CL-SRI SAI ENTER Ref No 119369	3,952.00		-334,759.96
31/05/2008	FUNDS TRAN - HYDERABAD --00212560001505 Ref No 119269	4,165.00		-338,924.96
31/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 537164 Val Date 02/06/2008		32,907.00	-306,017.96
31/05/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 132118	10,508.00		-316,525.96
31/05/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 132127	48,589.00		-365,114.96
31/05/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 132154	14,691.00		-379,805.96
31/05/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 132137	2,512.00		-382,317.96
31/05/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 119357	4,178.00		-386,495.96
31/05/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 132119	1,330.00		-387,825.96
31/05/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 132134	34,250.00		-422,075.96
31/05/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 132143	12,546.00		-434,621.96
31/05/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 132121	21,586.00		-456,207.96
31/05/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 132124	531.00		-456,738.96
31/05/2008	FUNDS TRAN - HYDERABAD --06321200000615 Ref No 132129	490.00		-457,228.96
31/05/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 132126	20,063.00		-477,291.96
31/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 132117	27,590.00		-504,881.96
31/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 132136	4,099.00		-508,980.96
31/05/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 132128	33,309.00		-542,289.96
31/05/2008	FUNDS TRAN - HYDERABAD --00422320004654 Ref No 119238	20,825.00		-563,114.96

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Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/06/2008	DEBIT INTEREST CAPITALIZED Val Date 31/05/2008	9,727.78 ✓		-572,842.74

SUMMARY

Opening Balance		Debit Amount	Credit Amount	Closing Balance
-375,839.54		5,372,609.50	5,175,606.30	-572,842.74
		Debit Count	Credit Count	
		234	30	

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As on : 31/05/2008
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A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
------------------------	--------------------------------	----------------------	-----	---------------------	------------------	-----------------------

Statement of Accounts

5 months

00424470121112	15/04/08	2,000,000.00	8.7500	22,472.67	30/04/09	2,188,302.12
Currency : INR						
Account Type : REINVEST. DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 17/04/2008						
Tenure : 12 Month(s) 15 Day(s)						
Maturity Instructions : Renew Principal + Interest						

00425270000094	18/03/08	2,203,139.01	9.0000	39,850.45	21/03/09	2,409,536.88
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						

00425990002039	23/01/08	1,500,000.00	8.6900	3,205.33	07/02/09	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						

Leave

00425990002073	11/02/08	1,000,000.00	8.6900	4,986.07	26/02/09	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						

Leave

Total Fixed Deposit	6,703,139.01	70,514.52
Balance as on 31/05/2008		

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

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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



11-11-11





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

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Dear Preferred Customer,

It is our endeavour to provide the best of services catering to your needs and offer exclusive privileges to our Preferred customers. We are therefore, pleased to present the exclusive Wealth Advisory Services. This special offering brings to you the best of research-based advice in line with your risk profile and investment objectives.

Wealth Advisory Services brings to you the benefits of:

- Understanding your personal profile
- Your investments and insurance analysis
- Tailor-made investment strategy
- Simple investment techniques
- Investment evaluation

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Regards,

Rahul N Bhagat

Country Head - Retail liabilities, Marketing & Direct Banking Channels

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,443,931.95	CR
	TERM DEPOSITS	5,748,471.12	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : -572,842.74

Currency : INR
OD Limit : 2,250,000.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/06/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 132125	3,914.00		-576,756.74
01/06/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 132144	264.00		-577,020.74
01/06/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 132138	3,057.00		-580,077.74
01/06/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 132157	4,897.00		-584,974.74
01/06/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 132153	7,835.00		-592,809.74
01/06/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 132130	7,345.00		-600,154.74
02/06/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 132135	5,671.00		-605,825.74
02/06/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 132131	7,516.00		-613,341.74
02/06/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 132161	97,940.00		-711,281.74
03/06/2008	CHQ PAID-MICR INW CL-K RAGHU Ref No 132145	4,775.00		-716,056.74
03/06/2008	CHQ PAID-MICR INW CL-MD MEHBOOB Ref No 132123	7,167.00		-723,223.74
03/06/2008	CHQ PAID-MICR INW CL-ROHIT ELE ENG CO Ref No 119271	26,554.00		-749,777.74
03/06/2008	CHQ PAID-MICR INW CL-SREE BALAJI ENTP Ref No 132115	199,314.00		-949,091.74
03/06/2008	CHQ PAID-MICR INW CL-SREE BALAJI ENTP Ref No 132114	234,841.00		-1,183,932.74
03/06/2008	FUNDS TRAN - HYDERABAD --01262000008163 Ref No 132142	11,700.00		-1,195,632.74
03/06/2008	MC ISSUED - HYDERABAD - S - 004212049964 Ref No 132167	10,870.00		-1,206,502.74
03/06/2008	MC ISSUED - HYDERABAD - S - 004212049965 Ref No 132166	4,810.00		-1,211,312.74
03/06/2008	MC ISSUED - HYDERABAD - S - 004212049966 Ref No 132164	2,880.00		-1,214,192.74
03/06/2008	MC ISSUED - HYDERABAD - S - 004212049967 Ref No 132165	6,990.00		-1,221,182.74
03/06/2008	FUNDS TRAN - NACHARAM, AN-00421200055279 Ref No 132140	19,914.00		-1,241,096.74
03/06/2008	FUNDS TRAN - NACHARAM, AN-00421200055279 Ref No 132148	2,340.00		-1,243,436.74

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Statement of Accounts

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03/06/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 132139	68,344.00		-1,311,780.74
03/06/2008	FUNDS TRAN - HYDERABAD --03682000003696 Ref No 132141	6,447.00		-1,318,227.74
03/06/2008	FUNDS TRAN - HYDERABAD --00422320000610 Ref No 132102	9,012.00		-1,327,239.74
04/06/2008	CHQ PAID-MICR INW CL-SAINATH TECH SER Ref No 119245	50.00		-1,327,289.74
04/06/2008	CHQ PAID-MICR INW CL-SAINATH TECH SER Ref No 119331	100.00		-1,327,389.74
04/06/2008	CHQ PAID-MICR INW CL-HABEEB POPE SUPP Ref No 104363	350.00		-1,327,739.74
04/06/2008	CHQ PAID-MICR INW CL-SAINATH TECH SER Ref No 104377	650.00		-1,328,389.74
04/06/2008	CHQ PAID-MICR INW CL-SAINATH TECH SER Ref No 39086	650.00		-1,329,039.74
04/06/2008	CHQ PAID-MICR INW CL-SRE P SWA SILLK Ref No 104366	2,636.00		-1,331,675.74
04/06/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 132112	2,848.00		-1,334,523.74
04/06/2008	CHQ PAID-MICR INW CL-ANISHA ASSOCI Ref No 132101	3,604.00		-1,338,127.74
04/06/2008	CHQ PAID-MICR INW CL-SREE P H TRADERS Ref No 38930	4,921.00		-1,343,048.74
04/06/2008	CHQ PAID-MICR INW CL-NAGINA INDUST CORP Ref No 132108	5,504.00		-1,348,552.74
04/06/2008	CHQ PAID-MICR INW CL-V ASHOK Ref No 132160	6,000.00		-1,354,552.74
04/06/2008	CHQ PAID-MICR INW CL-HABEEB POPE SUPP Ref No 104373	17,940.00		-1,372,492.74
04/06/2008	CHQ PAID-MICR INW CL-SEHGAL ENTPS Ref No 119268	23,262.00		-1,395,754.74
04/06/2008	CHQ PAID-MICR INW CL-SELGAL ENTPS Ref No 132103	24,394.00		-1,420,148.74
04/06/2008	CHQ PAID-MICR INW CL-SRI KRISHNA PAJAPA Ref No 132132	26,517.00		-1,446,665.74
04/06/2008	CHQ PAID-MICR INW CL-SHUBHASH ENTPS Ref No 119336	29,434.00		-1,476,099.74
04/06/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 132150	97,940.00		-1,574,039.74
04/06/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 119277	16,640.00		-1,590,679.74
04/06/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 132120	10,298.00		-1,600,977.74

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04/06/2008	GRASIM INDUSTRIES LTD Ref No 132159	38,000.00		-1,638,977.74
04/06/2008	FUNDS TRAN - HYDERABAD --0042200001120 Ref No 132168	44,850.00		-1,683,827.74
04/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 611245 Val Date 05/06/2008		50,000.00	-1,633,827.74
05/06/2008	CHQ PAID-MICR INW CL-SEELAM DASA Ref No 119374	11,163.00		-1,644,990.74
05/06/2008	CHQ PAID-MICR INW CL-AERAN STEEL Ref No 119237	88,712.00		-1,733,702.74
05/06/2008	CHQ PAID-MICR INW CL-AERAN STEEL Ref No 132104	120,131.00		-1,853,833.74
05/06/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 132170	4,081.00		-1,857,914.74
05/06/2008	FUNDS TRAN - HYDERABAD --00421200055279 Ref No 132173	4,380.00		-1,862,294.74
05/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 404732 Val Date 06/06/2008		5,000.00	-1,857,294.74
05/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 144174 Val Date 06/06/2008		940,800.00	-916,494.74
06/06/2008	CHQ PAID-MICR INW CL-SANAREE COM Ref No 132155	1,380.00		-917,874.74
06/06/2008	CHQ PAID-MICR INW CL-KISHAN PAY Ref No 132151	24,485.00		-942,359.74
06/06/2008	FUNDS TRAN - HYDERABAD --00421200059640 Ref No 132175	4,458.00		-946,817.74
06/06/2008	FUNDS TRAN - HYDERABAD --00421200055856 Ref No 132176	9,024.00		-955,841.74
06/06/2008	SALARIES - PARAMOUNT BUILDERS Ref No 132174	158,307.00		-1,114,148.74
07/06/2008	CHQ PAID-MICR INW CL-MALLAIAH Ref No 132172	97,940.00		-1,212,088.74
07/06/2008	FUNDS TRAN - HYDERABAD --03171200002769 Ref No 132111	4,400.00		-1,216,488.74
07/06/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 132178	44,083.00		-1,260,571.74
07/06/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 132206	42,751.00		-1,303,322.74
07/06/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 132229	15,112.00		-1,318,434.74
07/06/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 132212	33,025.00		-1,351,459.74
07/06/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 132203	4,055.00		-1,355,514.74

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07/06/2008	FUNDS TRAN - HYDERABAD --0126200008571 Ref No 132205	8,403.00		-1,363,917.74
07/06/2008	FUNDS TRAN - HYDERABAD --0126200008571 Ref No 132204	8,560.00		-1,372,477.74
07/06/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 132194	8,138.00		-1,380,615.74
07/06/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 132215	1,587.00		-1,382,202.74
07/06/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 132207	39,166.00		-1,421,368.74
07/06/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 132195	1,252.00		-1,422,620.74
07/06/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 132197	8,300.00		-1,430,920.74
07/06/2008	FUNDS TRAN - HYDERABAD --0126200008527 Ref No 132193	27,384.00		-1,458,304.74
07/06/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 132152	4,897.00		-1,463,201.74
07/06/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 132221	9,794.00		-1,472,995.74
07/06/2008	FUNDS TRAN - HYDERABAD --00421200055279 Ref No 132230	10,452.00		-1,483,447.74
07/06/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 132198	21,792.00		-1,505,239.74
07/06/2008	FUNDS TRAN - HYDERABAD --0126200008890 Ref No 132201	3,979.00		-1,509,218.74
07/06/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 132122	245.00		-1,509,463.74
07/06/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 132199	2,694.00		-1,512,157.74
08/06/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 132214	2,570.00		-1,514,727.74
08/06/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 132228	132.00		-1,514,859.74
08/06/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 132208	5,651.00		-1,520,510.74
08/06/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 132222	4,897.00		-1,525,407.74
08/06/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 132200	5,306.00		-1,530,713.74
08/06/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 132220	2,938.00		-1,533,651.74
08/06/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 132202	3,571.00		-1,537,222.74

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09/06/2008	CHQ PAID-MICR INW CL-DWARAK DIGITAL Ref No 119283	7,595.00		-1,544,817.74
09/06/2008	CHQ PAID-MICR INW CL-COMMANDER WATERTech Ref No 119372	26,772.00		-1,571,589.74
09/06/2008	CHQ PAID-MICR INW CL-V RAMANA BINDING Ref No 132105	745.00		-1,572,334.74
09/06/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 132147	3,952.00		-1,576,286.74
09/06/2008	FUNDS TRAN - HYDERABAD --00422560000793 Ref No 132179	12,652.00		-1,588,938.74
09/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 693822 Val Date 10/06/2008		300,000.00	-1,288,938.74
09/06/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 132216	53,556.00		-1,342,494.74
09/06/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 132213	3,457.00		-1,345,951.74
09/06/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 132224	19,588.00		-1,365,539.74
10/06/2008	CHQ PAID-MICR INW CL-UNITED S S Ref No 132188	20,678.00		-1,386,217.74
10/06/2008	CHQ PAID-MICR INW CL-P E CORPORATION Ref No 119278	26,483.00		-1,412,700.74
10/06/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 594029		334,000.00	-1,078,700.74
10/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 461885 Val Date 11/06/2008		30,000.00	-1,048,700.74
10/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 248003 Val Date 11/06/2008		100,000.00	-948,700.74
11/06/2008	MONTHLY INT CREDIT 00425990002073		7,360.39*	-941,340.35
11/06/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 132227	3,102.00		-944,442.35
11/06/2008	CHQ PAID-MICR INW CL-ANAND Ref No 132169	11,476.00		-955,918.35
11/06/2008	CHQ PAID-MICR INW CL-IT PARK Ref No 132233	20,350.00		-976,268.35
11/06/2008	CHQ PAID-MICR INW CL-BHAVANA HK MAI CON Ref No 132189	20,777.00		-997,045.35
11/06/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 132190	43,300.00		-1,040,345.35
11/06/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 132191	66,153.00		-1,106,498.35
11/06/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA CON Ref No 132232	71,960.00		-1,178,458.35

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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
11/06/2008	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 132182	123,463.00		-1,301,921.35
11/06/2008	CHQ PAID-MICR INW CL-DHANALAKSHMI IRON I Ref No 132231	432,503.00		-1,734,424.35
11/06/2008	CHEQUE BK CHGS INCL ST & CESS 290508	1,123.60		-1,735,547.95
11/06/2008	FUNDS TRAN - HYDERABAD --00811140004451 Ref No 40630		26,301.00	-1,709,246.95
11/06/2008	TIMES BUSINESS SOLUTIONS LTD Ref No 132177	7,000.00		-1,716,246.95
12/06/2008	CHQ PAID-MICR INW CL-LAKSHMI SRNIVS C W Ref No 119147	3,432.00		-1,719,678.95
12/06/2008	CHQ PAID-MICR INW CL-LAKSHMI SRNIVAS B W Ref No 119180	3,432.00		-1,723,110.95
12/06/2008	CHQ PAID-MICR INW CL-LAKSHMI SRNIVAS B W Ref No 132217	3,534.00		-1,726,644.95
12/06/2008	CHQ PAID-MICR INW CL-S BIKSHAPATHI Ref No 132209	5,234.00		-1,731,878.95
12/06/2008	CHQ PAID-MICR INW CL-LAKSHMI SRINIVAS BU Ref No 980702	6,262.00		-1,738,140.95
12/06/2008	CHQ PAID-MICR INW CL-LAKSHMI SRINIVAS B Ref No 132146	6,448.00		-1,744,588.95
12/06/2008	CHQ PAID-MICR INW CL-LAKSHMI SRINIVAS Ref No 119312	21,112.00		-1,765,700.95
12/06/2008	CHQ PAID-MICR INW CL-TEMPEST ADV P L Ref No 132186	22,981.00		-1,788,681.95
12/06/2008	CHQ PAID-MICR INW CL-SRI KRISHA P Ref No 132210	29,670.00		-1,818,351.95
12/06/2008	CHQ PAID-MICR INW CL-S BIKSHAPATHI Ref No 132225	73,455.00		-1,891,806.95
12/06/2008	CHQ PAID-MICR INW CL-AERAN STEEL CORP Ref No 132183	109,025.00		-2,000,831.95
12/06/2008	FUNDS TRAN - HYDERABAD --01262000008163 Ref No 132219	34,597.00		-2,035,428.95
12/06/2008	MC ISSUED - HYDERABAD - S - 004212050156 Ref No 132236	4,410.00		-2,039,838.95
12/06/2008	MC ISSUED - HYDERABAD - S - 004212050157 Ref No 132237	10,780.00		-2,050,618.95
12/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 124516 Val Date 13/06/2008		144,000.00	-1,906,618.95
13/06/2008	CHQ PAID-MICR INW CL-FOUNTAIN SPRINGS Ref No 104355	975.00		-1,907,593.95
13/06/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 132240	16,598.00		-1,924,191.95

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13/06/2008	CHQ PAID-MICR INW.CL-KISHAN RAY V S Ref No 132223	29,382.00		-1,953,573.95
13/06/2008	CHQ PAID - HYDERABAD - SEC Ref No 132242	50,000.00		-2,003,573.95
13/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 148675 Val Date 14/06/2008		79,000.00	-1,924,573.95
13/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 148674 Val Date 14/06/2008		108,859.00	-1,815,714.95
13/06/2008	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 830564		562,500.00	-1,253,214.95
14/06/2008	CHQ PAID-MICR INW CL-P PRINTERS Ref No 132181	220.00		-1,253,434.95
14/06/2008	CHQ PAID-MICR INW CL-P PRINTERS Ref No 119334	275.00		-1,253,709.95
14/06/2008	CHQ PAID-MICR INW CL-TATA T LTD Ref No 132235	1,357.00		-1,255,066.95
14/06/2008	CHQ PAID-MICR INW CL-R SRINIVAERS Y Ref No 132211	7,443.00		-1,262,509.95
14/06/2008	CHQ PAID-MICR INW CL-R SRINIVAS Y Ref No 132133	7,958.00		-1,270,467.95
14/06/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 132277	3,095.00		-1,273,562.95
14/06/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 132288	42,364.00		-1,315,926.95
14/06/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 132297	661.00		-1,316,587.95
14/06/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 132279	7,037.00		-1,323,624.95
14/06/2008	CHQ DEP RET- FUNDS INSUFFICIENT Ref No 148674	108,859.00		-1,432,483.95
14/06/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 132285	1,623.00		-1,434,106.95
14/06/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 132286	16,283.00		-1,450,389.95
14/06/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 132283	5,918.00		-1,456,307.95
14/06/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 132280	18,560.00		-1,474,867.95
14/06/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 132296	793.00		-1,475,660.95
14/06/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 132276	14,386.00		-1,490,046.95
14/06/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 132287	38,852.00		-1,528,898.95

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14/06/2008	FUNDS TRAN - HYDERABAD --00421200049218 Ref No 132271	1,600.00		-1,530,498.95
14/06/2008	FUNDS TRAN - HYDERABAD --01261000071587 Ref No 132301	28,911.00		-1,559,409.95
14/06/2008	FUNDS TRAN - HYDERABAD --01261000071587 Ref No 132305	20,904.00		-1,580,313.95
14/06/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 132298	2,892.00		-1,583,205.95
14/06/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 132281	2,326.00		-1,585,531.95
14/06/2008	RTN CHGS 148674	50.00 *		-1,585,581.95
15/06/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 132308	2,938.00		-1,588,519.95
15/06/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 132282	5,864.00		-1,594,383.95
15/06/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 132307	12,732.00		-1,607,115.95
15/06/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 132289	4,417.00		-1,611,532.95
15/06/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 132284	4,061.00		-1,615,593.95
16/06/2008	CHQ PAID-MICR INW CL-VENKATARMANA BIN WO Ref No 132184	242.00		-1,615,835.95
16/06/2008	CHQ PAID-MICR INW CL-DAMODAR M Ref No 132196	3,620.00		-1,619,455.95
16/06/2008	CHQ PAID-MICR INW CL-KRISHNA VIJAYSAWMIL Ref No 119375	6,453.00		-1,625,908.95
16/06/2008	CHQ PAID-MICR INW CL-SUBHASH KUAMR S Ref No 132238	75,000.00		-1,700,908.95
16/06/2008	MC ISSUED - HYDERABAD - S - 004212050233 Ref No 132245	16,246.00		-1,717,154.95
16/06/2008	MC ISSUED - HYDERABAD - S - 004212050234 Ref No 132246	3,666.00		-1,720,820.95
16/06/2008	MC ISSUED - HYDERABAD - S - 004212050235 Ref No 132247	1,540.00		-1,722,360.95
16/06/2008	FUNDS TRAN - NACHARAM, AN-01261530009144 Ref No 132304	19,539.00		-1,741,899.95
16/06/2008	FUNDS TRAN - NACHARAM, AN-01261530009144 Ref No 132309	6,660.00		-1,748,559.95
16/06/2008	FUNDS TRAN - NACHARAM, AN-01261530009144 Ref No 132291	40,459.00		-1,789,018.95
16/06/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 132300	40,738.00		-1,829,756.95

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16/06/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 132295	5,362.00		-1,835,118.95
17/06/2008	CHQ PAID-MICR INW CL-SEVEN HILLS ENT Ref No 132270	942.00		-1,836,060.95
17/06/2008	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 132263	37,620.00		-1,873,680.95
17/06/2008	CHQ PAID-MICR INW CLG-BHARUCH Ref No 132162	34,000.00		-1,907,680.95
17/06/2008	CASH DEP - HYDERABAD - SEC		50,000.00	-1,857,680.95
17/06/2008	VASAVADATTA CEMENT Ref No 132266	81,200.00		-1,938,880.95
17/06/2008	VASAVADATTA CEMENT Ref No 132274	243,000.00		-2,181,880.95
17/06/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 132218	18,648.00		-2,200,528.95
17/06/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 132226	6,510.00		-2,207,038.95
17/06/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 132306	3,492.00		-2,210,530.95
17/06/2008	FUNDS TRAN - NACHARAM, AN-03682000003696 Ref No 132303	5,312.00		-2,215,842.95
17/06/2008	I/W CHQ RET-WRONGLY DELIVERED-NOT DRAWN Ref No 132162		34,000.00	-2,181,842.95
17/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 150179 Val Date 18/06/2008		5,000.00	-2,176,842.95
17/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 404734 Val Date 18/06/2008		60,000.00	-2,116,842.95
17/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 404735 Val Date 18/06/2008		89,000.00	-2,027,842.95
17/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 39138 Val Date 18/06/2008		62,700.00	-1,965,142.95
18/06/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 132116	1,080.00		-1,966,222.95
18/06/2008	CHQ PAID-MICR INW CL-SHVIBKAM ENTER Ref No 132258	1,116.00		-1,967,338.95
18/06/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 132257	2,703.00		-1,970,041.95
18/06/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTR Ref No 132259	8,180.00		-1,978,221.95
18/06/2008	CHQ PAID-MICR INW CL-SRI KRISHNA PRO Ref No 132292	32,128.00		-2,010,349.95
18/06/2008	I/W CHQ RETURN-MICR -MALLAIAH Ref No 132310		39,176.00	-1,971,173.95

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18/06/2008	I/W CHQ RETURN-MICR -MALLAIAH Ref No 132310	39,176.00		-2,010,349.95
18/06/2008	I/W CHQ RETURN-MICR -G SRNIVAS REDDY Ref No 132243		100,000.00	-1,910,349.95
18/06/2008	I/W CHQ RETURN-MICR -G SRNIVAS REDDY Ref No 132243	100,000.00		-2,010,349.95
18/06/2008	CHQ PAID-MICR INW CL-MALLAIAH Ref No 132310	39,176.00		-2,049,525.95
18/06/2008	CHQ PAID-MICR INW CL-G SRNIVAS REDDY Ref No 132243	100,000.00		-2,149,525.95
18/06/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 132272	2,000.00		-2,151,525.95
18/06/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 132272	-2,000.00		-2,149,525.95
18/06/2008	FD PREMAT TAX - 00424470121112	990.60		-2,150,516.55
18/06/2008	FD PREMAT INTEREST - 00424470121112		9,617.49	-2,140,899.06
18/06/2008	FD PREMAT PRINCIPAL - 00424470121112		1,000,000.00	-1,140,899.06
18/06/2008	FUNDS TRAN - HYDERABAD --01261050025904 Ref No 761283		60,000.00	-1,080,899.06
19/06/2008	CHQ PAID-MICR INW CL-G K MURTHY AND SONS Ref No 132265	1,200.00		-1,082,099.06
19/06/2008	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 132248	1,580.00		-1,083,679.06
19/06/2008	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 119254	2,028.00		-1,085,707.06
19/06/2008	CHQ PAID-MICR INW CL-VENKATRAMANA B WORK Ref No 132255	2,473.00		-1,088,180.06
19/06/2008	CHQ PAID-MICR INW CL-D MALLICK Ref No 132278	3,228.00		-1,091,408.06
19/06/2008	CHQ PAID-MICR INW CL-K K MURTHY AND SONS Ref No 132253	3,310.00		-1,094,718.06
19/06/2008	CHQ PAID-MICR INW CL-V NARSAIAH Ref No 132302	14,040.00		-1,108,758.06
19/06/2008	CHQ PAID-MICR INW CL-COMMANDER WATER P L Ref No 132273	58,363.00		-1,167,121.06
19/06/2008	CHQ PAID-MICR INW CL-R K STEEL UDYOG P L Ref No 132267	77,390.00		-1,244,511.06
19/06/2008	KESORAM SUNDERLALNDS TRAN - HYDERABAD - Ref No 132272	2,000.00		-1,246,511.06
19/06/2008	CASH DEP - HYDERABAD - SEC		400,000.00	-846,511.06

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19/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 403074 Val Date 20/06/2008		80,881.00	-765,630.06
19/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 513044 Val Date 20/06/2008		1,230,000.00	464,369.94
19/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 671608 Val Date 20/06/2008		196,571.00	660,940.94
19/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 671607 Val Date 20/06/2008		196,571.00	857,511.94
19/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 671606 Val Date 21/06/2008		156,285.00	1,013,796.94
19/06/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 132275	28,246.00		985,550.94
20/06/2008	FUNDS TRAN - HYDERABAD --00421200056037 Ref No 132314	26,910.00		958,640.94
20/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 273177 Val Date 21/06/2008		127,000.00	1,085,640.94
20/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 226107 Val Date 21/06/2008		849,371.00	1,935,011.94
20/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 677230 Val Date 21/06/2008		313,571.00	2,248,582.94
21/06/2008	CHQ PAID-MICR INW CL-AO BSNL Ref No 132250	292.00		2,248,290.94
21/06/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 132290	7,011.00		2,241,279.94
21/06/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 132334	2,546.00		2,238,733.94
21/06/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 132336	8,491.00		2,230,242.94
21/06/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 132345	50,238.00		2,180,004.94
21/06/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 132351	43,237.00		2,136,767.94
21/06/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 132361	2,424.00		2,134,343.94
21/06/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 132343	13,085.00		2,121,258.94
21/06/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 132354	2,194.00		2,119,064.94
21/06/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 132338	25,464.00		2,093,600.94
21/06/2008	FUNDS TRAN - HYDERABAD --06321200000615 Ref No 132346	367.00		2,093,233.94
21/06/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 132341	6,565.00		2,086,668.94

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21/06/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 132340	6,237.00		2,080,431.94
21/06/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 132353	2,938.00		2,077,493.94
21/06/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 132355	7,677.00		2,069,816.94
21/06/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 132363	397.00		2,069,419.94
21/06/2008	CHQDEP RET- FUNDS INSUFFICIENT Ref No 677230	313,571.00		1,755,848.94
21/06/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 132342	3,228.00		1,752,620.94
21/06/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 132347	4,221.00		1,748,399.94
21/06/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 132339	2,938.00		1,745,461.94
21/06/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 132333	6,845.00		1,738,616.94
21/06/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 132332	22,252.00		1,716,364.94
21/06/2008	FUNDS TRAN - HYDERABAD --01261000071587 Ref No 132358	16,048.00		1,700,316.94
21/06/2008	FUNDS TRAN - HYDERABAD --01261000071587 Ref No 132362	4,056.00		1,696,260.94
21/06/2008	RTN CHGS 677230	50.00		1,696,210.94
23/06/2008	MONTHLY INT CREDIT 00425990002039		11,040.58	1,707,251.52
23/06/2008	MONTHLY TAX RECOVERED 00425990002039	1,137.18		1,706,114.34
23/06/2008	CHQ PAID-MICR INW CL-KALYANI CH Ref No 132163	5,000.00		1,701,114.34
23/06/2008	FUNDS TRAN - HYDERABAD --00212560001505 Ref No 132251	3,200.00		1,697,914.34
24/06/2008	CHQ PAID-MICR INW CL-NATIOANAL I COR Ref No 132315	146.00		1,697,768.34
24/06/2008	CHQ PAID-MICR INW CL-PAINT HUS Ref No 132268	1,050.00		1,696,718.34
24/06/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 132180	16,349.00		1,680,369.34
24/06/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 132109	19,990.00		1,660,379.34
24/06/2008	CHQ PAID-MICR INW CL-SRI RAMA SA COR Ref No 132106	43,567.00		1,616,812.34

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24/06/2008	CHQ PAID-MICR INW CL-SEELAM D SONS Ref No 132326	47,210.00		1,569,602.34
24/06/2008	CHQ PAID-MICR INW CL-PAINT HOUS Ref No 132187	48,900.00		1,520,702.34
24/06/2008	CHQ PAID-MICR INW CL-MALLAIAH Ref No 132366	48,970.00		1,471,732.34
24/06/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 132352	4,089.00		1,467,643.34
24/06/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 132359	23,900.00		1,443,743.34
24/06/2008	CASH DEP - HYDERABAD - SEC		80,000.00	1,523,743.34
24/06/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 132357	55,873.00		1,467,870.34
25/06/2008	CHQ PAID-MICR INW CL-RELINCE GIC Ref No 132316	2,550.00		1,465,320.34
25/06/2008	CHQ PAID-MICR INW CL-GOVIND Ref No 132337	7,811.00		1,457,509.34
25/06/2008	CHQ PAID-MICR INW CL-PAN E TRADE Ref No 132239	10,000.00		1,447,509.34
25/06/2008	CHQ PAID-MICR INW CL-SRINIVAS TRA Ref No 132269	10,196.00		1,437,313.34
25/06/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 148674		108,859.00	1,546,172.34
25/06/2008	FUNDS TRAN - HYDERABAD --00421050221920 Ref No 132367	8,970.00		1,537,202.34
25/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 526742 Val Date 26/06/2008		50,000.00	1,587,202.34
25/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 653764 Val Date 26/06/2008		75,000.00	1,662,202.34
25/06/2008	MC ISSUED - HYDERABAD - S - 004212050451 Ref No 132369	6,620.00		1,655,582.34
25/06/2008	MC ISSUED - HYDERABAD - S - 004212050452 Ref No 132368	2,880.00		1,652,702.34
26/06/2008	CHQ PAID-MICR INW CL-RAGLUA Ref No 132360	3,856.00		1,648,846.34
26/06/2008	CHQ PAID-MICR INW CL-SREE P F TRADRES Ref No 132325	20,896.00		1,627,950.34
26/06/2008	CHQ PAID-MICR INW CL-SRI KRISHA P Ref No 132349	24,978.00		1,602,972.34
26/06/2008	CHQ PAID-MICR INW CL-RMC R INDIA P LTD Ref No 132364	179,180.00		1,423,792.34
26/06/2008	FUNDS TRAN - HYDERABAD --03681050048402 Ref No 676556		183,000.00	1,606,792.34

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26/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 85453 Val Date 27/06/2008		60,000.00	1,666,792.34
26/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 537657 Val Date 27/06/2008		35,750.00	1,702,542.34
26/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 710068 Val Date 27/06/2008		184,200.00	1,886,742.34
27/06/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 119328	674.00		1,886,068.34
27/06/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 132254	1,144.00		1,884,924.34
27/06/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 132261	1,519.00		1,883,405.34
27/06/2008	CHQ PAID-MICR INW CL-DAMODAR M Ref No 132335	2,935.00		1,880,470.34
27/06/2008	CHQ PAID-MICR INW CL-DOOR TRA AND CON Ref No 132241	3,933.00		1,876,537.34
27/06/2008	CHQ PAID-MICR INW CL-R SRINIVAS Y Ref No 132293	5,387.00		1,871,150.34
27/06/2008	CHQ PAID-MICR INW CL-R SINIVAS Y Ref No 132350	5,583.00		1,865,567.34
27/06/2008	CHQ PAID-MICR INW CL-SAI TEJA AGEN Ref No 132317	7,174.00		1,858,393.34
27/06/2008	CHQ PAID-MICR INW CL-MODY MOTOR Ref No 132311	7,180.00		1,851,213.34
27/06/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 132107	8,778.00		1,842,435.34
27/06/2008	CHQ PAID-MICR INW CL-MODY MOTOR Ref No 132192	41,635.00		1,800,800.34
27/06/2008	CHQ PAID-MICR INW CL-SAI TEJA AGEN Ref No 132365	76,134.00		1,724,666.34
27/06/2008	CASH DEP - HYDERABAD - SEC		313,571.00	2,038,237.34
27/06/2008	VASAVADATTA CEMENT Ref No 132319	240,600.00		1,797,637.34
28/06/2008	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 132331	2,554.00		1,795,083.34
28/06/2008	CHQ PAID-MICR INW CL-SRI SANTOSH ASSO Ref No 132320	2,910.00		1,792,173.34
28/06/2008	CHQ PAID-MICR INW CL-PRATUL S Ref No 132329	8,850.00		1,783,323.34
28/06/2008	CHQ PAID-MICR INW CL-DEEPAK PAINTS Ref No 132323	12,938.00		1,770,385.34
28/06/2008	CHQ PAID-MICR INW CL-PRAFUL S Ref No 132327	28,700.00		1,741,685.34

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28/06/2008	CHQ PAID-MICR INW CL-C AHMED Ref No 132162	34,000.00		1,707,685.34
28/06/2008	CHQ PAID-MICR INW CL-PRAFUL S Ref No 132328	61,105.00		1,646,580.34
28/06/2008	CHQ PAID-MICR INW CL-PRAFUL S Ref No 132330	68,123.00		1,578,457.34
28/06/2008	ST & CESS ON CHQ RTN CHGS FOR 140608	6.18**		1,578,451.16
29/06/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 132382	14,691.00		1,563,760.16
29/06/2008	FUNDS TRAN - HYDERABAD --01261000071587 Ref No 132411	13,680.00		1,550,080.16
29/06/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 132392	3,979.00		1,546,101.16
29/06/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 132389	20,420.00		1,525,681.16
29/06/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 132395	1,200.00		1,524,481.16
29/06/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 132394	8,664.00		1,515,817.16
29/06/2008	FUNDS TRAN - HYDERABAD --06321200000615 Ref No 132398	367.00		1,515,450.16
29/06/2008	FUNDS TRAN - HYDERABAD --00421200054855 Ref No 132415	3,125.00		1,512,325.16
29/06/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 132397	52,417.00		1,459,908.16
29/06/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 132383	29,176.00		1,430,732.16
29/06/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 132393	2,984.00		1,427,748.16
29/06/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 132385	2,604.00		1,425,144.16
29/06/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 132399	4,094.00		1,421,050.16
30/06/2008	CHQ PAID-MICR INW CL-ANISHA ASS Ref No 132321	3,698.00		1,417,352.16
30/06/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 132396	25,917.00		1,391,435.16
30/06/2008	FUNDS TRAN - HYDERABAD --00421000056613 Ref No 149058		168,400.00	1,559,835.16
30/06/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 132405	2,938.00		1,556,897.16
30/06/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 132391	2,701.00		1,554,196.16

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A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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00424470121112	15/04/08	1,000,000.00	8.7500	18,408.46	30/04/09	1,094,151.06
Currency : INR						
Account Type : REINVEST. DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 17/04/2008						
Tenure : 12 Month(s) 15 Day(s)						
Maturity Instructions : Renew Principal + Interest						

00425270000094	18/03/08	2,248,471.12	9.0000	7,187.74	21/03/09	2,409,536.88
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						

00425990002039	23/01/08	1,500,000.00	8.6900	2,849.18	07/02/09	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						

00425990002073	11/02/08	1,000,000.00	8.6900	4,748.63	26/02/09	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						

Total Fixed Deposit	5,748,471.12	33,194.01
Balance as on 30/06/2008		

* Current FD amount includes compounded interest, if any.

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

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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30/06/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 132408	7,341.00		1,546,855.16
30/06/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 132387	7,639.00		1,539,216.16
30/06/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 132403	38,627.00		1,500,589.16
30/06/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 132407	4,897.00		1,495,692.16
30/06/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 132414	35,670.00		1,460,022.16
30/06/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 132404	8,056.00		1,451,966.16
01/07/2008	DEBIT INTEREST CAPITALIZED Val Date 30/06/2008	8,034.21 ✓		1,443,931.95

SUMMARY

Opening Balance	-572,842.74	Debit Amount	7,000,609.77	Credit Amount	9,017,384.46	Closing Balance	1,443,931.95
		Debit Count	292	Credit Count	44		



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

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Dear Preferred Customer,

At HDFC Bank we persistently strive to deliver you the finest services tailored to suit your individual requirements. Today's competitive world throws in numerous financial challenges, the biggest one being higher education. Set yourself free from all these worries as HDFC Bank brings to you exclusive offers on Education Loan.

Attractive interest rates, easy repayment options and a special waiver of 50% on Processing Fee, exclusively for you! So go ahead, refer to the enclosed details and take advantage of this great offer.

For further details or clarifications, your dedicated Relationship Manager will be pleased to assist you. Alternatively, you may write to preferredbanking@hdfcbank.com.

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

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	233,535.06	DR
	TERM DEPOSITS	4,748,471.12	CR



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Account Type : CURRENT - RESIDENTS
Opening Balance : 1,443,931.95

Currency : INR
OD Limit : 2,250,000.00

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01/07/2008	CHQ PAID-MICR INW CL-TECHNO POWER SYSTEM Ref No 132262	1,350.00		1,442,581.95
01/07/2008	CHQ PAID-MICR INW CL-UMA DEVI Ref No 132416	8,000.00		1,434,581.95
01/07/2008	CHQ PAID-MICR INW CL-HALLAIAH Ref No 132406	24,485.00		1,410,096.95
01/07/2008	CHQ PAID-MICR INW CL-SRINIVAS PIPE INDU Ref No 132371	76,877.00		1,333,219.95
01/07/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 132410	53,645.00		1,279,574.95
01/07/2008	FUNDS TRAN - HYDERABAD --01262000008163 Ref No 132413	15,886.00		1,263,688.95
01/07/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 132417	90,000.00		1,173,688.95
01/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 261262 Val Date 02/07/2008		95,000.00	1,268,688.95
01/07/2008	GRASIM INDUSTRIES LTD Ref No 132380	44,625.00		1,224,063.95
01/07/2008	THE TIMES OF INDIA Ref No 132313	16,470.00		1,207,593.95
02/07/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTER Ref No 132260	550.00		1,207,043.95
02/07/2008	CHQ PAID-MICR INW CL-SAI TEJA AGEN Ref No 132372	6,300.00		1,200,743.95
02/07/2008	CHQ PAID-MICR INW CL-WEHA MARKI Ref No 132378	6,450.00		1,194,293.95
02/07/2008	CHQ PAID-MICR INW CL-GOVIND Ref No 132388	8,031.00		1,186,262.95
02/07/2008	CASH DEP - HYDERABAD - SEC		325,000.00	1,511,262.95
02/07/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 132418	47,976.00		1,463,286.95
02/07/2008	ST & CESS ON CHQ RTN CHGS FOR 210608	6.18		1,463,280.77
02/07/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 132419	44,850.00		1,418,430.77
03/07/2008	CHQ PAID-MICR INW CL-ROLID ELE ENGG COM Ref No 132264	1,045.00		1,417,385.77
03/07/2008	CHQ PAID-MICR INW CL-FOUNTIN SPRIN Ref No 132312	3,825.00		1,413,560.77
03/07/2008	CHQ PAID-MICR INW CL-EZZY INTER Ref No 132370	8,415.00		1,405,145.77

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03/07/2008	CHQ PAID-MICR INW CL-EZZY INTER Ref No 132256	24,806.00		1,380,339.77
03/07/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 132401	27,995.00		1,352,344.77
03/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 790186		369,400.00	1,721,744.77
04/07/2008	CHQ PAID-MICR INW CL-DAMODAR MALLCK Ref No 132386	1,955.00		1,719,789.77
04/07/2008	CASH DEP - HYDERABAD - SEC		90,000.00	1,809,789.77
04/07/2008	SALARIES - PARAMOUNT BUILDERS Ref No 132424	145,582.00		1,664,207.77
05/07/2008	CHQ PAID-MICR INW CL-PAN EST TRA Ref No 132423	59,382.00		1,604,825.77
05/07/2008	CHQ PAID-MICR INW CL-PRAFUL S Ref No 132421	506,096.00		1,098,729.77
05/07/2008	CHQ PAID-MICR INW CL-PRAFUL S Ref No 132420	514,000.00		584,729.77
05/07/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 132456	22,675.00		562,054.77
05/07/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 132450	14,319.00		547,735.77
05/07/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 132425	4,081.00		543,654.77
05/07/2008	FUNDS TRAN - HYDERABAD --06321200000615 Ref No 132458	245.00		543,409.77
05/07/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 132455	9,676.00		533,733.77
05/07/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 132453	4,309.00		529,424.77
05/07/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 132381	19,588.00		509,836.77
05/07/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 132400	5,738.00		504,098.77
05/07/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 132460	5,019.00		499,079.77
05/07/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 132348	9,029.00		490,050.77
05/07/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 132465	26,742.00		463,308.77
05/07/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 132445	8,942.00		454,366.77
05/07/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 132384	6,630.00		447,736.77

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05/07/2008	FUNDS TRAN - HYDERABAD --0472200002844 Ref No 132439	90,000.00		357,736.77
05/07/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 132444	21,098.00		336,638.77
06/07/2008	FUNDS TRAN - HYDERABAD --01261000071587 Ref No 132472	11,700.00		324,938.77
06/07/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 132468	10,000.00		314,938.77
06/07/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 132452	6,699.00		308,239.77
06/07/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 132467	2,938.00		305,301.77
06/07/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 132446	2,325.00		302,976.77
06/07/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 132448	9,050.00		293,926.77
06/07/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 132469	4,877.00		289,049.77
06/07/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 132475	132.00		288,917.77
06/07/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 132459	3,545.00		285,372.77
07/07/2008	CHQ PAID-MICR INW CL-ROY RATAN METAL Ref No 119333	5,464.00		279,908.77
07/07/2008	CHQ PAID-MICR INW CL-HANISH SALES AGEN Ref No 132110	1,196.00		278,712.77
07/07/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 132457	53,554.00		225,158.77
07/07/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 132466	4,309.00		220,849.77
07/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 615616 Val Date 08/07/2008		162,000.00	382,849.77
07/07/2008	FUNDS TRAN - HYDERABAD --03171200002776 Ref No 132441	8,750.00		374,099.77
07/07/2008	FUNDS TRAN - HYDERABAD --00421200059640 Ref No 132442	3,983.00		370,116.77
07/07/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 132451	367.00		369,749.77
07/07/2008	FUNDS TRAN - HYDERABAD --00422070000081 Ref No 132430	9,371.00		360,378.77
08/07/2008	CHQ PAID-MICR INW CL-GOVIND Ref No 132449	3,305.00		357,073.77
08/07/2008	CHQ PAID-MICR INW CL-ANDHRA MACHINE TOOL Ref No 39000	12,150.00		344,923.77

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08/07/2008	CHQ PAID-MICR INW CL-SREE VEERAMJANEYA A Ref No 132373	21,456.00		323,467.77
08/07/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 132471	27,387.00		296,080.77
08/07/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 132454	3,016.00		293,064.77
09/07/2008	CHQ PAID-MICR INW CL-VENKTERMAN BINDING Ref No 132376	479.00		292,585.77
09/07/2008	CHQ PAID-MICR INW CL-VENKTERMAN BID WORK Ref No 132322	1,790.00		290,795.77
09/07/2008	CHQ PAID-MICR INW CL-K RAGHLU Ref No 132474	2,040.00		288,755.77
09/07/2008	CHQ PAID-MICR INW CL-BAHVANA HOUSING Ref No 132476	20,532.00		268,223.77
09/07/2008	CHQ PAID-MICR INW CL-UNITED SER SER Ref No 132477	21,444.00		246,779.77
09/07/2008	CHQ PAID-MICR INW CL-SRI KRISHNA PRO Ref No 132462	25,391.00		221,388.77
09/07/2008	CHQ PAID-MICR INW CL-HARBAL PLCE Ref No 132440	41,611.00		179,777.77
09/07/2008	CHQ PAID-MICR INW CL-SHAH TRA Ref No 132318	51,442.00		128,335.77
09/07/2008	CHQ PAID-MICR INW CL-OS RAHTA A Ref No 132426	128,000.00		335.77
09/07/2008	CHQ PAID-MICR INW CL-PUSHP TRA COM Ref No 119373	272,877.00		-272,541.23
09/07/2008	CHQ PAID-MICR INW CL-EMMUR MARK SER Ref No 132478	300,000.00		-572,541.23
09/07/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 132473	20,992.00		-593,533.23
09/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 672348		110,171.00	-483,362.23
09/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 868300		1,084,972.00	601,609.77
10/07/2008	CHQ PAID-MICR INW CL-SEVEN HILL ENTER Ref No 132438	877.00		600,732.77
10/07/2008	CHQ PAID-MICR INW CL-KALYANI INFO Ref No 132437	884.00		599,848.77
10/07/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 132435	6,250.00		593,598.77
10/07/2008	CHQ PAID-MICR INW CL-MAYUR ENTER Ref No 132431	25,925.00		567,673.77
10/07/2008	FUNDS TRAN - GADDIANNARAM-04182300000017 Ref No 132479	13,105.00		554,568.77

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10/07/2008	FUNDS TRAN - HYDERABAD --00422320004404 Ref No 132375	3,338.00		551,230.77
11/07/2008	MONTHLY INT CREDIT 00425990002073		7,122.95	558,353.72
11/07/2008	MONTHLY TAX RECOVERED 00425990002073	733.66		557,620.06
11/07/2008	CHQ PAID-MICR INW CL-SEC ABD IRON Ref No 132429	506.00		557,114.06
11/07/2008	CHQ PAID-MICR INW CL-132427 Ref No 132427	1,120.00		555,994.06
11/07/2008	CHQ PAID-MICR INW CL-SRI KRISHAN PRA Ref No 132461	3,119.00		552,875.06
11/07/2008	CHQ PAID-MICR INW CL-SEC ABD IRON Ref No 132428	4,680.00		548,195.06
11/07/2008	CHQ PAID-MICR INW CL-SEHGAL ENTER Ref No 132433	19,027.00		529,168.06
11/07/2008	CASH DEP - HYDERABAD - SEC		40,000.00	569,168.06
11/07/2008	MC PAID - HYDERABAD - SEC		5,130.00	574,298.06
11/07/2008	MC PAID - HYDERABAD - SEC		9,480.00	583,778.06
11/07/2008	CASH DEP - HYDERABAD - SEC		255,000.00	838,778.06
11/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 150181 Val Date 12/07/2008		60,000.00	898,778.06
12/07/2008	CHQ PAID-MICR INW CL-SADAMAND ENGG WORK Ref No 106086	9,654.00		889,124.06
12/07/2008	CHQ PAID-MICR INW CL-HRT CH TRAUST P Ref No 132483	18,000.00		871,124.06
12/07/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 132390	612.00		870,512.06
12/07/2008	FUNDS TRAN - WEST MARREDP-03772790000173 Ref No 132484	100,787.00		769,725.06
12/07/2008	FUNDS TRAN - WEST MARREDP-03772790000173 Ref No 132482	100,787.00		668,938.06
12/07/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 132485	146,910.00		522,028.06
13/07/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 132513	21,277.00		500,751.06
13/07/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 132509	5,513.00		495,238.06
13/07/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 132525	2,938.00		492,300.06

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13/07/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 132531	5,337.00		486,963.06
13/07/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 132503	15,036.00		471,927.06
13/07/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 132534	3,165.00		468,762.06
13/07/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 132516	6,043.00		462,719.06
13/07/2008	FUNDS TRAN - HYDERABAD --00421200056037 Ref No 980632	294.00		462,425.06
13/07/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 132512	8,487.00		453,938.06
13/07/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 132539	274.00		453,664.06
13/07/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 132510	2,155.00		451,509.06
13/07/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 132514	52,584.00		398,925.06
13/07/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 132508	11,498.00		387,427.06
13/07/2008	FUNDS TRAN - HYDERABAD --06321200000615 Ref No 132515	735.00		386,692.06
13/07/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 132526	4,897.00		381,795.06
13/07/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 132507	11,224.00		370,571.06
13/07/2008	FUNDS TRAN - HYDERABAD --01261000071587 Ref No 132535	11,117.00		359,454.06
13/07/2008	FUNDS TRAN - HYDERABAD --01261000071587 Ref No 132536	11,858.00		347,596.06
13/07/2008	FUNDS TRAN - HYDERABAD --01261000071587 Ref No 132543	16,224.00		331,372.06
13/07/2008	FUNDS TRAN - HYDERABAD --01261000071587 Ref No 132544	5,850.00		325,522.06
13/07/2008	FUNDS TRAN - HYDERABAD --01261000071587 Ref No 132545	7,906.00		317,616.06
13/07/2008	FUNDS TRAN - HYDERABAD --01262000008544 Ref No 132530	48,237.00		269,379.06
13/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 132529	27,618.00		241,761.06
13/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 132502	3,825.00		237,936.06
13/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 132501	16,092.00		221,844.06

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13/07/2008	FUNDS TRAN - HYDERABAD --0126200008527 Ref No 132540	2,262.00		219,582.06
13/07/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 132511	2,967.00		216,615.06
14/07/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 132434	980.00		215,635.06
14/07/2008	CHQ PAID-MICR INW CL-K B SRIVASTHA Ref No 132481	17,008.00		198,627.06
14/07/2008	01072008 BASANTNAGAR (KARIMNAGAR) AP BR Ref No 463627		30,000.00	228,627.06
14/07/2008	01072008 BASANTNAGAR (KARIMNAGAR) AP BR Ref No 569912		70,000.00	298,627.06
14/07/2008	CMS LIQ CHRQ Ref No 463627	220.00		298,407.06
14/07/2008	CMS LIQ CHRQ Ref No 569912	480.00		297,927.06
14/07/2008	CMS CESS TAX FOR PAID Ref No 463627	0.79		297,926.27
14/07/2008	CMS SERV TAX FOR PAID Ref No 463627	26.40		297,899.87
14/07/2008	CMS CESS TAX FOR PAID Ref No 569912	1.73		297,898.14
14/07/2008	CMS SERV TAX FOR PAID Ref No 569912	57.60		297,840.54
14/07/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 132524	3,550.00		294,290.54
14/07/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 132533	27,791.00		266,499.54
14/07/2008	MC ISSUED - HYDERABAD - S - 004212050859 Ref No 132550	1,480.00		265,019.54
14/07/2008	MC ISSUED - HYDERABAD - S - 004212050861 Ref No 204051	3,495.00		261,524.54
14/07/2008	MC ISSUED - HYDERABAD - S - 004212050862 Ref No 204052	15,247.00		246,277.54
14/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 529481 Val Date 15/07/2008		9,800.00	256,077.54
14/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 714657 Val Date 15/07/2008		290,400.00	546,477.54
14/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 248004 Val Date 15/07/2008		144,953.00	691,430.54
14/07/2008	FD PREMAT TAX - 00424470121112	1,393.03		690,037.51
14/07/2008	FD PREMAT INTEREST - 00424470121112		13,524.59	703,562.10

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14/07/2008	FD PREMAT PRINCIPAL - 00424470121112		1,000,000.00	1,703,562.10
15/07/2008	CHQ PAID-MICR INW CL-R SRINIVAS Y Ref No 132463	832.00		1,702,730.10
15/07/2008	CHQ PAID-MICR INW CL-RAVI CEMENT INDU Ref No 132374	3,400.00		1,699,330.10
15/07/2008	CHQ PAID-MICR INW CL-R SRINIVAS Y Ref No 132464	4,799.00		1,694,531.10
15/07/2008	CHQ PAID-MICR INW CL-R SRINIVAS Y Ref No 132402	6,562.00		1,687,969.10
15/07/2008	FUNDS TRAN - HYDERABAD --00421200055537 Ref No 204053	10,000.00		1,677,969.10
15/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 232983 Val Date 16/07/2008		10,000.00	1,687,969.10
15/07/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 132522	911.00		1,687,058.10
15/07/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 132523	35,452.00		1,651,606.10
15/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 693824 Val Date 16/07/2008		60,000.00	1,711,606.10
15/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 125034 Val Date 16/07/2008		49,000.00	1,760,606.10
15/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 125033 Val Date 16/07/2008		49,000.00	1,809,606.10
16/07/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 132252	592.00		1,809,014.10
16/07/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 132447	1,351.00		1,807,663.10
16/07/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 132480	1,352.00		1,806,311.10
16/07/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 132493	3,202.00		1,803,109.10
16/07/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 132542	4,120.00		1,798,989.10
16/07/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 132500	25,435.00		1,773,554.10
16/07/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 132489	52,020.00		1,721,534.10
16/07/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 132548	230,640.00		1,490,894.10
16/07/2008	VASAVADTTA CEMENTS Ref No 132490	282,200.00		1,208,694.10
17/07/2008	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 132496	1,260.00		1,207,434.10

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17/07/2008	CHQ PAID-MICR INW CL-INSTA EX P LTD Ref No 132486	2,138.00		1,205,296.10
17/07/2008	CHQ PAID-MICR INW CL-PRAFUL SANTARY Ref No 132494	12,540.00		1,192,756.10
17/07/2008	CHQ PAID-MICR INW CL-SAI SPAN PI ES Ref No 132547	30,000.00		1,162,756.10
17/07/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 132527	48,970.00		1,113,786.10
17/07/2008	CHQ PAID-MICR INW CL-DHALAXMI IRON INDU Ref No 132491	383,335.00		730,451.10
17/07/2008	CHQ PAID-MICR INW CL-G SRINIVAS REDDY Ref No 132537	500,000.00		230,451.10
17/07/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 204056	100,000.00		130,451.10
17/07/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 204059	100,000.00		30,451.10
17/07/2008	FUNDS TRAN - HYDERABAD --00421200057004 Ref No 204054	10,000.00		20,451.10
17/07/2008	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 833407		386,250.00	406,701.10
17/07/2008	FUNDS TRAN - HYDERABAD --01261530013797 Ref No 132538	500,000.00		-93,298.90
17/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 868893 Val Date 18/07/2008		119,000.00	25,701.10
17/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 125103 Val Date 18/07/2008		32,000.00	57,701.10
17/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 125102 Val Date 18/07/2008		47,000.00	104,701.10
18/07/2008	CHQ PAID-MICR INW CL-DAMDHKR MALLIK Ref No 132506	1,252.00		103,449.10
18/07/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 132518	2,355.00		101,094.10
18/07/2008	CHQ PAID-MICR INW CL-GPI HYDA BAD Ref No 132379	11,975.00		89,119.10
18/07/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 132519	22,353.00		66,766.10
18/07/2008	CHQ DEP RET- DRAWER SIGNATURE DIFFERS Ref No 868893	119,000.00		-52,233.90
19/07/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 132432	90.00		-52,323.90
19/07/2008	CHQ PAID-MICR INW CL-ANAND STOR C Ref No 132356	3,534.00		-55,857.90
19/07/2008	FUNDS TRAN - HYDERABAD --00422320005267 Ref No 180151		1,600,000.00	1,544,142.10

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19/07/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 204097	14,267.00		1,529,875.10
19/07/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 204084	553.00		1,529,322.10
19/07/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 204085	320.00		1,529,002.10
19/07/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 132549	2,305.00		1,526,697.10
19/07/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 204119	7,643.00		1,519,054.10
19/07/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 204118	3,744.00		1,515,310.10
19/07/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 204123	509.00		1,514,801.10
19/07/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 204087	12,017.00		1,502,784.10
19/07/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 204108	2,938.00		1,499,846.10
19/07/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 204091	5,513.00		1,494,333.10
19/07/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 204090	372.00		1,493,961.10
19/07/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 204092	4,525.00		1,489,436.10
19/07/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 204089	18,687.00		1,470,749.10
19/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 204080	15,374.00		1,455,375.10
19/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 204122	21,350.00		1,434,025.10
19/07/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 204096	2,855.00		1,431,170.10
19/07/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 204095	4,917.00		1,426,253.10
19/07/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 204083	15,597.00		1,410,656.10
19/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 204120	1,714.00		1,408,942.10
19/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 204081	3,222.00		1,405,720.10
19/07/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 204094	4,385.00		1,401,335.10
19/07/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 204093	147.00		1,401,188.10

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19/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 204129	1,557.00		1,399,631.10
19/07/2008	FUNDS TRAN - HYDERABAD --01261000065536 Ref No 204121	23,780.00		1,375,851.10
20/07/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 204063	11,300.00		1,364,551.10
21/07/2008	CHQ PAID-MICR INW CL-G KRISHNA Ref No 132488	555.00		1,363,996.10
21/07/2008	MC ISSUED - HYDERABAD - S - 004212051063 Ref No 204130	10,200.00		1,353,796.10
21/07/2008	MC ISSUED - HYDERABAD - S - 004212051063 Ref No 204130	-10,200.00		1,363,996.10
21/07/2008	MC ISSUED - HYDERABAD - S - 004212051064 Ref No 204130	7,150.00		1,356,846.10
21/07/2008	CHQ 204130, AMT 10200/- - 004212051065	3,050.00		1,353,796.10
21/07/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 204107	5,068.00		1,348,728.10
21/07/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 204109	19,588.00		1,329,140.10
21/07/2008	FUNDS TRAN - HYDERABAD --01262000009469 Ref No 132492	49,000.00		1,280,140.10
21/07/2008	FUNDS TRAN - NACHARAM, AN-01261000071587 Ref No 204127	24,336.00		1,255,804.10
21/07/2008	FUNDS TRAN - NACHARAM, AN-01261000071587 Ref No 204113	3,953.00		1,251,851.10
21/07/2008	FUNDS TRAN - NACHARAM, AN-01261000071587 Ref No 204126	4,680.00		1,247,171.10
21/07/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 204106	45,543.00		1,201,628.10
21/07/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 204132	29,382.00		1,172,246.10
21/07/2008	MC ISSUED - HYDERABAD - S - 004212051108 Ref No 204134	7,210.00		1,165,036.10
21/07/2008	CHQ 204134, 10260/- HYDE - 004212051109	3,050.00		1,161,986.10
21/07/2008	MC ISSUED - HYDERABAD - S - 004212051110 Ref No 204135	10,600.00		1,151,386.10
21/07/2008	CHQ 204135, 15680/- HYD - 004212051111	5,080.00		1,146,306.10
21/07/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 204105	690.00		1,145,616.10
21/07/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 204099	6,484.00		1,139,132.10

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21/07/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 204110	100,000.00		1,039,132.10
21/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 868850 Val Date 22/07/2008		300,000.00	1,339,132.10
21/07/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 204111	21,122.00		1,318,010.10
21/07/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 204116	1,853.00		1,316,157.10
21/07/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 204112	54,308.00		1,261,849.10
22/07/2008	CHQ PAID-MICR INW CL-VIJAYA DAVID Ref No 204060	75,000.00		1,186,849.10
22/07/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 204115	22,377.00		1,164,472.10
23/07/2008	MONTHLY INT CREDIT 00425990002039		10,684.43	1,175,156.53
23/07/2008	MONTHLY TAX RECOVERED 00425990002039	1,100.50		1,174,056.03
23/07/2008	CHQ PAID-MICR INW CL-RICOH INDIA LTD Ref No 132249	1,320.00		1,172,736.03
23/07/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 204124	7,835.00		1,164,901.03
23/07/2008	CHQ PAID-MICR INW CL-DETTA MARK Ref No 204077	11,750.00		1,153,151.03
23/07/2008	CHQ PAID-MICR INW CL-TURBOTOK C PRO Ref No 204071	45,000.00		1,108,151.03
23/07/2008	CHQ PAID-MICR INW CL-KISHAN RAJ VS Ref No 132497	45,479.00		1,062,672.03
23/07/2008	CHQ PAID-MICR INW CL-DETTA MARK Ref No 204078	100,000.00		962,672.03
23/07/2008	CHQ PAID-MICR INW CL-RMC R I P LTD Ref No 204075	132,940.00		829,732.03
23/07/2008	MC PAID - HYDERABAD - SEC		4,810.00	834,542.03
23/07/2008	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		834,492.03
23/07/2008	MC PAID - HYDERABAD - SEC		10,870.00	845,362.03
23/07/2008	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		845,312.03
23/07/2008	FUNDS TRAN - HYDERABAD --00422000024020 Ref No 204114	11,516.00		833,796.03
23/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 797280 Val Date 24/07/2008		5,000.00	838,796.03

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23/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 797282 Val Date 24/07/2008		60,000.00	898,796.03
23/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 304811 Val Date 24/07/2008		6,914.00	905,710.03
23/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 926145 Val Date 24/07/2008		400,000.00	1,305,710.03
24/07/2008	CHQ PAID-MICR INW CL-BSNL Ref No 204061	292.00		1,305,418.03
24/07/2008	CHQ PAID-MICR INW CL-SAINA TECH SER Ref No 204073	600.00		1,304,818.03
24/07/2008	CHQ PAID-MICR INW CL-RICOH INDIA Ref No 132499	1,575.00		1,303,243.03
24/07/2008	CHQ PAID-MICR INW CL-TEMPEA ADV Ref No 204074	11,265.00		1,291,978.03
24/07/2008	CHQ PAID-MICR INW CL-VASONT TRA CO Ref No 204070	4,462.00		1,287,516.03
24/07/2008	CHQ PAID-MICR INW CL-PRATUL S Ref No 132377	12,118.00		1,275,398.03
24/07/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTER Ref No 204065	34,785.00		1,240,613.03
24/07/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 204136	100,000.00		1,140,613.03
24/07/2008	CASH DEP - HYDERABAD - SEC		110,000.00	1,250,613.03
24/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 538551 Val Date 25/07/2008		50,000.00	1,300,613.03
25/07/2008	CHQ PAID-MICR INW CL-S BIKSHAPATHI Ref No 204100	455.00		1,300,158.03
25/07/2008	CHQ PAID-MICR INW CL-VENKTESHWAN BINDING Ref No 132487	802.00		1,299,356.03
25/07/2008	CHQ PAID-MICR INW CL-R SINIVAS Y Ref No 132520	881.00		1,298,475.03
25/07/2008	CHQ PAID-MICR INW CL-VENKTES BIN Ref No 204064	1,570.00		1,296,905.03
25/07/2008	CHQ PAID-MICR INW CL-R SRINIVAS Y Ref No 132521	2,693.00		1,294,212.03
25/07/2008	CHQ PAID-MICR INW CL-S BIKSHAPATHI Ref No 204101	2,926.00		1,291,286.03
25/07/2008	CHQ PAID-MICR INW CL-R SINIVAS Y Ref No 204104	5,632.00		1,285,654.03
25/07/2008	CHQ PAID-MICR INW CL-S BIKSHAPATHI Ref No 132517	7,037.00		1,278,617.03
25/07/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 204072	13,450.00		1,265,167.03

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25/07/2008	CHQ PAID-MICR INW CL-KISHAN RAJ Ref No 132498	33,942.00		1,231,225.03
25/07/2008	CHQ PAID-MICR INW CL-S BIKSHAPATHI Ref No 204062	78,352.00		1,152,873.03
25/07/2008	FUNDS TRAN - HYDERABAD --05451200015853 Ref No 204139	3,367.00		1,149,506.03
25/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 797283 Val Date 26/07/2008		100,000.00	1,249,506.03
26/07/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 204102	333.00		1,249,173.03
26/07/2008	CHQ PAID-MICR INW CL-SRI KRISHNA PRA Ref No 204103	20,294.00		1,228,879.03
26/07/2008	KESORAM FUNDS TRAN - HYDERABAD - Ref No 204137	1,600.00		1,227,279.03
26/07/2008	KESORAM FUNDS TRAN - HYDERABAD - Ref No 204133	2,000.00		1,225,279.03
26/07/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 204176	4,769.00		1,220,510.03
26/07/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 204196	2,938.00		1,217,572.03
26/07/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 204212	328.00		1,217,244.03
26/07/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 204194	5,178.00		1,212,066.03
26/07/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 204168	1,077.00		1,210,989.03
26/07/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 204169	15,688.00		1,195,301.03
26/07/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 204173	9,990.00		1,185,311.03
26/07/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 204193	2,018.00		1,183,293.03
26/07/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 204170	666.00		1,182,627.03
26/07/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 204171	2,211.00		1,180,416.03
26/07/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 204180	18,697.00		1,161,719.03
26/07/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 204210	1,205.00		1,160,514.03
26/07/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 204175	16,904.00		1,143,610.03
26/07/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 204181	50,566.00		1,093,044.03

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26/07/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 204179	9,343.00		1,083,701.03
26/07/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 204177	3,663.00		1,080,038.03
26/07/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 204197	4,897.00		1,075,141.03
26/07/2008	FUNDS TRAN - HYDERABAD --01261000071587 Ref No 204201	9,360.00		1,065,781.03
26/07/2008	FUNDS TRAN - HYDERABAD --01261000071587 Ref No 204209	2,340.00		1,063,441.03
26/07/2008	FUNDS TRAN - HYDERABAD --01261000071587 Ref No 204202	25,670.00		1,037,771.03
26/07/2008	FUNDS TRAN - HYDERABAD --01261000071587 Ref No 204203	14,040.00		1,023,731.03
26/07/2008	FUNDS TRAN - HYDERABAD --01261000071587 Ref No 204204	7,905.00		1,015,826.03
26/07/2008	FUNDS TRAN - HYDERABAD --01261000071587 Ref No 204208	12,168.00		1,003,658.03
26/07/2008	FUNDS TRAN - HYDERABAD --01261000071587 Ref No 204214	11,856.00		991,802.03
26/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 204167	13,335.00		978,467.03
26/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 204165	15,754.00		962,713.03
26/07/2008	FUNDS TRAN - HYDERABAD --06321200000615 Ref No 204182	735.00		961,978.03
26/07/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 204188	828.00		961,150.03
26/07/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 204189	47,756.00		913,394.03
27/07/2008	FUNDS TRAN - HYDERABAD --01262000009469 Ref No 204161	39,200.00		874,194.03
27/07/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 204183	6,291.00		867,903.03
27/07/2008	FUNDS TRAN - HYDERABAD --01261000065536 Ref No 204191	3,825.00		864,078.03
27/07/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 204178	1,447.00		862,631.03
27/07/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 204192	343.00		862,288.03
28/07/2008	CHQ PAID-MICR INW CL-TO THE COMM Ref No 204142	161,255.00		701,033.03
28/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 230882		290,400.00	991,433.03

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28/07/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 204198	19,588.00		971,845.03
28/07/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 204190	5,362.00		966,483.03
28/07/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 204206	22,965.00		943,518.03
28/07/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 204207	11,440.00		932,078.03
28/07/2008	CHQ PAID-HIGH VALUE -RK STEEL UDYOG PL Ref No 204160	709,923.00		222,155.03
28/07/2008	FUNDS TRAN - HYDERABAD --00421050249111 Ref No 204215	10,000.00		212,155.03
28/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 150184 Val Date 29/07/2008		50,000.00	262,155.03
28/07/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 204195	4,897.00		257,258.03
28/07/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 204199	31,453.00		225,805.03
28/07/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 204200	51,296.00		174,509.03
29/07/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTS Ref No 204066	275.00		174,234.03
29/07/2008	CHQ PAID-MICR INW CL-PRIYAKA PRINTS Ref No 204068	330.00		173,904.03
29/07/2008	CHQ PAID-MICR INW CL-HIRA EXP Ref No 204067	21,983.00		151,921.03
29/07/2008	CHQ PAID - HYDERABAD - SEC Ref No 204217	40,000.00		111,921.03
29/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 508468 Val Date 30/07/2008		182,608.00	294,529.03
30/07/2008	CHQ PAID-MICR INW CL-RAJESH ELE Ref No 204162	2,064.00		292,465.03
30/07/2008	CHQ PAID-MICR INW CL-SAI RAM SUP Ref No 204213	4,056.00		288,409.03
30/07/2008	CHQ PAID-MICR INW CL-JINKRUPA AGEN Ref No 204149	12,834.00		275,575.03
30/07/2008	FUNDS TRAN - HYDERABAD --00212560001505 Ref No 204076	1,997.00		273,578.03
30/07/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 204220	126,196.00		147,382.03
31/07/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 204185	1,048.00		146,334.03
31/07/2008	CHQ PAID-MICR INW CL-PRAFUL SAI Ref No 204164	4,845.00		141,489.03

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31/07/2008	CHQ PAID-MICR INW CL-PRAFUL SANITH Ref No 204151	5,137.00		136,352.03
31/07/2008	CHQ PAID-MICR INW CL-S BIKSHAPATHI Ref No 204184	5,337.00		131,015.03
31/07/2008	CHQ PAID-MICR INW CL-SRI KRISHAN P Ref No 204186	24,544.00		106,471.03
31/07/2008	CHQ PAID-MICR INW CL-TURBOTEK COT Ref No 204159	33,000.00		73,471.03
31/07/2008	CHQ PAID-MICR INW CL-S BIKSHPATI Ref No 204216	97,940.00		-24,468.97
31/07/2008	CHQ PAID-MICR INW CL-RAM R INDIA Ref No 204153	138,721.00		-163,189.97
31/07/2008	CHQ PAID-MICR INW CL-RAMC REAL Ref No 204158	156,061.00		-319,250.97
31/07/2008	CHQ PAID-MICR INW CL-PRAFUL S Ref No 204143	174,115.00		-493,365.97
31/07/2008	FUNDS TRAN - HYDERABAD --00531140069523 Ref No 494579		60,000.00	-433,365.97
31/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 611246 Val Date 01/08/2008		100,000.00	-333,365.97
31/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 182789 Val Date 01/08/2008		100,000.00	-233,365.97
01/08/2008	DEBIT INTEREST CAPITALIZED Val Date 31/07/2008	169.09		-233,535.06
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	1,443,931.95	10,042,956.98	8,365,489.97	-233,535.06
		Debit Count	Credit Count	
		317	46	

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A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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00425270000094	18/03/08	2,248,471.12	9.0000	24,327.72	21/03/09	2,409,536.88
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					
00425990002039	23/01/08	1,500,000.00	8.6900	3,205.33	07/02/09	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					
00425990002073	11/02/08	1,000,000.00	8.6900	4,986.07	26/02/09	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					
Total Fixed Deposit		4,748,471.12		32,519.12		
Balance as on 31/07/2008						

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

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

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

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

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

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Our Fixed Deposit offering comes with the following value added features:

- No penalty on premature breakage
- Super Saver / Overdraft facility
- Sweep-in facility
- Additional 0.50% available for Senior Citizens

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

Warm regards,

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

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	894,663.55	DR
	TERM DEPOSITS	2,500,000.00	CR

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From 01/08/2008 To 31/08/2008
Email :

Account Type : CURRENT - RESIDENTS
Opening Balance : -233,535.06

Currency : INR
OD Limit : 2,250,000.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/08/2008	CHQ PAID-MICR INW CL-SHIV SHAKTI STEEL T Ref No 132436	3,669.00		-237,204.06
01/08/2008	CHQ PAID-MICR INW CL-OTIS ELKEVATOR CO I Ref No 204141	110,000.00		-347,204.06
01/08/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 204224	69,212.00		-416,416.06
01/08/2008	FUNDS TRAN - HYDERABAD --04721200005817 Ref No 204223	7,500.00		-423,916.06
01/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 611247 Val Date 02/08/2008		130,000.00	-293,916.06
02/08/2008	CHQ PAID-MICR INW CL-DAMOODER MAILK Ref No 204086	488.00		-294,404.06
02/08/2008	CHQ PAID-MICR INW CL-FRISGHT FLIGHT Ref No 132495	655.00		-295,059.06
02/08/2008	CHQ PAID-MICR INW CL-DAMDAR MALLIK Ref No 204172	1,300.00		-296,359.06
02/08/2008	CHQ PAID-MICR INW CL-HABEEB ROPE Ref No 204069	18,000.00		-314,359.06
02/08/2008	CHQ PAID-MICR INW CL-KISHAN RAJ VS Ref No 204157	18,299.00		-332,658.06
02/08/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 204221	44,850.00		-377,508.06
02/08/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 204256	4,024.00		-381,532.06
02/08/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 204272	2,938.00		-384,470.06
02/08/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 204250	9,050.00		-393,520.06
02/08/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 204248	3,330.00		-396,850.06
02/08/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 204247	367.00		-397,217.06
02/08/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 204261	56,590.00		-453,807.06
02/08/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 204274	1,097.00		-454,904.06
02/08/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 204257	2,370.00		-457,274.06
02/08/2008	FUNDS TRAN - HYDERABAD --06321200000615 Ref No 204263	490.00		-457,764.06
02/08/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 204259	5,054.00		-462,818.06

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02/08/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 204270	30,024.00		-492,842.06
02/08/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 204253	1,077.00		-493,919.06
02/08/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 204269	965.00		-494,884.06
02/08/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 204254	11,929.00		-506,813.06
02/08/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 204260	21,998.00		-528,811.06
02/08/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 204255	372.00		-529,183.06
02/08/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 204275	1,715.00		-530,898.06
02/08/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 204246	17,480.00		-548,378.06
02/08/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 204273	5,994.00		-554,372.06
02/08/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 204244	14,014.00		-568,386.06
02/08/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 204245	25,195.00		-593,581.06
03/08/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 204264	6,663.00		-600,244.06
04/08/2008	FUNDS TRAN - HYDERABAD --00421200045938 Ref No 204262	646.00		-600,890.06
04/08/2008	CHQ PAID - HYDERABAD - SEC Ref No 204287	35,000.00		-635,890.06
04/08/2008	FUNDS TRAN - HYDERABAD --01262000009521 Ref No 204279	30,420.00		-666,310.06
04/08/2008	FUNDS TRAN - HYDERABAD --01262000009521 Ref No 204280	8,112.00		-674,422.06
04/08/2008	FUNDS TRAN - HYDERABAD --01262000009521 Ref No 204281	11,858.00		-686,280.06
04/08/2008	FUNDS TRAN - HYDERABAD --01262000009521 Ref No 204284	29,125.00		-715,405.06
05/08/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTS Ref No 204227	660.00		-716,065.06
05/08/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 204218	3,183.00		-719,248.06
05/08/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 204271	3,673.00		-722,921.06
05/08/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 204277	40,214.00		-763,135.06

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05/08/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 204278	42,457.00		-805,592.06
05/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 714658 Val Date 06/08/2008		564,300.00	-241,292.06
05/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 261784 Val Date 06/08/2008		110,000.00	-131,292.06
05/08/2008	SALARIES - PARAMOUNT BUILDERS Ref No 204290	133,485.00		-264,777.06
05/08/2008	FUNDS TRAN - HYDERABAD --03171200002776 Ref No 204292	8,055.00		-272,832.06
05/08/2008	FUNDS TRAN - HYDERABAD --00421200059640 Ref No 204285	2,000.00		-274,832.06
05/08/2008	FUNDS TRAN - HYDERABAD --01261200002663 Ref No 204291	4,210.00		-279,042.06
05/08/2008	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 833974		300,000.00	20,957.94
06/08/2008	CHQ PAID-MICR INW CL-EZZ INTER Ref No 204152	371.00		20,586.94
06/08/2008	CHQ PAID-MICR INW CL-GANAPTHI CON Ref No 204226	650.00		19,936.94
06/08/2008	CHQ PAID-MICR INW CL-SHUDHAN ENTER Ref No 204241	3,774.00		16,162.94
06/08/2008	CHQ PAID-MICR INW CL-ANIFA MARK Ref No 204240	69,784.00		-53,621.06
06/08/2008	CHQ PAID-MICR INW CL-AERAN STEEL COR Ref No 204229	113,510.00		-167,131.06
06/08/2008	CHQ PAID-MICR INW CL-RMC RAD I P LTD Ref No 204231	162,810.00		-329,941.06
06/08/2008	FUNDS TRAN - NACHARAM, AN-01261000072077 Ref No 204289	15,093.00		-345,034.06
06/08/2008	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 204298	400,000.00		-745,034.06
06/08/2008	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 204298	-400,000.00		-345,034.06
06/08/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 204298	400,000.00		-745,034.06
07/08/2008	CHQ PAID-MICR INW CL-SRI KIRSHAN Ref No 204266	666.00		-745,700.06
07/08/2008	CHQ PAID-MICR INW CL-TT S Ref No 204156	789.00		-746,489.06
07/08/2008	CHQ PAID-MICR INW CL-DETTA AMRK Ref No 204228	1,000.00		-747,489.06
07/08/2008	CHQ PAID-MICR INW CL-SREE RAMA Ref No 204225	4,763.00		-752,252.06

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07/08/2008	CHQ PAID-MICR INW CL-SRI KRISHAN Ref No 204267	22,059.00		-774,311.06
07/08/2008	CHQ PAID-HIGH VALUE -PUSLIP TRADING COMP Ref No 204286	264,003.00		-1,038,314.06
07/08/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 204258	1,105.00		-1,039,419.06
07/08/2008	FUNDS TRAN - HYDERABAD --00421200054310 Ref No 204293	10,141.00		-1,049,560.06
07/08/2008	FUNDS TRAN - HYDERABAD --05451200015829 Ref No 204294	5,161.00		-1,054,721.06
08/08/2008	CHQ PAID-MICR INW CL-R SRINIYS Ref No 204268	4,407.00		-1,059,128.06
08/08/2008	CHQ PAID-MICR INW CL-R SRINIVAS Y Ref No 204187	5,289.00		-1,064,417.06
08/08/2008	CASH DEP - HYDERABAD - SEC		15,899.00	-1,048,518.06
08/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 558569 Val Date 09/08/2008		5,000.00	-1,043,518.06
08/08/2008	FUNDS TRAN - HYDERABAD --00421200055753 Ref No 204297	20,425.00		-1,063,943.06
08/08/2008	FUNDS TRAN - HYDERABAD --00421200055746 Ref No 204295	12,900.00		-1,076,843.06
08/08/2008	FUNDS TRAN - HYDERABAD --03171200002776 Ref No 204300	5,000.00		-1,081,843.06
08/08/2008	FUNDS TRAN - HYDERABAD --00421200055581 Ref No 204296	3,175.00		-1,085,018.06
09/08/2008	CHQ PAID-MICR INW CL-G KRISHNAMURTY SONS Ref No 204154	144.00		-1,085,162.06
09/08/2008	CHQ PAID-MICR INW CL-G KRISHNAMURTY SONS Ref No 204238	390.00		-1,085,552.06
09/08/2008	CHQ PAID-MICR INW CL-SAI RAM SUPPLILRS Ref No 204282	2,184.00		-1,087,736.06
09/08/2008	CHQ PAID-MICR INW CL-SAI RAM SUPPLIERS Ref No 204283	4,056.00		-1,091,792.06
09/08/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 204318	475.00		-1,092,267.06
09/08/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 204319	3,285.00		-1,095,552.06
09/08/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 204332	78,063.00		-1,173,615.06
09/08/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 204341	49,537.00		-1,223,152.06
09/08/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 204340	1,391.00		-1,224,543.06

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
09/08/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 204317	20,839.00		-1,245,382.06
10/08/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 204324	19,186.00		-1,264,568.06
10/08/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 204299	3,498.00		-1,268,066.06
10/08/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 204328	4,956.00		-1,273,022.06
10/08/2008	FUNDS TRAN - HYDERABAD --06321200000615 Ref No 204334	857.00		-1,273,879.06
10/08/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 204330	9,608.00		-1,283,487.06
10/08/2008	FUNDS TRAN - HYDERABAD --01262000008598 Ref No 204219	3,722.00		-1,287,209.06
10/08/2008	FUNDS TRAN - HYDERABAD --01262000009521 Ref No 204360	8,112.00		-1,295,321.06
10/08/2008	FUNDS TRAN - HYDERABAD --01262000009521 Ref No 204349	14,040.00		-1,309,361.06
10/08/2008	FUNDS TRAN - HYDERABAD --01262000009521 Ref No 204350	11,858.00		-1,321,219.06
10/08/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 204331	32,996.00		-1,354,215.06
10/08/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 204329	2,755.00		-1,356,970.06
10/08/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 204327	7,188.00		-1,364,158.06
10/08/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 204335	6,422.00		-1,370,580.06
10/08/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 204326	509.00		-1,371,089.06
10/08/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 204343	2,938.00		-1,374,027.06
10/08/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 204325	186.00		-1,374,213.06
10/08/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 204347	2,507.00		-1,376,720.06
11/08/2008	MONTHLY INT CREDIT 00425990002073		7,360.39	-1,369,359.67
11/08/2008	MONTHLY TAX RECOVERED 00425990002073	758.12		-1,370,117.79
11/08/2008	FUNDS TRAN - NACHARAM, AN-00421200045938 Ref No 204333	4,055.00		-1,374,172.79
11/08/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 204322	10,284.00		-1,384,456.79

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11/08/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 204321	1,645.00		-1,386,101.79
11/08/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 204344	9,794.00		-1,395,895.79
11/08/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 204342	5,313.00		-1,401,208.79
11/08/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 204345	4,897.00		-1,406,105.79
11/08/2008	FD PREMAT PRINCIPAL - 00425270000094		2,203,139.01	797,033.22
11/08/2008	FD PREMAT TAX - 00425270000094	4,837.29		792,195.93
11/08/2008	FD PREMAT INTEREST - 00425270000094		53,025.01	845,220.94
11/08/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 204348	42,672.00		802,548.94
11/08/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 204316	411.00		802,137.94
11/08/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 204315	18,217.00		783,920.94
12/08/2008	CHQ PAID-MICR INW CL-VENKTESH	143.00		783,777.94
12/08/2008	CHQ PAID-MICR INW CL-VENKTESHWRA BIN Ref No 204233	150.00		783,627.94
12/08/2008	CHQ PAID-MICR INW CL-DWARAK DIG Ref No 204235	225.00		783,402.94
12/08/2008	CHQ PAID-MICR INW CL-V BINDING Ref No 204232	385.00		783,017.94
12/08/2008	CHQ PAID-MICR INW CL-DWARAK DIG Ref No 204354	450.00		782,567.94
12/08/2008	CHQ PAID-MICR INW CL-UNITED SER S Ref No 204351	709.00		781,858.94
12/08/2008	CHQ PAID-MICR INW CL-VENKTESHWA BIN WORK Ref No 204243	840.00		781,018.94
12/08/2008	CHQ PAID-MICR INW CL-VKTESHWARA BINDIG Ref No 204242	958.00		780,060.94
12/08/2008	CHQ PAID-MICR INW CL-VENKTESH BIN Ref No 204150	1,047.00		779,013.94
12/08/2008	CHQ PAID-MICR INW CL-DWARAK D Ref No 204355	1,903.00		777,110.94
12/08/2008	CHQ PAID-MICR INW CL-DWARAK DIG Ref No 204234	1,904.00		775,206.94
12/08/2008	CHQ PAID-MICR INW CL-VENKTESH BIN Ref No 204148	1,975.00		773,231.94

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12/08/2008	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 204314	18,775.00		754,456.94
12/08/2008	FUNDS TRAN - HYDERABAD --00531050285675 Ref No 412194		5,000.00	759,456.94
12/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 359798 Val Date 13/08/2008		968,150.00	1,727,606.94
13/08/2008	CHQ PAID-MICR INW CL-SEREN HILL Ref No 204288	892.00		1,726,714.94
13/08/2008	CHQ PAID-MICR INW CL-GOVIND Ref No 204088	930.00		1,725,784.94
13/08/2008	CHQ PAID-MICR INW CL-SELGAL ENTER Ref No 204309	980.00		1,724,804.94
13/08/2008	CHQ PAID-MICR INW CL-GOVIND Ref No 204252	1,689.00		1,723,115.94
13/08/2008	CHQ PAID-MICR INW CL-GOVIND Ref No 204174	2,792.00		1,720,323.94
13/08/2008	CHQ PAID-MICR INW CL-VM KRISHAN Ref No 204365	15,000.00		1,705,323.94
13/08/2008	CHQ PAID-MICR INW CL-BHAVANA M Ref No 204364	21,002.00		1,684,321.94
13/08/2008	CHQ PAID - HYDERABAD - SEC Ref No 204366	30,000.00		1,654,321.94
13/08/2008	MC ISSUED - HYDERABAD - S - 004212051630 Ref No 204369	1,260.00		1,653,061.94
13/08/2008	MC ISSUED - HYDERABAD - S - 004212051631 Ref No 204368	3,665.00		1,649,396.94
13/08/2008	MC ISSUED - HYDERABAD - S - 004212051632 Ref No 204367	14,457.00		1,634,939.94
13/08/2008	VASAVADATTA CEMENTS Ref No 204358	282,200.00		1,352,739.94
13/08/2008	VASAVADATTA CEMENTS Ref No 204359	201,000.00		1,151,739.94
13/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 798063 Val Date 14/08/2008		31,605.00	1,183,344.94
13/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 798062 Val Date 14/08/2008		4,238.00	1,187,582.94
13/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 125551 Val Date 14/08/2008		45,000.00	1,232,582.94
13/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 297954 Val Date 14/08/2008		5,000.00	1,237,582.94
14/08/2008	CHQ PAID-MICR INW CL-T TSL Ref No 204301	1,171.00		1,236,411.94
14/08/2008	CHQ PAID-MICR INW CL-SRI KRISHNA PR Ref No 204337	2,071.00		1,234,340.94

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14/08/2008	CHQ PAID-MICR INW CL-VENKATESH Ref No 204346	2,938.00		1,231,402.94
14/08/2008	CHQ PAID-MICR INW CL-VENKATESH Ref No 204323	6,611.00		1,224,791.94
14/08/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 204308	13,834.00		1,210,957.94
14/08/2008	CHQ PAID-MICR INW CL-RAVI CEMENT IND Ref No 204303	29,750.00		1,181,207.94
14/08/2008	CHQ PAID-MICR INW CL-STANDARD DOORS Ref No 204357	185,636.00		995,571.94
16/08/2008	CHQ PAID-MICR INW CL-SECBAD IRON Ref No 204146	247.00		995,324.94
16/08/2008	CHQ PAID-MICR INW CL-PRIYNAKA PRINTS Ref No 204163	440.00		994,884.94
16/08/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 204145	450.00		994,434.94
16/08/2008	CHQ PAID-MICR INW CL-PRAFUL S Ref No 204311	762.00		993,672.94
16/08/2008	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 204313	900.00		992,772.94
16/08/2008	CHQ PAID-MICR INW CL-DANDAR M Ref No 204249	1,105.00		991,667.94
16/08/2008	CHQ PAID-MICR INW CL-PRAFUL S Ref No 204356	3,308.00		988,359.94
16/08/2008	CHQ PAID-MICR INW CL-DAMDAV MA Ref No 204320	3,651.00		984,708.94
16/08/2008	CHQ PAID-MICR INW CL-SECBAD IRON Ref No 204239	10,850.00		973,858.94
16/08/2008	CHQ PAID-MICR INW CL-SEC ABD IRON Ref No 204147	14,145.00		959,713.94
16/08/2008	CHQ PAID-MICR INW CL-PRAFUL SA Ref No 204312	24,362.00		935,351.94
16/08/2008	CHQ PAID-MICR INW CL-PRAFUL SAV Ref No 204310	25,800.00		909,551.94
16/08/2008	FUNDS TRAN - HYDERABAD --01261530013797 Ref No 204362	500,000.00		409,551.94
16/08/2008	FUNDS TRAN - HYDERABAD --01261530013797 Ref No 204363	500,000.00		-90,448.06
18/08/2008	CHQ PAID-MICR INW CL-FOUNRAIN S Ref No 132546	1,475.00		-91,923.06
18/08/2008	CHQ PAID-MICR INW CL-ANAND S CRU Ref No 204125	3,640.00		-95,563.06
18/08/2008	CHQ PAID-MICR INW CL-ANAND STONE C Ref No 204057	6,552.00		-102,115.06

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18/08/2008	CHQ PAID-MICR INW CL-ANAND S C Ref No 132299	7,068.00		-109,183.06
18/08/2008	CHQ PAID-MICR INW CL-ANAND S CRU Ref No 204276	13,104.00		-122,287.06
18/08/2008	CHQ PAID-MICR INW CL-MIRA EXP Ref No 204307	14,300.00		-136,587.06
18/08/2008	CHQ PAID-MICR INW CL-ANAND S C Ref No 204058	26,208.00		-162,795.06
18/08/2008	CHQ PAID-MICR INW CL-SRI KRISHNA PRA Ref No 204338	33,331.00		-196,126.06
18/08/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 273178		200,000.00	3,873.94
18/08/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 204410	17,884.00		-14,010.06
18/08/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 204405	6,394.00		-20,404.06
18/08/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 204422	2,938.00		-23,342.06
18/08/2008	FUNDS TRAN - HYDERABAD --01261000072077 Ref No 204403	3,913.00		-27,255.06
18/08/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 204424	235.00		-27,490.06
18/08/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 204400	823.00		-28,313.06
18/08/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 204423	1,567.00		-29,880.06
18/08/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 204401	10,773.00		-40,653.06
18/08/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 204397	764.00		-41,417.06
18/08/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 204398	2,198.00		-43,615.06
18/08/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 204411	548.00		-44,163.06
18/08/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 204435	8,374.00		-52,537.06
18/08/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 204419	39,372.00		-91,909.06
18/08/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 204404	612.00		-92,521.06
18/08/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 204414	4,768.00		-97,289.06
18/08/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 204425	735.00		-98,024.06

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18/08/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 204412	65,532.00		-163,556.06
18/08/2008	FUNDS TRAN - HYDERABAD --01262000008571 Ref No 204409	1,268.00		-164,824.06
18/08/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 204406	4,740.00		-169,564.06
18/08/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 204402	21,361.00		-190,925.06
18/08/2008	FUNDS TRAN - HYDERABAD --00421200052411 Ref No 204436	1,800.00		-192,725.06
18/08/2008	FUNDS TRAN - HYDERABAD-PE-00421200054735 Ref No 204396	19,967.00		-212,692.06
19/08/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 939330		150,000.00	-62,692.06
19/08/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 204420	294.00		-62,986.06
19/08/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 204421	4,897.00		-67,883.06
19/08/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 204407	490.00		-68,373.06
19/08/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 204408	1,481.00		-69,854.06
19/08/2008	CHQ PAID-HIGH VALUE -AKASH STEELS Ref No 204302	193,156.00		-263,010.06
19/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 558571 Val Date 20/08/2008		60,000.00	-203,010.06
19/08/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 204394	11,263.00		-214,273.06
19/08/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 204395	779.00		-215,052.06
20/08/2008	CHQ PAID-MICR INW CL-SRI KRISHNA PR Ref No 204416	333.00		-215,385.06
20/08/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 204379	1,425.00		-216,810.06
20/08/2008	CHQ PAID-MICR INW CL-DAMODAR MALLICK Ref No 204399	3,063.00		-219,873.06
20/08/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 204370	21,086.00		-240,959.06
20/08/2008	CHQ PAID-MICR INW CL-SRI KRISHNA PRO Ref No 204417	28,846.00		-269,805.06
20/08/2008	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 204372	89,975.00		-359,780.06
20/08/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA CON Ref No 204434	119,059.00		-478,839.06

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20/08/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 204430	10,549.00		-489,388.06
20/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 538571 Val Date 21/08/2008		50,000.00	-439,388.06
20/08/2008	FUNDS TRAN - HYDERABAD --00422560000793 Ref No 204388	70,142.00		-509,530.06
20/08/2008	FUNDS TRAN - HYDERABAD --00422560000793 Ref No 204352	43,900.00		-553,430.06
20/08/2008	FUNDS TRAN - NACHARAM, AN-01262000009521 Ref No 204428	23,717.00		-577,147.06
20/08/2008	FUNDS TRAN - NACHARAM, AN-01262000009521 Ref No 204427	14,040.00		-591,187.06
21/08/2008	CHQ PAID-MICR INW CL-RMC READYMIX P Ref No 204433	72,360.00		-663,547.06
21/08/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 204426	28,656.00		-692,203.06
21/08/2008	MC ISSUED - HYDERABAD - S - 004212051863 Ref No 204438	2,550.00		-694,753.06
21/08/2008	CH.N.204438 - 004212051864	3,390.00		-698,143.06
21/08/2008	MC ISSUED - HYDERABAD - S - 004212051865 Ref No 204437	6,080.00		-704,223.06
21/08/2008	CH.NO. 204437, 9470/- - 004212051866	3,390.00		-707,613.06
21/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 307445 Val Date 22/08/2008		221,000.00	-486,613.06
22/08/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 204377	1,950.00		-488,563.06
22/08/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTRES Ref No 204385	2,425.00		-490,988.06
22/08/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 204376	10,564.00		-501,552.06
22/08/2008	CHQ PAID-MICR INW CL-SECBAD IRON HW MER Ref No 204391	12,850.00		-514,402.06
22/08/2008	CHQ PAID-MICR INW CL-EZZY INTERNATIONSL Ref No 204381	13,500.00		-527,902.06
22/08/2008	CHQ PAID-MICR INW CL-SHIVSHAKTI STEEL TU Ref No 204375	16,598.00		-544,500.06
22/08/2008	CHQ PAID-MICR INW CL-SECBAD IRON HW MER Ref No 204383	20,198.00		-564,698.06
22/08/2008	CHQ PAID-MICR INW CL-TEMPEST ADVER PL Ref No 204387	22,980.00		-587,678.06
22/08/2008	CHQ PAID-MICR INW CL-A STEEL CRO Ref No 204389	91,436.00		-679,114.06

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22/08/2008	CHQ PAID-MICR INW CL-NATIONAL SALES COR Ref No 204371	184,506.00		-863,620.06
22/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 399137 Val Date 23/08/2008		5,000.00	-858,620.06
22/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 783613 Val Date 23/08/2008		60,000.00	-798,620.06
22/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 220000 Val Date 23/08/2008		5,000.00	-793,620.06
22/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 307444 Val Date 23/08/2008		77,000.00	-716,620.06
23/08/2008	MONTHLY INT CREDIT 00425990002039		11,040.58	-705,579.48
23/08/2008	MONTHLY TAX RECOVERED 00425990002039	1,137.18		-706,716.66
23/08/2008	CHQ PAID-MICR INW CL-AO BSNL Ref No 204393	292.00		-707,008.66
23/08/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIN WO Ref No 204382	1,000.00		-708,008.66
23/08/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND W Ref No 204386	1,120.00		-709,128.66
23/08/2008	CHQ PAID-MICR INW CL-VENKARAMANA BIND WO Ref No 204353	1,300.00		-710,428.66
23/08/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND W Ref No 204306	1,400.00		-711,828.66
23/08/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND W Ref No 204374	1,755.00		-713,583.66
23/08/2008	CHQ PAID-MICR INW CL-R SRINVAS YADAV Ref No 204418	5,240.00		-718,823.66
23/08/2008	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 204339	5,730.00		-724,553.66
23/08/2008	CHQ PAID-MICR INW CL-PARAMOUNT BUILDERS Ref No 204439	60,000.00		-784,553.66
23/08/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 204453	11,094.00		-795,647.66
23/08/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 204447	67,922.00		-863,569.66
23/08/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 204468	798.00		-864,367.66
23/08/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 204485	548.00		-864,915.66
23/08/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 204455	1,410.00		-866,325.66
23/08/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 204454	255.00		-866,580.66

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23/08/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 204458	8,697.00		-875,277.66
23/08/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 204457	470.00		-875,747.66
23/08/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 204469	60,390.00		-936,137.66
23/08/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 204486	561.00		-936,698.66
23/08/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 204462	1,254.00		-937,952.66
23/08/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 204477	4,897.00		-942,849.66
23/08/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 204463	5,141.00		-947,990.66
23/08/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 204482	2,938.00		-950,928.66
23/08/2008	FUNDS TRAN - HYDERABAD --01262000009521 Ref No 204490	11,858.00		-962,786.66
23/08/2008	FUNDS TRAN - HYDERABAD --01262000009521 Ref No 204489	14,664.00		-977,450.66
23/08/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 204460	12,360.00		-989,810.66
23/08/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 204464	3,878.00		-993,688.66
23/08/2008	FUNDS TRAN - HYDERABAD --00421200045938 Ref No 204470	1,293.00		-994,981.66
23/08/2008	FUNDS TRAN - HYDERABAD --00421200045938 Ref No 204413	823.00		-995,804.66
23/08/2008	FUNDS TRAN - HYDERABAD --01261000072077 Ref No 204461	14,862.00		-1,010,666.66
23/08/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 204465	6,036.00		-1,016,702.66
23/08/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 204471	5,453.00		-1,022,155.66
23/08/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 204452	15,499.00		-1,037,654.66
23/08/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 204484	4,211.00		-1,041,865.66
24/08/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 204467	18,574.00		-1,060,439.66
24/08/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 204466	274.00		-1,060,713.66
24/08/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 204483	3,428.00		-1,064,141.66

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24/08/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 204475	27,866.00		-1,092,007.66
24/08/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 204265	2,976.00		-1,094,983.66
24/08/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 204336	8,500.00		-1,103,483.66
24/08/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 204415	1,199.00		-1,104,682.66
25/08/2008	CHQ PAID-MICR INW CL-T TSL Ref No 204440	267.00		-1,104,949.66
25/08/2008	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 204441	1,589.00		-1,106,538.66
25/08/2008	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 204442	5,000.00		-1,111,538.66
25/08/2008	CHQ PAID-MICR INW CL-SREE PANDURANGA TIM Ref No 204380	5,938.00		-1,117,476.66
25/08/2008	CHQ PAID-MICR INW CL-MARUTHI PIPES IND Ref No 204378	6,200.00		-1,123,676.66
25/08/2008	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 204305	12,223.00		-1,135,899.66
25/08/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 204431	145,000.00		-1,280,899.66
25/08/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 204478	9,794.00		-1,290,693.66
25/08/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 204476	5,950.00		-1,296,643.66
25/08/2008	FUNDS TRAN - NACHARAM, AN-03171200002742 Ref No 204481	4,897.00		-1,301,540.66
25/08/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 204488	76,813.00		-1,378,353.66
25/08/2008	FUNDS TRAN - HYDERABAD --05451200015853 Ref No 204497	3,263.00		-1,381,616.66
26/08/2008	CHQ PAID-MICR INW CL-G VENKATES RAO Ref No 204459	6,611.00		-1,388,227.66
26/08/2008	CHQ PAID-MICR INW CL-G VENKATSH RAO Ref No 204479	6,856.00		-1,395,083.66
26/08/2008	CHQ PAID-MICR INW CL-ASIAN GRAN IND Ref No 204448	222,405.00		-1,617,488.66
26/08/2008	FUNDS TRAN - HYDERABAD --01262000008163 Ref No 204491	11,960.00		-1,629,448.66
26/08/2008	FUNDS TRAN - NACHARAM, AN-01261000072077 Ref No 204498	24,054.00		-1,653,502.66
26/08/2008	FUNDS TRAN - HYDERABAD --00422320005267 Ref No 180108		450,000.00	-1,203,502.66

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26/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 236252 Val Date 27/08/2008		25,000.00	-1,178,502.66
26/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 236251 Val Date 27/08/2008		20,000.00	-1,158,502.66
28/08/2008	CHQ PAID-MICR INW CL-DELTA MARKTING Ref No 204443	2,100.00		-1,160,602.66
28/08/2008	CHQ PAID-MICR INW CL-DAMODAR MA Ref No 204456	3,651.00		-1,164,253.66
28/08/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 204444	4,704.00		-1,168,957.66
28/08/2008	CHQ PAID-MICR INW CL-MALLATAH Ref No 204505	15,934.00		-1,184,891.66
28/08/2008	CHQ PAID-MICR INW CL-TURBOTEK COATING PR Ref No 204446	16,500.00		-1,201,391.66
28/08/2008	FUNDS TRAN - HYDERABAD --00421200057792 Ref No 39048	5,604.00		-1,206,995.66
28/08/2008	FUNDS TRAN - HYDERABAD --00421200057792 Ref No 104389	2,974.00		-1,209,969.66
28/08/2008	FUNDS TRAN - HYDERABAD --01261530007063 Ref No 104386	5,911.00		-1,215,880.66
28/08/2008	FUNDS TRAN - HYDERABAD --01261530007063 Ref No 39044	14,554.00		-1,230,434.66
28/08/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 204501	48,970.00		-1,279,404.66
28/08/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 204472	2,976.00		-1,282,380.66
28/08/2008	FUNDS TRAN - HYDERABAD --01261000064387 Ref No 204487	196.00		-1,282,576.66
28/08/2008	FUNDS TRAN - HYDERABAD --04721000028850 Ref No 204503	17,629.00		-1,300,205.66
28/08/2008	FUNDS TRAN - HYDERABAD --04721000028850 Ref No 204504	7,297.00		-1,307,502.66
28/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 359815 Val Date 29/08/2008		600,000.00	-707,502.66
29/08/2008	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJ Ref No 204473	21,530.00		-729,032.66
29/08/2008	FUNDS TRAN - HYDERABAD --00422000024020 Ref No 204205	12,705.00		-741,737.66
29/08/2008	FUNDS TRAN - JAIPUR - ASH-00541010001866 Ref No 204492	100,000.00		-841,737.66
29/08/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 262436		700,000.00	-141,737.66
29/08/2008	FUNDS TRAN - HYDERABAD --00421200009398 Ref No 204509	1,000.00		-142,737.66

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29/08/2008	FUNDS TRAN - HYDERABAD --00421200055043 Ref No 204507	3,500.00		-146,237.66
29/08/2008	FUNDS TRAN - HYDERABAD --00211200090326 Ref No 204508	1,500.00		-147,737.66
29/08/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 211218		100,000.00	-47,737.66
29/08/2008	FUNDS TRAN - HYDERABAD --01261140000882 Ref No 573237		60,000.00	12,262.34
29/08/2008	CHQ DEP RET- CROSSED TO TWO BANKS Ref No 262436	700,000.00		-687,737.66
30/08/2008	CHQ PAID-MICR INW CL-DECCAN CHRONICLE HO Ref No 204499	8,333.00		-696,070.66
30/08/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 245606	3,232.00		-699,302.66
30/08/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 245601	9,637.00		-708,939.66
30/08/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 245619	470.00		-709,409.66
30/08/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 204544	764.00		-710,173.66
30/08/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 204545	3,001.00		-713,174.66
30/08/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 204547	823.00		-713,997.66
30/08/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 204548	11,048.00		-725,045.66
30/08/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 245604	612.00		-725,657.66
30/08/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 245620	627.00		-726,284.66
30/08/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 245623	1,958.00		-728,242.66
30/08/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 245605	7,315.00		-735,557.66
30/08/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 245621	2,938.00		-738,495.66
30/08/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 245611	71,237.00		-809,732.66
30/08/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 204543	26,010.00		-835,742.66
30/08/2008	FUNDS TRAN - HYDERABAD --00421200045938 Ref No 245612	1,567.00		-837,309.66
31/08/2008	FUNDS TRAN - HYDERABAD --01261000072077 Ref No 245603	9,696.00		-847,005.66

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31/08/2008	FUNDS TRAN - HYDERABAD --01261000072077 Ref No 245602	588.00		-847,593.66
31/08/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 245609	17,720.00		-865,313.66
31/08/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 245608	8,141.00		-873,454.66
31/08/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 245618	392.00		-873,846.66
31/08/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 204541	14,686.00		-888,532.66
01/09/2008	DEBIT INTEREST CAPITALIZED Val Date 31/08/2008	6,130.89		-894,663.55

SUMMARY

Opening Balance	-233,535.06	Debit Amount	Credit Amount	Closing Balance
		7,902,885.48	7,241,756.99	-894,663.55
		Debit Count	Credit Count	
		325	32	



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

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Dear Preferred customer,

At HDFC Bank, we have always delivered you the finest services tailored to suit your individual requirements. This festive season, make your dream come true with our Personal / Business Loans.

Speedy approvals, easy repayment options and attractive interest rates are a few of the salient features of this exclusive offer!

To further add glitter to the festivities, we also present the Mudra Pure Gold Bar on the auspicious occasion of Dhanteras.

For any more details or clarifications, your dedicated Relationship Manager will be pleased to assist you. Alternatively, you may write to preferredbanking@hdfcbank.com.

Warm regards,

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

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	2,054,999.17	DR
	TERM DEPOSITS	2,500,000.00	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : -894,663.55

Currency : INR
OD Limit : 2,250,000.00

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01/09/2008	CHQ PAID-MICR INW CL-T TSL Ref No 204500	594.00		-895,257.55
01/09/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 276182		240,185.00	-655,072.55
01/09/2008	VASAVADATTA CEMENTS Ref No 204510	142,100.00		-797,172.55
01/09/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 245617	3,163.00		-800,335.55
01/09/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 245622	4,897.00		-805,232.55
01/09/2008	FUNDS TRAN - JAIPUR - VAI-00541010001866 Ref No 204493	100,000.00		-905,232.55
01/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 627987 Val Date 02/09/2008		151,820.00	-753,412.55
03/09/2008	CASH DEP - HYDERABAD - SEC Val Date 02/09/2008		310,000.00	-443,412.55
03/09/2008	MC ISSUED - HYDERABAD - S - 004212052228 Ref No 245630 Val Date 02/09/2008	110,790.00		-554,202.55
03/09/2008	FUNDS TRAN - HYDERABAD --00422320005267 Ref No 180118 Val Date 02/09/2008		1,500,000.00	945,797.45
03/09/2008	FUNDS TRAN - HYDERABAD --00422320005267 Ref No 245629 Val Date 02/09/2008	60,000.00		885,797.45
03/09/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 245625 Val Date 02/09/2008	55,697.00		830,100.45
03/09/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 245628 Val Date 02/09/2008	44,850.00		785,250.45
03/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 204450	3,700.00		781,550.45
03/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 204513	91,078.00		690,472.45
03/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 204511	138,690.00		551,782.45
03/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 359947 Val Date 04/09/2008		814,500.00	1,366,282.45
03/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 240596 Val Date 04/09/2008		10,000.00	1,376,282.45
04/09/2008	CHQ PAID-MICR INW CL-G VENKATESWAR RAO Ref No 204549	171.00		1,376,111.45
04/09/2008	CHQ PAID-MICR INW CL-FIRST FLIGHT COUR L Ref No 204373	760.00		1,375,351.45
04/09/2008	CHQ PAID-MICR INW CL-SAI TEJA AGNICES Ref No 204522	2,142.00		1,373,209.45

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04/09/2008	CHQ PAID-MICR INW CL-PRAFUL SAINTARY Ref No 204526	3,035.00		1,370,174.45
04/09/2008	CHQ PAID-MICR INW CL-G VENATESWAR RAO Ref No 204550	7,737.00		1,362,437.45
04/09/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 204524	8,520.00		1,353,917.45
04/09/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 204534	14,276.00		1,339,641.45
04/09/2008	CHQ PAID-MICR INW CL-SAI TEJA AGNICES Ref No 204523	17,002.00		1,322,639.45
04/09/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 204525	20,733.00		1,301,906.45
04/09/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 204512	102,000.00		1,199,906.45
04/09/2008	CHQ PAID-MICR INW CL-KESORAM CEMENT Ref No 245626	232,100.00		967,806.45
04/09/2008	CHQ PAID-HIGH VALUE -PRINCE SYSYEMS Ref No 204539	102,272.00		865,534.45
04/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 262436 Val Date 05/09/2008		700,000.00	1,565,534.45
04/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 710080 Val Date 05/09/2008		361,032.00	1,926,566.45
04/09/2008	FUNDS TRAN - NACHARAM, AN-0126200009521 Ref No 245624	11,858.00		1,914,708.45
04/09/2008	FUNDS TRAN - HYDERABAD --00811140004451 Ref No 183308		10,000.00	1,924,708.45
04/09/2008	FUNDS TRAN - HYDERABAD --03681050048402 Ref No 676568		183,000.00	2,107,708.45
04/09/2008	FUNDS TRAN - HYDERABAD --03681050048402 Ref No 676569		175,680.00	2,283,388.45
04/09/2008	FUNDS TRAN - HYDERABAD --00212320005193 Ref No 245627	2,000.00		2,281,388.45
05/09/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 204451	1,725.00		2,279,663.45
05/09/2008	CHQ PAID-MICR INW CL-SEC ABD IRION Ref No 204536	3,380.00		2,276,283.45
05/09/2008	CHQ PAID-MICR INW CL-SRI SAI ENTER Ref No 204429	7,905.00		2,268,378.45
05/09/2008	CHQ PAID-MICR INW CL-KIRSHAN RAJ V S Ref No 204480	9,794.00		2,258,584.45
05/09/2008	CHQ PAID-MICR INW CL-TURBOTEK C Ref No 204514	66,000.00		2,192,584.45
05/09/2008	CHQ PAID-MICR INW CL-JOHNSON TILE Ref No 204532	75,000.00		2,117,584.45

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05/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 869473 Val Date 06/09/2008		362,500.00	2,480,084.45
05/09/2008	FUNDS TRAN - HYDERABAD --00211330011513 Ref No 139827		168,000.00	2,648,084.45
06/09/2008	CHQ PAID-MICR INW CL-GANPAT COMPUTER PRE Ref No 204515	2,200.00		2,645,884.45
06/09/2008	CHQ PAID-MICR INW CL-RICHOH IND L Ref No 204432	2,406.00		2,643,478.45
06/09/2008	CHQ PAID-MICR INW CL-LEPAKSHI T IND Ref No 204390	2,706.00		2,640,772.45
06/09/2008	CHQ PAID-MICR INW CL-LEPAKSHI T IND Ref No 204237	3,033.00		2,637,739.45
06/09/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 245614	20,913.00		2,616,826.45
06/09/2008	CHQ PAID-MICR INW CL-SHREE WIRES WIRE NE Ref No 204384	23,322.00		2,593,504.45
06/09/2008	FUNDS TRAN - HYDERABAD --01261200002663 Ref No 245652	4,773.00		2,588,731.45
06/09/2008	FUNDS TRAN - HYDERABAD --05451200015829 Ref No 245653	5,277.00		2,583,454.45
06/09/2008	FUNDS TRAN - HYDERABAD --03171200002776 Ref No 245654	6,984.00		2,576,470.45
06/09/2008	SALARIES - PARAMOUNT BUILDERS Ref No 245651	143,178.00		2,433,292.45
06/09/2008	FUNDS TRAN - HYDERABAD --00421200054310 Ref No 245655	10,310.00		2,422,982.45
06/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 714660 Val Date 08/09/2008		112,616.00	2,535,598.45
06/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 276612 Val Date 08/09/2008		132,000.00	2,667,598.45
06/09/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 245665	4,897.00		2,662,701.45
06/09/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 245659	35,098.00		2,627,603.45
06/09/2008	FUNDS TRAN - HYDERABAD --0126200008890 Ref No 245671	1,508.00		2,626,095.45
06/09/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 245687	4,897.00		2,621,198.45
06/09/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 245689	940.00		2,620,258.45
06/09/2008	FUNDS TRAN - HYDERABAD --01261000072077 Ref No 245666	695.00		2,619,563.45
06/09/2008	FUNDS TRAN - HYDERABAD --01261000072077 Ref No 245667	5,490.00		2,614,073.45

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06/09/2008	FUNDS TRAN - HYDERABAD --01261000072077 Ref No 245694	3,521.00		2,610,552.45
06/09/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 245660	874.00		2,609,678.45
06/09/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 245675	548.00		2,609,130.45
06/09/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 245683	2,037.00		2,607,093.45
06/09/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 245658	17,355.00		2,589,738.45
06/09/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 245676	62,016.00		2,527,722.45
07/09/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 245678	2,047.00		2,525,675.45
07/09/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 245670	8,010.00		2,517,665.45
07/09/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 245686	2,938.00		2,514,727.45
07/09/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 245669	744.00		2,513,983.45
07/09/2008	FUNDS TRAN - HYDERABAD --00421200045938 Ref No 245677	2,292.00		2,511,691.45
07/09/2008	FUNDS TRAN - HYDERABAD --01262000009521 Ref No 245691	17,903.00		2,493,788.45
07/09/2008	FUNDS TRAN - HYDERABAD --01262000009521 Ref No 245692	28,014.00		2,465,774.45
07/09/2008	FUNDS TRAN - HYDERABAD --01262000009521 Ref No 245695	12,115.00		2,453,659.45
07/09/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 245674	8,807.00		2,444,852.45
07/09/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 245673	6,540.00		2,438,312.45
07/09/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 245672	147.00		2,438,165.45
08/09/2008	CHQ PAID-MICR INW CL-NAYAN HW P L Ref No 204392	15,459.00		2,422,706.45
08/09/2008	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 204474	5,044.00		2,417,662.45
08/09/2008	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 245615	5,876.00		2,411,786.45
08/09/2008	CHQ PAID-MICR INW CL-GSK ENT Ref No 245632	8,333.00		2,403,453.45
08/09/2008	CASH DEP - HYDERABAD - SEC		150,000.00	2,553,453.45

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08/09/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 245657	42,744.00		2,510,709.45
08/09/2008	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 245702	566,131.00		1,944,578.45
08/09/2008	FUNDS TRAN - NACHARAM, AN-00421200055616 Ref No 245668	1,347.00		1,943,231.45
08/09/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 245701	2,500,000.00		-556,768.55
08/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 797284 Val Date 09/09/2008		500,000.00	-56,768.55
08/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 781610 Val Date 09/09/2008		60,000.00	3,231.45
08/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 627988 Val Date 09/09/2008		23,625.00	26,856.45
08/09/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 245690	92,208.00		-65,351.55
08/09/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 245688	13,222.00		-78,573.55
08/09/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 245684	14,691.00		-93,264.55
08/09/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 245682	880.00		-94,144.55
09/09/2008	CHQ PAID-MICR INW CL-UNITED SECU SER Ref No 245645	1,121.00		-95,265.55
09/09/2008	CHQ PAID-MICR INW CL-UNITED SECU SER Ref No 245699	20,110.00		-115,375.55
09/09/2008	CHQ 245704, 8870/- - 004212052437	3,250.00		-118,625.55
09/09/2008	MC ISSUED - HYDERABAD - S - 004212052438 Ref No 245704	5,620.00		-124,245.55
09/09/2008	CHQ 245707, 9860/- - 004212052439	3,390.00		-127,635.55
09/09/2008	MC ISSUED - HYDERABAD - S - 004212052440 Ref No 245707	6,470.00		-134,105.55
09/09/2008	CHQ 245703, 15370/- - 004212052441	5,620.00		-139,725.55
09/09/2008	CHQ 245706, 9600/- - 004212052443	3,390.00		-143,115.55
09/09/2008	MC ISSUED - HYDERABAD - S - 004212052442 Ref No 245703	9,750.00		-152,865.55
09/09/2008	MC ISSUED - HYDERABAD - S - 004212052444 Ref No 245706	6,210.00		-159,075.55
09/09/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 245607	196.00		-159,271.55

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09/09/2008	KESORAM SUNDER FUNDS TRAN - HYDERABAD - Ref No 245656	2,000.00		-161,271.55
10/09/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 245649	135.00		-161,406.55
10/09/2008	CHQ PAID-MICR INW CL-SHUBHAM ETN Ref No 245646	449.00		-161,855.55
10/09/2008	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 245700	2,497.00		-164,352.55
10/09/2008	CHQ PAID-MICR INW CL-G VENKATESHWARA RAO Ref No 245664	3,134.00		-167,486.55
10/09/2008	CHQ PAID-MICR INW CL-RADIANT SYSTEMS Ref No 204516	3,960.00		-171,446.55
10/09/2008	CHQ PAID-MICR INW CL-SEHGAL ENT Ref No 204528	4,613.00		-176,059.55
10/09/2008	CHQ PAID-MICR INW CL-SEHGAL ENT Ref No 204518	4,613.00		-180,672.55
10/09/2008	CHQ PAID-MICR INW CL-G VENKATESHWARA RAO Ref No 245685	4,897.00		-185,569.55
10/09/2008	CHQ PAID-MICR INW CL-DAMODAR Ref No 204546	5,022.00		-190,591.55
10/09/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 245648	6,283.00		-196,874.55
10/09/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 204527	10,800.00		-207,674.55
10/09/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 245647	11,042.00		-218,716.55
10/09/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 245650	14,172.00		-232,888.55
10/09/2008	CHQ PAID-MICR INW CL-BHAVANA HK MAIN Ref No 245644	20,325.00		-253,213.55
10/09/2008	CHQ PAID-MICR INW CL-SRI KRISHNA PR Ref No 245679	23,370.00		-276,583.55
10/09/2008	CASH DEP - HYDERABAD - SEC		500,000.00	223,416.45
10/09/2008	MC ISSUED - HYDERABAD - S - 004212052484 Ref No 245711	10,360.00		213,056.45
10/09/2008	MC ISSUED - HYDERABAD - S - 004212052485 Ref No 245708	6,740.00		206,316.45
10/09/2008	CHQ 245711, 10360/- - SEC - 004212052486	3,390.00		202,926.45
10/09/2008	MC ISSUED - HYDERABAD - S - 004212052484 Ref No 245711	-10,360.00		213,286.45
10/09/2008	MC ISSUED - HYDERABAD - S - 004212052487 Ref No 245711	6,970.00		206,316.45

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10/09/2008	FUNDS TRAN - HYDERABAD --03681050048402 Ref No 676571		72,020.00	278,336.45
10/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 276484 Val Date 11/09/2008		134,000.00	412,336.45
10/09/2008	FUNDS TRAN - MEHDIPATNAM,-00421200055986 Ref No 245662	470.00		411,866.45
10/09/2008	FUNDS TRAN - MEHDIPATNAM,-00421200055986 Ref No 245663	8,129.00		403,737.45
10/09/2008	GRASIM INDUSTRIES LTD Ref No 245633	198,000.00		205,737.45
11/09/2008	MONTHLY INT CREDIT 00425990002073		7,360.39	213,097.84
11/09/2008	MONTHLY TAX RECOVERED 00425990002073	758.12		212,339.72
11/09/2008	CHQ PAID-MICR INW CL-NAYAN HW P L Ref No 245642	15,558.00		196,781.72
11/09/2008	CHQ PAID-MICR INW CL-TEMPEST ADVER PL Ref No 245641	27,037.00		169,744.72
11/09/2008	CHQ PAID-MICR INW CL-TURBOTEK COATING PR Ref No 245634	41,250.00		128,494.72
11/09/2008	CHQ PAID-MICR INW CL-NAYAN HW PL Ref No 204538	75,000.00		53,494.72
11/09/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 245635	87,290.00		-33,795.28
11/09/2008	CHQ PAID-MICR INW CL-V ARUN KUAMR Ref No 245698	115,000.00		-148,795.28
11/09/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 245709	3,497.00		-152,292.28
11/09/2008	FUNDS TRAN - HYDERABAD --04721200005817 Ref No 245710	4,919.00		-157,211.28
11/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 594786 Val Date 12/09/2008		160,625.00	3,413.72
12/09/2008	CHQ PAID-MICR INW CL-DAHODAR MA Ref No 245661	3,390.00		23.72
12/09/2008	MC PAID - HYDERABAD - SEC		100,961.00	100,984.72
12/09/2008	REVALIDATE DD NO 138261 - 004212052541	100,961.00		23.72
12/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 125860 Val Date 13/09/2008		30,000.00	30,023.72
12/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 276979 Val Date 13/09/2008		115,000.00	145,023.72
13/09/2008	CHQ PAID-MICR INW CL-VENKATARAMAN BIN WO Ref No 245643	688.00		144,335.72

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13/09/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BIND Ref No 204531	950.00		143,385.72
13/09/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BIND W Ref No 245636	900.00		142,485.72
13/09/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BIND W Ref No 204517	1,120.00		141,365.72
13/09/2008	CHQ PAID-MICR INW CL-PARAMOUNT BUKLDER Ref No 245705	150,000.00		-8,634.28
13/09/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 245714	52,560.00		-61,194.28
13/09/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 245748	25,235.00		-86,429.28
13/09/2008	FUNDS TRAN - HYDERABAD --00421200055918 Ref No 245778	1,522.00		-87,951.28
13/09/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 245767	2,791.00		-90,742.28
13/09/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 245760	7,247.00		-97,989.28
13/09/2008	FUNDS TRAN - HYDERABAD --03171200002732 Ref No 245773	2,938.00		-100,927.28
13/09/2008	FUNDS TRAN - HYDERABAD --01261000072077 Ref No 245756	695.00		-101,622.28
13/09/2008	FUNDS TRAN - HYDERABAD --01261000072077 Ref No 245757	2,106.00		-103,728.28
13/09/2008	FUNDS TRAN - HYDERABAD --00421200055156 Ref No 245755	8,844.00		-112,572.28
13/09/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 245761	11,851.00		-124,423.28
13/09/2008	FUNDS TRAN - HYDERABAD --01262000009521 Ref No 245780	26,884.00		-151,307.28
13/09/2008	FUNDS TRAN - HYDERABAD --00421200045938 Ref No 245766	2,057.00		-153,364.28
13/09/2008	FUNDS TRAN - HYDERABAD --00421000167563 Ref No 245777	1,714.00		-155,078.28
13/09/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 245746	15,959.00		-171,037.28
13/09/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 245747	1,190.00		-172,227.28
13/09/2008	FUNDS TRAN - HYDERABAD --00421200054786 Ref No 245775	3,713.00		-175,940.28
13/09/2008	FUNDS TRAN - HYDERABAD --01262000008544 Ref No 245774	6,611.00		-182,551.28
13/09/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 245749	127.00		-182,678.28

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13/09/2008	FUNDS TRAN - HYDERABAD --00422000025306 Ref No 245750	448.00		-183,126.28
13/09/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 245754	6,386.00		-189,512.28
13/09/2008	FUNDS TRAN - HYDERABAD --00421530003043 Ref No 245765	49,016.00		-238,528.28
13/09/2008	FUNDS TRAN - HYDERABAD --00421200055986 Ref No 245752	881.00		-239,409.28
13/09/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 245758	1,175.00		-240,584.28
14/09/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 245762	196.00		-240,780.28
14/09/2008	FUNDS TRAN - HYDERABAD --00421200053377 Ref No 245763	6,589.00		-247,369.28
15/09/2008	CHQ PAID - HYDERABAD - SEC Ref No 245787	30,000.00		-277,369.28
15/09/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 245770	2,116.00		-279,485.28
15/09/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 245771	32,541.00		-312,026.28
15/09/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 245616	41,905.00		-353,931.28
15/09/2008	FUNDS TRAN - HYDERABAD --01261530009144 Ref No 245681	48,695.00		-402,626.28
15/09/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 245764	19,241.00		-421,867.28
15/09/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 245772	3,721.00		-425,588.28
15/09/2008	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 245786	215,462.00		-641,050.28
15/09/2008	MC ISSUED - HYDERABAD - S - 004212052599 Ref No 245743	3,034.00		-644,084.28
15/09/2008	MC ISSUED - HYDERABAD - S - 004212052601 Ref No 245742	14,315.00		-658,399.28
15/09/2008	MC ISSUED - HYDERABAD - S - 004212052602 Ref No 245744	1,260.00		-659,659.28
15/09/2008	FUNDS TRAN - HYDERABAD --00422000023873 Ref No 245779	30,283.00		-689,942.28
16/09/2008	CHQ PAID-MICR INW CL-INDIAN E SEVA Ref No 245715	1,060.00		-691,002.28
16/09/2008	CHQ PAID-MICR INW CL-INDIAN E SEVA Ref No 245781	45,715.00		-736,717.28
16/09/2008	FUNDS TRAN - JAIPUR - ASH-00541010001866 Ref No 204495	100,000.00		-836,717.28

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20/09/2008	CHQ PAID-MICR INW CL-SECBAD IRON HW MER Ref No 245640	7,938.00		-1,818,791.28
20/09/2008	CHQ PAID-MICR INW CL-SECBAD IRON HW MER Ref No 245639	8,850.00		-1,827,641.28
20/09/2008	22082008 BASANTNAGAR (KARIMNAGAR) AP BR Ref No 465780		300,000.00	-1,527,641.28
20/09/2008	22082008 BASANTNAGAR (KARIMNAGAR) AP BR Ref No 567786		275,000.00	-1,252,641.28
20/09/2008	CMS LIQ CHRQ Ref No 465780	1,975.00		-1,254,616.28
20/09/2008	CMS LIQ CHRQ Ref No 567786	1,812.50		-1,256,428.78
20/09/2008	CMS CESS TAX FOR PAID Ref No 465780	7.11		-1,256,435.89
20/09/2008	CMS SERV TAX FOR PAID Ref No 465780	237.00		-1,256,672.89
20/09/2008	CMS CESS TAX FOR PAID Ref No 567786	6.53		-1,256,679.42
20/09/2008	CMS SERV TAX FOR PAID Ref No 567786	217.50		-1,256,896.92
20/09/2008	FT-00541010001866-MANISH CHANDRA Ref No 204494	100,000.00		-1,356,896.92
20/09/2008	FT-004212000054735-B HANUMANTH Ref No 245805	32,340.00		-1,389,236.92
20/09/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 245813	2,463.00		-1,391,699.92
20/09/2008	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 245834	9,794.00		-1,401,493.92
20/09/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 245819	67,029.00		-1,468,522.92
20/09/2008	FT-004212000055616-KOTHUNU KRISHNA Ref No 245814	1,175.00		-1,469,697.92
20/09/2008	CHQDEP RET- OTHER REASONS Ref No 38357	83,507.00		-1,553,204.92
20/09/2008	FT-00421000167563-P VENKATA RAMAMMA Ref No 245838	7,388.00		-1,560,592.92
20/09/2008	FT-00422000025306-SATHYANARAYANA P Ref No 245806	3,730.00		-1,564,322.92
20/09/2008	FT-004212000055986-SRINIVASA RAO G Ref No 245808	764.00		-1,565,086.92
20/09/2008	FT-004212000055986-SRINIVASA RAO G Ref No 245809	10,362.00		-1,575,448.92
20/09/2008	FT-03171200002732-MOHAMMED MAHABOBB Ref No 245815	10,793.00		-1,586,241.92

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20/09/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 245827	2,938.00		-1,589,179.92
20/09/2008	FT-00421200055918-KARUPOTULA RANADHIR Ref No 245843	8,578.00		-1,597,757.92
20/09/2008	FT-01262000008890-MURALI DHAR J Ref No 245816	13,359.00		-1,611,116.92
20/09/2008	FT-00421200055156-SIRISHA Ref No 245812	14,152.00		-1,625,268.92
20/09/2008	FT-01261930002269-GAGANAM MANNEM Ref No 245803	18,623.00		-1,643,891.92
20/09/2008	FT-01261930002269-GAGANAM MANNEM Ref No 245804	3,888.00		-1,647,779.92
20/09/2008	FT-01261930002269-GAGANAM MANNEM Ref No 245835	10,997.00		-1,658,776.92
20/09/2008	FT-00421200054786-M UTHAIAH Ref No 245837	24,773.00		-1,683,549.92
20/09/2008	FT-01261000065536-CHANDRAKALA M Ref No 245836	43,137.00		-1,726,686.92
21/09/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 245824	3,139.00		-1,729,825.92
21/09/2008	FT-01261000069992-POLLE MALLESH Ref No 245818	21,431.00		-1,751,256.92
21/09/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 245825	50,242.00		-1,801,498.92
21/09/2008	FT-00421200007575-RAMULU ADDETLA Ref No 245821	2,733.00		-1,804,231.92
21/09/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 245831	10,000.00		-1,814,231.92
21/09/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 245830	9,794.00		-1,824,025.92
21/09/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 245842	12,009.00		-1,836,034.92
21/09/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 245848	14,664.00		-1,850,698.92
21/09/2008	FT-01261000064387-S BIKSHAPATHI Ref No 245845	39,176.00		-1,889,874.92
21/09/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 245841	52,890.00		-1,942,764.92
22/09/2008	FT-00421200055986-SRINIVASA RAO G Ref No 245833	2,938.00		-1,945,702.92
22/09/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 211300		1,000,000.00	-945,702.92
22/09/2008	CHQ PAID - HYDERABAD - SEC Ref No 245849	1,000,000.00		-1,945,702.92

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22/09/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 245826	2,914.00		-1,948,616.92
22/09/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 245829	7,835.00		-1,956,451.92
22/09/2008	FT-00541010001866-MANISH CHANDRA Ref No 204496	100,000.00		-2,056,451.92
22/09/2008	FT-00422000023873-KIRAN ENTERPRISES Ref No 245840	33,557.00		-2,090,008.92
23/09/2008	MONTHLY INT CREDIT 00425990002039		11,040.58	-2,078,968.34
23/09/2008	MONTHLY TAX RECOVERED 00425990002039	1,137.18		-2,080,105.52
23/09/2008	CHQ PAID-MICR INW CL-RAJESH ELE STOERS Ref No 204445	405.00		-2,080,510.52
23/09/2008	CHQ PAID-MICR INW CL-PRIYANAKA PRINTRES Ref No 245723	580.00		-2,081,090.52
23/09/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 245832	10,000.00		-2,091,090.52
23/09/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 245817	4,583.00		-2,095,673.52
23/09/2008	FT-00422090000036-CBDT COLLECTION - (NOD) Ref No 245852	1,241.00		-2,096,914.52
23/09/2008	FT-00421200055986-SRINIVASA RAO G Ref No 204506	5,805.00		-2,102,719.52
23/09/2008	FT-00421200045938-V PHANENDER Ref No 245820	1,469.00		-2,104,188.52
23/09/2008	FT-00421200055746-P PRABHAKAR Ref No 245854	1,500.00		-2,105,688.52
23/09/2008	FT-05451200015853-C KRISHNA Ref No 245853	3,263.00		-2,108,951.52
24/09/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 360113		1,050,000.00	-1,058,951.52
24/09/2008	FT-04721200005817-B M RAJ KUMAR Ref No 245855	1,940.00		-1,060,891.52
24/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 569505 Val Date 25/09/2008		10,000.00	-1,050,891.52
25/09/2008	CHQ DEP- MICR - 18-HYDERABAD - LAK Ref No 461896 Val Date 27/09/2008		50,000.00	-1,000,891.52
25/09/2008	FT-00421200007575-RAMULU ADDETLA Ref No 245613	5,199.00		-1,006,090.52
26/09/2008	CHQ PAID - HYDERABAD - SEC Ref No 245860	30,000.00		-1,036,090.52
26/09/2008	FT-00422090000036-CBDT COLLECTION - (NOD) Ref No 245851	339,110.00		-1,375,200.52

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26/09/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 245856	2,000.00		-1,377,200.52
26/09/2008	MC ISSUED - HYDERABAD - S - 004212053004 Ref No 245858	10,400.00		-1,387,600.52
26/09/2008	MC ISSUED - HYDERABAD - S - 004212053004 Ref No 245858	-10,400.00		-1,377,200.52
26/09/2008	MC ISSUED - HYDERABAD - S - 004212053005 Ref No 245857	3,390.00		-1,380,590.52
26/09/2008	MC ISSUED - HYDERABAD - S - 004212053006	7,540.00		-1,388,130.52
26/09/2008	MC ISSUED - HYDERABAD - S - 004212053008 Ref No 245858	3,390.00		-1,391,520.52
26/09/2008	MC ISSUED - HYDERABAD - S - 004212053009	7,010.00		-1,398,530.52
26/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 653767 Val Date 27/09/2008		100,000.00	-1,298,530.52
26/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 38357 Val Date 27/09/2008		63,507.00	-1,235,023.52
26/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 539026 Val Date 27/09/2008		100,000.00	-1,135,023.52
26/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 582526 Val Date 27/09/2008		50,000.00	-1,085,023.52
27/09/2008	CHQ PAID-MICR INW CL-G V RAO Ref No 245810	294.00		-1,085,317.52
27/09/2008	CHQ PAID-MICR INW CL-VARMA D S Ref No 204449	800.00		-1,086,117.52
27/09/2008	CHQ PAID-MICR INW CL-INDIAN E SEVA Ref No 245800	1,575.00		-1,087,692.52
27/09/2008	CHQ PAID-MICR INW CL-I E SEVA Ref No 245798	1,770.00		-1,089,462.52
27/09/2008	CHQ PAID-MICR INW CL-INDIA E SEA Ref No 245799	2,475.00		-1,091,937.52
27/09/2008	CHQ PAID-MICR INW CL-ASIAN G IPL Ref No 245847	2,600.00		-1,094,537.52
27/09/2008	CHQ PAID-MICR INW CL-G V RAO Ref No 245828	2,938.00		-1,097,475.52
27/09/2008	CHQ PAID-MICR INW CL-VARNA EDIA Ref No 245741	8,556.00		-1,106,031.52
27/09/2008	CHQ PAID-MICR INW CL-VARNA MEDIC Ref No 245740	8,556.00		-1,114,587.52
27/09/2008	CHQ PAID-MICR INW CL-G V RAO Ref No 245811	9,451.00		-1,124,038.52
27/09/2008	CHQ PAID-MICR INW CL-SAI TEJA AGENC Ref No 245797	18,484.00		-1,142,522.52

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27/09/2008	CHQ PAID-MICR INW CL-SRI KRISHNA PL Ref No 245822	19,990.00		-1,162,512.52
27/09/2008	CHQ PAID-MICR INW CL-PARAMOUNT B Ref No 245846	100,000.00		-1,262,512.52
27/09/2008	FT-00421200054735-B HANUMANTH Ref No 245894	31,155.00		-1,293,667.52
27/09/2008	FT-00421200055156-SIRISHA Ref No 245901	23,006.00		-1,316,673.52
27/09/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 245912	71,726.00		-1,388,399.52
27/09/2008	FT-01262000008890-MURALI DHAR J Ref No 245907	19,739.00		-1,408,138.52
27/09/2008	FT-06321200000615-RADHIKA Ref No 245914	2,448.00		-1,410,586.52
27/09/2008	FT-00422000025306-SATHYANARAYANA P Ref No 245895	115.00		-1,410,701.52
27/09/2008	FT-00421200055986-SRINIVASA RAO G Ref No 245897	1,117.00		-1,411,818.52
27/09/2008	FT-00421200055986-SRINIVASA RAO G Ref No 245898	13,633.00		-1,425,451.52
27/09/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 245920	1,161.00		-1,426,612.52
27/09/2008	FT-00421200055918-KARUPOTULA RANADHIR Ref No 245926	3,603.00		-1,430,215.52
27/09/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 245903	1,386.00		-1,431,601.52
27/09/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 245921	71,713.00		-1,503,314.52
27/09/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 245902	3,820.00		-1,507,134.52
27/09/2008	FT-00421200007541-GAGANAM MANNEM Ref No 245893	4,647.00		-1,511,781.52
27/09/2008	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 245925	4,897.00		-1,516,678.52
28/09/2008	FT-00421200055618-KOTHUNU KRISHNA Ref No 245904	1,175.00		-1,517,853.52
28/09/2008	CHQDEP RET- EFFECTS NOT CLEARED- PRESENT Ref No 539026 Val Date 27/09/2008	100,000.00		-1,617,853.52
28/09/2008	RTN CHGS 539026	50.00		-1,617,903.52
29/09/2008	CHQ PAID-MICR INW CL-SRI RM SALES Ref No 204530	1,121.00		-1,619,024.52
29/09/2008	CHQ PAID-MICR INW CL-SRI RAM SALES Ref No 204529	4,284.00		-1,623,308.52

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29/09/2008	CHQ PAID-MICR INW CL-SRI RAM SALES Ref No 204144	8,492.00		-1,631,800.52
29/09/2008	CHQ PAID-MICR INW CL-SRI RAM SALES Ref No 204533	61,100.00		-1,692,900.52
29/09/2008	CHQ PAID-MICR INW CL-BUDUS Ref No 245859	70,000.00		-1,762,900.52
29/09/2008	CHQ PAID-MICR INW CL-SRI RAM SALES Ref No 204537	90,884.00		-1,853,784.52
29/09/2008	BANKING CASH TRANSACTION TAX - 220908	1,000.00		-1,854,784.52
29/09/2008	CHQ PAID-HIGH VALUE -JOHNSON TILES SHOPP Ref No 245801	100,000.00		-1,954,784.52
29/09/2008	CHQ PAID-HIGH VALUE -JOHNSON TILES SHOPE Ref No 245802	130,000.00		-2,084,784.52
29/09/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 245923	7,417.00		-2,092,201.52
29/09/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 245922	465.00		-2,092,666.52
29/09/2008	FT-01261000069992-POLLE MALLES	28,844.00		-2,121,510.52
29/09/2008	FT-0126200009469-VENKATA SAI HALLOW BRI Ref No 245796	4,900.00		-2,126,410.52
29/09/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 245908	2,693.00		-2,129,103.52
29/09/2008	FT-00421200007575-RAMULU ADDETLA Ref No 245915	3,147.00		-2,132,250.52
29/09/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 245909	2,083.00		-2,134,333.52
29/09/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 245905	744.00		-2,135,077.52
29/09/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 245906	6,943.00		-2,142,020.52
29/09/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 245924	2,938.00		-2,144,958.52
29/09/2008	FT-00421200045938-V PHANENDER Ref No 245913	1,939.00		-2,146,897.52
29/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 908511 Val Date 01/10/2008		100,000.00	-2,046,897.52
30/09/2008	DEBIT INTEREST CAPITALIZED	8,101.65		-2,054,999.17

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
-894,663.55	11,560,681.59	10,400,345.97	-2,054,999.17
	Debit Count	Credit Count	
	328	43	

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

00425990002039	23/01/08	1,500,000.00	8.6900	2,849.18	07/02/09	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					

00425990002073	11/02/08	1,000,000.00	8.6900	4,748.63	26/02/09	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					

Total Fixed Deposit	2,500,000.00	7,597.81
Balance as on 30/09/2008		

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

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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

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In line with our philosophy of introducing enhanced NetBanking security measures on an ongoing basis, we are glad to announce the launch of 'Secure Access' to ensure that all your Third Party transfers are conducted in an impregnable safe online environment. For more details please visit www.hdfcbank.com or call PhoneBanking.

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Dear Preferred Customer,

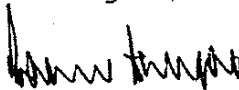
At HDFC Bank it is our endeavour to offer the best services and the most exclusive privileges to our Preferred customers. With HDFC Bank Preferred Banking, there are thousands of reasons to rejoice.

In this festive season, the atmosphere is filled with merriment and excitement. To continue with the celebrations, we bring to you this month some attractive offers. As our Preferred customer, get special discounts on top brands with your HDFC Bank Platinum Plus Credit Card.

So, go ahead and shop to your heart's content, and enjoy.

For more details or clarifications, your dedicated Relationship Manager will be pleased to assist you.

Warm regards,



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

Revised criteria for accepting claims under insurance benefits - for Debit Cards with effect 1st march 09. For Claims under accident death insurance / fire & burglary insurance/baggage loss insurance/ Zero Liability to be accepted & processed, the cardholder should have carried out at least 1 purchase transaction using the Debit Card, within 6 months prior to the event date/ date of the disputed purchase transaction.

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	287,035.70	DR
	TERM DEPOSITS	2,500,000.00	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : -2,054,999.17

Currency : INR
OD Limit : 2,250,000.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/10/2008	CHQ PAID-MICR INW CL-DAMODAR MANICK Ref No 245807	4,113.00		-2,059,112.17
01/10/2008	CHQ PAID-MICR INW CL-COMM WATECECH P Ref No 245722	17,944.00		-2,077,056.17
01/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 791727 Val Date 03/10/2008		60,000.00	-2,017,056.17
01/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 790187 Val Date 03/10/2008		369,400.00	-1,647,656.17
01/10/2008	FT-00422000001120-MODI PROPERTIES & INVE Ref No 245936	44,850.00		-1,692,506.17
03/10/2008	CHQ PAID-MICR INW CL-INDIA ENSEVA Ref No 245881	594.00		-1,693,100.17
03/10/2008	CHQ PAID-MICR INW CL-SARASHI ADS Ref No 245887	2,520.00		-1,695,620.17
03/10/2008	FT-01261000064387-S BIKSHAPATHI Ref No 245891	24,485.00		-1,720,105.17
03/10/2008	FT-01261000064387-S BIKSHAPATHI Ref No 245916	2,662.00		-1,722,767.17
03/10/2008	FT-00421200007541-GAGANAM MANNEM Ref No 245892	16,111.00		-1,738,878.17
03/10/2008	FT-00421200007541-GAGANAM MANNEM Ref No 245934	29,382.00		-1,768,260.17
03/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 539026 Val Date 04/10/2008		100,000.00	-1,668,260.17
04/10/2008	ST & CESS ON CHQ RTN CHGS FOR 280908	6.18		-1,668,266.35
04/10/2008	CHQ PAID-MICR INW CL-G VENKATESWARA AO Ref No 245899	759.00		-1,669,025.35
04/10/2008	CHQ PAID-MICR INW CL-RICH INDL Ref No 245733	1,131.00		-1,670,156.35
04/10/2008	CHQ PAID-MICR INW CL-DAMODAR Ref No 245896	4,814.00		-1,674,970.35
04/10/2008	CHQ PAID-MICR INW CL-G VENKATESHWARA RA Ref No 245900	9,035.00		-1,684,005.35
04/10/2008	FT-004212000054735-B HANUMANTH Ref No 245958	26,840.00		-1,710,845.35
04/10/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 245976	52,986.00		-1,763,831.35
04/10/2008	FT-01261000069992-POLLE MALLESH Ref No 245990	4,897.00		-1,768,728.35
04/10/2008	FT-01261000069992-POLLE MALLESH Ref No 245974	686.00		-1,769,414.35

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04/10/2008	FT-01261000069992-POLLE MALLESH Ref No 245975	21,851.00		-1,791,265.35
04/10/2008	FT-01262000008890-MURALI DHAR J Ref No 245994	627.00		-1,791,892.35
04/10/2008	FT-01262000008890-MURALI DHAR J Ref No 245971	16,872.00		-1,808,764.35
04/10/2008	FT-00421200055156-SIRISHA Ref No 245966	20,205.00		-1,828,969.35
04/10/2008	FT-00421200055986-SRINIVASA RAO G Ref No 245962	353.00		-1,829,322.35
04/10/2008	FT-00421200055986-SRINIVASA RAO G Ref No 245963	8,442.00		-1,837,764.35
04/10/2008	FT-00421000167563-P VENKATA RAMAMMA Ref No 245995	1,524.00		-1,839,288.35
04/10/2008	FT-00422000025306-SATHYANARAYANA P Ref No 245960	1,377.00		-1,840,665.35
04/10/2008	FT-00422000025306-SATHYANARAYANA P Ref No 245959	382.00		-1,841,047.35
04/10/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 245984	470.00		-1,841,517.35
04/10/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 245985	71,035.00		-1,912,552.35
04/10/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 245989	4,897.00		-1,917,449.35
04/10/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 245992	2,350.00		-1,919,799.35
04/10/2008	FT-01262000008527-GAGANAM MANNEM Ref No 245957	16,185.00		-1,935,984.35
04/10/2008	FT-01262000008527-GAGANAM MANNEM Ref No 245993	2,644.00		-1,938,628.35
04/10/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 245969	3,966.00		-1,942,594.35
04/10/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 245970	2,938.00		-1,945,532.35
04/10/2008	FT-00421200055918-KARUPOTULA RANADHIR Ref No 245996	1,209.00		-1,946,741.35
04/10/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 245967	7,297.00		-1,954,038.35
04/10/2008	FT-06321200000615-RADHIKA Ref No 245978	1,102.00		-1,955,140.35
04/10/2008	TAX REJ PRAMOUNT BUILDERS DT 26.09.08		339,110.00	-1,616,030.35
05/10/2008	FT-00421200056037-KONDUGARI BAGI REDDY Ref No 246019	13,455.00		-1,629,485.35

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05/10/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 245968	686.00		-1,630,171.35
05/10/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 245930	29,328.00		-1,659,499.35
05/10/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 245929	14,379.00		-1,673,878.35
05/10/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 245931	20,014.00		-1,693,892.35
05/10/2008	FT-00421200007541-GAGANAM MANNEM Ref No 246004	29,382.00		-1,723,274.35
05/10/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 245973	5,708.00		-1,728,982.35
05/10/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 245972	490.00		-1,729,472.35
06/10/2008	CHQ PAID-MICR INW CL-SRI KRISHNA Ref No 245917	666.00		-1,730,138.35
06/10/2008	CHQ PAID-MICR INW CL-SRI KRISHNA Ref No 245918	25,060.00		-1,755,198.35
06/10/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 168700		903,000.00	-852,198.35
06/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 508473 Val Date 08/10/2008		12,140.00	-840,058.35
06/10/2008	FT-00422090000036-CBDT COLLECTION - (NOD) Ref No 245937	42,763.00		-882,821.35
06/10/2008	FT-03171200002776-S RAM MOHAN Ref No 246023	7,800.00		-890,621.35
06/10/2008	FT-00421200054310-ROOPA Ref No 246022	9,972.00		-900,593.35
06/10/2008	FT-05451200015829-SANTHOSH KUMAR D Ref No 246024	1,533.00		-902,126.35
06/10/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 245998	14,664.00		-916,790.35
06/10/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 245999	20,015.00		-936,805.35
06/10/2008	SALARY-PARAMOUNT BUILDERS Ref No 246021	141,678.00		-1,078,483.35
06/10/2008	MC ISSUED - HYDERABAD - S - 004212053248 Ref No 246006	3,390.00		-1,081,873.35
06/10/2008	CHQ 246006 ATM 10950 - 004212053249	7,560.00		-1,089,433.35
06/10/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 245986	294.00		-1,089,727.35
06/10/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 245987	3,549.00		-1,093,276.35

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06/10/2008	FT-04722000002844-SREE SURYA INTERIORS Ref No 246010	200,000.00		-1,293,276.35
06/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 935303 Val Date 08/10/2008		200,000.00	-1,093,276.35
06/10/2008	MC ISSUED - HYDERABAD - S - 004212053257	3,390.00		-1,096,666.35
06/10/2008	MC ISSUED - HYDERABAD - S - 004212053258 Ref No 246008	7,530.00		-1,104,196.35
06/10/2008	MC ISSUED - HYDERABAD - S - 004212053259 Ref No 246007	12,220.00		-1,116,416.35
06/10/2008	MC ISSUED - HYDERABAD - S - 004212053263	7,100.00		-1,123,516.35
06/10/2008	FT-03681200002134-ALIVELUMANGA Ref No 246017	3,497.00		-1,127,013.35
07/10/2008	CHQ DEP-MICR CLG-MUMBAI - CLEARI Ref No 535645 Val Date 08/10/2008		900,000.00	-227,013.35
07/10/2008	CHQ DEP-MICR CLG-MUMBAI - CLEARI Ref No 535646 Val Date 08/10/2008		900,000.00	672,986.65
07/10/2008	CHQ DEP-MICR CLG-MUMBAI - CLEARI Ref No 535647 Val Date 08/10/2008		800,000.00	1,472,986.65
08/10/2008	CHQ PAID-MICR INW CL-UNITED SER Ref No 246015	1,121.00		1,471,865.65
08/10/2008	CHQ PAID-MICR INW CL-R SRINVIAS Y Ref No 245823	2,204.00		1,469,661.65
08/10/2008	CHQ PAID-MICR INW CL-R SRINVIAS YDAV Ref No 245919	5,142.00		1,464,519.65
08/10/2008	CHQ PAID-MICR INW CL-BHAVAN HOUSE Ref No 246000	20,536.00		1,443,983.65
08/10/2008	CHQ PAID-MICR INW CL-UNITED SER Ref No 246014	21,302.00		1,422,681.65
08/10/2008	CHQ PAID-HIGH VALUE -HEMANH Ref No 246012	100,000.00		1,322,681.65
08/10/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 211354		600,000.00	1,922,681.65
08/10/2008	FT-00421200007575-RAMULU ADDETLA Ref No 245979	2,134.00		1,920,547.65
10/10/2008	CHQ PAID-MICR INW CL-G V RAO Ref No 245964	465.00		1,920,082.65
10/10/2008	CHQ PAID-MICR INW CL-G V RAO Ref No 245991	4,897.00		1,915,185.65
10/10/2008	CHQ PAID-MICR INW CL-G V RAO Ref No 245965	7,737.00		1,907,448.65
10/10/2008	CHQ PAID-MICR INW CL-OTIS EL COM Ref No 245866	51,000.00		1,856,448.65

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10/10/2008	FT-01261000064387-S BIKSHAPATHI Ref No 245980	6,747.00		1,849,701.65
10/10/2008	CHQ PAID - HYDERABAD - SEC Ref No 246013	50,000.00		1,799,701.65
10/10/2008	FT-00422000023873-KIRAN ENTERPRISES Ref No 245928	77,278.00		1,722,423.65
10/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 631862 Val Date 11/10/2008		209,536.00	1,931,959.65
10/10/2008	FT-01261000064387-S BIKSHAPATHI Ref No 246003	24,485.00		1,907,474.65
11/10/2008	MONTHLY INT CREDIT 00425990002073		7,122.95	1,914,597.60
11/10/2008	MONTHLY TAX RECOVERED 00425990002073	733.66		1,913,863.94
11/10/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 245864	1,050.00		1,912,813.94
11/10/2008	CHQ PAID-MICR INW CL-SRI KRISHAN Ref No 245981	1,606.00		1,911,207.94
11/10/2008	CHQ PAID-MICR INW CL-PRAFUL SANI Ref No 245863	2,400.00		1,908,807.94
11/10/2008	CHQ PAID-MICR INW CL-PRAFUL SANI Ref No 245862	19,450.00		1,889,357.94
11/10/2008	CHQ PAID-MICR INW CL-SRI KRISHNA Ref No 245982	21,342.00		1,868,015.94
11/10/2008	CHQ PAID-MICR INW CL-KRISHNA VIAJAY Ref No 245884	36,954.00		1,831,061.94
11/10/2008	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 245882	51,200.00		1,779,861.94
11/10/2008	CHQ PAID-MICR INW CL-PROFUL SANI Ref No 245861	101,859.00		1,678,002.94
11/10/2008	CHQ PAID-MICR INW CL-SRI SAI VENKTESH Ref No 245941	173,257.00		1,504,745.94
11/10/2008	FT-00422000015387-ARCHITECTURAL ALUMINIU Ref No 246005	200,000.00		1,304,745.94
13/10/2008	CHQ PAID-MICR INW CL-JOHNSON TILE SH Ref No 245940	21,800.00		1,282,945.94
13/10/2008	CHQ PAID-MICR INW CL-JOHNSON TILSHOPPE Ref No 245942	29,200.00		1,253,745.94
13/10/2008	CHQ PAID-MICR INW CL-JOHNSON TLIES SH Ref No 245939	80,000.00		1,173,745.94
13/10/2008	CHQ PAID-MICR INW CL-JOSHSON TISH Ref No 245943	85,176.00		1,088,569.94
13/10/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 283407		233,550.00	1,322,119.94

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13/10/2008	VASAVADATTA CEMENT Ref No 245947	85,200.00		1,236,919.94
13/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 45022 Val Date 14/10/2008		49,315.00	1,286,234.94
13/10/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 246067	63,377.00		1,222,857.94
13/10/2008	FT-00422000025306-SATHYANARAYANA P Ref No 246053	2,444.00		1,220,413.94
13/10/2008	FT-01262000008890-MURALI DHAR J Ref No 246063	18,596.00		1,201,817.94
13/10/2008	FT-00421200055986-SRINIVASA RAO G Ref No 246055	2,644.00		1,199,173.94
13/10/2008	FT-00421200055986-SRINIVASA RAO G Ref No 246056	5,935.00		1,193,238.94
13/10/2008	FT-00421000167563-P VENKATA RAMAMMA Ref No 246084	2,037.00		1,191,201.94
13/10/2008	FT-00421200055156-SIRISHA Ref No 246059	23,731.00		1,167,470.94
13/10/2008	FT-0472200002844-SREE SURYA INTERIORS Ref No 246097	200,000.00		967,470.94
13/10/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 246087	29,328.00		938,142.94
13/10/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 246088	24,017.00		914,125.94
13/10/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 246074	470.00		913,655.94
13/10/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 246083	4,897.00		908,758.94
13/10/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 246075	74,879.00		833,879.94
13/10/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 246061	490.00		833,389.94
13/10/2008	FT-00422000001120-MODI PROPERTIES & INVE Ref No 246020	600,000.00		233,389.94
13/10/2008	FUNDS TRAN - HYDERABAD --08111610011436 Ref No 681659		140,556.00	373,945.94
14/10/2008	CHQ PAID-MICR INW CL-DAMODAR M Ref No 245961	4,978.00		368,967.94
14/10/2008	CHQ PAID-MICR INW CL-STAR LORRY TRAN Ref No 245886	20,420.00		348,547.94
14/10/2008	CHQ PAID-MICR INW CL-AERANSTEEL COR Ref No 245865	42,070.00		306,477.94
14/10/2008	CHQ PAID-MICR INW CL-COMM EXCIES Ref No 246018	100,000.00		206,477.94

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14/10/2008	CHQ PAID-MICR INW CL-OTIS ELEV CO INDL Ref No 246011	150,000.00		56,477.94
14/10/2008	FT-01261000069992-POLLE MALLESH Ref No 246066	27,316.00		29,161.94
14/10/2008	FT-01261000069992-POLLE MALLESH Ref No 246065	910.00		28,251.94
14/10/2008	FT-00421200054735-B HANUMANTH Ref No 246052	27,213.00		1,038.94
14/10/2008	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 246082	4,897.00		-3,858.06
14/10/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 246060	9,128.00		-12,986.06
14/10/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 246077	2,496.00		-15,482.06
14/10/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 246076	294.00		-15,776.06
14/10/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 246079	24,485.00		-40,261.06
14/10/2008	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 154252	339,110.00		-379,371.06
14/10/2008	FT-00422000023873-KIRAN ENTERPRISES Ref No 245997	96,327.00		-475,698.06
14/10/2008	FT-00422000023873-KIRAN ENTERPRISES Ref No 246086	64,390.00		-540,088.06
14/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 539731 Val Date 15/10/2008		2,500.00	-537,588.06
14/10/2008	FT-01261930002269-GAGANAM MANNEM Ref No 246051	10,058.00		-547,646.06
14/10/2008	FT-01261930002269-GAGANAM MANNEM Ref No 246093	29,382.00		-577,028.06
14/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 283633 Val Date 15/10/2008		157,000.00	-420,028.06
14/10/2008	FT-00421200055918-KARUPOTULA RANADHIR Ref No 246085	3,683.00		-423,711.06
15/10/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 245956	4,048.00		-427,759.06
15/10/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 245988	9,794.00		-437,553.06
15/10/2008	CHQ PAID-MICR INW CL-HIRA EXPORTS Ref No 245879	14,220.00		-451,773.06
15/10/2008	CHQ PAID-MICR INW CL-SAI SALES A Ref No 245948	33,230.00		-485,003.06
15/10/2008	CHQ PAID-MICR INW CL-HEMANTH M D Ref No 246095	100,000.00		-585,003.06

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15/10/2008	FT-0368200003696-VEERABHADRASWAMY ENTAR Ref No 246092	15,936.00		-600,939.06
15/10/2008	FT-0368200003696-VEERABHADRASWAMY ENTAR Ref No 246090	4,618.00		-605,557.06
15/10/2008	FT-03772790000173-PRASAD ASSOCIATES Ref No 246002	100,787.00		-706,344.06
15/10/2008	GRASIM INDUSTRIES LTD Ref No 245793	60,000.00		-766,344.06
15/10/2008	FT-00421200007575-RAMULU ADDETLA Ref No 246070	1,067.00		-767,411.06
15/10/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 246062	1,733.00		-769,144.06
15/10/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 246078	2,938.00		-772,082.06
15/10/2008	FUNDS TRAN - HYDERABAD --00422320005267 Ref No 180120		250,000.00	-522,082.06
16/10/2008	CHQ PAID-MICR INW CL-PRAFUL SANITRY Ref No 245952	1,050.00		-523,132.06
16/10/2008	CHQ PAID-MICR INW CL-INDIAN E Ref No 246044	1,181.00		-524,313.06
16/10/2008	CHQ PAID-MICR INW CL-BUSINESS STAND L Ref No 245938	2,708.00		-527,021.06
16/10/2008	CHQ PAID-MICR INW CL-PRAFUL SANITRAY Ref No 246034	3,150.00		-530,171.06
16/10/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 246080	3,897.00		-534,068.06
16/10/2008	CHQ PAID-MICR INW CL-JOHNSON TILES SHOPP Ref No 246048	4,320.00		-538,388.06
16/10/2008	CHQ PAID-MICR INW CL-BUSINESS ST L Ref No 245631	5,250.00		-543,638.06
16/10/2008	CHQ PAID-MICR INW CL-MECHWELL ENT Ref No 245945	14,922.00		-558,560.06
16/10/2008	CHQ PAID-MICR INW CL-KBSRIVASTHA Ref No 246001	17,008.00		-575,568.06
16/10/2008	CHQ PAID-MICR INW CL-NARAMADHA BOREWELL Ref No 246028	20,000.00		-595,568.06
16/10/2008	CHQ PAID-MICR INW CL-SBI Ref No 246025	20,000.00		-615,568.06
16/10/2008	CHQ PAID-MICR INW CL-SRI KRISHAN P Ref No 246072	23,389.00		-638,957.06
16/10/2008	CHQ PAID-MICR INW CL-BURHANI HOME D Ref No 246043	31,460.00		-670,417.06
16/10/2008	CHQ PAID-MICR INW CL-JOHNSON TILES SH Ref No 246049	44,970.00		-715,387.06

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16/10/2008	CHQ PAID-MICR INW CL-ORIENT CEMT Ref No 245885	105,150.00		-820,537.06
16/10/2008	CHQ PAID-MICR INW CL-PARAMOUNT BUILDES Ref No 246009	140,000.00		-960,537.06
16/10/2008	08092008 BASANTNAGAR (KARIMNAGAR) AP BR Ref No 463628		100,000.00	-860,537.06
16/10/2008	09092008 BASANTNAGAR (KARIMNAGAR) AP BR Ref No 465782		55,918.00	-804,619.06
16/10/2008	08092008 BASANTNAGAR (KARIMNAGAR) AP BR Ref No 569913		100,000.00	-704,619.06
16/10/2008	CMS LIQ CHR Ref No 463628	675.00		-705,294.06
16/10/2008	CMS LIQ CHR Ref No 465782	388.47		-705,682.53
16/10/2008	CMS LIQ CHR Ref No 569913	675.00		-706,357.53
16/10/2008	CMS SERV TAX FOR PAID Ref No 463628	81.00		-706,438.53
16/10/2008	CMS CESS TAX FOR PAID Ref No 465782	1.40		-706,439.93
16/10/2008	CMS SERV TAX FOR PAID Ref No 465782	46.62		-706,486.55
16/10/2008	CMS CESS TAX FOR PAID Ref No 569913	2.43		-706,488.98
16/10/2008	CMS SERV TAX FOR PAID Ref No 569913	81.00		-706,569.98
16/10/2008	CMS CESS TAX FOR PAID Ref No 463628	2.43		-706,572.41
16/10/2008	FT-01261000064387-S BIKSHAPATHI Ref No 246094	24,485.00		-731,057.41
16/10/2008	FT-01261000064387-S BIKSHAPATHI Ref No 246071	7,011.00		-738,068.41
16/10/2008	MC ISSUED - HYDERABAD - S - 004212053431 Ref No 154263	14,269.00		-752,337.41
16/10/2008	MC ISSUED - HYDERABAD - S - 004212053431 Ref No 154263	-14,269.00		-738,068.41
16/10/2008	MC ISSUED - HYDERABAD - S - 004212053432 Ref No 154263	14,269.00		-752,337.41
16/10/2008	MC ISSUED - HYDERABAD - S - 004212053433 Ref No 154261	1,160.00		-753,497.41
16/10/2008	MC ISSUED - HYDERABAD - S - 004212053435 Ref No 154262	3,457.00		-756,954.41
16/10/2008	FT-06321200000615-RADHIKA Ref No 246069	245.00		-757,199.41

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16/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 167886 Val Date 17/10/2008		75,000.00	-682,199.41
16/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 171842 Val Date 17/10/2008		75,000.00	-607,199.41
17/10/2008	CHQ PAID-MICR INW CL-G VENKAESHWARA RAO Ref No 246057	588.00		-607,787.41
17/10/2008	CHQ PAID-MICR INW CL-GANAPATI COM PER Ref No 245782	1,400.00		-609,187.41
17/10/2008	CHQ PAID-MICR INW CL-H SRNIVASULU Ref No 246027	3,497.00		-612,684.41
17/10/2008	CHQ PAID-MICR INW CL-G VENKAESHWARA RAO Ref No 246081	4,897.00		-617,581.41
17/10/2008	CHQ PAID-MICR INW CL-GANAPATHI COMPUTER Ref No 246029	6,000.00		-623,581.41
17/10/2008	CHQ PAID-MICR INW CL-G VENKATESHWAR RAO Ref No 246058	6,366.00		-629,947.41
17/10/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 245890	10,000.00		-639,947.41
17/10/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 245883	11,000.00		-650,947.41
17/10/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 245731	72,105.00		-723,052.41
17/10/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 246064	1,300.00		-724,352.41
17/10/2008	438/TT/SEC/08 USD 365.26@49.28	18,000.00		-742,352.41
17/10/2008	438/TT/SEC/08 USD 365.26@49.28	-18,000.00		-724,352.41
17/10/2008	438/TT/SEC/08 USD 365.26@49.28 Ref No 154265	18,000.00		-742,352.41
17/10/2008	FX CONV FEES	44.50		-742,396.91
17/10/2008	ST ON FX TXN	5.34		-742,402.25
17/10/2008	438/TT/SEC/08	200.00		-742,602.25
17/10/2008	EDU CESS ON FX TXN	0.16		-742,602.41
17/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 791728 Val Date 18/10/2008		81,000.00	-661,602.41
17/10/2008	FT-00422000015387-ARCHITECTURAL ALUMINIUM Ref No 245932	200,000.00		-861,602.41
18/10/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 246035	90.00		-861,692.41

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18/10/2008	CHQ PAID-MICR INW CL-INDIAN E SEVA Ref No 154257	526.00		-862,218.41
18/10/2008	CHQ PAID-MICR INW CL-INDIAN E SEVA Ref No 154259	755.00		-862,973.41
18/10/2008	CHQ PAID-MICR INW CL-INDIAN E SEVA Ref No 154258	890.00		-863,863.41
18/10/2008	CHQ PAID-MICR INW CL-INDIAN E SEVA Ref No 154260	1,431.00		-865,294.41
18/10/2008	CHQ PAID-MICR INW CL-SRI SAI ENT Ref No 246089	7,906.00		-873,200.41
18/10/2008	CHQ PAID-MICR INW CL-EZZY INERNATIONAL Ref No 245888	9,225.00		-882,425.41
18/10/2008	CHQ PAID-MICR INW CL-VENKATAIAH Ref No 154256	55,000.00		-937,425.41
18/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 245950	1,380.00		-938,805.41
18/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 245951	1,080.00		-939,885.41
18/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 245983	1,616.00		-941,501.41
18/10/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 246073	2,155.00		-943,656.41
18/10/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 154253	2,000.00		-945,656.41
18/10/2008	GRASIM INDUSTRIES LTD Ref No 246031	36,000.00		-981,656.41
18/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 283679 Val Date 20/10/2008		339,000.00	-642,656.41
18/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 283680 Val Date 20/10/2008		418,795.00	-223,861.41
18/10/2008	FT-01262000009469-VENKATA SAI HALLOW BRI Ref No 245873	9,800.00		-233,661.41
18/10/2008	FT-01262000009469-VENKATA SAI HALLOW BRI Ref No 245874	9,800.00		-243,461.41
18/10/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 154300	49,470.00		-292,931.41
18/10/2008	FT-01261000069992-POLLE MALLESH Ref No 154296	18,470.00		-311,401.41
18/10/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 267563		8,333.00	-303,068.41
18/10/2008	FT-00421200054735-B HANUMANTH Ref No 154282	22,815.00		-325,883.41
18/10/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 154322	22,486.00		-348,369.41

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18/10/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 154321	14,664.00		-363,033.41
18/10/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 154319	4,003.00		-367,036.41
18/10/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 154320	3,485.00		-370,521.41
18/10/2008	FT-00422000025306-SATHYANARAYANA P Ref No 154283	862.00		-371,383.41
18/10/2008	FT-00422000025306-SATHYANARAYANA P Ref No 154284	1,665.00		-373,048.41
18/10/2008	FT-00421000167563-P VENKATA RAMAMMA Ref No 154315	78.00		-373,126.41
18/10/2008	FT-00421200055156-SIRISHA Ref No 154294	11,270.00		-384,396.41
18/10/2008	FT-00421200055986-SRINIVASA RAO G Ref No 154285	705.00		-385,101.41
18/10/2008	FT-00421200055986-SRINIVASA RAO G Ref No 154286	6,464.00		-391,565.41
18/10/2008	FT-00421200055156-SIRISHA Ref No 154288	215.00		-391,780.41
18/10/2008	FT-00421200055156-SIRISHA Ref No 154289	4,172.00		-395,952.41
18/10/2008	FT-06321200000615-RADHIKA Ref No 154299	245.00		-396,197.41
18/10/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 154290	6,567.00		-402,764.41
18/10/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 154305	59,904.00		-462,668.41
19/10/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 154291	245.00		-462,913.41
19/10/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 154292	1,117.00		-464,030.41
19/10/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 154293	1,547.00		-465,577.41
19/10/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 154307	2,938.00		-468,515.41
19/10/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 154312	4,897.00		-473,412.41
19/10/2008	FT-00421200055918-KARUPOTULA RANADHIR Ref No 154316	4,031.00		-477,443.41
19/10/2008	FT-00421200007575-RAMULU ADDETLA Ref No 154301	1,625.00		-479,068.41
19/10/2008	FT-00421200007575-RAMULU ADDETLA Ref No 154310	4,897.00		-483,965.41

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19/10/2008	FT-04722000002844-SREE SURYA INTERIORS Ref No 154326	200,000.00		-683,965.41
19/10/2008	FT-01262000009857-SHIVA SHANKAR BRICKS Ref No 154264	60,000.00		-743,965.41
19/10/2008	FT-00421200045938-V PHANENDER Ref No 154298	881.00		-744,846.41
19/10/2008	FT-00421200045938-V PHANENDER Ref No 245977	1,939.00		-746,785.41
19/10/2008	FT-00421200045938-V PHANENDER Ref No 246068	1,058.00		-747,843.41
19/10/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 154295	1,105.00		-748,948.41
20/10/2008	CHQ PAID-MICR INW CL-PRIYANAK P Ref No 246047	660.00		-749,608.41
20/10/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 154306	3,794.00		-753,402.41
20/10/2008	FUNDS TRAN - HYDERABAD --00422320005267 Ref No 180121		500,000.00	-253,402.41
21/10/2008	CHQ PAID-MICR INW CL-SEVANHILLS ENT Ref No 154266	1,794.00		-255,196.41
21/10/2008	CHQ PAID-MICR INW CL-M SATYNARYANA Ref No 154331	3,925.00		-259,121.41
21/10/2008	CHQ PAID-MICR INW CL-NAJAN HW PL Ref No 246042	37,131.00		-296,252.41
21/10/2008	CHQ PAID-MICR INW CL-OTIS ELEVATOR CO PL Ref No 154251	156,000.00		-452,252.41
21/10/2008	FT-00422000023873-KIRAN ENTERPRISES Ref No 154318	92,982.00		-545,234.41
21/10/2008	FT-01261000064387-S BIKSHAPATHI Ref No 154302	7,251.00		-552,485.41
21/10/2008	FT-01261000064387-S BIKSHAPATHI Ref No 154325	24,485.00		-576,970.41
21/10/2008	FT-00422000015387-ARCHITECTURAL ALUMINIUM Ref No 246096	141,000.00		-717,970.41
21/10/2008	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 838913		661,000.00	-56,970.41
21/10/2008	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 838912		339,000.00	282,029.59
21/10/2008	FT-03658130000012-INDIAN E SEVA Ref No 154328	564.00		281,465.59
21/10/2008	FT-03658130000012-INDIAN E SEVA Ref No 246099	31,842.00		249,623.59
21/10/2008	FT-00421200007541-GAGANAM MANNEM Ref No 154281	16,478.00		233,145.59

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21/10/2008	FT-00421200007541-GAGANAM MANNEM Ref No 154314	744.00		232,401.59
22/10/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND W Ref No 246038	92.00		232,309.59
22/10/2008	CHQ PAID-MICR INW CL-VENKATAMANA BIND WO Ref No 245954	240.00		232,069.59
22/10/2008	CHQ PAID-MICR INW CL-VENKATRAMAN BIND WO Ref No 245953	300.00		231,769.59
22/10/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND W Ref No 245868	450.00		231,319.59
22/10/2008	CHQ PAID-MICR INW CL-VENKARAMANA BIND WO Ref No 246033	700.00		230,619.59
22/10/2008	CHQ PAID-MICR INW CL-K RAGHU Ref No 154317	943.00		229,676.59
22/10/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND W Ref No 246041	950.00		228,726.59
22/10/2008	CHQ PAID-MICR INW CL-VENKATRAMAN BINDWOK Ref No 246039	1,094.00		227,632.59
22/10/2008	CHQ PAID-MICR INW CL-VENKATARAMAN BIND W Ref No 245869	1,120.00		226,512.59
22/10/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND W Ref No 245737	1,120.00		225,392.59
22/10/2008	CHQ PAID-MICR INW CL-VENKATRAMAN BIND WO Ref No 245783	1,610.00		223,782.59
22/10/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND W Ref No 246040	1,610.00		222,172.59
22/10/2008	CHQ PAID-MICR INW CL-SEHGAL ENT Ref No 154274	1,906.00		220,266.59
22/10/2008	CHQ PAID-MICR INW CL-STANDARD DOORS Ref No 245949	2,177.00		218,089.59
22/10/2008	CHQ PAID-MICR INW CL-VENKATRAMAN BIND WO Ref No 245867	2,335.00		215,754.59
22/10/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 154271	4,844.00		210,910.59
22/10/2008	CHQ PAID-MICR INW CL-SRINIVASA TRADRES Ref No 245732	5,162.00		205,748.59
22/10/2008	CHQ PAID-MICR INW CL-SEHGAL ENT Ref No 246045	5,200.00		200,548.59
22/10/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 154308	11,753.00		188,795.59
22/10/2008	CHQ PAID-MICR INW CL-SEHGAL ENT Ref No 245872	12,355.00		176,440.59
22/10/2008	CHQ PAID-MICR INW CL-SREE BALAJI ENT Ref No 245870	22,494.00		153,946.59

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22/10/2008	CHQ PAID-MICR INW CL-SEHGAL ENT Ref No 246032	25,875.00		128,071.59
22/10/2008	CHQ PAID-MICR INW CL-SREE BALAJI ENT Ref No 245871	44,570.00		83,501.59
22/10/2008	CHQ PAID-MICR INW CL-KAMAL SINGH Ref No 154254	48,970.00		34,531.59
22/10/2008	CHQ PAID-MICR INW CL-VKAS POWER PROJECTS Ref No 154255	50,000.00		-15,468.41
22/10/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 245795	90,450.00		-105,918.41
22/10/2008	CHQ PAID-MICR INW CL-COMM C Ref No 154329	100,000.00		-205,918.41
22/10/2008	CHQ PAID-MICR INW CL-COMM CENTRAL Ref No 246100	100,000.00		-305,918.41
22/10/2008	CHQ PAID - HYDERABAD - SEC Ref No 154335	30,000.00		-335,918.41
22/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 521683 Val Date 23/10/2008		369,400.00	33,481.59
23/10/2008	MONTHLY INT CREDIT 00425990002039		10,684.43	44,166.02
23/10/2008	MONTHLY TAX RECOVERED 00425990002039	1,100.50		43,065.52
23/10/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 245889	3,604.00		39,461.52
23/10/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 154303	27,321.00		12,140.52
23/10/2008	CASH DEP - HYDERABAD - SEC		500,000.00	512,140.52
23/10/2008	CHQ PAID-HIGH VALUE -JOHNSON FILE SHOPPE Ref No 154333	200,000.00		312,140.52
24/10/2008	CHQ PAID-MICR INW CL-ICICIL Ref No 246016	9,167.00		302,973.52
24/10/2008	CHQ PAID-MICR INW CL-KISHAN RAJUS Ref No 154309	29,382.00		273,591.52
24/10/2008	CASH DEP - HYDERABAD - SEC		50,000.00	323,591.52
24/10/2008	SALARIES - PARAMOUNT BUILDERS Ref No 154337	54,855.00		268,736.52
24/10/2008	FT-00422000001120-MODI PROPERTIES & INVE Ref No 154336	500,000.00		-231,263.48
24/10/2008	FT-05451200015853-C KRISHNA Ref No 154338	3,262.00		-234,525.48
24/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 261267 Val Date 25/10/2008		65,000.00	-169,525.48

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24/10/2008	KESORAM SUNDERFUNDS TRAN - HYDERABAD - Ref No 154279	2,000.00		-171,525.48
24/10/2008	FT-00421200055746-P PRABHAKAR Ref No 154339	10,000.00		-181,525.48
25/10/2008	CHQ PAID-MICR INW CL-SEC BAD IRO Ref No 246046	1,012.00		-182,537.48
25/10/2008	CHQ PAID-MICR INW CL-G VENKATESHWAR R Ref No 154311	1,959.00		-184,496.48
25/10/2008	CHQ PAID-MICR INW CL-SEC BAD IRO Ref No 245880	5,425.00		-189,921.48
25/10/2008	CHQ PAID-MICR INW CL-G V RAO Ref No 154287	9,818.00		-199,739.48
25/10/2008	CHQ PAID-MICR INW CL-SEC BAD IRO Ref No 245944	12,181.00		-211,920.48
25/10/2008	CHQ PAID-MICR INW CL-SEC BAD IRO Ref No 246030	12,948.00		-224,868.48
25/10/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 246037	21,505.00		-246,373.48
25/10/2008	CHQ PAID-MICR INW CL-HEMANTH MARBLE Ref No 154330	33,105.00		-279,478.48
25/10/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 154367	66,643.00		-346,121.48
25/10/2008	FT-00422000025306-SATHYANARAYANA P Ref No 154353	3,037.00		-349,158.48
25/10/2008	FT-00421000167563-P VENKATA RAMAMMA Ref No 154385	2,977.00		-352,135.48
25/10/2008	FT-00421200055986-SRINIVASA RAO G Ref No 154354	568.00		-352,703.48
25/10/2008	FT-00421200055986-SRINIVASA RAO G Ref No 154377	4,897.00		-357,600.48
25/10/2008	FT-00421200055986-SRINIVASA RAO G Ref No 154355	7,835.00		-365,435.48
25/10/2008	FT-00421200054735-B HANUMANTH Ref No 154352	26,566.00		-392,001.48
25/10/2008	FT-01262000008890-MURALI DHAR J Ref No 154362	17,607.00		-409,608.48
25/10/2008	FT-01262000008890-MURALI DHAR J Ref No 154381	4,897.00		-414,505.48
25/10/2008	FT-00421200055156-SIRISHA Ref No 154358	11,498.00		-426,003.48
25/10/2008	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 839526		156,500.00	-269,503.48
25/10/2008	FT-01261000069992-POLLE MALLESH Ref No 154365	548.00		-270,051.48

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25/10/2008	FT-01261000069992-POLLE MALLESH Ref No 154366	26,214.00		-296,265.48
25/10/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 154382	5,485.00		-301,750.48
25/10/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 154375	88,262.00		-390,012.48
25/10/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 154390	8,006.00		-398,018.48
25/10/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 154389	13,728.00		-411,746.48
25/10/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 154388	26,286.00		-438,032.48
26/10/2008	FT-00421200045938-V PHANENDER Ref No 154368	353.00		-438,385.48
26/10/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 154361	2,938.00		-441,323.48
26/10/2008	FT-004212000055918-KARUPOTULA RANADHIR Ref No 154386	4,231.00		-445,554.48
26/10/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 154360	3,408.00		-448,962.48
26/10/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 154359	11,371.00		-460,333.48
26/10/2008	FT-00421200007541-GAGANAM MANNEM Ref No 154351	32,732.00		-493,065.48
26/10/2008	FT-00421200007541-GAGANAM MANNEM Ref No 154384	1,959.00		-495,024.48
27/10/2008	CHQ PAID-MICR INW CL-FIRST FLIGHT C Ref No 246050	593.00		-495,617.48
27/10/2008	CHQ PAID-MICR INW CL-PARAMOUNT BUIL Ref No 132171	800.00		-496,417.48
27/10/2008	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 154379	9,794.00		-506,211.48
27/10/2008	FT-00422000023873-KIRAN ENTERPRISES Ref No 154387	59,593.00		-565,804.48
27/10/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 154376	1,346.00		-567,150.48
27/10/2008	FT-01261000064387-S BIKSHAPATHI Ref No 154392	24,485.00		-591,635.48
27/10/2008	FT-01261000064387-S BIKSHAPATHI Ref No 154371	7,643.00		-599,278.48
27/10/2008	FT-01261000064387-S BIKSHAPATHI Ref No 154370	881.00		-600,159.48
27/10/2008	FUNDS TRAN - HYDERABAD --00422320005267 Ref No 180124		550,000.00	-50,159.48

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29/10/2008	CHQ PAID-MICR INW CL-CH BIKSHAPATHI Ref No 154332	313.00		-50,472.48
29/10/2008	CHQ PAID-MICR INW CL-PARAMOUNT BUILDERS Ref No 154378	101,987.00		-152,459.48
29/10/2008	FT-00421200007575-RAMULU ADDETLA Ref No 154369	2,310.00		-154,769.48
30/10/2008	CHQ PAID-MICR INW CL-PARAMOUNT B Ref No 154343	156,800.00		-311,569.48
30/10/2008	CHQ PAID-MICR INW CL-MANIKGARH CEN Ref No 154349	117,600.00		-429,169.48
30/10/2008	CHQ PAID-MICR INW CL-VEETECH DIESELS Ref No 154391	2,736.00		-431,905.48
30/10/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 154272	1,750.00		-433,655.48
30/10/2008	CHQ PAID-MICR INW CL-TASMIA TRANS Ref No 154350	9,300.00		-442,955.48
30/10/2008	CHQ PAID-MICR INW CL-T TRANSPORT Ref No 154342	12,400.00		-455,355.48
30/10/2008	CHQ PAID-MICR INW CL-TEMPEST ADE PL Ref No 154347	27,029.00		-482,384.48
30/10/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 230881		290,400.00	-191,984.48
31/10/2008	CHQ PAID-MICR INW CL-HAPPENIGNS Ref No 154334	5,000.00		-196,984.48
31/10/2008	CHQ PAID-MICR INW CL-RMC REAYMIX IND L Ref No 154346	165,825.00		-362,809.48
31/10/2008	CHQ PAID - HYDERABAD - SEC Ref No 154398	30,000.00		-392,809.48
31/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 888785 Val Date 01/11/2008		40,667.00	-352,142.48
31/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 284906 Val Date 01/11/2008		71,000.00	-281,142.48
01/11/2008	DEBIT INTEREST CAPITALIZED Val Date 31/10/2008	5,893.22		-287,035.70

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
-2,054,999.17	9,321,963.91	11,089,927.38	-287,035.70
	Debit Count 349	Credit Count 41	

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00425990002039	23/01/08	1,500,000.00	8.6900	3,205.33	07/02/09	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					

00425990002073	11/02/08	1,000,000.00	8.6900	4,986.07	26/02/09	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					

Total Fixed Deposit	2,500,000.00	8,191.40
Balance as on 31/10/2008		

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

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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


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

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



In line with our philosophy of introducing enhanced NetBanking security measures on an ongoing basis, we are glad to announce the launch of 'Secure Access' to ensure that all your Third Party transfers are conducted in an impregnable safe online environment. For more details please visit www.hdfcbank.com or call PhoneBanking.

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 INDIA
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Page No. : 1
 Customer ID : 6295002
 As on : 30/11/2008
 Email :
 RTGS/NEFT IFSC : HDFC0000042

Dear Preferred Customer,

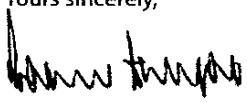
It is our endeavor to continuously strengthen our commitment of providing a pleasurable banking experience by catering to your requirements. We are therefore, pleased to present to you this month, our **Trade & Forex Services** to cater to your international requirements.

Be it for business, leisure, education, emigration or employment – your international travel requires a lot of planning, right execution and smart service. HDFC Bank Trade & Forex Services is pleased to help ensure that you enjoy a convenient and comfortable overseas experience.

What's more, you can access these unique & flexible services from any part of India.

For further queries or clarifications please contact your Relationship Manager. You can even mail your valuable suggestions at preferredbanking@hdfcbank.com

Yours sincerely,



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

Revised criteria for accepting claims under insurance benefits - for Debit Cards with effect 1st march 09. For Claims under accident death insurance / fire & burglary insurance/baggage loss insurance/ Zero Liability to be accepted & processed, the cardholder should have carried out at least 1 purchase transaction using the Debit Card, within 6 months prior to the event date/ date of the disputed purchase transaction.

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	2,119,280.90	DR
	TERM DEPOSITS	2,500,000.00	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : -287,035.70

Currency : INR
OD Limit : 2,250,000.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/11/2008	CHQ PAID-MICR INW CL-G VENKATESHWARA RAO Ref No 154356	380.00		-287,415.70
01/11/2008	CHQ PAID-MICR INW CL-GAJAMUKHA TRAVELS Ref No 154395	1,450.00		-288,865.70
01/11/2008	CHQ PAID-MICR INW CL-G VENKATESHWAR RAO Ref No 154357	4,554.00		-293,419.70
01/11/2008	24102008 BANGALORE CHEQUE COLLECTION 323 Ref No 323106		54,000.00	-239,419.70
01/11/2008	CMS LIQ CHRQ Ref No 323106	135.00		-239,554.70
01/11/2008	CMS CESS TAX FOR PAID Ref No 323106	0.49		-239,555.19
01/11/2008	CMS SERV TAX FOR PAID Ref No 323106	16.20		-239,571.39
01/11/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 154440	49,504.00		-289,075.39
01/11/2008	FT-00212560001505-PREMIER RENT A CAB PRI Ref No 154340	706.00		-289,781.39
01/11/2008	FT-01261000074601-BOHINI HANMANTH Ref No 154423	26,420.00		-316,201.39
01/11/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 154433	186.00		-316,387.39
01/11/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 154434	5,083.00		-321,470.39
01/11/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 154448	2,938.00		-324,408.39
01/11/2008	FT-00421200055918-KARUPOTULA RANADHIR Ref No 154452	5,798.00		-330,206.39
01/11/2008	FT-00421200055986-SRINIVASA RAO G Ref No 154426	6,190.00		-336,396.39
01/11/2008	FT-00421200055918-KARUPOTULA RANADHIR Ref No 154394	1,000.00		-337,396.39
01/11/2008	FT-00421200055986-SRINIVASA RAO G Ref No 154425	411.00		-337,807.39
01/11/2008	FT-00422000025306-SATHYANARAYANA P Ref No 154424	1,793.00		-339,600.39
01/11/2008	FT-00421000167563-P VENKATA RAMAMMA Ref No 154451	3,604.00		-343,204.39
01/11/2008	FT-01261000069992-POLLE MALLESH Ref No 154438	137.00		-343,341.39
01/11/2008	FT-01261000069992-POLLE MALLESH Ref No 154439	17,546.00		-360,887.39

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01/11/2008	FT-01262000008890-MURALI DHAR J Ref No 154435	14,257.00		-375,144.39
01/11/2008	FT-00421200055156-SIRISHA Ref No 154429	215.00		-375,359.39
01/11/2008	FT-01262000008890-MURALI DHAR J Ref No 154450	1,332.00		-376,691.39
01/11/2008	FT-00421200055156-SIRISHA Ref No 154430	7,404.00		-384,095.39
02/11/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 154431	9,970.00		-394,065.39
02/11/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 154447	50,573.00		-444,638.39
02/11/2008	FT-00421200056037-KONDUGARI BAGI REDDY Ref No 154456	35,258.00		-479,896.39
03/11/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 154372	891.00		-480,787.39
03/11/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 154380	5,876.00		-486,663.39
03/11/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 154373	15,758.00		-502,421.39
03/11/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 261268		125,000.00	-377,421.39
03/11/2008	FT-00211200088714-VANAM RAVI Ref No 154461	1,000.00		-378,421.39
03/11/2008	BENNETT COLEMAN CO LTD Ref No 154396	5,416.00		-383,837.39
03/11/2008	FT-00422000001120-MODI PROPERTIES & INVE Ref No 154418	44,850.00		-428,687.39
03/11/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 154432	1,469.00		-430,156.39
03/11/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 154449	1,469.00		-431,625.39
03/11/2008	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 154419	56,791.00		-488,416.39
03/11/2008	CASH DEP - HYDERABAD - SEC		146,000.00	-342,416.39
03/11/2008	FT-01261000064387-S BIKSHAPATHI Ref No 154443	8,525.00		-350,941.39
03/11/2008	FT-01261000064387-S BIKSHAPATHI Ref No 154462	19,588.00		-370,529.39
03/11/2008	FT-01261000064387-S BIKSHAPATHI Ref No 154417	24,485.00		-395,014.39
03/11/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 154364	2,280.00		-397,294.39

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03/11/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 154363	343.00		-397,637.39
03/11/2008	FT-00421200007575-RAMULU ADDETLA Ref No 154442	1,625.00		-399,262.39
03/11/2008	FT-00422000023873-KIRAN ENTERPRISES Ref No 154453	45,043.00		-444,305.39
04/11/2008	CHQ PAID-MICR INW CL-SULEKHA COM NEW MED Ref No 154393	3,706.00		-448,011.39
04/11/2008	CHQ PAID-MICR INW CL-GAUTHAM TRADRES Ref No 245875	5,985.00		-453,996.39
04/11/2008	CHQ PAID-MICR INW CL-GAUTAM TRADRES Ref No 154402	5,985.00		-459,981.39
04/11/2008	CHQ PAID-MICR INW CL-GAUTHAM TRADRES Ref No 154403	22,318.00		-482,299.39
04/11/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 154465	39,160.00		-521,459.39
04/11/2008	FT-00421200045938-V PHANENDER Ref No 154441	1,939.00		-523,398.39
04/11/2008	FT-00211200088714-VANAM RAVI Ref No 154466	7,500.00		-530,898.39
04/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 277786 Val Date 05/11/2008		339,000.00	-191,898.39
04/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 277787 Val Date 05/11/2008		360,350.00	168,451.61
04/11/2008	FT-01262000009469-VENKATA SAI HALLOW BRI Ref No 154277	19,600.00		148,851.61
04/11/2008	FT-00421200007541-GAGANAM MANNEM Ref No 154422	25,748.00		123,103.61
05/11/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 154278	1,530.00		121,573.61
05/11/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 154414	2,067.00		119,506.61
05/11/2008	CHQ PAID-MICR INW CL-RICOH INDIA Ref No 154327	2,726.00		116,780.61
05/11/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 154413	3,584.00		113,196.61
05/11/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 154406	7,500.00		105,696.61
05/11/2008	CHQ PAID-MICR INW CL-GSK ENT Ref No 154397	10,000.00		95,696.61
05/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 154416	563.00		95,133.61
05/11/2008	CHQ PAID-HIGH VALUE -EMMAR MARKETING SER Ref No 154421	100,000.00		-4,866.39

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05/11/2008	KESORAM SUNDERAFUNDS TRAN - HYDERABAD - Ref No 154420	5,000.00		-9,866.39
05/11/2008	SALARIES PARAMOUNT BUILDERS Ref No 154468	146,356.00		-156,222.39
05/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 248006 Val Date 06/11/2008		300,000.00	143,777.61
05/11/2008	FT-00421200054310-ROOPA Ref No 154469	11,148.00		132,629.61
05/11/2008	FT-03171200002776-S RAM MOHAN Ref No 154470	8,845.00		123,784.61
06/11/2008	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 246036	2,600.00		121,184.61
06/11/2008	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 154275	3,124.00		118,060.61
06/11/2008	CHQ PAID-MICR INW CL-VOMA MEDIA Ref No 154276	7,232.00		110,828.61
06/11/2008	CHQ PAID-MICR INW CL-SRINIVASA TRADERS Ref No 154280	8,664.00		102,164.61
06/11/2008	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 245794	12,186.00		89,978.61
06/11/2008	CHQ PAID-MICR INW CL-SAI SALES AGENC Ref No 154401	37,400.00		52,578.61
06/11/2008	CHQ PAID-MICR INW CL-COMM CENTRAL Ref No 154464	100,000.00		-47,421.39
06/11/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 154454	2,392.00		-49,813.39
06/11/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 154455	13,728.00		-63,541.39
07/11/2008	CHQ PAID-MICR INW CL-G V RAO Ref No 154427	465.00		-64,006.39
07/11/2008	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJAPA Ref No 154444	1,405.00		-65,411.39
07/11/2008	CHQ PAID-MICR INW CL-PRAFUL S Ref No 154411	2,157.00		-67,568.39
07/11/2008	CHQ PAID-MICR INW CL-G V RAO Ref No 154428	4,603.00		-72,171.39
07/11/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 154445	5,721.00		-77,892.39
07/11/2008	CHQ PAID-MICR INW CL-SHWETA COMPUTERS Ref No 204304	5,950.00		-83,842.39
07/11/2008	CHQ PAID-MICR INW CL-EZZY INTERNATIONAL Ref No 154459	7,003.00		-90,845.39
07/11/2008	CHQ PAID-MICR INW CL-SREE VEERANJANEYA C Ref No 154404	11,919.00		-102,764.39

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07/11/2008	CHQ PAID-MICR INW CL-PRAFUL S Ref No 154412	18,748.00		-121,512.39
07/11/2008	MC ISSUED - HYDERABAD - S - 004212053953 Ref No 154474	1,160.00		-122,672.39
07/11/2008	MC ISSUED - HYDERABAD - S - 004212053954 Ref No 154472	14,255.00		-136,927.39
07/11/2008	MC ISSUED - HYDERABAD - S - 004212053955 Ref No 154473	3,495.00		-140,422.39
07/11/2008	TO MUSTAFA ALI Ref No 154436	294.00		-140,716.39
07/11/2008	TO MUSTAFA ALI Ref No 154437	2,721.00		-143,437.39
08/11/2008	CHQ PAID-MICR INW CL-NARMADHA BORE Ref No 154463	4,000.00		-147,437.39
08/11/2008	FT-01262000008890-MURALI DHAR J Ref No 154543	548.00		-147,985.39
08/11/2008	FT-00421200045938-V PHANENDER Ref No 154533	2,977.00		-150,962.39
08/11/2008	FT-01261000074601-BOHINI HANMANTH Ref No 154515	30,872.00		-181,834.39
08/11/2008	FT-01262000008890-MURALI DHAR J Ref No 154527	14,148.00		-195,982.39
08/11/2008	FT-01262000008890-MURALI DHAR J Ref No 154552	840.00		-196,822.39
08/11/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 154540	61,301.00		-258,123.39
08/11/2008	FT-04722000002844-SREE SURYA INTERIORS Ref No 154554	100,000.00		-358,123.39
08/11/2008	FT-01261000069992-POLLE MALLESH Ref No 154531	14,312.00		-372,435.39
08/11/2008	FT-01261000069992-POLLE MALLESH Ref No 154530	137.00		-372,572.39
08/11/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 154548	11,440.00		-384,012.39
08/11/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 154549	10,922.00		-394,934.39
08/11/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 154547	2,419.00		-397,353.39
08/11/2008	FT-01261000072077-KUNCHU KONDAL RAO Ref No 154523	14,667.00		-412,020.39
08/11/2008	FT-01261930002269-GAGANAM MANNEM Ref No 154514	27,893.00		-439,913.39
09/11/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 154525	7,874.00		-447,787.39

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
09/11/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 154526	2,938.00		-450,725.39
09/11/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 154542	4,897.00		-455,622.39
09/11/2008	FT-00421200007575-RAMULU ADDETLA Ref No 154534	4,230.00		-459,852.39
09/11/2008	FT-00421200055918-KARUPOTULA RANADHIR Ref No 154545	3,319.00		-463,171.39
09/11/2008	FT-00421000167563-P VENKATA RAMAMMA Ref No 154544	3,733.00		-466,904.39
09/11/2008	FT-00422000025306-SATHYANARAYANA P Ref No 154516	3,065.00		-469,969.39
09/11/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 154528	3,407.00		-473,376.39
09/11/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 154529	489.00		-473,865.39
09/11/2008	FT-00421200055986-SRINIVASA RAO G Ref No 154518	8,305.00		-482,170.39
09/11/2008	FT-00421200055986-SRINIVASA RAO G Ref No 154517	1,645.00		-483,815.39
09/11/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 154524	490.00		-484,305.39
09/11/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 154532	61,165.00		-545,470.39
09/11/2008	FT-00421200055156-SIRISHA Ref No 154522	6,249.00		-551,719.39
10/11/2008	CHQ PAID-MICR INW CL-R SARINVAS YADAV Ref No 154446	784.00		-552,503.39
10/11/2008	CHQ PAID-MICR INW CL-R SRNIVAS YADAV Ref No 154374	1,959.00		-554,462.39
10/11/2008	CHQ PAID-MICR INW CL-R SRNIVAS YADAV Ref No 154304	2,350.00		-556,812.39
10/11/2008	FT-00421200056383-VADDEM SREEKANTH Ref No 154551	1,500.00		-558,312.39
10/11/2008	FUNDS TRAN - HYDERABAD --00421200055122 Ref No 525028		20,000.00	-538,312.39
10/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 154509	962.00		-539,274.39
10/11/2008	FT-00421200009347-VELUCHAMY ANDIYAPPAN Ref No 154541	465.00		-539,739.39
10/11/2008	FT-03681200002134-ALIVELUMANGA Ref No 154475	3,497.00		-543,236.39
11/11/2008	MONTHLY INT CREDIT 00425990002073		7,360.39	-535,876.00

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11/11/2008	MONTHLY TAX RECOVERED 00425990002073	758.12		-536,634.12
11/11/2008	CHQ PAID-MICR INW CL-UNITED SE Ref No 154495	1,121.00		-537,755.12
11/11/2008	CHQ PAID-MICR INW CL-DECCAN DIE Ref No 154348	2,391.00		-540,146.12
11/11/2008	CHQ PAID-MICR INW CL-WAYAN HARDWARE Ref No 154415	19,041.00		-559,187.12
11/11/2008	CHQ PAID-MICR INW CL-UNITED SECU Ref No 154494	21,302.00		-580,489.12
11/11/2008	CHQ PAID-MICR INW CL-BHAVANA HOUSE Ref No 154496	23,035.00		-603,524.12
11/11/2008	CHQ PAID-MICR INW CL-NAYAN Ref No 154345	141,673.00		-745,197.12
11/11/2008	CASH DEP - HYDERABAD - SEC		150,000.00	-595,197.12
11/11/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 154471	7,650.00		-602,847.12
11/11/2008	FUNDS TRAN - HYDERABAD --00421050354587 Ref No 424682		20,000.00	-582,847.12
11/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 158432 Val Date 12/11/2008		29,558.00	-553,289.12
11/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 996602 Val Date 12/11/2008		40,000.00	-513,289.12
11/11/2008	FT-00421200056037-KONDUGARI BAGI REDDY Ref No 154555	17,191.00		-530,480.12
11/11/2008	FT-00422000023873-KIRAN ENTERPRISES Ref No 154546	17,781.00		-548,261.12
12/11/2008	CHQ PAID-MICR INW CL-SRI KRISHAN PRAJAPT Ref No 154536	1,781.00		-550,042.12
12/11/2008	CHQ PAID-MICR INW CL-BINDAL IRON Ref No 154485	1,870.00		-551,912.12
12/11/2008	CHQ PAID-MICR INW CL-SEVEN MILLS Ref No 154512	2,339.00		-554,251.12
12/11/2008	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 154486	3,497.00		-557,748.12
12/11/2008	CHQ PAID-MICR INW CL-SRI KRIHSNA Ref No 154537	9,970.00		-567,718.12
12/11/2008	CHQ PAID-MICR INW CL-ALLIACE PRO Ref No 154556	20,000.00		-587,718.12
12/11/2008	CHQ PAID-MICR INW CL-STADARD DOORS Ref No 154501	281,620.00		-869,338.12
12/11/2008	VENKATA SAI FUNDS TRAN - HYDERABAD - Ref No 154508	14,700.00		-884,038.12

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12/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 857133 Val Date 13/11/2008		100,000.00	-784,038.12
13/11/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 154479	150.00		-784,188.12
13/11/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BINDI Ref No 154482	190.00		-784,378.12
13/11/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 154480	438.00		-784,816.12
13/11/2008	CHQ PAID-MICR INW CL-R S YADAV Ref No 154539	490.00		-785,306.12
13/11/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 154478	632.00		-785,938.12
13/11/2008	CHQ PAID-MICR INW CL-R S YADAV Ref No 154538	735.00		-786,673.12
13/11/2008	CHQ PAID-MICR INW CL-VENKATESWARA BINDIN Ref No 154481	828.00		-787,501.12
13/11/2008	CHQ PAID-MICR INW CL-S BIKSHAPATHI Ref No 154535	9,773.00		-797,274.12
13/11/2008	CHQ PAID-MICR INW CL-SHREE WIRES WI Ref No 154409	10,530.00		-807,804.12
13/11/2008	CHQ PAID-MICR INW CL-SHREE WIRES WIRE Ref No 154408	19,136.00		-826,940.12
14/11/2008	CHQ PAID-MICR INW CL-PRIYANJA PRINT Ref No 154457	480.00		-827,420.12
14/11/2008	CHQ PAID-MICR INW CL-PRIYANKA PRIN Ref No 154458	960.00		-828,380.12
14/11/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 154506	1,100.00		-829,480.12
14/11/2008	CHQ PAID-MICR INW CL-MAYUR ENTPTS Ref No 154400	11,450.00		-840,930.12
14/11/2008	CHQ PAID-MICR INW CL-ANAND STONE Ref No 245927	12,600.00		-853,530.12
14/11/2008	CHQ PAID-HIGH VALUE -JOHNSON FILE SHOPPE Ref No 154503	486,332.00		-1,339,862.12
15/11/2008	CHQ PAID-MICR INW CL-SECBAD IRON HW MER Ref No 154341	1,806.00		-1,341,668.12
15/11/2008	CHQ PAID-MICR INW CL-SECBAD IRON HW MARN Ref No 154498	10,392.00		-1,352,060.12
15/11/2008	CHQ PAID-MICR INW CL-SECBAD IRON HW MER Ref No 154407	11,964.00		-1,364,024.12
15/11/2008	CHQ PAID-MICR INW CL-JOHNSON FILE SHOPPE Ref No 154502	77,664.00		-1,441,688.12
15/11/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 211415		225,000.00	-1,216,688.12

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15/11/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 154592	666.00		-1,217,354.12
15/11/2008	FT-04722000002844-SREE SURYA INTERIORS Ref No 154602	11,753.00		-1,229,107.12
15/11/2008	FT-04722000002844-SREE SURYA INTERIORS Ref No 154603	8,717.00		-1,237,824.12
15/11/2008	FT-04722000002844-SREE SURYA INTERIORS Ref No 154604	17,335.00		-1,255,159.12
15/11/2008	FT-04722000002844-SREE SURYA INTERIORS Ref No 154605	11,165.00		-1,266,324.12
15/11/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 154593	61,835.00		-1,328,159.12
15/11/2008	FT-00421200055156-SIRISHA Ref No 154583	14,005.00		-1,342,164.12
15/11/2008	FT-01262000008890-MURALI DHAR J Ref No 154587	14,204.00		-1,356,368.12
15/11/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 154600	48,190.00		-1,404,558.12
15/11/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 154586	6,013.00		-1,410,571.12
15/11/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 154601	2,938.00		-1,413,509.12
15/11/2008	FT-00421200055918-KARUPOTULA RANADHIR Ref No 154609	5,503.00		-1,419,012.12
15/11/2008	FT-00421200007575-RAMULU ADDETLA Ref No 154595	4,416.00		-1,423,428.12
15/11/2008	FT-00421200055986-SRINIVASA RAO G Ref No 154579	294.00		-1,423,722.12
15/11/2008	FT-01261000069992-POLLE MALLESH Ref No 154591	15,208.00		-1,438,930.12
15/11/2008	FT-00421200055986-SRINIVASA RAO G Ref No 154580	8,893.00		-1,447,823.12
15/11/2008	FT-00422000025306-SATHYANARAYANA P Ref No 154578	934.00		-1,448,757.12
15/11/2008	FT-00421000167563-P VENKATA RAMAMMA Ref No 154608	2,889.00		-1,451,646.12
16/11/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 154611	13,728.00		-1,465,374.12
16/11/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 154612	14,563.00		-1,479,937.12
17/11/2008	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 154483	886.00		-1,480,823.12
17/11/2008	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 245878	4,160.00		-1,484,983.12

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17/11/2008	FT-00421200054735-B HANUMANTH Ref No 154577	27,699.00		-1,512,682.12
17/11/2008	FT-01262000008527-GAGANAM MANNE Ref No 154576	25,161.00		-1,537,843.12
17/11/2008	FT-01262000008527-GAGANAM MANNE Ref No 154607	5,093.00		-1,542,936.12
17/11/2008	FT-00421200045938-V PHANENDER Ref No 154594	1,880.00		-1,544,816.12
17/11/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 154585	612.00		-1,545,428.12
17/11/2008	FT-00422000023873-KIRAN ENTERPRISES Ref No 154610	25,526.00		-1,570,954.12
17/11/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 154584	8,467.00		-1,579,421.12
17/11/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 154589	3,281.00		-1,582,702.12
17/11/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 154588	147.00		-1,582,849.12
17/11/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 154590	860.00		-1,583,709.12
17/11/2008	FT-01262000008544-CHANDRAKALA M Ref No 154606	7,933.00		-1,591,642.12
18/11/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 288428		205,946.00	-1,385,696.12
18/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 288427 Val Date 19/11/2008		10,000.00	-1,375,696.12
18/11/2008	FT-01261000064387-S BIKSHAPATHI Ref No 154596	8,525.00		-1,384,221.12
19/11/2008	CHQ PAID-MICR INW CL-G VENKATESHWAR RA Ref No 154519	465.00		-1,384,686.12
19/11/2008	CHQ PAID-MICR INW CL-G VENKATESHWAR RAO Ref No 154581	759.00		-1,385,445.12
19/11/2008	CHQ PAID-MICR INW CL-G VENKATESHWARA RA Ref No 154520	2,447.00		-1,387,892.12
19/11/2008	CHQ PAID-MICR INW CL-G VENKATESHWAR RAO Ref No 154582	6,022.00		-1,393,914.12
19/11/2008	TIMES BUSINESS SOLUTIONS LTD Ref No 154617	7,500.00		-1,401,414.12
20/11/2008	CHQ PAID-MICR INW CL-PROMPT COMPUER Ref No 154510	5,850.00		-1,407,264.12
20/11/2008	CHQ PAID-MICR INW CL-VIKAS POWER PROJECT Ref No 154615	50,000.00		-1,457,264.12
20/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 300454 Val Date 21/11/2008		63,617.00	-1,393,647.12

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20/11/2008	FT-00421200055746-P PRABHAKAR Ref No 154621	1,000.00		-1,394,647.12
20/11/2008	FT-00421200055746-P PRABHAKAR Ref No 154557	4,793.00		-1,399,440.12
20/11/2008	FT-00421200055581-Y V SHAILAJA Ref No 154558	13,984.00		-1,413,424.12
20/11/2008	FT-00421200055753-VALLAM NAVEENA Ref No 154559	14,600.00		-1,428,024.12
21/11/2008	CHQ PAID-MICR INW CL-SRIKRISNA P Ref No 154597	357.00		-1,428,381.12
21/11/2008	CHQ PAID-MICR INW CL-FOUNTAIN SPRINTS Ref No 246098	1,050.00		-1,429,431.12
21/11/2008	CHQ PAID-MICR INW CL-SRI KRISHNA PR Ref No 154598	11,096.00		-1,440,527.12
21/11/2008	FT-00421050221920-NARSING DESHMUKH Ref No 154560	16,690.00		-1,457,217.12
22/11/2008	CHQ PAID-MICR INW CL-COX AND KINGSS Ref No 154613	5,000.00		-1,462,217.12
23/11/2008	MONTHLY INT CREDIT 00425990002039		11,040.58	-1,451,176.54
23/11/2008	MONTHLY TAX RECOVERED 00425990002039	1,137.18		-1,452,313.72
23/11/2008	FT-00421000167563-P VENKATA RAMAMMA Ref No 154687	10,797.00		-1,463,110.72
23/11/2008	FT-00422000025306-SATHYANARAYANA P Ref No 154656	161.00		-1,463,271.72
23/11/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 154672	274.00		-1,463,545.72
23/11/2008	FT-0126200008890-MURALI DHAR J Ref No 154666	27,054.00		-1,490,599.72
23/11/2008	FT-01261000069992-POLLE MALLESH Ref No 154670	137.00		-1,490,736.72
23/11/2008	FT-01261000069992-POLLE MALLESH Ref No 154671	10,683.00		-1,501,419.72
23/11/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 154673	52,163.00		-1,553,582.72
23/11/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 154680	49,292.00		-1,602,874.72
24/11/2008	CHQ PAID-MICR INW CL-KAMAL SINGH Ref No 154614	48,970.00		-1,651,844.72
24/11/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 261269		125,000.00	-1,526,844.72
24/11/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 154620	2,000.00		-1,528,844.72

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24/11/2008	MC ISSUED - HYDERABAD - S - 004212054324 Ref No 154697	124,410.00		-1,653,254.72
24/11/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 154691	13,728.00		-1,666,982.72
24/11/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 154690	6,240.00		-1,673,222.72
24/11/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 154692	7,382.00		-1,680,604.72
24/11/2008	FT-00421200007575-RAMULU ADDETLA Ref No 154675	2,672.00		-1,683,276.72
24/11/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 154681	2,938.00		-1,686,214.72
24/11/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 154665	6,013.00		-1,692,227.72
24/11/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 154664	744.00		-1,692,971.72
24/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 58608 Val Date 25/11/2008		220,000.00	-1,472,971.72
24/11/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 154668	2,868.00		-1,475,839.72
24/11/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 154669	1,175.00		-1,477,014.72
24/11/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 154667	392.00		-1,477,406.72
24/11/2008	FT-00421200055156-SIRISHA Ref No 154661	4,525.00		-1,481,931.72
24/11/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 154663	979.00		-1,482,910.72
24/11/2008	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 154682	9,794.00		-1,492,704.72
24/11/2008	FT-00421200054735-B HANUMANTH Ref No 154655	25,475.00		-1,518,179.72
24/11/2008	FT-00421200055918-KARUPOTULA RANADHIR Ref No 154688	7,970.00		-1,526,149.72
24/11/2008	FT-01261000072077-KUNCHU KONDAL RAO Ref No 154662	6,200.00		-1,532,349.72
24/11/2008	FT-01262000008527-GAGANAM MANNEM Ref No 154654	20,190.00		-1,552,539.72
24/11/2008	FT-01262000008527-GAGANAM MANNEM Ref No 154686	23,672.00		-1,576,211.72
24/11/2008	FT-01262000008544-CHANDRAKALA M Ref No 154685	24,018.00		-1,600,229.72
25/11/2008	CHQ PAID-MICR INW CL-PARIVARDAN SW M Ref No 154618	2,667.00		-1,602,896.72

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25/11/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 154684	9,010.00		-1,611,906.72
25/11/2008	FT-01261000064387-S BIKSHAPATHI Ref No 154676	7,516.00		-1,619,422.72
25/11/2008	FT-00422000023873-KIRAN ENTERPRISES Ref No 154689	64,014.00		-1,683,436.72
25/11/2008	FX CONV FEES	44.50		-1,683,481.22
25/11/2008	ST ON FX TXN	5.34		-1,683,486.56
25/11/2008	466/TT/SEC/08	200.00		-1,683,686.56
25/11/2008	EDU CESS ON FX TXN	0.16		-1,683,686.72
25/11/2008	466/TT/SEC/08 USD 1551.97@50.44 Ref No 154708	78,281.28		-1,761,968.00
25/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 154707	827.00		-1,762,795.00
25/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 154700	625.00		-1,763,420.00
25/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 154699	728.00		-1,764,148.00
25/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 154698	9,415.00		-1,773,563.00
25/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 154702	1,155.00		-1,774,718.00
25/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 154709	761.00		-1,775,479.00
25/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 154701	1,566.00		-1,777,045.00
25/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 154703	825.00		-1,777,870.00
25/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 154704	825.00		-1,778,695.00
25/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 154705	828.00		-1,779,523.00
25/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 154566	1,121.00		-1,780,644.00
25/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 154652	783.00		-1,781,427.00
25/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 154706	827.00		-1,782,254.00
26/11/2008	CHQ PAID-MICR INW CL-G VNKATSHWAR RAO Ref No 154659	1,126.00		-1,783,380.00

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26/11/2008	CHQ PAID-MICR INW CL-G VENKATSWAR RAO Ref No 154660	2,007.00		-1,785,387.00
26/11/2008	CHQ PAID-MICR INW CL-G VENKATSHWARA RAO Ref No 154683	4,897.00		-1,790,284.00
26/11/2008	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 154653	2,500.00		-1,792,784.00
26/11/2008	CHQ PAID - HYDERABAD - SEC Ref No 154714	25,000.00		-1,817,784.00
26/11/2008	FT-05451200015853-C KRISHNA Ref No 154712	3,262.00		-1,821,046.00
26/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 154711	29,458.00		-1,850,504.00
27/11/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 154677	578.00		-1,851,082.00
27/11/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 154678	10,385.00		-1,861,467.00
27/11/2008	FT-04182300000017-UAE EXCHANGE AND FINAN Ref No 154713	10,125.00		-1,871,592.00
27/11/2008	FT-00421000056613-AJAY C MEHTA Ref No 154619	30,236.90		-1,901,828.00
28/11/2008	FUNDS TRAN - HYDERABAD --00422320005267 Ref No 180126		130,000.00	-1,771,828.00
29/11/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 154476	90.00		-1,771,918.00
29/11/2008	CHQ PAID-MICR INW CL-FOUNTAIN SPRINGS Ref No 245935	1,500.00		-1,773,418.00
29/11/2008	CHQ PAID-MICR INW CL-SRI SAI ENT Ref No 154550	5,718.00		-1,779,136.00
29/11/2008	CHQ PAID-MICR INW CL-SRI SAI ENT Ref No 154561	9,515.00		-1,788,651.00
29/11/2008	CHQ PAID-MICR INW CL-VICTORY TRANSFORMER Ref No 154710	50,000.00		-1,838,651.00
29/11/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 154743	607.00		-1,839,258.00
29/11/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 154744	51,835.00		-1,891,093.00
29/11/2008	FT-0126200008890-MURALI DHAR J Ref No 166353	2,938.00		-1,894,031.00
29/11/2008	FT-0126200008890-MURALI DHAR J Ref No 154739	24,977.00		-1,919,008.00
29/11/2008	FT-00422000025306-SATHYANARAYANA P Ref No 154732	1,933.00		-1,920,941.00
29/11/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 154737	6,944.00		-1,927,885.00

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29/11/2008	FT-01261000065536-CHANDRAKALA M Ref No 166354	13,222.00 ✓		-1,941,107.00
29/11/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 166351	59,272.00 ✓		-2,000,379.00
29/11/2008	FT-01261930002269-GAGANAM MANNEM Ref No 154729	15,352.00 ✓		-2,015,731.00
30/11/2008	FT-00421200055918-KARUPOTULA RANADHIR Ref No 166357	3,899.00 ✓		-2,019,630.00
30/11/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 154738	5,641.00 ✓		-2,025,271.00
30/11/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 166352	2,938.00 ✓		-2,028,209.00
30/11/2008	FT-00421200007575-RAMULU ADDETLA Ref No 154746	5,602.00 ✓		-2,033,811.00
30/11/2008	FT-00421200055156-SIRISHA Ref No 154736	7,982.00 ✓		-2,041,793.00
30/11/2008	FT-00421200054735-B HANUMANTH Ref No 154731	15,172.00 ✓		-2,056,965.00
30/11/2008	FT-00421000167563-P VENKATA RAMAMMA Ref No 166356	9,345.00 ✓		-2,066,310.00
30/11/2008	FT-00421200055986-SRINIVASA RAO G Ref No 154658	8,188.00 ✓		-2,074,498.00
30/11/2008	FT-00421200055986-SRINIVASA RAO G Ref No 154734	7,816.00 ✓		-2,082,314.00
30/11/2008	FT-00421200055986-SRINIVASA RAO G Ref No 154657	353.00		-2,082,667.00
30/11/2008	FT-00421200055986-SRINIVASA RAO G Ref No 154733	588.00 ✓		-2,083,255.00
30/11/2008	FT-00421200007541-GAGANAM MANNEM Ref No 154730	10,156.00 ✓		-2,093,411.00
30/11/2008	FT-00421200007541-GAGANAM MANNEM Ref No 166355	15,923.00 ✓		-2,109,334.00
30/11/2008	DEBIT INTEREST CAPITALIZED	9,946.90 ✓		-2,119,280.90

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
-287,035.70	4,514,117.17	2,681,871.97	-2,119,280.90
	Debit Count 303	Credit Count 21	

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

00425990002039	23/01/08	1,500,000.00	8.6900	2,849.18	07/02/09	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					
00425990002073	11/02/08	1,000,000.00	8.6900	4,748.63	26/02/09	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					
Total Fixed Deposit		2,500,000.00		7,597.81		
Balance as on 30/11/2008						

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

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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

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In line with our philosophy of introducing enhanced NetBanking security measures on an ongoing basis, we are glad to announce the launch of 'Secure Access' to ensure that all your Third Party transfers are conducted in an impregnable safe online environment. For more details please visit www.hdfcbank.com or call PhoneBanking.

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RTGS/NEFT IFSC : HDFC0000042

Dear Preferred Customer,

It is our endeavor to continuously strengthen our commitment of providing you a pleasurable banking experience by catering to your requirements. With New Year just gone by and the Travel Season being in full swing, what better way to celebrate than to explore new destinations with your loved ones!

This month we present to you the HDFC Bank Forex Plus Card – a pre-paid card especially designed for people who love to travel. It can be re-loaded any time, even while you are abroad and can be blocked in case of loss to ensure the safety of your money.

So go ahead and enjoy your trips abroad without any hassle of carrying bulk foreign currency or travelers cheques.

For more details or clarifications your Relationship Manager will be pleased to assist you.

In case of any suggestions or feedback you can also write in to preferredbanking@hdfcbank.com.

Yours sincerely,

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

Revised criteria for accepting claims under insurance benefits - for Debit Cards with effect 1st march 09. For Claims under accident death insurance / fire & burglary insurance/baggage loss insurance/ Zero Liability to be accepted & processed, the cardholder should have carried out at least 1 purchase transaction using the Debit Card, within 6 months prior to the event date/ date of the disputed purchase transaction.

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,448,357.50	DR
	TERM DEPOSITS	2,500,000.00	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : -2,119,280.90

Currency : INR
OD Limit : 2,250,000.00

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01/12/2008	CHQ PAID-MICR INW CL-R SRNIVAS YADAV Ref No 154679	2,106.00		-2,121,386.90
01/12/2008	CHQ PAID-MICR INW CL-R SRNIVAS YADAV Ref No 154599	3,183.00		-2,124,569.90
01/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 855611 Val Date 02/12/2008		100,000.00	-2,024,569.90
01/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 783616 Val Date 02/12/2008		50,000.00	-1,974,569.90
01/12/2008	FT-01261000069992-POLLE MALLESH Ref No 154742	17,448.00		-1,992,017.90
01/12/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 154740	1,273.00		-1,993,290.90
01/12/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 154741	811.00		-1,994,101.90
01/12/2008	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 203888		307.00	-1,993,794.90
02/12/2008	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 841779		268,750.00	-1,725,044.90
02/12/2008	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 841780		175,000.00	-1,550,044.90
02/12/2008	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 841776		325,000.00	-1,225,044.90
03/12/2008	CHQ PAID-MICR INW CL-SRI SAI ENTER Ref No 154693	5,718.00		-1,230,762.90
03/12/2008	FT-0042200001120-MODI PROPERTIES & INVE Ref No 154616	225,000.00		-1,455,762.90
03/12/2008	FT-0042200001120-MODI PROPERTIES & INVE Ref No 166364	44,850.00		-1,500,612.90
03/12/2008	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 335903		29,163.00	-1,471,449.90
04/12/2008	CHQ PAID-MICR INW CL-CON KINGSPL Ref No 154715	11,500.00		-1,482,949.90
04/12/2008	FT-00421200045938-V PHANENDER Ref No 154745	3,232.00		-1,486,181.90
04/12/2008	FT-00421200045938-V PHANENDER Ref No 154674	2,703.00		-1,488,884.90
04/12/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 166362	1,500.00		-1,490,384.90
04/12/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 166363	1,500.00		-1,491,884.90
04/12/2008	BENNETT & COLEMAN CO Ref No 166361	5,625.00		-1,497,509.90

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04/12/2008	PARAMOUNT BUILDERS Ref No 166376	143,412.00		-1,640,921.90
04/12/2008	FT-0126200009857-SHIVA SHANKAR BRICKS Ref No 166369	50,000.00		-1,690,921.90
05/12/2008	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE Ref No 166373	5,232.00		-1,696,153.90
05/12/2008	FT-00421200055043-ANDHE LAXMI KANTH Ref No 166375	1,981.00		-1,698,134.90
05/12/2008	FT-00421200054310-ROOPA Ref No 166378	10,297.00		-1,708,431.90
05/12/2008	FT-03171200002776-S RAM MOHAN Ref No 166377	8,188.00		-1,716,619.90
05/12/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 166359	11,073.00		-1,727,692.90
05/12/2008	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 842092		237,500.00	-1,490,192.90
05/12/2008	FT-00422000023873-KIRAN ENTERPRISES Ref No 166358	72,600.00		-1,562,792.90
05/12/2008	FT-04722000002844-SREE SURYA INTERIORS Ref No 166371	25,000.00		-1,587,792.90
06/12/2008	CHQ PAID-MICR INW CL-RICOH IND L Ref No 154570	2,201.00		-1,589,993.90
06/12/2008	CHQ PAID-MICR INW CL-G VENKATESHWAR RAO Ref No 154735	2,300.00		-1,592,293.90
06/12/2008	CHQ PAID-MICR INW CL-TEMPEST ADV PL Ref No 154562	11,265.00		-1,603,558.90
06/12/2008	CHQ PAID-MICR INW CL-HEMANTH MARBLE Ref No 166368	25,000.00		-1,628,558.90
06/12/2008	FT-00421200055156-SIRISHA Ref No 166404	5,387.00		-1,633,945.90
06/12/2008	FT-0126200008890-MURALI DHAR J Ref No 166409	20,640.00		-1,654,585.90
06/12/2008	FT-01261000069992-POLLE MALLESH Ref No 166412	17,645.00		-1,672,230.90
06/12/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 166406	9,603.00		-1,681,833.90
06/12/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 166430	13,728.00		-1,695,561.90
06/12/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 166431	3,691.00		-1,699,252.90
06/12/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 166421	42,250.00		-1,741,502.90
07/12/2008	FT-00421200007575-RAMULU ADDETLA Ref No 166416	3,740.00		-1,745,242.90

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07/12/2008	FT-00421200055986-SRINIVASA RAO G Ref No 166400	353.00		-1,745,595.90
07/12/2008	FT-00421200055986-SRINIVASA RAO G Ref No 166401	7,972.00		-1,753,567.90
07/12/2008	FT-00421000167563-P VENKATA RAMAMMA Ref No 166425	5,015.00		-1,758,582.90
07/12/2008	FT-00421200007541-GAGANAM MANNEM Ref No 166427	1,959.00		-1,760,541.90
07/12/2008	FT-00421200007541-GAGANAM MANNEM Ref No 166397	15,244.00		-1,775,785.90
07/12/2008	FT-00421200007541-GAGANAM MANNEM Ref No 166396	16,527.00		-1,792,312.90
07/12/2008	FT-00422000025306-SATHYANARAYANA P Ref No 166399	2,604.00		-1,794,916.90
07/12/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 166408	6,521.00		-1,801,437.90
07/12/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 166422	2,938.00		-1,804,375.90
07/12/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 166407	1,489.00		-1,805,864.90
07/12/2008	FT-00421200055918-KARUPOTULA RANADHIR Ref No 166426	7,052.00		-1,812,916.90
07/12/2008	FT-00421200045938-V PHANENDER Ref No 166415	1,469.00		-1,814,385.90
08/12/2008	04122008 BANGALORE CHEQUE COLLECTION 323 Ref No 323107		100,000.00	-1,714,385.90
08/12/2008	CMS LIQ CHRQ Ref No 323107	250.00		-1,714,635.90
08/12/2008	CMS CESS TAX FOR PAID Ref No 323107	0.90		-1,714,636.80
08/12/2008	CMS SERV TAX FOR PAID Ref No 323107	30.00		-1,714,666.80
08/12/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 607344		189,946.00	-1,524,720.80
08/12/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 166413	1,224.00		-1,525,944.80
08/12/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 166414	50,243.00		-1,576,187.80
08/12/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 166410	1,273.00		-1,577,460.80
08/12/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 166411	4,532.00		-1,581,992.80
08/12/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 166429	25,650.00		-1,607,642.80

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08/12/2008	FT-00421200054735-B HANUMANTH Ref No 166398	10,217.00		-1,617,859.80
08/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 166366	563.00		-1,618,422.80
08/12/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 338276		11,989.00	-1,606,433.80
08/12/2008	FT-00422000023873-KIRAN ENTERPRISES Ref No 166428	38,292.00		-1,644,725.80
10/12/2008	CHQ PAID-MICR INW CL-G KRISHN M SONS Ref No 154269	240.00		-1,644,965.80
10/12/2008	CHQ PAID-MICR INW CL-G KRISHNA M Ref No 154399	500.00		-1,645,465.80
10/12/2008	CHQ PAID-MICR INW CL-G KRISHNA M SONS Ref No 154484	570.00		-1,646,035.80
10/12/2008	CHQ PAID-MICR INW CL-G KRISHNA M SONS Ref No 245784	875.00		-1,646,910.80
10/12/2008	CHQ PAID-MICR INW CL-G KRISHNA SONS Ref No 245785	1,680.00		-1,648,590.80
10/12/2008	CHQ PAID-MICR INW CL-SEHGAL ENTER Ref No 154571	2,167.00		-1,650,757.80
10/12/2008	CHQ PAID-MICR INW CL-G KRISHNA M SONS Ref No 245638	2,340.00		-1,653,097.80
10/12/2008	CHQ PAID-MICR INW CL-KAPIL INTER Ref No 246026	5,000.00		-1,658,097.80
10/12/2008	CHQ PAID-MICR INW CL-S BIKSHPATHI Ref No 154747	6,003.00		-1,664,100.80
10/12/2008	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 132412	6,480.00		-1,670,580.80
10/12/2008	FUNDS TRAN - HYDERABAD --00421200055122 Ref No 525035		12,301.00	-1,658,279.80
10/12/2008	OS RATNA CBOPTRF - HYDERABAD - LAK Ref No 166370	50,000.00		-1,708,279.80
10/12/2008	OS RATNA ALLUMI CBOPTRF- HYDERABAD - LAK Ref No 166438	50,000.00		-1,758,279.80
10/12/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 166405	612.00		-1,758,891.80
10/12/2008	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 166436	9,794.00		-1,768,685.80
10/12/2008	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 166437	9,794.00		-1,778,479.80
10/12/2008	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 166424	2,938.00		-1,781,417.80
11/12/2008	MONTHLY INT CREDIT 00425990002073		7,122.95	-1,774,294.85

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11/12/2008	MONTHLY TAX RECOVERED 00425990002073	733.66		-1,775,028.51
11/12/2008	CHQ PAID-MICR INW CL-UNITED SECU SER Ref No 166381	1,121.00		-1,776,149.51
11/12/2008	CHQ PAID-MICR INW CL-SARDHI ADS Ref No 154728	1,380.00		-1,777,529.51
11/12/2008	CHQ PAID-MICR INW CL-SE HILLS ENT Ref No 166433	2,070.00		-1,779,599.51
11/12/2008	CHQ PAID-MICR INW CL-UNITED SECU SER Ref No 166380	21,302.00		-1,800,901.51
11/12/2008	CHQ PAID-MICR INW CL-HEMANATI N DEPOT Ref No 166435	25,000.00		-1,825,901.51
11/12/2008	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 166365	46,807.00		-1,872,708.51
11/12/2008	FT-04721200005817-B M RAJ KUMAR Ref No 166451	1,187.00		-1,873,895.51
12/12/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 154748	357.00		-1,874,252.51
12/12/2008	CHQ PAID-MICR INW CL-VARMA MEDIA Ref No 154650	2,884.00		-1,877,136.51
12/12/2008	CHQ PAID-MICR INW CL-M SRNIVASULU Ref No 166442	3,497.00		-1,880,633.51
12/12/2008	CHQ PAID-MICR INW CL-ALLIANCE P Ref No 154622	6,250.00		-1,886,883.51
12/12/2008	CHQ PAID-MICR INW CL-ALLINACE PRSYS Ref No 154623	6,250.00		-1,893,133.51
12/12/2008	CHQ PAID-MICR INW CL-ALLINACE P Ref No 154624	6,250.00		-1,899,383.51
12/12/2008	CHQ PAID-MICR INW CL-ALLINACE P Ref No 154625	6,250.00		-1,905,633.51
12/12/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 166418	11,143.00		-1,916,776.51
12/12/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 154749	12,075.00		-1,928,851.51
12/12/2008	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 166379	24,687.00		-1,953,538.51
12/12/2008	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 166432	2,595.00		-1,956,133.51
12/12/2008	CASH DEP - HYDERABAD - SEC		500,000.00	-1,456,133.51
12/12/2008	FT-01262000009857-SHIVA SHANKAR BRICKS Ref No 166441	50,000.00		-1,506,133.51
12/12/2008	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 166455	4,000.00		-1,510,133.51

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12/12/2008	FT-0042200001120-MODI PROPERTIES & INVE Ref No 166457	500,000.00		-2,010,133.51
13/12/2008	CHQ PAID-MICR INW CL-G VENKATESHWAR RAO Ref No 166402	171.00		-2,010,304.51
13/12/2008	CHQ PAID-MICR INW CL-G VENKATESHWAR RAO Ref No 166403	4,161.00		-2,014,465.51
13/12/2008	CHQ PAID-MICR INW CL-SHAH TRADES Ref No 154405	7,093.00		-2,021,558.51
13/12/2008	CHQ PAID-MICR INW CL-G VENKATEWAR RAO Ref No 166423	9,794.00		-2,031,352.51
13/12/2008	CHQ PAID-MICR INW CL-KISHAARAJ VS Ref No 166439	9,794.00		-2,041,146.51
13/12/2008	FT-04722000002844-SREE SURYA INTERIORS Ref No 166434	25,000.00		-2,066,146.51
13/12/2008	FT-01262000008890-MURALI DHAR J Ref No 166489	18,534.00		-2,084,680.51
13/12/2008	FT-00421200055156-SIRISHA Ref No 166485	6,464.00		-2,091,144.51
13/12/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 166494	1,112.00		-2,092,256.51
13/12/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 166495	46,595.00		-2,138,851.51
13/12/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 166488	5,777.00		-2,144,628.51
13/12/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 166504	2,938.00		-2,147,566.51
13/12/2008	FT-00421200007575-RAMULU ADDETLA Ref No 166497	2,320.00		-2,149,886.51
13/12/2008	FT-01261000069992-POLLE MALLESH Ref No 166493	19,166.00		-2,169,052.51
13/12/2008	FT-01261000069992-POLLE MALLESH Ref No 166492	137.00		-2,169,189.51
13/12/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 166512	24,180.00		-2,193,369.51
13/12/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 166513	10,092.00		-2,203,461.51
13/12/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 166514	3,690.00		-2,207,151.51
13/12/2008	FT-01261000074601-BOHINI HANMANTH Ref No 166479	6,985.00		-2,214,136.51
13/12/2008	FT-00421200045938-V PHANENDER Ref No 166496	881.00		-2,215,017.51
13/12/2008	FT-00421200055986-SRINIVASA RAO G Ref No 166482	529.00		-2,215,546.51

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13/12/2008	FT-00421200055986-SRINIVASA RAO G Ref No 166483	8,051.00		-2,223,597.51
13/12/2008	FT-00422000025306-SATHYANARAYANA P Ref No 166480	2,379.00		-2,225,976.51
13/12/2008	FT-00421000167563-P VENKATA RAMAMMA Ref No 166508	4,388.00		-2,230,364.51
13/12/2008	FT-00421200055918-KARUPOTULA RANADHIR Ref No 166509	1,467.00		-2,231,831.51
13/12/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 166486	11,399.00		-2,243,230.51
14/12/2008	FT-01261000064387-S BIKSHAPATHI Ref No 166417	3,721.00		-2,246,951.51
15/12/2008	29112008 NARSAPUR NON ANB (W GOD) A.P.-5 Ref No 67424		24,886.00	-2,222,065.51
15/12/2008	CMS LIQ CHRG Ref No 67424	186.76		-2,222,252.27
15/12/2008	CMS CESS TAX FOR PAID Ref No 67424	0.67		-2,222,252.94
15/12/2008	CMS SERV TAX FOR PAID Ref No 67424	22.41		-2,222,275.35
15/12/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 320119		500,000.00	-1,722,275.35
15/12/2008	MC ISSUED - HYDERABAD - S - 004212054697 Ref No 166515	11,720.00		-1,733,995.35
15/12/2008	CHQ 166515, 17000/- - 004212054698	5,280.00		-1,739,275.35
15/12/2008	MC ISSUED - HYDERABAD - S - 004212054700 Ref No 166524	1,741.00		-1,741,016.35
15/12/2008	MC ISSUED - HYDERABAD - S - 004212054700 Ref No 166524	-1,741.00		-1,739,275.35
15/12/2008	DD ISSUE-ON HDFC-MUMBAI-F - 004213047247 Ref No 166524	1,741.00		-1,741,016.35
15/12/2008	RTGS CR-CBINH08350106401-V V KUCHROO		350,000.00	-1,391,016.35
15/12/2008	FT-04722000002844-SREE SURYA INTERIORS Ref No 166517	25,000.00		-1,416,016.35
15/12/2008	MC ISSUED - HYDERABAD - S - 004212054721 Ref No 166530	14,170.00		-1,430,186.35
15/12/2008	MC ISSUED - HYDERABAD - S - 004212054722 Ref No 166528	1,160.00		-1,431,346.35
15/12/2008	MC ISSUED - HYDERABAD - S - 004212054723 Ref No 166529	3,410.00		-1,434,756.35
15/12/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 166490	392.00		-1,435,148.35

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15/12/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 166491	6,980.00		-1,442,128.35
15/12/2008	FT-03681200002134-ALIVELUMANGA Ref No 166531	1,225.00		-1,443,353.35
15/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 166527	701.00		-1,444,054.35
15/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 166475	1,195.00		-1,445,249.35
15/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 166476	1,258.00		-1,446,507.35
15/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 166525	525.00		-1,447,032.35
15/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 166526	528.00		-1,447,560.35
15/12/2008	FT-03682000006020-ANAND WATER PROOFING W Ref No 166519	9,794.00		-1,457,354.35
15/12/2008	FT-03682000006020-ANAND WATER PROOFING W Ref No 166520	9,794.00		-1,467,148.35
16/12/2008	CHQ PAID-MICR INW CL-ANJAN ENT Ref No 154270	5,650.00		-1,472,798.35
16/12/2008	CHQ PAID-MICR INW CL-PARAMOUNT BUILDERS Ref No 166506	29,382.00		-1,502,180.35
16/12/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 598585		100,000.00	-1,402,180.35
16/12/2008	FT-00422000023873-KIRAN ENTERPRISES Ref No 166510	24,242.00		-1,426,422.35
16/12/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 166487	490.00		-1,426,912.35
16/12/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 166505	1,469.00		-1,428,381.35
16/12/2008	FT-00422000023873-KIRAN ENTERPRISES Ref No 166511	50,791.00		-1,479,172.35
16/12/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 166503	44,298.00		-1,523,470.35
16/12/2008	FT-01261000064387-S BIKSHAPATHI Ref No 166498	5,209.00		-1,528,679.35
16/12/2008	FT-00421200007541-GAGANAM MANNEM Ref No 166478	11,175.00		-1,539,854.35
16/12/2008	FT-00421200007541-GAGANAM MANNEM Ref No 166477	17,830.00		-1,557,684.35
16/12/2008	FT-01261000065536-CHANDRAKALA M Ref No 166507	2,693.00		-1,560,377.35
17/12/2008	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 166420	784.00		-1,561,161.35

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17/12/2008	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 154750	979.00		-1,562,140.35
17/12/2008	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 166502	1,175.00		-1,563,315.35
17/12/2008	CHQ PAID-MICR INW CL-R S YADAV Ref No 166419	1,567.00		-1,564,882.35
17/12/2008	CHQ PAID-MICR INW CL-ALLIANCE PROSYS Ref No 154626	6,250.00		-1,571,132.35
17/12/2008	CHQ PAID-MICR INW CL-SVR PUMPS Ref No 166532	7,095.00		-1,578,227.35
17/12/2008	CHQ PAID-MICR INW CL-HEWANJU HERBLE Ref No 166518	25,000.00		-1,603,227.35
17/12/2008	28112008 BASANTNAGAR (KARIMNAGAR) AP BR Ref No 463995		100,000.00	-1,503,227.35
17/12/2008	CMS LIQ CHRQ Ref No 463995	675.00		-1,503,902.35
17/12/2008	CMS CESS TAX FOR PAID Ref No 463995	2.43		-1,503,904.78
17/12/2008	CMS SERV TAX FOR PAID Ref No 463995	81.00		-1,503,985.78
18/12/2008	CHQ PAID-MICR INW CL-DAMODAR MALLIK Ref No 166481	1,517.00		-1,505,502.78
18/12/2008	CHQ PAID-MICR INW CL-GAUTHAM ENTR Ref No 154477	1,875.00		-1,507,377.78
18/12/2008	CHQ PAID-MICR INW CL-GAUTHAM ENTER Ref No 245876	2,220.00		-1,509,597.78
18/12/2008	CHQ PAID-MICR INW CL-GAUTHAM ENTER Ref No 154410	2,220.00		-1,511,817.78
18/12/2008	CHQ PAID-MICR INW CL-SRI SAI ENTR Ref No 166360	5,718.00		-1,517,535.78
18/12/2008	CHQ PAID-MICR INW CL-V MALLAIAH Ref No 245844	24,485.00		-1,542,020.78
18/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 693840 Val Date 19/12/2008		55,691.00	-1,486,329.78
18/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 301169 Val Date 19/12/2008		210,921.00	-1,275,408.78
18/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 108541 Val Date 19/12/2008		96,000.00	-1,179,408.78
18/12/2008	MC ISSUED - HYDERABAD - S - 004212054800 Ref No 166541	6,990.00		-1,186,398.78
18/12/2008	CHQ 166541, 10390/- ~ 004212054801	3,400.00		-1,189,798.78
18/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 166539	826.00		-1,190,624.78

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18/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 166533	20,519.00		-1,211,143.78
18/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 166540	825.00		-1,211,968.78
18/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 166535	660.00		-1,212,628.78
18/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 166536	662.00		-1,213,290.78
18/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 166537	825.00		-1,214,115.78
20/12/2008	CHQ PAID-MICR INW CL-PARAMOUNT BUILD Ref No 166516	50,000.00		-1,264,115.78
20/12/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 166586	661.00		-1,264,776.78
20/12/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 166587	49,215.00		-1,313,991.78
20/12/2008	FT-01261000069992-POLLE MALLESH Ref No 166585	16,653.00		-1,330,644.78
20/12/2008	FT-01262000008890-MURALI DHAR J Ref No 166582	10,788.00		-1,341,432.78
20/12/2008	FT-01261000074601-BOHINI HANMANTH Ref No 166571	19,265.00		-1,360,697.78
20/12/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 166579	16,820.00		-1,377,517.78
20/12/2008	FT-00421200045938-V PHANENDER Ref No 166588	881.00		-1,378,398.78
20/12/2008	FT-00421200007575-RAMULU ADDETLA Ref No 166589	4,230.00		-1,382,628.78
20/12/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 166581	6,707.00		-1,389,335.78
20/12/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 166595	2,938.00		-1,392,273.78
20/12/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 166596	588.00		-1,392,861.78
20/12/2008	FT-00421000167563-P VENKATA RAMAMMA Ref No 166601	4,456.00		-1,397,317.78
20/12/2008	FT-00422000025306-SATHYANARAYANA P Ref No 166572	1,505.00		-1,398,822.78
20/12/2008	FT-00421200055986-SRINIVASA RAO G Ref No 166574	1,234.00		-1,400,056.78
20/12/2008	FT-00421200055986-SRINIVASA RAO G Ref No 166575	6,670.00		-1,406,726.78
20/12/2008	FT-00421200055918-KARUPOTULA RANADHIR Ref No 166602	4,171.00		-1,410,897.78

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20/12/2008	FT-00421200055156-SIRISHA Ref No 166578	8,051.00		-1,418,948.78
20/12/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 166604	27,456.00		-1,446,404.78
20/12/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 166605	3,691.00		-1,450,095.78
20/12/2008	FT-00421200054786-M UTHAIAH Ref No 166600	2,016.00		-1,452,111.78
20/12/2008	FT-01261000065536-CHANDRAKALA M Ref No 166599	5,289.00		-1,457,400.78
20/12/2008	FT-01261930002269-GAGANAM MANNEM Ref No 166570	17,458.00		-1,474,858.78
21/12/2008	FT-04722000002844-SREE SURYA INTERIORS Ref No 166565	25,000.00		-1,499,858.78
21/12/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 166584	4,434.00		-1,504,292.78
21/12/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 166583	686.00		-1,504,978.78
22/12/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 166580	857.00		-1,505,835.78
22/12/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 284671		110,000.00	-1,395,835.78
22/12/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 166594	38,388.00		-1,434,223.78
22/12/2008	FT-03682000006020-ANAND WATER PROOFING W Ref No 166568	9,794.00		-1,444,017.78
22/12/2008	FT-03682000006020-ANAND WATER PROOFING W Ref No 166567	9,794.00		-1,453,811.78
22/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 166607	1,451.00		-1,455,262.78
22/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 166554	495.00		-1,455,757.78
22/12/2008	FUNDS TRAN - HYDERABAD --03681610001213 Ref No 424522		56,024.00	-1,399,733.78
22/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 166553	327.00		-1,400,060.78
23/12/2008	MONTHLY INT CREDIT 00425990002039		10,684.43	-1,389,376.35
23/12/2008	MONTHLY TAX RECOVERED 00425990002039	1,100.50		-1,390,476.85
23/12/2008	CHQ PAID-MICR INW CL-KOMRAIAH Ref No 166598	2,351.00		-1,392,827.85
23/12/2008	CHQ PAID-MICR INW CL-ALLINACE P Ref No 154627	6,250.00		-1,399,077.85

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23/12/2008	CHQ PAID-MICR INW CL-PEOPLE INTER IND PL Ref No 166453	8,026.00		-1,407,103.85
23/12/2008	CHQ PAID-MICR INW CL-HEAMANTH MARBLE D Ref No 166564	25,000.00		-1,432,103.85
23/12/2008	FT-00541010001866-MANISH CHANDRA Ref No 166444	100,000.00		-1,532,103.85
23/12/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 166454	7,700.00		-1,539,803.85
23/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 502292 Val Date 24/12/2008		10,000.00	-1,529,803.85
23/12/2008	VASAVADATTA CEMNT Ref No 154648	84,400.00		-1,614,203.85
23/12/2008	FT-00422000023873-KIRAN ENTERPRISES Ref No 166603	25,313.00		-1,639,516.85
24/12/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 166500	357.00		-1,639,873.85
24/12/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 166591	940.00		-1,640,813.85
24/12/2008	CHQ PAID-MICR INW CL-DECCAN DIESELS Ref No 166392	1,047.00		-1,641,860.85
24/12/2008	CHQ PAID-MICR INW CL-RAGHU Ref No 166597	1,728.00		-1,643,588.85
24/12/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 166501	9,136.00		-1,652,724.85
24/12/2008	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 166592	9,453.00		-1,662,177.85
24/12/2008	CHQ PAID-MICR INW CL-TENPERT ADVER Ref No 166461	22,981.00		-1,685,158.85
24/12/2008	CHQ PAID-MICR INW CL-PRAFUL SAVITARY Ref No 154491	45,730.00		-1,730,888.85
24/12/2008	FT-05451200015853-C KRISHNA Ref No 166610	2,707.00		-1,733,595.85
24/12/2008	FT-00421200054865-CHETLA VENKATESWARA RA Ref No 166611	1,000.00		-1,734,595.85
24/12/2008	I/W CHQ RET-ENCODING-LISTING ERROR Ref No 166592		9,453.00	-1,725,142.85
24/12/2008	MC ISSUED - HYDERABAD - S - 004212054930 Ref No 166612	1,850.00		-1,726,992.85
26/12/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 390115		100,000.00	-1,626,992.85
26/12/2008	LIC HFL Ref No 166608	9,631.00		-1,636,623.85
27/12/2008	CHQ PAID-MICR INW CL-DAMODAR MALLICK Ref No 246054	277.00		-1,636,900.85

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27/12/2008	CHQ PAID-MICR INW CL-DAMODAR MALLIKA Ref No 166573	821.00		-1,637,721.85
27/12/2008	CHQ PAID-MICR INW CL-FOUNTAINSPRIN Ref No 166367	2,750.00		-1,640,471.85
27/12/2008	CHQ PAID-MICR INW CL-SRI KRISHNA Ref No 166592	9,543.00		-1,650,014.85
27/12/2008	CHQ PAID-MICR INW CL-SREE BALAJI ENTPS Ref No 154639	23,258.00		-1,673,272.85
27/12/2008	FUNDS TRAN - HYDERABAD --03171000007962 Ref No 230639		900,000.00	-773,272.85
27/12/2008	FUNDS TRAN - HYDERABAD --00541060001778 Ref No 553904		1,800,000.00	1,026,727.15
27/12/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 166682	475.00		1,026,252.15
27/12/2008	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 166684	47,697.00		978,555.15
27/12/2008	FT-01261000072077-KUNCHA KONDAL RAO Ref No 166635	15,586.00		962,969.15
27/12/2008	FT-00421200055986-SRINIVASA RAO G Ref No 166631	999.00		961,970.15
27/12/2008	FT-00421200055986-SRINIVASA RAO G Ref No 166632	7,914.00		954,056.15
27/12/2008	FT-00422000025306-SATHYANARAYANA P Ref No 166683	1,951.00		952,105.15
27/12/2008	FT-04722000002844-SREE SURYA INTERIORS Ref No 166660	8,668.00		943,437.15
27/12/2008	FT-04722000002844-SREE SURYA INTERIORS Ref No 166613	25,000.00		918,437.15
27/12/2008	FT-01261000069992-POLLE MALLESH Ref No 166642	18,255.00		900,182.15
27/12/2008	FT-01261000069992-POLLE MALLESH Ref No 166641	274.00		899,908.15
27/12/2008	FT-00421200054735-B HANUMANTH Ref No 166628	17,542.00		882,366.15
27/12/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 166637	1,332.00		881,034.15
27/12/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 166654	2,938.00		878,096.15
27/12/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 166638	3,417.00		874,679.15
27/12/2008	FT-03171200002732-MOHAMMED MAHABOOB Ref No 166656	1,959.00		872,720.15
27/12/2008	FT-00421200007575-RAMULU ADDETLA Ref No 166647	2,683.00		870,037.15

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27/12/2008	FT-0368200006020-ANAND WATER PROOFING W Ref No 166615	9,794.00		860,243.15
27/12/2008	FT-01261530009144-THANNEERU RAMANAMMA Ref No 166653	39,662.00		820,581.15
27/12/2008	FT-00421200045938-V PHANENDER Ref No 166645	1,175.00		819,406.15
27/12/2008	FT-00421200007541-GAGANAM MANNEM Ref No 166626	19,084.00		800,322.15
27/12/2008	FT-00421200007541-GAGANAM MANNEM Ref No 166627	1,298.00		799,024.15
29/12/2008	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE Ref No 166546	1,718.00		797,306.15
29/12/2008	CHQ PAID-MICR INW CL-ALLIANCE PROSYS Ref No 154628	6,250.00		791,056.15
29/12/2008	CHQ PAID-MICR INW CL-TURBOTEK COATING Ref No 154723	16,500.00		774,556.15
29/12/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 609692		300,000.00	1,074,556.15
29/12/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 166606	1,900.00		1,072,656.15
29/12/2008	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 843184		177,250.00	1,249,906.15
29/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 917603 Val Date 30/12/2008		1,400,000.00	2,649,906.15
29/12/2008	FT-00421200055918-KARUPOTULA RANADHIR Ref No 166666	3,537.00		2,646,369.15
29/12/2008	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 166640	3,258.00		2,643,111.15
30/12/2008	CHQ PAID-MICR INW CL-MALLAIAH Ref No 166655	39,176.00		2,603,935.15
30/12/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 106029		224,296.00	2,828,231.15
30/12/2008	FT-01262000009521-SAI RAM ENTERPRISES Ref No 166670	7,382.00		2,820,849.15
30/12/2008	FT-00421200055616-KOTHUNU KRISHNA Ref No 166657	979.00		2,819,870.15
30/12/2008	MC ISSUED - HYDERABAD - S - 004212055046 Ref No 166680	500,000.00		2,319,870.15
30/12/2008	MC ISSUED - HYDERABAD - S - 004212055047 Ref No 166679	500,000.00		1,819,870.15
30/12/2008	MC ISSUED - HYDERABAD - S - 004212055049 Ref No 166675	500,000.00		1,319,870.15
30/12/2008	MC ISSUED - HYDERABAD - S - 004212055048 Ref No 166681	500,000.00		819,870.15

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30/12/2008	MC ISSUED - HYDERABAD - S - 004212055050 Ref No 166674	500,000.00		319,870.15
30/12/2008	MC ISSUED - HYDERABAD - S - 004212055051 Ref No 166677	500,000.00		-180,129.85
30/12/2008	MC ISSUED - HYDERABAD - S - 004212055046 Ref No 166680	-500,000.00		319,870.15
30/12/2008	MC ISSUED - HYDERABAD - S - 004212055052 Ref No 166680	500,000.00		-180,129.85
30/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 42982 Val Date 31/12/2008		91,000.00	-89,129.85
30/12/2008	FT-01262000008890-MURALI DHAR J Ref No 166639	15,949.00		-105,078.85
30/12/2008	FT-01262000008890-MURALI DHAR J Ref No 166659	2,938.00		-108,016.85
30/12/2008	FT-01262000008890-MURALI DHAR J Ref No 166664	2,351.00		-110,367.85
30/12/2008	FT-004212000055156-SIRISHA Ref No 166634	22,585.00		-132,952.85
31/12/2008	CHQ PAID-MICR INW CL-K RAGHU Ref No 166661	4,489.00		-137,441.85
31/12/2008	CHQ PAID-MICR INW CL-HEMANTH MARBLE DE Ref No 166614	25,000.00		-162,441.85
31/12/2008	CHQ PAID-MICR INW CL-REKHA AGNICES Ref No 166384	31,500.00		-193,941.85
31/12/2008	FT-06321200000615-RADHIKA Ref No 166646	979.00		-194,920.85
31/12/2008	MC ISSUED - HYDERABAD - S - 004212055086 Ref No 166673	700,000.00		-894,920.85
31/12/2008	MC ISSUED - HYDERABAD - S - 004212055087 Ref No 166678	700,000.00		-1,594,920.85
31/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 85457 Val Date 01/01/2009		60,000.00	-1,534,920.85
31/12/2008	FT-00422000023873-KIRAN ENTERPRISES Ref No 166668	27,090.00		-1,562,010.85
31/12/2008	FT-00422000023873-KIRAN ENTERPRISES Ref No 166669	37,871.00		-1,599,881.85
31/12/2008	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 843524		164,750.00	-1,435,131.85
01/01/2009	DEBIT INTEREST CAPITALIZED Val Date 31/12/2008	13,225.65		-1,448,357.50

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
-2,119,280.90	8,187,110.98	8,858,034.38	-1,448,357.50
	Debit Count	Credit Count	
	290	37	

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

00425990002039	23/01/08	1,500,000.00	8.6900	3,205.33	07/02/09	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					
00425990002073	11/02/08	1,000,000.00	8.6900	4,986.07	26/02/09	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					
Total Fixed Deposit		2,500,000.00		8,191.40		
Balance as on 31/12/2008						

* Current FD amount includes compounded interest, if any.

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

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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

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In line with our philosophy of introducing enhanced NetBanking security measures on an ongoing basis, we are glad to announce the launch of 'Secure Access' to ensure that all your Third Party transfers are conducted in an impregnable safe online environment. For more details please visit www.hdfcbank.com or call PhoneBanking.

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Dear Preferred Customer,

It is our endeavor to continuously strengthen our commitment of providing a pleasurable banking experience by catering to your requirements.

There's no time like the present for planning your financial security. Your needs at different stages of life will rapidly differ with changing times. Regardless of where you are in your life, it is important that you and your family are always well protected against life's uncertainties.

Life Insurance is therefore an inevitable element which is your personal safety net, especially if you have financial dependents. In fact, to take a holistic view of your financial plans, Life Insurance is a must for all of us. And evaluating it thus becomes a significant part of your financial planning.

For further queries or clarifications please contact your Relationship Manager.
 You can even mail your valuable suggestions at preferredbanking@hdfcbank.com

Yours sincerely,

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

Revised criteria for accepting claims under insurance benefits - for Debit Cards with effect 1st march 09. For Claims under accident death insurance / fire & burglary insurance/baggage loss insurance/ Zero Liability to be accepted & processed, the cardholder should have carried out at least 1 purchase transaction using the Debit Card, within 6 months prior to the event date/ date of the disputed purchase transaction.

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,296,806.17	DR
	TERM DEPOSITS	3,500,000.00	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : -1,448,357.50

Currency : INR
OD Limit : 2,250,000.00

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/01/2009	CHQ PAID-MICR INW CL-G VENKATSHWAR RAO Ref No 166576	245.00		-1,448,602.50
01/01/2009	CHQ PAID-MICR INW CL-SRI KRISHAN P Ref No 166649	916.00		-1,449,518.50
01/01/2009	CHQ PAID-MICR INW CL-G VENKATESHWAR RAO Ref No 166484	1,468.00		-1,450,986.50
01/01/2009	CHQ PAID-MICR INW CL-DAMODHAR M Ref No 166630	2,252.00		-1,453,238.50
01/01/2009	CHQ PAID-MICR INW CL-G VENKATSHWAR RA Ref No 166577	6,218.00		-1,459,456.50
01/01/2009	CHQ PAID-MICR INW CL-G VENKATESHWAR RAO Ref No 166658	6,856.00		-1,466,312.50
01/01/2009	CHQ PAID-MICR INW CL-G VENKATESHWAR RAO Ref No 166633	7,736.00		-1,474,048.50
01/01/2009	CHQ PAID-MICR INW CL-KISHANRAY KS Ref No 166523	9,794.00		-1,483,842.50
01/01/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 166650	13,319.00		-1,497,161.50
02/01/2009	MC PAID - HYDERABAD - SEC		500,000.00	-997,161.50
02/01/2009	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		-997,211.50
02/01/2009	MC PAID - HYDERABAD - SEC		500,000.00	-497,211.50
02/01/2009	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		-497,261.50
02/01/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 320161		500,000.00	2,738.50
02/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 855623 Val Date 03/01/2009		38,425.00	41,163.50
02/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 13202 Val Date 03/01/2009		100,000.00	141,163.50
02/01/2009	FD PARAMOUNT BUILDERS-LC-40605 Ref No 166686	500,000.00		-358,836.50
02/01/2009	FD PARAMOUNT BUILDERS-LC-40605 Ref No 166687	500,000.00		-858,836.50
02/01/2009	FT-01262000009469-VENKATA SAI HALLOW BRI Ref No 154567	14,700.00		-873,536.50
05/01/2009	CHQ PAID-MICR INW CL-ALLIANCE Ref No 154629	6,250.00		-879,786.50
05/01/2009	FT-00422000021188-MANISH SALES AGENCIES Ref No 154273	863.00		-880,649.50

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05/01/2009	FT-0042200001120-MODI PROPERTIES & INVE Ref No 166708	44,850.00		-925,499.50
05/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 671221 Val Date 06/01/2009		12,310.00	-913,189.50
05/01/2009	FT-00541010001866-MANISH CHANDRA Ref No 166446	100,000.00		-1,013,189.50
05/01/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 166372	9,794.00		-1,022,983.50
05/01/2009	FT-01261000072077-KUNCHA KONDAL RAO Ref No 166720	18,124.00		-1,041,107.50
05/01/2009	FT-00421200007575-RAMULU ADDETLA Ref No 166731	949.00		-1,042,056.50
05/01/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 166722	1,861.00		-1,043,917.50
05/01/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 166737	2,938.00		-1,046,855.50
05/01/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 166723	3,632.00		-1,050,487.50
05/01/2009	FT-00421200055986-SRINIVASA RAO G Ref No 166715	1,175.00		-1,051,662.50
05/01/2009	FT-00421200055986-SRINIVASA RAO G Ref No 166716	4,995.00		-1,056,657.50
05/01/2009	FT-00422000025306-SATHYANARAYANA P Ref No 166712	220.00		-1,056,877.50
05/01/2009	FT-00422000025306-SATHYANARAYANA P Ref No 166713	1,065.00		-1,057,942.50
05/01/2009	FT-00421000167563-P VENKATA RAMAMMA Ref No 166665	6,092.00		-1,064,034.50
05/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 582528 Val Date 06/01/2009		100,000.00	-964,034.50
05/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 108542 Val Date 06/01/2009		100,000.00	-864,034.50
05/01/2009	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 166729	45,332.00		-909,366.50
05/01/2009	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 166728	1,592.00		-910,958.50
05/01/2009	FT-00421200055156-SIRISHA Ref No 166719	14,103.00		-925,061.50
05/01/2009	FT-01262000008890-MURALI DHAR J Ref No 166741	1,567.00		-926,628.50
05/01/2009	FT-01262000008890-MURALI DHAR J Ref No 166724	12,854.00		-939,482.50
05/01/2009	FT-06321200000615-RADHIKA Ref No 166730	735.00		-940,217.50

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05/01/2009	FUNDS TRAN - HYDERABAD --00422320005267 Ref No 180127		125,000.00	-815,217.50
05/01/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 166744	14,073.00		-829,290.50
05/01/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 166746	59,058.00		-888,348.50
05/01/2009	FT-00421200056037-KONDUGARI BAGI REDDY Ref No 166755	13,455.00		-901,803.50
05/01/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 166749	989.00		-902,792.50
05/01/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 166750	3,691.00		-906,483.50
05/01/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 166748	13,728.00		-920,211.50
05/01/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 166747	2,419.00		-922,630.50
05/01/2009	FT-00421000167563-P VENKATA RAMAMMA Ref No 166742	2,664.00		-925,294.50
05/01/2009	FT-01261000069992-POLLE MALLESH Ref No 166726	274.00		-925,568.50
05/01/2009	FT-01261000069992-POLLE MALLESH Ref No 166727	18,377.00		-943,945.50
05/01/2009	FT-01261000064387-S BIKSHAPATHI Ref No 166590	8,500.00		-952,445.50
05/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 166672	609.00		-953,054.50
05/01/2009	FT-01261000064387-S BIKSHAPATHI Ref No 166648	8,500.00		-961,554.50
05/01/2009	FT-01261000064387-S BIKSHAPATHI Ref No 166732	5,738.00		-967,292.50
05/01/2009	FT-01261000064387-S BIKSHAPATHI Ref No 166753	24,485.00		-991,777.50
05/01/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 166736	32,224.00		-1,024,001.50
05/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 166663	9,814.00		-1,033,815.50
05/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 166709	16,934.00		-1,050,749.50
05/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 166710	2,336.00		-1,053,085.50
05/01/2009	FT-01261000065536-CHANDRAKALA M Ref No 166662	15,817.00		-1,068,902.50
05/01/2009	FT-01261000065536-CHANDRAKALA M Ref No 166740	10,313.00		-1,079,215.50

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06/01/2009	CHQ PAID-MICR INW CL-V MALLAIAH Ref No 166738	58,764.00		-1,137,979.50
06/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 204881 Val Date 08/01/2009		50,000.00	-1,087,979.50
07/01/2009	CHQ PAID-MICR INW CL-G VV RAO Ref No 166717	465.00		-1,088,444.50
07/01/2009	CHQ PAID-MICR INW CL-RICOH INDIA Ref No 166552	1,967.00		-1,090,411.50
07/01/2009	CHQ PAID-MICR INW CL-G V RAO Ref No 166718	11,923.00		-1,102,334.50
07/01/2009	CHQ PAID - HYDERABAD - SEC Ref No 166758	30,000.00		-1,132,334.50
07/01/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 166757	3,000.00		-1,135,334.50
07/01/2009	FT-03171200002776-S RAM MOHAN Ref No 166763	8,490.00		-1,143,824.50
07/01/2009	FT-00421200054310-ROOPA Ref No 166762	10,303.00		-1,154,127.50
07/01/2009	FT-00421200054735-B HANUMANTH Ref No 166711	11,087.00		-1,165,214.50
07/01/2009	SALARIES - PARAMOUNT BUILDERS Ref No 166761	150,664.00		-1,315,878.50
07/01/2009	FT-00421200045938-V PHANENDER Ref No 166759	10,000.00		-1,325,878.50
07/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 108543 Val Date 09/01/2009		100,000.00	-1,225,878.50
09/01/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 166733	3,110.00		-1,228,988.50
09/01/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 166734	9,181.00		-1,238,169.50
09/01/2009	CHQ PAID-MICR INW CL-KISHANRAJ VS Ref No 166569	9,794.00		-1,247,963.50
09/01/2009	CHQ PAID-MICR INW CL-KISHAN RAJ VS Ref No 166616	9,794.00		-1,257,757.50
09/01/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 166754	24,485.00		-1,282,242.50
09/01/2009	FT-03681200002134-ALIVELUMANGA Ref No 166760	3,498.00		-1,285,740.50
09/01/2009	O AND S RATNA CBOPTRF - HYDERABAD - LAK Ref No 166566	50,000.00		-1,335,740.50
09/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 182798 Val Date 10/01/2009		100,000.00	-1,235,740.50
09/01/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 166725	2,818.00		-1,238,558.50

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09/01/2009	FUNDS TRAN - HYDERABAD --00422320005267 Ref No 180128		220,000.00	-1,018,558.50
10/01/2009	CHQ PAID-MICR INW CL-DAMODAR M Ref No 166714	1,125.00		-1,019,683.50
10/01/2009	VASAVADATTA CEMNT Ref No 166756	85,200.00		-1,104,883.50
10/01/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 844132		305,000.00	-799,883.50
11/01/2009	MONTHLY INT CREDIT 00425990002073		7,366.89	-792,516.61
11/01/2009	MONTHLY TAX RECOVERED 00425990002073	758.79		-793,275.40
12/01/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT COU L Ref No 166460	1,079.00		-794,354.40
12/01/2009	CHQ PAID-MICR INW CL-M SRINVASLULU Ref No 166764	3,497.00		-797,851.40
12/01/2009	CHQ PAID - HYDERABAD - SEC Ref No 166834	50,000.00		-847,851.40
12/01/2009	FT-00421200045938-V PHANENDER Ref No 166810	176.00		-848,027.40
12/01/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 166693	49,837.00		-897,864.40
12/01/2009	FT-00421200054735-B HANUMANTH Ref No 166791	11,391.00		-909,255.40
12/01/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 166636	1,714.00		-910,969.40
12/01/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 166721	979.00		-911,948.40
12/01/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 166822	1,469.00		-913,417.40
12/01/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 166800	367.00		-913,784.40
12/01/2009	FT-01261000069992-POLLE MALLESH Ref No 166806	250.00		-914,034.40
12/01/2009	FT-01261000069992-POLLE MALLESH Ref No 166807	20,424.00		-934,458.40
12/01/2009	FT-01261000072077-KUNCHA KONDAL RAO Ref No 166799	12,711.00		-947,169.40
12/01/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 166667	5,719.00		-952,888.40
12/01/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 166826	989.00		-953,877.40
12/01/2009	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 166808	3,575.00		-957,452.40

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12/01/2009	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 166809	48,720.00		-1,006,172.40
12/01/2009	FT-00422000025306-SATHYANARAYANA P Ref No 166792	1,550.00		-1,007,722.40
12/01/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 166817	3,227.00		-1,010,949.40
12/01/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 166818	42,601.00		-1,053,550.40
12/01/2009	FT-00421000167563-P VENKATA RAMAMMA Ref No 166824	2,674.00		-1,056,224.40
12/01/2009	FT-00421200055986-SRINIVASA RAO G Ref No 166795	7,561.00		-1,063,785.40
12/01/2009	FT-00421200055986-SRINIVASA RAO G Ref No 166794	970.00		-1,064,755.40
12/01/2009	FT-0472200002844-SREE SURYA INTERIORS Ref No 166688	25,000.00		-1,089,755.40
12/01/2009	FT-0472200002844-SREE SURYA INTERIORS Ref No 166828	30,000.00		-1,119,755.40
12/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 262598 Val Date 13/01/2009		5,000.00	-1,114,755.40
12/01/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 166805	1,348.00		-1,116,103.40
12/01/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 166825	38,327.00		-1,154,430.40
12/01/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 166801	2,233.00		-1,156,663.40
12/01/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 166819	2,938.00		-1,159,601.40
12/01/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 166803	3,074.00		-1,162,675.40
12/01/2009	FT-01262000008890-MURALI DHAR J Ref No 166804	21,551.00		-1,184,226.40
12/01/2009	FT-00421200055156-SIRISHA Ref No 166797	1,077.00		-1,185,303.40
12/01/2009	FT-00421200055156-SIRISHA Ref No 166798	18,050.00		-1,203,353.40
12/01/2009	FT-06321200000615-RADHIKA Ref No 166811	367.00		-1,203,720.40
12/01/2009	FT-01262000008544-CHANDRAKALA M Ref No 166823	1,724.00		-1,205,444.40
12/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 166790	16,674.00		-1,222,118.40
13/01/2009	CHQ PAID-MICR INW CL-UNITED SECU SER Ref No 166784	1,121.00		-1,223,239.40

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13/01/2009	CHQ PAID-MICR INW CL-EIMA ASSO Ref No 166547	1,230.00		-1,224,469.40
13/01/2009	CHQ PAID-MICR INW CL-SRI KRISNA P Ref No 166815	10,341.00		-1,234,810.40
13/01/2009	CHQ PAID-MICR INW CL-UNITED SECU SER Ref No 166783	21,302.00		-1,256,112.40
13/01/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 166788	24,485.00		-1,280,597.40
13/01/2009	CHQ PAID-MICR INW CL-BHAVAN HOUSE KEEPIN Ref No 166782	24,807.00		-1,305,404.40
13/01/2009	CHQ PAID-MICR INW CL-MEAMANTH MARBLE D Ref No 166689	25,000.00		-1,330,404.40
13/01/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 301350		258,623.00	-1,071,781.40
13/01/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 301349		340,000.00	-731,781.40
13/01/2009	MC ISSUED - HYDERABAD - S - 004212055320 Ref No 166837	3,455.00		-735,236.40
13/01/2009	MC ISSUED - HYDERABAD - S - 004212055321 Ref No 166836	1,360.00		-736,596.40
13/01/2009	MC ISSUED - HYDERABAD - S - 004212055322 Ref No 166838	15,742.00		-752,338.40
13/01/2009	FT-01261000064387-S BIKSHAPATHI Ref No 166789	24,485.00		-776,823.40
13/01/2009	FT-01261000064387-S BIKSHAPATHI Ref No 166813	4,540.00		-781,363.40
13/01/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 166839	1,500.00		-782,863.40
13/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 166781	1,070.00		-783,933.40
15/01/2009	CHQ PAID-MICR INW CL-ALLINACE PRO Ref No 154630	6,250.00		-790,183.40
15/01/2009	CHQ PAID-MICR INW CL-NAUVNIT ENGG Ref No 154497	11,200.00		-801,383.40
15/01/2009	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 166830	25,000.00		-826,383.40
15/01/2009	CHQ PAID-MICR INW CL-SAI DATTA F Ref No 166831	50,000.00		-876,383.40
15/01/2009	TIMES BUSINESS SOLUTIONS LTD Ref No 166827	6,742.00		-883,125.40
15/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 84941 Val Date 16/01/2009		127,506.00	-755,619.40
16/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 232989 Val Date 17/01/2009		398.00	-755,221.40

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16/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 232988 Val Date 17/01/2009		398.00	-754,823.40
16/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 232987 Val Date 17/01/2009		398.00	-754,425.40
16/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 232985 Val Date 17/01/2009		398.00	-754,027.40
16/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 232984 Val Date 17/01/2009		398.00	-753,629.40
16/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 132459 Val Date 17/01/2009		398.00	-753,231.40
16/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 132457 Val Date 17/01/2009		398.00	-752,833.40
16/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 132458 Val Date 17/01/2009		398.00	-752,435.40
16/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 132461 Val Date 17/01/2009		398.00	-752,037.40
16/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 13246200 Val Date 17/01/2009		398.00	-751,639.40
16/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 429094 Val Date 17/01/2009		398.00	-751,241.40
16/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 429093 Val Date 17/01/2009		398.00	-750,843.40
16/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 429092 Val Date 17/01/2009		398.00	-750,445.40
16/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 429089 Val Date 17/01/2009		398.00	-750,047.40
16/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 157095 Val Date 17/01/2009		615.00	-749,432.40
16/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 163601 Val Date 17/01/2009		3,690.00	-745,742.40
16/01/2009	FT-00422000015387-ARCHITECTURAL ALUMINIUM Ref No 166829	50,000.00		-795,742.40
16/01/2009	CHQ DEP RET- REFER TO DRAWER Ref No 84941	127,506.00		-923,248.40
17/01/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 166814	3,913.00		-927,161.40
17/01/2009	CHQ PAID-MICR INW CL-RAVI CEMENT INDUS Ref No 154722	26,200.00		-953,361.40
17/01/2009	CHQ PAID-MICR INW CL-RMC READ IPL Ref No 154500	165,825.00		-1,119,186.40
17/01/2009	CHQ PAID-MICR INW CL-K CEMENT Ref No 154574	167,200.00		-1,286,386.40
17/01/2009	FT-00212560001505-PREMIER RENT A CAB PRI Ref No 154565	661.00		-1,287,047.40

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17/01/2009	VASAVADATTA CEMENT Ref No 154507	168,800.00		-1,455,847.40
17/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 232986 Val Date 19/01/2009		398.00	-1,455,449.40
17/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 132460 Val Date 19/01/2009		398.00	-1,455,051.40
17/01/2009	FT-00422560000793-CABLES & CONDUCTORS Ref No 154718	36,263.00		-1,491,314.40
17/01/2009	FT-00541010001866-MANISH CHANDRA Ref No 166448	100,000.00		-1,591,314.40
17/01/2009	FT-00541010001866-MANISH CHANDRA Ref No 166447	100,000.00		-1,691,314.40
19/01/2009	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 166389	7,350.00		-1,698,664.40
19/01/2009	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 166621	100.00		-1,698,764.40
19/01/2009	CHQ PAID-MICR INW CL-G VENKATESHWAR RAO Ref No 166820	7,835.00		-1,706,599.40
19/01/2009	CHQ PAID-MICR INW CL-G V RAO Ref No 166796	11,433.00		-1,718,032.40
19/01/2009	FT-01261000069992-POLLE MALLESH Ref No 325238	12,094.00		-1,730,126.40
19/01/2009	FUNDS TRAN - HYDERABAD --00422000020747 Ref No 726099		10,866.00	-1,719,260.40
19/01/2009	FT-00421200007575-RAMULU ADDETLA Ref No 325241	2,751.00		-1,722,011.40
19/01/2009	FT-01261000072077-KUNCHA KONDAL RAO Ref No 325233	8,157.00		-1,730,168.40
19/01/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 166832	9,794.00		-1,739,962.40
19/01/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 325234	2,027.00		-1,741,989.40
19/01/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 325247	2,938.00		-1,744,927.40
19/01/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 325235	4,778.00		-1,749,705.40
19/01/2009	FT-00421200055156-SIRISHA Ref No 325232	18,530.00		-1,768,235.40
19/01/2009	FT-01262000008890-MURALI DHAR J Ref No 325236	11,317.00		-1,779,552.40
19/01/2009	FT-00422000025306-SATHYANARAYANA P Ref No 325229	218.00		-1,779,770.40
19/01/2009	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 325239	1,552.00		-1,781,322.40

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19/01/2009	FT-00421000167563-P VENKATA RAMAMMA Ref No 325251	157.00		-1,811,395.40
19/01/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 325248	1,998.00		-1,813,393.40
19/01/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 325237	2,720.00		-1,816,113.40
19/01/2009	FT-00421200054735-B HANUMANTH Ref No 325228	7,620.00		-1,823,733.40
19/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 166835	1,361.00		-1,825,094.40
19/01/2009	FT-0126200008527-GAGANAM MANNEM Ref No 325227	8,829.00		-1,833,923.40
20/01/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 325257	625.00		-1,834,548.40
20/01/2009	CHQ PAID-MICR INW CL-AQAO ERO Ref No 325263	660.00		-1,835,208.40
20/01/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 325256	725.00		-1,835,933.40
20/01/2009	CHQ PAID-MICR INW CL-AAO Ref No 325259	825.00		-1,836,758.40
20/01/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 325260	825.00		-1,837,583.40
20/01/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 325262	827.00		-1,838,410.40
20/01/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 325261	996.00		-1,839,406.40
20/01/2009	CHQ PAID-MICR INW CL-DAMODAR Ref No 166793	1,321.00		-1,840,727.40
20/01/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 325258	3,289.00		-1,844,016.40
20/01/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 325255	10,031.00		-1,854,047.40
20/01/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 325253	12,532.00		-1,866,579.40
20/01/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 84942		127,506.00	-1,739,073.40
20/01/2009	CHQ DEP RET- REFER TO DRAWER Ref No 84942	127,506.00		-1,866,579.40
20/01/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 325254	4,944.00		-1,871,523.40
20/01/2009	FT-00421050249111-SREENADHAM VENKATA SUB Ref No 325264	6,856.00		-1,878,379.40

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21/01/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 325242	1,463.00		-1,879,842.40
21/01/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 154631	6,250.00		-1,886,092.40
21/01/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 325244	7,736.00		-1,893,828.40
21/01/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 166833	7,938.00		-1,901,766.40
21/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 855643 Val Date 22/01/2009		50,000.00	-1,851,766.40
21/01/2009	FT-00421200055746-P PRABHAKAR Ref No 325266	2,000.00		-1,853,766.40
21/01/2009	FT-00421200055986-SRINIVASA RAO G Ref No 325230	5,171.00		-1,858,937.40
22/01/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 166690	9,794.00		-1,868,731.40
22/01/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 166739	39,176.00		-1,907,907.40
22/01/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 870533		460,000.00	-1,447,907.40
22/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 13203 Val Date 23/01/2009		65,865.00	-1,382,042.40
22/01/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 325246	25,187.00		-1,407,229.40
22/01/2009	FUNDS TRAN - HYDERABAD --06211050021832 Ref No 644423		50,000.00	-1,357,229.40
23/01/2009	MONTHLY INT CREDIT 00425990002039		11,062.04	-1,346,167.36
23/01/2009	MONTHLY TAX RECOVERED 00425990002039	1,139.39		-1,347,306.75
23/01/2009	CHQ PAID-MICR INW CL-R SRNIVAS YADAV Ref No 166735	588.00		-1,347,894.75
23/01/2009	CHQ PAID-MICR INW CL-R SRNIVASA YADAV Ref No 325245	979.00		-1,348,873.75
23/01/2009	CHQ PAID-MICR INW CL-R SRINVASA YADAV Ref No 166651	979.00		-1,349,852.75
23/01/2009	CHQ PAID-MICR INW CL-R SRNIVAS YADAV Ref No 166593	1,175.00		-1,351,027.75
23/01/2009	CHQ PAID-MICR INW CL-R SRNIVASA YADAV Ref No 166816	1,371.00		-1,352,398.75
23/01/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 325243	2,326.00		-1,354,724.75
23/01/2009	CHQ PAID-MICR INW CL-SRIKRISHNA P Ref No 166845	24,485.00		-1,379,209.75

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23/01/2009	FT-00421200059640-THANGAL PALLY BHASKER Ref No 325268	3,000.00		-1,382,209.75
23/01/2009	CHQ 325276, 10730/- - 004212055549 Ref No 325276	7,330.00		-1,389,539.75
23/01/2009	CHQ 325276, 10730/- - 004212055550	3,400.00		-1,392,939.75
23/01/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 325273	1,500.00		-1,394,439.75
23/01/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 325274	8,829.00		-1,403,268.75
23/01/2009	FT-00422000021800-MODI VENTURES Ref No 325272	6,462.00		-1,409,730.75
23/01/2009	FT-00422000021800-MODI VENTURES Ref No 325269	2,748.00		-1,412,478.75
23/01/2009	FT-00422320004922-GREENWOOD ESTATES Ref No 325270	23,500.00		-1,435,978.75
23/01/2009	FT-00422320004922-GREENWOOD ESTATES Ref No 325271	2,809.00		-1,438,787.75
24/01/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTER Ref No 166624	240.00		-1,439,027.75
24/01/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 154569	390.00		-1,439,417.75
24/01/2009	CHQ PAID-MICR INW CL-PRIYANAK PRINTES Ref No 166848	480.00		-1,439,897.75
24/01/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 154646	580.00		-1,440,477.75
24/01/2009	CHQ PAID-MICR INW CL-PRIYANAKA PRINTERS Ref No 166702	1,250.00		-1,441,727.75
24/01/2009	CHQ PAID-MICR INW CL-AO PRODUCTS Ref No 166386	22,735.00		-1,464,462.75
24/01/2009	FT-05451200015853-C KRISHNA Ref No 325275	2,707.00		-1,467,169.75
27/01/2009	FT-00541010001866-MANISH CHANDRA Ref No 166449	92,000.00		-1,559,169.75
27/01/2009	MC ISSUED - HYDERABAD - S - 004212055586 Ref No 325331	10,870.00		-1,570,039.75
27/01/2009	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 325293	1,802.00		-1,571,841.75
27/01/2009	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 325294	28,995.00		-1,600,836.75
27/01/2009	FT-00422000025306-SATHYANARAYANA P Ref No 325279	1,245.00		-1,602,081.75
27/01/2009	FT-01261000072077-KUNCHA KONDAL RAO Ref No 325286	9,672.00		-1,611,753.75

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27/01/2009	FT-00421200055986-SRINIVASA RAO G Ref No 325281	940.00		-1,612,693.75
27/01/2009	FT-00421200055986-SRINIVASA RAO G Ref No 325282	5,269.00		-1,617,962.75
27/01/2009	FT-01261000069992-POLLE MALLESH Ref No 325291	274.00		-1,618,236.75
27/01/2009	FT-01261000069992-POLLE MALLESH Ref No 325292	16,108.00		-1,634,344.75
27/01/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 325306	9,039.00		-1,643,383.75
27/01/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 325307	37,595.00		-1,680,978.75
27/01/2009	FT-00422000016924-MODI & MODI CONSTRUCTI Ref No 325329	9,262.00		-1,690,240.75
28/01/2009	CHQ PAID-MICR INW CL-ALLINACE P Ref No 154632	6,250.00		-1,696,490.75
28/01/2009	FT-00421200055156-SIRISHA Ref No 325285	18,246.00		-1,714,736.75
28/01/2009	FT-01262000008890-MURALI DHAR J Ref No 325289	2,280.00		-1,717,016.75
28/01/2009	MD.MEHBOOB Ref No 325287	3,927.00		-1,720,943.75
28/01/2009	MD.MEHBOOB Ref No 325288	3,074.00		-1,724,017.75
28/01/2009	MD.MEHBOOB Ref No 325303	2,938.00		-1,726,955.75
28/01/2009	FT-01261000074601-BOHINI HANMANATH Ref No 325278	11,662.00		-1,738,617.75
28/01/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 325301	4,123.00		-1,742,740.75
28/01/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 325302	21,440.00		-1,764,180.75
28/01/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 325333	6,006.00		-1,770,186.75
28/01/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 325330	1,800.00		-1,771,986.75
28/01/2009	FT-00422000021800-MODI VENTURES Ref No 325334	806.00		-1,772,792.75
28/01/2009	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 294212		8,814.00	-1,763,978.75
28/01/2009	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 387654		1,298.00	-1,762,680.75
29/01/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 154492	2,840.00		-1,765,520.75

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29/01/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 154493	6,790.00		-1,772,310.75
29/01/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 154513	88,500.00		-1,860,810.75
29/01/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 325290	1,691.00		-1,862,501.75
29/01/2009	CASH DEP - HYDERABAD - SEC		100,000.00	-1,762,501.75
29/01/2009	MC ISSUED - HYDERABAD - S - 004212055639 Ref No 325335	213,540.00		-1,976,041.75
29/01/2009	FUNDS TRAN - HYDERABAD --00422320005267 Ref No 180129		400,000.00	-1,576,041.75
29/01/2009	FT-01262000008544-CHANDRAKALA M Ref No 325304	2,350.00		-1,578,391.75
29/01/2009	FT-00421200007575-RAMULU ADDETLA Ref No 166812	3,251.00		-1,581,642.75
29/01/2009	FT-00421200007575-RAMULU ADDETLA Ref No 166821	4,897.00		-1,586,539.75
29/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 325277	11,673.00		-1,598,212.75
30/01/2009	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 154490	900.00		-1,599,112.75
30/01/2009	CHQ PAID-MICR INW CL-SEVEN HILL ENT Ref No 166752	1,178.00		-1,600,290.75
30/01/2009	CHQ PAID-MICR INW CL-NARMADA BOREWELL Ref No 325317	5,800.00		-1,606,090.75
30/01/2009	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 154487	7,554.00		-1,613,644.75
30/01/2009	CHQ PAID-MICR INW CL-SEVEN HILLS ENT Ref No 166707	9,750.00		-1,623,394.75
30/01/2009	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 154489	11,254.00		-1,634,648.75
30/01/2009	CHQ PAID-MICR INW CL-SUBHAM ENT Ref No 154488	12,465.00		-1,647,113.75
30/01/2009	FT-00421200007575-RAMULU ADDETLA Ref No 325295	3,672.00		-1,650,785.75
30/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 325309	774.00		-1,651,559.75
30/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 378837 Val Date 31/01/2009		15,933.00	-1,635,626.75
30/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 262599 Val Date 31/01/2009		60,000.00	-1,575,626.75
30/01/2009	FT-0021200000659-VIRGO ENTERPRISES Ref No 325265	425.00		-1,576,051.75

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30/01/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 844925		400,000.00	-1,176,051.75
30/01/2009	FT-00422320004966-ALPINE ESTATES Ref No 325332	7,491.00		-1,183,542.75
31/01/2009	CHQ PAID-MICR INW CL-SHIRAM ENT Ref No 154645	276.00		-1,183,818.75
31/01/2009	CHQ PAID-MICR INW CL-SHIVAM ENT Ref No 154644	1,104.00		-1,184,922.75
31/01/2009	FT-00541010001866-MANISH CHANDRA Ref No 166450	100,000.00		-1,284,922.75
01/02/2009	DEBIT INTEREST CAPITALIZED Val Date 31/01/2009	11,883.42		-1,296,806.17
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	-1,448,357.50	5,109,696.60	5,261,247.93	-1,296,806.17
		Debit Count	Credit Count	
		262	51	



In line with our philosophy of introducing enhanced NetBanking security measures on an ongoing basis, we are glad to announce the launch of 'Secure Access' to ensure that all your Third Party transfers are conducted in an impregnable safe online environment. For more details please visit www.hdfcbank.com or call PhoneBanking.

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Dear Preferred Customer,

It is our endeavor to continuously strengthen our commitment of providing a pleasurable banking experience by catering to your requirements.

There's no time like the present for planning your financial security. Your needs at different stages of life will rapidly differ with changing times. Regardless of where you are in your life, it is important that you and your family are always well protected against life's uncertainties.

Life Insurance is therefore an inevitable element which is your personal safety net, especially if you have financial dependents. In fact, to take a holistic view of your financial plans, Life Insurance is a must for all of us. And evaluating it thus becomes a significant part of your financial planning.

For further queries or clarifications please contact your Relationship Manager.
 You can even mail your valuable suggestions at preferredbanking@hdfcbank.com

Yours sincerely,

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

Revised criteria for accepting claims under insurance benefits - for Debit Cards with effect 1st march 09. For Claims under accident death insurance / fire & burglary insurance/baggage loss insurance/ Zero Liability to be accepted & processed, the cardholder should have carried out at least 1 purchase transaction using the Debit Card, within 6 months prior to the event date/ date of the disputed purchase transaction.

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,200,932.64	DR
	TERM DEPOSITS	2,500,000.00	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : -1,296,806.17

Currency : INR
OD Limit : 2,250,000.00

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02/02/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT Ref No 325315	985.00		-1,297,791.17
02/02/2009	CHQ PAID-MICR INW CL-RICOH INDIA LTD Ref No 325314	2,205.00		-1,299,996.17
02/02/2009	CHQ PAID-MICR INW CL-ALLINACE PRO Ref No 154633	6,250.00		-1,306,246.17
02/02/2009	CHQ PAID-MICR INW CL-SRI KRISHAN Ref No 325299	9,471.00		-1,315,717.17
02/02/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 166846	9,794.00		-1,325,511.17
02/02/2009	FT-01262000008890-MURALI DHAR J Ref No 325367	5,874.00		-1,331,385.17
02/02/2009	FT-01262000008890-MURALI DHAR J Ref No 325366	215.00		-1,331,600.17
02/02/2009	FT-00421200055156-SIRISHA Ref No 325360	15,729.00		-1,347,329.17
02/02/2009	FT-06321200000615-RADHIKA Ref No 325374	979.00		-1,348,308.17
02/02/2009	FT-04722000002844-SREE SURYA INTERIORS Ref No 325389	50,000.00		-1,398,308.17
02/02/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 325363	323.00		-1,398,631.17
02/02/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 325364	1,939.00		-1,400,570.17
02/02/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 325365	2,055.00		-1,402,625.17
02/02/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 325381	2,938.00		-1,405,563.17
02/02/2009	FT-00421200007575-RAMULU ADDETLA Ref No 325375	2,310.00		-1,407,873.17
02/02/2009	FT-01261000072077-KUNCHA KONDAL RAO Ref No 325361	3,908.00		-1,411,781.17
02/02/2009	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 325373	12,380.00		-1,424,161.17
02/02/2009	FT-01261000069992-POLLE MALLESH Ref No 325371	11,873.00		-1,436,034.17
02/02/2009	FT-01261000069992-POLLE MALLESH Ref No 325370	137.00		-1,436,171.17
02/02/2009	FT-00422000025306-SATHYANARAYANA P Ref No 325355	1,084.00		-1,437,255.17
02/02/2009	FT-00422000025306-SATHYANARAYANA P Ref No 325354	553.00		-1,437,808.17

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02/02/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 325379	2,737.00		-1,440,545.17
02/02/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 325380	12,411.00		-1,452,956.17
02/02/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 325385	12,487.00		-1,465,443.17
02/02/2009	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 325372	446.00		-1,465,889.17
02/02/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 325384	313.00		-1,466,202.17
02/02/2009	FT-00421200054735-B HANUMANTH Ref No 325353	13,076.00		-1,479,278.17
02/02/2009	FT-00421200055986-SRINIVASA RAO G Ref No 325357	6,366.00		-1,485,644.17
02/02/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 325368	539.00		-1,486,183.17
02/02/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 325369	3,936.00		-1,490,119.17
02/02/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 325383	3,996.00		-1,494,115.17
02/02/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 325250	28.00		-1,494,143.17
02/02/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 325305	470.00		-1,494,613.17
02/02/2009	FT-01262000008527-GAGANAM MANNEM Ref No 325352	6,027.00		-1,500,640.17
02/02/2009	FT-01262000008544-CHANDRAKALA M Ref No 325382	2,664.00		-1,503,304.17
03/02/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 325298	2,355.00		-1,505,659.17
03/02/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 310842		288,000.00	-1,217,659.17
03/02/2009	CHQ 325391, 19570/- - 004212055734 Ref No 325391	8,000.00		-1,225,659.17
03/02/2009	CHQ 325391, 19570/- - 004212055735	11,570.00		-1,237,229.17
03/02/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 325386	989.00		-1,238,218.17
03/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 42539 Val Date 04/02/2009		1,500.00	-1,236,718.17
03/02/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 325349	36,594.00		-1,273,312.17
04/02/2009	CHQ PAID-MICR INW CL-ELMA ASSOC Ref No 325316	541.00		-1,273,853.17

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04/02/2009	CHQ PAID-MICR INW CL-S BIKSHAPATHI Ref No 325297	1,463.00		-1,275,316.17
04/02/2009	CHQ PAID-MICR INW CL-BIKSHAPATHI Ref No 166844	24,485.00		-1,299,801.17
04/02/2009	FUNDS TRAN - MUMBAI - TUL-05211000037202 Ref No 78013		52,100.00	-1,247,701.17
04/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 627995 Val Date 05/02/2009		622.00	-1,247,079.17
04/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 627994 Val Date 05/02/2009		622.00	-1,246,457.17
04/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 627993 Val Date 05/02/2009		622.00	-1,245,835.17
04/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 627992 Val Date 05/02/2009		622.00	-1,245,213.17
04/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 627991 Val Date 05/02/2009		622.00	-1,244,591.17
04/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 627990 Val Date 05/02/2009		622.00	-1,243,969.17
04/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 875398 Val Date 05/02/2009		54,000.00	-1,189,969.17
04/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 85456 Val Date 05/02/2009		77,136.00	-1,112,833.17
04/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 631863 Val Date 05/02/2009		1,200.00	-1,111,633.17
04/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 631864 Val Date 05/02/2009		1,200.00	-1,110,433.17
04/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 631865 Val Date 05/02/2009		1,200.00	-1,109,233.17
04/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 631866 Val Date 05/02/2009		1,200.00	-1,108,033.17
04/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 631867 Val Date 05/02/2009		1,200.00	-1,106,833.17
04/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 631868 Val Date 05/02/2009		1,200.00	-1,105,633.17
04/02/2009	FUNDS TRAN - HYDERABAD --00811140004451 Ref No 183317		16,105.00	-1,089,528.17
04/02/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 845449		200,000.00	-889,528.17
05/02/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BIND W Ref No 154635	170.00		-889,698.17
05/02/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BIND W Ref No 166394	200.00		-889,898.17
05/02/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BIND W Ref No 166393	276.00		-890,174.17

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05/02/2009	CHQ PAID-MICR INW CL-G VENKATESHWAR RAO Ref No 325358	392.00		-890,566.17
05/02/2009	CHQ PAID-MICR INW CL-G VENKATESHWAR RAO Ref No 325283	465.00		-891,031.17
05/02/2009	CHQ PAID-MICR INW CL-K RAGHU Ref No 325252	471.00		-891,502.17
05/02/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BIND W Ref No 154634	710.00		-892,212.17
05/02/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BIND W Ref No 154572	1,104.00		-893,316.17
05/02/2009	CHQ PAID-MICR INW CL-VENKATRAMAN BIND WO Ref No 166459	1,104.00		-894,420.17
05/02/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BIND W Ref No 154460	1,120.00		-895,540.17
05/02/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 325376	1,415.00		-896,955.17
05/02/2009	CHQ PAID-MICR INW CL-G VENKATESHWAR RAO Ref No 325231	3,451.00		-900,406.17
05/02/2009	CHQ PAID-MICR INW CL-G VENKATESWAR RAO Ref No 325284	4,969.00		-905,375.17
05/02/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 325377	6,699.00		-912,074.17
05/02/2009	CHQ PAID-MICR INW CL-G VENKATESHWARA RAO Ref No 325359	9,230.00		-921,304.17
05/02/2009	CHQ PAID-MICR INW CL-PARAMOUNT BUILDERS Ref No 325392	50,000.00		-971,304.17
05/02/2009	KESORAM SUNDER FUNDS TRAN - HYDERABAD - Ref No 325390	1,600.00		-972,904.17
05/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 206 Val Date 06/02/2009		200,000.00	-772,904.17
05/02/2009	FT-03171200002776-S RAM MOHAN Ref No 325399	8,055.00		-780,959.17
05/02/2009	FT-00421200054310-ROOPA Ref No 325398	11,148.00		-792,107.17
05/02/2009	SALARIES - PARAMOUNT BUILDERS Ref No 325397	165,439.00		-957,546.17
06/02/2009	CHQ PAID-MICR INW CL-NARMACH BARO Ref No 166551	6,900.00		-964,446.17
06/02/2009	CHQ PAID-MICR INW CL-SURESHA TIWARI Ref No 325394	10,000.00		-974,446.17
06/02/2009	CHQ PAID-MICR INW CL-SHUBHOU ENTER Ref No 154344	80,022.00		-1,054,468.17
06/02/2009	CASH DEP - HYDERABAD - SEC		250,000.00	-804,468.17

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06/02/2009	FUNDS TRAN - HYDERABAD --00531050285675 Ref No 570628		615.00	-803,853.17
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 615628 Val Date 07/02/2009		615.00	-803,238.17
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 919412 Val Date 07/02/2009		788.00	-802,450.17
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 399145 Val Date 07/02/2009		398.00	-802,052.17
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 978268 Val Date 07/02/2009		4,725.00	-797,327.17
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 93585 Val Date 07/02/2009		623.00	-796,704.17
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 615629 Val Date 07/02/2009		615.00	-796,089.17
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 89453 Val Date 07/02/2009		40,000.00	-756,089.17
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 89448 Val Date 07/02/2009		49,000.00	-707,089.17
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 89452 Val Date 07/02/2009		38,000.00	-669,089.17
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 89449 Val Date 07/02/2009		48,000.00	-621,089.17
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 237824 Val Date 07/02/2009		622.00	-620,467.17
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 892622 Val Date 07/02/2009		615.00	-619,852.17
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 468374 Val Date 07/02/2009		398.00	-619,454.17
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 611254 Val Date 07/02/2009		623.00	-618,831.17
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 877187 Val Date 07/02/2009		622.00	-618,209.17
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 992789 Val Date 07/02/2009		788.00	-617,421.17
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 245514 Val Date 07/02/2009		2,385.00	-615,036.17
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 429096 Val Date 07/02/2009		398.00	-614,638.17
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 304847 Val Date 07/02/2009		623.00	-614,015.17
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 188138 Val Date 07/02/2009		615.00	-613,400.17
06/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 242699 Val Date 07/02/2009		398.00	-613,002.17

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06/02/2009	FT-03681200002134-ALIVELUMANGA Ref No 325396	3,497.00		-616,499.17
06/02/2009	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 294269		25,000.00	-591,499.17
07/02/2009	MONTHLY INT CREDIT 00425990002039		5,356.85 <i>INT ON CDR</i>	-586,142.32
07/02/2009	MONTHLY TAX RECOVERED 00425990002039	551.76 <i>TDS Rec</i>		-586,694.08
07/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 311102 Val Date 09/02/2009		250,612.00	-336,082.08
07/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 990735 Val Date 09/02/2009		623.00	-335,459.08
07/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 938497 Val Date 09/02/2009		623.00	-334,836.08
07/02/2009	FT-04722000002844-SREE SURYA INTERIORS Ref No 325451	50,000.00		-384,836.08
07/02/2009	CHQ DEP RET- FUNDS INSUFFICIENT Ref No 188138	615.00		-385,451.08
07/02/2009	CHQ DEP RET- FUNDS INSUFFICIENT Ref No 245514	2,385.00		-387,836.08
07/02/2009	CHQ DEP RET- FUNDS INSUFFICIENT Ref No 304847	623.00		-388,459.08
07/02/2009	RTN CHGS188138	50.00 <i>BL</i>		-388,509.08
07/02/2009	RTN CHGS245514	50.00 <i>BL</i>		-388,559.08
07/02/2009	RTN CHGS304847	50.00 <i>BL</i>		-388,609.08
09/02/2009	CHQ PAID-MICR INW CL-IMI MOBILE PL Ref No 325395	625.00		-389,234.08
09/02/2009	FT-00422000025306-SATHYANARAYANA P Ref No 325418	441.00		-389,675.08
09/02/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 325448	3,761.00		-393,436.08
09/02/2009	FT-00422000025306-SATHYANARAYANA P Ref No 325419	4,091.00		-397,527.08
09/02/2009	FT-00421200055986-SRINIVASA RAO G Ref No 325421	1,371.00		-398,898.08
09/02/2009	FT-00421200055986-SRINIVASA RAO G Ref No 325422	6,229.00		-405,127.08
09/02/2009	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 325435	921.00		-406,048.08
09/02/2009	FT-00421530003043-SRINIVAS PATHYAPARAPU Ref No 325436	22,316.00		-428,364.08

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09/02/2009	FT-01261000069992-POLLE MALLESH Ref No 325434	29,597.00		-457,961.08
09/02/2009	FT-00421200054735-B HANUMANTH Ref No 325417	14,662.00		-472,623.08
09/02/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 325446	2,938.00		-475,561.08
09/02/2009	FT-01261000072077-KUNCHA KONDAL RAO Ref No 325427	5,294.00		-480,855.08
09/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 223260 Val Date 10/02/2009		63,035.00	-417,820.08
09/02/2009	FT-00422990000042-SECUNDERABAD BRANCH DU Ref No 325393	66,193.00		-484,013.08
09/02/2009	FT-00421200007575-RAMULU ADDETLA Ref No 325438	1,811.00		-485,824.08
09/02/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 325429	2,271.00		-488,095.08
09/02/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 325428	979.00		-489,074.08
09/02/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 325445	2,938.00		-492,012.08
09/02/2009	FT-00422990000042-SECUNDERABAD BRANCH DU Ref No 325393	-66,193.00		-425,819.08
09/02/2009	FT-00422090000036-CBDT COLLECTION - (NOD) Ref No 325393	66,193.00		-492,012.08
09/02/2009	FT-01262000008890-MURALI DHAR J Ref No 325430	215.00		-492,227.08
09/02/2009	FT-01262000008890-MURALI DHAR J Ref No 325431	9,753.00		-501,980.08
09/02/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 325443	2,140.00		-504,120.08
09/02/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 325444	35,671.00		-539,791.08
09/02/2009	FT-00421200055156-SIRISHA Ref No 325425	215.00		-540,006.08
09/02/2009	FT-00421200055156-SIRISHA Ref No 325426	15,239.00		-555,245.08
09/02/2009	FT-06321200000615-RADHIKA Ref No 325437	490.00		-555,735.08
09/02/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 325433	5,238.00		-560,973.08
09/02/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 325432	490.00		-561,463.08
09/02/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 325458	48,970.00		-610,433.08

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10/02/2009	CHQ PAID-MICR INW CL-UNITED SEV SERVI Ref No 325412	1,121.00		-611,554.08
10/02/2009	CHQ PAID-MICR INW CL-V MALLIAH Ref No 325447	9,794.00		-621,348.08
10/02/2009	CHQ PAID-MICR INW CL-BHAVANAHOUSE KEEPIN Ref No 325454	10,918.00		-632,266.08
10/02/2009	CHQ PAID-MICR INW CL-UNITED SECU SER Ref No 325413	13,467.00		-645,733.08
10/02/2009	CHQ PAID-MICR INW CL-BURHANI HOME DECORE Ref No 166549	31,564.00		-677,297.08
10/02/2009	CHQ PAID-HIGH VALUE -PAINT HOUSE Ref No 154717	167,570.00		-844,867.08
10/02/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 325449	24,067.00		-868,934.08
10/02/2009	VASAVADATTA CEMENT Ref No 154505	168,800.00		-1,037,734.08
11/02/2009	MONTHLY INT CREDIT 00425990002073		7,380.55	-1,030,353.53
11/02/2009	MONTHLY TAX RECOVERED 00425990002073	760.19		-1,031,113.72
11/02/2009	CHQ PAID-MICR INW CL-INDIAN E SEVA Ref No 325344	730.00		-1,031,843.72
11/02/2009	CHQ PAID-MICR INW CL-SREE P TIMER TRADRE Ref No 166618	990.00		-1,032,833.72
11/02/2009	CHQ PAID-MICR INW CL-ALLINACE P Ref No 166697	2,708.00		-1,035,541.72
11/02/2009	CHQ PAID-MICR INW CL-S BISHAPATHI Ref No 325439	4,338.00		-1,039,879.72
11/02/2009	CHQ PAID-MICR INW CL-VICTORY TRAN S L Ref No 166555	20,000.00		-1,059,879.72
11/02/2009	CHQ PAID-MICR INW CL-KISHAN RAJ VS Ref No 166843	23,970.00		-1,083,849.72
11/02/2009	CHQ PAID-MICR INW CL-S BIKSHAPATHI Ref No 325452	24,485.00		-1,108,334.72
11/02/2009	CHQ PAID-MICR INW CL-S BIKSHAATHI Ref No 325456	24,485.00		-1,132,819.72
11/02/2009	CHQ PAID-MICR INW CL-VICTORY TRAN S L Ref No 325339	50,000.00		-1,182,819.72
11/02/2009	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 325462	2,000.00		-1,184,819.72
11/02/2009	FT-00421200007541-GAGANAM MANNEM Ref No 325416	16,742.00		-1,201,561.72
11/02/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 325450	1,978.00		-1,203,539.72

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11/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 311857 Val Date 12/02/2009		95,946.00	-1,107,593.72
11/02/2009	BENNETT COLEMAN & CO LTD Ref No 325267	6,857.00		-1,114,450.72
11/02/2009	TIMES BUSINESS SOLUTIONS LTD Ref No 325460	3,210.00		-1,117,660.72
11/02/2009	FUNDS TRAN - HYDERABAD --01261000044088 Ref No 387536		60,624.00	-1,057,036.72
11/02/2009	FT-00422560000793-CABLES & CONDUCTORS Ref No 154719	30,183.00		-1,087,219.72
11/02/2009	FT-00422320000610-TEMPEST ADVERTISING PV Ref No 166619	4,943.00		-1,092,162.72
12/02/2009	CHQ PAID-MICR INW CL-SEVEN HILL ETN Ref No 325461	499.00		-1,092,661.72
12/02/2009	CHQ PAID-MICR INW CL-G VENKATESHWAR RAO Ref No 325423	759.00		-1,093,420.72
12/02/2009	CHQ PAID-MICR INW CL-G VENKATESHWARA RAO Ref No 325424	13,123.00		-1,106,543.72
12/02/2009	CHQ PAID-MICR INW CL-SRIKRISNA P Ref No 325459	24,485.00		-1,131,028.72
12/02/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 325388	24,485.00		-1,155,513.72
12/02/2009	CHQ PAID-MICR INW CL-KISHANRAJ Ref No 325457	24,485.00		-1,179,998.72
12/02/2009	CHQ PAID - HYDERABAD - SEC Ref No 325467	25,000.00		-1,204,998.72
13/02/2009	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJAPA Ref No 325440	886.00		-1,205,884.72
13/02/2009	CHQ PAID-MICR INW CL-RADHIKESH A MEDIC Ref No 325346	4,983.00		-1,210,867.72
13/02/2009	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJAP Ref No 325441	9,194.00		-1,220,061.72
13/02/2009	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 325469	1,600.00		-1,221,661.72
13/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 157586 Val Date 14/02/2009		100,000.00	-1,121,661.72
13/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 157585 Val Date 14/02/2009		10,000.00	-1,111,661.72
13/02/2009	FT-00421200055581-Y V SHAILAJA Ref No 325464	1,713.00		-1,113,374.72
13/02/2009	FT-00421200055746-P PRABHAKAR Ref No 325465	96.00		-1,113,470.72
13/02/2009	FT-00421200054111-RANI SUSAIRAJ Ref No 325466	448.00		-1,113,918.72

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14/02/2009	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 325468	3,497.00		-1,117,415.72
14/02/2009	CHQ PAID-MICR INW CL-STAR TEK COATING PR Ref No 154649	28,875.00		-1,146,290.72
14/02/2009	MC ISSUED - HYDERABAD - S - 004212055961 Ref No 325487	1,825.00		-1,148,115.72
14/02/2009	CHQ DEP RET- FUNDS INSUFFICIENT Ref No 157586	100,000.00		-1,248,115.72
14/02/2009	RTN CHGS157586	50.00		-1,248,165.72
16/02/2009	PRIN AND INT AUTO_REDEEM 00423500051822		(502,764.72)	-745,401.00
16/02/2009	PRIN AND INT AUTO_REDEEM 00423500051832		(502,764.73)	-242,636.27
16/02/2009	FT-00421200054735-B HANUMANTH Ref No 325489	11,077.00		-253,713.27
16/02/2009	FT-00421200007575-RAMULU ADDETLA Ref No 325504	1,811.00		-255,524.27
16/02/2009	FT-00421200055156-SIRISHA Ref No 325495	9,020.00		-264,544.27
16/02/2009	FT-01262000008890-MURALI DHAR J Ref No 325498	6,080.00		-270,624.27
16/02/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 325515	20,901.00		-291,525.27
16/02/2009	FT-01261000072077-KUNCHA KONDAL RAO Ref No 325496	6,875.00		-298,400.27
16/02/2009	FT-01261000069992-POLLE MALLESH Ref No 325501	548.00		-298,948.27
16/02/2009	FT-01261000069992-POLLE MALLESH Ref No 325502	32,764.00		-331,712.27
16/02/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 325500	5,385.00		-337,097.27
16/02/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 325499	196.00		-337,293.27
17/02/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 325514	24,782.00		-362,075.27
17/02/2009	MD MAHBOOB FUNDS TRAN - HYDERABAD - Ref No 325497	3,388.00		-365,463.27
17/02/2009	MD MAHBOOB FUNDS TRAN - HYDERABAD - Ref No 325509	2,938.00		-368,401.27
17/02/2009	MC ISSUED - HYDERABAD - S - 004212056012 Ref No 325521	16,146.00		-384,547.27
17/02/2009	MC ISSUED - HYDERABAD - S - 004212056013 Ref No 325520	3,480.00		-388,027.27

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17/02/2009	MC ISSUED - HYDERABAD - S - 004212056014 Ref No 325522	1,350.00		-389,377.27
17/02/2009	MC ISSUED - HYDERABAD - S - 004212056015 Ref No 325525	500,000.00		-889,377.27
17/02/2009	MC ISSUED - HYDERABAD - S - 004212056016 Ref No 325526	500,000.00		-1,389,377.27
17/02/2009	RANDHEER FUNDS TRAN - HYDERABAD - Ref No 325513	2,771.00		-1,392,148.27
17/02/2009	G MANNEM FUNDS TRAN - HYDERABAD - Ref No 325488	10,008.00		-1,402,156.27
17/02/2009	FT-00421200007575-RAMULU ADDETLA Ref No 325530	9,894.00		-1,412,050.27
17/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 318599 Val Date 18/02/2009		10,000.00	-1,402,050.27
17/02/2009	FT-04722000002844-SREE SURYA INTERIORS Ref No 166840	30,000.00		-1,432,050.27
17/02/2009	FT-00421200055986-SRINIVASA RAO G Ref No 325491	881.00		-1,432,931.27
17/02/2009	FT-00421200055986-SRINIVASA RAO G Ref No 325492	4,799.00		-1,437,730.27
18/02/2009	CHQ PAID-MICR INW CL-SMB INFOTECH Ref No 325471	936.00		-1,438,666.27
18/02/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTER Ref No 154726	1,950.00		-1,440,616.27
18/02/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTE Ref No 154636	2,485.00		-1,443,101.27
18/02/2009	CHQ PAID-MICR INW CL-S V RPUMPS AND ALLI Ref No 325484	2,720.00		-1,445,821.27
18/02/2009	CHQ PAID-MICR INW CL-EZZY INTERNATIONAL Ref No 166771	2,925.00		-1,448,746.27
18/02/2009	CHQ PAID-MICR INW CL-JINKRUPA AGEN Ref No 166562	5,133.00		-1,453,879.27
18/02/2009	CHQ PAID-MICR INW CL-EZZY INTERNATIONAL Ref No 166464	5,603.00		-1,459,482.27
18/02/2009	CHQ PAID - HYDERABAD - SEC Ref No 325532	30,000.00		-1,489,482.27
18/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 872622 Val Date 19/02/2009		250,000.00	-1,239,482.27
18/02/2009	FT-01261000064387-S BIKSHAPATHI Ref No 325505	7,756.00		-1,247,238.27
18/02/2009	FT-01261000064387-S BIKSHAPATHI Ref No 325518	24,485.00		-1,271,723.27
19/02/2009	CHQ PAID-MICR INW CL-RAVI CEMENT INDUS Ref No 166544	2,950.00		-1,274,673.27

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19/02/2009	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 325528	24,485.00		-1,299,158.27
19/02/2009	FT-06321200000615-RADHIKA Ref No 325503	245.00		-1,299,403.27
20/02/2009	CHQ PAID-MICR INW CL-DAMODAR M Ref No 325356	3,476.00		-1,302,879.27
20/02/2009	CHQ PAID-MICR INW CL-DAMODAR M Ref No 325280	3,476.00		-1,306,355.27
20/02/2009	CHQ PAID-MICR INW CL-KB SRIVASTHA Ref No 166692	17,008.00		-1,323,363.27
21/02/2009	CHQ PAID-MICR INW CL-G VENKATEHWARRAO Ref No 325493	465.00		-1,323,828.27
21/02/2009	CHQ PAID-MICR INW CL-AO BSNL Ref No 325519	631.00		-1,324,459.27
21/02/2009	CHQ PAID-MICR INW CL-G VENKAESHWAR RAO Ref No 325494	5,508.00		-1,329,967.27
21/02/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 325506	9,221.00		-1,339,188.27
21/02/2009	CHQ PAID-MICR INW CL-SAIDATTA M B Ref No 325529	25,000.00		-1,364,188.27
21/02/2009	KESORAM SUNDER FUNDS TRAN - HYDERABAD - Ref No 325535	1,400.00		-1,365,588.27
23/02/2009	CHQ PAID-MICR INW CL-T TSL Ref No 325470	1,192.00		-1,366,780.27
23/02/2009	CHQ PAID-MICR INW CL-BUSINESS ST L Ref No 325516	1,313.00		-1,368,093.27
23/02/2009	CHQ PAID-MICR INW CL-MANIKGAH CEMENT Ref No 325531	76,400.00		-1,444,493.27
23/02/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 325578	2,938.00		-1,447,431.27
23/02/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 325579	7,492.00		-1,454,923.27
23/02/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 325566	3,760.00		-1,458,683.27
23/02/2009	FT-00421200007575-RAMULU ADDETLA Ref No 325572	1,997.00		-1,460,680.27
23/02/2009	FT-01262000008890-MURALI DHAR J Ref No 325567	10,027.00		-1,470,707.27
23/02/2009	FT-00421200055156-SIRISHA Ref No 325564	8,619.00		-1,479,326.27
23/02/2009	FT-06321200000615-RADHIKA Ref No 325571	1,224.00		-1,480,550.27
23/02/2009	FT-00211200088714-VANAM RAVI Ref No 325585	1,000.00		-1,481,550.27

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23/02/2009	FT-00421200054865-CHETLA VENKATESWARA RA Ref No 325587	10,000.00		-1,491,550.27
23/02/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 325584	6,970.00		-1,498,520.27
23/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 157586 Val Date 24/02/2009		100,000.00	-1,398,520.27
23/02/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 325568	392.00		-1,398,912.27
23/02/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 325569	1,932.00		-1,400,844.27
23/02/2009	FT-01261000072077-KUNCHA KONDAL RAO Ref No 325565	4,936.00		-1,405,780.27
23/02/2009	FT-00422000015387-ARCHITECTURAL ALUMINIUM Ref No 325527	50,000.00		-1,455,780.27
23/02/2009	FT-01262320001081-PARAMOUNT RESIDENCY OW Ref No 325534	24,620.00		-1,480,400.27
24/02/2009	CHQ PAID-MICR INW CL-AAOERO Ref No 325533	6,936.00		-1,487,336.27
24/02/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 325583	37,488.00		-1,524,824.27
24/02/2009	21012009 BASANTNAGAR (KARIMNAGAR) AP BR Ref No 569919		28,409.00	-1,496,415.27
24/02/2009	CMS LIQ CHRQ Ref No 569919	200.00		-1,496,615.27
24/02/2009	CMS CESS TAX FOR PAID Ref No 569919	0.72		-1,496,615.99
24/02/2009	CMS SERV TAX FOR PAID Ref No 569919	24.00		-1,496,639.99
24/02/2009	FT-01262000008527-GAGANAM MANNEM Ref No 325558	16,228.00		-1,512,867.99
24/02/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 325582	4,573.00		-1,517,440.99
24/02/2009	FT-00421200054735-B HANUMANTH Ref No 325559	12,360.00		-1,529,800.99
25/02/2009	CHQ PAID-MICR INW CL-SRI KRISHNA PRA Ref No 325574	137.00		-1,529,937.99
25/02/2009	CHQ PAID-MICR INW CL-WITSLEA IT SOLU PL Ref No 325556	552.00		-1,530,489.99
25/02/2009	CHQ PAID-MICR INW CL-SRI KRISHNA PRA Ref No 325575	11,469.00		-1,541,958.99
25/02/2009	CHQ PAID-MICR INW CL-SRI KRISHNA PRA Ref No 325517	24,485.00		-1,566,443.99
25/02/2009	CHQ PAID-MICR INW CL-P SRINIVAS REDDY Ref No 325581	32,789.00		-1,599,232.99

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25/02/2009	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 340161		40,004.00	-1,559,228.99
25/02/2009	FT-00422000016924-MODI & MODI CONSTRUCTI Ref No 325586	4,496.00		-1,563,724.99
25/02/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 369499		5,829.00	-1,557,895.99
26/02/2009	MONTHLY INT CREDIT 00425990002073		13,571.23 <i>Int</i>	-1,554,324.76
26/02/2009	MONTHLY TAX RECOVERED 00425990002073	367.84 <i>TR</i>		-1,554,692.60
26/02/2009	CHQ PAID-MICR INW CL-TATA TEL SER Ref No 325536	1,144.00		-1,555,836.60
26/02/2009	CHQ PAID-MICR INW CL-P SRINIVAS REDDY Ref No 325512	5,093.00		-1,560,929.60
26/02/2009	CHQ PAID-MICR INW CL-IDBI BK Ref No 325554	5,618.00		-1,566,547.60
26/02/2009	CHQ PAID - HYDERABAD - SEC Ref No 325590	30,000.00		-1,596,547.60
26/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 326651 Val Date 27/02/2009		48,320.00	-1,548,227.60
26/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 421526 Val Date 27/02/2009		175,000.00	-1,373,227.60
26/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 157589 Val Date 27/02/2009		17,000.00	-1,356,227.60
26/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 118716 Val Date 27/02/2009		171,284.00	-1,184,943.60
26/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 495644 Val Date 27/02/2009		38,346.00	-1,146,597.60
27/02/2009	24022009 BANGALORE CHEQUE COLLECTION 323 Ref No 323114		40,000.00	-1,106,597.60
27/02/2009	CMS LIQ CHRGR Ref No 323114	50.00		-1,106,647.60
27/02/2009	CMS CESS TAX FOR PAID Ref No 323114	0.18 <i>BL</i>		-1,106,647.78
27/02/2009	CMS SERV TAX FOR PAID Ref No 323114	6.00		-1,106,653.78
27/02/2009	FT-01261000064387-S BIKSHAPATHI Ref No 325591	24,485.00		-1,131,138.78
27/02/2009	FT-01261000064387-S BIKSHAPATHI Ref No 325573	7,011.00		-1,138,149.78
27/02/2009	FT-00421050221920-NARSING DESHMUKH Ref No 325593	15,000.00		-1,153,149.78
27/02/2009	FT-05451200015853-C KRISHNA Ref No 325589	2,707.00		-1,155,856.78

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27/02/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 274182		8,786.00	-1,147,070.78
27/02/2009	FT-00421200055986-SRINIVASA RAO G Ref No 325562	4,456.00		-1,151,526.78
27/02/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 274180		22,510.00	-1,129,016.78
28/02/2009	CHQ PAID-MICR INW CL-R SRINIVAS Y Ref No 325378	196.00		-1,129,212.78
28/02/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTER Ref No 325311	420.00		-1,129,632.78
28/02/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTER Ref No 325310	570.00		-1,130,202.78
28/02/2009	CHQ PAID-MICR INW CL-R SRINIVAS Y Ref No 325442	1,175.00		-1,131,377.78
28/02/2009	CHQ PAID-MICR INW CL-R SRINIVAS Y Ref No 325300	1,567.00		-1,132,944.78
28/02/2009	CHQ PAID-MICR INW CL-R SRINIVAS Y Ref No 325507	1,763.00		-1,134,707.78
28/02/2009	CHQ PAID-MICR INW CL-R SRINIVAS Y Ref No 325510	1,959.00		-1,136,666.78
28/02/2009	CHQ PAID-MICR INW CL-IDBI BANK LTD Ref No 325588	5,000.00		-1,141,666.78
28/02/2009	CHQ PAID-MICR INW CL-SAI DATTA H BRICKS Ref No 166842	50,000.00		-1,191,666.78
01/03/2009	DEBIT INTEREST CAPITALIZED Val Date 28/02/2009	9,265.86		-1,200,932.64

SUMMARY

Opening Balance	-1,296,806.17	Debit Amount	3,829,154.55	Credit Amount	3,925,028.08	Closing Balance	-1,200,932.64
		Debit Count	249	Credit Count	71		

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A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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00425990002039	07/02/09	1,500,000.00	7.9500	7,187.67	22/02/10	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				

00425990002073	26/02/09	1,000,000.00	7.9500	653.42	13/03/10	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				

Total Fixed Deposit	2,500,000.00	7,841.09
Balance as on 28/02/2009		

* Current FD amount includes compounded interest, if any.

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

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

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

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

- Free HDFC Bank International Titanium / Gold Credit Card.
- Annual Waiver of Rs.2,000/- on a host of service charges.
- 50% discount on Locker Charges.
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- Free Transactions on non-HDFC Bank ATMs (Visa / MasterCard / Euronet) across India.
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Dear Preferred Customer,

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

Our **Forex & Trade Services** provides you with just that. Keeping this in mind, we have brought some unique & flexible services for Overseas Travel and Business Transactions. The best part of it is that you can access it from any part of India.

HDFC Banks' various Foreign Services include:

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

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

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

For further details please contact your Relationship Manager.
 You can even mail your valuable suggestions on preferredbanking@hdfcbank.com

Yours sincerely,

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

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	854,056.86	DR
	TERM DEPOSITS	3,150,000.00	CR

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PARAMOUNT BUILDERS
MODI PROPERTIES AND INVESTMENTS PLTD
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Page No. : 2
Customer ID : 6295002
Account No. : 00422000018418
From 01/03/2009 To 31/03/2009
Email :

Account Type : CURRENT - RESIDENTS
Opening Balance : -1,200,932.64

Currency : INR
OD Limit : 2,250,000.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/03/2009	FT-00421200007575-RAMULU ADDETLA Ref No 325632	1,625.00		-1,202,557.64
02/03/2009	FT-00421200007575-RAMULU ADDETLA Ref No 325655	9,894.00		-1,212,451.64
02/03/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 329133		164,000.00	-1,048,451.64
02/03/2009	FT-00421200055156-SIRISHA Ref No 325624	8,834.00		-1,057,285.64
02/03/2009	FT-06321200000615-RADHIKA Ref No 325631	490.00		-1,057,775.64
02/03/2009	ST & CESS ON CHQ RTN CHGS FOR 070209	18.54		-1,057,794.18
02/03/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 325630	488.00		-1,058,282.18
02/03/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 325637	2,938.00		-1,061,220.18
02/03/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 325627	186.00		-1,061,406.18
02/03/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 325628	3,007.00		-1,064,413.18
02/03/2009	FUNDS TRAN - HYDERABAD --00811140001040 Ref No 155262		15,000.00	-1,049,413.18
02/03/2009	FT-01262000008890-MURALI DHAR J Ref No 325629	7,010.00		-1,056,423.18
02/03/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 325641	4,181.00		-1,060,604.18
02/03/2009	FT-01262000009857-SHIVA SHANKAR BRICKS Ref No 325658	25,000.00		-1,085,604.18
02/03/2009	FT-01261000074601-BOHINI HANMANTH Ref No 325620	9,050.00		-1,094,654.18
02/03/2009	FT-00212000000659-VIRGO ENTERPRISES Ref No 325351	414.00		-1,095,068.18
02/03/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 325659	44,850.00		-1,139,918.18
02/03/2009	FT-01261000072077-KUNCHU KONDAL RAO Ref No 325625	2,409.00		-1,142,327.18
02/03/2009	FT-01261000064387-S BIKSHAPATHI Ref No 325653	24,485.00		-1,166,812.18
02/03/2009	FT-01261000064387-S BIKSHAPATHI Ref No 325633	2,976.00		-1,169,788.18
02/03/2009	FT-00422000016924-MODI & MODI CONSTRUCTI Ref No 325660	36,125.00		-1,205,913.18

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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/03/2009	FT-0368200005760-SAI VISHAL ENTERPRISES Ref No 325645	7,350.00		-1,584,605.36
06/03/2009	FT-01261930002269-GAGANAM MANNE Ref No 325619	9,264.00		-1,593,869.36
06/03/2009	FT-03681200002134-ALIVELUMANGA Ref No 325661	3,497.00		-1,597,366.36
06/03/2009	FT-00422560000793-CABLES & CONDUCTORS Ref No 166543	4,228.00		-1,601,594.36
07/03/2009	MONTHLY INT CREDIT 00425990002039		9,147.94	-1,592,446.42
07/03/2009	MONTHLY TAX RECOVERED 00425990002039	942.24		-1,593,388.66
09/03/2009	CHQ PAID-MICR INW CL-SHREE WIRES WIRE Ref No 154573	3,953.00		-1,597,341.66
09/03/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 325710	3,241.00		-1,600,582.66
09/03/2009	CHQ 325715, 18650/- - 004212056436	6,420.00		-1,607,002.66
09/03/2009	CHQ 325715, 18650/- . - 004212056437 Ref No 325715	12,230.00		-1,619,232.66
09/03/2009	CHQ PAID - HYDERABAD - SEC Ref No 325717	40,000.00		-1,659,232.66
09/03/2009	FT-01262000008890-MURALI DHAR J Ref No 325698	5,864.00		-1,665,096.66
09/03/2009	FT-00421200055156-SIRISHA Ref No 325694	9,911.00		-1,675,007.66
09/03/2009	FT-01261000064387-S BIKSHAPATHI Ref No 325703	5,562.00		-1,680,569.66
09/03/2009	FT-01261000074601-BOHINI HANMANTH Ref No 325689	3,879.00		-1,684,448.66
09/03/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 325716	9,894.00		-1,694,342.66
09/03/2009	FT-00421200007575-RAMULU ADDETLA Ref No 325702	3,369.00		-1,697,711.66
09/03/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 325696	372.00		-1,698,083.66
09/03/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 325697	2,399.00		-1,700,482.66
09/03/2009	FT-00421200055986-SRINIVASA RAO G Ref No 325692	3,878.00		-1,704,360.66
09/03/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 325706	2,938.00		-1,707,298.66
09/03/2009	FT-00421200055986-SRINIVASA RAO G Ref No 325691	353.00		-1,707,651.66

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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
09/03/2009	FT-01261000072077-KUNCHA KONDAL RAO Ref No 325712	2,875.00		-1,710,526.66
09/03/2009	FT-01261000072077-KUNCHA KONDAL RAO Ref No 325695	2,830.00		-1,713,356.66
09/03/2009	FT-06321200000615-RADHIKA Ref No 325701	367.00		-1,713,723.66
09/03/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 325699	343.00		-1,714,066.66
09/03/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 325700	1,957.00		-1,716,023.66
09/03/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 325580	2,448.00		-1,718,471.66
09/03/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 325707	2,742.00		-1,721,213.66
09/03/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 325537	7,014.00		-1,728,227.66
09/03/2009	FT-00422000015387-ARCHITECTURAL ALUMINIUM Ref No 325650	25,000.00		-1,753,227.66
11/03/2009	CHQ PAID-MICR INW CL-UNITED SECURITIES Ref No 325713	1,121.00		-1,754,348.66
11/03/2009	CHQ PAID-MICR INW CL-DECCAN CHOLIDAY Ref No 325663	5,000.00		-1,759,348.66
11/03/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPERS Ref No 325687	10,918.00		-1,770,266.66
11/03/2009	CHQ PAID-MICR INW CL-UNITED SECURITIES Ref No 325714	11,513.00		-1,781,779.66
12/03/2009	CHQ PAID-MICR INW CL-SEVEN HILLS ENTERTAINMENT Ref No 325686	485.00		-1,782,264.66
12/03/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAKSHMI Ref No 997722		150,000.00	-1,632,264.66
12/03/2009	FT-00422090000036-CBDT COLLECTION - (NOD) Ref No 325718	1,000.00		-1,633,264.66
12/03/2009	MC ISSUED - HYDERABAD - S - 004212056476 Ref No 325722	16,085.00		-1,649,349.66
12/03/2009	MC ISSUED - HYDERABAD - S - 004212056477 Ref No 325720	1,350.00		-1,650,699.66
12/03/2009	MC ISSUED - HYDERABAD - S - 004212056478 Ref No 325721	3,446.00		-1,654,145.66
12/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 325688	12,992.00		-1,667,137.66
12/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 325708	881.00		-1,668,018.66
13/03/2009	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 325576	1,371.00		-1,669,389.66

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13/03/2009	CHQ PAID-MICR INW CL-R SRINVIAS Y Ref No 325705	1,763.00		-1,671,152.66
13/03/2009	CHQ PAID-MICR INW CL-MS RINIVASULU Ref No 325685	3,497.00		-1,674,649.66
14/03/2009	CHQ PAID-MICR INW CL-TATA TEL SER Ref No 325674	142.00		-1,674,791.66
14/03/2009	CHQ PAID-MICR INW CL-PRIYANKA PRIJNT Ref No 325550	480.00		-1,675,271.66
14/03/2009	CHQ PAID-MICR INW CL-TATA TELSER Ref No 325673	631.00		-1,675,902.66
14/03/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINT Ref No 325540	960.00		-1,676,862.66
14/03/2009	CHQ PAID-MICR INW CL-TEMPT ADVER LTD Ref No 325675	1,354.00		-1,678,216.66
14/03/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINT Ref No 325647	1,385.00		-1,679,601.66
14/03/2009	CHQ PAID-MICR INW CL-N SANJEEV REDDY Ref No 325711	2,889.00		-1,682,490.66
14/03/2009	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJAP Ref No 325704	14,382.00		-1,696,872.66
14/03/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 347666		10,000.00	-1,686,872.66
14/03/2009	FUNDS TRAN - HYDERABAD --00422320005267 Ref No 180136		300,000.00	-1,386,872.66
16/03/2009	12032009 BIDAR CHEQUE COLLECTION 483009 Ref No 483009		113,000.00	-1,273,872.66
16/03/2009	CMS LIQ CHRQ Ref No 483009	150.00		-1,274,022.66
16/03/2009	CMS CESS TAX FOR PAID Ref No 483009	0.45		-1,274,023.11
16/03/2009	CMS SERV TAX FOR PAID Ref No 483009	15.00		-1,274,038.11
16/03/2009	FT-00422090000036-CBDT COLLECTION - (NOD) Ref No 325719	23,277.00		-1,297,315.11
16/03/2009	FT-00422090000036-CBDT COLLECTION - (NOD) Ref No 325662	28,028.00		-1,325,343.11
16/03/2009	FT-00421200055156-SIRISHA Ref No 364982	10,558.00		-1,335,901.11
16/03/2009	FT-01262000008890-MURALI DHAR J Ref No 364987	5,071.00		-1,340,972.11
16/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 529351 Val Date 17/03/2009		1,000,000.00	-340,972.11
16/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 248007 Val Date 17/03/2009		120,000.00	-220,972.11

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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
16/03/2009	FT-00421200007575-RAMULU ADDETLA Ref No 365002	20,000.00		-240,972.11
16/03/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 364985	323.00		-241,295.11
16/03/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 364986	3,252.00		-244,547.11
16/03/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 364992	2,938.00		-247,485.11
16/03/2009	FT-01262000009857-SHIVA SHANKAR BRICKS Ref No 365003	10,000.00		-257,485.11
16/03/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 365007	9,894.00		-267,379.11
16/03/2009	FT-01261000072077-KUNCHA KONDAL RAO Ref No 364983	666.00		-268,045.11
16/03/2009	FT-00421200055986-SRINIVASA RAO G Ref No 364981	5,269.00		-273,314.11
16/03/2009	FT-00421200055986-SRINIVASA RAO G Ref No 364980	353.00		-273,667.11
16/03/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 364988	1,663.00		-275,330.11
16/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 334376 Val Date 17/03/2009		1,530.00	-273,800.11
16/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 66739 Val Date 17/03/2009		210,000.00	-63,800.11
16/03/2009	FT-0472200002844-SREE SURYA INTERIORS Ref No 364996	20,000.00		-83,800.11
16/03/2009	FT-00421200056037-KONDUGARI BAGI REDDY Ref No 365006	8,970.00		-92,770.11
16/03/2009	FT-01261000064387-S BIKSHAPATHI Ref No 364990	1,960.00		-94,730.11
16/03/2009	FT-01261000064387-S BIKSHAPATHI Ref No 365000	50,000.00		-144,730.11
16/03/2009	FT-00421200054735-B HANUMANTH Ref No 364979	5,387.00		-150,117.11
16/03/2009	FT-00421200007541-GAGANAM MANNEM Ref No 364978	10,675.00		-160,792.11
17/03/2009	CHQ PAID-MICR INW CL-SAINATH TECH SER Ref No 325479	1,100.00		-161,892.11
17/03/2009	CHQ PAID-MICR INW CL-E PRADEEP Ref No 325648	30,864.00		-192,756.11
17/03/2009	14032009 NAGPUR CHEQUE COLLECTION 614266 Ref No 614266		100,000.00	-92,756.11
17/03/2009	CMS LIQ CHRQ Ref No 614266	100.00		-92,856.11

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17/03/2009	CMS CESS TAX FOR PAID Ref No 614266	0.30		-92,856.41
17/03/2009	CMS SERV TAX FOR PAID Ref No 614266	10.00		-92,866.41
17/03/2009	VASAVADATTA CEMENT Ref No 166769	78,400.00		-171,266.41
17/03/2009	FT-00421200007575-RAMULU ADDETLA Ref No 364989	2,610.00		-173,876.41
18/03/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 325347	90.00		-173,966.41
18/03/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 166462	225.00		-174,191.41
18/03/2009	CHQ PAID-MICR INW CL-SHUBAM ENTER Ref No 166765	338.00		-174,529.41
18/03/2009	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 166625	700.00		-175,229.41
18/03/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 166466	963.00		-176,192.41
18/03/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 166779	1,400.00		-177,592.41
18/03/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 166696	1,750.00		-179,342.41
18/03/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 166560	1,945.00		-181,287.41
18/03/2009	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 325318	4,505.00		-185,792.41
18/03/2009	CHQ PAID-MICR INW CL-JAGAMBA TRANS Ref No 166787	7,600.00		-193,392.41
18/03/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 364991	12,405.00		-205,797.41
18/03/2009	CHQ PAID-MICR INW CL-JAGDAMBA TRANS Ref No 325657	16,500.00		-222,297.41
18/03/2009	CHQ PAID-MICR INW CL-SHUBAM ENTER Ref No 154638	18,506.00		-240,803.41
18/03/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 365001	25,000.00		-265,803.41
18/03/2009	CHQ PAID-MICR INW CL-HEMANTH MARBLE Ref No 365005	25,000.00		-290,803.41
18/03/2009	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 166385	65,742.00		-356,545.41
18/03/2009	CHQ PAID-MICR INW CL-SREE BALAJI ENTER Ref No 166467	72,509.00		-429,054.41
18/03/2009	FT-03772790000173-PRASAD ASSOCIATES Ref No 365009	94,607.00		-523,661.41

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18/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 57602 Val Date 19/03/2009		167,000.00	-356,661.41
18/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 423744 Val Date 19/03/2009		25,000.00	-331,661.41
18/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 423745 Val Date 19/03/2009		25,000.00	-306,661.41
18/03/2009	GRASIM INDUSTRIES LTD Ref No 166699	35,400.00		-342,061.41
18/03/2009	FD PARAMOUNT BUILDERS LC-64021 Ref No 365008	650,000.00		-992,061.41
19/03/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 325340	173.00		-992,234.41
19/03/2009	CHQ PAID-MICR INW CL-VARNA DES STUDIO Ref No 166694	400.00		-992,634.41
19/03/2009	CHQ PAID-MICR INW CL-VARNADES STUDIO Ref No 325341	400.00		-993,034.41
19/03/2009	CHQ PAID-MICR INW CL-SECBAD IRON Ref No 166767	450.00		-993,484.41
19/03/2009	CHQ PAID-MICR INW CL-SECBAD IRON HW Ref No 166703	1,040.00		-994,524.41
19/03/2009	CHQ PAID-MICR INW CL-K RAGHU Ref No 364993	1,189.00		-995,713.41
19/03/2009	CHQ PAID-MICR INW CL-K RAGHU Ref No 364995	1,458.00		-997,171.41
19/03/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 166768	2,987.00		-1,000,158.41
19/03/2009	CHQ PAID-MICR INW CL-SECBAD IRON HW Ref No 166620	4,042.00		-1,004,200.41
19/03/2009	CHQ PAID-MICR INW CL-SECBAD INRON Ref No 154647	5,510.00		-1,009,710.41
19/03/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 166773	7,211.00		-1,016,921.41
19/03/2009	CHQ PAID-MICR INW CL-SECBAD IRON HW Ref No 166704	8,178.00		-1,025,099.41
19/03/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 166382	9,982.00		-1,035,081.41
19/03/2009	CHQ PAID-MICR INW CL-KISHAN RAJ VS Ref No 364998	15,000.00		-1,050,081.41
19/03/2009	CHQ PAID-MICR INW CL-SAIDUTTA F BRICKS Ref No 364999	20,000.00		-1,070,081.41
19/03/2009	CHQ PAID-MICR INW CL-SRI SAS IND P L Ref No 325325	26,620.00		-1,096,701.41
19/03/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 364994	5,278.00		-1,101,979.41

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19/03/2009	MC ISSUED - HYDERABAD - S - 004212056651 Ref No 365029	17,520.00		-1,119,499.41
19/03/2009	MC ISSUED - HYDERABAD - S - 004212056652 Ref No 365030	7,810.00		-1,127,309.41
19/03/2009	MC ISSUED - HYDERABAD - S - 004212056674 Ref No 365032	46,223.00		-1,173,532.41
20/03/2009	CHQ PAID-MICR INW CL-T T Ref No 325725	1,207.00		-1,174,739.41
20/03/2009	CHQ PAID-MICR INW CL-G KRISHNA MURTHY SO Ref No 325345	1,800.00		-1,176,539.41
20/03/2009	CHQ PAID-MICR INW CL-DAMODAR M Ref No 325621	1,909.00		-1,178,448.41
20/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 870916 Val Date 21/03/2009		1,400,000.00	221,551.59
21/03/2009	CHQ PAID-MICR INW CL-PRIDESN ENG Ref No 325480	8,400.00		213,151.59
21/03/2009	CHQ PAID-MICR INW CL-SHAH TRAD Ref No 166563	19,724.00		193,427.59
21/03/2009	CHQ PAID-MICR INW CL-KESORAM CEM Ref No 325541	38,000.00		155,427.59
21/03/2009	CHQ PAID-MICR INW CL-RAJESH ELE STORS Ref No 154721	38,610.00		116,817.59
21/03/2009	CHQ PAID-MICR INW CL-KESAVAM CEN Ref No 325404	39,200.00		77,617.59
21/03/2009	17032009 BIDAR CHEQUE COLLECTION 483010 Ref No 483010		87,715.00	165,332.59
21/03/2009	CMS LIQ CHRQ Ref No 483010	100.00		165,232.59
21/03/2009	CMS CESS TAX FOR PAID Ref No 483010	0.30		165,232.29
21/03/2009	CMS SERV TAX FOR PAID Ref No 483010	10.00		165,222.29
21/03/2009	KESORAM SUNDARLFUNDS TRAN - HYDERABAD - Ref No 365033	1,750.00		163,472.29
21/03/2009	FUNDS TRAN - HYDERABAD --05211000037202 Ref No 78016		50,000.00	213,472.29
23/03/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTO Ref No 166559	1,950.00		211,522.29
23/03/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTP Ref No 325343	2,450.00		209,072.29
23/03/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTP Ref No 166558	2,450.00		206,622.29
23/03/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTO Ref No 166387	2,925.00		203,697.29

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23/03/2009	CHQ PAID-MICR INW CL-NAYAN H PL Ref No 154641	9,417.00		194,280.29
23/03/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 166701	69,832.00		124,448.29
23/03/2009	BANKING CASH TRANSACTION TAX - 050309	170.00		124,278.29
23/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 608315 Val Date 24/03/2009		10,000.00	134,278.29
23/03/2009	FT-0126200008890-MURALI DHAR J Ref No 365060	2,170.00		132,108.29
23/03/2009	FT-00421200055156-SIRISHA Ref No 365055	2,370.00		129,738.29
23/03/2009	FT-01261000064387-S BIKSHAPATHI Ref No 365083	25,000.00		104,738.29
23/03/2009	FT-01261000064387-S BIKSHAPATHI Ref No 365078	8,950.00		95,788.29
23/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 365050	8,809.00		86,979.29
23/03/2009	FT-00421200055986-SRINIVASA RAO G Ref No 365053	3,839.00		83,140.29
23/03/2009	FT-00421200055986-SRINIVASA RAO G Ref No 365052	294.00		82,846.29
23/03/2009	FT-00421200054735-B HANUMANTH Ref No 365075	3,934.00		78,912.29
23/03/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 365058	186.00		78,726.29
23/03/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 365057	1,019.00		77,707.29
23/03/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 365067	2,938.00		74,769.29
23/03/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 365066	6,355.00		68,414.29
23/03/2009	FT-00421200056037-KONDUGARI BAGI REDDY Ref No 365092	22,425.00		45,989.29
23/03/2009	FT-01262000009857-SHIVA SHANKAR BRICKS Ref No 365087	10,000.00		35,989.29
23/03/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 365056	367.00		35,622.29
24/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 365016	325.00		35,297.29
24/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 365017	325.00		34,972.29
24/03/2009	CHQ PAID-MICR INW CL-ELMA ASSOC Ref No 365079	388.00		34,584.29

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24/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 365018	520.00		34,064.29
24/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 365027	525.00		33,539.29
24/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 365028	625.00		32,914.29
24/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 365020	650.00		32,264.29
24/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 365019	650.00		31,614.29
24/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 365022	825.00		30,789.29
24/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 365013	825.00		29,964.29
24/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 365025	825.00		29,139.29
24/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 365024	827.00		28,312.29
24/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 365012	1,045.00		27,267.29
24/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 365021	1,155.00		26,112.29
24/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 365014	1,320.00		24,792.29
24/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 365015	1,650.00		23,142.29
24/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 365026	5,833.00		17,309.29
24/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 325723	14,060.00		3,249.29
24/03/2009	CHQ PAID-MICR INW CL-BHARATH PATEL Ref No 365090	25,000.00		-21,750.71
24/03/2009	CHQ PAID-MICR INW CL-YAHOO WEB SERVICES Ref No 365011	1,000.00		-22,750.71
24/03/2009	CHQ PAID - HYDERABAD - SEC Ref No 365093	140,000.00		-162,750.71
24/03/2009	CHQ PAID - HYDERABAD - SEC Ref No 365094	30,000.00		-192,750.71
24/03/2009	03681610000081-TPT-PARAMOUNTA109PAYMENT Ref No 47492584		203,132.00	10,381.29
24/03/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 365061	1,810.00		8,571.29
24/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 656048 Val Date 25/03/2009		21,901.00	30,472.29

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24/03/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 365068	4,897.00		25,575.29
25/03/2009	CHQ PAID-MICR INW CL-P J AGNEC Ref No 166388	582.00		24,993.29
25/03/2009	CHQ PAID-MICR INW CL-GAYATRI T TRAV Ref No 365091	750.00		24,243.29
25/03/2009	CHQ PAID-MICR INW CL-SEHGAL ENTP Ref No 154511	9,329.00		14,914.29
25/03/2009	CHQ PAID-MICR INW CL-SEHGAL ENTP Ref No 166463	2,050.00		12,864.29
25/03/2009	CHQ PAID-MICR INW CL-SAI V METAL Ref No 166745	11,438.00		1,426.29
25/03/2009	CHQ PAID-MICR INW CL-SAI V METAL Ref No 325308	5,719.00		-4,292.71
25/03/2009	CHQ PAID-MICR INW CL-SAI V METAL Ref No 325387	5,719.00		-10,011.71
25/03/2009	CHQ PAID-MICR INW CL-OTP ELE CO Ref No 365072	51,012.00		-61,023.71
25/03/2009	CHQ PAID-MICR INW CL-RICOB I L Ref No 325609	2,015.00		-63,038.71
25/03/2009	CHQ PAID-MICR INW CL-MEMANTH M DEPOT Ref No 365089	10,000.00		-73,038.71
25/03/2009	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJ Ref No 365064	15,430.00		-88,468.71
25/03/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 365096	13,100.00		-101,568.71
26/03/2009	MONTHLY INT CREDIT 00425990002073		6,098.63	-95,470.08
26/03/2009	MONTHLY TAX RECOVERED 00425990002073	628.16		-96,098.24
26/03/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 365063	333.00		-96,431.24
26/03/2009	CHQ PAID-MICR INW CL-A RAMULU Ref No 365062	2,135.00		-98,566.24
26/03/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 365042	4,926.00		-103,492.24
26/03/2009	CHQ PAID-MICR INW CL-TEMPERT ADVERTI Ref No 325557	4,943.00		-108,435.24
26/03/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 365048	10,526.00		-118,961.24
26/03/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 365040	11,696.00		-130,657.24
26/03/2009	CHQ PAID-MICR INW CL-A RAMULU Ref No 365085	20,000.00		-150,657.24

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26/03/2009	CHQ PAID-MICR INW CL-SRI KRISHNA PR Ref No 365084	25,000.00		-175,657.24
26/03/2009	CHQ PAID-MICR INW CL-TEMPEST ADVER Ref No 325552	32,444.00		-208,101.24
26/03/2009	DD ISSUE-ON HDFC-JAIPUR-R - 004213048014 Ref No 365104	1,083,811.00		-1,291,912.24
26/03/2009	DD ISSUE-ON HDFC-JAIPUR-R - 004213048015 Ref No 365103	510,165.00		-1,802,077.24
26/03/2009	FT-03682000001780-MAHAVEER GLASS PLYWOOD Ref No 325682	8,297.00		-1,810,374.24
26/03/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 391970		4,700,000.00	2,889,625.76
26/03/2009	FUNDS TRAN - HYDERABAD --08391070005759 Ref No 137043		10,000.00	2,899,625.76
28/03/2009	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 325414	612.00		2,899,013.76
28/03/2009	CHQ PAID-MICR INW CL-BSNL Ref No 325724	652.00		2,898,361.76
28/03/2009	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 166471	7,667.00		2,890,694.76
28/03/2009	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 154642	8,500.00		2,882,194.76
28/03/2009	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 325476	8,846.00		2,873,348.76
28/03/2009	CHQ PAID-MICR INW CL-TURBOJET COATING Ref No 325415	9,900.00		2,863,448.76
28/03/2009	CHQ PAID-MICR INW CL-N SHOBHA Ref No 365102	10,000.00		2,853,448.76
28/03/2009	CHQ PAID-MICR INW CL-SREE BALAJI ENTER Ref No 325542	18,000.00		2,835,448.76
28/03/2009	CHQ PAID-MICR INW CL-PAINTS HOUSE Ref No 325477	23,096.00		2,812,352.76
28/03/2009	CHQ PAID-MICR INW CL-SAI DUTTA FLYASH BR Ref No 365082	25,000.00		2,787,352.76
28/03/2009	CHQ PAID-MICR INW CL-SHAH TRAD Ref No 325405	26,515.00		2,760,837.76
28/03/2009	CHQ PAID-MICR INW CL-SREE BALAJI ENTER Ref No 325342	30,000.00		2,730,837.76
28/03/2009	CHQ PAID-MICR INW CL-TURBOJET COATING Ref No 154499	33,000.00		2,697,837.76
28/03/2009	CHQ PAID-MICR INW CL-EMMAR MRKT SER Ref No 325538	46,100.00		2,651,737.76
28/03/2009	CHQ PAID-MICR INW CL-KESORAM CEMENT Ref No 325597	76,000.00		2,575,737.76

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28/03/2009	CHQ PAID-MICR INW CL-AKASH STEEL Ref No 365108	170,000.00		2,405,737.76
28/03/2009	CHQ PAID-MICR INW CL-SAI DATTA FLYASH BR Ref No 166440	225,450.00		2,180,287.76
28/03/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 154563	322,400.00		1,857,887.76
28/03/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 154568	594,156.00		1,263,731.76
28/03/2009	KESORAM SUNDER FUNDS TRAN - HYDERABAD - Ref No 365031	2,000.00		1,261,731.76
28/03/2009	I/W CHQ RET-CHEQUE STALE Ref No 365102		10,000.00	1,271,731.76
28/03/2009	GRASIM INDUSTRIES LTD Ref No 154716	162,000.00		1,109,731.76
28/03/2009	GRASIM INDUSTRIES LTD Ref No 166698	153,400.00		956,331.76
28/03/2009	GRASIM INDUSTRIES LTD Ref No 166849	29,500.00		926,831.76
28/03/2009	FT-00421200054735-B HANUMANTH Ref No 365116	8,149.00		918,682.76
30/03/2009	CHQ PAID-MICR INW CL-K RAGFHU Ref No 325511	471.00		918,211.76
30/03/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT COUTI Ref No 365077	628.00		917,583.76
30/03/2009	CHQ PAID-MICR INW CL-K RAGHU Ref No 325709	740.00		916,843.76
30/03/2009	CHQ PAID-MICR INW CL-SHREE WIRE WEIRENET Ref No 365035	4,046.00		912,797.76
30/03/2009	CHQ PAID-MICR INW CL-NIDHI ENTP Ref No 325549	4,371.00		908,426.76
30/03/2009	CHQ PAID-MICR INW CL-SHREE WIRE WIER NE Ref No 325226	4,731.00		903,695.76
30/03/2009	CHQ PAID-MICR INW CL-SHREE WIRE WIRE NET Ref No 166550	7,514.00		896,181.76
30/03/2009	CHQ PAID-MICR INW CL-RAGI RAGI ENTP Ref No 325618	11,421.00		884,760.76
30/03/2009	CHQ PAID-MICR INW CL-AWSHA ASSO VS Ref No 365081	15,000.00		869,760.76
30/03/2009	CHQ PAID-MICR INW CL-SREE BALAJI ENTP Ref No 325613	15,938.00		853,822.76
30/03/2009	CHQ PAID-MICR INW CL-RAGI RAGI ENTP Ref No 325598	59,515.00		794,307.76
30/03/2009	CHQ PAID-MICR INW CL-MANIKAGAR CEMENT Ref No 166786	151,000.00		643,307.76

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30/03/2009	CHQ PAID-MICR INW CL-SRI SAS INDUSTRI L Ref No 325326	163,500.00		479,807.76
30/03/2009	CHQ PAID-MICR INW CL-NATIONAL SALES CR Ref No 154564	290,779.00		189,028.76
30/03/2009	FT-0126200008890-MURALI DHAR J Ref No 365123	5,618.00		183,410.76
30/03/2009	MC ISSUED - HYDERABAD - S - 004212056905 Ref No 365152	5,940.00		177,470.76
30/03/2009	CHQ PAID-HIGH VALUE -RMC READY MIX Ref No 325324	177,901.00		-430.24
30/03/2009	DD ISSUE-ON HDFC-MUMBAI-F - 004213048031 Ref No 365154	72,000.00		-72,430.24
30/03/2009	VASAVADATTA CEMENT Ref No 325337	38,600.00		-111,030.24
30/03/2009	VASAVADATTA CEMENT Ref No 325403	76,600.00		-187,630.24
30/03/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 365122	2,292.00		-189,922.24
30/03/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 365132	2,938.00		-192,860.24
30/03/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 365133	1,041.00		-193,901.24
30/03/2009	FT-0126200009857-SHIVA SHANKAR BRICKS Ref No 365147	10,000.00		-203,901.24
30/03/2009	FT-0126200009521-SAI RAM ENTERPRISES Ref No 365134	11,856.00		-215,757.24
30/03/2009	PARAMOUNT BUILDERS LC 40605 Ref No 365151	400,000.00		-615,757.24
30/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 856184 Val Date 31/03/2009		47,412.00	-568,345.24
30/03/2009	FT-00421200055986-SRINIVASA RAO G Ref No 365118	294.00		-568,639.24
30/03/2009	FT-00421200055986-SRINIVASA RAO G Ref No 365119	7,522.00		-576,161.24
30/03/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 365135	10,230.00		-586,391.24
30/03/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 365125	1,761.00		-588,152.24
30/03/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 365124	196.00		-588,348.24
30/03/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 365136	3,526.00		-591,874.24
30/03/2009	FUNDS TRAN - HYDERABAD --06211050021832 Ref No 813803		181,676.00	-410,198.24

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31/03/2009	CHQ PAID-MICR INW CL-SHUBAHME ENT Ref No 154640	169.00		-410,367.24
31/03/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 325606	347.00		-410,714.24
31/03/2009	CHQ PAID-MICR INW CL-SH ENT Ref No 166548	384.00		-411,098.24
31/03/2009	CHQ PAID-MICR INW CL-VARNA DE STUDIO Ref No 364976	400.00		-411,498.24
31/03/2009	CHQ PAID-MICR INW CL-G KRISHNAMURTY SONS Ref No 325410	500.00		-411,998.24
31/03/2009	CHQ PAID-MICR INW CL-G KRISHNAMURTY SONS Ref No 166473	500.00		-412,498.24
31/03/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 365045	593.00		-413,091.24
31/03/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 166700	700.00		-413,791.24
31/03/2009	CHQ PAID-MICR INW CL-VARNA DES STUDIO Ref No 325677	800.00		-414,591.24
31/03/2009	CHQ PAID-MICR INW CL-G KRISHNAMURTY SONS Ref No 166390	840.00		-415,431.24
31/03/2009	CHQ PAID-MICR INW CL-KRISHNAMURTY SONS Ref No 166391	846.00		-416,277.24
31/03/2009	CHQ PAID-MICR INW CL-PRAFUL SANITRY Ref No 154727	1,400.00		-417,677.24
31/03/2009	CHQ PAID-MICR INW CL-PRAFUL SANITRAY Ref No 325600	1,450.00		-419,127.24
31/03/2009	CHQ PAID-MICR INW CL-PRAFUL SANITRY Ref No 325473	1,750.00		-420,877.24
31/03/2009	CHQ PAID-MICR INW CL-G KRISHNA MRUTY Ref No 325684	2,130.00		-423,007.24
31/03/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 325486	2,710.00		-425,717.24
31/03/2009	CHQ PAID-MICR INW CL-PRAFUL SANITRAY Ref No 325322	2,940.00		-428,657.24
31/03/2009	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 166468	3,375.00		-432,032.24
31/03/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 325599	3,422.00		-435,454.24
31/03/2009	CHQ PAID-MICR INW CL-VARUN MEICDA Ref No 325485	3,606.00		-439,060.24
31/03/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 365044	4,275.00		-443,335.24
31/03/2009	CHQ PAID-MICR INW CL-VARNA MEICDA Ref No 325616	4,327.00		-447,662.24

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AP
INDIA
500003
(BrCode : 0042)

Page No. : 19
Customer ID : 6295002
Account No. : 00422000018418
From 01/03/2009 To 31/03/2009
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
31/03/2009	CHQ PAID-MICR INW CL-PRAFUL SANITRAY Ref No 166472	5,590.00		-453,252.24
31/03/2009	CHQ PAID-MICR INW CL-BINDAL INFO CO Ref No 166776	5,795.00		-459,047.24
31/03/2009	CHQ PAID-MICR INW CL-BINDAL IRON STEEL C Ref No 166622	6,045.00		-465,092.24
31/03/2009	CHQ PAID-MICR INW CL-SHUBHAMA ENT Ref No 325482	6,252.00		-471,344.24
31/03/2009	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 325411	6,484.00		-477,828.24
31/03/2009	CHQ PAID-MICR INW CL-PRAFUL SANITRY Ref No 325474	6,662.00		-484,490.24
31/03/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 166785	7,075.00		-491,565.24
31/03/2009	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 325676	7,532.00		-499,097.24
31/03/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 325603	7,716.00		-506,813.24
31/03/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 325604	8,403.00		-515,216.24
31/03/2009	CHQ PAID-MICR INW CL-SRI RAMA SLES COR Ref No 325409	8,744.00		-523,960.24
31/03/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 325605	8,946.00		-532,906.24
31/03/2009	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 166770	9,344.00		-542,250.24
31/03/2009	CHQ PAID-MICR INW CL-SRI RAM SALE COR Ref No 154637	9,582.00		-551,832.24
31/03/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 325323	10,169.00		-562,001.24
31/03/2009	CHQ PAID-MICR INW CL-PRAFUL SANITRY Ref No 325539	11,395.00		-573,396.24
31/03/2009	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 166469	13,676.00		-587,072.24
31/03/2009	CHQ PAID-MICR INW CL-PUSHP TRADING CO P Ref No 325328	14,071.00		-601,143.24
31/03/2009	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 166470	14,491.00		-615,634.24
31/03/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 166561	16,668.00		-632,302.24
31/03/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 166772	18,320.00		-650,622.24
31/03/2009	CHQ PAID-MICR INW CL-PRAFUL SANITRY Ref No 325472	18,831.00		-669,453.24

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INDIA
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(BrCode : 0042)

Page No. : 20
Customer ID : 6295002
Account No. : 00422000018418
From 01/03/2009 To 31/03/2009
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
31/03/2009	CHQ PAID-MICR INW CL-BHRATH PATEL Ref No 365139	20,000.00		-689,453.24
31/03/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 154720	25,368.00		-714,821.24
31/03/2009	CHQ PAID-MICR INW CL-PUSHP TRADING CO P Ref No 325327	28,601.00		-743,422.24
31/03/2009	CHQ PAID-MICR INW CL-SRI RAMA SALES COR Ref No 245946	75,427.00		-818,849.24
31/03/2009	FT-05122320000562-TANLA SOLUTIONS LTD Ref No 365097	1,795.00		-820,644.24
31/03/2009	BULK DD'S PARAMOUNT BUILDERS Ref No 365158	15,186.00		-835,830.24
31/03/2009	C KRISHNA FUNDS TRAN - HYDERABAD - Ref No 365157	2,707.00		-838,537.24
31/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 365115	7,477.00		-846,014.24
01/04/2009	DEBIT INTEREST CAPITALIZED Val Date 31/03/2009	8,042.62		-854,056.86
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	-1,200,932.64	9,156,449.79	9,503,325.57	-854,056.86
		Debit Count	Credit Count	
		369	35	

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INDIA
500003
(BrCode : 0042)

Page No. : 21
Customer ID : 6295002

As on : 31/03/2009
Email :

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

00423500054776	18/03/09	650,000.00	4.0000	894.54	17/04/09	652,136.99
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 650,000.00					
Original Open Date	: 19/03/2009					
Tenure	: 30 Day(s)					
Maturity Instructions	: Renew Principal and Redeem Interest					
00425990002039	07/02/09	1,500,000.00	7.9500	7,326.52	22/02/10	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					
00425990002073	26/02/09	1,000,000.00	7.9500	1,172.24	13/03/10	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					
Total Fixed Deposit		3,150,000.00		9,393.30		
Balance as on 31/03/2009						

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

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

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PREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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