

Preferred



We understand your world

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.

PARAMOUNT BUILDERS
MODI PROPERTIES AND INVESTMENTS PLTD
5-4-187/3 AND 4, SOHAM MANSION
II FLOOR RANIGUNJ MG ROAD
SECUNDERABAD
AP 10020409029326
INDIA
500003
(BrCode : 0042)

Page No. : 1
Customer ID : 6295002
As on : 30/04/2009
Email :

RTGS/NEFT IFSC : HDFC0000042

Dear Preferred Customer,

Each month we get you the best of products & services, this time we thought of presenting something that will help you delight your parents!

Presenting a savings account specially designed for your parents, with benefits like never before, to make them feel truly 'privileged'.

HDFC Bank Senior Citizens Account brings to you the following exclusive benefits:

- Accidental Hospitalisation Cover
- Accidental Hospital Cash facility
- Special offers on Credit Cards

So gift your parents a Senior Citizens Account today!

For further details please contact your Relationship Manager.

You can even mail your valuable suggestions on preferredbanking@hdfcbank.com

Yours sincerely,

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

*Conditions Apply

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	229,212.95	DR
	TERM DEPOSITS	2,800,000.00	CR

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Page No. : 2
 Customer ID : 6295002
 From 01/04/2009 To 30/04/2009
 Account No. : 00422000018418
 Email :

Account Type : CURRENT - RESIDENTS
 Opening Balance : -854,056.86

Currency : INR
 OD Limit : 2,250,000.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/04/2009	CHQ PAID-MICR INW CL-SRI RAMA SALES CR Ref No 325546	1,297.00		-855,353.86
02/04/2009	CHQ PAID-MICR INW CL-SRI RAMA SALES C Ref No 365073	1,721.00		-857,074.86
02/04/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 365128	2,184.00		-859,258.86
02/04/2009	CHQ PAID-MICR INW CL-SRI RAMA SALES CR Ref No 154268	2,242.00		-861,500.86
02/04/2009	CHQ PAID-MICR INW CL-SRI RAMA SALES CR Ref No 154267	2,318.00		-863,818.86
02/04/2009	CHQ PAID-MICR INW CL-SRI RAMA SALES CRP Ref No 166705	2,766.00		-866,584.86
02/04/2009	CHQ PAID-MICR INW CL-SRI RAMA SALES CRP Ref No 325547	3,882.00		-870,466.86
02/04/2009	CHQ PAID-MICR INW CL-SHUBHAM ENP Ref No 365038	4,054.00		-874,520.86
02/04/2009	CHQ PAID-MICR INW CL-ARDES Ref No 365109	5,000.00		-879,520.86
02/04/2009	CHQ PAID-MICR INW CL-SRI RAMA SALES CRP Ref No 245955	6,575.00		-886,095.86
02/04/2009	CHQ PAID-MICR INW CL-HEMANTH MARBLE DEP Ref No 365149	11,500.00		-897,595.86
02/04/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 365145	15,000.00		-912,595.86
02/04/2009	CHQ PAID-MICR INW CL-SRI KRIAHNA P Ref No 365129	15,045.00		-927,640.86
02/04/2009	CHQ PAID-MICR INW CL-BURHANI HOME DECOT Ref No 365153	30,000.00		-957,640.86
02/04/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTP Ref No 325483	30,000.00		-987,640.86
02/04/2009	CHQ PAID-MICR INW CL-SAI SALES AGEN Ref No 325610	49,025.00		-1,036,665.86
02/04/2009	CHQ PAID-MICR INW CL-PARAMOUNT BUILDER Ref No 365150	50,000.00		-1,086,665.86
02/04/2009	CHQ PAID-MICR INW CL-KESORAM CEMEN Ref No 325680	76,000.00		-1,162,665.86
02/04/2009	CHQ PAID-MICR INW CL-SANJEEV KUMAR S Ref No 365155	112,840.00		-1,275,505.86
02/04/2009	MC ISSUED - HYDERABAD - S - 004212056961 Ref No 365161	16,000.00		-1,291,505.86
02/04/2009	MC ISSUED - HYDERABAD - S - 004212056967 Ref No 365162	36,000.00		-1,327,505.86

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Customer ID : 6295002

From 01/04/2009 To 30/04/2009

Account No. : 00422000018418

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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/04/2009	DD PAID - HYDERABAD - SEC		72,000.00	-1,255,505.86
02/04/2009	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		-1,255,555.86
02/04/2009	FT-01261000064387-S BIKSHAPATHI Ref No 365127	3,235.00		-1,258,790.86
02/04/2009	FT-01261000064387-S BIKSHAPATHI Ref No 365144	20,000.00		-1,278,790.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 304842 Val Date 03/04/2009		623.00	-1,278,167.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 304843 Val Date 03/04/2009		623.00	-1,277,544.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 304844 Val Date 03/04/2009		623.00	-1,276,921.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 304845 Val Date 03/04/2009		623.00	-1,276,298.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 304846 Val Date 03/04/2009		623.00	-1,275,675.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 188132 Val Date 03/04/2009		615.00	-1,275,060.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 188134 Val Date 03/04/2009		615.00	-1,274,445.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 188135 Val Date 03/04/2009		615.00	-1,273,830.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 188136 Val Date 03/04/2009		615.00	-1,273,215.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 188137 Val Date 03/04/2009		615.00	-1,272,600.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 242695 Val Date 03/04/2009		398.00	-1,272,202.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 242696 Val Date 03/04/2009		398.00	-1,271,804.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 242697 Val Date 03/04/2009		398.00	-1,271,406.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 242698 Val Date 03/04/2009		398.00	-1,271,008.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 468369 Val Date 03/04/2009		398.00	-1,270,610.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 468370 Val Date 03/04/2009		398.00	-1,270,212.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 468371 Val Date 03/04/2009		398.00	-1,269,814.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 468372 Val Date 03/04/2009		398.00	-1,269,416.86

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 468373 Val Date 03/04/2009		398.00	-1,269,018.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 429095 Val Date 03/04/2009		398.00	-1,268,620.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 66749 Val Date 03/04/2009		780,000.00	-488,620.86
02/04/2009	FT-0472200002844-SREE SURYA INTERIORS Ref No 365140	20,000.00		-508,620.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 93584 Val Date 03/04/2009		623.00	-507,997.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 93583 Val Date 03/04/2009		623.00	-507,374.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 93582 Val Date 03/04/2009		623.00	-506,751.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 93581 Val Date 03/04/2009		623.00	-506,128.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 93580 Val Date 03/04/2009		623.00	-505,505.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 399140 Val Date 03/04/2009		398.00	-505,107.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 399141 Val Date 03/04/2009		398.00	-504,709.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 399142 Val Date 03/04/2009		398.00	-504,311.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 399143 Val Date 03/04/2009		398.00	-503,913.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 399144 Val Date 03/04/2009		398.00	-503,515.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 237819 Val Date 03/04/2009		622.00	-502,893.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 237820 Val Date 03/04/2009		622.00	-502,271.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 237821 Val Date 03/04/2009		622.00	-501,649.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 237822 Val Date 03/04/2009		622.00	-501,027.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 237823 Val Date 03/04/2009		622.00	-500,405.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 877182 Val Date 03/04/2009		622.00	-499,783.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 877183 Val Date 03/04/2009		622.00	-499,161.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 877184 Val Date 03/04/2009		622.00	-498,539.86

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Page No. : 5
Customer ID : 6295002
From 01/04/2009 To 30/04/2009
Account No. : 00422000018418
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 877185 Val Date 03/04/2009		622.00	-497,917.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 877186 Val Date 03/04/2009		622.00	-497,295.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 938492 Val Date 03/04/2009		623.00	-496,672.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 938493 Val Date 03/04/2009		623.00	-496,049.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 938494 Val Date 03/04/2009		623.00	-495,426.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 938496 Val Date 03/04/2009		623.00	-494,803.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 615624 Val Date 03/04/2009		615.00	-494,188.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 615625 Val Date 03/04/2009		615.00	-493,573.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 615626 Val Date 03/04/2009		615.00	-492,958.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 615627 Val Date 03/04/2009		615.00	-492,343.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 919407 Val Date 03/04/2009		788.00	-491,555.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 919408 Val Date 03/04/2009		788.00	-490,767.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 919409 Val Date 03/04/2009		788.00	-489,979.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 919410 Val Date 03/04/2009		788.00	-489,191.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 919411 Val Date 03/04/2009		788.00	-488,403.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 992790 Val Date 03/04/2009		788.00	-487,615.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 992791 Val Date 03/04/2009		788.00	-486,827.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 992792 Val Date 03/04/2009		787.00	-486,040.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 992793 Val Date 03/04/2009		787.00	-485,253.86
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 992794 Val Date 03/04/2009		787.00	-484,466.86
02/04/2009	FUNDS TRAN - HYDERABAD --06211610007469 Ref No 571220		398.00	-484,068.86
02/04/2009	FUNDS TO MODI PROPERTIES AND INVESTMENTS Ref No 365163	44,850.00		-528,918.86

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Customer ID : 6295002
From 01/04/2009 To 30/04/2009
Account No. : 00422000018418
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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/04/2009	FUNDS TRAN - HYDERABAD --00531050285675 Ref No 412197		615.00	-528,303.86
02/04/2009	FUNDS TRAN - HYDERABAD --00531050285675 Ref No 412198		615.00	-527,688.86
02/04/2009	FUNDS TRAN - HYDERABAD --00531050285675 Ref No 412199		615.00	-527,073.86
02/04/2009	FUNDS TRAN - HYDERABAD --00531050285675 Ref No 412200		615.00	-526,458.86
02/04/2009	FUNDS TRAN - HYDERABAD --00531050285675 Ref No 570627		615.00	-525,843.86
03/04/2009	BANKING CASH TRANSACTION TAX - 240309	170.00		-526,013.86
03/04/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 166395	90.00		-526,103.86
03/04/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 325611	125.00		-526,228.86
03/04/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 325612	125.00		-526,353.86
03/04/2009	CHQ PAID-MICR INW CL-SARACHI ADS Ref No 325602	250.00		-526,603.86
03/04/2009	CHQ PAID-MICR INW CL-SARADINI ADS Ref No 325601	250.00		-526,853.86
03/04/2009	CHQ PAID-MICR INW CL-A RAMULU Ref No 365126	1,280.00		-528,133.86
03/04/2009	CHQ PAID-MICR INW CL-BUSINESS STANDARD Ref No 365137	1,437.00		-529,570.86
03/04/2009	CHQ PAID-MICR INW CL-RICON IND LTD Ref No 365070	1,478.00		-531,048.86
03/04/2009	CHQ PAID-MICR INW CL-COMMAER WATERN LT Ref No 325607	1,758.00		-532,806.86
03/04/2009	CHQ PAID-MICR INW CL-A RAMULU Ref No 365146	16,000.00		-542,806.86
03/04/2009	CHQ PAID-MICR INW CL-SHRRAM PLUWOOD Ref No 365160	17,080.00		-559,886.86
03/04/2009	CHQ PAID-MICR INW CL-SAI VENKATESHWAR ME Ref No 365010	23,299.00		-583,185.86
03/04/2009	SHIV STEELTUBESFUNDS TRAN - HYDERABAD - Ref No 166706	4,430.00		-587,615.86
03/04/2009	SHIV STEELTUBESFUNDS TRAN - HYDERABAD - Ref No 166458	3,650.00		-591,265.86
03/04/2009	SHIV STEELTUBESFUNDS TRAN - HYDERABAD - Ref No 325478	5,023.00		-596,288.86
03/04/2009	CASH DEP - HYDERABAD - SEC		500,000.00	-96,288.86

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 Customer ID : 6295002
 From 01/04/2009 To 30/04/2009
 Account No. : 00422000018418
 Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/04/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 365165	24,789.00		-121,077.86
03/04/2009	CHQ 365166, 19400/- . - 004212056997	7,820.00		-128,897.86
03/04/2009	CHQ 365166, 19400/- - 004212056998 Ref No 365166	11,580.00		-140,477.86
03/04/2009	CHQ PAID-HIGH VALUE -NEHA MARK Ref No 365169	500,000.00		-640,477.86
03/04/2009	CHQ PAID-HIGH VALUE -NEGA MARK Ref No 365170	500,000.00		-1,140,477.86
03/04/2009	FT-00212000000659-VIRGO ENTERPRISES Ref No 325681	255.00		-1,140,732.86
03/04/2009	CHQDEP RET- FUNDS INSUFFICIENT Ref No 992793	787.00		-1,141,519.86
03/04/2009	CHQDEP RET- FUNDS INSUFFICIENT Ref No 992791	788.00		-1,142,307.86
03/04/2009	CHQDEP RET- FUNDS INSUFFICIENT Ref No 992792	787.00		-1,143,094.86
03/04/2009	CHQDEP RET- FUNDS INSUFFICIENT Ref No 992794	787.00		-1,143,881.86
03/04/2009	CHQDEP RET- FUNDS INSUFFICIENT Ref No 992790	788.00		-1,144,669.86
03/04/2009	CHQDEP RET- EXCEEDS ARRANGEMENT Ref No 468371	398.00		-1,145,067.86
03/04/2009	CHQDEP RET- EXCEEDS ARRANGEMENT Ref No 468372	398.00		-1,145,465.86
03/04/2009	CHQDEP RET- EXCEEDS ARRANGEMENT Ref No 468373	398.00		-1,145,863.86
03/04/2009	CHQDEP RET- FUNDS INSUFFICIENT Ref No 304845	623.00		-1,146,486.86
03/04/2009	CHQDEP RET- FUNDS INSUFFICIENT Ref No 304842	623.00		-1,147,109.86
03/04/2009	CHQDEP RET- FUNDS INSUFFICIENT Ref No 304843	623.00		-1,147,732.86
03/04/2009	CHQDEP RET- FUNDS INSUFFICIENT Ref No 304844	623.00		-1,148,355.86
03/04/2009	CHQDEP RET- FUNDS INSUFFICIENT Ref No 304846	623.00		-1,148,978.86
03/04/2009	CHQDEP RET- FUNDS INSUFFICIENT Ref No 188132	615.00		-1,149,593.86
03/04/2009	CHQDEP RET- FUNDS INSUFFICIENT Ref No 188135	615.00		-1,150,208.86
03/04/2009	CHQDEP RET- FUNDS INSUFFICIENT Ref No 188137	615.00		-1,150,823.86

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/04/2009	CHQDEP RET- FUNDS INSUFFICIENT Ref No 188134	615.00		-1,151,438.86
03/04/2009	CHQDEP RET- FUNDS INSUFFICIENT Ref No 188136	615.00		-1,152,053.86
03/04/2009	RTN CHGS468371	50.00		-1,152,103.86
03/04/2009	RTN CHGS468372	50.00		-1,152,153.86
03/04/2009	RTN CHGS468373	50.00		-1,152,203.86
03/04/2009	RTN CHGS188132	50.00		-1,152,253.86
03/04/2009	RTN CHGS188134	50.00		-1,152,303.86
03/04/2009	RTN CHGS188135	50.00		-1,152,353.86
03/04/2009	RTN CHGS188136	50.00		-1,152,403.86
03/04/2009	RTN CHGS188137	50.00		-1,152,453.86
03/04/2009	RTN CHGS304842	50.00		-1,152,503.86
03/04/2009	RTN CHGS304843	50.00		-1,152,553.86
03/04/2009	RTN CHGS304844	50.00		-1,152,603.86
03/04/2009	RTN CHGS304845	50.00		-1,152,653.86
03/04/2009	RTN CHGS304846	50.00		-1,152,703.86
03/04/2009	RTN CHGS992790	50.00		-1,152,753.86
03/04/2009	RTN CHGS992791	50.00		-1,152,803.86
03/04/2009	RTN CHGS992792	50.00		-1,152,853.86
03/04/2009	RTN CHGS992793	50.00		-1,152,903.86
03/04/2009	RTN CHGS992794	50.00		-1,152,953.86
04/04/2009	CHQ PAID-MICR INW CL-VEKTESHWARA BINDI Ref No 325338	225.00		-1,153,178.86
04/04/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDI Ref No 325313	385.00		-1,153,563.86

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04/04/2009	CHQ PAID-MICR INW CL-VENKTESHWARA BINI Ref No 166617	828.00		-1,154,391.86
04/04/2009	CHQ PAID-MICR INW CL-VENKATARAMA BINDING Ref No 166775	850.00		-1,155,241.86
04/04/2009	CHQ PAID-MICR INW CL-VENKATARAMAA BINDIN Ref No 325312	1,104.00		-1,156,345.86
04/04/2009	CHQ PAID-MICR INW CL-VENKTARAMAN ABINDI Ref No 154725	1,104.00		-1,157,449.86
04/04/2009	CHQ PAID-MICR INW CL-VENKATESHWARA B WOR Ref No 325402	1,104.00		-1,158,553.86
04/04/2009	CHQ PAID-MICR INW CL-SAINATH TECHI SER Ref No 365049	1,350.00		-1,159,903.86
04/04/2009	CHQ PAID-MICR INW CL-VENKATARAMA B Ref No 325551	1,484.00		-1,161,387.86
04/04/2009	CHQ PAID-MICR INW CL-VENKATARAMAN BINDIN Ref No 166766	1,510.00		-1,162,897.86
04/04/2009	CHQ PAID-MICR INW CL-NATIONAL INSURANCE Ref No 365138	2,729.00		-1,165,626.86
04/04/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDI Ref No 166557	3,590.00		-1,169,216.86
06/04/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 365215	2,222.00		-1,171,438.86
06/04/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 365202	1,175.00		-1,172,613.86
06/04/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 365213	2,938.00		-1,175,551.86
06/04/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 186855		100,000.00	-1,075,551.86
06/04/2009	FT-01261000064387-S BIKSHAPATHI Ref No 365208	4,020.00		-1,079,571.86
06/04/2009	FT-01261000064387-S BIKSHAPATHI Ref No 365218	25,000.00		-1,104,571.86
06/04/2009	FT-01261000074601-BOHINI HANMANTH Ref No 365195	5,718.00		-1,110,289.86
06/04/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 365223	366.00		-1,110,655.86
06/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 365194	6,316.00		-1,116,971.86
06/04/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 325577	333.00		-1,117,304.86
06/04/2009	FT-00421200055156-SIRISHA Ref No 365201	1,508.00		-1,118,812.86
06/04/2009	FT-01261530009144-THANNEERU RAMANAMMA Ref No 325508	441.00		-1,119,253.86

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06/04/2009	FT-01262000008890-MURALI DHAR J Ref No 365203	10,143.00		-1,129,396.86
06/04/2009	FT-06321200000615-RADHIKA Ref No 365206	367.00		-1,129,763.86
06/04/2009	SALARIES - PARAMOUNT BUILDERS Ref No 365220	122,008.00		-1,251,771.86
06/04/2009	FT-03171200002776-S RAM MOHAN Ref No 365222	8,200.00		-1,259,971.86
06/04/2009	FT-00421200054310-ROOPA Ref No 365221	10,213.00		-1,270,184.86
06/04/2009	FD PREMAT INTEREST - 00423500054776		1,081.53	-1,269,103.33
06/04/2009	FD PREMAT PRINCIPAL - 00423500054776		650,000.00	-619,103.33
06/04/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 365204	196.00		-619,299.33
06/04/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 365205	341.00		-619,640.33
06/04/2009	FT-00421200055986-SRINIVASA RAO G Ref No 365197	353.00		-619,993.33
06/04/2009	FT-00421200055986-SRINIVASA RAO G Ref No 365198	5,504.00		-625,497.33
07/04/2009	MONTHLY INT CREDIT 00425990002039		9,286.79	-616,210.54
07/04/2009	CHQ PAID-MICR INW CL-SECBAD IRON HW Ref No 325348	3,506.00		-619,716.54
07/04/2009	CHQ PAID-MICR INW CL-SECBAD IRON HW Ref No 166850	6,887.00		-626,603.54
07/04/2009	CHQ PAID-MICR INW CL-SECBAD IRON HW Ref No 325320	8,990.00		-635,593.54
07/04/2009	CHQ PAID-MICR INW CL-SECBAD IRON HW Ref No 325408	10,990.00		-646,583.54
07/04/2009	CHQ PAID-MICR INW CL-KISHANRAJ VS Ref No 365142	15,000.00		-661,583.54
07/04/2009	CHQ PAID-MICR INW CL-SECBAD IRON HW Ref No 166474	15,382.00		-676,965.54
07/04/2009	CHQ PAID-MICR INW CL-SAI DUTTA FLYASH BR Ref No 365143	20,000.00		-696,965.54
07/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 614267 Val Date 08/04/2009		230,000.00	-466,965.54
07/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 483015 Val Date 08/04/2009		120,000.00	-346,965.54
07/04/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 365216	28,059.00		-375,024.54

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07/04/2009	FT-00421050039846-GAURANG JAYANTILAL MOD Ref No 365227	61,021.00		-436,045.54
08/04/2009	CHQ PAID-MICR INW CL-VKAS POWER PROJE Ref No 365159	3,918.00		-439,963.54
08/04/2009	CHQ PAID-MICR INW CL-PREMIER ENGG CORP Ref No 154724	16,460.00		-456,423.54
08/04/2009	CHQ PAID-MICR INW CL-KRISHNA VIJAY SAW M Ref No 154643	16,992.00		-473,415.54
08/04/2009	CHQ PAID-MICR INW CL-PRAFUL SALITAY Ref No 365167	500,000.00		-973,415.54
08/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 579362 Val Date 09/04/2009		50,000.00	-923,415.54
08/04/2009	CHQ DEP RET- WRONGLY DELIVERED-NOT DRAWN Ref No 483015	120,000.00		-1,043,415.54
08/04/2009	FT-00422320000610-TEMPEST ADVERTISING PV Ref No 365181	32,338.00		-1,075,753.54
08/04/2009	FT-00422320000610-TEMPEST ADVERTISING PV Ref No 365180	10,498.00		-1,086,251.54
09/04/2009	CHQ PAID-MICR INW CL-SHIVAM ENTER Ref No 325617	336.00		-1,086,587.54
09/04/2009	CHQ PAID-MICR INW CL-T T S Ref No 365177	374.00		-1,086,961.54
09/04/2009	CHQ PAID-MICR INW CL-T TS Ref No 365178	466.00		-1,087,427.54
09/04/2009	CHQ PAID-MICR INW CL-SHRIRAM ENTER Ref No 325555	828.00		-1,088,255.54
09/04/2009	CHQ PAID-MICR INW CL-SHIRAM ENTER Ref No 325678	1,104.00		-1,089,359.54
09/04/2009	CHQ PAID-MICR INW CL-SRI LRISHAN P Ref No 365209	1,410.00		-1,090,769.54
09/04/2009	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 325475	10,200.00		-1,100,969.54
09/04/2009	CHQ PAID-MICR INW CL-SRI KRISHNA PRA Ref No 365210	16,080.00		-1,117,049.54
09/04/2009	CHQ PAID-MICR INW CL-SRI KRISHNA PRA Ref No 365217	25,000.00		-1,142,049.54
09/04/2009	CASH DEP - HYDERABAD - SEC		90,000.00	-1,052,049.54
09/04/2009	CHQ DEP RET- NOT PAYABLE THROUGH LOCAL CL Ref No 579362	50,000.00		-1,102,049.54
11/04/2009	CHQ PAID-MICR INW CL-WITSLEA IT SOLU P L Ref No 365095	283.00		-1,102,332.54
11/04/2009	CHQ PAID-MICR INW CL-UNITED SER SERV Ref No 365225	1,121.00		-1,103,453.54

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11/04/2009	CHQ PAID-MICR INW CL-RAVINDRA IRON WORKS Ref No 365156	2,274.00		-1,105,727.54
11/04/2009	CHQ PAID-MICR INW CL-M SRNIVASULU Ref No 365228	3,497.00		-1,109,224.54
11/04/2009	CHQ PAID-MICR INW CL-B HOUSE KEEPING MAI Ref No 365226	10,918.00		-1,120,142.54
11/04/2009	CHQ PAID-MICR INW CL-UNITED SECU SER Ref No 365224	13,467.00		-1,133,609.54
11/04/2009	CHQ PAID-MICR INW CL-KAMAL SINGHH Ref No 365231	48,970.00		-1,182,579.54
11/04/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 365233	3,732.00		-1,186,311.54
11/04/2009	FT-03681200002134-ALIVELUMANGA Ref No 365229	3,497.00		-1,189,808.54
13/04/2009	CHQ PAID-MICR INW CL-INST EXHIBITION LT Ref No 365235	2,000.00		-1,191,808.54
13/04/2009	CHQ PAID-MICR INW CL-PARAMOUNT BUILDER Ref No 365230	40,000.00		-1,231,808.54
13/04/2009	CHQ 365278, 11320/- - 004212057161 Ref No 365278	7,450.00		-1,239,258.54
13/04/2009	CHQ 365278, 11320/- - 004212057162	3,870.00		-1,243,128.54
13/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 223267 Val Date 15/04/2009		10,000.00	-1,233,128.54
13/04/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 365276	3,694.00		-1,236,822.54
13/04/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 365065	1,097.00		-1,237,919.54
13/04/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 365260	186.00		-1,238,105.54
13/04/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 365261	3,447.00		-1,241,552.54
13/04/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 365270	2,938.00		-1,244,490.54
13/04/2009	FT-01261930002269-GAGANAM MANNEM Ref No 365251	7,800.00		-1,252,290.54
13/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 57605 Val Date 15/04/2009		100,000.00	-1,152,290.54
13/04/2009	FT-00421200054735-B HANUMANTH Ref No 365252	11,320.00		-1,163,610.54
13/04/2009	FT-01261930002269-GAGANAM MANNEM Ref No 365250	4,290.00		-1,167,900.54
13/04/2009	FT-00421200055986-SRINIVASA RAO G Ref No 365256	6,219.00		-1,174,119.54 ✓

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13/04/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 365263	196.00		-1,174,315.54
13/04/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 365264	2,642.00		-1,176,957.54
13/04/2009	FT-01261200002663-SREELATHA N Ref No 365280	4,919.00		-1,181,876.54
13/04/2009	FT-00421200055986-SRINIVASA RAO G Ref No 365255	176.00		-1,182,052.54
13/04/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 392047		400,000.00	-782,052.54
15/04/2009	CHQ PAID-MICR INW CL-PRINYAKA PRINE Ref No 365074	1,340.00		-783,392.54
15/04/2009	CHQ PAID-MICR INW CL-S HILL ENT Ref No 365193	1,390.00		-784,782.54
15/04/2009	CHQ PAID-MICR INW CL-SINVAS TRD Ref No 365036	2,651.00		-787,433.54
15/04/2009	CHQ PAID-MICR INW CL-MALLAIAH Ref No 365271	4,785.00		-792,218.54
15/04/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTP Ref No 365179	5,584.00		-797,802.54
15/04/2009	CHQ PAID-MICR INW CL-MALLIAHA Ref No 365272	9,794.00		-807,596.54
15/04/2009	FT-00421200007575-RAMULU ADDETLA Ref No 365207	1,660.00		-809,256.54
15/04/2009	CHQ PAID-HIGH VALUE -PRAFUL SNA Ref No 365168	500,000.00		-1,309,256.54
15/04/2009	MC ISSUED - HYDERABAD - S - 004212057208 Ref No 365289	13,685.00		-1,322,941.54
15/04/2009	MC ISSUED - HYDERABAD - S - 004212057209 Ref No 365287	1,100.00		-1,324,041.54
15/04/2009	MC ISSUED - HYDERABAD - S - 004212057210 Ref No 365288	3,061.00		-1,327,102.54
15/04/2009	FT-01262000008890-MURALI DHAR J Ref No 365262	12,513.00		-1,339,615.54
15/04/2009	FT-00421200055156-SIRISHA Ref No 365259	1,185.00		-1,340,800.54
15/04/2009	ST & CESS ON CHQ RTN CHGS FOR 030409	92.70		-1,340,893.24
15/04/2009	FT-04182300000017-UAE EXCHANGE AND FINAN Ref No 365281	12,991.00		-1,353,884.24
15/04/2009	FT-03681050038014-VENKATANAGI REDDY K Ref No 365286	3,000.00		-1,356,884.24
15/04/2009	FUNDS TRAN - HYDERABAD --00422320005267 Ref No 180138		130,000.00	-1,226,884.24

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16/04/2009	11042009 BIDAR CHEQUE COLLECTION 483015 Ref No 483015		120,000.00	-1,106,884.24
16/04/2009	CMS LIQ CHRQ Ref No 483015	150.00		-1,107,034.24
16/04/2009	CMS CESS TAX FOR PAID Ref No 483015	0.45		-1,107,034.69
16/04/2009	CMS SERV TAX FOR PAID Ref No 483015	15.00		-1,107,049.69
17/04/2009	CHQ PAID-MICR INW CL-GAYATHRI TRAVELS Ref No 365283	750.00		-1,107,799.69
17/04/2009	CHQ PAID-MICR INW CL-ELMA ASSOC Ref No 365239	778.00		-1,108,577.69
17/04/2009	CHQ PAID-MICR INW CL-SATYANARYANA Ref No 365274	1,028.00		-1,109,605.69
17/04/2009	CHQ PAID-MICR INW CL-COX KINGS IND L Ref No 365284	5,031.00		-1,114,636.69
17/04/2009	CHQ PAID-MICR INW CL-PAN EAST TRADE EX P Ref No 365285	10,000.00		-1,124,636.69
17/04/2009	CHQ PAID-MICR INW CL-PARAMOUNT BUILDRES Ref No 365279	25,000.00		-1,149,636.69
17/04/2009	FT-00422000015387-ARCHITECTURAL ALUMINIUM Ref No 364997	20,000.00		-1,169,636.69
17/04/2009	CASH DEP - HYDERABAD - SEC		150,000.00	-1,019,636.69
17/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 489512 Val Date 18/04/2009		50,000.00	-969,636.69
17/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 106039 Val Date 18/04/2009		55,345.00	-914,291.69
17/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 246304 Val Date 18/04/2009		17,770.00	-896,521.69
17/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 326655 Val Date 18/04/2009		10,000.00	-886,521.69
17/04/2009	FT-00422000015387-ARCHITECTURAL ALUMINIUM Ref No 166841	50,000.00		-936,521.69
17/04/2009	FT-00422000015387-ARCHITECTURAL ALUMINIUM Ref No 365080	25,000.00		-961,521.69
17/04/2009	FT-00422000015387-ARCHITECTURAL ALUMINIUM Ref No 365141	25,000.00		-986,521.69
18/04/2009	CHQ PAID-MICR INW CL-RK TECH Ref No 365234	728.00		-987,249.69
18/04/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 365267	1,082.00		-988,331.69
18/04/2009	CHQ PAID-MICR INW CL-T TS Ref No 365236	1,243.00		-989,574.69

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18/04/2009	CHQ PAID-MICR INW CL-K RAGHU Ref No 365275	1,885.00		-991,459.69
18/04/2009	CHQ PAID-MICR INW CL-SRI KRISHAN Ref No 365268	16,020.00		-1,007,479.69
18/04/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 365290	1,000.00		-1,008,479.69
20/04/2009	CHQ PAID-MICR INW CL-DAMODAR M Ref No 365253	146.00		-1,008,625.69
20/04/2009	CHQ PAID-MICR INW CL-DAMODAR M Ref No 365196	538.00		-1,009,163.69
20/04/2009	CHQ PAID-MICR INW CL-DAMODAR MARK Ref No 325690	538.00		-1,009,701.69
20/04/2009	CHQ PAID-MICR INW CL-DAMODADR M Ref No 365254	783.00		-1,010,484.69
20/04/2009	MC ISSUED - HYDERABAD - S - 004212057277 Ref No 365322	14,610.00		-1,025,094.69
20/04/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 365311	1,567.00		-1,026,661.69
20/04/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 365309	274.00		-1,026,935.69
20/04/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 365310	1,019.00		-1,027,954.69
20/04/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 365320	2,538.00		-1,030,492.69
20/04/2009	FT-01262000009857-SHIVA SHANKAR BRICKS Ref No 365332	10,000.00		-1,040,492.69
20/04/2009	FT-01262000008890-MURALI DHAR J Ref No 365312	10,789.00		-1,051,281.69
20/04/2009	FT-00421200055156-SIRISHA Ref No 365307	1,508.00		-1,052,789.69
20/04/2009	FT-01261000064387-S BIKSHAPATHI Ref No 365266	1,495.00		-1,054,284.69
20/04/2009	FT-01261000064387-S BIKSHAPATHI Ref No 365315	955.00		-1,055,239.69
20/04/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 365313	2,740.00		-1,057,979.69
20/04/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 365308	2,155.00		-1,060,134.69
20/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 1868630 Val Date 21/04/2009		93,808.00	-966,326.69
20/04/2009	FT-00421200055986-SRINIVASA RAO G Ref No 365305	4,642.00		-970,968.69
20/04/2009	FT-00421200055986-SRINIVASA RAO G Ref No 365304	294.00		-971,262.69

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20/04/2009	FT-01261530016224-VENKATESHWAR RAO GUTTU Ref No 365335	9,794.00		-981,056.69
20/04/2009	FT-01261530016224-VENKATESHWAR RAO GUTTU Ref No 365257	1,279.00		-982,335.69
20/04/2009	FT-01261530016224-VENKATESHWAR RAO GUTTU Ref No 365258	588.00		-982,923.69
20/04/2009	FT-01261530016224-VENKATESHWAR RAO GUTTU Ref No 365306	2,326.00		-985,249.69
20/04/2009	FT-00421200054735-B HANUMANTH Ref No 365302	5,718.00		-990,967.69
20/04/2009	FT-01261530016224-VENKATESHWAR RAO GUTTU Ref No 325693	2,300.00		-993,267.69
20/04/2009	FT-01261530016224-VENKATESHWAR RAO GUTTU Ref No 365120	2,375.00		-995,642.69
20/04/2009	FT-01261530016224-VENKATESHWAR RAO GUTTU Ref No 365054	930.00		-996,572.69
20/04/2009	FT-01261530016224-VENKATESHWAR RAO GUTTU Ref No 365121	759.00		-997,331.69
20/04/2009	FT-01261530016224-VENKATESHWAR RAO GUTTU Ref No 365199	465.00		-997,796.69
20/04/2009	FT-01261530016224-VENKATESHWAR RAO GUTTU Ref No 365200	172.00		-997,968.69
20/04/2009	FT-01261000064387-S BIKSHAPATHI Ref No 365330	100,000.00		-1,097,968.69
20/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 365301	7,222.00		-1,105,190.69
21/04/2009	CHQ PAID-MICR INW CL-HALLAIH Ref No 365086	7,956.00		-1,113,146.69
21/04/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 365282	14,205.00		-1,127,351.69
21/04/2009	CHQ PAID-MICR INW CL-BHARATH PARTEL Ref No 365334	15,000.00		-1,142,351.69
21/04/2009	CHQ PAID-MICR INW CL-SHIVAM PLYWOOD Ref No 365326	16,995.00		-1,159,346.69
21/04/2009	CHQ PAID-MICR INW CL-PARAMOUNT B Ref No 365324	40,000.00		-1,199,346.69
21/04/2009	FT-00421200007575-RAMULU ADDETLA Ref No 365319	4,897.00		-1,204,243.69
21/04/2009	FT-00421200007575-RAMULU ADDETLA Ref No 365314	140.00		-1,204,383.69
21/04/2009	FT-00421200007575-RAMULU ADDETLA Ref No 365265	2,040.00		-1,206,423.69
21/04/2009	FT-00422000015387-ARCHITECTURAL ALUMINIUM Ref No 365327	25,000.00		-1,231,423.69

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
22/04/2009	CHQ PAID-MICR INW CL-R SRNIASA YADAV Ref No 365211	196.00		-1,231,619.69
22/04/2009	CHQ PAID-MICR INW CL-WITSLEA IT SOL P L Ref No 365232	429.00		-1,232,048.69
22/04/2009	CHQ PAID-MICR INW CL-R SRNIVASA YADAV Ref No 325635	735.00		-1,232,783.69
22/04/2009	CHQ PAID-MICR INW CL-R SRNIVAS YADAV Ref No 365212	1,371.00		-1,234,154.69
22/04/2009	CHQ PAID-MICR INW CL-R SRNIVAS YADAV Ref No 365269	1,763.00		-1,235,917.69
22/04/2009	CHQ PAID-MICR INW CL-R SRNIVAS YADAV Ref No 365130	1,763.00		-1,237,680.69
22/04/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 365316	2,404.00		-1,240,084.69
22/04/2009	CHQ PAID-MICR INW CL-R SRNIVAS YADAV Ref No 365214	4,897.00		-1,244,981.69
22/04/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 365041	10,536.00		-1,255,517.69
22/04/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 365317	13,020.00		-1,268,537.69
22/04/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 166780	92,543.00		-1,361,080.69
22/04/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 365331	97,940.00		-1,459,020.69
22/04/2009	FT-00422090000036-CBDT COLLECTION - (NOD) Ref No 365339/	4,802.00		-1,463,822.69
22/04/2009	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 365294	5,000.00		-1,468,822.69
22/04/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 365321	989.00		-1,469,811.69
22/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 419792 Val Date 23/04/2009		38,961.00	-1,430,850.69
23/04/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINER Ref No 365111	200.00		-1,431,050.69
23/04/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTER Ref No 365299	210.00		-1,431,260.69
23/04/2009	CHQ PAID-MICR INW CL-PRINYAKA PRINTER Ref No 365244	240.00		-1,431,500.69
23/04/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTER Ref No 365240	380.00		-1,431,880.69
23/04/2009	CHQ PAID-MICR INW CL-TATA TEL SER Ref No 365323	763.00		-1,432,643.69
23/04/2009	CHQ PAID-MICR INW CL-PAN EASTERN TRD Ref No 365336	8,750.00		-1,441,393.69

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23/04/2009	CHQ PAID-MICR INW CL-SAI DUTTA F FRABIC Ref No 365329	25,000.00		-1,466,393.69
23/04/2009	CHQ PAID-MICR INW CL-OTIS ELEVATOR CO Ref No 325401	112,000.00		-1,578,393.69
23/04/2009	CHQ PAID-MICR INW CL-OTIS ELEVATOR CO Ref No 325400	112,000.00		-1,690,393.69
23/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 530256 Val Date 24/04/2009		413,000.00	-1,277,393.69
23/04/2009	C KRISHNA FUNDS TRAN - HYDERABAD - Ref No 365343	2,368.00		-1,279,761.69
23/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 323120 Val Date 24/04/2009		100,000.00	-1,179,761.69
23/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 489514 Val Date 24/04/2009		20,000.00	-1,159,761.69
23/04/2009	MC ISSUED - HYDERABAD - S - 004212057386 Ref No 365345	10,850.00		-1,170,611.69
23/04/2009	CHQ 365345, 21360/- - 004212057387	10,510.00		-1,181,121.69
23/04/2009	CHQ DEP RET- FUNDS INSUFFICIENT Ref No 419792	38,961.00		-1,220,082.69
23/04/2009	RTN CHGS 419792	50.00		-1,220,132.69
24/04/2009	CHQ PAID-MICR INW CL-GAUTHA M ENT Ref No 365172	2,340.00		-1,222,472.69
24/04/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTP Ref No 325543	2,450.00		-1,224,922.69
24/04/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTP Ref No 365185	2,450.00		-1,227,372.69
24/04/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTP Ref No 365034	2,455.00		-1,229,827.69
24/04/2009	CHQ PAID-MICR INW CL-KISHANRAJ Ref No 365328	15,000.00		-1,244,827.69
24/04/2009	CHQ PAID - HYDERABAD - SEC Ref No 365338	25,000.00		-1,269,827.69
25/04/2009	CHQ PAID-MICR INW CL-COX AKINGS L Ref No 365342	4,989.00		-1,274,816.69
26/04/2009	MONTHLY INT CREDIT 00425990002073		6,617.45	-1,268,199.24
27/04/2009	CHQ PAID-MICR INW CL-BSNL Ref No 365295	948.00		-1,269,147.24
27/04/2009	CHQ PAID-MICR INW CL-SRI SAS INDUS L Ref No 365114	80,250.00		-1,349,397.24
27/04/2009	CHQ PAID-MICR INW CL-PRAMOUNT B Ref No 365346	90,000.00		-1,439,397.24

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27/04/2009	02042009 BASANTNAGAR (KARIMNAGAR) AP BR Ref No 464120		100,000.00	-1,339,397.24
27/04/2009	CMS LIQ CHRG Ref No 464120	200.00		-1,339,597.24
27/04/2009	CMS CESS TAX FOR PAID Ref No 464120	0.60		-1,339,597.84
27/04/2009	CMS SERV TAX FOR PAID Ref No 464120	20.00		-1,339,617.84
27/04/2009	FT-00421200055986-SRINIVASA RAO G Ref No 365369	470.00		-1,340,087.84
27/04/2009	FT-00421200055986-SRINIVASA RAO G Ref No 365383	2,938.00		-1,343,025.84
27/04/2009	FT-00421200055986-SRINIVASA RAO G Ref No 365370	5,504.00		-1,348,529.84
27/04/2009	FT-01261530016224-VENKATESHWAR RAO GUTTU Ref No 365371	1,188.00		-1,349,717.84
27/04/2009	FT-01261530016224-VENKATESHWAR RAO GUTTU Ref No 365399	9,894.00		-1,359,611.84
27/04/2009	FT-01261530016224-VENKATESHWAR RAO GUTTU Ref No 365372	7,553.00		-1,367,164.84
27/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 874484 Val Date 28/04/2009		35,000.00	-1,332,164.84
27/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 874490 Val Date 28/04/2009		10,000.00	-1,322,164.84
27/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 365366	10,684.00		-1,332,848.84
27/04/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 365375	3,829.00		-1,336,677.84
27/04/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 365374	137.00		-1,336,814.84
27/04/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 365384	1,469.00		-1,338,283.84
27/04/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 365386	3,918.00		-1,342,201.84
27/04/2009	FT-00421200055156-SIRISHA Ref No 365373	1,077.00		-1,343,278.84
27/04/2009	FT-01262000008890-MURALI DHAR J Ref No 365376	10,964.00		-1,354,242.84
27/04/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 365387	1,204.00		-1,355,446.84
27/04/2009	FT-01261000064387-S BIKSHAPATHI Ref No 365394	100,000.00		-1,455,446.84
27/04/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 365388	14,896.00		-1,470,342.84

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/04/2009	CHQ PAID-MICR INW CL-K G N MARBLE Ref No 365398	10,000.00		-1,480,342.84
28/04/2009	FD PREMAT INTEREST - 00423500055812		278.08	-1,480,064.76
28/04/2009	FD PREMAT PRINCIPAL - 00423500055812		100,000.00	-1,380,064.76
28/04/2009	FT-00421200007575-RAMULU ADDETLA Ref No 365379	1,997.00		-1,382,061.76
28/04/2009	ST & CESS ON CHQ RTN CHGS FOR 230409	5.15		-1,382,066.91
28/04/2009	FT-00421200054735-B HANUMANTH Ref No 365367	5,387.00		-1,387,453.91
28/04/2009	FT-00541010001866-MANISH CHANDRA Ref No 365347	100,000.00		-1,487,453.91
29/04/2009	INT. AUTO_REDEMPTION 00423500055812		986.30	-1,486,467.61
29/04/2009	CHQ PAID-MICR INW CL-ARDES Ref No 365403	5,000.00		-1,491,467.61
29/04/2009	CHQ PAID-MICR INW CL-BURHANI HOME DECORS Ref No 365298	7,820.00		-1,499,287.61
29/04/2009	CHQ PAID-MICR INW CL-SANDHIR RAJ Ref No 365401	17,000.00		-1,516,287.61
29/04/2009	CHQ PAID-MICR INW CL-SREE BALAJI ENTP Ref No 325683	61,649.00		-1,577,936.61
29/04/2009	MC ISSUED - HYDERABAD - S - 004212057495 Ref No 365405	10,510.00		-1,588,446.61
29/04/2009	MC ISSUED - HYDERABAD - S - 004212057497 Ref No 365404	14,620.00		-1,603,066.61
29/04/2009	MC ISSUED - HYDERABAD - S - 004212057498 Ref No 365406	10,510.00		-1,613,576.61
29/04/2009	CASH DEP - HYDERABAD - SEC		700,000.00	-913,576.61
29/04/2009	13042009 BASANTNAGAR (KARIMNAGAR) AP BR Ref No 579362		50,000.00	-863,576.61
29/04/2009	CMS LIQ CHRG Ref No 579362	200.00		-863,776.61
29/04/2009	CMS CESS TAX FOR PAID Ref No 579362	0.60		-863,777.21
29/04/2009	CMS SERV TAX FOR PAID Ref No 579362	20.00		-863,797.21
29/04/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 850304		825,000.00	-38,797.21
29/04/2009	TIMES BUSINESS SOLUTIONA LTD Ref No 365293	12,500.00		-51,297.21

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/04/2009	CHQ PAID-MICR INW CL-ELMA ASSO Ref No 365390	340.00		-51,637.21
30/04/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 365380	1,072.00		-52,709.21
30/04/2009	CHQ PAID-MICR INW CL-MEDIA SCOPE PUIBL Ref No 365344	1,212.00		-53,921.21
30/04/2009	CHQ PAID-MICR INW CL-SAI TEJA AGEN Ref No 365176	2,909.00		-56,830.21
30/04/2009	CHQ PAID-MICR INW CL-COMMANDER WATETEC Ref No 365238	5,836.00		-62,666.21
30/04/2009	CHQ PAID-MICR INW CL-KISHNA RAJ Ref No 365392	10,000.00		-72,666.21
30/04/2009	CHQ PAID-MICR INW CL-L ELEGANCE Ref No 365402	12,400.00		-85,066.21
30/04/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 365381	15,716.00		-100,782.21
30/04/2009	CHQ PAID-MICR INW CL-SAI TEJA AGEN Ref No 365112	30,942.00		-131,724.21
30/04/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 365395	83,249.00		-214,973.21
30/04/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 365378	1,614.00		-216,587.21
30/04/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 365377	196.00		-216,783.21
30/04/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 365389	3,485.00		-220,268.21
01/05/2009	DEBIT INTEREST CAPITALIZED Val Date 30/04/2009	8,944.74		-229,212.95

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
-854,056.86	5,552,087.24	6,176,931.15	-229,212.95
	Debit Count 331	Credit Count 100	

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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

00423500055812	29/04/09	300,000.00	4.0000	65.75	29/05/09	300,986.30
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 400,000.00						
Original Open Date : 02/04/2009						
Tenure : 30 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
00425990002039	07/02/09	1,500,000.00	7.9500	7,841.10	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	1,089.04	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		2,800,000.00		8,995.89		
Balance as on 30/04/2009						

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

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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

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Dear Preferred Customer,

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

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

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

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

Yours sincerely,

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

*Conditions Apply

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,073,235.30	DR
	TERM DEPOSITS	2,800,000.00	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : -229,212.95

Currency : INR
OD Limit : 2,250,000.00

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02/05/2009	CHQ PAID-MICR INW CL-SAI DUTTA FLY B Ref No 365393	10,000.00		-239,212.95
04/05/2009	CHQ PAID-MICR INW CL-VARNA D Ref No 365362	400.00		-239,612.95
04/05/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 365361	1,693.00		-241,305.95
04/05/2009	PARAMOUNT BUILDERS Ref No 365427	22,489.00		-263,794.95
04/05/2009	MC ISSUED - HYDERABAD - S - 004212057567 Ref No 365454	18,950.00		-282,744.95
04/05/2009	PARAMOUNT BUILDERS Ref No 365472	159,768.00		-442,512.95
04/05/2009	FT-00421200007575-RAMULU ADDETLA Ref No 365461	5,000.00		-447,512.95
04/05/2009	FT-01262000008890-MURALI DHAR J Ref No 365437	10,092.00		-457,604.95
04/05/2009	FT-00421200055156-SIRISHA Ref No 365435	1,724.00		-459,328.95
04/05/2009	FT-00421200007575-RAMULU ADDETLA Ref No 365441	3,113.00		-462,441.95
04/05/2009	FT-03171200002776-S RAM MOHAN Ref No 365474	8,020.00		-470,461.95
04/05/2009	FT-00421200054310-ROOPA Ref No 365473	11,729.00		-482,190.95
04/05/2009	FT-00421200055753-VALLAM NAVEENA Ref No 365468	4,850.00		-487,040.95
04/05/2009	FT-04722000008844-SREE SURYA INTERIORS Ref No 365456	30,000.00		-517,040.95
04/05/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 365438	343.00		-517,383.95
04/05/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 365439	1,663.00		-519,046.95
04/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 365428	3,618.00		-522,664.95
04/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 365429	10,155.00		-532,819.95
04/05/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 365465	5,324.00		-538,143.95
04/05/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 365447	4,444.00		-542,587.95
04/05/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 365436	3,624.00		-546,211.95

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04/05/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 365445	2,938.00		-549,149.95
05/05/2009	CHQ PAID-MICR INW CL-JAY DURGA F Ref No 365400	9,613.00		-558,762.95
05/05/2009	CHQ PAID-MICR INW CL-MALLAIAH Ref No 365448	39,176.00		-597,938.95
05/05/2009	CHQ PAID-MICR INW CL-MALLAIAH Ref No 365449	39,176.00		-637,114.95
05/05/2009	CHQ PAID-MICR INW CL-AKASH STEEL Ref No 365475	50,000.00		-687,114.95
05/05/2009	PARAMOUNT BUILDERS Ref No 438651	17,377.00		-704,491.95
05/05/2009	FT-01261000064387-S BIKSHAPATHI Ref No 365460	100,000.00		-804,491.95
05/05/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 143133 Val Date 06/05/2009		100,000.00	-704,491.95
05/05/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 623131 Val Date 06/05/2009		15,000.00	-689,491.95
05/05/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 430035 Val Date 06/05/2009		5,000.00	-684,491.95
05/05/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 326662 Val Date 06/05/2009		2,500.00	-681,991.95
05/05/2009	I/W CHQ RET-INSTRUMENT POST DATED-OUT DA Ref No 365475		50,000.00	-631,991.95
05/05/2009	FT-00421200055986-SRINIVASA RAO G Ref No 365432	6,092.00		-638,083.95
05/05/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 464121 Val Date 06/05/2009		147,163.00	-490,920.95
05/05/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 213 Val Date 06/05/2009		115,014.00	-375,906.95
05/05/2009	FT-00421200054735-B HANUMANTH Ref No 365430	8,345.00		-384,251.95
05/05/2009	FT-00421050039846-GAURANG JAYANTILAL MOD Ref No 365408	61,021.00		-445,272.95
05/05/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 365407	44,850.00		-490,122.95
06/05/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 365413	125.00		-490,247.95
06/05/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTPOS Ref No 365245	3,033.00		-493,280.95
06/05/2009	CHQ PAID-MICR INW CL-SHUBHAM E Ref No 365186	3,081.00		-496,361.95
06/05/2009	CHQ PAID-MICR INW CL-SHUBHAM EN Ref No 365187	4,256.00		-500,617.95

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06/05/2009	CHQ PAID-MICR INW CL-NAYAN H PL Ref No 365300	6,960.00		-507,577.95
06/05/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSE Ref No 365471	10,918.00		-518,495.95
06/05/2009	CHQ PAID-MICR INW CL-PARAMOUNT B Ref No 365455	50,000.00		-568,495.95
06/05/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 851785		200,000.00	-368,495.95
06/05/2009	CHQ DEP RET- FUNDS INSUFFICIENT Ref No 464121	147,163.00		-515,658.95
06/05/2009	RTN CHGS 464121	50.00		-515,708.95
07/05/2009	MONTHLY INT CREDIT 00425990002039			-505,907.58
07/05/2009	MONTHLY TAX RECOVERED 00425990002039	1,921.80	9,801.37	-507,829.38
07/05/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 365325	85.00		-507,914.38
07/05/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 365243	150.00		-508,064.38
07/05/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 365442	357.00		-508,421.38
07/05/2009	CHQ PAID-MICR INW CL-TTS Ref No 365411	403.00		-508,824.38
07/05/2009	CHQ PAID-MICR INW CL-TTS Ref No 365425	486.00		-509,310.38
07/05/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 365189	498.00		-509,808.38
07/05/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 365365	840.00		-510,648.38
07/05/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 365350	950.00		-511,598.38
07/05/2009	CHQ PAID-MICR INW CL-VENKATRAMANA ABINDI Ref No 365171	992.00		-512,590.38
07/05/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 365297	1,104.00		-513,694.38
07/05/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 365174	1,221.00		-514,915.38
07/05/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 365242	1,608.00		-516,523.38
07/05/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDING Ref No 365113	1,754.00		-518,277.38
07/05/2009	CHQ PAID-MICR INW CL-BURHANI HOME DECORS Ref No 365421	3,904.00		-522,181.38

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07/05/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 365191	4,068.00		-526,249.38
07/05/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 365190	4,154.00		-530,403.38
07/05/2009	CHQ PAID-MICR INW CL-RAJESH ELE STORES Ref No 365110	4,658.00		-535,061.38
07/05/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 365241	9,309.00		-544,370.38
07/05/2009	CHQ PAID-MICR INW CL-V S KRISHNARAJ Ref No 365458	10,000.00		-554,370.38
07/05/2009	CHQ PAID-MICR INW CL-PROFUL SANITARY Ref No 365043	13,559.00		-567,929.38
07/05/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 365443	14,046.00		-581,975.38
07/05/2009	CHQ PAID-MICR INW CL-PURNIMA MOSAIC TILE Ref No 365464	20,000.00		-601,975.38
07/05/2009	CHQ PAID-MICR INW CL-BHARATH PATEL Ref No 365397	50,000.00		-651,975.38
07/05/2009	FT-00422000015387-ARCHITECTURAL ALUMINIUM Ref No 365457	35,000.00		-686,975.38
07/05/2009	FT-00422000015387-ARCHITECTURAL ALUMINIUM Ref No 365391	25,000.00		-711,975.38
08/05/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 365414	1,146.00		-713,121.38
08/05/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 365419	1,146.00		-714,267.38
08/05/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 365188	2,229.00		-716,496.38
08/05/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 365418	7,211.00		-723,707.38
08/05/2009	KESORAM SUNDER FUNDS TRAN - HYDERABAD - Ref No 365410	1,800.00		-725,507.38
08/05/2009	KESORAM SUNDER FUNDS TRAN - HYDERABAD - Ref No 365409	2,000.00		-727,507.38
08/05/2009	FUNDS TRAN - HYDERABAD --00811140001040 Ref No 155263		1,552.00	-725,955.38
09/05/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 365422	330.00		-726,285.38
09/05/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 365412	375.00		-726,660.38
09/05/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 365348	588.00		-727,248.38
09/05/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 365349	1,200.00		-728,448.38

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09/05/2009	CHQ PAID-MICR INW CL-SAMIT GANGMAL Ref No 438691	22,536.00		-750,984.38
09/05/2009	CHQ PAID-MICR INW CL-KAMAL SINGH Ref No 365467	50,000.00		-800,984.38
09/05/2009	CHQ PAID-MICR INW CL-MK ENT Ref No 365420	112,220.00		-913,204.38
09/05/2009	FT-03772790000173-PRASAD ASSOCIATES Ref No 365469	98,940.00		-1,012,144.38
11/05/2009	FT-05451200015733-VENKATESHWARLU MANNAM Ref No 438676	3,000.00		-1,015,144.38
11/05/2009	FT-03681050038014-VENKATANAGI REDDY K Ref No 438674	3,000.00		-1,018,144.38
11/05/2009	FT-00421200055986-SRINIVASA RAO G Ref No 438658	4,877.00		-1,023,021.38
11/05/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 438666	3,622.00		-1,026,643.38
11/05/2009	FT-00421200007575-RAMULU ADDETLA Ref No 438667	2,927.00		-1,029,570.38
11/05/2009	FT-01262000009857-SHIVA SHANKAR BRICKS Ref No 365462	6,335.00		-1,035,905.38
11/05/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 438662	999.00		-1,036,904.38
11/05/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 438670	1,469.00		-1,038,373.38
11/05/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 438661	186.00		-1,038,559.38
11/05/2009	FT-00421200054735-B HANUMANTH Ref No 438655	12,006.00		-1,050,565.38
11/05/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 623132 Val Date 12/05/2009		15,000.00	-1,035,565.38
11/05/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 464121 Val Date 12/05/2009		147,163.00	-888,402.38
11/05/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 438672	3,191.00		-891,593.38
11/05/2009	ST & CESS ON CHQ RTN CHGS FOR 060509	5.15		-891,598.53
11/05/2009	FT-01262000008890-MURALI DHAR J Ref No 438663	161.00		-891,759.53
11/05/2009	FT-01262000008890-MURALI DHAR J Ref No 438665	6,860.00		-898,619.53
11/05/2009	FT-03681200002134-ALIVELUMANGA Ref No 438677	3,497.00		-902,116.53
11/05/2009	FT-00421200055156-SIRISHA Ref No 438660	2,370.00		-904,486.53

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11/05/2009	FT-0126200008527-GAGANAM MANNEM Ref No 438654	9,505.00		-913,991.53
11/05/2009	FT-0126200008527-GAGANAM MANNEM Ref No 438675	2,605.00		-916,596.53
12/05/2009	CHQ PAID-MICR INW CL-DAMODAR M Ref No 365117	146.00		-916,742.53
12/05/2009	CHQ PAID-MICR INW CL-DAMODAR M Ref No 438656	196.00		-916,938.53
12/05/2009	CHQ PAID-MICR INW CL-DAMODAR M Ref No 438657	539.00		-917,477.53
12/05/2009	CHQ PAID-MICR INW CL-DAMODAR M Ref No 365303	880.00		-918,357.53
12/05/2009	CHQ PAID-MICR INW CL-DAMODAR M Ref No 365368	929.00		-919,286.53
12/05/2009	CHQ PAID-MICR INW CL-UNITED S SER Ref No 438653	1,121.00		-920,407.53
12/05/2009	CHQ PAID-MICR INW CL-DAMODAR M Ref No 365431	1,713.00		-922,120.53
12/05/2009	CHQ PAID-MICR INW CL-UNITED S SER Ref No 438652	13,467.00		-935,587.53
12/05/2009	CHQ PAID-MICR INW CL-K B SRIVASTAVA Ref No 365470	16,696.00		-952,283.53
12/05/2009	FT-00421200051797-SATHYANARAYANA P Ref No 325560	869.00		-953,152.53
13/05/2009	CHQ PAID-MICR INW CL-KHADER VALLI Ref No 438671	1,543.00		-954,695.53
13/05/2009	CHQ PAID-MICR INW CL-PTO Ref No 365249	2,500.00		-957,195.53
13/05/2009	CHQ PAID-MICR INW CL-PARIVARTEN S M Ref No 438678	3,447.00		-960,642.53
13/05/2009	FT-0126200009521-SAI RAM ENTERPRISES Ref No 438673	17,577.00		-978,219.53
13/05/2009	CHQ PAID - HYDERABAD - SEC Ref No 365453	50,000.00		-1,028,219.53
14/05/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 325548	3,062.00		-1,031,281.53
14/05/2009	CHQ PAID-MICR INW CL-HARIHARA IRON MER Ref No 365183	4,298.00		-1,035,579.53
14/05/2009	CHQ PAID-MICR INW CL-VASANT TRAD Ref No 365192	374.00		-1,035,953.53
14/05/2009	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 438679	3,497.00		-1,039,450.53
14/05/2009	CHQ PAID-MICR INW CL-MICR CLEARING Ref No 365357	2,007.00		-1,041,457.53

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15/05/2009	CHQ PAID-MICR INW CL-DILPREET T L Ref No 166774	7,525.00		-1,048,982.53
18/05/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 917611 Val Date 19/05/2009		1,521,623.00	472,640.47
18/05/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 917612 Val Date 19/05/2009		1,521,623.00	1,994,263.47
18/05/2009	FT-01261530016224-VENKATESHWAR RAO GUTTU Ref No 438659	1,812.00		1,992,451.47
18/05/2009	FT-01261530016224-VENKATESHWAR RAO GUTTU Ref No 365466	14,691.00		1,977,760.47
18/05/2009	FT-01261530016224-VENKATESHWAR RAO GUTTU Ref No 365433	294.00		1,977,466.47
18/05/2009	FT-01261530016224-VENKATESHWAR RAO GUTTU Ref No 365434	4,873.00		1,972,593.47
18/05/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 438697	1,469.00		1,971,124.47
18/05/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 438687	1,929.00		1,969,195.47
18/05/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 438699	2,250.00		1,966,945.47
18/05/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 438743	19,476.00		1,947,469.47
18/05/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 438744	6,969.00		1,940,500.47
19/05/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 438680	8,458.00		1,932,042.47
19/05/2009	MC ISSUED - HYDERABAD - S - 004212057789 Ref No 438752	4,047.00		1,927,995.47
19/05/2009	MC ISSUED - HYDERABAD - S - 004212057794 Ref No 438750	1,160.00		1,926,835.47
19/05/2009	MC ISSUED - HYDERABAD - S - 004212057797 Ref No 438751	15,491.00		1,911,344.47
19/05/2009	FT-00421200054735-B HANUMANTH Ref No 438683	14,102.00		1,897,242.47
19/05/2009	FT-00421200055986-SRINIVASA RAO G Ref No 438685	5,230.00		1,892,012.47
19/05/2009	FT-01262000008890-MURALI DHAR J Ref No 438688	7,507.00		1,884,505.47
19/05/2009	FT-00421200055156-SIRISHA Ref No 438686	4,828.00		1,879,677.47
19/05/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 438689	539.00		1,879,138.47
19/05/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 438690	3,573.00		1,875,565.47

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19/05/2009	FT-01261000064387-S BIKSHAPATHI Ref No 438737	50,000.00		1,825,565.47
20/05/2009	CHQ PAID-MICR INW CL-RANGA RAO Ref No 438748	13,500.00		1,812,065.47
20/05/2009	CHQ PAID-MICR INW CL-PURNIMA M TILES Ref No 438739	20,000.00		1,792,065.47
20/05/2009	CHQ PAID-MICR INW CL-MALLAIAH Ref No 438698	48,970.00		1,743,095.47
20/05/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 438742	20,014.00		1,723,081.47
20/05/2009	CHQ PAID-HIGH VALUE -AKASH STEEL Ref No 438701	125,000.00		1,598,081.47
20/05/2009	CHQ PAID - HYDERABAD - SEC Ref No 438758	100,000.00		1,498,081.47
20/05/2009	FT-002123200005193-KESORAM SUNDERLAL FATE Ref No 438749	5,000.00		1,493,081.47
21/05/2009	CHQ PAID-MICR INW CL-R S YADAV Ref No 438669	784.00		1,492,297.47
21/05/2009	CHQ PAID-MICR INW CL-R S YADAV Ref No 365318	1,175.00		1,491,122.47
21/05/2009	CHQ PAID-MICR INW CL-R S YADAV Ref No 365444	1,567.00		1,489,555.47
21/05/2009	CHQ PAID-MICR INW CL-R S YADAV Ref No 365382	2,350.00		1,487,205.47
21/05/2009	CHQ PAID-MICR INW CL-SAI DUTTA FLYASH B Ref No 438736	20,000.00		1,467,205.47
21/05/2009	CHQ PAID-MICR INW CL-SAI DUTTA FLYASH B Ref No 365459	20,000.00		1,447,205.47
21/05/2009	CHQ PAID-MICR INW CL-AKASH STEEL Ref No 438747	50,000.00		1,397,205.47
21/05/2009	CHQ PAID-MICR INW CL-KRISHNA V S MILL Ref No 325615	57,360.00		1,339,845.47
21/05/2009	CHQ PAID-MICR INW CL-KRISHNA V S MILL Ref No 166778	68,373.00		1,271,472.47
21/05/2009	CHQ PAID-MICR INW CL-SAI DATTA MB Ref No 325406	74,620.00		1,196,852.47
21/05/2009	CHQ PAID-MICR INW CL-AKASH STEEL Ref No 365047	96,048.00		1,100,804.47
21/05/2009	CHQ PAID - HYDERABAD - SEC Ref No 438760	260,000.00		840,804.47
21/05/2009	MC ISSUED - HYDERABAD - S - 004212057856 Ref No 438754	1,000,000.00		-159,195.53
21/05/2009	MC ISSUED - HYDERABAD - S - 004212057855 Ref No 438755	1,000,000.00		-1,159,195.53

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Email :

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
21/05/2009	FT-06212000001511-NEW BALAJEES ENTERPRIS Ref No 438759	9,449.00		-1,168,644.53
21/05/2009	FT-01261930002269-GAGANAM MANNEM Ref No 438681	4,388.00		-1,173,032.53
21/05/2009	FT-01261930002269-GAGANAM MANNEM Ref No 438682	11,876.00		-1,184,908.53
21/05/2009	FT-01261930002269-GAGANAM MANNEM Ref No 438700	294.00		-1,185,202.53
21/05/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 178265 Val Date 22/05/2009		30,000.00	-1,155,202.53
21/05/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 158364 Val Date 22/05/2009		10,000.00	-1,145,202.53
21/05/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 246032 Val Date 22/05/2009		10,000.00	-1,135,202.53
21/05/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 355626 Val Date 22/05/2009		10,000.00	-1,125,202.53
21/05/2009	FUNDS TRAN - HYDERABAD --00381050021573 Ref No 960483		5,000.00	-1,120,202.53
22/05/2009	CHQ PAID-MICR INW CL-T TSL Ref No 438720	1,337.00		-1,121,539.53
22/05/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 365358	1,750.00		-1,123,289.53
22/05/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MER Ref No 365416	2,925.00		-1,126,214.53
22/05/2009	CHQ PAID-MICR INW CL-SHREE WIRES WIRE NE Ref No 365363	4,190.00		-1,130,404.53
22/05/2009	CHQ PAID-MICR INW CL-RANGA RAO Ref No 438757	13,500.00		-1,143,904.53
22/05/2009	CHQ PAID-MICR INW CL-PRAFUL SA Ref No 365173	13,779.00		-1,157,683.53
22/05/2009	CHQ PAID-MICR INW CL-KAMAL SINGH Ref No 438740	50,000.00		-1,207,683.53
22/05/2009	CHQ PAID-MICR INW CL-SRI SAS IND P L Ref No 325596	163,500.00		-1,371,183.53
22/05/2009	FUNDS TRAN - HYDERABAD --00422320005267 Ref No 180139		260,000.00	-1,111,183.53
23/05/2009	CHQ PAID-MICR INW CL-RADIANT SYS Ref No 166847	3,960.00		-1,115,143.53
23/05/2009	CHQ PAID-MICR INW CL-RADIANT SYS Ref No 365037	3,960.00		-1,119,103.53
23/05/2009	CHQ PAID-MICR INW CL-RAVI CEMENT INDUS Ref No 365417	16,850.00		-1,135,953.53
23/05/2009	CHQ PAID-MICR INW CL-SAI SALE AGEN Ref No 365246	41,469.00		-1,177,422.53

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
23/05/2009	CHQ PAID-MICR INW CL-OTIS ELEVATOR CO Ref No 438756	93,000.00		-1,270,422.53
25/05/2009	CHQ PAID-MICR INW CL-BSL Ref No 438714	1,424.00		-1,271,846.53
25/05/2009	CHQ PAID-MICR INW CL-SHREE WIRES W NETTI Ref No 325545	4,087.00		-1,275,933.53
25/05/2009	CHQ PAID-MICR INW CL-NEHA MARKT Ref No 365182	83,800.00		-1,359,733.53
25/05/2009	FT-00421200056037-KONDUGARI BAGI REDDY Ref No 438791	17,940.00		-1,377,673.53
25/05/2009	FT-05451200015853-C KRISHNA Ref No 438790	2,369.00		-1,380,042.53
25/05/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 261272 Val Date 26/05/2009		100,000.00	-1,280,042.53
25/05/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 629386 Val Date 26/05/2009		50,000.00	-1,230,042.53
25/05/2009	FT-00421200055156-SIRISHA Ref No 438772	4,672.00		-1,234,714.53
25/05/2009	FT-01262000008890-MURALI DHAR J Ref No 438774	9,671.00		-1,244,385.53
25/05/2009	FT-00421200054735-B HANUMANTH Ref No 438766	12,878.00		-1,257,263.53
25/05/2009	FT-00421200055986-SRINIVASA RAO G Ref No 438768	529.00		-1,257,792.53
25/05/2009	FT-00421200055986-SRINIVASA RAO G Ref No 438769	5,837.00		-1,263,629.53
25/05/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 438773	2,135.00		-1,265,764.53
25/05/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 438779	1,469.00		-1,267,233.53
25/05/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 438786	392.00		-1,267,625.53
25/05/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 677234 Val Date 26/05/2009		404,911.00	-862,714.53
25/05/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 41941 Val Date 26/05/2009		280,000.00	-582,714.53
25/05/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 41948 Val Date 26/05/2009		136,715.00	-445,999.53
25/05/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 255007 Val Date 26/05/2009		31,285.00	-414,714.53
25/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 438765	10,305.00		-425,019.53
25/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 438785	2,581.00		-427,600.53

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
26/05/2009	MONTHLY INT CREDIT 00425990002073		6,534.25	-421,066.28
26/05/2009	MONTHLY TAX RECOVERED 00425990002073	673.03		-421,739.31
26/05/2009	CHQ PAID-MICR INW CL-AAMODA PUBLIC PL Ref No 438753	5,000.00		-426,739.31
26/05/2009	CHQ PAID-MICR INW CL-SEHGAL ENTP Ref No 365364	11,363.00		-438,102.31
26/05/2009	CHQ PAID-MICR INW CL-M R RAO Ref No 438792	18,522.00		-456,624.31
26/05/2009	CHQ PAID-MICR INW CL-MALLAIAH Ref No 438783	29,382.00		-486,006.31
26/05/2009	CHQ PAID-MICR INW CL-JOHNSON T SHOPPA Ref No 325336	34,004.00		-520,010.31
26/05/2009	CHQ PAID-MICR INW CL-PREMIER ENG CORP Ref No 325481	47,090.00		-567,100.31
26/05/2009	CHQ PAID-MICR INW CL-KGN MARBLES Ref No 438795	100,000.00		-667,100.31
26/05/2009	FT-00421200007575-RAMULU ADDETLA Ref No 438798	7,687.00		-674,787.31
26/05/2009	FT-00421200007575-RAMULU ADDETLA Ref No 438692	1,625.00		-676,412.31
26/05/2009	FT-00421200007575-RAMULU ADDETLA Ref No 438777	1,253.00		-677,665.31
26/05/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 438788	11,238.00		-688,903.31
26/05/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 438775	343.00		-689,246.31
26/05/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 438776	3,279.00		-692,525.31
26/05/2009	FUNDS TRAN - HYDERABAD --00381530000454 Ref No 909551		40,000.00	-652,525.31
26/05/2009	FT-00421050221920-NARSING DESHMUKH Ref No 438803	10,000.00		-662,525.31
26/05/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 438789	6,970.00		-669,495.31
27/05/2009	CHQ PAID-MICR INW CL-VENKATRAMANA B WORK Ref No 438725	100.00		-669,595.31
27/05/2009	CHQ PAID-MICR INW CL-SRI RAMA P PIPE Ref No 438705	368.00		-669,963.31
27/05/2009	CHQ PAID-MICR INW CL-SAINATH TECHNO SER Ref No 438728	400.00		-670,363.31
27/05/2009	CHQ PAID-MICR INW CL-HARI HARA IRON M Ref No 438704	624.00		-670,987.31

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
27/05/2009	CHQ PAID-MICR INW CL-VENKATRAMANA B WORK Ref No 438715	690.00		-671,677.31
27/05/2009	CHQ PAID-MICR INW CL-HARI HARA IRON M Ref No 438727	1,350.00		-673,027.31
27/05/2009	CHQ PAID-MICR INW CL-SRI RAMA P P FIE Ref No 438731	1,980.00		-675,007.31
27/05/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTP Ref No 438718	6,100.00		-681,107.31
27/05/2009	CHQ PAID-MICR INW CL-PURNIMA M TILRS Ref No 438800	15,000.00		-696,107.31
27/05/2009	CHQ PAID-MICR INW CL-SEHGAL ENTP Ref No 438706	15,110.00		-711,217.31
27/05/2009	CHQ PAID-MICR INW CL-ALUMINIUM SYBD Ref No 438806	30,500.00		-741,717.31
27/05/2009	CHQ PAID-MICR INW CL-SRI RAMA P PIPE FIT Ref No 365360	56,560.00		-798,277.31
27/05/2009	FT-01261000064387-S BIKSHAPATHI Ref No 438797	25,000.00		-823,277.31
28/05/2009	CHQ PAID-MICR INW CL-GAYTRI TOURS TRA Ref No 438762	750.00		-824,027.31
28/05/2009	CHQ PAID-MICR INW CL-TEMPEST ADV P LTD Ref No 438716	3,144.00		-827,171.31
28/05/2009	CHQ PAID-MICR INW CL-SRINIVAS TRA Ref No 365296	4,302.00		-831,473.31
28/05/2009	CHQ PAID-MICR INW CL-KHADER V Ref No 438782	4,897.00		-836,370.31
28/05/2009	CHQ PAID-MICR INW CL-KHADE VALLI Ref No 438781	5,093.00		-841,463.31
28/05/2009	CHQ PAID-MICR INW CL-SAI TEJA AGEN Ref No 438711	8,054.00		-849,517.31
28/05/2009	CHQ PAID-MICR INW CL-INDIA CEMNT LTD Ref No 438703	73,500.00		-923,017.31
28/05/2009	CHQ PAID-MICR INW CL-INDIAN CEMENT LTD Ref No 365423	73,500.00		-996,517.31
29/05/2009	INT. AUTO_REDEMPTION 00423500055812		884.71	-995,632.60
29/05/2009	CHQ PAID-MICR INW CL-G K M SONS Ref No 438717	500.00		-996,132.60
29/05/2009	CHQ PAID-MICR INW CL-T T Ref No 438761	673.00		-996,805.60
29/05/2009	CHQ PAID-MICR INW CL-G K MURTHY SONS Ref No 438722	1,040.00		-997,845.60
29/05/2009	CHQ PAID-MICR INW CL-G K MURTHY SONS Ref No 438726	1,560.00		-999,405.60

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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/05/2009	CHQ PAID-MICR INW CL-G K M SONS Ref No 365184	2,555.00		-1,001,960.60
29/05/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 365415	5,253.00		-1,007,213.60
29/05/2009	CHQ PAID-MICR INW CL-VARNA MEDUA Ref No 438710	6,906.00		-1,014,119.60
29/05/2009	CHQ PAID-MICR INW CL-VARMA MEDUA Ref No 438709	10,536.00		-1,024,655.60
29/05/2009	CHQ PAID-MICR INW CL-M KALYANI Ref No 438805	19,474.00		-1,044,129.60
29/05/2009	CHQ PAID-MICR INW CL-A AJAY Ref No 438804	21,906.00		-1,066,035.60
31/05/2009	DEBIT INTEREST CAPITALIZED	7,199.70		-1,073,235.30
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	-229,212.95	6,070,791.68	5,226,769.33	-1,073,235.30
		Debit Count	Credit Count	
		241	29	

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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

00423500055812	29/05/09	300,000.00	3.0000	73.97	28/06/09	300,739.72
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Currency : INR
 Account Type : FIXED DEPOSIT
 Original Principal : 400,000.00
 Original Open Date : 02/04/2009
 Tenure : 30 Day(s)
 Maturity Instructions : Renew Principal and Redeem Interest

00425990002039	07/02/09	1,500,000.00	7.9500	8,167.81	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	1,306.85	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		2,800,000.00		9,548.63		
Balance as on 31/05/2009						

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

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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

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1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes that this is essential for ensuring transparency and accountability in the organization's operations.

2. The second part of the document outlines the various methods and tools used to collect and analyze data. It highlights the need for consistent and reliable data collection processes to ensure the validity of the findings.

3. The third part of the document describes the results of the data analysis and the key findings. It identifies the main trends and patterns observed in the data, as well as the areas where further investigation is needed.

4. The fourth part of the document provides a detailed discussion of the implications of the findings and the recommendations for future action. It suggests ways in which the organization can improve its performance based on the insights gained from the analysis.

5. The fifth part of the document concludes the report and summarizes the main points. It reiterates the importance of ongoing monitoring and evaluation to ensure that the organization remains on track with its goals and objectives.



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Effective July 2009, PhoneBanking Agent assisted Services can be accessed only after successful validation on the IVR by using your Debit Card number and PIN or Customer Identification number and TIN.

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As on : 30/06/2009
Email :

RTGS/NEFT IFSC : HDFC0000042

Dear Preferred Customer,

Given the uncertain environment and continued volatility in the markets, HDFC Bank endeavours to help you stay prepared for the future. Presenting the HDFC Bank Recurring Deposits, where you can invest an amount every month to meet your future financial needs, like the ones mentioned below:

- Your child's educational needs, when he/she needs it,
- Your daughter's marriage,
- Your retirement,
- The holiday you've always dreamt of

Recurring Deposits are meant for mid to long term savings through steady and regular monthly deposits of a fixed sum over a fixed period of time.

Some of the salient features of HDFC Bank Recurring Deposits are as under:

- Minimum Instalment Amount: Rs 500 (and in multiples of 100 thereafter)
- Maximum Instalment Amount: Rs 1 lakh
- Minimum Tenure: 6 months (and in multiples of 3 months thereafter)
- Maximum Term: 10 years
- Tax Deduction At Source: NIL
- The interest rates for Recurring Deposits are the corresponding Fixed Deposit rates for a given tenure
- Senior Citizens / Retired Personnel (60 years and above) who are Resident Indians are eligible for an additional 0.50% p.a

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

Warm regards,

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

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	746,969.17	DR
	TERM DEPOSITS	2,800,000.00	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : -1,073,235.30

Currency : INR
OD Limit : 2,250,000.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/06/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 438787	2,163.00		-1,075,398.30
01/06/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 438857	2,379.00		-1,077,777.30
01/06/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 438844	930.00		-1,078,707.30
01/06/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 438843	186.00		-1,078,893.30
01/06/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 438852	1,469.00		-1,080,362.30
01/06/2009	FT-0368200006020-ANAND WATER PROOFING W Ref No 438854	4,897.00		-1,085,259.30
01/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 475413 Val Date 02/06/2009		38,000.00	-1,047,259.30
01/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 248008 Val Date 02/06/2009		294,493.00	-752,766.30
01/06/2009	FT-01261000064387-S BIKSHAPATHI Ref No 438865	24,485.00		-777,251.30
01/06/2009	FT-00421200055156-SIRISHA Ref No 438841	4,603.00		-781,854.30
01/06/2009	FT-0126200008890-MURALI DHAR J Ref No 438845	8,545.00		-790,399.30
01/06/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 438871	490.00		-790,889.30
01/06/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 438842	2,008.00		-792,897.30
01/06/2009	FT-0126200008527-GAGANAM MANNEM Ref No 438835	8,831.00		-801,728.30
01/06/2009	FT-0126200008527-GAGANAM MANNEM Ref No 438861	5,543.00		-807,271.30
01/06/2009	FT-00421200007575-RAMULU ADDETLA Ref No 438847	2,813.00		-810,084.30
01/06/2009	FT-00421200054735-B HANUMANTH Ref No 438837	8,685.00		-818,769.30
01/06/2009	FT-00421200055986-SRINIVASA RAO G Ref No 438838	5,348.00		-824,117.30
01/06/2009	FT-0126200009521-SAI RAM ENTERPRISES Ref No 438859	7,070.00		-831,187.30
02/06/2009	CHQ PAID-MICR INW CL-SEVEN H ENTO Ref No 438721	559.00		-831,746.30
02/06/2009	CHQ PAID-MICR INW CL-KHADER VALLI Ref No 438856	4,407.00		-836,153.30

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02/06/2009	CHQ PAID-MICR INW CL-SVR P A SER Ref No 438729	5,400.00		-841,553.30
02/06/2009	CHQ PAID-MICR INW CL-M RANGA RAO Ref No 438870	8,000.00		-849,553.30
02/06/2009	CHQ PAID-MICR INW CL-KHODER VALLI Ref No 438855	14,005.00		-863,558.30
02/06/2009	CHQ PAID-MICR INW CL-SAIDUTT F B Ref No 438796	20,000.00		-883,558.30
02/06/2009	CHQ PAID-MICR INW CL-KGN M Ref No 438869	25,000.00		-908,558.30
02/06/2009	MC ISSUED - HYDERABAD - S - 004212058070 Ref No 438872	100,000.00		-1,008,558.30
02/06/2009	MC ISSUED - HYDERABAD - S - 004212058069 Ref No 438873	100,000.00		-1,108,558.30
02/06/2009	FT-04722000002844-SREE SURYA INTERIORS Ref No 438862	25,000.00		-1,133,558.30
02/06/2009	FT-00422000015387-ARCHITECTURAL ALUMINIUM Ref No 438794	25,000.00		-1,158,558.30
02/06/2009	FT-00422000015387-ARCHITECTURAL ALUMINIUM Ref No 438735	25,000.00		-1,183,558.30
02/06/2009	FT-00422000015387-ARCHITECTURAL ALUMINIUM Ref No 438863	20,000.00		-1,203,558.30
02/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 246033 Val Date 03/06/2009		100,000.00	-1,103,558.30
02/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 158365 Val Date 03/06/2009		100,000.00	-1,003,558.30
02/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 218947 Val Date 03/06/2009		200,000.00	-803,558.30
02/06/2009	FT-00421200059640-THANGAL PALLY BHASKER Ref No 438879	2,000.00		-805,558.30
02/06/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 438858	12,710.00		-818,268.30
02/06/2009	FUNDS TRAN - HYDERABAD --00422320005267 Ref No 180140		200,000.00	-618,268.30
02/06/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 438807	1,100.00		-619,368.30
03/06/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 438693	558.00		-619,926.30
03/06/2009	CHQ PAID-MICR INW CL-DAMODAR M Ref No 438784	4,897.00		-624,823.30
03/06/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 438694	12,646.00		-637,469.30
03/06/2009	CHQ PAID-MICR INW CL-PURNIMA M TILES Ref No 438866	15,000.00		-652,469.30

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03/06/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 438738	24,485.00		-676,954.30
03/06/2009	CHQ PAID-MICR INW CL-AKSH STEELS Ref No 166542	74,869.00		-751,823.30
03/06/2009	CHQ PAID-MICR INW CL-AKSH STEEL Ref No 365046	132,365.00		-884,188.30
03/06/2009	FT-03682000001780-MAHAVEER GLASS PLYWOOD Ref No 438764	1,744.00		-885,932.30
03/06/2009	FT-01261530016224-VENKATESHWAR RAO GUTTU Ref No 438770	1,910.00		-887,842.30
03/06/2009	FT-01261530016224-VENKATESHWAR RAO GUTTU Ref No 438801	9,894.00		-897,736.30
03/06/2009	FT-01261530016224-VENKATESHWAR RAO GUTTU Ref No 438771	4,916.00		-902,652.30
03/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 355629 Val Date 04/06/2009		100,000.00	-802,652.30
03/06/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 438874	44,850.00		-847,502.30
03/06/2009	FT-00421050039846-GAURANG JAYANTILAL MOD Ref No 438877	61,021.00		-908,523.30
04/06/2009	CHQ PAID-MICR INW CL-SRI K PRAJAPATHI Ref No 438848	167.00		-908,690.30
04/06/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 438812	250.00		-908,940.30
04/06/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 438811	375.00		-909,315.30
04/06/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 438813	1,800.00		-911,115.30
04/06/2009	CHQ PAID-MICR INW CL-NAYAN H Ref No 438734	3,439.00		-914,554.30
04/06/2009	CHQ PAID-MICR INW CL-SRI K PRAJAPATHI Ref No 438668	11,211.00		-925,765.30
04/06/2009	CHQ PAID-MICR INW CL-SRI K PRAJAPATHI Ref No 438778	14,531.00		-940,296.30
04/06/2009	CHQ PAID-MICR INW CL-SRI K PRAJAPATHI Ref No 438849	15,319.00		-955,615.30
04/06/2009	CHQ PAID-MICR INW CL-PRAFUL S Ref No 365247	17,525.00		-973,140.30
04/06/2009	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 365248	22,448.00		-995,588.30
04/06/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 438880	30,276.00		-1,025,864.30
04/06/2009	FT-03862320000469-CONSIM INFO P LTD INDI Ref No 438809	6,204.00		-1,032,068.30

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05/06/2009	CHQ PAID-MICR INW CL-DAMODHAR M Ref No 438767	343.00		-1,032,411.30
05/06/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT COU Ref No 365424	525.00		-1,032,936.30
05/06/2009	CHQ PAID-MICR INW CL-TTSL Ref No 438826	597.00		-1,033,533.30
05/06/2009	CHQ PAID-MICR INW CL-DAMODAR M Ref No 438684	1,714.00		-1,035,247.30
05/06/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTP Ref No 365354	7,769.00		-1,043,016.30
05/06/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTP Ref No 365352	9,223.00		-1,052,239.30
05/06/2009	CHQ PAID-MICR INW CL-SUBHAM ENTP Ref No 365353	9,925.00		-1,062,164.30
05/06/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTP Ref No 365351	12,364.00		-1,074,528.30
05/06/2009	CHQ PAID-MICR INW CL-HIRA EXPORT Ref No 438723	15,704.00		-1,090,232.30
05/06/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTP Ref No 365355	22,447.00		-1,112,679.30
05/06/2009	CHQ PAID-MICR INW CL-SAMIT G Ref No 438878	40,488.00		-1,153,167.30
05/06/2009	FT-12282020000721-0 AND S RATNA ALUMINIU Ref No 438881	11,549.00		-1,164,716.30
05/06/2009	FT-12282020000721-0 AND S RATNA ALUMINIU Ref No 365396	10,000.00		-1,174,716.30
05/06/2009	FT-12282020000721-0 AND S RATNA ALUMINIU Ref No 365463	15,000.00		-1,189,716.30
05/06/2009	FT-12282020000721-0 AND S RATNA ALUMINIU Ref No 365333	15,000.00		-1,204,716.30
05/06/2009	FT-12282020000721-0 AND S RATNA ALUMINIU Ref No 365148	10,000.00		-1,214,716.30
05/06/2009	FT-12282020000721-0 AND S RATNA ALUMINIU Ref No 365004	25,000.00		-1,239,716.30
05/06/2009	FT-12282020000721-0 AND S RATNA ALUMINIU Ref No 365088	10,000.00		-1,249,716.30
05/06/2009	FT-12282020000721-0 AND S RATNA ALUMINIU Ref No 166521	50,000.00		-1,299,716.30
05/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 996604 Val Date 06/06/2009		100,000.00	-1,199,716.30
07/06/2009	MONTHLY INT CREDIT 00425990002039		10,128.08	-1,189,588.22
07/06/2009	MONTHLY TAX RECOVERED 00425990002039	1,043.19		-1,190,631.41

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08/06/2009	CHQ PAID-MICR INW CL-GAYATHRI TOUR TRA Ref No 438810	750.00		-1,191,381.41
08/06/2009	CHQ PAID-MICR INW CL-SAIDUTTA FL BRICKS Ref No 438864	15,000.00		-1,206,381.41
08/06/2009	CHQ PAID-MICR INW CL-KAMAT SINGH Ref No 438802	15,000.00		-1,221,381.41
08/06/2009	CHQ PAID-MICR INW CL-KAMAL SINGH Ref No 438868	25,000.00		-1,246,381.41
08/06/2009	CHQ PAID-MICR INW CL-SAIDATTA FL BRICK Ref No 365039	71,500.00		-1,317,881.41
08/06/2009	FT-00421200007575-RAMJULU ADDETLA Ref No 438898	1,997.00		-1,319,878.41
08/06/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 438882	1,500.00		-1,321,378.41
08/06/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 438906	5,000.00		-1,326,378.41
08/06/2009	FT-03682020000532-K G N MARBLES Ref No 438914	10,000.00		-1,336,378.41
08/06/2009	FT-01261000064387-S BIKSHAPATHI Ref No 438911	24,485.00		-1,360,863.41
08/06/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 438895	1,685.00		-1,362,548.41
08/06/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 438902	1,469.00		-1,364,017.41
08/06/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 438903	3,531.00		-1,367,548.41
08/06/2009	FT-01262000008890-MURALI DHAR J Ref No 438896	8,064.00		-1,375,612.41
08/06/2009	FT-00421200055156-SIRISHA Ref No 438894	5,612.00		-1,381,224.41
08/06/2009	SALARIES PARAMOUNT BUILDERS Ref No 438919	154,795.00		-1,536,019.41
08/06/2009	FT-00421200054735-B HANUMANTH Ref No 438890	7,511.00		-1,543,530.41
08/06/2009	FT-00421200055986-SRINIVASA RAO G Ref No 438891	5,093.00		-1,548,623.41
08/06/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 438897	1,713.00		-1,550,336.41
09/06/2009	CHQ PAID-MICR INW CL-COMMANDER WATCH L Ref No 438732	1,758.00		-1,552,094.41
09/06/2009	CHQ PAID-MICR INW CL-PANIVATHAM SOFTWARE Ref No 438916	2,000.00		-1,554,094.41
09/06/2009	CHQ PAID-MICR INW CL-FA IMPEX IND Ref No 438712	5,489.00		-1,559,583.41

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09/06/2009	CHQ PAID-MICR INW CL-FA IMPEX IND Ref No 438702	6,312.00		-1,565,895.41
09/06/2009	CHQ PAID-MICR INW CL-MALLAIAH Ref No 438908	19,588.00		-1,585,483.41
09/06/2009	FT-04722000002844-SREE SURYA INTERIORS Ref No 438909	20,000.00		-1,605,483.41
09/06/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 438904	2,078.00		-1,607,561.41
09/06/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 438905	7,070.00		-1,614,631.41
09/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 438889	10,672.00		-1,625,303.41
09/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 438901	3,021.00		-1,628,324.41
09/06/2009	FT-00421200054310-ROOPA Ref No 438920	11,705.00		-1,640,029.41
09/06/2009	FT-03171200002776-S RAM MOHAN Ref No 438921	8,345.00		-1,648,374.41
10/06/2009	CHQ PAID-MICR INW CL-UNITED SEU SER Ref No 438918	1,121.00		-1,649,495.41
10/06/2009	CHQ PAID-MICR INW CL-PUNNIMA M TILES Ref No 438912	10,000.00		-1,659,495.41
10/06/2009	CHQ PAID-MICR INW CL-BHAVANAHOUSEKEEPING Ref No 438922	10,918.00		-1,670,413.41
10/06/2009	CHQ PAID-MICR INW CL-UNITED SECU SER Ref No 438917	12,835.00		-1,683,248.41
10/06/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 438846	2,740.00		-1,685,988.41
11/06/2009	CHQ PAID-MICR INW CL-VENKATARAMANABWORKS Ref No 438814	200.00		-1,686,188.41
11/06/2009	CHQ PAID-MICR INW CL-R S YADAV Ref No 438695	539.00		-1,686,727.41
11/06/2009	CHQ PAID-MICR INW CL-R S YADAV Ref No 438696	588.00		-1,687,315.41
11/06/2009	CHQ PAID-MICR INW CL-R S YADAV Ref No 438850	1,175.00		-1,688,490.41
11/06/2009	CHQ PAID-MICR INW CL-R S YADAV Ref No 438851	1,175.00		-1,689,665.41
11/06/2009	CHQ PAID-MICR INW CL-R SRINIVAS Y Ref No 438853	2,938.00		-1,692,603.41
11/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 623133 Val Date 12/06/2009		15,000.00	-1,677,603.41
11/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 996605 Val Date 12/06/2009		160,000.00	-1,517,603.41

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12/06/2009	FT-05451200015733-VENKATESHWARLU MANNAM Ref No 438923	3,000.00		-1,520,603.41
12/06/2009	FT-03681200002134-ALIVELUMANGA Ref No 438924	3,497.00		-1,524,100.41
13/06/2009	CASH DEP - HYDERABAD - SEC		50,000.00	-1,474,100.41
15/06/2009	CHQ PAID-MICR INW CL-SHREE W W N Ref No 438820	2,516.00		-1,476,616.41
15/06/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 438968	3,252.00		-1,479,868.41
15/06/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 438974	1,469.00		-1,481,337.41
15/06/2009	FT-00421200054735-B HANUMANTH Ref No 438962	7,080.00		-1,488,417.41
15/06/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 438985	1,039.00		-1,489,456.41
15/06/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 438984	10,832.00		-1,500,288.41
15/06/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 438986	11,232.00		-1,511,520.41
15/06/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 438987	7,070.00		-1,518,590.41
15/06/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 438977	5,514.00		-1,524,104.41
15/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 677235 Val Date 16/06/2009		25,000.00	-1,499,104.41
15/06/2009	FT-00421200055156-SIRISHA Ref No 438967	6,337.00		-1,505,441.41
15/06/2009	FT-01262000008890-MURALI DHAR J Ref No 438969	13,438.00		-1,518,879.41
15/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 438961	12,562.00		-1,531,441.41
15/06/2009	FT-00421200055986-SRINIVASA RAO G Ref No 438963	392.00		-1,531,833.41
15/06/2009	FT-00421200055986-SRINIVASA RAO G Ref No 438964	5,034.00		-1,536,867.41
15/06/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 438970	6,622.00		-1,543,489.41
15/06/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 438983	26,092.00		-1,569,581.41
15/06/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 438980	490.00		-1,570,071.41
15/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 438989	2,429.00		-1,572,500.41

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15/06/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 438990	50,000.00		-1,622,500.41
16/06/2009	CHQ PAID-MICR INW CL-KHADER V ALLI Ref No 438978	979.00		-1,623,479.41
16/06/2009	CHQ PAID-MICR INW CL-SRINIVASULU Ref No 438925	3,497.00		-1,626,976.41
16/06/2009	CHQ PAID-MICR INW CL-KHADER VALLUI Ref No 438979	4,897.00		-1,631,873.41
16/06/2009	CHQ PAID-MICR INW CL-RADHIANI SYS Ref No 365356	6,072.00		-1,637,945.41
16/06/2009	CHQ PAID-MICR INW CL-M RANGA RAO Ref No 438982	9,794.00		-1,647,739.41
16/06/2009	CHQ PAID-MICR INW CL-AERAN STEEL CORP Ref No 438829	22,180.00		-1,669,919.41
16/06/2009	FT-00421200007575-RAMULU ADDETLA Ref No 438971	2,369.00		-1,672,288.41
16/06/2009	MC ISSUED - HYDERABAD - S - 004212058381 Ref No 439001	1,240.00		-1,673,528.41
16/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 931946 Val Date 17/06/2009		250,000.00	-1,423,528.41
17/06/2009	CHQ PAID-MICR INW CL-NATIONAL INSURE CO Ref No 438907	254.00		-1,423,782.41
17/06/2009	CHQ PAID-MICR INW CL-SAPARNA Ref No 438991	10,000.00		-1,433,782.41
17/06/2009	CHQ PAID-MICR INW CL-SRI RAM S CRP Ref No 438828	14,589.00		-1,448,371.41
17/06/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 438972	22,779.00		-1,471,150.41
17/06/2009	CHQ PAID-MICR INW CL-SRI SAS INUDSTRI Ref No 438733	86,937.00		-1,558,087.41
17/06/2009	FT-03682000006020-ANAND WATER PROOFING W Ref No 438975	4,897.00		-1,562,984.41
17/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 614270 Val Date 18/06/2009		655,000.00	-907,984.41
17/06/2009	FT-04722000002844-SREE SURYA INTERIORS Ref No 439004	15,000.00		-922,984.41
18/06/2009	CHQ PAID-MICR INW CL-FIRST FCOUN L Ref No 438888	376.00		-923,360.41
18/06/2009	CHQ PAID-MICR INW CL-PRIYANKA P Ref No 438763	500.00		-923,860.41
18/06/2009	CHQ PAID-MICR INW CL-BSNL Ref No 438953	1,287.00		-925,147.41
18/06/2009	CHQ PAID-MICR INW CL-PRAFUL S Ref No 438818	1,967.00		-927,114.41

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18/06/2009	CHQ PAID-MICR INW CL-PRAFUL S Ref No 438815	5,830.00		-932,944.41
18/06/2009	CHQ PAID-MICR INW CL-TEMOEST A PL Ref No 438819	7,860.00		-940,804.41
18/06/2009	CHQ PAID-MICR INW CL-AAOERO Ref No 438954	9,817.00		-950,621.41
18/06/2009	CHQ PAID-MICR INW CL-SAI DATTA FLYASG B Ref No 438910	10,000.00		-960,621.41
18/06/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 438899	17,723.00		-978,344.41
18/06/2009	MC ISSUED - HYDERABAD - S - 004212058426 Ref No 439003	15,335.00		-993,679.41
18/06/2009	MC ISSUED - HYDERABAD - S - 004212058427 Ref No 439002	4,030.00		-997,709.41
18/06/2009	CHQ PAID - HYDERABAD - SEC Ref No 439016	50,000.00		-1,047,709.41
18/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 217583 Val Date 19/06/2009		50,000.00	-997,709.41
19/06/2009	CHQ PAID-MICR INW CL-HM BROTHRS Ref No 438830	691.00		-998,400.41
19/06/2009	CHQ PAID-MICR INW CL-R S YADAV Ref No 438900	784.00		-999,184.41
19/06/2009	CHQ PAID-MICR INW CL-GAYATHIR TOURS TRVF Ref No 438884	1,191.00		-1,000,375.41
19/06/2009	CHQ PAID-MICR INW CL-T TSL Ref No 438952	1,285.00		-1,001,660.41
19/06/2009	CHQ PAID-MICR INW CL-R S YADAV Ref No 438973	1,959.00		-1,003,619.41
19/06/2009	CHQ PAID-MICR INW CL-RSYADAY Ref No 438981	4,897.00		-1,008,516.41
19/06/2009	CHQ PAID-MICR INW CL-R S YADAV Ref No 438915	9,894.00		-1,018,410.41
19/06/2009	CHQ PAID-MICR INW CL-HEMANTH MARBLE DEP Ref No 439013	30,000.00		-1,048,410.41
19/06/2009	CHQ PAID-MICR INW CL-ALUMINIUM SYSNDICAT Ref No 439014	85,000.00		-1,133,410.41
19/06/2009	FT-01261000064387-S BIKSHAPATHI Ref No 439007	29,382.00		-1,162,792.41
19/06/2009	FT-03681050038014-VENKATANAGI REDDY K Ref No 439015	3,000.00		-1,165,792.41
19/06/2009	K G N MARBLES Ref No 439011	10,000.00		-1,175,792.41
19/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 945941 Val Date 20/06/2009		10,000.00	-1,165,792.41

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20/06/2009	CHQ PAID-MICR INW CL-SEVAN HILL ENTPO Ref No 438883	561.00		-1,166,353.41
20/06/2009	CHQ PAID-MICR INW CL-SRI SOFT WARE S Ref No 439018	750.00		-1,167,103.41
20/06/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 438713	115,164.00		-1,282,267.41
20/06/2009	CHQ PAID - HYDERABAD - SEC Ref No 439031	30,000.00		-1,312,267.41
20/06/2009	FUNDS TRAN - HYDERABAD --00381530000454 Ref No 909552		30,000.00	-1,282,267.41
20/06/2009	FUNDS TRAN - HYDERABAD --00381050021573 Ref No 27790		20,000.00	-1,262,267.41
22/06/2009	CHQ PAID-MICR INW CL-SRI RAMA PAINTS Ref No 438949	2,600.00		-1,264,867.41
22/06/2009	CHQ PAID-MICR INW CL-TEMPEST ADVE R LTD Ref No 438950	8,085.00		-1,272,952.41
22/06/2009	CHQ PAID-MICR INW CL-S APAMA Ref No 438992	10,000.00		-1,282,952.41
22/06/2009	FT-00421200007575-RAMULU ADDETLA Ref No 439039	2,732.00		-1,285,684.41
22/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 404491 Val Date 23/06/2009		21,000.00	-1,264,684.41
22/06/2009	FT-00421200055156-SIRISHA Ref No 439033	7,492.00		-1,272,176.41
22/06/2009	FT-06321200000615-RADHIKA Ref No 439038	612.00		-1,272,788.41
22/06/2009	FT-01262000008890-MURALI DHAR J Ref No 439035	10,799.00		-1,283,587.41
22/06/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 439036	686.00		-1,284,273.41
22/06/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 439037	6,022.00		-1,290,295.41
22/06/2009	FUNDS TRAN - HYDERABAD --00422320005267 Ref No 180142		60,000.00	-1,230,295.41
22/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 439027	9,398.00		-1,239,693.41
22/06/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 439044	9,794.00		-1,249,487.41
22/06/2009	FT-00421200055986-SRINIVASA RAO G Ref No 439029	4,211.00		-1,253,698.41
22/06/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 439047	1,730.00		-1,255,428.41
22/06/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 439034	2,830.00		-1,258,258.41

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22/06/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 439043	1,469.00		-1,259,727.41
22/06/2009	FT-01261530016224-VENKATESHWAR RAO GUTTU Ref No 438966	10,118.00		-1,269,845.41
22/06/2009	FT-01261530016224-VENKATESHWAR RAO GUTTU Ref No 439045	9,794.00		-1,279,639.41
22/06/2009	FT-01261530016224-VENKATESHWAR RAO GUTTU Ref No 438892	294.00		-1,279,933.41
22/06/2009	FT-01261530016224-VENKATESHWAR RAO GUTTU Ref No 438867	4,897.00		-1,284,830.41
22/06/2009	FT-01261530016224-VENKATESHWAR RAO GUTTU Ref No 439030	440.00		-1,285,270.41
22/06/2009	FT-01261530016224-VENKATESHWAR RAO GUTTU Ref No 439032	8,056.00		-1,293,326.41
22/06/2009	FT-01261530016224-VENKATESHWAR RAO GUTTU Ref No 438965	294.00		-1,293,620.41
22/06/2009	FT-01261530016224-VENKATESHWAR RAO GUTTU Ref No 438839	294.00		-1,293,914.41
22/06/2009	FT-01261530016224-VENKATESHWAR RAO GUTTU Ref No 438840	3,299.00		-1,297,213.41
22/06/2009	FT-01261530016224-VENKATESHWAR RAO GUTTU Ref No 438893	9,059.00		-1,306,272.41
22/06/2009	FT-01261530016224-VENKATESHWAR RAO GUTTU Ref No 438913	4,897.00		-1,311,169.41
22/06/2009	FT-00421200054735-B HANUMANTH Ref No 439028	7,658.00		-1,318,827.41
23/06/2009	CHQ PAID-MICR INW CL-VIVIDWORLD Ref No 438928	345.00		-1,319,172.41
23/06/2009	CHQ PAID-MICR INW CL-MALLAIAH Ref No 439046	9,794.00		-1,328,966.41
23/06/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 439049	12,708.00		-1,341,674.41
23/06/2009	FT-0021200000659-VIRGO ENTERPRISES Ref No 438887	1,432.00		-1,343,106.41
24/06/2009	CHQ PAID-MICR INW CL-VANNA DESIGH STUDIO Ref No 438885	400.00		-1,343,506.41
24/06/2009	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S Ref No 438945	400.00		-1,343,906.41
24/06/2009	CHQ PAID-MICR INW CL-SHUBHAN ENTERPRISES Ref No 438834	8,093.00		-1,351,999.41
24/06/2009	CHQ PAID-MICR INW CL-SHUBHAN ENTERPRISES Ref No 438833	8,206.00		-1,360,205.41
24/06/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 438832	9,498.00		-1,369,703.41

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24/06/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 438938	9,778.00		-1,379,481.41
24/06/2009	CHQ PAID-MICR INW CL-PURNIMA MOSAIC TILE Ref No 439009	10,000.00		-1,389,481.41
25/06/2009	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJPAT Ref No 439040	357.00		-1,389,838.41
25/06/2009	CHQ PAID-MICR INW CL-R SRINIVAS VADAR Ref No 439042	588.00		-1,390,426.41
25/06/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 438959	700.00		-1,391,126.41
25/06/2009	CHQ PAID-MICR INW CL-ANISHA ASSOCIATES Ref No 438939	4,980.00		-1,396,106.41
25/06/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARYU Ref No 438822	6,043.00		-1,402,149.41
25/06/2009	CHQ PAID-MICR INW CL-ANISHA ASSOCIATES Ref No 438958	6,474.00		-1,408,623.41
25/06/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 438707	6,985.00		-1,415,608.41
25/06/2009	CHQ PAID-MICR INW CL-KISHAN RAJ V S Ref No 438976	9,794.00		-1,425,402.41
25/06/2009	CHQ PAID-MICR INW CL-KISHAN RAJ V S Ref No 439006	9,894.00		-1,435,296.41
25/06/2009	CHQ PAID-MICR INW CL-R SRINIVAS YADAR Ref No 439012	9,894.00		-1,445,190.41
25/06/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 438816	14,880.00		-1,460,070.41
25/06/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 438708	17,549.00		-1,477,619.41
25/06/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 438817	18,750.00		-1,496,369.41
25/06/2009	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJAPA Ref No 439008	19,588.00		-1,515,957.41
25/06/2009	CHQ PAID-MICR INW CL-SRI KRISHNA P Ref No 439041	25,727.00		-1,541,684.41
25/06/2009	FT-05451200015853-C KRISHNA Ref No 439055	2,368.00		-1,544,052.41
25/06/2009	MC ISSUED - HYDERABAD - S - 004212058588 Ref No 439064	10,780.00		-1,554,832.41
25/06/2009	MC ISSUED - HYDERABAD - S - 004212058589 Ref No 439057	14,610.00		-1,569,442.41
25/06/2009	MC ISSUED - HYDERABAD - S - 004212058590 Ref No 439063	14,610.00		-1,584,052.41
25/06/2009	MC ISSUED - HYDERABAD - S - 004212058591 Ref No 439061	11,790.00		-1,595,842.41

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25/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 404492 Val Date 26/06/2009		15,944.00	-1,579,898.41
26/06/2009	MONTHLY INT CREDIT 00425990002073		6,752.06	-1,573,146.35
26/06/2009	MONTHLY TAX RECOVERED 00425990002073	695.46		-1,573,841.81
26/06/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 438936	750.00		-1,574,591.81
26/06/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 438957	928.00		-1,575,519.81
26/06/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 438947	950.00		-1,576,469.81
26/06/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 439025	1,028.00		-1,577,497.81
26/06/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 438943	1,340.00		-1,578,837.81
26/06/2009	CHQ PAID-MICR INW CL-HAIR HARE INFO MERC Ref No 438956	4,560.00		-1,583,397.81
26/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 357012 Val Date 27/06/2009		175,000.00	-1,408,397.81
27/06/2009	CHQ PAID-MICR INW CL-SPECIFIC GLASS MASA Ref No 439017	25,000.00		-1,433,397.81
28/06/2009	INT. AUTO_REDEMPTION 00423500055812		663.53	-1,432,734.28
29/06/2009	CHQ PAID-MICR INW CL-JINKRUPA AGENCY Ref No 438934	3,723.00		-1,436,457.28
29/06/2009	CHQ PAID-MICR INW CL-S APARNA Ref No 438993	10,000.00		-1,446,457.28
29/06/2009	FT-00421200055156-SIRISHA Ref No 549139	4,172.00		-1,450,629.28
29/06/2009	FT-01262000008890-MURALI DHAR J Ref No 549142	17,341.00		-1,467,970.28
29/06/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 549158	1,768.00		-1,469,738.28
29/06/2009	FT-00421200054735-B HANUMANTH Ref No 549134	9,350.00		-1,479,088.28
29/06/2009	FT-00421200007575-RAMULU ADDETLA Ref No 549144	1,303.00		-1,480,391.28
29/06/2009	FT-00421200055986-SRINIVASA RAO G Ref No 549135	176.00		-1,480,567.28
29/06/2009	FT-00421200055986-SRINIVASA RAO G Ref No 549136	4,016.00		-1,484,583.28
29/06/2009	FT-00421200055986-SRINIVASA RAO G Ref No 549149	2,938.00		-1,487,521.28

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29/06/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 549141	3,399.00		-1,490,920.28
29/06/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 549140	323.00		-1,491,243.28
29/06/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 549148	1,469.00		-1,492,712.28
29/06/2009	FT-00211200088714-VANAM RAVI Ref No 549163	3,000.00		-1,495,712.28
29/06/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 549156	2,122.00		-1,497,834.28
29/06/2009	FUNDS TRAN - HYDERABAD --08111610011436 Ref No 748901		4,180.00	-1,493,654.28
29/06/2009	FT-00422000015387-ARCHITECTURAL ALUMINIUM Ref No 439005	10,000.00		-1,503,654.28
30/06/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTERPRISES Ref No 438821	4,400.00		-1,508,054.28
30/06/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 439052	8,085.00		-1,516,139.28
30/06/2009	CHQ PAID-MICR INW CL-MALLAIAH Ref No 549155	14,691.00		-1,530,830.28
30/06/2009	CHQ PAID-MICR INW CL-IDBI BANK LTD Ref No 549166	16,256.00		-1,547,086.28
30/06/2009	CHQ PAID-MICR INW CL-IDBI BANK LTD Ref No 549164	16,256.00		-1,563,342.28
30/06/2009	CHQ PAID-MICR INW CL-M RANGA RAO Ref No 549153	19,588.00		-1,582,930.28
30/06/2009	FT-00421200058423-M SRILATHA Ref No 549172	493.00		-1,583,423.28
30/06/2009	FT-00421200056047-GANTA VINEELA Ref No 549173	493.00		-1,583,916.28
30/06/2009	FT-00211200090326-K KRISHNA PRASAD Ref No 439101	8,880.00		-1,592,796.28
30/06/2009	FT-00421200059640-THANGAL PALLY BHASKER Ref No 549171	2,000.00		-1,594,796.28
30/06/2009	FT-00421200055043-ANDHE LAXMI KANTH Ref No 549175	9,900.00		-1,604,696.28
30/06/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 549157	12,063.00		-1,616,759.28
30/06/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 549143	8,042.00		-1,624,801.28
30/06/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 855579		198,000.00	-1,426,801.28
30/06/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 855578		691,000.00	-735,801.28

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01/07/2009	DEBIT INTEREST CAPITALIZED Val Date 30/06/2009	11,167.89		-746,969.17
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	-1,073,235.30	3,253,894.54	3,580,160.67	-746,969.17
		Debit Count	Credit Count	
		280	28	

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00423500055812	28/06/09	300,000.00	3.0000	73.97	28/07/09	300,739.72
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Currency : INR
Account Type : FIXED DEPOSIT
Original Principal : 400,000.00
Original Open Date : 02/04/2009
Tenure : 30 Day(s)
Maturity Instructions : Renew Principal and Redeem Interest

00425990002039	07/02/09	1,500,000.00	7.9500	7,841.10	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	1,089.04	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		2,800,000.00		9,004.11		
Balance as on 30/06/2009						

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

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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



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Effective July 2009, PhoneBanking Agent assisted Services can be accessed only after successful validation on the IVR by using your Debit Card number and PIN or Customer Identification number and TIN.

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INDIA
500003
(BrCode : 0042)

Page No. : 1
Customer ID : 6295002
As on : 31/07/2009
Email :

RTGS/NEFT IFSC : HDFC0000042

Dear Preferred customer,

You need not write cheques or queue up at collection centers anymore! Making your bill payments has just got simpler with HDFC Bank Bill Pay Services. Now, you have the luxury of paying your telephone, electricity, mobile phone bills and life insurance at your convenience through the internet, ATM or telephone - using BillPay, a comprehensive bill payment solution.

Moreover, you can check the bill amount before you make any payments ensuring you always pay the right sum. You can also avail of discounts from select service providers on payments made through BillPay.

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

Warm regards,

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

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	834,727.40	DR
	TERM DEPOSITS	2,800,000.00	CR

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Page No. : 2
Customer ID : 6295002
From 01/07/2009 To 31/07/2009
Account No. : 00422000018418
Email :

Account Type : CURRENT - RESIDENTS
Opening Balance : -746,969.17

Currency : INR
OD Limit : 2,280,000.00
Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/07/2009	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJAPA Ref No 549146	690.00		-747,659.17
01/07/2009	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJAPA Ref No 549154	9,794.00		-757,453.17
01/07/2009	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJAPA Ref No 549146	28,198.00		-785,651.17
01/07/2009	MC ISSUED - HYDERABAD - S - 004212058697 Ref No 439103	9,610.00		-795,261.17
01/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 614271 Val Date 02/07/2009		655,000.00	-140,261.17
01/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 13211 Val Date 02/07/2009		30,000.00	-110,261.17
01/07/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 439102	44,850.00		-155,111.17
01/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 549133	7,735.00		-162,846.17
02/07/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE Ref No 439026	202.00		-163,048.17
02/07/2009	CHQ PAID-MICR INW CL-TATA TELESEVICSE LT Ref No 549167	568.00		-163,616.17
02/07/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES AC Ref No 549132	710.00		-164,326.17
02/07/2009	CHQ PAID-MICR INW CL-KISHAN RAJ VS Ref No 549151	4,897.00		-169,223.17
02/07/2009	CHQ PAID-MICR INW CL-VKAS POWER PROJECTS Ref No 549169	100,000.00		-269,223.17
02/07/2009	KESORAM SUNDERLFUNDS TRAN - SURYODAYA, HY Ref No 549130	1,800.00		-271,023.17
02/07/2009	CHQ DEP RET- DRAWER SIGNATURE DIFFERS Ref No 614271	655,000.00		-926,023.17
03/07/2009	CHQ PAID-MICR INW CL-TEMPET ADVERTISING Ref No 439054	4,926.00		-930,949.17
03/07/2009	CHQ PAID-MICR INW CL-JHNSON TILES SHAPEE Ref No 549170	50,000.00		-980,949.17
03/07/2009	RTGS CR-BKIDH09184006153-MADE GNANA PRAK		755,000.00	-225,949.17
03/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 7724 Val Date 04/07/2009		29,790.00	-196,159.17
03/07/2009	CHQ PAID TO CMS VASAVADATTA CEMENT Ref No 438823	42,600.00		-238,759.17
03/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 614272 Val Date 04/07/2009		100,000.00	-138,759.17

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04/07/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 439074	636.00		-139,395.17
04/07/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERISES Ref No 439075	1,386.00		-140,781.17
04/07/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPSIESE Ref No 439078	2,241.00		-143,022.17
04/07/2009	CHQ PAID-MICR INW CL-PARIVARTAN SOFWARE Ref No 439105	2,398.00		-145,420.17
04/07/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 439077	3,078.00		-148,498.17
04/07/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 439079	3,746.00		-152,244.17
04/07/2009	CHQ PAID-MICR INW CL-JAGADAMBA TRANSPORT Ref No 438825	11,849.00		-164,093.17
04/07/2009	CHQ PAID-MICR INW CL-HEMANT MARBLE DEPOT Ref No 439113	30,000.00		-194,093.17
04/07/2009	CHQ PAID-MICR INW CL-PARAMAOUNT BUILDERS Ref No 439104	50,000.00		-244,093.17
04/07/2009	CHQ PAID-MICR INW CL-POTEL ENTERPRISES Ref No 439092	72,000.00		-316,093.17
04/07/2009	CHQ PAID-MICR INW CL-AKASH STETL Ref No 365237	210,977.00		-527,070.17
04/07/2009	FT-03682020000532-K G N MARBLES Ref No 439111	10,000.00		-537,070.17
06/07/2009	CHQ PAID-MICR INW CL-SRI RAMA PAINTS AND Ref No 439066	896.00		-537,966.17
06/07/2009	CHQ PAID-MICR INW CL-PRAFU SANITARY Ref No 439087	3,884.00		-541,850.17
06/07/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 439088	4,250.00		-546,100.17
06/07/2009	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 549147	4,584.00		-550,684.17
06/07/2009	CHQ PAID-MICR INW CL-SRI RAMA PAINTS AND Ref No 439067	6,500.00		-557,184.17
06/07/2009	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 439112	9,794.00		-566,978.17
06/07/2009	CHQ PAID-MICR INW CL-MR SAMIT GANGHAL Ref No 439116	40,488.00		-607,466.17
06/07/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 365259	44,740.00		-652,206.17
06/07/2009	CHQ PAID-MICR INW CL-PRAFU SANITARY Ref No 438886	78,201.00		-730,407.17
06/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 342952 Val Date 07/07/2009		100,000.00	-630,407.17

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06/07/2009	MC ISSUED - HYDERABAD - S - 004212058799 Ref No 549188	45,000.00		-675,407.17
06/07/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 439127	33,323.00		-708,730.17
06/07/2009	FT-01262000008890-MURALI DHAR J Ref No 439135	11,285.00		-720,015.17
06/07/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 439144	4,897.00		-724,912.17
06/07/2009	FT-004212000055156-SIRISHA Ref No 439132	8,834.00		-733,746.17
06/07/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 439150	17,352.00		-751,098.17
06/07/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 549177	5,304.00		-756,402.17
06/07/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 549178	3,540.00		-759,942.17
06/07/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 549176	11,232.00		-771,174.17
06/07/2009	FT-004212000055986-SRINIVASA RAO G Ref No 439130	5,152.00		-776,326.17
06/07/2009	FT-03681200002134-ALIVELUMANGA Ref No 549189	3,497.00		-779,823.17
06/07/2009	FT-03682000006020-ANAND WATER PROOFING W Ref No 549150	4,897.00		-784,720.17
06/07/2009	FT-01261000074601-BOHINI HANMANATH Ref No 439129	8,704.00		-793,424.17
06/07/2009	FT-004212000055918-KARUPOTULA RANADHIR Ref No 439148	4,316.00		-797,740.17
06/07/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 439133	186.00		-797,926.17
06/07/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 439134	2,762.00		-800,688.17
06/07/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 439141	1,469.00		-802,157.17
06/07/2009	FT-004212000055640-NATHA ANIL KUMAR Ref No 549181	1,300.00		-803,457.17
06/07/2009	FUNDS TRAN - HYDERABAD --00421050210956 Ref No 883360		100,000.00	-703,457.17
06/07/2009	FT-03682020000532-K G N MARBLES Ref No 549186	25,000.00		-728,457.17
06/07/2009	FT-01261530016224-VENKATESHWAR RAO GUTTU Ref No 549138	4,530.00		-732,987.17
06/07/2009	FT-01261530016224-VENKATESHWAR RAO GUTTU Ref No 549137	147.00		-733,134.17

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06/07/2009	FT-01261830016224-VENKATESHWAR RAO GUTTU Ref No 439131	6,923.00		-740,057.17
06/07/2009	FT-01261830016224-VENKATESHWAR RAO GUTTU Ref No 549152	4,897.00		-744,954.17
06/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 439128	7,744.00		-752,698.17
07/07/2009	MONTHLY INT CREDIT 00425990002039		9,801.37	-742,896.80
07/07/2009	MONTHLY TAX RECOVERED 00425990002039	1,009.54		-743,906.34
07/07/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 439024	266.00		-744,172.34
07/07/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 439082	413.00		-744,585.34
07/07/2009	CHQ PAID-MICR INW CL-RICOH INDIA LTD Ref No 438951	1,290.00		-745,875.34
07/07/2009	CHQ PAID-MICR INW CL-SEHGAL ENTERPRISES Ref No 438933	13,926.00		-759,801.34
07/07/2009	CHQ PAID-MICR INW CL-M RANGA RAO Ref No 439146	39,176.00		-798,977.34
07/07/2009	CHQ PAID-MICR INW CL-ORIENT CEMENT Ref No 438824	59,381.00		-858,358.34
07/07/2009	CHQ PAID-MICR INW CL-OTIS ELERATOR COMPA Ref No 549190	186,000.00		-1,044,358.34
07/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 809537 Val Date 08/07/2009		100,000.00	-944,358.34
07/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 945943 Val Date 08/07/2009		100,000.00	-844,358.34
07/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 355631 Val Date 08/07/2009		82,000.00	-762,358.34
07/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 158368 Val Date 08/07/2009		82,000.00	-680,358.34
07/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 246040 Val Date 08/07/2009		83,000.00	-597,358.34
07/07/2009	SAL PARAMOUNT BUILDERS. Ref No 549198	136,694.00		-733,052.34
07/07/2009	CHQ PAID-INWARD TRANSFER 1-HYDERABAD Ref No 439147	1,028.00		-734,080.34
07/07/2009	FT-00421200007575-RAMULU ADDETLA Ref No 439137	1,861.00		-735,941.34
07/07/2009	FT-00421050039846-GAURANG JAYANTILAL MOD Ref No 439115	61,021.00		-796,962.34
08/07/2009	CHQ PAID-MICR INW CL-SRI RAMA SALES CORP Ref No 439085	856.00		-797,818.34

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/07/2009	CHQ PAID-MICR INW CL-RELIANCE GENERAL IN Ref No 549161	1,938.00		-799,755.34
08/07/2009	CHQ PAID-MICR INW CL-SRI RAMA SALES CORP Ref No 438946	7,038.00		-806,794.34
08/07/2009	CHQ PAID-MICR INW CL-PURNIMA MOSAIC TILE Ref No 439109	10,000.00		-816,794.34
08/07/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPING Ref No 549193	10,918.00		-827,712.34
08/07/2009	CHQ PAID-MICR INW CL-SRI RAMA SALES CORP Ref No 438927	20,418.00		-848,130.34
08/07/2009	CHQ PAID-MICR INW CL-HEMANTH MARBLES DE Ref No 549187	25,000.00		-873,130.34
08/07/2009	CHQ PAID-MICR INW CL-STANDARD DOORS Ref No 549129	61,875.00		-935,005.34
08/07/2009	FT-04722000002844-SREE SURYA INTERIORS Ref No 439106	20,000.00		-955,005.34
08/07/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 439149	12,641.00		-967,646.34
08/07/2009	CHQ PAID-INWARD TRAN-KESARAM SUNDARLAL F Ref No 439114	2,000.00		-969,646.34
08/07/2009	FT-01261000064387-S BIKSHAPATHI Ref No 549184	19,588.00		-989,234.34
08/07/2009	FT-01261000064387-S BIKSHAPATHI Ref No 439108	48,970.00		-1,038,204.34
08/07/2009	FT-04721200005800-RUPESH S Ref No 549201	7,003.00		-1,045,207.34
08/07/2009	FT-00421200054310-ROOPA Ref No 549200	10,629.00		-1,055,836.34
09/07/2009	CHQ PAID-MICR INW CL-K RAGHU Ref No 549179	876.00		-1,056,712.34
09/07/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 549194	1,121.00		-1,057,833.34
09/07/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 439117	7,861.00		-1,065,694.34
09/07/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 549195	12,945.00		-1,078,639.34
09/07/2009	CHQ PAID-MICR INW CL-GAUTHAM TRADERS Ref No 438930	29,925.00		-1,108,564.34
09/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 13901 Val Date 10/07/2009		5,000.00	-1,103,564.34
09/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 461604 Val Date 10/07/2009		3,745.00	-1,099,819.34
09/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 43292 Val Date 10/07/2009		200,000.00	-899,819.34

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10/07/2009	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJAPA Ref No 439138	357.00		-900,176.34
10/07/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 439023	360.00		-900,536.34
10/07/2009	CHQ PAID-MICR INW CL-SEVEN HILLS ENTERPR Ref No 549180	704.00		-901,240.34
10/07/2009	CHQ PAID-MICR INW CL-PRADUL SANITARY Ref No 439119	1,581.00		-902,821.34
10/07/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 439118	3,557.00		-906,378.34
10/07/2009	CHQ PAID-MICR INW CL-G KRISHNA MURTHY AN Ref No 438932	4,068.00		-910,446.34
10/07/2009	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 439140	4,779.00		-915,225.34
10/07/2009	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 439145	4,897.00		-920,122.34
10/07/2009	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJAPA Ref No 439142	9,794.00		-929,916.34
10/07/2009	CHQ PAID-MICR INW CL-S APARNA Ref No 438994	10,000.00		-939,916.34
10/07/2009	CHQ PAID-MICR INW CL-S JANGA REDDY Ref No 549199	27,400.00		-967,316.34
10/07/2009	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJAPA Ref No 439139	33,247.00		-1,000,563.34
10/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 623134 Val Date 11/07/2009		15,000.00	-985,563.34
10/07/2009	FT-03171200002776-S RAM MOHAN Ref No 549202	7,863.00		-993,426.34
10/07/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 857077		137,500.00	-855,926.34
10/07/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 857079		336,250.00	-519,676.34
11/07/2009	CHQ PAID-MICR INW CL-HINEGANGE AND ASSOC Ref No 439123	1,379.00		-521,055.34
11/07/2009	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 549197	3,497.00		-524,552.34
11/07/2009	CHQ PAID-MICR INW CL-KISHAN RA V S Ref No 439143	4,897.00		-529,449.34
11/07/2009	CHQ PAID-MICR INW CL-SAI DUTTA FLYASH BR Ref No 439107	8,735.00		-538,184.34
11/07/2009	CHQ PAID-MICR INW CL-PURNIMA MOSAIC TILE Ref No 549185	10,000.00		-548,184.34
13/07/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 439098	70.00		-548,254.34

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13/07/2009	CHQ PAID-MICR INW CL-VENAKTRAMANA BINDIN Ref No 549128	690.00		-548,944.34
13/07/2009	CHQ PAID-MICR INW CL-K B SRIVASTHA Ref No 549182	16,695.00		-565,639.34
13/07/2009	FT-00421200007575-RAMULU ADDETLA Ref No 549220	186.00		-565,825.34
13/07/2009	MC ISSUED - HYDERABAD - S - 004212058908 Ref No 549255	102,060.00		-667,885.34
13/07/2009	FT-00421200055986-SRINIVASA RAO G Ref No 549222	5,411.00		-673,296.34
13/07/2009	FT-01262000008890-MURALI DHAR J Ref No 549226	11,501.00		-684,797.34
13/07/2009	FT-00421200055156-SIRISHA Ref No 549229	9,265.00		-694,062.34
13/07/2009	FT-00421200054735-B HANUMANATH Ref No 549221	12,328.00		-706,390.34
13/07/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 549239	3,536.00		-709,926.34
13/07/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 549240	3,535.00		-713,461.34
13/07/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 549238	19,147.00		-732,608.34
13/07/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 549227	3,427.00		-736,035.34
13/07/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 549237	2,448.00		-738,483.34
13/07/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 549224	186.00		-738,669.34
13/07/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 549225	3,222.00		-741,891.34
13/07/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 549233	1,469.00		-743,360.34
13/07/2009	FT-00421200008768-TANVEER KHAN Ref No 549232	783.00		-744,143.34
13/07/2009	FT-01261000054387-S BIKSHAPATHI Ref No 549253	48,970.00		-793,113.34
14/07/2009	CHQ PAID-MICR INW CL-V MALLAIAH Ref No 549251	9,794.00		-802,907.34
14/07/2009	CHQ PAID-MICR INW CL-M RANGA RAO Ref No 549236	9,794.00		-812,701.34
14/07/2009	CHQ PAID-MICR INW CL-S APARNA Ref No 438995	10,000.00		-822,701.34
14/07/2009	CASH DEP - HYDERABAD - SEC		5,000.00	-817,701.34

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14/07/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 549282	5,000.00		-822,701.34
14/07/2009	FT-03682020000832-K G N MARBLES Ref No 438940	12,000.00		-834,701.34
14/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 549219	15,211.00		-849,912.34
15/07/2009	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJAPA Ref No 549230	1,263.00		-851,175.34
15/07/2009	CHQ PAID-MICR INW CL-JAGADAMBA TRASPORT Ref No 439022	11,849.00		-863,024.34
15/07/2009	CHQ PAID-MICR INW CL-PURNIMA MASAIC TILE Ref No 549252	12,404.00		-875,428.34
15/07/2009	CHQ PAID-MICR INW CL-PRADUL SANITARY Ref No 439073	15,494.00		-890,922.34
15/07/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 439072	15,494.00		-906,416.34
15/07/2009	CHQ PAID-MICR INW CL-HEMANTH MARBLE DEPO Ref No 549254	25,000.00		-931,416.34
15/07/2009	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJAPA Ref No 549231	34,241.00		-965,657.34
15/07/2009	CHQ PAID-MICR INW CL-OTIS ELEVATOR COM I Ref No 549195	75,000.00		-1,040,657.34
15/07/2009	CHQ PAID-MICR INW CL-OTIS ELEVATOR COMPA Ref No 549191	75,000.00		-1,115,657.34
15/07/2009	CHQ PAID-MICR INW CL-AKASH STEEL Ref No 549255	200,000.00		-1,315,657.34
15/07/2009	FT-04722000002844-SREE SURYA INTERIORS Ref No 549183	20,000.00		-1,335,657.34
15/07/2009	FUNDS TRAN - HYDERABAD --06211050021832 Ref No 813807		35,744.00	-1,299,913.34
16/07/2009	CHQ PAID-MICR INW CL-RADHIKA TRANSFORMER Ref No 549168	50,000.00		-1,349,913.34
16/07/2009	CHQ PAID-MICR INW CL-JOHNSON TILES SHOP Ref No 549281	100,000.00		-1,449,913.34
16/07/2009	FT-03681050038014-VENKATANAGI REDDY K Ref No 549287	3,000.00		-1,452,913.34
16/07/2009	FT-05451200015733-VENKATESHWARLU MANNAM Ref No 549289	3,000.00		-1,455,913.34
16/07/2009	FT-00421200059540-THANGAL PALLY BHASKER Ref No 549285	2,000.00		-1,457,913.34
16/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 498925 Val Date 17/07/2009		600,000.00	-857,913.34
16/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 996606 Val Date 17/07/2009		100,000.00	-757,913.34

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16/07/2009	FT-00428620000165-SHAH TRADERS Ref No 439080	27,411.00		-785,324.34
17/07/2009	CHQ PAID-MICR INW CL-VIVID WORLD Ref No 439125	275.00 ✓		-785,599.34
17/07/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 549242	1,354.00 ✓		-786,953.34
17/07/2009	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 549210	3,520.00 ✓		-790,473.34
17/07/2009	CHQ PAID-MICR INW CL-KISHANRAJ VS Ref No 549249	9,794.00 ✓		-800,267.34
17/07/2009	CHQ PAID-MICR INW CL-KISHAN RAJ VS Ref No 549235	9,794.00 ✓		-810,061.34
17/07/2009	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 439094	22,494.00 ✓		-832,555.34
17/07/2009	MC ISSUED - HYDERABAD - S - 004212059057 Ref No 549290	1,420.00 ✓		-833,975.34
17/07/2009	MC ISSUED - HYDERABAD - S - 004212059058 Ref No 549291	3,957.00 ✓		-837,932.34
17/07/2009	MC ISSUED - HYDERABAD - S - 004212059061 Ref No 549292	14,956.00 ✓		-852,888.34
18/07/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 549218	90.00 ✓		-852,978.34
18/07/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 439121	250.00 ✓		-853,228.34
18/07/2009	CHQ PAID-MICR INW CL-KHADERVALLI Ref No 549234	1,518.00 ✓		-854,746.34
20/07/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 549213	329.00 ✓		-855,075.34
20/07/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 549209	690.00 ✓		-855,765.34
20/07/2009	CHQ PAID-MICR INW CL-PARIVARTAN SOFTWARE Ref No 549284	1,378.00 ✓		-857,143.34
20/07/2009	FT-00421200007575-RAMULU ADDETLA Ref No 549334	4,897.00 ✓		-862,040.34
20/07/2009	FT-00421200007575-RAMULU ADDETLA Ref No 549316	1,489.00 ✓		-863,529.34
20/07/2009	FT-00421200007575-RAMULU ADDETLA Ref No 549333	979.00 ✓		-864,508.34
20/07/2009	FT-00421200055156-SIRISHA Ref No 549328	10,127.00 ✓		-874,635.34
20/07/2009	FT-00421200008768-TANVEER KHAN Ref No 549331	392.00 ✓		-875,027.34
20/07/2009	FT-10222000000990-MARUTHI PIPE INDUSTRY Ref No 549244	11,925.00 ✓		-886,952.34

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20/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 164324 Val Date 21/07/2009		33,685.00	-853,267.34
20/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 948944 Val Date 21/07/2009		890,000.00	36,732.66
20/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 642956 Val Date 21/07/2009		22,000.00	58,732.66
20/07/2009	FT-03682020000532-K G N MARBLES Ref No 438941	19,500.00		39,232.66
20/07/2009	FT-03682020000532-K G N MARBLES Ref No 849353	10,000.00		29,232.66
20/07/2009	FT-00211200088714-VANAM RAVI Ref No 549346	2,000.00		27,232.66
20/07/2009	FT-00421200055986-SRINIVASA RAO G Ref No 549350	9,794.00		17,438.66
20/07/2009	FT-00421200055986-SRINIVASA RAO G Ref No 549336	4,897.00		12,541.66
20/07/2009	FT-00421200055986-SRINIVASA RAO G Ref No 549318	6,258.00		6,283.66
20/07/2009	FT-0126200008890-MURALI DHAR J Ref No 549324	12,510.00		-6,226.34
20/07/2009	FT-01261000074601-BOHINI HANMANATH Ref No 549317	11,035.00		-17,261.34
20/07/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 549326	3,476.00		-20,737.34
20/07/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 549325	685.00		-21,423.34
21/07/2009	CHQ PAID-MICR INW CL-M SATYANARAYANA Ref No 549298	1,580.00		-23,003.34
21/07/2009	CHQ PAID-MICR INW CL-HEMANTH MANBEL DIPO Ref No 549352	10,000.00		-33,003.34
21/07/2009	CHQ PAID-MICR INW CL-S APARNA Ref No 438996	10,000.00		-43,003.34
21/07/2009	CHQ PAID-MICR INW CL-HEMANTH MANBLE DEPO Ref No 549351	25,000.00		-68,003.34
21/07/2009	CHQ PAID-MICR INW CL-KRISHNA VIJAY SAW M Ref No 438730	78,754.00		-146,757.34
21/07/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 549338	1,260.00		-148,017.34
21/07/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 549339	25,168.00		-173,185.34
21/07/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 549342	7,070.00		-180,255.34
21/07/2009	NEFT-200709568170-MADE GNANA PRAKASH		13,120.00	-167,135.34

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21/07/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 549341	4,508.00 ✓		-171,643.34
21/07/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 549340	10,232.00 ✓		-181,875.34
21/07/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 549345	12,807.00 ✓		-194,682.34
21/07/2009	CHQDEP RET- FUNDS INSUFFICIENT Ref No 642956	22,000.00 ✓		-216,682.34
21/07/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 549332	1,469.00 ✓		-218,151.34
21/07/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 549323	3,427.00 ✓		-221,578.34
21/07/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 549335	2,938.00 ✓		-224,516.34
21/07/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 549321	372.00 ✓		-224,888.34
21/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 549315	12,552.00 ✓		-237,440.34
21/07/2009	RTN CHGS 642956	50.00 ✗		-237,490.34
22/07/2009	CHQ PAID-MICR INW CL-VIVID WORLD Ref No 549311	275.00 ✓		-237,765.34
22/07/2009	CHQ PAID-MICR INW CL-VIVID WORLD Ref No 549305	725.00 ✓		-238,490.34
22/07/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 549299	965.00 ✓		-239,455.34
22/07/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISE Ref No 549207	6,339.00 ✓		-245,794.34
22/07/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 439076	9,260.00 ✓		-255,054.34
22/07/2009	CHQ PAID-MICR INW CL-DTIS ELEVATORR CO I Ref No 549348	19,921.00 ✓		-274,975.34
22/07/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 439091	27,022.00 ✓		-301,997.34
22/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 143060 Val Date 23/07/2009		187,572.00 ✓	-114,425.34
22/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 458857 Val Date 23/07/2009		30,000.00 ✓	-84,425.34
22/07/2009	CHQ PAID-INWARD TRANSFER I-HYDERABAD Ref No 439099	11,480.00 ✓		-95,905.34
23/07/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 549243	700.00 ✓		-96,605.34
23/07/2009	CHQ PAID-MICR INW CL-GAYATHRI TOURS AND Ref No 549302	1,113.00 ✓		-97,718.34

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23/07/2009	CHQ PAID-MICR INW CL-PRABUL SANITARY Ref No 549217	1,716.00 ✓		-99,434.34
23/07/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 549216	1,982.00 ✓		-101,386.34
23/07/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 549207	2,000.00 ✓		-103,386.34
23/07/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 439089	3,263.00 ✓		-106,649.34
23/07/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 549126	3,414.00 ✓		-110,063.34
23/07/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 549127	8,551.00 ✓		-118,614.34
23/07/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 439100	10,038.00 ✓		-128,652.34
23/07/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 549347	11,148.00 ✓		-139,800.34
23/07/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 439090	12,163.00 ✓		-151,963.34
23/07/2009	CHQ PAID-MICR INW CL-NAYAN HARD WARE PVT Ref No 438927	26,369.00 ✓		-178,332.34
23/07/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 438931	36,019.00 ✓		-214,351.34
23/07/2009	MC PAID - HYDERABAD - SEC		45,000.00 ✓	-169,351.34
23/07/2009	SERVICE CH - HYDERABAD - SECUNDERABAD	80.00 ✓		-169,401.34
23/07/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 549354	3,721.00 ✓		-173,122.34
23/07/2009	FT-05451200015853-C KRISHNA Ref No 549358	2,369.00 ✓		-175,491.34
24/07/2009	CHQ PAID-MICR INW CL-INDIGO ART PRINTER Ref No 166777	280.00 ✓		-175,741.34
24/07/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 439095	1,215.00 ✓		-176,956.34
24/07/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 439096	1,234.00 ✓		-178,190.34
24/07/2009	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJAPA Ref No 549329	1,263.00 ✓		-179,453.34
24/07/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 549203	2,784.00 ✓		-182,237.34
24/07/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 549204	4,136.00 ✓		-186,372.34
24/07/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MACH Ref No 439097	5,836.00 ✓		-192,208.34

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24/07/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 438935	11,007.00 ✓		-203,215.34
24/07/2009	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJAPA Ref No 549330	33,414.00 ✓		-236,629.34
24/07/2009	CHQ PAID-MICR INW CL-ORIENT CEMENT Ref No 439021	58,361.00 ✓		-294,990.34
24/07/2009	CASH DEP - HYDERABAD - SEC		20,330.00 ✓	-274,660.34
24/07/2009	FT-01261530016224-VENKATESHWAR RAO GUTTU Ref No 549223	8,619.00 ✓		-283,279.34
24/07/2009	FT-01261530016224-VENKATESHWAR RAO GUTTU Ref No 549319	3,722.00 ✓		-287,001.34
25/07/2009	CHQ PAID-MICR INW CL-AO CASH BSNL HYDERA Ref No 549304	1,279.00 ✓		-288,280.34
25/07/2009	CHQ PAID-MICR INW CL-VANNA MEDIA Ref No 439081	28,520.00 ✓		-316,800.34
25/07/2009	FT-00421200055156-SIRISHA Ref No 548893	10,127.00 ✓		-326,927.34
25/07/2009	FT-01262000008890-MURALI DHAR J Ref No 548888	11,795.00 ✓		-338,722.34
25/07/2009	FT-01262000008890-MURALI DHAR J Ref No 548887	430.00 ✓		-339,152.34
26/07/2009	MONTHLY INT CREDIT 00425990002073		6,534.25 * FDR Bnt	-332,618.09
26/07/2009	MONTHLY TAX RECOVERED 00425990002073	TDS Recd 673.03 ✓		-333,291.12
27/07/2009	CHQ PAID-MICR INW CL-ANDHRA PRADESH RALT Ref No 549357	2,500.00 ✓		-335,791.12
27/07/2009	CHQ PAID-MICR INW CL-S APARNA Ref No 438997	10,000.00 ✓		-345,791.12
27/07/2009	CHQ PAID-MICR INW CL-MR P NITIN Ref No 549356	11,517.00 ✓		-357,308.12
27/07/2009	CHQ PAID-MICR INW CL-R K MUNSHI Ref No 549355	13,387.00 ✓		-370,695.12
27/07/2009	CHQ PAID-MICR INW CL-SRI RAMA PARTS PIPE Ref No 438948	33,460.00 ✓		-404,155.12
27/07/2009	ST & CESS ON CHQ RTN CHGS FOR 210709	5.15 * Bnt		-404,160.27
27/07/2009	FT-00421200007575-RAMULU ADDETLA Ref No 548881	1,547.00 ✓		-405,707.27
27/07/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 548899	4,897.00 ✓		-410,604.27
27/07/2009	MC ISSUED - HYDERABAD - S - 004212059275 Ref No 548876	16,500.00 ✓		-427,104.27

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27/07/2009	MC ISSUED - HYDERABAD - S - 004212089276 Ref No 548878	21,700.00 ✓		-448,804.27
27/07/2009	FT-00421200065616-KOTHUNU KRISHNA Ref No 548885	3,918.00 ✓		-482,722.27
27/07/2009	FT-01261000064387-S BIKSHAPATHI Ref No 549349	24,485.00 ✓		-477,207.27
27/07/2009	FT-01261000064387-S BIKSHAPATHI Ref No 548912	24,485.00 ✓		-501,692.27
27/07/2009	FT-00421200066037-KONDUGARI BAGI REDDY Ref No 548916	17,940.00 ✓		-519,632.27
27/07/2009	FT-00421200063377-SHEIK MUSTAFA ALI Ref No 548889	991.00 ✓		-520,623.27
27/07/2009	FT-00421200063377-SHEIK MUSTAFA ALI Ref No 548890	1,419.00 ✓		-522,042.27
27/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 809839 Val Date 28/07/2009		75,180.00 ✓	-446,862.27
27/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 642955 Val Date 28/07/2009		22,000.00 ✓	-424,862.27
27/07/2009	FT-00421200064735-B HANUMANTH Ref No 548882	14,061.00 ✓		-438,923.27
27/07/2009	FT-03682020000532-K G N MARBLES Ref No 548915	11,700.00 ✓		-450,623.27
28/07/2009	INT. AUTO_REDEMPTION 00423500055812		FDR Int 663.53 *	-449,959.74
28/07/2009	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 549337	979.00 ✓		-450,938.74
28/07/2009	CHQ PAID-MICR INW CL-LEPAKSHI TANPAULIN Ref No 439093	1,353.00 ✓		-452,291.74
28/07/2009	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 549327	3,918.00 ✓		-456,209.74
28/07/2009	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 549228	4,995.00 ✓		-461,204.74
28/07/2009	CHQ PAID-MICR INW CL-PARAMOUNT BUILDERS Ref No 548909	100,000.00 ✓		-561,204.74
28/07/2009	MC ISSUED - HYDERABAD - S - 004212059297 Ref No 548919	3,800.00 ✓		-565,004.74
28/07/2009	MC ISSUED - HYDERABAD - S - 004212059298	7,240.00 ✓		-572,244.74
28/07/2009	CHQ PAID - HYDERABAD - SEC Ref No 548918	100,000.00 ✓		-672,244.74
28/07/2009	FT-01262000009821-SAI RAM ENTERPRISES Ref No 548904	2,120.00 ✓		-674,364.74
28/07/2009	FT-01262000009821-SAI RAM ENTERPRISES Ref No 548905	1,768.00 ✓		-676,132.74

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28/07/2009	CHQ PAID-INWARD TRAN-KESORAM SUNDERLAL F Ref No 548908	1,000.00		-677,132.74
28/07/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 548903	10,687.00		-687,719.74
28/07/2009	FUNDS TRAN - HYDERABAD --00422320005267 Ref No 180141		200,000.00	-487,719.74
29/07/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 549309	461.00		-488,180.74
29/07/2009	CHQ PAID-MICR INW CL-RICOH INDIA LTD Ref No 438719	623.00		-488,803.74
29/07/2009	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJAPA Ref No 548894	764.00		-489,567.74
29/07/2009	CHQ PAID-MICR INW CL-MD MEHBOOB Ref No 548896	1,469.00		-491,036.74
29/07/2009	CHQ PAID-MICR INW CL-RICOH INDIA LTD Ref No 549247	1,786.00		-492,822.74
29/07/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 549310	3,320.00		-496,142.74
29/07/2009	CHQ PAID-MICR INW CL-MD MEHBOOB Ref No 548886	4,534.00		-500,676.74
29/07/2009	CHQ PAID-MICR INW CL-NIHA MARKETING Ref No 549294	20,900.00		-521,576.74
29/07/2009	CHQ PAID-MICR INW CL-ANUP OSTWAL Ref No 438875	21,990.00		-543,566.74
29/07/2009	CHQ PAID-MICR INW CL-RANGA RAO Ref No 548917	25,000.00		-568,566.74
29/07/2009	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJAPA Ref No 548895	33,585.00		-602,151.74
29/07/2009	CHQ PAID-MICR INW CL-AKASH STEEL Ref No 549257	166,546.00		-768,697.74
29/07/2009	MC ISSUED - HYDERABAD - S - 004212059338	8,000.00		-776,697.74
29/07/2009	MC ISSUED - HYDERABAD - S - 004212059339 Ref No 548921	11,930.00		-788,627.74
29/07/2009	MC ISSUED - HYDERABAD - S - 004212059340 Ref No 548920	11,670.00		-800,297.74
29/07/2009	MC ISSUED - HYDERABAD - S - 004212059341	7,850.00		-808,147.74
29/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 43494 Val Date 30/07/2009		200,000.00	-608,147.74
29/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 414261 Val Date 30/07/2009		60,000.00	-548,147.74
29/07/2009	FT-00421200055986-SRINIVASA RAO G Ref No 548883	5,181.00		-553,328.74

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29/07/2009	FT-00421200055986-SRINIVASA RAO G Ref No 548913	4,897.00 ✓		-558,225.74
29/07/2009	FT-00422320005466-SRI PANDIT PLYWOOD AND Ref No 549374	4,320.00 ✓		-562,545.74
30/07/2009	CHQ PAID-MICR INW CL-G KRISHNA MURTHY AN Ref No 549212	1,050.00 ✓		-563,595.74
30/07/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 549370	1,114.00 ✓		-564,709.74
30/07/2009	CHQ PAID-MICR INW CL-G KRISHNA MURTHY AN Ref No 549208	2,190.00 ✓		-566,899.74
30/07/2009	CHQ PAID-MICR INW CL-SCHGAL ENTERPRISES Ref No 549293	4,643.00 ✓		-571,542.74
30/07/2009	CHQ PAID-MICR INW CL-SRINIVASA TRADERS Ref No 549312	5,403.00 ✓		-576,945.74
30/07/2009	CHQ PAID-MICR INW CL-HEMANTH MARBLE DEPO Ref No 548914	20,000.00 ✓		-596,945.74
30/07/2009	CHQ PAID-MICR INW CL-SRI S A S INDUSTRIE Ref No 548877	87,200.00 ✓		-684,145.74
30/07/2009	CHQ PAID-MICR INW CL-SAI DUTTA FLYASH B Ref No 548910	100,000.00 ✓		-784,145.74
30/07/2009	CASH DEP - HYDERABAD - SEC		5,000.00 ✓	-779,145.74
30/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 360982 Val Date 31/07/2009		60,000.00 ✓	-719,145.74
30/07/2009	FT-00421200007541-GAGANAM MANNEM Ref No 548880	11,605.00 ✓		-730,750.74
31/07/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISIN Ref No 549366	3,144.00 ✓		-733,894.74
31/07/2009	FT-00422000015387-ARCHITECTURAL ALUMINIU Ref No 549248	10,000.00 ✓		-743,894.74
31/07/2009	CHQ PAID TO CMS HYD GRASIM INDUSTRIES LT Ref No 438926	84,800.00 ✓		-828,694.74
01/08/2009	DEBIT INTEREST CAPITALIZED Val Date 31/07/2009	6,032.66 * Int MOD		-834,727.40

SUMMARY

Opening Balance	-746,969.17	Debit Amount	5,623,673.38	Credit Amount	5,535,915.15	Closing Balance	-834,727.40
		Debit Count	306	Credit Count	40		

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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 -----						
00423500055812	28/07/09	300,000.00	3.0000	98.63	27/08/09	300,739.73
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 400,000.00					
Original Open Date	: 02/04/2009					
Tenure	: 30 Day(s)					
Maturity Instructions	: Renew Principal and Redeem Interest					

00425990002039	07/02/09	1,500,000.00	7.9500	8,167.81	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	1,306.85	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		2,800,000.00		9,573.29		
Balance as on 31/07/2009						

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

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

- Free HDFC Bank International Titanium / Gold Credit Card.
- Annual Walver 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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Effective July 2009, PhoneBanking Agent assisted Services can be accessed only after successful validation on the IVR by using your Debit Card number and PIN or Customer Identification number and TIN.

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RTGS/NEFT IFSC : HDFC0000042

Dear Preferred Customer,

In continuing with our tradition of delivering the best products and services to preferred customers, we are pleased to offer you HDFC Bank's Loan Against Securities. Some of the special features are:

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- Easy & Quick processing
- No pre-payment charges
- No hassles of EMI, service Interest on the utilized Loan Amount only

You can now unlock the hidden value of your securities, by availing Loan Against Securities at an attractive interest rate of 12.5%* and a PF* (Processing Fee) of Rs 2000.

Also, we bring to you the most convenient way of transferring funds to other bank account across 100 cities in India with our NEFT and RTGS service .Transact from the comfort of your home or office through HDFC Bank NetBanking absolutely free of charge!!!

We hope you take advantage of these features and products designed specifically to meet your requirements. For further details, please contact your Relationship Manager or please write to us at preferredbanking@hdfcbank.com.

Warm regards,

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

*Conditions Apply

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	66,415.63	CR
	TERM DEPOSITS	3,300,000.00	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : -834,727.40

Currency : INR
OD Limit : 2,250,000.00

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/08/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 549359	660.00		-835,387.40
01/08/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 549303	1,430.00		-836,817.40
01/08/2009	CHQ PAID-MICR INW CL-SRI RAMA PAINTS AND Ref No 439020	61,730.00		-898,547.40
01/08/2009	CHQ PAID-MICR INW CL-PARAMBUNT BUILDERS Ref No 548922	100,000.00		-998,547.40
03/08/2009	CHQ PAID-MICR INW CL-S APARNA Ref No 438998	10,000.00		-1,008,547.40
03/08/2009	CHQ DEP-HIGH VALUE CLG-SURYODAYA, HYDER Ref No 372037		1,055,000.00	46,452.60
03/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 372045 Val Date 04/08/2009		345,000.00	391,452.60
03/08/2009	FT-0126200008890-MURALI DHAR J Ref No 548950	9,087.00		382,365.60
03/08/2009	FT-00421200055156-SIRISHA Ref No 548954	9,265.00		373,100.60
03/08/2009	FT-00421200054735-B HANUMANTH Ref No 548941	11,681.00		361,419.60
03/08/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 548902	627.00		360,792.60
03/08/2009	FT-01261000080141-GAGANAM MANNEM Ref No 548939	10,548.00		350,244.60
03/08/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 548964	20,027.00		330,217.60
03/08/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 548951	1,860.00		328,357.60
03/08/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 548963	20,772.00		307,585.60
03/08/2009	FT-00421200007575-RAMULU ADDETLA Ref No 548940	1,861.00		305,724.60
03/08/2009	FT-00421200055986-SRINIVASA RAO G Ref No 548975	4,897.00		300,827.60
03/08/2009	FT-00421200055986-SRINIVASA RAO G Ref No 548942	4,633.00		296,194.60
03/08/2009	FT-00421050039846-GAURANG JAYANTILAL MOD Ref No 548980	61,021.00		235,173.60
03/08/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 548971	44,850.00		190,323.60
04/08/2009	CHQ PAID-MICR INW CL-FORTUNE TRAVELS Ref No 439083	3,176.00		187,147.60

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04/08/2009	CHQ PAID-MICR INW CL-MATRIX ADVERTISING Ref No 549131	7,918.00		179,229.60
04/08/2009	CHQ PAID-MICR INW CL-AERAN STEEL CORPORA Ref No 549306	8,340.00		170,889.60
04/08/2009	CHQ PAID-MICR INW CL-HEMANTH MARBEL DEPO Ref No 548976	15,690.00		155,199.60
04/08/2009	CHQ PAID-MICR INW CL-ALUMINIUM SYNDICATE Ref No 548979	25,000.00		130,199.60
04/08/2009	CHQ PAID-MICR INW CL-RANGA RAO Ref No 548958	29,382.00		100,817.60
04/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 246041 Val Date 05/08/2009		200,000.00	300,817.60
04/08/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 548973	39,305.00		261,512.60
04/08/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 548946	1,469.00		260,043.60
04/08/2009	FT-01261000064387-S BIKSHAPATHI Ref No 548974	24,485.00		235,558.60
04/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 556096 Val Date 05/08/2009		5,000.00	240,558.60
04/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 568368 Val Date 05/08/2009		5,000.00	245,558.60
04/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 790197 Val Date 05/08/2009		13,000.00	258,558.60
04/08/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 548959	496.00		258,062.60
04/08/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 548960	1,880.00		256,182.60
04/08/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 548901	1,104.00		255,078.60
05/08/2009	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJAPA Ref No 548955	1,342.00		253,736.60
05/08/2009	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 549365	5,720.00		248,016.60
05/08/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 549214	11,135.00		236,881.60
05/08/2009	CHQ PAID-MICR INW CL-PURNIMA MOSAIC TILE Ref No 548977	25,000.00		211,881.60
05/08/2009	CHQ PAID-MICR INW CL-NAYAN HARDWARE PLTD Ref No 438942	32,329.00		179,552.60
05/08/2009	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJAPA Ref No 548956	32,454.00		147,098.60
05/08/2009	CHQ PAID-MICR INW CL-NEHA MARKETING Ref No 549372	72,540.00		74,558.60

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05/08/2009	CHQ PAID-MICR INW CL-STANDARD DOORS Ref No 439071	126,787.00		-52,228.40
05/08/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 439070	181,248.00		-233,476.40
05/08/2009	CHQ PAID - HYDERABAD - SEC Ref No 548985	30,000.00		-263,476.40
05/08/2009	CASH DEP - HYDERABAD - SEC		71,445.00	-192,031.40
05/08/2009	CHQ DEP RET- PAYMENT STOPPED BY DRAWER Ref No 568368	5,000.00		-197,031.40
05/08/2009	CHQ PAID TO CMS HYD GRASIM INDUSTRIES LT Ref No 549300	87,450.00		-284,481.40
06/08/2009	CHQ PAID-INWARD TRAN-KESAVAN SUNDAULAL F Ref No 548982	2,000.00		-286,481.40
06/08/2009	SAL PARAMOUNT BUILDERS Ref No 548987	139,207.00		-425,688.40
06/08/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 858508		435,000.00	9,311.60
07/08/2009	MONTHLY INT CREDIT 00425990002039		10,128.08	19,439.68
07/08/2009	MONTHLY TAX RECOVERED 00425990002039	1,043.20		18,396.48
07/08/2009	CHQ DEP- MICR - 18-SURYODAYA, HYDER Ref No 610244 Val Date 10/08/2009		100,000.00	118,396.48
07/08/2009	MC ISSUED - HYDERABAD - S - 004212059546 Ref No 548988	11,670.00		106,726.48
07/08/2009	548988 AMOUNT 19520/- - 004212059547	7,850.00		98,876.48
07/08/2009	CHQ PAID - HYDERABAD - SEC Ref No 548989	35,000.00		63,876.48
07/08/2009	FT-00421200054310-ROOPA Ref No 548990	11,728.00		52,148.48
07/08/2009	FT-03681200002134-ALIVELUMANGA Ref No 548986	3,498.00		48,650.48
08/08/2009	CHQ PAID - HYDERABAD - SEC Ref No 549048	50,000.00		-1,349.52
10/08/2009	CHQ PAID-MICR INW CL-MD MEHBOOB Ref No 548947	186.00		-1,535.52
10/08/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 548933	250.00		-1,785.52
10/08/2009	CHQ PAID-MICR INW CL-VIVID WORLD Ref No 548925	275.00		-2,060.52
10/08/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTERPRISES Ref No 548967	1,950.00		-4,010.52

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10/08/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTERPRISES Ref No 549211	2,450.00		-6,460.52
10/08/2009	CHQ PAID-MICR INW CL-MEHBOOB Ref No 548957	2,938.00		-9,398.52
10/08/2009	CHQ PAID-MICR INW CL-MD MEHBOOB Ref No 548949	4,465.00		-13,863.52
10/08/2009	CHQ PAID-MICR INW CL-ANJANEYALU Ref No 549270	5,000.00		-18,863.52
10/08/2009	CHQ PAID-MICR INW CL-ANJANEYALU Ref No 549273	5,000.00		-23,863.52
10/08/2009	CHQ PAID-MICR INW CL-ANJANEYALU Ref No 549272	5,000.00		-28,863.52
10/08/2009	CHQ PAID-MICR INW CL-ANJANEYALU Ref No 549268	5,000.00		-33,863.52
10/08/2009	CHQ PAID-MICR INW CL-ANJANEYALU Ref No 549267	5,000.00		-38,863.52
10/08/2009	CHQ PAID-MICR INW CL-ANJANEYALU Ref No 549269	5,000.00		-43,863.52
10/08/2009	CHQ PAID-MICR INW CL-D MADHU Ref No 548991	7,476.00		-51,339.52
10/08/2009	CHQ PAID-MICR INW CL-PRAFUL SANITANY Ref No 549362	9,365.00		-60,704.52
10/08/2009	CHQ PAID-MICR INW CL-TEMPEST ADVENTINGS Ref No 548937	10,526.00		-71,230.52
10/08/2009	CHQ PAID-MICR INW CL-PRAFUL SANITANY Ref No 439124	17,877.00		-89,107.52
10/08/2009	CHQ PAID-MICR INW CL-JOHNSON TILE SHOPPE Ref No 549369	21,640.00		-110,747.52
10/08/2009	CHQ PAID-MICR INW CL-SRI RAM PAINTS PIPE Ref No 439122	22,670.00		-133,417.52
10/08/2009	CHQ PAID-MICR INW CL-SAI DUTTA FLYASH BR Ref No 548911	27,500.00		-160,917.52
10/08/2009	CHQ PAID-MICR INW CL-SAMIT GANGWAL Ref No 548981	40,488.00		-201,405.52
10/08/2009	CHQ PAID-MICR INW CL-PRAFUL SANITANY Ref No 438944	44,514.00		-245,919.52
10/08/2009	CHQ PAID-MICR INW CL-PRAFUL SANITANY Ref No 439069	52,312.00		-298,231.52
10/08/2009	CHQ PAID-MICR INW CL-SRI S A S INDUSTRIE Ref No 548923	87,200.00		-385,431.52
10/08/2009	CHQ PAID-MICR INW CL-PRAFUL SANITANY Ref No 438955	92,244.00		-477,675.52
10/08/2009	CHQ PAID-MICR INW CL-OTIS ELEVATOR COMPA Ref No 548978	334,676.00		-812,351.52

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10/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 158376 Val Date 11/08/2009		175,000.00	-637,351.52
10/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 669597 Val Date 11/08/2009		13,633.00	-623,718.52
10/08/2009	FT-00421200055156-SIRISHA Ref No 549033	7,757.00		-631,475.52
10/08/2009	FT-0126200008890-MURALI DHAR J Ref No 549029	7,710.00		-639,185.52
10/08/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 549030	881.00		-640,066.52
10/08/2009	FT-01261000074601-BOHINI HANMANTH Ref No 549023	9,262.00		-649,328.52
10/08/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 549031	2,105.00		-651,433.52
10/08/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 549053	1,000.00		-652,433.52
10/08/2009	FT-01261000080141-GAGANAM MANNEM Ref No 549021	7,933.00		-660,366.52
10/08/2009	FT-00421200055986-SRINIVASA RAO G Ref No 549061	6,121.00		-666,487.52
10/08/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 549027	1,175.00		-667,662.52
10/08/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 549037	1,959.00		-669,621.52
11/08/2009	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 548891	196.00		-669,817.52
11/08/2009	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 548952	196.00		-670,013.52
11/08/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 548983	443.00		-670,456.52
11/08/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 548984	486.00		-670,942.52
11/08/2009	CHQ PAID-MICR INW CL-SEVEN HILLS ENTERPR Ref No 549018	534.00		-671,476.52
11/08/2009	CHQ PAID-MICR INW CL-MD MEHBOOB Ref No 549036	1,469.00		-672,945.52
11/08/2009	CHQ PAID-MICR INW CL-H M BROTHERS Ref No 439019	2,362.00		-675,307.52
11/08/2009	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 548892	2,448.00		-677,755.52
11/08/2009	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 548953	2,742.00		-680,497.52
11/08/2009	CHQ PAID-MICR INW CL-MD MEHBOOB Ref No 549028	3,600.00		-684,097.52

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11/08/2009	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 548898	4,897.00		-688,994.52
11/08/2009	CHQ PAID-MICR INW CL-ANJANEYALU Ref No 549271	5,000.00		-693,994.52
11/08/2009	CHQ PAID-MICR INW CL-SEVEN HILLS ENTERPR Ref No 549017	6,000.00		-699,994.52
11/08/2009	CHQ PAID-MICR INW CL-S APARNA Ref No 438999	10,000.00		-709,994.52
11/08/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSINKEEPI Ref No 549052	10,918.00		-720,912.52
11/08/2009	CHQ PAID-MICR INW CL-ALUMINUM SYNDICAT Ref No 549057	25,000.00		-745,912.52
11/08/2009	CHQ PAID-MICR INW CL-PRIDISAM ENGINEERS Ref No 549245	32,298.00		-778,210.52
11/08/2009	MC ISSUED - HYDERABAD - S - 004212059623 Ref No 549065	3,427.00		-781,637.52
11/08/2009	MC ISSUED - HYDERABAD - S - 004212059625 Ref No 549066	14,348.00		-795,985.52
11/08/2009	MC ISSUED - HYDERABAD - S - 004212059630 Ref No 549064	1,340.00		-797,325.52
11/08/2009	FT-03772790000173-PRASAD ASSOCIATES Ref No 548972	98,940.00		-896,265.52
11/08/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 549043	2,078.00		-898,343.52
11/08/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 549045	3,535.00		-901,878.52
11/08/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 549044	11,232.00		-913,110.52
11/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 164328001 Val Date 12/08/2009		752.00	-912,358.52
11/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 7400001 Val Date 12/08/2009		1,500.00	-910,858.52
11/08/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 549047	11,489.00		-922,347.52
11/08/2009	FT-01261000064387-S BIKSHAPATHI Ref No 549055	24,485.00		-946,832.52
11/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 139097 Val Date 12/08/2009		1,200,000.00	253,167.48
11/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 610245 Val Date 12/08/2009		150,000.00	403,167.48
11/08/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 548907	3,432.00		399,735.48
11/08/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 549046	3,596.00		396,139.48

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11/08/2009	FT-0368200005760-SAI VISHAL ENTERPRISES Ref No 439050	3,300.00		392,839.48
11/08/2009	FT-0368200005760-SAI VISHAL ENTERPRISES Ref No 548965	4,022.00		388,817.48
12/08/2009	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 439086	1,035.00		387,782.48
12/08/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 549063	1,121.00		386,661.48
12/08/2009	CHQ PAID-MICR INW CL-PARIVARTHAN SOFT WA Ref No 549049	1,585.00		385,076.48
12/08/2009	CHQ PAID-MICR INW CL-JOHN SON TILES S Ref No 549005	1,888.00		383,188.48
12/08/2009	CHQ PAID-MICR INW CL-KHADER VALLI Ref No 549038	1,959.00		381,229.48
12/08/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 549000	2,018.00		379,211.48
12/08/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 548997	7,500.00		371,711.48
12/08/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 548999	8,738.00		362,973.48
12/08/2009	CHQ PAID-MICR INW CL-RAVI CEMENT INDUSTR Ref No 548927	11,100.00		351,873.48
12/08/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 549062	14,422.00		337,451.48
12/08/2009	CHQ PAID-MICR INW CL-KRISHNA VIJAY SAW N Ref No 549059	19,122.00		318,329.48
12/08/2009	CHQ PAID-MICR INW CL-PUNNIMA MOSAIC TILE Ref No 549056	25,000.00		293,329.48
12/08/2009	CHQ PAID-MICR INW CL-JOHNSON TILES SHOPP Ref No 549060	45,948.00		247,381.48
12/08/2009	CHQ PAID-MICR INW CL-SRI RAMA PAINTS AND Ref No 549313	64,426.00		182,955.48
12/08/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 549039	2,720.00		180,235.48
12/08/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 549042	14,411.00		165,824.48
12/08/2009	FT-05451200015733-VENKATESHWARLU MANNAM Ref No 549068	3,000.00		162,824.48
12/08/2009	CASH DEP - HYDERABAD - SEC		60,000.00	222,824.48
12/08/2009	FT-00421200055753-VALLAM NAVEENA Ref No 549067	6,134.00		216,690.48
12/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 421074 Val Date 13/08/2009		5,000.00	221,690.48

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12/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 623135 Val Date 13/08/2009		15,000.00	236,690.48
13/08/2009	CHQ PAID-MICR INW CL-VIVID WORLD Ref No 549003	275.00		236,415.48
13/08/2009	CHQ PAID-MICR INW CL-VIVID WORLD Ref No 549002	275.00		236,140.48
13/08/2009	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 438724	624.00		235,516.48
13/08/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 548968	797.00		234,719.48
13/08/2009	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJAPA Ref No 549034	1,303.00		233,416.48
13/08/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MENC Ref No 549308	1,350.00		232,066.48
13/08/2009	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 549050	3,497.00		228,569.48
13/08/2009	CHQ PAID-MICR INW CL-HARIHARA IRON MERCH Ref No 548969	4,001.00		224,568.48
13/08/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 548998	10,085.00		214,483.48
13/08/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 548996	14,151.00		200,332.48
13/08/2009	CHQ PAID-MICR INW CL-RAGI RAGI ENTERPRIS Ref No 549364	21,682.00		178,650.48
13/08/2009	CHQ PAID-MICR INW CL-RAGI AND RAGI ENTER Ref No 549371	36,343.00		142,307.48
13/08/2009	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJAPA Ref No 549035	44,887.00		97,420.48
13/08/2009	MC ISSUED - HYDERABAD - S - 004212059665	10,550.00		86,870.48
13/08/2009	MC ISSUED - HYDERABAD - S - 004212059668	6,950.00		79,920.48
13/08/2009	MC ISSUED - HYDERABAD - S - 004212059667 Ref No 549074	13,450.00		66,470.48
13/08/2009	MC ISSUED - HYDERABAD - S - 004212059669 Ref No 549075	12,000.00		54,470.48
13/08/2009	MC ISSUED - HYDERABAD - S - 004212059670 Ref No 549076	7,000.00		47,470.48
13/08/2009	MC ISSUED - HYDERABAD - S - 004212059672	3,780.00		43,690.48
13/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 139110 Val Date 14/08/2009		700,000.00	743,690.48
13/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 139111 Val Date 14/08/2009		150,000.00	893,690.48

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13/08/2009	FUNDS TRAN - HYDERABAD --01261050025904 Ref No 761286		350,000.00	1,243,690.48
14/08/2009	CHQ PAID-MICR INW CL-VENATARAMANA BINDIN Ref No 549006	193.00		1,243,497.48
14/08/2009	CHQ PAID-MICR INW CL-VENATARAMANA BINDIN Ref No 548926	288.00		1,243,209.48
14/08/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 549069	333.00		1,242,876.48
14/08/2009	CHQ PAID-MICR INW CL-VENATARAMANA BINDIN Ref No 548924	690.00		1,242,186.48
14/08/2009	CHQ PAID-MICR INW CL-K RAGHU Ref No 549041	800.00		1,241,386.48
14/08/2009	CHQ PAID-MICR INW CL-K RAGHU Ref No 548879	808.00		1,240,578.48
14/08/2009	CHQ PAID-MICR INW CL-K RAGHU Ref No 548961	1,616.00		1,238,962.48
14/08/2009	CHQ PAID-MICR INW CL-VENKATARAMANA BINDI Ref No 549314	1,670.00		1,237,292.48
14/08/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE Ref No 548938	2,317.00		1,234,975.48
14/08/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 549015	3,144.00		1,231,831.48
14/08/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 549016	4,926.00		1,226,905.48
14/08/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 549215	6,709.00		1,220,196.48
14/08/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 549205	8,696.00		1,211,500.48
14/08/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 549296	12,238.00		1,199,262.48
14/08/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 439120	25,009.00		1,174,253.48
14/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 209768 Val Date 17/08/2009		75,076.00	1,249,329.48 ✓
17/08/2009	CHQ PAID-MICR INW CL-G KRISHNAMURTHY AND Ref No 548970	1,750.00		1,247,579.48
17/08/2009	CHQ PAID-MICR INW CL-PARAMOUNT BUILDERS Ref No 549077	150,000.00		1,097,579.48
17/08/2009	CHQ PAID - HYDERABAD - SEC Ref No 549113	50,000.00 ✓		1,047,579.48 ✓
17/08/2009	MC ISSUED - HYDERABAD - S - 004212059732	5,000.00		1,042,579.48
17/08/2009	MC ISSUED - HYDERABAD - S - 004212059731 Ref No 549111	13,000.00		1,029,579.48 ✓

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17/08/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 549110	14,760.00		1,014,819.48
17/08/2009	FUNDS TRAN - HYDERABAD --00421050211100 Ref No 888431		38,830.00	1,053,649.48
17/08/2009	FT-00422320004966-ALPINE ESTATES Ref No 549070	25,000.00		1,028,649.48
17/08/2009	FT-00421200055986-SRINIVASA RAO G Ref No 549096	4,530.00		1,024,119.48
17/08/2009	FT-00421200055986-SRINIVASA RAO G Ref No 549095	377.00		1,023,742.48
18/08/2009	CHQ PAID-MICR INW CL-REGAL SPORTS CO Ref No 548992	20,000.00		1,003,742.48
18/08/2009	CHQ PAID-MICR INW CL-RADHIKA TRANSFORMES Ref No 439110	25,000.00		978,742.48
18/08/2009	FT-00421200055156-SIRISHA Ref No 549104	7,757.00		970,985.48
18/08/2009	FT-01262000008890-MURALI DHAR J Ref No 549101	10,874.00		960,111.48
18/08/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 549099	2,272.00		957,839.48
18/08/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 549107	1,469.00		956,370.48
18/08/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 549100	2,222.00		954,148.48
18/08/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 549102	2,350.00		951,798.48
18/08/2009	FT-01261000064387-S BIKSHAPATHI Ref No 549114	29,232.00		922,566.48
18/08/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 549040	627.00		921,939.48
18/08/2009	FT-00421200054735-B HANUMANTH Ref No 549094	11,808.00		910,131.48
18/08/2009	FT-01261000080141-GAGANAM MANNEM Ref No 549092	7,834.00		902,297.48
19/08/2009	CHQ PAID-MICR INW CL-SUNRENDRA KUMAR TIW Ref No 549054	5,000.00		897,297.48
19/08/2009	CHQ PAID-MICR INW CL-BURHANS HOME DECOR Ref No 549001	9,776.00		887,521.48
19/08/2009	CHQ PAID-MICR INW CL-RANGA RAO Ref No 549120	22,000.00		865,521.48
19/08/2009	CHQ PAID-MICR INW CL-PURNIVA MUSAIC TILE Ref No 549115	25,679.00		839,842.48
19/08/2009	CHQ PAID-MICR INW CL-ALUMINIUM SUNICATE Ref No 549116	39,452.00		800,390.48

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19/08/2009	CHQ PAID-MICR INW CL-PATEL ENTEPRSEIS Ref No 549085	71,280.00		729,110.48
19/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 360984 Val Date 20/08/2009		55,000.00	784,110.48
20/08/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 549082	690.00		783,420.48
20/08/2009	CHQ PAID-MICR INW CL-SRI RAMA SALES CORP Ref No 549012	880.00		782,540.48
20/08/2009	CHQ PAID-MICR INW CL-KHADER VALLI Ref No 549108	1,175.00		781,365.48
20/08/2009	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJAPA Ref No 549105	1,219.00		780,146.48
20/08/2009	CHQ PAID-MICR INW CL-SRI RAMA SALES CORP Ref No 549009	1,232.00		778,914.48
20/08/2009	CHQ PAID-MICR INW CL-PROMPT COMPUTERS Ref No 549081	1,320.00		777,594.48
20/08/2009	CHQ PAID-MICR INW CL-SRI RAMA SALES CORP Ref No 549375	1,496.00		776,098.48
20/08/2009	CHQ PAID-MICR INW CL-SRI RAMA SALES CORP Ref No 548928	1,711.00		774,387.48
20/08/2009	CHQ PAID-MICR INW CL-SRI RAMA SALES CORP Ref No 548930	2,375.00		772,012.48
20/08/2009	CHQ PAID-MICR INW CL-SRI RAMA SALES CORP Ref No 549013	9,023.00		762,989.48
20/08/2009	CHQ PAID-MICR INW CL-SRI RAMA SALES CORP Ref No 549010	11,125.00		751,864.48
20/08/2009	CHQ PAID-MICR INW CL-SRI RAMA SALES CORP Ref No 549011	11,191.00		740,673.48
20/08/2009	CHQ PAID-MICR INW CL-SRI RAMA SALES CORP Ref No 549373	11,552.00		729,121.48
20/08/2009	CHQ PAID-MICR INW CL-SRI RAMA SALES CORP Ref No 548929	15,793.00		713,328.48
20/08/2009	CHQ PAID-MICR INW CL-SRI RAMA PAINTS PIP Ref No 549008	16,136.00		697,192.48
20/08/2009	CHQ PAID-MICR INW CL-PRFUL SANITARY Ref No 549361	21,500.00		675,692.48
20/08/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 549363	21,728.00		653,964.48
20/08/2009	CHQ PAID-MICR INW CL-SRO RAMA SALES CORP Ref No 548931	23,219.00		630,745.48
20/08/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 549206	26,357.00		604,388.48
20/08/2009	CHQ PAID-MICR INW CL-NEHA MARKETING Ref No 548932	30,225.00		574,163.48

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20/08/2009	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJAPA Ref No 549106	42,303.00		531,860.48
20/08/2009	CHQ PAID-MICR INW CL-SRISHARA VIJAY SAW Ref No 549368	54,692.00		477,168.48
20/08/2009	CHQ PAID-MICR INW CL-SRI RAMA SALES CORP Ref No 549298	57,037.00		420,131.48
20/08/2009	CHQ PAID-MICR INW CL-SRI RAMA PAINTS AND Ref No 549014	77,400.00		342,731.48
20/08/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 549301	80,120.00		262,611.48
20/08/2009	CASH DEP - HYDERABAD - SEC		42,140.00	304,751.48
20/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 558181 Val Date 21/08/2009		60,000.00	364,751.48
20/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 373931 Val Date 21/08/2009		600,000.00	964,751.48
20/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 373565 Val Date 21/08/2009		696,587.00	1,661,338.48
21/08/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 549089	1,074.00		1,660,264.48
21/08/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES Ref No 549086	1,841.00		1,658,423.48
21/08/2009	CHQ PAID-MICR INW CL-S APARNA Ref No 439000	10,000.00		1,648,423.48
21/08/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 549109	1,064.00		1,647,359.48
21/08/2009	CHQ PAID-INWARD TRAN-GRASIM INDUSTRIES L Ref No 549079	35,775.00		1,611,584.48
21/08/2009	FUNDS TRAN - HYDERABAD --08391070005759 Ref No 200001		69,820.00	1,681,404.48
22/08/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 549019	600.00		1,680,804.48
22/08/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 548966	600.00		1,680,204.48
22/08/2009	CHQ PAID-MICR INW CL-RAMAKRISHNA REDDY Ref No 166743	637.00		1,679,567.48
22/08/2009	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S Ref No 548993	650.00		1,678,917.48
22/08/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 549088	1,200.00		1,677,717.48
22/08/2009	CHQ PAID-MICR INW CL-D MADHU Ref No 549020	3,000.00		1,674,717.48
22/08/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 549080	6,366.00		1,668,351.48

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22/08/2009	CHQ PAID-MICR INW CL-INDIA CEMENTS LTD Ref No 549367	71,050.00		1,597,301.48
22/08/2009	FT-00421200007575-RAMULU ADDETLA Ref No 549022	2,909.00		1,594,392.48
22/08/2009	FT-00421200007575-RAMULU ADDETLA Ref No 549093	2,661.00		1,591,731.48
22/08/2009	I/W CHQ RET-ENCODING-LISTING ERROR Ref No 549080		6,366.00	1,598,097.48
22/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 497855 Val Date 24/08/2009		400,000.00	1,998,097.48
24/08/2009	CHQ PAID-MICR INW CL-VKAS POWER PROJUCTS Ref No 549119	50,000.00		1,948,097.48
24/08/2009	FT-00421200055156-SIRISHA Ref No 499372	5,818.00		1,942,279.48
24/08/2009	FT-0126200008890-MURALI DHAR J Ref No 499369	9,305.00		1,932,974.48
24/08/2009	FT-00421050221920-NARSING DESHMUKH Ref No 549125	17,866.00		1,915,108.48
24/08/2009	MC ISSUED - HYDERABAD - S - 004212059895 Ref No 499361	38,791.00		1,876,317.48
24/08/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 499370	342.00		1,875,975.48
24/08/2009	FT-00211200088714-VANAM RAVI Ref No 499789	1,500.00		1,874,475.48
24/08/2009	FT-00421200055986-SRINIVASA RAO G Ref No 499365	7,830.00		1,866,645.48
24/08/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 499779	392.00		1,866,253.48
24/08/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 499793	9,894.00		1,856,359.48
24/08/2009	FT-03682020000532-K G N MARBLES Ref No 499790	25,000.00		1,831,359.48
24/08/2009	FT-0126200009521-SAI RAM ENTERPRISES Ref No 499781	2,078.00		1,829,281.48
24/08/2009	FT-0126200009521-SAI RAM ENTERPRISES Ref No 499782	1,500.00		1,827,781.48
24/08/2009	FT-05451200015853-C KRISHNA Ref No 499795	2,368.00		1,825,413.48
24/08/2009	PARAMOUNT BUILDERS NEW FD LC 40605	500,000.00 ✓		1,325,413.48
24/08/2009	FT-01261000079540-M UTHAIAH Ref No 499777	392.00		1,325,021.48
24/08/2009	FT-01261000080141-GAGANAM MANNEM Ref No 499362	7,269.00		1,317,752.48 ✓

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24/08/2009	FT-00421200054735-B HANUMANTH Ref No 499364	9,566.00		1,308,186.48
25/08/2009	CHQ PAID-MICR INW CL-RAVI CEMENT INSUTRY Ref No 549297	4,600.00		1,303,586.48
25/08/2009	CHQ PAID-MICR INW CL-KHADERVALLI Ref No 499776	14,691.00		1,288,895.48
25/08/2009	CHQ PAID-MICR INW CL-LIVSERV TECHNOLOGIE Ref No 549121	3,123.00		1,285,772.48
25/08/2009	MC PAID - HYDERABAD - SEC		18,950.00	1,304,722.48
25/08/2009	SERVICE CH - HYDERABAD - SECUNDERABAD	<i>Bank charges</i> 50.00*		1,304,672.48
25/08/2009	PARAMOUNT BUILDERS LC:40605 Ref No 499794	500,000.00		804,672.48
25/08/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 549123	2,000.00		802,672.48
25/08/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 499797	1,000.00		801,672.48
25/08/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 499368	3,466.00		798,206.48
25/08/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 499375	1,469.00		796,737.48
25/08/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 499780	12,441.00		784,296.48
25/08/2009	FT-00421200007575-RAMULU ADDETLA Ref No 499363	2,664.00		781,632.48
25/08/2009	FT-01261000064387-S BIKSHAPATHI Ref No 499791	24,435.00		757,197.48
25/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 421075 Val Date 26/08/2009		60,000.00	817,197.48
26/08/2009	MONTHLY INT CREDIT 00425990002073		6,752.06*	823,949.54
26/08/2009	MONTHLY TAX RECOVERED 00425990002073	695.46*		823,254.08
26/08/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 499357	507.00		822,747.08
26/08/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 499351	525.00		822,222.08
26/08/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 499354	1,517.00		820,705.08
26/08/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 499352	2,333.00		818,372.08
26/08/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 499356	3,860.00		814,512.08

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26/08/2009	CHQ PAID-MICR INW CL-SRI RAMA PAINTS AND Ref No 499333	4,212.00		810,300.08
26/08/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 499348	5,400.00		804,900.08
26/08/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 499355	7,950.00		796,950.08
26/08/2009	CHQ PAID-MICR INW CL-MATRIX ADVIRTISING Ref No 499360	8,733.00		788,217.08
26/08/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 499329	17,234.00		770,983.08
26/08/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 499353	27,856.00		743,127.08
26/08/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 499330	31,960.00		711,167.08
26/08/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 499349	34,949.00		676,218.08
26/08/2009	CHQ PAID - HYDERABAD - SEC Ref No 499802	50,000.00		626,218.08
26/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 498650 Val Date 27/08/2009		161,420.00	787,638.08
26/08/2009	FT-00421200055918-KARUPOTULA RANADHIR Ref No 499778	1,259.00		786,379.08
26/08/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 499798	2,000.00		784,379.08
26/08/2009	FT-00422000021800-MODI VENTURES Ref No 499799	200.00		784,179.08
26/08/2009	FT-00422320004966-ALPINE ESTATES Ref No 549071	25,000.00		759,179.08
26/08/2009	FT-00422000016924-MODI & MODI CONSTRUCTI Ref No 499800	13,500.00		745,679.08
27/08/2009	INT. AUTO_REDEMPTION 00423500055812		663.54	746,342.62
27/08/2009	CHQ PAID-MICR INW CL-G KRISHNA MURTHY AN Ref No 499335	300.00		746,042.62
27/08/2009	CHQ PAID-MICR INW CL-VASANT TRADING COMP Ref No 499340	343.00		745,699.62
27/08/2009	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 549004	537.00		745,162.62
27/08/2009	CHQ PAID-MICR INW CL-G KRISHNA MURTHY AN Ref No 499334	1,056.00		744,106.62
27/08/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 499326	1,074.00		743,032.62
27/08/2009	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 499347	1,750.00		741,282.62

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27/08/2009	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 499346	2,309.00		738,973.62
27/08/2009	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 499371	3,330.00		735,643.62
27/08/2009	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 549032	3,379.00		732,264.62
27/08/2009	CHQ PAID-MICR INW CL-R SRINIVAS YADAV Ref No 549103	3,452.00		728,812.62
27/08/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 499337	4,926.00		723,886.62
27/08/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 499338	7,860.00		716,026.62
27/08/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISIN Ref No 499336	8,084.00		707,942.62
27/08/2009	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 549360	12,403.00		695,539.62
27/08/2009	CHQ PAID-MICR INW CL-SRI KRISHNA PRAJAPA Ref No 499374	37,588.00		657,951.62
27/08/2009	FT-00422000015387-ARCHITECTURAL ALUMINIUM Ref No 549117	105,633.00		552,318.62
27/08/2009	FT-00422000015387-ARCHITECTURAL ALUMINIUM Ref No 549058	50,000.00		502,318.62
27/08/2009	FT-00422790000824-SHIV SHAKTI STEEL TUBE Ref No 549083	41,226.00		461,092.62
27/08/2009	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 581133		4,198.00	465,290.62
27/08/2009	CHQ PAID-INWARD TRAN-KESORAM SUNDULAL FA Ref No 499801	800.00		464,490.62
28/08/2009	CHQ PAID-MICR INW CL-VINKATRAMANA BINGTI Ref No 499339	1,266.00		463,224.62
28/08/2009	CHQ PAID-MICR INW CL-EZZY INTERNATIONAL Ref No 499331	2,801.00		460,423.62
28/08/2009	CHQ PAID-MICR INW CL-SRI RAMA SALAS CORP Ref No 499344	6,334.00		454,089.62
28/08/2009	CHQ PAID-MICR INW CL-NAYAN HARDWARE PVT Ref No 548994	6,598.00		447,491.62
28/08/2009	CHQ PAID-MICR INW CL-HANI BANA PRON MENC Ref No 499345	7,006.00		440,485.62
28/08/2009	CHQ PAID-MICR INW CL-ARISHA ASSOCITES Ref No 499792	10,000.00		430,485.62
28/08/2009	CHQ PAID-MICR INW CL-ANISHA ASSOCIATES Ref No 549118	10,000.00		420,485.62
28/08/2009	CHQ PAID-MICR INW CL-GHANSHYAM TRADENS Ref No 499341	10,112.00		410,373.62

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28/08/2009	CHQ PAID-MICR INW CL-SRINIVASA TRADERS Ref No 549007	18,670.00		391,703.62
28/08/2009	CHQ PAID-MICR INW CL-SRI RAMA SALES CORP Ref No 499343	29,739.00		361,964.62
29/08/2009	CHQ PAID-MICR INW CL-NIDHI ENTERPRISS Ref No 548995	900.00		361,064.62
29/08/2009	CHQ PAID-MICR INW CL-NIDHI ENTERPRISS Ref No 439084	1,008.00		360,056.62
29/08/2009	CHQ PAID-MICR INW CL-NIDHI ENTERPRISS Ref No 548936	3,780.00		356,276.62
29/08/2009	CHQ PAID-MICR INW CL-NIDHI ENTERPRISES Ref No 548935	3,780.00		352,496.62
29/08/2009	CHQ PAID-MICR INW CL-RADHIKA TRANSPORT P Ref No 499358	135,000.00		217,496.62
29/08/2009	FT-00422320004966-ALPINE ESTATES Ref No 549072	25,000.00		192,496.62
29/08/2009	FT-03682000001780-MAHAVEER GLASS PLYWOOD Ref No 499332	3,400.00		189,096.62
31/08/2009	CHQ PAID-MICR INW CL-COMMANDER WATERTECH Ref No 549051	8,970.00		180,126.62
31/08/2009	FT-00421200007575-RAMULU ADDETLA Ref No 499825	1,117.00		179,009.62
31/08/2009	FT-01261000064387-S BIKSHAPATHI Ref No 499397	24,435.00		154,574.62
31/08/2009	FT-00421200009398-PRABHAKAR REDDY KANDI Ref No 549174	987.00		153,587.62
31/08/2009	CHQ PAID - HYDERABAD - SEC Ref No 499396	70,000.00		83,587.62
31/08/2009	FT-00421200053377-SHEIK MUSTAFA ALI Ref No 499384	342.00		83,245.62
31/08/2009	TO POCHAIHAH Ref No 499392	1,159.00		82,086.62
31/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 414262 Val Date 01/09/2009		9,000.00	91,086.62
31/08/2009	CHQ PAID - HYDERABAD - SEC Ref No 499402	200,000.00		-108,913.38
31/08/2009	FT-00421200055986-SRINIVASA RAO G Ref No 499378	9,549.00		-118,462.38
31/08/2009	FT-00421200055986-SRINIVASA RAO G Ref No 499377	377.00		-118,839.38
31/08/2009	FT-01262000008890-MURALI DHAR J Ref No 499383	19,131.00		-137,970.38
31/08/2009	FT-00421200055156-SIRISHA Ref No 499386	9,480.00		-147,450.38

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31/08/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 499382	3,113.00		-150,563.38
31/08/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 499389	1,469.00		-152,032.38
31/08/2009	FT-03171200002732-MOHAMMED MAHABOOB Ref No 499381	1,959.00		-153,991.38
31/08/2009	FT-03682000006020-ANAND WATER PROOFING W Ref No 499398	10,000.00		-163,991.38
31/08/2009	FT-01261000074601-BOHINI HANMANATH Ref No 499376	11,466.00		-175,457.38
31/08/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 861328		250,000.00	74,542.62
31/08/2009	FT-01261000074601-BOHINI HANMANATH Ref No 499391	2,000.00		72,542.62
31/08/2009	FT-03682020000532-K G N MARBLES Ref No 499390	4,897.00		67,645.62
01/09/2009	DEBIT INTEREST CAPITALIZED Val Date 31/08/2009	1,229.99		66,415.63

SUMMARY				
	Opening Balance			
	-834,727.40	Debit Amount	Credit Amount	Closing Balance
		6,714,117.65	7,615,260.68	66,415.63
		Debit Count	Credit Count	
		342	40	

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00423500055812	27/08/09	300,000.00	3.0000	123.29	26/09/09	300,739.73
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 400,000.00						
Original Open Date : 02/04/2009						
Tenure : 30 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
00425990002039	07/02/09	1,500,000.00	7.9500	8,167.81	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	1,306.85	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						
00425990004405	25/08/09	500,000.00	5.4700	524.52	26/02/10	500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 500,000.00						
Original Open Date : 27/08/2009						
Tenure : 6 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
Total Fixed Deposit		3,300,000.00		10,122.47		
Balance as on 31/08/2009						

* Current FD amount includes compounded interest, if any.

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

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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