

HDFC BANK Ltd.

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Statement of accounts

M/S. PARAMOUNT BUILDERS  
5-4-187/3 AND 4 2ND FLOOR  
SOHAM MANSION M G ROAD  
ABOVE BANK OF BARODA  
SECUNDERABAD-500003  
ANDHRA PRADESH  
INDIA

Email :  
OD Limit : 2,250,000.00  
Cust ID : 6295002  
Branch : SECUNDERABAD  
Account No : 00422000018418

From: 01/10/2009 To: 20/10/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/10/09	Chq Paid-MICR INW CL-VENKATRAMANA BI0499528		01/10/09	165.00		-1,308,603.86
01/10/09	Chq Paid-MICR INW CL-VENKATRAMANA BI0499529		01/10/09	605.00		-1,309,208.86
01/10/09	Chq Paid-MICR INW CL-SEVEN HILLS ENT0499593		01/10/09	2,040.00		-1,311,248.86
01/10/09	Chq Paid-MICR INW CL-UNITED EXPRESS 0499590		01/10/09	3,637.00		-1,314,885.86
01/10/09	Chq Paid-MICR INW CL-K SAMBASIVA RAO0499648		01/10/09	97,940.00		-1,412,825.86
01/10/09	FT-00421200053377-SHEIK MUSTAFA ALI 0499633		01/10/09	796.00		-1,413,621.86
01/10/09	Chq Paid-INWARD TRAN-KESORAM SUNDERL0499647		01/10/09	1,050.00		-1,414,671.86
01/10/09	FT-03171200002732-MOHAMMED MAHABOOB 0499638		01/10/09	1,469.00		-1,416,140.86
01/10/09	FT-03171200002732-MOHAMMED MAHABOOB 0499631		01/10/09	4,543.00		-1,420,683.86
01/10/09	FT-01261530016224-VENKATESHWAR RAO G0499380		01/10/09	1,028.00		-1,421,711.86
01/10/09	FT-01261530016224-VENKATESHWAR RAO G0499497		01/10/09	1,469.00		-1,423,180.86
01/10/09	FT-01261530016224-VENKATESHWAR RAO G0499379		01/10/09	1,322.00		-1,424,502.86
01/10/09	FT-01261530016224-VENKATESHWAR RAO G0499429		01/10/09	881.00		-1,425,383.86
01/10/09	FT-01261530016224-VENKATESHWAR RAO G0499523		01/10/09	4,897.00		-1,430,280.86
01/10/09	FT-01261530016224-VENKATESHWAR RAO G0499559		01/10/09	1,371.00		-1,431,651.86
01/10/09	FT-01261530016224-VENKATESHWAR RAO G0499428		01/10/09	294.00		-1,431,945.86
01/10/09	FT-00421200007575-RAMULU ADDETLA 0499625		01/10/09	744.00		-1,432,689.86
01/10/09	FT-00422320000610-TEMPEST ADVERTISIN0499603		01/10/09	9,405.00		-1,442,094.86
01/10/09	FT-01262000008527-GAGANAM MANNEM 0499624		01/10/09	6,294.00		-1,448,388.86
03/10/09	Chq Paid-MICR INW CL-PARIVANTAN SOFT0499646		03/10/09	1,240.00		-1,449,628.86
03/10/09	Chq Paid-MICR INW CL-ANISHA ASSOCIAT0499569		03/10/09	2,938.00		-1,452,566.86
03/10/09	Chq Paid-MICR INW CL-ANISHA ASSOCIAT0499607		03/10/09	3,237.00		-1,455,803.86
03/10/09	Chq Paid-MICR INW CL-ANISHA ASSOCIAT0499595		03/10/09	3,237.00		-1,459,040.86
03/10/09	Chq Paid-MICR INW CL-SHUBHAM ENTERPR0499620		03/10/09	4,352.00		-1,463,392.86
03/10/09	Chq Paid-MICR INW CL-MATRIX ADVERTIS0499544		03/10/09	8,733.00		-1,472,125.86
03/10/09	Chq Paid-MICR INW CL-MATRIX ADVERTIS0499445		03/10/09	8,733.00		-1,480,858.86
03/10/09	Chq Paid-MICR INW CL-ANISHA ASSOCIAT0499532		03/10/09	8,989.00		-1,489,847.86
03/10/09	Chq Paid-MICR INW CL-QVC TRAVEL SOLU0499587		03/10/09	10,750.00		-1,500,597.86

03/10/09	Chq Paid-MICR INW CL-SHUBHAM ENTERPR0499602	03/10/09	16,056.00	-1,516,653.86
03/10/09	Chq Paid-MICR INW CL-AAO ERO 312 0499644	03/10/09	23,074.00	-1,539,727.86
03/10/09	Chq Paid-MICR INW CL-ALUMINIUM SYNDI0499650	03/10/09	50,000.00	-1,589,727.86
03/10/09	Chq Paid-MICR INW CL-PRAMAOUNT BUILD0499656	03/10/09	65,000.00	-1,654,727.86
03/10/09	FT-04182300000017-UAE EXCHANGE AND F0499643	03/10/09	21,170.00	-1,675,897.86
05/10/09	Chq Paid-MICR INW CL-SRI KRISHNA PRA0499636	05/10/09	357.00	-1,676,254.86
05/10/09	Chq Paid-MICR INW CL-PRAFUL SANITARY0499610	05/10/09	1,260.00	-1,677,514.86
05/10/09	Chq Paid-MICR INW CL-PRAFUL SANITARY0499596	05/10/09	4,700.00	-1,682,214.86
05/10/09	Chq Paid-MICR INW CL-V KHADER VALLI 0499640	05/10/09	4,897.00	-1,687,111.86
05/10/09	Chq Paid-MICR INW CL-PRAFUL SANITARY0499617	05/10/09	5,558.00	-1,692,669.86
05/10/09	Chq Paid-MICR INW CL-PRAFUL SANITARY0499601	05/10/09	9,269.00	-1,701,938.86
05/10/09	Chq Paid-MICR INW CL-PRAFUL SANITARY0499616	05/10/09	13,559.00	-1,715,497.86
05/10/09	Chq Paid-MICR INW CL-PRAFUL SANITARY0499598	05/10/09	14,009.00	-1,729,506.86

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5-4-187/3 AND 4 2ND FLOOR  
SOHAM MANSION M G ROAD  
ABOVE BANK OF BARODA  
SECUNDERABAD-500003  
ANDHRA PRADESH  
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Email :  
OD Limit : 2,250,000.00  
Cust ID : 6295002  
Branch : SECUNDERABAD  
Account No : 00422000018418

From: 01/10/2009 To: 20/10/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/10/09	Chq Paid-MICR INW CL-SAI TEJA AGENCI0499621		05/10/09	16,954.00		-1,746,460.86
05/10/09	Chq Paid-MICR INW CL-PRAFUL SANITARY0499597		05/10/09	18,009.00		-1,764,469.86
05/10/09	Chq Paid-MICR INW CL-PRAFUL SANITARY0499600		05/10/09	23,960.00		-1,788,429.86
05/10/09	Chq Paid-MICR INW CL-SRI KRISHNA PRA0499637		05/10/09	38,097.00		-1,826,526.86
05/10/09	Chq Paid-MICR INW CL-SAI DATTA HYASH0499609		05/10/09	38,850.00		-1,865,376.86
05/10/09	Chq Paid-MICR INW CL-SRI KRISHNA PRA0499649		05/10/09	48,970.00		-1,914,346.86
05/10/09	FT-01262000009521-SAI RAM ENTERPRISE0499699		05/10/09	12,239.00		-1,926,585.86
05/10/09	FT-01262000009521-SAI RAM ENTERPRISE0499700		05/10/09	1,768.00		-1,928,353.86
05/10/09	FT-00421200038841-POCHAIAH BANDARI 0499696		05/10/09	652.00		-1,929,005.86
05/10/09	FT-00422000015387-ARCHITECTURAL ALUM0499651		05/10/09	50,000.00		-1,979,005.86
05/10/09	FT-00422000015387-ARCHITECTURAL ALUM0499579		05/10/09	50,000.00		-2,029,005.86

06/10/09	Chq Paid-MICR INW CL-VENKATA RAMANA 0499615	06/10/09	300.00	-2,029,305.86
06/10/09	Chq Paid-MICR INW CL-VENKATARAMA BIN0499594	06/10/09	690.00	-2,029,995.86
06/10/09	Chq Paid-MICR INW CL-GAUTHAM ENTERPR0499539	06/10/09	2,450.00	-2,032,445.86
06/10/09	FT-00422090000036-CBDT COLLECTION - 0499674	06/10/09	33,723.00	-2,066,168.86
06/10/09	PARAMOUNT BUILDERS 0499708	06/10/09	136,297.00	-2,202,465.86
06/10/09	MC PAID - HYDERABAD - SEC 0000000	06/10/09		-2,186,465.86
06/10/09	SERVICE CH - HYDERABAD - SECUNDEBARA0000000	06/10/09	50.00	-2,186,515.86
06/10/09	FT-00421200053377-SHEIK MUSTAFA ALI 0499690	06/10/09	832.00	-2,187,347.86
06/10/09	FT-00421200054310-ROOPA 0499706	06/10/09	11,930.00	-2,199,277.86
06/10/09	FUNDS TRAN - Waltair Club-00501050080250141	06/10/09		-2,099,277.86
06/10/09	FD Premat Principal - 00425990004405	06/10/09		-1,599,277.86
06/10/09	FD Premat Int Recovery - 00425990004405	06/10/09	602.61	-1,599,880.47
06/10/09	FUNDS TRAN - HYDERABAD --054511401680092988	06/10/09		-1,555,880.47
06/10/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0139299	07/10/09		-855,880.47
06/10/09	FT-00422000023873-KIRAN ENTERPRISES 0499698	06/10/09	14,473.00	-870,353.47
06/10/09	FT-01262000008890-MURALI DHAR J 0499689	06/10/09	8,545.00	-878,898.47
06/10/09	FT-00421200055156-SIRISHA 0499692	06/10/09	3,066.00	-881,964.47
06/10/09	FT-00422000001120-MODI PROPERTIES & 0499675	06/10/09	44,850.00	-926,814.47
06/10/09	FUNDS TRAN - HYDERABAD --054511401680943605	06/10/09		-743,814.47
06/10/09	FT-00421050039846-GAURANG JAYANTILAL0499676	06/10/09	61,021.00	-804,835.47
06/10/09	FUNDS TRAN - HYDERABAD --054511401680943604	06/10/09		-621,835.47
07/10/09	MONTHLY INT CREDIT 00425990002039	07/10/09		-612,034.10
07/10/09	MONTHLY TAX RECOVERED 00425990002039	07/10/09	919.88	-612,953.98
07/10/09	Chq Paid-MICR INW CL-FIRST FLIGHT CO0499613	07/10/09	177.00	-613,130.98
07/10/09	Chq Paid-MICR INW CL-GAYATRI 0549084	07/10/09	28,586.00	-641,716.98
07/10/09	Chq Paid-MICR INW CL-SRINIVAS KUMAR 0499785	07/10/09	5,000.00	-646,716.98
07/10/09	FT-00421200055986-SRINIVASA RAO G 0499684	07/10/09	377.00	-647,093.98
07/10/09	FT-00421200055986-SRINIVASA RAO G 0499685	07/10/09	5,443.00	-652,536.98
07/10/09	FT-01261530016224-VENKATESHWAR RAO G0499630	07/10/09	912.00	-653,448.98
07/10/09	FT-00421200055918-KARUPOTULA RANADHI0499572	07/10/09	1,965.00	-655,413.98
07/10/09	FT-01262000008527-GAGANAM MANNEM 0499681	07/10/09	2,125.00	-657,538.98

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ABOVE BANK OF BARODA  
SECUNDERABAD-500003  
ANDHRA PRADESH  
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Email :  
OD Limit : 2,250,000.00  
Cust ID : 6295002  
Branch : SECUNDERABAD  
Account No : 00422000018418

From: 01/10/2009 To: 20/10/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07/10/09	FT-00421200054735-B HANUMANTH	0499683	07/10/09	3,376.00		660,914.98
08/10/09	Prin and Int auto_redeem 00423500062891		08/10/09		501,664.38	-159,250.60
08/10/09	Chq Paid-MICR INW CL-K RAGHU	0499573	08/10/09	800.00		-160,050.60
08/10/09	Chq Paid-MICR INW CL-K RAGHU	0499697	08/10/09	800.00		-160,850.60
08/10/09	Chq Paid-MICR INW CL-SRI KRISHNA PRA0499693		08/10/09	1,479.00		-162,329.60
08/10/09	Chq Paid-MICR INW CL-KAMAL SINGH	0499652	08/10/09	23,505.00		-185,834.60
08/10/09	Chq Paid-MICR INW CL-SRI KRISHNA PRA0499694		08/10/09	36,280.00		-222,114.60
08/10/09	CHQ DEP-MICR CLG-RAIPUR - CHATTI	0345649	09/10/09		28,259.00	-193,855.60
08/10/09	FT-00428620000165-SHAH TRADERS	0499619	08/10/09	15,334.00		-209,189.60
08/10/09	FT-00428620000165-SHAH TRADERS	0499484	08/10/09	11,310.00		-220,499.60
08/10/09	Chq Paid-INWARD TRAN-ALIVELUMANGA	0499709	08/10/09	3,498.00		-223,997.60
09/10/09	Chq Paid-MICR INW CL-UNITED SECURITY0499704		09/10/09	1,121.00		-225,118.60
09/10/09	Chq Paid-MICR INW CL-RICOH INDIA LTD0499527		09/10/09	1,580.00		-226,698.60
09/10/09	Chq Paid-MICR INW CL-R SRINIVASA YAD0499634		09/10/09	2,351.00		-229,049.60
09/10/09	Chq Paid-MICR INW CL-R SRINIVASA YAD0499691		09/10/09	2,546.00		-231,595.60
09/10/09	Chq Paid-MICR INW CL-R SRINIVASA YAD0499563		09/10/09	3,330.00		-234,925.60
09/10/09	Chq Paid-MICR INW CL-M SRINIVASULU	0499702	09/10/09	3,423.00		-238,348.60
09/10/09	Chq Paid-MICR INW CL-ANJANEYALU	0549280	09/10/09	5,000.00		-243,348.60
09/10/09	Chq Paid-MICR INW CL-ANJANEYALU	0549279	09/10/09	5,000.00		-248,348.60
09/10/09	Chq Paid-MICR INW CL-TEMPEST ADVERTI0499671		09/10/09	5,473.00		-253,821.60
09/10/09	Chq Paid-MICR INW CL-BHAVANA HOUSING0499712		09/10/09	10,918.00		-264,739.60
09/10/09	Chq Paid-MICR INW CL-UNITED SECURITY0499703		09/10/09	14,152.00		-278,891.60
09/10/09	Chq Paid-MICR INW CL-SAMIT GANGWAL	0499677	09/10/09	40,488.00		-319,379.60
09/10/09	FT-00421200007575-RAMULU ADDETLA	0499682	09/10/09	372.00		-319,751.60
09/10/09	MC PAID - HYDERABAD - SEC	0000000	09/10/09		3,446.00	-316,305.60
09/10/09	MC PAID - HYDERABAD - SEC	0000000	09/10/09		3,480.00	-312,825.60
09/10/09	MC PAID - HYDERABAD - SEC	0000000	09/10/09		4,685.00	-308,140.60
09/10/09	MC PAID - HYDERABAD - SEC	0000000	09/10/09		4,827.00	-303,313.60
09/10/09	MC PAID - HYDERABAD - SEC	0000000	09/10/09		5,172.00	-298,141.60
09/10/09	MC PAID - HYDERABAD - SEC	0000000	09/10/09		4,119.00	-294,022.60
09/10/09	MC PAID - HYDERABAD - SEC	0000000	09/10/09		3,666.00	-290,356.60
09/10/09	MC PAID - HYDERABAD - SEC	0000000	09/10/09		3,495.00	-286,861.60
09/10/09	REVALIDATION OF 14 BULK DD'S ESIC		09/10/09	53,406.00		-340,267.60
09/10/09	MC PAID - HYDERABAD - SEC	0000000	09/10/09		3,455.00	-336,812.60
09/10/09	MC PAID - HYDERABAD - SEC	0000000	09/10/09		3,665.00	-333,147.60
09/10/09	MC PAID - HYDERABAD - SEC	0000000	09/10/09		3,034.00	-330,113.60
09/10/09	FT-03171200002732-MOHAMMED MAHABOOB	0499695	09/10/09	1,469.00		-331,582.60
09/10/09	FT-03171200002732-MOHAMMED MAHABOOB	0499687	09/10/09	323.00		-331,905.60
09/10/09	FT-03171200002732-MOHAMMED MAHABOOB	0499688	09/10/09	3,760.00		-335,665.60

*FD cancelled*

09/10/09	MC PAID - HYDERABAD - SEC	0000000	09/10/09	3,457.00	-332,208.60
09/10/09	MC PAID - HYDERABAD - SEC	0000000	09/10/09	3,495.00	-328,713.60
09/10/09	MC PAID - HYDERABAD - SEC	0000000	09/10/09	3,410.00	-325,303.60

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 SOHAM MANSION M G ROAD  
 ABOVE BANK OF BARODA  
 SECUNDERABAD-500003  
 ANDHRA PRADESH  
 INDIA

Email :  
 OD Limit : 2,250,000.00  
 Cust ID : 6295002  
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Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
09/10/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0859473	10/10/09		70,000.00	-255,303.60
09/10/09	FUNDS TRAN - HYDERABAD --012610500680023966		09/10/09		314,728.00	59,424.40
09/10/09	FT-05451200015733-VENKATESHWARLU MAN0499710		09/10/09	3,000.00		56,424.40
10/10/09	Chq Paid-MICR INW CL-TATA TELESERVIC0499612		10/10/09	56.00		56,368.40
10/10/09	Chq Paid-MICR INW CL-SAIDUTTA FLYASH0499669		10/10/09	10,200.00		46,168.40
10/10/09	Chq Paid-MICR INW CL-VARMA MEDIA 0499618		10/10/09	11,968.00		34,200.40
10/10/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0696213		12/10/09		140,345.00	174,545.40
12/10/09	Chq Paid-MICR INW CL-SRI RAMA PAINTS0499665		12/10/09	3,250.00		171,295.40
12/10/09	Chq Paid-MICR INW CL-DILPREET TUBES 0499486		12/10/09	22,001.00		149,294.40
12/10/09	FT-01262000008890-MURALI DHAR J 0499757		12/10/09	13,976.00		135,318.40
12/10/09	MC ISSUED - HYDERABAD - S - 004212060656802		12/10/09	1,190.00		134,128.40
12/10/09	MC ISSUED - HYDERABAD - S - 004212060656803		12/10/09	3,414.00		130,714.40
12/10/09	MC ISSUED - HYDERABAD - S - 004212060656804		12/10/09	12,653.00		118,061.40
12/10/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0697333		13/10/09		100,000.00	218,061.40
12/10/09	FT-00421200055986-SRINIVASA RAO G 0499752		12/10/09	377.00		217,684.40
12/10/09	FT-00421200055986-SRINIVASA RAO G 0499753		12/10/09	5,782.00		211,902.40
12/10/09	FT-00421200055986-SRINIVASA RAO G 0499718		12/10/09	9,794.00		202,108.40
12/10/09	FT-00421200055156-SIRISHA 0499761		12/10/09	1,225.00		200,883.40
12/10/09	FT-00422000023873-KIRAN ENTERPRISES 0499769		12/10/09	14,643.00		186,240.40
13/10/09	Chq Paid-MICR INW CL-FORTUNE TRAVELS0499478		13/10/09	885.00		185,355.40
13/10/09	Chq Paid-MICR INW CL-KHADERVALLI 0499766		13/10/09	4,900.00		180,455.40

13/10/09	Chq Paid-MICR INW CL-SAI TEJA AGENCI0499660	13/10/09	11,078.00	169,377.40
13/10/09	Chq Paid-MICR INW CL-NAYAN HARDWARE 0499548	13/10/09	26,310.00	143,067.40
13/10/09	BULK DD'S PARAMOUNT BUILDERS 0656805	13/10/09	42,000.00	101,067.40
13/10/09	FT-00421200055918-KARUPOTULA RANADHI0499768	13/10/09	948.00	100,119.40
13/10/09	FT-00421200054735-B HANUMANTH 0499751	13/10/09	3,172.00	96,947.40
13/10/09	FT-01261530016224-VENKATESHWAR RAO G0499765	13/10/09	4,900.00	92,047.40
13/10/09	FT-01261530016224-VENKATESHWAR RAO G0499755	13/10/09	760.00	91,287.40
13/10/09	FT-01261530016224-VENKATESHWAR RAO G0499754	13/10/09	931.00	90,356.40
13/10/09	FT-01262000008527-GAGANAM MANNEM 0499749	13/10/09	7,309.00	83,047.40
13/10/09	MC ISSUED - HYDERABAD - S - 004212060499770	13/10/09	15,772.00	67,275.40
13/10/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0334378	14/10/09		67,673.40
13/10/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0334377	14/10/09		68,071.40 ✓
13/10/09	FT-00421050249111-SREENADHAM VENKATA0656808	13/10/09	2,200.00	65,871.40
13/10/09	SAL PARAMOUNT BUILDERS 0656809	13/10/09	77,685.00	-11,813.60
14/10/09	Chq Paid-MICR INW CL-SRI RAMA PAINTS0499741	14/10/09	400.00	-12,213.60
14/10/09	Chq Paid-MICR INW CL-G KRISHNAMURTHY0499725	14/10/09	500.00	-12,713.60
14/10/09	Chq Paid-MICR INW CL-G KRISHNAMURTHY0499542	14/10/09	2,120.00	-14,833.60
14/10/09	Chq Paid-MICR INW CL-SRI RAMA PAINTS0499740	14/10/09	3,250.00	-18,083.60
14/10/09	Chq Paid-MICR INW CL-AAO ERO 312 0499771	14/10/09	3,793.00	-21,876.60 ✓
14/10/09	Chq Paid-MICR INW CL-D MADHU 0499745	14/10/09	7,367.00	-29,243.60
14/10/09	Chq Paid-MICR INW CL-HEMANTH MANBLE 0656801	14/10/09	17,500.00	-46,743.60 ✓

398.00 ✓  
398.00 ✓

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HDFC BANK Ltd.

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Statement of accounts

M/S. PARAMOUNT BUILDERS  
5-4-187/3 AND 4 2ND FLOOR  
SOHAM MANSION M G ROAD  
ABOVE BANK OF BARODA  
SECUNDERABAD-500003  
ANDHRA PRADESH  
INDIA

Email :  
OD Limit : 2,250,000.00  
Cust ID : 6295002  
Branch : SECUNDERABAD  
Account No : 00422000018418

From: 01/10/2009 To: 20/10/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
14/10/09	Chq Paid-MICR INW CL-ALUMINIUM SYNDI0499719		14/10/09	25,000.00		-71,743.60
14/10/09	Chq Paid-MICR INW CL-AKASH STEEL 0499727		14/10/09	35,173.00		-106,916.60
14/10/09	Chq Paid-MICR INW CL-SRI RAMA PAINTS0499739		14/10/09	92,156.00		-199,072.60

14/10/09	Chq Paid-INWARD TRAN-SHIVSHAKTI STEE0499623	14/10/09	4,259.00	-203,331.60
14/10/09	Chq Paid-INWARD TRAN-SHIVSHAKTI STEE0499738	14/10/09	7,384.00	-210,715.60
15/10/09	Chq Paid-MICR INW CL-SARADHI ADS 0499662	15/10/09	90.00	-210,805.60
15/10/09	Chq Paid-MICR INW CL-SARADHI ADS 0499664	15/10/09	90.00	-210,895.60
15/10/09	Chq Paid-MICR INW CL-SARADHI ADS 0499663	15/10/09	250.00	-211,145.60
15/10/09	Chq Paid-MICR INW CL-TATA TELESERVIC0499721	15/10/09	380.00	-211,525.60
15/10/09	Chq Paid-MICR INW CL-VANNA DESIGN ST0499748	15/10/09	400.00	-211,925.60
15/10/09	Chq Paid-MICR INW CL-VARNA DESIGN ST0499614	15/10/09	800.00	-212,725.60
15/10/09	Chq Paid-MICR INW CL-TATA TELESERVIC0499722	15/10/09	1,115.00	-213,840.60
15/10/09	Chq Paid-MICR INW CL-TATA TELESERVIC0499772	15/10/09	1,566.00	-215,406.60
15/10/09	Chq Paid-MICR INW CL-PRAFUL SANITARY0499672	15/10/09	1,720.00	-217,126.60
15/10/09	Chq Paid-MICR INW CL-TATA TELESERVIC0499773	15/10/09	1,733.00	-218,859.60
15/10/09	Chq Paid-MICR INW CL-HARI HARA IRON 0499726	15/10/09	2,134.00	-220,993.60
15/10/09	Chq Paid-MICR INW CL-PRAFUL SANITARY0499735	15/10/09	3,595.00	-224,588.60
15/10/09	Chq Paid-MICR INW CL-HARI HARA IRON 0499606	15/10/09	4,500.00	-229,088.60
15/10/09	Chq Paid-MICR INW CL-HARI HARA IRON 0499605	15/10/09	4,725.00	-233,813.60
15/10/09	Chq Paid-MICR INW CL-TEMPERT ADVERTI0499743	15/10/09	8,673.00	-242,486.60
15/10/09	Chq Paid-MICR INW CL-SURJEET SINGH 0499659	15/10/09	10,692.00	-253,178.60
15/10/09	Chq Paid-MICR INW CL-PRAFUL SANITARY0499736	15/10/09	16,800.00	-269,978.60
15/10/09	Chq Paid-MICR INW CL-PRAFUL SANITARY0499734	15/10/09	42,712.00	-312,690.60
15/10/09	Chq Paid-MICR INW CL-PRAFUL SANITARY0499733	15/10/09	65,118.00	-377,808.60
15/10/09	FT-03171200002732-MOHAMMED MAHABOOB 0499756	15/10/09	1,998.00	-379,806.60
15/10/09	FT-03171200002732-MOHAMMED MAHABOOB 0499764	15/10/09	1,470.00	-381,276.60
16/10/09	Chq Paid-MICR INW CL-SENEH HILLS ENT0499701	16/10/09	388.00	-381,664.60
16/10/09	Chq Paid-MICR INW CL-PRIYANKA PRINTE0499611	16/10/09	990.00	-382,654.60
16/10/09	Chq Paid-MICR INW CL-SRI KRISHNA PRA0499762	16/10/09	1,220.00	-383,874.60
16/10/09	Chq Paid-MICR INW CL-COMMENDER WATEC0499592	16/10/09	2,993.00	-386,867.60
16/10/09	Chq Paid-MICR INW CL-SIRI FLYASH POR0499728	16/10/09	10,400.00	-397,267.60
16/10/09	Chq Paid-MICR INW CL-SRI KRISHNA PRA0499763	16/10/09	28,551.00	-425,818.60
16/10/09	Chq Paid-MICR INW CL-SIRI FLYASH BRI0499729	16/10/09	28,860.00	-454,678.60
16/10/09	Chq Paid-MICR INW CL-COMMANDER WATET0499666	16/10/09	44,692.00	-499,370.60
16/10/09	FT-03772790000173-PRASAD ASSOCIATES 0499679	16/10/09	98,940.00	-598,310.60
16/10/09	FT-00421000056613-AJAY C MEHTA 0656807	16/10/09	29,682.00	-627,992.60
19/10/09	Chq Paid-MICR INW CL-AO CASH BSNL HY0499723	19/10/09	1,405.00	-629,397.60
19/10/09	Chq Paid-MICR INW CL-GAUTHAM ENTERPR0499731	19/10/09	3,005.00	-632,402.60
19/10/09	Chq Paid-MICR INW CL-SRINIVASA TRADE0499622	19/10/09	5,402.00	-637,804.60
19/10/09	Chq Paid-MICR INW CL-DECCAN DIESELS 0499746	19/10/09	5,610.00	-643,414.60
19/10/09	Chq Paid-MICR INW CL-EMMAR MARKETING0499667	19/10/09	7,312.00	-650,726.60
19/10/09	Chq Paid-MICR INW CL-K B SRIVASTAV 0499678	19/10/09	16,695.00	-667,421.60

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M/S. PARAMOUNT BUILDERS  
 5-4-187/3 AND 4 2ND FLOOR  
 SOHAM MANSION M G ROAD  
 ABOVE BANK OF BARODA  
 SECUNDERABAD-500003  
 ANDHRA PRADESH  
 INDIA

Email :  
 OD Limit : 2,250,000.00  
 Cust ID : 6295002  
 Branch : SECUNDERABAD  
 Account No : 00422000018418

From: 01/10/2009 To: 20/10/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
19/10/09	FT-00421200007575-RAMULU ADDETLA	0499750	19/10/09	1,490.00		-668,911.60
19/10/09	FT-01262000009521-SAI RAM ENTERPRISE	0656832	19/10/09	3,536.00		-672,447.60
19/10/09	FT-01262000009521-SAI RAM ENTERPRISE	0656833	19/10/09	3,535.00		-675,982.60
19/10/09	FT-00421200007575-RAMULU ADDETLA	0656813	19/10/09	2,234.00		-678,216.60
19/10/09	FT-03171200002732-MOHAMMED MAHABOOB	0656828	19/10/09	1,469.00		-679,685.60
19/10/09	FT-03171200002732-MOHAMMED MAHABOOB	0656819	19/10/09	372.00		-680,057.60
19/10/09	FT-03171200002732-MOHAMMED MAHABOOB	0656820	19/10/09	2,753.00		-682,810.60
19/10/09	CHQ PAID - HYDERABAD - SEC	0656846	19/10/09	50,000.00		-732,810.60
19/10/09	FT-00211200088714-VANAM RAVI	0656845	19/10/09	1,500.00		-734,310.60
19/10/09	FT-00421200054735-B HANUMANTH	0656814	19/10/09	3,104.00		-737,414.60
19/10/09	FT-00421200055986-SRINIVASA RAO G	0656815	19/10/09	377.00		-737,791.60
19/10/09	FT-00421200055986-SRINIVASA RAO G	0656816	19/10/09	8,418.00		-746,209.60
19/10/09	FT-00421200053377-SHEIK MUSTAFA ALI	0656823	19/10/09	588.00		-746,797.60
19/10/09	FT-00421200053377-SHEIK MUSTAFA ALI	0656822	19/10/09	294.00		-747,091.60
20/10/09	Chq Paid-MICR INW CL-ALUMINIUM SYNDI	0499774	20/10/09	38,937.00		-786,028.60
20/10/09	FT-00422560000793-CABLES & CONDUCTOR	0656834	20/10/09	32,638.00		-818,666.60
20/10/09	FT-01261530016224-VENKATESHWAR RAO G	0656817	20/10/09	465.00		-819,131.60
20/10/09	FT-01261530016224-VENKATESHWAR RAO G	0656818	20/10/09	2,499.00		-821,630.60
20/10/09	FT-00421200055156-SIRISHA	0656825	20/10/09	7,144.00		-828,774.60
20/10/09	FT-01262000008890-MURALI DHAR J	0656821	20/10/09	14,979.00		-843,753.60
20/10/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0720016	21/10/09		15,000.00	-828,753.60
20/10/09	FT-00422000015387-ARCHITECTURAL ALUM	0499720	20/10/09	25,000.00		-853,753.60
20/10/09	FT-00422000015387-ARCHITECTURAL ALUM	0499775	20/10/09	39,026.00		-892,779.60
20/10/09	FT-01262000008527-GAGANAM MANNEM	0656812	20/10/09	10,807.00		-903,586.60

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STATEMENT SUMMARY :-

Opening Balance  
 -1,308,438.86

Debits  
 2,555,147.49

Credits  
 2,959,999.75

Closing Bal  
 -903,586.60

*Handwritten signatures and dates:*  
 23/10/09



Dr Count  
202

Cr Count  
31

HDFC Bank Service Tax Registration NO. : M-IV/ST/ BANK & OTHER SERVICES / 20 / 2001  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013  
--- End Of Statement ---

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HDFC BANK Ltd.

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Statement of accounts

M/S. PARAMOUNT BUILDERS  
5-4-187/3 AND 4 2ND FLOOR  
SOHAM MANSION M G ROAD  
ABOVE BANK OF BARODA  
SECUNDERABAD-500003  
ANDHRA PRADESH  
INDIA

Email :  
OD Limit : 2,250,000.00  
Cust ID : 6295002  
Branch : SECUNDERABAD  
Account No : 00422000018418

From: 20/10/2009 To: 03/11/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
20/10/09	Chq Paid-MICR INW CL-ALUMINIUM SYNDI0499774		20/10/09	38,937.00		-786,028.60
20/10/09	FT-00422560000793-CABLES & CONDUCTOR0656834		20/10/09	32,638.00		-818,666.60
20/10/09	FT-01261530016224-VENKATESHWAR RAO G0656817		20/10/09	465.00		-819,131.60
20/10/09	FT-01261530016224-VENKATESHWAR RAO G0656818		20/10/09	2,499.00		-821,630.60
20/10/09	FT-00421200055156-SIRISHA 0656825		20/10/09	7,144.00		-828,774.60
20/10/09	FT-01262000008890-MURALI DHAR J 0656821		20/10/09	14,979.00		-843,753.60
20/10/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0720016		21/10/09		15,000.00	-828,753.60
20/10/09	FT-00422000015387-ARCHITECTURAL ALUM0499720		20/10/09	25,000.00		-853,753.60
20/10/09	FT-00422000015387-ARCHITECTURAL ALUM0499775		20/10/09	39,026.00		-892,779.60
20/10/09	FT-01262000008527-GAGANAM MANNEM 0656812		20/10/09	10,807.00		-903,586.60
21/10/09	Chq Paid-MICR INW CL-VASANT TRADING 0499724		21/10/09	4,160.00		-907,746.60
21/10/09	Chq Paid-MICR INW CL-SREE METRO TEK 0499668		21/10/09	17,000.00		-924,746.60
21/10/09	FT-00422000023873-KIRAN ENTERPRISES 0656831		21/10/09	13,740.00		-938,486.60
22/10/09	Chq Paid-MICR INW CL-SARADHI ADS 0656842		22/10/09	250.00		-938,736.60
22/10/09	Chq Paid-MICR INW CL-SARADHI ADS 0656843		22/10/09	250.00		-938,986.60
22/10/09	Chq Paid-MICR INW CL-AAO ERO 312 0656844		22/10/09	654.00		-939,640.60
22/10/09	Chq Paid-MICR INW CL-K RAGHU 0656830		22/10/09	1,600.00		-941,240.60
22/10/09	Chq Paid-INWARD TRAN-TIMES BUSINESS 0656811		22/10/09	13,098.00		-954,338.60
22/10/09	FT-00421200017884-VENKATA RAMANA MUR0656847		22/10/09	10,000.00		-964,338.60
23/10/09	Chq Paid-MICR INW CL-VENKATRAMANA BI0499673		23/10/09	690.00		-965,028.60
23/10/09	Chq Paid-MICR INW CL-VENKATRAMANA BI0656835		23/10/09	690.00		-965,718.60
23/10/09	Chq Paid-MICR INW CL-PROMPT COMPUTER0656841		23/10/09	735.00		-966,453.60
23/10/09	Chq Paid-MICR INW CL-VENKATRAMANA B0499742		23/10/09	828.00		-967,281.60
23/10/09	Chq Paid-MICR INW CL-HARI HARA IRON 0656840		23/10/09	2,874.00		-970,155.60

23/10/09	Chq Paid-MICR INW CL-JOHNSON TILES S0656839	23/10/09	32,633.00				
23/10/09	Chq Paid-MICR INW CL-LIVSERV TECHNOL0656810	23/10/09	2,737.00				-1,002,788.60
23/10/09	FUNDS TRAN - HYDERABAD --002103500000864278	23/10/09			570,000.00		-1,005,525.60
24/10/09	Chq Paid-MICR INW CL-R SRINIVAS YADA0499759	24/10/09	588.00				-435,525.60
24/10/09	Chq Paid-MICR INW CL-SRI KRISHNA PRA0656826	24/10/09	739.00				-436,113.60
24/10/09	Chq Paid-MICR INW CL-R SRINIVAS YADAV0499760	24/10/09	3,136.00				-436,852.60
24/10/09	Chq Paid-MICR INW CL-R SRINIVAS YADAV0656824	24/10/09	4,312.00				-439,988.60
24/10/09	Chq Paid-MICR INW CL-SREE PANDURANGA0499661	24/10/09	5,559.00				-444,300.60
24/10/09	Chq Paid-MICR INW CL-SRI KRISHNA PRA0656827	24/10/09	29,389.00				-449,859.60
24/10/09	FT-03682000001780-MAHAVEER GLASS PLY0499670	24/10/09	8,016.00				-479,248.60
26/10/09	MONTHLY INT CREDIT 00425990002073	26/10/09				6,534.25	-487,264.60
26/10/09	MONTHLY TAX RECOVERED 00425990002073	26/10/09	653.43	TDS Rec			-480,730.35
26/10/09	Int. auto redemption 00423500055812	26/10/09				665.76	-481,383.78
26/10/09	CASH DEP - HYDERABAD - SEC	26/10/09				85,000.00	-480,718.02
26/10/09	FT-01261000074601-BOHINI HANMANTH 0657108	26/10/09	2,117.00				-395,718.02
26/10/09	FT-01262000009521-SAI RAM ENTERPRISE0657129	26/10/09	1,768.00				-397,835.02
26/10/09	FT-00421200055986-SRINIVASA RAO G 0657109	26/10/09	202.00				-399,603.02

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HDFC BANK Ltd.

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Statement of accounts

M/S. PARAMOUNT BUILDERS  
 5-4-187/3 AND 4 2ND FLOOR  
 SOHAM MANSION M G ROAD  
 ABOVE BANK OF BARODA  
 SECUNDERABAD-500003  
 ANDHRA PRADESH  
 INDIA

Email :  
 OD Limit : 2,250,000.00  
 Cust ID : 6295002  
 Branch : SECUNDERABAD  
 Account No : 00422000018418

From: 20/10/2009 To: 03/11/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
26/10/09	FT-00421200055986-SRINIVASA RAO G	0657131	26/10/09	9,900.00		-409,705.02
26/10/09	FT-00421200055986-SRINIVASA RAO G	0657110	26/10/09	4,935.00		-414,640.02
26/10/09	FT-03171200002742-BUNGA ANANDA JYOTH0657125		26/10/09	4,950.00		-419,590.02

26/10/09	FT-01261530016224-VENKATESHWAR RAO G0657124	26/10/09	1,980.00		-421,570.02
26/10/09	FT-01261530016224-VENKATESHWAR RAO G0499686	26/10/09	759.00		-422,329.02
26/10/09	FT-01261530016224-VENKATESHWAR RAO G0657111	26/10/09	2,648.00		-424,977.02
26/10/09	FT-00421200053377-SHEIK MUSTAFA ALI 0499758	26/10/09	490.00		-425,467.02
26/10/09	FT-00421200053377-SHEIK MUSTAFA ALI 0657115	26/10/09	198.00		-425,665.02
26/10/09	FT-01262000008527-GAGANAM MANNEM 0657106	26/10/09	9,523.00		-435,188.02
27/10/09	Chq Paid-MICR INW CL-SEVEN HILLS ENT0656848	27/10/09	900.00		-436,088.02
27/10/09	Chq Paid-MICR INW CL-KHADER VALLI 0657126	27/10/09	4,950.00		-441,038.02
27/10/09	CASH DEP - HYDERABAD - SEC	27/10/09			-432,738.02
27/10/09	CHQ PAID - HYDERABAD - SEC 0657134	27/10/09	25,000.00	8,300.00	-457,738.02
27/10/09	FT-05451200015853-C KRISHNA 0657133	27/10/09	2,369.00		-460,107.02
27/10/09	FT-01262000008890-MURALI DHAR J 0657114	27/10/09	9,581.00		-469,688.02
27/10/09	FT-00421200055156-SIRISHA 0657119	27/10/09	5,623.00		-475,311.02
27/10/09	FUNDS TRAN - MUMBAI - AND-06251000000152727	27/10/09		100,000.00	-375,311.02
27/10/09	Chq Paid-INWARD TRANSFER 1-Hyderabad0657132	27/10/09	1,200.00		-376,511.02
27/10/09	FUNDS TRAN - HYDERABAD --004220000160575689	27/10/09		25,000.00	-351,511.02
28/10/09	Chq Paid-MICR INW CL-SRI RAMA SALES 0499732	28/10/09	1,244.00		-352,755.02
28/10/09	Chq Paid-MICR INW CL-VARNA MEDIA 0657103	28/10/09	1,274.00		-354,029.02
28/10/09	Chq Paid-MICR INW CL-JIN KRUPA AGENC0657102	28/10/09	1,633.00		-355,662.02
28/10/09	Chq Paid-MICR INW CL-COMPUTER COLLEC0499737	28/10/09	2,000.00		-357,662.02
28/10/09	Chq Paid-MICR INW CL-PRIYANKA PRINTE0657104	28/10/09	2,100.00		-359,762.02
28/10/09	Chq Paid-MICR INW CL-SHUBHAM ENTERPR0657101	28/10/09	15,228.00		-374,990.02
28/10/09	CASH DEP - HYDERABAD - SEC	28/10/09		49,500.00	-325,490.02
28/10/09	FT-03171200002732-MOHAMMED MAHABOOB 0657113	28/10/09	2,771.00		-328,261.02
28/10/09	FT-03171200002732-MOHAMMED MAHABOOB 0657122	28/10/09	1,485.00		-329,746.02
28/10/09	FT-00422000023873-KIRAN ENTERPRISES 0657128	28/10/09	29,378.00		-359,124.02
29/10/09	Chq Paid-MICR INW CL-RADIANT SYSTEMS0499730	29/10/09	3,960.00		-363,084.02
29/10/09	CASH DEP - HYDERABAD - SEC	29/10/09		399,821.00	36,736.98
29/10/09	RTGS DR-HDFCH09302553871-CHAWLA D VO0657138	29/10/09	100,000.00		-63,263.02
29/10/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0365387	30/10/09		100,000.00	36,736.98
29/10/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0935319	30/10/09		225,000.00	261,736.98
29/10/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0128256	30/10/09		75,000.00	336,736.98
29/10/09	FT-03171200002776-S RAM MOHAN 0657139	29/10/09	2,000.00		334,736.98
30/10/09	Chq Paid-MICR INW CL-PREETI AGENCIES0657137	30/10/09	400,000.00		-65,263.02
30/10/09	Chq Paid-MICR INW CL-NEHA MARKETING 0657136	30/10/09	400,000.00		-465,263.02
30/10/09	CASH DEP - HYDERABAD - SEC	30/10/09		3,935.00	-461,328.02
30/10/09	FT-00421200007575-RAMULU ADDETLA 0657107	30/10/09	1,376.00		-462,704.02
31/10/09	Chq Paid-MICR INW CL-DUDDI NEELIAIAH 0657116	31/10/09	2,168.00		-464,872.02
31/10/09	MC ISSUED - HYDERABAD - S - 004212060657190	31/10/09	10,000.00		-474,872.02

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HDFC BANK Ltd.

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Statement of accounts

M/S. PARAMOUNT BUILDERS  
5-4-187/3 AND 4 2ND FLOOR  
SOHAM MANSION M G ROAD  
ABOVE BANK OF BARODA  
SECUNDERABAD-500003  
ANDHRA PRADESH  
INDIA

Email :  
OD Limit : 2,250,000.00  
Cust ID : 6295002  
Branch : SECUNDERABAD  
Account No : 00422000018418

From: 20/10/2009 To: 03/11/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
31/10/09	MC ISSUED - HYDERABAD - S - 004212060657189		31/10/09	9,290.00		-484,162.02
31/10/09	FT-00422320004404-IND EQP CT A UNIT 0499747		31/10/09	4,000.00		-488,162.02
01/11/09	Debit Interest Capitalized		31/10/09	5,494.38		-493,656.40
02/11/09	Chq Paid-MICR INW CLG-Hyderabad 0656849	0656849	02/11/09	695.00		-494,351.40
02/11/09	Chq Paid-MICR INW CLG-Hyderabad 0656837	0656837	02/11/09	9,727.00		-504,078.40
02/11/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0416398	0416398	03/11/09		582,790.00	78,711.60
02/11/09	CHQ PAID - HYDERABAD - SEC 0657194	0657194	02/11/09	25,000.00		53,711.60
02/11/09	FT-03682020000532-K G N MARBLES 0657159	0657159	02/11/09	16,875.00		36,836.60
02/11/09	CHQ PAID - HYDERABAD - SEC 0657195	0657195	02/11/09	100,000.00		-63,163.40
02/11/09	FT-01262000008890-MURALI DHAR J 0657176	0657176	02/11/09	9,710.00		-72,873.40
02/11/09	FT-03171200002732-MOHAMMED MAHABOOB 0657174	0657174	02/11/09	376.00		-73,249.40
02/11/09	FT-03171200002732-MOHAMMED MAHABOOB 0657184	0657184	02/11/09	1,485.00		-74,734.40
02/11/09	FT-03171200002732-MOHAMMED MAHABOOB 0657175	0657175	02/11/09	1,574.00		-76,308.40
02/11/09	FT-00421200055156-SIRISHA 0657181	0657181	02/11/09	3,356.00		-79,664.40
02/11/09	Chq Paid-INWARD TRAN-B HANUMANTH 0657168	0657168	02/11/09	3,137.00		-82,801.40
02/11/09	FT-01261000080141-GAGANAM MANNEM 0657165	0657165	02/11/09	6,983.00		-89,784.40
02/11/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0442233	0442233	03/11/09		613,000.00	523,215.60
02/11/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0442234	0442234	03/11/09		232,398.00	755,613.60
02/11/09	FT-00422000023873-KIRAN ENTERPRISES 0657187	0657187	02/11/09	15,217.00		740,396.60
02/11/09	FT-00421200055986-SRINIVASA RAO G 0657170	0657170	02/11/09	111.00		740,285.60
02/11/09	FT-00421200055986-SRINIVASA RAO G 0657171	0657171	02/11/09	5,423.00		734,862.60
02/11/09	FUNDS TRAN - HYDERABAD --004220000160575772		02/11/09		25,000.00	759,862.60
02/11/09	FT-00421200053377-SHEIK MUSTAFA ALI 0657177	0657177	02/11/09	940.00		758,922.60

02/11/09	FT-00422000001120-MODI PROPERTIES & 0657193	02/11/09	45,000.00	713,922.60
03/11/09	Chq Paid-MICR INW CLG-Hyderabad 0657140	03/11/09	50.00	713,872.60
03/11/09	Chq Paid-MICR INW CLG-Hyderabad 0657135	03/11/09	446.00	713,426.60
03/11/09	Chq Paid-MICR INW CLG-Hyderabad 0657141	03/11/09	1,250.00	712,176.60
03/11/09	Chq Paid-MICR INW CLG-Hyderabad 0657191	03/11/09	50,000.00	662,176.60

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STATEMENT SUMMARY :-

Opening Balance				
-747,091.60				
	Debits	Credits		Closing Bal
	1,707,675.81	3,116,944.01		662,176.60
	Dr Count	Cr Count		
	93	18		

HDFC Bank Service Tax Registration NO. : M-IV/ST/ BANK & OTHER SERVICES / 20 / 2001  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013  
 --- End Of Statement ---

HDFC BANK Ltd.

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Statement of accounts

M/S. PARAMOUNT BUILDERS  
 5-4-187/3 AND 4 2ND FLOOR  
 SOHAM MANSION M G ROAD  
 ABOVE BANK OF BARODA  
 SECUNDERABAD-500003  
 ANDHRA PRADESH  
 INDIA

Email :  
 OD Limit : 2,250,000.00  
 Cust ID : 6295002  
 Branch : SECUNDERABAD  
 Account No : 00422000018418

From: 01/11/2009 To: 25/11/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/11/09	Chq Paid-MICR INW CL-TATA TELESERVIC0656849		02/11/09	695.00		-494,351.40
02/11/09	Chq Paid-MICR INW CL-MATRIX ADVERTIS0656837		02/11/09	9,727.00		-504,078.40
02/11/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0416398		03/11/09		582,790.00	78,711.60
02/11/09	CHQ PAID - HYDERABAD - SEC 0657194		02/11/09	25,000.00		53,711.60
02/11/09	FT-03682020000532-K G N MARBLES 0657159		02/11/09	16,875.00		36,836.60
02/11/09	CHQ PAID - HYDERABAD - SEC 0657195		02/11/09	100,000.00		-63,163.40
02/11/09	FT-01262000008890-MURALI DHAR J 0657176		02/11/09	9,710.00		-72,873.40
02/11/09	FT-03171200002732-MOHAMMED MAHABOOB 0657174		02/11/09	376.00		-73,249.40
02/11/09	FT-03171200002732-MOHAMMED MAHABOOB 0657184		02/11/09	1,485.00		-74,734.40
02/11/09	FT-03171200002732-MOHAMMED MAHABOOB 0657175		02/11/09	1,574.00		-76,308.40
02/11/09	FT-00421200055156-SIRISHA 0657181		02/11/09	3,356.00		-79,664.40
02/11/09	Chq Paid-INWARD TRAN-B HANUMANTH 0657168		02/11/09	3,137.00		-82,801.40
02/11/09	FT-01261000080141-GAGANAM MANNEM 0657165		02/11/09	6,983.00		-89,784.40
02/11/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0442233		03/11/09		613,000.00	523,215.60
02/11/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0442234		03/11/09		232,398.00	755,613.60
02/11/09	FT-00422000023873-KIRAN ENTERPRISES 0657187		02/11/09	15,217.00		740,396.60
02/11/09	FT-00421200055986-SRINIVASA RAO G 0657170		02/11/09	111.00		740,285.60
02/11/09	FT-00421200055986-SRINIVASA RAO G 0657171		02/11/09	5,423.00		734,862.60
02/11/09	FUNDS TRAN - HYDERABAD --004220000160575772		02/11/09		25,000.00	759,862.60
02/11/09	FT-00421200053377-SHEIK MUSTAFA ALI 0657177		02/11/09	940.00		758,922.60
02/11/09	FT-00422000001120-MODI PROPERTIES & 0657193		02/11/09	45,000.00		713,922.60
03/11/09	Chq Paid-MICR INW CL-SAINATH TECHNIC0657140		03/11/09	50.00		713,872.60
03/11/09	Chq Paid-MICR INW CL-TATA TELESERVIC0657135		03/11/09	446.00		713,426.60
03/11/09	Chq Paid-MICR INW CL-SAINATH TECHNIC0657141		03/11/09	1,250.00		712,176.60
03/11/09	Chq Paid-MICR INW CL-PARAMOUNT BUILD0657191		03/11/09	50,000.00		662,176.60
03/11/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0232548		04/11/09		39,450.00	701,626.60
03/11/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0232547		04/11/09		89,602.00	791,228.60
03/11/09	FUNDS TRAN - HYDERABAD --002103500000866841		03/11/09		400,000.00	-1,191,228.60

04/11/09	Chq Paid-MICR INW CL-SRI KRISHNA PRA0657120	04/11/09	1,020.00	1,190,208.60
04/11/09	Chq Paid-MICR INW CL-KHADERVALLI 0657185	04/11/09	3,465.00	1,186,743.60
04/11/09	Chq Paid-MICR INW CL-SHUBHAM ENTERPR0657144	04/11/09	4,103.00	1,182,640.60
04/11/09	Chq Paid-MICR INW CL-SHUBHAM ENTERPR0657145	04/11/09	7,896.00	1,174,744.60
04/11/09	Chq Paid-MICR INW CL-SHUBHAM ENTERPR0657147	04/11/09	9,400.00	1,165,344.60
04/11/09	Chq Paid-MICR INW CL-BURHANI HOME DE0657142	04/11/09	9,776.00	1,155,568.60
04/11/09	Chq Paid-MICR INW CL-SHUBHAM ENTERPR0657146	04/11/09	9,869.00	1,145,699.60
04/11/09	Chq Paid-MICR INW CL-SRI KRISHNA PRA0657121	04/11/09	22,539.00	1,123,160.60
04/11/09	Chq Paid-MICR INW CL-COMPUTER COLLEC0657152	04/11/09	28,350.00	1,094,810.60
04/11/09	FT-00422090000036-CBDT COLLECTION - 0657197	04/11/09	27,370.00	1,067,440.60
04/11/09	FT-01262000009521-SAI RAM ENTERPRISE0657188	04/11/09	2,076.00	1,065,364.60
04/11/09	FT-00428620000165-SHAH TRADERS 0657161	04/11/09	2,756.00	1,062,608.60
05/11/09	Chq Paid-MICR INW CL-R SRINIVAS YADA0657117	05/11/09	198.00	1,062,410.60

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HDFC BANK Ltd.

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Statement of accounts

M/S. PARAMOUNT BUILDERS  
5-4-187/3 AND 4 2ND FLOOR  
SOHAM MANSION M G ROAD  
ABOVE BANK OF BARODA  
SECUNDERABAD-500003  
ANDHRA PRADESH  
INDIA

Email :  
OD Limit : 2,250,000.00  
Cust ID : 6295002  
Branch : SECUNDERABAD  
Account No : 00422000018418

From: 01/11/2009 To: 25/11/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/11/09	Chq Paid-MICR INW CL-FINST FLIGHT CO0656836		05/11/09	203.00		1,062,207.60
05/11/09	Chq Paid-MICR INW CL-R SRINIVAS YADA0657118		05/11/09	990.00		1,061,217.60
05/11/09	Chq Paid-MICR INW CL-R SRINIVAS YADA0657178		05/11/09	2,030.00		1,059,187.60
05/11/09	Chq Paid-MICR INW CL-TATA TELERVCE 0657162		05/11/09	2,154.00		1,057,033.60
05/11/09	Chq Paid-MICR INW CL-R SRINIVAS YADA0657123		05/11/09	2,475.00		1,054,558.60
05/11/09	Chq Paid-MICR INW CL-R SRINIVAS YADA0657179		05/11/09	3,267.00		1,051,291.60
05/11/09	Chq Paid-MICR INW CL-PRADUL SANITARY0657143		05/11/09	4,584.00		1,046,707.60
05/11/09	Chq Paid-MICR INW CL-TEMPEST 0657153		05/11/09	9,339.00		1,037,368.60
05/11/09	FT-00421200055918-KARUPOTULA RANADHI0656829		05/11/09	1,104.00		1,036,264.60
05/11/09	FT-00421200055918-KARUPOTULA RANADHI0657127		05/11/09	484.00		1,035,780.60
05/11/09	FT-00421200055918-KARUPOTULA RANADHI0657186		05/11/09	1,484.00		1,034,296.60



05/11/09	FT-00421200017884-VENKATA RAMANA MUR0657198	05/11/09	5,000.00	1,029,296.60
06/11/09	CASH DEP - HYDERABAD - SEC	06/11/09	5,000.00	1,034,296.60
06/11/09	PARAMOUNT BUILDERS 0657208	06/11/09	129,661.00	904,635.60
06/11/09	MC ISSUED - HYDERABAD - S - 004212060657203	06/11/09	10,510.00	894,125.60
06/11/09	MC ISSUED - HYDERABAD - S - 004212060657202	06/11/09	9,860.00	884,265.60
06/11/09	MC ISSUED - HYDERABAD - S - 004212060000000	06/11/09	6,020.00	878,245.60
06/11/09	MC ISSUED - HYDERABAD - S - 004212060657201	06/11/09	10,660.00	867,585.60
06/11/09	MC ISSUED - HYDERABAD - S - 004212060000000	06/11/09	8,000.00	859,585.60
06/11/09	MC ISSUED - HYDERABAD - S - 004212060657204	06/11/09	12,000.00	847,585.60
06/11/09	FT-00421200054310-ROOPA 0657209	06/11/09	11,373.00	836,212.60
07/11/09	MONTHLY INT CREDIT 00425990002039	07/11/09		846,340.68
07/11/09	MONTHLY TAX RECOVERED 00425990002039	07/11/09	1,012.81	845,327.87
07/11/09	Chq Paid-MICR INW CL-SARADHI ADS 0657155	07/11/09	125.00	845,202.87
07/11/09	Chq Paid-MICR INW CL-VENKATRAMANA BI0657154	07/11/09	1,656.00	843,546.87
07/11/09	Chq Paid-MICR INW CL-RICOH INDIA LTD0656850	07/11/09	2,598.00	840,948.87
07/11/09	Chq Paid-MICR INW CL-PARAMOUNT BUILD0657205	07/11/09	100,000.00	740,948.87
07/11/09	Chq Paid-MICR INW CL-SRINAVAS KUMAR 0499787	07/11/09	5,000.00	735,948.87
07/11/09	FT-00421200007575-RAMULU ADDETLA 0657166	07/11/09	1,881.00	734,067.87
09/11/09	Chq Paid-MICR INW CL-SRI KRISHNA PRA0657182	09/11/09	785.00	733,282.87
09/11/09	Chq Paid-MICR INW CL-D MADHU 0657210	09/11/09	6,976.00	726,306.87
09/11/09	Chq Paid-MICR INW CLG-Hyderabad 0657183	09/11/09	24,240.00	702,066.87
09/11/09	FT-00421200007575-RAMULU ADDETLA 0657227	09/11/09	1,505.00	700,561.87
09/11/09	FT-00421200055616-KOTHUNU KRISHNA 0657234	09/11/09	445.00	700,116.87
09/11/09	FT-00421200055156-SIRISHA 0657242	09/11/09	4,178.00	695,938.87
09/11/09	FT-01262000008890-MURALI DHAR J 0657237	09/11/09	8,972.00	686,966.87
09/11/09	FT-03681200002134-ALIVELUMANGA 0657207	09/11/09	3,535.00	683,431.87
09/11/09	FT-00421200055616-KOTHUNU KRISHNA 0657173	09/11/09	594.00	682,837.87
09/11/09	FT-00421200055616-KOTHUNU KRISHNA 0657112	09/11/09	297.00	682,540.87
09/11/09	FT-01261000074601-BOHINI HANMANTH 0657228	09/11/09	3,725.00	678,815.87
10/11/09	Chq Paid-MICR INW CL-VANNA DESIGN ST0657150	10/11/09	800.00	678,015.87
10/11/09	Chq Paid-MICR INW CL-ANISHA ASSOCIAT0657151	10/11/09	1,295.00	676,720.87

10,128.08

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HDFC BANK Ltd.

Page No .: 3

Statement of accounts

M/S. PARAMOUNT BUILDERS  
 5-4-187/3 AND 4 2ND FLOOR  
 SOHAM MANSION M G ROAD  
 ABOVE BANK OF BARODA  
 SECUNDERABAD-500003  
 ANDHRA PRADESH  
 INDIA

Email :  
 OD Limit : 2,250,000.00  
 Cust ID : 6295002  
 Branch : SECUNDERABAD  
 Account No : 00422000018418

From: 01/11/2009 To: 25/11/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
10/11/09	Chq Paid-MICR INW CL-DUDDI NEELAI SH	0657169	10/11/09	1,332.00		675,388.87
10/11/09	Chq Paid-MICR INW CL-VANNA MEDIA	0657192	10/11/09	1,712.00		673,676.87
10/11/09	Chq Paid-MICR INW CL-VANNA MEDIA	0657149	10/11/09	2,886.00		670,790.87
10/11/09	Chq Paid-MICR INW CL-VANNA MEDIA	0657148	10/11/09	4,690.00		666,100.87
10/11/09	FT-03171200002732-MOHAMMED MAHABOOB	0657236	10/11/09	3,395.00		662,705.87
10/11/09	FT-03171200002732-MOHAMMED MAHABOOB	0657235	10/11/09	891.00		661,814.87
10/11/09	FT-00422000023873-KIRAN ENTERPRISES	0657247	10/11/09	29,815.00		631,999.87
10/11/09	FUNDS TRAN - HYDERABAD --012610500680023970		10/11/09		10,000.00	641,999.87
10/11/09	FT-00421200055986-SRINIVASA RAO G	0657230	10/11/09	381.00		641,618.87
10/11/09	FT-00421200055986-SRINIVASA RAO G	0657231	10/11/09	5,613.00		636,005.87
10/11/09	FT-0021200000659-VIRGO ENTERPRISES	0499796	10/11/09	328.00		635,677.87
10/11/09	FT-0021200000659-VIRGO ENTERPRISES	0499796	10/11/09	-328.00		636,005.87
10/11/09	FT-00421200053377-SHEIK MUSTAFA ALI	0657238	10/11/09	952.00		635,053.87
10/11/09	FUNDS TRAN - HYDERABAD --005010500870250142		10/11/09		60,000.00	695,053.87
10/11/09	FUNDS TRAN - HYDERABAD --004223200050180149		10/11/09		1,000,000.00	1,695,053.87
10/11/09	FUNDS TRAN - HYDERABAD --005010500870250143		10/11/09		150,000.00	1,845,053.87
10/11/09	FUNDS TRAN - HYDERABAD --004220000160630971		10/11/09		25,000.00	1,870,053.87
10/11/09	FT-01262000008527-GAGANAM MANNEM	0657226	10/11/09	7,098.00		1,862,955.87
10/11/09	FT-0021200000659-VIRGO ENTERPRISES	0499796	10/11/09	328.00		1,862,627.87
10/11/09	FT-00422320000610-TEMPEST ADVERTISIN	0657263	10/11/09	8,850.00		1,853,777.87
10/11/09	FT-00422320000610-TEMPEST ADVERTISIN	0657262	10/11/09	5,420.00		1,848,357.87
10/11/09	FT-00422320000610-TEMPEST ADVERTISIN	0657261	10/11/09	3,113.00		1,845,244.87
11/11/09	Chq Paid-MICR INW CL-SHUBHAM ENTERPR	0657264	11/11/09	2,396.00		1,842,848.87
11/11/09	Chq Paid-MICR INW CL-SHUBHAM ENTERPR	0657265	11/11/09	3,254.00		1,839,594.87
11/11/09	Chq Paid-MICR INW CL-BHAVANA HOUSE	K0657251	11/11/09	11,037.00		1,828,557.87
11/11/09	Chq Paid-MICR INW CL-UNITED SECURITY	0657250	11/11/09	14,305.00		1,814,252.87
11/11/09	Chq Paid-MICR INW CL-PRAFUL SANITARY	0657223	11/11/09	15,565.00		1,798,687.87
11/11/09	Chq Paid-MICR INW CL-PRAFUL SANITARY	0657222	11/11/09	16,693.00		1,781,994.87
11/11/09	Chq Paid-MICR INW CL-PRAFUL SANITARY	0657224	11/11/09	26,210.00		1,755,784.87
11/11/09	Chq Paid-MICR INW CL-PRAFUL SANITARY	0657221	11/11/09	61,568.00		1,694,216.87
11/11/09	CHQ PAID - HYDERABAD - SEC	0656851	11/11/09	40,000.00		1,654,216.87
11/11/09	FUNDS TRAN - HYDERABAD --002103500000867236		11/11/09		50,000.00	1,704,216.87
11/11/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0041828	12/11/09		1,872.00	1,706,088.87
12/11/09	Chq Paid-MICR INW CL-SRI RAMA PAINTS	0657218	12/11/09	1,260.00		1,704,828.87
12/11/09	Chq Paid-MICR INW CL-SRI KRISHNA PRA	0657243	12/11/09	2,938.00		1,701,890.87
12/11/09	Chq Paid-MICR INW CL-M SRINIVASULU	0657252	12/11/09	3,536.00		1,698,354.87
12/11/09	Chq Paid-MICR INW CL-NIDHI ENTERPRIS	0657219	12/11/09	12,510.00		1,685,844.87
12/11/09	Chq Paid-MICR INW CL-SRI KRISHNA PAJ	0657244	12/11/09	23,028.00		1,662,816.87
12/11/09	FT-05451200015733-VENKATESHWARLU	MAN0657266	12/11/09	3,000.00		1,659,816.87

12/11/09	FT-00422000001120-MODI PROPERTIES & 0657271	12/11/09	2,200,000.00		-540,183.13
12/11/09	FUNDS TRAN - HYDERABAD --004220000010620455	12/11/09		2,200,000.00	1,659,816.87
12/11/09	FT-00422000001120-MODI PROPERTIES & 0657270	12/11/09	2,300,000.00		-640,183.13

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HDFC BANK Ltd.

Page No .: 4

Statement of accounts

M/S. PARAMOUNT BUILDERS  
 5-4-187/3 AND 4 2ND FLOOR  
 SOHAM MANSION M G ROAD  
 ABOVE BANK OF BARODA  
 SECUNDERABAD-500003  
 ANDHRA PRADESH  
 INDIA

Email :  
 OD Limit : 2,250,000.00  
 Cust ID : 6295002  
 Branch : SECUNDERABAD  
 Account No : 00422000018418

From: 01/11/2009 To: 25/11/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
12/11/09	FUNDS TRAN - HYDERABAD --004210500390634287		12/11/09		2,300,000.00	1,659,816.87
12/11/09	FT-00422000001120-MODI PROPERTIES & 0657269		12/11/09	2,400,000.00		-740,183.13
12/11/09	FUNDS TRAN - HYDERABAD --004210500390634288		12/11/09		2,400,000.00	1,659,816.87
12/11/09	FT-00421050039846-GAURANG JAYANTILAL0657273		12/11/09	61,021.00		1,598,795.87
12/11/09	FT-01261530016224-VENKATESHWAR RAO G0657233		12/11/09	940.00		1,597,855.87
12/11/09	FT-01261530016224-VENKATESHWAR RAO G0657232		12/11/09	173.00		1,597,682.87
12/11/09	FT-01261530016224-VENKATESHWAR RAO G0657172		12/11/09	2,351.00		1,595,331.87
12/11/09	CHQ DEP-MICR CLG- 507384				25000	1620331.87
12/11/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0697344		13/11/09		36,880.00	1,657,211.87
12/11/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0697345		13/11/09		11,000.00	1,668,211.87
12/11/09	Chq Paid-INWARD TRAN-SESORAM 0657268		12/11/09	5,000.00		1,663,211.87
13/11/09	Chq Paid-MICR INW CL-VENKATRAMANABIN0657217		13/11/09	360.00		1,662,851.87
13/11/09	Chq Paid-MICR INW CL-PRIYANKA PRINTE0657157		13/11/09	625.00		1,662,226.87
13/11/09	Chq Paid-MICR INW CL-VENKATRAMANA BI0657216		13/11/09	690.00		1,661,536.87
13/11/09	Chq Paid-MICR INW CL-PRIYANKA PRINTE0657163		13/11/09	700.00		1,660,836.87
13/11/09	Chq Paid-MICR INW CL-VIVID WORLD 0657220		13/11/09	725.00		1,660,111.87
13/11/09	Chq Paid-MICR INW CL-SEVEN HILLS ENT0657211		13/11/09	876.00		1,659,235.87
13/11/09	Chq Paid-MICR INW CL-PRIYANKA PRINTE0657164		13/11/09	950.00		1,658,285.87
13/11/09	Chq Paid-MICR INW CL-D MADHU 0657267		13/11/09	3,000.00		1,655,285.87
13/11/09	FT-00422000001120-MODI PROPERTIES & 0657274		13/11/09	104,000.00		1,551,285.87
13/11/09	FUNDS TRAN - HYDERABAD --004220000010620461		13/11/09		104,000.00	1,655,285.87

13/11/09	CHQDEP RET- FUNDS INSUFFICIENT	0507384	13/11/09	25,000.00 *		1,630,285.87
13/11/09	RTN CHGS 507384	0000000	13/11/09	50.00		1,630,235.87
14/11/09	Chq Paid-MICR INW CL-99 ACRES COM	0657199	14/11/09	10,810.00		1,619,425.87
14/11/09	Chq Paid-MICR INW CL-SAMIT GANGWAL	0657272	14/11/09	40,488.00		1,578,937.87
14/11/09	Chq Paid-MICR INW CL-INDIA CEMENT	LT0657213	14/11/09	50,750.00		1,528,187.87
16/11/09	Chq Paid-MICR INW CL-WILLIAM ALFRED	0499577	16/11/09	11,765.00		1,516,422.87
16/11/09	FT-03681000039209-HUSSAINPEER VANKIR	0656926	16/11/09	129,377.00		1,387,045.87 ✓
16/11/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0000913	17/11/09		100,000.00	1,487,045.87
16/11/09	FT-01262000008890-MURALI DHAR J	0656914	16/11/09	14,850.00		1,472,195.87
16/11/09	FT-01262000008890-MURALI DHAR J	0656904	16/11/09	8,398.00		1,463,797.87
16/11/09	FT-01262000008890-MURALI DHAR J	0656915	16/11/09	1,683.00		1,462,114.87
16/11/09	FT-01262320001081-PARAMOUNT RESIDENC	0656927	16/11/09	8,400.00		1,453,714.87
16/11/09	FT-00421200055986-SRINIVASA RAO G	0657298	16/11/09	381.00		1,453,333.87 *
16/11/09	FT-00421200055986-SRINIVASA RAO G	0657299	16/11/09	4,866.00		1,448,467.87
16/11/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0720017	17/11/09		15,000.00	1,463,467.87
16/11/09	FT-00422000023873-KIRAN ENTERPRISES	0656919	16/11/09	29,883.00		1,433,584.87
16/11/09	FT-00421200055640-NATHA ANIL KUMAR	0656929	16/11/09	2,000.00		1,431,584.87
16/11/09	funds to pochaiah	0656916	16/11/09	1,485.00		1,430,099.87
16/11/09	FT-00422000001120-MODI PROPERTIES &	0657291	16/11/09	28,350.00		1,401,749.87
16/11/09	FT-00421200055156-SIRISHA	0656909	16/11/09	4,534.00		1,397,215.87
16/11/09	FT-01262000009521-SAI RAM ENTERPRISE	0656922	16/11/09	7,072.00		1,390,143.87 ✓

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HDFC BANK Ltd.

Page No .: 5

Statement of accounts

M/S. PARAMOUNT BUILDERS  
 5-4-187/3 AND 4 2ND FLOOR  
 SOHAM MANSION M G ROAD  
 ABOVE BANK OF BARODA  
 SECUNDERABAD-500003  
 ANDHRA PRADESH  
 INDIA

Email :  
 OD Limit : 2,250,000.00  
 Cust ID : 6295002  
 Branch : SECUNDERABAD  
 Account No : 00422000018418

From: 01/11/2009 To: 25/11/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
16/11/09	FT-01262000009521-SAI RAM ENTERPRISE	0656923	16/11/09	3,535.00		1,386,608.87
16/11/09	FT-01262000009521-SAI RAM ENTERPRISE	0656920	16/11/09	1,039.00		1,385,569.87
16/11/09	FT-01262000009521-SAI RAM ENTERPRISE	0656921	16/11/09	12,480.00		1,373,089.87 ✓

16/11/09	FT-01262000009521-SAI RAM ENTERPRISE0657248	16/11/09	16,015.00	1,357,074.87
16/11/09	FT-03171200002732-MOHAMMED MAHABOOB 0656902	16/11/09	4,930.00	1,352,144.87
17/11/09	Chq Paid-MICR INW CL-GOUTHAM TRADERS0657156	17/11/09	1,080.00	1,351,064.87
17/11/09	Chq Paid-MICR INW CL-SEVEN HILLS ENT0657277	17/11/09	4,880.00	1,346,184.87
17/11/09	Chq Paid-MICR INW CL-JOHNSON TILE SH0657290	17/11/09	500,000.00	846,184.87
17/11/09	FT-02272020001170-NLS ENTERPRISES PV0657276	17/11/09	38,657.00	807,527.87
17/11/09	FT-03171200002742-BUNGA ANANDA JYOTH0656913	17/11/09	4,950.00	802,577.87
17/11/09	MC ISSUED - HYDERABAD - S - 004212060656941	17/11/09	1,190.00	801,387.87
17/11/09	MC ISSUED - HYDERABAD - S - 004212060656939	17/11/09	11,992.00	789,395.87
17/11/09	MC ISSUED - HYDERABAD - S - 004212060656940	17/11/09	3,190.00	786,205.87
17/11/09	FT-01262000008527-GAGANAM MANNEM 0657292	17/11/09	10,233.00	775,972.87
17/11/09	FT-00421200053377-SHEIK MUSTAFA ALI 0656905	17/11/09	1,942.00	774,030.87
18/11/09	Chq Paid-MICR INW CL-DUDDI NEELIAH 0657229	18/11/09	742.00	773,288.87
18/11/09	Chq Paid-MICR INW CL-SHUBHAM ENTERPR0657286	18/11/09	2,078.00	771,210.87
18/11/09	Chq Paid-MICR INW CL-SHUBHAM ENTERPR0657287	18/11/09	6,188.00	765,022.87
18/11/09	Chq Paid-MICR INW CL-SHUBHAM ENTERPR0657285	18/11/09	17,959.00	747,063.87
18/11/09	Chq Paid-MICR INW CL-LIVSESN 0657206	18/11/09	3,016.00	744,047.87
18/11/09	FT-03682020000532-K G N MARBLES 0656938	18/11/09	46,500.00	697,547.87
18/11/09	ST & CESS ON CHQ RTN CHGS FOR 131109	18/11/09	5.15	697,542.72
18/11/09	MC ISSUED - HYDERABAD - S - 004212060656943	18/11/09	10,780.00	686,762.72
18/11/09	MC ISSUED - HYDERABAD - S - 004212060656942	18/11/09	10,510.00	676,252.72
18/11/09	CASH DEP - HYDERABAD - SEC	18/11/09		680,907.72
18/11/09	FT-00421200054735-B HANUMANATH 0657296	18/11/09	2,920.00	677,987.72
18/11/09	FT-00421200054735-B HANUMANATH 0657295	18/11/09	151.00	677,836.72
18/11/09	FUNDS TRAN - HYDERABAD --004220000160631029	18/11/09		702,836.72
19/11/09	Chq Paid-MICR INW CL-VARNA DESIGN ST0657225	19/11/09	400.00	702,436.72
19/11/09	Chq Paid-MICR INW CL-VIVID WORLD 0657284	19/11/09	725.00	701,711.72
19/11/09	Chq Paid-MICR INW CL-TATA TELESERVIC0657279	19/11/09	1,644.00	700,067.72
19/11/09	Chq Paid-MICR INW CL-TATA TELESERVIC0657280	19/11/09	1,822.00	698,245.72
19/11/09	Chq Paid-MICR INW CL-VARNA MEDIA 0657254	19/11/09	6,425.00	691,820.72
19/11/09	Chq Paid-MICR INW CL-VARNA MEDIA 0657255	19/11/09	10,640.00	681,180.72
19/11/09	Chq Paid-MICR INW CL-VARNA MEDIA 0657253	19/11/09	12,098.00	669,082.72
19/11/09	Chq Paid-MICR INW CL-PATEL ASSOCIATE0657160	19/11/09	12,930.00	656,152.72
19/11/09	Chq Paid-MICR INW CL-PARAMOUNT BUIDE0656944	19/11/09	50,000.00	606,152.72
19/11/09	FT-00212320005193-KESORAM SUNDERLAL 0499717	19/11/09	1,600.00	604,552.72
19/11/09	FT-00212000022806-SHREE ADITYA ENTER0657288	19/11/09	6,000.00	598,552.72
20/11/09	Chq Paid-MICR INW CL-R SRINIRAS YADA0657240	20/11/09	1,584.00	596,968.72
20/11/09	Chq Paid-MICR INW CL-R SRINIVAS YADA0657239	20/11/09	1,732.00	595,236.72
20/11/09	Chq Paid-MICR INW CL-R SRINIVAS YADA0657245	20/11/09	2,970.00	592,266.72

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M/S. PARAMOUNT BUILDERS  
5-4-187/3 AND 4 2ND FLOOR  
SOHAM MANSION M G ROAD  
ABOVE BANK OF BARODA  
SECUNDERABAD-500003  
ANDHRA PRADESH  
INDIA

Email :  
OD Limit : 2,250,000.00  
Cust ID : 6295002  
Branch : SECUNDERABAD  
Account No : 00422000018418

From: 01/11/2009 To: 25/11/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
20/11/09	Chq Paid-MICR INW CL-UNITED ENPESS S0656931		20/11/09	3,135.00		589,131.72
20/11/09	Chq Paid-MICR INW CL-RADIANT SYSTEMS0656925		20/11/09	3,256.00		585,875.72
20/11/09	Chq Paid-MICR INW CL-PREETI AGENCIES0656935		20/11/09	200,000.00		385,875.72
20/11/09	Chq Paid-MICR INW CL-PREETI AGENSIES0656937		20/11/09	200,000.00		185,875.72
20/11/09	Chq Paid-MICR INW CL-PREETI AGENIES 0656936		20/11/09	200,000.00		-14,124.28
20/11/09	Chq Paid-MICR INW CL-NEHA MARKETING 0656933		20/11/09	200,000.00		-214,124.28
20/11/09	Chq Paid-MICR INW CL-NEHA MARKETING 0656932		20/11/09	200,000.00		-414,124.28
20/11/09	Chq Paid-MICR INW CL-NEHA MARKETING 0656934		20/11/09	200,000.00		-614,124.28
20/11/09	FT-00421200007575-RAMULU ADDETLA 0657294		20/11/09	752.00		-614,876.28
20/11/09	FT-00421200007575-RAMULU ADDETLA 0657293		20/11/09	517.00		-615,393.28
20/11/09	MC ISSUED - HYDERABAD - S - 004212060656924		20/11/09	24,387.00		-639,780.28
20/11/09	I/W Chq Ret-AMOUNTS IN WORDS AND FIG0656925		20/11/09		3,256.00	-636,524.28
21/11/09	Chq Paid-MICR INW CL-REGAL 0499608		21/11/09	992.00		-637,516.28
21/11/09	Chq Paid-MICR INW CL-NAYA HARDWARE P0657257		21/11/09	8,247.00		-645,763.28
21/11/09	CHQ PAID - HYDERABAD - SEC 0656852		21/11/09	50,000.00		-695,763.28
21/11/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0558195		24/11/09		84,500.00	-611,263.28
24/11/09	Chq Paid-MICR INW CL-AO CASH BSNL HY0657278		24/11/09	1,677.00		-612,940.28
24/11/09	Chq Paid-MICR INW CL-S DAMODARAN 0657241		24/11/09	7,225.00		-620,165.28
24/11/09	Chq Paid-MICR INW CL-S DAMODARAN 0656908		24/11/09	7,630.00		-627,795.28
24/11/09	Chq Paid-MICR INW CL-S DANMODER 0657180		24/11/09	8,742.00		-636,537.28
24/11/09	I/W Chq Ret-AMOUNTS IN WORDS AND FIG0656908		24/11/09		7,630.00	-628,907.28
24/11/09	FT-00421200007575-RAMULU ADDETLA 0656968		24/11/09	188.00		-629,095.28
24/11/09	FT-03171200002742-BUNGA ANANDA JYOTH0656983		24/11/09	6,435.00		-635,530.28
24/11/09	FUNDS TRAN - HYDERABAD --002103500000866966		24/11/09		945,000.00	309,469.72
24/11/09	FT-00421200055986-SRINIVASA RAO G 0656972		24/11/09	6,113.00		303,356.72
24/11/09	FT-00421200055986-SRINIVASA RAO G 0656971		24/11/09	223.00		303,133.72
24/11/09	FT-01262000008890-MURALI DHAR J 0656975		24/11/09	6,715.00		296,418.72
24/11/09	FT-00421200055156-SIRISHA 0656979		24/11/09	2,564.00		293,854.72
24/11/09	FT-00421200054735-B HANUMANTH 0656969		24/11/09	1,973.00		291,881.72
24/11/09	FT-00421200053377-SHEIK MUSTAFA ALI 0656976		24/11/09	1,782.00		290,099.72
24/11/09	FT-01262000009521-SAI RAM ENTERPRISE0656989		24/11/09	5,304.00		284,795.72

24/11/09	FT-0126200009521-SAI RAM ENTERPRISE0656990	24/11/09	7,280.00		277,515.72
24/11/09	FUNDS TRAN - HYDERABAD --004220000160631137	24/11/09		25,000.00	302,515.72
24/11/09	FT-03171200002732-MOHAMMED MAHABOOB 0656984	24/11/09	2,970.00		299,545.72
24/11/09	FT-03171200002732-MOHAMMED MAHABOOB 0656986	24/11/09	4,850.00		294,695.72
25/11/09	Int. auto redemption 00423500055812	25/11/09		665.76	295,361.48
25/11/09	Chq Paid-MICR INW CL-SRI RAM SALER C0657258	25/11/09	1,760.00		293,601.48
25/11/09	Chq Paid-MICR INW CL-GAUTHAM ENTERPR0657105	25/11/09	2,050.00		291,551.48
25/11/09	Chq Paid-MICR INW CL-GOUTHAM ENTERPR0657260	25/11/09	2,550.00		289,001.48
25/11/09	Chq Paid-MICR INW CL-S DAMODER 0656978	25/11/09	8,252.00		280,749.48
25/11/09	FT-01261530016224-VENKATESHWAR RAO G0656973	25/11/09	297.00		280,452.48
25/11/09	FT-01261530016224-VENKATESHWAR RAO G0656901	25/11/09	1,064.00		279,388.48

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HDFC BANK Ltd.

Page No .: 7

Statement of accounts

M/S. PARAMOUNT BUILDERS  
 5-4-187/3 AND 4 2ND FLOOR  
 SOHAM MANSION M G ROAD  
 ABOVE BANK OF BARODA  
 SECUNDERABAD-500003  
 ANDHRA PRADESH  
 INDIA

Email :  
 OD Limit : 2,250,000.00  
 Cust ID : 6295002  
 Branch : SECUNDERABAD  
 Account No : 00422000018418

From: 01/11/2009 To: 25/11/2009

Currency : INR

*22.25.24.52*

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
25/11/09	FT-01261530016224-VENKATESHWAR RAO G0657300		25/11/09	346.00		279,042.48
25/11/09	CASH DEP - HYDERABAD - SEC		25/11/09		159,000.00	438,042.48
25/11/09	FT-00422000023873-KIRAN ENTERPRISES 0656988		25/11/09	28,379.00		409,663.48
25/11/09	FT-01262000008527-GAGANAM MANNEM 0656967		25/11/09	13,226.00		396,437.48
25/11/09	Chq Paid-INWARD TRANSFER 1-Hyderabad0656945		25/11/09	1,500.00		394,937.48
25/11/09	FT-05451930002490-YASHWANT RAO CHAUH0656982		25/11/09	4,950.00		389,987.48

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STATEMENT SUMMARY :-

Opening Balance  
 -493,656.40

Debits  
 10,857,182.96

Credits  
 11,740,826.84

Closing Bal  
 389,987.48

*098/11/27/09*

Dr Count                      Cr Count  
   223    34

HDFC Bank Service Tax Registration NO. : M-IV/ST/ BANK & OTHER SERVICES / 20 / 2001  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013  
--- End Of Statement ---

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M/S. PARAMOUNT BUILDERS  
5-4-187/3 AND 4 2ND FLOOR  
SOHAM MANSION M G ROAD  
ABOVE BANK OF BARODA  
SECUNDERABAD-500003  
ANDHRA PRADESH  
INDIA

Email :  
OD Limit : 2,250,000.00  
Cust ID : 6295002  
Branch : SECUNDERABAD  
Account No : 00422000018418

From: 25/11/2009 To: 30/11/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
25/11/09	Int. auto redemption 00423500055812		25/11/09		665.76	295,361.48
25/11/09	Chq Paid-MICR INW CL-SRI RAM SALER C0657258		25/11/09	1,760.00		293,601.48
25/11/09	Chq Paid-MICR INW CL-GAUTHAM ENTERPR0657105		25/11/09	2,050.00		291,551.48
25/11/09	Chq Paid-MICR INW CL-GOUTHAM ENTERPR0657260		25/11/09	2,550.00		289,001.48
25/11/09	Chq Paid-MICR INW CL-S DAMODER 0656978		25/11/09	8,252.00		280,749.48
25/11/09	FT-01261530016224-VENKATESHWAR RAO G0656973		25/11/09	297.00		280,452.48
25/11/09	FT-01261530016224-VENKATESHWAR RAO G0656901		25/11/09	1,064.00		279,388.48
25/11/09	FT-01261530016224-VENKATESHWAR RAO G0657300		25/11/09	346.00		279,042.48
25/11/09	CASH DEP - HYDERABAD - SEC		25/11/09		159,000.00	438,042.48
25/11/09	FT-00422000023873-KIRAN ENTERPRISES 0656988		25/11/09	28,379.00		409,663.48
25/11/09	FT-01262000008527-GAGANAM MANNEM 0656967		25/11/09	13,226.00		396,437.48
25/11/09	Chq Paid-INWARD TRAN-KESARAM SUNDENL0656945		25/11/09	1,500.00		394,937.48
25/11/09	FT-05451930002490-YASHWANT RAO CHAUH0656982		25/11/09	4,950.00		389,987.48
26/11/09	MONTHLY INT CREDIT 00425990002073		26/11/09		6,752.06 *	396,739.54
26/11/09	MONTHLY TAX RECOVERED 00425990002073		26/11/09	675.21*		396,064.33
26/11/09	Chq Paid-MICR INW CL-DUDID 0657297		26/11/09	1,980.00		395,084.33
26/11/09	Chq Paid-MICR INW CL-SRI KRISHA 0656911		26/11/09	1,132.00		393,952.33
26/11/09	Chq Paid-MICR INW CL-SRIN KRISHNA 0656980		26/11/09	2,826.00		391,126.33
26/11/09	Chq Paid-MICR INW CL-SRI KRISHNA 0656981		26/11/09	1,833.00		369,293.33
26/11/09	Chq Paid-MICR INW CL-SRI KIRHS 0656912		26/11/09	23,908.00		345,385.33
26/11/09	FT-00421200055918-KARUPOTULA RANADHI0657246		26/11/09	28.00		345,357.33
26/11/09	FT-00421200055918-KARUPOTULA RANADHI0656918		26/11/09	1,375.00		343,982.33
26/11/09	FT-00421200055918-KARUPOTULA RANADHI0656987		26/11/09	2,013.00		341,969.33
26/11/09	FT-05451200015853-C KRISHNA 0657003		26/11/09	2,369.00		339,600.33
26/11/09	FT-00421200055581-Y V SHAILAJA 0657009		26/11/09	2,196.00		337,404.33
26/11/09	FT-00421200055753-VALLAM NAVEENA 0657010		26/11/09	18,000.00		322,404.33
26/11/09	FT-00211200088714-VANAM RAVI 0657002		26/11/09	10,000.00		312,404.33
26/11/09	Chq Paid-INWARD TRAN-G VENKATESWAR R0656974		26/11/09	2,722.00		309,682.33
26/11/09	Chq Paid-INWARD TRAN-G VENKATESWAR R0656985		26/11/09	2,970.00		306,712.33
27/11/09	Chq Paid-MICR INW CL-VARNA DESIGN ST0656946		27/11/09	400.00		306,312.33
27/11/09	Chq Paid-MICR INW CL-HARI HARA IRON 0657283		27/11/09	585.00		305,727.33
27/11/09	Chq Paid-MICR INW CL-HIRA ENPORTS 0656959		27/11/09	1,638.00		304,089.33

27/11/09	Chq Paid-MICR INW CL-VARNA MEDIA	065966	27/11/09
27/11/09	Chq Paid-MICR INW CL-HARI HARA IRON	065965	27/11/09
27/11/09	Chq Paid-MICR INW CL-VARNA MEDIA	0656954	27/11/09
27/11/09	Chq Paid-MICR INW CL-AXI BANK LTD	0656996	27/11/09
27/11/09	Chq Paid-MICR INW CL-HARI HARA IRON	0657215	27/11/09
27/11/09	Chq Paid-MICR INW CL-TEMPEST ADVERTI	0656951	27/11/09
27/11/09	FT-00421050221920-NARSING DESHMUKH	0657012	27/11/09
27/11/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0748397	30/11/09
27/11/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0558193	30/11/09

2,525.00  
2,584.00  
2,764.00  
4,136.00  
6,750.00  
37,359.00  
30,000.00

796,000.00 ✓  
19,000.00 ✓  
301,564.33  
298,980.33  
296,216.33  
292,080.33  
285,330.33  
247,971.33  
217,971.33  
1,013,971.33  
1,032,971.33

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HDFC BANK Ltd.

Page No .: 2

Statement of accounts

M/S. PARAMOUNT BUILDERS  
5-4-187/3 AND 4 2ND FLOOR  
SOHAM MANSION M G ROAD  
ABOVE BANK OF BARODA  
SECUNDERABAD-500003  
ANDHRA PRADESH  
INDIA

Email :  
OD Limit : 2,250,000.00  
Cust ID : 6295002  
Branch : SECUNDERABAD  
Account No : 00422000018418

From: 25/11/2009 To: 30/11/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
27/11/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0558197	30/11/09		905.00 ✓	1,033,876.33
27/11/09	Chq Paid-INWARD TRAN-SHIRSHAKTHI STEE	0657214	27/11/09	7,765.00		1,026,111.33
27/11/09	Chq Paid-INWARD TRAN-SHIRSHAKTI STEE	0656964	27/11/09	17,522.00		1,008,589.33
30/11/09	Chq Paid-MICR INW CL-PRAFUL SAINTRY	0656949	30/11/09	246.00		1,008,343.33
30/11/09	Chq Paid-MICR INW CL-DUDDI NEELIAIAH	0656970	30/11/09	2,168.00		1,006,175.33
30/11/09	Chq Paid-MICR INW CL-PARIRATAN SOFTW	0656998	30/11/09	2,206.00		1,003,969.33
30/11/09	Chq Paid-MICR INW CL-BHAVANA HOUSING	0656999	30/11/09	5,000.00		998,969.33
30/11/09	Chq Paid-MICR INW CL-PRAFUL SANITANY	0656957	30/11/09	8,980.00		989,989.33
30/11/09	Chq Paid-MICR INW CL-PRAFUL SANITANY	0656950	30/11/09	43,750.00		946,239.33
30/11/09	FT-00421200055156-SIRISHA	0657037	30/11/09	3,015.00		943,224.33
30/11/09	FT-01262000008890-MURALI DHAR J	0657032	30/11/09	6,289.00		936,935.33
30/11/09	FT-03682020000532-K G N MARBLES	0657016	30/11/09	8,844.00		918,091.33
30/11/09	FT-03682020000532-K G N MARBLES	0657015	30/11/09	28,187.00		891,904.33
30/11/09	FT-00421200055986-SRINIVASA RAO G	0657028	30/11/09	6,415.00		885,489.33
30/11/09	FT-00421200055986-SRINIVASA RAO G	0657027	30/11/09	158.00		885,331.33
01/12/09	Debit Interest Capitalized		30/11/09	1,071.81		884,259.52

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STATEMENT SUMMARY :-  
Opening Balance  
294,695.72

Debits  
392,759.02

Credits  
982,322.82

Closing Bal  
884,259.52

Dr Count  
51

Cr Count  
6

HDFC Bank Service Tax Registration NO. : M-IV/ST/ BANK & OTHER SERVICES / 20 / 2001  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013  
--- End Of Statement ---

*Alshaw*  
*4/12/09*

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M/S. PARAMOUNT BUILDERS  
 5-4-187/3 AND 4 2ND FLOOR  
 SOHAM MANSION M G ROAD  
 ABOVE BANK OF BARODA  
 SECUNDERABAD-500003  
 ANDHRA PRADESH  
 INDIA

Email :  
 OD Limit : 2,250,000.00  
 Cust ID : 6295002  
 Branch : SECUNDERABAD  
 Account No : 00422000018418

From: 01/12/2009 To: 15/12/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/12/09	Chq Paid-MICR INW CL-WORLD SOURCE AS0657011		01/12/09	2,813.00		881,446.52
01/12/09	Chq Paid-MICR INW CL-HARISH	0549263	01/12/09	5,000.00		876,446.52
01/12/09	Chq Paid-MICR INW CL-HARISH	0549264	01/12/09	5,000.00		871,446.52
01/12/09	Chq Paid-MICR INW CL-HARISH	0549265	01/12/09	5,000.00		866,446.52
01/12/09	Chq Paid-MICR INW CL-HARISH	0549266	01/12/09	5,000.00		861,446.52
01/12/09	Chq Paid-MICR INW CL-HARISH	0549258	01/12/09	5,000.00		856,446.52
01/12/09	Chq Paid-MICR INW CL-HARISH	0549259	01/12/09	5,000.00		851,446.52
01/12/09	Chq Paid-MICR INW CL-HARISH	0549260	01/12/09	5,000.00		846,446.52
01/12/09	Chq Paid-MICR INW CL-HARISH	0549261	01/12/09	5,000.00		841,446.52
01/12/09	Chq Paid-MICR INW CL-HARISH	0549262	01/12/09	5,000.00		836,446.52
01/12/09	FT-00421200007575-RAMULU ADDETLA	0657024	01/12/09	376.00		836,070.52
01/12/09	FT-00421200007575-RAMULU ADDETLA	0657023	01/12/09	188.00		835,882.52
01/12/09	FUNDS TRAN - HYDERABAD --004220000160631181		01/12/09		25,000.00	860,882.52
01/12/09	FT-01262000009521-SAI RAM ENTERPRISE0657047		01/12/09	3,432.00		857,450.52
01/12/09	Chq Paid-INWARD TRAN-KESORAM SUNDERL0657013		01/12/09	1,700.00		855,750.52
01/12/09	FT-00421050039846-GAURANG JAYANTILAL0657052		01/12/09	61,021.00		794,729.52
01/12/09	FT-00421200053377-SHEIK MUSTAFA ALI 0657033		01/12/09	1,188.00		793,541.52
01/12/09	FT-00422000001120-MODI PROPERTIES & 0657054		01/12/09	45,000.00		748,541.52
02/12/09	Chq Paid-MICR INW CL-RICOH INDIA LTD0657282		02/12/09	1,831.00		746,710.52
02/12/09	FT-02272020001170-NLS ENTERPRISES PV0657050		02/12/09	40,678.00		706,032.52
02/12/09	FT-03171200002732-MOHAMMED MAHABOOB 0657030		02/12/09	138.00		705,894.52
02/12/09	FT-03171200002732-MOHAMMED MAHABOOB 0657041		02/12/09	1,485.00		704,409.52
02/12/09	FT-03171200002732-MOHAMMED MAHABOOB 0657040		02/12/09	4,950.00		699,459.52
02/12/09	FT-03171200002732-MOHAMMED MAHABOOB 0657031		02/12/09	3,425.00		696,034.52
02/12/09	FT-00422000023873-KIRAN ENTERPRISES 0657046		02/12/09	28,025.00		668,009.52
02/12/09	CHQ PAID TO CMS HYD INDIA PROPERTY C0656994		02/12/09	6,204.00		661,805.52
02/12/09	FT-00421200054735-B HANUMANTH 0657025		02/12/09	1,319.00		660,486.52
03/12/09	Chq Paid-MICR INW CL-PRIYANTA PRINTE0656955		03/12/09	500.00		659,986.52

03/12/09	Chq Paid-MICR INW CL-PRIYANKA PRINTING 0656956	03/12/09	950.00	658,996.52
03/12/09	Chq Paid-MICR INW CL-VASANT TRADING 0656960	03/12/09	1,030.00	657,966.52
03/12/09	Chq Paid-MICR INW CL-S BIKSHAPATHI 0657044	03/12/09	1,485.00	656,481.52
03/12/09	Chq Paid-MICR INW CL-AXIS BAK LTD 0657014	03/12/09	5,000.00	651,481.52
03/12/09	Chq Paid-MICR INW CL-TEMPEST ADVERTISING 0657048	03/12/09	5,242.00	646,239.52
03/12/09	Chq Paid-MICR INW CL-S DAMODER 0657036	03/12/09	5,582.00	640,657.52
03/12/09	Chq Paid-MICR INW CL-SAMIT GANGARAL 0657053	03/12/09	40,488.00	600,169.52
03/12/09	FT-00421200055918-KARUPOTULA RANADHI 0657045	03/12/09	1,771.00	598,398.52
03/12/09	FUNDS TRAN - HYDERABAD --004223200050687451	03/12/09		230,000.00
04/12/09	Chq Paid-MICR INW CL-FIRST FLIGHT CO 0657281	04/12/09	183.00	828,398.52
04/12/09	Chq Paid-MICR INW CL-VENKATRAMANA BI 0656952	04/12/09	690.00	828,215.52
04/12/09	Chq Paid-MICR INW CL-VENKATRAMANA BI 0657289	04/12/09	1,035.00	827,525.52
04/12/09	Chq Paid-MICR INW CL-VARNA MEDIA 0657019	04/12/09	1,274.00	826,490.52
				825,216.52

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HDFC BANK Ltd.

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Statement of accounts

M/S. PARAMOUNT BUILDERS  
 5-4-187/3 AND 4 2ND FLOOR  
 SOHAM MANSION M G ROAD  
 ABOVE BANK OF BARODA  
 SECUNDERABAD-500003  
 ANDHRA PRADESH  
 INDIA

Email :  
 OD Limit : 2,250,000.00  
 Cust ID : 6295002  
 Branch : SECUNDERABAD  
 Account No : 00422000018418

From: 01/12/2009 To: 15/12/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/12/09	Chq Paid-MICR INW CL-DUDDI NEELAIAH 0657026		04/12/09	1,807.00		823,409.52
04/12/09	Chq Paid-MICR INW CL-RECTOR EVENTS A0656995		04/12/09	1,875.00		821,534.52
04/12/09	Chq Paid-MICR INW CL-ARDEX ENDURA IN0657259		04/12/09	17,162.00		804,372.52
04/12/09	Chq Paid-MICR INW CL-ARDEX ENDURA I0656947		04/12/09	29,363.00		775,009.52
04/12/09	Chq Paid-MICR INW CL-REGAL SPORTS CO0656992		04/12/09	81,546.00		693,463.52
04/12/09	MC ISSUED - HYDERABAD - S - 004212060657060		04/12/09	15,100.00		678,363.52
04/12/09	FT-00422090000036-CBDT COLLECTION - 0657056		04/12/09	19,994.00		658,369.52
04/12/09	Chq Paid-INWARD TRAN-KESARAM SUNDARM0657051		04/12/09	2,000.00		656,369.52
05/12/09	Chq Paid-MICR INW CL-SAIANTH 0657020		05/12/09	100.00		656,269.52
05/12/09	Chq Paid-MICR INW CL-KAMAL 0657249		05/12/09	3,465.00		652,804.52
05/12/09	FT-03681200002134-ALIVELUMANGA 0657058		05/12/09	3,536.00		649,268.52

05/12/09	FT-01262000008527-GAGANAM MANNEM	0657022	05/12/09	8,339.00	
07/12/09	MONTHLY INT CREDIT 00425990002039		07/12/09		
07/12/09	MONTHLY TAX RECOVERED 00425990002039		07/12/09	980.13*	
07/12/09	Chq Paid-MICR INW CL-ARPITA	0656928	07/12/09	12,034.00	
08/12/09	Chq Paid-MICR INW CL-VKAS POWER PROJ	0657049	08/12/09	7,500.00	
08/12/09	Chq Paid-MICR INW CL-REBI	0657055	08/12/09	12,500.00	
08/12/09	CASH DEP - HYDERABAD - SEC		08/12/09		150,000.00
08/12/09	PARAMOUNT BUILDERS	0680627	08/12/09	131,888.00	
08/12/09	FT-03171200002732-MOHAMMED MAHABOOB	0657084	08/12/09	3,514.00	
08/12/09	FT-03171200002732-MOHAMMED MAHABOOB	0657093	08/12/09	1,485.00	
08/12/09	FT-00421200007575-RAMULU ADDETLA	0657085	08/12/09	1,128.00	
08/12/09	FT-00421200054310-ROOPA	0680630	08/12/09	10,829.00	
08/12/09	FT-01261530016224-VENKATESHWAR RAO	G0657083	08/12/09	5,173.00	
08/12/09	FT-01261530016224-VENKATESHWAR RAO	G0657096	08/12/09	4,950.00	
08/12/09	FT-01261530016224-VENKATESHWAR RAO	G0657029	08/12/09	3,595.00	
08/12/09	FT-01262000008890-MURALI DHAR J	0657087	08/12/09	7,467.00	
08/12/09	FT-00421200055156-SIRISHA	0657090	08/12/09	3,594.00	
08/12/09	FT-00421200055348-J HANUMANTHU	0657000	08/12/09	4,900.00	
08/12/09	FT-00421200055348-J HANUMANTHU	0657004	08/12/09	15,000.00	
08/12/09	FT-00421200055348-J HANUMANTHU	0657005	08/12/09	15,000.00	
08/12/09	FT-00421200055986-SRINIVASA RAO G	0657081	08/12/09	317.00	
08/12/09	FT-00421200055986-SRINIVASA RAO G	0657082	08/12/09	5,534.00	
08/12/09	FT-00421200064093-ARAKALA SANTOSH	KU0680628	08/12/09	3,442.00	
09/12/09	Chq Paid-MICR INW CL-SRI KRISHNA PRA	0657038	09/12/09	1,889.00	
09/12/09	Chq Paid-MICR INW CL-GAUTHAM EN	0657072	09/12/09	2,050.00	
09/12/09	Chq Paid-MICR INW CL-SRI KRISHNA PRA	0657043	09/12/09	14,850.00	
09/12/09	Chq Paid-MICR INW CL-SRI KRISHNA PRA	0657039	09/12/09	24,834.00	
09/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0443999	10/12/09		81,437.00
09/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0623211	10/12/09		125,000.00
09/12/09	MC ISSUED - HYDERABAD - S - 004212060680638		09/12/09	18,160.00	
09/12/09	FT-03682000006020-ANAND WATER PROOFI	0657042	09/12/09	3,960.00	

Int. on Bank OD  
9,801.37

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HDFC BANK Ltd.

Page No .: 3

Statement of accounts

M/S. PARAMOUNT BUILDERS  
5-4-187/3 AND 4 2ND FLOOR  
SOHAM MANSION M G ROAD  
ABOVE BANK OF BARODA  
SECUNDERABAD-500003  
ANDHRA PRADESH  
INDIA

Email :  
OD Limit : 2,250,000.00  
Cust ID : 6295002  
Branch : SECUNDERABAD  
Account No : 00422000018418

From: 01/12/2009 To: 15/12/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
09/12/09	FT-03682000006020-ANAND WATER PROOFI0657094		09/12/09	9,900.00		680,634.76
10/12/09	Chq Paid-MICR INW CL-SEVENHILLS ENTE0657063		10/12/09	448.00		680,186.76
10/12/09	Chq Paid-MICR INW CL-G KRISHNA MURTH0656962		10/12/09	500.00		679,686.76
10/12/09	Chq Paid-MICR INW CL-PRAFUL SANITARY0657070		10/12/09	1,050.00		678,636.76
10/12/09	Chq Paid-MICR INW CL-UNITED SECURITY0680635		10/12/09	1,237.00		677,399.76
10/12/09	Chq Paid-MICR INW CL-UNITED SECURITY0657018		10/12/09	1,238.00		676,161.76
10/12/09	Chq Paid-MICR INW CL-SRI KRISHNA PRA0657091		10/12/09	1,453.00		674,708.76
10/12/09	Chq Paid-MICR INW CL-HARI HARA IRON 0657075		10/12/09	1,456.00		673,252.76
10/12/09	Chq Paid-MICR INW CL-G KRISHNA MURTH0657071		10/12/09	1,920.00		671,332.76
10/12/09	Chq Paid-MICR INW CL-D MADHU 0680637		10/12/09	3,000.00		668,332.76
10/12/09	Chq Paid-MICR INW CL-DAYANAND THAKUR0657099		10/12/09	3,000.00		665,332.76
10/12/09	Chq Paid-MICR INW CL-HARIHARA IRON M0657074		10/12/09	5,559.00		659,773.76
10/12/09	Chq Paid-MICR INW CL-FORTUNE TRAVELS0657212		10/12/09	5,953.00		653,820.76
10/12/09	Chq Paid-MICR INW CL-D MADHU 0680629		10/12/09	7,133.00		646,687.76
10/12/09	Chq Paid-MICR INW CL-PRAFUL SANITARY0657064		10/12/09	7,809.00		638,878.76
10/12/09	Chq Paid-MICR INW CL-BHAVANA HOUSE K0680636		10/12/09	10,037.00		628,841.76
10/12/09	Chq Paid-MICR INW CL-UNITED SECURITY0680634		10/12/09	14,305.00		614,536.76
10/12/09	Chq Paid-MICR INW CL-SRI KRISHNA PRA0657092		10/12/09	30,764.00		583,772.76
10/12/09	Chq Paid-MICR INW CL-PRAFUL SANITARY0657065		10/12/09	37,381.00		546,391.76
10/12/09	Chq Paid-MICR INW CL-VKAS POWER PROJ0657069		10/12/09	147,040.00		399,351.76
10/12/09	FT-02272020001170-NLS ENTERPRISES PV0680633		10/12/09	40,000.00		359,351.76
10/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0050572		11/12/09		300,000.00	659,351.76
11/12/09	FT-05451200015733-VENKATESHWARLU MAN0680645		11/12/09	3,000.00		656,351.76
11/12/09	FUNDS TRAN - HYDERABAD --002103500000866623		11/12/09		50,000.00	706,351.76
11/12/09	FT-03682020000532-K G N MARBLES 0680641		11/12/09	46,525.00		659,826.76
11/12/09	FT-03682020000532-K G N MARBLES 0680642		11/12/09	23,260.00		636,566.76
11/12/09	FT-03682020000532-K G N MARBLES 0680643		11/12/09	3,852.00		632,714.76
11/12/09	FT-03682020000532-K G N MARBLES 0680640		11/12/09	50,520.00		582,194.76
11/12/09	FT-03682020000532-K G N MARBLES 0680644		11/12/09	6,605.00		575,589.76
11/12/09	FT-01262000008527-GAGANAM MANNEM 0657077		11/12/09	9,268.00		566,321.76
12/12/09	Chq Paid-MICR INW CL-VENKATRAMANA BI0657076		12/12/09	1,253.00		565,068.76
12/12/09	Chq Paid-MICR INW CL-PARAMOUNT BUILD0680639		12/12/09	45,000.00		520,068.76
12/12/09	Chq Paid-MICR INW CL-SHRINIVAS KUMAR0499788		12/12/09	5,000.00		515,068.76
12/12/09	Rev of excess chrg Ch#323106 Rs.54000000000		12/12/09		35.00	515,103.76
12/12/09	Rev of excess chrg Ch#464120 Rs.10000000000		12/12/09		50.00	515,153.76
12/12/09	Rev of excess chrg Ch#067424 Rs.24880000000		12/12/09		86.76	515,240.52
12/12/09	Rev of excess chrg Ch#569919 Rs.28400000000		12/12/09		100.00	515,340.52
12/12/09	Rev of excess chrg Ch#579362 Rs.50000000000		12/12/09		100.00	515,440.52
12/12/09	Rev of excess chrg Ch#323107 Rs.10000000000		12/12/09		150.00	515,590.52

12/12/09	Rev of excess chrg Ch#463995 Rs.1000000000	12/12/09	575.00	516,165.52
12/12/09	Chq Paid-INWARD TRAN-KESORAM SUNDERL0680652	12/12/09	1,800.00	514,365.52
12/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0573057	14/12/09	100,000.00	614,365.52

\*\*Continue\*\*

HDFC BANK Ltd.

Page No .: 4

Statement of accounts

M/S. PARAMOUNT BUILDERS  
 5-4-187/3 AND 4 2ND FLOOR  
 SOHAM MANSION M G ROAD  
 ABOVE BANK OF BARODA  
 SECUNDERABAD-500003  
 ANDHRA PRADESH  
 INDIA

Email :  
 OD Limit : 2,250,000.00  
 Cust ID : 6295002  
 Branch : SECUNDERABAD  
 Account No : 00422000018418

From: 01/12/2009 To: 15/12/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
14/12/09	Chq Paid-MICR INW CL-TATA TELESERVIC0680648		14/12/09	445.00		613,920.52
14/12/09	Chq Paid-MICR INW CL-TATA TELESERVIC0680647		14/12/09	1,504.00		612,416.52
14/12/09	Chq Paid-MICR INW CL-M SRINIVSULU 0657067		14/12/09	1,689.00		610,727.52
14/12/09	Chq Paid-MICR INW CL-GAUTHAM TRADERS0656953		14/12/09	31,500.00		579,227.52
14/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0869551		15/12/09		93,710.00	672,937.52
14/12/09	CASH DEP - HYDERABAD - SEC		14/12/09		250,000.00	922,937.52
14/12/09	FT-00422000023873-KIRAN ENTERPRISES 0680684		14/12/09	14,365.00		908,572.52
14/12/09	FT-00421200055156-SIRISHA 0680678		14/12/09	2,643.00		905,929.52
14/12/09	FT-01262000008890-MURALI DHAR J 0680675		14/12/09	10,710.00		895,219.52
14/12/09	FT-01262000009521-SAI RAM ENTERPRISE0680686		14/12/09	4,471.00		890,748.52
14/12/09	FT-00421200055348-J HANUMANTHU 0657006		14/12/09	15,000.00		875,748.52
15/12/09	Chq Paid-MICR INW CL-T KRISHNA MOHAN0680631		15/12/09	750.00		874,998.52
15/12/09	Chq Paid-MICR INW CL-DUDDI NEELAAIH 0657080		15/12/09	1,426.00		873,572.52
15/12/09	Chq Paid-MICR INW CL-AO CASH BSNL HY0680646		15/12/09	1,874.00		871,698.52
15/12/09	MC ISSUED - HYDERABAD - S - 004212060680664		15/12/09	11,946.00		859,752.52
15/12/09	MC ISSUED - HYDERABAD - S - 004212060680662		15/12/09	1,190.00		858,562.52
15/12/09	MC ISSUED - HYDERABAD - S - 004212060680663		15/12/09	3,243.00		855,319.52
15/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0365393		16/12/09		56,000.00	911,319.52
15/12/09	FT-01261530016224-VENKATESHWAR RAO G0680672		15/12/09	470.00		910,849.52
15/12/09	FT-01261530016224-VENKATESHWAR RAO G0680673		15/12/09	4,702.00		906,147.52
15/12/09	FT-03171200002732-MOHAMMED MAHABOOB 0680681		15/12/09	1,485.00		904,662.52



15/12/09	FT-03171200002732-MOHAMMED MAHABOOL	0680674	15/12/09	3,003.00		901,089.52
15/12/09	FT-00421200055918-KARUPOTULA RANADHI	0657097	15/12/09	1,058.00		900,031.52
15/12/09	FT-00421200055918-KARUPOTULA RANADHI	0680682	15/12/09	1,216.00		898,815.52
15/12/09	FT-03682020000532-K G N MARBLES	0680661	15/12/09	15,509.00		883,306.52
15/12/09	FT-00421200055753-VALLAM NAVEENA	0680691	15/12/09	29,250.00		854,056.52
15/12/09	FT-00421200055986-SRINIVASA RAO G	0680671	15/12/09	5,796.00		848,260.52
15/12/09	FT-00421200055986-SRINIVASA RAO G	0680670	15/12/09	1,430.00		846,830.52
15/12/09	FUNDS TRAN - HYDERABAD --004220000160706318		15/12/09		1,470.00	848,300.52
15/12/09	FUNDS TRAN - HYDERABAD --004220000160706304		15/12/09		25,000.00	873,300.52

\*\*Continue\*\*

HDFC BANK Ltd.

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Statement of accounts

M/S. PARAMOUNT BUILDERS  
 5-4-187/3 AND 4 2ND FLOOR  
 SOHAM MANSION M G ROAD  
 ABOVE BANK OF BARODA  
 SECUNDERABAD-500003  
 ANDHRA PRADESH  
 INDIA

Email :  
 OD Limit : 2,250,000.00  
 Cust ID : 6295002  
 Branch : SECUNDERABAD  
 Account No : 00422000018418

From: 01/12/2009 To: 15/12/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
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STATEMENT SUMMARY :-

Opening Balance	884,259.52	Debits	1,509,474.13	Credits	1,498,515.13	Closing Bal	873,300.52
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Dr Count 134  
 Cr Count 21

HDFC Bank Service Tax Registration NO. : M-IV/ST/ BANK & OTHER SERVICES / 20 / 2001  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

--- End Of Statement ---

HDFC BANK Ltd.

Page No .: 1

Statement of accounts

M/S. PARAMOUNT BUILDERS  
 5-4-187/3 AND 4 2ND FLOOR  
 SOHAM MANSION M G ROAD  
 ABOVE BANK OF BARODA  
 SECUNDERABAD-500003  
 ANDHRA PRADESH  
 INDIA

Email :  
 OD Limit : 2,250,000.00  
 Cust ID : 6295002  
 Branch : SECUNDERABAD  
 Account No : 00422000018418

From: 15/12/2009 To: 31/12/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
15/12/09	Chq Paid-MICR INW CL-T KRISHNA MOHAN0680631		15/12/09	750.00		874,998.52
15/12/09	Chq Paid-MICR INW CL-DUDDI NEELAAIH 0657080		15/12/09	1,426.00		873,572.52
15/12/09	Chq Paid-MICR INW CL-AO CASH BSNL HY0680646		15/12/09	1,874.00		871,698.52
15/12/09	MC ISSUED - HYDERABAD - S - 004212060680664		15/12/09	11,946.00		859,752.52
15/12/09	MC ISSUED - HYDERABAD - S - 004212060680662		15/12/09	1,190.00		858,562.52
15/12/09	MC ISSUED - HYDERABAD - S - 004212060680663		15/12/09	3,243.00		855,319.52
15/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0365393		16/12/09		56,000.00	911,319.52
15/12/09	FT-01261530016224-VENKATESHWAR RAO G0680672		15/12/09	470.00		910,849.52
15/12/09	FT-01261530016224-VENKATESHWAR RAO G0680673		15/12/09	4,702.00		906,147.52
15/12/09	FT-03171200002732-MOHAMMED MAHABOOB 0680681		15/12/09	1,485.00		904,662.52
15/12/09	FT-03171200002732-MOHAMMED MAHABOOB 0680674		15/12/09	3,573.00		901,089.52
15/12/09	FT-00421200055918-KARUPOTULA RANADHI0657097		15/12/09	1,058.00		900,031.52
15/12/09	FT-00421200055918-KARUPOTULA RANADHI0680682		15/12/09	1,216.00		898,815.52
15/12/09	FT-03682020000532-K G N MARBLES 0680661		15/12/09	15,509.00		883,306.52
15/12/09	FT-00421200055753-VALLAM NAVEENA 0680691		15/12/09	29,250.00		854,056.52
15/12/09	FT-00421200055986-SRINIVASA RAO G 0680671		15/12/09	5,796.00		848,260.52
15/12/09	FT-00421200055986-SRINIVASA RAO G 0680670		15/12/09	1,430.00		846,830.52
15/12/09	FUNDS TRAN - HYDERABAD --004220000160706318		15/12/09		1,470.00	848,300.52
15/12/09	FUNDS TRAN - HYDERABAD --004220000160706304		15/12/09		25,000.00	<u>873,300.52</u>
16/12/09	Chq Paid-MICR INW CL-S DAMODER 0657089		16/12/09	1,153.00		872,147.52
16/12/09	Chq Paid-MICR INW CL-KISHAN RAJ VS 0657095		16/12/09	9,900.00		862,247.52
16/12/09	Chq Paid-MICR INW CL-LANMAN RAM 0680690		16/12/09	19,800.00		842,447.52
16/12/09	Chq Paid-MICR INW CL-VIKAS POWER PRO0657068		16/12/09	50,400.00		792,047.52
16/12/09	CHQ PAID - HYDERABAD - SEC 0656853		16/12/09	25,000.00		767,047.52
16/12/09	MC PAID - HYDERABAD - SEC 0000000		16/12/09		15,335.00	782,382.52
16/12/09	SERVICE CH - HYDERABAD - SECUNDERABA0000000		16/12/09	50.00		782,332.52

16/12/09	BULK DD'S PARAMOUNT BUILDERS		16/12/09	348,189.00		434,143.52
16/12/09	SHEIK MUSTAFA ALI	0680676	16/12/09	198.00		433,945.52
16/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0852934	17/12/09		108,705.00	542,650.52
16/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0365394	17/12/09		3,367.00	546,017.52
16/12/09	MC PAID - HYDERABAD - SEC	0000000	16/12/09		11,767.00 ✓	557,784.52
16/12/09	SERVICE CH - HYDERABAD - SECUNDE	0000000	16/12/09	50.00		557,734.52
16/12/09	MC PAID - HYDERABAD - SEC	0000000	16/12/09		12,018.00 ✓	569,752.52
16/12/09	SERVICE CH - HYDERABAD - SECUNDE	0000000	16/12/09	50.00		569,702.52
16/12/09	MC PAID - HYDERABAD - SEC	0000000	16/12/09		15,803.00 ✓	585,505.52
16/12/09	SERVICE CH - HYDERABAD - SECUNDE	0000000	16/12/09	50.00		585,455.52
16/12/09	MC PAID - HYDERABAD - SEC	0000000	16/12/09		15,491.00 ✓	600,946.52
16/12/09	SERVICE CH - HYDERABAD - SECUNDE	0000000	16/12/09	50.00		600,896.52
16/12/09	MC PAID - HYDERABAD - SEC	0000000	16/12/09		16,246.00 ✓	617,142.52
16/12/09	SERVICE CH - HYDERABAD - SECUNDE	0000000	16/12/09	50.00		617,092.52
16/12/09	MC PAID - HYDERABAD - SEC	0000000	16/12/09		15,247.00 ✓	632,339.52

\*\*Continue\*\*

HDFC BANK Ltd.

Page No .: 2

Statement of accounts

M/S. PARAMOUNT BUILDERS  
 5-4-187/3 AND 4 2ND FLOOR  
 SOHAM MANSION M G ROAD  
 ABOVE BANK OF BARODA  
 SECUNDERABAD-500003  
 ANDHRA PRADESH  
 INDIA

Email :  
 OD Limit : 2,250,000.00  
 Cust ID : 6295002  
 Branch : SECUNDERABAD  
 Account No : 00422000018418

From: 15/12/2009 To: 31/12/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
16/12/09	SERVICE CH - HYDERABAD - SECUNDE	0000000	16/12/09	50.00		632,289.52
16/12/09	MC PAID - HYDERABAD - SEC	0000000	16/12/09		14,457.00 ✓	646,746.52
16/12/09	SERVICE CH - HYDERABAD - SECUNDE	0000000	16/12/09	50.00		646,696.52
16/12/09	MC PAID - HYDERABAD - SEC	0000000	16/12/09		13,685.00 ✓	660,381.52
16/12/09	SERVICE CH - HYDERABAD - SECUNDE	0000000	16/12/09	50.00		660,331.52
16/12/09	MC PAID - HYDERABAD - SEC	0000000	16/12/09		16,085.00 ✓	676,416.52
16/12/09	SERVICE CH - HYDERABAD - SECUNDE	0000000	16/12/09	50.00		676,366.52

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16/12/09	MC PAID - HYDERABAD - SEC	0000000	16/12/09		16,146.00 ✓	692,512.52
16/12/09	SERVICE CH - HYDERABAD - SEC	UNCUNDERABA0000000	16/12/09	50.00		692,462.52
16/12/09	MC PAID - HYDERABAD - SEC	0000000	16/12/09		15,742.00 ✓	708,204.52
16/12/09	SERVICE CH - HYDERABAD - SEC	UNCUNDERABA0000000	16/12/09	50.00		708,154.52
16/12/09	MC PAID - HYDERABAD - SEC	0000000	16/12/09		100,961.00 ✓	809,115.52
16/12/09	SERVICE CH - HYDERABAD - SEC	UNCUNDERABA0000000	16/12/09	50.00		809,065.52
16/12/09	MC PAID - HYDERABAD - SEC	0000000	16/12/09		14,170.00 ✓	823,235.52
16/12/09	SERVICE CH - HYDERABAD - SEC	UNCUNDERABA0000000	16/12/09	50.00		823,185.52
16/12/09	MC PAID - HYDERABAD - SEC	0000000	16/12/09		14,255.00 ✓	837,440.52
16/12/09	SERVICE CH - HYDERABAD - SEC	UNCUNDERABA0000000	16/12/09	50.00		837,390.52
16/12/09	MC PAID - HYDERABAD - SEC	0000000	16/12/09		14,269.00 ✓	851,659.52
16/12/09	SERVICE CH - HYDERABAD - SEC	UNCUNDERABA0000000	16/12/09	50.00		851,609.52
16/12/09	MC PAID - HYDERABAD - SEC	0000000	16/12/09		14,315.00 ✓	865,924.52
16/12/09	SERVICE CH - HYDERABAD - SEC	UNCUNDERABA0000000	16/12/09	50.00		865,874.52
17/12/09	Chq Paid-MICR INW CL-SRI KRISHNA PRA0680679		17/12/09	386.00		865,488.52
17/12/09	Chq Paid-MICR INW CL-VENKATRAMANA BI0680659		17/12/09	690.00		864,798.52
17/12/09	Chq Paid-MICR INW CL-DECCAN DIESEK 0656948		17/12/09	1,243.00		863,555.52
17/12/09	Chq Paid-MICR INW CL-PRAGUL SANITANY0680654		17/12/09	1,964.00		861,591.52
17/12/09	Chq Paid-MICR INW CL-SAI VENKATRAMAN0549241		17/12/09	3,017.00		858,574.52
17/12/09	Chq Paid-MICR INW CL-SAI VENKATRAMAN0548906		17/12/09	3,120.00		855,454.52
17/12/09	Chq Paid-MICR INW CL-SVR PUMS ALLIED0680666		17/12/09	4,600.00		850,854.52
17/12/09	Chq Paid-MICR INW CL-SAI VENKATARAMA0549343		17/12/09	5,357.00		845,497.52
17/12/09	Chq Paid-MICR INW CL-SRINIVSA 0657256		17/12/09	5,728.00		839,769.52
17/12/09	Chq Paid-MICR INW CL-PRAFUL SANITARY0680653		17/12/09	9,365.00		830,404.52
17/12/09	Chq Paid-MICR INW CL-SRI KRISHNA PRA0680680		17/12/09	29,911.00		800,493.52
17/12/09	MC PAID - HYDERABAD - SEC	0000000	17/12/09		12,197.00	812,690.52
17/12/09	SERVICE CH - HYDERABAD - SEC	UNCUNDERABA0000000	17/12/09	50.00		812,640.52
17/12/09	MC ISSUED - HYDERABAD - S - 004212060680693		17/12/09	22,023.00		790,617.52
18/12/09	Chq Paid-MICR INW CL-MICR CLEAR CHEQ0657017		18/12/09	1,324.00		789,293.52
18/12/09	Chq Paid-MICR INW CL-SAI VENKATRAMAN0680688		18/12/09	5,407.00		783,886.52
18/12/09	Chq Paid-MICR INW CL-MICR CLEAR CHEQ0680657		18/12/09	5,419.00		778,467.52
18/12/09	Chq Paid-MICR INW CL-MICR CLEAR CHEQ0680656		18/12/09	5,419.00		773,048.52
18/12/09	Chq Paid-MICR INW CL-MICR CLEAR CHEQ0680689		18/12/09	16,221.00		756,827.52
18/12/09	Chq Paid-INWARD TRAN-KESORAM SUNDEEL0680692		18/12/09	1,500.00		755,327.52
19/12/09	Chq Paid-MICR INW CL-GAWTHAN TRADERS0680660		19/12/09	19,440.00		735,887.52

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5-4-187/3 AND 4 2ND FLOOR  
 SOHAM MANSION M G ROAD  
 ABOVE BANK OF BARODA  
 SECUNDERABAD-500003  
 ANDHRA PRADESH  
 INDIA

Email :  
 OD Limit : 2,250,000.00  
 Cust ID : 6295002  
 Branch : SECUNDERABAD  
 Account No : 00422000018418

From: 15/12/2009 To: 31/12/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
19/12/09	FT-00212000022806-SHREE ADITYA ENTERO	0680658	19/12/09	3,000.00		732,887.52
19/12/09	FT-00421200007575-RAMULU ADDETLA	0680668	19/12/09	2,257.00		730,630.52
19/12/09	FT-00421200064093-ARAKALA SANTOSH KU	0680748	19/12/09	3,000.00		727,630.52
21/12/09	Chq Paid-MICR INW CL-JYOTHI TRAVEL	C0680632	21/12/09	650.00		726,980.52
21/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0900018	22/12/09		400,000.00	1,126,980.52
21/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0900014	22/12/09		500,000.00	1,626,980.52
21/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0900019	22/12/09		400,000.00	2,026,980.52
21/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0720018	22/12/09		15,000.00	2,041,980.52
21/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0465542	22/12/09		22,476.00	2,064,456.52
21/12/09	CASH DEP - HYDERABAD - SEC		21/12/09		100,000.00	2,164,456.52
21/12/09	MC ISSUED - HYDERABAD - S - 004212060	0680715	21/12/09	11,990.00		2,152,466.52
21/12/09	FT-00421200007575-RAMULU ADDETLA	0680720	21/12/09	3,386.00		2,149,080.52
21/12/09	FT-00421200055986-SRINIVASA RAO G	0680723	21/12/09	1,336.00		2,147,744.52
21/12/09	FT-00421200055986-SRINIVASA RAO G	0680724	21/12/09	4,673.00		2,143,071.52
21/12/09	Chq Paid-INWARD TRAN-B HANUMANTH	0657086	21/12/09	731.00		2,142,340.52
21/12/09	Chq Paid-INWARD TRAN-B HANUMANTH	0680721	21/12/09	6,719.00		2,135,621.52
21/12/09	Chq Paid-INWARD TRAN-BENNETT COLEMAN	0657062	21/12/09	7,970.00		2,127,651.52
21/12/09	FT-01262000008890-MURALI DHAR J	0680731	21/12/09	101.00		2,127,550.52
21/12/09	FT-01262000008890-MURALI DHAR J	0680732	21/12/09	9,435.00		2,118,115.52
21/12/09	FT-00421200055156-SIRISHA	0680735	21/12/09	2,346.00		2,115,769.52
21/12/09	funds to pochaiah	0680683	21/12/09	495.00		2,115,274.52
21/12/09	FT-00421200053377-SHEIK MUSTAFA ALI	0680733	21/12/09	1,138.00		2,114,136.52
21/12/09	FT-00422000023348-KADAKIA AND MODI	H0680697	21/12/09	7,400.00		2,106,736.52
21/12/09	FT-00422320004922-GREENWOOD ESTATES	0680698	21/12/09	19,728.00		2,087,008.52
21/12/09	FT-01262320001081-PARAMOUNT RESIDENC	0680694	21/12/09	27,670.00		2,059,338.52
21/12/09	FT-01262320001081-PARAMOUNT RESIDENC	0680695	21/12/09	23,457.00		2,035,881.52
22/12/09	Chq Paid-MICR INW CL-D MADHU	0680747	22/12/09	2,000.00		2,033,881.52
22/12/09	Chq Paid-MICR INW CL-PARAMOUNT BUILD	0680716	22/12/09	30,000.00		2,003,881.52
22/12/09	Chq Paid-MICR INW CL-S RAVI	0680750	22/12/09	90,000.00		1,913,881.52
22/12/09	FT-03171200002732-MOHAMMED MAHABOOB	0680730	22/12/09	2,614.00		1,911,267.52
22/12/09	FT-03171200002732-MOHAMMED MAHABOOB	0680728	22/12/09	326.00		1,910,941.52

22/12/09	FT-03171200002732-MOHAMMED MAHABOOB 0680739	22/12/09	1,485.00		1,909,456.52
22/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER 0418716	23/12/09		105,653.00	2,015,109.52
22/12/09	FT-03171200002742-BUNGA ANANDA JYOTH0680742	22/12/09	4,950.00		2,010,159.52
22/12/09	FT-00422320004966-ALPINE ESTATES 0680696	22/12/09	7,775.00		2,002,384.52
22/12/09	FT-01261530016224-VENKATESHWAR RAO G0680725	22/12/09	1,188.00		2,001,196.52
22/12/09	FT-01261530016224-VENKATESHWAR RAO G0680726	22/12/09	5,940.00		1,995,256.52
22/12/09	FT-01261530016224-VENKATESHWAR RAO G0680740	22/12/09	7,920.00		1,987,336.52
22/12/09	FT-00422000015387-ARCHITECTURAL ALUM0680749	22/12/09	252,860.00		1,734,476.52
23/12/09	Chq Paid-MICR INW CL-VIVID WORLD 0680711	23/12/09	275.00		1,734,201.52
23/12/09	Chq Paid-MICR INW CL-VIVID WORLD 0680710	23/12/09	275.00		1,733,926.52
23/12/09	Chq Paid-MICR INW CL-SHUBAM 0680707	23/12/09	532.00		1,733,394.52

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HDFC BANK Ltd.

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Statement of accounts

M/S. PARAMOUNT BUILDERS  
5-4-187/3 AND 4 2ND FLOOR  
SOHAM MANSION M G ROAD  
ABOVE BANK OF BARODA  
SECUNDERABAD-500003  
ANDHRA PRADESH  
INDIA

Email :  
OD Limit : 2,250,000.00  
Cust ID : 6295002  
Branch : SECUNDERABAD  
Account No : 00422000018418

From: 15/12/2009 To: 31/12/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
23/12/09	Chq Paid-MICR INW CL-SHUBAM	0680705	23/12/09	650.00		1,732,744.52
23/12/09	Chq Paid-MICR INW CL-SHUBAN	0680706	23/12/09	784.00		1,731,960.52
23/12/09	Chq Paid-MICR INW CL-SHUBAMN	0680703	23/12/09	6,782.00		1,725,178.52
23/12/09	Chq Paid-MICR INW CL-SHUBAN	0680704	23/12/09	10,674.00		1,714,504.52
23/12/09	Chq Paid-MICR INW CL-PRAFUL	0680708	23/12/09	35,601.00		1,678,903.52
23/12/09	Chq Paid-MICR INW CL-NIDHI	0680713	23/12/09	67,154.00		1,611,749.52
23/12/09	0042/09-10/92 10gms X 2	0680751	23/12/09	67,297.00		1,574,452.52
23/12/09	FUNDS TRAN - HYDERABAD --004220000010680385		23/12/09		5,000.00	1,579,452.52
24/12/09	Chq Paid-MICR INW CL-TATA TELESERVIC0680746		24/12/09	1,553.00		1,577,899.52
24/12/09	Chq Paid-MICR INW CL-TATA TELESERVIC0680701		24/12/09	1,706.00		1,576,193.52
24/12/09	Chq Paid-MICR INW CL-GHANSHYAM TRADE0657073		24/12/09	6,717.00		1,569,476.52

24/12/09	Chq Paid-MICR INW CL-SRI RAMA PAINTS0680702	24/12/09	17,500.00		1,551,976.52
24/12/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER <del>0732862</del>	26/12/09		5,000.00	1,556,976.52
24/12/09	Chq Paid-INWARD TRAN-MANNEM 0680719	24/12/09	11,082.00		1,545,894.52
24/12/09	Chq Paid-INWARD TRAN-MANNEM 0680667	24/12/09	11,993.00		1,533,901.52
25/12/09	Int. auto redemption 00423500055812	25/12/09			1,534,567.27 ✓
26/12/09	MONTHLY INT CREDIT 00425990002073	26/12/09			1,541,101.52
26/12/09	MONTHLY TAX RECOVERED 00425990002073	26/12/09			1,540,448.10
26/12/09	Chq Paid-MICR INW CL-SRI KRISHNA PRA0680737	26/12/09	1,815.00		1,538,633.10
26/12/09	Chq Paid-MICR INW CL-SRI KRISHNA PRA0680738	26/12/09	32,814.00		1,505,819.10
26/12/09	CASH DEP - HYDERABAD - SEC	26/12/09		50,000.00	1,555,819.10
26/12/09	FT-00421200064093-ARAKALA SANTOSH KU0680760	26/12/09	1,300.00		1,554,519.10 ✓
26/12/09	CHQDEP RET- NOT PAYABLE THROUGH LOCA0732862	26/12/09	5,000.00		1,549,519.10
29/12/09	Chq Paid-MICR INW CL-PREETI AGENCIES0680753	29/12/09	<del>750,000.00</del>		799,519.10
29/12/09	Chq Paid-MICR INW CL-NEHA MARKETING 0680752	29/12/09	750,000.00		49,519.10
29/12/09	CASH DEP - HYDERABAD - SEC	29/12/09		25,000.00	74,519.10
29/12/09	FT-00421200055156-SIRISHA 0680787	29/12/09	2,119.00		72,400.10
29/12/09	FT-01262000008890-MURALI DHAR J 0680784	29/12/09	13,028.00		59,372.10
29/12/09	FT-05451930002490-YASHWANT RAO CHAUH0680802	29/12/09	26,552.00		32,820.10
29/12/09	FT-00421200055616-KOTHUNU KRISHNA 0680780	29/12/09	446.00		32,374.10 ✓
29/12/09	FT-00421200055616-KOTHUNU KRISHNA 0680727	29/12/09	223.00		32,151.10
29/12/09	FT-03171200002732-MOHAMMED MAHABOOB 0680781	29/12/09	1,218.00		30,933.10
29/12/09	FT-03171200002732-MOHAMMED MAHABOOB 0680782	29/12/09	3,168.00		27,765.10
29/12/09	FT-03171200002732-MOHAMMED MAHABOOB 0680783	29/12/09	871.00		26,894.10
29/12/09	FT-03682000005760-SAI VISHAL ENTERPR0657130	29/12/09	7,142.00		19,752.10
29/12/09	FT-01261530016224-VENKATESHWAR RAO G0680779	29/12/09	10,865.00		8,887.10
29/12/09	FT-01261530016224-VENKATESHWAR RAO G0680778	29/12/09	594.00		8,293.10
29/12/09	FT-01262000008163-VISWAKARMA ENTERPR0680795	29/12/09	13,728.00		-5,434.90
29/12/09	FT-00421200055986-SRINIVASA RAO G 0680776	29/12/09	158.00		-5,592.90
29/12/09	FT-00421200055986-SRINIVASA RAO G 0680777	29/12/09	4,579.00		-10,171.90
29/12/09	FT-01262000009521-SAI RAM ENTERPRISE0680794	29/12/09	14,040.00		-24,211.90
29/12/09	FT-03682000005760-SAI VISHAL ENTERPR0680687	29/12/09	9,152.00		-33,363.90

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HDFC BANK Ltd.

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Statement of accounts

M/S. PARAMOUNT BUILDERS  
5-4-187/3 AND 4 2ND FLOOR  
SOHAM MANSION M G ROAD  
ABOVE BANK OF BARODA  
SECUNDERABAD-500003

Email :  
OD Limit : 2,250,000.00  
Cust ID : 6295002

569020.48

ANDHRA PRADESH  
INDIA

Branch : SECUNDERABAD  
Account No : 00422000018418

From: 15/12/2009 To: 31/12/2009

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
29/12/09	FT-00421200055918-KARUPOTULA RANADHI0680743		29/12/09	1,829.00		-35,192.90
29/12/09	FT-00421200055918-KARUPOTULA RANADHI0680770		29/12/09	3,118.00		-38,310.90
29/12/09	FT-00421200055918-KARUPOTULA RANADHI0680771		29/12/09	1,559.00		-39,869.90
29/12/09	FT-00421200055918-KARUPOTULA RANADHI0680789		29/12/09	840.00		-40,709.90
29/12/09	Chq Paid-INWARD TRAN-KESORAM SUNDARL0680759		29/12/09	5,000.00		-45,709.90
29/12/09	FUNDS TRAN - HYDERABAD --004220000160706473		29/12/09		25,000.00	-20,709.90
30/12/09	Chq Paid-MICR INW CL-K RAGHU 0680769		30/12/09	953.00		-21,662.90
30/12/09	Chq Paid-MICR INW CL-DUDDI NEELAIAH 0680669		30/12/09	1,426.00		-23,088.90
30/12/09	Chq Paid-MICR INW CL-RICOH INDIA LTD0680700		30/12/09	1,428.00		-24,516.90
30/12/09	Chq Paid-MICR INW CL-DUDDI NEELAIAH 0680722		30/12/09	1,673.00		-26,189.90
30/12/09	Chq Paid-MICR INW CL-DUDDI NEEAIAH 0680775		30/12/09	2,168.00		-28,357.90
30/12/09	Chq Paid-MICR INW CL-MATRIX ADVENTIS0680762		30/12/09	9,628.00		-37,985.90
30/12/09	Chq Paid-MICR INW CL-TURBOTOK COATIN0680801		30/12/09	33,000.00		-70,985.90
30/12/09	Chq Paid-MICR INW CL-NAYAN HARDWARE 0680764		30/12/09	42,723.00		-113,708.90
30/12/09	SHEIK MUSTAFA ALI 0680785		30/12/09	990.00		-114,698.90
30/12/09	FT-00422000023873-KIRAN ENTERPRISES 0680792		30/12/09	15,095.00		-129,793.90
30/12/09	Chq Paid-INWARD TRAN-MANNEM 0680772		30/12/09	10,429.00		-140,222.90
30/12/09	Chq Paid-INWARD TRAN-B HANUMANTH 0680774		30/12/09	13,043.00		-153,265.90
31/12/09	Chq Paid-MICR INW CL-VENKATRAMANA BI0680709		31/12/09	950.00		-154,215.90
31/12/09	Chq Paid-MICR INW CL-HEMANTH MARBLE 0680754		31/12/09	990.00		-155,205.90
31/12/09	FT-03682000005760-SAI VISHAL ENTERPR0680745		31/12/09	4,576.00		-159,781.90
31/12/09	FT-06211000012241-RITA URMIL DHARIA 0657098		31/12/09	13,185.00		-172,966.90
01/01/10	Debit Interest Capitalized		31/12/09	94.58*		-173,061.48

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STATEMENT SUMMARY :-

Opening Balance	875,748.52	Debits	3,251,870.00	Credits	2,203,060.00	Closing Bal	-173,061.48
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Dr Count : 153  
Cr Count : 37

HDFC Bank Service Tax Registration NO. : M-IV/ST/ BANK & OTHER SERVICES / 20 / 2001  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013