

Preferred



ATM Cash withdrawals at non HDFC Bank ATMs

Effective October 15, 2009, the cash withdrawal limit at non HDFC Bank ATMs has been revised to Rs 10,000 per transaction. As an HDFC Bank Preferred customer, the charges for cash withdrawal at these ATMs will be waived for you.

SOHAM MODI
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SECUNDERABAD
AP 10020109020524
INDIA M313 +++++
500003
(BrCode : 0042)

Page No. : 1
Customer ID : 2662118
As on : 30/09/2009
Email :

RTGS/NEFT IFSC : HDFC0000042

Dear Preferred customer,

Season's greetings!

With the onset of the festive season, we are pleased to present to you some exclusive products and services.

Gold has always been a symbol of purity and is considered to be an ideal investment. With the auspicious occasion of Dhanteras around the corner, we present to you, an attractive discount of up to 5.25%* on HDFC Bank Mudra Pure Gold Bar.

Please contact your Relationship Manager **Rakesh Gite** at Rakesh.Gite@hdfcbank.com for more details. You may also write to us at preferredbanking@hdfcbank.com.

Warm regards,

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

*Conditions Apply

Currency	Account Type	Balance	CR/DR
INR	SAVINGS ACCOUNTS	428,847.48	CR

As per 8/10/09

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Page No. : 2
Customer ID : 2662118
From 01/09/2009 To 30/09/2009
Account No. : 00421200008785
Email :

Account Type : SAVINGS - RESIDENTS
Opening Balance : 140,964.15

Currency : INR
OD Limit : 0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/09/2009	CASH DEP - HYDERABAD - SEC		3,467.00 ✓	144,431.15
01/09/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 534271		250,000.00 ✓	394,431.15
01/09/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 874121	150,000.00 ✓		244,431.15
01/09/2009	FUNDS TRAN - HYDERABAD --00422320005233 Ref No 154623		5,000.00 ✓	249,431.15
01/09/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245424		45,000.00 ✓	294,431.15
02/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 125 Val Date 03/09/2009		150,000.00 ✓	444,431.15
02/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 126 Val Date 03/09/2009		45,000.00 ✓	489,431.15
05/09/2009	CHQ PAID - HYDERABAD - SEC Ref No 874124	30,000.00 ✓		459,431.15
05/09/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 874123	15,000.00 ✓		444,431.15
05/09/2009	INSTALMENT-SEP 2009-LOAN A/C 13566618 Ref No 429438	5,578.00 ✓		438,853.15
07/09/2009	CHQ PAID-MICR INN CL-CITI BANK C NO 3690 Ref No 874115	37,029.00 ✓		401,824.15
07/09/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 551283		23,667.00 ✓	425,491.15
08/09/2009	CHQ PAID-MICR INN CL-SOHAM MODI Ref No 874122	150,000.00 ✓		275,491.15
08/09/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 534300		30,000.00 ✓	305,491.15
10/09/2009	CHQ PAID-MICR INN CL-TATA TELESERVICES L Ref No 874128	992.00 ✓		304,499.15
10/09/2009	CHQ PAID-MICR INN CL-THE FEDERAL Ref No 722859	23,668.00 ✓		280,831.15
11/09/2009	CHQ PAID-MICR INN CL-K GIRIDHAR Ref No 874130	8,935.00 ✓		271,896.15
11/09/2009	CHQ PAID-MICR INN CL-SCB ACNO 5546239064 Ref No 874127	15,342.00 ✓		256,554.15
11/09/2009	CHQ PAID-MICR INN CL-KOTAK MANIDRA BANK Ref No 997874	224,933.00 ✓		31,621.15
11/09/2009	CASH DEP - HYDERABAD - SEC		500,000.00 ✓	531,621.15
11/09/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245427		500,000.00 ✓	1,031,621.15

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Page No. : 3
Customer ID : 2662118
From 01/09/2009 To 30/09/2009
Account No. : 00421200008785
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
11/09/2009	FT-0042200001120-MODI PROPERTIES & INVE Ref No 874131	1,000,000.00 ✓		31,621.15
11/09/2009	I/W CHQ RET-INSTRUMENT POST DATED-OUT DA Ref No 997874		224,933.00	286,554.15
12/09/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 874126	1,257.00 ✓		285,297.15
15/09/2009	CHQ PAID-MICR INW CL-HMWS AND SR Ref No 874129	9,153.00 ✓		246,144.15
15/09/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 874135	60,000.00 ✓		186,144.15
15/09/2009	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 244597		8,000.00 ✓	194,144.15
15/09/2009	FUNDS TRAN - HYDERABAD --0042200001120 Ref No 467440		60,000.00 ✓	254,144.15
15/09/2009	FUNDS TRAN - HYDERABAD --00422320004551 Ref No 602566		11,461.00 ✓	265,605.15
17/09/2009	CHQ PAID-INWARD TRAN-KOTAK MAHINDRA BANK Ref No 997874	224,933.00 ✓		40,672.15
18/09/2009	CHQ PAID-MICR INW CL-JUBILEE HILLS INTER Ref No 874133	821.00 ✓		39,851.15
22/09/2009	CHQ PAID-MICR INW CL-AAO ERO II Ref No 874132	5,857.00 ✓		33,994.15
23/09/2009	CHQ PAID-MICR INW CL-ACCOUNT OFFICER CMT Ref No 874134	248.00 ✓		33,746.15
23/09/2009	FT-00422000016310-VISWAJIT CASTING & ENG Ref No 874138	25,000.00 ✓		8,746.15
23/09/2009	FUNDS TRAN - HYDERABAD --0042200001120 Ref No 467457		30,000.00 ✓	38,746.15
23/09/2009	FT-00422320004620-B AND C ESTATES Ref No 874137	5,000.00 ✓		33,746.15
24/09/2009	CHQ PAID-MICR INW CL-AIRTEL MOBILE NO 98 Ref No 874140	2,020.00 ✓		31,726.15
25/09/2009	CHQ PAID-MICR INW CL-THE SECUNDERABAD CL Ref No 874136	380.00 ✓		31,346.15
25/09/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245433		100,000.00 ✓	131,346.15
25/09/2009	FT-00421200019403-SATISH MODI Ref No 874143	100,000.00 ✓		31,346.15
25/09/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245432		400,000.00 ✓	431,346.15
25/09/2009	FT-0042200001120-MODI PROPERTIES & INVE Ref No 874142	400,000.00 ✓		31,346.15
29/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 127 Val Date 01/10/2009		400,000.00 ✓	431,346.15

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Page No. : 4
Customer ID : 2662118
From 01/09/2009 To 30/09/2009
Account No. : 00421200008785
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/09/2009	00421460000523-SI FOR KIDS A/C NIDHI MOD	1,500.00 ✓		429,846.15
30/09/2009	00421460000533-SI FOR KIDS A/C NISHA MOD	1,500.00 ✓		428,346.15
01/10/2009	CREDIT INTEREST CAPITALIZED Val Date 30/09/2009		413.35	428,759.50
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	140,964.15	2,499,146.00	2,786,941.35	428,759.50
		Debit Count	Credit Count	
		27	19	

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Page No. : 5
Customer ID : 2662118
From 01/09/2009 To 30/09/2009
Account No. : 00421600003672
Email :

Account Type : SAVING A/C - AQB 10K
Opening Balance : 87.22

Currency : INR
OD Limit : 0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/10/2009	CREDIT INTEREST CAPITALIZED Val Date 30/09/2009		0.76	87.98

SUMMARY

Opening Balance	87.22	Debit Amount	0.00	Credit Amount	0.76	Closing Balance	87.98
		Debit Count	0	Credit Count	1		

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

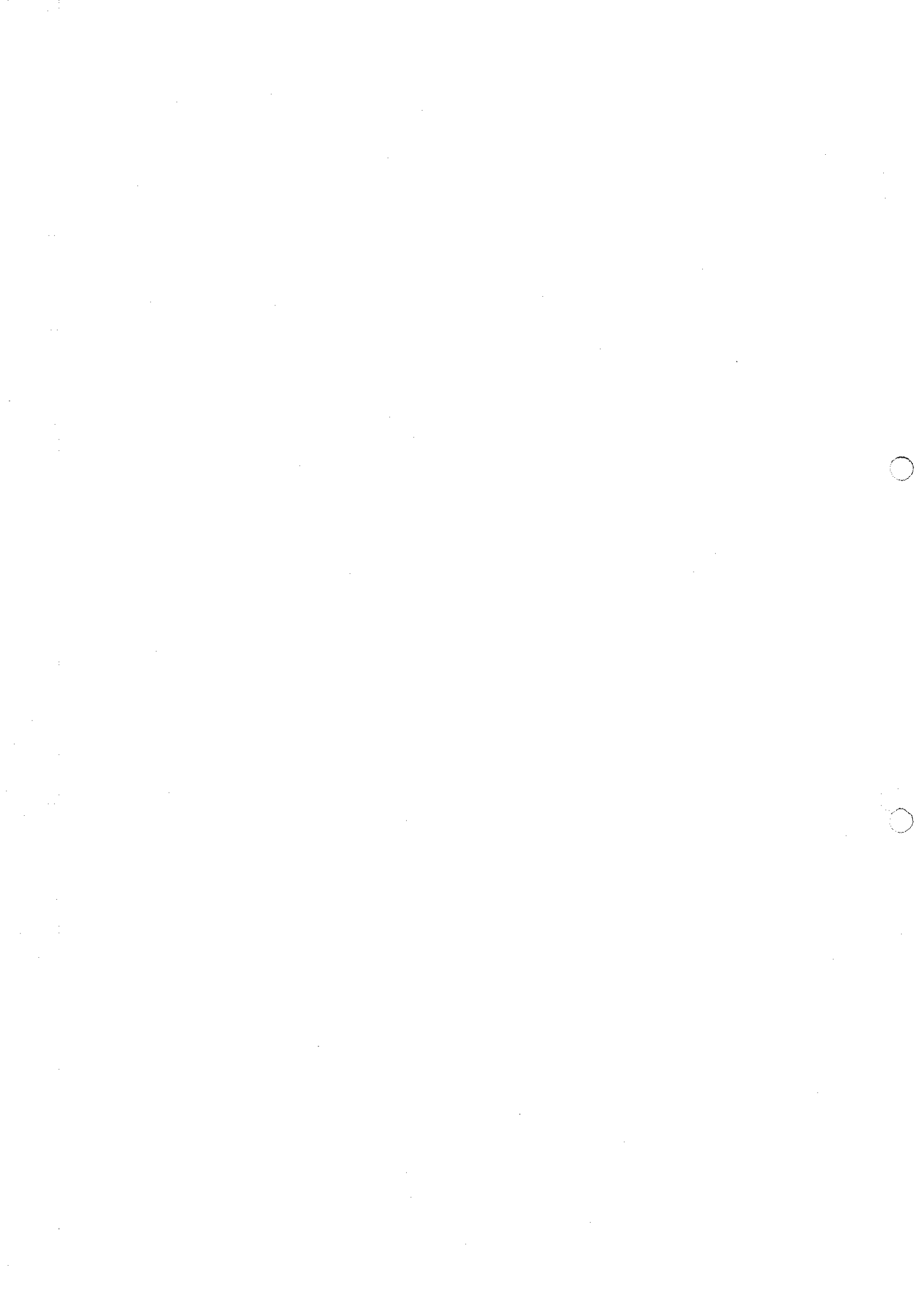
RELATIONSHIP PRICING

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

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

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

31881



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We understand your world

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

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Page No. : 1
Customer ID : 2662118
As on : 31/08/2009
Email :

RTGS/NEFT IFSC : HDFC0000042

Dear Preferred Customer,

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

- Avail Loan against Shares, Mutual Funds, NSC/KVP and Insurance Policy etc.
- Easy & Quick processing
- No pre-payment charges
- No hassles of EMI, service interest on the utilized Loan Amount only

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

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

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

Warm regards,

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

*Conditions Apply

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	SAVINGS ACCOUNTS	141,051.37	CR

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Page No. : 2
Customer ID : 2662118
Account No. : 00421200008785
From 01/08/2009 To 31/08/2009
Email :

Account Type : SAVINGS - RESIDENTS
Opening Balance : 67,346.15

Currency : INR
OD Limit : 0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/08/2009	CHQ PAID-MICR INW CL-AJAY MEHTA HUF Ref No 840178	20,568.00		46,778.15
03/08/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 534352		200,000.00	246,778.15
03/08/2009	DD ISSUE-ON HDFC-MUMBAI-F - 004213048819 Ref No 840191	193,660.00		53,118.15
03/08/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 534350		1,000,000.00	1,053,118.15
03/08/2009	CHQ PAID - HYDERABAD - SEC Ref No 840187	500,000.00		553,118.15
03/08/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 534348		1,085,000.00	1,638,118.15
03/08/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 840190	1,000,000.00		638,118.15
03/08/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 840189	500,000.00		138,118.15
03/08/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 534353		400,000.00	538,118.15
03/08/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 505407		23,667.00	561,785.15
03/08/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 438434		23,667.00	585,452.15
03/08/2009	FT-00421200024497-TEJAL MODI Ref No 840188	85,000.00		500,452.15
04/08/2009	FT-00422320005233-SUMMIT HOUSING PRIVATE Ref No 840194	15,000.00		485,452.15
04/08/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 534355		80,000.00	565,452.15
04/08/2009	FT-00422320004620-B AND C ESTATES Ref No 840193	65,000.00		500,452.15
04/08/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 467393		50,000.00	550,452.15
04/08/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 467394		50,000.00	600,452.15
04/08/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 722895	50,000.00		550,452.15
04/08/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 722896	50,000.00		500,452.15
05/08/2009	CHQ PAID-MICR INW CL-SOHAM MODI Ref No 840192	200,000.00		300,452.15
05/08/2009	INSTALMENT-AUG 2009-LOAN A/C 13566618 Ref No 429437	5,578.00		294,874.15

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Page No. : 3
Customer ID : 2662118
Account No. : 00421200008785
From 01/08/2009 To 31/08/2009
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/08/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 467386		50,000.00 ✓	344,874.15
05/08/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 467387		50,000.00 ✓	394,874.15
05/08/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 467388		50,000.00 ✓	444,874.15
05/08/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 467389		50,000.00 ✓	494,874.15
05/08/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 467390		50,000.00 ✓	544,874.15
05/08/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 722890	50,000.00 ✓		494,874.15
05/08/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 722891	50,000.00 ✓		444,874.15
05/08/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 722892	50,000.00 ✓		394,874.15
05/08/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 722893	50,000.00 ✓		344,874.15
05/08/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 722894	50,000.00 ✓		294,874.15
05/08/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 840195	150,000.00 ✓		144,874.15
05/08/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 534361		150,000.00 ✓	294,874.15
07/08/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245415		1,000,000.00 ✓	1,294,874.15
07/08/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 840197	1,000,000.00 ✓		294,874.15
10/08/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 534382		400,000.00 ✓	694,874.15
10/08/2009	FT-00422320004620-B AND C ESTATES Ref No 874103	200,000.00 ✓		494,874.15
10/08/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 534386		20,000.00 ✓	514,874.15
10/08/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 874104	200,000.00 ✓		314,874.15
10/08/2009	FT-00422320005233-SUMMIT HOUSING PRIVATE Ref No 874106	20,000.00 ✓		294,874.15
10/08/2009	CHQ PAID - HYDERABAD - SEC Ref No 874105	15,000.00 ✓		279,874.15
10/08/2009	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 244592		15,000.00 ✓	294,874.15
11/08/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 840196	937.00 ✓		293,937.15

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Page No. : 4
Customer ID : 2662118
Account No. : 00421200008785
From 01/08/2009 To 31/08/2009
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
11/08/2009	CHQ PAID-MICR INW CL-KOTAK MAHINDRA BANK Ref No 997873	224,933.00 ✓		69,004.15
11/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 273987 Val Date 12/08/2009		35,000.00 ✓	104,004.15
12/08/2009	CHQ PAID-MICR INW CL-K GIRIDHAR Ref No 840200	8,935.00 ✓		95,069.15
12/08/2009	FUNDS TRAN - HYDERABAD --00422320004551 Ref No 602411		11,400.00 ✓	106,469.15
13/08/2009	FT-00422000016310-VISWAJIT CASTING & ENG Ref No 874109	10,000.00 ✓		96,469.15
14/08/2009	FT-00422000020747-MODI ESTATES Ref No 874111	5,000.00 ✓		91,469.15
17/08/2009	CHQ PAID-MICR INW CL-AAO ERO II Ref No 874101	5,289.00 ✓		86,180.15
18/08/2009	CHQ PAID-MICR INW CL-SCB AC NO 554623290 Ref No 840198	14,855.00 ✓		71,325.15
18/08/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 534253		10,000.00 ✓	81,325.15
18/08/2009	FT-00422320005233-SUMMIT HOUSING PRIVATE Ref No 874113	10,000.00 ✓		71,325.15
18/08/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 874112	25,000.00 ✓		46,325.15
19/08/2009	CHQ PAID-MICR INW CL-AO CMTS BSNL Ref No 874102	457.00 ✓		45,868.15
24/08/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 534261		1,000,000.00 ✓	1,045,868.15
24/08/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 874116	1,000,000.00 ✓		45,868.15
25/08/2009	CHQ PAID-MICR INW CL-SICUNDENABAD LTD Ref No 874114	1,592.00 ✓		44,276.15
25/08/2009	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 244594		35,000.00 ✓	79,276.15
25/08/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 874118	35,000.00 ✓		44,276.15
27/08/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 534266		55,000.00 ✓	99,276.15
27/08/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 874120	55,000.00 ✓		44,276.15
27/08/2009	FUNDS TRAN - HYDERABAD --00422320005147 Ref No 115338		50,000.00 ✓	94,276.15
27/08/2009	FUNDS TRAN - HYDERABAD --00422320005233 Ref No 154619		50,000.00 ✓	144,276.15
28/08/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 874117	312.00 ✓		143,964.15

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Page No. : 5
Customer ID : 2662118
Account No. : 00421200008785
From 01/08/2009 To 31/08/2009
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
31/08/2009	00421460000523-SI FOR KIDS A/C NIDHI MOD	1,500.00 ✓		142,464.15
31/08/2009	00421460000533-SI FOR KIDS A/C NISHA MOD	1,500.00 ✓		140,964.15
31/08/2009	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 244595		15,000.00 ✓	155,964.15
31/08/2009	CHQ PAID - HYDERABAD - SEC Ref No 874110	15,000.00 ✓		140,964.15

SUMMARY				
Opening Balance	Debit Amount	Credit Amount	Closing Balance	
67,346.15	5,935,116.00	6,008,734.00	140,964.15	
	Debit Count	Credit Count		
	41	28		

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Page No. : 6
Customer ID : 2662118
Account No. : 00421600003672
From 01/08/2009 To 31/08/2009
Email :

Account Type : SAVING A/C - AQB 10K
Opening Balance : 87.22

Currency : INR
OD Limit : 0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/08/2009	Balance Brought Forward			87.22
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	87.22	0.00	0.00	87.22
		Debit Count	Credit Count	
		0	0	

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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

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ABOVE BANK OF BARODA
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AP 10020107042419
INDIA M313 +++++
500003
(BrCode : 0042)

Page No. : 1
Customer ID : 2662118
As on : 31/07/2009
Email :

RTGS/NEFT IFSC : HDFC0000042

Dear Preferred customer,

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

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

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

Warm regards,

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

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	SAVINGS ACCOUNTS	67,433.37	CR

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 (BrCode : 0042)

Page No. : 2
 Customer ID : 2662118
 From 01/07/2009 To 31/07/2009
 Account No. : 00421200000785
 Email :

Account Type : SAVINGS - RESIDENTS
 Opening Balance : 4,697.15

Currency : INR
 OD Limit : 0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 1221111 Val Date 02/07/2009		225,000.00	229,697.15
01/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 1231111 Val Date 02/07/2009		75,000.00	304,697.15
01/07/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 534212		100,000.00	404,697.15
02/07/2009	CHQ PAID - HYDERABAD - SEC Ref No 722912	100,000.00		304,697.15
02/07/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245393		100,000.00	404,697.15
04/07/2009	CHQ PAID-MICR INW CL-SECUNDERABAD CLUB Ref No 722908	336.00		404,361.15
04/07/2009	CHQ PAID-MICR INW CL-ROYAL HOLIDAY INC Ref No 722908	3,000.00		401,361.15
04/07/2009	CHQ PAID-MICR INW CL-ROYAL HOLIDAY INC Ref No 722909	3,000.00		398,361.15
04/07/2009	CHQ PAID-MICR INW CL-SOHAM MODI Ref No 722911	150,000.00		248,361.15
06/07/2009	INSTALMENT-JUL 2009-LOAN A/C 13866618 Ref No 429436	5,578.00		242,783.15
07/07/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 722918	5,000.00		237,783.15
07/07/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245394		25,000.00	262,783.15
08/07/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 722917	5,420.00		257,363.15
08/07/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 722919	200,000.00		57,363.15
08/07/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245395		200,000.00	257,363.15
10/07/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 722913	1,026.00		256,337.15
10/07/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 534238		1,000,000.00	1,256,337.15
10/07/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 722920	1,000,000.00		256,337.15
10/07/2009	FT-00422320004620-B AND C ESTATES Ref No 722922	30,000.00		226,337.15
10/07/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 534244		30,000.00	256,337.15
11/07/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245399		1,000,000.00	1,256,337.15

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Page No. : 3

Customer ID : 2662118

From 01/07/2009 To 31/07/2009

Account No. : 00421200008785

Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
11/07/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245398		8,000,000.00	9,256,337.15
11/07/2009	FT-0042200001120-MODI PROPERTIES & INVE Ref No 840153	8,000,000.00		1,256,337.15
11/07/2009	FT-0042200001120-MODI PROPERTIES & INVE Ref No 840154	1,000,000.00		256,337.15
13/07/2009	CHQ PAID - HYDERABAD - SEC Ref No 722924	15,000.00		241,337.15
13/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 992385 Val Date 14/07/2009		149,780.00	391,117.15
13/07/2009	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 244585		15,000.00	406,117.15
14/07/2009	CHQ PAID-MICR INW CL-KOTAK MAHINDRA BANK Ref No 997872	224,933.00		181,184.15
14/07/2009	FT-00422320005233-SUMMIT HOUSING PRIVATE Ref No 840157	10,000.00		171,184.15
14/07/2009	FUNDS TRAN - HYDERABAD --0042200001120 Ref No 534304		10,000.00	181,184.15
14/07/2009	FUNDS TRAN - HYDERABAD --0042200001120 Ref No 534305		5,000.00	186,184.15
14/07/2009	FT-00422320005233-SUMMIT HOUSING PRIVATE Ref No 840158	5,000.00		181,184.15
15/07/2009	CHQ PAID-MICR INW CL-K GIRIDHAR Ref No 722921	8,935.00		172,249.15
16/07/2009	CHQ PAID-MICR INW CL-JUB H INTER CEN Ref No 722923	957.00		171,292.15
16/07/2009	FT-00422320005233-SUMMIT HOUSING PRIVATE Ref No 840162	100,000.00		71,292.15
16/07/2009	FT-00422000016310-VISWAJIT CASTING & ENG Ref No 840161	5,000.00		66,292.15
16/07/2009	FUNDS TRAN - HYDERABAD --0042200001120 Ref No 534308		100,000.00	166,292.15
16/07/2009	FUNDS TRAN - HYDERABAD --00421200019403 Ref No 502671		15,000.00	181,292.15
18/07/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 722906	240.00		181,052.15
18/07/2009	CHQ PAID-MICR INW CL-COMMISSIONER GHMS Ref No 722915	7,086.00		173,966.15
18/07/2009	CHQ PAID-MICR INW CL-BAJAJ ALLIANZ GENER Ref No 840160	14,005.00		159,961.15
20/07/2009	FUNDS TRAN - HYDERABAD --00422320004551 Ref No 573457		11,400.00	171,361.15
21/07/2009	FUNDS TRAN - HYDERABAD --0042200001120 Ref No 534326		40,000.00	211,361.15

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Page No. : 4
 Customer ID : 2662118
 From 01/07/2009 To 31/07/2009
 Account No. : 00421200008785
 Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
21/07/2009	FT-00422320005233-SUMMIT HOUSING PRIVATE Ref No 840166	40,000.00 ✓		171,361.15
22/07/2009	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 722925	1,337.00 ✓		170,024.15
22/07/2009	CHQ PAID-MICR INW CL-STANDARD CHARTERED Ref No 722916	83,760.00 ✓		106,264.15
27/07/2009	DD ISSUE-ON HDFC-MUMBAI-F - 004213048783 Ref No 840177	54,000.00 ✓		52,264.15
27/07/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245405		490,000.00 ✓	542,264.15
27/07/2009	DD ISSUE-ON HDFC-MUMBAI-F - 004213048784 Ref No 840175	54,000.00 ✓		488,264.15
27/07/2009	DD ISSUE-ON HDFC-MUMBAI-F - 004213048785 Ref No 840176	90,000.00 ✓		398,264.15
27/07/2009	CHQ PAID - HYDERABAD - SEC Ref No 840182	200,000.00 ✓		198,264.15
27/07/2009	FT-00422000018310-VISWAJIT CASTING & ENG Ref No 840179	20,000.00 ✓		178,264.15
27/07/2009	FT-00422000020747-MODI ESTATES Ref No 840181	20,000.00 ✓		158,264.15
27/07/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 840180	50,000.00 ✓		108,264.15
28/07/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 534335		3,000,000.00 ✓	3,108,264.15
28/07/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 534334		3,000,000.00 ✓	6,108,264.15
28/07/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 840183	3,000,000.00 ✓		3,108,264.15
28/07/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 840184	3,000,000.00 ✓		108,264.15
29/07/2009	CHQ PAID-MICR INW CL-PROMPT COMPUTERS Ref No 840164	1,420.00 ✓		106,844.15
29/07/2009	CHQ PAID-MICR INW CL-CITI CARDNO 5189369 Ref No 840173	20,447.00 ✓		86,397.15
29/07/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 534336		3,000,000.00 ✓	3,086,397.15
29/07/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 840185	3,000,000.00 ✓		86,397.15
30/07/2009	CHQ PAID-MICR INW CL-SECUNDERABAD CLUB Ref No 840172	336.00 ✓		86,061.15
30/07/2009	CHQ PAID-MICR INW CL-TATA TELESERVICE LT Ref No 840174	715.00 ✓		85,346.15
30/07/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 534340		120,000.00 ✓	205,346.15

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Page No. : 5

Customer ID : 2662118

From 01/07/2009 To 31/07/2009

Account No. : 00421200008785

Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/07/2009	FT-00422320005233-SUMMIT HOUSING PRIVATE Ref No 840186	120,000.00		85,346.15
31/07/2009	00421460000523-SI FOR KIDS A/C NIDHI MOD	1,500.00		83,846.15
31/07/2009	00421460000533-SI FOR KIDS A/C NISHA MOD	1,500.00		82,346.15
31/07/2009	CHQ PAID-MICR INW CL-ROYAL HOLIDAYS INC Ref No 840167	7,500.00		74,846.15
31/07/2009	CHQ PAID-MICR INW CL-ROYAL HOLIDAYS INC Ref No 840166	7,500.00		67,346.15
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	4,697.15	20,648,531.00	20,711,180.00	67,346.15
		Debit Count	Credit Count	
		47	23	

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Page No. : 6
Customer ID : 2662118
From 01/07/2009 To 31/07/2009
Account No. : 00421600003672
Email :

Account Type : SAVING A/C - AQB 10K
Opening Balance : 87.22
Currency : INR
OD Limit : 0.00
Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/07/2009	Balance Brought Forward			87.22

SUMMARY				
Opening Balance	Debit Amount	Credit Amount	Closing Balance	
87.22	0.00	0.00	87.22	
	Debit Count	Credit Count		
	0	0		

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- 50% discount on Locker Charges.
- Free Payable At Par Cheque Book.
- Free Transactions on non-HDFC Bank ATMs (Visa / MasterCard / Euronet) across India.
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(BrCode : 0042)

Page No. : 1

Customer ID : 2662118

As on : 30/06/2009

Email :

RTGS/NEFT IFSC : HDFC0000042

Dear Preferred Customer,

Given the uncertain environment and continued volatility in the markets, HDFC Bank endeavours to help you stay prepared for the future.

Presenting the HDFC Bank Recurring Deposits, where you can invest an amount every month to meet your future financial needs, like the ones mentioned below:

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

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

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

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

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

Warm regards,

Rahul N Bhagat

Country Head - Retail Liabilities,

Marketing and Direct Banking Channels

***Conditions Apply**

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	SAVINGS ACCOUNTS	4,784.37	CR

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

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

Registered Office Address : HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

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Page No. : 2

Customer ID : 2662118

From 01/06/2009 To 30/06/2009

Account No. : 00421200008785

Email :

Account Type : SAVINGS - RESIDENTS
Opening Balance : 19,584.71Currency : INR
OD Limit : 0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/06/2009	CHQ PAID-MICR INW CL-SEC CLUB Ref No 722876	529.00		19,055.71
05/06/2009	INSTALMENT-JUN 2009-LOAN A/C 13566618 Ref No 429435	5,578.00		13,477.71
08/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 108000 Val Date 09/06/2009		425,000.00	438,477.71
09/06/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245371		100,000.00	538,477.71
09/06/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 722887	100,000.00		438,477.71
09/06/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245381		150,000.00	588,477.71
09/06/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245370		100,000.00	688,477.71
09/06/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 840152	150,000.00		538,477.71
09/06/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 722886	100,000.00		438,477.71
11/06/2009	CHQ PAID-MICR INW CL-K GIRIDHAR Ref No 722885	7,148.00		431,329.71
11/06/2009	CHQ PAID-MICR INW CL-KOTAKMBANK Ref No 997871	224,933.00		206,396.71
12/06/2009	CHQ PAID-MICR INW CL-SOHANM Ref No 722884	129,785.00		76,611.71
13/06/2009	CASH DEP - HYDERABAD - SEC		150,000.00	226,611.71
13/06/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 467403		10,000.00	236,611.71
13/06/2009	FT-00422320005233-SUMMIT HOUSING PRIVATE Ref No 722897	10,000.00		226,611.71
15/06/2009	CHQ PAID-MICR INW CL-CITI C Ref No 722877	25,570.00		201,041.71
15/06/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 467413		247,000.00	448,041.71
15/06/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 722900	397,000.00		51,041.71
17/06/2009	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 244580		30,000.00	81,041.71
17/06/2009	CHQ PAID - HYDERABAD - SEC Ref No 722901	30,000.00		51,041.71
18/06/2009	CHQ PAID-MICR INW CL-BSNL Ref No 722898	1,297.00		49,744.71

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Page No. : 3

Customer ID : 2662118

From 01/06/2009 To 30/06/2009

Account No. : 00421200008785

Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
18/06/2009	CHQ PAID-MICR INW CL-SCB CR Ref No 722883	41,315.00		8,429.71
19/06/2009	CHQ PAID-MICR INW CL-JUB H INTER CENT Ref No 722899	421.00		8,008.71
24/06/2009	CHQ PAID-MICR INW CL-GIRIDHAR Ref No 722902	1,787.00		6,221.71
25/06/2009	FUNDS TRAN - HYDERABAD --00422320004551 Ref No 514278		11,400.00	17,621.71
26/06/2009	I/W CHQ RETURN-MICR -CITI C Ref No 722904	35,002.00		-17,380.29
26/06/2009	I/W CHQ RETURN-MICR -CITI C Ref No 722904		35,002.00	17,621.71
26/06/2009	CASH DEP - HYDERABAD - SEC		20,000.00	37,621.71
26/06/2009	CHQ PAID-MICR INW CL-CITI C Ref No 722904	35,002.00		2,619.71
29/06/2009	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 244582		11,000.00 ✓	13,619.71
29/06/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245392		150,000.00 ✓	163,619.71
29/06/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 722910	150,000.00 ✓		13,619.71
30/06/2009	00421460000523-SI FOR KIDS A/C NIDHI MOD	1,500.00 ✓		12,119.71
30/06/2009	00421460000533-SI FOR KIDS A/C NISHA MOD	1,500.00 ✓		10,619.71
30/06/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 722907	6,000.00 ✓		4,619.71
01/07/2009	CREDIT INTEREST CAPITALIZED Val Date 30/06/2009		77.44	4,697.15

SUMMARY

Opening Balance	19,584.71	Debit Amount	1,454,367.00	Credit Amount	1,439,479.44	Closing Balance	4,697.15
		Debit Count	22	Credit Count	14		

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(BrCode : 0042)

Page No. : 4

Customer ID : 2662118

From 01/06/2009 To 30/06/2009

Account No. : 00421600003672

Email :

Account Type : SAVING A/C - AQB 10K
Opening Balance : 86.47

Currency : INR

OD Limit :

0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/07/2009	CREDIT INTEREST CAPITALIZED Val Date 30/06/2009		0.75	87.22
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	86.47	0.00	0.75	87.22
		Debit Count	Credit Count	
		0	1	

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

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- Free Payable At Par Cheque Book.
- Free Transactions on non-HDFC Bank ATMs (Visa / MasterCard / Euronet) across India.
- Preferential Forex Rates.
- Free International EasyShop Gold Debit Card.

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

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

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(BrCode : 0042)



Page No. : 1
Customer ID : 2662118
As on : 31/05/2009
Email :

RTGS/NEFT IFSC : HDFC0000042

Dear Preferred Customer,

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

With this in mind, we present a product that you can offer to the elderly in your family - a humble gesture to show them that you care.

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

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

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

Yours sincerely,

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

*Conditions Apply

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	SAVINGS ACCOUNTS	19,671.18	CR

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Page No. : 2
Customer ID : 2662118
From 01/05/2009 To 31/05/2009
Account No. : 00421200008785
Email :

Account Type : SAVINGS - RESIDENTS
Opening Balance : 556,969.19

Currency : INR
OD Limit : 0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/05/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 467287		550,000.00	1,106,969.19
04/05/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 722848	550,000.00		556,969.19
05/05/2009	CHQ PAID-MICR INW CL-SEC CLUN Ref No 722842	2,545.00		554,424.19
05/05/2009	INSTALMENT-MAY 2009-LOAN A/C 13566618 Ref No 429434	5,578.00		548,846.19
06/05/2009	CHQ PAID-MICR INW CL-JUB HILLS INTER CEN Ref No 722843	2,148.00		546,698.19
06/05/2009	CHQ PAID-MICR INW CL-CITI C Ref No 722844	32,498.00		514,200.19
06/05/2009	FT-00422320005233-SUMMIT HOUSING PRIVATE Ref No 722851	10,000.00		504,200.19
06/05/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 467319		10,000.00	514,200.19
07/05/2009	CHQ PAID-HIGH VALUE -SOHAM MODI Ref No 722849	145,000.00		369,200.19
08/05/2009	4213 3100 0111 3420 USD 500@50.29	25,145.00		344,055.19
08/05/2009	4213 3100 0111 3420	100.00		343,955.19
08/05/2009	FX CONV FEES	44.50		343,910.69
08/05/2009	ST ON FX TXN	5.34		343,905.35
08/05/2009	EDU CESS ON FX TXN	0.16		343,905.19
11/05/2009	CHQ PAID-MICR INW CL-K GIRIDHAR Ref No 722854	6,910.00		336,995.19
12/05/2009	CHQ PAID-MICR INW CL-KOTAK M BANK Ref No 997870	224,933.00		112,062.19
13/05/2009	FT-00421200024497-TEJAL MODI Ref No 722850	20,000.00		92,062.19
15/05/2009	ATW-4214240200075337 -PHUKET Ref No 913504917426 Val Date 16/05/2009	2,974.37		89,087.82
16/05/2009	CHQ PAID-MICR INW CL-TT S Ref No 722853	982.00		88,105.82
16/05/2009	CHQ PAID-MICR INW CL-SCB CR Ref No 722852	10,000.00		78,105.82
18/05/2009	DEBIT CARD ATM ADJ DT 16/05/09 Ref No 913504917426		16.52	78,122.34

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Page No. : 3

Customer ID : 2662118

From 01/05/2009 To 31/05/2009

Account No. : 00421200008785

Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
18/05/2009	ATM FEES ON INTL CASH W/D DT 16/05/09 Ref No 913604917426	110.00		78,012.34
19/05/2009	FT-00422000020747-MODI ESTATES Ref No 722869	10,000.00		68,012.34
19/05/2009	FUNDS TRAN - HYDERABAD --00422320004551 Ref No 476476		11,400.00	79,412.34
19/05/2009	FT-0042200001120-MODI PROPERTIES & INVE Ref No 722868	25,000.00		54,412.34
19/05/2009	FT-00422000016310-VISWAJIT CASTING & ENG Ref No 722858	10,000.00		44,412.34
20/05/2009	CHQ PAID - HYDERABAD - SEC Ref No 722873	10,000.00		34,412.34
20/05/2009	FUNDS TRAN - HYDERABAD --00421200019403 Ref No 174231		5,578.00	39,990.34
21/05/2009	CHQ PAID-MICR INW CL-AAOEOB Ref No 722856	8,809.00		31,181.34
22/05/2009	CHQ PAID-MICR INW CL-JUB H INTER CEN Ref No 722855	5,702.00		25,479.34
22/05/2009	CHQ PAID-MICR INW CL-SCB CR Ref No 722857	12,103.00		13,376.34
22/05/2009	REFUND OF ATM WDL CHARGES 180509		92.20	13,468.54
22/05/2009	REV OF EDUCCESS ON ATM FEES FOR 180509		0.28	13,468.82
22/05/2009	REV OF SER TAX ON ATM FEES FOR 180509		9.22	13,478.04
22/05/2009	ST & CESS ON OTHER BANK ATM TXN 180509	11.33		13,466.71
22/05/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 932497 Val Date 23/05/2009		14,000.00	27,466.71
25/05/2009	FUNDS TRAN - HYDERABAD --0042200001120 Ref No 467339		40,000.00	67,466.71
25/05/2009	FT-00422320005233-SUMMIT HOUSING PRIVATE Ref No 722882	40,000.00		27,466.71
25/05/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 10600111 Val Date 26/05/2009		150,000.00	177,466.71
26/05/2009	CHQ PAID-MICR INW CL-BHAWANA HOUS MKT K Ref No 722874	1,787.00		175,679.71
27/05/2009	FT-00422320005233-SUMMIT HOUSING PRIVATE Ref No 722881	34,000.00		141,679.71
27/05/2009	FT-0042200001120-MODI PROPERTIES & INVE Ref No 722879	50,000.00		91,679.71
27/05/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 722880	66,000.00		25,679.71

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Page No. : 4
Customer ID : 2662118
From 01/05/2009 To 31/05/2009
Account No. : 00421200008785
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/05/2009	CHQ PAID-MICR INW CL-BSNL Ref No 722878	3,095.00		22,584.71
31/05/2009	00421460000523-SI FOR KIDS A/C NIDHI MOD	1,500.00		21,084.71
31/05/2009	00421460000533-SI FOR KIDS A/C NISHA MOD	1,500.00		19,584.71
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	556,969.19	1,318,480.70	781,096.22	19,584.71
		Debit Count	Credit Count	
		35	11	

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(BrCode : 0042)

Page No. : 5
Customer ID : 2662118
From 01/05/2009 To 31/05/2009
Account No. : 00421600003672
Email :

Account Type : SAVING A/C - AQB 10K
Opening Balance : 86.47
Currency : INR
OD Limit : 0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/05/2009	Balance Brought Forward			86.47

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
86.47	0.00	0.00	86.47
	Debit Count	Credit Count	
	0	0	

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

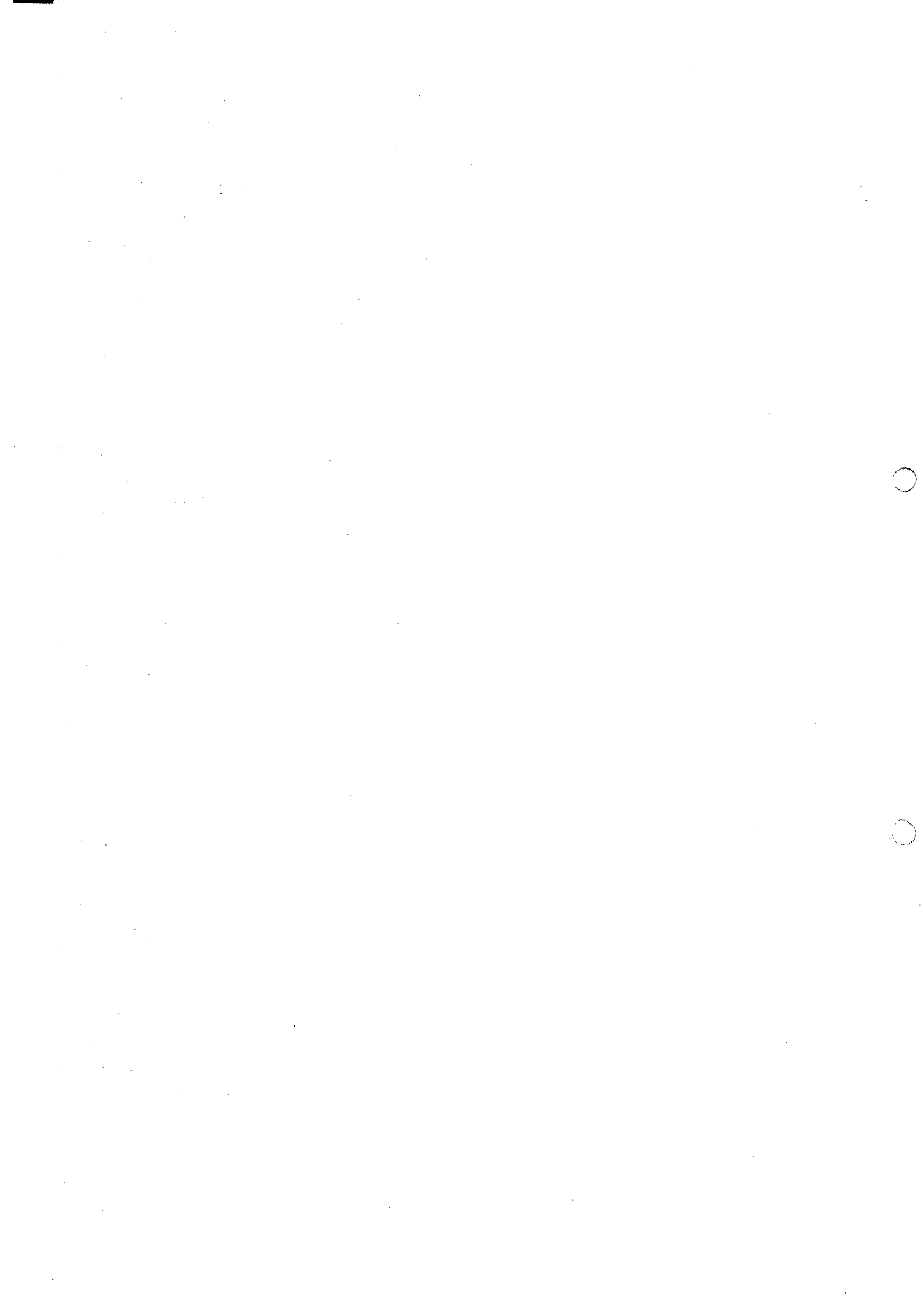
RELATIONSHIP PRICING

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

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

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

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

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(BrCode : 0042)

Page No. : 1

Customer ID : 2662118

As on : 30/04/2009

Email :

RTGS/NEFT IFSC : HDFC0000042

Dear Preferred Customer,

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

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

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

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

So gift your parents a Senior Citizens Account today!

For further details please contact your Relationship Manager.

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

Yours sincerely,

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

*Conditions Apply

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	SAVINGS ACCOUNTS	557,055.66	CR

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(BrCode : 0042)

Page No. : 2

Customer ID : 2662118

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

Account No. : 00421200008785

Email :

Account Type : SAVINGS - RESIDENTS
Opening Balance : 154,937.19

Currency : INR
OD Limit : 0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/04/2009	LOCKER RENT-BRN 621/SMALL/A2/37 Val Date 01/04/2009	500.00 ✓		154,437.19
02/04/2009	LOCKER RENT-BRN 621/SMALL/A3/48 Val Date 01/04/2009	500.00 ✓		153,937.19
02/04/2009	DD ISSUE-ON HDFC-MUMBAI-F - 004213048072 Ref No 607952	16,500.00 ✓		137,437.19
02/04/2009	DD ISSUE-ON HDFC-MUMBAI-F - 004213048073 Ref No 607955	28,500.00 ✓		108,937.19
02/04/2009	DD ISSUE-ON HDFC-MUMBAI-F - 004213048074 Ref No 607951	42,000.00 ✓		66,937.19
02/04/2009	DD ISSUE-ON HDFC-MUMBAI-F - 004213048075 Ref No 607949	10,500.00 ✓		56,437.19
02/04/2009	MC ISSUED - HYDERABAD - S - 004212056968 Ref No 607953	52,500.00 ✓		3,937.19
02/04/2009	MC ISSUED - HYDERABAD - S - 004212056968 Ref No 607953	-52,500.00 ✓		56,437.19
02/04/2009	DD ISSUE-ON HDFC-MUMBAI-F - 004213048076 Ref No 607953	52,500.00 ✓		3,937.19
02/04/2009	FUNDS TO SOHAM MODI Ref No 391997		100,000.00 ✓	103,937.19
03/04/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 607948	100,000.00 ✓		3,937.19
06/04/2009	SERVICE TAX @10% LOCKER RENT-BRN 621/SMA	50.00 ✓		3,887.19
06/04/2009	SERVICE TAX @10% LOCKER RENT-BRN 621/SMA	50.00 ✓		3,837.19
06/04/2009	EDUCATION CESS @0.30% LOCKER RENT-BRN 62	1.50 ✓		3,835.69
06/04/2009	EDUCATION CESS @0.30% LOCKER RENT-BRN 62	1.50 ✓		3,834.19
06/04/2009	INSTALMENT-APR 2009-LOAN A/C 13566618 Ref No 429433		5,578.00 ✓	9,412.19
06/04/2009	INSTALMENT-APR 2009-LOAN A/C 13566618 Ref No 429433	5,578.00 ✓		3,834.19
06/04/2009	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 244577		15,000.00 ✓	18,834.19
06/04/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842759		50,000.00 ✓	68,834.19
06/04/2009	FT-00421200019403-SATISH MODI Ref No 607962	50,000.00 ✓		18,834.19
07/04/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 971111		380,000.00 ✓	398,834.19

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Page No. : 3
 Customer ID : 2662118
 From 01/04/2009 To 30/04/2009
 Account No. : 00421200008785
 Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/04/2009	CHQ PAID - HYDERABAD - SEC Ref No 607963	15,000.00 ✓		383,834.19
07/04/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842762		300,000.00 ✓	683,834.19
07/04/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 607965	300,000.00 ✓		383,834.19
08/04/2009	INSTALMENT-APR 2009-LOAN A/C 13566618 Ref No 429433	5,578.00 ✓		378,256.19
09/04/2009	CHQ PAID-MICR INW CL-SOHAM M Ref No 607967	130,344.00 ✓		247,912.19
11/04/2009	CHQ PAID-MICR INW CL-T T S Ref No 607961	906.00 ✓		247,006.19
11/04/2009	CHQ PAID-MICR INW CL-BHAVANA HOUS K M CO Ref No 607969	1,787.00 ✓		245,219.19
13/04/2009	CHQ PAID-MICR INW CL-K GIRIDHAR Ref No 607968	7,030.00 ✓		238,189.19
13/04/2009	CHQ PAID-MICR INW CL-KOTAK MBNA Ref No 997869	224,933.00 ✓		13,256.19
13/04/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 392048		100,000.00 ✓	113,256.19
13/04/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 607973	100,000.00 ✓		13,256.19
13/04/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842767		135,000.00 ✓	148,256.19
13/04/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 607975	135,000.00 ✓		13,256.19
15/04/2009	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 244578		15,000.00 ✓	28,256.19
15/04/2009	FUNDS TRAN - HYDERABAD --00422320004551 Ref No 440088		11,400.00 ✓	39,656.19
17/04/2009	CHQ PAID - HYDERABAD - SEC Ref No 722828	15,000.00 ✓		24,656.19
17/04/2009	FUNDS TRAN - HYDERABAD --00421200019403 Ref No 174230		11,156.00 ✓	35,812.19
17/04/2009	4213 3100 0111 3420	25,325.00		10,487.19
17/04/2009	4213 3100 0111 3420	50.00		10,437.19
17/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 1020001 Val Date 18/04/2009		45,000.00 ✓	55,437.19
17/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 99000 Val Date 18/04/2009		25,000.00 ✓	80,437.19
17/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 932496 Val Date 18/04/2009		10,000.00 ✓	90,437.19

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(BrCode : 0042)

Page No. : 4

Customer ID : 2662118

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

Account No. : 00421200008785

Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
17/04/2009	FX CONV FEES	44.50		90,392.69
17/04/2009	S.T ON FX CONVFEES	0.16		90,392.53
17/04/2009	MISCELLANE - HYDERABAD - SEC	5.34		90,387.19
18/04/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 392049		135,000.00	225,387.19
18/04/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 607974	135,000.00		90,387.19
21/04/2009	CASH DEP - HYDERABAD - SEC		80,940.00	171,327.19
21/04/2009	FUNDS TRAN - HYDERABAD --00422320005233 Ref No 154606		498,500.00	669,827.19
21/04/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 722831	498,500.00		171,327.19
22/04/2009	CHQ PAID-MICR INW CL-THE FEDERALBANK Ref No 607971	5,000.00		166,327.19
22/04/2009	CHQ PAID-MICR INW CL-CITI CR Ref No 607972	17,047.00		149,280.19
22/04/2009	CHQ PAID-MICR INW CL-SCB C Ref No 607959	19,470.00		129,810.19
22/04/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 467245		10,000.00	139,810.19
22/04/2009	FT-00422320005233-SUMMIT HOUSING PRIVATE Ref No 722832	10,000.00		129,810.19
23/04/2009	CHQ PAID-MICR INW CL-AAQERO Ref No 722830	6,468.00		123,342.19
24/04/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 467255		50,000.00	173,342.19
24/04/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 467256		50,000.00	223,342.19
24/04/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 722834	50,000.00		173,342.19
24/04/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 722840	50,000.00		123,342.19
25/04/2009	CHQ PAID-MICR INW CL-AJAY M HUF Ref No 722827	20,625.00		102,717.19
27/04/2009	CHQ PAID-MICR INW CL-REGAL S CO Ref No 608022	827.00		101,890.19
27/04/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 467270		450,000.00	551,890.19
27/04/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 722845	450,000.00		101,890.19

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Customer ID : 2662118

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

Account No. : 00421200008785

Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
27/04/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 722846	30,000.00 ✓		71,890.19
28/04/2009	CHQ PAID-MICR INW CL-HMWS Ref No 722829	3,954.00 ✓		67,936.19
28/04/2009	CHQ PAID-MICR INW CL-HMW Ref No 608008	7,967.00 ✓		59,969.19
28/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 10401 Val Date 29/04/2009		500,000.00 ✓	559,969.19
28/04/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 722838	50,000.00 ✓		509,969.19
28/04/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 467254		50,000.00 ✓	559,969.19
30/04/2009	00421460000523-SI FOR KIDS A/C NIDHI MOD	1,500.00 ✓		558,469.19
30/04/2009	00421460000533-SI FOR KIDS A/C NISHA MOD	1,500.00 ✓		556,969.19
30/04/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 722826	50,000.00 ✓		506,969.19
30/04/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842769		50,000.00 ✓	556,969.19
30/04/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 722847	550,000.00 ✓		6,969.19
30/04/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245362		550,000.00 ✓	556,969.19

SUMMARY

Opening Balance
154,937.19

Debit Amount
3,225,542.00
Debit Count
52

Credit Amount
3,627,574.00
Credit Count
25

Closing Balance
556,969.19

SOHAM MODI

5-4-187/3 AND 4 3RD FLOOR, SOHAM

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(BrCode : 0042)

Page No. : 6

Customer ID : 2662118

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

Account No. : 00421600003672

Email :

Account Type : SAVING A/C - AQB 10K
Opening Balance : 86.47

Currency : INR

OD Limit :

0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/04/2009	Balance Brought Forward			86.47
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	86.47	0.00	0.00	86.47
		Debit Count	Credit Count	
		0	0	

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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

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