

Preferred



We understand your world

SOHAM MODI

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

MANSION, M G ROAD

ABOVE BANK OF BARODA

SECUNDERABAD

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500003

(BrCode : 0042)



As per section 206AA introduced by Finance (No. 2) Act, 2009 ~~wef~~ **01.04.2010**, every person who receives income on which TDS is deductible shall furnish his PAN, ~~falling which TDS shall be deducted at the rate of 20% in case of Domestic deposits and 30.90% in case of NRO deposits~~ Please further note that in the absence of PAN, Form 15G/H and other exemption certificates will be invalid even if submitted & penal TDS will be applicable.

In case your PAN details are not updated with the bank, please visit nearest HDFC Bank branch to submit/confirm the same at the earliest.

Page No. : 1

Customer ID : 2662118

As on : 31/03/2010

Email :

RTGS/NEFT IFSC : HDFC0000042

Dear Preferred customer,

At HDFC Bank we understand the importance of providing the best-in-class services to our customers. In line with the same, we are pleased to present to you our expert services designed to meet your Trade & Forex requirements.

Whether it is travel, education, investment or medical treatment overseas, our services help you manage your foreign exchange requirements, across a wide spectrum of currencies*.

You can avail of our services pertaining to import/export, Bank Guarantees and Buyer's credit available in more than 1700 branches.

For further details, please contact your Relationship Manager, **Rakesh Gite** at **9392209869** or write to preferredbanking@hdfcbank.com.

Warm regards,

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

Change in interest rate calculation for Savings account customers

- Please make note of the following changes effective 1st April 2010:
- As per RBI mandate, Savings Bank interest will be calculated on the daily balances maintained in your account, at a rate of interest as specified by RBI from time to time (existing rate is 3.5% p.a.).
- The Savings Bank interest will be paid at half yearly intervals on 30th September & 31st March each year

Currency	Account Type	Balance	CR/DR
INR	SAVINGS ACCOUNTS	72,933.74	CR

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(BrCode : 0042)



Page No. : 2

Customer ID : 2662118

From 01/03/2010 To 31/03/2010

Account No. : 00421200008785

Email :

Account Type : SAVINGS - RESIDENTS
Opening Balance : 3,024,532.09

Currency : INR

OD Limit :

0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/03/2010	FT-0042160000683-SOURABH MODI Ref No 24984	1,000,000.00 X		2,024,532.09
01/03/2010	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 132 Val Date 02/03/2010		1,000,000.00 X	3,024,532.09
02/03/2010	FT-0042160000683-SOURABH MODI Ref No 990298	1,000,000.00 X		2,024,532.09
02/03/2010	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 139 Val Date 03/03/2010		200,000.00 X	2,224,532.09
02/03/2010	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 140 Val Date 03/03/2010		1,000,000.00 X	3,224,532.09
03/03/2010	FT-0042160000683-SOURABH MODI Ref No 990299	1,000,000.00 X		2,224,532.09
04/03/2010	CHQ PAID-MICR INW CL-JUBILEEHILLS INTERN Ref No 24986	1,646.00 X		2,222,886.09
04/03/2010	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 244615		11,770.00 X	2,234,656.09
04/03/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 680620		100,000.00 X	2,334,656.09
04/03/2010	FT-0042200001120-MODI PROPERTIES & INVE Ref No 24982	400,000.00 X		1,934,656.09
04/03/2010	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 24981	600,000.00 X		1,334,656.09
05/03/2010	FT-0042160000683-SOURABH MODI Ref No 24989	1,000,000.00 ✓		334,656.09
05/03/2010	INSTALMENT-MAR 2010-LOAN A/C 13566618 Ref No 429444	5,578.00 X		329,078.09
08/03/2010	FT-00421200024497-TEJAL MODI Ref No 24993	50,000.00 ✓		279,078.09
08/03/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791437		50,000.00 X	329,078.09
08/03/2010	FUNDS TRAN - HYDERABAD --00421200019403 Ref No 964403		5,578.00 X	334,656.09
08/03/2010	FT-00422000016310-VISHAJIT CASTING & ENG Ref No 24992	5,000.00 X		329,656.09
08/03/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791436		35,000.00 X	364,656.09
09/03/2010	CHQ PAID-MICR INW CL-K GIRIDHAR Ref No 24991	8,435.00 X		356,221.09
09/03/2010	FT-00422320005233-SUMMIT HOUSING PRIVATE Ref No 24995	10,000.00 X		346,221.09
09/03/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791442		10,000.00 X	356,221.09

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500003



(BrCode : 0042)

Page No. : 3

Customer ID : 2662118

From 01/03/2010 To 31/03/2010

Account No. : 00421200008785

Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
11/03/2010	CHQ PAID-MICR INW CL-CITI BANK NO 518936 Ref No 24988	25,061.00 X		331,160.09
11/03/2010	CHQ PAID-MICR INW CL-KOTAK MAHINDRA BANK Ref No 997881	224,933.00 X		106,227.09
12/03/2010	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 24994	430.00 X		105,797.09
12/03/2010	CHQ PAID-MICR INW CL-SOHAM MODI AC NO 05 Ref No 24987	70,000.00 X		35,797.09
13/03/2010	CHQ PAID-MICR INW CL-AIREL MOBILE NO 996 Ref No 24996	747.00 X		35,050.09
13/03/2010	CHQ PAID-MICR INW CL-SECUNDERABAD CLUB S Ref No 24985	1,666.00 X		33,384.09
15/03/2010	CHQ PAID - HYDERABAD - SEC Ref No 990303	15,000.00 X		18,384.09
15/03/2010	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 244618		15,000.00 X	33,384.09
15/03/2010	FUNDS TRAN - HYDERABAD --00422320004551 Ref No 816126		12,863.00 X	46,247.09
18/03/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791451		100,000.00 X	146,247.09
18/03/2010	FT-00421200024497-TEJAL MODI Ref No 25000	50,000.00 X		96,247.09
19/03/2010	CHQ PAID-MICR INW CL-HMWS AND SB Ref No 24998	13,986.00 X		82,261.09
22/03/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245488		443,275.00 X	525,536.09
22/03/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 25003	443,275.00 X		82,261.09
24/03/2010	CHQ PAID-MICR INW CL-STANDARD CHARTED Ref No 25001	50,000.00 X		32,261.09
26/03/2010	CHQ PAID-MICR INW CL-AAO ERO 11 Ref No 25002	5,818.00 X		26,443.09
26/03/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791462		110,000.00 X	136,443.09
26/03/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245491		200,000.00 X	336,443.09
26/03/2010	MC ISSUED - HYDERABAD - S - 004212064109 Ref No 25007	71,350.00 X		265,093.09
26/03/2010	MC ISSUED - HYDERABAD - S - 004212064108 Ref No 25008	239,211.00 X		25,882.09
27/03/2010	CHQ PAID-MICR INW CL-ACCOUNTS OFFICER CM Ref No 24999	258.00 X		25,624.09
30/03/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791478		50,000.00 X	75,624.09

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(BrCode : 0042)

Page No. : 4

Customer ID : 2662118

From 01/03/2010 To 31/03/2010

Account No. : 00421200008785

Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/03/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791473		5,000.00 X	80,624.09
30/03/2010	FT-00422320005233-SUMMIT HOUSING PRIVATE Ref No 25011	5,000.00 X		75,624.09
30/03/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791468		100,000.00 X	175,624.09
30/03/2010	FT-00422320005233-SUMMIT HOUSING PRIVATE Ref No 25010	100,000.00 X		75,624.09
31/03/2010	00421460000523-SI FOR KIDS A/C NIDHI MOD	1,500.00 X		74,124.09
31/03/2010	00421460000533-SI FOR KIDS A/C NISHA MOD	1,500.00 X		72,624.09
01/04/2010	CREDIT INTEREST CAPITALIZED Val Date 31/03/2010		220.14	72,844.23
SUMMARY				
	Opening Balance			
	3,024,532.09	Debit Amount	Credit Amount	Closing Balance
		6,400,394.00	3,448,706.14	72,844.23
		Debit Count	Credit Count	
		31	19	

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(BrCode : 0042)

Page No. : 5

Customer ID : 2662118

From 01/03/2010 To 31/03/2010

Account No. : 00421600003672

Email :

Account Type : SAVING A/C - AQB 10K
Opening Balance : 88.75

Currency : INR

OD Limit :

0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/04/2010	CREDIT INTEREST CAPITALIZED Val Date 31/03/2010		0.76	89.51

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
88.75	0.00	0.76	89.51
	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 :

- Premium HDFC Bank Credit Card which offers you exclusive and preferential benefits.
- Annual waiver of Rs 2000/-* on select 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.

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

* Conditions Apply.

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As per section 206AA introduced by Finance (No. 2) Act, 2009 w.e.f 01.04.2010, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at the rate of 20% in case of Domestic deposits and 30.90% in case of NRO deposits. Please further note that in the absence of PAN, Form 15G/H and other exemption certificates will be invalid even if submitted & penal TDS will be applicable. In case your PAN details are not updated with the bank, please visit nearest HDFC Bank branch to submit/confirm the same at the earliest.

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MANSION, M G ROAD
ABOVE BANK OF BARODA
SECUNDERABAD
AP 08020102007305
INDIA M313 +++++
500003
(BrCode : 0042)

Page No. : 1
Customer ID : 2662118
As on : 28/02/2010
Email :

RTGS/NEFT IFSC : HDFC0000042

Dear Preferred customer,

At HDFC Bank, we understand that the quality of advice makes a significant difference to your investments. It therefore gives us great pleasure to inform you that HDFC Bank has been awarded the 'Best Private Bank in India' in the Euromoney Private Banking Survey - 2010. We are especially proud of this achievement since it follows the recent felicitation of being 'The Best Performing Bank' conferred by UTI MF - CNBC TV18 Financial Advisor Awards.

To find out how you can benefit from our award winning Advisory Services, at an attractive price, please contact your Relationship Manager, Rakesh Gite at 9392209869 or write to us at preferredbanking@hdfcbank.com.

Warm regards,

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

Important message for Savings account customers

- Please make note of the following changes effective 1st April 2010 :
- As per RBI mandate, Savings Bank interest will be calculated on the daily balances maintained in your account, at a rate of interest as specified by RBI from time to time (existing rate is 3.5% p.a.).
 - The Savings Bank interest will be paid at half yearly intervals on 30th September & 31st March each year.

Currency	Account Type	Balance	CR/DR
INR	SAVINGS ACCOUNTS	3,024,620.84	CR

Handwritten signature and date
10/5/10



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08020102007305



(BrCode : 0042)

Page No. : 2

Customer ID : 2662118

From 01/02/2010 To 28/02/2010

Account No. : 00421200008785

Email :

Account Type : SAVINGS - RESIDENTS
Opening Balance : 1,504,028.09

Currency : INR
OD Limit :

0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/02/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 680541		30,000.00 ✓	1,534,028.09
03/02/2010	CHQ PAID-MICR INW CL-SECBAD CLUB Ref No 941465	380.00 ✓		1,533,648.09
03/02/2010	CHQ PAID-MICR INW CL-SKI AND SHOE RESOR Ref No 990276	10,000.00 ✓		1,523,648.09
04/02/2010	CHQ PAID-MICR INW CL-ANANYA HOTEL Ref No 990278	8,000.00 ✓		1,515,648.09
04/02/2010	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 540626 Val Date 05/02/2010		136,559.00 ✓	1,652,207.09
04/02/2010	FT-00421200019403-SATISH MODI Ref No 990280	130,000.00 ✓		1,522,207.09
04/02/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245464		130,000.00 ✓	1,652,207.09
05/02/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 941468	1,029.00 ✓		1,651,178.09
05/02/2010	CHQ PAID-MICR INW CL-JUBILEEBILLS INTERN Ref No 941464	1,156.00 ✓		1,650,022.09
05/02/2010	CHQ PAID-MICR INW CL-SIHAM MODI Ref No 941470	50,000.00 ✓		1,600,022.09
05/02/2010	CHQ PAID-MICR INW CL-SOHAM MODI Ref No 990277	1,150,000.00 ✓		450,022.09
05/02/2010	INSTALMENT-FEB 2010-LOAN A/C 13566618 Ref No 429443	5,578.00		444,444.09
05/02/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 990284	25,000.00 ✓		419,444.09
05/02/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 990282	30,739.00 ✓		388,705.09
05/02/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245474		30,739.00 ✓	419,444.09
05/02/2010	FUNDS TRAN - HYDERABAD --00422320005147 Ref No 115342		25,000.00 ✓	444,444.09
08/02/2010	CHQ PAID-MICR INW CL-CITI BANK CCNO 5189 Ref No 941466	40,000.00 ✓		404,444.09
08/02/2010	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 940264 Val Date 09/02/2010		9,000.00 ✓	413,444.09
08/02/2010	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 244610		10,000.00 ✓	423,444.09
09/02/2010	FT-00421200019403-SATISH MODI Ref No 990279	136,559.00 ✓		286,885.09
09/02/2010	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 990281	130,000.00 ✓		156,885.09

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Page No. : 3
Customer ID : 2662118
From 01/02/2010 To 28/02/2010
Account No. : 00421200008785
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
09/02/2010	FT-00422320005233-SUMMIT HOUSING PRIVATE Ref No 990287	10,000.00 ✓		146,885.09
09/02/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 680581		10,000.00 ✓	156,885.09
09/02/2010	FUNDS TRAN - HYDERABAD --00421200019403 Ref No 964392		130,000.00 ✓	286,885.09
10/02/2010	CHQ PAID-MICR INW CL-AAO ERO 11 Ref No 990286	3,833.00 ✓		283,052.09
10/02/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 680583		335,000.00 ✓	618,052.09
10/02/2010	FT-00422000016310-VISWAJIT CASTING & ENG Ref No 990289	335,000.00 ✓		283,052.09
11/02/2010	CHQ PAID-MICR INW CL-K GIRIDHAR Ref No 990285	8,935.00 ✓		274,117.09
11/02/2010	CHQ PAID-MICR INW CL-KOTAK MAHINDRA BANK Ref No 997880	224,933.00 ✓		49,184.09
11/02/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 680586		75,000.00 ✓	124,184.09
12/02/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 680558		222,353.00 ✓	346,537.09
12/02/2010	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 990283	222,353.00 ✓		124,184.09
13/02/2010	CHQ PAID-MICR INW CL-STANDARD CHARTERED Ref No 990288	37,616.00 ✓		86,568.09
13/02/2010	FUNDS TRAN - HYDERABAD --00422320004551 Ref No 729349		12,135.00 ✓	98,703.09
15/02/2010	CHQ PAID-MICR INW CL-CITI BANK CC CARD N Ref No 990291	75,000.00 ✓		23,703.09
15/02/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 680593		10,000.00 ✓	33,703.09
15/02/2010	FT-00421200024497-TEJAL MODI Ref No 990293	10,000.00 ✓		23,703.09
16/02/2010	FUNDS TRAN - HYDERABAD --00421200019403 Ref No 964395		5,578.00 ✓	29,281.09
17/02/2010	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 244614		15,000.00 ✓	44,281.09
18/02/2010	CHQ PAID - HYDERABAD - SEC Ref No 990302	15,000.00 ✓		29,281.09
19/02/2010	CHQ PAID-MICR INW CL-TATA TELESERVICES A Ref No 990292	409.00 ✓		28,872.09
19/02/2010	CHQ PAID-MICR INW CL-AIRTEL MOBILE NO 98 Ref No 990294	1,092.00 ✓		27,780.09
25/02/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 990295	248.00 ✓		27,532.09

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Page No. : 4
 Customer ID : 2662118
 From 01/02/2010 To 28/02/2010
 Account No. : 00421200008785
 Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
25/02/2010	RTGS CR-KKBKH10056413373-SOHAM SATISH MO		1,000,000.00 ✓	1,027,532.09
25/02/2010	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 131 Val Date 26/02/2010		1,000,000.00 ✓	2,027,532.09
25/02/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245480		600,000.00 ✓	2,627,532.09
25/02/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 680610		400,000.00 ✓	3,027,532.09
25/02/2010	FT-00421600000683-SOURABH MODI Ref No 24983	1,000,000.00 ✓		2,027,532.09
26/02/2010	FT-00421600000683-SOURABH MODI Ref No 990296	1,000,000.00 ✓		1,027,532.09
26/02/2010	RTGS CR-KKBKH10057426172-SOHAM SATISH MO		1,000,000.00 ✓	2,027,532.09
26/02/2010	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 133 Val Date 01/03/2010		1,000,000.00 ✓	3,027,532.09
28/02/2010	00421460000523-SI FOR KIDS A/C NIDHI MOD	1,500.00 ✓		3,026,032.09
28/02/2010	00421460000533-SI FOR KIDS A/C NISHA MOD	1,500.00 ✓		3,024,532.09

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
1,504,028.09	4,665,860.00	6,186,364.00	3,024,532.09
	Debit Count	Credit Count	
	31	22	

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Page No. : 5

Customer ID : 2662118

From 01/02/2010 To 28/02/2010

Account No. : 00421600003672

Email :

Account Type : SAVING A/C - AQB 10K
Opening Balance : 88.75

Currency : INR

OD Limit :

0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/02/2010	Balance Brought Forward			88.75

SUMMARY

Opening Balance	88.75	Debit Amount	0.00	Credit Amount	0.00	Closing Balance	88.75
		Debit Count	0	Credit Count	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

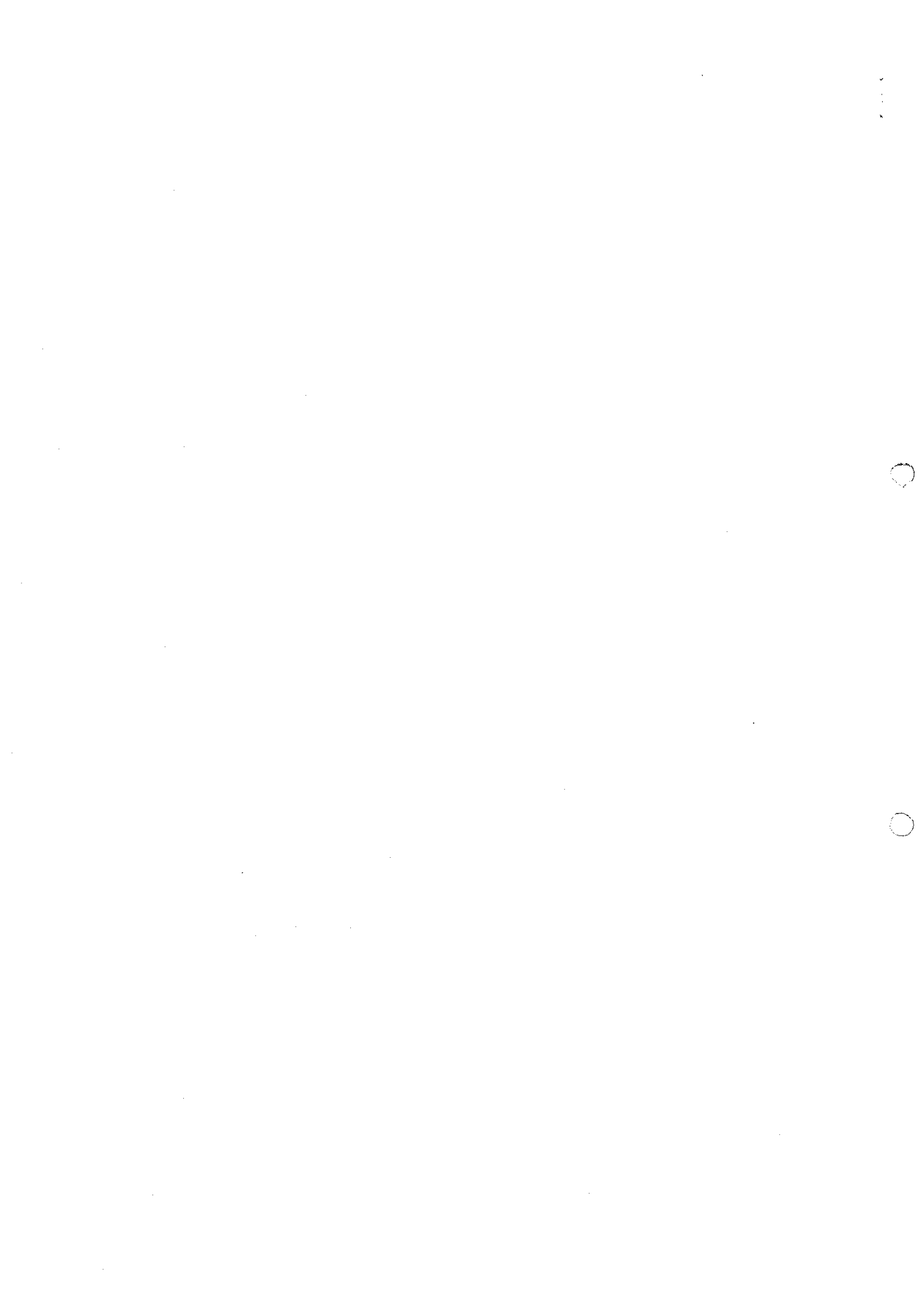
In any relationship, small gestures can speak volumes. As our Preferred Customer you can enjoy preferential pricing across a wide range of financial products like :

- Premium HDFC Bank Credit Card which offers you exclusive and preferential benefits.
- Annual waiver of Rs 2000/-* on select 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.

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

* Conditions Apply.

44529



Preferred



We understand your world

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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500003

(BrCode : 0042)

08020101007496



Page No. : 1

Customer ID : 2662118

As on : 31/01/2010

Email :

RTGS/NEFT IFSC : HDFC0000042

Dear Preferred customer,

With an aim to offer greater convenience on your mobile phone, HDFC Bank presents the **HDFC Bank Visa Debit Card on mChek**. This service offers features similar to the Debit Card on the mobile phone with newfound convenience.

You can use this facility to pay utility bills, top-up airtime, book movie tickets, purchase travel tickets, send gifts, flowers and much more!

5 reasons to give your mobile the power of Visa Debit Card

- Safe - All transactions protected by means of six-digit PIN only known to you
- Convenient - Simple menu to guide you through transactions
- Fast - All the transactions just a few clicks away
- Hassle-free - No standing in queues, no writing cheques, no Internet log-in
- Economical - Special offers from merchant partners. No late fee payment

For further details, 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

Important message for Savings account customers

Please make note of the following changes effective 1st April 2010:

- As per RBI mandate, Savings Bank interest will be calculated on the daily balances maintained in your account, at a rate of interest as specified by RBI from time to time (existing rate is 3.5% p.a.).
- The Savings Bank interest will be paid at half yearly intervals on 30th September & 31st March each year

Currency	Account Type	Balance	CR/DR
INR	SAVINGS ACCOUNTS	1,504,116.84	CR

*ASSTD
12/2/10*

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 INDIA M313 +++++ 08020101007496
 500003
 (BrCode : 0042)



Page No. : 2
 Customer ID : 2662118
 From 01/01/2010 To 31/01/2010
 Account No. : 00421200008785
 Email :

Account Type : SAVINGS - RESIDENTS
 Opening Balance : 296,490.09

Currency : INR
 OD Limit : 0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/01/2010	CHQ PAID-MICR INN CL-HHMS Ref No 941438	14,207.00 /		282,283.09
04/01/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 680420		10,000.00 /	292,283.09
05/01/2010	CHQ PAID-MICR INN CL-AIRTEL MOB NO 99630 Ref No 941447	790.00 /		291,493.09
05/01/2010	CHQ PAID-MICR INN CL-AIRTEL MOB NO 98493 Ref No 941448	1,999.00 /		289,494.09
05/01/2010	INSTALMENT-JAN 2010-LOAN A/C 13566618 Ref No 429442	5,578.00 /		283,916.09
06/01/2010	CHQ PAID-MICR INN CL-SOHAM MODI Ref No 941443	50,000.00 /		233,916.09
07/01/2010	CHQ PAID-MICR INN CL-TATA TELESERVICES L Ref No 941446	449.00 /		233,467.09
08/01/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 680446		2,000.00 /	235,467.09
08/01/2010	FT-00422000016310-VISWAJIT CASTING & ENG Ref No 941452	2,000.00 /		233,467.09
08/01/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 680444		5,000.00 /	238,467.09
08/01/2010	FT-00422320005233-SUMMIT HOUSING PRIVATE Ref No 941451	5,000.00 /		233,467.09
09/01/2010	CHQ PAID-MICR INN CL-AO CASH BSNL HYDERA Ref No 941445	1,508.00		231,959.09
11/01/2010	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 244605		13,000.00 /	244,959.09
11/01/2010	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 940263 Val Date 12/01/2010		7,000.00 /	251,959.09
12/01/2010	CHQ PAID-MICR INN CL-KOTAK UT Ref No 997879	224,933.00 /		27,026.09
13/01/2010	CHQ PAID-MICR INN CL-IDBI CAPITLA Ref No 840168	700.00 /		26,326.09
13/01/2010	FUNDS TRAN - HYDERABAD --00422320004551 Ref No 729466		12,135.00 /	38,461.09
15/01/2010	CHQ PAID-MICR INN CL-TATA TELESERVICES L Ref No 941453	359.00 /		38,102.09
16/01/2010	CHQ PAID-MICR INN CL-SUNCER Ref No 941444	1,560.00 /		36,542.09
16/01/2010	CHQ PAID-MICR INN CL-K GRIDHAR Ref No 941450	8,435.00 /		28,107.09
18/01/2010	CHQ PAID-MICR INN CL-AO BSNL Ref No 941454	248.00 /		27,859.09

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(BrCode : 0042)



Page No. : 3

Customer ID : 2662118

From 01/01/2010 To 31/01/2010

Account No. : 00421200008785

Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
18/01/2010	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 244606		10,000.00 ✓	37,859.09
18/01/2010	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 130 Val Date 19/01/2010		1,500,000.00 ✓	1,537,859.09
18/01/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245467		50,000.00 ✓	1,587,859.09
18/01/2010	FT-00421200019403-SATISH MODI Ref No 941461	50,000.00 ✓		1,537,859.09
19/01/2010	CHQ PAID-MICR INW CL-AAO ERO II Ref No 941455	3,416.00 ✓		1,534,443.09
19/01/2010	CHQ PAID - HYDERABAD - SEC Ref No 941462	33,000.00 ✓		1,501,443.09
19/01/2010	FUNDS TRAN - HYDERABAD --00422320004620 Ref No 907701		85,000.00 ✓	1,586,443.09
19/01/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 680456		875,000.00 ✓	2,461,443.09
19/01/2010	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 941460	900,000.00 ✓		1,561,443.09
20/01/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 680458		370,000.00 ✓	1,931,443.09
20/01/2010	FUNDS TRAN - HYDERABAD --00421200019403 Ref No 964385		5,578.00 ✓	1,937,021.09
20/01/2010	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 941463	350,000.00 ✓		1,587,021.09
22/01/2010	CHQ PAID-MICR INW CL-STANDARD CHANTERED Ref No 941456	48,368.00 ✓		1,538,653.09
23/01/2010	CHQ PAID-MICR INW CL-AJAY MEHTA Ref No 941449	20,625.00 ✓		1,518,028.09
27/01/2010	CHQ PAID - HYDERABAD - SEC Ref No 990301	15,000.00 ✓		1,503,028.09
27/01/2010	FT-00602730000166-CHIPLUN HOTELS PVT LTD Ref No 941467	10,000.00 ✓		1,493,028.09
28/01/2010	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 244607		20,000.00 ✓	1,513,028.09
30/01/2010	CHQ PAID-INWARD TRAN-BEAM TELECOM PVT LT Ref No 941458	6,000.00 ✓		1,507,028.09
31/01/2010	00421460000523-SI FOR KIDS A/C NIDHI MOD	1,500.00 ✓		1,505,528.09
31/01/2010	00421460000533-SI FOR KIDS A/C NISHA MOD	1,500.00 ✓		1,504,028.09

SUMMARY

Opening Balance
296,490.09

Debit Amount
1,757,175.00
Debit Count
27

Credit Amount
2,964,713.00
Credit Count
14

Closing Balance
1,504,028.09

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(BrCode : 0042)



Page No. : 4

Customer ID : 2662118

From 01/01/2010 To 31/01/2010

Account No. : 00421600003672

Email :

Account Type : SAVING A/C - AQB 10K
Opening Balance : 88.75

Currency : INR

OD Limit :

0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/01/2010	Balance Brought Forward			88.75

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
88.75	0.00	0.00	88.75
	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 :

- Premium HDFC Bank Credit Card which offers you exclusive and preferential benefits.
- Annual waiver of Rs 2000/-* on select 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.

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

* Conditions Apply.

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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.

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Page No. : 1
Customer ID : 2662118
As on : 31/12/2009
Email :

RTGS/NEFT IFSC : HDFC0000042

Dear Preferred customer,

We wish you and your family a very Happy New Year.

It is our constant endeavor to understand your financial needs and deliver tailor-made banking solutions. This month we present to you, Tax Planning options that also offer opportunities for wealth creation.

Life Insurance and Mutual Funds are a few options that go a long way in rationalizing tax liability and creation of wealth.

1. Life Insurance offers the combined benefit of savings and protection apart from being a tool for tax planning. Life Insurance premiums of up to Rs 100,000 are eligible for tax exemption under Section 80C.
2. Investments in specified Mutual Funds (Equity-linked Savings Schemes) also offer tax saving opportunities under Section 80C.

For further details, please contact your Relationship Manager **Rakesh Gite** at **9392209869** or write to us at preferredbanking@hdfcbank.com.

Warm regards,

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

The Average Quarterly Balance (AQB) requirements of various deposit accounts have been reviewed considering the features and services offered for each type of Saving regular account. The revised AQB (as mentioned below) will be applicable effective 1st April, 2010.

Product	Metro/Urban branches	Semi-urban/Rural branches
Savings Regular account	Rs. 10,000	Rs. 5,000
Kids Advantage account	Rs. 5,000	Rs. 5,000
Senior Citizen account	Rs. 5,000	Rs. 5,000

However, as an esteemed customer of the Bank, the revised AQB are not applicable to you as long as you are a part of the Preferred programme.

Currency	Account Type	Balance	CR/DR
INR	SAVINGS ACCOUNTS	296,578.84	CR

*AKR
8/1/10*



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(BrCode : 0042)



Page No. : 2

Customer ID : 2662118

From 01/12/2009 To 31/12/2009

Account No. : 00421200008785

Email :

Account Type : SAVINGS - RESIDENTS
Opening Balance : 44,628.50

Currency : INR
OD Limit : 0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/12/2009	FUNDS TRAN - HYDERABAD --00422000020747 Ref No 451534		30,000.00	74,628.50
01/12/2009	FUNDS TRAN - HYDERABAD --00421200019403 Ref No 174257		5,578.00	80,206.50
01/12/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245453		350,000.00	430,206.50
03/12/2009	CHQ PAID-MICR INW CL-SOHAM MODI Ref No 941422	52,000.00		378,206.50
03/12/2009	FT-00422320005233-SUMMIT HOUSING PRIVATE Ref No 941425	20,000.00		358,206.50
03/12/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 620492		30,000.00	388,206.50
03/12/2009	FT-00422000016310-VISNAJIT CASTING & ENG Ref No 941424	10,000.00		378,206.50
03/12/2009	FT-00422320004620-B AND C ESTATES Ref No 941426	10,000.00		368,206.50
04/12/2009	CHQ PAID-MICR INW CL-JUBILEEHILLS INTERN Ref No 941421	900.00		367,306.50
04/12/2009	CHQ PAID-MICR INW CL-CITI BANK CC NO 518 Ref No 941423	75,000.00		292,306.50
05/12/2009	CHQ PAID-MICR INW CL-SECUNDERABAD CLUB Ref No 941420	380.00		291,926.50
05/12/2009	INSTALMENT-DEC 2009-LOAN A/C 13566618 Ref No 429441	5,578.00		286,348.50
09/12/2009	FUNDS TRAN - HYDERABAD --00422320006121 Ref No 726148		26,460.00	312,808.50
11/12/2009	CHQ PAID-MICR INW CL-AO CASH BSNL Ref No 941427	1,296.00		311,512.50
11/12/2009	CHQ PAID-MICR INW CL-KOTAK MAHINDRA BANK Ref No 997878	224,933.00		86,579.50
14/12/2009	CHQ PAID-MICR INW CL-TCILS Ref No 941429	2,103.00		84,476.50
14/12/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 941432	801.00		83,675.50
14/12/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245455		500,000.00	583,675.50
14/12/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 941436	500,000.00		83,675.50
16/12/2009	CHQ PAID-MICR INW CL-AAO ERO II Ref No 941433	4,008.00		79,667.50
16/12/2009	CHQ PAID-MICR INW CL-K GIRIDHAR Ref No 941431	8,435.00		71,232.50

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(BrCode : 0042)



Page No. : 3

Customer ID : 2662118

From 01/12/2009 To 31/12/2009

Account No. : 00421200008785

Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
17/12/2009	CHQ PAID-MICR INW CL-SCB T CARD NO P 554 Ref No 941435	32,180.00		39,052.50
19/12/2009	CHQ PAID-MICR INW CL-AC OFFICER CMTS BSN Ref No 941434	248.00		38,804.50
21/12/2009	CHQ PAID - HYDERABAD - SEC Ref No 941440	15,000.00		23,804.50
21/12/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 940262 Val Date 22/12/2009		24,000.00	47,804.50
21/12/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245456		650,000.00	697,804.50
21/12/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 680405		50,000.00	747,804.50
21/12/2009	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 244604		15,000.00	762,804.50
21/12/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 941439	650,000.00		112,804.50
21/12/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 941441	50,000.00		62,804.50
24/12/2009	FUNDS TRAN - HYDERABAD --00422320004551 Ref No 672339		12,135.00	74,939.50
29/12/2009	CHQ PAID-MICR INW CL-JUBILEE HILLS INTER Ref No 941437	712.00		74,227.50
29/12/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 129 Val Date 30/12/2009		275,000.00	349,227.50
31/12/2009	00421460000523-SI FOR KIDS A/C NIDHI MOD	1,500.00		347,727.50
31/12/2009	00421460000533-SI FOR KIDS A/C NISHA MOD	1,500.00		346,227.50
31/12/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 941442	50,000.00		296,227.50
31/12/2009	CREDIT INTEREST CAPITALIZED		262.59	296,490.09

SUMMARY

Opening Balance	44,628.50	Debit Amount	1,716,574.00	Credit Amount	1,968,435.59	Closing Balance	296,490.09
		Debit Count	24	Credit Count	13		

AKK
8/1/10



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(BrCode : 0042)

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Page No. : 4

Customer ID : 2662118

From 01/12/2009 To 31/12/2009

Account No. : 00421600003672

Email :

Account Type : SAVING A/C - AQB 10K

Opening Balance : 87.98

Currency : INR

OD Limit : 0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/01/2010	CREDIT INTEREST CAPITALIZED		0.77	88.75
	Val Date 31/12/2009			
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	87.98	0.00	0.77	88.75
		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.

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 :

- Premium HDFC Bank Credit Card which offers you exclusive and preferential benefits.
- Annual waiver of Rs 2000/-* on select 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.

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

* Conditions Apply.

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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.

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(BrCode : 0042)

Page No. : 1
Customer ID : 2662118
As on : 30/11/2009
Email :

RTGS/NEFT IFSC : HDFC0000042

Dear Preferred customer,

At HDFC Bank, we understand that you deserve a secure and hassle free travel experience. The HDFC Bank Forexplus Chip card offers you just that!

This card has an embedded chip which stores details in an encrypted format. Hence, it offers greater security and protection against misuse.

Key features of the HDFC Bank Forexplus Chip Card

- Available in US Dollars, Euro and Sterling Pound currencies
- 24*7 secured access to foreign currency through all VISA ATMs worldwide
- Allows purchase at all VISA merchant outlets
- Free SMS Alerts on all Card transactions on registered mobile number

For any more details or clarifications, your dedicated Relationship Manager **Rakesh Gite** available at **9392209869** will be pleased to assist you. Alternatively, you may write to preferredbanking@hdfcbank.com.

Warm regards,

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

Currency	Account Type	Balance	CR/DR
INR	SAVINGS ACCOUNTS	44,716.48	CR

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(BrCode : 0042)

Page No. : 2
Customer ID : 2662118
From 01/11/2009 To 30/11/2009
Account No. : 00421200008785
Email :

Account Type : SAVINGS - RESIDENTS
Opening Balance : 210,164.50

Currency : INR
OD Limit : 0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/11/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245444		50,000.00	260,164.50
02/11/2009	FT-00421200019403-SATISH MODI Ref No 941401	50,000.00		210,164.50
02/11/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 620420		200,000.00	410,164.50
03/11/2009	CHQ PAID-MICR INW CL-SOHAN MADI Ref No 941398	150,000.00		260,164.50
03/11/2009	FUNDS TRAN - HYDERABAD --00421200019403 Ref No 174246		5,578.00	265,742.50
03/11/2009	FT-00422320005233-SUMMIT HOUSING PRIVATE Ref No 941402	5,500.00		260,242.50
03/11/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 620423		5,500.00	265,742.50
04/11/2009	CHQ PAID-MICR INW CL-AIRTEL MOB NO 99638 Ref No 941399	65.00		265,677.50
05/11/2009	CHQ PAID-MICR INW CL-NAYAN HARDWARE PVT Ref No 941387	330.00		265,347.50
05/11/2009	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 941389	640.00		264,707.50
05/11/2009	INSTALMENT-NOV 2009-LOAN A/C 13566618 Ref No 429440	5,578.00		259,129.50
05/11/2009	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 671104		500.00	259,629.50
06/11/2009	CHQ PAID-MICR INW CL-CITI BANK CC NO 518 Ref No 941400	25,000.00		234,629.50
10/11/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 620450		5,000.00	239,629.50
10/11/2009	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 672564		1,500.00	241,129.50
10/11/2009	FT-00422000016310-VISWAJIT CASTING & ENG Ref No 941406	5,000.00		236,129.50
10/11/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 940261 Val Date 11/11/2009		10,000.00	246,129.50
11/11/2009	CHQ PAID-MICR INW CL-KOTAK MAHINDRA BANK Ref No 997877	224,933.00		21,196.50
11/11/2009	CHQ DEP- OUTWARD TRANS-SURYODAYA, HYDER Ref No 244602		20,000.00	41,196.50
12/11/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245448		2,200,000.00	2,241,196.50
12/11/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 941408	2,200,000.00		41,196.50

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SOHAM MODI

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

MANSION, M G ROAD

ABOVE BANK OF BARODA

SECUNDERABAD

AP

INDIA M313 +++++

500003

(BrCode : 0042)

Page No. : 3

Customer ID : 2662118

From 01/11/2009 To 30/11/2009

Account No. : 00421200008785

Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
13/11/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 941404	1,136.00		40,060.50
13/11/2009	FT-00422320005233-SUMMIT HOUSING PRIVATE Ref No 941407	5,000.00		35,060.50
13/11/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245449		104,000.00	139,060.50
13/11/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 620451		5,000.00	144,060.50
13/11/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 941409	104,000.00		40,060.50
16/11/2009	CHQ PAID-MICR INW CL-HIDA EXPORT Ref No 941375	286.00		39,774.50
16/11/2009	CHQ PAID - HYDERABAD - SEC Ref No 941413	15,000.00		24,774.50
16/11/2009	FUNDS TRAN - HYDERABAD --00422320004551 Ref No 672131		12,135.00	36,909.50
16/11/2009	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 244603		15,000.00	51,909.50
16/11/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 620471		50,000.00	101,909.50
18/11/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 941411	2,143.00		99,766.50
18/11/2009	I/W CHQ RET-CHEQUE STALE Ref No 941411		2,143.00	101,909.50
19/11/2009	CHQ PAID-MICR INW CL-SCB AC NO 554623290 Ref No 941415	33,386.00		68,523.50
24/11/2009	CHQ PAID-MICR INW CL-ACCOUNTS OFFICER CM Ref No 941412	248.00		68,275.50
24/11/2009	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 941410	1,296.00		66,979.50
24/11/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 620485		50,000.00	116,979.50
24/11/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 941416	50,000.00		66,979.50
27/11/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 620487		865,000.00	931,979.50
27/11/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 941419	865,000.00		66,979.50
30/11/2009	00421460000523-SI FOR KIDS A/C NIDHI MOD	1,500.00		65,479.50
30/11/2009	00421460000533-SI FOR KIDS A/C NISHA MOD	1,500.00		63,979.50
30/11/2009	CHQ PAID-MICR INW CL-BHAVAN HOUSING MAIN Ref No 941417	2,500.00		61,479.50

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MANSION, M G ROAD
ABOVE BANK OF BARODA
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500003
(BrCode : 0042)

Page No. : 4
Customer ID : 2662118
From 01/11/2009 To 30/11/2009
Account No. : 00421200008785
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/11/2009	CHQ PAID-MICR INW CL-HMMS AND SB Ref No 941414	16,851.00		44,628.50

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
210,164.50	3,766,892.00	3,601,356.00	44,628.50
	Debit Count	Credit Count	
	26	18	

AKK
19/12/09

Account Branch : SECUNDERABAD

MR. SOHAM MODI
 5-4-1E7/3 AND 4 3RD FLOOR, SOHAM
 MANSION M G ROAD
 ABOVE BANK OF BARODA
 SECUNDERABAD
 AP
 50000
 INDIA M313 +++-
 From: 01/10/09 To: 31/10/09

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 2662118
 Account No : 0042120008785

Date	Description	Account No	Debit	Credit	Balance
05/10/09	INSTALLMENT-OCT 2009-LOAN A/C 1366618	0429439			
05/10/09	FUNDS TRAN - HYDERABAD --00421200024497	0244598	5,578.00		423,181.50
06/10/09	CHQ PAID-MICR INW CL-SOHAM MODI	0874145		30,000.00	453,181.50
06/10/09	FT-0422000016310-VISHAJIT CASTING & ENG	0874150	150,000.00		303,181.50
06/10/09	FUNDS TRAN - HYDERABAD --0042200001120	0620354	10,000.00		293,181.50
06/10/09	FUNDS TRAN - HYDERABAD --00422000011257	0575023		10,000.00	303,181.50
06/10/09	FUNDS TRAN - HYDERABAD --00422000016899	0245434		23,667.00	326,848.50
06/10/09	FT-00422000001120-MODI PROPERTIES & INVE	0874148		250,000.00	576,848.50
07/10/09	CHQ PAID-MICR INW CL-THE FEDERAL BANK LT	0722861	250,000.00		326,848.50
08/10/09	CHQ PAID-MICR INW CL-CITI BANK CCARD NO	0874144	23,668.00		303,180.50
09/10/09	CHQ PAID-MICR INW CL-E GIRIDHAR	0874149	49,414.00		253,766.50
09/10/09	FUNDS TRAN - HYDERABAD --00421600000683	0908550	8,935.00		244,831.50
09/10/09	FT-042200005233-SUMMIT HOUSING PRIVATE	0941371		7,500,000.00	7,744,831.50
09/10/09	FUNDS TRAN - HYDERABAD --00422000001120	0620356	10,000.00		7,734,831.50
10/10/09	CHQ PAID-MICR INW CL-TATA TELESERVICES L	0874146		10,000.00	7,744,831.50
10/10/09	CHQ PAID-MICR INW CL-SCB SS4523290640799	0874147	306.00		7,744,525.50
10/10/09	FUNDS TRAN - HYDERABAD --00422000016899	0245436	19,673.00		7,724,852.50
10/10/09	FT-00422000001120-MODI PROPERTIES & INVE	0941379		1,850,000.00	9,574,852.50
12/10/09	CHQ PAID-MICR INW CL-HMHS K SE	0874139	1,850,000.00		7,724,852.50
12/10/09	CHQ PAID-MICR INW CL-KOTAK MAHINDRA BANK	0997875	9,151.00		7,715,699.50
12/10/09	I/W CHQ RETURN-HIGH -SOHAM MODI	0941376	224,931.00		7,490,766.50
12/10/09	I/W CHQ RETURN-HIGH -SOHAM MODI	0941376	7,500,000.00		-9,233.50
12/10/09	FUNDS TRAN - HYDERABAD --00422000001120	0620374		7,500,000.00	7,490,766.50
12/10/09	CHQ PAID-HIGH VALUE -SOHAM MODI	0941376		170,000.00	7,660,766.50
12/10/09	DD ISSUE-ON HDFC-MUMBAI-F - 004213049273	0000000	7,500,000.00		160,766.50
12/10/09	DD ISSUE-ON HDFC-MUMBAI-F - 004213049274	0941382	10,500.00		150,266.50
12/10/09	DD ISSUE-ON HDFC-MUMBAI-F - 004213049275	0000000	52,500.00		97,766.50
12/10/09	DD ISSUE-ON HDFC-MUMBAI-F - 004213049276	0000000	16,500.00		81,266.50
12/10/09	DD ISSUE-ON HDFC-MUMBAI-F - 004213049277	0000000	28,500.00		52,766.50
12/10/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0940260	42,000.00		10,766.50
13/10/09	I/W CHQ RETURN-MICR -AJAY MEHTA HYD	0941377		8,000.00	18,766.50
13/10/09	I/W CHQ RETURN-MICR -AJAY MEHTA HYD	0941377	20,625.00		-1,858.50
13/10/09	FUNDS TRAN - HYDERABAD --00422000001120	0620386		20,625.00	18,766.50
13/10/09	CHQ PAID-MICR INW CL-AJAY MEHTA HYD	0941377		30,000.00	48,766.50
13/10/09	DD PAID - HYDERABAD - SEC	0000000	20,625.00		28,141.50
13/10/09	SERVICE CH - HYDERABAD - SECUNDERABAD	0000000		16,500.00	44,641.50
13/10/09	DD ISSUE-ON HDFC-MUMBAI-F - 004213049280	0941384	50.00		44,591.50
13/10/09	DD ISSUE-ON HDFC-MUMBAI-F - 004213049280	0941384	15,500.00		28,091.50
13/10/09	DD ISSUE-ON HDFC-MUMBAI-F - 004213049282	0941384	16,500.00		11,591.50
14/10/09	CHQ PAID-MICR INW CL-AAO ERO II	0941372	16,500.00		28,091.50
15/10/09	CHQ PAID-MICR INW CL-TATA TELESERVICES L	0941373	4,339.00		23,752.50
15/10/09	FUNDS TRAN - HYDERABAD --00422320004551	0631635	1,043.00		22,709.50
16/10/09	CHQ PAID-MICR INW CL-ACCOUNTS OFFICER CM	0941381		11,461.00	34,170.50
16/10/09	CHQ PAID - HYDERABAD - SEC	0941386	248.00		33,922.50
16/10/09	FUNDS TRAN - HYDERABAD --00421200024497	0244601	15,000.00		18,922.50
				20,000.00	38,922.50

Continue

MR. SOHANI MODI
 S-4-87/3 AND 4 3RD FLOOR, SOHANI
 MANSION, 7 C ROAD
 ABOVE BANK OF BARODA
 SECUNDERABAD
 AP
 STATE
 INFO: 1311 +++
 FROM: 31/10/09
 TO: 31/10/09

Account Branch : SECUNDERABAD

Currency : INR
 Branch :
 OP Limit : 0.00
 Cust ID : 2862118
 Account No : 00421200008785

DATE	DESCRIPTION	AMOUNT	DR	CR
16/10/09	FUNDS TRANSFER - HYDERABAD - 00421050039846	064281		
16/10/09	CASH WITHDRAWAL - HYDERABAD - 0941385	0941385		
19/10/09	CASH WITHDRAWAL - HYDERABAD - 0941380	0941380		
19/10/09	FUNDS TRANSFER - HYDERABAD - 0042200001120	0620394		
19/10/09	FUNDS TRANSFER - HYDERABAD - 0042200001120	0941380		
23/10/09	CASH WITHDRAWAL - HYDERABAD - 0941380	0941380		
24/10/09	CASH WITHDRAWAL - HYDERABAD - 0941388	0941388		
26/10/09	CASH WITHDRAWAL - HYDERABAD - 0874141	0874141		
26/10/09	FUNDS TRANSFER - HYDERABAD - 0042200001120	0620403		
26/10/09	FUNDS TRANSFER - HYDERABAD - 0941392	0941392		
27/10/09	CASH WITHDRAWAL - HYDERABAD - 0941374	0941374		
28/10/09	CASH WITHDRAWAL - HYDERABAD - 0840170	0840170		
29/10/09	CASH WITHDRAWAL - HYDERABAD - 0941396	0941396		
29/10/09	FUNDS TRANSFER - HYDERABAD - 00422000016899	0245440		
29/10/09	FUNDS TRANSFER - HYDERABAD - 00422000016899	0245440		
30/10/09	CASH WITHDRAWAL - HYDERABAD - 0941397	0941397		
31/10/09	CASH WITHDRAWAL - HYDERABAD - 0941394	0941394		
31/10/09	CASH WITHDRAWAL - HYDERABAD - 00421460000523-51 FOR KIDS A/C NISHA MODI	00421460000523-51		
31/10/09	CASH WITHDRAWAL - HYDERABAD - 00421460000523-51 FOR KIDS A/C NISHA MODI	00421460000523-51		
02/11/09	CASH WITHDRAWAL - HYDERABAD - 0000128	0000128		
31/10/09	CASH WITHDRAWAL - HYDERABAD - 150,000.00	150,000.00		
31/10/09	CASH WITHDRAWAL - HYDERABAD - 185,164.50	185,164.50		
31/10/09	CASH WITHDRAWAL - HYDERABAD - 35,164.50	35,164.50		
31/10/09	CASH WITHDRAWAL - HYDERABAD - 36,664.50	36,664.50		
31/10/09	CASH WITHDRAWAL - HYDERABAD - 38,164.50	38,164.50		
31/10/09	CASH WITHDRAWAL - HYDERABAD - 38,693.50	38,693.50		
31/10/09	CASH WITHDRAWAL - HYDERABAD - 38,693.50	38,693.50		
31/10/09	CASH WITHDRAWAL - HYDERABAD - 4,388,693.50	4,388,693.50		
31/10/09	CASH WITHDRAWAL - HYDERABAD - 38,693.50	38,693.50		
31/10/09	CASH WITHDRAWAL - HYDERABAD - 138,693.50	138,693.50		
31/10/09	CASH WITHDRAWAL - HYDERABAD - 126,213.50	126,213.50		
31/10/09	CASH WITHDRAWAL - HYDERABAD - 127,213.50	127,213.50		
31/10/09	CASH WITHDRAWAL - HYDERABAD - 127,854.50	127,854.50		
31/10/09	CASH WITHDRAWAL - HYDERABAD - 27,854.50	27,854.50		
31/10/09	CASH WITHDRAWAL - HYDERABAD - 77,854.50	77,854.50		
31/10/09	CASH WITHDRAWAL - HYDERABAD - 27,854.50	27,854.50		
31/10/09	CASH WITHDRAWAL - HYDERABAD - 28,411.50	28,411.50		
31/10/09	CASH WITHDRAWAL - HYDERABAD - 39,571.50	39,571.50		
31/10/09	CASH WITHDRAWAL - HYDERABAD - 40,471.50	40,471.50		
31/10/09	CASH WITHDRAWAL - HYDERABAD - 1,740,471.50	1,740,471.50		
31/10/09	CASH WITHDRAWAL - HYDERABAD - 40,471.50	40,471.50		
31/10/09	CASH WITHDRAWAL - HYDERABAD - 41,767.50	41,767.50		
31/10/09	CASH WITHDRAWAL - HYDERABAD - 43,422.50	43,422.50		
31/10/09	CASH WITHDRAWAL - HYDERABAD - 4,500.00	4,500.00		

STATEMENT SUMMARY :-
 Opening Balance 428,759.50
 Debits 24,060,826.00
 Credits 23,942,233.00
 Closing Bal 210,164.50

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