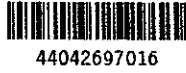


Statement of accounts

SOHAM MODI
5-4-187/3 AND 4 3RD FLOOR, SOHAM
MANSION, M G ROAD
ABOVE BANK OF BARODA
SECUNDERABAD
AP
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500003



Page No. : 1
Customer ID : 2662118
As on : 30/06/2010
Email :

(BrCode : 0042) HYD-SEC BLUEDART

RTGS/NEFT IFSC : HDFC0000042

Dear Imperia Customer,

At HDFC Bank, it is our endeavor to offer the best of services and exclusive privileges to our Imperia customers.

We understand the value of your time and in the interest of your convenience, we bring to you this month, our Online Investment Services Account. Through this account, you can invest in Mutual Funds through NetBanking in an instant – anytime, anywhere.

This service comes to you with an array of unmatched benefits, which include:

- Facility to invest in 1,100+ funds of 26 AMCs.
- Automatic credit/ debit linked to HDFC Bank account.
- Paperless method of investment - no application forms, no cheques and no documents required.
- On-line order confirmation and status tracking.
- Same day NAV* on purchase, redemption and switch transactions.
- SIP, STP and SWP also available.
- Facility to view Mutual Fund holdings on-line with latest valuations.
- Secured through https connectivity with 128 bit SSL encryption.

For further details, please get in touch with your Imperia Client Relationship Manager/ Private Banking Advisor or write to us at imperiabanking@hdfcbank.com or call Imperia PhoneBanking service at 1800 22 3310.

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	2,616.74	CR

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

Important Changes effective 1st June 2010

- Debit Card Per Day usage limits revision and increase in funds transfer limit using PhoneBanking/ ATM channel
- Debit Card Cash Back - Change in redemption process

For further information on the above, please visit our 'Important Notices' section on our website at http://www.hdfcbank.com/common/customer_center.htm or contact your Imperia Client Relationship Manager/ Private Banking Advisor or Imperia PhoneBanking service.

Statement of accounts

SOHAM MODI
5-4-187/3 AND 4 3RD FLOOR, SOHAM
MANSION, M G ROAD
ABOVE BANK OF BARODA
SECUNDERABAD
AP
INDIA M313 +++++
500003

Page No. : 2
Customer ID : 2662118
Account No. : 00421200008785
From 01/06/2010 To 30/06/2010
Email :

Account Type : SAVINGS - RESIDENTS
Opening Balance : 68,422.23

Currency : INR
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/06/2010	FUNDS TRAN - HYDERABAD --00421200019403 Ref No 35642		5,578.00	74,000.23
01/06/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392193		100,000.00	174,000.23
01/06/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 84725	90,000.00		84,000.23
01/06/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392195		90,000.00	174,000.23
01/06/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791205		180,000.00	354,000.23
02/06/2010	CHQ PAID-MICR INW CL-JUBILEE HILLS INTER Ref No 84714	2,260.00		351,740.23
03/06/2010	CHQ PAID-MICR INW CL-SOHAM MODI Ref No 84720	116,000.00		235,740.23
04/06/2010	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 143 Val Date 05/06/2010		50,000.00	285,740.23
05/06/2010	INSTALMENT-JUN 2010-LOAN A/C 13566618 Ref No 429447	5,578.00		280,162.23
07/06/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791224		6,000.00	286,162.23
07/06/2010	FT-00422000016310-VISWAJIT CASTING & ENG Ref No 84726	6,000.00		280,162.23
09/06/2010	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 971439 Val Date 10/06/2010		5,000.00	285,162.23
11/06/2010	CHQ PAID-MICR INW CL-AIRTEL M NO 9963086 Ref No 84727	573.00		284,589.23
11/06/2010	CHQ PAID-MICR INW CL-SECUNDERABAD CLUB Ref No 84715	1,186.00		283,403.23
11/06/2010	CHQ PAID-MICR INW CL-KOTAK MAHINDRA BANK Ref No 997884	224,933.00		58,470.23
11/06/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791235		5,000.00	63,470.23
14/06/2010	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 971440 Val Date 15/06/2010		12,500.00	75,970.23
14/06/2010	CHQ PAID - HYDERABAD - SEC Ref No 990306	15,000.00		60,970.23
14/06/2010	FUNDS TRAN - HYDERABAD --00422320005147 Ref No 115345		10,000.00	70,970.23
14/06/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791241		34,000.00	104,970.23
15/06/2010	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 142688		18,000.00	122,970.23

Statement of accounts

Page No. : 3
Customer ID : 2662118
Account No. : 00421200008785
From 01/06/2010 To 30/06/2010
Email :

SOHAM MODI
5-4-187/3 AND 4 3RD FLOOR,SOHAM
MANSION,M G ROAD
ABOVE BANK OF BARODA
SECUNDERABAD
AP
INDIA M313 +++++
500003

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
15/06/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 84733	67,069.00		55,901.23
16/06/2010	CHQ PAID-MICR INW CL-K GIRIDHAR Ref No 84728	10,350.00		45,551.23
16/06/2010	CHQ PAID-MICR INW CL-CITI BANK CC NO 518 Ref No 84731	15,000.00		30,551.23
16/06/2010	FT-00422320005233-SUMMIT HOUSING PRIVATE Ref No 84734	12,000.00		18,551.23
16/06/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791244		12,000.00	30,551.23
16/06/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392197		8,562.00	39,113.23
16/06/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392198		21,267.00	60,380.23
16/06/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392199		27,240.00	87,620.23
17/06/2010	CHQ PAID-MICR INW CL-AAO ERO 11 Ref No 84729	10,263.00		77,357.23
17/06/2010	CHQ PAID-MICR INW CL-SCB TIRANIUM C 5546 Ref No 84732	15,000.00		62,357.23
17/06/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791245		5,000.00	67,357.23
19/06/2010	CHQ PAID-MICR INW CL-TEJAL MODI Ref No 128716	5,000.00		62,357.23
19/06/2010	FT-03772000004210-SREE SAI ELECTRICALS A Ref No 84730	2,360.00		59,997.23
21/06/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 84721	50,000.00		9,997.23
23/06/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392204		3,000,000.00	3,009,997.23
23/06/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 128721	3,000,000.00		9,997.23
24/06/2010	CHQ PAID-MICR INW CL-ACCOUNT OFFICER CMT Ref No 84735	276.00		9,721.23
25/06/2010	CHQ PAID-MICR INW CL-AIRTEL MOB NO 98493 Ref No 128720	1,352.00		8,369.23
26/06/2010	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 79 Val Date 28/06/2010		14,292.00	22,661.23
28/06/2010	CHQ PAID-MICR INW CL-JUBILEE HILLS INTER Ref No 128718	783.00		21,878.23
28/06/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392206		550,000.00	571,878.23
28/06/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 128724	550,000.00		21,878.23

Statement of accounts

SOHAM MODI
5-4-187/3 AND 4 3RD FLOOR, SOHAM
MANSION, M G ROAD
ABOVE BANK OF BARODA
SECUNDERABAD
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INDIA M313 +++++
500003

Page No. : 4
Customer ID : 2662118
Account No. : 00421200008785
From 01/06/2010 To 30/06/2010
Email :

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/06/2010	CHQ PAID-MICR INW CL-HMWS AND SB Ref No 128719	6,351.00 ✓		15,527.23
29/06/2010	MC ISSUED - HYDERABAD - S - 004212065714 Ref No 128725	10,000.00 ✓		5,527.23
30/06/2010	00421460000523-SI FOR KIDS A/C NIDHI MOD	1,500.00 ✓		4,027.23
30/06/2010	00421460000533-SI FOR KIDS A/C NISHA MOD	1,500.00 ✓		2,527.23
SUMMARY				
	Opening Balance			
	68,422.23	Debit Amount	Credit Amount	Closing Balance
		4,220,334.00	4,154,439.00	2,527.23
		Debit Count	Credit Count	
		27	20	

Statement of accounts

SOHAM MODI
5-4-187/3 AND 4 3RD FLOOR, SOHAM
MANSION, M G ROAD
ABOVE BANK OF BARODA
SECUNDERABAD
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INDIA M313 +++++
500003

Page No. : 5
Customer ID : 2662118
Account No. : 00421600003672
From 01/06/2010 To 30/06/2010
Email :

Account Type : SAVING A/C - AQB 10K
Opening Balance : 89.51
Currency : INR
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/06/2010	Balance Brought Forward			89.51

SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	89.51	0.00	0.00	89.51
		Debit Count	Credit Count	
		0	0	

Statement of accounts

SOHAM MODI
5-4-187/3 AND 4 3RD FLOOR, SOHAM
MANSION, M G ROAD
ABOVE BANK OF BARODA
SECUNDERABAD
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Page No. : 1
Customer ID : 2662118
As on : 31/05/2010
Email :

(BrCode : 0042) HYD-SEC BLUEDART

RTGS/NEFT IFSC : HDFC0000042

Dear Imperia Customer,

At HDFC Bank, we understand that retirement planning is a comprehensive process. However, it can be planned well in advance with little homework, thereby putting our hard-earned money to work to benefit our future.

In continuing with our tradition of delivering the best products and services to Imperia customers, we are pleased to bring to you HDFC Pension Supreme - a Unit Linked plan designed to provide a post-retirement income for life. It offers you the freedom of retiring whenever you want. With a choice of thoroughly researched investments, you get an outstanding opportunity to maximize your savings. This plan also gives Bumper Addition to the fund value at vesting.

We hope you take advantage of this product. For further details please get in touch with your Imperia Client Relationship Manager or write to us at imperiabanking@hdfcbank.com or call Imperia PhoneBanking service at 1800 22 3310.

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	68,511.74	CR

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

ASD
14/6/10.

Important Message regarding alterations on Cheque leaf
As per recent RBI guidelines, Customers are not allowed to alter the amount and the payee name while issuing cheques. Cheques with alterations / corrections will not be honoured effective 1st July 2010.

Fixed Deposit Account Holders : To avail TDS benefit on specific Fixed Deposits that you hold with the bank, you are requested to submit the relevant form 15G/H if applicable to you. A fresh form 15G/H needs to be submitted for the FY 2010-11.

Effective 1st June 2010, HDFC Banks EasyShop Debit Card per day per Card limits have been enhanced and the process to redeem Debit Card Cash Back has also been revised. For further details, please visit www.hdfcbank.com or contact your Imperia Client Relationship Manager today.

Statement of accounts

SOHAM MODI
5-4-187/3 AND 4 3RD FLOOR,SOHAM
MANSION,M G ROAD
ABOVE BANK OF BARODA
SECUNDERABAD
AP
INDIA M313 +++++
500003

Page No. : 2
Customer ID : 2662118
Account No. : 00421200008785
From 01/05/2010 To 31/05/2010
Email :

Account Type : SAVINGS - RESIDENTS
Opening Balance : 20,236.23
Currency : INR
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/05/2010	CHQ PAID-MICR INW CL-JUBILEE HILLS INTER Ref No 84687	1,608.00		18,628.23
03/05/2010	CHQ PAID-MICR INW CL-CITI BANK CNO 5189 Ref No 84697	15,000.00		3,628.23
03/05/2010	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 141 Val Date 04/05/2010		100,000.00	103,628.23
03/05/2010	FUNDS TRAN - HYDERABAD --004212000019403 Ref No 964417		5,578.00	109,206.23
03/05/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791284		100,000.00	209,206.23
03/05/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392185		100,000.00	309,206.23
03/05/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392180		90,000.00	399,206.23
03/05/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 84699	90,000.00		309,206.23
03/05/2010	FT-00422000016310-VISWAJIT CASTING & ENG Ref No 84710	6,000.00		303,206.23
05/05/2010	INSTALMENT-MAY 2010-LOAN A/C 13566618 Ref No 429446	5,578.00		297,628.23
07/05/2010	CHQ PAID-MICR INW CL-SOHAM MODI Ref No 84700	100,000.00		197,628.23
07/05/2010	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 142 Val Date 08/05/2010		100,000.00	297,628.23
07/05/2010	FUNDS TRAN - HYDERABAD --00422000016310 Ref No 877471		195,000.00	492,628.23
07/05/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392184		450,000.00	942,628.23
07/05/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 84704	450,000.00		492,628.23
07/05/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392183		450,000.00	942,628.23
07/05/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 84701	450,000.00		492,628.23
07/05/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392182		450,000.00	942,628.23
07/05/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 84702	450,000.00		492,628.23
07/05/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392181		450,000.00	942,628.23
07/05/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 84703	450,000.00		492,628.23

Statement of accounts

SOHAM MODI
5-4-187/3 AND 4 3RD FLOOR,SOHAM
MANSION,M G ROAD
ABOVE BANK OF BARODA
SECUNDERABAD
AP
INDIA M313 +++++
500003

Page No. : 3
Customer ID : 2662118
Account No. : 00421200008785
From 01/05/2010 To 31/05/2010
Email :

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/05/2010	CHQ PAID-MICR INW CL-K GIRIDHAR Ref No 84698	10,625.00 ✓		482,003.23
11/05/2010	CHQ PAID-MICR INW CL-CITI BANK NO 5189 3 Ref No 84708	15,000.00 ✓		467,003.23
11/05/2010	CHQ PAID-MICR INW CL-KOTAK MAHINDRA BAN Ref No 997883	224,933.00 ✓		242,070.23
12/05/2010	CHQ PAID-MICR INW CL-HMWS AND SB Ref No 84686	2,711.00 ✓		239,359.23
13/05/2010	CHQ PAID-MICR INW CL-SCB C C NO 55462329 Ref No 84709	15,000.00 ✓		224,359.23
19/05/2010	CHQ PAID-MICR INW CL-HMWS AND SB Ref No 84705	2,140.00 ✓		222,219.23
21/05/2010	CHQ PAID-MICR INW CL-M AND M ASSOCIATES Ref No 84713	10,000.00 ✓		212,219.23
21/05/2010	CHQ PAID - HYDERABAD - SEC Ref No 990305	15,000.00 ✓		197,219.23
21/05/2010	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 142687		15,000.00 ✓	212,219.23
22/05/2010	CHQ PAID-MICR INW CL-AAO ERO II Ref No 84706	10,027.00 ✓		202,192.23
22/05/2010	CHQ PAID-MICR INW CL-CITIBANK CC NO 5189 Ref No 84711	15,000.00 ✓		187,192.23
22/05/2010	CHQ PAID-MICR INW CL-SCB AC NO 5546 2329 Ref No 84712	15,000.00 ✓		172,192.23
24/05/2010	CHQ PAID-MICR INW CL-AIRTEL MOBILE NO 98 Ref No 84707	1,233.00 ✓		170,959.23
24/05/2010	FUNDS TRAN - HYDERABAD --00422320004551 Ref No 816196		14,292.00 ✓	185,251.23
24/05/2010	FUNDS TRAN - HYDERABAD --00422320004551 Ref No 816123		3,640.00 ✓	188,891.23
24/05/2010	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 84717	106,000.00 ✓		82,891.23
24/05/2010	FT-00422320005233-SUMMIT HOUSING PRIVATE Ref No 84719	36,000.00 ✓		46,891.23
27/05/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 84716	469.00 ✓		46,422.23
31/05/2010	00421460000523-SI FOR KIDS A/C NIDHI MOD	1,500.00 ✓		44,922.23
31/05/2010	00421460000533-SI FOR KIDS A/C NISHA MOD	1,500.00 ✓		43,422.23
31/05/2010	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 940275 Val Date 01/06/2010		10,000.00 ✓	53,422.23
31/05/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791207		35,000.00 ✓	88,422.23

Statement of accounts

SOHAM MODI
5-4-187/3 AND 4 3RD FLOOR,SOHAM
MANSION,M G ROAD
ABOVE BANK OF BARODA
SECUNDERABAD
AP
INDIA M313 +++++
500003

Page No. : 4
Customer ID : 2662118
Account No. : 00421200008785
From 01/05/2010 To 31/05/2010
Email :

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
31/05/2010	FT-00422320005233-SUMMIT HOUSING PRIVATE Ref No 84723	35,000.00		53,422.23
31/05/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791204		15,000.00	68,422.23
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	20,236.23	2,535,324.00	2,583,510.00	68,422.23
		Debit Count	Credit Count	
		28	17	

Statement of accounts

SOHAM MODI
5-4-187/3 AND 4 3RD FLOOR, SOHAM
MANSION, M G ROAD
ABOVE BANK OF BARODA
SECUNDERABAD
AP
INDIA M313 +++++
500003

Page No. : 5
Customer ID : 2662118
Account No. : 00421600003672
From 01/05/2010 To 31/05/2010
Email :

Account Type : SAVING A/C - AQB 10K
Opening Balance : 89.51
Currency : INR
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/05/2010 Balance Brought Forward				89.51
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	89.51	0.00	0.00	89.51
		Debit Count	Credit Count	
		0	0	

Statement of accounts

SOHAM MODI
5-4-187/3 AND 4 3RD FLOOR, SOHAM
MANSION, M G ROAD
ABOVE BANK OF BARODA
SECUNDERABAD
AP
INDIA M313 +++++
500003



Page No. : 1
Customer ID : 2662118
As on : 30/04/2010
Email :

(BrCode : 0042) HYD-SEC BLUEDART

RTGS/NEFT IFSC : HDFC0000042

Dear Imperia Customer,

We are at the start of a new academic season, where students begin the sojourn towards their dream education. In continuing with our tradition of delivering the best products and services to Imperia customers, we are pleased to bring to you HDFC Bank Education Loans. The features of this loan have been designed keeping your needs in mind. Some of the special features are:

- 1 Service at your door-step
- 2 Unsecured loans upto Rs 7.5 Lacs and wider collateral options for loans above Rs. 7.5 Lakhs (Unsecured Loans upto Rs 12 Lacs for Premier Institutions)
- 3 Income Tax Rebate Under Section 80 E. Please note there is no cap on the interest amount exempted
- 4 Insurance protection in association with HDFC Ergo

Furthermore, with the auspicious occasion of Akshaya Tritya round the corner, you can now bring home everlasting prosperity with HDFC Bank's Mudra Pure Gold Bar. As our esteemed Imperia customer, you can avail of an exclusive offer of up to 6%* discount on the HDFC Bank Mudra Pure Gold Bar.

We hope you take advantage of these products and features. For further details please get in touch with your Imperia Client Relationship Manager or write to us at imperiabanking@hdfcbank.com or call Imperia PhoneBanking service at 1800 22 3310.

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	20,325.74	CR

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

Important message regarding alterations on Cheque Leaves

As per recent RBI guidelines, alterations are not permitted in the amount and / or the payee name while issuing cheques. In case of any alteration, a fresh cheque leaf must be issued. Effective 1st July '10, cheques with alterations/ corrections in the amount and / or the payee name will not be honoured even if the same is authenticated.

Statement of accounts

SOHAM MODI
5-4-187/3 AND 4 3RD FLOOR,SOHAM
MANSION,M G ROAD
ABOVE BANK OF BARODA
SECUNDERABAD
AP
INDIA M313 +++++
500003

Page No. : 2
Customer ID : 2662118
Account No. : 00421200008785
From 01/04/2010 To 30/04/2010
Email :

Account Type : SAVINGS - RESIDENTS
Opening Balance : 72,844.23
Currency : INR
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/04/2010	LOCKER RENT-BRN 621/SMALL/A2/37	500.00 ✓		72,344.23
03/04/2010	LOCKER RENT-BRN 621/SMALL/A3/48	500.00 ✓		71,844.23
05/04/2010	CHQ PAID-MICR INW CL-CITI BANK CCNO 5189 Ref No 25013	15,000.00 ✓		56,844.23
05/04/2010	INSTALMENT-APR 2010-LOAN A/C 13566618 Ref No 429445	5,578.00 ✓		51,266.23
05/04/2010	FUNDS TRAN - HYDERABAD --00421200019403 Ref No 964410		5,578.00 ✓	56,844.23
06/04/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791500		11,000.00 ✓	67,844.23
06/04/2010	FT-00422320005233-SUMMIT HOUSING PRIVATE Ref No 25023	11,000.00 ✓		56,844.23
06/04/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791497		100,000.00 ✓	156,844.23
06/04/2010	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 25022	100,000.00 ✓		56,844.23
07/04/2010	CHQ PAID-MICR INW CL-SECUNDERABAD CLUB S Ref No 25004	380.00 ✓		56,464.23
07/04/2010	CHQ PAID-MICR INW CL-SOHAM MODI Ref No 25012	50,000.00 ✓		6,464.23
07/04/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791501		220,000.00 ✓	226,464.23
07/04/2010	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 142682		10,000.00 ✓	236,464.23
08/04/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 25009	938.00 ✓		235,526.23
10/04/2010	CHQ PAID-MICR INW CL-JUBILEE HILLS INTL Ref No 24997	1,303.00 ✓		234,223.23
12/04/2010	CHQ PAID-MICR INW CL-KOTAK MAHINDRA BAN Ref No 997882	224,933.00 ✓		9,290.23
12/04/2010	FUNDS TRAN - HYDERABAD --00421050039846 Ref No 884876		24,000.00 ✓	33,290.23
13/04/2010	FT-00421200054872-K GIRIDHAR Ref No 25024	7,590.00 ✓		25,700.23
13/04/2010	FUNDS TRAN - HYDERABAD --00422320004620 Ref No 907702		50,000.00 ✓	75,700.23
13/04/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 25027	50,000.00 ✓		25,700.23
15/04/2010	SERVICE TAX @10% LOCKER RENT-BRN 621/SMA	50.00		25,650.23

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
15/04/2010	SERVICE TAX @10% LOCKER RENT-BRN 621/SMA	50.00 ✓		25,600.23
15/04/2010	EDUCATION CESS @0.30% LOCKER RENT-BRN 62	1.50 ✓		25,598.73
15/04/2010	EDUCATION CESS @0.30% LOCKER RENT-BRN 62	1.50 ✓		25,597.23
15/04/2010	BULK DD'S SOHAM MODI Ref No 25028	150,000.00 ✓		-124,402.77
15/04/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245497		500,000.00 ✓	375,597.23
15/04/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791521		170,000.00 ✓	545,597.23
15/04/2010	FT-00421000148749-SOHAM MODI HUF Ref No 25020	500,000.00 ✓		45,597.23
15/04/2010	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 142676		500,000.00 ✓	545,597.23
15/04/2010	FT-00421000148749-SOHAM MODI HUF Ref No 25019	500,000.00 ✓		45,597.23
15/04/2010	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 142677		500,000.00 ✓	545,597.23
15/04/2010	FT-00421000148749-SOHAM MODI HUF Ref No 25018	500,000.00 ✓		45,597.23
15/04/2010	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 142678		500,000.00 ✓	545,597.23
15/04/2010	FT-00421000148749-SOHAM MODI HUF Ref No 25017	500,000.00 ✓		45,597.23
15/04/2010	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 142679		500,000.00 ✓	545,597.23
15/04/2010	FT-00421000148749-SOHAM MODI HUF Ref No 25016	500,000.00 ✓		45,597.23
15/04/2010	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 142680		500,000.00 ✓	545,597.23
15/04/2010	FT-00421000148749-SOHAM MODI HUF Ref No 25015	500,000.00 ✓		45,597.23
15/04/2010	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 142681		500,000.00 ✓	545,597.23
15/04/2010	FT-00421000148749-SOHAM MODI HUF Ref No 25014	500,000.00 ✓		45,597.23
15/04/2010	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 244611		500,000.00 ✓	545,597.23
15/04/2010	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 25021	500,000.00 ✓		45,597.23
17/04/2010	CHQ PAID-MICR INW CL-AJAY MEHTA HUF Ref No 25029	20,625.00 ✓		24,972.23

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
17/04/2010	FUNDS TRAN - HYDERABAD --00422320004551 Ref No 848312		12,863.00 ✓	37,835.23
19/04/2010	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 25025	479.00 ✓		37,356.23
19/04/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791539		300,000.00 ✓	337,356.23
19/04/2010	FT-00422000016310-VISWAJIT CASTING & ENG Ref No 84692	8,000.00 ✓		329,356.23
19/04/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791540		8,000.00 ✓	337,356.23
19/04/2010	FT-00421200024497-TEJAL MODI Ref No 84690	15,000.00 ✓		322,356.23
20/04/2010	CHQ PAID-MICR INW CL-AAO ERO 11 Ref No 25026	8,331.00 ✓		314,025.23
20/04/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791541		8,500.00 ✓	322,525.23
20/04/2010	FT-00422320005233-SUMMIT HOUSING PRIVATE Ref No 84694	8,500.00 ✓		314,025.23
21/04/2010	CHQ PAID-MICR INW CL-SKI AND SNOW RESORT Ref No 84691	27,000.00 ✓		287,025.23
22/04/2010	CHQ PAID-MICR INW CL-SOHAM MODI Ref No 84688	225,000.00 ✓		62,025.23
23/04/2010	CHQ PAID-MICR INW CL-ACCOUNTS OFFICER CM Ref No 25030	258.00 ✓		61,767.23
23/04/2010	CHQ PAID-MICR INW CL-AIRTEL AC NO 98493 Ref No 84693	1,283.00 ✓		60,484.23
23/04/2010	CHQ PAID-MICR INW CL-SCB TITANIUM CARD 5 Ref No 84689	56,760.00 ✓		3,724.23
26/04/2010	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 142685		15,000.00 ✓	18,724.23
26/04/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791549		15,000.00 ✓	33,724.23
26/04/2010	CHQ PAID - HYDERABAD - SEC Ref No 990304	15,000.00 ✓		18,724.23
27/04/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791251		5,000.00 ✓	23,724.23
28/04/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791547		50,000.00 ✓	73,724.23
28/04/2010	FT-00422320005233-SUMMIT HOUSING PRIVATE Ref No 84696	50,000.00 ✓		23,724.23
30/04/2010	00421460000523-SI FOR KIDS A/C NIDHI MOD	1,500.00 ✓		22,224.23
30/04/2010	00421460000533-SI FOR KIDS A/C NISHA MOD	1,500.00 ✓		20,724.23

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/04/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 84695	488.00		20,236.23

SUMMARY				
	Opening Balance			Closing Balance
	72,844.23	Debit Amount	Credit Amount	20,236.23
		5,057,549.00	5,004,941.00	
		Debit Count	Credit Count	
		42	24	



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Account Type : SAVING A/C - AQB 10K Currency : INR
Opening Balance : 89.51 OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
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01/04/2010	Balance Brought Forward			89.51
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SUMMARY

Opening Balance	89.51	Debit Amount	0.00	Credit Amount	0.00	Closing Balance	89.51
		Debit Count	0	Credit Count	0		