

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 RN: 01020507096223 44043655493

(BrCode : 0042) HYD-SEC BLUEDART

Page No. : 1  
Customer ID : 2662118  
As on : 31/07/2010  
Email :

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. Keeping this in mind, we bring to you HDFC Bank Fixed Deposits.

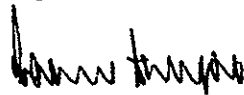
You can avail interest rates up to **7.50 % for 2 year 16 days\*\*** on your savings by investing your money, while enjoying liquidity of a savings account.

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

- **Compounded Interest:** Potential to earn compound interest by reinvesting the principal amount along with the interest earned during the period.
- **Preferential rates on bulk deposits\***
- **Tenures:** Wide range of tenures available starting from 7 days to 10 years to suit your needs
- **Sweep in facility:** Link your Fixed Deposit to your Savings/Current Account and use it to fall back in case of emergencies.
- **Overdraft against Fixed Deposits:** Avail this facility to take care of contingency requirements. You are charged interest only on the overdrown amount & for the number of days that you utilise the overdrown amount, while the Fixed Deposit continues to earn the contracted interest.

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	44,027.74	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](http://www.hdfcbank.com/common/customer_center.htm) or contact Imperia PhoneBanking service or your Imperia Client Relationship Manager/ Private Banking Advisor.

\*\* Interest rates are subject to change from time to time

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Page No. : 2  
Customer ID : 2662118  
Account No. : 00421200008785  
From 01/07/2010 To 31/07/2010  
Email :

Account Type : SAVINGS - RESIDENTS  
Opening Balance : 2,527.23

Currency : INR  
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/07/2010	DD ISSUE-ON HDFC-MUMBAI-F - 004213050824 Ref No 128734	142.00 ✓		2,385.23
02/07/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791071		50,000.00 ✓	52,385.23
02/07/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791068		1,090,000.00 ✓	1,142,385.23
02/07/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791069		100,000.00 ✓	1,242,385.23
02/07/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392211		100,000.00 ✓	1,342,385.23
02/07/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791070		1,500,000.00 ✓	2,842,385.23
02/07/2010	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 128732	50,000.00 ✓		2,792,385.23
02/07/2010	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 128731	1,500,000.00 ✓		1,292,385.23
03/07/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392212		90,000.00 ✓	1,382,385.23
03/07/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 128735	90,000.00 ✓		1,292,385.23
05/07/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 128723 } 50	469.00 ✓		1,291,916.23
05/07/2010	CHQ PAID-MICR INW CL-SECUNDERABAD CLUB Ref No 128722	1,566.00 ✓		1,290,350.23
05/07/2010	INSTALMENT-JUL 2010-LOAN A/C 13566618 Ref No 429448	5,578.00 ✓		1,284,772.23
05/07/2010	FT-00422000016310-VISWAJIT CASTING & ENG Ref No 128736	6,000.00 ✓		1,278,772.23
05/07/2010	FUNDS TRAN - HYDERABAD --004212000019403 Ref No 35650		5,578.00 ✓	1,284,350.23
06/07/2010	CHQ PAID-MICR INW CL-CITI BANK CC NO 518 Ref No 128730	108,297.00 ✓		1,176,053.23
06/07/2010	CHQ PAID-MICR INW CL-SOHAN MODI Ref No 128728	150,000.00 ✓		1,026,053.23
06/07/2010	CHQ PAID-MICR INW CL-SAHAM MODI Ref No 128727	700,000.00 ✓		326,053.23
06/07/2010	FUNDS TRAN - HYDERABAD --004212000024497 Ref No 142689		136,559.00 ✓	462,612.23
06/07/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791079		1,000,000.00 ✓	1,462,612.23
06/07/2010	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 128737	1,000,000.00 ✓		462,612.23

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Page No. : 3  
Customer ID : 2662118  
Account No. : 00421200008785  
From 01/07/2010 To 31/07/2010  
Email :

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/07/2010	CHQ PAID-MICR INW CL-AJAY MEHTA HUD Ref No 128739	20,625.00 ✓		441,987.23
08/07/2010	CHQ PAID-MICR INW CL-SCB TITANIUM CARD 5 Ref No 128733	36,994.00 ✓		404,993.23
08/07/2010	CHQ PAID-MICR INW CL-MODI BUILDERS METHO Ref No 128717	136,559.00 ✓		268,434.23
10/07/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392219		2,500,000.00 ✓	2,768,434.23
10/07/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 128740	2,500,000.00 ✓		268,434.23
12/07/2010	CHQ PAID-MICR INW CL-KOTAK MAHINDRA BANK Ref No 997885	224,933.00 ✓		43,501.23
12/07/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392220		657,000.00 ✓	700,501.23
12/07/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392221		657,000.00 ✓	1,357,501.23
12/07/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392222		657,000.00 ✓	2,014,501.23
12/07/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 128744	657,000.00 ✓		1,357,501.23
12/07/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 128743	657,000.00 ✓		700,501.23
12/07/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 128742	657,000.00 ✓		43,501.23
13/07/2010	CHQ PAID-MICR INW CL-K GIRIDHAR Ref No 128745	8,500.00 ✓		35,001.23
19/07/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791116		320,000.00 ✓	355,001.23
19/07/2010	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 128750	320,000.00 ✓		35,001.23
19/07/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791117		10,000.00 ✓	45,001.23
19/07/2010	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 147 Val Date 20/07/2010		14,292.00 ✓	59,293.23
20/07/2010	CHQ PAID-MICR INW CL-AAO ERO 11 Ref No 128746	5,762.00 ✓		53,531.23
20/07/2010	FT-00421200024497-TEJAL MODI Ref No 128753	20,000.00 ✓		33,531.23
20/07/2010	FUNDS TRAN - HYDERABAD --00421200019403 Ref No 35657		13,069.00 ✓	46,600.23
20/07/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791120		50,000.00 ✓	96,600.23
21/07/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791109		5,000.00 ✓	101,600.23

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Page No. : 4  
Customer ID : 2662118  
Account No. : 00421200008785  
From 01/07/2010 To 31/07/2010  
Email :

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
21/07/2010	FT-00422320005233-SUMMIT HOUSING PRIVATE Ref No 128748	5,000.00 ✓		96,600.23
23/07/2010	CHQ PAID-MICR INW CL-SCB CC NO 554623290 Ref No 128752	50,000.00 ✓		46,600.23
26/07/2010	FUNDS TRAN - HYDERABAD --00421200019403 Ref No 35660		10,000.00 ✓	56,600.23
26/07/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 128760	10,000.00 ✓		46,600.23
26/07/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791135		75,000.00 ✓	121,600.23
26/07/2010	FUNDS TRAN - HYDERABAD --00421200019403 Ref No 35658		52,334.00 ✓	173,934.23
26/07/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 128757	52,334.00 ✓		121,600.23
26/07/2010	FT-00422000016310-VISWAJIT CASTING & ENG Ref No 128758	15,000.00 ✓		106,600.23
27/07/2010	CHQ PAID-MICR INW CL-JUBILEE HILLS INTER Ref No 128749	6,588.00 ✓		100,012.23
27/07/2010	FT-00422320005233-SUMMIT HOUSING PRIVATE Ref No 128759	11,000.00 ✓		89,012.23
27/07/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791136		11,000.00 ✓	100,012.23
28/07/2010	CHQ PAID-MICR INW CL-COMMISSIONER G H M Ref No 128741	7,086.00 ✓		92,926.23
28/07/2010	CHQ PAID-MICR INW CL-BAJAJ ALLIANZ GENER Ref No 128751	13,069.00 ✓		79,857.23
28/07/2010	CHQ PAID-MICR INW CL-COMMISSIONER G H M Ref No 128747	17,715.00 ✓		62,142.23
29/07/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYDERA Ref No 128754	469.00 ✓		61,673.23
29/07/2010	CHQ PAID-MICR INW CL-AIRTEL MOBILE NO 98 Ref No 128755	1,535.00 ✓		60,138.23
29/07/2010	CHQ PAID-MICR INW CL-BHARTI AXA GENERAL Ref No 128761	12,000.00 ✓		48,138.23
31/07/2010	00421460000523-SI FOR KIDS A/C NIDHI MOD	1,500.00 ✓		46,638.23
31/07/2010	00421460000533-SI FOR KIDS A/C NISHA MOD	1,500.00 ✓		45,138.23
31/07/2010	CHQ PAID-MICR INW CL-SECUNDUATRAD CLUB Ref No 128756	1,200.00 ✓		43,938.23

SUMMARY

Opening Balance	2,527.23	Debit Amount	9,062,421.00	Credit Amount	9,103,832.00	Closing Balance	43,938.23
		Debit Count	40	Credit Count	23		

*APR 10*  
*25/8/10*

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Page No. : 5  
Customer ID : 2662118  
Account No. : 00421600003672  
From 01/07/2010 To 31/07/2010  
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
01/07/2010	Balance Brought Forward			89.51

SUMMARY

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