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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 impenetrably safe online environment. For more details please visit www.hdfcbank.com or call PhoneBanking.

MODI & MODI CONSTRUCTIONS
SOHAM MANSION
M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD 10020409046974
AP 
INDIA
500003
(BrCode : 0042)

Page No. : 1
Customer ID : 5645039
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	CURRENT ACCOUNTS	1,632,889.48	DR
	TERM DEPOSITS	2,202,632.18	CR

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500003
(BrCode : 0042)

Page No. : 2
Customer ID : 5645039
From 01/04/2009 To 30/04/2009
Account No. : 00422000016924
Email :

Account Type : CURRENT - RESIDENTS
Opening Balance : -1,488,929.79

Currency : INR
OD Limit : 1,800,000.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/04/2009	CHQ PAID-MICR INW CL-JINKRUPA AGEN Ref No 340345	1,821.00		-1,490,750.79
02/04/2009	CHQ PAID-MICR INW CL-RAVINDRA IRON Ref No 340369	2,138.00		-1,492,888.79
02/04/2009	CHQ PAID-MICR INW CL-PRIYANAKA P Ref No 340377	2,840.00		-1,495,728.79
02/04/2009	CHQ PAID-MICR INW CL-JAGANNATH B Ref No 340413	8,294.00		-1,504,022.79
02/04/2009	CHQ PAID-MICR INW CL-RANGOPAL JA Ref No 340412	71,883.00		-1,575,905.79
02/04/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 340391	353.00		-1,576,258.79
02/04/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 340392	3,955.00		-1,580,213.79
02/04/2009	FT-01261000072863-SIMHACHALAM P Ref No 340403	1,030.00		-1,581,243.79
02/04/2009	FT-01261000072863-SIMHACHALAM P Ref No 340404	15,533.00		-1,596,776.79
02/04/2009	CHQ PAID - HYDERABAD - SEC Ref No 340422	75,000.00		-1,671,776.79
02/04/2009	I/W CHQ RET-AMOUNTS IN WORDS AND FIGURES Ref No 340369		2,138.00	-1,669,638.79
02/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 776109 Val Date 03/04/2009		323,250.00	-1,346,388.79
02/04/2009	FUNDS TO MODI AND MODI Ref No 802138		20,000.00	-1,326,388.79
02/04/2009	FUNDS TO MODI AND MODI CONSTRUCTIONS Ref No 388087		200,000.00	-1,126,388.79
02/04/2009	FUNDS TO MODI AND MODI Ref No 549882		375,000.00	-751,388.79
03/04/2009	CHQ PAID-MICR INW CL-ELMA ASSO Ref No 340423	388.00		-751,776.79
03/04/2009	CHQ PAID-MICR INW CL-INSTA E PL Ref No 340418	1,200.00		-752,976.79
03/04/2009	CHQ PAID-MICR INW CL-BUSINSS STA Ref No 340416	1,437.00		-754,413.79
03/04/2009	CHQ PAID-MICR INW CL-RICOH INMDIA Ref No 340367	1,478.00		-755,891.79
03/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 849706 Val Date 04/04/2009		50,000.00	-705,891.79
03/04/2009	FT-01261000076890-URMILA PRADHAN Ref No 340301	490.00		-706,381.79

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SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 3
Customer ID : 5645039
From 01/04/2009 To 30/04/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/04/2009	FT-01261000076890-URMILA PRADHAN Ref No 340346	588.00		-706,969.79
03/04/2009	SREE ADITYA ENTFUNDS TRAN - HYDERABAD - Ref No 340293	3,000.00		-709,969.79
04/04/2009	CHQ PAID-MICR INW CL-NATIONAL INSU Ref No 340415	1,617.00		-711,586.79
04/04/2009	CHQ PAID-MICR INW CL-NAGINA INDUS Ref No 340124	2,028.00		-713,614.79
04/04/2009	CHQ PAID-MICR INW CL-PRAFUL SA Ref No 340396	4,561.00		-718,175.79
04/04/2009	IW REMITTANCE, UEROP0404099QYR, UAE Ref No 16097		100,000.00	-618,175.79
06/04/2009	FT-01262000008598-O VENKATESH Ref No 340448	1,698.00		-619,873.79
06/04/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 382274		200,000.00	-419,873.79
06/04/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 340441	1,410.00		-421,283.79
06/04/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 340444	4,426.00		-425,709.79
06/04/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 340348	13,745.00		-439,454.79
06/04/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 340390	10,410.00		-449,864.79
06/04/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 340443	13,552.00		-463,416.79
06/04/2009	FT-01262000008598-O VENKATESH Ref No 340459	9,794.00		-473,210.79
06/04/2009	FT-01261000074601-BOHINI HANMANTH Ref No 340408	646.00		-473,856.79
06/04/2009	FT-01261000074601-BOHINI HANMANTH Ref No 340389	431.00		-474,287.79
06/04/2009	FT-01261000072863-SIMHACHALAM P Ref No 340454	357.00		-474,644.79
06/04/2009	FT-01261000072863-SIMHACHALAM P Ref No 340455	15,762.00		-490,406.79
06/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 340446	688.00		-491,094.79
06/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 340445	2,027.00		-493,121.79
06/04/2009	FT-01261530010843-T RAMESH Ref No 340316	960.00		-494,081.79
06/04/2009	FT-01261530010843-T RAMESH Ref No 340457	997.00		-495,078.79

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SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No, : 4
Customer ID : 5645039
From 01/04/2009 To 30/04/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/04/2009	SALARIES-MODI AND MODI CONSTRUCTIONS Ref No 340463	111,880.00		-606,958.79
06/04/2009	FT-03681000036134-RAM BABU T Ref No 340456	7,058.00		-614,016.79
06/04/2009	FT-03681000036134-RAM BABU T Ref No 340405	4,951.00		-618,967.79
06/04/2009	FT-03681000036134-RAM BABU T Ref No 340315	6,905.00		-625,872.79
06/04/2009	FT-00421200038841-POCHAIH BANDARI Ref No 340299	666.00		-626,538.79
06/04/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842760		300,000.00	-326,538.79
06/04/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 340425	35,880.00		-362,418.79
06/04/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 340451	2,451.00		-364,869.79
06/04/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 340452	1,469.00		-366,338.79
07/04/2009	CHQ PAID-MICR INW CL-ANITHA MEHTA Ref No 340428	51,660.00		-417,998.79
07/04/2009	CHQ PAID-MICR INW CL-MODI MODI CON Ref No 340426	573,129.00		-991,127.79
07/04/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 340467	57,771.00		-1,048,898.79
07/04/2009	KESORAM SUNDER FUNDS TRAN - HYDERABAD - Ref No 340281	2,000.00		-1,050,898.79
07/04/2009	FT-00421200045938-V PHANENDER Ref No 340458	2,717.00		-1,053,615.79
07/04/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 340439	12,379.00		-1,065,994.79
07/04/2009	FT-00421200055746-P PRABHAKAR Ref No 340465	2,691.00		-1,068,685.79
07/04/2009	FT-00421050221920-NARSING DESHMUKH Ref No 340466	4,485.00		-1,073,170.79
08/04/2009	CHQ PAID-MICR INW CL-MATRIC A Ref No 340420	30,064.00		-1,103,234.79
08/04/2009	CHQ PAID-MICR INW CL-NEHA MNARK Ref No 340429	83,800.00		-1,187,034.79
08/04/2009	FT-00421000120055-NIRAV P MODI Ref No 340424	149,311.00		-1,336,345.79
08/04/2009	FT-03681000024503-K VENKATESWARLU Ref No 340447	399.00		-1,336,744.79
08/04/2009	FT-03681000024503-K VENKATESWARLU Ref No 340249	274.00		-1,337,018.79

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500003
(BrCode : 0042)

Page No. : 5
Customer ID : 5645039
From 01/04/2009 To 30/04/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/04/2009	FT-03681000024503-K VENKATESWARLU Ref No 340250	304.00		-1,337,322.79
08/04/2009	FT-00422320000610-TEMPEST ADVERTISING PV Ref No 340437	4,926.00		-1,342,248.79
08/04/2009	FT-00422320000610-TEMPEST ADVERTISING PV Ref No 340436	4,977.00		-1,347,225.79
08/04/2009	FT-00422320000610-TEMPEST ADVERTISING PV Ref No 340434	10,527.00		-1,357,752.79
08/04/2009	FT-03681000036134-RAM BABU T Ref No 340468	9,794.00		-1,367,546.79
09/04/2009	CHQ PAID-MICR INW CL-SHUB HAM EN Ref No 340433	510.00		-1,368,056.79
09/04/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTPTS Ref No 340432	2,740.00		-1,370,796.79
09/04/2009	CHQ PAID-MICR INW CL-SHUBHAM EN Ref No 340430	11,889.00		-1,382,685.79
09/04/2009	CHQ PAID-MICR INW CL-LIBRA OUT Ref No 340375	20,681.00		-1,403,366.79
11/04/2009	CHQ PAID-MICR INW CL-WIT SLEA IT S PL Ref No 340376	283.00		-1,403,649.79
11/04/2009	CHQ PAID-MICR INW CL-PRIYANKA PR Ref No 340431	900.00		-1,404,549.79
11/04/2009	CHQ PAID-MICR INW CL-SREE PADDURANGA Ref No 340235	1,283.00		-1,405,832.79
11/04/2009	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 340469	3,498.00		-1,409,330.79
11/04/2009	CHQ PAID-MICR INW CL-SRE EP TIMBER Ref No 340234	8,302.00		-1,417,632.79
11/04/2009	FT-03681200002134-ALIVELUMANGA Ref No 340471	3,572.00		-1,421,204.79
11/04/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 849935		240,000.00	-1,181,204.79
11/04/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 849936		1,552,000.00	370,795.21
13/04/2009	CHQ PAID-MICR INW CL-GOPI A Ref No 340460	5,000.00		365,795.21
13/04/2009	CHQ PAID-MICR INW CL-GOPI A Ref No 340464	15,524.00		350,271.21
13/04/2009	FT-01262000008598-O VENKATESH Ref No 340504	3,113.00		347,158.21
13/04/2009	FT-01261000072863-SIMHACHALAM P Ref No 340509	21,402.00		325,756.21
13/04/2009	FT-01261050050101-P SAMPATH Ref No 340506	416.00		325,340.21

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SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 6
Customer ID : 5645039
From 01/04/2009 To 30/04/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
13/04/2009	FT-01261050050101-P SAMPATH Ref No 340499	979.00		324,361.21
13/04/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 340492	2,507.00		321,854.21
13/04/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 340500	6,845.00		315,009.21
13/04/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 340498	5,801.00		309,208.21
13/04/2009	FT-01261050050101-P SAMPATH Ref No 340513	1,748.00		307,460.21
13/04/2009	FT-01261530010843-T RAMESH Ref No 340517	24,485.00		282,975.21
13/04/2009	FT-01261530010843-T RAMESH Ref No 340514	676.00		282,299.21
13/04/2009	FT-03681000036134-RAM BABU T Ref No 340510	8,394.00		273,905.21
13/04/2009	FT-03681000024503-K VENKATESWARLU Ref No 340503	4,094.00		269,811.21
13/04/2009	FT-03681000024503-K VENKATESWARLU Ref No 340516	9,794.00		260,017.21
13/04/2009	FT-03682000005348-SRI LAXMI ENTERPRISES Ref No 340493	9,880.00		250,137.21
13/04/2009	FT-01261930002269-GAGANAM MANNEM Ref No 340501	2,150.00		247,987.21
13/04/2009	FT-01261930002269-GAGANAM MANNEM Ref No 340502	702.00		247,285.21
13/04/2009	FT-00421200054735-B HANUMANTH Ref No 340496	1,508.00		245,777.21
13/04/2009	FT-00421200054735-B HANUMANTH Ref No 340497	1,959.00		243,818.21
13/04/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 340508	1,469.00		242,349.21
13/04/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 340507	1,648.00		240,701.21
13/04/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 340521	300,000.00		-59,298.79
13/04/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 340522	135,000.00		-194,298.79
15/04/2009	CHQ PAID-MICR INW CL-UNITED SEC Ref No 340489	1,121.00		-195,419.79
15/04/2009	CHQ PAID-MICR INW CL-SRINIVASA TRA Ref No 340342	4,300.00		-199,719.79
15/04/2009	CHQ PAID-MICR INW CL-SRINIVASA TRADERS Ref No 340121	3,182.00		-202,901.79

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 SOHAM MANSION
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 SECUNDERABAD
 AP
 INDIA
 500003
 (BrCode : 0042)

Page No. : 7
 Customer ID : 5645039
 From 01/04/2009 To 30/04/2009
 Account No. : 00422000016924
 Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
15/04/2009	CHQ PAID-MICR INW CL-BHAVANA H Ref No 340490	6,943.00		-209,844.79
15/04/2009	CHQ PAID-MICR INW CL-SRINIVAS TRA Ref No 340344	18,470.00		-228,314.79
15/04/2009	CHQ PAID-MICR INW CL-UNITED SEC Ref No 340488	19,343.00		-247,657.79
15/04/2009	CHQ PAID - HYDERABAD - SEC Ref No 386039 (386039 in EN)	25,000.00		-272,657.79
15/04/2009	CHQ PAID-HIGH VALUE -AKASH STEEL Ref No 340491	206,026.00		-478,683.79
15/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 344901 Val Date 17/04/2009		78,950.00	-399,733.79
15/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 344893 Val Date 17/04/2009		51,720.00	-348,013.79
15/04/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 340494	16,672.00		-364,685.79
15/04/2009	FT-04182300000017-UAE EXCHANGE AND FINAN Ref No 340519	12,991.00		-377,676.79
15/04/2009	FT-00211200088810-RAMACHARYULU L Ref No 386040	7,500.00		-385,176.79
17/04/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BIN Ref No 340228	150.00		-385,326.79
17/04/2009	CHQ PAID-MICR INW CL-VENKATARAMANA BIN Ref No 340152	179.00		-385,505.79
17/04/2009	CHQ PAID-MICR INW CL-ELMA ASSO Ref No 340487	718.00		-386,223.79
17/04/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BIN Ref No 340397	818.00		-387,041.79
17/04/2009	CHQ PAID-MICR INW CL-VENKATARAMANA BIM Ref No 340398	1,125.00		-388,166.79
17/04/2009	CHQ PAID-MICR INW CL-VENKATARAMANA BIN Ref No 340438	1,142.00		-389,308.79
17/04/2009	CHQ PAID-MICR INW CL-COX AND Ref No 340523	5,027.00		-394,335.79
17/04/2009	CHQ PAID-MICR INW CL-PANEASTERN Ref No 340524	10,000.00		-404,335.79
17/04/2009	CHQ PAID-MICR INW CL-AJAY MEHTA Ref No 386028	16,588.00		-420,923.79
18/04/2009	CHQ PAID-MICR INW CL-RK TECH Ref No 340474	1,092.00		-422,015.79
18/04/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 340525	11,095.00		-433,110.79
18/04/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842768		135,000.00	-298,110.79

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500003
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Page No. : 8
Customer ID : 5645039
From 01/04/2009 To 30/04/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
18/04/2009	FT-00421200045938-V PHANENDER Ref No 340515	5,190.00		-303,300.79
20/04/2009	CHQ PAID-MICR INW CL-TEMPEST A PL Ref No 340484	4,926.00		-308,226.79
20/04/2009	CHQ PAID-MICR INW CL-TEMPEST A PL Ref No 340486	4,926.00		-313,152.79
20/04/2009	CHQ PAID-MICR INW CL-MODI MODI CONS Ref No 340520	600,000.00		-913,152.79
20/04/2009	FT-01261000072863-SIMNACHALAM P Ref No 386067	15,304.00		-928,456.79
20/04/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 386026	4,848.00		-933,304.79
20/04/2009	FT-00421200045938-V PHANENDER Ref No 386071	2,468.00		-935,772.79
20/04/2009	FT-00421200045938-V PHANENDER Ref No 386070	58.00		-935,830.79
20/04/2009	FT-00212000022806-SHREE ADITYA ENTERPRIS Ref No 386043	15,000.00		-950,830.79
20/04/2009	FT-01262000008598-O VENKATESH Ref No 386064	1,846.00		-952,676.79
20/04/2009	FT-00212000022806-SHREE ADITYA ENTERPRIS Ref No 386042	15,000.00		-967,676.79
20/04/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 386053	4,129.00		-971,805.79
20/04/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 386057	1,577.00		-973,382.79
20/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 386059	1,587.00		-974,969.79
20/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 386058	3,542.00		-978,511.79
20/04/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 386065	1,922.00		-980,433.79
20/04/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 386066	1,469.00		-981,902.79
21/04/2009	CHQ PAID-MICR INW CL-SEVEN HILLS EN Ref No 386052	1,390.00		-983,292.79
21/04/2009	CHQ PAID-MICR INW CL-ANKIT MEHTA Ref No 386029	8,295.00		-991,587.79
21/04/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 83958		580,020.00	-411,567.79
21/04/2009	CHQ PAID - HYDERABAD - SEC Ref No 340529	50,000.00		-461,567.79
21/04/2009	CASH DEP - HYDERABAD - SEC		767.00	-460,800.79

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SOHAM MANSION
M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 9
Customer ID : 5645039
From 01/04/2009 To 30/04/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
21/04/2009	CHQ PAID-HIGH VALUE -AKASH STEED Ref No 386041	183,187.00		-643,987.79
21/04/2009	KESORAM SUNDERAFUNDS TRAN - HYDERABAD - Ref No 386072	2,000.00		-645,987.79
21/04/2009	FT-03681000036134-RAM BABU T Ref No 386068	8,415.00		-654,402.79
21/04/2009	FT-01261530010843-T RAMESH Ref No 386069	1,469.00		-655,871.79
21/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 199000 Val Date 22/04/2009		125,000.00	-530,871.79
22/04/2009	CHQ PAID-MICR INW CL-WITSLEAIT S Ref No 340473	429.00		-531,300.79
22/04/2009	CHQ PAID-MICR INW CL-INSTA E PL Ref No 340479	938.00		-532,238.79
22/04/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 340477	3,606.00		-535,844.79
22/04/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 340480	5,524.00		-541,368.79
22/04/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 340483	7,211.00		-548,579.79
22/04/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842774		300,000.00	-248,579.79
23/04/2009	CHQ PAID-MICR INW CL-PRIYANKA PRI Ref No 386050	210.00		-248,789.79
23/04/2009	CHQ PAID-MICR INW CL-PRIYTANAK PR Ref No 386048	480.00		-249,269.79
23/04/2009	CHQ PAID-MICR INW CL-MEHA MEHTA Ref No 386033	1,327.00		-250,596.79
23/04/2009	CHQ PAID-MICR INW CL-PAN EASTEN Ref No 386074	8,750.00		-259,346.79
23/04/2009	CHQ PAID-MICR INW CL-VISHAL MEHTA Ref No 386031	9,953.00		-269,299.79
23/04/2009	CHQ PAID-MICR INW CL-SARELA R Ref No 386032	9,953.00		-279,252.79
23/04/2009	C KRISHNA FUNDS TRAN - HYDERABAD - Ref No 340533	2,369.00		-281,621.79
23/04/2009	FT-01268630000041-NILGIRI ESTATES Ref No 340531	25,000.00		-306,621.79
24/04/2009	CHQ PAID-MICR INW CL-VENKATARAMAN B Ref No 386047	896.00		-307,517.79
24/04/2009	CHQ PAID-MICR INW CL-VENKATARAMAN B Ref No 386045	1,754.00		-309,271.79
24/04/2009	CHQ PAID-MICR INW CL-KUM KUM MEHTA Ref No 386030	29,859.00		-339,130.79

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SOHAM MANSION
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ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 10
Customer ID : 5645039
From 01/04/2009 To 30/04/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
24/04/2009	FT-00421000056613-AJAY C MEHTA Ref No 386075	9,894.00		-349,024.79
25/04/2009	CHQ PAID-MICR INW CL-TTS Ref No 340527	2,758.00		-351,782.79
25/04/2009	CHQ PAID-MICR INW CL-COX KINGS Ref No 340532	4,987.00		-356,769.79
25/04/2009	CHQ PAID-MICR INW CL-RITU MEHTA Ref No 340526	5,548.00		-362,317.79
27/04/2009	CHQ PAID-MICR INW CL-V RAVI SHANKAR Ref No 340328	75,000.00		-437,317.79
27/04/2009	CHQ PAID-MICR INW CL-V RAVI SHAKAR Ref No 340327	75,000.00		-512,317.79
27/04/2009	CHQ PAID-MICR INW CL-V RAVISHANKAR Ref No 340326	75,000.00		-587,317.79
27/04/2009	CHQ PAID-MICR INW CL-V RAVI SHANKAR Ref No 340329	77,000.00		-664,317.79
27/04/2009	FT-01261050050101-P SAMPATH Ref No 340567	333.00		-664,650.79
27/04/2009	FT-01261050050101-P SAMPATH Ref No 340566	999.00		-665,649.79
27/04/2009	FT-01261050050101-P SAMPATH Ref No 340568	1,665.00		-667,314.79
27/04/2009	FT-01261050050101-P SAMPATH Ref No 340565	999.00		-668,313.79
27/04/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 340551	2,821.00		-671,134.79
27/04/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 340554	4,607.00		-675,741.79
27/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 340556	1,379.00		-677,120.79
27/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 340555	6,187.00		-683,307.79
27/04/2009	FT-03681000039209-HUSSAINPEER VANKIRIPAL Ref No 340573	1,527.00		-684,834.79
27/04/2009	FT-01261000072863-SIMHACHALAM P Ref No 340559	357.00		-685,191.79
27/04/2009	FT-01261000072863-SIMHACHALAM P Ref No 340560	12,671.00		-697,862.79
27/04/2009	FT-00421200045938-V PHANENDER Ref No 340564	2,967.00		-700,829.79
27/04/2009	FT-00421200045938-V PHANENDER Ref No 340563	117.00		-700,946.79
27/04/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 340552	16,697.00		-717,643.79

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SOHAM MANSION
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ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 11
Customer ID : 5645039
From 01/04/2009 To 30/04/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/04/2009	CHQ PAID-MICR INW CL-ELMA ASSO Ref No 340575	340.00		-717,983.79
28/04/2009	CHQ PAID-MICR INW CL-RAJESH ELE Ref No 340294	1,350.00		-719,333.79
28/04/2009	CHQ PAID-MICR INW CL-V CHINNAMMA Ref No 340569	2,394.00		-721,727.79
28/04/2009	CHQ PAID-MICR INW CL-V CHANNAMAE Ref No 340570	2,394.00		-724,121.79
28/04/2009	CHQ PAID-MICR INW CL-KG MAR Ref No 340572	2,531.00		-726,652.79
28/04/2009	CHQ PAID-MICR INW CL-V CHINNAMMA Ref No 340571	3,590.00		-730,242.79
28/04/2009	CHQ PAID-MICR INW CL-MEDIA SCOPE PUBLICI Ref No 340535	1,209.00		-731,451.79
28/04/2009	FT-01261000074601-BOHINI HANMANTH Ref No 386056	1,077.00		-732,528.79
28/04/2009	CHQ PAID - HYDERABAD - SEC Ref No 386088	100,000.00 ✓		-832,528.79
28/04/2009	VASAVADATTA CEMENTS Ref No 340539	42,400.00		-874,928.79
29/04/2009	CHQ PAID-MICR INW CL-VARNADES Ref No 386049	783.00		-875,711.79
29/04/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 340435	1,080.00		-876,791.79
29/04/2009	CHQ PAID-MICR INW CL-PRIYANKA PRI Ref No 340537	1,200.00		-877,991.79
29/04/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 340548	1,693.00		-879,684.79
29/04/2009	CHQ PAID-MICR INW CL-VARMA MEDIA Ref No 340542	2,801.00		-882,485.79
29/04/2009	CHQ PAID-MICR INW CL-TEMPEST A PL Ref No 340541	4,925.00		-887,410.79
29/04/2009	CHQ PAID-MICR INW CL-TEMPEST A PL Ref No 340540	32,388.00		-919,798.79
29/04/2009	CHQ PAID-MICR INW CL-PRIYANKA PR Ref No 340538	588.00		-920,386.79
29/04/2009	TIMES BUSINESS SOLUTIONA LTD Ref No 386038	12,500.00		-932,886.79
30/04/2009	CHQ PAID-MICR INW CL-AKASH STEEL Ref No 340547	94,512.00		-1,027,398.79
30/04/2009	CHQ PAID - HYDERABAD - SEC Ref No 386093	50,000.00 ✓		-1,077,398.79
30/04/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 386094	550,000.00		<u>-1,627,398.79</u> ✓

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SOHAM MANSION
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ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 12
Customer ID : 5645039
From 01/04/2009 To 30/04/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/05/2009	DEBIT INTEREST CAPITALIZED Val Date 30/04/2009	5,490.69		-1,632,889.48
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	-1,488,929.79	4,777,804.69	4,633,845.00	-1,632,889.48
		Debit Count	Credit Count	
		202	18	

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INDIA
500003
(BrCode : 0042)

Page No. : 13
Customer ID : 5645039
As on : 30/04/2009
Email :

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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Statement of Accounts

00424470118042	15/01/09	2,202,632.18	8.0000	7,724.30	30/01/10	2,349,719.05
Currency	: INR					
Account Type	: REINVEST. DEPOSIT					
Original Principal	: 2,000,000.00					
Original Open Date	: 05/01/2008					
Tenure	: 12 Month(s) 15 Day(s)					
Maturity Instructions	: No Instruction					

Total Fixed Deposit	2,202,632.18	7,724.30
Balance as on 30/04/2009		

* Current FD amount includes compounded interest, if any.
** Maturity Amount is subject to TDS, if applicable.

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.

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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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SOHAM MANSION
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ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP 10020105046131
INDIA
500003
(BrCode : 0042)

Page No. : 1
Customer ID : 5645039
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	CURRENT ACCOUNTS	82,283.85	CR
	TERM DEPOSITS	2,202,632.18	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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SOHAM MANSION
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ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 2
Customer ID : 5645039
From 01/05/2009 To 31/05/2009
Account No. : 00422000016924
Email :

Account Type : CURRENT - RESIDENTS
Opening Balance : -1,632,889.48

Currency : INR
OD Limit : 1,800,000.00
Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/05/2009	CHQ PAID-MICR INW CL-HARI HARA IRON Ref No 340274	1,134.00 ✓		-1,634,023.48
02/05/2009	CHQ PAID-MICR INW CL-HARI HARA IRON Ref No 340291	2,184.00 ✓		-1,636,207.48
02/05/2009	CHQ PAID-MICR INW CL-HAIR HATA RION Ref No 340545	3,640.00 ✓		-1,639,847.48
02/05/2009	CHQ PAID-MICR INW CL-HARI HARA IORN Ref No 340370	4,725.00 ✓		-1,644,572.48
02/05/2009	CHQ PAID-MICR INW CL-HARI HARA IORN Ref No 340116	6,694.00 ✓		-1,651,266.48
02/05/2009	CHQ PAID-MICR INW CL-HAIR HARA IRON Ref No 340476	9,324.00 ✓		-1,660,590.48
04/05/2009	CHQ PAID-MICR INW CL-SEC IRON Ref No 340122	450.00 ✓		-1,661,040.48
04/05/2009	CHQ PAID-MICR INW CL-ARYANADHAN ENTPS Ref No 386054	12,509.00 ✓		-1,673,549.48
04/05/2009	CHQ PAID-MICR INW CL-ARYANANDHAN ENTPS Ref No 340495	13,849.00 ✓		-1,687,398.48
04/05/2009	FT-01261000072863-SIMHACHALAM P Ref No 386113	12,490.00 ✓		-1,699,888.48
04/05/2009	FT-01261000072863-SIMHACHALAM P Ref No 386111	678.00 ✓		-1,700,566.48
04/05/2009	FT-01261000072863-SIMHACHALAM P Ref No 386118	3,918.00 ✓		-1,704,484.48
04/05/2009	FT-00421200007575-RAMULU ADDETLA Ref No 386108	1,205.00 ✓		-1,705,689.48
04/05/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 386107	6,723.00 ✓		-1,712,412.48
04/05/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 386106	5,503.00 ✓		-1,717,915.48
04/05/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 386117	48,970.00 ✓		-1,766,885.48
04/05/2009	MODI MODI CONSTRUCTIONS Ref No 386167	135,579.00		-1,902,464.48
04/05/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245363		550,000.00	-1,352,464.48
04/05/2009	SALARY MODI & MODI CONSTRUCTIONS		22,568.00 ✓	-1,329,896.48
04/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 386109	5,250.00 ✓		-1,335,146.48
04/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 386110	5,530.00 ✓		-1,340,676.48

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SOHAM MANSION
M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 3
Customer ID : 5645039
From 01/05/2009 To 31/05/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/05/2009	CHQ PAID-MICR INW CL-GAYATHRI TO Ref No 340574	778.00 ✓		-1,341,454.48
05/05/2009	CHQ PAID-MICR INW CL-AKASH STEEL Ref No 386097	184,972.00 ✓		-1,526,426.48
05/05/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 931269		2,955,000.00 ✓	1,428,573.52
05/05/2009	FT-00421200045938-V PHANENDER Ref No 386114	2,791.00 ✓		1,425,782.52
05/05/2009	MODI AND MODI CONSTRUCTIONS Ref No 386126	15,201.00 ✓		1,410,581.52
05/05/2009	FT-05451200016078-D SWAPNA Ref No 386079	4,485.00 ✓		1,406,096.52
05/05/2009	FT-00422320000510-TEMPEST ADVERTISING PV Ref No 386102	4,926.00 ✓		1,401,170.52
05/05/2009	FT-00421200054985-G SHESHU NARSIMHA REDD Ref No 386077	14,759.00 ✓		1,386,411.52
05/05/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 386091	35,880.00 ✓		1,350,531.52
06/05/2009	CHQ PAID-MICR INW CL-V CHINAMMA Ref No 386119	1,197.00 ✓		1,349,334.52
06/05/2009	CHQ PAID-MICR INW CL-V CHINAMMA Ref No 386120	2,394.00 ✓		1,346,940.52
06/05/2009	CHQ PAID-MICR INW CL-V CHAINNAMA Ref No 386122	2,394.00 ✓		1,344,546.52
06/05/2009	CHQ PAID-MICR INW CL-V CHINNAMMA Ref No 386121	2,394.00 ✓		1,342,152.52
06/05/2009	CHQ PAID-HIGH VALUE -MODI MODI CONS Ref No 386092	530,359.00 ✓		811,793.52
06/05/2009	FT-00421200055746-P PRABHAKAR Ref No 386128	2,691.00 ✓		809,102.52
06/05/2009	CHQ PAID - HYDERABAD - SEC Ref No 386165	50,000.00 ✓		759,102.52
08/05/2009	CHQ PAID-MICR INW CL-RCIL Ref No 386095	540.00 ✓		758,562.52
08/05/2009	CHQ PAID-MICR INW CL-RCIL Ref No 386096	541.00 ✓		758,021.52
08/05/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 386104	5,253.00 ✓		752,768.52
08/05/2009	CHQ PAID-MICR INW CL-BHAVANA H Ref No 386132	10,386.00 ✓		742,382.52
08/05/2009	CHQ PAID-MICR INW CL-MODI AND MODI CON Ref No 386170	600,000.00 ✓		142,382.52
08/05/2009	FT-00421050221920-NARSING DESHMUKH Ref No 386129	4,485.00 ✓		137,897.52

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SOHAM MANSION
M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 4
Customer ID : 5645039
From 01/05/2009 To 31/05/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
09/05/2009	CHQ PAID-MICR INW CL-PRIYANAK P Ref No 386100	375.00 ✓		137,522.52
09/05/2009	CHQ PAID-MICR INW CL-VIKAS P Ref No 386172	40,000.00		97,522.52
09/05/2009	FT-05451200015709-VIJAYA KUMAR A Ref No 386171	5,000.00 ✓		92,522.52
11/05/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 386133	4,819.00 ✓		87,703.52
11/05/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 386136	1,354.00 ✓		86,349.52
11/05/2009	FT-03681000024503-K VENKATESWARLU Ref No 340558	2,209.00 ✓		84,140.52
11/05/2009	FT-03681000024503-K VENKATESWARLU Ref No 386062	4,907.00 ✓		79,233.52
11/05/2009	FT-00421200054735-B HANUMANTH Ref No 386135	215.00 ✓		79,018.52
11/05/2009	FT-01261000072863-SIMHACHALAM P Ref No 386141	178.00 ✓		78,840.52
11/05/2009	FT-01261000072863-SIMHACHALAM P Ref No 386142	11,481.00 ✓		67,359.52
11/05/2009	FT-01261000072863-SIMHACHALAM P Ref No 386144	2,448.00 ✓		64,911.52
11/05/2009	FT-03681200002134-ALIVELUMANGA Ref No 386145	3,498.00 ✓		61,413.52
11/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 386137	3,815.00 ✓		57,598.52
11/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 386138	6,636.00 ✓		50,962.52
12/05/2009	CHQ PAID-MICR INW CL-UNITED SEC Ref No 386131	19,803.00 ✓		31,159.52
12/05/2009	CHQ PAID - HYDERABAD - SEC Ref No 386164	50,000.00 ✓		-18,840.48
12/05/2009	FT-00421200056140-MANDA NAVEEN KUMAR Ref No 340475	4,000.00 ✓		-22,840.48
12/05/2009	FT-00421200007575-RAMULU ADDETLA Ref No 386134	803.00 ✓		-23,643.48
12/05/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 871201 Val Date 13/05/2009		240,000.00 ✓	216,356.52
12/05/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 871200 Val Date 13/05/2009		240,000.00 ✓	456,356.52
12/05/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 386140	1,801.00 ✓		454,555.52
12/05/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 386112	372.00 ✓		454,183.52

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AP
INDIA
500003
(BrCode : 0042)

Page No. : 5
Customer ID : 5645039
From 01/05/2009 To 31/05/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
13/05/2009	CHQ PAID-MICR INW CL-PTO Ref No 340518	2,500.00 ✓		451,683.52
13/05/2009	CHQ PAID-MICR INW CL-GOPI A Ref No 386130	5,000.00 ✓		446,683.52
13/05/2009	CHQ PAID-MICR INW CL-GOPI A Ref No 386166	16,250.00 ✓		430,433.52
14/05/2009	CHQ PAID-MICR INW CL-RICOH INDIA Ref No 340549	2,007.00 ✓		428,426.52
14/05/2009	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 386146	3,571.00 ✓		424,855.52
15/05/2009	CHQ PAID-MICR INW CL-DEVANSHI Ref No 386035	33,177.00 ✓		391,678.52
16/05/2009	FT-01261530010843-T RAMESH Ref No 340561	627.00 ✓		391,051.52
16/05/2009	FT-01268630000041-NILGIRI ESTATES Ref No 386124	94,000.00 ✓		297,051.52
18/05/2009	FT-01262000008598-O VENKATESH Ref No 386156	5,244.00 ✓		291,807.52
18/05/2009	FT-01262000008598-O VENKATESH Ref No 386160	1,959.00 ✓		289,848.52
18/05/2009	FT-01262000008598-O VENKATESH Ref No 386196	14,691.00 ✓		275,157.52
18/05/2009	FT-01262000008598-O VENKATESH Ref No 386155	735.00 ✓		274,422.52
18/05/2009	FT-01261000072863-SIMHACHALAM P Ref No 386159	10,784.00 ✓		263,638.52
18/05/2009	FT-01261000072863-SIMHACHALAM P Ref No 386158	220.00 ✓		263,418.52
19/05/2009	CHQ DEP-HIGH VALUE CLG-SURYODAYA, HYDER Ref No 319441		1,948,000.00 ✓	2,211,418.52
19/05/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 386173	1,567.00 ✓		2,209,851.52
19/05/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 386162	1,567.00 ✓		2,208,284.52
19/05/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 386161	784.00 ✓		2,207,500.52
19/05/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 386151	1,587.00 ✓		2,205,913.52
19/05/2009	FT-01261530007866-THUMMA MALLESH Ref No 386154	1,307.00 ✓		2,204,606.52
19/05/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 386157	1,938.00 ✓		2,202,668.52
19/05/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 386174	1,469.00 ✓		2,201,199.52

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MODI & MODI CONSTRUCTIONS
SOHAM MANSION
M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 6
Customer ID : 5645039
From 01/05/2009 To 31/05/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
19/05/2009	FT-01268630000041-NILGIRI ESTATES Ref No 386198	25,000.00 ✓		2,176,199.52
20/05/2009	FT-00422090000036-CBDT COLLECTION - (NOD) Ref No 386123	17,811.00 ✓		2,158,388.52
20/05/2009	MODI AND MODI CONSTRUCTIONS Ref No 386125	115,340.00 ✓		2,043,048.52
20/05/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 386148	7,443.00 ✓		2,035,605.52
20/05/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 386150	6,173.00 ✓		2,029,432.52
21/05/2009	CHQ PAID-MICR INW CL-RCIL Ref No 386190	249.00 ✓		2,029,183.52
21/05/2009	CHQ PAID-MICR INW CL-RCIL Ref No 386191	766.00 ✓		2,028,417.52
21/05/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 386195	14,056.00 ✓		2,014,361.52
21/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 386153	4,111.00 ✓		2,010,250.52
21/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 386152	3,629.00 ✓		2,006,621.52
22/05/2009	CHQ PAID-MICR INW CL-LIBRA OUT Ref No 386194	20,468.00 ✓		1,986,153.52
22/05/2009	CHQ PAID-MICR INW CL-THE INDIA CEM Ref No 386103	73,500.00 ✓		1,912,653.52
22/05/2009	CHQ PAID-MICR INW CL-SRI SAS INDUS RMC Ref No 386180	139,837.00 ✓		1,772,816.52
22/05/2009	KESORAM SNDERLAFUNDS TRAN - SURYODAYA, HY Ref No 386197	5,000.00 ✓		1,767,816.52
23/05/2009	CHQ PAID-MICR INW CL-RICOH INDIA Ref No 386175	623.00 ✓		1,767,193.52
23/05/2009	CHQ PAID-MICR INW CL-TEMPEST A PL Ref No 386178	1,703.00 ✓		1,765,490.52
23/05/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 386183	1,872.00 ✓		1,763,618.52
23/05/2009	CHQ PAID-MICR INW CL-TEMPST A PL Ref No 386177	4,926.00 ✓		1,758,692.52
23/05/2009	CHQ PAID-MICR INW CL-TEMPEST A PL Ref No 386179	8,085.00 ✓		1,750,607.52
23/05/2009	CHQ PAID-MICR INW CL-SHUBHAM EN Ref No 386184	10,479.00 ✓		1,740,128.52
23/05/2009	CHQ PAID-MICR INW CL-SREE P TIMBER TRADE Ref No 386099	75,430.00 ✓		1,664,698.52
23/05/2009	CHQ PAID - HYDERABAD - SEC Ref No 386216	50,000.00 ✓		1,614,698.52

MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 INDIA
 500003
 (BrCode : 0042)

Page No. : 7
 Customer ID : 5645039
 From 01/05/2009 To 31/05/2009
 Account No. : 00422000016924
 Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
23/05/2009	SHIVA SHAKTI TUFUNDS TRAN - SURYODAYA, HY Ref No 386044	1,747.00 ✓		1,612,951.52
23/05/2009	FT-00421200045938-V PHANENDER Ref No 386143	675.00 ✓		1,612,276.52
23/05/2009	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 388088		200,000.00	1,812,276.52
25/05/2009	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 386101	584.00 ✓		1,811,692.52
25/05/2009	CHQ PAID-MICR INW CL-PROMPT COM Ref No 386189	600.00 ✓		1,811,092.52
25/05/2009	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 340546	11,794.00 ✓		1,799,298.52
25/05/2009	FT-05451200015853-C KRISHNA Ref No 386245	2,368.00 ✓		1,796,930.52
25/05/2009	FT-01261000074601-BOHINI HANMANTH Ref No 386223	2,370.00 ✓		1,794,560.52
25/05/2009	KESORAM SUNDERLFUNDS TRAN - SURYODAYA, HY Ref No 386200	1,850.00 ✓		1,792,710.52
25/05/2009	KESORAM SUNDER FUNDS TRAN - SURYODAYA, HY Ref No 386201	2,100.00 ✓		1,790,610.52
25/05/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 386234	2,359.00 ✓		1,788,251.52
25/05/2009	FT-01261000072863-SIMHACHALAM P Ref No 386236	7,421.00 ✓		1,780,830.52
25/05/2009	FT-00421200045938-V PHANENDER Ref No 386237	852.00 ✓		1,779,978.52
25/05/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 386243	48,970.00 ✓		1,731,008.52
25/05/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 386235	1,469.00 ✓		1,729,539.52
25/05/2009	FT-00422000021800-MODI VENTURES Ref No 386169	200,000.00 ✓		1,529,539.52
25/05/2009	FT-00422320005466-SRI PANDIT PLYWOOD AND Ref No 386209	2,405.00 ✓		1,527,134.52
25/05/2009	FT-01262000008598-O VENKATESH Ref No 386229	10,029.00 ✓		1,517,105.52
25/05/2009	FT-01262000008598-O VENKATESH Ref No 386231	1,567.00 ✓		1,515,538.52
25/05/2009	FT-01262000008598-O VENKATESH Ref No 386230	2,036.00 ✓		1,513,502.52
25/05/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 386224	9,544.00 ✓		1,503,958.52
25/05/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 386221	3,965.00 ✓		1,499,993.52

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MODI & MODI CONSTRUCTIONS
SOHAM MANSION
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ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 8
Customer ID : 5645039
From 01/05/2009 To 31/05/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
25/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 386225	5,891.00 ✓		1,494,102.52
25/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 386226	3,448.00 ✓		1,490,654.52
26/05/2009	CHQ PAID-MICR INW CL-SRI LAXMI GANESH Ref No 340120	319.00 ✓		1,490,335.52
26/05/2009	CHQ PAID-MICR INW CL-AAMOA P PL Ref No 386199	5,000.00 ✓		1,485,335.52
26/05/2009	CHQ PAID-MICR INW CL-VEERSAM SETTY CH Ref No 386211	7,560.00 ✓		1,477,775.52
26/05/2009	FT-00212000022806-SHREE ADITYA ENTERPRIS Ref No 340481	3,000.00 ✓		1,474,775.52
26/05/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 386217	14,419.00 ✓		1,460,356.52
26/05/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 386218	9,393.00 ✓		1,450,963.52
27/05/2009	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 386210	400.00 ✓		1,450,563.52
27/05/2009	CHQ PAID-MICR INW CL-VENKATRAMAN B Ref No 386105	578.00 ✓		1,449,985.52
27/05/2009	CHQ PAID-MICR INW CL-VENKATRRAMAN B Ref No 386181	690.00 ✓		1,449,295.52
27/05/2009	CHQ PAID-MICR INW CL-K VENKAT NARAYANA Ref No 386240	764.00 ✓		1,448,531.52
27/05/2009	CHQ PAID-MICR INW CL-VENKATRAMAN B Ref No 386185	1,716.00 ✓		1,446,815.52
27/05/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTPS Ref No 340543	3,516.00 ✓		1,443,299.52
27/05/2009	CHQ PAID-MICR INW CL-THE INDIA CEM Ref No 386214	73,500.00 ✓		1,369,799.52
27/05/2009	CHQ PAID-MICR INW CL-MODI MODI CONS Ref No 386242	600,000.00 ✓		769,799.52
28/05/2009	CHQ PAID-MICR INW CL-TEMPEST A PL Ref No 386203	4,926.00 ✓		764,873.52
28/05/2009	CHQ PAID-MICR INW CL-TEMPEST A PL Ref No 386206	7,860.00 ✓		757,013.52
28/05/2009	CHQ PAID-MICR INW CL-SRINIVASA TRA Ref No 386187	25,580.00 ✓		731,433.52
28/05/2009	GRASIM INDUSTRIES LTD Ref No 386202	40,400.00 ✓		691,033.52
29/05/2009	CHQ PAID-MICR INW CL-G K M SONS Ref No 386046	105.00 ✓		690,928.52
29/05/2009	CHQ PAID-MICR INW CL-G K MURTHY SONS Ref No 340478	875.00 ✓		690,053.52

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MODI & MODI CONSTRUCTIONS
SOHAM MANSION
M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 9
Customer ID : 5645039
From 01/05/2009 To 31/05/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/05/2009	CHQ PAID-MICR INW CL-UNITED S SER Ref No 386241	1,121.00		688,932.52
29/05/2009	CHQ PAID-MICR INW CL-PROMPT COM Ref No 386215	1,470.00		687,462.52
29/05/2009	CHQ PAID-MICR INW CL-PARVIVARTHAN S Ref No 386147	3,447.00		684,015.52
30/05/2009	FT-00422000021800-MODI VENTURES Ref No 386280	600,000.00		84,015.52
31/05/2009	DEBIT INTEREST CAPITALIZED	1,731.67		82,283.85

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
-1,632,889.48	4,440,394.67	6,155,568.00	82,283.85
	Debit Count 151	Credit Count 7	

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MODI & MODI CONSTRUCTIONS
SOHAM MANSION
M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 10
Customer ID : 5645039
As on : 31/05/2009

Email :

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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Statement of Accounts

00424470118042	15/01/09	2,202,632.18	8.0000	22,690.13	30/01/10	2,349,719.05
Currency	: INR					
Account Type	: REINVEST. DEPOSIT					
Original Principal	: 2,000,000.00					
Original Open Date	: 05/01/2008					
Tenure	: 12 Month(s) 15 Day(s)					
Maturity Instructions	: No Instruction					

Total Fixed Deposit	2,202,632.18	22,690.13
Balance as on 31/05/2009		

* Current FD amount includes compounded interest, if any.
** Maturity Amount is subject to TDS, if applicable.

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.

138039

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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.

MODI & MODI CONSTRUCTIONS
SOHAM MANSION
M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD 10020106042792
AP
INDIA
500003
(BrCode : 0042)



Page No. : 1
Customer ID : 5645039
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	CURRENT ACCOUNTS	647,283.42	DR
	TERM DEPOSITS	2,202,632.18	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.

19401

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MODI & MODI CONSTRUCTIONS
SOHAM MANSION
M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 2
Customer ID : 5645039
From 01/06/2009 To 30/06/2009
Account No. : 00422000016924
Email :

Account Type : CURRENT - RESIDENTS
Opening Balance : 82,283.85

Currency : INR
OD Limit : 1,800,000.00
Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/06/2009	CHQ PAID-MICR INW CL-AO BSNL Ref No 386244	1,612.00 ✓		80,671.85
01/06/2009	CHQ PAID-MICR INW CL-TTS Ref No 386208	3,544.00 ✓		77,127.85
01/06/2009	CHQ PAID-MICR INW CL-BINDAL IRON Ref No 386188	4,389.00 ✓		72,738.85
01/06/2009	FT-01262000008598-O VENKATESH Ref No 386268	911.00 ✓		71,827.85
01/06/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 386261	294.00 ✓		71,533.85
01/06/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 386263	4,535.00 ✓		66,998.85
01/06/2009	FT-01262000008598-O VENKATESH Ref No 386269	3,255.00 ✓		63,743.85
01/06/2009	FT-00421200038841-POCHAIAH BANDARI Ref No 386277	588.00 ✓		63,155.85
01/06/2009	FT-00421200038841-POCHAIAH BANDARI Ref No 386278	1,371.00 ✓		61,784.85
01/06/2009	FT-01261000072863-SIMBHACHALAM P Ref No 386274	6,427.00 ✓		55,357.85
01/06/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 386258	4,027.00 ✓		51,330.85
01/06/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 386257	29,382.00 ✓		21,948.85
01/06/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 386264	5,291.00 ✓		16,657.85
01/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 386266	2,806.00 ✓		13,851.85
01/06/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 340553	1,716.00 ✓		12,135.85
01/06/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 386220	4,020.00 ✓		8,115.85
01/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 386262	10,507.00 ✓		-2,391.15
01/06/2009	FT-00421200045938-V PHANENDER Ref No 386276	1,645.00 ✓		-4,036.15
01/06/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 386275	4,652.00 ✓		-8,688.15
01/06/2009	FT-00211200088810-RAMACHARYULU L Ref No 386281	3,000.00 ✓		-11,688.15
01/06/2009	FT-00421200054735-B HANUMANTH Ref No 386149	362.00 ✓		-12,050.15

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MODI & MODI CONSTRUCTIONS
SOHAM MANSION
M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 3
Customer ID : 5645039
From 01/06/2009 To 30/06/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/06/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 386272	2,359.00 ✓		-14,409.15
01/06/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 386273	1,469.00 ✓		-15,878.15
02/06/2009	CHQ PAID - HYDERABAD - SEC Ref No 386282	✓50,000.00 ✓		-65,878.15
02/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 87986 Val Date 03/06/2009		34,980.00 ✓	-30,898.15
02/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 237619 Val Date 03/06/2009		9015 25,000.00 ✓	-5,898.15
03/06/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 386176	3,606.00 ✓		-9,504.15
03/06/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 386207	6,906.00 ✓		-16,410.15
03/06/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 386204	10,805.00 ✓		-27,215.15
03/06/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 386192	12,315.00 ✓		-39,530.15
03/06/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 386205	16,220.00 ✓		-55,750.15
03/06/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 386213	22,826.00 ✓		-78,576.15
03/06/2009	CHQ PAID-MICR INW CL-RK STEEL U PL Ref No 386212	155,265.00 ✓		-233,841.15
03/06/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 386279	351,547.00 ✓		-585,388.15
03/06/2009	FT-01261000066736-K SRIRAMULU Ref No 386260	1,052.00 ✓		-586,440.15
04/06/2009	CHQ PAID-MICR INW CL-MODI MODI Ref No 386283	559,636.00 ✓		-1,146,076.15
04/06/2009	FUNDS TRAN - HYDERABAD --00421000120055 Ref No 813338		4,972,425.00 ✓	3,826,348.85
04/06/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 386284	5,000,000.00 ✓		-1,173,651.15
04/06/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245366		600,000.00 ✓	-573,651.15
04/06/2009	FT-01268630000041-NILGIRI ESTATES Ref No 386287	* 30,000.00 ✓		-603,651.15
04/06/2009	FUNDS TRAN - HYDERABAD --01268630000041 Ref No 802154		5,000,000.00 ✓	4,396,348.85
04/06/2009	FT-00422000021800-MODI VENTURES Ref No 386285	5,000,000.00 ✓		-603,651.15
04/06/2009	FT-03862320000469-CONSIM INFO P LTD INDI Ref No 386246	6,204.00 ✓		-609,855.15

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SOHAM MANSION
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AP
INDIA
500003
(BrCode : 0042)

Page No. : 4
Customer ID : 5645039
From 01/06/2009 To 30/06/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/06/2009	FT-00421200055746-P PRABHAKAR Ref No 386286	2,691.00 ✓		-612,546.15
04/06/2009	FT-00422320000610-TEMPEST ADVERTISING PV Ref No 386251	4,926.00 ✓		-617,472.15
05/06/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT Ref No 386127	525.00 ✓		-617,997.15
05/06/2009	FT-0042200001120-MODI PROPERTIES & INVE Ref No 386288	44,850.00 ✓		-662,847.15
08/06/2009	CHQ PAID-MICR INW CL-K RAGHU Ref No 386259	269.00 ✓		-663,116.15
08/06/2009	CHQ PAID-MICR INW CL-GAYATHRI T Ref No 386256	750.00 ✓		-663,866.15
08/06/2009	FT-00421200038841-POCHAIH BANDARI Ref No 386308	313.00 ✓		-664,179.15
08/06/2009	FT-00421200038841-POCHAIH BANDARI Ref No 386309	940.00 ✓		-665,119.15
08/06/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 386312	8,380.00 ✓		-673,499.15
08/06/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 386311	5,782.00 ✓		-679,281.15
08/06/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 386323	784.00 ✓		-680,065.15
08/06/2009	FT-01261000066736-K SRIRAMULU Ref No 386310	2,225.00 ✓		-682,290.15
08/06/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 386321	225.00 ✓		-682,515.15
08/06/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 386322	7,918.00 ✓		-690,433.15
08/06/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 386298	421.00 ✓		-690,854.15
08/06/2009	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 386317	17,016.00 ✓		-707,870.15
08/06/2009	FT-01262000008598-O VENKATESH Ref No 386302	940.00 ✓		-708,810.15
08/06/2009	FT-01262000008598-O VENKATESH Ref No 386313	4,739.00 ✓		-713,549.15
08/06/2009	SALARIES MODI AND MODI CONSTRUCTIONS Ref No 386327	114,999.00 ✓		-828,548.15
08/06/2009	FT-00421200045938-V PHANENDER Ref No 386307	2,879.00 ✓		-831,427.15
08/06/2009	FT-00421200045938-V PHANENDER Ref No 386306	118.00 ✓		-831,545.15
08/06/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 386305	6,102.00 ✓		-837,647.15

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ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 5
Customer ID : 5645039
From 01/06/2009 To 30/06/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
09/06/2009	CHQ PAID-MICR INW CL-PARIVARTHAN S Ref No 386320	2,000.00 ✓		-839,647.15
09/06/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSE Ref No 386324	9,824.00 ✓		-849,471.15
09/06/2009	FT-01261000072863-SIMHACHALAM P Ref No 386314	7,350.00 ✓		-856,821.15
09/06/2009	CHQ PAID - HYDERABAD - SEC Ref No 386330	✓50,000.00 ✓		-906,821.15
09/06/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 386319	13,038.00 ✓		-919,859.15
09/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 386301	2,395.00 ✓		-922,254.15
09/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 386315	6,121.00 ✓		-928,375.15
09/06/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 386316	12,935.00 ✓		-941,310.15
09/06/2009	FT-00451200003544-RINKY DAS Ref No 386329	5,250.00 ✓		-946,560.15
09/06/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 386328	100,000.00 ✓		-1,046,560.15
10/06/2009	CHQ PAID-MICR INW CL-UNITES S SER Ref No 386326	1,121.00 ✓		-1,047,681.15
10/06/2009	CHQ PAID-MICR INW CL-UNITED SEX Ref No 386325	16,839.00 ✓		-1,064,520.15
10/06/2009	KESORAM SUNDARLFUNDS TRAN - SURYODAYA, HY Ref No 386295	5,000.00 ✓		-1,069,520.15
11/06/2009	CHQ PAID-MICR INW CL-VARNA D S Ref No 386292	1,600.00 ✓		-1,071,120.15
11/06/2009	CASH DEP - HYDERABAD - SEC		✓200,000.00 ✓	-871,120.15
12/06/2009	FT-12281040000744-GOPI ANUMULA Ref No 386376	16,218.00 ✓		-887,338.15
12/06/2009	FT-03681200002134-ALIVELUMANGA Ref No 386332	3,497.00 ✓		-890,835.15
12/06/2009	FUNDS TRAN - HYDERABAD --01268630000041 Ref No 802142		100,000.00 ✓	-790,835.15
12/06/2009	FT-00212000000659-VIRGO ENTERPRISES Ref No 386289	1,432.00 ✓		-792,267.15
12/06/2009	FT-00212000000659-VIRGO ENTERPRISES Ref No 294231	414.00 ✓		-792,681.15
12/06/2009	FT-00212000000659-VIRGO ENTERPRISES Ref No 340284	255.00 ✓		-792,936.15
13/06/2009	CHQ PAID-MICR INW CL-SAADHI AS Ref No 386249	125.00 ✓		-793,061.15

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SOHAM MANSION
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ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 6
Customer ID : 5645039
From 01/06/2009 To 30/06/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
13/06/2009	CHQ PAID-MICR INW CL-SARADHI Ref No 386252	250.00 ✓		-793,311.15
13/06/2009	CHQ PAID-MICR INW CL-SARADHI A Ref No 386253	1,170.00 ✓		-794,481.15
13/06/2009	CASH DEP - HYDERABAD - SEC		✓100,000.00 ✓	-694,481.15
15/06/2009	CHQ PAID-MICR INW CL-PARMESHWARI P Ref No 340550	7,344.00 ✓		-701,825.15
15/06/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 386360	784.00 ✓		-702,609.15
15/06/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 386354	4,990.00 ✓		-707,599.15
15/06/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 386350	3,883.00 ✓		-711,482.15
15/06/2009	FT-01262000008598-O VENKATESH Ref No 386351	127.00 ✓		-711,609.15
15/06/2009	FT-01262000008598-O VENKATESH Ref No 386352	9,312.00 ✓		-720,921.15
15/06/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 386357	24,485.00 ✓		-745,406.15
15/06/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 386346	8,757.00 ✓		-754,163.15
15/06/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 386359	5,876.00 ✓		-760,039.15
15/06/2009	FT-00421200038841-POCHAIAH BANDARI Ref No 386356	1,175.00 ✓		-761,214.15
15/06/2009	FT-00421050221920-NARSING DESHMUKH Ref No 386362	4,485.00 ✓		-765,699.15
15/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 386349	1,694.00 ✓		-767,393.15
15/06/2009	FT-01261000072863-SIMHACHALAM P Ref No 386353	6,545.00 ✓		-773,938.15
15/06/2009	FT-00421200045938-V PHANENDER Ref No 386355	3,291.00 ✓		-777,229.15
15/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 386348	3,340.00 ✓		-780,569.15
15/06/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 386343	100,000.00 ✓		-880,569.15
16/06/2009	CHQ PAID-MICR INW CL-NATIONAL INS CO Ref No 386290	143.00 ✓		-880,712.15
16/06/2009	CHQ PAID-MICR INW CL-M SRNIVASULU Ref No 386331	3,497.00 ✓		-884,209.15
16/06/2009	FT-00421200007575-RAMULU ADDETLA Ref No 386344	93.00 ✓		-884,302.15

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SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 7
Customer ID : 5645039
From 01/06/2009 To 30/06/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
17/06/2009	CHQ PAID-MICR INW CL-SHUBHAM EN Ref No 386250	1,247.00 ✓		-885,549.15
17/06/2009	CHQ PAID - HYDERABAD - SEC Ref No 386080	100,000.00 ✓		-985,549.15
17/06/2009	KESORAM SUNDERLFUNDS TRAN - SURYODAYA, HY Ref No 386333	5,000.00 ✓		-990,549.15
18/06/2009	CHQ PAID-MICR INW CL-FIRST FLIGHR C Ref No 386291	376.00 ✓		-990,925.15
18/06/2009	CHQ PAID-MICR INW CL-JINKRUPA A Ref No 386254	1,359.00 ✓		-992,284.15
18/06/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 386366	17,958.00 ✓		-1,010,242.15
18/06/2009	MC ISSUED - HYDERABAD - S - 004212058431 Ref No 386368	240,210.00 ✓		-1,250,452.15
18/06/2009	FT-12281040000744-GOPI ANUMULA Ref No 386377	5,000.00 ✓		-1,255,452.15
19/06/2009	CHQ PAID-MICR INW CL-GAYATHRI R Ref No 386294	750.00 ✓		-1,256,202.15
20/06/2009	CHQ PAID-MICR INW CL-RCIL Ref No 386369	468.00 ✓		-1,256,670.15
20/06/2009	CHQ PAID-MICR INW CL-SRI S SOLU Ref No 386371	750.00 ✓		-1,257,420.15
20/06/2009	CHQ PAID-MICR INW CL-K VENKATA\NARAYNA Ref No 386370	2,300.00 ✓		-1,259,720.15
20/06/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 386367	4,897.00 ✓		-1,264,617.15
22/06/2009	CHQ PAID-MICR INW CL-KAMAL S Ref No 386363	50,000.00 ✓		-1,314,617.15
22/06/2009	CHQ PAID - HYDERABAD - SEC Ref No 386406	20,000.00 ✓		-1,334,617.15
22/06/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 386402	13,121.00 ✓		-1,347,738.15
22/06/2009	FUNDS TRAN - HYDERABAD --01268630000041 Ref No 802143		100,000.00 ✓	-1,247,738.15
22/06/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 386396	3,771.00 ✓		-1,251,509.15
22/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 386404	1,097.00 ✓		-1,252,606.15
22/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 386386	2,345.00 ✓		-1,254,951.15
22/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 386387	4,843.00 ✓		-1,259,794.15
22/06/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 386384	11,669.00 ✓		-1,271,463.15

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ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 8
Customer ID : 5645039
From 01/06/2009 To 30/06/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
22/06/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 386399	8,141.00 ✓		-1,279,604.15
22/06/2009	FT-01261000072863-SIMHACHALAM P Ref No 386395	9,854.00 ✓		-1,289,458.15
22/06/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 386390	10,710.00 ✓		-1,300,168.15
22/06/2009	FT-01262000008598-O VENKATESH Ref No 386392	1,365.00 ✓		-1,301,533.15
22/06/2009	FT-01262000008598-O VENKATESH Ref No 386391	2,204.00 ✓		-1,303,737.15
22/06/2009	FT-00211200088810-RAMACHARYULU L Ref No 386405	5,000.00 ✓		-1,308,737.15
22/06/2009	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 388092		200,000.00 ✓	-1,108,737.15
23/06/2009	CHQ PAID-MICR INW CL-GAUTHAM EN Ref No 386247	3,516.00 ✓		-1,112,253.15
23/06/2009	CHQ PAID - HYDERABAD - SEC Ref No 386081	✓100,000.00 ✓		-1,212,253.15
24/06/2009	CHQ PAID-MICR INW CL-VIVID WORLD Ref No 386380	70.00 ✓		-1,212,323.15
24/06/2009	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S Ref No 386381	200.00 ✓		-1,212,523.15
24/06/2009	CHQ PAID-MICR INW CL-S K KISMATH Ref No 340099	465.00 ✓		-1,212,988.15
24/06/2009	CHQ PAID-MICR INW CL-VIVID W Ref No 386378	725.00 ✓		-1,213,713.15
24/06/2009	CHQ PAID-MICR INW CL-KISMATH Ref No 340308	881.00 ✓		-1,214,594.15
24/06/2009	CHQ PAID-MICR INW CL-PROMPT COMPUTES Ref No 386335	2,940.00 ✓		-1,217,534.15
24/06/2009	CHQ PAID-MICR INW CL-MD NABIL Ref No 386389	4,578.00 ✓		-1,222,112.15
24/06/2009	FT-00421200045938-V PHANENDER Ref No 386397	352.00 ✓		-1,222,464.15
24/06/2009	FT-00421200045938-V PHANENDER Ref No 386398	2,624.00 ✓		-1,225,088.15
25/06/2009	CHQ PAID-MICR INW CL-TEMPERT AELUCTISIHP Ref No 386341	3,144.00 ✓		-1,228,232.15
25/06/2009	CHQ PAID-MICR INW CL-TEMEST AELUTISIHP P Ref No 386342	3,144.00 ✓		-1,231,376.15
25/06/2009	CHQ PAID-MICR INW CL-TEMPEST A PL Ref No 386373	4,926.00 ✓		-1,236,302.15
25/06/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTRSING Ref No 386339	4,926.00 ✓		-1,241,228.15

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MODI & MODI CONSTRUCTIONS
SOHAM MANSION
M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 9
Customer ID : 5645039
From 01/06/2009 To 30/06/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
25/06/2009	CHQ PAID-MICR INW CL-TEMPEST APL Ref No 386340	7,860.00 ✓		-1,249,088.15
25/06/2009	FT-05451200015853-C KRISHNA Ref No 386407	2,368.00 ✓		-1,251,456.15
25/06/2009	FT-00421200063350-HARISHCHANDRA POLLAYIU Ref No 386410	6,655.00 ✓		-1,258,111.15
25/06/2009	FT-00421200063350-HARISHCHANDRA POLLAYIU Ref No 386411	7,116.00 ✓		-1,265,227.15
26/06/2009	CHQ PAID-MICR INW CL-V B WORKS Ref No 386248	650.00 ✓		-1,265,877.15
26/06/2009	CHQ PAID-MICR INW CL-SEC IRON Ref No 386182	2,672.00 ✓		-1,268,549.15
26/06/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 386186	4,992.00 ✓		-1,273,541.15
26/06/2009	FUNDS TRAN - HYDERABAD --01268630000041 Ref No 802144		100,000.00 ✓	-1,173,541.15
27/06/2009	CHQ PAID-MICR INW CL-ARYANANDAN ENTERPRS Ref No 386401	17,792.00 ✓		-1,191,333.15
29/06/2009	MODI AND MODI CONSTRUCTIONS Ref No 386430	22,197.00 ✓		-1,213,530.15
29/06/2009	CHQ PAID - HYDERABAD - SEC Ref No 386432	✓ 20,000.00 ✓		-1,233,530.15
29/06/2009	CHQ PAID - HYDERABAD - SEC Ref No 386082	✓ 100,000.00 ✓		-1,333,530.15
29/06/2009	FT-01262000008163-VISHAKARMA ENTERPRISES Ref No 386457	13,701.00 ✓		-1,347,231.15
29/06/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 386463	100,000.00 ✓		-1,447,231.15
29/06/2009	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 388090		200,000.00 ✓	-1,247,231.15
29/06/2009	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 388091		200,000.00 ✓	-1,047,231.15
29/06/2009	FT-00421200054735-B HANUMANTH Ref No 386433	214.00 ✓		-1,047,445.15
29/06/2009	FT-00421200045938-V PHANENDER Ref No 386447	2,418.08 ✓		-1,049,863.15
29/06/2009	FT-01261000072863-SIMHACHALAM P Ref No 386445	14,320.00 ✓		-1,064,183.15
29/06/2009	FT-01261000072863-SIMHACHALAM P Ref No 386451	1,356.00 ✓		-1,065,539.15
29/06/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 386458	24,485.00 ✓		-1,090,024.15
29/06/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 386440	7,125.00 ✓		-1,097,149.15

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SOHAM MANSION
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ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 10
Customer ID : 5645039
From 01/06/2009 To 30/06/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/06/2009	FT-01262000008598-O VENKATESH Ref No 386442	199.00 ✓		-1,097,348.15
29/06/2009	FT-01262000008598-O VENKATESH Ref No 386441	6,209.00 ✓		-1,103,557.15
29/06/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 386459	1,254.00 ✓		-1,104,811.15
29/06/2009	FT-00421200063350-HARISHCHANDRA POLLAYIU Ref No 386438	13,989.00 ✓		-1,118,800.15
29/06/2009	FT-03682000005348-SRI LAXMI ENTERPRISES Ref No 386454	17,822.00 ✓		-1,136,622.15
30/06/2009	CHQ PAID-MICR INW CL-AD CASH BSNL HYDERA Ref No 386408	1,875.00 ✓		-1,138,497.15
30/06/2009	CHQ PAID-MICR INW CL-K VENKAT NARYANA Ref No 386417	5,420.00 ✓		-1,143,917.15
30/06/2009	CHQ PAID-MICR INW CL-MD NABEEL Ref No 386439	9,544.00 ✓		-1,153,461.15
30/06/2009	CHQ PAID-MICR INW CL-SRINIVAS TRADERS Ref No 386293	22,410.00 ✓		-1,175,871.15
30/06/2009	KESORAM SUNDERLFUNDS TRAN - SURYODAYA, HY Ref No 386429	2,200.00 ✓		-1,178,071.15
30/06/2009	CHQ DEP- MICR - 18-SURYODAYA, HYDER Ref No 576968 Val Date 02/07/2009		574,666.00 ✓	-603,405.15
30/06/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 386453	12,821.00 ✓		-616,226.15
30/06/2009	FT-03681000036134-RAM BABU T Ref No 340562	3,120.00 ✓		-619,346.15
30/06/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 386444	411.00 ✓		-619,757.15
30/06/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 386434	11,747.00 ✓		-631,504.15
30/06/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 386452	8,164.00 ✓		-639,668.15
01/07/2009	DEBIT INTEREST CAPITALIZED Val Date 30/06/2009	7,615.27		-647,283.42

SUMMARY

Opening Balance	82,283.85	Debit Amount	13,136,638.27	Credit Amount	12,407,071.00	Closing Balance	-647,283.42
		Debit Count	178	Credit Count	14		

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SOHAM MANSION
M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 11
Customer ID : 5645039
As on : 30/06/2009

Email :

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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Statement of Accounts

00424470118042	15/01/09	2,202,632.18	8.0000	37,173.19	30/01/10	2,349,719.05
Currency	: INR					
Account Type	: REINVEST. DEPOSIT					
Original Principal	: 2,000,000.00					
Original Open Date	: 05/01/2008					
Tenure	: 12 Month(s) 15 Day(s)					
Maturity Instructions	: No Instruction					

Total Fixed Deposit	2,202,632.18	37,173.19
Balance as on 30/06/2009		

* Current FD amount includes compounded interest, if any.
** Maturity Amount is subject to TDS, if applicable.

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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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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 RANIGUNJ
SECUNDERABAD 10020107042411
AP 
INDIA
500003
(BrCode : 0042)

Page No. : 1
Customer ID : 5645039
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	CURRENT ACCOUNTS	164,632.03	DR
	TERM DEPOSITS	2,241,355.30	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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INDIA
500003
(BrCode : 0042)

Page No. : 2
Customer ID : 5645039
From 01/07/2009 To 31/07/2009
Account No. : 00422000016924
Email :

Account Type : CURRENT - RESIDENTS
Opening Balance : -647,283.42

Currency : INR
OD Limit : 1,800,000.00
Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/07/2009	CHQ PAID-MICR INW CL-VINOD WORLD Ref No 386375	525.00		-647,808.42
01/07/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 386464	26,910.00		-674,718.42
01/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 386460	1,454.00		-676,172.42
01/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 386448	1,391.00		-677,563.42
01/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 386436	2,820.00		-680,383.42
01/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 386437	6,867.00		-687,250.42
02/07/2009	FUNDS TRAN - HYDERABAD --01268630000041 Ref No 802145		100,000.00	-587,250.42
03/07/2009	CHQ PAID - HYDERABAD - SEC Ref No 386083	100,000.00		-687,250.42
04/07/2009	CHQ PAID-MICR INW CL-PARIVASTAN SOFTWARE Ref No 386466	2,398.00		-689,648.42
04/07/2009	CHQ PAID-MICR INW CL-MODI AND MODI CONST Ref No 386465	533,182.00		-1,222,830.42
04/07/2009	CHQ PAID - HYDERABAD - SEC Ref No 386467	30,000.00		-1,252,830.42
06/07/2009	CHQ PAID-MICR INW CL-SHREE WIRES AND WIR Ref No 386255	20,467.00		-1,273,297.42
06/07/2009	FT-00421200063350-HARISHCHANDRA POLLAYIU Ref No 386480	12,780.00		-1,286,077.42
06/07/2009	FT-03681200002134-ALIVELUMANGA Ref No 386473	3,497.00		-1,289,574.42
06/07/2009	FT-00421200045938-V PHANENDER Ref No 386488	377.00		-1,289,951.42
06/07/2009	FT-00421200054735-B HANUMANTH Ref No 386474	215.00		-1,290,166.42
06/07/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 386487	4,270.00		-1,294,436.42
06/07/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 386446	8,149.00		-1,302,585.42
06/07/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 386492	7,271.00		-1,309,856.42
06/07/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 386493	784.00		-1,310,640.42
06/07/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 386499	1,567.00		-1,312,207.42

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Page No. : 3
Customer ID : 5645039
From 01/07/2009 To 31/07/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/07/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 386475	16,174.00		-1,328,381.42
06/07/2009	FT-01262000008598-O VENKATESH Ref No 386483	5,279.00		-1,333,660.42
06/07/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 386482	3,045.00		-1,336,705.42
06/07/2009	FT-01262000008598-O VENKATESH Ref No 386484	131.00		-1,336,836.42
06/07/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 386489	7,836.00		-1,344,671.42
06/07/2009	FT-01261000072863-SIMHACHALAM P Ref No 386486	14,819.00		-1,359,490.42
06/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 386478	17,430.00		-1,376,920.42
06/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 386477	4,642.00		-1,381,562.42
07/07/2009	CHQ PAID-MICR INW CL-RICOH INDIA LTD Ref No 386361	1,290.00		-1,382,852.42
07/07/2009	CHQ PAID-MICR INW CL-MD NABEEL Ref No 386481	9,544.00		-1,392,396.42
07/07/2009	CHQ PAID-MICR INW CL-LIBRA OUTDOOR ADVER Ref No 386482	23,197.00		-1,415,593.42
07/07/2009	CASH DEP - HYDERABAD - SEC		25,000.00	-1,390,593.42
07/07/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 386504	19,541.00		-1,410,134.42
07/07/2009	SAL MODI AND MODI CONSTRUCTIONS Ref No 386521	91,864.00		-1,501,998.42
07/07/2009	CHQ PAID-INWARD TRAN-POCHAIAH Ref No 386490	627.00		-1,502,625.42
07/07/2009	CHQ PAID-INWARD TRAN-PODVAIAH Ref No 386491	1,959.00		-1,504,584.42
07/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 386014 Val Date 08/07/2009		500,000.00	-1,004,584.42
07/07/2009	FT-00421200063377-GOUR HARI PRDHAN Ref No 386516	2,164.00		-1,006,748.42
07/07/2009	FT-00421200063377-GOUR HARI PRDHAN Ref No 386511	17,004.00		-1,023,752.42
07/07/2009	FT-00421200063377-GOUR HARI PRDHAN Ref No 386512	5,240.00		-1,028,992.42
07/07/2009	FT-00421200063377-GOUR HARI PRDHAN Ref No 386513	411.00		-1,029,403.42
07/07/2009	FT-00421200063377-GOUR HARI PRDHAN Ref No 386514	4,353.00		-1,033,756.42

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Page No. : 4
Customer ID : 5645039
From 01/07/2009 To 31/07/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/07/2009	FT-00421200063377-GOUR HARI PRDHAN Ref No 386515	1,117.00		-1,034,873.42
07/07/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 386508	25,000.00		-1,059,873.42
08/07/2009	CHQ PAID-MICR INW CL-RELIANCE GIC LTD Ref No 386461	2,668.00		-1,062,541.42
08/07/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEKP Ref No 386505	8,984.00		-1,071,525.42
08/07/2009	CHQ PAID-MICR INW CL-N SRINIVASA RAO Ref No 386500	10,000.00		-1,081,525.42
08/07/2009	FT-00451200003544-RINKY DAS Ref No 386523	5,417.00		-1,086,942.42
08/07/2009	CASH DEP - HYDERABAD - SEC		400,000.00	-686,942.42
08/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 661898 Val Date 09/07/2009		25,000.00	-661,942.42
08/07/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 386494	25,579.00		-687,521.42
08/07/2009	FT-00421200045938-V PHANENDER Ref No 512201	6,895.00		-694,416.42
08/07/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 386522	200,000.00		-894,416.42
08/07/2009	FT-00421050221920-NARSING DESHMUKH Ref No 512205	4,485.00		-898,901.42
08/07/2009	FUNDS TRAN - HYDERABAD --01268630000041 Ref No 802146		100,000.00	-798,901.42
08/07/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 512204	81,000.00		-879,901.42
09/07/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 386506	1,121.00		-881,022.42
09/07/2009	CHQ PAID-MICR INW CL-VADOLADI CHINNAMMA Ref No 386518	1,197.00		-882,219.42
09/07/2009	CHQ PAID-MICR INW CL-VADOLADI CHINNAMMA Ref No 386517	2,394.00		-884,613.42
09/07/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 386507	17,384.00		-901,997.42
09/07/2009	CHQ PAID - HYDERABAD - SEC Ref No 386089	100,000.00		-1,001,997.42
10/07/2009	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 386502	1,875.00		-1,003,872.42
10/07/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 386509	3,056.00		-1,006,928.42
10/07/2009	CHQ PAID-MICR INW CL-D B RAMGOPAL LAXMA Ref No 512203	72,681.00		-1,079,609.42

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(BrCode : 0042)

Page No. : 5
Customer ID : 5645039
From 01/07/2009 To 31/07/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
10/07/2009	FT-12281040000744-GOPI ANUMULA Ref No 386519	16,250.00		-1,095,859.42
10/07/2009	FT-12281040000744-GOPI ANUMULA Ref No 386520	5,000.00		-1,100,859.42
10/07/2009	CASH DEP - HYDERABAD - SEC		70,000.00	-1,030,859.42
10/07/2009	FT-00451200003345-N SRINIVASA RAO Ref No 386524	6,555.00		-1,037,414.42
11/07/2009	CHQ PAID-MICR INW CL-HIREGANGE AND ASSOC Ref No 386501	1,379.00		-1,038,793.42
11/07/2009	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 512202	3,497.00		-1,042,290.42
13/07/2009	FT-01261000066759-SINGAMMA CHOPARA Ref No 512220	16,129.00		-1,058,419.42
13/07/2009	FT-01261000066759-SINGAMMA CHOPARA Ref No 512233	8,478.00		-1,066,897.42
13/07/2009	FT-0126200008571-VIJAYALAKSHMI ONTTEDDU Ref No 512227	2,762.00		-1,069,659.42
13/07/2009	FT-0126200008598-O VENKATESH Ref No 386139	670.00		-1,070,329.42
13/07/2009	FUNDS TRAN - HYDERABAD --01268630000041 Ref No 802147		100,000.00	-970,329.42
13/07/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245400		150,000.00	-820,329.42
13/07/2009	FT-00421200045938-V PHANENDER Ref No 512232	6,835.00		-827,164.42
13/07/2009	FT-00421200063350-HARISHCHANDRA POLLAYIU Ref No 512226	12,987.00		-840,151.42
13/07/2009	FT-01261000072863-SIMHACHALAM P Ref No 512231	13,668.00		-853,819.42
13/07/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 512229	1,469.00		-855,288.42
13/07/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 512234	25,445.00		-880,733.42
14/07/2009	CHQ PAID-MICR INW CL-RCIL AC RIS 2889579 Ref No 512206	492.00		-881,225.42
14/07/2009	CHQ PAID-MICR INW CL-RCIL AC RIS 2885790 Ref No 512207	492.00		-881,717.42
14/07/2009	CHQ PAID-MICR INW CL-URINAMNE VADDADI Ref No 512240	4,515.00		-886,232.42
14/07/2009	CHQ PAID-MICR INW CL-MD NABEEL Ref No 512230	7,835.00		-894,067.42
14/07/2009	FT-0368200003696-VEERABHADRASWAMY ENTAR Ref No 386318	2,392.00		-896,459.42

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(BrCode : 0042)

Page No. : 6
Customer ID : 5645039
From 01/07/2009 To 31/07/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
14/07/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 386455	1,716.00		-898,175.42
14/07/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 512235	4,784.00		-902,959.42
14/07/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 386497	4,020.00		-906,979.42
14/07/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 386498	4,504.00		-911,483.42
14/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 512224	5,979.00		-917,462.42
14/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 512225	13,184.00		-930,646.42
15/07/2009	CHQ PAID - HYDERABAD - SEC Ref No 386084	100,000.00		-1,030,646.42
15/07/2009	FT-00421200063377-GOUR HARI PRDHAN Ref No 512222	382.00		-1,031,028.42
15/07/2009	FT-00421200063377-GOUR HARI PRDHAN Ref No 512223	15,924.00		-1,046,952.42
16/07/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 512236	225.00		-1,047,177.42
16/07/2009	CHQ PAID-MICR INW CL-PROMPT COM Ref No 386469	695.00		-1,047,872.42
16/07/2009	CHQ PAID-MICR INW CL-PROMPT CPM Ref No 386428	2,415.00		-1,050,287.42
16/07/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 512237	17,919.00		-1,068,206.42
16/07/2009	CHQ PAID-MICR INW CL-RADHIKA TRANSFORMER Ref No 512208	50,000.00		-1,118,206.42
16/07/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245403		150,000.00	-968,206.42
17/07/2009	CHQ PAID-MICR INW CL-SRI RAM PAINTS AND Ref No 386416	230.00		-968,436.42
17/07/2009	CHQ PAID-MICR INW CL-TEMPERT ALKETISING Ref No 386471	4,926.00		-973,362.42
17/07/2009	CHQ PAID-MICR INW CL-TEMPEAT AALUERTISIN Ref No 386418	7,860.00		-981,222.42
17/07/2009	CHQ PAID-MICR INW CL-TEMPART ADVERTINGS Ref No 386415	8,085.00		-989,307.42
17/07/2009	CHQ PAID-MICR INW CL-JAGANNATH BALDWA Ref No 512246	8,386.00		-997,693.42
17/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 661897 Val Date 18/07/2009		200,000.00	-797,693.42
17/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 776112 Val Date 18/07/2009		323,250.00	-474,443.42

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AP
INDIA
500003
(BrCode : 0042)

Page No. : 7
Customer ID : 5645039
From 01/07/2009 To 31/07/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
17/07/2009	FT-00428620000165-SHAH TRADERS Ref No 386374	4,347.00		-478,790.42
17/07/2009	FUNDS TRAN - HYDERABAD --01268630000041 Ref No 802148		100,000.00	-378,790.42
18/07/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 386334	750.00		-379,540.42
18/07/2009	CHQ PAID-MICR INW CL-JAGANNATH SITARAM B Ref No 512247	119,495.00		-493,035.42
20/07/2009	CHQ PAID-MICR INW CL-VENKATARAMNA BINDIN Ref No 386426	155.00		-493,190.42
20/07/2009	CHQ PAID-MICR INW CL-VENKATARAMNA BINDIN Ref No 386420	413.00		-493,603.42
20/07/2009	CHQ PAID-MICR INW CL-VENKATARAMNA BINDIN Ref No 512211	690.00		-494,293.42
20/07/2009	CHQ PAID-MICR INW CL-VENKATARAMNA BINDIN Ref No 386338	690.00		-494,983.42
20/07/2009	CHQ PAID-MICR INW CL-PARIVARTAN SOFTWARE Ref No 512243	1,379.00		-496,362.42
20/07/2009	CHQ PAID-MICR INW CL-VKAS POWER PROJECTS Ref No 512239	100,000.00		-596,362.42
20/07/2009	FT-00421200038841-POCHAIAH BANDARI Ref No 512277	1,800.00		-598,162.42
20/07/2009	CHQ PAID - HYDERABAD - SEC Ref No 386085	100,000.00		-698,162.42
20/07/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 512263	3,780.00		-701,942.42
20/07/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 512279	20,727.00		-722,669.42
20/07/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 512271	1,293.00		-723,962.42
21/07/2009	CHQ PAID-MICR INW CL-MD NABEER Ref No 512266	10,166.00		-734,128.42
21/07/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 512259	705.00		-734,833.42
21/07/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 512278	784.00		-735,617.42
21/07/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 512261	7,820.00		-743,437.42
21/07/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 512276	29,328.00		-772,765.42
21/07/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 512260	13,382.00		-786,147.42
21/07/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 512280	26,240.00		-812,387.42

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500003
(BrCode : 0042)

Page No. : 8
Customer ID : 5645039
From 01/07/2009 To 31/07/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
21/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 512265	17,165.00		-829,562.42
21/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 512264	3,555.00		-833,107.42
21/07/2009	FT-00421200054735-B HANUMANTH Ref No 512268	431.00		-833,538.42
22/07/2009	CHQ PAID-MICR INW CL-AO CASH BSNL HYDERA Ref No 512248	1,397.00		-834,935.42
22/07/2009	CHQ PAID-MICR INW CL-SRINIVASA TRADERS Ref No 512212	4,292.00		-839,227.42
22/07/2009	CHQ PAID TO CMS HYD VASAVADATTA CEMENT Ref No 386336	63,300.00		-902,527.42
22/07/2009	FT-01262000008598-O VENKATESH Ref No 512268	9,794.00		-912,321.42
22/07/2009	FT-01262000008598-O VENKATESH Ref No 512268	8,036.00		-920,357.42
22/07/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 512267	4,603.00		-924,960.42
22/07/2009	FUNDS TRAN - HYDERABAD --00811060007277 Ref No 549886		375,000.00	-549,960.42
23/07/2009	CHQ PAID-MICR INW CL-GAYATHRI TOURS AND Ref No 512254	750.00		-550,710.42
23/07/2009	FT-06321000028570-DABI BALARAJ GOUD Ref No 386300	2,062.00		-552,772.42
23/07/2009	FT-06321000028570-DABI BALARAJ GOUD Ref No 512221	3,006.00		-555,778.42
23/07/2009	FT-06321000028570-DABI BALARAJ GOUD Ref No 386476	3,281.00		-559,059.42
23/07/2009	FT-06321000028570-DABI BALARAJ GOUD Ref No 386385	3,886.00		-562,945.42
23/07/2009	FT-06321000028570-DABI BALARAJ GOUD Ref No 386347	2,145.00		-565,090.42
23/07/2009	FT-06321000028570-DABI BALARAJ GOUD Ref No 386435	1,136.00		-566,226.42
23/07/2009	FT-01262000008598-O VENKATESH Ref No 512228	3,751.00		-569,977.42
23/07/2009	FT-00421200045938-V PHANENDER Ref No 512275	5,577.00		-575,554.42
23/07/2009	FT-05451200015853-C KRISHNA Ref No 512291	2,368.00		-577,922.42
23/07/2009	FUNDS TRAN - HYDERABAD --01268630000041 Ref No 802149		100,000.00	-477,922.42
23/07/2009	FUNDS TRAN - HYDERABAD --01268630000041 Ref No 802150		100,000.00	-377,922.42

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SOHAM MANSION
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ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 9
Customer ID : 5645039
From 01/07/2009 To 31/07/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
24/07/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 386470	17,095.00		-395,017.42
24/07/2009	CHQ PAID - HYDERABAD - SEC Ref No 386086	100,000.00		-495,017.42
24/07/2009	CHQ PAID - HYDERABAD - SEC Ref No 386087	100,000.00		-595,017.42
25/07/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 386419	90.00		-595,107.42
25/07/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 512214	3,483.00		-598,590.42
25/07/2009	CHQ PAID - HYDERABAD - SEC Ref No 512336	50,000.00		-648,590.42
25/07/2009	FT-00421200063360-HARISHCHANDRA POLLAYIU Ref No 386403	715.00		-649,305.42
25/07/2009	FT-00421200063380-HARISHCHANDRA POLLAYIU Ref No 386449	1,391.00		-650,696.42
27/07/2009	CHQ PAID-MICR INW CL-ANDHRA PRADESH REAL Ref No 512289	2,500.00		-653,196.42
27/07/2009	FT-01261000072883-SIMHACHALAM P Ref No 512328	14,918.00		-668,114.42
27/07/2009	FT-00421200063350-HARISHCHANDRA POLLAYIU Ref No 512316	6,461.00		-674,575.42
27/07/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 512331	19,168.00		-693,743.42
27/07/2009	DD ISSUE-ON HDFC-MUMBAI-F - 004213048786 Ref No 512352	40,354.00		-734,097.42
27/07/2009	DD ISSUE-ON HDFC-MUMBAI-F - 004213048787 Ref No 512353	21,006.00		-755,103.42
27/07/2009	DD ISSUE-ON HDFC-MUMBAI-F - 004213048788 Ref No 512351	10,503.00		-765,606.42
27/07/2009	DD ISSUE-ON HDFC-MUMBAI-F - 004213048789 Ref No 512354	10,503.00		-776,109.42
27/07/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 512322	2,493.00		-778,602.42
27/07/2009	FT-03682000005348-SRI LAXMI ENTERPRISES Ref No 512334	8,840.00		-787,442.42
27/07/2009	FT-01261000074601-BOHINI HANMANTH Ref No 512337	491.00		-787,933.42
27/07/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 512329	970.00		-788,903.42
27/07/2009	FT-00421000056613-AJAY C MEHTA Ref No 512287	9,897.00		-798,740.42
27/07/2009	FUNDS TRAN - HYDERABAD --01268630000041 Ref No 802157		200,000.00	-598,740.42

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SOHAM MANSION
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ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 10
Customer ID : 5645039
From 01/07/2009 To 31/07/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/07/2009	CHQ PAID-MICR INW CL-ANITHA MEHTA Ref No 512344	1,677.00		-600,417.42
28/07/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 512287	2,692.00		-603,109.42
28/07/2009	CHQ PAID-MICR INW CL-RITU MEHTA Ref No 512350	5,032.00		-608,141.42
28/07/2009	CHQ PAID-MICR INW CL-MD NAHEEL Ref No 512321	9,799.00		-617,940.42
28/07/2009	CHQ PAID-MICR INW CL-AJAY MEHTA HUF Ref No 512343	16,773.00		-634,713.42
28/07/2009	FT-00421200063377-GOUR HARI PRDHAN Ref No 512319	1,620.00		-636,333.42
28/07/2009	FT-00421200063377-GOUR HARI PRDHAN Ref No 512330	12,732.00		-649,065.42
28/07/2009	FT-06321000028570-DABI BALARAJ GOUD Ref No 512262	4,597.00		-653,662.42
28/07/2009	FT-06321000028570-DABI BALARAJ GOUD Ref No 512315	381.00		-654,043.42
28/07/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 512311	15,114.00		-669,157.42
28/07/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 512323	6,433.00		-675,590.42
28/07/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 512320	2,654.00		-678,244.42
28/07/2009	FT-01262000008598-O VENKATESH Ref No 512317	2,067.00		-680,311.42
28/07/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 512274	743.00		-681,054.42
28/07/2009	CHQ PAID - HYDERABAD - SEC Ref No 512283	200,000.00		-881,054.42
28/07/2009	I/W CHQ RET-ALTERATION REQUIRE DRAWER AU Ref No 512360		5,032.00	-876,022.42
28/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 263919 Val Date 29/07/2009		400,000.00	-476,022.42
28/07/2009	FT-00421200038841-POCHAIAH BANDARI Ref No 512324	1,273.00		-477,295.42
28/07/2009	FT-00421200038841-POCHAIAH BANDARI Ref No 512326	940.00		-478,235.42
28/07/2009	FT-00421200038841-POCHAIAH BANDARI Ref No 512325	627.00		-478,862.42
28/07/2009	FT-03881200002144-DONTHOJU YAGANANDAM Ref No 512312	3,967.00		-482,829.42
28/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 932435 Val Date 29/07/2009		285,000.00	-197,829.42

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SOHAM MANSION
M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 11
Customer ID : 5645039
From 01/07/2009 To 31/07/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/07/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 512332	20,986.00		-218,216.42
29/07/2009	CHQ PAID-MICR INW CL-RICOH INDIA LTD Ref No 512285	1,786.00		-220,001.42
29/07/2009	CHQ PAID-MICR INW CL-PROMPT COMPUTERS Ref No 512307	6,530.00		-226,531.42
29/07/2009	CHQ PAID-MICR INW CL-DEVANSHI P DESAI Ref No 512293	33,846.00		-260,377.42
29/07/2009	CHQ PAID-INWARD TRAN-DESOTAM SUNARLAL FA Ref No 512342	2,600.00		-262,977.42
29/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 227421 Val Date 30/07/2009		25,000.00	-237,977.42
30/07/2009	CHQ PAID-MICR INW CL-G KRISHNA MURTHY AN Ref No 386425	820.00		-238,797.42
30/07/2009	CHQ PAID-MICR INW CL-SEHGAL ENTERPRISES Ref No 386422	1,778.00		-240,575.42
30/07/2009	CHQ PAID-MICR INW CL-AERAN STEEL CORPORA Ref No 512260	19,695.00		-260,270.42
30/07/2009	CHQ PAID-MICR INW CL-ORIENT CEMENT Ref No 386372	58,361.00		-318,631.42
30/07/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 512355	2,057.00		-320,688.42
30/07/2009	FT-00421200045938-V PHANENDER Ref No 512327	5,136.00		-325,824.42
30/07/2009	FT-00421200007541-GAGANAM MANNEM Ref No 512313	3,085.00		-328,909.42
30/07/2009	FT-00421200007541-GAGANAM MANNEM Ref No 512314	17,422.00		-346,331.42
31/07/2009	CHQ PAID-MICR INW CL-JAGADMBA TRANSPORT Ref No 512356	11,849.00		-358,180.42
31/07/2009	FUNDS TRAN - HYDERABAD --01268630000041 Ref No 802188		200,000.00	-158,180.42
01/08/2009	DEBIT INTEREST CAPITALIZED Val Date 31/07/2009	6,952.61		-165,133.03

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
-647,283.42	3,460,630.61	3,933,282.00	-164,632.03
	Debit Count	Credit Count	
	192	22	

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INDIA
500003
(BrCode : 0042)

Page No. : 12
Customer ID : 5645039
As on : 31/07/2009
Email :

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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Statement of Accounts

00424470118042	15/01/09	2,241,355.30	8.0000	8,351.35	30/01/10	2,349,719.05
Currency	: INR					
Account Type	: REINVEST. DEPOSIT					
Original Principal	: 2,000,000.00					
Original Open Date	: 05/01/2008					
Tenure	: 12 Month(s) 15 Day(s)					
Maturity Instructions	: No Instruction					
Total Fixed Deposit		2,241,355.30		8,351.35		
Balance as on 31/07/2009						

* Current FD amount includes compounded interest, if any.
** Maturity Amount is subject to TDS, if applicable.

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.

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 AP 10020108041839
 INDIA
 500003
 (BrCode : 0042)

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.

Page No. : 1
 Customer ID : 5645039
 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.

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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	CURRENT ACCOUNTS	1,706,838.83	DR
	TERM DEPOSITS	2,241,355.30	CR

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MODI & MODI CONSTRUCTIONS
SOHAM MANSION
M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 2
Customer ID : 5645039
Account No. : 00422000016924
From 01/08/2009 To 31/08/2009
Email :

Account Type : CURRENT - RESIDENTS
Opening Balance : -164,632.03

Currency : INR
OD Limit : 1,800,000.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/08/2009	CHQ PAID - HYDERABAD - SEC Ref No 512284	200,000.00		-364,632.03
03/08/2009	CHQ PAID-MICR INW CL-JINKRUPA AGENCY Ref No 512295	1,355.00		-365,987.03
03/08/2009	CHQ PAID-MICR INW CL-JINKRUPA AGENCY Ref No 512213	1,419.00		-367,406.03
03/08/2009	FT-0042200001120-MODI PROPERTIES & INVE Ref No 512399	35,880.00		-403,286.03
03/08/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 512361	1,489.00		-404,775.03
03/08/2009	FT-01262000008598-0 VENKATESH Ref No 512401	24,485.00		-429,260.03
03/08/2009	FT-01262000008598-0 VENKATESH Ref No 512368	8,109.00		-437,369.03
03/08/2009	FT-01262000008598-0 VENKATESH Ref No 512377	686.00		-438,055.03
03/08/2009	CHQ PAID - HYDERABAD - SEC Ref No 512403	500,000.00		-938,055.03
03/08/2009	FT-00421200045938-V PHANENDER Ref No 512374	3,500.00		-941,555.03
03/08/2009	FT-03682000005348-SRI LAXMI ENTERPRISES Ref No 512398	20,900.00		-962,455.03
03/08/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 512378	686.00		-963,141.03
03/08/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 512367	2,968.00		-966,109.03
03/08/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 512380	6,581.00		-972,690.03
03/08/2009	FT-00421200054735-B HANUMANTH Ref No 512358	431.00		-973,121.03
03/08/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 512375	2,449.00		-975,570.03
03/08/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 512359	15,107.00		-990,677.03
03/08/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 512376	7,791.00		-998,468.03
03/08/2009	FT-01261000072863-SIMHACHALAM P Ref No 512372	9,972.00		-1,008,440.03
03/08/2009	FT-00421200063377-GOUR HARI PRDHAN Ref No 512272	764.00		-1,009,204.03
03/08/2009	FT-00421200063377-GOUR HARI PRDHAN Ref No 512370	13,246.00		-1,022,450.03

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SOHAM MANSION
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ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 3
Customer ID : 5645039
Account No. : 00422000016924
From 01/08/2009 To 31/08/2009
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/08/2009	FT-00421200063377-GOUR HARI PRDHAN Ref No 512369	665.00		-1,023,115.03
03/08/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 512397	21,183.00		-1,044,298.03
03/08/2009	FT-01262000008527-GAGANAM MANNEM Ref No 512362	4,311.00		-1,048,609.03
03/08/2009	FT-01262000008527-GAGANAM MANNEM Ref No 512363	12,855.00		-1,061,464.03
03/08/2009	FT-00421200063350-HARISHCHANDRA POLLAYIU Ref No 512364	9,399.00		-1,070,863.03
03/08/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245411		500,000.00	-570,863.03
03/08/2009	FT-00211200088810-RAMACHARYULU L Ref No 512404	1,500.00		-572,363.03
04/08/2009	CHQ PAID-MICR INW CL-ANKIT M Ref No 512345	8,386.00		-580,749.03
04/08/2009	CHQ PAID-MICR INW CL-MD NABEED Ref No 512365	9,544.00		-590,293.03
04/08/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 512396	23,660.00		-613,953.03
04/08/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 512373	3,021.00		-616,974.03
04/08/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 512379	686.00		-617,660.03
04/08/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245412		550,000.00	-67,660.03
04/08/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245379		50,000.00	-17,660.03
04/08/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245380		50,000.00	32,339.97
05/08/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 512294	250.00		32,089.97
05/08/2009	CHQ PAID-MICR INW CL-SHUBHAN ENTERPRISES Ref No 512209	1,919.00		30,170.97
05/08/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 386423	3,692.00		26,478.97
05/08/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPIRSSES Ref No 386421	7,534.00		18,944.97
05/08/2009	CHQ PAID - HYDERABAD - SEC Ref No 512410	25,000.00		-6,055.03
05/08/2009	FUNDS TRAN - HYDERABAD --01268630000041 Ref No 802159		200,000.00	193,944.97
06/08/2009	CHQ PAID - HYDERABAD - SEC Ref No 512285	200,000.00		-6,055.03

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SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 4
Customer ID : 5645039
Account No. : 00422000016924
From 01/08/2009 To 31/08/2009
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/08/2009	SAL MODI AND MODI CONSTRUCTIONS Ref No 512412	100,956.00		-107,011.03
07/08/2009	FT-12281040000744-GOPI ANUMULA Ref No 512413	16,218.00		-123,229.03
07/08/2009	MODI AND MODI CONSTRUCTIONS AND OTHERS Ref No 512405	31,274.00		-154,503.03
07/08/2009	KESORAM SUNDER FUNDS TRAN - SURYODAYA, HY Ref No 512406	2,000.00		-156,503.03
07/08/2009	FT-03681200002134-ALIVELUMANGA Ref No 512411	3,497.00		-160,000.03
07/08/2009	FT-00421200063559-VYDYAM SUBRAMANYAM SHA Ref No 512414	6,379.00		-166,379.03
10/08/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTERPRISES Ref No 512301	2,340.00		-168,719.03
10/08/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 512308	4,926.00		-173,645.03
10/08/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 512310	7,860.00		-181,505.03
10/08/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 512309	8,085.00		-189,590.03
10/08/2009	CHQ PAID-MICR INW CL-LIBRA OUTDOOR ADVER Ref No 512395	20,468.00		-210,058.03
10/08/2009	CHQ PAID-MICR INW CL-MODI AND MODI CONST Ref No 512400	529,864.00		-739,922.03
10/08/2009	FT-00421200063377-GOUR HARI PRDHAN Ref No 512432	8,687.00		-748,609.03
10/08/2009	FT-00421200063377-GOUR HARI PRDHAN Ref No 512408	4,897.00		-753,506.03
10/08/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 512445	784.00		-754,290.03
10/08/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 512441	588.00		-754,878.03
10/08/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 512440	490.00		-755,368.03
10/08/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 512431	5,181.00		-760,549.03
10/08/2009	FT-01262000008598-0 VENKATESH Ref No 512443	4,897.00		-765,446.03
10/08/2009	FT-01262000008598-0 VENKATESH Ref No 512442	3,134.00		-768,580.03
10/08/2009	FT-00211200088810-RAMACHARYULU L Ref No 512419	10,600.00		-779,180.03
10/08/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 512434	4,814.00		-783,994.03

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SOHAM MANSION
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SECUNDERABAD
AP
INDIA
500003
{BrCode : 0042}

Page No. : 5
Customer ID : 5645039
Account No. : 00422000016924
From 01/08/2009 To 31/08/2009
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
10/08/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 512433	2,144.00		-786,138.03
10/08/2009	FT-01261000072863-SIMHACHALAM P Ref No 512409	4,897.00		-791,035.03
10/08/2009	FT-01261000072863-SIMHACHALAM P Ref No 512436	9,414.00		-800,449.03
10/08/2009	FT-00421050221920-NARSING DESHMUKH Ref No 512447	4,485.00		-804,934.03
10/08/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 512422	8,939.00		-813,873.03
10/08/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 512439	5,438.00		-819,311.03
10/08/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 512444	9,794.00		-829,105.03
10/08/2009	FT-01262000008598-O VENKATESH Ref No 512451	24,485.00		-853,590.03
10/08/2009	FT-00421200054735-B HANUMANTH Ref No 512421	215.00		-853,805.03
10/08/2009	FT-00421200045938-V PHANENDER Ref No 512438	2,967.00		-856,772.03
10/08/2009	FT-01261000080141-GAGANAM MANNEM Ref No 512426	9,876.00		-866,648.03
10/08/2009	FT-01261000080141-GAGANAM MANNEM Ref No 512425	4,040.00		-870,688.03
10/08/2009	FT-00421200063350-HARISHCHANDRA POLLAYIU Ref No 512357	7,413.00		-878,101.03
10/08/2009	FT-00421200063350-HARISHCHANDRA POLLAYIU Ref No 512427	9,399.00		-887,500.03
10/08/2009	FT-01261000079540-M UTHAIAH Ref No 512428	656.00		-888,156.03
10/08/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 512435	782.00		-888,938.03
11/08/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 512448	10,501.00		-899,439.03
11/08/2009	CHQ PAID - HYDERABAD - SEC Ref No 512286	200,000.00		-1,099,439.03
11/08/2009	CHQ PAID - HYDERABAD - SEC Ref No 512457	25,000.00		-1,124,439.03
11/08/2009	DD ISSUE-ON HDFC-MUMBAI-F - 004213048880 Ref No 512454	10,503.00		-1,134,942.03
11/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 137291 Val Date 12/08/2009		200,000.00	-934,942.03
11/08/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 512282	4,784.00		-939,726.03

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MODI & MODI CONSTRUCTIONS
SOHAM MANSION
M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 6
Customer ID : 5645039
Account No. : 00422000016924
From 01/08/2009 To 31/08/2009
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
11/08/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 512335	1,716.00		-941,442.03
11/08/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 512450	4,784.00		-946,226.03
12/08/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 512456	1,121.00		-947,347.03
12/08/2009	CHQ PAID-MICR INW CL-PARIVARTAN SOFTWARE Ref No 512446	1,585.00		-948,932.03
12/08/2009	CHQ PAID-MICR INW CL-PROMPT COMPUTERS Ref No 512389	2,640.00		-951,572.03
12/08/2009	CHQ PAID-MICR INW CL-NABEEL Ref No 512430	9,544.00		-961,116.03
12/08/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 512455	18,266.00		-979,382.03
12/08/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 386424	153,400.00		-1,132,782.03
12/08/2009	FT-12281040000744-GOPI ANUMULA Ref No 512416	5,000.00		-1,137,782.03
12/08/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 512437	3,203.00		-1,140,985.03
12/08/2009	FUNDS TRAN - HYDERABAD --01268630000041 Ref No 802160		200,000.00	-940,985.03
13/08/2009	CHQ PAID-MICR INW CL-KUMKUM MEHTA Ref No 512346	30,191.00		-971,176.03
13/08/2009	CHQ PAID-MICR INW CL-SAI DATTA FLYASH BR Ref No 512453	50,000.00		-1,021,176.03
13/08/2009	CHQ PAID-MICR INW CL-RMC REDDY MIX INDIA Ref No 512238	101,700.00		-1,122,876.03
13/08/2009	CHQ PAID TO CMS HYD VASAVA DATTA CEMENT Ref No 512249	42,200.00		-1,165,076.03
13/08/2009	FT-00421200063377-GOUR HARI PRDHAN Ref No 512460	4,897.00		-1,169,973.03
14/08/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 512458	316.00		-1,170,289.03
14/08/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE Ref No 512393	2,318.00		-1,172,607.03
14/08/2009	CHQ PAID-MICR INW CL-M SRINIVAS Ref No 512420	3,499.00		-1,176,106.03
14/08/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 512459	18,581.00		-1,194,687.03
14/08/2009	CHQ PAID-MICR INW CL-LIBRA OUTDOOR ADVER Ref No 512452	20,468.00		-1,215,155.03
14/08/2009	FUNDS TRAN - HYDERABAD --01268630000041 Ref No 802161		100,000.00	-1,115,155.03

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SOHAM MANSION
M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 7
Customer ID : 5645039
Account No. : 00422000016924
From 01/08/2009 To 31/08/2009
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
17/08/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 512305	306.00		-1,115,461.03
17/08/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 512252	690.00		-1,116,151.03
17/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 373906 Val Date 18/08/2009		400,000.00	-716,151.03
17/08/2009	FT-03682000005348-SRI LAXMI ENTERPRISES Ref No 512052	19,520.00		-735,671.03
17/08/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 512493	1,983.00		-737,654.03
17/08/2009	FT-00421200063350-HARISHCHANDRA POLLAYIU Ref No 512481	8,420.00		-746,074.03
17/08/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 512485	4,966.00		-751,040.03
17/08/2009	FT-01262000008598-O VENKATESH Ref No 512486	2,248.00		-753,288.03
18/08/2009	CHQ PAID - HYDERABAD - SEC Ref No 512055	25,000.00		-778,288.03
18/08/2009	FT-06321000028570-DABI BALARAJ GOUD Ref No 512478	4,734.00		-783,022.03
18/08/2009	FT-00421200063377-GOUR HARI PRDHAN Ref No 512487	470.00		-783,492.03
18/08/2009	FT-00421200063377-GOUR HARI PRDHAN Ref No 512488	10,415.00		-793,907.03
18/08/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 512489	1,047.00		-794,954.03
18/08/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 512490	8,332.00		-803,286.03
18/08/2009	FT-01261000072863-SIMHACHALAM P Ref No 512492	9,364.00		-812,650.03
18/08/2009	FT-00421200045938-V PHANENDER Ref No 512494	4,932.00		-817,582.03
18/08/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 512498	784.00		-818,366.03
18/08/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 512477	15,071.00		-833,437.03
18/08/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 512499	8,713.00		-842,150.03
18/08/2009	FT-01261000079540-M UTHAIAH Ref No 512482	2,439.00		-844,589.03
18/08/2009	FT-00421200007541-GAGANAM MANNEM Ref No 512479	4,657.00		-849,246.03
19/08/2009	CHQ PAID-MICR INW CL-LEPAKSHI TARPAULIN Ref No 512296	1,172.00		-850,418.03

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SOHAM MANSION
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ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 8
Customer ID : 5645039
Account No. : 00422000016924
From 01/08/2009 To 31/08/2009
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
19/08/2009	CHQ PAID-MICR INW CL-MD NABEEL Ref No 512496	6,856.00		-857,274.03
19/08/2009	CHQ PAID-MICR INW CL-MD NABEEL Ref No 512484	8,565.00		-865,839.03
19/08/2009	CHQ PAID-MICR INW CL-MD KALAUDDIN Ref No 512483	8,715.00		-874,554.03
19/08/2009	CHQ PAID-MICR INW CL-MD KALAUDDIN Ref No 512497	9,794.00		-884,348.03
19/08/2009	CHQ PAID-MICR INW CL-G MANNEM Ref No 512480	10,111.00		-894,459.03
19/08/2009	CHQ PAID-MICR INW CL-RMC READY MIX INDIA Ref No 512216	115,826.00		-1,010,285.03
19/08/2009	FT-06321000028570-DABI BALARAJ GOUD Ref No 512424	2,898.00		-1,013,183.03
19/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 661900 Val Date 20/08/2009		475,000.00	-538,183.03
20/08/2009	CHQ PAID-MICR INW CL-VENKATARAMANA BINDI Ref No 512463	203.00		-538,386.03
20/08/2009	CHQ PAID-MICR INW CL-VENKATARAMANA BINDI Ref No 512464	278.00		-538,664.03
20/08/2009	CHQ PAID-MICR INW CL-VENKATARAMANA BINDI Ref No 512384	690.00		-539,354.03
20/08/2009	CHQ PAID-MICR INW CL-VENKATARAMANA BINDI Ref No 512462	690.00		-540,044.03
20/08/2009	CHQ PAID-MICR INW CL-PROMPT COMPUTERS Ref No 512465	1,140.00		-541,184.03
20/08/2009	CHQ PAID-MICR INW CL-MATRIX ADVERTISING Ref No 512500	29,985.00		-571,169.03
20/08/2009	CHQ PAID-MICR INW CL-A KASH STEEL Ref No 512383	132,732.00		-703,901.03
20/08/2009	CHQ PAID-MICR INW CL-SAIDATTA FLYASH BRI Ref No 512056	135,000.00		-838,901.03
20/08/2009	FT-06321000028570-DABI BALARAJ GOUD Ref No 512360	5,846.00		-844,747.03
21/08/2009	CHQ PAID-MICR INW CL-RCIL AC RIS 2889579 Ref No 512461	733.00		-845,480.03
21/08/2009	CHQ PAID-MICR INW CL-ANISHA ASSOCIATES Ref No 512388	2,964.00		-848,444.03
21/08/2009	CHQ PAID-MICR INW CL-THE INDIA CEMENTS L Ref No 512256	70,000.00		-918,444.03
21/08/2009	FT-01261000076890-URMILA PRADHAN Ref No 512495	588.00		-919,032.03
22/08/2009	CHQ PAID-MICR INW CL-TEMPET ADVERTISING Ref No 512382	10,526.00		-929,558.03

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SOHAM MANSION
M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 9
Customer ID : 5645039
Account No. : 00422000016924
From 01/08/2009 To 31/08/2009
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
22/08/2009	CHQ PAID-MICR INW CL-VKAS POWER PROJECTD Ref No 512057	48,970.00		-978,528.03
24/08/2009	CHQ PAID-MICR INW CL-T SANDYA RANI Ref No 512415	4,315.00		-982,843.03
24/08/2009	FT-01261000072863-SIMHACHALAM P Ref No 512092	4,385.00		-987,228.03
24/08/2009	CASH DEP - HYDERABAD - SEC		400,000.00	-587,228.03
24/08/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 512093	2,821.00		-590,049.03
24/08/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 512090	7,309.00		-597,358.03
24/08/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 512091	322.00		-597,680.03
24/08/2009	FT-01262000008598-0 VENKATESH Ref No 512087	2,248.00		-599,928.03
24/08/2009	FT-01261000072863-SIMHACHALAM P Ref No 512104	4,897.00		-604,825.03
24/08/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 512077	6,580.00		-611,405.03
24/08/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 512097	5,532.00		-616,937.03
24/08/2009	FT-00421200063350-HARISHCHANDRA POLLAYIU Ref No 512082	6,560.00		-623,497.03
24/08/2009	FT-00421200045938-V PHANENDER Ref No 512094	2,304.00		-625,801.03
24/08/2009	FT-03682000005348-SRI LAXMI ENTERPRISES Ref No 512099	14,830.00		-640,631.03
24/08/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 512105	400,000.00		-1,040,631.03
24/08/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 512086	5,573.00		-1,046,204.03
24/08/2009	FT-01261000079540-M UTHAIAH Ref No 512096	11,753.00		-1,057,957.03
24/08/2009	FT-00421200063377-GOUR HARI PRDHAN Ref No 512088	635.00		-1,058,592.03
24/08/2009	FT-00421200063377-GOUR HARI PRDHAN Ref No 512089	7,115.00		-1,065,707.03
24/08/2009	FT-01262000008527-GAGANAM MANNEM Ref No 512081	6,640.00		-1,072,347.03
24/08/2009	FT-01262000008527-GAGANAM MANNEM Ref No 512080	3,221.00		-1,075,568.03
25/08/2009	CHQ PAID-MICR INW CL-LIVSEV TECHNOLOGIES Ref No 512058	3,123.00		-1,078,691.03

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MODI & MODI CONSTRUCTIONS
SOHAM MANSION
M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 10
Customer ID : 5645039
Account No. : 00422000016924
From 01/08/2009 To 31/08/2009
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
25/08/2009	DD PAID - HYDERABAD - SEC			
			10,503.00	-1,068,188.03
25/08/2009	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		-1,068,238.03
25/08/2009	FT-00421200063377-GOUR HARI PRDHAN Ref No 512103	3,918.00		-1,072,156.03
25/08/2009	CASH DEP - HYDERABAD - SEC		500,000.00	-572,156.03
25/08/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 512100	5,000.00		-577,156.03
25/08/2009	FT-00421200007575-RAMULU ADDETLA Ref No 512101	9,794.00		-586,950.03
25/08/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 512107	500,000.00		-1,086,950.03
25/08/2009	FT-00428620000165-SHAH TRADERS Ref No 512472	4,129.00		-1,091,079.03
25/08/2009	FT-05451200015853-C KRISHNA Ref No 512106	2,369.00		-1,093,448.03
26/08/2009	CHQ PAID-MICR INW CL-VARMA DESING STUDIO Ref No 512392	800.00		-1,094,248.03
26/08/2009	CHQ PAID-MICR INW CL-VARMA MEDIA Ref No 512475	6,155.00		-1,100,403.03
26/08/2009	CHQ PAID-MICR INW CL-MD NABEEL Ref No 512085	6,895.00		-1,107,298.03
26/08/2009	CHQ PAID-MICR INW CL-MD KALAMDDIN Ref No 512084	7,842.00		-1,115,140.03
26/08/2009	CHQ PAID-MICR INW CL-VARMA MEDIA Ref No 512390	9,753.00		-1,124,893.03
26/08/2009	CHQ PAID-MICR INW CL-MATRIX ADVERTISING Ref No 512476	9,825.00		-1,134,718.03
26/08/2009	CHQ PAID-MICR INW CL-MATRIX ADVERTISING Ref No 512059	9,825.00		-1,144,543.03
26/08/2009	CHQ PAID-MICR INW CL-VARMA MEDIA Ref No 512391	15,600.00		-1,160,143.03
26/08/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 512467	161,010.00		-1,321,153.03
26/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 49692 Val Date 27/08/2009		25,000.00	-1,296,153.03
26/08/2009	FT-10222000000990-MARUTHI PIPE INDUSTRY Ref No 512473	13,500.00		-1,309,653.03
26/08/2009	CHQ PAID-INWARD TRAN-VASAVADATTA Ref No 512299	41,600.00		-1,351,253.03
26/08/2009	CHQ PAID-INWARD TRAN-VASAVADATTA CEMENT Ref No 512417	81,600.00		-1,432,853.03

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MODI & MODI CONSTRUCTIONS
SOHAM MANSION
M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 11
Customer ID : 5645039
Account No. : 00422000016924
From 01/08/2009 To 31/08/2009
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
26/08/2009	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 499800		13,500.00	-1,419,353.03
27/08/2009	CHQ PAID-MICR INW CL-VIVID WORLD Ref No 512064	70.00		-1,419,423.03
27/08/2009	CHQ PAID-MICR INW CL-G KRISHNA MURTHY AN Ref No 512468	435.00		-1,419,858.03
27/08/2009	CHQ PAID-MICR INW CL-VIVID WORLD Ref No 512471	550.00		-1,420,408.03
27/08/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 512072	3,144.00		-1,423,552.03
27/08/2009	CHQ PAID-MICR INW CL-TEMPERT ADVERTISING Ref No 512062	4,926.00		-1,428,478.03
27/08/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 512071	4,926.00		-1,433,404.03
27/08/2009	CHQ PAID-MICR INW CL-TEMPREST ADVERTISIN Ref No 512474	8,176.00		-1,441,580.03
28/08/2009	CHQ PAID-MICR INW CL-SRINIVASA TRADERS Ref No 512470	3,232.00		-1,444,812.03
28/08/2009	CHQ PAID-MICR INW CL-VIJIAYLAXMI SUMITT Ref No 512253	10,076.00		-1,454,888.03
28/08/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 512251	11,437.00		-1,466,325.03
28/08/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 512297	15,769.00		-1,482,094.03
28/08/2009	CHQ PAID-MICR INW CL-SRINIVASA TRADERS Ref No 512210	23,566.00		-1,505,660.03
28/08/2009	CHQ PAID - HYDERABAD - SEC Ref No 512114	25,000.00		-1,530,660.03
28/08/2009	FT-06321000028570-DABI BALARAJ GOUD Ref No 512095	19,588.00		-1,550,248.03
28/08/2009	FT-06321000028570-DABI BALARAJ GOUD Ref No 512078	3,143.00		-1,553,391.03
29/08/2009	CHQ PAID-MICR INW CL-MD NABED Ref No 512112	6,856.00		-1,560,247.03
31/08/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE Ref No 386337	202.00		-1,560,449.03
31/08/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 512111	2,355.00		-1,562,804.03
31/08/2009	CHQ PAID-MICR INW CL-PATEL ENTERPRISES Ref No 386503	80,000.00		-1,642,804.03
31/08/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 512127	14,631.00		-1,657,435.03
31/08/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 512151	19,588.00		-1,677,023.03

Preferred



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MODI & MODI CONSTRUCTIONS
SOHAM MANSION
M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 12
Customer ID : 5645039
Account No. : 00422000016924
From 01/08/2009 To 31/08/2009
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
31/08/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 512124	6,997.00		-1,684,020.03
31/08/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 512139	784.00		-1,684,804.03
31/08/2009	FT-00421200045938-V PHANENDER Ref No 512141	2,996.00		-1,687,800.03
31/08/2009	FT-01261000072863-SIMHACHALAM P Ref No 512140	8,450.00		-1,696,250.03
31/08/2009	FT-01261000072863-SIMHACHALAM P Ref No 512150	1,567.00		-1,697,817.03
31/08/2009	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 585875		330.00	-1,697,487.03
31/08/2009	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 585876		200.00	-1,697,287.03
31/08/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 512115	2,000.00		-1,699,287.03
01/09/2009	DEBIT INTEREST CAPITALIZED Val Date 31/08/2009	7,551.80		-1,706,838.83
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	-164,632.03	5,216,739.80	3,674,533.00	-1,706,838.83
		Debit Count	Credit Count	
		211	17	

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INDIA
500003
(BrCode : 0042)

Page No. : 13
Customer ID : 5645039

As on : 31/08/2009
Email :

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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Statement of Accounts

00424470118042	15/01/09	2,241,355.30	8.0000	23,580.28	30/01/10	2,349,719.05
Currency	: INR					
Account Type	: REINVEST. DEPOSIT					
Original Principal	: 2,000,000.00					
Original Open Date	: 05/01/2008					
Tenure	: 12 Month(s) 15 Day(s)					
Maturity Instructions	: No Instruction					
Total Fixed Deposit		2,241,355.30		23,580.28		
Balance as on 31/08/2009						

* Current FD amount includes compounded interest, if any.
** Maturity Amount is subject to TDS, if applicable.

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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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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500003
(BrCode : 0042)



Page No. : 1
Customer ID : 5645039
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	CURRENT ACCOUNTS	1,234,714.70	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.

2801

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AP
INDIA
500003
(BrCode : 0042)

Page No. : 2
Customer ID : 5645039
From 01/09/2009 To 30/09/2009
Account No. : 00422000016924
Email :

Account Type : CURRENT - RESIDENTS
Opening Balance : -1,706,838.83

Currency : INR
OD Limit : 0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/09/2009	FT-03682000005348-SRI LAXMI ENTERPRISES Ref No 512144	11,457.00		-1,718,295.83
01/09/2009	FT-03682000005348-SRI LAXMI ENTERPRISES Ref No 512145	10,608.00		-1,728,903.83
01/09/2009	CHQ PAID-INWARD TRAN-INDIA PROPERTY COM Ref No 512152	6,204.00		-1,735,107.83
01/09/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 512134	3,751.00		-1,738,858.83
01/09/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 512137	9,644.00		-1,748,502.83
01/09/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 512142	9,794.00		-1,758,296.83
01/09/2009	FT-01262000008598-O VENKATESH Ref No 512135	6,670.00		-1,764,966.83
01/09/2009	FT-00421200063350-HARISHCHANDRA POLLAYIU Ref No 512130	7,555.00		-1,772,521.83
01/09/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 534688		900,000.00	-872,521.83
01/09/2009	FT-01261000079540-M UTHAIAH Ref No 512132	4,798.00		-877,319.83
01/09/2009	FT-01261000079540-M UTHAIAH Ref No 512083	734.00		-878,053.83
01/09/2009	FT-01261000079540-M UTHAIAH Ref No 512126	940.00		-878,993.83
01/09/2009	FT-01261000080141-GAGANAM MANNEM Ref No 512129	10,302.00		-889,295.83
01/09/2009	FT-01261000080141-GAGANAM MANNEM Ref No 512146	4,481.00		-893,776.83
02/09/2009	CHQ PAID-MICR INW CL-SREE PANDURANGA TIM Ref No 512385	3,282.00		-897,058.83
02/09/2009	CHQ PAID-MICR INW CL-SURJEET SINGH Ref No 512469	5,600.00		-902,658.83
02/09/2009	CHQ PAID-MICR INW CL-MD KALAMUDDIN Ref No 512133	7,685.00		-910,343.83
02/09/2009	CHQ PAID-MICR INW CL-SUPRA MARKETING AGE Ref No 512303	9,000.00		-919,343.83
02/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 309399 Val Date 03/09/2009		25,000.00	-894,343.83
02/09/2009	FT-00421200063566-N RANJITH Ref No 512155	538.00		-894,881.83
02/09/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 512138	596.00		-895,477.83

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500003
(BrCode : 0042)

Page No. : 3
Customer ID : 5645039
From 01/09/2009 To 30/09/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/09/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 512491	1,404.00		-896,881.83
02/09/2009	FT-00421200054985-G SHESHU NARSIMHA REDD Ref No 512153	2,369.00		-899,250.83
05/09/2009	FT-00421200063377-GOUR HARI PRDHAN Ref No 512136	11,497.00		-910,747.83
05/09/2009	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 425895		400.00	-910,347.83
07/09/2009	FT-06321000028570-DABI BALARAJ GOUD Ref No 512125	784.00		-911,131.83
07/09/2009	FT-06321000028570-DABI BALARAJ GOUD Ref No 512166	3,505.00		-914,636.83
07/09/2009	TO POCHAIHA Ref No 512156	979.00		-915,615.83
07/09/2009	TO POCHAIHA Ref No 512157	490.00		-916,105.83
07/09/2009	FT-00421200063350-HARISHCHANDRA POLLAYIU Ref No 512170	5,151.00		-921,256.83
07/09/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 512167	2,419.00		-923,675.83
07/09/2009	FT-01261000072863-SIMHACHALAM P Ref No 512179	1,045.00		-924,720.83
07/09/2009	FT-01261000072863-SIMHACHALAM P Ref No 512180	7,345.00		-932,065.83
07/09/2009	FT-03682000005348-SRI LAXMI ENTERPRISES Ref No 512185	12,692.00		-944,757.83
07/09/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 534738		500,000.00	-444,757.83
08/09/2009	MODI MODI CONSTRUCTIONS Ref No 512198	115,284.00		-560,041.83
08/09/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 512173	4,564.00		-564,605.83
08/09/2009	TO CH SINGAMMA Ref No 512165	15,474.00		-580,079.83
08/09/2009	TO CH SINGAMMA Ref No 512182	7,067.00		-587,146.83
08/09/2009	FT-00421200045938-V PHANENDER Ref No 512181	4,695.00		-591,841.83
08/09/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 512178	1,429.00		-593,270.83
08/09/2009	FT-00421200063559-VYDYAM SUBRAMANYAM SHA Ref No 512195	10,573.00		-603,843.83
08/09/2009	CHQ PAID-INWARD TRAN-SHAHADEV SAHU Ref No 512176	5,726.00		-609,569.83

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500003
(BrCode : 0042)

Page No. : 4
Customer ID : 5645039
From 01/09/2009 To 30/09/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/09/2009	CHQ PAID-INWARD TRAN-SHAHADEV SAHU Ref No 512177	7,835.00		-617,404.83
08/09/2009	FT-01262000008598-O VENKATESH Ref No 512174	7,992.00		-625,396.83
08/09/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 512184	2,392.00		-627,788.83
08/09/2009	FT-01261000079540-M UTHAIAH Ref No 512183	674.00		-628,462.83
08/09/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 512188	35,880.00		-664,342.83
08/09/2009	FT-01261000079540-M UTHAIAH Ref No 512172	1,262.00		-665,604.83
09/09/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 512190	1,121.00		-666,725.83
09/09/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 512191	18,266.00		-684,991.83
09/09/2009	CHQ PAID-MICR INW CL-MODI AND MODI CONST Ref No 512158	530,202.00		-1,215,193.83
09/09/2009	FT-00421200063377-GOUR HARI PRDHAN Ref No 512175	10,238.00		-1,225,431.83
09/09/2009	FT-01262000008598-O VENKATESH Ref No 512200	14,691.00		-1,240,122.83
09/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 484673 Val Date 10/09/2009		200,000.00	-1,040,122.83
09/09/2009	FT-00421200007541-GAGANAM MANNEM Ref No 512168	7,202.00		-1,047,324.83
09/09/2009	FT-00421200007541-GAGANAM MANNEM Ref No 512169	10,276.00		-1,057,600.83
10/09/2009	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 512199	3,497.00		-1,061,097.83
10/09/2009	CHQ PAID-MICR INW CL-TEMPEST ADVESTISING Ref No 512117	4,926.00		-1,066,023.83
10/09/2009	CHQ PAID-MICR INW CL-VADDADI CHINNAMMA Ref No 512193	9,794.00		-1,075,817.83
10/09/2009	CHQ PAID-MICR INW CL-TEMPERT ADVERTISING Ref No 512123	11,228.00		-1,087,045.83
10/09/2009	CHQ PAID-MICR INW CL-NEHA MARKTING Ref No 512381	34,255.00		-1,121,300.83
10/09/2009	CHQ PAID-MICR INW CL-AKASH STELS Ref No 512192	135,000.00		-1,256,300.83
10/09/2009	FT-01261000076890-URMILA PRADHAN Ref No 512164	2,595.00		-1,258,895.83
10/09/2009	FT-01261000076890-URMILA PRADHAN Ref No 512163	1,200.00		-1,260,095.83

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 500003
 (BrCode : 0042)

Page No. : 5
 Customer ID : 5645039
 From 01/09/2009 To 30/09/2009
 Account No. : 00422000016924
 Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
10/09/2009	FT-01261000076890-URMILA PRADHAN Ref No 386055	392.00		-1,260,487.83
10/09/2009	FT-01261000076890-URMILA PRADHAN Ref No 386345	196.00		-1,260,683.83
10/09/2009	FT-01261000076890-URMILA PRADHAN Ref No 386383	392.00		-1,261,075.83
10/09/2009	CHQ PAID-INWARD TRAN-VASAVADATTA CEMENT Ref No 512149	39,600.00		-1,300,675.83
10/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 220387 Val Date 11/09/2009		100,000.00	-1,200,675.83
10/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 762721 Val Date 11/09/2009		100,000.00	-1,100,675.83
11/09/2009	CHQ PAID-MICR INW CL-T SANDYA RANI Ref No 512197	4,895.00		-1,105,570.83
11/09/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 512189	10,501.00		-1,116,071.83
11/09/2009	CHQ PAID - HYDERABAD - SEC Ref No 512002	30,000.00		-1,146,071.83
11/09/2009	FT-03681200002134-ALIVELUMANGA Ref No 512001	3,497.00		-1,149,568.83
11/09/2009	FT-06321000028570-DABI BALARAJ GOUD Ref No 512128	5,954.00		-1,155,522.83
12/09/2009	CHQ PAID-MICR INW CL-VARNADESIGN STUDIO Ref No 512147	1,118.00		-1,156,640.83
14/09/2009	FT-03682000005348-SRI LAXMI ENTERPRISES Ref No 512037	14,434.00		-1,171,074.83
14/09/2009	FT-00421200038841-POCHAIH BANDARI Ref No 512030	490.00		-1,171,564.83
14/09/2009	FT-00421200038841-POCHAIH BANDARI Ref No 512033	5,974.00		-1,177,538.83
14/09/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 512022	4,162.00		-1,181,700.83
14/09/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 575287	9,794.00		-1,191,494.83
14/09/2009	FT-01262000008598-O VENKATESH Ref No 512023	1,469.00		-1,192,963.83
14/09/2009	FT-01261000072863-SIMHACHALAM P Ref No 512029	470.00		-1,193,433.83
14/09/2009	FT-01261000072863-SIMHACHALAM P Ref No 512027	8,565.00		-1,201,998.83
14/09/2009	FT-00421200063377-GOUR HARI PRDHAN Ref No 512024	8,500.00		-1,210,498.83
14/09/2009	FT-01261000076890-URMILA PRADHAN Ref No 512007	3,965.00		-1,214,463.83

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500003
(BrCode : 0042)

Page No. : 6
Customer ID : 5645039
From 01/09/2009 To 30/09/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
14/09/2009	FT-00421200063350-HARISHCHANDRA POLLAYIU Ref No 512016	7,134.00		-1,221,597.83
14/09/2009	FT-12281040000744-GOPI ANUMULA Ref No 512194	16,218.00		-1,237,815.83
14/09/2009	FT-12281040000744-GOPI ANUMULA Ref No 512196	5,000.00		-1,242,815.83
15/09/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 512073	495.00		-1,243,310.83
15/09/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 512063	1,664.00		-1,244,974.83
15/09/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 512387	1,997.00		-1,246,971.83
15/09/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 512121	3,206.00		-1,250,177.83
15/09/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 512065	19,729.00		-1,269,906.83
15/09/2009	TO CH SINGAMMA Ref No 512004	6,414.00		-1,276,320.83
15/09/2009	TO CH SINGAMMA Ref No 512009	1,097.00		-1,277,417.83
15/09/2009	TO CH SINGAMMA Ref No 512010	8,849.00		-1,286,266.83
15/09/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 575289	5,895.00		-1,292,161.83
15/09/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 512012	1,734.00		-1,293,895.83
15/09/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 512011	431.00		-1,294,326.83
15/09/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 575290	784.00		-1,295,110.83
15/09/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 512079	372.00		-1,295,482.83
15/09/2009	FT-06321000028570-DABI BALARAJ GOUD Ref No 512013	5,561.00		-1,301,043.83
15/09/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 575285	19,588.00		-1,320,631.83
15/09/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 512131	735.00		-1,321,366.83
15/09/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 512171	430.00		-1,321,796.83
15/09/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 512018	430.00		-1,322,226.83
15/09/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 512026	273.00		-1,322,499.83

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INDIA
500003
(BrCode : 0042)

Page No. : 7
Customer ID : 5645039
From 01/09/2009 To 30/09/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
15/09/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 512025	9,594.00		-1,332,093.83
15/09/2009	FT-01261000079540-M UTHAIAH Ref No 512006	940.00		-1,333,033.83
15/09/2009	FT-01261000079540-M UTHAIAH Ref No 512005	536.00		-1,333,569.83
15/09/2009	FT-01261000079540-M UTHAIAH Ref No 512019	4,833.00		-1,338,402.83
16/09/2009	CHQ PAID-MICR INW CL-VIVID WORLD Ref No 512088	275.00		-1,338,677.83
16/09/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 512118	7,355.00		-1,346,032.83
16/09/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 512119	15,694.00		-1,361,726.83
16/09/2009	FT-01262000008527-GAGANAM MANNEM Ref No 512015	13,810.00		-1,375,536.83
16/09/2009	FT-01262000008527-GAGANAM MANNEM Ref No 512014	6,348.00		-1,380,884.83
17/09/2009	CHQ PAID-MICR INW CL-KALAMUDDIN Ref No 512020	852.00		-1,381,736.83
17/09/2009	CHQ PAID-MICR INW CL-CHINNAMMA V Ref No 575284	4,501.00		-1,386,237.83
17/09/2009	CHQ PAID-MICR INW CL-KALAMUDDIN Ref No 512021	7,835.00		-1,394,072.83
17/09/2009	FT-00421200045938-V PHANENDER Ref No 575292	4,034.00		-1,398,106.83
17/09/2009	CHQ PAID-INWARD TRAN-KESORAM SUNDERLAL F Ref No 575291	1,600.00		-1,399,706.83
17/09/2009	CHQ PAID-INWARD TRAN-VASAVADALTA CEMENT Ref No 512418	70,000.00		-1,469,706.83
18/09/2009	CHQ PAID-MICR INW CL-G KRISHNA MURTHY AN Ref No 512039	540.00		-1,470,246.83
18/09/2009	CHQ PAID-MICR INW CL-VK INDUSTRIES Ref No 512041	1,761.00		-1,472,007.83
18/09/2009	FT-00451200003544-RINKY DAS Ref No 575293	3,000.00		-1,475,007.83
19/09/2009	CHQ PAID-MICR INW CL-LIVSERV TECHNOLOGI Ref No 512003	3,481.00		-1,478,488.83
19/09/2009	FT-03682000005348-SRI LAXMI ENTERPRISES Ref No 575335	13,877.00		-1,492,365.83
19/09/2009	FT-03682000005348-SRI LAXMI ENTERPRISES Ref No 575336	14,520.00		-1,506,885.83
19/09/2009	FT-03682000005348-SRI LAXMI ENTERPRISES Ref No 575337	22,028.00		-1,528,913.83

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500003
(BrCode : 0042)

Page No. : 8
Customer ID : 5645039
From 01/09/2009 To 30/09/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
22/09/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 575282	222.00		-1,529,135.83
22/09/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 575281	18,068.00		-1,547,203.83
22/09/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 575331	4,897.00		-1,552,100.83
22/09/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 575349	29,382.00		-1,581,482.83
22/09/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 575314	17,561.00		-1,599,043.83
22/09/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 575334	686.00		-1,599,729.83
22/09/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 575333	686.00		-1,600,415.83
22/09/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 575332	7,741.00		-1,608,156.83
22/09/2009	CHQ PAID - HYDERABAD - SEC Ref No 575353	25,000.00		-1,633,156.83
22/09/2009	FT-01261000074601-BOHINI HANMANTH Ref No 575330	646.00		-1,633,802.83
22/09/2009	FT-01261000074601-BOHINI HANMANTH Ref No 512008	431.00		-1,634,233.83
22/09/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 575316	2,468.00		-1,636,701.83
22/09/2009	FT-06321000028570-DABI BALARAJ GOUD Ref No 575315	4,719.00		-1,641,420.83
22/09/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 575325	7,635.00		-1,649,055.83
22/09/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 575347	4,897.00		-1,653,952.83
22/09/2009	FT-00421200063350-HARISHCHANDRA POLLAYIU Ref No 575319	6,385.00		-1,660,337.83
22/09/2009	FT-00421200045938-V PHANENDER Ref No 575329	4,025.00		-1,664,362.83
22/09/2009	FT-05451200015853-C KRISHNA Ref No 575355	2,369.00		-1,666,731.83
22/09/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 575326	1,018.00		-1,667,749.83
22/09/2009	FT-00421200007575-RAMULU ADDETLA Ref No 575346	4,897.00		-1,672,646.83
23/09/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 512160	7,860.00		-1,680,506.83
23/09/2009	FD PREMAT TAX - 00424470118042	10,690.23		-1,691,197.06

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 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 INDIA
 500003
 (BrCode : 0042)

Page No. : 9
 Customer ID : 5645039
 From 01/09/2009 To 30/09/2009
 Account No. : 00422000016924
 Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
23/09/2009	FD PREMAT INTEREST - 00424470118042		105,821.03	-1,585,376.03
23/09/2009	FD PREMAT PRINCIPAL - 00424470118042		2,163,663.93	578,287.90
23/09/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 575299	25,677.00		552,610.90
23/09/2009	FT-01261000076890-URMILA PRADHAN Ref No 575313	3,867.00		548,743.90
23/09/2009	FT-00421200009398-PRABHAKAR REDDY KANDI Ref No 575341	1,390.00		547,353.90
23/09/2009	FT-002112000090326-K KRISHNA PRASAD Ref No 575345	6,084.00		541,269.90
23/09/2009	FT-004212000055043-ANDHE LAXMI KANTH Ref No 575340	5,457.00		535,812.90
23/09/2009	FT-004212000055640-NATHA ANIL KUMAR Ref No 575342	903.00		534,909.90
23/09/2009	FT-01261000072863-SIMHACHALAM P Ref No 575328	8,565.00		526,344.90
23/09/2009	CHQ PAID-INWARD TRAN-VASAVADATTA CEMENT Ref No 575350	81,000.00		445,344.90
23/09/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 596307		500,000.00	945,344.90
23/09/2009	FT-01262000008527-GAGANAM MANNEM Ref No 575318	6,353.00		938,991.90
23/09/2009	FT-01262000008527-GAGANAM MANNEM Ref No 575317	6,126.00		932,865.90
23/09/2009	FT-01261000079540-M UTHAIAH Ref No 575320	9,086.00		923,779.90
24/09/2009	CHQ PAID-MICR INW CL-RCIL AC RIS 2889579 Ref No 575296	717.00		923,062.90
24/09/2009	CHQ PAID-MICR INW CL-O VIJAYA LAXMI Ref No 575322	3,727.00		919,335.90
24/09/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 575351	100,000.00		819,335.90
24/09/2009	I/W CHQ RETURN-MICR -MODI MODI CONSTRUCT Ref No 575352	1,500,000.00		-680,664.10
24/09/2009	I/W CHQ RETURN-MICR -MODI MODI CONSTRUCT Ref No 575352		1,500,000.00	819,335.90
24/09/2009	CHEQUE RETURN CHARGES CHQNO 575352	300.00		819,035.90
24/09/2009	CASH DEP - HYDERABAD - SAI		200,000.00	1,019,035.90
25/09/2009	CHQ PAID-MICR INW CL-VINEELA G Ref No 575343	347.00		1,018,688.90

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SOHAM MANSION
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ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 10
Customer ID : 5645039
From 01/09/2009 To 30/09/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
25/09/2009	CHQ PAID-MICR INW CL-MD KALAMUDDIN Ref No 575321	8,815.00		1,009,873.90
25/09/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 512045	11,228.00		998,645.90
25/09/2009	CHQ PAID-MICR INW CL-SAI DATTA FIGSH BRI Ref No 575276	66,300.00		932,345.90
25/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 49693 Val Date 29/09/2009		200,000.00	1,132,345.90
25/09/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 512054	4,784.00		1,127,561.90
25/09/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 512187	2,392.00		1,125,169.90
25/09/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 512035	4,504.00		1,120,665.90
25/09/2009	FT-03682000003696-VEERABHADRASWAMY ENTAR Ref No 512036	2,392.00		1,118,273.90
25/09/2009	FT-00421200058423-M SRILATHA Ref No 575344	347.00		1,117,926.90
25/09/2009	FT-00421200063377-GOUR HARI PRDHAN Ref No 575323	13,629.00		1,104,297.90
25/09/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 575363	200,000.00		904,297.90
28/09/2009	ST & CESS ON CHQ RTN CHGS FOR 240909	30.90		904,267.00
29/09/2009	CHQ PAID-MICR INW CL-LIBRA OUTDOOR ADVER Ref No 575277	20,468.00		883,799.00
29/09/2009	CHQ PAID - HYDERABAD - SEC Ref No 575403	40,000.00		843,799.00
29/09/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 575376	9,246.00		834,553.00
29/09/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 575378	8,213.00		826,340.00
29/09/2009	FT-01261000076890-URMILA PRADHAN Ref No 575377	2,446.00		823,894.00
29/09/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 575390	5,114.00		818,780.00
29/09/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 575398	4,897.00		813,883.00
29/09/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 575391	8,962.00		804,921.00
29/09/2009	FT-00421200045938-V PHANENDER Ref No 575392	4,529.00		800,392.00
29/09/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 575404	13,319.00		787,073.00

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SOHAN MANSION
M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 11
Customer ID : 5645039
From 01/09/2009 To 30/09/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/09/2009	FT-01262000011027-GOUR HARI PRDHAN Ref No 575387	12,335.00		774,738.00
29/09/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 575407	12,009.00		762,729.00
29/09/2009	FT-01261000072863-SIMHACHALAM P Ref No 575397	1,959.00		760,770.00
29/09/2009	FT-01261000072863-SIMHACHALAM P Ref No 575396	7,654.00		753,116.00
29/09/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 575384	6,415.00		746,701.00
29/09/2009	FT-01261000079540-M UTHAIAH Ref No 575383	4,934.00		741,767.00
29/09/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 596383		500,000.00	1,241,767.00
01/10/2009	DEBIT INTEREST CAPITALIZED Val Date 30/09/2009	7,052.30		1,234,714.70

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
-1,706,836.83	4,053,331.43	6,994,884.96	1,234,714.70
	Debit Count	Credit Count	
	191	14	

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.

2806



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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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M G ROAD

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INDIA

500003

(BrCode : 0042)



Page No. : 1

Customer ID : 5645039

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	CURRENT ACCOUNTS	701,096.55	CR

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MODI & MODI CONSTRUCTIONS
SOHAM MANSION
M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 2
Customer ID : 5645039
From 01/11/2009 To 30/11/2009
Account No. : 00422000016924
Email :

Account Type : CURRENT - RESIDENTS
Opening Balance : 595,515.70
Currency : INR
OD Limit : 0.00
Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/11/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 575690	2,007.00		593,508.70
02/11/2009	CHQ PAID-MICR INW CL-MATRIX ADVETISIONG Ref No 575555	9,825.00		583,683.70
02/11/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 575734	624.00		583,059.70
02/11/2009	FT-01261000080141-GAGANAM MANNEM Ref No 575737	12,497.00		570,562.70
02/11/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 575744	3,663.00		566,899.70
02/11/2009	FT-01262000009469-VENKATA SAI HALLOW BRI Ref No 512108	3,976.00		562,923.70
02/11/2009	FT-01261000080141-GAGANAM MANNEM Ref No 575735	3,549.00		559,374.70
02/11/2009	FT-01261000080141-GAGANAM MANNEM Ref No 575736	846.00		558,528.70
02/11/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 72600 Val Date 03/11/2009		490,000.00	1,048,528.70
02/11/2009	FT-03682000005348-SRI LAXMI ENTERPRISES Ref No 575768	11,544.00		1,036,984.70
02/11/2009	FT-01261000079540-M UTHAIAH Ref No 575755	5,172.00		1,031,812.70
02/11/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 575754	69.00		1,031,743.70
02/11/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 575742	1,772.00		1,029,971.70
02/11/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 575756	1,485.00		1,028,486.70
02/11/2009	FT-03682000005348-SRI LAXMI ENTERPRISES Ref No 575767	14,591.00		1,013,895.70
02/11/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 575754	-69.00		1,013,964.70
02/11/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 575754	693.00		1,013,271.70
02/11/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 575753	7,231.00		1,006,040.70
02/11/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 575732	7,764.00		998,276.70
02/11/2009	FT-01261000079540-M UTHAIAH Ref No 575758	3,960.00		994,316.70
02/11/2009	FT-01261000079540-M UTHAIAH Ref No 575740	4,830.00		989,486.70

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MODI & MODI CONSTRUCTIONS
SOHAM MANSION
M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 3
Customer ID : 5645039
From 01/11/2009 To 30/11/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/11/2009	FT-01261000072863-SIMHACHALAM P Ref No 575751	9,234.00		980,252.70
02/11/2009	FT-01261000072863-SIMHACHALAM P Ref No 575759	1,980.00		978,272.70
02/11/2009	FT-00422000018418-PARAMOUNT BUILDERS Ref No 575772	25,000.00		953,272.70
02/11/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 575750	2,346.00		950,926.70
02/11/2009	FT-06321000028570-DABI BALARAJ GOUD Ref No 575653	860.00		950,066.70
02/11/2009	FT-06321000028570-DABI BALARAJ GOUD Ref No 575733	3,791.00		946,275.70
02/11/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 596671		200,000.00	1,146,275.70
03/11/2009	CHQ PAID-MICR INW CL-MICR CLR CHEQUE PAI Ref No 575745	3,039.00		1,143,236.70
03/11/2009	FT-01262000011027-GOUR HARI PRDHAN Ref No 575746	18,055.00		1,125,181.70
03/11/2009	FT-00422000011257-MENTA AND MODI HOMES Ref No 575771	5,000.00		1,120,181.70
04/11/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 575722	397.00		1,119,784.70
04/11/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 575707	637.00		1,119,147.70
04/11/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 575701	6,441.00		1,112,706.70
04/11/2009	CHQ PAID-MICR INW CL-MD KALEMUDDIN Ref No 575743	6,930.00		1,105,776.70
04/11/2009	CHQ PAID-MICR INW CL-HERI HERE INDERA Ref No 575712	9,950.00		1,095,826.70
04/11/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 575708	11,370.00		1,084,456.70
04/11/2009	ST & CESS ON CHQ RTN CHGS FOR 261009 ₹	5.15		1,084,451.55
04/11/2009	FT-00421200045938-V PHANENDER Ref No 575752	8,410.00		1,076,041.55
04/11/2009	FT-00421200045938-V PHANENDER Ref No 575774	4,950.00		1,071,091.55
04/11/2009	CHQ PAID - HYDERABAD - SEC Ref No 575577	30,000.00		1,041,091.55
04/11/2009	TO SINGAMMA Ref No 575760	4,950.00		1,036,141.55
04/11/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 575766	13,736.00		1,022,405.55

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SOHAM MANSION
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ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 4
Customer ID : 5645039
From 01/11/2009 To 30/11/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/11/2009	FT-00428620000165-SHAH TRADERS Ref No 575711	1,945.00		1,020,460.55
05/11/2009	CHQ PAID-MICR INW CL-H M BROTHERS Ref No 386379	119.00		1,020,341.55
05/11/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE Ref No 575542	203.00		1,020,138.55
05/11/2009	CHQ PAID-MICR INW CL-H M BROTHERS Ref No 575554	228.00		1,019,910.55
05/11/2009	CHQ PAID-MICR INW CL-V SWAMY Ref No 575762	891.00		1,019,019.55
05/11/2009	CHQ PAID-MICR INW CL-V SWAMY Ref No 575765	891.00		1,018,128.55
05/11/2009	CHQ PAID-MICR INW CL-V SWAMY Ref No 575761	891.00		1,017,237.55
05/11/2009	CHQ PAID-MICR INW CL-V SWAMY Ref No 575764	1,782.00		1,015,455.55
05/11/2009	CHQ PAID-MICR INW CL-TEMPENT ADVERTISING Ref No 575529	5,701.00		1,009,754.55
05/11/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 575730	8,673.00		1,001,081.55
05/11/2009	CHQ PAID-MICR INW CL-LIBRA OUT DOOR ADVE Ref No 575729	20,267.00		980,814.55
05/11/2009	CHQ PAID-MICR INW CL-SA S INDUSTREIS P Ref No 575727	62,500.00		918,314.55
05/11/2009	CHQ PAID-MICR INW CL-MODI AND MODI CONST Ref No 575576	490,000.00		428,314.55
05/11/2009	FT-00421200063350-HARISHCHANDRA POLLAYIU Ref No 575738	6,650.00		421,664.55
05/11/2009	FT-01261000076890-URMILA PRADHAN Ref No 575731	3,366.00		418,298.55
06/11/2009	CHQ PAID-MICR INW CL-FORTUNE TRAVELS Ref No 575283	835.00		417,463.55
06/11/2009	CHQ PAID-MICR INW CL-FORTUNE TRAVELS Ref No 575280	885.00		416,578.55
06/11/2009	CHQ PAID-MICR INW CL-FORTUNE TRAVELS Ref No 575279	885.00		415,693.55
06/11/2009	CHQ PAID-MICR INW CL-APRPUL SANITARY Ref No 575716	1,084.00		414,609.55
06/11/2009	CHQ PAID-MICR INW CL-FORTUNE TRAVELS Ref No 575278	1,093.00		413,516.55
06/11/2009	CHQ PAID-MICR INW CL-APRPUL SANITARY Ref No 575705	1,476.00		412,040.55
06/11/2009	CHQ PAID-MICR INW CL-P SANITARY Ref No 575485	1,790.00		410,250.55

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SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 5
Customer ID : 5645039
From 01/11/2009 To 30/11/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/11/2009	CHQ PAID-MICR INW CL-APRPUL SANITARY Ref No 575706	2,122.00		408,128.55
06/11/2009	CHQ PAID-MICR INW CL-PRAFIL SENITARY Ref No 575487	13,545.00		394,583.55
06/11/2009	CHQ PAID-MICR INW CL-APRPUL SANITARY Ref No 575307	23,683.00		370,900.55
06/11/2009	CHQ PAID-MICR INW CL-APRPUL SANITARY Ref No 575717	24,709.00		346,191.55
06/11/2009	CHQ PAID-MICR INW CL-PREETHI AGENICES Ref No 575724	60,010.00		286,181.55
06/11/2009	MODI MODI CONSTRUCTIONS Ref No 575590	153,223.00		132,958.55
06/11/2009	FT-00421200017884-VENKATA RAMANA MURTHY Ref No 575578	5,000.00		127,958.55
06/11/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 596694		300,000.00	427,958.55
07/11/2009	CHQ PAID-MICR INW CL-RICOH INDIA LTD Ref No 575297	1,580.00		426,378.55
07/11/2009	CHQ PAID-MICR INW CL-RICOH INDIA LTD Ref No 575646	2,598.00		423,780.55
07/11/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 575587	51,041.00		372,739.55
09/11/2009	CHQ PAID-MICR INW CL-RCIL AC RIS 2889579 Ref No 575581	441.00		372,298.55
09/11/2009	CHQ PAID-MICR INW CL-RCIL AC RIS 2889579 Ref No 575582	441.00		371,857.55
09/11/2009	CHQ PAID-MICR INW CL-SIRI FLYASH BRICK I Ref No 575715	50,000.00		321,857.55
09/11/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 575599	12,752.00		309,105.55
09/11/2009	FT-00421200063350-HARISHCHANDRA POLLAYIU Ref No 575615	8,630.00		300,475.55
09/11/2009	FT-01261000072863-SIMHACHALAM P Ref No 630955	10,011.00		290,464.55
09/11/2009	FT-01261000072863-SIMHACHALAM P Ref No 630957	1,180.00		289,284.55
09/11/2009	FT-01262000011027-GOUR HARI PRDHAN Ref No 575624	15,248.00		274,036.55
09/11/2009	FT-01262000011027-GOUR HARI PRDHAN Ref No 575623	386.00		273,650.55
09/11/2009	FT-03681200002134-ALIVELUMANGA Ref No 575588	3,499.00		270,151.55
09/11/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 637154		200,000.00	470,151.55

Preferred



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MODI & MODI CONSTRUCTIONS
SOHAM MANSION
M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 6
Customer ID : 5645039
From 01/11/2009 To 30/11/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
09/11/2009	FT-0368200005348-SRI LAXMI ENTERPRISES Ref No 575601	28,824.00		441,327.55
09/11/2009	FT-0368200005348-SRI LAXMI ENTERPRISES Ref No 575600	22,010.00		419,317.55
10/11/2009	CHQ PAID-MICR INW CL-VARNA DESIGN STUDIO Ref No 575556	400.00		418,917.55
10/11/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 575775	1,712.00		417,205.55
10/11/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 575647	2,574.00		414,631.55
10/11/2009	CHQ PAID-MICR INW CL-EZZY INTERNATIONAL Ref No 575709	5,603.00		409,028.55
10/11/2009	FT-1031120000545-SAMAR JIT SINGH Ref No 630973	4,800.00		404,228.55
10/11/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 575609	1,386.00		402,842.55
10/11/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 575618	1,257.00		401,585.55
10/11/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 575619	1,485.00		400,100.55
10/11/2009	FT-00421200045938-V PHANENDER Ref No 630956	6,519.00		393,581.55
10/11/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 630972	5,000.00		388,581.55
10/11/2009	FT-06321000028570-DABI BALARAJ GOUD Ref No 575608	3,009.00		385,572.55
10/11/2009	FT-06321000028570-DABI BALARAJ GOUD Ref No 575580	4,950.00		380,622.55
10/11/2009	CHQ PAID - HYDERABAD - SAI Ref No 575616	3,930.00		376,692.55
10/11/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 575597	4,435.00		372,257.55
10/11/2009	CHQ PAID - HYDERABAD - SAI Ref No 575616	-3,930.00		376,187.55
10/11/2009	FT-01261000079540-M UTHAIAH Ref No 575617	7,443.00		368,744.55
10/11/2009	FT-01261000079540-M UTHAIAH Ref No 575598	7,603.00		361,141.55
10/11/2009	FT-00422000018418-PARAMOUNT BUILDERS Ref No 630971	25,000.00		336,141.55
10/11/2009	FT-01262000008527-GAGANAM MANNEM Ref No 575611	3,111.00		333,030.55
10/11/2009	FT-01262000008527-GAGANAM MANNEM Ref No 575612	13,303.00		319,727.55

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MODI & MODI CONSTRUCTIONS
SOHAM MANSION
M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 7
Customer ID : 5645039
From 01/11/2009 To 30/11/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
10/11/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 575616	3,930.00		315,797.55
10/11/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 630952	2,395.00		313,402.55
10/11/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 630954	1,485.00		311,917.55
11/11/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 630958	1,238.00		310,679.55
11/11/2009	CHQ PAID-MICR INW CL-O CHITTARI Ref No 575622	3,846.00		306,833.55
11/11/2009	CHQ PAID-MICR INW CL-O VIJAYA LAXMI Ref No 575621	4,658.00		302,175.55
11/11/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEP Ref No 630962	9,472.00		292,703.55
11/11/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 630960	18,464.00		274,239.55
11/11/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 630951	2,924.00		271,315.55
11/11/2009	FT-01261000076890-URMILA PRADHAN Ref No 575603	5,544.00		265,771.55
11/11/2009	FT-01261000076890-URMILA PRADHAN Ref No 575606	742.00		265,029.55
11/11/2009	FT-01261000076890-URMILA PRADHAN Ref No 575605	445.00		264,584.55
12/11/2009	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 630961	3,499.00		261,085.55
13/11/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDI Ref No 575725	300.00		260,785.55
13/11/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 575720	313.00		260,472.55
13/11/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 575691	690.00		259,782.55
13/11/2009	CHQ PAID-MICR INW CL-RAJU MALHORRA Ref No 575683	7,958.00		251,824.55
13/11/2009	CHQ PAID - HYDERABAD - SEC Ref No 631051	30,000.00		221,824.55
13/11/2009	FT-12281040000744-GOPI ANUMULA Ref No 630983	5,000.00		216,824.55
13/11/2009	SINGAMMA CHOPARA Ref No 575607	6,972.00		209,852.55
13/11/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 637164		100,000.00	309,852.55
14/11/2009	CHQ PAID-MICR INW CL-99 ACRES COM Ref No 575586	10,810.00		299,042.55

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MODI & MODI CONSTRUCTIONS
SOHAM MANSION
M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 8
Customer ID : 5645039
From 01/11/2009 To 30/11/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
16/11/2009	CHQ PAID-MICR INW CL-G KRISHNA MURTHY AN Ref No 575718	1,040.00		298,002.55
16/11/2009	CHQ PAID-MICR INW CL-MATRIX Ref No 575728	9,729.00		288,273.55
16/11/2009	SINGAMMA CHOPARA Ref No 630996	6,811.00		281,462.55
16/11/2009	SINGAMMA CHOPARA Ref No 631000	8,720.00		272,742.55
16/11/2009	SINGAMMA CHOPARA Ref No 631025	19,800.00		252,942.55
16/11/2009	FT-01261000072863-SIMHACHALAM P Ref No 631017	13,491.00		239,451.55
16/11/2009	FT-00421200063350-HARISHCHANDRA POLLAYIU Ref No 631005	5,660.00		233,791.55
16/11/2009	FT-00421200055338-CHATLA YADAGIRI Ref No 631019	891.00		232,900.55
16/11/2009	FT-00421200055338-CHATLA YADAGIRI Ref No 631020	891.00		232,009.55
16/11/2009	FT-00421200055338-CHATLA YADAGIRI Ref No 631021	891.00		231,118.55
16/11/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 631002	2,831.00		228,287.55
16/11/2009	FT-00421200055149-RADHA KRISHANA Ref No 630990	2,300.00		225,987.55
16/11/2009	CHQ PAID-INWARD TRAN-P HARI Ref No 630992	1,376.00		224,611.55
16/11/2009	CHQ PAID-INWARD TRAN-KESORAN SUNDERLAL F Ref No 630991	2,000.00		222,611.55
16/11/2009	CHQ PAID-INWARD TRAN-O VIJAYA LAXMI Ref No 631010	4,752.00		217,859.55
16/11/2009	CHQ PAID-INWARD TRAN-SHENADEV SEHU Ref No 631014	4,850.00		213,009.55
16/11/2009	CHQ PAID-INWARD TRAN-P HARI Ref No 631012	14,600.00		198,409.55
16/11/2009	CHQ PAID-INWARD TRAN-O VIJAYALAXMI Ref No 631032	19,800.00		178,609.55
16/11/2009	CHQ PAID-INWARD TRAN-SHIVSHAKTI STEEL TU Ref No 575489	34,045.00		144,564.55
16/11/2009	FUNDS TO POCHAIHA Ref No 631024	693.00		143,871.55
16/11/2009	FUNDS TO POCHAIHA Ref No 631023	693.00		143,178.55
16/11/2009	FT-00421200054735-B HANUMANTH Ref No 630999	653.00		142,525.55

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MODI & MODI CONSTRUCTIONS
SOHAM MANSION
M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 9
Customer ID : 5645039
From 01/11/2009 To 30/11/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
16/11/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 631008	1,485.00		141,040.55
16/11/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 631009	2,346.00		138,694.55
16/11/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 631015	1,079.00		137,615.55
16/11/2009	FT-00421200017884-VENKATA RAMANA MURTHY Ref No 631031	5,000.00		132,615.55
16/11/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 631016	1,485.00		131,130.55
16/11/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 637220		300,000.00	431,130.55
16/11/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 631006	1,366.00		429,764.55
17/11/2009	CHQ PAID-MICR INW CL-O CHITTARI Ref No 631011	515.00		429,249.55
17/11/2009	CHQ PAID-MICR INW CL-RAJU MATHOTRA Ref No 631013	3,910.00		425,339.55
17/11/2009	CHQ PAID-MICR INW CL-RAJU MALHOTTA Ref No 575625	4,102.00		421,237.55
17/11/2009	CHQ PAID-MICR INW CL-BUILD MATE CONERATE Ref No 612042	19,260.00		401,987.55
17/11/2009	FT-00421200045938-V PHANENDER Ref No 631018	5,970.00		396,017.55
17/11/2009	FT-01262000008527-GAGANAM MANNEM Ref No 631004	9,893.00		386,124.55
17/11/2009	FT-01262000008527-GAGANAM MANNEM Ref No 631003	4,425.00		381,699.55
18/11/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 612386	90.00		381,609.55
18/11/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 631027	220.00		381,389.55
18/11/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 612466	260.00		381,139.55
18/11/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 575310	575.00		380,564.55
18/11/2009	CHQ PAID-MICR INW CL-REGAL SPORTS CO Ref No 612109	624.00		379,940.55
18/11/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 512120	720.00		379,220.55
18/11/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 631026	9,942.00		369,278.55
18/11/2009	CHQ PAID-MICR INW CL-LIVSERV TECHNOLOGIE Ref No 575685	3,016.00		366,262.55

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MODI & MODI CONSTRUCTIONS
SOHAM MANSION
M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 10
Customer ID : 5645039
From 01/11/2009 To 30/11/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
18/11/2009	FT-01261000079540-M UTHAIAH Ref No 631007	2,919.00		363,343.55
18/11/2009	FT-01261000079540-M UTHAIAH Ref No 630997	2,851.00		360,492.55
18/11/2009	FT-06321000028570-DABI BALARAJ GOUD Ref No 631001	3,870.00		356,622.55
18/11/2009	FT-00422000018418-PARAMOUNT BUILDERS Ref No 631029	25,000.00		331,622.55
18/11/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 630974	10,000.00		321,622.55
18/11/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 631030	5,000.00		316,622.55
18/11/2009	FT-01261000076890-URMILA PRADHAN Ref No 630998	4,752.00		311,870.55
19/11/2009	CHQ PAID-MICR INW CL-VARNA DESIGN STUDIO Ref No 575596	1,200.00		310,670.55
19/11/2009	CHQ PAID-MICR INW CL-FELICIDED ENTERPRIS Ref No 512110	2,025.00		308,645.55
19/11/2009	CHQ PAID-MICR INW CL-KJM INDUSTRIES Ref No 575710	5,872.00		302,773.55
19/11/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 630966	12,098.00		290,675.55
19/11/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 575308	32,917.00		257,758.55
19/11/2009	FT-00422320004966-ALPINE ESTATES Ref No 575579	4,500.00		253,258.55
20/11/2009	CHQ PAID-MICR INW CL-UNITED EXPRESS SERV Ref No 631034	3,135.00		250,123.55
21/11/2009	CHQ PAID-MICR INW CL-RCIL AC RIS 288987 Ref No 631035	767.00		249,356.55
21/11/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 575595	1,380.00		247,976.55
21/11/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERSTING Ref No 630963	9,339.00		238,637.55
24/11/2009	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 631028	1,455.00		237,182.55
24/11/2009	FT-03682000005348-SRI LAXMI ENTERPRISES Ref No 631110	13,208.00		223,974.55
24/11/2009	FT-00421200055338-CHATLA YADAGIRI Ref No 631117	1,782.00		222,192.55
24/11/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 575739	713.00		221,479.55
24/11/2009	FT-01261000050940-M SUDHAKAR REDDY Ref No 631044	1,752.00		219,727.55

Preferred



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MODI & MODI CONSTRUCTIONS
SOHAM MANSION
M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 11
Customer ID : 5645039
From 01/11/2009 To 30/11/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
24/11/2009	SINGAMMA CHOPARA Ref No 631107	6,970.00		212,757.55
24/11/2009	SINGAMMA CHOPARA Ref No 631038	9,754.00		203,003.55
24/11/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 175064 Val Date 25/11/2009		200,000.00	403,003.55
24/11/2009	CHQ PAID-INWARD TRAN-O VIUJYA LAXMI Ref No 631048	1,542.00		401,461.55
24/11/2009	FT-00421200063559-VYDYAM SUBRAMANYAM SHA Ref No 631045	5,000.00		396,461.55
24/11/2009	FT-00421200045938-V PHANENDER Ref No 631106	8,128.00		388,333.55
24/11/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 631047	891.00		387,442.55
24/11/2009	FT-0042200001120-MODI PROPERTIES & INVE Ref No 575583	36,000.00		351,442.55
24/11/2009	FT-00422000025436-SHAIK MAHABOOB Ref No 631103	1,173.00		350,269.55
24/11/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 631109	8,736.00		341,533.55
24/11/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 637277		1,500,000.00	1,841,533.55
24/11/2009	FT-00422000018418-PARAMOUNT BUILDERS Ref No 631137	25,000.00		1,816,533.55
24/11/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 631040	2,693.00		1,813,840.55
25/11/2009	FT-01262000011027-GOUR HARI PRDHAN Ref No 631101	12,878.00		1,800,962.55
25/11/2009	FT-01262000011027-GOUR HARI PRDHAN Ref No 631116	921.00		1,800,041.55
25/11/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 631102	5,964.00		1,794,077.55
25/11/2009	FUNDS TRAN - HYDERABAD --00422320006121 Ref No 685757		511,696.00	2,305,773.55
25/11/2009	FT-00458640000061-IJM CONCRETE PRODUCTS Ref No 512076	247,500.00		2,058,273.55
25/11/2009	FT-01261000072863-SIMHACHALAM P Ref No 631105	11,702.00		2,046,571.55
25/11/2009	FT-01261000072863-SIMHACHALAM P Ref No 631104	511.00		2,046,060.55
25/11/2009	FT-01261000072863-SIMHACHALAM P Ref No 631114	2,970.00		2,043,090.55
25/11/2009	FT-01262000008527-GAGANAM MANNEM Ref No 631041	3,832.00		2,039,258.55

Preferred



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MODI & MODI CONSTRUCTIONS
SOHAM MANSION
M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 12
Customer ID : 5645039
From 01/11/2009 To 30/11/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
25/11/2009	CHQ PAID-INWARD TRAN-KESORAM SUNDERLAL F Ref No 631119	1,500.00		2,037,758.55
25/11/2009	FT-01262000008527-GAGANAM MANNEM Ref No 631042	14,411.00		2,023,347.55
25/11/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 630975	10,000.00		2,013,347.55
26/11/2009	CHQ PAID-MICR INW CL-AKSH STEELS Ref No 575302	273,211.00		1,740,136.55
26/11/2009	FT-05451200015853-C KRISHNA Ref No 631145	2,369.00		1,737,767.55
26/11/2009	CHQ PAID-INWARD TRAN-M UTTAIAH Ref No 631108	3,485.00		1,734,282.55
26/11/2009	CHQ PAID-INWARD TRAN-M UTTAIAH Ref No 631046	5,656.00		1,728,626.55
26/11/2009	CHQ PAID-INWARD TRAN-M UTTAIAH Ref No 631118	5,940.00		1,722,686.55
26/11/2009	FT-01261000076890-URMILA PRADHAN Ref No 631037	4,059.00		1,718,627.55
26/11/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 631143	510,000.00		1,208,627.55
27/11/2009	CHQ PAID-MICR INW CL-D CHITTARI Ref No 631049	515.00		1,208,112.55
27/11/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 631036	1,949.00		1,206,163.55
27/11/2009	CHQ PAID-MICR INW CL-AXIS BANK LTD Ref No 631139	4,136.00		1,202,027.55
27/11/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 630970	10,922.00		1,191,105.55
27/11/2009	CHQ PAID-MICR INW CL-SRI SAS INUDSTRAL Ref No 575493	278,200.00		912,905.55
27/11/2009	CHQ PAID - HYDERABAD - SEC Ref No 631052	25,000.00		887,905.55
27/11/2009	NEFT-SBIPH09330195564-NAHDI ABDUL ADU		25,000.00	912,905.55
27/11/2009	FT-06321000028570-DABI BALARAJ GOUD Ref No 631039	1,296.00		911,609.55
30/11/2009	CHQ PAID-MICR INW CL-P SWAMY Ref No 631115	891.00		910,718.55
30/11/2009	CHQ PAID-MICR INW CL-PARIVARTAN SOFTWARE Ref No 631138	2,206.00		908,512.55
30/11/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 631144	2,500.00		906,012.55
30/11/2009	CHQ PAID-MICR INW CL-RADHIKA TRANSYOMAER Ref No 512070	135,000.00		771,012.55

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500003
(BrCode : 0042)

Page No. : 13
Customer ID : 5645039
From 01/11/2009 To 30/11/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/11/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 631156	9,100.00		761,912.55
30/11/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 631171	6,281.00		755,631.55
30/11/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 631178	6,930.00		748,701.55
30/11/2009	FT-01261000072863-SIMHACHALAM P Ref No 631169	7,090.00		741,611.55
30/11/2009	FT-01261000072863-SIMHACHALAM P Ref No 631177	9,900.00		731,711.55
30/11/2009	FT-01262000011027-GOUR HARI PRDHAN Ref No 631166	356.00		731,355.55
30/11/2009	FT-01262000011027-GOUR HARI PRDHAN Ref No 631167	6,080.00		725,275.55
30/11/2009	FT-01262000011027-GOUR HARI PRDHAN Ref No 631176	9,900.00		715,375.55
30/11/2009	FT-01261000079540-M UTHAIAH Ref No 631162	8,136.00		707,239.55
30/11/2009	FT-01261000079540-M UTHAIAH Ref No 631172	2,059.00		705,180.55
30/11/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 631164	4,280.00		700,900.55
30/11/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 631183	14,850.00		686,050.55
30/11/2009	CHQ PAID-INWARD TRANSFER 1-HYDERABAD Ref No 631141	6,204.00		679,846.55
30/11/2009	CHQ PAID-INWARD TRANSFER 1-HYDERABAD Ref No 512116	171,250.00		508,596.55
30/11/2009	FT-03171200002708-ARAVIND Ref No 631184	7,500.00		501,096.55
30/11/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 666230		200,000.00	701,096.55

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
595,515.70	3,921,115.15	4,026,696.00	701,096.55
	Debit Count	Credit Count	
	246	11	

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.

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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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SECUNDERABAD
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(BrCode : 0042)

Page No. : 1
Customer ID : 5645039
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	CURRENT ACCOUNTS	3,085,133.55	CR

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SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

10020112014462



Page No. : 2
Customer ID : 5645039
From 01/12/2009 To 31/12/2009
Account No. : 00422000016924
Email :

Account Type : CURRENT - RESIDENTS
Opening Balance : 701,096.55

Currency : INR
OD Limit : 0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/12/2009	CHQ PAID-MICR INW CL-D CHITTARI Ref No 631165	346.00		700,750.55
01/12/2009	CHQ PAID-MICR INW CL-WORLD SOURCE ASSOCI Ref No 631146	2,812.00		697,938.55
01/12/2009	CHQ PAID-MICR INW CL-T SANDYA PANI Ref No 575591	3,734.00		694,204.55
01/12/2009	CHQ PAID-MICR INW CL-D CHITTARI Ref No 631182	29,700.00		664,504.55
01/12/2009	FT-03682000005348-SRI LAXMI ENTERPRISES Ref No 631174	11,713.00		652,791.55
01/12/2009	FT-00422000018418-PARAMOUNT BUILDERS Ref No 631181	25,000.00		627,791.55
01/12/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 631158	1,505.00		626,286.55
01/12/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 631173	23,809.00		602,477.55
01/12/2009	FT-00421200045938-V PHANENDER Ref No 631170	7,571.00		594,906.55
01/12/2009	FT-00422000011257-MENTA AND MODI HOMES Ref No 630976	10,000.00		584,906.55
02/12/2009	CHQ PAID-MICR INW CL-VADADI CHINNAMMA Ref No 631179	990.00		583,916.55
02/12/2009	CHQ PAID-MICR INW CL-RICOH INDIA LTD Ref No 630984	1,831.00		582,085.55
02/12/2009	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 671103		1,500.00	583,585.55
02/12/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 48383 Val Date 03/12/2009		350,000.00	933,585.55
02/12/2009	FT-00421200054735-B HANUMANTH Ref No 631155	218.00		933,367.55
02/12/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 631168	6,657.00		926,710.55
02/12/2009	FT-01261000076890-URNILA PRADHAN Ref No 631154	3,762.00		922,948.55
03/12/2009	CHQ PAID-MICR INW CL-VIVID WORLD Ref No 631130	275.00		922,673.55
03/12/2009	CHQ PAID-MICR INW CL-AXIS BANK LTD Ref No 631148	5,000.00		917,673.55
03/12/2009	CHQ PAID-MICR INW CL-TEMPEST ADURTISING Ref No 631134	11,118.00		906,555.55
03/12/2009	CHQ PAID-MICR INW CL-PREMIER ENGINEERING Ref No 512075	121,812.00		784,743.55

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INDIA
500003
(BrCode : 0042)

10020112014462



Page No. : 3
Customer ID : 5645039
From 01/12/2009 To 31/12/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/12/2009	FT-06321000028570-DABI BALARAJ GOUD Ref No 631157	603.00		784,140.55
03/12/2009	FT-01262000008527-GAGANAM MANNEM Ref No 631159	6,764.00		777,376.55
03/12/2009	FT-01262000008527-GAGANAM MANNEM Ref No 631160	12,094.00		765,282.55
03/12/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 666239		600,000.00	1,365,282.55
04/12/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE Ref No 630985	183.00		1,365,099.55
04/12/2009	CHQ PAID-MICR INW CL-VENKATE Ref No 631132	690.00		1,364,409.55
04/12/2009	CHQ PAID-MICR INW CL-RECTOR EVENTS AND S Ref No 631142	1,875.00		1,362,534.55
04/12/2009	CHQ PAID-MICR INW CL-VARNAMIDIA Ref No 631128	2,551.00		1,359,983.55
04/12/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 630967	15,444.00		1,344,539.55
04/12/2009	CHQ PAID - HYDERABAD - SEC Ref No 631053	25,000.00		1,319,539.55
04/12/2009	FT-00211200088810-RAMACHARYULU L Ref No 631190	2,500.00		1,317,039.55
04/12/2009	FT-00421000056613-AJAY C MEHTA Ref No 575537	19,788.00		1,297,251.55
04/12/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 631187	36,000.00		1,261,251.55
05/12/2009	CHQ PAID-MICR INW CL-MODI AND MODI CONST Ref No 631186	575,263.00		685,988.55
05/12/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 630977	10,000.00		675,988.55
07/12/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 706293	8,823.00		667,165.55
07/12/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 706281	9,001.00		658,164.55
07/12/2009	FT-00421200011560-ADISESHU CHOPPARA Ref No 706297	10,890.00		647,274.55
08/12/2009	CHQ PAID-MICR INW CL-REBI Ref No 631185	12,500.00		634,774.55
08/12/2009	FT-06321000028570-DABI BALARAJ GOUD Ref No 706282	5,232.00		629,542.55
08/12/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 706290	6,776.00		622,766.55
08/12/2009	MODI MODI CONSTRUCTIONS Ref No 706305	118,383.00		504,383.55

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(BrCode : 0042)

10020112014462



Page No. : 4
Customer ID : 5645039
From 01/12/2009 To 31/12/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/12/2009	FT-00421200055338-CHATLA YADAGIRI Ref No 706294	891.00		503,492.55
08/12/2009	FT-00421200055338-CHATLA YADAGIRI Ref No 706295	891.00		502,601.55
08/12/2009	FT-00421200055338-CHATLA YADAGIRI Ref No 706296	891.00		501,710.55
08/12/2009	FT-00421200045938-V PHANENDER Ref No 706292	7,841.00		493,869.55
08/12/2009	FT-0368200005348-SRI LAXMI ENTERPRISES Ref No 706300	14,140.00		479,729.55
08/12/2009	FT-01261000076890-URNILA PRADHAN Ref No 706280	3,316.00		476,413.55
08/12/2009	FT-03681200002134-ALIVELUMANGA Ref No 631188	3,536.00		472,877.55
09/12/2009	CHQ PAID-MICR INW CL-LIGRA OUTDOOR ADURT Ref No 631124	20,474.00		452,403.55
09/12/2009	CHQ PAID-MICR INW CL-MALLIAH Ref No 706298	29,700.00		422,703.55
09/12/2009	FT-00422090000036-CBDT COLLECTION - (NOD) Ref No 706303	12,004.00		410,699.55
10/12/2009	CHQ PAID-MICR INW CL-FORTUNE TRAVELS Ref No 575584	2,438.00		408,261.55
10/12/2009	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 631189	3,394.00		404,867.55
10/12/2009	FT-01262000011027-GOUR HARI PRDHAN Ref No 706287	312.00		404,555.55
10/12/2009	FT-01262000011027-GOUR HARI PRDHAN Ref No 631180	1,010.00		403,545.55
10/12/2009	FT-01262000011027-GOUR HARI PRDHAN Ref No 706288	6,253.00		397,292.55
10/12/2009	FT-01261000072863-SIMHACHALAM P Ref No 706291	4,382.00		392,910.55
10/12/2009	FT-12281040000744-GOPI ANUMULA Ref No 706313	5,000.00		387,910.55
10/12/2009	FT-12281040000744-GOPI ANUMULA Ref No 631192	16,600.00		371,310.55
10/12/2009	FT-01262000008571-VIJAYALAKSHMI ONTTEDDU Ref No 706286	2,631.00		368,679.55
11/12/2009	CHQ PAID-MICR INW CL-BINDAL IRON AND STE Ref No 575721	17,155.00		351,524.55
11/12/2009	FT-01262000008527-GAGANAM MANNEM Ref No 706284	22,549.00		328,975.55
11/12/2009	FT-01262000008527-GAGANAM MANNEM Ref No 706283	4,625.00		324,350.55

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(BrCode : 0042)

10020112014462



Page No. : 5
Customer ID : 5645039
From 01/12/2009 To 31/12/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
11/12/2009	FT-01261000079540-M UTHAIAH Ref No 706285	4,939.00		319,411.55
12/12/2009	CHQ PAID-MICR INW CL-B S S PRASAD RAO Ref No 631161	1,148.00		318,263.55
12/12/2009	CHQ PAID-INWARD TRAN-KESORAM SUNDERLAL F Ref No 706324	2,000.00		316,263.55
12/12/2009	FUNDS TRAN - HYDERABAD --00601000218014 Ref No 498993		250,000.00	566,263.55
14/12/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 706337	307.00		565,956.55
14/12/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 706339	6,576.00		559,380.55
14/12/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 706355	9,900.00		549,480.55
14/12/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 706356	4,277.00		545,203.55
14/12/2009	FT-00421200063559-VYDYAM SUBRAMANYAM SHA Ref No 706334	8,600.00		536,603.55
14/12/2009	FT-01262000009521-SAI RAM ENTERPRISES Ref No 706359	12,413.00		524,190.55
14/12/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 666323		100,000.00	624,190.55
15/12/2009	CHQ PAID-MICR INW CL-RCIL AC RIS 2889579 Ref No 706315	442.00		623,748.55
15/12/2009	CHQ PAID-MICR INW CL-RCIL AC RIS 2889571 Ref No 706314	442.00		623,306.55
15/12/2009	CHQ PAID-MICR INW CL-T KRISHNA MOHAN Ref No 706309	750.00		622,556.55
15/12/2009	CHQ PAID-MICR INW CL-UNITED SECQUTY SER Ref No 706312	1,238.00		621,318.55
15/12/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 706311	18,863.00		602,455.55
15/12/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 706349	8,632.00		593,823.55
15/12/2009	FT-01261000072863-SIMHACHALAM P Ref No 706351	3,521.00		590,302.55
15/12/2009	FT-01261000072863-SIMHACHALAM P Ref No 706353	475.00		589,827.55
15/12/2009	FT-03681200002144-DONTHOJU YAGANANDAM Ref No 706341	436.00		589,391.55
15/12/2009	FT-00421200045938-V PHANENDER Ref No 706354	5,618.00		583,773.55
15/12/2009	FT-03682000005348-SRI LAXMI ENTERPRISES Ref No 706360	11,520.00		572,253.55

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10020112014462



Page No. : 6
Customer ID : 5645039
From 01/12/2009 To 31/12/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
15/12/2009	FT-00422320004966-ALPINE ESTATES Ref No 706320	8,805.00		563,448.55
15/12/2009	FT-0042200001120-MODI PROPERTIES & INVE Ref No 706319	2,690.00		560,758.55
15/12/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 706317	1,000.00		559,758.55
15/12/2009	FT-00422000018418-PARAMOUNT BUILDERS Ref No 706318	1,470.00		558,288.55
15/12/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 631194	5,000.00		553,288.55
15/12/2009	FT-00422320004966-ALPINE ESTATES Ref No 706316	150.00		553,138.55
15/12/2009	FT-00422000018418-PARAMOUNT BUILDERS Ref No 706304	25,000.00		528,138.55
16/12/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 706363	272.00		527,866.55
16/12/2009	CHQ PAID-MICR INW CL-O CHITTARI Ref No 706346	307.00		527,559.55
16/12/2009	CHQ PAID-MICR INW CL-O VIJAYA LAXMI Ref No 706345	978.00		526,581.55
16/12/2009	CHQ PAID-MICR INW CL-TECHNO POWER SYSTEM Ref No 631127	3,375.00		523,206.55
16/12/2009	CHQ PAID-MICR INW CL-O VIJAYA LAXMI Ref No 706366	5,940.00		517,266.55
16/12/2009	CHQ PAID-MICR INW CL-BHAVANA MOUSE KEEP Ref No 706322	9,170.00		508,096.55
16/12/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 706364	36,217.00		471,879.55
16/12/2009	FT-01261000076890-URNILA PRADHAN Ref No 706335	4,257.00		467,622.55
16/12/2009	CHQ PAID-INWARD TRAN-M UTTAIAH Ref No 706344	370.00		467,252.55
16/12/2009	CHQ PAID-INWARD TRAN-D BALA RAJU GOUD Ref No 706340	1,227.00		466,025.55
16/12/2009	CHQ PAID-INWARD TRAN-M UTTAIAH Ref No 706357	1,267.00		464,758.55
16/12/2009	CHQ PAID-INWARD TRAN-G MANNEM Ref No 706342	6,259.00		458,499.55
16/12/2009	CHQ PAID-INWARD TRAN-G MANNEM Ref No 706343	15,985.00		442,514.55
16/12/2009	FT-01262000011027-GOUR HARI PRDHAN Ref No 706347	2,465.00		440,049.55
16/12/2009	FT-01262000011027-GOUR HARI PRDHAN Ref No 706348	4,857.00		435,192.55

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500003
(BrCode : 0042)

10020112014462



Page No. : 7
Customer ID : 5645039
From 01/12/2009 To 31/12/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
17/12/2009	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S Ref No 706332	150.00		435,042.55
17/12/2009	CHQ PAID-MICR INW CL-T SANDHYA RANI Ref No 706308	1,600.00		433,442.55
17/12/2009	CHQ PAID-MICR INW CL-PROMPT COMPUTERS Ref No 631200	4,445.00		428,997.55
18/12/2009	CHQ PAID-MICR INW CL-HIREGANGE AND ASSOC Ref No 631147	1,324.00		427,673.55
18/12/2009	CHQ PAID-MICR INW CL-DILIPREET TUBES P L Ref No 575594	3,200.00		424,473.55
18/12/2009	CHQ PAID-MICR INW CL-SHREE WIRES AND WAR Ref No 706330	7,800.00		416,673.55
18/12/2009	CHQ PAID-MICR INW CL-TEMPEST ADURTISING Ref No 631153	12,453.00		404,220.55
18/12/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 869227		1,072,410.00	1,476,630.55
19/12/2009	CHQ PAID-MICR INW CL-VARMA MEDIA Ref No 631150	1,287.00		1,475,343.55
19/12/2009	CHQ PAID-MICR INW CL-UNITED ENGINEERING Ref No 706365	6,830.00		1,468,513.55
19/12/2009	FT-00212000022806-SHREE ADITYA ENTERPRIS Ref No 706331	19,500.00		1,449,013.55
21/12/2009	FT-01262000011027-GOUR HARI PRDHAN Ref No 706400	119.00		1,448,894.55
21/12/2009	FT-01262000011027-GOUR HARI PRDHAN Ref No 706401	6,396.00		1,442,498.55
21/12/2009	FT-01261000072863-SIMHACHALAM P Ref No 706405	5,848.00		1,436,650.55
21/12/2009	FT-01261000072863-SIMHACHALAM P Ref No 706404	445.00		1,436,205.55
21/12/2009	FT-01261000072863-SIMHACHALAM P Ref No 706409	19,800.00		1,416,405.55
21/12/2009	FT-01261000072863-SIMHACHALAM P Ref No 706406	990.00		1,415,415.55
21/12/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 706403	8,796.00		1,406,619.55
21/12/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 706413	990.00		1,405,629.55
21/12/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 706402	297.00		1,405,332.55
21/12/2009	FT-03682000005348-SRI LAXMI ENTERPRISES Ref No 706414	14,401.00		1,390,931.55
21/12/2009	FT-00421200045938-V PHANENDER Ref No 706407	4,381.00		1,386,550.55

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INDIA
500003
(BrCode : 0042)

10020112014462



Page No. : 8
Customer ID : 5645039
From 01/12/2009 To 31/12/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
21/12/2009	CHQ PAID-INWARD TRAN-B HANUMANTH Ref No 706336	871.00		1,385,679.55
21/12/2009	CHQ PAID-INWARD TRAN-O VIJAYA LAXMI Ref No 706398	2,230.00		1,383,449.55
21/12/2009	CHQ PAID-INWARD TRAN-BENETT COLEMAN AND Ref No 631191	7,970.00		1,375,479.55
21/12/2009	CHQ DEP-MICR CLG-MUMBAI - CLEARI Ref No 897088 Val Date 22/12/2009		200,000.00	1,575,479.55
21/12/2009	FT-12281040000744-GOPI ANUNULA Ref No 706367	8,300.00		1,567,179.55
21/12/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 706411	19,800.00		1,547,379.55
21/12/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 706388	693.00		1,546,686.55
21/12/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 706389	693.00		1,545,993.55
21/12/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 706392	8,654.00		1,537,339.55
21/12/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 706387	7,920.00		1,529,419.55
21/12/2009	FT-00422000023348-KADAKIA AND MODI HOUSI Ref No 706383	7,400.00		1,522,019.55
21/12/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 666376		1,800,000.00	3,322,019.55
21/12/2009	FT-00422320004922-GREENWOOD ESTATES Ref No 706385	19,728.00		3,302,291.55
22/12/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 631199	542.00		3,301,749.55
22/12/2009	CHQ PAID-MICR INW CL-O CHITTARI Ref No 706399	1,178.00		3,300,571.55
22/12/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 631198	2,092.00		3,298,479.55
22/12/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 631126	15,406.00		3,283,073.55
22/12/2009	CHQ PAID-MICR INW CL-ROBO SILICON PVT L Ref No 706299	35,923.00		3,247,150.55
22/12/2009	CHQ PAID - HYDERABAD - SEC Ref No 631054	30,000.00		3,217,150.55
22/12/2009	CHQ DEP-HIGH VALUE CLG-SURYODAYA, HYDER Ref No 443777		1,605,425.00	4,822,575.55
22/12/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 443776 Val Date 23/12/2009		179,000.00	5,001,575.55
22/12/2009	FT-01262000009970-AYYAPPA ENTERPRISES Ref No 706431	22,450.00		4,979,125.55

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ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

10020112014462



Page No. : 9
Customer ID : 5645039
From 01/12/2009 To 31/12/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
22/12/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 630981	10,000.00		4,969,125.55
22/12/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 630980	10,000.00		4,959,125.55
22/12/2009	FT-00422320004966-ALPINE ESTATES Ref No 706384	7,775.00		4,951,350.55
23/12/2009	CHQ PAID-MICR INW CL-REFICTIONS ELCTRICA Ref No 706277	3,713.00		4,947,637.55
23/12/2009	CHQ PAID-INWARD TRAN-VACAVADATTA CEMETN Ref No 630994	30,800.00		4,916,837.55
23/12/2009	CHQ PAID-INWARD TRAN-VACAVADATTA CEMETN Ref No 631123	47,000.00		4,869,837.55
23/12/2009	CHQ PAID-INWARD TRAN-VACAVADATTA CEMETN Ref No 631120	57,200.00		4,812,637.55
23/12/2009	CHQ PAID-INWARD TRAN-GRERAM INDUSTRIES L Ref No 706425	100,000.00		4,712,637.55
23/12/2009	FT-00422000023873-KIRAN ENTERPRISES Ref No 706415	14,942.00		4,697,695.55
24/12/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 706386	2,250.00		4,695,445.55
24/12/2009	CHQ PAID-MICR INW CL-ANISHA ASSOCIATES Ref No 706423	19,800.00		4,675,645.55
24/12/2009	CHQ PAID-MICR INW CL-AKESH STEELS Ref No 575699	220,159.00		4,455,486.55
24/12/2009	CHQ PAID-INWARD TRAN-G MANNEM Ref No 706395	4,804.00		4,450,682.55
24/12/2009	CHQ PAID-INWARD TRAN-G MANNEM Ref No 706396	14,681.00		4,436,001.55
26/12/2009	CHQ PAID-MICR INW CL-RCIL AC RIS 288957 Ref No 706368	717.00		4,435,284.55
26/12/2009	CHQ PAID-MICR INW CL-B S S PRASAD RAO Ref No 706391	2,029.00		4,433,255.55
26/12/2009	CHQ PAID-MICR INW CL-HARI HARE IRON M Ref No 631133	5,264.00		4,427,991.55
26/12/2009	CHQ PAID-MICR INW CL-HARI HARA IRON HERC Ref No 631149	7,217.00		4,420,774.55
26/12/2009	CHQ PAID-MICR INW CL-PRAFUL SENITARY Ref No 706333	15,356.00		4,405,418.55
26/12/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 630968	18,800.00		4,386,618.55
26/12/2009	CHQ PAID-MICR INW CL-VIJAYALAXMI SAW MIL Ref No 630989	94,447.00		4,292,171.55
26/12/2009	CHQ PAID-MICR INW CL-THE INDIA CEMENTS L Ref No 631136	47,250.00		4,244,921.55

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M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

10020112014462



Page No. : 10
Customer ID : 5645039
From 01/12/2009 To 31/12/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
26/12/2009	CHQ PAID-MICR INW CL-MODI AND MODI CONST Ref No 706426	600,000.00		3,644,921.55
26/12/2009	CHQ PAID-MICR INW CL-MODI AND MODI CONST Ref No 706427	600,000.00		3,044,921.55
26/12/2009	CHQ PAID-MICR INW CL-MODI AND MODI CONST Ref No 706428	600,000.00		2,444,921.55
26/12/2009	CHQ PAID-MICR INW CL-MODI AND MODI CONST Ref No 706430	600,000.00		1,844,921.55
26/12/2009	CHQ PAID - HYDERABAD - SEC Ref No 631055	30,000.00		1,814,921.55
26/12/2009	FT-01261000079540-M UTHAIAH Ref No 706397	2,285.00		1,812,636.55
26/12/2009	FT-01261000079540-M UTHAIAH Ref No 706410	4,950.00		1,807,686.55
26/12/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 706452	1,584.00		1,806,102.55
26/12/2009	FT-04721200018216-MARKA NARSIMHULU GOUD Ref No 631163	188.00		1,805,914.55
29/12/2009	FT-0368200005348-SRI LAXMI ENTERPRISES Ref No 706469	14,983.00		1,790,931.55
29/12/2009	000012 CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 1201 Val Date 30/12/2009		800,000.00	2,590,931.55
29/12/2009	FT-00421200055338-CHATLA YADAGIRI Ref No 706468	891.00		2,590,040.55
29/12/2009	FT-00421200055338-CHATLA YADAGIRI Ref No 706464	891.00		2,589,149.55
29/12/2009	FT-00421200055338-CHATLA YADAGIRI Ref No 706467	891.00		2,588,258.55
29/12/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 706459	3,836.00		2,584,422.55
29/12/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 706466	5,940.00		2,578,482.55
29/12/2009	FT-01261000074885-CHINCHULA SAHADEVA SAH Ref No 706458	148.00		2,578,334.55
29/12/2009	FT-01261000072863-SIMHACHALAM P Ref No 706461	6,581.00		2,571,753.55
29/12/2009	FT-01261000072863-SIMHACHALAM P Ref No 706460	223.00		2,571,530.55
29/12/2009	FT-01262000011027-GOUR HARI PRDHAN Ref No 706457	5,263.00		2,566,267.55
29/12/2009	FT-01262000011027-GOUR HARI PRDHAN Ref No 706465	14,850.00		2,551,417.55
29/12/2009	FT-01262000011027-GOUR HARI PRDHAN Ref No 706408	792.00		2,550,625.55

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ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

10020112014462



Page No. : 11
Customer ID : 5645039
From 01/12/2009 To 31/12/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/12/2009	FT-06321000028570-DABI BALARAJ GOUD Ref No 706393	673.00		2,549,952.55
29/12/2009	FT-06321000028570-DABI BALARAJ GOUD Ref No 706439	693.00		2,549,259.55
29/12/2009	FT-00421200045938-V PHANENDER Ref No 706463	4,321.00		2,544,938.55
29/12/2009	CHQ PAID-INWARD TRAN-A K PRADHAN Ref No 706441	831.00		2,544,107.55
29/12/2009	CHQ PAID-INWARD TRAN-KESORANI SUNDARLAL Ref No 706433	1,400.00		2,542,707.55
29/12/2009	CHQ PAID-INWARD TRAN-D VIJAYA LAXMI Ref No 706455	2,795.00		2,539,912.55
29/12/2009	CHQ PAID-INWARD TRAN-A K PRADHAN Ref No 706390	3,168.00		2,536,744.55
29/12/2009	FT-00422320004922-GREENWOOD ESTATES Ref No 706435	7,500.00		2,529,244.55
29/12/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 630982	10,706.00		2,518,538.55
29/12/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 706472	5,000.00		2,513,538.55
29/12/2009	FT-00422000018418-PARAMOUNT BUILDERS Ref No 706473	25,000.00		2,488,538.55
29/12/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 712859		1,207.00	2,489,745.55
29/12/2009	FT-00428620000165-SHAH TRADERS Ref No 706487	7,625.00		2,482,120.55
29/12/2009	FT-06321000028570-DABI BALARAJ GOUD Ref No 706446	2,559.00		2,479,561.55
30/12/2009	CHQ PAID-MICR INW CL-O CHITTARI Ref No 706456	822.00		2,478,739.55
30/12/2009	CHQ PAID-MICR INW CL-SHIVSHAKTI STEEL TU Ref No 631151	692.00		2,478,047.55
30/12/2009	CHQ PAID-MICR INW CL-RICOH INDIA LTD Ref No 706370	1,428.00		2,476,619.55
30/12/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 706377	1,631.00		2,474,988.55
30/12/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 706379	2,003.00		2,472,985.55
30/12/2009	CHQ PAID-MICR INW CL-B S S PRASAD RAO Ref No 706443	3,425.00		2,469,560.55
30/12/2009	CHQ PAID-MICR INW CL-MATRIX ADVERTISING Ref No 706436	9,729.00		2,459,831.55
30/12/2009	CHQ PAID-MICR INW CL-SHIVSHAKTI STEEL TU Ref No 631131	10,525.00		2,449,306.55

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MODI & MODI CONSTRUCTIONS
SOHAM MANSION
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ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

10020112014462



Page No. : 12
Customer ID : 5645039
From 01/12/2009 To 31/12/2009
Account No. : 00422000016924
Email :

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/12/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 575723	21,716.00		2,427,590.55
30/12/2009	CHQ PAID-MICR INW CL-SRI S A S INDUSTRIE Ref No 630964	15,000.00		2,412,590.55
30/12/2009	CHQ PAID-MICR INW CL-LIBRA OUTDEER ADVER Ref No 706327	23,205.00		2,389,385.55
30/12/2009	CHQ PAID-MICR INW CL-MODI AND MODI CINST Ref No 706477	40,000.00		2,349,385.55
30/12/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 706479	200,000.00		2,149,385.55
30/12/2009	SINGANMA CHOPARA Ref No 706437	11,040.00		2,138,345.55
30/12/2009	SINGANMA CHOPARA Ref No 706444	10,971.00		2,127,374.55
30/12/2009	SINGANMA CHOPARA Ref No 706438	693.00		2,126,681.55
30/12/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 576973 Val Date 31/12/2009		574,668.00	2,701,349.55
30/12/2009	SHAIK MANABOOB Ref No 575757	785.00		2,700,564.55
30/12/2009	CHQ PAID-INWARD TRAN-M UTTAIAH Ref No 706440	693.00		2,699,871.55
30/12/2009	CHQ PAID-INWARD TRAN-G MANEEM Ref No 706447	4,358.00		2,695,513.55
30/12/2009	CHQ PAID-INWARD TRAN-M UTTAIAH Ref No 706450	4,721.00		2,690,792.55
30/12/2009	CHQ PAID-INWARD TRAN-B HANUMANTH Ref No 706442	8,949.00		2,681,843.55
30/12/2009	CHQ PAID-INWARD TRAN-G MANNEM Ref No 706448	10,150.00		2,671,693.55
31/12/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 706474	781.00		2,670,912.55
31/12/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 575726	62,400.00		2,608,512.55
31/12/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 706481	75,000.00		2,533,512.55
31/12/2009	CHQ PAID-INWARD TRANSFER 1-HYDERABAD Ref No 706478	90,000.00		2,443,512.55
31/12/2009	FT-03682000003696-VEERABHADRASHAMY ENTAR Ref No 512051	7,140.00		2,436,372.55
31/12/2009	FT-03682000003696-VEERABHADRASHAMY ENTAR Ref No 512038	7,140.00		2,429,232.55
31/12/2009	FT-03682000003696-VEERABHADRASHAMY ENTAR Ref No 575634	7,142.00		2,422,090.55