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MODI PROPERTIES & INVESTMENTS PVT LTD  
5-4-187/3/4/7/A, 3RD FLOOR  
SOHAM MANSION, M G ROAD

SECUNDERABAD

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500 003

Email :

( BrCode:042)

Page No. : 2

Customer ID : 442319

Account No. : 0422000001120

From 01/04/2004 To 30/04/2004

Statement of accounts

Account Type : CURRENT - RESIDENTS  
Opening Balance : 1,061,670.16

Currency ; INR  
OD Limit : 1,539,000.00

Trn Date	Narration	Withdrawals	Deposits	Closing Balance
02/04/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725634.	1,518.00		1,060,152.16
02/04/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725636	850,000.00		210,152.16
02/04/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 333724 Val Date 05/04/2004		10,370.00	220,522.16
02/04/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 542453 Val Date 05/04/2004		19,000.00	239,522.16
02/04/2004	FUNDS TRAN-SECUNDERABAD-0421200007263 Ref No 725635	3,487.25		236,034.91
02/04/2004	SUMMIT BUILDERS Ref No 725640	10,000.00		226,034.91
03/04/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725630	650.00		225,384.91
03/04/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 526533	12,200.00		213,184.91
03/04/2004	TRN FR ASHOK SAHAI TO MODI PROPERTIES Ref No 535854		12,554.00	225,738.91
05/04/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 684787 Val Date 06/04/2004		52,650.00	278,388.91
06/04/2004	SLRY-MODI PROPERTIES Ref No 725643	69,050.00		209,338.91
07/04/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725436	3,085.00		206,253.91
07/04/2004	FUNDS TRAN-BEGUMPET-EC-0421000106720 Ref No 725637	1,167.00		205,086.91
07/04/2004	FUNDS TRAN-SECUNDERABAD-0421050039846 Ref No 725647	20,000.00		185,086.91
07/04/2004	FUNDS TRAN-SECUNDERABAD-0421200008785 Ref No 725646	100,000.00		85,086.91
07/04/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 639970 Val Date 08/04/2004		5,263.00	90,349.91
07/04/2004	CHQ PAID-MICR CLG- Ref No 444353	1,156.00		89,193.91
07/04/2004	CHQ PAID-MICR CLG- Ref No 623855	1,020.00		88,173.91
07/04/2004	CHQ PAID-MICR CLG- Ref No 623812	3,508.00		84,665.91
07/04/2004	CHQ PAID-MICR CLG- Ref No 725243	540.00		84,125.91
08/04/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725641	5,000.00		79,125.91

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Page No. : 3  
Customer ID : 442319  
Account No. : 0422000001120  
From 01/04/2004 To 30/04/2004

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
10/04/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725350	6,858.00		72,267.91
10/04/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725628	1,847.00		70,420.91
12/04/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725657	1,690.00		68,730.91
12/04/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725662	4,642.00		64,088.91
12/04/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725654	1,840.00		62,248.91
12/04/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 156493 Val Date 13/04/2004		5,625.00	67,873.91
12/04/2004	FUNDS TRAN-SECUNDERABAD-0421200007342 Ref No 725669	10,000.00		57,873.91
13/04/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725648	10,723.00		47,150.91
13/04/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725649	2,428.00		44,722.91
13/04/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725664	92,500.00		-47,777.09
13/04/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725666	1,620.00		-49,397.09
13/04/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725665	92,500.00		-141,897.09
13/04/2004	156493 RTN AS NO ADVICE	5,625.00		-147,522.09
15/04/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725650	296.00		-147,818.09
15/04/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725659	2,828.00		-150,646.09
16/04/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725656	10,900.00		-161,546.09
16/04/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725668	29,000.00		-190,546.09
16/04/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725660	1,440.00		-191,986.09
17/04/2004	FUNDS TRAN-SECUNDERABAD-0422000017115 Ref No 725674	725,000.00		-916,986.09
17/04/2004	FV005658PB0405000064		4,394.00	-912,592.09
17/04/2004	FV005659PB0405000064		9,032.00	-903,560.09
17/04/2004	FV005660PB0405000064		13,551.00	-890,009.09

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Customer ID : 442319

Account No. : 0422000001120

From 01/04/2004 To 30/04/2004

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
17/04/2004	FUNDS TRAN-SECUNDERABAD-0422000016310 Ref No 725675	10,000.00		-900,009.09
22/04/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725579	13,136.00		-913,145.09
22/04/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725580	2,099.00		-915,244.09
22/04/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725673	5,355.00		-920,599.09
22/04/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725638	875.00		-921,474.09
22/04/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725639	766.00		-922,240.09
22/04/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 156493 Val Date 23/04/2004		5,625.00	-916,615.09
22/04/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 534311 Val Date 23/04/2004		5,000.00	-911,615.09
22/04/2004	FUNDS TRAN-LAKDIKAPUL BR.-0212320000045 Ref No 725585	1,000.00		-912,615.09
22/04/2004	CHQ PAID -SECUNDERABAD Ref No 725586	25,000.00		-937,615.09
22/04/2004	SLRY-MODI PROPERTIES Ref No 725587	12,415.00		-950,030.09
23/04/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725672	4,180.00		-954,210.09
23/04/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725577	410.00		-954,620.09
23/04/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725578	290.00		-954,910.09
23/04/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 76881 Val Date 24/04/2004		6,612.00	-948,298.09
24/04/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725582	2,650.00		-950,948.09
24/04/2004	CHQ PAID -SECUNDERABAD Ref No 725588	100,000.00		-1,050,948.09
27/04/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725671	4,495.00		-1,055,443.09
27/04/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725651	1,064.50		-1,056,507.59
27/04/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725584	2,100.00		-1,058,607.59
27/04/2004	JAIPIR CHEQUE COLLECTION 503943 Ref No 503943		15,000.00	-1,043,607.59
27/04/2004	FD PREMAT PRINCIPAL - 0424470064361		104,551.39	-939,056.20

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11,50,065.30  
11,25,496.31  
568.99

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Page No. : 5  
Customer ID : 442319  
Account No. : 0422000001120  
From 01/04/2004 To 30/04/2004

### Statement of accounts

Trn Date	Narration	Withdrawals	Deposits	Closing Balance
27/04/2004	FD PREMAT PRINCIPAL - 0424470064406		104,551.40 ✓	-834,504.80
27/04/2004	FD PREMAT PRINCIPAL - 0424470064413		104,551.38 ✓	-729,953.42
27/04/2004	FD PREMAT PRINCIPAL - 0424470064423		104,551.40 ✓	-625,402.02
27/04/2004	FD PREMAT PRINCIPAL - 0424470064430		104,551.38 ✓	-520,850.64
27/04/2004	FD PREMAT PRINCIPAL - 0424470064440		104,551.39 ✓	-416,299.25
27/04/2004	FD PREMAT PRINCIPAL - 0424470064457		104,551.40 ✓	-311,747.85
27/04/2004	FD PREMAT PRINCIPAL - 0424470064398		104,551.38 ✓	-207,196.47
27/04/2004	FD PREMAT PRINCIPAL - 0424470064467		104,551.39 ✓	-102,645.08
27/04/2004	FD PREMAT PRINCIPAL - 0424470064388		104,551.40 ✓	1,906.32
27/04/2004	FD PREMAT PRINCIPAL - 0424470064371		104,551.39 ✓	106,457.71
28/04/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725581	1,685.00 ✓		104,772.71
28/04/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725658	2,100.00 ✓		102,672.71
29/04/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725589	1,127.00 ✓		101,545.71
29/04/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 602457 Val Date 30/04/2004		562,500.00 ✓	664,045.71
29/04/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 896876 Val Date 30/04/2004		75,000.00 ✓	739,045.71
29/04/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 149632 Val Date 30/04/2004		24,000.00 ✓	763,045.71
30/04/2004	PV012217PB0405000106 Val Date 29/04/2004		18,434.00 ✓	781,479.71
30/04/2004	PV010778PB0405000103 Val Date 29/04/2004		27,649.00 ✓	809,128.71
01/05/2004	DEBIT INTEREST CAPITALIZED Val Date 30/04/2004	1,886.17 ✓		807,242.54

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#### SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
1,061,670.16	2,276,751.92	2,022,324.30	807,242.54
	Debit Count	Credit Count	
	55	29	



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Page No. : 2  
Customer ID : 442319  
Account No. : 0422000001120  
From 01/05/2004 To 31/05/2004

Statement of accounts

Account Type : CURRENT - RESIDENTS Currency : INR  
Opening Balance : 807,242.54 OD Limit : 1,539,000.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/05/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 526534	12,200.00		795,042.54
04/05/2004	CHQ DRP-MICR CLG-LAKDIKAPUL BR. Ref No 8317 Val Date 05/05/2004		49,000.00	844,042.54
05/05/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725596	150,000.00		694,042.54
05/05/2004	FUNDS TRAN-SECUNDERABAD-0421200008785 Ref No 725597	225,000.00		469,042.54
05/05/2004	SALARY MODI PROPERTIES FUNDS TRAN-SECUND Ref No 725609	97,775.00		371,267.54
06/05/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725653	541.50		370,726.04
07/05/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725602	85.00		370,641.04
07/05/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725601	1,273.00		369,368.04
07/05/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725607	3,759.00		365,609.04
07/05/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725608	3,014.00		362,595.04
07/05/2004	FUNDS TRAN-SECUNDERABAD-0422000016310 Ref No 725612	10,000.00		352,595.04
07/05/2004	CHQ PAID-MICR CLG- Ref No 444332	1,156.00		351,439.04
07/05/2004	CHQ PAID-MICR CLG- Ref No 623854	1,020.00		350,419.04
07/05/2004	CHQ PAID-MICR CLG- Ref No 623813	3,508.00		346,911.04
07/05/2004	CHQ PAID-MICR CLG- Ref No 725244	540.00		346,371.04
08/05/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725599	4,000.00		342,371.04
08/05/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725598	1,425.00		340,946.04
08/05/2004	FUNDS TRAN-SECUNDERABAD-0422090000036 Ref No 725613	253,887.00		87,059.04
08/05/2004	FUNDS TRAN-SAINIKPURI-BRAN-0421200038711 Ref No 725616	5,000.00		82,059.04
08/05/2004	FUNDS TRAN-SECUNDERABAD-0421200007325 Ref No 725614	20,000.00		62,059.04
10/05/2004	CHQ PAID -SECUNDERABAD Ref No 725615	150,000.00		-87,940.96

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Page No. : 3  
Customer ID : 442319  
Account No. : 0422000001120  
From 01/05/2004 To 31/05/2004

**Statement of accounts**

Trn Date	Narration	Withdrawals	Deposits	Closing Balance
10/05/2004	FUNDS TRAN-SECUNDERABAD-0421200007393 Ref No 725618	8,000.00		-95,940.96
11/05/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725592	1,295.00		-97,235.96
11/05/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725590	1,772.00		-99,007.96
11/05/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725591	1,185.00		-100,192.96
11/05/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725605	160.00		-100,352.96
11/05/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 640035 Val Date 12/05/2004		2,337.00	-98,015.96
11/05/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 640034 Val Date 12/05/2004		7,600.00	-90,415.96
11/05/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 782847 Val Date 12/05/2004		13,000.00	-77,415.96
11/05/2004	FUNDS TRAN-SECUNDERABAD-0421050039846 Ref No 725611	17,000.00		-94,415.96
12/05/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725603	414.00		-94,829.96
12/05/2004	FUNDS TRAN-SECUNDERABAD-0422070000081 Ref No 725655	4,650.00		-99,479.96
13/05/2004	CHQ PAID -SECUNDERABAD Ref No 725684	25,000.00		-124,479.96
14/05/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725620	5,840.00		-130,319.96
14/05/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725624	13,365.00		-143,684.96
14/05/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725604	1,880.00		-145,564.96
14/05/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725678	750.00		-146,314.96
14/05/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725617	22,500.00		-168,814.96
14/05/2004	CHQ DEP-HIGH VALUE CLG-LAKDIKAPUL BR. Ref No 833811		680,000.00	511,185.04
15/05/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725685	1,000,000.00		-488,814.96
15/05/2004	FUNDS TRAN-SECUNDERABAD-0422000017115 Ref No 725696	100,000.00		-588,814.96
15/05/2004	FUNDS TRAN-SECUNDERABAD-0422000016310 Ref No 725686	20,000.00		-608,814.96
17/05/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725695	11,875.00		-620,689.96

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Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
18/05/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725676	447.00		-621,136.96
18/05/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725677	789.00		-621,924.96
18/05/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725679	7,651.00		-629,575.96
18/05/2004	CHQ PAID -SECUNDERABAD Ref No 725694	50,000.00		-679,575.96
18/05/2004	I/W CHQ RET-INST POST-OUT-UNDATED WITHOU Ref No 725677		788.00	-678,787.96
19/05/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725680	4,619.00		-683,406.96
19/05/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 534312 Val Date 20/05/2004		5,000.00	-678,406.96
19/05/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 557682 Val Date 20/05/2004		4,500.00	-673,906.96
19/05/2004	FUNDS TRAN-SECUNDERABAD-0421200008785 Ref No 582170		600,000.00	-73,906.96
20/05/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725594	2,500.00		-76,406.96
20/05/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725595	2,500.00		-78,906.96
20/05/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725625	1,013.00		-79,919.96
20/05/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725593	2,500.00		-82,419.96
20/05/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725623	2,640.00		-85,059.96
20/05/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725681	2,587.00		-87,646.96
21/05/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725682	1,970.00		-89,616.96
21/05/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725583	817.00		-90,433.96
22/05/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 868860 Val Date 24/05/2004		35,000.00	-55,433.96
24/05/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725622	3,000.00		-58,433.96
24/05/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 868855 Val Date 25/05/2004		100,000.00	41,566.04
25/05/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 415265 Val Date 26/05/2004		419,000.00	460,566.04
27/05/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725439	1,505.00		459,061.04

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From 01/05/2004 To 31/05/2004

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
27/05/2004	CHQ PAID -SECUNDERABAD Ref No 725690	10,000.00		449,061.04
27/05/2004	CHQ PAID -SECUNDERABAD Ref No 725687	10,000.00		439,061.04
28/05/2004	FV023936PB0405000240		27,649.00	466,710.04
29/05/2004	CHQ PAID -SECUNDERABAD Ref No 725688	10,000.00		456,710.04
31/05/2004	FV024778PB0405000244 Val Date 29/05/2004		18,434.00	475,144.04
01/06/2004	DEBIT INTEREST CAPITALIZED Val Date 31/05/2004	637.23		474,506.81
<b>SUMMARY</b>				
	Opening Balance			
	807,242.54			
		Debit Amount	Credit Amount	Closing Balance
		2,295,043.73	1,962,308.00	474,506.81
		Debit Count	Credit Count	
		57	14	

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MODI PROPERTIES & INVESTMENTS PVT LTD  
 5-4-187/3/4/7/A,3RD FLOOR  
 SOHAM MANSION, M G ROAD

SECUNDERABAD  
 AP R023969  
 INDIA++++  
 500 003  
 Email :  
 ( BrCode:042)

Page No. : 2  
 Customer ID : 442319  
 Account No. : 0422000001120  
 From 01/06/2004 To 30/06/2004

### Statement of accounts

Account Type : CURRENT - RESIDENTS Currency : INR  
 Opening Balance : 474,506.81 OD Limit : 1,539,000.00

Tran Date	Narration	Withdrawals	Deposits	Closing Balance
01/06/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 526535	12,200.00		462,306.81
02/06/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 898324 Val Date 03/06/2004		100,000.00	562,306.81
04/06/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725621	13,700.00		548,606.81
04/06/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725606	2,275.00		546,331.81
04/06/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725683	341.00		545,990.81
04/06/2004	SLRY MODI PROPERTIES Ref No 725698	91,568.00		454,422.81
04/06/2004	FUNDS TRAN-SECUNDERABAD-0421050039846 Ref No 725699	17,000.00		437,422.81
05/06/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725697	12,800.00		424,622.81
07/06/2004	CHQ PAID -SECUNDERABAD Ref No 725689	10,000.00		414,622.81
07/06/2004	CHQ PAID-MICR CLG- Ref No 444333	1,156.00		413,466.81
07/06/2004	CHQ PAID-MICR CLG- Ref No 623853	1,020.00		412,446.81
07/06/2004	CHQ PAID-MICR CLG- Ref No 623814	3,508.00		408,938.81
07/06/2004	CHQ PAID-MICR CLG- Ref No 725245	540.00		408,398.81
09/06/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 393612 Val Date 10/06/2004		82,000.00	490,398.81
10/06/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725702	2,640.00		487,758.81
10/06/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725677	788.00		486,970.81
10/06/2004	CHQ PAID -SECUNDERABAD Ref No 725705	20,000.00		466,970.81
10/06/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 206467 Val Date 11/06/2004		2,000.00	468,970.81
10/06/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 644951 Val Date 11/06/2004		7,600.00	476,570.81
10/06/2004	I/W CHQ RET-INST POST-OUT-UNDATED WITHOU Ref No 725677		788.00	477,358.81
12/06/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725703	6,571.00		470,787.81

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Page No. : 3  
Customer ID : 442319  
Account No. : 0422000001120  
From 01/06/2004 To 30/06/2004

### Statement of accounts

Exn Date	Narration	Withdrawals	Deposits	Closing Balance
12/06/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725700	2,643.00 ✓		469,144.81
12/06/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725701	13,365.00 ✓		454,779.81
14/06/2004	CHQ PAID -SECUNDERABAD Ref No 725706	25,000.00 ✓		429,779.81
14/06/2004	CHQ PAID -SECUNDERABAD Ref No 725707	80,000.00 ✓		349,779.81
15/06/2004	CHQ PAID-HIGH VALUE CLG-HYDERABAD Ref No 725711	500,000.00 ✓		-150,220.19
17/06/2004	CHQ PAID -SECUNDERABAD Ref No 725712	135,000.00 ✓		-285,220.19
18/06/2004	FUNDS TRAN-SECUNDERABAD-0422090000036 Ref No 695329	18,491.00 ✓		-303,711.19
18/06/2004	FUNDS TRAN-SECUNDERABAD-0422090000036 Ref No 695331	135.00 ✓		-303,846.19
19/06/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 695327	1,340.00 ✓		-305,186.19
19/06/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 695326	786.00 ✓		-305,972.19
21/06/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725722	2,070.00 ✓		-308,042.19
21/06/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725709	3,000.00 ✓		-311,042.19
21/06/2004	CASH DEP -SECUNDERABAD		75,000.00 ✓	-236,042.19
21/06/2004	FUNDS TRAN-SECUNDERABAD-0421200017651 Ref No 695333	20,000.00 ✓		-256,042.19
22/06/2004	QUARTERLY INT CREDIT 0425070008417		999.18 ✓	-255,043.01
22/06/2004	QUARTERLY INT CREDIT 0425070008424		999.19 ✓	-254,043.82
22/06/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725724	475.00 ✓		-254,518.82
22/06/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725720	145.00 ✓		-254,663.82
22/06/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725721	572.00 ✓		-255,235.82
22/06/2004	MC ISSUED -SECUNDERABAD Ref No 695338	5,970.00 ✓		-261,205.82
22/06/2004	FV034861PB0405000349		3,872.00 ✓	-257,333.82
22/06/2004	FV034862PB0405000349		2,581.00 ✓	-254,752.82

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### Get reminded to pay your Utility Bills

Register for Bill Pay service & get a chance to win an all expense paid trip to Maldives . Hurry!Contest open upto 15th September 2004. What's more also register for InstaAlert to get reminders by e-mail/mobilephone

Page No. : 4  
 Customer ID : 442319  
 Account No. : 0422000001120  
 From 01/06/2004 To 30/06/2004

### Statement of accounts

Exn Date	Narration	Withdrawals	Deposits	Closing Balance
23/06/2004	QUARTERLY INT CREDIT 0425070008417		10.86	-254,741.96
23/06/2004	QUARTERLY INT CREDIT 0425070008424		10.86	-254,731.10
23/06/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725718	1,543.00		-256,274.10
23/06/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725715	1,171.00		-257,445.10
23/06/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725714	2,599.00		-260,044.10
23/06/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725716	1,094.00		-261,138.10
23/06/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725717	400.00		-261,538.10
24/06/2004	CHQ PAID -SECUNDERABAD Ref No 695339	125,000.00		-386,538.10
24/06/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 898329 Val Date 25/06/2004		65,200.00	-321,338.10
25/06/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 695328	34,048.00		-355,386.10
25/06/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 695335	14,300.00		-369,686.10
26/06/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 695334	500.00		-370,186.10
26/06/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 695337	1,762.00		-371,948.10
26/06/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 695336	1,022.00		-372,970.10
28/06/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725713	112.00		-373,082.10
28/06/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 695344	59,723.00		-432,805.10
29/06/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725710	1,061.00		-433,866.10
29/06/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 423874 Val Date 30/06/2004		3,101.00	-430,765.10
29/06/2004	FV038223PB0405000376		30,690.00	-400,075.10
29/06/2004	FV038224PB0405000376		20,461.00	-379,614.10
29/06/2004	FV038225PB0405000376		1,099.00	-378,515.10
29/06/2004	FV038226PB0405000376		1,099.00	-377,416.10

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Email :  
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Page No. : 5  
Customer ID : 442319  
Account No. : 0422000001120  
From 01/06/2004 To 30/06/2004

### Statement of accounts

Trxn Date	Narration	Withdrawals	Deposits	Closing Balance
29/06/2004	FV038229PB0405000376		1,099.00	-376,317.10
01/07/2004	DEBIT INTEREST CAPITALIZED Val Date 30/06/2004	915.59		-377,232.69
<b>SUMMARY</b>				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	474,506.81	1,250,349.59	398,610.09	-377,232.69
		Debit Count	Credit Count	
		48	19	

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Account Branch : SECUNDERABAD, ANDHRA PRADESH

N/S. MODI PROPERTIES & INVESTMENTS PVT LTD  
 5-4-187/3/4/7/R, 3RD FLOOR  
 SOHAM MANSION, N.C. ROAD

SECUNDERABAD  
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 500,003  
 INDIA++++  
 From: 01/07/04

To: 31/07/04

Currency : INR  
 Email :  
 DD Limit : 0.00  
 Cust ID : 442319  
 Account No : 0422000001120

01/07/04	CHR PAID-NICR CLG-HYDERABAD	0526536	01/07/04	12,200.00		
02/07/04	CHR PAID-NICR CLG-HYDERABAD	0731535	02/07/04	1,757.00		-389,432.69
03/07/04	CHR PAID -SECUNDERABAD	0731539	05/07/04	300,000.00		-391,189.69
05/07/04	SLNY-MODI PROPERTIES	0731536	05/07/04	89,564.00		-691,189.69
06/07/04	FUNDS TRAN-SECUNDERABAD-0421200038865	0731541	06/07/04	10,000.00		-780,753.69
07/07/04	FUNDS TRAN-SECUNDERABAD-0421050039846	0731538	07/07/04	17,000.00		-790,753.69
07/07/04	FD PREMAT PRINCIPAL - 0424470051159	0000000	07/07/04		110,902.07	-696,851.62
07/07/04	FD PREMAT PRINCIPAL - 0424470051169	0000000	07/07/04		110,555.47	-586,296.15
07/07/04	FD PREMAT PRINCIPAL - 0424470051176	0000000	07/07/04		111,485.79	-474,810.36
07/07/04	FD PREMAT PRINCIPAL - 0424470051186	0000000	07/07/04		111,485.79	-363,324.57
07/07/04	FD PREMAT PRINCIPAL - 0424470051211	0000000	07/07/04		111,485.80	-251,838.77
07/07/04	FD PREMAT PRINCIPAL - 0424470051295	0000000	07/07/04		111,485.78	-140,352.99
07/07/04	FD PREMAT PRINCIPAL - 0424470051262	0000000	07/07/04		111,485.80	-28,867.19
07/07/04	FD PREMAT PRINCIPAL - 0424470051272	0000000	07/07/04		111,485.79	82,618.60
07/07/04	FD PREMAT PRINCIPAL - 0424470051289	0000000	07/07/04		111,485.81	194,104.41
07/07/04	FD PREMAT PRINCIPAL - 0424470051296	0000000	07/07/04		111,485.79	305,590.20
07/07/04	CASH DEP -SECUNDERABAD	0000000	07/07/04		300,000.00	605,590.20
07/07/04	CHR PAID-NICR CLG-	0444354	07/07/04	1,156.00		604,434.20
07/07/04	CHR PAID-NICR CLG-	0623852	07/07/04	1,020.00		603,414.20
07/07/04	CHR PAID-NICR CLG-	0623815	07/07/04	3,508.00		599,906.20
07/07/04	CHR PAID-NICR CLG-	0725246	07/07/04	540.00		599,366.20
08/07/04	CHR PAID-NICR CLG-HYDERABAD	0731540	08/07/04	8,200.00		591,166.20
08/07/04	FUNDS TRAN-SECUNDERABAD-0421200008785	0731556	08/07/04	400,000.00		191,166.20
09/07/04	CHR PAID-NICR CLG-HYDERABAD	0731543	09/07/04	500,000.00		-308,833.80
10/07/04	CHR PAID-NICR CLG-HYDERABAD	0731546	10/07/04	2,640.00		-311,473.80
10/07/04	CHR PAID-NICR CLG-HYDERABAD	0731547	10/07/04	13,365.00		-324,838.80
10/07/04	CHR PAID-NICR CLG-HYDERABAD	0725725	10/07/04	2,908.45		-326,747.25
10/07/04	CHR PAID-NICR CLG-HYDERABAD	0731552	10/07/04	1,550.00		-328,297.25
10/07/04	TRN FR PRANND CHANDRA TO MODI PRO	0176944	10/07/04		179,550.00	-148,747.25

12/07/04	CHR PAID-NICK CLG-HYDERABAD	0731545	12/07/04	986.90	1,600.00	-141,147.25
12/07/04	CHR PAID-NICK CLG-HYDERABAD	0731544	12/07/04	699.18		-142,134.15
12/07/04	CHR PAID-NICK CLG-HYDERABAD	0731548	12/07/04	3,278.00		-142,833.33
12/07/04	TRF FR SOHAM NDDI TO NDDI PRD	0582180	12/07/04		400,000.00	-146,111.33
13/07/04	CHR PAID-NICK CLG-HYDERABAD	0731553	13/07/04	300.00		253,888.67
13/07/04	CHR PAID-NICK CLG-HYDERABAD	0731550	13/07/04	1,750.00		253,588.67
14/07/04	CHR PAID-NICK CLG-HYDERABAD	0731537	14/07/04	2,643.00		251,838.67
14/07/04	FUNDS TRAN-SECUNDERABAD-0421200017641	0731563	14/07/04	4,398.00		249,195.67
14/07/04	TRF FR NDDI PROPERTIES TO NDDI & NDDI CO	0731559	14/07/04	50,000.00		244,797.67
15/07/04	CHR PAID-NICK CLG-HYDERABAD	0731560	15/07/04	20,000.00		194,797.67
16/07/04	CHR PAID-NICK CLG-HYDERABAD	0725723	16/07/04	315.00		174,797.67
17/07/04	CHR PAID-NICK CLG-HYDERABAD	0731562	17/07/04	1,731.00		174,482.67
17/07/04	CHR DEP-NICK CLG-LAKDIKAPUL BR.	0513733	19/07/04		550,000.00	172,751.67
17/07/04	TRF FR LIC NFL TO NDDI PROPERTIES	0443625	17/07/04		200,000.00	722,751.67
19/07/04	CHR PAID-NICK CLG-HYDERABAD	0731557	19/07/04	1,086.00		922,751.67
						921,665.67

\*\*Continue\*\*

Account Branch : SECUNDERABAD: ANDHRA PRADESH

M/S. NDDI PROPERTIES & INVESTMENTS PVT LTD  
5-4-18773/47/A, 3RD FLOOR  
SOHAM MANSON, H G ROAD

SECUNDERABAD

AP

500 003

INDIA++++

From: 01/07/04

To: 31/07/04

Currency : INR

Email :

DD Limit : 0.00

Cust ID : 442319

Account No : 0422000001120

19/07/04	CHR DEP-NICK CLG-LAKDIKAPUL BR.	0379731	20/07/04		15,000.00	936,665.67
20/07/04	CHR DEP-HIGH VALUE CLG-LAKDIKAPUL BR.	0917170	20/07/04		500,000.00	1,436,665.67
21/07/04	CHR PAID-NICK CLG-HYDERABAD	0731564	21/07/04	14,500.00		1,422,165.67
21/07/04	CHR PAID-NICK CLG-HYDERABAD	0731565	21/07/04	1,000.00		1,421,165.67
21/07/04	CHR PAID-NICK CLG-HYDERABAD	0725576	21/07/04	682.00		1,420,483.67
21/07/04	CHR PAID-NICK CLG-HYDERABAD	0731561	21/07/04	2,304.00		1,418,179.67
21/07/04	917170 RTN AS IF	0000000	21/07/04	500,000.00		918,179.67
21/07/04	917170 RTN CAG 2107	0000000	21/07/04	50.00		918,129.67
22/07/04	CHR PAID-NICK CLG-HYDERABAD	0731551	22/07/04	127.00		918,002.67
22/07/04	CHR PAID -SECUNDERABAD	0731569	22/07/04	90,000.00		828,002.67
23/07/04	CHR PAID-NICK CLG-HYDERABAD	0731567	23/07/04	600,000.00		228,002.67
24/07/04	CHR PAID-NICK CLG-HYDERABAD	0731566	24/07/04	2,076.20		225,926.47
24/07/04	FUNDS TRAN-SECUNDERABAD-5451050044833	0731574	24/07/04	88,000.00		137,926.47
26/07/04	CHR PAID-NICK CLG-HYDERABAD	0731570	26/07/04	2,800.00		135,126.47
26/07/04	CHR PAID-NICK CLG-HYDERABAD	0731572	26/07/04	10,000.00		125,126.47
28/07/04	CHR PAID-NICK CLG-HYDERABAD	0731575	28/07/04	700.00		124,426.47
28/07/04	CHR PAID-NICK CLG-HYDERABAD	0731571	28/07/04	2,060.00		122,366.47
28/07/04	FUNDS TRAN-SECUNDERABAD-0421000107624	0731573	28/07/04	4,800.00		117,566.47
28/07/04	FUNDS TRAN-SECUNDERABAD-0422000016899	0735726	28/07/04	50,000.00		67,566.47
31/07/04	PV054189P00405000519	5054189	31/07/04		31,656.00	99,222.47
31/07/04	PV054191P00405000519	5054191	31/07/04		1,099.00	100,321.47
31/07/04	PV054190P00405000519	5054190	31/07/04		21,105.00	121,426.47
31/07/04	CHR DEP-NICK CLG-LAKDIKAPUL BR.	0868100	02/08/04		4,000.00	145,426.47
31/07/04	DEBIT INTEREST CAPITALIZED		31/07/04	706.79		144,719.68

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500 003

Email :

(BrCode : 042)

Page No. : 1

Customer ID : 442319

As on : 31/08/2004

**Statement of accounts**

Dear Preferred Customer,

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By offering you a loan against your current securities, this facility also ensures that you enjoy additional value from your securities, without losing the benefits of dividends, bonuses and rights. What's more, as a Preferred customer, this service brings you the most attractive rate of interest at no set up cost.

We have enclosed a special note listing the benefits you will enjoy on availing Loan Against Securities.

To know more contact your Relationship Manager today!

Warm Regards,

Neeraj Swaroop  
Country Head -Retail Banking

**Account Relationship Summary**

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	342,248.58	CR



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SOHAM MANSION, M G ROAD

SECUNDERABAD  
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500 003  
Email :  
( BrCode:042)

Page No. : 2  
Customer ID : 442319  
Account No. : 0422000001120  
From 01/08/2004 To 31/08/2004

Statement of accounts

Account Type : CURRENT - RESIDENTS  
Opening Balance : 144,719.68

Currency : INR  
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/08/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 526543	12,200.00		132,519.68
03/08/2004	CHQ DEP-HIGH VALUE CLG-LAKDIKAPUL BR. Ref No 144234		5,900,000.00	4,032,519.68
04/08/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735728	4,000.00		4,028,519.68
04/08/2004	CHQ PAID -SECUNDERABAD Ref No 735737	50,000.00		3,978,519.68
04/08/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 92991 Val Date 05/08/2004		14,864.00	3,993,383.68
05/08/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 731568	175.00		3,993,208.68
05/08/2004	SLRY-MODI PROPERTIES & INVESTMENTS Ref No 735733	83,965.00		3,909,243.68
05/08/2004	CHQ PAID -SECUNDERABAD Ref No 735739	25,000.00		3,884,243.68
05/08/2004	FUNDS TRAN-SECUNDERABAD-0421050039846 Ref No 735735	17,000.00		3,867,243.68
05/08/2004	FUNDS TRAN-SECUNDERABAD-0421200007472 Ref No 735740	2,981.00		3,864,262.68
05/08/2004	FUNDS TRAN-SECUNDERABAD-0421200007376 Ref No 735741	1,902.00		3,862,360.68
06/08/2004	FUNDS TRAN-SECUNDERABAD-0421200017884 Ref No 735729	30,000.00		3,832,360.68
07/08/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735738	1,434.00		3,830,926.68
07/08/2004	CHQ PAID-MICR CLG- Ref No 444355	1,156.00		3,829,770.68
07/08/2004	CHQ PAID-MICR CLG- Ref No 623851	1,020.00		3,828,750.68
07/08/2004	CHQ PAID-MICR CLG- Ref No 623816	3,508.00		3,825,242.68
07/08/2004	CHQ PAID-MICR CLG- Ref No 725247	540.00		3,824,702.68
09/08/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 731520	3,814.00		3,820,888.68
09/08/2004	FUNDS TRAN-SECUNDERABAD-0422000016899 Ref No 735743	50,000.00		3,770,888.68
09/08/2004	FUNDS TRAN-SECUNDERABAD-0422000018418 Ref No 735745	2,000,000.00		1,770,888.68
09/08/2004	FD PREMIA TAX - 0424470069770	1,235.00		1,769,653.68





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 From 01/08/2004 To 31/08/2004

**Statement of accounts**

Trn Date	Narration	Withdrawals	Deposits	Closing Balance
09/08/2004	FD PREMAT INTEREST - 0424470069770		1,765.29 X	1,771,418.97
09/08/2004	FD PREMAT PRINCIPAL - 0424470069770		100,000.00 X	1,871,418.97
09/08/2004	FD PREMAT TAX - 0425070008424	98.72 X		1,871,320.25
09/08/2004	FD PREMAT INTEREST - 0425070008424		481.56 X	1,871,801.81
09/08/2004	FD PREMAT PRINCIPAL - 0425070008424		100,000.00 X	1,971,801.81
09/08/2004	FD PREMAT TAX - 0425070008417	98.72 X		1,971,703.09
09/08/2004	FD PREMAT INTEREST - 0425070008417		481.56 X	1,972,184.65
09/08/2004	FD PREMAT PRINCIPAL - 0425070008417		100,000.00 X	2,072,184.65
09/08/2004	FD PREMAT TAX - 0424470069839	398.07 X		2,071,786.58
09/08/2004	FD PREMAT INTEREST - 0424470069839		1,941.82 X	2,073,728.40
09/08/2004	FD PREMAT PRINCIPAL - 0424470069839		110,000.00 X	2,183,728.40
09/08/2004	FD PREMAT TAX - 0424470069787	361.88 X		2,183,366.52
09/08/2004	FD PREMAT INTEREST - 0424470069787		1,765.29 X	2,185,131.81
09/08/2004	FD PREMAT PRINCIPAL - 0424470069787		100,000.00 X	2,285,131.81
09/08/2004	FD PREMAT TAX - 0424470069805	361.89 X		2,284,769.92
09/08/2004	FD PREMAT INTEREST - 0424470069805		1,765.29 X	2,286,535.21
09/08/2004	FD PREMAT PRINCIPAL - 0424470069805		100,000.00 X	2,386,535.21
09/08/2004	FD PREMAT TAX - 0424470069794	361.89 X		2,386,173.32
09/08/2004	FD PREMAT INTEREST - 0424470069794		1,765.29 X	2,387,938.61
09/08/2004	FD PREMAT PRINCIPAL - 0424470069794		100,000.00 X	2,487,938.61
09/08/2004	FD PREMAT TAX - 0424470069812	361.89 X		2,487,576.72
09/08/2004	FD PREMAT INTEREST - 0424470069812		1,765.29 X	2,489,342.01



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
09/08/2004	FD PREMAT PRINCIPAL - 0424470069812			
09/08/2004	FD PREMAT TAX - 0424470069822	361.88	100,000.00	2,589,342.01
09/08/2004	FD PREMAT INTEREST - 0424470069822			2,588,980.13
09/08/2004	FD PREMAT PRINCIPAL - 0424470069822		1,765.29	2,590,745.42
12/08/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735748	4,750.00	100,000.00	2,690,745.42
13/08/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735750	2,000,000.00		2,685,995.42
13/08/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735732	3,008.00		685,995.42
13/08/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735731	5,951.00		682,987.42
13/08/2004	FUNDS TRAN-SECUNDERABAD-0422000016899 Ref No 735760	50,000.00		677,036.42
13/08/2004	FUNDS TRAN-SECUNDERABAD-0422000017115 Ref No 735759	50,000.00		627,036.42
14/08/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735749	1,200.00		577,036.42
14/08/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735734	2,643.00		575,836.42
16/08/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735761	5,000.00		573,193.42
16/08/2004	FUNDS TRAN-SECUNDERABAD-0422000016899 Ref No 735763	100,000.00		568,193.42
17/08/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 655560 Val Date 18/08/2004		7,600.00	468,193.42
18/08/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735758	13,365.00		475,793.42
18/08/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735744	2,640.00		462,428.42
18/08/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735757	1,454.00		459,788.42
18/08/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 730069 Val Date 19/08/2004		28,586.00	458,334.42
19/08/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735755	991.16		486,920.42
19/08/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735756	4,668.18		485,929.26
19/08/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735765	15,244.00		481,261.08
				466,017.08

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## Statement of accounts

Trn Date	Narration	Withdrawals	Deposits	Closing Balance
19/08/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735764	2,800.00		463,217.08
19/08/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735752	958.00		462,259.08
19/08/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735754	1,690.00		460,569.08
19/08/2004	FUNDS TRAN-SECUNDERABAD-0421200008785 Ref No 582196		250,000.00	710,569.08
19/08/2004	730069 RTN AS PROPERTY SEAL REQ	28,586.00		681,983.08
20/08/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735753	175.00		681,808.08
20/08/2004	FUNDS TRAN-SECUNDERABAD-0422000011257 Ref No 735766	100,000.00		581,808.08
23/08/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 136911 Val Date 24/08/2004		10,000.00	591,808.08
23/08/2004	FUNDS TRAN-SECUNDERABAD-0422000016899 Ref No 735768	100,000.00		491,808.08
25/08/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735736	14,063.50		477,744.58
25/08/2004	CHQ PAID -SECUNDERABAD Ref No 735778	25,000.00		452,744.58
26/08/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735767	673.00		452,071.58
27/08/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735762	3,700.00		448,371.58
27/08/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 725670	3,115.00		445,256.58
27/08/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735769	1,593.00		443,663.58
30/08/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735774	1,703.00		441,960.58
30/08/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735775	713.00		441,247.58
30/08/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735773	882.00		440,365.58
30/08/2004	FV067028PB0405000647		31,656.00	472,021.58
30/08/2004	FV067029PB0405000647		21,105.00	493,126.58
30/08/2004	FV067030PB0405000647		1,099.00	494,225.58
31/08/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735771	1,977.00		492,248.58



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Trn Date	Narration	Withdrawals	Deposits	Closing Balance
31/08/2004	FUNDS TRAN-SECUNDERABAD-0422000016899 Ref No 735779	100,000.00		392,248.58
31/08/2004	CHQ PAID-SECUNDERABAD Ref No 735780	50,000.00		342,248.58
<b>SUMMARY</b>				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	144,719.68	4,990,977.78	5,188,406.68	342,248.58
		Debit Count	Credit Count	
		62	27	



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Customer ID : 442319

As on : 30/09/2004

### Statement of accounts

Dear Preferred Customer,

As the festive season draws closer, HDFC Bank is pleased to offer you some fantastic products and services.

To begin with, we are delighted to introduce **ForexPlus** - a unique pre-paid Travel card that offers you a secure and hassle-free travel experience like never before. Available in Dollar and Euro, this card solves all your foreign exchange requirements so that you no longer need to chase moneychangers or pay any transaction charges for shopping abroad. And if you wish to extend your journey, you can always reload it. What's more, as an introductory offer, the card membership fees has been waived upto 30th November 2004.

This month's statement also comes with an exclusive Preferred edition of our quarterly magazine **Yours Truly**, which has exciting offers on Forex, Loan Against Securities, and much more ... all designed exclusively for privileged customers like you.

For more details, please contact your Relationship Manager.

Warm Regards,

Neeraj Swaroop  
Country Head -Retail Banking

#### Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	95,233.89	CR

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 Customer ID : 442319  
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 From 01/09/2004 To 30/09/2004

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Account Type : CURRENT - RESIDENTS  
 Opening Balance : 342,248.58

Currency : INR  
 OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/09/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735751	1,067.00		341,181.58
01/09/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 526544	12,200.00		328,981.58
02/09/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735781	9,436.00		319,545.58
04/09/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735777	39,034.00		280,511.58
04/09/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735776	14,875.00		265,636.58
04/09/2004	CHQ PAID -SECUNDERABAD Ref No 735783	25,000.00		240,636.58
06/09/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735782	16,900.00		223,736.58
06/09/2004	SLRY-MODI PROPERTIES & INVESTMENTS Ref No 735784	84,405.00		139,331.58
06/09/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 249393 Val Date 07/09/2004		48,000.00	187,331.58
06/09/2004	FUNDS TRAN-SECUNDERABAD-0421050039846 Ref No 735785	17,000.00		170,331.58
07/09/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 731521	3,814.00		166,517.58
07/09/2004	CHQ PAID-MICR CLG- Ref No 444356	1,156.00		165,361.58
07/09/2004	CHQ PAID-MICR CLG- Ref No 623862	1,020.00		164,341.58
07/09/2004	CHQ PAID-MICR CLG- Ref No 725248	540.00		163,801.58
08/09/2004	CHQ PAID -SECUNDERABAD Ref No 735797	25,000.00		138,801.58
09/09/2004	FUNDS TRAN-SECUNDERABAD-0422000011257 Ref No 735799	60,000.00		78,801.58
10/09/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735796	13,430.00		65,371.58
10/09/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735791	3,800.00		61,571.58
10/09/2004	FUNDS TRAN-SECUNDERABAD-0422000017115 Ref No 735798	50,000.00		11,571.58
10/09/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 657342 Val Date 11/09/2004		7,600.00	19,171.58
11/09/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735792	7,178.00		11,993.58



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Trn Date	Narration	Withdrawals	Deposits	Closing Balance
11/09/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735795	2,640.00		9,353.58
11/09/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735770	175.00		9,178.58
13/09/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735800	1,200.00		7,978.58
13/09/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735794	470.00		7,508.58
13/09/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735772	748.00		6,760.58
13/09/2004	I/W CHQ RETURN-MICR CLG-HYDERABAD Ref No 735801		11,050.00	17,810.58
13/09/2004	I/W CHQ RETURN-MICR CLG-HYDERABAD Ref No 735801	11,050.00		6,760.58
13/09/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735801	11,050.00		-4,289.42
13/09/2004	CASH DEP -SECUNDERABAD		25,000.00	20,710.58
16/09/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735804	666.00		20,044.58
16/09/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735786	2,643.00		17,401.58
17/09/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735807	4,300.00		13,101.58
17/09/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 353114 Val Date 20/09/2004		100,000.00	133,101.58
20/09/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735806	1,290.00		131,811.58
23/09/2004	FUNDS TRAN-SECUNDERABAD-0421200009785 Ref No 582204		100,000.00	231,811.58
23/09/2004	FUNDS TRAN-SECUNDERABAD-0422000011257 Ref No 735813	40,000.00		191,811.58
23/09/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735809	21,055.00		170,756.58
23/09/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735811	1,663.00		169,093.58
23/09/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735810	676.69		168,416.89
23/09/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735808	2,494.00		165,922.89
23/09/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735805	981.00		164,941.89
24/09/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735815	35,000.00		129,941.89

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
24/09/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735816	3,200.00		106,741.89
24/09/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735812	75,000.00		31,741.89
24/09/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 136812 Val Date 25/09/2004		10,000.00	41,741.89
25/09/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735814	1,495.00		40,246.89
28/09/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735819	3,017.00		37,229.89
28/09/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735818	2,210.00		35,019.89
29/09/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 194298 Val Date 01/10/2004		6,632.00	41,651.89
30/09/2004	FV082220PB0405000806		1,093.00	42,744.89
30/09/2004	FV082218PB0405000806		31,493.00	74,237.89
30/09/2004	FV082219PB0405000806		20,996.00	95,233.89
<b>SUMMARY</b>				
	Opening Balance			
	342,248.58	Debit Amount	Credit Amount	Closing Balance
		608,878.69	361,864.00	95,233.89
		Debit Count	Credit Count	
		42	11	

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Dear Preferred Customer,

Wishing you a Very Happy Festive Season!

As your Business grows, your monetary needs keep changing regularly. At such times you require a quick and hassle-free source of funds.

At HDFC Bank, we understand your unique capital, transaction and processing requirements in business. Hence, through our **Business Banking** suite of products, we focus on satisfying your borrowing needs at every stage of business evolution like Early Survival, Rapid Growth and Maturity.

With a clear segregation into Working Capital based Products, we offer you a unique suite of products, such as Overdraft/Cash Credit, Term Loans, Bill Purchase/ Discounting, Export Finance, Overdraft against Credit Card Receivables, Bank Guarantees, Letters of Credit and much more, to help you take care of your immediate financial needs

What's more, our team of experienced Credit and Lending specialists will help create customised financial tools to make the most of your cash flows.

All this to help you spend less time on paper work and more time running your business.

For the best deals, please contact your Relationship Manager.

Warm Regards,

Neeraj Swaroop  
Country Head -Retail Banking

#### Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	252,580.68	CR

HDFC BANK LIMITED

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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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HODI PROPERTIES & INVESTMENTS PVT LTD  
5-4-187/3/4/7/A, 3RD FLOOR  
SOHAM MANSION, M G ROAD

SECUNDERABAD  
AP R027410  
INDIA++++  
500 003  
Email :  
( BrCode:042)

Page No. : 2  
Customer ID : 442319  
Account No. : 0422000001120  
From 01/10/2004 To 31/10/2004

Statement of accounts

Account Type : CURRENT - RESIDENTS Currency : INR  
Opening Balance : 95,233.89 OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/10/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735821	13,250.00		81,983.89
01/10/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 209482 Val Date 04/10/2004		28,680.00	110,663.89
01/10/2004	FUNDS TRAN-SECUNDERABAD-0421050039846 Ref No 735828	17,000.00		93,663.89
04/10/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 526545	12,200.00		81,463.89
04/10/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735820	5,000.00		76,463.89
04/10/2004	CHQ DEP-HIGH VALUE CLG-LAKDIKAPUL BR. Ref No 353123		500,000.00	576,463.89
04/10/2004	FUNDS TRAN-SECUNDERABAD-0422090000036 Ref No 735830	13,606.00		562,857.89
05/10/2004	BHONGIR (DT NALGONDA) AP 444604 Ref No 444604	102,000.00		460,857.89
05/10/2004	BHONGIR (DT NALGONDA) AP CHEQUE COLLECTI Ref No 444604		102,000.00	562,857.89
05/10/2004	CMS RETURN CHRQ Ref No 444604	100.00		562,757.89
05/10/2004	CMS SERVES CHRQ FOR RETURNS Ref No 444604	68.80		562,689.09
05/10/2004	CMS CESS CHRQ FOR RETURNS Ref No 444604	1.38		562,687.71
05/10/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735829	14,400.00		548,287.71
05/10/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735825	7,410.00		540,877.71
05/10/2004	SALARY MODI PROPERTIES Ref No 735833	92,733.00		448,144.71
05/10/2004	FUNDS TRAN-SECUNDERABAD-0422000011257 Ref No 735831	150,000.00		298,144.71
05/10/2004	FUNDS TRAN-SECUNDERABAD-0421000107624 Ref No 565026		5,328.06	303,472.77
06/10/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735822	7,041.72		296,431.05
06/10/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735793	2,000.00		294,431.05
06/10/2004	TRF FR MODI PROPERTIES TO SOLOMON R P Ref No 735827	20,000.00		274,431.05
07/10/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735832	6,050.00		268,381.05

HDFC BANK LIMITED

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( BrCode:042)

Page No. : 3

Customer ID : 442319

Account No. : 0422000001120

From 01/10/2004 To 31/10/2004

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/10/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 731522	3,814.00		264,567.05
07/10/2004	CHQ PAID-MICR CLG- Ref No 444357	1,156.00		263,411.05
07/10/2004	CHQ PAID-MICR CLG- Ref No 623863	1,020.00		262,391.05
07/10/2004	CHQ PAID-MICR CLG- Ref No 725249	540.00		261,851.05
08/10/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735823	175.00		261,676.05
08/10/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735824	1,060.00		260,616.05
08/10/2004	CHQ PAID -SECUNDERABAD Ref No 735835	150,000.00		110,616.05
11/10/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735817	3,200.00		107,416.05
12/10/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735836	7,800.00		99,616.05
12/10/2004	FUNDS TRAN-SECUNDERABAD-0422000017115 Ref No 735839	25,000.00		74,616.05
13/10/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735837	25,650.00		48,966.05
13/10/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 160476 Val Date 14/10/2004		17,000.00	65,966.05
13/10/2004	CHQ DEP-HIGH VALUE CLG-LAKDIKAPUL BR. Ref No 870701		100,000.00	165,966.05
14/10/2004	160476 RTN AS IF	17,000.00		148,966.05
14/10/2004	160476 RTN CHG 1410	50.00		148,916.05
15/10/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735840	3,453.00		145,463.05
15/10/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735846	1,263.00		144,200.05
15/10/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735847	13,383.00		130,817.05
15/10/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735843	3,100.00		127,717.05
15/10/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735834	2,643.00		125,074.05
15/10/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735838	1,290.00		123,784.05
15/10/2004	CHQ DEP-HIGH VALUE CLG-LAKDIKAPUL BR. Ref No 870705		1,400,000.00	1,523,784.05

HDFC BANK LIMITED

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Page No. : 4  
Customer ID : 442319  
Account No. : 0422000001120  
From 01/10/2004 To 31/10/2004

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
15/10/2004	TRF FR MODI HOUSING TO MODI PROPERTIES Ref No 654939		500,000.00	2,023,784.05
15/10/2004	TRF FR MODI PROPERTIES TO SOHAM MODI Ref No 735854	100,000.00		1,923,784.05
16/10/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735841	1,000.00		1,922,784.05
18/10/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735852	2,825.00		1,919,959.05
19/10/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735845	691.00		1,919,268.05
19/10/2004	CASH DEP -SECUNDERABAD		200,000.00	2,119,268.05
19/10/2004	FUNDS TRAN-SECUNDERABAD-0422000018418 Ref No 735855	2,000,000.00		119,268.05
19/10/2004	CASH DEP -SECUNDERABAD		500,000.00	619,268.05
19/10/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 661479 Val Date 20/10/2004		8,060.00	627,328.05
19/10/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 1604760 Val Date 20/10/2004		17,000.00	644,328.05
19/10/2004	FUNDS TRAN-SECUNDERABAD-0422000011257 Ref No 735856	500,000.00		144,328.05
20/10/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735848	2,640.00		141,688.05
20/10/2004	1604760 RTN AS IF	17,000.00		124,688.05
20/10/2004	1604760 RTN CHG 2010	50.00		124,638.05
21/10/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735844	1,925.00		122,713.05
21/10/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735851	1,147.06		121,565.99
21/10/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735850	16,975.31		104,590.68
23/10/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735853	39,034.00		65,556.68
23/10/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735842	925.00		64,631.68
25/10/2004	CHQ PAID -SECUNDERABAD Ref No 735858	25,000.00		39,631.68
27/10/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 870706 Val Date 28/10/2004		100,000.00	139,631.68
28/10/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735849	1,105.00		138,526.68

HDFC BANK LIMITED

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Page No. : 5  
 Customer ID : 442319  
 Account No. : 0422000001120  
 From 01/10/2004 To 31/10/2004

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/10/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735857	1,600.00		136,926.68
29/10/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735860	890.00		136,036.68
29/10/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735861	1,178.00		134,858.68
29/10/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735862	860.00		133,998.68
29/10/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 644258 Val Date 30/10/2004		65,000.00	198,998.68
30/10/2004	PV096186PB0405000965		31,493.00	230,491.68
30/10/2004	PV096187PB0405000965		20,996.00	251,487.68
30/10/2004	PV096188PB0405000965		1,093.00	252,580.68
<b>SUMMARY</b>				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	95,233.89	3,439,303.27	3,596,650.06	252,580.68
		Debit Count	Credit Count	
		56	17	

HDFC BANK LIMITED

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 (BiCode : 042)

Page No. : 1  
 Customer ID : 442319  
 As on : 30/11/2004

### Statement of accounts

Dear Preferred Customer,

At HDFC Bank, we are constantly looking for ways to enhance our relationship with Preferred Customers like you. In keeping with this spirit, we are pleased to offer you a gamut of Forex Services across a wide number of branches.

Forex Services- Wider range. Wider reach.

At present, HDFC Bank has an extensive network of over 410 branches spread over 191 cities across the country. Having extended our Foreign Exchange Facilities across most of these branches, you can now enjoy a range of products and services almost anywhere across India.

Some of the Forex Services you can benefit from are

- Traveler's Cheques Sale
- Foreign Currency Cash Sale
- Foreign Currency Demand Drafts Sale
- Outward remittance through Telegraphic Transfers
- Foreign Currency Cheque collections
- Exchange Earners Foreign Currency Account

Apart from this, you can also enjoy the advantage of the following Trade Finance Services

For Exports

- Export Collection Bill
- Advance Export Bill

For Imports

- Advance Payment Remittance
- Direct Payment Remittance

For Inland Trade

- Letter of Credit
- Bank Guarantees
- Bill Negotiation
- Bills Discounting

With all this and more, HDFC Bank Forex Services are all you need to fulfill all your Forex needs.

To know more about any of these services, kindly contact your Relationship Manager, today!

Warm Regards,

Neeraj Swaroop  
Country Head -Retail Banking

#### Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	443,193.62	CR

**HDFC BANK LIMITED**

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

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 Email :  
 ( BrCode: 042)

Page No. : 2  
 Customer ID : 442319  
 Account No. : 0422000001120  
 From 01/11/2004 To 30/11/2004

**Statement of accounts**

Account Type : CURRENT - RESIDENTS  
 Opening Balance : 252,580.68

Currency : INR  
 OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/11/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735859	1,688.00		250,892.68
01/11/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735864	13,600.00		237,292.68
01/11/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 526546	12,200.00		225,092.68
02/11/2004	CHQ DEP-HIGH VALUE CLG-LAKDIKAPUL BR. Ref No 870707		100,000.00	325,092.68
02/11/2004	FUNDS TRAN-SECUNDERABAD-0421050039846 Ref No 735865	17,000.00		308,092.68
02/11/2004	FUNDS TRAN-SECUNDERABAD-0422000011257 Ref No 688783		40,000.00	348,092.68
02/11/2004	FUNDS TRAN-SECUNDERABAD-0421200007290 Ref No 735866	3,814.00		344,278.68
03/11/2004	FUNDS TRAN-SECUNDERABAD-0421200007290 Ref No 735863	30,000.00		314,278.68
03/11/2004	CHQ PAID -SECUNDERABAD Ref No 735871	100,000.00		214,278.68
04/11/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 971138 Val Date 05/11/2004		24,000.00	238,278.68
04/11/2004	SLRY-MODI PROPERTIESBAD Ref No 735872	88,674.00		149,604.68
04/11/2004	CHQ PAID -SECUNDERABAD Ref No 735676	75,000.00		74,604.68
05/11/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 628733 Val Date 06/11/2004		70,000.00	144,604.68
05/11/2004	FUNDS TRAN-SECUNDERABAD-0421200007325 Ref No 735678	4,250.00		140,354.68
06/11/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735868	200.00		140,154.68
06/11/2004	FUNDS TRAN-SECUNDERABAD-0421200007568 Ref No 735873	4,000.00		136,154.68
06/11/2004	FUNDS TRAN-LAKDIKAPUL BR.-0211000129213 Ref No 735677	45,000.00		91,154.68
06/11/2004	628733 RTN AS IF	70,000.00		21,154.68
06/11/2004	628733 RTN CHG 0611	50.00		21,104.68
08/11/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 731523	3,814.00		17,290.68
08/11/2004	CHQ PAID-MICR CLG- Ref No 444358	1,156.00		16,134.68

**HDFC BANK LIMITED**

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Page No. : 3  
Customer ID : 442319  
Account No. : 0422000001120  
From 01/11/2004 To 30/11/2004

## Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/11/2004	CHQ PAID-MICR CLG-. Ref No 623864	1,020.00 ✓		15,114.68
08/11/2004	CHQ PAID-MICR CLG-. Ref No 725250	540.00 ✓		14,574.68
08/11/2004	FUNDS TRAN-SECUNDERABAD-0421200008785 Ref No 582218		20,000.00 ✓	34,574.68
09/11/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735875	10,100.00 ✓		24,474.68
09/11/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735867	7,455.00 ✓		17,019.68
10/11/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735869	2,638.00 ✓		14,381.68
10/11/2004	FUNDS TRAN-SECUNDERABAD-0421200008785 Ref No 582219		50,000.00 ✓	64,381.68
11/11/2004	FUNDS TRAN-SECUNDERABAD-0422000017115 Ref No 670584		400,000.00 ✓	464,381.68
11/11/2004	FUNDS TRAN-SECUNDERABAD-0422000018418 Ref No 735685	100,000.00 ✓		364,381.68
11/11/2004	CHQ PAID -SECUNDERABAD Ref No 735683	15,000.00 ✓		349,381.68
13/11/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735681	13,379.00 ✓		336,002.68
13/11/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735684	25,000.00 ✓		311,002.68
13/11/2004	I/W CHQ RET-INSTRUMENT POST DATED-OUT DA Ref No 735684		25,000.00 ✓	336,002.68
16/11/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735682	2,640.00 ✓		333,362.68
18/11/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735680	722.64 ✓		332,640.04
19/11/2004	CHQ PAID -SECUNDERABAD Ref No 735694	20,000.00 ✓		312,640.04
20/11/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735870	5,300.00 ✓		307,340.04
20/11/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735692	92,438.00 ✓		214,902.04
20/11/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735679	2,898.00 ✓		212,004.04
20/11/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 157670 Val Date 22/11/2004		58,950.00 ✓	270,954.04
20/11/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 668954 Val Date 22/11/2004		8,060.00 ✓	279,014.04
22/11/2004	CASH DEP -SECUNDERABAD		300,000.00 ✓	579,014.04

**HDFC BANK LIMITED**

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Printed at: HDFC Bank House, Lower Parel, Mumbai 400013



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Page No. : 4  
Customer ID : 442319  
Account No. : 0422000001120  
From 01/11/2004 To 30/11/2004

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
22/11/2004	FUNDS TRAN-SECUNDERABAD-0422000011257 Ref No 735697	300,000.00		279,014.04
22/11/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 870713 Val Date 23/11/2004		100,000.00	379,014.04
22/11/2004	FUNDS TRAN - VASUNDHARA EN-0881050323078 Ref No 461877		50,000.00	429,014.04
23/11/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 698924 Val Date 24/11/2004		25,000.00	454,014.04
23/11/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735688	1,284.42		452,729.62
23/11/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735696	1,550.00		451,179.62
23/11/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735691	5,000.00		446,179.62
23/11/2004	FUNDS TRAN-SECUNDERABAD-0422000011257 Ref No 735699	200,000.00		246,179.62
25/11/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735698	10,000.00		236,179.62
25/11/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735689	1,180.00		234,999.62
25/11/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735826	2,500.00		232,499.62
25/11/2004	FUNDS TRAN-SECUNDERABAD-0421200009398 Ref No 735701	25,000.00		207,499.62
26/11/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735700	6,878.00		200,621.62
26/11/2004	FUNDS TRAN-SECUNDERABAD-0421200007332 Ref No 735702	5,750.00		194,871.62
26/11/2004	FV109435PB0405001128		31,493.00	226,364.62
26/11/2004	FV109436PB0405001128		20,996.00	247,360.62
26/11/2004	FV109437PB0405001128		1,093.00	248,453.62
29/11/2004	FUNDS TRAN-SECUNDERABAD-0422000011257 Ref No 735708	100,000.00		148,453.62
30/11/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735707	2,275.00		146,178.62
30/11/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735705	1,167.00		145,011.62
30/11/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735703	1,818.00		143,193.62
30/11/2004	CASH DEP -SECUNDERABAD		300,000.00	443,193.62

SUMMARY

Opening Balance  
252,580.68

Debit Amount  
1,433,979.06  
Debit Count  
47

Credit Amount  
1,624,592.00  
Credit Count  
18

Closing Balance  
443,193.62



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Page No. : 1  
Customer ID : 442319  
As on : 31/12/2004

### Statement of accounts

Dear Preferred Customer,

Optimising returns on your portfolio is an activity that calls for a focused effort and your valuable time. One needs to track, monitor, continuously restructure, research and act very quickly to stay on top all the time.

How would you like if you could cut all this effort and get structured advise for effective management of your portfolio? Wouldn't you like if an expert supported by active research, advised you on your wealth?

#### Private Banking Services - Expert advice to take your portfolio further

Take the pressure out of constantly analysing / monitoring your portfolio while you enjoy the services of a team of dedicated Investment Advisors who are professionally trained to supply you with information on investment opportunities designed to suit your risk - return profile. Information that is supported and validated by a centralised research desk. The team will advise you on a proper asset allocation, design your portfolio across asset categories like stocks and derivatives, across multiple asset options, track it periodically, restructure the same if necessary and all this while it keeps in mind your risk appetite, profile, cash flows and emerging needs. Further, you can keep abreast of various Investment products with up to date information over all asset classes, Mutual funds, Insurance, Direct Equity, Commodities, Derivatives and Real Estate. And receive monthly recommendations to help you make investments over a long term horizon

With all this and more, Private Banking from HDFC Bank is the simplest way of getting structured advice on your portfolio, with the least possible stress.

To know more about Private Banking, call your Relationship Manager today!

Yours truly,

Neeraj Swaroop  
Country Head -Retail Banking

\* Conditions apply

#### Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	126,965.24	CR

#### HDFC BANK LIMITED

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

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

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



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Page No. : 5  
Customer ID : 442319  
Account No. : 0422000001120

### Statement of accounts

From 01/12/2004 To 31/12/2004

Trn Date	Narration	Withdrawals	Deposits	Closing Balance
31/12/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 848427	177.50		137,356.24
31/12/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 848420	1,734.00		135,622.24
31/12/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 848425	106.00		135,516.24
31/12/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 848428	6,000.00		129,516.24
31/12/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 848423	2,551.00		126,965.24
<b>SUMMARY</b>				
	Opening Balance			
	443,193.62	Debit Amount	Credit Amount	Closing Balance
		2,481,130.38	2,164,902.00	126,965.24
		Debit Count	Credit Count	
		53	17	

#### HDFC BANK LIMITED

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

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Page No. : 4

Customer ID : 442319

Account No. : 0422000001120

From 01/12/2004 To 31/12/2004

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
17/12/2004	CHQ PAID -SECUNDERABAD Ref No 848451	40,000.00		151,898.62
17/12/2004	FUNDS TRAN-SECUNDERABAD-0421200007342 Ref No 234346		40,000.00	191,898.62
18/12/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 848408	5,000.00		186,898.62
18/12/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 848401	375.00		186,523.62
18/12/2004	FUNDS TRAN-SECUNDERABAD-0422000017115 Ref No 848452	25,000.00		161,523.62
20/12/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 848410	856.34		160,667.28
20/12/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 848409	1,465.04		159,202.24
20/12/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735803	4,000.00		155,202.24
22/12/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 848407	1,235.00		153,967.24
23/12/2004	FUNDS TRAN-SECUNDERABAD-0421200038831 Ref No 848542	4,500.00		149,467.24
23/12/2004	MC ISSUED -SECUNDERABAD Ref No 848543	58,084.00		91,383.24
27/12/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 848540	2,286.00		89,097.24
27/12/2004	SER TAX ON CHQ RTN CHGS FOR 031204	25.00		89,072.24
27/12/2004	EDUCESS ON CHQ RTN CHGS FOR 031204	0.50		89,071.74
27/12/2004	FV126524PB0405001341 Val Date 26/12/2004		31,493.00	120,564.74
27/12/2004	PV126525PB0405001341 Val Date 26/12/2004		20,996.00	141,560.74
27/12/2004	FV126526PB0405001341 Val Date 26/12/2004		1,093.00	142,653.74
28/12/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735802	3,380.00		139,273.74
29/12/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735695	895.00		138,378.74
29/12/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 848453	845.00		137,533.74
30/12/2004	CASH DEP -SECUNDERABAD		1,100,000.00	1,237,533.74
30/12/2004	FUNDS TRAN-SECUNDERABAD-0422000017115 Ref No 848429	1,100,000.00		137,533.74

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Page No. : 3

Customer ID : 442319

Account No. : 0422000001120

Statement of accounts

From 01/12/2004 To 31/12/2004

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
09/12/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735721	13,200.00		42,883.62
10/12/2004	FUNDS TRAN-SECUNDERABAD-0421200008785 Ref No 582223		80,000.00	122,883.62
10/12/2004	CHQ PAID -SECUNDERABAD Ref No 848405	50,000.00		72,883.62
10/12/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 273702 Val Date 11/12/2004		45,000.00	117,883.62
10/12/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 702748 Val Date 11/12/2004		660.00	118,543.62
13/12/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 848403	13,379.00		105,164.62
13/12/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 848402	2,640.00		102,524.62
13/12/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735725	6,735.00		95,789.62
13/12/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 923073 Val Date 14/12/2004		96,130.00	185,789.62
13/12/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 918901 Val Date 14/12/2004		15,000.00	195,789.62
13/12/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 273703 Val Date 14/12/2004		55,000.00	250,789.62
13/12/2004	FUNDS TRAN-SECUNDERABAD-0421200008763 Ref No 735719	10,000.00		240,789.62
14/12/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 848404	1,907.00		238,882.62
15/12/2004	CHQ PAID -SECUNDERABAD Ref No 848412	200,000.00		38,882.62
15/12/2004	FUNDS TRAN-SECUNDERABAD-0422000018418 Ref No 848406	25,000.00		13,882.62
15/12/2004	TRF FR KJ KADAKIA TO MODO PROP Ref No 520876		49,000.00	52,882.62
16/12/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735724	2,250.00		50,632.62
16/12/2004	CASH DEP -SECUNDERABAD		200,000.00	250,632.62
16/12/2004	FUNDS TRAN-SECUNDERABAD-0422000017115 Ref No 848411	50,000.00		200,632.62
17/12/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 848413	5,000.00		195,632.62
17/12/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735717	1,537.00		194,095.62
17/12/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735723	2,197.00		191,898.62

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Customer ID : 442319

Account No. : 0422000001120

**Statement of accounts**

From 01/12/2004 To 31/12/2004

 Account Type : CURRENT - RESIDENTS  
 Opening Balance : 443,193.62

 Currency : INR  
 OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/12/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 526547	12,200.00		430,993.62
02/12/2004	FUNDS TRAN-SECUNDERABAD-0422000011257 Ref No 735711	300,000.00		130,993.62
02/12/2004	FUNDS TRAN-SECUNDERABAD-0421000107624 Ref No 735712	2,400.00		128,593.62
03/12/2004	FUNDS TRAN-SECUNDERABAD-0421200007342 Ref No 735713	10,000.00		118,593.62
03/12/2004	FUNDS TRAN-SECUNDERABAD-0422000011257 Ref No 690169		40,000.00	158,593.62
03/12/2004	FUNDS TRAN-SECUNDERABAD-0421050039846 Ref No 735714	17,000.00		141,593.62
04/12/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735710	2,080.00		139,513.62
04/12/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735706	9,575.00		129,938.62
04/12/2004	FUNDS TRAN-SECUNDERABAD-0211000129213 Ref No 520842		400,000.00	529,938.62
06/12/2004	SLRY-MODI PROPERTIES Ref No 735716	77,285.00		452,653.62
07/12/2004	FUNDS TRAN-SECUNDERABAD-0421200038738 Ref No 735718	10,000.00		442,653.62
07/12/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 731524	3,814.00		438,839.62
07/12/2004	FUNDS TRAN-SECUNDERABAD-0421200008785 Ref No 735722	80,000.00		358,839.62
07/12/2004	CHQ PAID-MICR CLG- Ref No 444359	1,156.00		357,683.62
07/12/2004	CHQ PAID-MICR CLG- Ref No 623865	1,020.00		356,663.62
07/12/2004	CHQ PAID-MICR CLG- Ref No 725251	540.00		356,123.62
07/12/2004	FUNDS TRAN-SECUNDERABAD-0421200009398 Ref No 735720	4,500.00		351,623.62
07/12/2004	SALARY - MEHTA AND MODI HOMES		3,600.00	355,223.62
08/12/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735715	300,000.00		55,223.62
08/12/2004	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 673283 Val Date 09/12/2004		8,060.00	63,283.62
09/12/2004	CHQ PAID-MICR CLG-HYDERABAD Ref No 735709	7,200.00		56,083.62



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Page No. : 1  
 Customer ID : 442319  
 As on : 31/01/2005

Statement of accounts

Dear Preferred Customer,

At HDFC Bank, we are constantly looking for ways to enhance our relationship with Preferred Customers like you. In keeping with this spirit, we are pleased to present our latest initiatives that make using your HDFC Bank Cards more rewarding!

Enjoy 0% Surcharge on Fuel spends\*

Now you can fuel up with your HDFC Bank Debit Card and enjoy surcharge waiver on fuel purchases at select Bharat Petroleum outlets in Mumbai, Delhi, Chennai, Kolkata, Bangalore, Hyderabad, Jaipur, Nagpur, Coimbatore & Bhubaneswar. This facility will be available at select Bharat Petroleum outlets across India soon.

The surcharge waiver is valid on your HDFC Bank Debit Card swiped at HDFC Bank terminals only. So, do remember to insist on an HDFC Bank chargeslip.

FREE for a LIFETIME : HDFC Bank Gold Credit Card

We hope you have already availed the HDFC Bank Gold Credit Card, now complimentary for life for you. In addition, as a Preferred customer, you would also get a pre-approved 'My City Benefit Card' absolutely FREE!

To get the HDFC Bank Gold Credit Card, call your Relationship Manager today!

Yours truly,

Neeraj Swaroop  
Country Head -Retail Banking

\*Conditions apply.

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	116,458.87	CR

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 Page No. : 2  
 Customer ID : 442319  
 Account No. : 0422000001120  
 From 01/01/2005 To 31/01/2005

**Statement of accounts**

 Account Type : CURRENT - RESIDENTS  
 Opening Balance : 126,965.24

 Currency : INR  
 OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/01/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848417	2,679.00		124,286.24
01/01/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848422	999.00		123,287.24
01/01/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848421	1,037.00		122,250.24
01/01/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848416	552.00		121,698.24
01/01/2005	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 314676 Val Date 03/01/2005		1,466,940.00	1,588,638.24
03/01/2005	FUNDS TRAN-SECUNDERABAD-0421050039846 Ref No 848544	17,000.00		1,571,638.24
04/01/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 526548	12,200.00		1,559,438.24
04/01/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848418	400.00		1,559,038.24
05/01/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848545	5,000.00		1,554,038.24
05/01/2005	CHQ PAID-HIGH VALUE CLG-HYDERABAD Ref No 848547	1,400,000.00		154,038.24
06/01/2005	SLRY-MODI INVESTMENTS Ref No 848548	74,130.00		79,908.24
06/01/2005	SALARY - MENKA AND MODI HOMES		2,000.00	81,908.24
06/01/2005	FUNDS TRAN-SECUNDERABAD-0422000011257 Ref No 840210		40,000.00	121,908.24
06/01/2005	CHQ NO 825030		1,020.00	122,928.24
06/01/2005	EXCESS FUNDS FOR SALARY UPLOAD		1.00	122,929.24
07/01/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 731525	3,814.00		119,115.24
07/01/2005	CHQ PAID-MICR CLG- Ref No 444361	1,156.00		117,959.24
07/01/2005	CHQ PAID-MICR CLG- Ref No 623866	1,020.00		116,939.24
07/01/2005	CHQ PAID-MICR CLG- Ref No 725252	540.00		116,399.24
07/01/2005	CASH DEP -SECUNDERABAD		100,000.00	216,399.24
07/01/2005	I/W CHQ RET-DRAWER SIGNATURE DIFFERS-REQ Ref No 731525		3,814.00	220,213.24



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 Customer ID : 442319  
 Account No. : 0422000001120  
 From 01/01/2005 To 31/01/2005

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/01/2005	FUNDS TRAN-SECUNDERABAD-0421200008785 Ref No 848437	85,000.00		135,213.24
10/01/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848414	85.00		135,128.24
10/01/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848426	858.50		134,269.74
10/01/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848434	1,795.00		132,474.74
11/01/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848433	1,535.00		130,939.74
11/01/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848436	31,560.00		99,379.74
11/01/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848549	17,572.00		81,807.74
11/01/2005	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 273708 Val Date 12/01/2005		50,000.00	131,807.74
11/01/2005	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 701843 Val Date 12/01/2005		1,320.00	133,127.74
11/01/2005	CHQ PAID -SECUNDERABAD Ref No 848439	1,961.00		131,166.74
12/01/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848440	10,600.00		120,566.74
12/01/2005	CHQ PAID -SECUNDERABAD Ref No 848454	25,000.00		95,566.74
13/01/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848432	8,963.00		86,603.74
13/01/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848431	13,379.00		73,224.74
13/01/2005	FUNDS TRAN-SECUNDERABAD-0422000016899 Ref No 654943		135,000.00	208,224.74
13/01/2005	FUNDS TRAN-SECUNDERABAD-0421200038831 Ref No 848455	4,000.00		204,224.74
13/01/2005	FUNDS TRAN-SECUNDERABAD-0421000107624 Ref No 848442	800.00		203,424.74
15/01/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848424	290.00		203,134.74
15/01/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848415	2,965.00		200,169.74
17/01/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848501	53,479.00		146,690.74
17/01/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848435	2,640.00		144,050.74
17/01/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848457	8,370.00		135,680.74

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Customer ID : 442319

Account No. : 0422000001120

**Statement of accounts**

From 01/01/2005 To 31/01/2005

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
19/01/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848450	2,838.00		132,842.74
19/01/2005	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 273709 Val Date 20/01/2005		100,000.00	232,842.74
19/01/2005	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 394496 Val Date 20/01/2005		320,000.00	552,842.74
20/01/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848447	783.00		552,059.74
20/01/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848446	6,600.99		545,458.75
20/01/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848550	5,575.00		539,883.75
20/01/2005	273709 RTN AS IF	100,000.00		439,883.75
20/01/2005	273709 RTNCHG 2001	50.00		439,833.75
22/01/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848449	1,276.01		438,557.74
22/01/2005	FUNDS TRAN - HYDERABAD - S-0421200009804 Ref No 848463	10,000.00		428,557.74
22/01/2005	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 675285 Val Date 24/01/2005		8,060.00	436,617.74
22/01/2005	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 870742 Val Date 24/01/2005		1,000,000.00	1,436,617.74
22/01/2005	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 870743 Val Date 24/01/2005		100,000.00	1,536,617.74
22/01/2005	CHQ DEP-MICR CLG-LAKDIKAPUL BR. Ref No 870744 Val Date 24/01/2005		100,000.00	1,636,617.74
24/01/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848460	10,600.00		1,626,017.74
24/01/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848444	2,169.00		1,623,857.74
24/01/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848448	1,760.87		1,622,096.87
24/01/2005	FUNDS TRAN - HYDERABAD - S-0422000018418 Ref No 848475	25,000.00		1,597,096.87
24/01/2005	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 848474	50,000.00		1,547,096.87
24/01/2005	FUNDS TRAN-LAKDIKAPUL BR.-0422930000100 Ref No 848464	190,603.00		1,356,493.87
25/01/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848458	1,000.00		1,355,493.87
25/01/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848459	2,445.00		1,353,048.87

MODI PROPERTIES & INVESTMENTS PVT LTD  
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Customer ID : 442319

Account No. : 0422000001120

### Statement of accounts

From 01/01/2005 To 31/01/2005

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
27/01/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 848478	100,000.00		1,253,048.87
27/01/2005	EVL45121PB0405001540 Val Date 26/01/2005		31,493.00	1,284,541.87
27/01/2005	EVL45122PB0405001540 Val Date 26/01/2005		20,996.00	1,305,537.87
27/01/2005	EVL45123PB0405001540 Val Date 26/01/2005		1,093.00	1,306,630.87
27/01/2005	CASH DEP - HYDERABAD - SEC		200,000.00	1,506,630.87
27/01/2005	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 848479	200,000.00		1,306,630.87
27/01/2005	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 848476	1,000,000.00		306,630.87
28/01/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848480	34,947.00		271,683.87
28/01/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 870745 Val Date 29/01/2005		45,000.00	316,683.87
28/01/2005	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 848481	200,000.00		116,683.87
31/01/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848443	225.00		116,458.87

#### SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
126,965.24	3,737,243.37	3,726,737.00	116,458.87
	Debit Count	Credit Count	
	55	21	



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Page No. : 1  
 Customer ID : 442319  
 As on : 28/02/2005

### Statement of accounts

Dear Preferred Customer,

Optimising returns on your portfolio is an activity that calls for focused effort and your valuable time. One needs to track, monitor, continuously restructure, research and act very quickly to stay on top all the time.

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Take the pressure out of constantly analysing / monitoring your portfolio while you enjoy the services of a team of dedicated Investment Advisors who are professionally trained to supply you with information on investment opportunities designed to suit your risk - return profile. Information that is supported and validated by a centralized research desk. The team will advise you on asset allocation, design your portfolio across asset categories like stocks and derivatives, across multiple asset options, track it periodically, restructure the same if necessary and all this while it keeps in mind your risk appetite, profile, cash flows and emerging needs. Further, you can keep abreast of various investment products with upto date information over all asset classes, mutual funds, insurance, direct equity, commodities, derivatives and real estate. And receive monthly recommendations to help you make investments over a long-term horizon.

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To know more about Private Banking, call your Relationship Manager today!

Yours truly,

Neeraj Swaroop  
Country Head -Retail Banking

\*Conditions apply.

#### Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	133,025.77	CR

HDFC BANK LIMITED

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Customer ID : 442319

Account No. : 0422000001120

Statement of accounts

From 01/02/2005 To 28/02/2005

Account Type : CURRENT - RESIDENTS  
Opening Balance : 116,458.87

Currency : INR  
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/02/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848485	7,555.00		108,903.87
01/02/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848482	1,315.00		107,588.87
01/02/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 526549	12,200.00		95,388.87
01/02/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848461	890.00		94,498.87
01/02/2005	FUNDS TRAN - HYDERABAD - S-0421200007342 Ref No 606226		40,000.00	134,498.87
01/02/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 839010 Val Date 02/02/2005		24,000.00	158,498.87
01/02/2005	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 888579		40,000.00	198,498.87
02/02/2005	CASH DEP - HYDERABAD - SEC		200,000.00	398,498.87
02/02/2005	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 848490	50,000.00		348,498.87
02/02/2005	FUNDS TRAN - HYDERABAD - S-0421050039846 Ref No 848488	17,000.00		331,498.87
03/02/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848486	2,881.00		328,617.87
03/02/2005	FUNDS TRAN - HYDERABAD - S-0421200007342 Ref No 606227		40,000.00	368,617.87
03/02/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 870753 Val Date 04/02/2005		800,000.00	1,168,617.87
04/02/2005	SALARY MODI PROPERTIES AND INVESTMENT Ref No 848491	84,337.00		1,084,280.87
04/02/2005	SALARY - MENTA AND MODI HOMES		2,150.00	1,086,430.87
04/02/2005	SAL DEC 2004		1,020.00	1,087,450.87
07/02/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848483	2,528.00		1,084,922.87
07/02/2005	FUNDS TRAN - HYDERABAD - S-0422000018418 Ref No 848489	1,000,000.00		84,922.87
07/02/2005	CHQ PAID-MICR CLG- Ref No 444362	1,156.00		83,766.87
07/02/2005	CHQ PAID-MICR CLG- Ref No 623667	1,020.00		82,746.87
07/02/2005	CHQ PAID-MICR CLG- Ref No 725253	540.00		82,206.87

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From 01/02/2005 To 28/02/2005

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/02/2005	CHQ PAID - HYDERABAD - SEC Ref No 848492	15,000.00		67,206.87
08/02/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 731497	3,814.00		63,392.87
09/02/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 696662		150,000.00	213,392.87
09/02/2005	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 112976	150,000.00		63,392.87
09/02/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 273710 Val Date 10/02/2005		20,000.00	83,392.87
09/02/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 428023 Val Date 10/02/2005		30,000.00	113,392.87
09/02/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 781585 Val Date 10/02/2005		10,000.00	123,392.87
10/02/2005	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 888610		1,000,000.00	1,123,392.87
11/02/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848499	15,517.00		1,107,875.87
11/02/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848496	2,640.00		1,105,235.87
11/02/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 112978	23,600.00		1,081,635.87
11/02/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848493	1,383.00		1,080,252.87
11/02/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848484	3,000.00		1,077,252.87
11/02/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 154861 Val Date 12/02/2005		80,000.00	1,157,252.87
11/02/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 353707 Val Date 12/02/2005		1,320.00	1,158,572.87
12/02/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848498	16,094.00		1,142,478.87
12/02/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848497	9,673.00		1,132,805.87
12/02/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 112977	1,000,000.00		132,805.87
12/02/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848494	230.00		132,575.87
14/02/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848445	700.00		131,875.87
15/02/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 112979	707.00		131,168.87
15/02/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 683495 Val Date 16/02/2005		8,060.00	139,228.87

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Customer ID : 442319

Account No. : 0422000001120

From 01/02/2005 To 28/02/2005

## Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
16/02/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848502	53,479.00		85,749.87
16/02/2005	FUNDS TRAN - HYDERABAD - S-0211000129213 Ref No 457674		78,000.00	163,749.87
17/02/2005	CHQ PAID - HYDERABAD - SEC Ref No 112989	25,000.00		138,749.87
18/02/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 112980	3,225.00		135,524.87
18/02/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848500	551.00		134,973.87
18/02/2005	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 112990	100,000.00		34,973.87
19/02/2005	SERVICE TAX ON CHARGES FOR 1/20/2005	5.00		34,968.87
19/02/2005	EDU CESS ON CHARGES FOR 1/20/2005	0.10		34,968.77
21/02/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 112984	1,899.00		33,069.77
21/02/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 870761 Val Date 22/02/2005		60,000.00	93,069.77
21/02/2005	CASH DEP - HYDERABAD - SEC		500,000.00	593,069.77
21/02/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 696667		700,000.00	1,293,069.77
21/02/2005	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 890052		100,000.00	1,393,069.77
21/02/2005	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 112991	1,300,000.00		93,069.77
22/02/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 112988	1,549.00		91,520.77
23/02/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 112985	1,128.00		90,392.77
23/02/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 112986	927.00		89,465.77
23/02/2005	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 112993	50,000.00		39,465.77
23/02/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 870762 Val Date 24/02/2005		50,000.00	89,465.77
24/02/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 112981	1,810.00		87,655.77
25/02/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 112983	1,130.00		86,525.77
25/02/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 112982	552.00		85,973.77

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Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
25/02/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 112987	733.00		85,240.77
26/02/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 112995	1,633.00		83,607.77
26/02/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 112994	4,164.00		79,443.77
28/02/2005	FV166154PB0405001755 Val Date 27/02/2005		31,493.00	110,936.77
28/02/2005	FV166155PB0405001755 Val Date 27/02/2005		20,996.00	131,932.77
28/02/2005	FV166156PB0405001755 Val Date 27/02/2005		1,093.00	133,025.77
<b>SUMMARY</b>				
	Opening Balance			
	116,458.87	Debit Amount	Credit Amount	Closing Balance
		3,971,565.10	3,988,132.00	133,025.77
		Debit Count	Credit Count	
		46	25	





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### Statement of accounts

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As our Preferred customer, we like to make banking as easy as possible for you. Now, as part of this endeavor, here's a unique service designed exclusively with your comfort in mind.

Visa Money Transfer- Simple. Sure. Secure.

This one-of-a-kind service allows you to transfer funds to any domestic VISA Credit or Debit Card from your HDFC Bank account directly through the HDFC Bank website. To start transferring, you only need to follow four easy steps.

1. Log on to [www.hdfcbank.com](http://www.hdfcbank.com)
2. Enter Transfer Details - Sender and Recipient info
3. Credit to beneficiary's card
4. Enter your Customer ID and Password

Your account will be debited online and the funds will be sent to Visa the next working day. Visa will send it to the beneficiary's bank on the second day, which will then be credited to the beneficiary's card account by the recipient bank thereafter.

To know more, please speak with your Relationship Manager.

Warm Regards,

Neeraj Swaroop  
Country Head -Retail Banking

#### Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	125,579.77	CR

#### HDFC BANK LIMITED

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 Customer ID : 442319  
 Account No. : 0422000001120  
 From 01/03/2005 To 31/03/2005

## Statement of accounts

Account Type : CURRENT - RESIDENTS  
 Opening Balance : 133,025.77  
 Currency : INR  
 OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/03/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 526550	12,200.00		120,825.77
01/03/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 112997	3,500.00		117,325.77
01/03/2005	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 946735		500,000.00	617,325.77
02/03/2005	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 840314		40,000.00	657,325.77
02/03/2005	CHQ PAID-MICR CLG- Ref No 848473	18,528.00		638,797.77
03/03/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 112998	1,100.00		637,697.77
03/03/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 112996	4,000.00		633,697.77
04/03/2005	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 112999	500,000.00		133,697.77
04/03/2005	FUNDS TRAN - HYDERABAD - S-0421050039846 Ref No 113000	17,000.00		116,697.77
05/03/2005	SAL MODI PROPERTIES AND INV Ref No 113001	79,195.00		37,502.77
05/03/2005	SALARY - MENTA AND MODI HOMES		2,150.00	39,652.77
05/03/2005	SALARY - SUMMIT BUILDERS		1,020.00	40,672.77
07/03/2005	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 870769		100,000.00	140,672.77
07/03/2005	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 870770		1,800,000.00	1,940,672.77
07/03/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 307104 Val Date 09/03/2005		23,000.00	1,963,672.77
07/03/2005	CHQ PAID-MICR CLG- Ref No 444363	1,156.00		1,962,516.77
07/03/2005	CHQ PAID-MICR CLG- Ref No 623868	1,020.00		1,961,496.77
07/03/2005	CHQ PAID-MICR CLG- Ref No 725254	540.00		1,960,956.77
09/03/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848419	540.00		1,960,416.77
09/03/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 731498	3,814.00		1,956,602.77
09/03/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848495	350.00		1,956,252.77



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From 01/03/2005 To 31/03/2005

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
09/03/2005	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 113004	500,000.00 ✓		1,456,252.77
09/03/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 113002	400,000.00 ✓		1,056,252.77
09/03/2005	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 113003	500,000.00 ✓		556,252.77
09/03/2005	307104 RTN AS IF	23,000.00		533,252.77
09/03/2005	307104 RTN CHG 0903	50.00 ✓		533,202.77
10/03/2005	#870771 CHQ DEP H/V DT#09.03.05		400,000.00 ✓	933,202.77
11/03/2005	CHQ PAID - HYDERABAD - SEC Ref No 113013	500,000.00 ✓		433,202.77
11/03/2005	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 113014	400,000.00 ✓		33,202.77
11/03/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 353714 Val Date 12/03/2005		1,320.00 ✓	34,522.77
11/03/2005	CASH DEP - HYDERABAD - SEC		50,000.00 ✓	84,522.77
12/03/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 113010	13,138.00 ✓		71,384.77
12/03/2005	FUNDS TRAN - HYDERABAD - S-0421200007342 Ref No 606228		40,000.00 ✓	111,384.77
12/03/2005	FUNDS TRAN - HYDERABAD - S-0211000129213 Ref No S25765		39,000.00 ✓	150,384.77
14/03/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 113015	20,500.00 ✓		129,884.77
14/03/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 113028	2,640.00 ✓		127,244.77
14/03/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 916658 Val Date 15/03/2005		36,500.00 ✓	163,744.77
16/03/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848503	53,479.00 ✓		110,265.77
16/03/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 113012	9,440.00 ✓		100,825.77
16/03/2005	CASH DEP - HYDERABAD - SEC		450,000.00 ✓	550,825.77
17/03/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 113006	603.00 ✓		550,222.77
17/03/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 113007	853.00 ✓		549,369.77
17/03/2005	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 890122		500,000.00 ✓	1,049,369.77

HDFC BANK LIMITED

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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

YEARS We understand your world

MODI PROPERTIES & INVESTMENTS PVT LTD  
 5-4-187/3/4/7/A, 3RD FLOOR  
 SOHAM MANSION, M G ROAD  
  
 SECUNDERABAD  
 AP R032877  
 INDIA++++  
 500 003  
 Email :  
 ( BrCode:042)

Page No. : 4  
 Customer ID : 442319  
 Account No. : 0422000001120  
 From 01/03/2005 To 31/03/2005

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
17/03/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 113019	500,000.00		549,369.77
17/03/2005	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 890121		100,000.00	649,369.77
17/03/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 113018	550,000.00		99,369.77
17/03/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 236910 Val Date 18/03/2005		500,000.00	599,369.77
17/03/2005	CASH DEP - HYDERABAD - SEC		10,000.00	609,369.77
17/03/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 113021	50,000.00		559,369.77
17/03/2005	FUNDS TRAN - HYDERABAD - S-0421200007342 Ref No 606234		40,000.00	599,369.77
18/03/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 685862 Val Date 19/03/2005		8,060.00	607,429.77
18/03/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 330453 Val Date 19/03/2005		1,000,000.00	1,607,429.77
19/03/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 113005	551.00		1,606,878.77
19/03/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 113017	947.00		1,605,931.77
19/03/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 113011	3,312.00		1,602,619.77
19/03/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 113016	2,677.00		1,599,942.77
19/03/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 113020	5,000.00		1,594,942.77
19/03/2005	CHQ PAID - HYDERABAD - SEC Ref No 113023	40,000.00		1,554,942.77
19/03/2005	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 113024	500,000.00		1,054,942.77
21/03/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 113022	1,000,000.00		54,942.77
21/03/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 696690		500,000.00	554,942.77
21/03/2005	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 113025	500,000.00		54,942.77
24/03/2005	FUNDS TRAN - HYDERABAD - S-0421000107624 Ref No 113032	1,600.00		53,342.77
26/03/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 113029	17,403.00		35,939.77
26/03/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 113031	3,381.00		32,558.77

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