

Preferred



We understand your world

MODI PROPERTIES & INVESTMENTS PVT LTD

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

SOHAM MANSION, M G ROAD

ABOVE BANK OF BARODA

SECUNDERABAD

AP

IND1A+++++

500003

(BrCode : 0042)

21220908121976



SECURITY ALERT: Never disclose account details (passwords for Debit Card/ Credit Card/ ATM/ NetBanking/ PhoneBanking or Card details like Number/ Expiry Date/ CVV number) by replying to requests recieved through E-Mail/ SMS/ Phonecalls. Log on to www.hdfcbank.com for more security related details.

Page No. : 1

Customer ID : 442319

As on : 31/08/2008

Email : www.modiproperties.com

Dear Preferred customer,

Given the current market situation, investment avenues yielding high returns are the need of the hour. At HDFC Bank it has always been our endeavour to provide the best services and exclusive privileges to our Preferred customers.

Keeping your requirements in mind we are pleased to present to you Fixed Deposits from HDFC Bank. This offering is exclusive as it compiles flexibility, security and high returns, all into one attractive investment option.

Our Fixed Deposit offering comes with the following value added features:

- No penalty on premature breakage
- Super Saver / Overdraft facility
- Sweep-in facility
- Additional 0.50% available for Senior Citizens

To sign up or know more, contact your Relationship Manager or write to preferredbanking@hdfcbank.com.

Warm regards,

Rahul N. Bhagat

Country Head - Retail Liabilities,

Marketing and Direct Banking Channels

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	158,565.77	CR

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Page No. : 2
Customer ID : 442319
Account No. : 00422000001120
From 01/08/2008 To 31/08/2008
Email : www.modiproperties.com

Account Type : CURRENT - RESIDENTS
Opening Balance : 622,114.77

Currency : INR
OD Limit : 0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/08/2008	CHQ PAID-MICR INW CL-SANNAREE COM Ref No 118835	1,275.00		620,839.77
01/08/2008	CHQ PAID-HIGH VALUE -MODY MOTORS Ref No 118860	400,000.00		220,839.77
02/08/2008	INSTALMENT-AUG 2008-LOAN A/C 1162804 Ref No 848583	18,528.00		202,311.77
02/08/2008	KESORAM FUNDS TRAN - HYDERABAD - Ref No 118838	1,500.00		200,811.77
02/08/2008	KESORAM FUNDS TRAN - HYDERABAD - Ref No 118843	5,000.00		195,811.77
02/08/2008	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 118846	75,000.00		120,811.77
02/08/2008	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 154065		35,880.00	156,691.77
02/08/2008	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 204221		44,850.00	201,541.77
02/08/2008	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 155003		44,850.00	246,391.77
02/08/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 186554		53,820.00	300,211.77
04/08/2008	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 229222		44,850.00	345,061.77
05/08/2008	SALARIES - MODI PROPERTIES AND INVEST PL Ref No 118873	193,947.00		151,114.77
05/08/2008	FUNDS TRAN - HYDERABAD --00421200040711	10,000.00		141,114.77
05/08/2008	FUNDS TRAN - HYDERABAD --05451200015743 Ref No 118876	7,119.00		133,995.77
05/08/2008	FUNDS TRAN - HYDERABAD --01261200002715 Ref No 118875	13,024.00		120,971.77
05/08/2008	FUNDS TRAN - HYDERABAD --00421200055485 Ref No 118874	4,555.00		116,416.77
05/08/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 429476		50,000.00	166,416.77
06/08/2008	FUNDS TRAN - HYDERABAD --00421050039846 Ref No 118866 Val Date 05/08/2008	15,000.00		151,416.77
06/08/2008	FUNDS TRAN - HYDERABAD --00421000107624 Ref No 118851 Val Date 05/08/2008	3,100.00		148,316.77
06/08/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 118862	10,721.00		137,595.77
06/08/2008	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 204298		400,000.00	537,595.77

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Customer ID : 442319
Account No. : 00422000001120
From 01/08/2008 To 31/08/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/08/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 118877	400,000.00		137,595.77
07/08/2008	CHQ PAID-MICR INW CL-TTS Ref No 118833	1,579.00		136,016.77
07/08/2008	CHQ PAID-MICR INW CL-COMM Ref No 118861	40,859.00		95,157.77
07/08/2008	INSTALMENT-AUG 2008-LOAN A/C 12281539 Ref No 227876	12,145.00		83,012.77
08/08/2008	CASH DEP - HYDERABAD - SEC		97,750.00	180,762.77
08/08/2008	CASH DEP - HYDERABAD - SEC		97,950.00	278,712.77
08/08/2008	CASH DEP - HYDERABAD - SEC		-97,750.00	180,962.77
09/08/2008	CHQ PAID-MICR INW CL-T TSL Ref No 118854	385.00		180,577.77
09/08/2008	CHQ PAID-MICR INW CL-T TSL Ref No 118853	562.00		180,015.77
09/08/2008	CHQ PAID-MICR INW CL-G KRISHNA Ref No 118859	2,011.00		178,004.77
09/08/2008	CHQ PAID-MICR INW CL-PARIVATTAN SPFT Ref No 118870	6,000.00		172,004.77
09/08/2008	CHQ PAID-MICR INW CL-T TSL Ref No 118852	9,476.00		162,528.77
09/08/2008	KESORAM SUNDERFUNDS TRAN - HYDERABAD - Ref No 118878	5,000.00		157,528.77
11/08/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 215520		25,000.00	182,528.77
11/08/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 118889	25,000.00		157,528.77
11/08/2008	CHQ PAID - HYDERABAD - SEC Ref No 118890	25,000.00		132,528.77
11/08/2008	FUNDS TRAN - HYDERABAD --00211000129213 Ref No 272896		92,600.00	225,128.77
11/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 37000 Val Date 12/08/2008		75,000.00	300,128.77
12/08/2008	CHQ PAID-MICR INW CL-KARTHIK M W Ref No 118865	1,776.00		298,352.77
12/08/2008	CHQ PAID-MICR INW CL-VENKATAAMANA B Ref No 118864	1,900.00		296,452.77
12/08/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BI Ref No 118856	2,251.00		294,201.77
12/08/2008	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 118883	3,918.00		290,283.77

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Page No. : 4
 Customer ID : 442319
 Account No. : 00422000001120
 From 01/08/2008 To 31/08/2008
 Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
12/08/2008	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 118881	4,044.00		286,239.77
12/08/2008	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 118882	20,322.00		265,917.77
12/08/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 118891	4,897.00		261,020.77
13/08/2008	CHQ PAID-MICR INW CL-SEVEN HILLS ENT Ref No 118869	892.00		260,128.77
13/08/2008	CHQ PAID-MICR INW CL-BHAVANA HOUSE K Ref No 118879	7,001.00		253,127.77
13/08/2008	CHQ PAID-MICR INW CL-BHAVANA HOUSKEE Ref No 118880	9,823.00		243,304.77
14/08/2008	MC ISSUED - HYDERABAD - S - 004212051651 Ref No 118894	3,118.00		240,186.77
14/08/2008	MC ISSUED - HYDERABAD - S - 004212051652 Ref No 118893	17,284.00		222,902.77
16/08/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 118886	85.00		222,817.77
16/08/2008	CHQ PAID-MICR INW CL-INFO SER Ref No 954507	730.00		222,087.77
16/08/2008	CHQ PAID-MICR INW CL-PRIYANKA PRIN Ref No 118857	770.00		221,317.77
16/08/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 118887	2,951.00		218,366.77
16/08/2008	CHQ PAID-MICR INW CL-SHIV SHAKTI STEEL Ref No 118855	6,594.00		211,772.77
16/08/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 118885	6,613.00		205,159.77
18/08/2008	FUNDS TRAN - HYDERABAD --00421200049218 Ref No 211207	4,800.00		200,359.77
18/08/2008	FUNDS TRAN - HYDERABAD --00421200055166 Ref No 211204	2,000.00		198,359.77
18/08/2008	FUNDS TRAN - HYDERABAD --00421200055485 Ref No 211205	5,000.00		193,359.77
18/08/2008	FUNDS TRAN - HYDERABAD --00421450000012 Ref No 118849	11,348.00		182,011.77
18/08/2008	FUNDS TRAN - HYDERABAD --00421450000012 Ref No 118848	11,348.00		170,663.77
18/08/2008	FUNDS TRAN - HYDERABAD --00421450000012 Ref No 118850	15,131.00		155,532.77
19/08/2008	CHQ PAID-MICR INW CL-SRI KANKA Ref No 118863	1,652.00		153,880.77
19/08/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 41		100,000.00	253,880.77

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Account No. : 00422000001120
From 01/08/2008 To 31/08/2008
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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
19/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 533725 Val Date 20/08/2008		25,000.00	278,880.77
19/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 370647 Val Date 20/08/2008		8,353.00	287,233.77
20/08/2008	CHQ PAID-MICR INW CL-COMM GHMC Ref No 118844	39,034.00		248,199.77
20/08/2008	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 211206	100,000.00		148,199.77
20/08/2008	LIC HOUSING FINANCE LTD Ref No 118868	2,663.00		145,536.77
20/08/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 211208	25,000.00		120,536.77
20/08/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 186450		25,000.00	145,536.77
21/08/2008	CHQ PAID-MICR INW CL-AO BSNL Ref No 118898	1,097.00		144,439.77
21/08/2008	CHQ PAID-MICR INW CL-AO BSNL Ref No 118896	1,473.00		142,966.77
21/08/2008	CHQ PAID-MICR INW CL-AO BSNL Ref No 118897	1,755.00		141,211.77
21/08/2008	CHQ PAID-MICR INW CL-AO BSNL Ref No 118900	2,662.00		138,549.77
21/08/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 118899	1,000.00		137,549.77
22/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 42 Val Date 23/08/2008		100,000.00	237,549.77
23/08/2008	CHQ PAID-MICR INW CL-AIRTEL Ref No 211211	1,805.00		235,744.77
23/08/2008	FUNDS TRAN - HYDERABAD --05451200015743 Ref No 211214	2,500.00		233,244.77
25/08/2008	CHQ PAID-MICR INW CL-AO BSNL Ref No 211209	642.00		232,602.77
25/08/2008	CHQ PAID-MICR INW CL-PTO Ref No 118895	1,650.00		230,952.77
25/08/2008	CHQ PAID-MICR INW CL-IDEA Ref No 211210	1,974.00		228,978.77
25/08/2008	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 211213	100,000.00		128,978.77
25/08/2008	MC PAID - HYDERABAD - SEC		3,000.00	131,978.77
26/08/2008	CHQ PAID-MICR INW CL-SAINATH TECH SER Ref No 211201	300.00		131,678.77
26/08/2008	CHQ PAID-MICR INW CL-FRIZAIR PL Ref No 118830	5,000.00		126,678.77

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Page No. : 6
Customer ID : 442319
Account No. : 0042200001120
From 01/08/2008 To 31/08/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
26/08/2008	CHQ PAID-MICR INW CL-FRIZAIR PL Ref No 118829	5,000.00		121,678.77
26/08/2008	CHQ PAID-MICR INW CL-FRIZAIR PL Ref No 118888	60,000.00		61,678.77
26/08/2008	CHQ DEP-MICR CLG-MUMBAI - CLEARI Ref No 263432 Val Date 27/08/2008		100,000.00	161,678.77
29/08/2008	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 211218	100,000.00		61,678.77
29/08/2008	VENPYMT-BILL NO.PN-145096 Ref No 80156573		105,277.00	166,955.77
29/08/2008	VENPYMT-BILL NO.PN-145097 Ref No 80156574		70,184.00	237,139.77
30/08/2008	CHQ PAID-MICR INW CL-E LOGIC SOLUTIONS Ref No 211217	25,000.00		212,139.77
30/08/2008	MC ISSUED - HYDERABAD - S - 004212052174 Ref No 211230	53,574.00		158,565.77
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	622,114.77	1,965,163.00	1,501,614.00	158,565.77
		Debit Count	Credit Count	
		73	22	

As our Preferred Customer, we know you deserve the best. To cater to all your banking needs with a touch of exclusivity, we bring a bouquet of offerings for you and your family.

DEDICATED RELATIONSHIP MANAGER

At HDFC Bank we value your time as much as you do. Be it advise on investments or having a chequebook delivered at your doorstep, just trust your dedicated Relationship Manager to have the job done.

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

Whether you are revamping your portfolio or have fresh investible surplus to put away, your Relationship Manager will introduce you to several options and provide end-to-end Wealth Management solutions.

RELATIONSHIP PRICING

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

- Free HDFC Bank International Titanium / Gold Credit Card.
- Annual Waiver of Rs.2,000/- on a host of service charges.
- 50% discount on Locker Charges.
- Free Payable At Par Cheque Book.
- Free Transactions on non-HDFC Bank ATMs (Visa / MasterCard / Euronet) across India.
- Preferential Forex Rates.
- Free International EasyShop Gold Debit Card.

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