

Preferred



We understand your world

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 received through E-Mail/ SMS/ Phonecalls. Log on to www.hdfcbank.com for more security related details.

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

21220408180803



(BrCode : 0042)

Page No. : 1
Customer ID : 442319
As on : 31/03/2008
Email : www.modiproperties.com

Dear Preferred Customer,

Our heartiest greetings for a colorful Holi!

This is also the time of the financial year coming to an end and we remind you about various Tax Savings and Investment options that HDFC bank offers you. Your Relationship Manager will be happy to assist you with this.

At HDFC Bank, we understand that making a wish has always been easy, however fulfilling it was not always possible. Therefore, we would like to highlight our offering on Personal Loans. As a Preferred customer, you can avail of Personal Loans upto Rs 15 lacs at preferential interest rates.*

For further details, please contact your Relationship Manager.

Warm regards,

Rahul N. Bhagat
Country Head - Retail Liabilities,
Marketing and Direct Banking Channels

* Terms & Conditions Apply. Loans at the sole discretion of HDFC Bank.

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	213,888.10	CR

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
INDIA+++++
500003
(BrCode : 0042)

Page No. : 2
Customer ID : 442319
Account No. : 00422000001120
From 01/03/2008 To 31/03/2008
Email : www.modiproperties.com

Account Type : CURRENT - RESIDENTS
Opening Balance : 1,917,884.00

Currency : INR
OD Limit : 0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/03/2008	CHQ PAID-MICR INW CL-FIRST FLIGHT COUR L Ref No 32832	681.00		1,917,203.00
03/03/2008	CHQ PAID-MICR INW CL-T TSL Ref No 32839	1,646.00		1,915,557.00
03/03/2008	CHQ PAID-HIGH VALUE -MODY MOTORS Ref No 954481	100,000.00		1,815,557.00
03/03/2008	CHQ PAID-HIGH VALUE -MODY MOTORS Ref No 954479	1,000,000.00		815,557.00
03/03/2008	INSTALMENT-MAR 2008-LOAN A/C 1162804 Ref No 848578	18,528.00		797,029.00
03/03/2008	FUNDS TRAN - HYDERABAD --00421200055495 Ref No 954487	10,000.00		787,029.00
03/03/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 32845	7,808.00		779,221.00
03/03/2008	I/W CHQ RET-AMOUNTS IN WORDS AND FIGURES Ref No 32839		1,646.00	780,867.00
03/03/2008	FUNDS TRAN - HYDERABAD --00421450000012 Ref No 954478	15,131.00		765,736.00
03/03/2008	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842825		3,800,000.00	4,565,736.00
03/03/2008	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 38830		44,850.00	4,610,586.00
03/03/2008	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 990707		35,880.00	4,646,466.00
03/03/2008	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 2277		35,880.00	4,682,346.00
03/03/2008	FUNDS TRAN - HYDERABAD --00421450000012 Ref No 954477	11,348.00		4,670,998.00
04/03/2008	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 954485	2,644.00		4,668,354.00
04/03/2008	CHQ PAID-MICR INW CL-UNITED SEC Ref No 954484	3,232.00		4,665,122.00
04/03/2008	CHQ PAID-MICR INW CL-UNITEDSEC Ref No 954483	16,846.00		4,648,276.00
04/03/2008	CHQ PAID-HIGH VALUE -MEHTA AND MODI HOME Ref No 954480	3,800,000.00		848,276.00
04/03/2008	SALARIES MODI PROPERTIES AND INVESTMENTS Ref No 954491	138,842.00		709,434.00
04/03/2008	FUNDS TRAN - HYDERABAD --00421200040711 Ref No 954494	10,000.00		699,434.00
04/03/2008	FUNDS TRAN - HYDERABAD --00421050039846 Ref No 954492	15,000.00		684,434.00

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
INDIA+++++
500003
(BrCode : 0042)

Page No. : 3
Customer ID : 442319
Account No. : 00422000001120
From 01/03/2008 To 31/03/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/03/2008	MONTHLY INT CREDIT 00425990002859		10,328.28	694,762.28
05/03/2008	MONTHLY TAX RECOVERED 00425990002859	3,213.91		691,548.37
05/03/2008	CHQ PAID-MICR INW CL-BHAVANA Ref No 954488	3,918.00		687,630.37
05/03/2008	CHQ PAID-MICR INW CL-BHAVANA Ref No 954489	9,598.00		678,032.37
05/03/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 954495	2,500.00		675,532.37
05/03/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 19736		53,820.00	729,352.37
05/03/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 64067		26,936.00	756,288.37
05/03/2008	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 110947		2,802.00	759,090.37
06/03/2008	CHQ PAID-MICR INW CL-INDIGO ART Ref No 32848	250.00		758,840.37
06/03/2008	CHQ PAID-MICR INW CL-TTS Ref No 32843	362.00		758,478.37
06/03/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 954482	41,099.00		717,379.37
07/03/2008	INSTALMENT-MAR 2008-LOAN A/C 12281539 Ref No 227857	12,145.00		705,234.37
07/03/2008	CHQ PAID-MICR INW CL-SAINATH TEC Ref No 32849	350.00		704,884.37
07/03/2008	CHQ PAID-MICR INW CL-NAGINA INDUS Ref No 32815	6,050.00		698,834.37
08/03/2008	CHQ PAID-MICR INW CLG- Ref No 113105	1,446.00		697,388.37
08/03/2008	CHQ PAID-MICR INW CL-AAO Ref No 954498	687.00		696,701.37
08/03/2008	CHQ PAID-MICR INW CL-AAO Ref No 954496	3,418.00		693,283.37
08/03/2008	CHQ PAID-MICR INW CL-AAO Ref No 954499	5,603.00		687,680.37
08/03/2008	CHQ PAID - HYDERABAD - SEC Ref No 954501	30,000.00		657,680.37
08/03/2008	LIC HOUSING FINANCE LTD Ref No 954476	2,663.00		655,017.37
10/03/2008	CHQ PAID-MICR INW CL-SHIV OM SYS Ref No 954473	300.00		654,717.37
10/03/2008	CHQ PAID-MICR INW CL-SHIV OM SYS Ref No 954449	300.00		654,417.37

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
INDIA+++++
500003
(BrCode : 0042)

Page No. : 4
Customer ID : 442319
Account No. : 00422000001120
From 01/03/2008 To 31/03/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
10/03/2008	CHQ PAID-MICR INW CL-TTS Ref No 954486	12,662.00		641,755.37
10/03/2008	I/W CHQ RET-ALTERATION REQUIRE DRAWER AU Ref No 954449		300.00	642,055.37
11/03/2008	CHQ PAID-MICR INW CL-S T AGENCIES Ref No 954508	865.00		641,190.37
11/03/2008	CHQ PAID-MICR INW CL-KARTHIK MIN Ref No 954510	1,503.00		639,687.37
11/03/2008	CHQ PAID - HYDERABAD - SEC Ref No 954512	15,000.00		624,687.37
11/03/2008	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 954511	400,000.00		224,687.37
11/03/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 954514	140,000.00		84,687.37
12/03/2008	FUNDS TRAN - NACHARAM, AN-00421200054796 Ref No 954500	3,000.00		81,687.37
13/03/2008	CHQ PAID-MICR INW CL-SIMRAN COMP Ref No 32847	2,850.00		78,837.37
13/03/2008	CHQ PAID-MICR INW CL-SEVEN HILLS Ref No 954509	672.00		78,165.37
13/03/2008	CHQ PAID-MICR INW CL-SIMRAN COM Ref No 954506	2,850.00		75,315.37
14/03/2008	CHQ PAID-MICR INW CL-VENKATARAMANA Ref No 954502	203.00		75,112.37
14/03/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BIN Ref No 954504	500.00		74,612.37
17/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 567414 Val Date 18/03/2008		8,353.00	82,965.37
17/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 599793 Val Date 18/03/2008		1,600.00	84,565.37
17/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 437321 Val Date 18/03/2008		1,440.00	86,005.37
17/03/2008	FUNDS TRAN - HYDERABAD --00422000026395 Ref No 61952		50,000.00	136,005.37
17/03/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 954525	15,000.00		121,005.37
18/03/2008	MC ISSUED - HYDERABAD - S - 004212048252 Ref No 954516	4,343.00		116,662.37
18/03/2008	MC ISSUED - HYDERABAD - S - 004212048253 Ref No 954517	15,343.00		101,319.37
19/03/2008	CHQ PAID-MICR INW CL-ASCENT TECH Ref No 32833	1,500.00		99,819.37
19/03/2008	CHQ PAID-MICR INW CL-S K D ENT Ref No 954490	1,120.00		98,699.37

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
INDIA+++++
500003
(BrCode : 0042)

Page No. : 5
Customer ID : 442319
Account No. : 00422000001120
From 01/03/2008 To 31/03/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
22/03/2008	CHQ PAID-MICR INW CL-RICOH IND Ref No 954513	1,970.00		96,729.37
22/03/2008	CHQ PAID - HYDERABAD - SEC Ref No 32855	25,000.00		71,729.37
22/03/2008	FUNDS TRAN - HYDERABAD --00211000129213 Ref No 272881		92,600.00	164,329.37
22/03/2008	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842580		1,000,000.00	1,164,329.37
22/03/2008	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 32863	500,000.00		664,329.37
24/03/2008	CHQ PAID-MICR INW CL-BSNL Ref No 954524	4,850.00		659,479.37
24/03/2008	FUNDS TRAN - HYDERABAD --00422320005034 Ref No 32864	10,000.00		649,479.37
24/03/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 189700		10,000.00	659,479.37
25/03/2008	CHQ PAID-MICR INW CL-PARIVARTAN SOFT Ref No 32852	12,000.00		647,479.37
25/03/2008	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 32865	12,616.00		634,863.37
26/03/2008	CHQ PAID-MICR INW CL-G KRISHNA MURHTY Ref No 32829	1,007.00		633,856.37
26/03/2008	FD PREMAT TAX - 00423500041169	1,068.00		632,788.37
26/03/2008	FD PREMAT INTEREST - 00423500041169		5,184.43	637,972.80
26/03/2008	FD PREMAT PRINCIPAL - 00423500041169		500,000.00	1,137,972.80
26/03/2008	FD PREMAT TAX - 00425990002859	181.44		1,137,791.36
26/03/2008	FD PREMAT INTEREST - 00425990002859		880.74	1,138,672.10
26/03/2008	FD PREMAT PRINCIPAL - 00425990002859		1,500,000.00	2,638,672.10
26/03/2008	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 110969		500,000.00	3,138,672.10
26/03/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 189703		500,000.00	3,638,672.10
26/03/2008	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 32869	1,000,000.00		2,638,672.10
26/03/2008	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 32866	2,728.00		2,635,944.10
26/03/2008	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 32867	9,607.00		2,626,337.10

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
INDIA+++++
500003
(BrCode : 0042)

Page No. : 6
Customer ID : 442319
Account No. : 0042200001120
From 01/03/2008 To 31/03/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
27/03/2008	CHQ PAID-MICR INW CL-PTO Ref No 954515	1,530.00		2,624,807.10
27/03/2008	VENPYMT-BILL NO.PN-118290 Ref No 70332111		97,479.00	2,722,286.10
27/03/2008	VENPYMT-BILL NO.PN-118291 Ref No 70332112		64,985.00	2,787,271.10
27/03/2008	KESORAM FUNDS TRAN - HYDERABAD - Ref No 32861	1,400.00		2,785,871.10
27/03/2008	KESORAM FUNDS TRAN - HYDERABAD - Ref No 32853	5,000.00		2,780,871.10
27/03/2008	KESORAM FUNDS TRAN - HYDERABAD - Ref No 32854	5,000.00		2,775,871.10
28/03/2008	CHQ PAID-MICR INW CL-IDEA Ref No 32856	1,575.00		2,774,296.10
28/03/2008	CHQ PAID-MICR INW CL-S OM SYS Ref No 954503	300.00		2,773,996.10
28/03/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 3001		1,000,000.00	3,773,996.10
29/03/2008	CHQ PAID-MICR INW CL-MODI POP Ref No 32872	2,500,000.00		1,273,996.10
29/03/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 32877	1,000,000.00		273,996.10
31/03/2008	CHQ PAID-MICR INW CL-TTS Ref No 32870	1,447.00		272,549.10
31/03/2008	CHQ PAID-MICR INW CL-TATA AIG GIC Ref No 32873	7,160.00		265,389.10
31/03/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 32890	18,870.00		246,519.10
31/03/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 32891	7,631.00		238,888.10
31/03/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 63970		50,000.00	288,888.10
31/03/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 32888	50,000.00		238,888.10
31/03/2008	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 32882	25,000.00		213,888.10
31/03/2008	FUNDS TRAN - HYDERABAD --00422320005034 Ref No 32887	50,000.00		163,888.10
31/03/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 189717		50,000.00	213,888.10

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
1,917,884.00	11,148,960.35	9,444,964.45	213,888.10
	Debit Count	Credit Count	
	79	28	

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.

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
INDIA+++++
500003
(BrCode : 0042)

Page No. : 7
Customer ID : 442319

As on : 29/02/2008
Email : www.modiproperties.com

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

Statement of Accounts

00423500041169	17/01/08	500,000.00	6.0000	3,606.56	19/04/08	507,622.95
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 500,000.00					
Original Open Date	: 25/01/2008					
Tenure	: 93 Day(s)					
Maturity Instructions	: Redeem Principal + Interest					
00425990002859	05/02/08	1,500,000.00	8.6900	8,903.69	20/02/09	1,500,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,500,000.00					
Original Open Date	: 07/02/2008					
Tenure	: 12 Month(s) 15 Day(s)					
Maturity Instructions	: Redeem Principal + Interest					
Total Fixed Deposit		2,000,000.00		12,510.25		
Balance as on 29/02/2008						

* Current FD amount includes compounded interest, if any.

** Maturity Amount is subject to TDS, if applicable.

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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

64655

54, 11, 079.18
54, 11, 199.78

Preferred



We understand your world

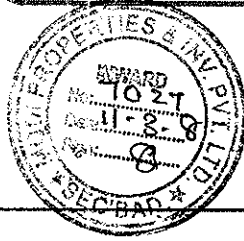
SECURITY ALERT: Never disclose account details (passwords for Debit Card/ Credit Card/ ATM/ NetBanking/ PhoneBanking or Card details like Number/ Expiry Date/ CVV number) by replying to requests recieved through E-Mail/ SMS/ Phonecalls. Log on to www.hdfcbank.com for more security related details.

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

21220308179153



(BrCode : 0042)



Page No. : 1
Customer ID : 442319
As on : 29/02/2008
Email : www.modiproperties.com

Dear Preferred Customer,

It is our endeavor to offer you a variety of products to help you save tax and invest. HDFC Bank offers you various tax-saving products across Insurance, Bonds & Mutual Funds, just to name a few. These investment options help investors to save tax under different sections mentioned below:

- **Section 80C:** - Individuals & Hindu Undivided Families (HUF) can avail of this deduction up to a maximum investment of Rs.1 Lac invested before 31st March, 2008. You can choose from a bouquet of products like National Savings Certificate, Equity Linked Savings Scheme of Mutual Funds, Provident Fund, notified bank deposits and pension schemes of insurance companies (under section 80CCC within overall limits of 80C).
- **Section 80D:** - Individuals & Hindu Undivided Families (HUF) can avail of tax deduction under this section by taking a medi-claim policy for self, spouse, dependent parents or children, or any member of HUF. Maximum permissible limit for deduction is Rs. 15000 and for senior citizens, the same is Rs 20000.

For any clarifications, your dedicated Relationship Manager will be pleased to assist you.

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	1,917,884.00	CR ✓
	TERM DEPOSITS	2,000,000.00	CR

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
INDIA+++++
500003
(BrCode : 0042)

Page No. : 2
Customer ID : 442319
Account No. : 00422000001120
From 01/02/2008 To 29/02/2008
Email : www.modiproperties.com

Account Type : CURRENT - RESIDENTS
Opening Balance : 5,445,116.78

Currency : INR
OD Limit : 0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/02/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 997926		4,000,000.00 ✓	9,445,116.78
02/02/2008	CHQ PAID-MICR INW CL-TTS LTD Ref No 954433	844.00 ✓		9,444,272.78
02/02/2008	CHQ PAID-MICR INW CL-MODY MOTORS Ref No 954439	9,000,000.00 ✓		444,272.78
02/02/2008	INSTALMENT-FEB 2008-LOAN A/C 1162804 Ref No 848577	18,528.00 ✓		425,744.78
02/02/2008	KESORAM SUNDERFUNDS TRAN - HYDERABAD - Ref No 954431	1,400.00 ✓		424,344.78
04/02/2008	CHQ PAID - HYDERABAD - SEC Ref No 954436	20,000.00 ✓		404,344.78
04/02/2008	FUNDS TRAN - HYDERABAD --004220900000036 Ref No 954450	7,681.00 ✓		396,663.78
04/02/2008	SALARIES MODI PROPERTIES INVESTMENTS Ref No 954454	132,610.00 ✓		264,053.78
04/02/2008	FUNDS TRAN - HYDERABAD --00421200040711 Ref No 954456	10,000.00 ✓		254,053.78
04/02/2008	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 20111		35,880.00 ✓	289,933.78
04/02/2008	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 990492		10,874.00 ✓	300,807.78
04/02/2008	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 980757		27,331.00 ✓	328,138.78
04/02/2008	FUNDS TRAN - HYDERABAD --00421450000012 Ref No 954451	11,348.00 ✓		316,790.78
04/02/2008	FUNDS TRAN - HYDERABAD --00421450000012 Ref No 954452	15,131.00 ✓		301,659.78
04/02/2008	FUNDS TRAN - HYDERABAD --00421050039846 Ref No 954455	15,000.00 ✓		286,659.78
05/02/2008	FUNDS TRAN - HYDERABAD --00421000056613 Ref No 954459	1,511.00 ✓		285,148.78
05/02/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 19879		2,300,000.00 ✓	2,585,148.78
05/02/2008	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 954440	8,000.00 ✓		2,577,148.78
05/02/2008	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 954441	3,292.00 ✓		2,573,856.78
05/02/2008	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 116121		1,500,000.00 ✓	4,073,856.78
05/02/2008	NEW FD OF MODI PROPERTIES LC:40605 Ref No 954458	1,500,000.00 ✓		2,573,856.78

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
INDIA+++++
500003
(BrCode : 0042)

Page No. : 3
Customer ID : 442319
Account No. : 00422000001120
From 01/02/2008 To 29/02/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 976207 Val Date 06/02/2008		1,440.00 ✓	2,575,296.78
06/02/2008	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 954426	325.00 ✓		2,574,971.78
06/02/2008	CHQ PAID-MICR INW CL-SAINATH TECH SER Ref No 954428	1,175.00 ✓		2,573,796.78
06/02/2008	CHQ PAID-MICR INW CL-BAHVANA HOUSE Ref No 954457	3,918.00 ✓		2,569,878.78
06/02/2008	CHQ PAID-MICR INW CL-BHAVANI HOUSE KEE Ref No 954447	9,598.00 ✓		2,560,280.78
06/02/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 4378		705,796.00 ✓	3,266,076.78
06/02/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 110231		200,000.00 ✓	3,466,076.78
06/02/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 997938		100,000.00 ✓	3,566,076.78
06/02/2008	FUNDS TRAN - HYDERABAD --00422320005034 Ref No 954463	100,000.00 ✓		3,466,076.78
06/02/2008	FUNDS TRAN - HYDERABAD --00421200047483 Ref No 954461	7,000.00 ✓		3,459,076.78
06/02/2008	MC ISSUED - HYDERABAD - S - 004212047401 Ref No 954464	75,000.00 ✓		3,384,076.78
07/02/2008	CHQ PAID-MICR INW CL-SRI KANAKADURGA Ref No 954446	2,408.00 ✓		3,381,668.78
07/02/2008	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 954443	2,802.00 ✓		3,378,866.78
07/02/2008	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 954442	3,232.00 ✓		3,375,634.78
07/02/2008	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 954444	16,846.00 ✓		3,358,788.78
07/02/2008	CHQ PAID-MICR INW CL-COMMISSIONER CENTER Ref No 954460	44,587.00 ✓		3,314,201.78
07/02/2008	INSTALMENT-FEB 2008-LOAN A/C 12281539 Ref No 227856	12,145.00 ✓		3,302,056.78
07/02/2008	I/W CHQ RET-ALTERATION REQUIRE DRAWER AU Ref No 954444		16,846.00 ✓	3,318,902.78
08/02/2008	CHQ PAID-MICR INW CLG- Ref No 113104	1,446.00 ✓		3,317,456.78
08/02/2008	CHQ PAID-MICR INW CL-TTS Ref No 954437	1,046.00 ✓		3,316,410.78
08/02/2008	CHQ PAID-MICR INW CL-TTS Ref No 954445	10,808.00 ✓		3,305,602.78
08/02/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 997944		25,000.00 ✓	3,330,602.78

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
INDIA+++++
500003
(BrCode : 0042)

Page No. : 4
Customer ID : 442319
Account No. : 00422000001120
From 01/02/2008 To 29/02/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/02/2008	FUNDS TRAN - HYDERABAD --00421000151760 Ref No 954467	750,000.00 ✓		2,580,602.78
08/02/2008	KESORAM SUNDER FUNDS TRAN - HYDERABAD - Ref No 954466	5,000.00 ✓		2,575,602.78
09/02/2008	CHQ PAID-MICR INW CL-AAO Ref No 954465	1,211.00 ✓		2,574,391.78
09/02/2008	CHQ PAID - HYDERABAD - SEC Ref No 32801	25,000.00 ✓		2,549,391.78
11/02/2008	CHQ PAID - HYDERABAD - SEC Ref No 32805	100,000.00 ✓		2,449,391.78
11/02/2008	MOD PROPERTIES FUNDS TRAN - HYDERABAD - Ref No 175315		87,360.00 ✓	2,536,751.78
12/02/2008	CHQ PAID-MICR INW CL-K L NARAYANA Ref No 32803	450,000.00 ✓		2,086,751.78
12/02/2008	CHQ PAID-MICR INW CL-P K YADAV Ref No 32804	450,000.00 ✓		1,636,751.78
12/02/2008	CHQ PAID-MICR INW CL-G KRISHNA MURTHY Ref No 954468	550.00 ✓		1,636,201.78
12/02/2008	CHQ PAID-MICR INW CL-G KRISHNA MURTHY Ref No 954469	1,114.00 ✓		1,635,087.78
12/02/2008	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 954475	16,846.00 ✓		1,618,241.78
12/02/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 32806	50,000.00 ✓		1,568,241.78
12/02/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 35894		50,000.00 ✓	1,618,241.78
12/02/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 32807	1,400,000.00 ✓		218,241.78
12/02/2008	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 110932		4,203.00 ✓	222,444.78
13/02/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 32809	8,405.00 ✓		214,039.78
13/02/2008	CHQ PAID-MICR INW CL-VENAKTRAMANA BINDIN Ref No 954471	250.00 ✓		213,789.78
13/02/2008	CHQ PAID-MICR INW CL-SEVEN HILLS ENT Ref No 954470	709.00 ✓		213,080.78
13/02/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BINDI Ref No 954425	3,710.00 ✓		209,370.78
13/02/2008	REFUND RENTAL MODI PROPERTIES		73,195.00 ✓	282,565.78
13/02/2008	FD PREMAT INTEREST - 00423500041125		4,207.65 ✓	286,773.43
13/02/2008	FD PREMAT PRINCIPAL - 00423500041125		1,000,000.00 ✓	1,286,773.43

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
INDIA+++++
500003
(BrCode : 0042)

Page No. : 5
Customer ID : 442319
Account No. : 00422000001120
From 01/02/2008 To 29/02/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
13/02/2008	FD PREMAT PRINCIPAL - 00425990002869		1,000,000.00 ✓	2,286,773.43
13/02/2008	FD PREMAT INTEREST - 00425990002869		1,065.57 ✓	2,287,839.00
14/02/2008	CHQ PAID-MICR INW CL-NATIONAL INSU Ref No 32808	870.00 ✓		2,286,969.00
14/02/2008	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 110933		68,328.00 ✓	2,355,297.00
14/02/2008	SREE SAI ELECT FUNDS TRAN - HYDERABAD - Ref No 227868	450.00 ✓		2,354,847.00
15/02/2008	138655 MC PAID - HYDERABAD - LAK		3,000.00 ✓	2,357,847.00
15/02/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 32810	5,000.00 ✓		2,352,847.00
19/02/2008	CHQ PAID-MICR INW CL-AO BSNL Ref No 32812	3,902.00 ✓		2,348,945.00
19/02/2008	CHQ PAID-MICR INW CL-AMAR V BLINDS Ref No 954341	6,000.00 ✓		2,342,945.00
19/02/2008	MC ISSUED - HYDERABAD - S - 004212047627 Ref No 32822	15,595.00 ✓		2,327,350.00
19/02/2008	MC ISSUED - HYDERABAD - S - 004212047628 Ref No 32821	4,078.00 ✓		2,323,272.00
20/02/2008	CHQ PAID-MICR INW CL-VENAKTARAMANA BINDI Ref No 32817	250.00 ✓		2,323,022.00
20/02/2008	CHQ PAID-MICR INW CL-VENAKTARAMANA BINDI Ref No 32813	500.00 ✓		2,322,522.00
20/02/2008	CHQ PAID-MICR INW CL-SIMRAN COM Ref No 32818	2,850.00 ✓		2,319,672.00
20/02/2008	LIC HFL LTD Ref No 954453	2,663.00 ✓		2,317,009.00
21/02/2008	FUNDS TRAN - HYDERABAD --00421200055166 Ref No 32823	4,000.00 ✓		2,313,009.00
22/02/2008	CHQ PAID-MICR INW CL-IDEA Ref No 32819	1,750.00 ✓		2,311,259.00
22/02/2008	CHQ PAID-MICR INW CL-RICOH IND Ref No 954403	2,209.00 ✓		2,309,050.00
23/02/2008	CHQ PAID-MICR INW CL-BSNL Ref No 32816	617.00 ✓		2,308,433.00
23/02/2008	CHQ PAID-MICR INW CL-PTO Ref No 32820	1,530.00 ✓		2,306,903.00
23/02/2008	CHQ PAID-MICR INW CL-BSNL Ref No 32814	5,348.00 ✓		2,301,555.00
26/02/2008	CHQ PAID-MICR INW CL-RICHO INDIA Ref No 954474	1,452.00 ✓		2,300,103.00

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
 INDIA+++++
 500003
 (BrCode : 0042)

Page No. : 6
 Customer ID : 442319
 Account No. : 00422000001120
 From 01/02/2008 To 29/02/2008
 Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
26/02/2008	FUNDS TRAN - HYDERABAD --00422000026395 Ref No 32834	100,000.00 ✓		2,200,103.00
27/02/2008	CHQ PAID-MICR INW CL-V BINDING WORK Ref No 32828	150.00 ✓		2,199,953.00
27/02/2008	CHQ PAID-HIGH VALUE -SOHAM RODI KOTAK Ref No 32836	450,000.00 ✓		1,749,953.00
27/02/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 32831	1,200.00 ✓		1,748,753.00
28/02/2008	CHQ PAID-MICR INW CL-BSNL Ref No 32826	268.00 ✓		1,748,485.00
28/02/2008	CHQ PAID-MICR INW CL-BSNL Ref No 32824	519.00 ✓		1,747,966.00
28/02/2008	CHQ PAID-MICR INW CL-GAUTAM ENTPS Ref No 954448	1,800.00 ✓		1,746,166.00
28/02/2008	VENPYMT-BILL NO.PN-113729 Ref No 70304485		97,479.00 ✓	1,843,645.00
28/02/2008	VENPYMT-BILL NO.PN-113730 Ref No 70304486		64,985.00 ✓	1,908,630.00
29/02/2008	CHQ PAID-MICR INW CL-T TSL Ref No 32835	1,034.00 ✓		1,907,596.00
29/02/2008	CHQ PAID-MICR INW CL-AA0A ERO Ref No 32830	3,767.00 ✓		1,903,829.00
29/02/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 189685		100,000.00 ✓	2,003,829.00
29/02/2008	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 32844	100,000.00 ✓		1,903,829.00
29/02/2008	P M MODI COMMERCIAL COMPLEX		24,055.00 ✓	1,927,884.00
29/02/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 32840	5,000.00 ✓		1,922,884.00
29/02/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 32842	5,000.00 ✓		1,917,884.00
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	5,445,116.78	15,028,278.00	11,501,045.22	1,917,884.00
		Debit Count	Credit Count	
		77	26	

Preferred



We understand your world

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.

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

21220208045582



(BrCode : 0042)

Page No. : 1
Customer ID : 442319
As on : 31/01/2008
Email : www.modiproperties.com

Dear Preferred Customer,

We are pleased to offer you a bouquet of tax-saving options across Mutual Funds (Equity Linked Savings Schemes), Insurance, Bonds, just to name a few. We request you to refer to the enclosed leaflet that highlights the various investment options that will help you save tax under Sections 80C and 80D. It is our endeavour to help you plan your investments better and thereby, save tax.

For any clarifications, your dedicated Relationship Manager will be pleased to assist you.

Regards,

Rahul N. Bhagat
Business Head – Managed Portfolios

Your Previous Account Number : 0422000001120

Your New Account Number : 00422000001120

Please see the additional letter enclosed

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	5,445,116.78	CR
	TERM DEPOSITS	1,500,000.00	CR

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

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

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

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
INDIA+++++
500003
(BrCode : 0042)

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

Account Type : CURRENT - RESIDENTS
Opening Balance : 258,211.78

Currency : INR
OD Limit : 0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/01/2008	CHQ PAID-MICR INW CL-T T S L Ref No 954354	2,488.00		255,723.78
02/01/2008	CHQ PAID-MICR INW CL-G KRISHNA MURTHY Ref No 954337	1,181.00		254,542.78
02/01/2008	INSTALMENT-JAN 2008-LOAN A/C 1162804 Ref No 848576	18,528.00		236,014.78
02/01/2008	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 998446		53,820.00	289,834.78
02/01/2008	FUNDS TRAN - HYDERABAD - S-0422000021800 Ref No 228775		35,880.00	325,714.78
02/01/2008	MC PAID - HYDERABAD - SEC		3,000.00	328,714.78
03/01/2008	FUNDS TRAN - HYDERABAD - S-0421450000012 Ref No 954364	15,131.00		313,583.78
03/01/2008	FUNDS TRAN - HYDERABAD - S-0421450000012 Ref No 954365	11,348.00		302,235.78
03/01/2008	FUNDS TRAN - HYDERABAD - S-0422000018418 Ref No 980837		44,850.00	347,085.78
03/01/2008	FUNDS TRAN - HYDERABAD - S-0422000016924 Ref No 920990		35,880.00	382,965.78
04/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 976193 Val Date 05/01/2008		1,440.00	384,405.78
05/01/2008	CHQ PAID-MICR INW CL-AAQ ERO Ref No 954367	681.00		383,724.78
05/01/2008	CHQ PAID-MICR INW CL-AAQ ERO Ref No 954368	2,927.00		380,797.78
05/01/2008	FUNDS TRAN - HYDERABAD - S-04220900000036 Ref No 954363	8,802.00		371,995.78
07/01/2008	CHQ PAID-MICR INW CL-SAINATH TECHNO Ref No 954357	325.00		371,670.78
07/01/2008	CHQ PAID-MICR INW CL-PT AGENCIES Ref No 954356	1,934.00		369,736.78
07/01/2008	INSTALMENT-JAN 2008-LOAN A/C 12281539 Ref No 227855	12,145.00		357,591.78
07/01/2008	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 116325		100,000.00	457,591.78
07/01/2008	SALARIES MODI PROPERTIES Ref No 954385	143,585.00		314,006.78
07/01/2008	FUNDS TRAN - HYDERABAD - S-0421200040711 Ref No 954382	10,000.00		304,006.78
07/01/2008	FUNDS TRAN - HYDERABAD - S-0421050039846 Ref No 954381	15,000.00		289,006.78

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
INDIA+++++
500003
(BrCode : 0042)

Page No. : 3
Customer ID : 442319
Account No. : 00422000001120
From 01/01/2008 To 31/01/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/01/2008	FUNDS TRAN - HYDERABAD - S-0421200055166 Ref No 954380	2,500.00 ✓		286,506.78
07/01/2008	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 116312		2,912.00 ✓	289,418.78
08/01/2008	CHQ PAID-MICR INW CLG-. Ref No 113103	1,446.00 ✓		287,972.78
08/01/2008	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 954369	3,918.00 ✓		284,054.78
08/01/2008	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 954370	8,325.00 ✓		275,729.78
08/01/2008	FUNDS TRAN - HYDERABAD - S-0421200038738 Ref No 954386	3,588.00 ✓		272,141.78
08/01/2008	FUNDS TRAN - HYDERABAD - S-0421200038738 Ref No 954387	3,017.00 ✓		269,124.78
09/01/2008	CHQ PAID-MICR INW CL-INDIGO ART PRINTER Ref No 954375	250.00 ✓		268,874.78
09/01/2008	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 954388	3,232.00 ✓		265,642.78
09/01/2008	CHQ PAID-MICR INW CL-UNITED SECU SER Ref No 954372	3,908.00 ✓		261,734.78
09/01/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 954377	5,824.00 ✓		255,910.78
09/01/2008	CHQ PAID-MICR INW CL-THE COMM CENTRAL E Ref No 954362	177,228.00 ✓		78,682.78
09/01/2008	FUNDS TRAN - HYDERABAD - S-0421450000012 Ref No 954396	14,000.00 ✓		64,682.78
10/01/2008	CHQ PAID-MICR INW CL-TTS LTD Ref No 954373	9,252.00 ✓		55,430.78
10/01/2008	137873MC PAID - HYDERABAD - LAK		3,000.00 ✓	58,430.78
10/01/2008	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 116080		1,500,000.00 ✓	1,558,430.78
10/01/2008	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 954390	1,500,000.00 ✓		58,430.78
10/01/2008	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 954391	1,500,000.00 ✓		-1,441,569.22
10/01/2008	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 998011		1,500,000.00 ✓	58,430.78
10/01/2008	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 116077		1,000,000.00 ✓	1,058,430.78
10/01/2008	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 954392	1,000,000.00 ✓		58,430.78
10/01/2008	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 954393	1,000,000.00 ✓		-941,569.22

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
INDIA+++++
500003
{BrCode : 0042}

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

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
10/01/2008	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 998012		1,000,000.00	58,430.78
10/01/2008	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 116078		1,500,000.00	1,558,430.78
10/01/2008	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 954395	1,500,000.00		58,430.78
10/01/2008	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 116079		350,000.00	408,430.78
10/01/2008	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 954394	350,000.00		58,430.78
10/01/2008	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 116081		25,000.00	83,430.78
11/01/2008	FUNDS TRAN - HYDERABAD - S-0421200038738 Ref No 954401	1,000.00		82,430.78
11/01/2008	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 116082		200,000.00	282,430.78
11/01/2008	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 954399	200,000.00		82,430.78
12/01/2008	KESORAM FUNDS TRAN - HYDERABAD - L Ref No 954400	7,500.00		74,930.78
14/01/2008	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 954397	17,825.00		57,105.78
14/01/2008	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 116090		1,000,000.00	1,057,105.78
14/01/2008	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 954408	1,000,000.00		57,105.78
16/01/2008	CHQ PAID-MICR INW CL-GAUTHAM ENTERPRISES Ref No 227824	2,352.00		54,753.78
16/01/2008	CHQ PAID-MICR INW CL-GAUTHAM ENTERPRISES Ref No 227804	3,375.00		51,378.78
16/01/2008	CHQ PAID-MICR INW CL-GAUTAM ENTERPRISES Ref No 954293	4,735.00		46,643.78
16/01/2008	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 116091		25,000.00	71,643.78
16/01/2008	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 116086		1,000,000.00	1,071,643.78
16/01/2008	NEW FD MODI PROPERTIES LC 40605 Ref No 954407	1,000,000.00		71,643.78
17/01/2008	CHQ PAID-MICR INW CL-SRI K DURGA ENTPS Ref No 954371	2,464.00		69,179.78
17/01/2008	CHQ PAID - HYDERABAD - SEC Ref No 954414	20,000.00		49,179.78
17/01/2008	FD-MODI PROPERTIES AND INVTS- LC40605 Ref No 954409	500,000.00		-450,820.22

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
INDIA+++++
500003
(BrCode : 0042)

Page No. : 5
Customer ID : 442319
Account No. : 00422000001120
From 01/01/2008 To 31/01/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
17/01/2008	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 116089		500,000.00 ✓	49,179.78
18/01/2008	MODI PROPER FUNDS TRAN - HYDERABAD - L Ref No 175294		87,360.00 ✓	136,539.78
18/01/2008	MODI PROPER FUNDS TRAN - HYDERABAD - L Ref No 459688		24,777.00 ✓	161,316.78
18/01/2008	MODI PROPER FUNDS TRAN - HYDERABAD - L Ref No 546778		28,332.00 ✓	189,648.78
18/01/2008	MODI PROPER FUNDS TRAN - HYDERABAD - L Ref No 518967		8,748.00 ✓	198,396.78
18/01/2008	MODI PROPER FUNDS TRAN - HYDERABAD - L Ref No 175295		13,266.00 ✓	211,662.78
18/01/2008	MODI PROPER FUNDS TRAN - HYDERABAD - L Ref No 459689		11,520.00 ✓	223,182.78
18/01/2008	MODI PROPER FUNDS TRAN - HYDERABAD - L Ref No 546779		11,295.00 ✓	234,477.78
18/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 272120 Val Date 21/01/2008		8,353.00 ✓	242,830.78
21/01/2008	CHQ PAID-MICR INW CL-YOURSELVES Ref No 954404	3,991.00 ✓		238,839.78
21/01/2008	CHQ PAID-MICR INW CL-YOUSUVES Ref No 954405	14,847.00 ✓		223,992.78
21/01/2008	KESORAM FUNDS TRAN - HYDERABAD - L Ref No 954412	900.00 ✓		223,092.78
22/01/2008	CHQ PAID-MICR INW CL-SEVEN HILLS Ref No 954402	698.00 ✓		222,394.78
22/01/2008	CHQ PAID-MICR INW CL-PARIVARTAN SOFTWARE Ref No 954411	6,625.00 ✓		215,769.78
22/01/2008	LIC HOUSING FINACE LTD Ref No 954379	2,663.00 ✓		213,106.78
23/01/2008	CHQ PAID-MICR INW CL-IDEA CELLUAR Ref No 954413	1,726.00 ✓		211,380.78
24/01/2008	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 116104		50,000.00 ✓	261,380.78
24/01/2008	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 954418	50,000.00 ✓		211,380.78
24/01/2008	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 19559		250,000.00 ✓	461,380.78
24/01/2008	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 954419	250,000.00 ✓		211,380.78
24/01/2008	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 116106		200,000.00 ✓	411,380.78
24/01/2008	FUNDS TRAN - HYDERABAD - S-0211000129213 Ref No 175298		87,360.00 ✓	498,740.78

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
INDIA+++++
500003
(BrCode : 0042)

Page No. : 6
Customer ID : 442319
Account No. : 00422000001120
From 01/01/2008 To 31/01/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
24/01/2008	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 954420	200,000.00		298,740.78
25/01/2008	CHQ PAID-MICR INW CL-PTQ Ref No 954406	1,450.00		297,290.78
25/01/2008	CHQ PAID-MICR INW CL-AO BSNL Ref No 954415	2,732.00		294,558.78
25/01/2008	CHQ PAID-MICR INW CL-COMFORT COOL Ref No 954416	3,861.00		290,697.78
28/01/2008	VENPYMT-BILL NO.PN-109207 Ref No 70272989		97,479.00	388,176.78
28/01/2008	VENPYMT-BILL NO.PN-109208 Ref No 70272990		64,985.00	453,161.78
29/01/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 954374	110.00		453,051.78
29/01/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 954355	125.00		452,926.78
29/01/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 954323	210.00		452,716.78
29/01/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 954322	276.00		452,440.78
29/01/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 954417	1,854.00		450,586.78
29/01/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 954339	3,202.00		447,384.78
29/01/2008	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 7990		422.00	447,806.78
30/01/2008	CHQ PAID-MICR INW CL-GANAPATHI C AND P Ref No 954430	440.00		447,366.78
30/01/2008	CHQ PAID-MICR INW CL-GANAPATHI C AND P Ref No 954429	750.00		446,616.78
31/01/2008	CHQ PAID-MICR INW CL-INDIGO ART PRINTERS Ref No 954427	1,500.00		445,116.78
31/01/2008	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 8107		5,000,000.00	5,445,116.78
31/01/2008	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 8110		5,000,000.00	10,445,116.78
31/01/2008	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 8108		5,000,000.00	15,445,116.78
31/01/2008	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 8119		5,000,000.00	20,445,116.78
31/01/2008	FUNDS TRAN - HYDERABAD --00422320005034 Ref No 954432	500,000.00		19,945,116.78
31/01/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 954424	5,000,000.00		14,945,116.78

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
INDIA+++++
500003
(BrCode : 0042)

Page No. : 7
Customer ID : 442319
Account No. : 00422000001120
From 01/01/2008 To 31/01/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
31/01/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 954423	5,000,000.00 ✓		9,945,116.78
31/01/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 954421	5,000,000.00 ✓		4,945,116.78
31/01/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 997921		500,000.00 ✓	5,445,116.78
31/01/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 954422	5,000,000.00 ✓		445,116.78
31/01/2008	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 116117		1,000,000.00 ✓	1,445,116.78
31/01/2008	NEW FD MODI PROPERTIES LC :40605 Ref No 954434	1,000,000.00 ✓		445,116.78
31/01/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 19735		5,000,000.00 ✓	5,445,116.78

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
258,211.78	32,137,774.00	37,324,679.00	5,445,116.78
	Debit Count	Credit Count	
	73	43	

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
INDIA+++++
500003
(BrCode : 0042)

Page No. : 8
Customer ID : 442319
As on : 31/01/2008
Email : www.modiproperties.com

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

Statement of Accounts

00423500041125	16/01/08	1,000,000.00	6.0000	2,622.95	18/04/08	1,015,245.91
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 23/01/2008						
Tenure : 93 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
00423500041169	17/01/08	500,000.00	6.0000	1,229.51	19/04/08	507,622.95
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 500,000.00						
Original Open Date : 25/01/2008						
Tenure : 93 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
Total Fixed Deposit		1,500,000.00		3,852.46		
Balance as on 31/01/2008						

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

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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