

HDFC BANK Ltd.

Page No .: 1

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

Email : www.modiproperties.com

OD Limit : 0.00

Cust ID : 442319

Branch : SECUNDERABAD

Account No : 00422000001120

Currency : INR

From: 01/10/2009 To: 31/10/2009

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
						19,725,268.00
01/10/09	Chq Paid-MICR INW CL-VENKATRAMANA BI0467449		01/10/09	950.00		1,725,268.00
01/10/09	RTGS DR-HDFCH09274285059-ALPLINE EST0620334		01/10/09	18,000,000.00		1,706,740.00
03/10/09	INSTALMENT-OCT 2009-LOAN A/C 11628040848597		03/10/09	18,528.00		1,646,740.00
05/10/09	CHQ PAID - HYDERABAD - SEC 0620343		05/10/09	60,000.00		1,594,576.00
05/10/09	FT-00421000056613-AJAY C MEHTA 0620340		05/10/09	52,164.00		1,594,426.00
06/10/09	Chq Paid-MICR INW CL-VENKATRAMANA BI0620329		06/10/09	150.00		1,591,696.00
06/10/09	Chq Paid-MICR INW CL-VENKATRAMANA BI0620327		06/10/09	2,730.00		1,565,395.00
06/10/09	FUNDS TRAN - Pavani Plaza-00030340020620339		06/10/09	26,301.00		1,815,395.00
06/10/09	CASH DEP - HYDERABAD - SEC		06/10/09		250,000.00	1,804,629.00
06/10/09	FT-00422090000036-CBDT COLLECTION - 0620338		06/10/09	10,766.00		1,680,639.00
06/10/09	MODI PROPERTIES INVESTMENTS PVT LT0620351		06/10/09	123,990.00		1,665,639.00
06/10/09	FT-00421200040711-AJEETA MODY 0620342		06/10/09	15,000.00		1,655,639.00
06/10/09	FT-00421200008785-SOHAM MODI 0620354		06/10/09	10,000.00		1,691,519.00
06/10/09	FUNDS TRAN - HYDERABAD --004220000160575448		06/10/09		35,880.00	1,736,369.00
06/10/09	FUNDS TRAN - HYDERABAD --004220000210596409		06/10/09		44,850.00	1,819,369.00
06/10/09	FUNDS TRAN - HYDERABAD --004220000110617825		06/10/09		83,000.00	1,845,670.00
06/10/09	FUNDS TRAN - HYDERABAD --004223200040590042		06/10/09		26,301.00	1,890,520.00
06/10/09	FUNDS TRAN - HYDERABAD --004220000180499675		06/10/09		44,850.00	1,944,340.00
06/10/09	FUNDS TRAN - HYDERABAD --004220000110617824		06/10/09		53,820.00	1,929,340.00
06/10/09	FT-00421050039846-GAURANG JAYANTILAL0620341		06/10/09	15,000.00		1,014,340.00
06/10/09	FT-00422320004966-ALPINE ESTATES 0620345		06/10/09	915,000.00		1,264,340.00
06/10/09	FUNDS TRAN - HYDERABAD --004212000080874148		06/10/09		250,000.00	764,340.00
07/10/09	FT-00422320004551-MODI SHELTERS PRIV0620346		07/10/09	500,000.00		752,195.00
07/10/09	INSTALMENT-OCT 2009-LOAN A/C 12281530227889		07/10/09	12,145.00		745,427.00
08/10/09	Chq Paid-MICR INW CL-BHAVANA HOUSE K0620350		08/10/09	6,768.00		687,060.00
08/10/09	Chq Paid-MICR INW CL-THE COMMISSIONER0620352		08/10/09	58,367.00		622,060.00
08/10/09	CHQ PAID - HYDERABAD - SEC 0620355		08/10/09	65,000.00		617,946.00
09/10/09	Chq Paid-MICR INW CL-UNITED SECURITY0620348		09/10/09	4,114.00		612,796.00
09/10/09	Chq Paid-MICR INW CL-UNITED SECURITY0620347		09/10/09	5,150.00		

09/10/09 Chq Paid-MICR INW CL-UNITED SECURITIES 0620349  
 09/10/09 FUNDS TRAN - HYDERABAD --004220000110575187  
 09/10/09 FUNDS TRAN - HYDERABAD --004220000230523495  
 09/10/09 FT-00422000020747-MODI ESTATES 0620357  
 09/10/09 FT-00421200008785-SOHAM MODI 0620356  
 10/10/09 FUNDS TRAN - HYDERABAD --004212000080941379  
 10/10/09 FT-00422000011257-MEHTA AND MODI HOM0620376  
 12/10/09 ECS DR TP-ICICI BANK OCT09-204797537975385  
 12/10/09 FT-00421200008785-SOHAM MODI 0620374  
 12/10/09 FT-00422000017115-SUMMIT BUILDERS 0620377  
 12/10/09 MC ISSUED - HYDERABAD - S - 004212060620378  
 12/10/09 MC ISSUED - HYDERABAD - S - 004212060620379

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21,200.00 ✓  
 10,000.00 ✓  
 10,000.00 ✓  
 1,850,000.00 ✓  
 77,951.00 ✓  
 170,000.00 ✓  
 10,000.00 ✓  
 1,080.00 ✓  
 2,508.00 ✓

10,000.00 ✓  
 44,850.00 ✓  
 1,850,000.00 ✓

591,499.00  
 601,499.00  
 646,349.00  
 636,349.00  
 626,349.00  
 2,476,349.00  
 626,349.00  
 548,398.00  
 378,398.00  
 368,398.00  
 367,318.00  
 364,810.00

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Statement of accounts

Page No .: 2

HDFC BANK Ltd.

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

Email : www.modiproperties.com  
 OD Limit : 0.00  
 Cust ID : 442319  
 Branch : SECUNDERABAD  
 Account No : 00422000001120  
 Currency : INR

From: 01/10/2009 To: 31/10/2009

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
12/10/09	MC ISSUED - HYDERABAD - S - 004212060620380		12/10/09	11,388.00 ✓		353,422.00
12/10/09	FUNDS TRAN - HYDERABAD --004223200040403595		12/10/09	600,000.00 ✓	600,000.00 ✓	953,422.00
12/10/09	CHQ PAID - HYDERABAD - SEC 0620383		12/10/09	5,000.00 ✓		353,422.00
12/10/09	Chq Paid-INWARD TRAN-KESORAM SUNDULA0620337		12/10/09	11,348.00 ✓		348,422.00
12/10/09	FT-00421450000012-M C MODI EDUCATION0620370		12/10/09	11,348.00 ✓		337,074.00
12/10/09	FT-00421450000012-M C MODI EDUCATION0620371		12/10/09	16,127.00 ✓		325,726.00
12/10/09	FT-00421450000012-M C MODI EDUCATION0620372		12/10/09	2,909.00 ✓		309,599.00
13/10/09	Chq Paid-MICR INW CL-KARTHIK MINERAL0620335		13/10/09	30,000.00 ✓		306,690.00
13/10/09	FT-00421200008785-SOHAM MODI 0620386		13/10/09	15,000.00 ✓		276,690.00
13/10/09	CHQ PAID - HYDERABAD - SEC 0620385		13/10/09		3,000.00 ✓	261,690.00
13/10/09	MC PAID - HYDERABAD - SEC 0000000		13/10/09	33,115.00 ✓		264,690.00
13/10/09	SAL MODI PROPERTIES INVETMENTS P LTD0620387		13/10/09		113,000.00 ✓	231,575.00
13/10/09	FUNDS TRAN - HYDERABAD --004223200040527306		13/10/09			344,575.00

http://netbanking.hdfcbank.com/netbanking/download/67080292517112034.782 442320

17-Nov-09

13/10/09	FT-00422000011257-MEHTA AND MODI HO	0620381	13/10/09
13/10/09	FT-00421000107624-SOHAM MANSION OWNE	0620373	13/10/09
14/10/09	Chq Paid-MICR INW CL-AAO ERO 6	0620358	14/10/09
14/10/09	Chq Paid-MICR INW CL-AAO ERO 6	0620359	14/10/09
15/10/09	Chq Paid-MICR INW CL-TATA TELESERVIC	0620368	15/10/09
15/10/09	Chq Paid-MICR INW CL-PROMPT COMPUTER	0620361	15/10/09
15/10/09	Chq Paid-MICR INW CL-TATA TELESERVIC	0620362	15/10/09
15/10/09	Chq Paid-MICR INW CL-TATA TELESERVIC	0620375	15/10/09
16/10/09	Chq Paid-MICR INW CL-SEVEN HILLS ENT	0620336	16/10/09
16/10/09	CHQ PAID - HYDERABAD - SEC	0620389	16/10/09
19/10/09	Chq Paid-MICR INW CL-SAINATH TECHNICO	0620326	19/10/09
19/10/09	Chq Paid-MICR INW CL-AO CASH BSNL HY	0620364	19/10/09
19/10/09	Chq Paid-MICR INW CL-AO CASH BSNL HY	0620367	19/10/09
19/10/09	Chq Paid-MICR INW CL-AO CASH BSNL HY	0620366	19/10/09
19/10/09	Chq Paid-MICR INW CL-AO CASH BSNL HY	0620363	19/10/09
19/10/09	Chq Paid-MICR INW CL-AO CASH BSNL HY	0620365	19/10/09
19/10/09	Chq Paid-MICR INW CL-BHARANA HOUSEKE	0620388	19/10/09
19/10/09	CHQ PAID - HYDERABAD - SEC	0620396	19/10/09
19/10/09	FUNDS TRAN - HYDERABAD --00422000011	10618023	19/10/09
19/10/09	FT-00421200008785-SOHAM MODI	0620394	22/10/09
22/10/09	Chq Paid-INWARD TRAN-KESORAM SUNDARL	0620398	22/10/09
22/10/09	Chq Paid-INWARD TRAN-KESORAM SUNDEEL	0620397	23/10/09
23/10/09	Chq Paid-MICR INW CL-VENKATARAMAN BI	0620391	23/10/09
23/10/09	Chq Paid-MICR INW CL-VENKATARAMANA B	0620393	26/10/09
26/10/09	FUNDS TRAN - HYDERABAD --00421930001	10947627	26/10/09
26/10/09	FUNDS TRAN - HYDERABAD --00422000011	10618024	26/10/09
26/10/09	FT-00421200008785-SOHAM MODI	0620403	27/10/09
27/10/09	Chq Paid-MICR INW CL-SEVEN HILLS ENT	0620399	27/10/09
27/10/09	CHQ PAID - HYDERABAD - SEC	0620404	

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113,000.00		231,575.00
3,100.00		228,475.00
5,480.00		222,995.00
10,232.00		212,763.00
358.00		212,405.00
1,140.00		211,265.00
1,240.00		210,025.00
6,177.00		203,848.00
388.00		203,460.00
25,000.00		178,460.00
150.00		178,310.00
991.00		177,319.00
1,554.00		175,765.00
1,928.00		173,837.00
1,941.00		171,896.00
2,025.00		169,871.00
19,945.00		149,926.00
10,000.00		139,926.00
	1,700,000.00	1,839,926.00
1,700,000.00		139,926.00
1,300.00		138,626.00
5,000.00		133,626.00
50.00		133,576.00
500.00		133,076.00
	98,100.00	231,176.00
	50,000.00	281,176.00
50,000.00		231,176.00
620.00		230,556.00
10,000.00		220,556.00

Statement of accounts

HDFC BANK Ltd.

Page No .: 3

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

Email : www.modiproperties.com  
 OD Limit : 0.00  
 Cust ID : 442319  
 Branch : SECUNDERABAD  
 Account No : 00422000001120  
 Currency : INR

From: 01/10/2009 To: 31/10/2009

17-Nov-09

http://netbanking.hdfcbank.com/netbanking/download/67080292517112034.782\_442320

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
27/10/09	CASH DEP - HYDERABAD - SEC		27/10/09		450,000.00	670,556.00
28/10/09	CHQ DEP-HIGH VALUE CLG-SURYODAYA, HYD0123850		28/10/09		1,000,000.00	1,670,556.00
28/10/09	CASH DEP - HYDERABAD - SEC		28/10/09	300,000.00	200,000.00	1,870,556.00
28/10/09	FT-00422000011257-MEHTA AND MODI HOM0620405		28/10/09		1,200,000.00	2,770,556.00
28/10/09	FUNDS TRAN - HYDERABAD --004223200050555645		28/10/09		132,311.00	2,902,867.00
28/10/09	VENPYMT-BILL NO.PN-245492 0268520		28/10/09		88,206.00	2,991,073.00
28/10/09	VENPYMT-BILL NO.PN-245493 0268521		28/10/09	1,508.00		2,989,565.00
29/10/09	Chq Paid-MICR INW CL-IDEA CELLULAR A0620390		29/10/09		11,150.00	3,000,715.00
29/10/09	CASH DEP - HYDERABAD - SEC		29/10/09		800,000.00	3,800,715.00
29/10/09	FUNDS TRAN - HYDERABAD --004223200050662403		29/10/09		<del>800,000.00</del>	3,000,715.00
29/10/09	FUNDS TRAN - HYDERABAD --004223200050662403		29/10/09		8,000,000.00	11,000,715.00
29/10/09	FUNDS TRAN - HYDERABAD --004223200050662403		29/10/09	8,000,000.00		3,000,715.00
29/10/09	FT-00422320004534-MODI BUILDERS AND 0620412		29/10/09		4,500,000.00	7,500,715.00
29/10/09	FUNDS TRAN - HYDERABAD --004223200050662406		29/10/09	4,500,000.00		3,000,715.00
29/10/09	FT-00422320004551-MODI SHELTERS PRIV0620411		29/10/09		300,000.00	3,300,715.00
29/10/09	FUNDS TRAN - HYDERABAD --004220000230523600		29/10/09		1,500,000.00	4,800,715.00
29/10/09	FUNDS TRAN - HYDERABAD --004220000110618111		29/10/09	4,350,000.00		450,715.00
29/10/09	FT-00422000016899-MODI HOUSING PRIVA0620409		29/10/09		4,350,000.00	4,800,715.00
29/10/09	FUNDS TRAN - HYDERABAD --004212000080941397		29/10/09	4,350,000.00		450,715.00
29/10/09	FT-00422000016899-MODI HOUSING PRIVA0620408		29/10/09		10,000.00	440,715.00
29/10/09	FT-004212000059149-GADPA SARUPA 0620410		29/10/09		300.00	440,415.00
30/10/09	Chq Paid-MICR INW CL-VENKATRAMANA BI0620402		30/10/09		372.00	440,043.00
30/10/09	Chq Paid-MICR INW CL-VENKATRAMANA BI0620401		30/10/09		690.00	439,353.00
30/10/09	Chq Paid-MICR INW CL-VENKATRAMANA BI0620400		30/10/09		397,479.00	836,832.00
30/10/09	FUNDS TRAN - HYDERABAD --004223200040527378		30/10/09	5,000.00		831,832.00
30/10/09	Chq Paid-INWARD TRAN-KESURAM SUNDERL0620413		30/10/09		3,000.00	834,832.00
31/10/09	MC PAID - HYDERABAD - SEC 0000000		31/10/09		10,192.00	845,024.00
31/10/09	FUNDS TRAN - HYDERABAD --004220000110618112		31/10/09			

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STATEMENT SUMMARY :-	Debits	Credits	Closing Bal
Opening Balance	46,281,183.00	27,399,989.00	845,024.00
19,726,218.00	Dr Count 77	Cr Count 34	

HDFC Bank Service Tax Registration NO. : M-IV/ST/ BANK & OTHER SERVICES / 20 / 2001  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013  
 --- End Of Statement ---

APSD  
 17/11/09

*Preferred*



**ATM Cash withdrawals at non HDFC Bank ATMs**

Effective October 15, 2009, the cash withdrawal limit at non HDFC Bank ATMs has been revised to Rs 10,000 per transaction. As an HDFC Bank Preferred customer, the charges for cash withdrawal at these ATMs will be waived for you.

MODI PROPERTIES & INVESTMENTS PVT LTD  
5-4-187/3 AND 4,3RD FLOOR  
SOHAM MANSION, M G ROAD  
ABOVE BANK OF BARODA  
SECUNDERABAD  
AP 10020111015009  
INDIA+++++  
500003  
(BrCode : 0042)

Page No. : 1  
Customer ID : 442319  
As on : 30/11/2009  
Email : [www.modiproperties.com](http://www.modiproperties.com)

RTGS/NEFT IFSC : HDFC0000042

**Dear Preferred customer,**

At HDFC Bank, we understand that you deserve a secure and hassle free travel experience. The HDFC Bank Forexplus Chip card offers you just that!

This card has an embedded chip which stores details in an encrypted format. Hence, it offers greater security and protection against misuse.

**Key features of the HDFC Bank Forexplus Chip Card**

- Available in US Dollars, Euro and Sterling Pound currencies
- 24\*7 secured access to foreign currency through all VISA ATMs worldwide
- Allows purchase at all VISA merchant outlets
- Free SMS Alerts on all Card transactions on registered mobile number

For any more details or clarifications, your dedicated Relationship Manager **Rakesh Gite** available at **9392209869** will be pleased to assist you. Alternatively, you may write to [preferredbanking@hdfcbank.com](mailto:preferredbanking@hdfcbank.com).

Warm regards,

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

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	431,711.00	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  
From 01/11/2009 To 30/11/2009  
Account No. : 0042200001120  
Email : www.modiproperties.com

Account Type : CURRENT - RESIDENTS  
Opening Balance : 845,024.00

Currency : INR  
OD Limit : 0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/11/2009	CHQ PAID - HYDERABAD - SEC Ref No 620427	10,000.00		835,024.00
02/11/2009	INSTALMENT-NOV 2009-LOAN A/C 1162804 Ref No 848598	18,528.00		816,496.00
02/11/2009	FT-00421200008785-SOHAM MODI Ref No 620420	200,000.00		616,496.00
02/11/2009	FUNDS TRAN - HYDERABAD --00422320005034 Ref No 311554		100,000.00	716,496.00
02/11/2009	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 76332		100,000.00	816,496.00
02/11/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 618142		83,000.00	899,496.00
02/11/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 618141		54,000.00	953,496.00
02/11/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 596673		45,000.00	998,496.00
02/11/2009	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 657193		45,000.00	1,043,496.00
03/11/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 620407	358.00		1,043,138.00
03/11/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 620406	739.00		1,042,399.00
03/11/2009	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 523635		45,000.00	1,087,399.00
03/11/2009	CHQ PAID-INWARD TRAN-KESORAM SUNDERLAL F Ref No 620424	5,000.00		1,082,399.00
03/11/2009	FT-00421200008785-SOHAM MODI Ref No 620423	5,500.00		1,076,899.00
03/11/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 618159		5,500.00	1,082,399.00
04/11/2009	CHQ PAID-MICR INW CL-COMPUTER COLLECTION Ref No 620415	1,900.00		1,080,499.00
04/11/2009	CHQ PAID-MICR INW CL-COMPUTER COLLECTION Ref No 620414	28,350.00		1,052,149.00
04/11/2009	FT-0042209000036-CBDT COLLECTION - (NOD Ref No 620428	100,179.00		951,970.00
04/11/2009	CHQ PAID-INWARD TRAN-INDIA BULLS FINANCI Ref No 620421	318,273.00		633,697.00
05/11/2009	FT-004212000040711-AJEETA MODY Ref No 620430	15,000.00		618,697.00
05/11/2009	FT-00421050039846-GAURANG JAYANTILAL MOD Ref No 620429	15,000.00		603,697.00

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  
From 01/11/2009 To 30/11/2009  
Account No. : 00422000001120  
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/11/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 596675		767.00	604,464.00
06/11/2009	MODI PROPERTIES INVESTMENTS PVT LTD Ref No 620431	104,156.00		500,308.00
06/11/2009	FT-01261530004369-MUKKAMALA MOHAN MEHER Ref No 620432	20,476.00		479,832.00
07/11/2009	CHQ PAID-MICR INW CL-VENAKTRAMANA BINDIN Ref No 620417	355.00		479,477.00
07/11/2009	CHQ PAID-MICR INW CL-VENKATAMANA BINDING Ref No 620418	1,380.00		478,097.00
07/11/2009	CHQ PAID-MICR INW CL-THE COMMISSINER CEN Ref No 620426	52,546.00		425,551.00
07/11/2009	INSTALMENT-NOV 2009-LOAN A/C 12281539 Ref No 227890	12,145.00		413,406.00
09/11/2009	CHQ PAID-MICR INW CL-TOTAL SOLUTIONS Ref No 620416	1,200.00		412,206.00
10/11/2009	ECS DR TP-ICICI BANK NOV09-2048903129 Ref No 2048903129	77,951.00		334,255.00
10/11/2009	FT-00421200008785-SOHAM MODI Ref No 620450	5,000.00		329,255.00
11/11/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 620445	3,084.00		326,171.00
11/11/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 620441	4,158.00		322,013.00
11/11/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 620440	4,931.00		317,082.00
11/11/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 620439	8,846.00		308,236.00
11/11/2009	CHQ PAID-MICR INW CL-RELIANCE GENERAL IN Ref No 620446	15,744.00		292,492.00
11/11/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 620443	17,008.00		275,484.00
11/11/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 620449	21,830.00		253,654.00
11/11/2009	CHQ PAID - HYDERABAD - SEC Ref No 620526	15,000.00		238,654.00
12/11/2009	CHQ PAID-MICR INW CL-AAO ERO 6 Ref No 620434	85.00		238,569.00
12/11/2009	CHQ PAID-MICR INW CL-AAO ERO 6 Ref No 620436	4,741.00		233,828.00
12/11/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSEKEEPIN Ref No 620448	6,848.00		226,980.00
12/11/2009	CHQ PAID-MICR INW CL-AAO ERO 6 Ref No 620435	8,435.00		218,545.00

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
12/11/2009	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 657271		2,200,000.00	2,418,545.00
12/11/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 620454	2,200,000.00		218,545.00
12/11/2009	FT-00422000018418-PARAMOUNT BUILDERS Ref No 620455	2,200,000.00		-1,981,455.00
12/11/2009	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 941408		2,200,000.00	218,545.00
12/11/2009	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 657270		2,300,000.00	2,518,545.00
12/11/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 620453	2,300,000.00		218,545.00
12/11/2009	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 657269		2,400,000.00	2,618,545.00
12/11/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 620452	2,400,000.00		218,545.00
12/11/2009	FUNDS TRAN - HYDERABAD --00211010002136 Ref No 505122		3,093.00	221,638.00
12/11/2009	FUNDS TRAN - HYDERABAD --00421010002114 Ref No 664743		4,065.00	225,703.00
12/11/2009	FUNDS TRAN - HYDERABAD --00421010002107 Ref No 941019		10,008.00	235,711.00
12/11/2009	FUNDS TRAN - HYDERABAD --00421930001403 Ref No 947639		98,100.00	333,811.00
12/11/2009	FUNDS TRAN - HYDERABAD --00421010002114 Ref No 664742		8,754.00	342,565.00
12/11/2009	FUNDS TRAN - HYDERABAD --00421010002107 Ref No 941020		3,990.00	346,555.00
12/11/2009	FUNDS TRAN - HYDERABAD --00421930001403 Ref No 947640		4,686.00	351,241.00
13/11/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 620442	500.00		350,741.00
13/11/2009	CHQ PAID-MICR INW CL-SEVEN HILLS ENTERPR Ref No 620433	876.00		349,865.00
13/11/2009	CHQ PAID-MICR INW CL-KANTNIK MINERAL WAT Ref No 620437	2,739.00		347,126.00
13/11/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 620438	5,611.00		341,515.00
13/11/2009	FT-00422000020747-MODI ESTATES Ref No 620456	25,000.00		316,515.00
13/11/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 670031		5,000.00	321,515.00
13/11/2009	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 657274		104,000.00	425,515.00



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13/11/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 534377	104,000.00		321,515.00
13/11/2009	FT-00422000018418-PARAMOUNT BUILDERS Ref No 620461	104,000.00		217,515.00
13/11/2009	FT-00421200008785-SOHAM MODI Ref No 620451	5,000.00		212,515.00
13/11/2009	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 941409		104,000.00	316,515.00
13/11/2009	FT-00421000107624-SOHAM MANSION OWNERS A Ref No 620460	3,100.00		313,415.00
13/11/2009	FT-00421480000012-M C MODI EDUCATIONAL T Ref No 620457	12,906.00		300,509.00
13/11/2009	FT-00421460000012-M C MODI EDUCATIONAL T Ref No 620459	15,864.00		284,645.00
13/11/2009	FT-00421480000012-M C MODI EDUCATIONAL T Ref No 620458	12,906.00		271,739.00
16/11/2009	FT-00422000017115-SUMMIT BUILDERS Ref No 620470	5,000.00		266,739.00
16/11/2009	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 657291		28,350.00	295,089.00
16/11/2009	FT-00421200008785-SOHAM MODI Ref No 620471	50,000.00		245,089.00
17/11/2009	CHQ PAID-MICR INW CL-SWASTIK COMMERCIAL Ref No 620360	1,450.00		243,639.00
17/11/2009	CHQ PAID-MICR INW CL-VEESAMSETTY AMARNAT Ref No 620328	1,580.00		242,059.00
17/11/2009	FUNDS TRAN - PAVANI PLAZA-00030340027513 Ref No 620475	43,213.00		198,846.00
17/11/2009	MC ISSUED - HYDERABAD - S - 004212061578 Ref No 620472	9,497.00		189,349.00
17/11/2009	MC ISSUED - HYDERABAD - S - 004212061578 Ref No 620472	-9,497.00		198,846.00
17/11/2009	MC ISSUED - HYDERABAD - S - 004212061579 Ref No 620472	9,497.00		189,349.00
17/11/2009	MC ISSUED - HYDERABAD - S - 004212061580 Ref No 620473	2,482.00		186,867.00
17/11/2009	MC ISSUED - HYDERABAD - S - 004212061581 Ref No 620474	880.00		185,987.00
18/11/2009	CHQ PAID - HYDERABAD - SEC Ref No 620627	10,000.00		175,987.00
19/11/2009	FUNDS TRAN - GURGAON - UD-00030340027218 Ref No 292		10,000,000.00	10,175,987.00
20/11/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 620479	7,500,000.00		2,675,987.00

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
20/11/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 620478	2,500,000.00		175,987.00
24/11/2009	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 620463	569.00		175,418.00
24/11/2009	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 620465	1,059.00		174,359.00
24/11/2009	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 620464	1,068.00		173,291.00
24/11/2009	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 620466	1,560.00		171,731.00
24/11/2009	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 620462	1,996.00		169,735.00
24/11/2009	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 620467	2,104.00		167,631.00
24/11/2009	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 575583		36,000.00	203,631.00
24/11/2009	FUNDS TRAN - HYDERABAD --00422320006121 Ref No 685758		793,111.00	996,742.00
24/11/2009	FT-00421200008785-SOHAM MODI Ref No 620485	50,000.00		946,742.00
24/11/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 618025		50,000.00	996,742.00
25/11/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 620419	600.00		996,142.00
25/11/2009	I/W CHQ RET-DRAWER SIGNATURE DIFFERS Ref No 620419		600.00	996,742.00
25/11/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 547010 Val Date 26/11/2009		77,917.00	1,074,659.00
25/11/2009	CHQ PAID-INWARD TRAN-KESORAM SUNDERLAL F Ref No 620476	5,000.00		1,069,659.00
25/11/2009	CHQ PAID-INWARD TRAN-KESORAM SUNDERLAL F Ref No 620480	5,000.00		1,064,659.00
27/11/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 141554 Val Date 30/11/2009		22,356.00	1,087,015.00
27/11/2009	FT-00421200008785-SOHAM MODI Ref No 620487	865,000.00		222,015.00
27/11/2009	VENPYMT-BILL NO.PN-254270 Ref No 90308278		132,311.00	354,326.00
27/11/2009	VENPYMT-BILL NO.PN-254271 Ref No 90308279		88,206.00	442,532.00
30/11/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 620482	90.00		442,442.00
30/11/2009	CHQ PAID-MICR INW CL-RCIL AC RIS 280330 Ref No 620484	731.00		441,711.00

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30/11/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSING MAI Ref No 620486	5,000.00		436,711.00
30/11/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSEKEEPIN Ref No 620488	5,000.00		431,711.00
<b>SUMMARY</b>				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	845,024.00	21,566,127.00	21,152,814.00	431,711.00
		Debit Count	Credit Count	
		78	33	

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

**DEDICATED RELATIONSHIP MANAGER**

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

**COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME**

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

**RELATIONSHIP PRICING**

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

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

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

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21/12/2009	FUNDS TRAN - HYDERABAD --00422000011257		50,000.00	394,902.00
21/12/2009	FT-00421450000012-M C MODI EDUCATIONAL T	50,000.00		344,902.00
21/12/2009	FT-00421450000012-M C MODI EDUCATIONAL T	15,764.00		329,138.00
21/12/2009	FT-00421450000012-M C MODI EDUCATIONAL T	15,764.00		313,374.00
21/12/2009	FT-00421450000012-M C MODI EDUCATIONAL T	19,830.00		293,544.00
21/12/2009	FUNDS TRAN - HYDERABAD --00421200008785		650,000.00	943,544.00
21/12/2009	Ref No 941439			293,544.00
22/12/2009	CHQ PAID-INWARD TRAN-KESON SUNDERL	5,000.00		288,544.00
22/12/2009	Ref No 680404			288,544.00
23/12/2009	CHQ PAID-MICR INM CL-VIVID WORLD	70.00		288,474.00
23/12/2009	Ref No 680396			288,474.00
23/12/2009	CHQ PAID-MICR INM CL-VIVID WORLD	100.00		288,374.00
23/12/2009	Ref No 680397			288,374.00
23/12/2009	FT-00422000018418-PARAMOUNT BUILDERS	5,000.00		283,374.00
23/12/2009	Ref No 680385			283,374.00
23/12/2009	FT-00422000021800-MODI VENTURES	7,500.00		275,874.00
23/12/2009	Ref No 680382			269,292.00
23/12/2009	FT-00422000011257-METHA AND MODI HOMES	6,582.00		266,792.00
23/12/2009	Ref No 680387			266,792.00
24/12/2009	CHQ PAID-MICR INM CL-SHIGAL ENTERPRISES	960.00		265,832.00
24/12/2009	Ref No 680398			264,212.00
24/12/2009	CHQ PAID-MICR INM CL-IDEA CELLULAR LTD A	1,620.00		264,212.00
24/12/2009	Ref No 680394			259,912.00
24/12/2009	CHQ PAID-MICR INM CL-VIJAY ENTERPRISES	4,300.00		259,912.00
24/12/2009	Ref No 680403			205,474.00
24/12/2009	CHQ PAID-MICR INM CL-THE COMMISSIONER CE	54,438.00		202,474.00
24/12/2009	Ref No 620498			202,474.00
24/12/2009	FT-00421450000012-M C MODI EDUCATIONAL T	3,000.00		213,652.00
24/12/2009	Ref No 680386			213,652.00
24/12/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER		11,178.00	212,911.00
24/12/2009	Ref No 69236			212,911.00
26/12/2009	CHQ PAID-MICR INM CL-RCIL AC RIS 2803301	741.00		210,911.00
26/12/2009	Ref No 680393			210,911.00
26/12/2009	FT-00211200087548-KAVITAPU VENKATA BHUVA	2,000.00		210,911.00
26/12/2009	Ref No 680406			210,911.00

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Statement of Accounts

Tn Date	Narration	Withdrawals	Deposits	Closing Balance
26/12/2009	CHQ PAID - HYDERABAD - SEC	15,000.00		195,911.00
26/12/2009	CHQ PAID-INMARD TRAN-GREEN NEED ESTATMS	11,000.00		194,911.00
26/12/2009	FT-00422320004966-ALPINE ESTATES	23,500.00		171,411.00
29/12/2009	FT-03682020000532-K G N MARBLES	3,004.00		168,407.00
29/12/2009	VENPMT-BILL NO.PN-261491		132,311.00	300,718.00
29/12/2009	VENPMT-BILL NO.PN-261492		88,206.00	388,924.00
29/12/2009	FT-00422320005466-SRI PANDIT PLYWOOD AND	2,625.00		386,299.00
29/12/2009	FUNDS TRAN - HYDERABAD --00422000011257		221,027.00	607,326.00
29/12/2009	FUNDS TRAN - HYDERABAD --00421930001403		98,100.00	705,426.00
31/12/2009	CHQ PAID-MICR INM CLG-HYDERABAD	1,410.00		704,016.00
<b>Opening Balance</b>		<b>431,711.00</b>		
<b>Debit Amount</b>		<b>2,329,886.00</b>		
<b>Credit Amount</b>			<b>2,602,191.00</b>	
<b>Closing Balance</b>				<b>704,016.00</b>

SUMMARY

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.

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 • Premium HDFC Bank Credit Card which offers you exclusive and preferential benefits.  
 • Annual waiver of Rs 2000/-\* on select 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.

To know more, or for your banking needs just contact your Relationship Manager or your Branch Manager.  
 \* Conditions Apply.

**ATM Cash withdrawals at non HDFC Bank ATMs**

Effective October 15, 2009, the cash withdrawal limit at non HDFC Bank ATMs has been revised to Rs 10,000 per transaction. As an HDFC Bank Preferred customer, the charges for cash withdrawal at these ATMs will be waived for you.

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RTGS/NEFT IFSC : HDFC0000042

Dear Preferred customer,

**We wish you and your family a very Happy New Year.**

It is our constant endeavor to understand your financial needs and deliver tailor-made banking solutions. This month we present to you, Tax Planning options that also offer opportunities for wealth creation.

Life Insurance and Mutual Funds are a few options that go a long way in rationalizing tax liability and creation of wealth.

1. Life Insurance offers the combined benefit of savings and protection apart from being a tool for tax planning. Life Insurance premiums of up to Rs 100,000 are eligible for tax exemption under Section 80C.
2. Investments in specified Mutual Funds (Equity-linked Savings Schemes) also offer tax saving opportunities under Section 80C.

For further details, please contact your Relationship Manager **Rakesh Gite** at **9392209869** or write to us at [preferredbanking@hdfcbank.com](mailto:preferredbanking@hdfcbank.com).

Warm regards,

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

The Average Quarterly Balance (AQB) requirements of various deposit accounts have been reviewed considering the features and services offered for each type of Saving regular account. The revised AQB (as mentioned below) will be applicable effective 1st April, 2010.

Product	Metro/Urban branches	Semi-urban/Rural branches
Savings Regular account	Rs. 10,000	Rs. 5,000
Kids Advantage account	Rs. 5,000	Rs. 5,000
Senior Citizen account	Rs. 5,000	Rs. 5,000

However, as an esteemed customer of the Bank, the revised AQB are not applicable to you as long as you are a part of the Preferred programme.

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	704,016.00	CR ✓

*APB*  
*8/1/10*

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Account Type : CURRENT - RESIDENTS  
 Opening Balance : 431,711.00

Currency : INR  
 OD Limit : 0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/12/2009	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 672829		384,658.00	816,369.00
01/12/2009	CHQ PAID - HYDERABAD - SEC Ref No 620528	10,000.00		806,369.00
01/12/2009	FUNDS TRAN - PAVANI PLAZA-00030340027513 Ref No 620490	426,083.00		380,286.00
01/12/2009	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 657054		45,000.00	425,286.00
02/12/2009	INSTALMENT-DEC 2009-LOAN A/C 1162804 Ref No 848599	18,528.00		406,758.00
02/12/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 669852		88,767.00	495,525.00
03/12/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 620481	1,035.00		494,490.00
03/12/2009	CHQ DEP- OUTWARD TRANS-SURYODAYA, HYDER Ref No 152799		3,000.00	497,490.00
03/12/2009	FT-00421200008785-SOHAM MODI Ref No 620492	30,000.00		467,490.00
03/12/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 670350		30,000.00	497,490.00
04/12/2009	CHQ PAID-MICR INW CL-VENKAT Ref No 620469	150.00		497,340.00
04/12/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 620493	11,697.00		485,643.00
04/12/2009	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 523833		45,000.00	530,643.00
04/12/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 666238		45,000.00	575,643.00
04/12/2009	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 631187		36,000.00	611,643.00
07/12/2009	INSTALMENT-DEC 2009-LOAN A/C 12281539 Ref No 227891	12,145.00		599,498.00
08/12/2009	MODI PROPERTIES INVESTMENTS PVT LTD Ref No 620506	106,281.00		493,217.00
08/12/2009	CHQ PAID-INWARD TRAN-KESORAM SUNDENLAL F Ref No 620495	5,000.00		488,217.00
08/12/2009	FT-01261530004369-NUKKAMALA MOHAN MEHER Ref No 620508	21,493.00		466,724.00
09/12/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTERPRISES Ref No 620491	600.00		466,124.00
09/12/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTERPRISES Ref No 620489	3,060.00		463,064.00





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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+++++ 10020112014455  
 500003  
 (BrCode : 0042)



Page No. : 3  
 Customer ID : 442319  
 From 01/12/2009 To 31/12/2009  
 Account No. : 00422000001120  
 Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
09/12/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 669890		83,000.00	546,064.00
09/12/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 669891		54,000.00	600,064.00
09/12/2009	FT-00421200040711-AJEETA MODY Ref No 620513	15,000.00		585,064.00
09/12/2009	FT-00421050039846-GAURANG JAYANTILAL MOD Ref No 620512	15,000.00		570,064.00
10/12/2009	CHQ PAID-MICR INW CL-SEVENHILLS ENTERPRI Ref No 620496	448.00		569,616.00
10/12/2009	CHQ PAID-MICR INW CL-G KRISHNAMURTHY AND Ref No 620468	1,136.00		568,480.00
10/12/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 620516	4,158.00		564,322.00
10/12/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 620511	5,289.00		559,033.00
10/12/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSEKEEPIN Ref No 620515	6,076.00		552,957.00
10/12/2009	CHQ PAID-MICR INW CL-V B PADMANAGHA RAO Ref No 620518	7,750.00		545,207.00
10/12/2009	CHQ PAID-MICR INW CL-AAO ERO 6 Ref No 620501	15,058.00		530,149.00
10/12/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 620509	16,456.00		513,693.00
10/12/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 620514	21,830.00		491,863.00
10/12/2009	CHQ PAID-MICR INW CL-P HARRY DANIEL Ref No 620517	25,704.00		466,159.00
10/12/2009	ECS DR TP-ICICI BANK DEC09-2049841939 Ref No 2049841939	77,951.00		388,208.00
10/12/2009	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 695694		25,704.00	413,912.00
10/12/2009	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 725985		7,550.00	421,462.00
11/12/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 620502	250.00		421,212.00
11/12/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 620503	250.00		420,962.00
11/12/2009	CHQ PAID-MICR INW CL-TATA TELESERVICE AC Ref No 620497	743.00		420,219.00
11/12/2009	CHQ PAID-MICR INW CL-TATA TELESERVICE LT Ref No 620500	6,707.00		413,512.00
11/12/2009	CHQ PAID - HYDERABAD - SEC Ref No 620529	20,000.00		393,512.00

Preferred



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5-4-187/3 AND 4,3RD FLOOR  
SOHAM MANSION, M G ROAD  
ABOVE BANK OF BARODA  
SECUNDERABAD  
AP  
INDIA+++++  
500003  
(BrCode : 0042)

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Page No. : 4  
Customer ID : 442319  
From 01/12/2009 To 31/12/2009  
Account No. : 00422000001120  
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
12/12/2009	CHQ PAID-MICR INW CL-RCIL AC RIS 2915487 Ref No 620520	593.00		392,919.00
12/12/2009	CHQ PAID-MICR INW CL-KARTHI Ref No 620499	2,618.00		390,301.00
12/12/2009	CHQ PAID-INWARD TRAN-KESORAM SUNDERLAL F Ref No 620519	5,000.00		385,301.00
14/12/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 620525	358.00		384,943.00
14/12/2009	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 941436		500,000.00	884,943.00
14/12/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 680390	500,000.00		384,943.00
15/12/2009	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 620523	1,029.00		383,914.00
15/12/2009	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 620524	1,059.00		382,855.00
15/12/2009	CHQ PAID-MICR INW CL-T KRISHNA MOHAN Ref No 620507	1,500.00		381,355.00
15/12/2009	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 680376	1,521.00		379,834.00
15/12/2009	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 620521	2,694.00		377,140.00
15/12/2009	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 620522	1,701.00		375,439.00
15/12/2009	MC ISSUED - HYDERABAD - S - 004212062188 Ref No 680380	2,459.00		372,980.00
15/12/2009	MC ISSUED - HYDERABAD - S - 004212062189 Ref No 680381	9,596.00		363,384.00
15/12/2009	MC ISSUED - HYDERABAD - S - 004212062190 Ref No 680379	880.00		362,504.00
15/12/2009	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 695637		1,000.00	363,504.00
15/12/2009	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 706319		2,690.00	366,194.00
16/12/2009	CHQ PAID-MICR INW CL-INTIME COMMUNICATIO Ref No 680391	3,295.00		362,899.00
16/12/2009	CHQ PAID - HYDERABAD - SEC Ref No 620530	15,000.00		347,899.00
17/12/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 680377	224.00		347,675.00
17/12/2009	CHQ PAID-MICR INW CL-SRI PANDIT PLYWOOD Ref No 620483	898.00		346,777.00
17/12/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 680378	1,875.00		344,902.00

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