

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)

10020111015009



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.

Page No. : 1
Customer ID : 442319
As on : 30/11/2009
Email : 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.

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

MODI PROPERTIES & INVESTMENTS PVT LTD

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SOHAM MANSION, M G ROAD

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500003

(BrCode : 0042)

Page No. : 2

Customer ID : 442319

From 01/11/2009 To 30/11/2009

Account No. : 00422000001120

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-00422090000036-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-00421200040711-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

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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 620446	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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Statement of Accounts

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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Customer ID : 442319
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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
13/11/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 634377	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-00421450000012-M C MODI EDUCATIONAL T Ref No 620457	12,906.00		300,509.00
13/11/2009	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 620459	15,864.00		284,645.00
13/11/2009	FT-00421450000012-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-SHWASTIK 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 620527	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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Page No. : 6
 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
20/11/2009	FT-00422000011257-MENTA 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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Page No. : 7
Customer ID : 442319
From 01/11/2009 To 30/11/2009
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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
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
SUMMARY				
	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.

35878

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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Page No. : 1
 Customer ID : 442319
 As on : 31/12/2009
 Email : www.modiproperties.com

RTGS/NEFT IFSC : HDFC0000042

Dear Preferred customer,

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

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

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

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

For further details, please contact your Relationship Manager **Rakesh Gite** at **9392209869** or write to us at preferredbanking@hdfcbank.com.

Warm regards,

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

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

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

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

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

APB
8/1/10



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 Account No. : 00422000001120
 Email : www.modiproperties.com

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-MUKKAMALA 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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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 DECO9-2049841939 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



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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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21/12/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 618061		50,000.00	394,902.00
21/12/2009	FT-00421200008785-SOHAM MODI Ref No 680405	50,000.00		344,902.00
21/12/2009	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 680399	15,764.00		329,138.00
21/12/2009	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 680400	15,764.00		313,374.00
21/12/2009	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 680401	19,830.00		293,544.00
21/12/2009	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 941439		650,000.00	943,544.00
21/12/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 680402	650,000.00		293,544.00
22/12/2009	CHQ PAID-INWARD TRAN-KESON SUNDERL Ref No 680404	5,000.00		288,544.00
23/12/2009	CHQ PAID-MICR INW CL-VIVID WORLD Ref No 680396	70.00		288,474.00
23/12/2009	CHQ PAID-MICR INW CL-VIVID WORLD Ref No 680397	100.00		288,374.00
23/12/2009	FT-00422000018418-PARAMOUNT BUILDERS Ref No 680385	5,000.00		283,374.00
23/12/2009	FT-00422000021800-MODI VENTURES Ref No 680383	7,500.00		275,874.00
23/12/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 680382	6,582.00		269,292.00
23/12/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 680387	2,500.00		266,792.00
24/12/2009	CHQ PAID-MICR INW CL-SIHGAL ENTERPRISES Ref No 680398	960.00		265,832.00
24/12/2009	CHQ PAID-MICR INW CL-IDEA CELLULAR LTD A Ref No 680394	1,620.00		264,212.00
24/12/2009	CHQ PAID-MICR INW CL-VIJAY ENTERPRISES Ref No 680403	4,300.00		259,912.00
24/12/2009	CHQ PAID-MICR INW CL-THE COMMISSIONER CE Ref No 620498	54,438.00		205,474.00
24/12/2009	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 680386	3,000.00		202,474.00
24/12/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 69236 Val Date 26/12/2009		11,178.00	213,652.00
26/12/2009	CHQ PAID-MICR INW CL-RCIL AC RIS 2803301 Ref No 680393	741.00		212,911.00
26/12/2009	FT-00211200087548-KAVITAPU VENKATA BHUVA Ref No 680406	2,000.00		210,911.00

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26/12/2009	CHQ PAID - HYDERABAD - SEC Ref No 620531	15,000.00		195,911.00
26/12/2009	CHQ PAID-INWARD TRAN-GREEN NEED ESTATEWS Ref No 680389	11,000.00		194,911.00
26/12/2009	FT-00422320004966-ALPINE ESTATES Ref No 680384	23,500.00		171,411.00
29/12/2009	FT-03682020000532-K G N MARBLES Ref No 680411	3,004.00		168,407.00
29/12/2009	VENPYMT-BILL NO.PN-261491 Ref No 90347535		132,311.00	300,718.00
29/12/2009	VENPYMT-BILL NO.PN-261492 Ref No 90347536		88,206.00	388,924.00
29/12/2009	FT-00422320005466-SRI PANDIT PLYWOOD AND Ref No 680410	2,625.00		386,299.00
29/12/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 712869		221,027.00	607,326.00
29/12/2009	FUNDS TRAN - HYDERABAD --00421930001403 Ref No 971731		98,100.00	705,426.00
31/12/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 680395	1,410.00		704,016.00
SUMMARY				
	Opening Balance			
	431,711.00	Debit Amount	Credit Amount	Closing Balance
		2,329,886.00	2,602,191.00	704,016.00
		Debit Count	Credit Count	
		75	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.

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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 :

- 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.