



### Statement of accounts

SOHAM MODI  
5-4-187/3 AND 4 3RD FLOOR, SOHAM  
MANSION, M G ROAD  
ABOVE BANK OF BARODA  
SECUNDERABAD  
AP

INDIA M313 +++++  
500003 RN: 01020501095877 44194924546

(BrCode : 0042) HYD-SEC BLUEDART

Page No. : 1  
Customer ID : 2662118  
As on : 31/01/2011  
Email :  
Branch Address: 42-SECUNDERABAD USHA  
KIRAN COMPLEX, 6R FLOOR PARADISE CIRCLE  
SAROJINI DEVI ROAD SECUNDERABAD-500 003  
ANDHRA PRADESH 040-61606161

RTGS/NEFT IFSC : HDFC0000042

#### Dear Imperia Customer,

In continuing with our tradition of delivering the best products and services, HDFC Bank brings a special offering for its premium customers. This month we are pleased to bring to you the Imperia Platinum Chip Debit Card.

We understand that you value security of transactions. So, we present the Imperia Platinum Debit Card, which uses state-of-the-art 'Chip Technology' and prevents the card from being reproduced

Take a look at some of the benefits you get with this card:

- Chip technology that secures the card completely
- Higher card usage limits of Rs. 1 Lakh at ATMs and Rs. 1.25 Lakh at Point of Sale terminals
- 1% Cash Back
- Accelerated Personal Accident Insurance Cover up to Rs. 10 Lakh\*
- Exclusive concierge services
- Zero surcharge at petrol pumps\*
- Zero liability on lost or stolen card\*

For further details, please get in touch with your Imperia Client Relationship Manager/ Private Banking Advisor or write to us at imperiabanking@hdfcbank.com or call Imperia PhoneBanking service at 1800 22 3310.

Regards,

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

\*Conditions apply  
Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	SAVINGS ACCOUNTS	32,406.47	CR

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

#### For Savings account customers

We are pleased to inform you that HDFC Bank is one of the first banks in the country to introduce Speed Clearing. This gives you the following additional benefits:

- Free at-par (inter-city) cheque payments at all our 1,765 branches across 819 cities
- Faster collection of outstation cheques drawn on Speed Clearing branches of other banks. What's more, collection of cheques of



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AP  
INDIA M313 +++++  
500003

Page No. : 2  
Customer ID : 2662118  
Account No. : 00421200008785  
From 01/01/2011 To 31/01/2011  
Email :  
Nomination Facility:Not Registered

Account Type : SAVINGS - RESIDENTS  
Opening Balance : 159,056.39

Currency : INR  
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/01/2011	CHQ PAID-MICR INW CL-ACCOUNTS OFFICER CM Ref No 227345	250.00		158,806.39
03/01/2011	CHQ PAID-MICR INW CL-CITI BANK CC NO 554 Ref No 227362	25,000.00		133,806.39
03/01/2011	CHQ PAID-MICR INW CL-SCB TITANIUM CC NO Ref No 227361	50,000.00		83,806.39
04/01/2011	FUNDS TRAN - HYDERABAD --00421200019403 Ref No 35705		5,578.00	89,384.39
04/01/2011	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 871971		100,000.00	189,384.39
04/01/2011	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392169		100,000.00	289,384.39
04/01/2011	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392170		90,000.00	379,384.39
04/01/2011	FT-00422000001120-MODI PROPERTIES & INVE Ref No 267834	90,000.00		289,384.39
05/01/2011	CHQ PAID - HYDERABAD - SEC Ref No 990311	108,000.00		181,384.39
05/01/2011	INSTALMENT-JAN 2011-LOAN A/C 13566618 Ref No 429454	5,578.00		175,806.39
06/01/2011	CHQ PAID-MICR INW CL-AIRTEL MOBILE NO 99 Ref No 267832	1,105.00		174,701.39
07/01/2011	CHQ PAID-MICR INW CL-RCIL AC RIS 2915487 Ref No 227365	550.00		174,151.39
07/01/2011	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 267831	687.00		173,464.39
07/01/2011	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 871980		425,000.00	598,464.39
07/01/2011	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 267844	250,000.00		348,464.39
08/01/2011	CHQ PAID-MICR INW CL-PRİYANKA PRINTES Ref No 227342	520.00		347,944.39
10/01/2011	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 871994		30,000.00	377,944.39
10/01/2011	FT-00422000016310-VISWAJIT CASTING & ENG Ref No 267848	7,000.00		370,944.39
11/01/2011	CHQ PAID-MICR INW CL-AJAY MEHTA HUF Ref No 267846	20,625.00		350,319.39
11/01/2011	CHQ PAID-MICR INW CL-SOHAN MODI Ref No 267833	100,000.00		250,319.39
11/01/2011	CHQ PAID-MICR INW CL-KOTAK MAHINDRA BANK Ref No 997891	224,933.00		25,386.39

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Page No. : 3  
Customer ID : 2662118  
Account No. : 00421200008785  
From 01/01/2011 To 31/01/2011  
Email :  
Nomination Facility:Not Registered

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
11/01/2011	FT-00421200024497-TEJAL MODI Ref No 267854	750,000.00 ✓		-724,613.61
11/01/2011	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 124330		500,000.00 ✓	-224,613.61
11/01/2011	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 124329		500,000.00 ✓	275,386.39
11/01/2011	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392175		2,142,912.00 ✓	2,418,298.39
11/01/2011	FT-00422000001120-MODI PROPERTIES & INVE Ref No 267855	250,000.00 ✓		2,168,298.39
11/01/2011	FT-00422000001120-MODI PROPERTIES & INVE Ref No 267852	2,000,000.00 ✓		168,298.39
12/01/2011	CHQ PAID-MICR INW CL-RAJIV HIRALAL Ref No 267839	13,611.00 ✓		154,687.39
12/01/2011	CHQ PAID-MICR INW CL-PRIYANKA RAJESH RAD Ref No 267843	15,879.00 ✓		138,808.39
12/01/2011	CHQ PAID-MICR INW CL-SIRISH HIRALALA Ref No 267842	15,879.00 ✓		122,929.39
12/01/2011	CHQ PAID-MICR INW CL-SARITHA HIRALAL Ref No 267840	15,879.00 ✓		107,050.39
12/01/2011	CHQ PAID-MICR INW CL-HIRALAL TULSIDAS Ref No 267837	15,879.00 ✓		91,171.39
12/01/2011	CHQ PAID-MICR INW CL-RAJESH HIRALAL Ref No 267838	15,879.00 ✓		75,292.39
12/01/2011	CHQ PAID-MICR INW CL-BHARTI SIRISH HIRAL Ref No 267836	15,879.00 ✓		59,413.39
12/01/2011	CHQ PAID-MICR INW CL-AMITA RAJESH Ref No 267835	15,879.00 ✓		43,534.39
12/01/2011	CHQ PAID-MICR INW CL-SHILPA RAJIV Ref No 267841	18,148.00 ✓		25,386.39
13/01/2011	FT-00421200024497-TEJAL MODI Ref No 267850	250,000.00 ✓		-224,613.61
13/01/2011	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 124327		500,000.00 ✓	275,386.39
13/01/2011	FT-00421050039846-GAURANG JAYANTILAL MOD Ref No 267851	250,000.00 ✓		25,386.39
14/01/2011	CHQ PAID-MICR INW CL-K GIRIDHAR Ref No 267847	7,225.00 ✓		18,161.39
14/01/2011	FT-00422320004966-ALPINE ESTATES Ref No 267858	3,300,000.00 ✓		-3,281,838.61
14/01/2011	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 124331		500,000.00 ✓	-2,781,838.61
14/01/2011	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 124332		500,000.00 ✓	-2,281,838.61

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Page No. : 4  
Customer ID : 2662118  
Account No. : 00421200008785  
From 01/01/2011 To 31/01/2011  
Email :  
Nomination Facility:Not Registered

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
14/01/2011	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 254882		3,300,000.00 ✓	1,018,161.39
14/01/2011	FT-00422000001120-MODI PROPERTIES & INVE Ref No 267856	300,000.00 ✓		718,161.39
14/01/2011	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 267857	300,000.00 ✓		418,161.39
18/01/2011	CHQ PAID-MICR INW CL-BEAM TELECOM PVT LT Ref No 267849	6,000.00 ✓		412,161.39
18/01/2011	CHQ PAID-MICR INW CL-SOHAM MODI Ref No 267859	400,000.00 ✓		12,161.39
18/01/2011	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 254883		10,000.00 ✓	22,161.39
18/01/2011	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 985312 Val Date 19/01/2011		26,500.00 ✓	48,661.39
19/01/2011	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 872005		5,000.00 ✓	53,661.39
19/01/2011	FT-00422320005233-SUMMIT HOUSING PRIVATE Ref No 267862	5,000.00 ✓		48,661.39
19/01/2011	CHQ DEP RET- DRAWER SIGNATURE DIFFERS Ref No 985312	26,500.00 ✓		22,161.39
20/01/2011	CHQ PAID-MICR INW CL-AIRTEL MOBILE NO 98 Ref No 267860	765.00 ✓		21,396.39
20/01/2011	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 1649 Val Date 21/01/2011		15,149.00 ✓	36,545.39
24/01/2011	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 985313 Val Date 25/01/2011		26,500.00 ✓	63,045.39
24/01/2011	FT-00422000001120-MODI PROPERTIES & INVE Ref No 267861	25,000.00 ✓		38,045.39
24/01/2011	FUNDS TRAN - HYDERABAD --00421050039846 Ref No 22171		5,467.00 ✓	43,512.39
24/01/2011	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 138451		25,000.00 ✓	68,512.39
24/01/2011	FT-00422000001120-MODI PROPERTIES & INVE Ref No 267863	25,000.00 ✓		43,512.39
24/01/2011	FT-00428630000011-ALPINE HEIGHTS Ref No 267875	272,784.00 ✓		-229,271.61
24/01/2011	FUNDS TRAN - HYDERABAD --00421050039846 Ref No 22170		3,278,375.00 ✓	3,049,103.39
24/01/2011	FT-00428630000011-ALPINE HEIGHTS Ref No 267874	500,000.00 ✓		2,549,103.39
24/01/2011	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 138452		200,000.00 ✓	2,749,103.39
24/01/2011	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 138453		375,000.00 ✓	3,124,103.39

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Page No. : 5  
Customer ID : 2662118  
Account No. : 00421200008785  
From 01/01/2011 To 31/01/2011  
Email :  
Nomination Facility:Not Registered

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
24/01/2011	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 138454		300,000.00 ✓	3,424,103.39
24/01/2011	FT-00422000001120-MODI PROPERTIES & INVE Ref No 267864	200,000.00 ✓		3,224,103.39
24/01/2011	FT-00422000001120-MODI PROPERTIES & INVE Ref No 267865	375,000.00 ✓		2,849,103.39
24/01/2011	FT-00422000001120-MODI PROPERTIES & INVE Ref No 267866	300,000.00 ✓		2,549,103.39
24/01/2011	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 872018		500,000.00 ✓	3,049,103.39
24/01/2011	FT-00428630000011-ALPINE HEIGHTS Ref No 267872	500,000.00 ✓		2,549,103.39
24/01/2011	FT-00428630000011-ALPINE HEIGHTS Ref No 267873	500,000.00 ✓		2,049,103.39
24/01/2011	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 872019		500,000.00 ✓	2,549,103.39
24/01/2011	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 872020		500,000.00 ✓	3,049,103.39
24/01/2011	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 872021		267,317.00 ✓	3,316,420.39
24/01/2011	FT-00422320004966-ALPINE ESTATES Ref No 267871	3,250,000.00 ✓		66,420.39
24/01/2011	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 872023		100,000.00 ✓	166,420.39
24/01/2011	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 872022		200,000.00 ✓	366,420.39
24/01/2011	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392231		600,000.00 ✓	966,420.39
27/01/2011	00421460000523-SI FOR KIDS A/C NIDHI MOD	2,500.00 ✓		963,920.39
27/01/2011	00421460000533-SI FOR KIDS A/C NISHA MOD	2,500.00 ✓		961,420.39
28/01/2011	CHQ PAID-MICR INW CL-SCB AC NO 5546 2329 Ref No 267870	25,000.00 ✓		936,420.39
28/01/2011	CHQ PAID-MICR INW CL-SOHAM MODI Ref No 267877	100,000.00 ✓		836,420.39
28/01/2011	CHQ PAID-MICR INW CL-SOHAM MODI Ref No 267876	800,000.00 ✓		36,420.39
28/01/2011	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 254884		15,000.00 ✓	51,420.39
28/01/2011	CHQ PAID - HYDERABAD - SEC Ref No 990312	15,000.00 ✓		36,420.39
31/01/2011	CHQ PAID-MICR INW CL-AAO ERO II Ref No 267867	4,105.00 ✓		32,315.39

**Statement of accounts**

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MANSION,M G ROAD  
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AP  
INDIA M313 +++++  
500003

Page No. : 6  
Customer ID : 2662118  
Account No. : 00421200008785  
From 01/01/2011 To 31/01/2011  
Email :  
Nomination Facility:Not Registered

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
31/01/2011	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 267878	5,000.00 ✓		27,315.39
31/01/2011	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 872025		5,000.00 ✓	32,315.39
31/01/2011	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392232		400,000.00 ✓	432,315.39
31/01/2011	FT-00422000001120-MODI PROPERTIES & INVE Ref No 267882	400,000.00 ✓		32,315.39
31/01/2011	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392233		200,000.00 ✓	232,315.39
31/01/2011	FT-00422000001120-MODI PROPERTIES & INVE Ref No 267884	200,000.00 ✓		32,315.39
<b>SUMMARY</b>				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	159,056.39	16,374,539.00	16,247,798.00	32,315.39
		Debit Count	Credit Count	
		58	35	



Statement of accounts

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MANSION,M G ROAD  
ABOVE BANK OF BARODA  
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500003

Page No. : 7  
Customer ID : 2662118  
Account No. : 00421600003672  
From 01/01/2011 To 31/01/2011  
Email :  
Nomination Facility:Not Registered

Account Type : SAVING A/C - AQB 10K  
Opening Balance : 91.08  
Currency : INR  
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
				91.08
01/01/2011	Balance Brought Forward			
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	91.08	0.00	0.00	91.08
		Debit Count	Credit Count	
		0	0	



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AP



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500003 RN: 01020512097119 44192878203

(BrCode : 0042) HYD-SEC BLUEDART

Page No. : 1  
Customer ID : 2662118  
As on : 31/12/2010  
Email :

RTGS/NEFT IFSC : HDFC0000042

#### Dear Imperia Customer,

HDFC Bank wishes all of you a very Happy and Prosperous New Year.

At HDFC Bank it has been our constant endeavour to offer the best of services and exclusive privileges to our Imperia customers. Hence, we present you with HDFC Bank Two Wheeler Loans, which now is also available for Super Bikes. Whichever the bike, our Two Wheeler loan is the answer.

Reasons to choose HDFC Bank Two Wheeler Loans to buy your desired Superbike

- Flexible repayment options, ranging from 12 to 48 months available even at the point of purchase.
- Hassle free loans - No guarantor required.
- Speedy loan approval.
- Available for almost all models at attractive interest rates.
- Special Schemes to suit your needs

For further details on HDFC Bank Two Wheeler Loans, please contact your Imperia Client Relationship Manager/ Private Banking Advisor or write to us at imperiabanking@hdfcbank.com or call Imperia PhoneBanking service at 1800 22 3310.

Regards,

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

#### Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	SAVINGS ACCOUNTS	159,147.47	CR

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#### For Savings account customers

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- Free at-par (inter-city) cheque payments at all our 1,765 branches across 819 cities
- Faster collection of outstation cheques drawn on Speed Clearing branches of other banks. What's more, collection of cheques of up to Rs 1,00,000 that are drawn on Speed Clearing Branches of other banks, is free.





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Page No. : 2  
Customer ID : 2662118  
Account No. : 00421200008785  
From 01/12/2010 To 31/12/2010  
Email :

Account Type : SAVINGS - RESIDENTS  
Opening Balance : 22,865.39  
Currency : INR  
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/12/2010	CHQ PAID-MICR INW CL-MAHINDRA HOLIDAY AN Ref No 178917	839.00		22,026.39
02/12/2010	FUNDS TRAN - HYDERABAD --00421200019403 Ref No 35696		5,578.00	27,604.39
02/12/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392157		100,000.00	127,604.39
02/12/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392158		90,000.00	217,604.39
02/12/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 871893		100,000.00	317,604.39
02/12/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 178922	90,000.00		227,604.39
06/12/2010	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 976164 Val Date 07/12/2010		10,000.00	237,604.39
06/12/2010	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 976167 Val Date 07/12/2010		10,000.00	247,604.39
06/12/2010	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 985311 Val Date 07/12/2010		10,000.00	257,604.39
06/12/2010	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 976166 Val Date 07/12/2010		15,000.00	272,604.39
06/12/2010	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 142705		390,000.00	662,604.39
06/12/2010	INSTALMENT-DEC 2010-LOAN A/C 13566618 Ref No 429453	5,578.00		657,026.39
07/12/2010	FT-00422000016310-VISWAJIT CASTING & ENG Ref No 178924	10,000.00		647,026.39
08/12/2010	CHQ PAID-MICR INW CL-AIRTEL MOBILE NO 99 Ref No 178923	731.00		646,295.39
08/12/2010	CHQ PAID-MICR INW CL-SOHAM MODI Ref No 178925	100,000.00		546,295.39
08/12/2010	CHQ PAID-MICR INW CL-SOHAM MODI Ref No 178926	275,000.00		271,295.39
08/12/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 871924		225,000.00	496,295.39
08/12/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 871923		225,000.00	721,295.39
08/12/2010	FT-00421050039846-GAURANG JAYANTILAL MOD Ref No 178928	225,000.00		496,295.39
08/12/2010	FT-00421200024497-TEJAL MODI Ref No 227318	225,000.00		271,295.39
09/12/2010	150 CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 1501 Val Date 10/12/2010		2,000,000.00	2,271,295.39



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Customer ID : 2662118  
Account No. : 00421200008785  
From 01/12/2010 To 31/12/2010  
Email :

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
11/12/2010	CHQ PAID-MICR INW CL-MICR CLEAR CHEQ PAI Ref No 178921	786.00		2,270,509.39
11/12/2010	CHQ PAID-MICR INW CL-MICR CLEAR CHEQ PAI Ref No 997890	224,933.00		2,045,576.39
13/12/2010	CHQ PAID - HYDERABAD - SEC Ref No 990310	15,000.00		2,030,576.39
13/12/2010	FUNDS TRAN - HYDERABAD --0042200001120 Ref No 871949		40,000.00	2,070,576.39
13/12/2010	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 142723		15,000.00	2,085,576.39
14/12/2010	FT-00422320004620-B AND C ESTATES Ref No 227337	280,000.00		1,805,576.39
14/12/2010	FUNDS TRAN - HYDERABAD --0042200001120 Ref No 871951		280,000.00	2,085,576.39
15/12/2010	CHQ PAID-MICR INW CL-K GIRIDHAN Ref No 227335	7,500.00		2,078,076.39
15/12/2010	CHQ PAID-MICR INW CL-SOHAMNODI Ref No 178927	45,000.00		2,033,076.39
15/12/2010	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 227339	100,000.00		1,933,076.39
16/12/2010	CHQ PAID-MICR INW CL-SCB TITANIUM CARD 5 Ref No 227336	25,000.00		1,908,076.39
16/12/2010	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 911 Val Date 18/12/2010		15,149.00	1,923,225.39
18/12/2010	FT-0042200001120-MODI PROPERTIES & INVE Ref No 227347	250,000.00		1,673,225.39
20/12/2010	CHQ PAID-MICR INW CL-AAO ERO 218 Ref No 227338	3,566.00		1,669,659.39
20/12/2010	FT-00421200024497-TEJAL MODI Ref No 227351	1,000,000.00		669,659.39
20/12/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 85096		1,000,000.00	1,669,659.39
20/12/2010	FT-00421200024497-TEJAL MODI Ref No 227348	1,000,000.00		669,659.39
20/12/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 85095		1,000,000.00	1,669,659.39
20/12/2010	FT-00421200024497-TEJAL MODI Ref No 227349	930,000.00		739,659.39
20/12/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 85097		930,000.00	1,669,659.39
20/12/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 85098		1,000,000.00	2,669,659.39
20/12/2010	FT-00421050039846-GAURANG JAYANTILAL MOD Ref No 227353	1,000,000.00		1,669,659.39



SOHAM MODI  
5-4-187/3 AND 4 3RD FLOOR,SOHAM  
MANSION,M G ROAD  
ABOVE BANK OF BARODA  
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500003

Page No. : 4  
Customer ID : 2662118  
Account No. : 00421200008785  
From 01/12/2010 To 31/12/2010  
Email :

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
20/12/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 85099		1,000,000.00 ✓	2,669,659.39
20/12/2010	FT-00421050039846-GAURANG JAYANTILAL MOD Ref No 227352	1,000,000.00 ✓		1,669,659.39
20/12/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 85100		880,000.00 ✓	2,549,659.39
20/12/2010	FT-00421050039846-GAURANG JAYANTILAL MOD Ref No 227354	880,000.00 ✓		1,669,659.39
20/12/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392165		100,000.00 ✓	1,769,659.39
20/12/2010	FT-00422320004966-ALPINE ESTATES Ref No 227355	1,750,000.00 ✓		19,659.39
21/12/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 871958		250,000.00 ✓	269,659.39
22/12/2010	CHQ PAID-MICR INW CL-HMWS AND SB Ref No 227334	1,958.00 ✓		267,701.39
23/12/2010	FT-00422320004966-ALPINE ESTATES Ref No 227356	250,000.00 ✓		17,701.39
24/12/2010	CHQ PAID-MICR INW CL-AIRTELEMOBILE NO 984 Ref No 227343	971.00 ✓		16,730.39
24/12/2010	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 227346	693.00 ✓		16,037.39
27/12/2010	00421460000523-SI FOR KIDS A/C NIDHI MOD	2,500.00 ✓		13,537.39
27/12/2010	00421460000533-SI FOR KIDS A/C NISHA MOD	2,500.00 ✓		11,037.39
27/12/2010	FT-00422320005233-SUMMIT HOUSING PRIVATE Ref No 227359	10,000.00 ✓		1,037.39
27/12/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 871965		10,000.00 ✓	11,037.39
28/12/2010	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 151 Val Date 29/12/2010		200,000.00 ✓	211,037.39
29/12/2010	CHQ PAID-MICR INW CL-JUBILEE HILLS INTL Ref No 227357	955.00 ✓		210,082.39
30/12/2010	CHQ PAID-MICR INW CL-SECUNDRABAD CLUB Ref No 227358	380.00 ✓		209,702.39
30/12/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 227360	50,000.00 ✓		159,702.39
30/12/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392168		500,000.00 ✓	659,702.39
30/12/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 227364	500,000.00 ✓		159,702.39
31/12/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 227344	646.00 ✓		159,056.39

SUMMARY

Opening Balance	22,865.39	Debit Amount	10,264,536.00	Credit Amount	10,400,727.00	Closing Balance	159,056.39
		Debit Count	38	Credit Count	27		



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SOHAM MODI  
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Page No. : 5  
Customer ID : 2662118  
Account No. : 00421600003672  
From 01/12/2010 To 31/12/2010  
Email :

Account Type : SAVING A/C - AQB 10K  
Opening Balance : 91.08  
Currency : INR  
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/12/2010	Balance Brought Forward			91.08

SUMMARY

Opening Balance	91.08	Debit Amount	0.00	Credit Amount	0.00	Closing Balance	91.08
		Debit Count	0	Credit Count	0		



## Statement of accounts

SOHAM MODI  
5-4-187/3 AND 4 3RD FLOOR, SOHAM  
MANSION, M G ROAD  
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500003 RN: 01020511098332 44146871355

(BrCode : 0042) HYD-SEC BLUEDART

Page No. : 1  
Customer ID : 2662118  
As on : 30/11/2010  
Email :

RTGS/NEFT IFSC : HDFC0000042

### Dear Imperia Customer,

At HDFC Bank, it is our endeavor to offer the best of services and exclusive privileges to our Imperia customers. Hence, we present you with Loan Against Securities, a product which is specially structured to suit your financial requirements. With Loan Against Securities (LAS) you can unlock the hidden value of your securities without actually selling them.

#### Reasons to choose HDFC Bank Loan Against Securities:

- No EMI, pay only interest.
- No pre-payment penalty
- Overdraft and Term Loan facility
- Loan upto 80% of value of your securities.
- Attractive Interest Rates
- ASBA facility for online application for IPOs available.
- Vast branch network.

For further details on the same, please get in touch with your Imperia Client Relationship Manager / Private Banking Advisor or write to us at [imperiabanking@hdfcbank.com](mailto:imperiabanking@hdfcbank.com) or call Imperia PhoneBanking service at 1800 22 3310.

Regards,

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

#### Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	SAVINGS ACCOUNTS	22,956.47	CR

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

### For Savings account customers

We are pleased to inform you that HDFC Bank is one of the first banks in the country to introduce Speed Clearing. This gives you the following additional benefits:

- Free at-par (inter-city) cheque payments at all our 1,765 branches across 819 cities
- Faster collection of outstation cheques drawn on Speed Clearing branches of other banks. What's more, collection of cheques of up to Rs.1,00,000 that are drawn on Speed Clearing Branches of other banks, is free.



We understand your world

### Statement of accounts

SOHAM MODI  
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Page No. : 2  
Customer ID : 2662118  
Account No. : 00421200008785  
From 01/11/2010 To 30/11/2010  
Email :

Account Type : SAVINGS - RESIDENTS      Currency : INR  
Opening Balance : 548,939.39      OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/11/2010	FUNDS TRAN - HYDERABAD --00421200019403 Ref No 35685		5,578.00 ✓	554,517.39
01/11/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 178889	90,000.00 ✓		464,517.39
01/11/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392128		100,000.00 ✓	564,517.39
01/11/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 871838		100,000.00 ✓	664,517.39
01/11/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392129		90,000.00 ✓	754,517.39
01/11/2010	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 178908	200,000.00 ✓		554,517.39
03/11/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392145		1,000,000.00 ✓	1,554,517.39
03/11/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 178905	1,000,000.00 ✓		554,517.39
03/11/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392146		1,000,000.00 ✓	1,554,517.39
03/11/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392144		1,000,000.00 ✓	2,554,517.39
03/11/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 178906	1,000,000.00 ✓		1,554,517.39
03/11/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392143		1,000,000.00 ✓	2,554,517.39
03/11/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 178904	1,000,000.00 ✓		1,554,517.39
03/11/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392142		1,000,000.00 ✓	2,554,517.39
03/11/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 178903	1,000,000.00 ✓		1,554,517.39
03/11/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392141		1,000,000.00 ✓	2,554,517.39
03/11/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 178902	1,000,000.00 ✓		1,554,517.39
03/11/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 178901	1,000,000.00 ✓		554,517.39
03/11/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392139		1,000,000.00 ✓	1,554,517.39
03/11/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 178900	1,000,000.00 ✓		554,517.39
03/11/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392138		1,000,000.00 ✓	1,554,517.39



### Statement of accounts

SOHAM MODI  
5-4-187/3 AND 4 3RD FLOOR,SOHAM  
MANSION,M G ROAD  
ABOVE BANK OF BARODA  
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500003

Page No. : 3  
Customer ID : 2662118  
Account No. : 00421200008785  
From 01/11/2010 To 30/11/2010  
Email :

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/11/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 178899	1,000,000.00		554,517.39
03/11/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392137		1,000,000.00	1,554,517.39
03/11/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392135		1,000,000.00	2,554,517.39
03/11/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 178898	1,000,000.00		1,554,517.39
03/11/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 178896	1,000,000.00		554,517.39
03/11/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392136		1,000,000.00	1,554,517.39
03/11/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 178897	1,000,000.00		554,517.39
03/11/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392134		1,000,000.00	1,554,517.39
03/11/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 178895	1,000,000.00		554,517.39
03/11/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392132		1,000,000.00	1,554,517.39
03/11/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392131		1,000,000.00	2,554,517.39
03/11/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 178893	1,000,000.00		1,554,517.39
03/11/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392130		1,000,000.00	2,554,517.39
03/11/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 178892	1,000,000.00		1,554,517.39
03/11/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 178891	1,000,000.00		554,517.39
03/11/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392133		1,000,000.00	1,554,517.39
03/11/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 178894	1,000,000.00		554,517.39
04/11/2010	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 178890	769.00		553,748.39
06/11/2010	INSTALMENT-NOV 2010-LOAN A/C 13566618 Ref No 429452	5,578.00		548,170.39
08/11/2010	CHQ PAID-MICR INW CL-SECUNDERABAD CLUB Ref No 178877	346.00		547,824.39
08/11/2010	CHQ PAID - HYDERABAD - SEC Ref No 990309	15,000.00		532,824.39
08/11/2010	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 142703		15,000.00	547,824.39



### Statement of accounts

SOHAM MODI  
5-4-187/3 AND 4 3RD FLOOR, SOHAM  
MANSION, M G ROAD  
ABOVE BANK OF BARODA  
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INDIA M313 +++++  
500003

Page No. : 4  
Customer ID : 2662118  
Account No. : 00421200008785  
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Email :

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
09/11/2010	CHQ PAID-MICR INW CL-HMWS AND SB Ref No 178872	2,042.00 ✓		545,782.39
09/11/2010	CHQ PAID-MICR INW CL-SOHAM MODI Ref No 178888	100,000.00 ✓		445,782.39
09/11/2010	FT-00422000016310-VISWAJIT CASTING & ENG Ref No 178913	5,000.00 ✓		440,782.39
10/11/2010	CHQ PAID-MICR INW CL-SCB TITAN CARD 5546 Ref No 178887	45,851.00 ✓		394,931.39
10/11/2010	CHQ PAID-MICR INW CL-SOHAM MODI Ref No 178911	125,000.00 ✓		269,931.39
11/11/2010	CHQ PAID-MICR INW CL-AIRTEL MOBILE NO 99 Ref No 178910	752.00 ✓		269,179.39
11/11/2010	CHQ PAID-MICR INW CL-K GIRIDHAR Ref No 178909	7,500.00 ✓		261,679.39
11/11/2010	CHQ PAID-MICR INW CL-SCB TITANIUM CARD 5 Ref No 178912	25,000.00 ✓		236,679.39
11/11/2010	CHQ PAID-MICR INW CL-KOTAK MAHINDRA BANK Ref No 997889	224,933.00 ✓		11,746.39
19/11/2010	CHQ PAID-MICR INW CL-AAO ERO 11 Ref No 178916	3,549.00 ✓		8,197.39
23/11/2010	DD ISSUE-ON HDFC-MUMBAI-F - 004213051822 Ref No 178920	142.00 ✓		8,055.39
24/11/2010	CHQ PAID-MICR INW CL-ACCOUNTS OFFICER CM Ref No 178918	258.00 ✓		7,797.39
25/11/2010	CHQ PAID-MICR INW CL-SECUNDERABAD CLUB Ref No 178919	689.00 ✓		7,108.39
26/11/2010	CHQ PAID-MICR INW CL-JUBILEE HILLS INTER Ref No 178915	2,922.00 ✓		4,186.39
26/11/2010	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 142704		10,000.00 ✓	14,186.39
27/11/2010	00421460000523-SI FOR KIDS A/C NIDHI MOD	2,500.00 ✓		11,686.39
27/11/2010	00421460000533-SI FOR KIDS A/C NISHA MOD	2,500.00 ✓		9,186.39
29/11/2010	CHQ PAID-MICR INW CL-HMWS AND SB Ref No 178914	2,329.00 ✓		6,857.39
29/11/2010	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 1108 Val Date 30/11/2010		16,008.00 ✓	22,865.39

#### SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
548,939.39	16,862,660.00	16,336,586.00	22,865.39
	Debit Count	Credit Count	
	39	23	

*AKS*  
16/12/10



Statement of accounts

SOHAM MODI  
5-4-187/3 AND 4 3RD FLOOR, SOHAM  
MANSION, M G ROAD  
ABOVE BANK OF BARODA  
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500003 RN: 01020510088460 44144930351

(BrCode : 0042) HYD-SEC BLUEDART

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Customer ID : 2662118  
As on : 31/10/2010  
Email :

RTGS/NEFT IFSC : HDFC0000042

**Dear Imperia Customer,**

At HDFC Bank, it is our endeavor to offer the best of services and exclusive privileges to our Imperia customers. Hence, we present you with Loan Against Gold, a product which is designed to suit your needs.

Some of the benefits of Loan Against Gold are:

- Loan upto 100% of Gold Value
- Loan provided against Gold Jewellery and Coins
- Instant Processing and Easier Documentation
- Waiver on processing fees\*

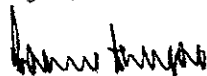
Being a HDFC Bank Imperia customer, you are also entitled to special interest rates on Loan Against Gold.

Furthermore, we would also like to take this opportunity to introduce to you, our two new services that will help you keep track of your HDFC Standard Life Insurance policy -

- **Payment of Insurance Premiums through Bill Pay** - Enjoy the freedom to pay your HDFC Standard Life Insurance policy premium via NetBanking, ATM or PhoneBanking through HDFC Bank Bill Pay facility.
- **HDFC SL "My Account" Page** - You can now login to your HDFC Standard Life Company "My Account" Page through the HDFC Bank website [www.hdfcbank.com](http://www.hdfcbank.com) - Investments and Insurance and;
  - o Get instant alerts and notifications
  - o Access HDFC Standard Life Insurance Company's Fund Management information

For further details on the same, please get in touch with your Imperia Client Relationship Manager / Private Banking Advisor or write to us at [imperiabanking@hdfcbank.com](mailto:imperiabanking@hdfcbank.com) or call Imperia PhoneBanking service at 1800 22 3310.

Regards,



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

\*Conditions Apply. Offer valid till 30th November 2010

*Disclaimer: Insurance Plans are provided by HDFC Standard Life Insurance Company Ltd. HDFC Bank is the corporate agent of HDFC Standard Life Insurance Company Ltd. Insurance is the subject matter of the solicitation.*

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	SAVINGS ACCOUNTS	549,030.47	CR

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

**Important Changes effective 1st June 2010**

- Debit Card Per Day usage limits revision and increase in funds transfer limit using PhoneBanking/ ATM channel
- Debit Card Cash Back - Change in redemption process

For further information on the above, please visit our 'Important Notices' section on our website at [http://www.hdfcbank.com/common/customer\\_center.htm](http://www.hdfcbank.com/common/customer_center.htm) or contact Imperia PhoneBanking service or your Imperia Client Relationship Manager/ Private Banking Advisor.



### Statement of accounts

SOHAM MODI  
5-4-187/3 AND 4 3RD FLOOR,SOHAM  
MANSION,M G ROAD  
ABOVE BANK OF BARODA  
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AP  
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Page No. : 2  
Customer ID : 2662118  
Account No. : 00421200008785  
From 01/10/2010 To 31/10/2010  
Email :

Account Type : SAVINGS - RESIDENTS  
Opening Balance : 149,416.39  
Currency : INR  
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/10/2010	CHQ PAID-MICR INW CL-ACCOUNTS OFFICER CM Ref No 128711	248.00 ✓		149,168.39
01/10/2010	CHQ PAID-MICR INW CL-AO CASH BSNK HYD Ref No 128712	697.00 ✓		148,471.39
01/10/2010	CHQ PAID-MICR INW CL-CITI BANK CC NO 518 Ref No 178848	20,699.00 ✓		127,772.39
01/10/2010	FUNDS TRAN - HYDERABAD --0042200001120 Ref No 871777		100,000.00 ✓	227,772.39
01/10/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245535		100,000.00 ✓	327,772.39
04/10/2010	CHQ PAID-MICR INW CL-JUBILEE HILLS INTER Ref No 178843	3,174.00 ✓		324,598.39
05/10/2010	CHQ PAID-MICR INW CL-HMWS AND SB Ref No 128713	1,907.00 ✓		322,691.39
05/10/2010	CHQ PAID-MICR INW CL-SECUNDERABAD CLUB Ref No 128709	4,260.00 ✓		318,431.39
05/10/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 178852	90,000.00 ✓		228,431.39
05/10/2010	4213310001113420 USD 500 @ 45.63	22,815.00 ✓		205,616.39
05/10/2010	4213310001113420	100.00		205,516.39
05/10/2010	FX CONV FEE	22.25		205,494.14
05/10/2010	ST ON FX CONV	2.67		205,491.47
05/10/2010	EDU CESS ON FX CONV	0.08		205,491.39
05/10/2010	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 146 Val Date 06/10/2010		325,000.00 ✓	530,491.39
05/10/2010	FUNDS TRAN - HYDERABAD --00421200019403 Ref No 35676		5,578.00 ✓	536,069.39
05/10/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245536		90,000.00 ✓	626,069.39
05/10/2010	INSTALMENT-OCT 2010-LOAN A/C 13566618 Ref No 429451	5,578.00 ✓		620,491.39
06/10/2010	CHQ PAID-MICR INW CL-SECUNDERABAD CLUB Ref No 128684	380.00 ✓		620,111.39
07/10/2010	DD ISSUE-ON HDFC-MUMBAI-F - 004213051575 Ref No 178853	10,500.00 ✓		609,611.39
07/10/2010	178853/150000 - 004213051576	16,500.00 ✓		593,111.39



### Statement of accounts

SOHAM MODI  
5-4-187/3 AND 4 3RD FLOOR, SOHAM  
MANSION, M G ROAD  
ABOVE BANK OF BARODA  
SECUNDERABAD  
AP  
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Page No. : 3  
Customer ID : 2662118  
Account No. : 00421200008785  
From 01/10/2010 To 31/10/2010  
Email :

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/10/2010	178853/150000 - 004213051577	28,500.00		564,611.39
07/10/2010	178853/150000 - 004213051578	42,000.00		522,611.39
07/10/2010	178853/150000 - 004213051579	52,500.00		470,111.39
08/10/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 871791		25,000.00	495,111.39
08/10/2010	FT-00422320005233-SUMMIT HOUSING PRIVATE Ref No 178856	25,000.00		470,111.39
11/10/2010	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 178850	944.00		469,167.39
11/10/2010	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 976165 Val Date 12/10/2010		15,000.00	484,167.39
11/10/2010	FT-00422000016310-VISWAJIT CASTING & ENG Ref No 178859	25,000.00		459,167.39
12/10/2010	CHQ PAID-MICR INW CL-AJAY MEHTA HUF Ref No 178854	20,625.00		438,542.39
12/10/2010	CHQ PAID-MICR INW CL-SOHAN MODI Ref No 178855	115,000.00		323,542.39
12/10/2010	CHQ PAID-MICR INW CL-KOTAK MAHINDRA BANK Ref No 997888	224,933.00		98,609.39
12/10/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245540		55,232.00	153,841.39
13/10/2010	CHQ PAID-MICR INW CL-K GIRIDHAR Ref No 178858	6,790.00		147,051.39
14/10/2010	CHQ PAID-MICR INW CL-COMMISSIONER GHMC Ref No 178851	17,715.00		129,336.39
16/10/2010	CHQ PAID-MICR INW CL-AIRTEL MOBILE NO 99 Ref No 178857	819.00		128,517.39
16/10/2010	CHQ PAID-MICR INW CL-RAJIV HIRALAL Ref No 178865	2,367.00		126,150.39
16/10/2010	CHQ PAID-MICR INW CL-HIRALAL TULSIDAS Ref No 178863	2,762.00		123,388.39
16/10/2010	CHQ PAID-MICR INW CL-SARITHA HIRALAL Ref No 178866	2,762.00		120,626.39
16/10/2010	CHQ PAID-MICR INW CL-AMITA RAJESH Ref No 178861	2,762.00		117,864.39
16/10/2010	CHQ PAID-MICR INW CL-RAJESH HIRALAL Ref No 178864	2,762.00		115,102.39
16/10/2010	CHQ PAID-MICR INW CL-SIRISH HIRALAL Ref No 178868	2,762.00		112,340.39
16/10/2010	CHQ PAID-MICR INW CL-BHARATI SIRISH HIRA Ref No 178862	2,762.00		109,578.39

Statement of accounts

SOHAM MODI  
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MANSION,M G ROAD  
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Page No. : 4  
Customer ID : 2662118  
Account No. : 00421200008785  
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Email :

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
16/10/2010	CHQ PAID-MICR INW CL-SHILPA RAJIV Ref No 178867	3,156.00		106,422.39
16/10/2010	CHQ PAID-MICR INW CL-PRIYANKA RAJESH RAD Ref No 178869	5,523.00		100,899.39
18/10/2010	CHQ PAID-MICR INW CL-AAO ERO 11 Ref No 178860	4,567.00		96,332.39
19/10/2010	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 872 Val Date 20/10/2010		14,292.00	110,624.39
19/10/2010	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 147 Val Date 20/10/2010		50,000.00	160,624.39
19/10/2010	FT-0042200001120-MODI PROPERTIES & INVE Ref No 178874	20,000.00		140,624.39
22/10/2010	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 178873	645.00		139,979.39
22/10/2010	CHQ PAID-MICR INW CL-SCB TITANIUM C 5546 Ref No 178876	25,000.00		114,979.39
23/10/2010	CHQ PAID-MICR INW CL-CITI BANK CC NO 518 Ref No 178875	7,789.00		107,190.39
25/10/2010	FT-00422320005147-PARAMOUNT AVENUES PRIV Ref No 178880	1,000.00		106,190.39
25/10/2010	FT-00422320005233-SUMMIT HOUSING PRIVATE Ref No 178881	2,500.00		103,690.39
25/10/2010	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 178882	5,000.00		98,690.39
25/10/2010	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 148 Val Date 26/10/2010		500,000.00	598,690.39
25/10/2010	CHQ DEP- TRANSFER-SURYODAYA,HYDER Ref No 871824		8,500.00	607,190.39
26/10/2010	CHQ PAID-MICR INW CL-SWASTIK COMMERCIAL Ref No 128715	1,700.00		605,490.39
27/10/2010	00421460000523-SI FOR KIDS A/C NIDHI MOD	2,500.00		602,990.39
27/10/2010	00421460000533-SI FOR KIDS A/C NISHA MOD	2,500.00		600,490.39
27/10/2010	CHQ PAID-MICR INW CL-CITI BANK CCNO 5189 Ref No 178883	45,851.00		554,639.39
29/10/2010	CHQ PAID-MICR INW CL-ACCOUNTS OFFICER CM Ref No 178871	258.00		554,381.39
29/10/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 178878	641.00		553,740.39
29/10/2010	CHQ PAID-MICR INW CL-AIRTEL MOBILE NO 98 Ref No 178886	1,373.00		552,367.39
29/10/2010	CHQ PAID-MICR INW CL-JUBLIEE HILLS INTER Ref No 178870	1,773.00		550,594.39

Statement of accounts

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Customer ID : 2662118  
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Email :

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/10/2010	FT-00421000056613-AJAY C MEHTA Ref No 178879	1,655.00 ✓		548,939.39
30/10/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392147		560,000.00 ✓	1,108,939.39
30/10/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 178907	560,000.00 ✓		548,939.39
<b>SUMMARY</b>				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	149,416.39	1,449,079.00	1,848,602.00	548,939.39 ✓
		Debit Count	Credit Count	
		55	13	

*Asst. Mgr*  
*13/11/10*



### Statement of accounts

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500003 RN: 01020509089890 44045643692



(BrCode : 0042) HYD-SEC BLUEDART

RTGS/NEFT IFSC : HDFC0000042

Dear Imperia Customer,

At HDFC Bank, it has been our constant endeavour to strengthen our commitment of providing you an exclusive banking experience by catering to your requirements. With the auspicious occasion of Dhanteras fast approaching, we bring to you HDFC Bank's Mudra Pure Gold Bar. Gold has always been symbolic of purity and value and is considered to be an ideal investment.

To celebrate this festive period, we offer you an exclusive discount of 6% on purchase of HDFC Bank Mudra Pure Gold Bar. What's more! You can also avail of double reward points on the purchase of Mudra Pure Gold Bar using your HDFC Bank Credit Card\*.

For more details on various offers available on HDFC Bank Mudra Pure Gold Bar, please feel free to contact your Imperia Client Relationship Manager/ Private Banking Advisor or write to us as imperiabanking@hdfcbank.com or call Imperia PhoneBanking service at 1800 22 3310.

Warm Regards,

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

\*Conditions Apply. Offer valid till 30th November 2010

#### Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	SAVINGS ACCOUNTS	149,507.47	CR

*Handwritten signature and date: 12/10/10*

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

#### Important Changes effective 1st June 2010

- Debit Card Per Day usage limits revision and increase in funds transfer limit using PhoneBanking/ ATM channel
- Debit Card Cash Back - Change in redemption process

For further information on the above, please visit our 'Important Notices' section on our website at [http://www.hdfcbank.com/common/customer\\_center.htm](http://www.hdfcbank.com/common/customer_center.htm) or contact Imperia PhoneBanking service or your Imperia Client Relationship Manager/ Private Banking Advisor.



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### Statement of accounts

SOHAM MODI  
5-4-187/3 AND 4 3RD FLOOR,SOHAM  
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Page No. : 2  
Customer ID : 2662118  
Account No. : 00421200008785  
From 01/09/2010 To 30/09/2010  
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Account Type : SAVINGS - RESIDENTS  
Opening Balance : 1,129,107.23

Currency : INR  
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/09/2010	CHQ PAID-MICR INW CL-AIRTEL MOBILE NO 99 Ref No 128685	967.00		1,128,140.23
01/09/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245516		190,000.00	1,318,140.23
01/09/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791196		100,000.00	1,418,140.23
01/09/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 128689	164,388.00		1,253,752.23
01/09/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 128690	90,000.00		1,163,752.23
02/09/2010	SOHAM MODI BULK DD Ref No 128691	288,000.00		875,752.23
02/09/2010	FUNDS TRAN - HYDERABAD --00421200019403 Ref No 35668		5,578.00	881,330.23
02/09/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791197		1,250,000.00	2,131,330.23
02/09/2010	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 128692	1,000,000.00		1,131,330.23
04/09/2010	CHQ PAID-MICR INW CL-HMWS AND SB Ref No 128686	2,430.00		1,128,900.23
04/09/2010	CHQ PAID-MICR INW CL-SOHAM MODI Ref No 128693	125,000.00		1,003,900.23
06/09/2010	CHQ PAID-MICR INW CL-CITI BANK CC NO 518 Ref No 128688	25,000.00		978,900.23
06/09/2010	CH NO 455 Ref No 45500 Val Date 07/09/2010		14,292.00	993,192.23
06/09/2010	FT-00422000016310-VISWAJIT CASTING & ENG Ref No 128697	10,000.00		983,192.23
06/09/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245518		500,000.00	1,483,192.23
06/09/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 858061		400,000.00	1,883,192.23
07/09/2010	INSTALMENT-SEP 2010-LOAN A/C 13566618 Ref No 429450	5,578.00		1,877,614.23
08/09/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 858070		2,050,000.00	3,927,614.23
08/09/2010	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 128700	1,000,000.00		2,927,614.23
09/09/2010	CHQ PAID-MICR INW CL-K GIRIDHAR Ref No 128694	7,500.00		2,920,114.23
09/09/2010	128699/288000 - 004213051386	45,000.00		2,875,114.23



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Page No. : 3  
Customer ID : 2662118  
Account No. : 00421200008785  
From 01/09/2010 To 30/09/2010  
Email :

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
09/09/2010	128699/288000 - 004213051387	27,000.00 ✓		2,848,114.23
09/09/2010	128699/288000 - 004213051388	27,000.00 ✓		2,821,114.23
09/09/2010	DD ISSUE-ON HDFC-MUMBAI-F - 004213051389 Ref No 128699	189,000.00 ✓		2,632,114.23
09/09/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 858068		600,000.00 ✓	3,232,114.23
09/09/2010	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 128698	600,000.00 ✓		2,632,114.23
10/09/2010	CHQ PAID-MICR INW CL-TATA TELESERCRICES Ref No 128695	997.00 ✓		2,631,117.23
10/09/2010	CHQ PAID-MICR INW CL-SOHAN MODI Ref No 128696	1,400,000.00 ✓		1,231,117.23
10/09/2010	CHQ PAID - HYDERABAD - SEC Ref No 990308 Val Date 13/09/2010	15,000.00 ✓		1,216,117.23
10/09/2010	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 142700 Val Date 13/09/2010		15,000.00 ✓	1,231,117.23
13/09/2010	CHQ PAID-MICR INW CL-KOTAK MAHINDR BANK Ref No 997887	224,933.00 ✓		1,006,184.23
14/09/2010	CHQ PAID-MICR INW CL-SOHAN MODI Ref No 128673	200,000.00 ✓		806,184.23
15/09/2010	CHQ PAID-MICR INW CL-SCB TITANIUM CARD 5 Ref No 128687	25,000.00 ✓		781,184.23
15/09/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 858078		1,200,000.00 ✓	1,981,184.23
15/09/2010	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 128703	1,200,000.00 ✓		781,184.23
16/09/2010	CHQ PAID-MICR INW CL-AAO ERO II Ref No 128702	4,341.00 ✓		776,843.23
16/09/2010	CHQ PAID-MICR INW CL-SOHAN MODI Ref No 128701	750,000.00 ✓		26,843.23
16/09/2010	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 98640 Val Date 17/09/2010		600,000.00 ✓	626,843.23
16/09/2010	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 86963 Val Date 17/09/2010		700,000.00 ✓	1,326,843.23
16/09/2010	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 87537 Val Date 17/09/2010		700,000.00 ✓	2,026,843.23
16/09/2010	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 87567 Val Date 17/09/2010		700,000.00 ✓	2,726,843.23
16/09/2010	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 98665 Val Date 17/09/2010		700,000.00 ✓	3,426,843.23
16/09/2010	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 178718 Val Date 17/09/2010		700,000.00 ✓	4,126,843.23





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Customer ID : 2662118  
Account No. : 00421200008785  
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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
16/09/2010	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 86690 Val Date 17/09/2010		800,000.00 ✓	4,926,843.23
16/09/2010	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 130151 Val Date 17/09/2010		700,000.00 ✓	5,626,843.23
18/09/2010	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 128704	1,000,000.00 ✓		4,626,843.23
18/09/2010	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 128707	1,000,000.00 ✓		3,626,843.23
18/09/2010	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 128708	1,600,000.00 ✓		2,026,843.23
18/09/2010	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 128706	1,000,000.00 ✓		1,026,843.23
18/09/2010	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 128705	1,000,000.00 ✓		26,843.23
20/09/2010	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 142701		15,000.00 ✓	41,843.23
23/09/2010	FT-00422320005233-SUMMIT HOUSING PRIVATE Ref No 128710	5,500.00 ✓		36,343.23
23/09/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 858087		5,500.00 ✓	41,843.23
24/09/2010	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 591 Val Date 25/09/2010		14,292.00 ✓	56,135.23
24/09/2010	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 976163 Val Date 25/09/2010		38,000.00 ✓	94,135.23
24/09/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245531		500,000.00 ✓	594,135.23
24/09/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 128714	500,000.00 ✓		94,135.23
27/09/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 178846	50,000.00 ✓		44,135.23
27/09/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245533		500,000.00 ✓	544,135.23
27/09/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 178844	500,000.00 ✓		44,135.23
28/09/2010	FT-00422320005233-SUMMIT HOUSING PRIVATE Ref No 178845	2,500.00 ✓		41,635.23
28/09/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 858097		2,500.00 ✓	44,135.23
29/09/2010	CHQ PAID-MICR INW CL-AIRTEL MOBILE NO 98 Ref No 178842	1,166.00 ✓		42,969.23
29/09/2010	CHQ PAID-MICR INW CL-HARSHA MICRO POWER Ref No 178841	6,066.00 ✓		36,903.23
29/09/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 871776		10,000.00 ✓	46,903.23



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Customer ID : 2662118  
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From 01/09/2010 To 30/09/2010  
Email :

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/09/2010	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 1450 Val Date 01/10/2010		100,000.00 ✓	146,903.23
29/09/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245534		500,000.00 ✓	646,903.23
29/09/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 178849	500,000.00 ✓		146,903.23
30/09/2010	00421460000523-SI FOR KIDS A/C NIDHI MOD	1,500.00 ✓		145,403.23
30/09/2010	00421460000533-SI FOR KIDS A/C NISHA MOD	1,500.00 ✓		143,903.23
30/09/2010	CREDIT INTEREST CAPITALIZED		5,513.16 ✓	149,416.39

#### SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
1,129,107.23	14,595,366.00	13,615,675.16	149,416.39
	Debit Count	Credit Count	
	41	30	



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## Statement of accounts

SOHAM MODI  
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500003 RN: 01020508092205 44044610315

(BrCode : 0042) HYD-SEC BLUEDART

Page No. : 1  
Customer ID : 2662118  
As on : 31/08/2010  
Email :

RTGS/NEFT IFSC : HDFC0000042

Dear Imperia Customer,

In continuing with our tradition of delivering the best products and services, HDFC Bank brings a special offering for its premium customers.

Indulge yourself with a brand new car with minimum fuss this month, with a **HDFC Bank Auto Loan**.

Take a look at some of the benefits that we offer:

- Suite of tailor made finance options
- Widest network of branches and dealers across India
- Competitive private sector rates with best-in-class services
- Fast processing, minimum documentation and quick approvals

Furthermore, we have a special offer on Auto Loan exclusively only for you. As our esteemed Imperia customer, we present to you a 0.25% rate waiver and 50% waiver on processing fees.\*

To avail your HDFC Bank Auto Loan, please get in touch with your Imperia Client Relationship Manager / Private Banking Advisor or write to us at [imperiabanking@hdfcbank.com](mailto:imperiabanking@hdfcbank.com) or call Imperia PhoneBanking service at 1800 22 3310.

Regards,

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

\*Offer valid till 30th September 2010  
Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	SAVINGS ACCOUNTS	1,129,196.74	CR

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

### Important Changes effective 1st June 2010

- Debit Card Per Day usage limits revision and increase in funds transfer limit using PhoneBanking/ ATM channel
- Debit Card Cash Back - Change in redemption process

For further information on the above, please visit our 'Important Notices' section on our website at [http://www.hdfcbank.com/common/customer\\_center.htm](http://www.hdfcbank.com/common/customer_center.htm) or contact Imperia PhoneBanking service or your Imperia Client Relationship Manager/ Private Banking Advisor.

Statement of accounts

SOHAM MODI  
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Customer ID : 2662118  
Account No. : 00421200008785  
From 01/08/2010 To 31/08/2010  
Email :

Account Type : SAVINGS - RESIDENTS  
Opening Balance : 43,938.23

Currency : INR  
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/08/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791145		100,000.00 ✓	143,938.23
02/08/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 128764	50,000.00 ✓		93,938.23
03/08/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245509		40,000.00 ✓	133,938.23
03/08/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 128667	40,000.00 ✓		93,938.23
03/08/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 128668	10,000.00 ✓		83,938.23
03/08/2010	FUNDS TRAN - HYDERABAD --00421200019403 Ref No 35663		5,578.00 ✓	89,516.23
03/08/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245504		150,000.00 ✓	239,516.23
03/08/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791151		2,400,000.00 ✓	2,639,516.23
03/08/2010	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 128765	2,400,000.00 ✓		239,516.23
03/08/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791152		1,200,000.00 ✓	1,439,516.23
03/08/2010	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 128666	1,200,000.00 ✓		239,516.23
03/08/2010	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 1440 Val Date 04/08/2010		125,000.00 ✓	364,516.23
05/08/2010	CHQ PAID-MICR INW CL-AIRTEL MOBILE NO 99 Ref No 128762	1,143.00 ✓		363,373.23
05/08/2010	INSTALMENT-AUG 2010-LOAN A/C 13566618 Ref No 429449	5,578.00 ✓		357,795.23
09/08/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791170		230,000.00 ✓	587,795.23
09/08/2010	CHQ PAID - HYDERABAD - SEC Ref No 990307	30,000.00 ✓		557,795.23
10/08/2010	CHQ PAID-MICR INW CL-K GIRIDHAR Ref No 128672	8,360.00 ✓		549,435.23
10/08/2010	CHQ PAID-MICR INW CL-SOHAN MODI Ref No 128669	115,000.00 ✓		434,435.23
10/08/2010	FT-00422000016310-VISWAJIT CASTING & ENG Ref No 128675	10,000.00 ✓		424,435.23
10/08/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791173		10,000.00 ✓	434,435.23
11/08/2010	CHQ PAID-MICR INW CL-KOTAK MAHINDRA BANK Ref No 997886	224,933.00 ✓		209,502.23



Statement of accounts

SOHAM MODI
5-4-187/3 AND 4 3RD FLOOR,SOHAM
MANSION,M G ROAD
ABOVE BANK OF BARODA
SECUNDERABAD
AP
INDIA M313 +++++
500003

Page No. : 3
Customer ID : 2662118
Account No. : 00421200008785
From 01/08/2010 To 31/08/2010
Email :

Table with columns: Txn Date, Narration, Withdrawals, Deposits, Closing Balance. Contains transaction details from 12/08/2010 to 31/08/2010.

SUMMARY table with columns: Opening Balance, Debit Amount, Credit Amount, Debit Count, Credit Count, Closing Balance.

Statement of accounts

SOHAM MODI  
5-4-187/3 AND 4 3RD FLOOR, SOHAM  
MANSION, M G ROAD  
ABOVE BANK OF BARODA  
SECUNDERABAD  
AP

INDIA M313 +++++  
500003 RN: 01020507096223 44043655493

(BrCode : 0042) HYD-SEC BLUEDART

Page No. : 1  
Customer ID : 2662118  
As on : 31/07/2010  
Email :

RTGS/NEFT IFSC : HDFC0000042

**Dear Imperia Customer,**

At HDFC Bank it is our endeavor to offer the best of services and exclusive privileges to our Imperia customers. Keeping this in mind, we bring to you HDFC Bank Fixed Deposits.

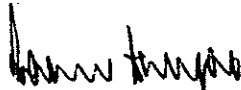
You can avail interest rates up to **7.50 % for 2 year 16 days\*\*** on your savings by investing your money, while enjoying liquidity of a savings account.

This product comes to you with an array of unmatched benefits, which include:

- **Compounded Interest:** Potential to earn compound interest by reinvesting the principal amount along with the interest earned during the period.
- **Preferential rates on bulk deposits\***
- **Tenures:** Wide range of tenures available starting from 7 days to 10 years to suit your needs
- **Sweep in facility:** Link your Fixed Deposit to your Savings/Current Account and use it to fall back in case of emergencies.
- **Overdraft against Fixed Deposits:** Avail this facility to take care of contingency requirements. You are charged interest only on the overdrawn amount & for the number of days that you utilise the overdrawn amount, while the Fixed Deposit continues to earn the contracted interest.

For further details please get in touch with your Imperia Client Relationship Manager/ Private Banking Advisor or write to us at imperiabanking@hdfcbank.com or call Imperia PhoneBanking service at 1800 22 3310.

Regards,



Rahul N Bhagat  
Country Head - Retail Liabilities,  
Marketing and Direct Banking Channels  
\*Conditions apply  
Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	SAVINGS ACCOUNTS	44,027.74	CR

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

**Important Changes effective 1st June 2010**

- Debit Card Per Day usage limits revision and increase in funds transfer limit using PhoneBanking/ ATM channel
- Debit Card Cash Back - Change in redemption process

For further information on the above, please visit our 'Important Notices' section on our website at [http://www.hdfcbank.com/common/customer\\_center.htm](http://www.hdfcbank.com/common/customer_center.htm) or contact Imperia PhoneBanking service or your Imperia Client Relationship Manager/ Private Banking Advisor.

\*\* Interest rates are subject to change from time to time

Statement of accounts

SOHAM MODI  
5-4-187/3 AND 4 3RD FLOOR,SOHAM  
MANSION,M G ROAD  
ABOVE BANK OF BARODA  
SECUNDERABAD  
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INDIA M313 +++++  
500003

Page No. : 2  
Customer ID : 2662118  
Account No. : 00421200008785  
From 01/07/2010 To 31/07/2010  
Email :

Account Type : SAVINGS - RESIDENTS  
Opening Balance : 2,527.23  
Currency : INR  
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/07/2010	DD ISSUE-ON HDFC-MUMBAI-F - 004213050824 Ref No 128734	142.00 ✓		2,385.23
02/07/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791071		50,000.00 ✓	52,385.23
02/07/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791068		1,090,000.00 ✓	1,142,385.23
02/07/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791069		100,000.00 ✓	1,242,385.23
02/07/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392211		100,000.00 ✓	1,342,385.23
02/07/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791070		1,500,000.00 ✓	2,842,385.23
02/07/2010	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 128732	50,000.00 ✓		2,792,385.23
02/07/2010	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 128731	1,500,000.00 ✓		1,292,385.23
03/07/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392212		90,000.00 ✓	1,382,385.23
03/07/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 128735	90,000.00 ✓		1,292,385.23
05/07/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 128723	469.00 ✓		1,291,916.23
05/07/2010	CHQ PAID-MICR INW CL-SECUNDERABAD CLUB Ref No 128722	1,566.00 ✓		1,290,350.23
05/07/2010	INSTALMENT-JUL 2010-LOAN A/C 13566618 Ref No 429448	5,578.00 ✓		1,284,772.23
05/07/2010	FT-00422000016310-VISWAJIT CASTING & ENG Ref No 128736	6,000.00 ✓		1,278,772.23
05/07/2010	FUNDS TRAN - HYDERABAD --00421200019403 Ref No 35650		5,578.00 ✓	1,284,350.23
06/07/2010	CHQ PAID-MICR INW CL-CITI BANK CC NO 518 Ref No 128730	108,297.00 ✓		1,176,053.23
06/07/2010	CHQ PAID-MICR INW CL-SOHAN MODI Ref No 128728	150,000.00 ✓		1,026,053.23
06/07/2010	CHQ PAID-MICR INW CL-SAHAM MODI Ref No 128727	700,000.00 ✓		326,053.23
06/07/2010	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 142689		136,559.00 ✓	462,612.23
06/07/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791079		1,000,000.00 ✓	1,462,612.23
06/07/2010	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 128737	1,000,000.00 ✓		462,612.23

Statement of accounts

SOHAM MODI  
5-4-187/3 AND 4 3RD FLOOR, SOHAM  
MANSION, M G ROAD  
ABOVE BANK OF BARODA  
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Page No. : 3  
Customer ID : 2662118  
Account No. : 00421200008785  
From 01/07/2010 To 31/07/2010  
Email :

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/07/2010	CHQ PAID-MICR INW CL-AJAY MEHTA HUD Ref No 128739	20,625.00 ✓		441,987.23
08/07/2010	CHQ PAID-MICR INW CL-SCB TITANIUM CARD 5 Ref No 128733	36,994.00 ✓		404,993.23
08/07/2010	CHQ PAID-MICR INW CL-MODI BUILDERS METHO Ref No 128717	136,559.00 ✓		268,434.23
10/07/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392219		2,500,000.00 ✓	2,768,434.23
10/07/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 128740	2,500,000.00 ✓		268,434.23
12/07/2010	CHQ PAID-MICR INW CL-KOTAK MAHINDRA BANK Ref No 997885	224,933.00 ✓		43,501.23
12/07/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392220		657,000.00 ✓	700,501.23
12/07/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392221		657,000.00 ✓	1,357,501.23
12/07/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392222		657,000.00 ✓	2,014,501.23
12/07/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 128744	657,000.00 ✓		1,357,501.23
12/07/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 128743	657,000.00 ✓		700,501.23
12/07/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 128742	657,000.00 ✓		43,501.23
13/07/2010	CHQ PAID-MICR INW CL-K GIRIDHAR Ref No 128745	8,500.00 ✓		35,001.23
19/07/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791116		320,000.00 ✓	355,001.23
19/07/2010	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 128750	320,000.00 ✓		35,001.23
19/07/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791117		10,000.00 ✓	45,001.23
19/07/2010	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 147 Val Date 20/07/2010		14,292.00 ✓	59,293.23
20/07/2010	CHQ PAID-MICR INW CL-AAO ERO 11 Ref No 128746	5,762.00 ✓		53,531.23
20/07/2010	FT-00421200024497-TEJAL MODI Ref No 128753	20,000.00 ✓		33,531.23
20/07/2010	FUNDS TRAN - HYDERABAD --00421200019403 Ref No 35657		13,069.00 ✓	46,600.23
20/07/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791120		50,000.00 ✓	96,600.23
21/07/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791109		5,000.00 ✓	101,600.23



Statement of accounts

SOHAM MODI  
5-4-187/3 AND 4 3RD FLOOR,SOHAM  
MANSION,M G ROAD  
ABOVE BANK OF BARODA  
SECUNDERABAD  
AP  
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500003

Page No. : 4  
Customer ID : 2662118  
Account No. : 00421200008785  
From 01/07/2010 To 31/07/2010  
Email :

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
21/07/2010	FT-00422320005233-SUMMIT HOUSING PRIVATE Ref No 128748	5,000.00 ✓		96,600.23
23/07/2010	CHQ PAID-MICR INW CL-SCB CC NO 554623290 Ref No 128752	50,000.00 ✓		46,600.23
26/07/2010	FUNDS TRAN - HYDERABAD --00421200019403 Ref No 35660		10,000.00 ✓	56,600.23
26/07/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 128760	10,000.00 ✓		46,600.23
26/07/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791135		75,000.00 ✓	121,600.23
26/07/2010	FUNDS TRAN - HYDERABAD --00421200019403 Ref No 35658		52,334.00 ✓	173,934.23
26/07/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 128757	52,334.00 ✓		121,600.23
26/07/2010	FT-00422000016310-VISWAJIT CASTING & ENG Ref No 128758	15,000.00 ✓		106,600.23
27/07/2010	CHQ PAID-MICR INW CL-JUBILEE HILLS INTER Ref No 128749	6,588.00 ✓		100,012.23
27/07/2010	FT-00422320005233-SUMMIT HOUSING PRIVATE Ref No 128759	11,000.00 ✓		89,012.23
27/07/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791136		11,000.00 ✓	100,012.23
28/07/2010	CHQ PAID-MICR INW CL-COMMISSIONER G H M Ref No 128741	7,086.00 ✓		92,926.23
28/07/2010	CHQ PAID-MICR INW CL-BAJAJ ALLIANZ GENER Ref No 128751	13,069.00 ✓		79,857.23
28/07/2010	CHQ PAID-MICR INW CL-COMMISSIONER G H M Ref No 128747	17,715.00 ✓		62,142.23
29/07/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYDERA Ref No 128754	469.00 ✓		61,673.23
29/07/2010	CHQ PAID-MICR INW CL-AIRTEL MOBILE NO 98 Ref No 128755	1,535.00 ✓		60,138.23
29/07/2010	CHQ PAID-MICR INW CL-BHARTI AXA GENERAL Ref No 128761	12,000.00 ✓		48,138.23
31/07/2010	00421460000523-SI FOR KIDS A/C NIDHI MOD	1,500.00 ✓		46,638.23
31/07/2010	00421460000533-SI FOR KIDS A/C NISHA MOD	1,500.00 ✓		45,138.23
31/07/2010	CHQ PAID-MICR INW CL-SECUNDUATRAD CLUB Ref No 128756	1,200.00 ✓		43,938.23

SUMMARY

Opening Balance	2,527.23	Debit Amount	9,062,421.00	Credit Amount	9,103,832.00	Closing Balance	43,938.23
		Debit Count	40	Credit Count	23		

*APB*  
25/8/10

Statement of accounts

SOHAM MODI  
5-4-187/3 AND 4 3RD FLOOR, SOHAM  
MANSION, M G ROAD  
ABOVE BANK OF BARODA  
SECUNDERABAD  
AP  
INDIA M313 +++++  
500003



44042697016

(BrCode : 0042) HYD-SEC BLUEDART

Page No. : 1  
Customer ID : 2662118  
As on : 30/06/2010  
Email :

RTGS/NEFT IFSC : HDFC0000042

**Dear Imperia Customer,**

At HDFC Bank, it is our endeavor to offer the best of services and exclusive privileges to our Imperia customers.

We understand the value of your time and in the interest of your convenience, we bring to you this month, our Online Investment Services Account. Through this account, you can invest in Mutual Funds through NetBanking in an instant – anytime, anywhere.

This service comes to you with an array of unmatched benefits, which include:

- Facility to invest in 1,100+ funds of 26 AMCs.
- Automatic credit/ debit linked to HDFC Bank account.
- Paperless method of investment - no application forms, no cheques and no documents required.
- On-line order confirmation and status tracking.
- Same day NAV\* on purchase, redemption and switch transactions.
- SIP, STP and SWP also available.
- Facility to view Mutual Fund holdings on-line with latest valuations.
- Secured through https connectivity with 128 bit SSL encryption.

For further details, please get in touch with your Imperia Client Relationship Manager/ Private Banking Advisor or write to us at [imperiabanking@hdfcbank.com](mailto:imperiabanking@hdfcbank.com) or call Imperia PhoneBanking service at 1800 22 3310.

Regards,

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

\*Conditions Apply.

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	SAVINGS ACCOUNTS	2,616.74	CR

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

**Important Changes effective 1st June 2010**

- Debit Card Per Day usage limits revision and increase in funds transfer limit using PhoneBanking/ ATM channel
- Debit Card Cash Back - Change in redemption process

For further information on the above, please visit our 'Important Notices' section on our website at [http://www.hdfcbank.com/common/customer\\_center.htm](http://www.hdfcbank.com/common/customer_center.htm) or contact your Imperia Client Relationship Manager/ Private Banking Advisor or Imperia PhoneBanking service.

### Statement of accounts

SOHAM MODI  
5-4-187/3 AND 4 3RD FLOOR,SOHAM  
MANSION,M G ROAD  
ABOVE BANK OF BARODA  
SECUNDERABAD  
AP  
INDIA M313 +++++  
500003

Page No. : 2  
Customer ID : 2662118  
Account No. : 00421200008785  
From 01/06/2010 To 30/06/2010  
Email :

Account Type : SAVINGS - RESIDENTS  
Opening Balance : 68,422.23

Currency : INR  
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/06/2010	FUNDS TRAN - HYDERABAD --00421200019403 Ref No 35642		5,578.00	74,000.23
01/06/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392193		100,000.00	174,000.23
01/06/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 84725	90,000.00		84,000.23
01/06/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392195		90,000.00	174,000.23
01/06/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791205		180,000.00	354,000.23
02/06/2010	CHQ PAID-MICR INW CL-JUBILEE HILLS INTER Ref No 84714	2,260.00		351,740.23
03/06/2010	CHQ PAID-MICR INW CL-SOHAM MODI Ref No 84720	116,000.00		235,740.23
04/06/2010	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 143 Val Date 05/06/2010		50,000.00	285,740.23
05/06/2010	INSTALMENT-JUN 2010-LOAN A/C 13566618 Ref No 429447	5,578.00		280,162.23
07/06/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791224		6,000.00	286,162.23
07/06/2010	FT-00422000016310-VISWAJIT CASTING & ENG Ref No 84726	6,000.00		280,162.23
09/06/2010	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 971439 Val Date 10/06/2010		5,000.00	285,162.23
11/06/2010	CHQ PAID-MICR INW CL-AIRTEL M NO 9963086 Ref No 84727	573.00		284,589.23
11/06/2010	CHQ PAID-MICR INW CL-SECUNDERABAD CLUB Ref No 84715	1,186.00		283,403.23
11/06/2010	CHQ PAID-MICR INW CL-KOTAK MAHINDRA BANK Ref No 997884	224,933.00		58,470.23
11/06/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791235		5,000.00	63,470.23
14/06/2010	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 971440 Val Date 15/06/2010		12,500.00	75,970.23
14/06/2010	CHQ PAID - HYDERABAD - SEC Ref No 990306	15,000.00		60,970.23
14/06/2010	FUNDS TRAN - HYDERABAD --00422320005147 Ref No 115345		10,000.00	70,970.23
14/06/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791241		34,000.00	104,970.23
15/06/2010	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 142688		18,000.00	122,970.23

Statement of accounts

SOHAM MODI  
5-4-187/3 AND 4 3RD FLOOR,SOHAM  
MANSION,M G ROAD  
ABOVE BANK OF BARODA  
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Page No. : 3  
Customer ID : 2662118  
Account No. : 00421200008785  
From 01/06/2010 To 30/06/2010  
Email :

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
15/06/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 84733	67,069.00		55,901.23
16/06/2010	CHQ PAID-MICR INW CL-K GIRIDHAR Ref No 84728	10,350.00		45,551.23
16/06/2010	CHQ PAID-MICR INW CL-CITI BANK CC NO 518 Ref No 84731	15,000.00		30,551.23
16/06/2010	FT-00422320005233-SUMMIT HOUSING PRIVATE Ref No 84734	12,000.00		18,551.23
16/06/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791244		12,000.00	30,551.23
16/06/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392197		8,562.00	39,113.23
16/06/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392198		21,267.00	60,380.23
16/06/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392199		27,240.00	87,620.23
17/06/2010	CHQ PAID-MICR INW CL-AAO ERO 11 Ref No 84729	10,263.00		77,357.23
17/06/2010	CHQ PAID-MICR INW CL-SCB TIRANIUM C 5546 Ref No 84732	15,000.00		62,357.23
17/06/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791245		5,000.00	67,357.23
19/06/2010	CHQ PAID-MICR INW CL-TEJAL MODI Ref No 128716	5,000.00		62,357.23
19/06/2010	FT-03772000004210-SREE SAI ELECTRICALS A Ref No 84730	2,360.00		59,997.23
21/06/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 84721	50,000.00		9,997.23
23/06/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392204		3,000,000.00	3,009,997.23
23/06/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 128721	3,000,000.00		9,997.23
24/06/2010	CHQ PAID-MICR INW CL-ACCOUNT OFFICER CMT Ref No 84735	276.00		9,721.23
25/06/2010	CHQ PAID-MICR INW CL-AIRTEL MOB NO 98493 Ref No 128720	1,352.00		8,369.23
26/06/2010	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 79 Val Date 28/06/2010		14,292.00	22,661.23
28/06/2010	CHQ PAID-MICR INW CL-JUBILEE HILLS INTER Ref No 128718	783.00		21,878.23
28/06/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392206		550,000.00	571,878.23
28/06/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 128724	550,000.00		21,878.23

Statement of accounts

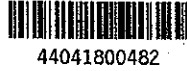
SOHAM MODI  
5-4-187/3 AND 4 3RD FLOOR,SOHAM  
MANSION,M G ROAD  
ABOVE BANK OF BARODA  
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Page No. : 4  
Customer ID : 2662118  
Account No. : 00421200008785  
From 01/06/2010 To 30/06/2010  
Email :

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/06/2010	CHQ PAID-MICR INW CL-HMWS AND SB Ref No 128719	6,351.00		15,527.23
29/06/2010	MC ISSUED - HYDERABAD - S - 004212065714 Ref No 128725	10,000.00		5,527.23
30/06/2010	00421460000523-SI FOR KIDS A/C NIDHI MOD	1,500.00		4,027.23
30/06/2010	00421460000533-SI FOR KIDS A/C NISHA MOD	1,500.00		2,527.23
<b>SUMMARY</b>				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	68,422.23	4,220,334.00	4,154,439.00	2,527.23
		Debit Count	Credit Count	
		27	20	

Statement of accounts

SOHAM MODI  
5-4-187/3 AND 4 3RD FLOOR, SOHAM  
MANSION, M G ROAD  
ABOVE BANK OF BARODA  
SECUNDERABAD  
AP  
INDIA M313 +++++  
500003



44041800482

(BrCode : 0042) HYD-SEC BLUEDART

Page No. : 1  
Customer ID : 2662118  
As on : 31/05/2010  
Email :

RTGS/NEFT IFSC : HDFC0000042

**Dear Imperia Customer,**

At HDFC Bank, we understand that retirement planning is a comprehensive process. However, it can be planned well in advance with little homework, thereby putting our hard-earned money to work to benefit our future.

In continuing with our tradition of delivering the best products and services to Imperia customers, we are pleased to bring to you HDFC Pension Supreme - a Unit Linked plan designed to provide a post-retirement income for life. It offers you the freedom of retiring whenever you want. With a choice of thoroughly researched investments, you get an outstanding opportunity to maximize your savings. This plan also gives Bumper Addition to the fund value at vesting.

We hope you take advantage of this product. For further details please get in touch with your Imperia Client Relationship Manager or write to us at [imperiabanking@hdfcbank.com](mailto:imperiabanking@hdfcbank.com) or call Imperia PhoneBanking service at 1800 22 3310.

Regards,

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

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	SAVINGS ACCOUNTS	68,511.74	CR

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

*AD/10*  
*14/6/10*

**Important Message regarding alterations on Cheque leaf**  
As per recent RBI guideline, Customers are not allowed to alter the amount and the payee name while issuing cheques. Cheques with alterations / corrections will not be honoured effective 1st July 2010.

**Fixed Deposit Account Holders :** To avail TDS benefit on specific Fixed Deposits that you hold with the bank, you are requested to submit the relevant form 15G/H if applicable to you. A fresh form 15G/H needs to be submitted for the FY 2010-11.

Effective 1st June 2010, HDFC Banks EasyShop Debit Card per day per Card limits have been enhanced and the process to redeem Debit Card Cash Back has also been revised. For further details, please visit [www.hdfcbank.com](http://www.hdfcbank.com) or contact your Imperia Client Relationship Manager today.

Statement of accounts

SOHAM MODI  
5-4-187/3 AND 4 3RD FLOOR,SOHAM  
MANSION,M G ROAD  
ABOVE BANK OF BARODA  
SECUNDERABAD  
AP  
INDIA M313 +++++  
500003

Page No. : 2  
Customer ID : 2662118  
Account No. : 00421200008785  
From 01/05/2010 To 31/05/2010  
Email :

Account Type : SAVINGS - RESIDENTS  
Opening Balance : 20,236.23  
Currency : INR  
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/05/2010	CHQ PAID-MICR INW CL-JUBILEE HILLS INTER Ref No 84687	1,608.00		18,628.23
03/05/2010	CHQ PAID-MICR INW CL-CITI BANK CNO 5189 Ref No 84697	15,000.00		3,628.23
03/05/2010	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 141 Val Date 04/05/2010		100,000.00	103,628.23
03/05/2010	FUNDS TRAN - HYDERABAD --00421200019403 Ref No 964417		5,578.00	109,206.23
03/05/2010	FUNDS TRAN - HYDERABAD --0042200001120 Ref No 791284		100,000.00	209,206.23
03/05/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392185		100,000.00	309,206.23
03/05/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392180		90,000.00	399,206.23
03/05/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 84699	90,000.00		309,206.23
03/05/2010	FT-00422000016310-VISWAJIT CASTING & ENG Ref No 84710	6,000.00		303,206.23
05/05/2010	INSTALMENT-MAY 2010-LOAN A/C 13566618 Ref No 429446	5,578.00		297,628.23
07/05/2010	CHQ PAID-MICR INW CL-SOHAM MODI Ref No 84700	100,000.00		197,628.23
07/05/2010	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 142 Val Date 08/05/2010		100,000.00	297,628.23
07/05/2010	FUNDS TRAN - HYDERABAD --00422000016310 Ref No 877471		195,000.00	492,628.23
07/05/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392184		450,000.00	942,628.23
07/05/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 84704	450,000.00		492,628.23
07/05/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392183		450,000.00	942,628.23
07/05/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 84701	450,000.00		492,628.23
07/05/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392182		450,000.00	942,628.23
07/05/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 84702	450,000.00		492,628.23
07/05/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 392181		450,000.00	942,628.23
07/05/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 84703	450,000.00		492,628.23

### Statement of accounts

SOHAM MODI  
5-4-187/3 AND 4 3RD FLOOR,SOHAM  
MANSION,M G ROAD  
ABOVE BANK OF BARODA  
SECUNDERABAD  
AP  
INDIA M313 +++++  
500003

Page No. : 3  
Customer ID : 2662118  
Account No. : 00421200008785  
From 01/05/2010 To 31/05/2010  
Email :

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/05/2010	CHQ PAID-MICR INW CL-K GIRIDHAR Ref No 84698	10,625.00 ✓		482,003.23
11/05/2010	CHQ PAID-MICR INW CL-CITI BANK NO 5189 3 Ref No 84708	15,000.00 ✓		467,003.23
11/05/2010	CHQ PAID-MICR INW CL-KOTAK MAHINDRA BAN Ref No 997883	224,933.00 ✓		242,070.23
12/05/2010	CHQ PAID-MICR INW CL-HMWS AND SB Ref No 84686	2,711.00 ✓		239,359.23
13/05/2010	CHQ PAID-MICR INW CL-SCB C C NO 55462329 Ref No 84709	15,000.00 ✓		224,359.23
19/05/2010	CHQ PAID-MICR INW CL-HMWS AND SB Ref No 84705	2,140.00 ✓		222,219.23
21/05/2010	CHQ PAID-MICR INW CL-M AND M ASSOCIATES Ref No 84713	10,000.00 ✓		212,219.23
21/05/2010	CHQ PAID - HYDERABAD - SEC Ref No 990305	15,000.00 ✓		197,219.23
21/05/2010	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 142687		15,000.00 ✓	212,219.23
22/05/2010	CHQ PAID-MICR INW CL-AAO ERO II Ref No 84706	10,027.00 ✓		202,192.23
22/05/2010	CHQ PAID-MICR INW CL-CITIBANK CC NO 5189 Ref No 84711	15,000.00 ✓		187,192.23
22/05/2010	CHQ PAID-MICR INW CL-SCB AC NO 5546 2329 Ref No 84712	15,000.00 ✓		172,192.23
24/05/2010	CHQ PAID-MICR INW CL-AIRTEL MOBILE NO 98 Ref No 84707	1,233.00 ✓		170,959.23
24/05/2010	FUNDS TRAN - HYDERABAD --00422320004551 Ref No 816196		14,292.00 ✓	185,251.23
24/05/2010	FUNDS TRAN - HYDERABAD --00422320004551 Ref No 816123		3,640.00 ✓	188,891.23
24/05/2010	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 84717	106,000.00 ✓		82,891.23
24/05/2010	FT-00422320005233-SUMMIT HOUSING PRIVATE Ref No 84719	36,000.00 ✓		46,891.23
27/05/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 84716	469.00 ✓		46,422.23
31/05/2010	00421460000523-SI FOR KIDS A/C NIDHI MOD	1,500.00 ✓		44,922.23
31/05/2010	00421460000533-SI FOR KIDS A/C NISHA MOD	1,500.00 ✓		43,422.23
31/05/2010	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 940275 Val Date 01/06/2010		10,000.00 ✓	53,422.23
31/05/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791207		35,000.00 ✓	88,422.23



Statement of accounts

SOHAM MODI  
5-4-187/3 AND 4 3RD FLOOR, SOHAM  
MANSION, M G ROAD  
ABOVE BANK OF BARODA  
SECUNDERABAD  
AP  
INDIA M313 +++++  
500003

Page No. : 4  
Customer ID : 2662118  
Account No. : 00421200008785  
From 01/05/2010 To 31/05/2010  
Email :

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
31/05/2010	FT-00422320005233-SUMMIT HOUSING PRIVATE Ref No 84723	35,000.00 ✓		53,422.23
31/05/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791204		15,000.00 ✓	68,422.23
<b>SUMMARY</b>				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	20,236.23	2,535,324.00	2,583,510.00	68,422.23
		Debit Count	Credit Count	
		28	17	

**Statement of accounts**

SOHAM MODI  
5-4-187/3 AND 4 3RD FLOOR, SOHAM  
MANSION, M G ROAD  
ABOVE BANK OF BARODA  
SECUNDERABAD  
AP  
INDIA M313 +++++  
500003



(BrCode : 0042) HYD-SEC BLUEDART

Page No. : 1  
Customer ID : 2662118  
As on : 30/04/2010  
Email :

RTGS/NEFT IFSC : HDFC0000042

**Dear Imperia Customer,**

We are at the start of a new academic season, where students begin the sojourn towards their dream education. In continuing with our tradition of delivering the best products and services to Imperia customers, we are pleased to bring to you HDFC Bank Education Loans. The features of this loan have been designed keeping your needs in mind. Some of the special features are:

- 1 Service at your door-step
- 2 Unsecured loans upto Rs 7.5 Lacs and wider collateral options for loans above Rs. 7.5 Lakhs (Unsecured Loans upto Rs 12 Lacs for Premier Institutions)
- 3 Income Tax Rebate Under Section 80 E. Please note there is no cap on the interest amount exempted
- 4 Insurance protection in association with HDFC Ergo

Furthermore, with the auspicious occasion of Akshaya Tritya round the corner, you can now bring home everlasting prosperity with HDFC Bank's Mudra Pure Gold Bar. As our esteemed Imperia customer, you can avail of an exclusive offer of up to 6%\* discount on the HDFC Bank Mudra Pure Gold Bar.

We hope you take advantage of these products and features. For further details please get in touch with your Imperia Client Relationship Manager or write to us at imperiabanking@hdfcbank.com or call Imperia PhoneBanking service at 1800 22 3310.

Regards,

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

\*Conditions Apply.

**Account Relationship Summary**

Currency	Account Type	Balance	CR/DR
INR	SAVINGS ACCOUNTS	20,325.74	CR

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

**Important message regarding alterations on Cheque Leaves**

**As per recent RBI guidelines, alterations are not permitted in the amount and / or the payee name while issuing cheques. In case of any alteration, a fresh cheque leaf must be issued. Effective 1st July '10, cheques with alterations/ corrections in the amount and / or the payee name will not be honoured even if the same is authenticated.**

Statement of accounts

SOHAM MODI  
5-4-187/3 AND 4 3RD FLOOR,SOHAM  
MANSION,M G ROAD  
ABOVE BANK OF BARODA  
SECUNDERABAD  
AP  
INDIA M313 +++++  
500003

Page No. : 2  
Customer ID : 2662118  
Account No. : 00421200008785  
From 01/04/2010 To 30/04/2010  
Email :

Account Type : SAVINGS - RESIDENTS  
Opening Balance : 72,844.23  
Currency : INR  
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/04/2010	LOCKER RENT-BRN 621/SMALL/A2/37	500.00 ✓		72,344.23
03/04/2010	LOCKER RENT-BRN 621/SMALL/A3/48	500.00 ✓		71,844.23
05/04/2010	CHQ PAID-MICR INW CL-CITI BANK CCNO 5189 Ref No 25013	15,000.00 ✓		56,844.23
05/04/2010	INSTALMENT-APR 2010-LOAN A/C 13566618 Ref No 429445	5,578.00 ✓		51,266.23
05/04/2010	FUNDS TRAN - HYDERABAD --00421200019403 Ref No 964410		5,578.00 ✓	56,844.23
06/04/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791500		11,000.00 ✓	67,844.23
06/04/2010	FT-00422320005233-SUMMIT HOUSING PRIVATE Ref No 25023	11,000.00 ✓		56,844.23
06/04/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791497		100,000.00 ✓	156,844.23
06/04/2010	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 25022	100,000.00 ✓		56,844.23
07/04/2010	CHQ PAID-MICR INW CL-SECUNDERABAD CLUB S Ref No 25004	380.00 ✓		56,464.23
07/04/2010	CHQ PAID-MICR INW CL-SOHAM MODI Ref No 25012	50,000.00 ✓		6,464.23
07/04/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791501		220,000.00 ✓	226,464.23
07/04/2010	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 142682		10,000.00 ✓	236,464.23
08/04/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 25009	938.00 ✓		235,526.23
10/04/2010	CHQ PAID-MICR INW CL-JUBILEE HILLS INTL Ref No 24997	1,303.00 ✓		234,223.23
12/04/2010	CHQ PAID-MICR INW CL-KOTAK MAHINDRA BAN Ref No 997882	224,933.00 ✓		9,290.23
12/04/2010	FUNDS TRAN - HYDERABAD --00421050039846 Ref No 884876		24,000.00 ✓	33,290.23
13/04/2010	FT-00421200054872-K GIRIDHAR Ref No 25024	7,590.00 ✓		25,700.23
13/04/2010	FUNDS TRAN - HYDERABAD --00422320004620 Ref No 907702		50,000.00 ✓	75,700.23
13/04/2010	FT-00422000001120-MODI PROPERTIES & INVE Ref No 25027	50,000.00 ✓		25,700.23
15/04/2010	SERVICE TAX @10% LOCKER RENT-BRN 621/SMA	50.00		25,650.23

Statement of accounts

SOHAM MODI  
5-4-187/3 AND 4 3RD FLOOR,SOHAM  
MANSION,M G ROAD  
ABOVE BANK OF BARODA  
SECUNDERABAD  
AP  
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500003

Page No. : 3  
Customer ID : 2662118  
Account No. : 00421200008785  
From 01/04/2010 To 30/04/2010  
Email :

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
15/04/2010	SERVICE TAX @10% LOCKER RENT-BRN 621/SMA	50.00 ✓		25,600.23
15/04/2010	EDUCATION CESS @0.30% LOCKER RENT-BRN 62	1.50 ✓		25,598.73
15/04/2010	EDUCATION CESS @0.30% LOCKER RENT-BRN 62	1.50 ✓		25,597.23
15/04/2010	BULK DD'S SOHAM MODI Ref No 25028	150,000.00 ✓		-124,402.77
15/04/2010	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245497		500,000.00 ✓	375,597.23
15/04/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791521		170,000.00 ✓	545,597.23
15/04/2010	FT-00421000148749-SOHAM MODI HUF Ref No 25020	500,000.00 ✓		45,597.23
15/04/2010	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 142676		500,000.00 ✓	545,597.23
15/04/2010	FT-00421000148749-SOHAM MODI HUF Ref No 25019	500,000.00 ✓		45,597.23
15/04/2010	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 142677		500,000.00 ✓	545,597.23
15/04/2010	FT-00421000148749-SOHAM MODI HUF Ref No 25018	500,000.00 ✓		45,597.23
15/04/2010	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 142678		500,000.00 ✓	545,597.23
15/04/2010	FT-00421000148749-SOHAM MODI HUF Ref No 25017	500,000.00 ✓		45,597.23
15/04/2010	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 142679		500,000.00 ✓	545,597.23
15/04/2010	FT-00421000148749-SOHAM MODI HUF Ref No 25016	500,000.00 ✓		45,597.23
15/04/2010	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 142680		500,000.00 ✓	545,597.23
15/04/2010	FT-00421000148749-SOHAM MODI HUF Ref No 25015	500,000.00 ✓		45,597.23
15/04/2010	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 142681		500,000.00 ✓	545,597.23
15/04/2010	FT-00421000148749-SOHAM MODI HUF Ref No 25014	500,000.00 ✓		45,597.23
15/04/2010	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 244611		500,000.00 ✓	545,597.23
15/04/2010	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 25021	500,000.00 ✓		45,597.23
17/04/2010	CHQ PAID-MICR INW CL-AJAY MEHTA HUF Ref No 25029	20,625.00 ✓		24,972.23

### Statement of accounts

SOHAM MODI  
5-4-187/3 AND 4 3RD FLOOR,SOHAM  
MANSION,M G ROAD  
ABOVE BANK OF BARODA  
SECUNDERABAD  
AP  
INDIA M313 +++++  
500003

Page No. : 4  
Customer ID : 2662118  
Account No. : 00421200008785  
From 01/04/2010 To 30/04/2010  
Email :

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
17/04/2010	FUNDS TRAN - HYDERABAD --00422320004551 Ref No 848312		12,863.00 ✓	37,835.23
19/04/2010	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 25025	479.00 ✓		37,356.23
19/04/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791539		300,000.00 ✓	337,356.23
19/04/2010	FT-00422000016310-VISWAJIT CASTING & ENG Ref No 84692	8,000.00 ✓		329,356.23
19/04/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791540		8,000.00 ✓	337,356.23
19/04/2010	FT-00421200024497-TEJAL MODI Ref No 84690	15,000.00 ✓		322,356.23
20/04/2010	CHQ PAID-MICR INW CL-AAO ERO 11 Ref No 25026	8,331.00 ✓		314,025.23
20/04/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791541		8,500.00 ✓	322,525.23
20/04/2010	FT-00422320005233-SUMMIT HOUSING PRIVATE Ref No 84694	8,500.00 ✓		314,025.23
21/04/2010	CHQ PAID-MICR INW CL-SKI AND SNOW RESORT Ref No 84691	27,000.00 ✓		287,025.23
22/04/2010	CHQ PAID-MICR INW CL-SOHAM MODI Ref No 84688	225,000.00 ✓		62,025.23
23/04/2010	CHQ PAID-MICR INW CL-ACCOUNTS OFFICER CM Ref No 25030	258.00 ✓		61,767.23
23/04/2010	CHQ PAID-MICR INW CL-AIRTEL AC NO 98493 Ref No 84693	1,283.00 ✓		60,484.23
23/04/2010	CHQ PAID-MICR INW CL-SCB TITANIUM CARD 5 Ref No 84689	56,760.00 ✓		3,724.23
26/04/2010	FUNDS TRAN - HYDERABAD --00421200024497 Ref No 142685		15,000.00 ✓	18,724.23
26/04/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791549		15,000.00 ✓	33,724.23
26/04/2010	CHQ PAID - HYDERABAD - SEC Ref No 990304	15,000.00 ✓		18,724.23
27/04/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791251		5,000.00 ✓	23,724.23
28/04/2010	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 791547		50,000.00 ✓	73,724.23
28/04/2010	FT-00422320005233-SUMMIT HOUSING PRIVATE Ref No 84696	50,000.00 ✓		23,724.23
30/04/2010	00421460000523-SI FOR KIDS A/C NIDHI MOD	1,500.00 ✓		22,224.23
30/04/2010	00421460000533-SI FOR KIDS A/C NISHA MOD	1,500.00 ✓		20,724.23

Statement of accounts

SOHAM MODI  
5-4-187/3 AND 4 3RD FLOOR,SOHAM  
MANSION,M G ROAD  
ABOVE BANK OF BARODA  
SECUNDERABAD  
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INDIA M313 +++++  
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Page No. : 5  
Customer ID : 2662118  
Account No. : 00421200008785  
From 01/04/2010 To 30/04/2010  
Email :

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/04/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 84695	488.00		20,236.23

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
72,844.23	5,057,549.00	5,004,941.00	20,236.23
	Debit Count	Credit Count	
	42	24	