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

MODI PROPERTIES & INVESTMENTS PVT LTD

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

SOHAM MANSION, M G ROAD

ABOVE BANK OF BARODA

SECUNDERABAD

AP

INDIA+++++

500003

00220808306622



(BrCode : 0042)

Page No. : 1

Customer ID : 442319

As on : 31/07/2008

Email : [www.modiproperties.com](http://www.modiproperties.com)

Dear Preferred Customer,

At HDFC Bank we persistently strive to deliver you the finest services tailored to suit your individual requirements. Today's competitive world throws in numerous financial challenges, the biggest one being higher education. Set yourself free from all these worries as HDFC Bank brings to you exclusive offers on Education Loan.

Attractive interest rates, easy repayment options and a special waiver of 50% on Processing Fee, exclusively for you! So go ahead, refer to the enclosed details and take advantage of this great offer.

For further details or clarifications, your dedicated Relationship Manager will be pleased to assist you. Alternatively, you may write to [preferredbanking@hdfcbank.com](mailto:preferredbanking@hdfcbank.com).

Warm regards,

Rahul N. Bhagat

Country Head - Retail Liabilities,

Marketing and Direct Banking Channels

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	622,114.77	CR

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 Customer ID : 442319  
 Account No. : 00422000001120  
 From 01/07/2008 To 31/07/2008  
 Email : www.modiproperties.com

Account Type : CURRENT - RESIDENTS  
 Opening Balance : 272,867.77

Currency : INR  
 OD Limit : 0.00

## Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/07/2008	CHQ PAID-MICR INW CL-INDOGO ART Ref No 118752	125.00		272,742.77
02/07/2008	CHQ PAID-MICR INW CL-INDIGO ART Ref No 118753	250.00		272,492.77
02/07/2008	BANKING CASH TRANSACTION TAX - 200608	200.00		272,292.77
02/07/2008	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 94769		35,880.00	308,172.77
02/07/2008	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 132419		44,850.00	353,022.77
02/07/2008	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 154766		44,850.00	397,872.77
02/07/2008	KESORAM SUNDERFUNDS TRAN - HYDERABAD - Ref No 118758	5,000.00		392,872.77
02/07/2008	INSTALMENT-JUL 2008-LOAN A/C 1162804 Ref No 848582	18,528.00		374,344.77
03/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 220000		125,000.00	499,344.77
03/07/2008	FUNDS TRAN - HYDERABAD --00601000218014 Ref No 612485		25,000.00	524,344.77
03/07/2008	FUNDS TRAN - HYDERABAD --00601000218014 Ref No 612486		25,000.00	549,344.77
03/07/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 118763	13,651.00		535,693.77
03/07/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 159973		53,820.00	589,513.77
04/07/2008	FUNDS TRAN - HYDERABAD --00421200009804 Ref No 118768	10,000.00		579,513.77
04/07/2008	SALARIES - MODI PROPERTIES AND INVEST P Ref No 118769	174,775.00		404,738.77
04/07/2008	CHQ PAID - HYDERABAD - SEC Ref No 118767	125,000.00		279,738.77
04/07/2008	FUNDS TRAN - HYDERABAD --00421450000012 Ref No 118760	11,348.00		268,390.77
04/07/2008	FUNDS TRAN - HYDERABAD --00421450000012 Ref No 118761	11,348.00		257,042.77
04/07/2008	FUNDS TRAN - HYDERABAD --00421450000012 Ref No 118762	15,131.00		241,911.77
04/07/2008	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 118765	25,000.00		216,911.77
04/07/2008	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 118766	25,000.00		191,911.77

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05/07/2008	CHQ PAID-MICR INW CL-TTS Ref No 118749	469.00		191,442.77
05/07/2008	CHQ PAID-MICR INW CL-TTS Ref No 118748	562.00		190,880.77
05/07/2008	CHQ PAID-MICR INW CL-TTS Ref No 118756	1,328.00		189,552.77
05/07/2008	CHQ PAID-MICR INW CL-COM CTRAL C Ref No 118764	44,707.00		144,845.77
07/07/2008	FUNDS TRAN - HYDERABAD --01261200002715 Ref No 118771	12,650.00		132,195.77
07/07/2008	FUNDS TRAN - HYDERABAD --00421200040711 Ref No 118774	10,000.00		122,195.77
07/07/2008	INSTALMENT-JUL 2008-LOAN A/C 12281539 Ref No 227861	12,145.00		110,050.77
07/07/2008	V RAJU FUNDS TRAN - HYDERABAD - Ref No 118770	2,658.00		107,392.77
07/07/2008	MALLAYYA FUNDS TRAN - HYDERABAD - Ref No 118772	5,400.00		101,992.77
07/07/2008	FUNDS TRAN - HYDERABAD --00421050039846 Ref No 118773	15,000.00		86,992.77
07/07/2008	FUNDS TRAN - HYDERABAD --00421000107624 Ref No 118782	3,100.00		83,892.77
08/07/2008	CHQ PAID-MICR INW CLG- Ref No 113109	1,446.00		82,446.77
08/07/2008	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 118785	7,001.00		75,445.77
08/07/2008	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 118784	9,917.00		65,528.77
08/07/2008	MC ISSUED - HYDERABAD - S - 004212050702 Ref No 118792	1,800.00		63,728.77
08/07/2008	MC ISSUED - HYDERABAD - S - 004212050714 Ref No 118793	1,800.00		61,928.77
08/07/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 181569		175,000.00	236,928.77
08/07/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 118791	175,000.00		61,928.77
09/07/2008	CHQ PAID-MICR INW CL-CHANDRAS Ref No 118755	1,280.00		60,648.77
09/07/2008	CHQ PAID-MICR INW CL-UNITED SECURITY Ref No 118790	3,012.00		57,636.77
09/07/2008	CHQ PAID-MICR INW CL-UNITED SECURITY Ref No 118789	3,918.00		53,718.77
09/07/2008	CHQ PAID-MICR INW CL-UNITED SECURITY Ref No 118788	19,343.00		34,375.77

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09/07/2008	MC PAID - HYDERABAD - SEC		1,800.00	36,175.77
09/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 95191 Val Date 10/07/2008		8,353.00	44,528.77
09/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 594370 Val Date 10/07/2008		8,353.00	52,881.77
10/07/2008	CHQ PAID-MICR INW CL-KALYANI INOF Ref No 118779	1,326.00		51,555.77
11/07/2008	CHQ PAID-MICR INW CL-INDIGO ART Ref No 118786	250.00		51,305.77
11/07/2008	CHQ PAID-MICR INW CL-KARTHIK MINERAL Ref No 118783	2,085.00		49,220.77
11/07/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 118787	4,400.00		44,820.77
11/07/2008	FUNDS TRAN - HYDERABAD --00421200055485 Ref No 118798	5,000.00		39,820.77
11/07/2008	FUNDS TRAN - HYDERABAD --00421200055485 Ref No 118799	2,588.00		37,232.77
12/07/2008	CHQ PAID-MICR INW CL-T TS L Ref No 118775	11,490.00		25,742.77
14/07/2008	CHQ PAID-MICR INW CL-SEVEN HILLS ENT Ref No 118778	877.00		24,865.77
15/07/2008	CHQ PAID-MICR INW CL-SAINATH Ref No 118724	300.00		24,565.77
15/07/2008	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 118751	300.00		24,265.77
15/07/2008	CHQ PAID-MICR INW CL-GANAPATI COM Ref No 118777	6,350.00		17,915.77
15/07/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 118802	5,000.00		12,915.77
15/07/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 118803	5,000.00		7,915.77
15/07/2008	FUNDS TRAN - HYDERABAD --00421200055942 Ref No 118807	1,150.00		6,765.77
16/07/2008	BANKING CASH TRANSACTION TAX - 040708	125.00		6,640.77
16/07/2008	MC PAID - HYDERABAD - SEC		3,000.00	9,640.77
16/07/2008	141995 MC PAID - HYDERABAD - LAK		3,000.00	12,640.77
16/07/2008	141936 MC PAID - HYDERABAD - LAK		3,000.00	15,640.77
17/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 24000		125,000.00	140,640.77

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17/07/2008	LIC HOUSING FINANCE LTD Ref No 118759	2,663.00		137,977.77
17/07/2008	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 118810	75,000.00		62,977.77
17/07/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 300870		75,000.00	137,977.77
18/07/2008	CHQ PAID-MICR INW CL-VENKTRAMANB BI Ref No 32696	1,425.00		136,552.77
18/07/2008	CHQ PAID-MICR INW CL-VENKATARAMA BINDING Ref No 118684	300.00		136,252.77
18/07/2008	CHQ PAID-MICR INW CL-V BINDING WORKS Ref No 118776	500.00		135,752.77
18/07/2008	CHQ PAID - HYDERABAD - SEC Ref No 118809	30,000.00		105,752.77
18/07/2008	MC ISSUED - HYDERABAD - S - 004212050992 Ref No 118805	2,934.00		102,818.77
18/07/2008	MC ISSUED - HYDERABAD - S - 004212050993 Ref No 118806	15,726.00		87,092.77
19/07/2008	FUNDS TRAN - HYDERABAD --00421000107624 Ref No 118795	50,000.00		37,092.77
21/07/2008	CHQ PAID-MICR INW CL-G K MURTHY AND SONS Ref No 118727	2,593.00		34,499.77
21/07/2008	FUNDS TRAN - HYDERABAD --00421200055485 Ref No 118817	20,000.00		14,499.77
21/07/2008	FUNDS TRAN - HYDERABAD --00421200059149 Ref No 118821	1,300.00		13,199.77
21/07/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 300877		30,000.00	43,199.77
22/07/2008	CHQ PAID-MICR INW CL-IDEA Ref No 118808	2,106.00		41,093.77
23/07/2008	CHQ PAID-MICR INW CL-RICOH IND Ref No 118703	1,324.00		39,769.77
23/07/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 118826	8,721.00		31,048.77
23/07/2008	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 111001		75,000.00	106,048.77
23/07/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 118811	75,000.00		31,048.77
24/07/2008	CHQ PAID-MICR INW CL-SAINATH TECH SER Ref No 118822	50.00		30,998.77
24/07/2008	CHQ PAID-MICR INW CL-SAINATH TECH SER Ref No 118820	50.00		30,948.77
24/07/2008	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 118815	300.00		30,648.77

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
24/07/2008	CHQ PAID-MICR INW CL-RICOH Ref No 118800	1,573.00		29,075.77
24/07/2008	CHQ PAID-MICR INW CL-AIRTEL Ref No 118824	1,590.00		27,485.77
24/07/2008	CASH DEP - HYDERABAD - SEC		500,000.00	527,485.77
24/07/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 118825	1,000.00		526,485.77
24/07/2008	142122 MC PAID - HYDERABAD - LAK		3,000.00	529,485.77
24/07/2008	142066 MC PAID - HYDERABAD - LAK		3,000.00	532,485.77
25/07/2008	CHQ PAID-MICR INW CL-INDIGO ART Ref No 118813	250.00		532,235.77
25/07/2008	CHQ PAID-MICR INW CL-SEGHAL ENT Ref No 118750	433.00		531,802.77
25/07/2008	CHQ PAID-MICR INW CL-AO BSNL Ref No 118819	1,054.00		530,748.77
25/07/2008	CHQ PAID-MICR INW CL-AO BSNL Ref No 118818	3,250.00		527,498.77
25/07/2008	CHQ PAID-MICR INW CL-AO BSNL Ref No 118816	3,418.00		524,080.77
25/07/2008	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 111004		500,000.00	1,024,080.77
25/07/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 118827	500,000.00		524,080.77
25/07/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 118828	500,000.00		24,080.77
28/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 29 Val Date 29/07/2008		25,000.00	49,080.77
28/07/2008	VENPYMT-BILL NO.PN-137806 Ref No 80119389		105,277.00	154,357.77
28/07/2008	VENPYMT-BILL NO.PN-137807 Ref No 80119390		70,184.00	224,541.77
29/07/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 3000		1,500,000.00	1,724,541.77
29/07/2008	CASH DEP - HYDERABAD - SEC		200,000.00	1,924,541.77
30/07/2008	CHQ PAID-MICR INW CL-INDIGI ART Ref No 118831	250.00		1,924,291.77
30/07/2008	CHQ PAID-MICR INW CL-SRI KANAKA DURGA Ref No 118781	924.00		1,923,367.77
30/07/2008	CHQ PAID-MICR INW CL-PTO Ref No 118804	1,550.00		1,921,817.77

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### Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
26/04/2008	CHQ PAID-MICR INW CL-KGN MARBLES Ref No 32704	3,000.00		4,530,536.10
26/04/2008	CHQ PAID-MICR INW CL-AO BSNL Ref No 32798	5,656.00		4,524,880.10
26/04/2008	CHQ PAID-MICR INW CL-KGN MARBLES Ref No 32706	7,734.00		4,517,146.10
26/04/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 32749	300,000.00		4,217,146.10
26/04/2008	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 32733	100,000.00		4,117,146.10
28/04/2008	CHQ PAID-MICR INW CL-G K MURTHY Ref No 32791	1,242.00		4,115,904.10
28/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 14		100,000.00	4,215,904.10
28/04/2008	FUNDS TRAN - HYDERABAD --00422320005466 Ref No 32714	2,052.00		4,213,852.10
28/04/2008	FUNDS TRAN - HYDERABAD --00812000014425 Ref No 32708	1,500,000.00		2,713,852.10
29/04/2008	CHQ PAID-MICR INW CL-TTS Ref No 32710	716.00		2,713,136.10
29/04/2008	KESORAM SUN FATFUNDS TRAN - HYDERABAD - Ref No 32732	2,000.00		2,711,136.10
29/04/2008	VENPYMT-BILL NO.PN-123015 Ref No 80027185		97,479.00	2,808,615.10
29/04/2008	VENPYMT-BILL NO.PN-123016 Ref No 80027186		64,985.00	2,873,600.10

#### SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
213,888.10	9,033,610.00	11,693,322.00	2,873,600.10
	Debit Count 77	Credit Count 23	

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 advice 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

#### RELATIONSHIP PRICING

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

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

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

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23/04/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 32799	5,000.00		1,028,951.10
23/04/2008	FUNDS TRAN - HYDERABAD --00421200056177 Ref No 32800	5,000.00		1,023,951.10
24/04/2008	CHQ PAID-MICR INW CL-SRI KANAKA Ref No 32759	700.00		1,023,251.10
24/04/2008	CHQ PAID-MICR INW CL-PTO Ref No 32875	2,500.00		1,020,751.10
24/04/2008	CHQ PAID-MICR INW CL-PTO Ref No 32874	2,500.00		1,018,251.10
24/04/2008	CASH DEP - HYDERABAD - SEC		34,002.00	1,052,253.10
24/04/2008	FUNDS TRAN - HYDERABAD --00421200038865 Ref No 32703	1,000.00		1,051,253.10
24/04/2008	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 110974		1,000,000.00	2,051,253.10
24/04/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 32709	150,000.00		1,901,253.10
24/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 580869 Val Date 25/04/2008		2,500,000.00	4,401,253.10
25/04/2008	CHQ PAID-MICR INW CL-IDEA Ref No 32795	1,583.00		4,399,670.10
25/04/2008	CHQ PAID-MICR INW CL-P SW MULTIMEDIA Ref No 32702	7,875.00		4,391,795.10
25/04/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 189747		150,000.00	4,541,795.10
26/04/2008	CHQ PAID-MICR INW CL-V RAMANA BINDING W Ref No 32787	258.00		4,541,537.10
26/04/2008	CHQ PAID-MICR INW CL-V RAMANA BINDI WORK Ref No 32786	400.00		4,541,137.10
26/04/2008	CHQ PAID-MICR INW CL-AO BSNL Ref No 32794	413.00		4,540,724.10
26/04/2008	CHQ PAID-MICR INW CL-V RAMANA BINDI WORK Ref No 32781	576.00		4,540,148.10
26/04/2008	CHQ PAID-MICR INW CL-AO BSNL Ref No 32793	606.00		4,539,542.10
26/04/2008	CHQ PAID-MICR INW CL-V RAMANA BINDING Ref No 32796	662.00		4,538,880.10
26/04/2008	CHQ PAID-MICR INW CL-KGN MARBLES Ref No 32705	950.00		4,537,930.10
26/04/2008	CHQ PAID-MICR INW CL-AIRTEL Ref No 32792	1,710.00		4,536,220.10
26/04/2008	CHQ PAID-MICR INW CL-AO BSNL Ref No 32785	2,684.00		4,533,536.10



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Email : www.modiproperties.com

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
15/04/2008	MC ISSUED - HYDERABAD - S - 004212048844 Ref No 32773	14,954.00		851,975.10
16/04/2008	CHQ PAID-MICR INW CL-UNITED SECU SERV Ref No 32777	3,232.00		848,743.10
16/04/2008	CHQ PAID-MICR INW CL-RELIANCE GIC LTD Ref No 32898	42,625.00		806,118.10
16/04/2008	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 32776	750,000.00		56,118.10
16/04/2008	SREE SAI ELECTRFUNDS TRAN - HYDERABAD - Ref No 32858	1,150.00		54,968.10
17/04/2008	CHQ PAID-MICR INW CL-AAOERO Ref No 32770	812.00		54,156.10
17/04/2008	CHQ PAID-MICR INW CL-AAOERO Ref No 32768	4,474.00		49,682.10
17/04/2008	CHQ PAID-MICR INW CL-AAOERO Ref No 32769	9,402.00		40,280.10
18/04/2008	CHQ PAID-MICR INW CL-GAUTHAM ENTPS Ref No 32763	580.00		39,700.10
18/04/2008	CHQ PAID-MICR INW CL-GAUTHAM ETPS Ref No 32837	600.00		39,100.10
18/04/2008	CHQ PAID-MICR INW CL-KARTHIK MNERAL Ref No 32758	2,279.00		36,821.10
19/04/2008	CHQ PAID-MICR INW CL-AO BSNL Ref No 32774	268.00		36,553.10
19/04/2008	CHQ PAID-MICR INW CL-SEVEN HILLS ENT Ref No 32775	667.00		35,886.10
19/04/2008	MC PAID - HYDERABAD - SEC		3,000.00	38,886.10
19/04/2008	FUNDS TRAN - HYDERABAD --00421200047483 Ref No 32779	1,000.00		37,886.10
21/04/2008	CHQ PAID-MICR INW CL-INDIGO A PRI Ref No 32762	125.00		37,761.10
21/04/2008	CHQ PAID-MICR INW CL-INDIGO A PRIT Ref No 32880	250.00		37,511.10
21/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 583633 Val Date 22/04/2008		1,440.00	38,951.10
22/04/2008	CHQ PAID - HYDERABAD - SEC Ref No 32701	25,000.00		13,951.10
22/04/2008	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 110973		25,000.00	38,951.10
23/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 110268		1,000,000.00	1,038,951.10
23/04/2008	KESORAM SUNDER FUNDS TRAN - HYDERABAD - Ref No 32780	5,000.00		1,033,951.10

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 Customer ID : 442319  
 Account No. : 00422000001120  
 From 01/04/2008 To 30/04/2008  
 Email : www.modiproperties.com

**Statement of Accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/04/2008	INSTALMENT-APR 2008-LOAN A/C 12281539 Ref No 227858	12,145.00		108,341.10
08/04/2008	CHQ PAID-MICR INW CL-ICICI BANK LTD Ref No 113106	1,446.00		106,895.10
08/04/2008	KESORAM SUNDER FUNDS TRAN - HYDERABAD - Ref No 32899	2,000.00		104,895.10
08/04/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 189727		25,000.00	129,895.10
09/04/2008	LIC HFL Ref No 32896	2,663.00		127,232.10
09/04/2008	FUNDS TRAN - HYDERABAD --00421200059657 Ref No 32767	3,407.00		123,825.10
10/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 10		1,700,000.00	1,823,825.10
10/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 585245 Val Date 11/04/2008		8,353.00	1,832,178.10
10/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 330007 Val Date 11/04/2008		8,353.00	1,840,531.10
11/04/2008	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 32754	3,276.00		1,837,255.10
11/04/2008	CHQ PAID-MICR INW CL-BHAVANA HOUSEKEEPIN Ref No 32757	3,918.00		1,833,337.10
11/04/2008	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 32756	9,598.00		1,823,739.10
11/04/2008	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 32755	16,845.00		1,806,894.10
11/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 110262		2,500,000.00	4,306,894.10
11/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 994933 Val Date 12/04/2008		46,310.00	4,353,204.10
11/04/2008	FUNDS TRAN - HYDERABAD --00422000022594 Ref No 32766	1,700,000.00		2,653,204.10
12/04/2008	CHQ PAID-MICR INW CL-SIMRAN COM Ref No 32760	5,700.00		2,647,504.10
12/04/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 32765	2,500,000.00		147,504.10
12/04/2008	FUNDS TRAN - HYDERABAD --00421450000012 Ref No 32752	15,131.00		132,373.10
12/04/2008	FUNDS TRAN - HYDERABAD --00421450000012 Ref No 32753	11,348.00		121,025.10
15/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 1100		750,000.00	871,025.10
15/04/2008	MC ISSUED - HYDERABAD - S - 004212048843 Ref No 32772	4,096.00		866,929.10

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Customer ID : 442319

As on : 30/04/2008

Email : [www.modiproperties.com](http://www.modiproperties.com)

Dear Preferred Customer,

It is our endeavour to continuously strengthen our commitment of providing you a pleasurable banking experience by catering to your requirements. With the auspicious occasion of Akshaya Tritya round the corner, we thereby 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.

As our Preferred customer, we present to you an exclusive offer on the HDFC Bank Mudra Pure Gold Bar, on which you can avail of discounts of up to 5.25%.

For more details or clarifications, your dedicated Relationship Manager will be pleased to assist you.

Warm regards,

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

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	2,873,600.10	CR

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 Customer ID : 442319  
 Account No. : 00422000001120  
 From 01/04/2008 To 30/04/2008  
 Email : www.modiproperties.com

Account Type : CURRENT - RESIDENTS  
 Opening Balance : 213,888.10

Currency : INR  
 OD Limit : 0.00

## Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/04/2008	CHQ PAID-MICR INW CL-VENAKATARAMANA Ref No 32860	203.00		213,685.10
02/04/2008	CHQ PAID-MICR INW CL-GANAPATI COM Ref No 954522	440.00		213,245.10
02/04/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 400		1,500,000.00	1,713,245.10
02/04/2008	INSTALMENT-APR 2008-LOAN A/C 1162804 Ref No 848579	18,528.00		1,694,717.10
03/04/2008	CHQ PAID-MICR INW CL-SHIV OM SYS Ref No 32883	300.00		1,694,417.10
03/04/2008	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 32885	1,500,000.00		194,417.10
03/04/2008	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 39099		44,850.00	239,267.10
03/04/2008	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 53815		44,850.00	284,117.10
03/04/2008	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 2455		35,880.00	319,997.10
03/04/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 77871		53,820.00	373,817.10
03/04/2008	FUNDS TRAN - HYDERABAD --00212320005193 Ref No 32894	5,000.00		368,817.10
03/04/2008	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 32886	226.00		368,591.10
03/04/2008	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 32889	290.00		368,301.10
04/04/2008	CHQ PAID-MICR INW CL-G KRISHNA MURTY SON Ref No 32857	357.00		367,944.10
04/04/2008	CHQ PAID-MICR INW CL-T TSL Ref No 32881	1,581.00		366,363.10
04/04/2008	CHQ PAID-MICR INW CL-T TSL Ref No 32892	12,343.00		354,020.10
04/04/2008	CHQ PAID-MICR INW CL-COMM CENT EX COS Ref No 32893	69,890.00		284,130.10
05/04/2008	CHQ PAID-MICR INW CL-NAITONAL INSURAN Ref No 32884	2,392.00		281,738.10
05/04/2008	SALARIES MODI PROPERTIES AND INVESTMENTS Ref No 32764	143,552.00		138,186.10
05/04/2008	CHQ PAID - HYDERABAD - SEC Ref No 32900	15,000.00		123,186.10
05/04/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 32751	2,700.00		120,486.10

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Account No. : 00422000001120  
From 01/07/2008 To 31/07/2008  
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### Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/07/2008	CHQ PAID - HYDERABAD - SEC Ref No 118845	15,000.00		1,906,817.77
30/07/2008	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 111009		400,000.00	2,306,817.77
30/07/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 118840	400,000.00		1,906,817.77
30/07/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 118842	200,000.00		1,706,817.77
30/07/2008	KESORAM FUNDS TRAN - HYDERABAD - Ref No 118837	5,000.00		1,701,817.77
31/07/2008	CHQ PAID-MICR INW CL-AO BSNL Ref No 118832	691.00		1,701,126.77
31/07/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 118704	1,648.00		1,699,478.77
31/07/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 118814	2,364.00		1,697,114.77
31/07/2008	FUNDS TRAN - HYDERABAD --00421000107624 Ref No 118836	50,000.00		1,647,114.77
31/07/2008	CHQ PAID-HIGH VALUE -MODY MOTORS Ref No 118847	1,100,000.00		547,114.77
31/07/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 31 Val Date 01/08/2008		75,000.00	622,114.77

#### SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
272,867.77	3,894,120.00	4,243,367.00	622,114.77
	Debit Count 91	Credit Count 29	

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

#### RELATIONSHIP PRICING

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

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

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Customer ID : 442319  
Account No. : 00422000001120  
From 01/06/2008 To 30/06/2008  
Email : www.modiproperties.com

Account Type : CURRENT - RESIDENTS  
Opening Balance : 2,746,460.10

Currency : INR  
OD Limit : 0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/06/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 118660	745.00		2,745,715.10
02/06/2008	FUNDS TRAN - NACHARAM, AN-00421200007332 Ref No 118657	81,609.00		2,664,106.10
02/06/2008	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 114110		44,850.00	2,708,956.10
02/06/2008	INSTALMENT-JUN 2008-LOAN A/C 1162804 Ref No 848581	18,528.00		2,690,428.10
03/06/2008	CHQ PAID-MICR INW CL-INTIME COMM Ref No 118661	3,744.00		2,686,684.10
03/06/2008	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 20313		35,880.00	2,722,564.10
03/06/2008	FUNDS TRAN - HYDERABAD --00428630000011 Ref No 118663	1,500,000.00		1,222,564.10
03/06/2008	CHQ PAID-HIGH VALUE -SOHAN MODI Ref No 118664	1,000,000.00		222,564.10
04/06/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 131481		53,820.00	276,384.10
04/06/2008	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 132168		44,850.00	321,234.10
04/06/2008	FUNDS TRAN - HYDERABAD --00421000000600 Ref No 118665	193,761.00		127,473.10
05/06/2008	CHQ PAID-MICR INW CL-SIHRAN COM Ref No 32700	2,850.00		124,623.10
05/06/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 17		300,000.00	424,623.10
05/06/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 118662	5,000.00		419,623.10
05/06/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 118667	50,000.00		369,623.10
06/06/2008	BANKING CASH TRANSACTION TAX - 220508	1,000.00		368,623.10
06/06/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 110294		200,000.00	568,623.10
06/06/2008	SALARIES - MODI PROPERTIES INV P LTD Ref No 118672	182,991.00		385,632.10
06/06/2008	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 110988		150,000.00	535,632.10
07/06/2008	CHQ PAID-MICR INW CL-RAMADEVI SW PL Ref No 118669	2,245.00		533,387.10
07/06/2008	CHQ PAID-MICR INW CL-THE COMMISSINER Ref No 118666	49,619.00		483,768.10

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Wealth Advisory Services brings to you the benefits of:

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- Your investments and insurance analysis
- Tailor-made investment strategy
- Simple investment techniques
- Investment evaluation

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Regards,

Rahul N Bhagat

Country Head - Retail liabilities, Marketing & Direct Banking Channels

*Handwritten notes in Hindi:*  
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Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	272,867.77	CR



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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/06/2008	KESORA, SUNDERLFUNDS TRAN - HYDERABAD - Ref No 118668	800.00		482,968.10
07/06/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 118674	7,805.00		475,163.10
07/05/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 118670	200,000.00		275,163.10
07/05/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 147845		50,000.00	325,163.10
07/05/2008	INSTALMENT-JUN 2008-LOAN A/C 12281539 Ref No 227860	12,145.00		313,018.10
09/05/2008	CHQ PAID-MICR INW CL-ICICI BANK LIMITED Ref No 113108	1,446.00		311,572.10
09/05/2008	FUNDS TRAN - HYDERABAD --00421200040711 Ref No 118691	10,000.00		301,572.10
09/05/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 147744		25,000.00	326,572.10
09/05/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 118695	25,000.00		301,572.10
09/05/2008	FUNDS TRAN - HYDERABAD --00421450000012 Ref No 118692	15,131.00		286,441.10
09/05/2008	FUNDS TRAN - HYDERABAD --00421450000012 Ref No 118693	11,348.00		275,093.10
09/05/2008	FUNDS TRAN - HYDERABAD --00421050039846 Ref No 118689	15,000.00		260,093.10
10/05/2008	CHQ PAID-MICR INW CL-TATA TELESERVICES Ref No 32697	300.00		259,793.10
10/05/2008	CHQ PAID-MICR INW CL-TATA TELESERVICES Ref No 32698	673.00		259,120.10
10/05/2008	CHQ PAID-MICR INW CL-T T LS Ref No 118659	574.00		258,546.10
10/05/2008	CHQ PAID-MICR INW CL-UNITED SEARITY SERV Ref No 118680	3,011.00		255,535.10
10/05/2008	CHQ PAID-MICR INW CL-UNITED SECURI Ref No 118681	3,918.00		251,617.10
10/05/2008	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 118676	6,098.00		245,519.10
10/05/2008	CHQ PAID-MICR INW CL-BHAVANA HOUSKEEPING Ref No 118677	10,162.00		235,357.10
10/05/2008	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 118679	19,343.00		216,014.10
11/05/2008	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 118658	300.00		215,714.10
11/05/2008	CHQ PAID-MICR INW CL-MAYFLOWER PARK Ref No 118673	150,000.00		65,714.10

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 Account No. : 00422000001120  
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## Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
12/06/2008	CHQ PAID-MICR INW CL-TRIVIKRAMA Ref No 32699	1,500.00		64,214.10
12/06/2008	CHQ PAID-MICR INW CL-RICOH INDIA LTD Ref No 32659	1,712.00		62,502.10
12/06/2008	CHQ PAID-MICR INW CL-BAJAJ ALL GIC Ref No 32694	2,439.00		60,063.10
12/06/2008	FUNDS TRAN - HYDERABAD --00421200055485 Ref No 118694	9,516.00		50,547.10
12/06/2008	FUNDS TRAN - HYDERABAD --00421200055763 Ref No 118697	15,000.00		35,547.10
12/06/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 118696	2,000.00		33,547.10
12/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 200 Val Date 13/06/2008		35,000.00	68,547.10
14/06/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 118688	330.00		68,217.10
14/06/2008	CHQ PAID-MICR INW CL-T T S L Ref No 118678	9,487.00		58,730.10
14/06/2008	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 110991		300,000.00	358,730.10
14/06/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 118708	300,000.00		58,730.10
16/06/2008	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 110992		400,000.00	458,730.10
16/06/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 118709	400,000.00		58,730.10
17/06/2008	CHQ PAID-MICR INW CL-SEVEN HILLS EN Ref No 118706	942.00		57,788.10
17/06/2008	CHQ PAID-MICR INW CL-KANAKA DURGA ENT Ref No 118686	1,484.00		56,304.10
17/06/2008	CHQ PAID-MICR INW CL-KARTHIK MINERAL WAT Ref No 118687	2,788.00		53,516.10
17/06/2008	KESORAM SUNDARLAL FATEPURIA Ref No 118707	5,000.00		48,516.10
18/06/2008	CHQ PAID-MICR INW CL-GANAPATHI CO Ref No 118683	200.00		48,316.10
18/06/2008	CHQ PAID-MICR INW CL-GANAPATHI CO Ref No 118685	1,850.00		46,466.10
18/06/2008	FUNDS TRAN - HYDERABAD --00421200038865 Ref No 118715	2,000.00		44,466.10
18/06/2008	FUNDS TRAN - HYDERABAD --00421200047483 Ref No 118718	1,500.00		42,966.10
18/06/2008	FUNDS TRAN - HYDERABAD --00421200055485 Ref No 118716	2,000.00		40,966.10

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18/05/2008	MC ISSUED - HYDERABAD - S - 004212050308 Ref No 118712	15,616.00		25,350.10
18/05/2008	MC ISSUED - HYDERABAD - S - 004212050309 Ref No 118711	2,882.00		22,468.10
18/05/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 300848		35,000.00	57,468.10
19/05/2008	CHQ PAID-MICR INW CL-G KRISHNA M AND SON Ref No 32734	2,114.00		55,354.10
19/05/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 118699	428.00		54,926.10
19/05/2008	CHQ PAID-MICR INW CL-GAUTHAM ENTP Ref No 118682	1,850.00		53,076.10
19/05/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 118700	4,998.00		48,078.10
19/05/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 118698	9,712.00		38,366.10
19/05/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 118713	5,000.00		33,366.10
20/05/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 300849		200,000.00	233,366.10
20/05/2008	CHQ PAID - HYDERABAD - SEC Ref No 118722	200,000.00		33,366.10
21/05/2008	CHQ PAID-MICR INW CL-AIRTEL Ref No 118721	2,517.00		30,849.10
21/05/2008	FUNDS TRAN - HYDERABAD --00422000011309 Ref No 322817		3,054.00	33,903.10
23/05/2008	CASH DEP - HYDERABAD - SEC		70,000.00	103,903.10
23/05/2008	FUNDS TRAN - HYDERABAD --00428630000011 Ref No 118738	70,000.00		33,903.10
23/05/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 159824		200,000.00	233,903.10
23/05/2008	FUNDS TRAN - HYDERABAD --00211010001886 Ref No 546785		92,600.00	326,503.10
23/05/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 118739	200,000.00		126,503.10
23/05/2008	FUNDS TRAN - HYDERABAD --00421200055485 Ref No 118735	7,000.00		119,503.10
23/05/2008	FUNDS TRAN - HYDERABAD --00421200055166 Ref No 118736	3,000.00		116,503.10
23/05/2008	CHQ PAID - HYDERABAD - SEC Ref No 118740	25,000.00		91,503.10
23/05/2008	FUNDS TRAN - HYDERABAD --00421450000012 Ref No 118701	11,348.00		80,155.10

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23/06/2008	FUNDS TRAN - HYDERABAD --00421450000012 Ref No 118702	11,348.00		68,807.10
23/06/2008	FUNDS TRAN - HYDERABAD --00421000107624 Ref No 118737	1,550.00		67,257.10
24/06/2008	CHQ PAID-MICR INW CL-NATIONAL INSURANCE Ref No 118719	438.00		66,819.10
24/06/2008	FUNDS TRAN - HYDERABAD --00428630000011 Ref No 118742	1,500,000.00		-1,433,180.90
24/06/2008	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 156576		6,000,000.00	4,566,819.10
24/06/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 532204 Val Date 25/06/2008		112,091.00	4,678,910.10
24/06/2008	FUNDS TRAN - HYDERABAD --00212320005193 Ref No 118734	1,300.00		4,677,610.10
25/06/2008	CHQ PAID-MICR INW CL-GANAPATI COM Ref No 118732	2,625.00		4,674,985.10
25/06/2008	CHQ PAID-MICR INW CL-R GIC Ref No 118720	3,225.00		4,671,760.10
25/06/2008	FUNDS TRAN - HYDERABAD --00428630000011 Ref No 118744	2,300,000.00		2,371,760.10
25/06/2008	FUNDS TRAN - HYDERABAD --00421200055763 Ref No 118743	2,000.00		2,369,760.10
26/06/2008	CHQ PAID-MICR INW CL-AO BSNL Ref No 118723	439.00		2,369,321.10
26/06/2008	CHQ PAID-MICR INW CL-AO BSNL Ref No 118730	675.00		2,368,646.10
26/06/2008	CHQ PAID-MICR INW CL-AO BSNL Ref No 118729	922.00		2,367,724.10
26/06/2008	CHQ PAID-MICR INW CL-AO BSNL Ref No 118731	990.00		2,366,734.10
26/06/2008	CHQ PAID-MICR INW CL-PTO Ref No 118710	1,550.00		2,365,184.10
26/06/2008	CHQ PAID-MICR INW CL-AO BSNL Ref No 118728	3,068.00		2,362,116.10
26/06/2008	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 118747	25,000.00		2,337,116.10
26/06/2008	CHQ PAID-HIGH VALUE -SOHAM SATISH MODI Ref No 118745	2,200,000.00		137,116.10
27/06/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 945428		913,000.00	1,050,116.10
28/06/2008	LIC HFL Ref No 118671	2,663.00		1,047,453.10
28/06/2008	VENPYMT-BILL NO.PN-132667 Ref No 80083433		101,637.60	1,149,090.70

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28/05/2008	VENPYMT-BILL NO.PN-132668 Ref No 80083434		67,758.07	1,216,848.77
30/05/2008	CHQ PAID-MICR INW CL-IDEA Ref No 118725	1,723.00		1,215,125.77
30/05/2008	CHQ PAID-MICR INW CL-BSNL Ref No 118741	4,258.00		1,210,867.77
30/05/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 118757	25,000.00		1,185,867.77
30/05/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 118746	913,000.00		272,867.77
<b>SUMMARY</b>				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	2,746,460.10	11,908,133.00	9,434,540.67	272,867.77
		Debit Count	Credit Count	
		91	23	

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

#### DEDICATED RELATIONSHIP MANAGER

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

#### COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

#### RELATIONSHIP PRICING

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

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

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

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Account Type : CURRENT - RESIDENTS  
Opening Balance : 2,873,600.10

Currency : INR  
OD Limit : 0.00

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02/05/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 32859	90.00		2,873,510.10
02/05/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 32789	180.00		2,873,330.10
02/05/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 32790	270.00		2,873,060.10
02/05/2008	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 20075		35,880.00	2,908,940.10
02/05/2008	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 54043		35,880.00	2,944,820.10
02/05/2008	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 106247		44,850.00	2,989,670.10
02/05/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 113812		53,820.00	3,043,490.10
02/05/2008	FUNDS TRAN - HYDERABAD --004220900000036 Ref No 32726	7,645.00		3,035,845.10
02/05/2008	INSTALMENT-MAY 2008-LOAN A/C 1162804 Ref No 848580	18,528.00		3,017,317.10
02/05/2008	FUNDS TRAN - HYDERABAD --004214500000012 Ref No 32720	15,131.00		3,002,186.10
02/05/2008	FUNDS TRAN - HYDERABAD --004214500000012 Ref No 32721	11,348.00		2,990,838.10
03/05/2008	CHQ PAID-MICR INW CL-INDIGO ART Ref No 32716	375.00		2,990,463.10
03/05/2008	CHQ PAID-MICR INW CL-INDIGO ART Ref No 32717	750.00		2,989,713.10
05/05/2008	CHQ PAID-MICR INW CL-COMM CE C Ref No 32727	49,596.00		2,940,117.10
05/05/2008	FUNDS TRAN - HYDERABAD --00421200040711 Ref No 32723	10,000.00		2,930,117.10
05/05/2008	SALARIES MODI PROPERTIES AND INVESTMENTS Ref No 32719	199,945.00		2,730,172.10
05/05/2008	FUNDS TRAN - HYDERABAD --00421050039846 Ref No 32722	15,000.00		2,715,172.10
06/05/2008	CHQ PAID-MICR INW CL-SIMAAAN COMPUTERS Ref No 32718	1,175.00		2,713,997.10
06/05/2008	CHQ PAID-MICR INW CL-P TAX 0 Ref No 32771	1,530.00		2,712,467.10
07/05/2008	INSTALMENT-MAY 2008-LOAN A/C 12281539 Ref No 227859	12,145.00		2,700,322.10
07/05/2008	LIC HFL Ref No 32725	2,663.00		2,697,659.10



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

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Dear Preferred Customer,

You've never settled for anything but the best, so why not give the best even to your family!

With this in mind, this month we thought of presenting a product that you can offer to your parents – a humble gesture to show them that you care.

Presenting the HDFC Bank Senior Citizens Account - an account that offers exclusive benefits like Accidental Hospitalization Cover\*, Accidental Hospital Cash Facility, special offers on Credit Cards and lots more.

This is our endeavour to make all Senior Citizens feel truly "Preferred" and give them the benefits and privileges that they truly deserve.

So gift a HDFC Bank Senior Citizens Account to your parents today!

For more details or clarifications, please contact your Relationship Manager or write to us at [preferredbanking@hdfcbank.com](mailto:preferredbanking@hdfcbank.com)

Warm regards,

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

\*Conditions Apply

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	2,746,460.10	CR



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08/05/2008	CHQ PAID-MICR INW CL-ICICI BANK LTD Ref No 113107	1,446.00		2,696,213.10
08/05/2008	CHQ PAID-MICR INW CL-SAINATH TECH SER Ref No 32783	300.00		2,695,913.10
08/05/2008	CHQ PAID-MICR INW CL-SAINATH TECH SER Ref No 32788	300.00		2,695,613.10
08/05/2008	CHQ PAID-MICR INW CL-SAINATH TEC SER Ref No 32761	300.00		2,695,313.10
08/05/2008	CHQ PAID-MICR INW CL-SAINATH T SER Ref No 32879	300.00		2,695,013.10
08/05/2008	CHQ PAID-MICR INW CL-SAINATH TECH SERV Ref No 32878	300.00		2,694,713.10
08/05/2008	CHQ PAID-MICR INW CL-SAINATH TECH SER Ref No 32797	1,150.00		2,693,563.10
08/05/2008	CHQ PAID-MICR INW CL-T TSL Ref No 32728	13,929.00		2,679,634.10
08/05/2008	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 954521	300.00		2,679,334.10
08/05/2008	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 954519	300.00		2,679,034.10
09/05/2008	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEP Ref No 32743	6,300.00		2,672,734.10
09/05/2008	CHQ PAID-MICR INW CL-TECHNO POWER SYS Ref No 954505	1,350.00		2,671,384.10
09/05/2008	CHQ PAID-MICR INW CL-TECHNO POWER Ref No 954518	4,050.00		2,667,334.10
09/05/2008	FUNDS TRAN - HYDERABAD --00211000129213 Ref No 272888		92,600.00	2,759,934.10
09/05/2008	FUNDS TRAN - HYDERABAD --00211000129213 Ref No 272882		4,598.00	2,764,532.10
09/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 583637 Val Date 10/05/2008		1,526.00	2,766,058.10
09/05/2008	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 54080		8,970.00	2,775,028.10
10/05/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 32731	1,505.00		2,773,523.10
10/05/2008	CHQ PAID-MICR INW CL-AAOE RO Ref No 32730	4,704.00		2,768,819.10
10/05/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 32729	8,923.00		2,759,896.10
12/05/2008	FUNDS TRAN - HYDERABAD --00422000020747 Ref No 32654	10,000.00		2,749,896.10
12/05/2008	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 32653	100,000.00		2,649,896.10

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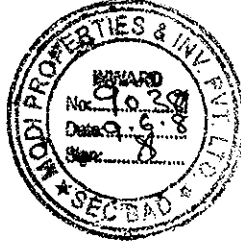
Txn Date	Narration	Withdrawals	Deposits	Closing Balance
13/05/2008	CHQ PAID-MICR INW CL-E C HYBRIDS Ref No 954340	650.00		2,649,246.10
13/05/2008	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842604		5,000,000.00	7,649,246.10
13/05/2008	FUNDS TRAN - HYDERABAD --00212320005193 Ref No 32651	1,500.00		7,647,746.10
13/05/2008	FUNDS TRAN - HYDERABAD --00421000151787 Ref No 32657	2,500,000.00		5,147,746.10
13/05/2008	FUNDS TRAN - HYDERABAD --00421000151787 Ref No 32656	2,500,000.00		2,647,746.10
13/05/2008	FUNDS TRAN - HYDERABAD --00421000107624 Ref No 32652	1,600.00		2,646,146.10
14/05/2008	FUNDS TRAN - HYDERABAD --00421200054649 Ref No 32663	5,000.00		2,641,146.10
14/05/2008	FUNDS TRAN - HYDERABAD --00421200055166 Ref No 32667	2,000.00		2,639,146.10
15/05/2008	CHQ PAID-MICR INW CL-KARTHIK MINERAL WAT Ref No 32745	2,351.00		2,636,795.10
15/05/2008	CHQ PAID-MICR INW CL-UNITED SEC SERV Ref No 32661	3,459.00		2,633,336.10
15/05/2008	CHQ PAID-MICR INW CL-UNITEDSECU SERV Ref No 32660	3,918.00		2,629,418.10
15/05/2008	CHQ PAID-MICR INW CL-UNITED SEC SERV Ref No 32662	19,343.00		2,610,075.10
15/05/2008	MC ISSUED - HYDERABAD - S - 004212049577 Ref No 32665	2,845.00		2,607,230.10
15/05/2008	MC ISSUED - HYDERABAD - S - 004212049578 Ref No 32664	17,155.00		2,590,075.10
16/05/2008	CHQ PAID-MICR INW CL-GAUTHAM ENT Ref No 32712	1,325.00		2,588,750.10
16/05/2008	CHQ PAID-MICR INW CL-GAUTHAM ENT Ref No 32784	2,820.00		2,585,930.10
16/05/2008	CHQ PAID-MICR INW CL-SIMRAN COMPTERS Ref No 32740	2,850.00		2,583,080.10
16/05/2008	CHQ PAID-MICR INW CL-GANAPPAHI PER Ref No 32750	5,900.00		2,577,180.10
16/05/2008	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 32744	11,434.00		2,565,746.10
16/05/2008	MC PAID - HYDERABAD - SEC		17,155.00	2,582,901.10
16/05/2008	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		2,582,851.10
16/05/2008	MC ISSUED - HYDERABAD - S - 004212049617 Ref No 32670	17,155.00		2,565,696.10

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19/05/2008	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 32681	25,000.00		2,540,696.10
19/05/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 189767		25,000.00	2,565,696.10
20/05/2008	FUNDS TRAN - HYDERABAD --00421200047483 Ref No 32683	5,000.00		2,560,696.10
20/05/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 189770		550,000.00	3,110,696.10
20/05/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 32685	550,000.00		2,560,696.10
20/05/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 189769		500,000.00	3,060,696.10
20/05/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 32684	500,000.00		2,560,696.10
20/05/2008	FUNDS TRAN - HYDERABAD --00212320005193 Ref No 32682	5,000.00		2,555,696.10
21/05/2008	CHQ PAID-MICR INW CL-INDIGO ART Ref No 32668	250.00		2,555,446.10
21/05/2008	CHQ PAID-MICR INW CL-SEVEN HILLS Ref No 32676	992.00		2,554,454.10
21/05/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 189752		50,000.00	2,604,454.10
21/05/2008	CHQ PAID - HYDERABAD - SEC Ref No 32689	25,000.00		2,579,454.10
22/05/2008	CHQ PAID-MICR INW CL-VENKATARAMANA PRINT Ref No 32673	170.00		2,579,284.10
22/05/2008	CHQ PAID-MICR INW CL-VENKATARAMAN PRIN W Ref No 32674	275.00		2,579,009.10
22/05/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 32747	850.00		2,578,159.10
22/05/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 189771		1,000,000.00	3,578,159.10
22/05/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 32686	1,000,000.00		2,578,159.10
22/05/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 189772		1,000,000.00	3,578,159.10
22/05/2008	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 32687	1,000,000.00		2,578,159.10
22/05/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 189774		1,000,000.00	3,578,159.10
22/05/2008	FUNDS TRAN - HYDERABAD --00211010001876 Ref No 37766		92,600.00	3,670,759.10
22/05/2008	CHQ PAID - HYDERABAD - SEC Ref No 32688	1,000,000.00		2,670,759.10

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

Page No. : 6  
 Customer ID : 442319  
 Account No. : 00422000001120  
 From 01/05/2008 To 31/05/2008  
 Email : www.modiproperties.com

**Statement of Accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
23/05/2008	CHQ PAID-MICR INW CL-IDEA CELLAUR Ref No 32669	1,667.00		2,669,092.10
23/05/2008	CHQ PAID-MICR INW CL-RICOH IND L Ref No 32778	1,675.00		2,667,417.10
23/05/2008	CHQ PAID-MICR INW CL-AIRTEL Ref No 32675	5,565.00		2,661,852.10
23/05/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 125676		500,000.00	3,161,852.10
23/05/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 32690	500,000.00		2,661,852.10
23/05/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 125677		550,000.00	3,211,852.10
23/05/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 32691	550,000.00		2,661,852.10
24/05/2008	CHQ PAID-MICR INW CL-BSNL Ref No 32671	94.00		2,661,758.10
24/05/2008	CHQ PAID-MICR INW CL-PTO Ref No 32666	1,750.00		2,660,008.10
24/05/2008	CHQ PAID-MICR INW CL-INKME COMM Ref No 32693	1,976.00		2,658,032.10
24/05/2008	CHQ PAID-MICR INW CL-INDTIME COMM Ref No 32692	2,080.00		2,655,952.10
24/05/2008	CHQ PAID-MICR INW CL-BSNL Ref No 32680	2,765.00		2,653,187.10
24/05/2008	CHQ PAID-MICR INW CL-BSNL Ref No 32679	6,087.00		2,647,100.10
27/05/2008	CHQ PAID-MICR INW CL-SRI KANAKA D ENTP Ref No 32746	1,316.00		2,645,784.10
27/05/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 118651	100,000.00		2,545,784.10
27/05/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 147711		100,000.00	2,645,784.10
28/05/2008	VENPYMT-BILL NO.PN-127702 Ref No 80054390		97,479.00	2,743,263.10
28/05/2008	VENPYMT-BILL NO.PN-127703 Ref No 80054391		64,985.00	2,808,248.10
30/05/2008	CHQ PAID-MICR INW CL-SWASTIK COMM COR Ref No 32735	8,100.00		2,800,148.10
30/05/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 118652	19,721.00		2,780,427.10
30/05/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 118656	30,933.00		2,749,494.10
30/05/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 118653	2,542.00		2,746,952.10

Preferred



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INDIA+++++  
500003  
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Customer ID : 442319  
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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/05/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 118654	5,567.00		2,741,385.10
31/05/2008	CHQ PAID-MICR INW CL-SAINATH TECH SER Ref No 32742	200.00		2,741,185.10
31/05/2008	CHQ PAID-MICR INW CL-SAINATH TECH SER Ref No 32736	250.00		2,740,935.10
31/05/2008	CHQ PAID-MICR INW CL-SAINATH TECH SER Ref No 32737	300.00		2,740,635.10
31/05/2008	CHQ PAID-MICR INW CL-SAINATH TECH SER Ref No 32741	300.00		2,740,335.10
31/05/2008	CHQ PAID-MICR INW CL-VENKATA RAMANA B WO Ref No 32738	438.00		2,739,897.10
31/05/2008	CHQ PAID-MICR INW CL-VENKATA RAMAMA B WO Ref No 32739	500.00		2,739,397.10
31/05/2008	CHQ PAID-MICR INW CL-HM BROTHER Ref No 32782	1,290.00		2,738,107.10
31/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 594205 Val Date 02/06/2008		8,353.00	2,746,460.10

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
2,873,600.10	10,960,836.00	10,833,696.00	2,746,460.10
	Debit Count	Credit Count	
	94	24	

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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

