

Preferred



We understand your world

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

21220508161644



(BrCode : 0042)

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

Page No. : 1
Customer ID : 442319
As on : 30/04/2008
Email : 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 Tritiya 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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(BrCode : 0042)

Page No. : 2
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 40G		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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Page No. : 3
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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Page No. : 4
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
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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Page No. : 5
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
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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Page No. : 6
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
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	213,888.10	Debit Amount	9,033,610.00	Credit Amount	11,693,322.00	Closing Balance	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 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 :

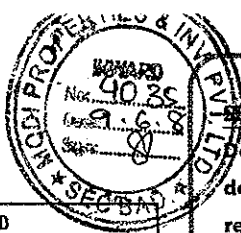
- Free HDFC Bank International Titanium / Gold Credit Card.
- Annual Waiver of Rs.2,000/- on a host of service charges.
- 50% discount on Locker Charges.
- Free Payable At Par Cheque Book.
- Free Transactions on non-HDFC Bank ATMs (Visa / MasterCard / Euronet) across India.
- Preferential Forex Rates.
- 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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SECURITY ALERT: Never disclose account details (passwords for Debit Card/ Credit Card/ ATM/ NetBanking/ PhoneBanking or Card details like Number/ Expiry Date/ CVV number) by replying to requests received through E-Mail/ SMS/ Phonecalls. Log on to www.hdfcbank.com for more security related details.

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(BrCode : 0042)

Page No. : 1
Customer ID : 442319
As on : 31/05/2008
Email : www.modiproperties.com

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

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

MODI PROPERTIES & INVESTMENTS PVT LTD
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Page No. : 2
 Customer ID : 442319
 Account No. : 00422000001120
 From 01/05/2008 To 31/05/2008
 Email : www.modiproperties.com

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

Currency : INR
 OD Limit : 0.00

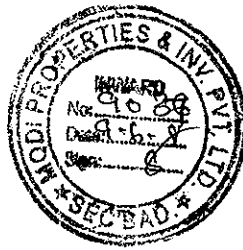
Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
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 --00422090000036 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 --00421450000012 Ref No 32720	15,131.00		3,002,186.10
02/05/2008	FUNDS TRAN - HYDERABAD --00421450000012 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-SIMAAN 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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Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
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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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 KEEP 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 377766		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

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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

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

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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 for more security related details.

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- Your investments and insurance analysis
- Tailor-made investment strategy
- Simple investment techniques
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Regards,

Rahul N Bhagat
Country Head - Retail liabilities, Marketing & Direct Banking Channels

Account Relationship Summary

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

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Opening Balance : 2,746,460.10

Currency : INR
OD Limit : 0.00

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

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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 SUNDERL.FUNDS 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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18/06/2008	MC ISSUED - HYDERABAD - S - 004212050308 Ref No 118712	15,616.00		25,350.10
18/06/2008	MC ISSUED - HYDERABAD - S - 004212050309 Ref No 118711	2,882.00		22,468.10
18/06/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 300848		35,000.00	57,468.10
19/06/2008	CHQ PAID-MICR INW CL-G KRISHNA M AND SON Ref No 32734	2,114.00		55,354.10
19/06/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 118699	428.00		54,926.10
19/06/2008	CHQ PAID-MICR INW CL-GAUTHAM ENTP Ref No 118682	1,850.00		53,076.10
19/06/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 118700	4,998.00		48,078.10
19/06/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 118698	9,712.00		38,366.10
19/06/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 118713	5,000.00		33,366.10
20/06/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 300849		200,000.00	233,366.10
20/06/2008	CHQ PAID - HYDERABAD - SEC Ref No 118722	200,000.00		33,366.10
21/06/2008	CHQ PAID-MICR INW CL-AIRTEL Ref No 118721	2,517.00		30,849.10
21/06/2008	FUNDS TRAN - HYDERABAD --00422000011309 Ref No 322817		3,054.00	33,903.10
23/06/2008	CASH DEP - HYDERABAD - SEC		70,000.00	103,903.10
23/06/2008	FUNDS TRAN - HYDERABAD --00428630000011 Ref No 118738	70,000.00		33,903.10
23/06/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 159824		200,000.00	233,903.10
23/06/2008	FUNDS TRAN - HYDERABAD --00211010001886 Ref No 546785		92,600.00	326,503.10
23/06/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 118739	200,000.00		126,503.10
23/06/2008	FUNDS TRAN - HYDERABAD --00421200055485 Ref No 118735	7,000.00		119,503.10
23/06/2008	FUNDS TRAN - HYDERABAD --00421200055166 Ref No 118736	3,000.00		116,503.10
23/06/2008	CHQ PAID - HYDERABAD - SEC Ref No 118740	25,000.00		91,503.10
23/06/2008	FUNDS TRAN - HYDERABAD --00421450000012 Ref No 118701	11,348.00		80,155.10

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23/06/2008	FUNDS TRAN - HYDERABAD --0042145000012 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 BSN 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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28/06/2008	VENPYMT-BILL NO.PN-132668 Ref No 80083434		67,758.07	1,216,848.77
30/06/2008	CHQ PAID-MICR INW CL-IDEA Ref No 118725	1,723.00		1,215,125.77
30/06/2008	CHQ PAID-MICR INW CL-BSNL Ref No 118741	4,258.00		1,210,867.77
30/06/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 118757	25,000.00		1,185,867.77
30/06/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 118746	913,000.00		272,867.77
SUMMARY				
	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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SECURITY ALERT: Never disclose account details (passwords for Debit Card/ Credit Card/ ATM/ NetBanking/ PhoneBanking or Card details like Number/ Expiry Date/ CVV number) by replying to requests recieved through E-Mail/ SMS/ Phonecalls. Log on to www.hdfcbank.com for more security related details.

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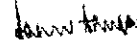
Dear Preferred Customer,

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.

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

Currency : INR
OD Limit : 0.00

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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 --004220900000036 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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Customer ID : 442319
Account No. : 00422000001120
From 01/07/2008 To 31/07/2008
Email : www.modiproperties.com

Statement of Accounts

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
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 solutions.

RELATIONSHIP PRICING

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- 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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Customer ID : 442319

As on : 31/08/2008

Email : www.modiproperties.com

Dear Preferred customer,

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Keeping your requirements in mind we are pleased to present to you Fixed Deposits from HDFC Bank. This offering is exclusive as it compiles flexibility, security and high returns, all into one attractive investment option.

Our Fixed Deposit offering comes with the following value added features:

- No penalty on premature breakage
- Super Saver / Overdraft facility
- Sweep-in facility
- Additional 0.50% available for Senior Citizens

To sign up or know more, contact your Relationship Manager or write to 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	158,565.77	CR

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Customer ID : 442319
Account No. : 00422000001120
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Email : www.modiproperties.com

Account Type : CURRENT - RESIDENTS
Opening Balance : 622,114.77

Currency : INR
OD Limit : 0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/08/2008	CHQ PAID-MICR INW CL-SANNAREE COM Ref No 118835	1,275.00		620,839.77
01/08/2008	CHQ PAID-HIGH VALUE -MODY MOTORS Ref No 118860	400,000.00		220,839.77
02/08/2008	INSTALMENT-AUG 2008-LOAN A/C 1162804 Ref No 848583	18,528.00		202,311.77
02/08/2008	KESORAM FUNDS TRAN - HYDERABAD - Ref No 118838	1,500.00		200,811.77
02/08/2008	KESORAM FUNDS TRAN - HYDERABAD - Ref No 118843	5,000.00		195,811.77
02/08/2008	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 118846	75,000.00		120,811.77
02/08/2008	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 154065		35,880.00	156,691.77
02/08/2008	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 204221		44,850.00	201,541.77
02/08/2008	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 155003		44,850.00	246,391.77
02/08/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 186554		53,820.00	300,211.77
04/08/2008	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 229222		44,850.00	345,061.77
05/08/2008	SALARIES - MODI PROPERTIES AND INVEST PL Ref No 118873	193,947.00		151,114.77
05/08/2008	FUNDS TRAN - HYDERABAD --00421200040711	10,000.00		141,114.77
05/08/2008	FUNDS TRAN - HYDERABAD --05451200015743 Ref No 118876	7,119.00		133,995.77
05/08/2008	FUNDS TRAN - HYDERABAD --01261200002715 Ref No 118875	13,024.00		120,971.77
05/08/2008	FUNDS TRAN - HYDERABAD --00421200055485 Ref No 118874	4,555.00		116,416.77
05/08/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 429476		50,000.00	166,416.77
06/08/2008	FUNDS TRAN - HYDERABAD --00421050039846 Ref No 118866 Val Date 05/08/2008	15,000.00		151,416.77
06/08/2008	FUNDS TRAN - HYDERABAD --00421000107624 Ref No 118851 Val Date 05/08/2008	3,100.00		148,316.77
06/08/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 118862	10,721.00		137,595.77
06/08/2008	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 204298		400,000.00	537,595.77

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06/08/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 118877	400,000.00 ✓		137,595.77
07/08/2008	CHQ PAID-MICR INW CL-TTS Ref No 118833	1,579.00 ✓		136,016.77
07/08/2008	CHQ PAID-MICR INW CL-COMM Ref No 118861	40,859.00 ✓		95,157.77
07/08/2008	INSTALMENT-AUG 2008-LOAN A/C 12281539 Ref No 227876	12,145.00 ✓		83,012.77
08/08/2008	CASH DEP - HYDERABAD - SEC		97,750.00	180,762.77
08/08/2008	CASH DEP - HYDERABAD - SEC		97,950.00	278,712.77
08/08/2008	CASH DEP - HYDERABAD - SEC		97,750.00	180,962.77
09/08/2008	CHQ PAID-MICR INW CL-T TSL Ref No 118854	385.00 ✓		180,577.77
09/08/2008	CHQ PAID-MICR INW CL-T TSL Ref No 118853	562.00 ✓		180,015.77
09/08/2008	CHQ PAID-MICR INW CL-G KRISHNA Ref No 118859	2,011.00 ✓		178,004.77
09/08/2008	CHQ PAID-MICR INW CL-PARIVATTAN SPFT Ref No 118870	6,000.00 ✓		172,004.77
09/08/2008	CHQ PAID-MICR INW CL-T TSL Ref No 118852	9,476.00 ✓		162,528.77
09/08/2008	KESORAM SUNDERFUNDS TRAN - HYDERABAD - Ref No 118878	5,000.00 ✓		157,528.77
11/08/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 215520		25,000.00	182,528.77
11/08/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 118889	25,000.00 ✓		157,528.77
11/08/2008	CHQ PAID - HYDERABAD - SEC Ref No 118890	25,000.00 ✓		132,528.77
11/08/2008	FUNDS TRAN - HYDERABAD --00211000129213 Ref No 272896		92,600.00 ✓	225,128.77
11/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 37000 Val Date 12/08/2008		75,000.00 ✓	300,128.77
12/08/2008	CHQ PAID-MICR INW CL-KARTHIK M W Ref No 118865	1,776.00 ✓		298,352.77
12/08/2008	CHQ PAID-MICR INW CL-VENKATAAMANA B Ref No 118864	1,900.00 ✓		296,452.77
12/08/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BI Ref No 118856	2,251.00 ✓		294,201.77
12/08/2008	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 118883	3,918.00 ✓		290,283.77

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12/08/2008	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 118881	4,044.00 ✓		286,239.77
12/08/2008	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 118882	20,322.00		265,917.77
12/08/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 118891	4,897.00		261,020.77
13/08/2008	CHQ PAID-MICR INW CL-SEVEN HILLS ENT Ref No 118869	892.00		260,128.77
13/08/2008	CHQ PAID-MICR INW CL-BHAVANA HOUSE K Ref No 118879	7,001.00 ✓		253,127.77
13/08/2008	CHQ PAID-MICR INW CL-BHAVANA HOUSKEE Ref No 118880	9,823.00		243,304.77
14/08/2008	MC ISSUED - HYDERABAD - S - 004212051651 Ref No 118894	3,118.00		240,186.77
14/08/2008	MC ISSUED - HYDERABAD - S - 004212051652 Ref No 118893	17,284.00		222,902.77
16/08/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 118886	85.00		222,817.77
16/08/2008	CHQ PAID-MICR INW CL-INFO SER Ref No 954507	730.00		222,087.77
16/08/2008	CHQ PAID-MICR INW CL-PRİYANKA PRIN Ref No 118857	770.00		221,317.77
16/08/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 118887	2,951.00		218,366.77
16/08/2008	CHQ PAID-MICR INW CL-SHIV SHAKTI STEEL Ref No 118855	6,594.00		211,772.77
16/08/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 118885	6,613.00		205,159.77
18/08/2008	FUNDS TRAN - HYDERABAD --00421200049218 Ref No 211207	4,800.00		200,359.77
18/08/2008	FUNDS TRAN - HYDERABAD --00421200055166 Ref No 211204	2,000.00		198,359.77
18/08/2008	FUNDS TRAN - HYDERABAD --00421200055485 Ref No 211205	5,000.00		193,359.77
18/08/2008	FUNDS TRAN - HYDERABAD --00421450000012 Ref No 118849	11,348.00		182,011.77
18/08/2008	FUNDS TRAN - HYDERABAD --00421450000012 Ref No 118848	11,348.00		170,663.77
18/08/2008	FUNDS TRAN - HYDERABAD --00421450000012 Ref No 118850	15,131.00		155,532.77
19/08/2008	CHQ PAID-MICR INW CL-SRI KANKA Ref No 118863	1,652.00		153,880.77
19/08/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 41		100,000.00 ✓	253,880.77

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19/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 533725 Val Date 20/08/2008		25,000.00 ✓	278,880.77
19/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 370647 Val Date 20/08/2008		8,353.00 ✓	287,233.77
20/08/2008	CHQ PAID-MICR INW CL-COMM GHMC Ref No 118844	39,034.00		248,199.77
20/08/2008	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 211206	100,000.00		148,199.77
20/08/2008	LIC HOUSING FINANCE LTD Ref No 118868	2,663.00		145,536.77
20/08/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 211208	25,000.00		120,536.77
20/08/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 186450		25,000.00	145,536.77
21/08/2008	CHQ PAID-MICR INW CL-AO BSNL Ref No 118898	1,097.00		144,439.77
21/08/2008	CHQ PAID-MICR INW CL-AO BSNL Ref No 118896	1,473.00		142,966.77
21/08/2008	CHQ PAID-MICR INW CL-AO BSNL Ref No 118897	1,755.00		141,211.77
21/08/2008	CHQ PAID-MICR INW CL-AO BSNL Ref No 118900	2,662.00		138,549.77
21/08/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 118899	1,000.00		137,549.77
22/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 42 Val Date 23/08/2008		100,000.00	237,549.77
23/08/2008	CHQ PAID-MICR INW CL-AIRTEL Ref No 211211	1,805.00		235,744.77
23/08/2008	FUNDS TRAN - HYDERABAD --05451200015743 Ref No 211214	2,500.00		233,244.77
25/08/2008	CHQ PAID-MICR INW CL-AO BSNL Ref No 211209	642.00		232,602.77
25/08/2008	CHQ PAID-MICR INW CL-PTO Ref No 118895	1,650.00		230,952.77
25/08/2008	CHQ PAID-MICR INW CL-IDEA Ref No 211210	1,974.00		228,978.77
25/08/2008	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 211213	100,000.00		128,978.77
25/08/2008	MC PAID - HYDERABAD - SEC		3,000.00	131,978.77
26/08/2008	CHQ PAID-MICR INW CL-SAINATH TECH SER Ref No 211201	300.00		131,678.77
26/08/2008	CHQ PAID-MICR INW CL-FRIZAIR PL Ref No 118830	5,000.00		126,678.77

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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
26/08/2008	CHQ PAID-MICR INW CL-FRIZAIR PL Ref No 118829	5,000.00		121,678.77
26/08/2008	CHQ PAID-MICR INW CL-FRIZAIR PL Ref No 118888	60,000.00		61,678.77
26/08/2008	CHQ DEP-MICR CLG-MUMBAI - CLEARI Ref No 263432 Val Date 27/08/2008		100,000.00	161,678.77
29/08/2008	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 211218	100,000.00		61,678.77
29/08/2008	VENPYMT-BILL NO.PN-145096 Ref No 80156573		105,277.00	166,955.77
29/08/2008	VENPYMT-BILL NO.PN-145097 Ref No 80156574		70,184.00	237,139.77
30/08/2008	CHQ PAID-MICR INW CL-E LOGIC SOLUTIONS Ref No 211217	25,000.00		212,139.77
30/08/2008	MC ISSUED - HYDERABAD - S - 004212052174 Ref No 211230	53,574.00		158,565.77
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	622,114.77	1,965,163.00	1,501,614.00	158,565.77
		Debit Count	Credit Count	
		73	22	

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DEDICATED RELATIONSHIP MANAGER

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- 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

As on : 30/09/2008

Email : www.modiproperties.com

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At HDFC Bank, we have always delivered you the finest services tailored to suit your individual requirements. This festive season, make your dream come true with our Personal / Business Loans.

Speedy approvals, easy repayment options and attractive interest rates are a few of the salient features of this exclusive offer!

To further add glitter to the festivities, we also present the Mudra Pure Gold Bar on the auspicious occasion of Dhanteras.

For any more details or clarifications, your dedicated Relationship Manager will be pleased to assist you. Alternatively, you may write to preferredbanking@hdfcbank.com.

Warm regards,

Rahul N. Bhagat

Country Head - Retail Liabilities,

Marketing and Direct Banking Channels

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	866,291.77	CR

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

Page No. : 2
Customer ID : 442319
Account No. : 00422000001120
From 01/09/2008 To 30/09/2008
Email : www.modiproperties.com

Account Type : CURRENT - RESIDENTS
Opening Balance : 158,565.77

Currency : INR
OD Limit : 0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/09/2008	CHQ PAID - HYDERABAD - SEC Ref No 211228	15,000.00		143,565.77
01/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 44 Val Date 02/09/2008		50,000.00	193,565.77
03/09/2008	FUNDS TRAN - HYDERABAD --00421000107624 Ref No 211239 Val Date 02/09/2008	3,100.00		190,465.77
03/09/2008	FUNDS TRAN - HYDERABAD --00421450000012 Ref No 211241 Val Date 02/09/2008	15,131.00		175,334.77
03/09/2008	FUNDS TRAN - HYDERABAD --00421450000012 Ref No 211242 Val Date 02/09/2008	12,029.00		163,305.77
03/09/2008	FUNDS TRAN - HYDERABAD --00421450000012 Ref No 211243 Val Date 02/09/2008	12,029.00		151,276.77
03/09/2008	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 131914 Val Date 02/09/2008		35,880.00	187,156.77
03/09/2008	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 186816 Val Date 02/09/2008		44,850.00	232,006.77
03/09/2008	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 245628 Val Date 02/09/2008		44,850.00	276,856.77
03/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 211215	750.00		276,106.77
04/09/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 211216	1,985.00		274,121.77
04/09/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 100466		4,768,000.00	5,042,121.77
04/09/2008	INSTALMENT-SEP 2008-LOAN A/C 1162804 Ref No 848584	18,528.00		5,023,593.77
04/09/2008	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 211229	50,000.00		4,973,593.77
05/09/2008	CHQ PAID-MICR INW CL-TTS Ref No 211223	382.00		4,973,211.77
05/09/2008	CHQ PAID-MICR INW CL-TTS Ref No 211221	562.00		4,972,649.77
05/09/2008	CHQ PAID-MICR INW CL-TTS Ref No 211220	1,902.00		4,970,747.77
05/09/2008	CHQ PAID-MICR INW CL-INTIME COMMUNICATIO Ref No 211245	7,303.00		4,963,444.77
05/09/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 45		200,000.00	5,163,444.77
05/09/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 211254	4,500,000.00		663,444.77
05/09/2008	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 211255	200,000.00		463,444.77

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Customer ID : 442319
Account No. : 00422000001120
From 01/09/2008 To 30/09/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/09/2008	FUNDS TRAN - HYDERABAD --00421200040711 Ref No 211248	10,000.00		453,444.77
05/09/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 211251	10,865.00		442,579.77
05/09/2008	FUNDS TRAN - HYDERABAD --00421050039846 Ref No 211247	15,000.00		427,579.77
05/09/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 244964		53,820.00	481,399.77
06/09/2008	CHQ PAID-MICR INW.CL-LEPAKSHI TAR Ref No 211202	1,804.00		479,595.77
06/09/2008	CHQ PAID-MICR INW CL-RICOH INDIA LTD Ref No 211203	2,406.00		477,189.77
06/09/2008	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 211225	2,696.00		474,493.77
06/09/2008	SALARIES - MODI PROPERTIES AND INV P LTD Ref No 211266	213,823.00		260,670.77
06/09/2008	KESORAM FUNDS TRAN - HYDERABAD - Ref No 211244	800.00		259,870.77
08/09/2008	CHQ PAID - HYDERABAD - SEC Ref No 211268	15,000.00		244,870.77
08/09/2008	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 229270		44,850.00	289,720.77
08/09/2008	INSTALMENT-SEP 2008-LOAN A/C 12281539 Ref No 227853	12,145.00		277,575.77
08/09/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 244971		53,574.00	331,149.77
08/09/2008	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 245701		2,500,000.00	2,831,149.77
09/09/2008	CHQ PAID-MICR INW CL-UNITED SECURITY Ref No 211256	3,917.00		2,827,232.77
09/09/2008	CHQ PAID-MICR INW CL-UNITED SECURITY Ref No 211257	4,101.00		2,823,131.77
09/09/2008	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 211259	20,322.00		2,802,809.77
09/09/2008	CHQ PAID-MICR INW CL-SOHAM SATISH Ref No 211273	2,500,000.00		302,809.77
09/09/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 211270	50,000.00		252,809.77
09/09/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 211271	50,000.00		202,809.77
09/09/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 211250	5,000.00		197,809.77
09/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 352303 Val Date 10/09/2008		1,760.00	199,569.77

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Customer ID : 442319
Account No. : 00422000001120
From 01/09/2008 To 30/09/2008
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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
10/09/2008	CHQ PAID-MICR INW CL-PARIVARTAN Ref No 211246	1,000.00		198,569.77
10/09/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 211260	1,722.00		196,847.77
10/09/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 211262	7,688.00		189,159.77
10/09/2008	CHQ PAID-MICR INW CL-COMM Ref No 211249	55,298.00		133,861.77
11/09/2008	CHQ PAID-MICR INW CL-TTS Ref No 211263	10,935.00		122,926.77
11/09/2008	FUNDS TRAN - HYDERABAD --00421000151787 Ref No 333884		5,000,000.00	5,122,926.77
11/09/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 245066		25,000.00	5,147,926.77
11/09/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 211277	25,000.00		5,122,926.77
11/09/2008	CHQ PAID - HYDERABAD - SEC Ref No 211276	15,000.00		5,107,926.77
12/09/2008	CHQ PAID-MICR INW CL-MANJEESH BUSHI Ref No 211272	13,455.00		5,094,471.77
12/09/2008	FUNDS TRAN - HYDERABAD --00421200055485 Ref No 211278	3,478.00		5,090,993.77
12/09/2008	FUNDS TRAN - HYDERABAD --00421200055485 Ref No 211252	3,037.00		5,087,956.77
13/09/2008	CHQ PAID-MICR INW CL-SAINATH TECH S R Ref No 211224	50.00		5,087,906.77
13/09/2008	CHQ PAID-MICR INW CL-SAINATH TECH S Ref No 211227	300.00		5,087,606.77
13/09/2008	CHQ PAID-MICR INW CL-KARTHIK M W Ref No 211264	1,382.00		5,086,224.77
13/09/2008	I/W CHQ RET-INSTRUMENT WITHOUT PROPER DA Ref No 211227		300.00	5,086,524.77
15/09/2008	CHQ PAID-MICR INW CL-BHAVANA HOSUEKEEP Ref No 211269	7,001.00		5,079,523.77
15/09/2008	CHQ PAID-MICR INW CL-BHAVANA HOSUE Ref No 211261	10,403.00		5,069,120.77
15/09/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 4900		200,000.00	5,269,120.77
15/09/2008	CHQ PAID-HIGH VALUE -SOHAM SATISH MODI Ref No 211291	5,000,000.00		269,120.77
15/09/2008	MC ISSUED - HYDERABAD - S - 004212052589 Ref No 211292	10,000.00		259,120.77
15/09/2008	FUNDS TRAN - HYDERABAD --00421200055485 Ref No 211295	5,000.00		254,120.77

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Customer ID : 442319
Account No. : 00422000001120
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Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
15/09/2008	MC ISSUED - HYDERABAD - S - 004212052595 Ref No 211281	2,940.00		251,180.77
15/09/2008	MC ISSUED - HYDERABAD - S - 004212052596 Ref No 211282	18,205.00		232,975.77
15/09/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 211293	100,000.00		132,975.77
15/09/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 245286		100,000.00	232,975.77
16/09/2008	CHQ PAID-MICR INW CL-E SEVA Ref No 211286	740.00		232,235.77
16/09/2008	CHQ PAID-MICR INW CL-E SEVA Ref No 211284	1,106.00		231,129.77
16/09/2008	CHQ PAID-MICR INW CL-E SEVA Ref No 211283	2,183.00		228,946.77
16/09/2008	CHQ PAID-MICR INW CL-INDIAN E SEVA Ref No 211279	5,180.00		223,766.77
16/09/2008	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 211290	200,000.00		23,766.77
17/09/2008	LIC HOUSING FINANCE LTD Ref No 211238	2,663.00		21,103.77
18/09/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 93140		548,860.00	569,963.77
18/09/2008	CHQ PAID-TRANSFER IN-TIMES INTERNET LTD Ref No 211275	2,999.00		566,964.77
19/09/2008	CHQ PAID-MICR INW CL-INDIGO ART Ref No 211289	250.00		566,714.77
19/09/2008	CHQ PAID-MICR INW CL-SEVEN HILLS Ref No 211267	1,494.00		565,220.77
19/09/2008	CHQ DEP RET- ADVICE NOT RECD AMT-NAME DIF Ref No 93140	548,860.00		16,360.77
20/09/2008	MC PAID - HYDERABAD - SEC		3,000.00	19,360.77
22/09/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 429512		1,137,958.00	1,157,318.77
22/09/2008	FT-00422000018418-PARAMOUNT BUILDERS Ref No 211300	1,000,000.00		157,318.77
22/09/2008	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842658		862,042.00	1,019,360.77
22/09/2008	CHQ PAID - HYDERABAD - SEC Ref No 211302	1,000,000.00		19,360.77
22/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 380078 Val Date 23/09/2008		10,545.00	29,905.77
22/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 380081 Val Date 23/09/2008		8,770.00	38,675.77

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Page No. : 6
Customer ID : 442319
Account No. : 00422000001120
From 01/09/2008 To 30/09/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
23/09/2008	CHQ PAID-MICR INW CL-PRIYANKA PRI Ref No 211285	290.00		38,385.77
23/09/2008	CHQ PAID-MICR INW CL-P TO Ref No 211280	1,750.00		36,635.77
23/09/2008	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 211297	2,950.00		33,685.77
23/09/2008	CHQ PAID-MICR INW CL-GENERAL AIR Ref No 211299	6,600.00		27,085.77
23/09/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 51000		600,000.00	627,085.77
24/09/2008	CHQ PAID-MICR INW CL-SRI KANAKA DURGA E Ref No 211265	1,260.00		625,825.77
25/09/2008	CHQ PAID - HYDERABAD - SEC Ref No 211305	20,000.00		605,825.77
25/09/2008	FUNDS TRAN - HYDERABAD --00211000129213 Ref No 642807		92,600.00	698,425.77
26/09/2008	FT-00422000017115-SUMMIT BUILDERS Ref No 211304	600,000.00		98,425.77
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 211296	1,463.00		96,962.77
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 211298	10,000.00		86,962.77
29/09/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 93140		548,860.00	635,822.77
29/09/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 53000		100,000.00	735,822.77
29/09/2008	FT-00421200017884-VENKATA RAMANA MURTHY Ref No 211324	43,992.00		691,830.77
29/09/2008	BANKING CASH TRANSACTION TAX - 220908	1,000.00		690,830.77
29/09/2008	VENPYMT-BILL NO.PN-150588 Ref No 80190616		105,277.00	796,107.77
29/09/2008	VENPYMT-BILL NO.PN-150589 Ref No 80190617		70,184.00	866,291.77
29/09/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 267438		10,000.00	876,291.77
29/09/2008	FT-00421200008785-SOHAM MODI Ref No 211321	10,000.00		866,291.77

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
156,565.77	16,513,254.00	17,220,980.00	866,291.77
	Debit Count 77	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 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.



In line with our philosophy of introducing enhanced NetBanking security measures on an ongoing basis, we are glad to announce the launch of 'Secure Access' to ensure that all your Third Party transfers are conducted in an impregnable safe online environment. For more details please visit www.hdfcbank.com or call PhoneBanking.

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Page No. : 1
 Customer ID : 442319
 As on : 31/10/2008
 Email : www.modiproperties.com

Dear Preferred Customer,

At HDFC Bank it is our endeavour to offer the best services and the most exclusive privileges to our Preferred customers. With HDFC Bank Preferred Banking, there are thousands of reasons to rejoice.

In this festive season, the atmosphere is filled with merriment and excitement. To continue with the celebrations, we bring to you this month some attractive offers. As our Preferred customer, get special discounts on top brands with your HDFC Bank Platinum Plus Credit Card.

So, go ahead and shop to your heart's content, and enjoy.

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

Revised criteria for accepting claims under insurance benefits - for Debit Cards with effect 1st march 09. For Claims under accident death insurance / fire & burglary insurance/baggage loss insurance/ Zero Liability to be accepted & processed, the cardholder should have carried out at least 1 purchase transaction using the Debit Card, within 6 months prior to the event date/ date of the disputed purchase transaction.

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	318,122.77	CR

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Page No. : 2
Customer ID : 442319
Account No. : 00422000001120
From 01/10/2008 To 31/10/2008
Email : www.modiproperties.com

Account Type : CURRENT - RESIDENTS
Opening Balance : 866,291.77

Currency : INR
OD Limit : 0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/10/2008	FT-00421200008785-SOHAM MODI Ref No 211320	50,000.00		816,291.77
01/10/2008	FT-00422000023348-KADAKIA AND MODI HOUSI Ref No 211319	100,000.00		716,291.77
01/10/2008	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 211327	12,029.00		704,262.77
01/10/2008	FT-Q0421450000012-M C MODI EDUCATIONAL T Ref No 211328	12,029.00		692,233.77
01/10/2008	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 211329	15,131.00		677,102.77
01/10/2008	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 187015		44,850.00	721,952.77
01/10/2008	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 245936		44,850.00	766,802.77
01/10/2008	FT-00421000107624-SOHAM MANSION OWNERS A Ref No 211322	50,000.00		716,802.77
01/10/2008	FT-00421000107624-SOHAM MANSION OWNERS A Ref No 211330	3,100.00		713,702.77
03/10/2008	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 211314	50.00		713,652.77
03/10/2008	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 211312	100.00		713,552.77
03/10/2008	CHQ PAID-MICR INW CL-INDIGO ART Ref No 211318	125.00		713,427.77
03/10/2008	CHQ PAID-MICR INW CL-INDIA ESEVA Ref No 211310	562.00		712,865.77
03/10/2008	CHQ PAID-MICR INW CL-INDIAN ESEVA Ref No 211316	989.00		711,876.77
03/10/2008	CHQ PAID-MICR INW CL-INDIAN E SEVA Ref No 211317	1,029.00		710,847.77
03/10/2008	CHQ PAID-MICR INW CL-AIRTEL Ref No 211313	1,647.00		709,200.77
03/10/2008	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 211315	2,840.00		706,360.77
03/10/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 245307		82,867.00	789,227.77
03/10/2008	INSTALMENT-OCT 2008-LOAN A/C 1162804 Ref No 848585	18,528.00		770,699.77
04/10/2008	CHQ PAID-MICR INW CL-RICOH Ref No 211287	1,129.00		769,570.77
06/10/2008	CHQ PAID-MICR INW CL-IT PARK Ref No 211309	20,350.00		749,220.77

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Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/10/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 56000		600,000.00	1,349,220.77
06/10/2008	FT-00421200055485-JAYANTH KUMAR SAGAR Ref No 211356	3,417.00		1,345,803.77
06/10/2008	SALARY-MODI PROPERTIES INVESTMENTS P LTD Ref No 211353	205,006.00		1,140,797.77
06/10/2008	FT-00421200008785-SOHAM MODI Ref No 211352	10,000.00		1,130,797.77
06/10/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 267771		10,000.00	1,140,797.77
06/10/2008	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 131651		35,880.00	1,176,677.77
06/10/2008	FT-00421200017884-VENKATA RAMANA MURTHY Ref No 211351	12,676.00		1,164,001.77
07/10/2008	INSTALMENT-OCT 2008-LOAN A/C 12281539 Ref No 227877	12,145.00		1,151,856.77
08/10/2008	CHQ PAID-MICR INW CL-UNITED SECU SER Ref No 211342	3,918.00		1,147,938.77
08/10/2008	CHQ PAID-MICR INW CL-UNITED SECU SER Ref No 211345	4,455.00		1,143,483.77
08/10/2008	CHQ PAID-MICR INW CL-BHAVAN HK MANI Ref No 211343	7,001.00		1,136,482.77
08/10/2008	CHQ PAID-MICR INW CL-BHAVANA HK MAIN Ref No 211344	10,150.00		1,126,332.77
08/10/2008	CHQ PAID-MICR INW CL-ICICI Ref No 211233	19,987.00		1,106,345.77
08/10/2008	CHQ PAID-MICR INW CL-UNITED SECU SER Ref No 211347	20,322.00		1,086,023.77
08/10/2008	CHQ PAID-MICR INW CL-COMM IT Ref No 211325	56,268.00		1,029,755.77
08/10/2008	FT-00421200008785-SOHAM MODI Ref No 211350	375,000.00		654,755.77
08/10/2008	CHQ PAID - HYDERABAD - SEC Ref No 211349	15,000.00		639,755.77
08/10/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 267554		53,820.00	693,575.77
08/10/2008	FT-00422000018418-PARAMOUNT BUILDERS Ref No 211354	600,000.00		93,575.77
08/10/2008	FT-00421200040711-AJEETA MODY Ref No 211334	15,000.00		78,575.77
08/10/2008	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 546819		44,850.00	123,425.77
08/10/2008	FT-00421050039846-GAURANG JAYANTILAL MOD Ref No 211332	15,000.00		108,425.77

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Account No. : 00422000001120
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10/10/2008	ECS DR TP-ICICI BANK OCT08-2034962425 Ref No 2034962425	82,867.00		25,558.77
11/10/2008	CHQ PAID-MICR INW CL-KARTHIK MINERAL WAE Ref No 211335	1,018.00		24,540.77
11/10/2008	CHQ PAID-MICR INW CL-G KRISNA K SONS Ref No 211222	1,405.00		23,135.77
11/10/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 211348	2,000.00		21,135.77
13/10/2008	FT-05451200015691-BHAVANI PRASAD M Ref No 211363	10,000.00		11,135.77
13/10/2008	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 246020		600,000.00	611,135.77
14/10/2008	CHQ PAID-HIGH VALUE -SOHAM SATISH MODI Ref No 211355	600,000.00		11,135.77
15/10/2008	LIC HOUSING FINANCE LTD Ref No 211326	2,663.00		8,472.77
15/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 57 Val Date 16/10/2008		50,000.00	58,472.77
15/10/2008	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 211364	1,000.00		57,472.77
16/10/2008	CHQ PAID-MICR INW CL-INDIGO ART Ref No 211337	500.00		56,972.77
16/10/2008	MC PAID - HYDERABAD - SEC		3,000.00	59,972.77
16/10/2008	FUNDS TRAN - HYDERABAD --00422320004551 Ref No 295195		5,000,000.00	5,059,972.77
16/10/2008	FT-00422000011257-MEHTA AND MODI HOMES Ref No 211371	5,000,000.00		59,972.77
17/10/2008	CHQ PAID-MICR INW CL-SRI KANAKA DURGA Ref No 211336	1,876.00		58,096.77
17/10/2008	FT-03658130000012-INDIAN E SEVA Ref No 211340	12,106.00		45,990.77
17/10/2008	MC ISSUED - HYDERABAD - S - 004212053456 Ref No 211368	18,497.00		27,493.77
17/10/2008	MC ISSUED - HYDERABAD - S - 004212053457 Ref No 211370	3,110.00		24,383.77
17/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 58 Val Date 18/10/2008		25,000.00	49,383.77
18/10/2008	CHQ PAID-MICR INW CL-SAINATH RTEC Ref No 211362	300.00		49,083.77
18/10/2008	CHQ PAID-MICR INW CL-SWASTIK COMM Ref No 211338	1,900.00		47,183.77
20/10/2008	FT-00421200008785-SOHAM MODI Ref No 211381	50,000.00		-2,816.23

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20/10/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 267825		50,000.00	47,183.77
20/10/2008	FT-00421200055485-JAYANTH KUMAR SAGAR Ref No 211366	7,000.00		40,183.77
20/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 610 Val Date 21/10/2008		25,000.00	65,183.77
21/10/2008	CHQ PAID-MICR INW CL-SEVEN HILLS ENTPS Ref No 211379	1,794.00		63,389.77
21/10/2008	FT-03658130000012-INDIAN E SEVA Ref No 211377	1,305.00		62,084.77
21/10/2008	FT-03658130000012-INDIAN E SEVA Ref No 211375	999.00		61,085.77
21/10/2008	FT-03658130000012-INDIAN E SEVA Ref No 211358	5,180.00		55,905.77
21/10/2008	FT-03658130000012-INDIAN E SEVA Ref No 211373	1,866.00		54,039.77
21/10/2008	FT-03658130000012-INDIAN E SEVA Ref No 211374	679.00		53,360.77
21/10/2008	FT-03658130000012-INDIAN E SEVA Ref No 211378	2,026.00		51,334.77
21/10/2008	FT-03658130000012-INDIAN E SEVA Ref No 211360	9,766.00		41,568.77
21/10/2008	FT-03658130000012-INDIAN E SEVA Ref No 211359	5,108.00		36,460.77
21/10/2008	FT-03658130000012-INDIAN E SEVA Ref No 211376	2,234.00		34,226.77
22/10/2008	CHQ PAID-MICR INW CL-PARIVARTAN SOFT Ref No 211365	4,000.00		30,226.77
22/10/2008	CHQ PAID-MICR INW CL-AMELIA PUBLICATION Ref No 211303	3,040.00		27,186.77
22/10/2008	I/W CHQ RET-DRAWER SIGNATURE DIFFERS Ref No 211303		3,040.00	30,226.77
22/10/2008	VENPYMT-BILL NO.PN-156238 Ref No 80226997		105,277.00	135,503.77
22/10/2008	VENPYMT-BILL NO.PN-156239 Ref No 80226998		70,184.00	205,687.77
23/10/2008	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 295459		2,500,000.00	2,705,687.77
23/10/2008	CASH DEP - HYDERABAD - SEC		1,000,000.00	3,705,687.77
23/10/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 62000		400,000.00	4,105,687.77
23/10/2008	CHQ PAID-HIGH VALUE -MEHTA AND MODI HOME Ref No 211382	2,500,000.00		1,605,687.77

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24/10/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 6300		150,000.00	1,755,687.77
24/10/2008	FT-00422000023348-KADAKIA AND MODI HOUSI Ref No 211380	25,000.00		1,730,687.77
24/10/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 470116		500,000.00	2,230,687.77
24/10/2008	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 154336		500,000.00	2,730,687.77
24/10/2008	FT-00422000023348-KADAKIA AND MODI HOUSI Ref No 211384	400,000.00		2,330,687.77
25/10/2008	CHQ PAID - HYDERABAD - SEC Ref No 211385	40,000.00		2,290,687.77
25/10/2008	BONUS MODI PROPERTIES INVESTMENST P LTD Ref No 211387	73,907.00		2,216,780.77
27/10/2008	CHQ PAID-MICR INW CL-PTO Ref No 211369	1,750.00		2,215,030.77
27/10/2008	CHQ PAID-HIGH VALUE -NIHAR K MODI Ref No 211389	2,000,000.00		215,030.77
27/10/2008	KESORAM SUNDERLAL FUND TRANS HYDERABAD Ref No 211383	5,000.00		210,030.77
27/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 65 Val Date 29/10/2008		25,000.00	235,030.77
27/10/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 352304 Val Date 29/10/2008		1,760.00	236,790.77
27/10/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 470120		1,000,000.00	1,236,790.77
27/10/2008	FT-00422000023348-KADAKIA AND MODI HOUSI Ref No 211397	1,000,000.00		236,790.77
31/10/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 211395	5,000.00		231,790.77
31/10/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 211396	1,000.00		230,790.77
31/10/2008	FT-00421200054649-A SRUJAN BABU Ref No 211398	5,268.00		225,522.77
31/10/2008	FUNDS TRAN - HYDERABAD --00211000129213 Ref No 642824		92,600.00	318,122.77

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
866,291.77	13,566,147.00	13,017,978.00	318,122.77
	Debit Count 77	Credit Count 28	

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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

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In line with our philosophy of introducing enhanced NetBanking security measures on an ongoing basis, we are glad to announce the launch of 'Secure Access' to ensure that all your Third Party transfers are conducted in an impregnable safe online environment. For more details please visit www.hdfcbank.com or call PhoneBanking.

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Email : www.modiproperties.com
RTGS/NEFT IFSC : HDFC0000042

Dear Preferred Customer,

It is our endeavor to continuously strengthen our commitment of providing a pleasurable banking experience by catering to your requirements. We are therefore, pleased to present to you this month, our **Trade & Forex Services** to cater to your international requirements.

Be it for business, leisure, education, emigration or employment – your international travel requires a lot of planning, right execution and smart service. HDFC Bank Trade & Forex Services is pleased to help ensure that you enjoy a convenient and comfortable overseas experience.

What's more, you can access these unique & flexible services from any part of India.

For further queries or clarifications please contact your Relationship Manager.
You can even mail your valuable suggestions at preferredbanking@hdfcbank.com

Yours sincerely,

Rahul N Bhagat
Country Head – Retail Liabilities,
Marketing & Direct Banking Channels

Revised criteria for accepting claims under insurance benefits - for Debit Cards with effect 1st march 09. For Claims under accident death insurance / fire & burglary insurance/baggage loss insurance/ Zero Liability to be accepted & processed, the cardholder should have carried out at least 1 purchase transaction using the Debit Card, within 6 months prior to the event date/ date of the disputed purchase transaction.

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,217,002.77	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : 318,122.77

Currency : INR
OD Limit : 0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 211288	750.00		317,372.77
01/11/2008	CHQ PAID - HYDERABAD - SEC Ref No 320015	20,000.00		297,372.77
03/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 211392	100.00		297,272.77
03/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 211393	4,850.00		292,422.77
03/11/2008	FT-00421200040711-AJEETA MODY Ref No 211400	15,000.00		277,422.77
03/11/2008	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 187184		44,850.00	322,272.77
03/11/2008	FT-00421000107624-SOHAM MANSION OWNERS A Ref No 320002	3,100.00		319,172.77
03/11/2008	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 154418		44,850.00	364,022.77
03/11/2008	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 546879		44,850.00	408,872.77
03/11/2008	FT-00421050039846-GAURANG JAYANTILAL MOD Ref No 211399	15,000.00		393,872.77
03/11/2008	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 320004	12,029.00		381,843.77
03/11/2008	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 320003	15,131.00		366,712.77
03/11/2008	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 320005	12,029.00		354,683.77
03/11/2008	INSTALMENT-NOV 2008-LOAN A/C 1162804 Ref No 848586	18,528.00		336,155.77
04/11/2008	CHQ PAID-MICR INW CL-RELIANCE GIC Ref No 211390	18,594.00		317,561.77
04/11/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 470127		1,500,000.00	1,817,561.77
04/11/2008	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 76362		3,450,000.00	5,267,561.77
04/11/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 300084		53,820.00	5,321,381.77
04/11/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 300085		82,867.00	5,404,248.77
05/11/2008	CHQ PAID-MICR INW CL-PAINT HOSUE Ref No 211361	1,425.00		5,402,823.77
05/11/2008	CHQ PAID-MICR INW CL-RICOH INDIA L Ref No 211372	2,726.00		5,400,097.77

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05/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 320013	1,418.00		5,398,679.77
05/11/2008	SALAIRES MODI PROPERTIES AND INVEST Ref No 320018	206,641.00		5,192,038.77
05/11/2008	FT-00421200055485-JAYANTH KUMAR SAGAR Ref No 320019	5,295.00		5,186,743.77
05/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 320012	562.00		5,186,181.77
05/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 320011	10,411.00		5,175,770.77
05/11/2008	FT-00211000129213-KOKILABEN J KADAKIA Ref No 320021	4,950,000.00		225,770.77
06/11/2008	CHQ PAID-MICR INW CL-COM CENTRAL EXCIE Ref No 320016	54,412.00		171,358.77
06/11/2008	DD ISSUE-ON HDFC-NEW DELH - 004213046948 Ref No 320017	3,040.00		168,318.77
06/11/2008	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 153987		35,880.00	204,198.77
07/11/2008	CHQ PAID-MICR INW CL-INDIA ESEVA Ref No 211391	639.00		203,559.77
07/11/2008	CHQ PAID-MICR INW CL-INDIA ESEVA Ref No 211394	3,702.00		199,857.77
07/11/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 320252		19,987.00	219,844.77
07/11/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 320251		2,221.00	222,065.77
07/11/2008	INSTALMENT-NOV 2008-LOAN A/C 12281539 Ref No 227878	12,145.00		209,920.77
07/11/2008	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 320023	5,000.00		204,920.77
08/11/2008	CHQ PAID-MICR INW CL-INDIGO A P Ref No 320006	125.00		204,795.77
08/11/2008	CHQ PAID-MICR INW CL-SIMRAN COM Ref No 320007	1,180.00		203,615.77
08/11/2008	MC PAID - HYDERABAD - SEC		3,000.00	206,615.77
09/11/2008	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 320024	10,000.00		196,615.77
10/11/2008	CHQ PAID-MICR INW CL-COM COL Ref No 320025	11,810.00		184,805.77
10/11/2008	ECS DR TP-ICICI BANK NOV08-2036186563 Ref No 2036186563	82,867.00		101,938.77
10/11/2008	MC ISSUED - HYDERABAD - S - 004212053999 Ref No 320044	3,093.00		98,845.77

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10/11/2008	MC ISSUED - HYDERABAD - S - 004212054002 Ref No 320039	18,591.00		80,254.77
10/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 320041	8,141.00		72,113.77
10/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 320040	85.00		72,028.77
10/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 67 Val Date 11/11/2008		50,000.00	122,028.77
10/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 320042	4,565.00		117,463.77
11/11/2008	CHQ PAID-MICR INW CL-UNITED SEC Ref No 320028	3,013.00		114,450.77
11/11/2008	CHQ PAID-MICR INW CL-UNITES SEC Ref No 320027	3,917.00		110,533.77
11/11/2008	CHQ PAID-MICR INW CL-BHAVNA HOUS Ref No 320030	7,001.00		103,532.77
11/11/2008	CHQ PAID-MICR INW CL-BHAVANA HOSUEKEEPIN Ref No 320029	10,263.00		93,269.77
11/11/2008	CHQ PAID-MICR INW CL-UNITED SEC Ref No 320026	20,322.00		72,947.77
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 320036	200.00		72,747.77
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 320037	4,245.00		68,502.77
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 320032	5,195.00		63,307.77
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 320045	20,000.00		43,307.77
12/11/2008	CHQ PAID - HYDERABAD - SEC Ref No 320046	15,000.00		28,307.77
13/11/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BINDI Ref No 320031	150.00		28,157.77
13/11/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BINDI Ref No 211339	219.00		27,938.77
13/11/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BIND Ref No 320010	325.00		27,613.77
13/11/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BINDI Ref No 211311	365.00		27,248.77
13/11/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BIND Ref No 320009	500.00		26,748.77
13/11/2008	CHQ PAID-MICR INW CL-VENKATA RAMANA BIND Ref No 211226	500.00		26,248.77
13/11/2008	CHQ PAID-MICR INW CL-VENKATARAMANA BINDI Ref No 320008	1,170.00		25,078.77

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13/11/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 300069		25,000.00	50,078.77
13/11/2008	FT-00421200008785-SOHAM MODI Ref No 320048	25,000.00		25,078.77
14/11/2008	CHQ PAID-MICR INW CL-NATIONAL INSURANCE Ref No 320047	761.00		24,317.77
15/11/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 470137		225,000.00	249,317.77
15/11/2008	FT-00422000018418-PARAMOUNT BUILDERS Ref No 211415	225,000.00		24,317.77
15/11/2008	FUNDS TRAN - HYDERABAD --00422320005380 Ref No 280167		2,500,000.00	2,524,317.77
17/11/2008	CHQ PAID-MICR INW CL-KARTHIK MINERAL Ref No 320033	1,018.00		2,523,299.77
17/11/2008	FT-00421200008785-SOHAM MODI Ref No 211411	1,500,000.00		1,023,299.77
17/11/2008	FT-00422000023348-KADAKIA AND MODI HOUSI Ref No 211412	500,000.00		523,299.77
17/11/2008	CHQ PAID - HYDERABAD - SEC Ref No 211413	500,000.00		23,299.77
17/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 211405	1,432.00		21,867.77
17/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 211407	842.00		21,025.77
17/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 211408	1,068.00		19,957.77
17/11/2008	FUNDS TRAN - HYDERABAD --00421930001403 Ref No 635938		92,600.00	112,557.77
17/11/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 470138		400,000.00	512,557.77
17/11/2008	FT-00211000129213-KOKILABEN J KADAKIA Ref No 211418	400,000.00		112,557.77
17/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 211406	1,078.00		111,479.77
18/11/2008	CHQ PAID-MICR INW CL-SEVEN HILLS ENT Ref No 211401	2,339.00		109,140.77
18/11/2008	FUNDS TRAN - HYDERABAD --00422320005380 Ref No 280169		2,500,000.00	2,609,140.77
18/11/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 320050	5,000.00		2,604,140.77
19/11/2008	CHQ PAID - HYDERABAD - SEC Ref No 211421	15,000.00		2,589,140.77
19/11/2008	FT-00421200008785-SOHAM MODI Ref No 211419	2,500,000.00		89,140.77

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

Page No. : 6
Customer ID : 442319
Account No. : 00422000001120
From 01/11/2008 To 30/11/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
19/11/2008	K SUNDER FUNDS TRAN - HYDERABAD - Ref No 320049	1,000.00		88,140.77
21/11/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 211423	5,000.00		83,140.77
22/11/2008	CHQ PAID-MICR INW CL-SRI KANAKA DURGA Ref No 320035	1,932.00		81,208.77
24/11/2008	CHQ PAID-MICR INW CL-AIRTEL Ref No 211422	1,762.00		79,446.77
24/11/2008	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 211446	1,000.00		78,446.77
25/11/2008	CHQ PAID-MICR INW CL-PARIVARTAN SOFT W Ref No 211425	3,500.00		74,946.77
25/11/2008	BANKING CASH TRANSACTION TAX - 171108	500.00		74,446.77
26/11/2008	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 211409	50.00		74,396.77
26/11/2008	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 211441	300.00		74,096.77
26/11/2008	FUNDS TRAN - HYDERABAD --00428020000585		5,350,000.00	5,424,096.77
26/11/2008	FT-00421200008785-SOHAM MODI Ref No 211447	5,350,000.00		74,096.77
26/11/2008	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 211444	2,000.00		72,096.77
27/11/2008	CHQ PAID-MICR INW CL-MANJEET BUCHA Ref No 211445	4,000.00		68,096.77
27/11/2008	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 132577		1,000,000.00	1,068,096.77
27/11/2008	FT-00422000023348-KADAKIA AND MODI HOUSI Ref No 211443	100,000.00		968,096.77
27/11/2008	FT-00421000056613-AJAY C MEHTA Ref No 211424	20,000.00		948,096.77
27/11/2008	FT-00421200054649-A SRUJAN BABU Ref No 211448	2,000.00		946,096.77
27/11/2008	FT-00421200055942-MYLARAM PRAVEEN BABU Ref No 211450	2,000.00		944,096.77
27/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 69 Val Date 28/11/2008		100,000.00	1,044,096.77
28/11/2008	CHQ PAID-MICR INW CL-INDIGO ART Ref No 211436	625.00		1,043,471.77
28/11/2008	VENPYMT-BILL NO.PN-162599 Ref No 80273301		105,277.00	1,148,748.77
28/11/2008	VENPYMT-BILL NO.PN-162600 Ref No 80273331		70,184.00	1,218,932.77

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MODI PROPERTIES & INVESTMENTS PVT LTD
5-4-187/3 AND 4,3RD FLOOR
SOHAM MANSION, M G ROAD
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500003
(BrCode : 0042)

Page No. : 7
Customer ID : 442319
Account No. : 00422000001120
From 01/11/2008 To 30/11/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/11/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 118754	90.00		1,218,842.77
29/11/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 118705	90.00		1,218,752.77
29/11/2008	CHQ PAID-MICR INW CL-PTO Ref No 320043	1,750.00		1,217,002.77
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	318,122.77	16,801,506.00	17,700,386.00	1,217,002.77
		Debit Count	Credit Count	
		89	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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M/S. MODI PROPERTIES & INVESTMENTS PVT LTD
 1-4-187/3 AND 4, 3RD FLOOR
 SIHAM MANSION, M G ROAD
 ABOVE BANK OF BARODA
 SECUNDERABAD
 AP
 500003
 INDIA++++
 From: 01/12/08 To: 31/12/08

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

Date	Description	Account No	Debit	Credit	Balance
01/12/08	CHR PAID-NICR INW CL-SIHAM SATISH MODI	0211449	01/12/08	1,000,000.00	217,002.77
01/12/08	CHR DEF-HIGH VALUE CLG-HYDERABAD - LAK	0072000	01/12/08	400,000.00	617,002.77
01/12/08	LIC HOUSING FINANCE LTD	0320001	01/12/08	2,663.00	614,339.77
01/12/08	CHR DEF-NICR CLG-HYDERABAD - LAK	0352311	02/12/08	1,760.00	616,099.77
02/12/08	CHR PAID-NICR INW CL-INDIA ESEVA	0211442	02/12/08	1,911.00	614,188.77
02/12/08	FT-01261000075602-GAURANG JAYANTI LAL MODI	0320054	02/12/08	21,133.00	593,055.77
02/12/08	FUNDS TRAN - HYDERABAD --00421200008785	0470148	02/12/08	35,000.00	628,055.77
02/12/08	INSTALMENT-DEC 2008-LDAN A/C 1162804	0848587	02/12/08	18,528.00	609,527.77
03/12/08	FUNDS TRAN - HYDERABAD --00421200008785	0470051	03/12/08	5,000,000.00	5,609,527.77
03/12/08	FT-00422000011257-MENTA AND MODI HOMES	0320075	03/12/08	5,000,000.00	609,527.77
03/12/08	FUNDS TRAN - HYDERABAD --00422000018418	0154616	03/12/08	225,000.00	834,527.77
03/12/08	FUNDS TRAN - HYDERABAD --00422000018418	0166364	03/12/08	44,850.00	879,377.77
03/12/08	FUNDS TRAN - HYDERABAD --00422000021800	0274414	03/12/08	44,850.00	924,227.77
03/12/08	FUNDS TRAN - HYDERABAD --00422320004966	0335979	03/12/08	2,408.00	926,635.77
03/12/08	FUNDS TRAN - HYDERABAD --00422320004966	0335976	03/12/08	2,500.00	929,135.77
03/12/08	FUNDS TRAN - HYDERABAD --00422000011257	0300124	03/12/08	53,820.00	982,955.77
03/12/08	FUNDS TRAN - HYDERABAD --00422000011257	0320501	03/12/08	83,000.00	1,065,955.77
04/12/08	CHR PAID-NICR INW CL-SIHAM SATISH MODI	0320074	04/12/08	225,000.00	840,955.77
04/12/08	CHR PAID-NICR INW CL-SIHAM MODI	0320073	04/12/08	400,000.00	440,955.77
04/12/08	FT-00422000011257-MENTA AND MODI HOMES	0320068	04/12/08	2,643.00	438,312.77
04/12/08	FT-00422000011257-MENTA AND MODI HOMES	0320067	04/12/08	6,000.00	432,312.77
04/12/08	FT-00422320004922-GREENWOOD ESTATES	0320066	04/12/08	1,126.00	431,186.77
04/12/08	FT-00422000011257-MENTA AND MODI HOMES	0320069	04/12/08	6,860.00	424,326.77
04/12/08	FT-00421200040711-AJEETA MODY	0320056	04/12/08	15,000.00	409,326.77
04/12/08	FT-00421050039846-GAURANG JAYANTILAL MODI	0320057	04/12/08	15,000.00	394,326.77
04/12/08	FT-004210000107624-SIHAM MANSION OWNERS A	0320058	04/12/08	3,100.00	391,226.77
04/12/08	MODI PROPERTIES AND INVT PVT LTD	0320088	04/12/08	208,000.00	183,146.77
05/12/08	CHR PAID-NICR INW CL-INDIGO ART PRIN	0320052	05/12/08	250.00	182,896.77
05/12/08	FUNDS TRAN - HYDERABAD --00421200008785	0470069	05/12/08	2,500,000.00	2,682,896.77
05/12/08	FUNDS TRAN - HYDERABAD --00422000023348	0132596	05/12/08	44,850.00	2,727,746.77
05/12/08	FUNDS TRAN - HYDERABAD --00422000016924	0203946	05/12/08	35,880.00	2,763,626.77
05/12/08	FUNDS TRAN - HYDERABAD --00422000011257	0338266	05/12/08	5,300.00	2,769,126.77
05/12/08	FT-00422320004966-ALPINE ESTATES	0320076	05/12/08	1,000,000.00	1,769,126.77
05/12/08	FT-00422320004966-ALPINE ESTATES	0320077	05/12/08	1,000,000.00	769,126.77
05/12/08	FUNDS TRAN - HYDERABAD --00421200008785	0470054	05/12/08	1,000,000.00	1,769,126.77
05/12/08	FT-00422320004966-ALPINE ESTATES	0320080	05/12/08	1,000,000.00	769,126.77
05/12/08	FUNDS TRAN - HYDERABAD --00421200008785	0470055	05/12/08	1,000,000.00	1,769,126.77
05/12/08	FT-00422320004966-ALPINE ESTATES	0320079	05/12/08	1,000,000.00	769,126.77
05/12/08	FUNDS TRAN - HYDERABAD --00421200008785	0470056	05/12/08	1,000,000.00	1,769,126.77
05/12/08	FUNDS TRAN - HYDERABAD --00421200008785	0470057	05/12/08	1,000,000.00	2,769,126.77
05/12/08	FUNDS TRAN - HYDERABAD --00421200008785	0470058	05/12/08	1,000,000.00	3,769,126.77
05/12/08	FT-00422320004966-ALPINE ESTATES	0320078	05/12/08	1,000,000.00	2,769,126.77
05/12/08	FT-00421450000012-N C MODI EDUCATIONAL T	0320062	05/12/08	15,131.00	2,753,995.77
05/12/08	FT-00421450000012-N C MODI EDUCATIONAL T	0320060	05/12/08	12,029.00	2,741,966.77
05/12/08	FT-00421450000012-N C MODI EDUCATIONAL T	0320061	05/12/08	12,029.00	2,729,937.77

W/S. MODI PROPERTIES & INVESTMENTS PVT LTD
F-4-187/3 AND 4,3RD FLOOR
SUNAM MANSIION, N G ROAD
RODUE BANK OF BARODA
SECUNDERABAD
AP
500003
INDIA++++
From: 01/12/08 To: 31/12/08

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

Date	Description	Account No	Debit	Credit	Balance
06/12/08	CHR PAID-MICR INM CL-RICOH INDIA	0211402	06/12/08	2,201.00	2,727,736.77
06/12/08	FT-00421200008785-SUNAM MODI	0320082	06/12/08	500,000.00	2,227,736.77
06/12/08	FT-00421200008785-SUNAM MODI	0320083	06/12/08	500,000.00	1,727,736.77
06/12/08	FT-00421200008785-SUNAM MODI	0320081	06/12/08	300,000.00	1,427,736.77
06/12/08	FUNDS TRAN - HYDERABAD --00422320005034	0193097	06/12/08		300,000.00
06/12/08	FUNDS TRAN - HYDERABAD --00422320005034	0193099	06/12/08		500,000.00
06/12/08	FUNDS TRAN - HYDERABAD --00422320005034	0193100	06/12/08		500,000.00
08/12/08	CHR PAID-MICR INM CL-COM	0320072	08/12/08	55,090.00	2,672,646.77
08/12/08	FT-00422000020747-MODI ESTATES	0320105	08/12/08	30,000.00	2,642,646.77
08/12/08	FUNDS TRAN - HYDERABAD --00422000017115	0076374	08/12/08		30,000.00
08/12/08	INSTALLMENT-DEC 2008-LOAN A/C 12281539	0227879	08/12/08	12,145.00	2,660,501.77
08/12/08	FT-00212320005193-KESORAM SUNDERLAL FATE	0320064	08/12/08	1,500.00	2,659,001.77
08/12/08	FT-00212320005193-KESORAM SUNDERLAL FATE	0320063	08/12/08	1,500.00	2,657,501.77
08/12/08	FT-03658130000012-INDIAN E SEVA	0320070	08/12/08	2,891.00	2,654,610.77
08/12/08	FT-03658130000012-INDIAN E SEVA	0320053	08/12/08	713.00	2,653,897.77
10/12/08	CHR PAID-MICR INM CL-SENGAL ENTER	0211341	10/12/08	1,152.00	2,652,745.77
10/12/08	CHR PAID-MICR INM CL-G K MURTHY SONS	0320014	10/12/08	1,853.00	2,650,892.77
10/12/08	ECS DR TP-ICICI BANK DEC08-2037230686	7230686	10/12/08	82,867.00	2,568,025.77
10/12/08	FT-00421200008785-SUNAM MODI	0320084	10/12/08	1,663,340.00	904,685.77
10/12/08	FT-00421200055485-JAYANTH KUMAR SAGAR	0320102	10/12/08	5,617.00	899,068.77
10/12/08	FUNDS TRAN - HYDERABAD --00421000120055	0569067	10/12/08		1,663,340.00
10/12/08	FT-00421200008785-SUNAM MODI	0320085	10/12/08	1,900,960.00	661,448.77
10/12/08	FUNDS TRAN - HYDERABAD --00421000120062	0196121	10/12/08		1,900,960.00
10/12/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0249484	11/12/08	1,280.00	2,563,688.77
10/12/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0000074	11/12/08		1,500,000.00
11/12/08	FT-00421200008785-SUNAM MODI	0320107	11/12/08	2,500,000.00	1,563,688.77
11/12/08	KESORAM SUNDERLAL FUNDS TRAN - HYDERABAD -	0320103	11/12/08	5,000.00	1,558,688.77
11/12/08	FUNDS TRAN - HYDERABAD --00422000011257	0299873	11/12/08		25,000.00
11/12/08	FT-00421200008785-SUNAM MODI	0320111	11/12/08	25,000.00	1,558,688.77
11/12/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0000075	12/12/08		150,000.00
11/12/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0269475	12/12/08		25,000.00
12/12/08	CHR PAID-MICR INM CL-UNITED SEC SER	0320100	12/12/08	3,011.00	1,730,677.77
12/12/08	CHR PAID-MICR INM CL-UNITED SEC	0320096	12/12/08	3,918.00	1,726,759.77
12/12/08	CHR PAID-MICR INM CL-ALLIANC E	0211426	12/12/08	6,250.00	1,720,509.77
12/12/08	CHR PAID-MICR INM CL-ALLIANCNE PRO	0211427	12/12/08	6,250.00	1,714,259.77
12/12/08	CHR PAID-MICR INM CL-ALLIANVE	0211428	12/12/08	6,250.00	1,708,009.77
12/12/08	CHR PAID-MICR INM CL-ALLIANCE	0211429	12/12/08	6,250.00	1,701,759.77
12/12/08	CHR PAID-MICR INM CL-BHAVANA HDUSUE	0320099	12/12/08	6,651.00	1,695,108.77
12/12/08	CHR PAID-MICR INM CL-BHAVANA HDUS	0320098	12/12/08	10,581.00	1,684,607.77
12/12/08	CHR PAID-MICR INM CL-TTS	0320106	12/12/08	11,634.00	1,672,973.77
12/12/08	CASH DEP - HYDERABAD - SEC		12/12/08		500,000.00
12/12/08	FT-03658130000012-INDIAN E SEVA	0320093	12/12/08	5,227.00	2,167,746.77
12/12/08	FT-03658130000012-INDIAN E SEVA	0320094	12/12/08	85.00	2,167,661.77
12/12/08	FT-03658130000012-INDIAN E SEVA	0320095	12/12/08	9,203.00	2,158,458.77
12/12/08	FUNDS TRAN - HYDERABAD --00422000010418	0166457	12/12/08		500,000.00
12/12/08	FUNDS TRAN - HYDERABAD --00422000023348	0132621	12/12/08		500,000.00

MS. MODI PROPERTIES & INVESTMENTS PVT LTD
 -4-187/3 AND 4,3RD FLOOR
 BHAM MANSION, N G ROAD
 ABOVE BANK OF BARODA
 SECUNDERABAD
 IF
 500003
 CNBIA++++
 From: 01/12/08 To: 31/12/08

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

Date	Description	Account No	Debit	Credit	Balance
12/12/08	FT-00421200008785-SOHAM MODI	0320112	1,500,000.00		1,658,458.77
13/12/08	CHR PAID-MICR INM CL-KCIL	0320089	547.00		1,657,911.77
13/12/08	CHR PAID-MICR INM CL-SEVEN HILLS	0320097	2,070.00		1,655,841.77
13/12/08	CHR PAID-MICR INM CL-PROMPT CON	0320091	2,925.00		1,652,916.77
13/12/08	CHR PAID-MICR INM CL-UNITED SEC SER	0320101	20,322.00		1,632,594.77
13/12/08	CHR PAID - HYDERABAD - SEC	0320113	15,000.00		1,617,594.77
13/12/08	FUNDS TRAM - HYDERABAD --00421200008785	0470079		2,500,000.00	4,117,594.77
13/12/08	FT-00422320004922-GREENWOOD ESTATES	0320110	25,000.00		4,092,594.77
13/12/08	FT-01261000075602-GAURANG JAYANTI LAL MD	0320071	11,100.00		4,081,494.77
15/12/08	CHR PAID-MICR INM CL-KARTHIK MINERAL	0320090	1,236.00		4,080,258.77
15/12/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0404861		11,178.00	4,091,436.77
15/12/08	FT-00422000018418-PARAMOUNT BUILDERS	0320119	500,000.00		3,591,436.77
15/12/08	LIC HOUSING FINANCE LTD	0320059	2,663.00		3,588,773.77
15/12/08	FT-04722000004753-HITECH PUBLICITY	0320108	2,080.00		3,586,693.77
15/12/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0760001		500,000.00	4,086,693.77
15/12/08	FT-00421200055166-R VENU GOPAL	0320121	3,000.00		4,083,693.77
15/12/08	FT-03658130000012-INDIAN E SEVA	0320114	1,066.00		4,082,627.77
15/12/08	FT-03658130000012-INDIAN E SEVA	0320116	3,249.00		4,079,378.77
15/12/08	FT-03658130000012-INDIAN E SEVA	0320115	1,433.00		4,077,945.77
16/12/08	CHR PAID-MICR INM CL-MENTA MODI	0320104	1,500,000.00		2,577,945.77
16/12/08	FT-00421200055485-JAYANTH KUMAR SAGAR	0320126	2,500.00		2,575,445.77
16/12/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0007700		50,000.00	2,625,445.77
16/12/08	FUNDS TRAM - HYDERABAD --00421200008785	0470092		2,200,000.00	4,825,445.77
16/12/08	FT-00422000011257-MENTA AND MODI HOMES	0320129	2,200,000.00		2,625,445.77
17/12/08	CHR PAID-MICR INM CL-SAINATH TECH	0320117	50.00		2,625,395.77
17/12/08	CHR PAID-MICR INM CL-ALLIANCE PROSYS	0211430	6,250.00		2,619,145.77
18/12/08	FUNDS TRAM - HYDERABAD --00421930001403	0645085		92,600.00	2,711,745.77
18/12/08	FT-00421000107624-SOHAM MANSION OWNERS A	0320118	35,000.00		2,676,745.77
18/12/08	FUNDS TRAM - HYDERABAD --00421200008785	0470093		950,000.00	3,626,745.77
18/12/08	FT-00422000017115-SUMMIT BUILDERS	0320131	1,550,000.00		2,076,745.77
18/12/08	FT-00422000017115-SUMMIT BUILDERS	0320128	950,000.00		1,126,745.77
18/12/08	FT-00422000017115-SUMMIT BUILDERS	0320132	950,000.00		176,745.77
18/12/08	FUNDS TRAM - HYDERABAD --00421200008785	0470094		200,000.00	376,745.77
18/12/08	FT-00422000020747-MODI ESTATES	0320133	200,000.00		176,745.77
18/12/08	MC ISSUED - HYDERABAD - S - 004212054798	0320123	18,694.00		158,051.77
18/12/08	MC ISSUED - HYDERABAD - S - 004212054799	0320125	3,129.00		154,922.77
19/12/08	CHR PAID-MICR INM CL-PARIVARTAN SOFT	0320051	2,511.00		152,411.77
20/12/08	FUNDS TRAM - HYDERABAD --00421200008785	0470096		10,000.00	162,411.77
20/12/08	FT-00422000020747-MODI ESTATES	0320147	10,000.00		152,411.77
22/12/08	FUNDS TRAM - HYDERABAD --00428630000011	0131221		5,000,000.00	5,152,411.77
22/12/08	FT-00421200008785-SOHAM MODI	0320148	5,000,000.00		152,411.77
22/12/08	FT-05451200015691-BHAVANI PRASAD N	0320135	5,000.00		147,411.77
22/12/08	FT-00421200054649-A SRUJAN BABU	0320136	3,000.00		144,411.77
22/12/08	FT-03658130000012-INDIAN E SEVA	0320137	1,946.00		142,465.77
22/12/08	FUNDS TRAM - HYDERABAD --00421930001403	0645086		14,058.00	156,523.77
22/12/08	FUNDS TRAM - HYDERABAD --00421010002107	0664701		9,808.00	166,331.77

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MODI++++
Phone: 01/12/08 To: 31/12/08

Currency : INR
Email : www.modiproperties.com
DD Limit : 0.00
Cust ID : 442319
Account No : 0042200001120

Date	Description	Account No	Debit	Credit	Balance
22/12/08	FUNDS TRAN - HYDERABAD --00211010002136	0505114	22/12/08	3,035.00	169,366.77
22/12/08	FUNDS TRAN - HYDERABAD --00421010002114	0664726	22/12/08	8,585.00	177,951.77
22/12/08	FUNDS TRAN - HYDERABAD --00421010002107	0664703	22/12/08	30,024.00	207,975.77
22/12/08	FUNDS TRAN - HYDERABAD --00211010002136	0505115	22/12/08	9,279.00	217,254.77
22/12/08	FUNDS TRAN - HYDERABAD --00421010002114	0664727	22/12/08	26,262.00	243,516.77
22/12/08	FUNDS TRAN - HYDERABAD --00421010002114	0664728	22/12/08	3,979.00	247,495.77
22/12/08	FUNDS TRAN - HYDERABAD --00421010002114	0664729	22/12/08	12,195.00	259,690.77
22/12/08	FUNDS TRAN - HYDERABAD --00421010002107	0664704	22/12/08	3,912.00	263,602.77
22/12/08	FUNDS TRAN - HYDERABAD --00421010002107	0664705	22/12/08	11,970.00	275,572.77
22/12/08	FUNDS TRAN - HYDERABAD --00422000011257	0320528	22/12/08	1,500,000.00	1,775,572.77
22/12/08	FT-03658130000012-INDIAN E SEVA	0320139	22/12/08	528.00	1,775,044.77
22/12/08	FT-03658130000012-INDIAN E SEVA	0320138	22/12/08	1,443.00	1,773,601.77
23/12/08	CHR PAID-MICR INM CL-ALLINCE P	0211431	23/12/08	6,250.00	1,767,351.77
23/12/08	KESORAM SUNDERLFUNDS TRAN - HYDERABAD -	0320145	23/12/08	5,000.00	1,762,351.77
23/12/08	KESORAM SUNDERLFUNDS TRAN - HYDERABAD -	0320144	23/12/08	5,000.00	1,757,351.77
24/12/08	CHR PAID - HYDERABAD - SEC	0320149	24/12/08	15,000.00	1,742,351.77
26/12/08	CHR PAID-MICR INM CL-INDIGO ART PRINT	0320140	26/12/08	125.00	1,742,226.77
26/12/08	CHR PAID-MICR INM CL-SAMATH TECHNI SER	0320146	26/12/08	2,750.00	1,739,476.77
27/12/08	CHR PAID-MICR INM CL-PTU	0320122	27/12/08	1,700.00	1,737,776.77
27/12/08	CHR PAID-MICR INM CL-SOHAM MODI	0320150	27/12/08	500,000.00	1,237,776.77
27/12/08	MC PAID - HYDERABAD - SEC	0000000	27/12/08	3,000.00	1,240,776.77
27/12/08	FUNDS TRAN - HYDERABAD --00421200008785	0607976	27/12/08	200,000.00	1,440,776.77
27/12/08	FT-00422000011257-MENTA AND MODI HOMES	0320160	27/12/08	200,000.00	1,240,776.77
29/12/08	CHR PAID-MICR INM CL-A PRSYS	0211432	29/12/08	6,250.00	1,234,526.77
29/12/08	FT-00422320004966-ALPINE ESTATES	0320151	29/12/08	1,000,000.00	234,526.77
29/12/08	VENPYNT-KILL NO. PH-168858	0313051	29/12/08	105,277.00	339,803.77
29/12/08	VENPYNT-KILL NO. PH-168859	0313052	29/12/08	70,184.00	409,987.77
31/12/08	CHR PAID-MICR INM CL-VARNA DEG	0211404	31/12/08	400.00	409,587.77
31/12/08	CHR PAID-MICR INM CL-SRI KANKADURGA ENTP	0320092	31/12/08	1,876.00	407,711.77
31/12/08	CHR PAID-MICR INM CL-VARNA ADESI	0211403	31/12/08	5,800.00	401,911.77
31/12/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0000078	31/12/08	500,000.00	901,911.77

STATEMENT SUMMARY :-

Opening Balance	Debits	Credits	Closing Bal
1,217,002.77	35,915,435.00	35,600,344.00	901,911.77
	Dr Count	Cr Count	
	107	61	

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

Account Type : CURRENT - RESIDENTS
Opening Balance : 901,911.77
Currency : INR
OD Limit : 0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/01/2009	CHQ PAID-MICR INW CL-PRIYANKA PR Ref No 320152	240.00		901,671.77
02/01/2009	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 320162	1,600.00		900,071.77
02/01/2009	FT-00422000018418-PARAMOUNT BUILDERS Ref No 320161	500,000.00		400,071.77
02/01/2009	INSTALMENT-JAN 2009-LOAN A/C 1162804 Ref No 848588	18,528.00		381,543.77
03/01/2009	CHQ PAID-MICR INW CL-BHARGAVA ENGI CO Ref No 118858	1,175.00		380,368.77
05/01/2009	CHQ PAID-MICR INW CL-ALLAICNE PRO Ref No 211433	6,250.00		374,118.77
05/01/2009	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 132700		44,850.00	418,968.77
05/01/2009	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 166708		44,850.00	463,818.77
05/01/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 274547		44,850.00	508,668.77
05/01/2009	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 293993		35,880.00	544,548.77
05/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 320157	1,593.00		542,955.77
05/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 320156	734.00		542,221.77
05/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 320170	10,125.00		532,096.77
05/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 320159	671.00		531,425.77
06/01/2009	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 320153	300.00		531,125.77
06/01/2009	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 320171	300.00		530,825.77
06/01/2009	CHQ PAID-MICR INW CL-SAINATH TECH SER Ref No 320155	300.00		530,525.77
06/01/2009	FT-00421200040711-AJEETA MODY Ref No 320163	15,000.00		515,525.77
06/01/2009	FT-00421000107624-SOHAM MANSION OWNERS A Ref No 320169	3,100.00		512,425.77
06/01/2009	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 320173	1,300.00		511,125.77
06/01/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 369179		83,000.00	594,125.77



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In line with our philosophy of introducing enhanced NetBanking security measures on an ongoing basis, we are glad to announce the launch of 'Secure Access' to ensure that all your Third Party transfers are conducted in an impregnable safe online environment. For more details please visit www.hdfcbank.com or call PhoneBanking.

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Customer ID : 442319
As on : 31/01/2009
Email : www.modiproperties.com

RTGS/NEFT IFSC : HDFC0000042

Dear Preferred Customer,

It is our endeavor to continuously strengthen our commitment of providing a pleasurable banking experience by catering to your requirements.

There's no time like the present for planning your financial security. Your needs at different stages of life will rapidly differ with changing times. Regardless of where you are in your life, it is important that you and your family are always well protected against life's uncertainties.

Life Insurance is therefore an inevitable element which is your personal safety net, especially if you have financial dependents. In fact, to take a holistic view of your financial plans, Life Insurance is a must for all of us. And evaluating it thus becomes a significant part of your financial planning.

For further queries or clarifications please contact your Relationship Manager.
You can even mail your valuable suggestions at preferredbanking@hdfcbank.com

Yours sincerely,

Rahul N Bhagat
Country Head – Retail Liabilities,
Marketing & Direct Banking Channels

Revised criteria for accepting claims under insurance benefits - for Debit Cards with effect 1st march 09. For Claims under accident death insurance / fire & burglary insurance/baggage loss insurance/ Zero Liability to be accepted & processed, the cardholder should have carried out at least 1 purchase transaction using the Debit Card, within 6 months prior to the event date/ date of the disputed purchase transaction.

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	286,114.77	CR

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Statement of Accounts

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06/01/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 369178		53,820.00	647,945.77
06/01/2009	FT-00421050039846-GAURANG JAYANTILAL MOD Ref No 320164	15,000.00		632,945.77
07/01/2009	CHQ PAID-MICR INW CL-GHHMC Ref No 320134	63,190.00		569,755.77
07/01/2009	CHQ PAID-MICR INW CL-COM CERN Ref No 320175	68,168.00		501,587.77
07/01/2009	CHQ PAID - HYDERABAD - SEC Ref No 320180	15,000.00		486,587.77
07/01/2009	FT-00421200055485-JAYANTH KUMAR SAGAR Ref No 320182	5,473.00		481,114.77
07/01/2009	SALARIES- MODI PROPERTIES AND INVEST P L Ref No 320176	184,090.00		297,024.77
07/01/2009	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 320166	12,029.00		284,995.77
07/01/2009	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 320167	12,029.00		272,966.77
07/01/2009	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 320168	16,039.00		256,927.77
07/01/2009	INSTALMENT-JAN 2009-LOAN A/C 12281539 Ref No 227880	12,145.00		244,782.77
09/01/2009	CHQ PAID-MICR INW CL-BVENKATRAMA BIN Ref No 320141	171.00		244,611.77
09/01/2009	FT-00421000173690-GAURANG JAYANTI LAL MO Ref No 320178	11,102.00		233,509.77
12/01/2009	CHQ PAID-MICR INW CL-TATA AIG GIC Ref No 320154	15,000.00		218,509.77
12/01/2009	ECS DR TP-ICICI BANK JAN09-2038348246 Ref No 2038348246	82,867.00		135,642.77
13/01/2009	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 320193	200.00		135,442.77
13/01/2009	CHQ PAID-MICR INW CL-SAINATH TECH SER Ref No 320192	300.00		135,142.77
13/01/2009	CHQ PAID-MICR INW CL-UNITED SECURITY Ref No 320185	3,556.00		131,586.77
13/01/2009	CHQ PAID-MICR INW CL-UNITED SECURITY Ref No 320186	3,918.00		127,668.77
13/01/2009	CHQ PAID-MICR INW CL-BHAWANA HOUSEKEEPIN Ref No 320183	7,001.00		120,667.77
13/01/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSEKEEPI Ref No 320184	10,332.00		110,335.77
13/01/2009	CHQ PAID-MICR INW CL-UNITED SECURITY Ref No 320197	20,322.00		90,013.77

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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
13/01/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 320202	105,000.00		-14,986.23
13/01/2009	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 607987		105,000.00	90,013.77
13/01/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 320199	5,000.00		85,013.77
13/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 320195	8,927.00		76,086.77
13/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 320196	85.00		76,001.77
13/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 320194	4,708.00		71,293.77
15/01/2009	CHQ PAID-MICR INW CL-SEVEN HILLS Ref No 320179	1,178.00		70,115.77
15/01/2009	CHQ PAID-MICR INW CL-ALLIANCE PRO Ref No 211434	6,250.00		63,865.77
15/01/2009	FT-00421000107624-SOHAM MANSION OWNERS A Ref No 320198	10,000.00		53,865.77
15/01/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 369210		105,000.00	158,865.77
15/01/2009	FT-00421200008785-SOHAM MODI Ref No 320203	105,000.00		53,865.77
16/01/2009	CHQ PAID-MICR INW CL-KARTHIK MINERAL Ref No 320190	921.00		52,944.77
16/01/2009	LIC HOUSING FINANCE LTD Ref No 320165	2,663.00		50,281.77
16/01/2009	FUNDS TRAN - HYDERABAD --00421930001403 Ref No 669758		92,600.00	142,881.77
17/01/2009	CHQ PAID-MICR INW CL-RCIL Ref No 320189	1,000.00		141,881.77
17/01/2009	FT-00421200047483-SHEKAPPA Ref No 320205	2,000.00		139,881.77
19/01/2009	MC ISSUED - HYDERABAD - S - 004212055444 Ref No 320213	3,082.00		136,799.77
19/01/2009	MC ISSUED - HYDERABAD - S - 004212055445 Ref No 320214	18,613.00		118,186.77
19/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 320211	1,406.00		116,780.77
19/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 320208	1,104.00		115,676.77
19/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 320210	854.00		114,822.77
19/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 320209	1,121.00		113,701.77

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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
20/01/2009	CHQ PAID-MICR INW CL-VENKATARAMANA Ref No 320188	200.00		113,501.77
20/01/2009	CHQ PAID-MICR INW CL-VENKATESHWARA Ref No 320187	500.00		113,001.77
21/01/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 320174	1,904.00		111,097.77
21/01/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 211435	6,250.00		104,847.77
21/01/2009	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 320206	5,000.00		99,847.77
21/01/2009	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 320200	1,400.00		98,447.77
21/01/2009	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 320204	1,400.00		97,047.77
21/01/2009	CHQ PAID - HYDERABAD - SEC Ref No 320222	20,000.00		77,047.77
21/01/2009	FT-00421200055485-JAYANTH KUMAR SAGAR Ref No 320217	2,000.00		75,047.77
22/01/2009	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 320207	300.00		74,747.77
23/01/2009	CHQ PAID-MICR INW CL-INFO SER Ref No 320158	730.00		74,017.77
23/01/2009	FT-00421200055485-JAYANTH KUMAR SAGAR Ref No 320225	6,000.00		68,017.77
23/01/2009	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 325274		8,829.00	76,846.77
23/01/2009	FT-00422000020747-MODI ESTATES Ref No 320221	2,000.00		74,846.77
23/01/2009	FT-00422320004966-AEPINE ESTATES Ref No 320218	4,500.00		70,346.77
24/01/2009	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 320224	5,000.00		65,346.77
24/01/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 320219	2,000.00		63,346.77
27/01/2009	CASH DEP - HYDERABAD - SEC		36,680.00	100,026.77
27/01/2009	FT-00211200088810-RAMACHARYULU L Ref No 320228	6,000.00		94,026.77
27/01/2009	VENPYMT-BILL NO.PN-175172 Ref No 80351088		105,277.00	199,303.77
27/01/2009	VENPYMT-BILL NO.PN-175173 Ref No 80351089		70,184.00	269,487.77
28/01/2009	CHQ PAID-MICR INW CL-ALLIANCR PRO Ref No 211437	6,250.00		263,237.77

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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/01/2009	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 607995		200,000.00	463,237.77
28/01/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 320234	200,000.00		263,237.77
29/01/2009	FT-00422000021800-MODI VENTURES Ref No 320238	800.00		262,437.77
29/01/2009	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 294213		50,000.00	312,437.77
29/01/2009	FT-00422000016924-MODI & MODI CONSTRUCTI Ref No 320237	5,784.00		306,653.77
30/01/2009	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 320230	200.00		306,453.77
30/01/2009	CHQ PAID-MICR INW CL-YASHOO WEBS INDAI P Ref No 320227	1,500.00		304,953.77
30/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 320229	687.00		304,266.77
30/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 320215	1,475.00		302,791.77
30/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 320216	1,677.00		301,114.77
31/01/2009	CHQ PAID - HYDERABAD - SEC Ref No 320239	15,000.00		286,114.77
SUMMARY				
	Opening Balance			
	901,911.77	Debit Amount	Credit Amount	Closing Balance
		1,696,617.00	1,080,820.00	286,114.77
		Debit Count	Credit Count	
		83	15	

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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In line with our philosophy of introducing enhanced NetBanking security measures on an ongoing basis, we are glad to announce the launch of 'Secure Access' to ensure that all your Third Party transfers are conducted in an impregnable safe online environment. For more details please visit www.hdfcbank.com or call PhoneBanking.

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Dear Preferred Customer,

HDFC Bank believes that in order to achieve the finest outcome, you need great planning, right execution & smart service. As we understand the pulse of the market, it becomes easy for us to serve and help you gain quality & competitive benefits.

Our **Forex & Trade Services** provides you with just that. Keeping this in mind, we have brought some unique & flexible services for Overseas Travel and Business Transactions. The best part of it is that you can access it from any part of India.

HDFC Banks' various Foreign Services include:

- Foreign Currency Cash
- Travelers Cheque
- Overseas Remittances- Outward and Inward
- Foreign Currency Demand Drafts
- Foreign Currency Cheque Collection

To enhance your business growth we even offer Trade Services like:

- Collection of Export/Import Bills
- Bank Guarantees
- Letters of Credit
- Miscellaneous Remittances
- Forward Cover

For further details please contact your Relationship Manager.

You can even mail your valuable suggestions on preferredbanking@hdfcbank.com

Yours sincerely,

Rahul N Bhagat
Country Head – Retail Liabilities,
Marketing & Direct Banking Channels

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	₹ 240,477.15	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : 414,365.77

Currency : INR
OD Limit : 0.00

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02/03/2009	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 391863	300.00 ✓		414,065.77
02/03/2009	CHQ PAID - HYDERABAD - SEC Ref No 391889	300,000.00 ✓		114,065.77
02/03/2009	INSTALMENT-MAR 2009-LOAN A/C 1162804 Ref No 848590	18,528.00 ✓		95,537.77
02/03/2009	FUNDS TRAN - HYDERABAD --00422320005380 Ref No 341881		315,271.00 ✓	410,808.77
02/03/2009	FUNDS TRAN - HYDERABAD --00211000129213 Ref No 272886		10,480.00 ✓	421,288.77
02/03/2009	FUNDS TRAN - HYDERABAD --00428020000585 Ref No 333829		98,100.00 ✓	519,388.77
02/03/2009	FT-00421200008785-SOHAM MODI Ref No 391887	150,000.00 ✓		369,388.77
02/03/2009	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 155407		44,850.00 ✓	414,238.77
02/03/2009	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 325659		44,850.00 ✓	459,088.77
02/03/2009	FT-00421000107624-SOHAM MANSION OWNERS A Ref No 391877	25,000.00 ✓		434,088.77
03/03/2009	CHQ PAID-MICR INW CL-VENKATARAMANA BINDI Ref No 391846	625.00 ✓		433,463.77
03/03/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BIN Ref No 391865	1,500.00 ✓		431,963.77
03/03/2009	CHQ PAID-MICR INW CL-SOHAN MDOI Ref No 391888	30,000.00 ✓		401,963.77
03/03/2009	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 391886	5,000.00 ✓		396,963.77
03/03/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 347621		44,850.00 ✓	441,813.77
03/03/2009	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 608020		250,000.00 ✓	691,813.77
03/03/2009	FT-00422320004966-ALPINE ESTATES Ref No 391897	250,000.00 ✓		441,813.77
03/03/2009	FT-00421200040711-AJEETA MODY Ref No 391893	15,000.00 ✓		426,813.77
03/03/2009	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 340208		35,880.00 ✓	462,693.77
03/03/2009	FT-00421050039846-GAURANG JAYANTILAL MOD Ref No 391894	15,000.00 ✓		447,693.77
03/03/2009	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 391892	16,126.00 ✓		431,567.77

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03/03/2009	FT-00421000107624-SOHAM MANSION OWNERS A Ref No 391896	3,100.00		428,467.77
03/03/2009	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 391890	12,094.00		416,373.77
03/03/2009	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 391891	12,094.00		404,279.77
04/03/2009	CHQ PAID-MICR INW CL-VARNA DES Ref No 391879	400.00		403,879.77
04/03/2009	DD ISSUE-ON HDFC-BANGALOR - 004213047837 Ref No 391898	20,800.00		383,079.77
04/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 417556 Val Date 05/03/2009		289,974.00	673,053.77
05/03/2009	SALARIES MODI PROPERTIE SINVETMENT P LTD Ref No 391903	134,382.00		538,671.77
05/03/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 403270		53,820.00	592,491.77
06/03/2009	CHQ PAID-MICR INW CL-TTS Ref No 391881	576.00		591,915.77
06/03/2009	CHQ PAID-MICR INW CL-TTS Ref No 391883	1,415.00		590,500.77
06/03/2009	CHQ PAID-MICR INW CL-RICOH INDIA Ref No 391875	2,015.00		588,485.77
06/03/2009	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 391900	5,000.00		583,485.77
06/03/2009	FT-00421000173690-GAURANG JAYANTI LAL MO Ref No 391904	11,373.00		572,112.77
07/03/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 320240	90.00		572,022.77
07/03/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 320241	90.00		571,932.77
07/03/2009	CHQ PAID-MICR INW CL-SARADHI Ref No 320242	90.00		571,842.77
07/03/2009	CHQ PAID-MICR INW CL-SARADHI Ref No 391864	90.00		571,752.77
07/03/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 320249	125.00		571,627.77
07/03/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 320231	215.00		571,412.77
07/03/2009	BANKING CASH TRANSACTION TAX - 160209	200.00		571,212.77
07/03/2009	INSTALMENT-MAR 2009-LOAN A/C 12281539 Ref No 227882	12,145.00		559,067.77
09/03/2009	CHQ PAID-MICR INW CL-COMM EXCISE Ref No 391899	51,670.00		507,397.77

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09/03/2009	CHQ PAID - HYDERABAD - SEC Ref No 391921	250,000.00 ✓		257,397.77
09/03/2009	FT-00421200054649-A SRUJAN BABU Ref No 391922	10,251.00 ✓		247,146.77
09/03/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 403271		83,000.00 ✓	330,146.77
11/03/2009	CHQ PAID-MICR INW CL-M SATYANARAYUANA Ref No 391918	2,330.00 ✓		327,816.77
11/03/2009	CHQ PAID-MICR INW CL-UNITED SEC Ref No 391905	3,816.00 ✓		324,000.77
11/03/2009	CHQ PAID-MICR INW CL-BAHVANA H KEE Ref No 391907	7,000.00 ✓		317,000.77
11/03/2009	CHQ PAID-MICR INW CL-BHAVAN HOUS Ref No 391909	10,403.00 ✓		306,597.77
11/03/2009	CHQ PAID-MICR INW CL-UNITES EX Ref No 391906	20,323.00 ✓		286,274.77
11/03/2009	CHQ PAID - HYDERABAD - SEC Ref No 391924	15,000.00 ✓		271,274.77
11/03/2009	I/W CHQ RET-AMOUNTS IN WORDS AND FIGURES Ref No 391905		3,816.00 ✓	275,090.77
11/03/2009	FT-00422000016310-VISWAJIT CASTING & ENG Ref No 391923	15,000.00 ✓		260,090.77
12/03/2009	CHQ PAID-MICR INW CL-TTS Ref No 391908	562.00 ✓		259,528.77
12/03/2009	CHQ PAID-MICR INW CL-TTS Ref No 391910	8,301.00 ✓		251,227.77
12/03/2009	ECS DR TP-ICICI BANK MAR09-2040436589 Ref No 2040436589	81,102.00 ✓		170,125.77
12/03/2009	FT-00421200055485-JAYANTH KUMAR SAGAR Ref No 391901	14,000.00 ✓		156,125.77
12/03/2009	FT-00421200008785-SOHAM MODI Ref No 391931	10,000.00 ✓		146,125.77
12/03/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 403369		10,000.00 ✓	156,125.77
13/03/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 391919	22,412.00 ✓		133,713.77
13/03/2009	LIC HOUSING FINANCE LTD Ref No 391895	2,780.00 ✓		130,933.77
14/03/2009	CHQ PAID-MICR INW CL-SAIVATH TECH Ref No 391885	50.00 ✓		130,883.77
14/03/2009	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 391917	300.00 ✓		130,583.77
14/03/2009	CHQ PAID-MICR INW CL-SAINATHJ TECH Ref No 391884	650.00 ✓		129,933.77

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16/03/2009	CASH DEP - HYDERABAD - SEC		100,000.00 ✓	229,933.77
16/03/2009	FT-00421200008785-SOHAM MODI Ref No 391933	1,500,000.00 ✓		-1,270,066.23
16/03/2009	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 76394		1,500,000.00 ✓	229,933.77
16/03/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 391945	100,000.00 ✓		129,933.77
17/03/2009	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 391942	300.00 ✓		129,633.77
17/03/2009	CHQ PAID-MICR INW CL-SEVEN HILLS EN Ref No 391940	485.00 ✓		129,148.77
17/03/2009	CHQ PAID-MICR INW CL-UNITED SEC Ref No 391925	3,918.00 ✓		125,230.77
17/03/2009	KEROSARAM SUNDEFUNDS TRAN - HYDERABAD - Ref No 391926	850.00 ✓		124,380.77
17/03/2009	KEROSARAM SUNDEFUNDS TRAN - HYDERABAD - Ref No 391932	1,000.00 ✓		123,380.77
18/03/2009	CHQ PAID-MICR INW CL-VARNA D S Ref No 391938	800.00 ✓		122,580.77
18/03/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 391943	9,360.00 ✓		113,220.77
18/03/2009	CHQ PAID - HYDERABAD - SEC Ref No 391946	20,000.00 ✓		93,220.77
18/03/2009	FT-00422000017115-SUMMIT BUILDERS Ref No 391935	10,000.00 ✓		83,220.77
18/03/2009	FUNDS TRAN - HYDERABAD --00421050039846 Ref No 634214		10,000.00 ✓	93,220.77
18/03/2009	FUNDS TRAN - HYDERABAD --00421930001403 Ref No 669806		98,100.00 ✓	191,320.77
19/03/2009	CHQ PAID-MICR INW CL-KARTHIK MIN Ref No 391939	1,018.00 ✓		190,302.77
19/03/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 850473		500,000.00 ✓	690,302.77
19/03/2009	MC ISSUED - HYDERABAD - S - 004212056649 Ref No 391948	12,754.00 ✓		677,548.77
19/03/2009	MC ISSUED - HYDERABAD - S - 004212056650 Ref No 391949	2,817.00 ✓		674,731.77
19/03/2009	FUNDS TRAN - HYDERABAD --00422320004534 Ref No 335714		1,000,000.00 ✓	1,674,731.77
19/03/2009	FT-00422000020747-MODI ESTATES Ref No 391952	500,000.00 ✓		1,174,731.77
19/03/2009	FUNDS TRAN - HYDERABAD --00422000026395 Ref No 61954		12,510.38 ✓	1,187,242.15

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19/03/2009	FUNDS TRAN - HYDERABAD --00421200007246 Ref No 193292		5,000.00 ✓	1,192,242.15
19/03/2009	FUNDS TRAN - HYDERABAD --00421050039846 Ref No 634211		2,218.00 ✓	1,194,460.15
19/03/2009	FT-00421200008785-SOHAM MODI Ref No 391947	80,000.00 ✓		1,114,460.15
20/03/2009	CHQ PAID-MICR INW CL-PROMPT COM Ref No 391936	1,160.00 ✓		1,113,300.15
20/03/2009	CHQ PAID-MICR INW CL-G K MURTHY SONS Ref No 391832	1,328.00 ✓		1,111,972.15
20/03/2009	CHQ PAID-MICR INW CL-PROMPT COM, Ref No 391937	2,880.00 ✓		1,109,092.15
20/03/2009	BANKING CASH TRANSACTION TAX - 020309	300.00 ✓		1,108,792.15
21/03/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTPS Ref No 391882	600.00 ✓		1,108,192.15
21/03/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTPS Ref No 320248	2,340.00 ✓		1,105,852.15
21/03/2009	FT-00421200008785-SOHAM MODI Ref No 391951	500,000.00 ✓		605,852.15
23/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 391930	85.00 ✓		605,767.15
23/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 391927	5,221.00 ✓		600,546.15
23/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 391929	8,270.00 ✓		592,276.15
23/03/2009	FT-00421200008785-SOHAM MODI Ref No 391966	66,000.00 ✓		526,276.15
24/03/2009	CHQ PAID-MICR INW CL-SRI KANAKA DURGA EN Ref No 391911	1,456.00 ✓		524,820.15
24/03/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 391964	3,816.00 ✓		521,004.15
24/03/2009	CHQ PAID-MICR INW CL-SOHAB MODIO Ref No 391965	400,000.00 ✓		121,004.15
24/03/2009	BANKING CASH TRANSACTION TAX - 090309	250.00 ✓		120,754.15
24/03/2009	FT-00422000017115-SUMMIT BUILDERS Ref No 391971	10,000.00 ✓		110,754.15
26/03/2009	CHQ PAID-MICR INW CL-PTO Ref No 391950	1,300.00 ✓		109,454.15
26/03/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 391960	1,360.00 ✓		108,094.15
26/03/2009	KESORAM SUNDER FUNDS TRAN - HYDERABAD - Ref No 391962	5,000.00 ✓		103,094.15

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26/03/2009	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 607941		4,700,000.00 ✓	4,803,094.15
26/03/2009	FT-00422000018418-PARAMOUNT BUILDERS Ref No 391970	4,700,000.00 ✓		103,094.15
26/03/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 413586		3,000,000.00 ✓	3,103,094.15
26/03/2009	FUNDS TRAN - HYDERABAD --00421930001403 Ref No 669810		98,100.00 ✓	3,201,194.15
26/03/2009	FT-00422320004966-ALPINE ESTATES Ref No 391974	3,000,000.00 ✓		201,194.15
28/03/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 391941	250.00 ✓		200,944.15
28/03/2009	CHQ PAID-MICR INW CL-AO BSNL Ref No 391957	767.00 ✓		200,177.15
28/03/2009	CHQ PAID-MICR INW CL-AO BSNL Ref No 391956	1,128.00 ✓		199,049.15
28/03/2009	CHQ PAID-MICR INW CL-AO BSNL Ref No 391958	1,195.00 ✓		197,854.15
28/03/2009	CHQ PAID-MICR INW CL-AO BSNL Ref No 391955	2,637.00 ✓		195,217.15
28/03/2009	FUNDS TRAN - HYDERABAD --00422320004534 Ref No 403641		500,000.00 ✓	695,217.15
28/03/2009	FT-00422000020747-MODI ESTATES Ref No 391987	615,000.00 ✓		80,217.15
28/03/2009	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 155507		2,000,000.00 ✓	2,080,217.15
28/03/2009	FT-00421200008785-SOHAM MODI Ref No 391975	2,000,000.00 ✓		80,217.15
28/03/2009	VENPYMT-BILL NO.PN-189697 Ref No 80428668		105,277.00 ✓	185,494.15
28/03/2009	VENPYMT-BILL NO.PN-189698 Ref No 80428669		70,184.00 ✓	255,678.15
30/03/2009	CHQ PAID-MICR INW CL-IDEA Ref No 391961	1,562.00 ✓		254,116.15
30/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 940 Val Date 31/03/2009		110,000.00 ✓	364,116.15
30/03/2009	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 607946		100,000.00 ✓	464,116.15
30/03/2009	FT-00422000023348-KADAKIA AND MODI HOUSI Ref No 391989	100,000.00 ✓		364,116.15
30/03/2009	FT-00421000173690-GAURANG JAYANTI LAL MO Ref No 391992	18,800.00 ✓		345,316.15
30/03/2009	FT-00421000173690-GAURANG JAYANTI LAL MO Ref No 391994	12,287.00 ✓		333,029.15

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30/03/2009	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 607945		2,000,000.00	2,333,029.15
30/03/2009	FT-00422000023348-KADAKIA AND MODI HOUSI Ref No 391990	2,000,000.00		333,029.15
31/03/2009	CHQ PAID-MICR INW CL-G KRISHNA MURTHY Ref No 391959	1,904.00		331,125.15
31/03/2009	CHQ PAID-MICR INW CL-MANJEET PU Ref No 391973	2,000.00		329,125.15
31/03/2009	CHQ PAID-MICR INW CL-MANJEETH BCUHA Ref No 391972	10,500.00		318,625.15
31/03/2009	BULK DD MODI PROPERTIES AND INVESTMENT Ref No 391998	21,867.00		296,758.15
31/03/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 391995	56,281.00		240,477.15
31/03/2009	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 607957		25,000.00	265,477.15
31/03/2009	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 607956		50,000.00	315,477.15
31/03/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 392000	25,000.00		290,477.15
31/03/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 391999	50,000.00		240,477.15
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	414,365.77	17,445,169.00	17,271,280.38	240,477.15
		Debit Count	Credit Count	
		108	34	

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.