

Preferred



We understand your world

ATM Cash withdrawals at non HDFC Bank ATMs

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

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

10020109020511



Page No. : 1
Customer ID : 442319
As on : 30/09/2009
Email : www.modiproperties.com

RTGS/NEFT IFSC : HDFC0000042

Dear Preferred customer,

Season's greetings!

With the onset of the festive season, we are pleased to present to you some exclusive products and services.

Gold has always been a symbol of purity and is considered to be an ideal investment. With the auspicious occasion of Dhanteras around the corner, we present to you, an attractive discount of up to 5.25%* on HDFC Bank Mudra Pure Gold Bar.

Please contact your Relationship Manager **Rakesh Gite** at Rakesh.Gite@hdfcbank.com for more details. You may also write to us at preferredbanking@hdfcbank.com.

Warm regards,

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

*Conditions Apply

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	19,726,218.00	CR

*ASB/MD
8/10/09*

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500003
(BrCode : 0042)

Page No. : 2
Customer ID : 442319
From 01/09/2009 To 30/09/2009
Account No. : 00422000001120
Email : www.modiproperties.com

Account Type : CURRENT - RESIDENTS
Opening Balance : 524,546.00

Currency : INR
OD Limit : 0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/09/2009	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 534259	554.00 ✓		523,992.00
01/09/2009	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 534256	1,020.00 ✓		522,972.00
01/09/2009	CASH DEP - HYDERABAD - SEC		13,500.00 ✓	536,472.00
01/09/2009	FT-00421200008785-SOHAM MODI Ref No 534271	250,000.00 ✓		286,472.00
01/09/2009	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 874121		150,000.00 ✓	436,472.00
01/09/2009	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 499404		44,850.00 ✓	481,322.00
01/09/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 534691		44,850.00 ✓	526,172.00
01/09/2009	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 76326		5,000.00 ✓	531,172.00
01/09/2009	FUNDS TRAN - HYDERABAD --00422320005147 Ref No 115340		10,000.00 ✓	541,172.00
01/09/2009	FUNDS TRAN - HYDERABAD --00422320005562 Ref No 555591		2,500,000.00 ✓	3,041,172.00
02/09/2009	INSTALMENT-SEP 2009-LOAN A/C 1162804 Ref No 848596	18,528.00 ✓		3,022,644.00
02/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 807054 Val Date 03/09/2009		1,217.00 ✓	3,023,861.00
02/09/2009	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 425890		44,850.00 ✓	3,068,711.00
02/09/2009	FUNDS TRAN - SURYODAYA, HY-00210310000581 Ref No 534273	2,000,000.00 ✓		1,068,711.00
07/09/2009	FT-00421050039846-GAURANG JAYANTILAL MOD Ref No 534284	11,303.00 ✓		1,057,408.00
07/09/2009	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 581029		1,600.00 ✓	1,059,008.00
07/09/2009	INSTALMENT-SEP 2009-LOAN A/C 12281539 Ref No 227888	12,145.00 ✓		1,046,863.00
08/09/2009	MODI PROPERTIES INVESTMENTS PVT LTD Ref No 534295	130,123.00 ✓		916,740.00
08/09/2009	CHQ PAID - HYDERABAD - SEC Ref No 534296	200,000.00 ✓		716,740.00
08/09/2009	FT-00421200040711-AJEETA MODY Ref No 534299	15,000.00 ✓		701,740.00
08/09/2009	FT-00421050039846-GAURANG JAYANTILAL MOD Ref No 534298	15,000.00 ✓		686,740.00

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Account No. : 0042200001120
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/09/2009	FT-00421200008785-SOHAM MODI Ref No 534300	30,000.00 ✓		656,740.00
08/09/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 575079		83,000.00 ✓	739,740.00
08/09/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 575078		53,820.00	793,560.00
08/09/2009	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 512188		35,880.00 ✓	829,440.00
08/09/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 534285	5,000.00 ✓		824,440.00
09/09/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 534292	4,113.00 ✓		820,327.00
09/09/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 534290	4,114.00 ✓		816,213.00
09/09/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 534291	21,596.00 ✓		794,617.00
10/09/2009	CHQ PAID-MICR INW CL-AAO ERO 6 Ref No 534287	85.00 ✓		794,532.00
10/09/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 534289	358.00 ✓		794,174.00
10/09/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 534288	973.00 ✓		793,201.00
10/09/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 534281	4,363.00 ✓		788,838.00
10/09/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSING MA Ref No 534293	7,001.00 ✓		781,837.00
10/09/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSKEEPING Ref No 534294	19,083.00 ✓		762,754.00
10/09/2009	CHQ PAID-MICR INW CL-SOHAM MAODI Ref No 467426	240,000.00 ✓		522,754.00
10/09/2009	ECS DR TP-ICICI BANK SEP09-2046901581 Ref No 2046901581	77,951.00 ✓		444,803.00
11/09/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 534280	375.00 ✓		444,428.00
11/09/2009	CHQ PAID-MICR INW CL-THE COMMISSIONER CE Ref No 534274	57,513.00 ✓		386,915.00
11/09/2009	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 874131		1,000,000.00 ✓	1,386,915.00
11/09/2009	CHQ PAID-HIGH VALUE -BHAYYA INDUSTRIES Ref No 467428	1,000,000.00 ✓		386,915.00
11/09/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 467431	11,303.00 ✓		375,612.00
11/09/2009	FUNDS TRAN - HYDERABAD --00421050039846 Ref No 634269		11,303.00 ✓	386,915.00

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From 01/09/2009 To 30/09/2009
Account No. : 00422000001120
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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
12/09/2009	CHQ PAID-MICR INW CL-SEVEN HILLS ENTERPR Ref No 534276	473.00 ✓		386,442.00
12/09/2009	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 534269	1,912.00 ✓		384,530.00
14/09/2009	CHQ PAID-INWARD TRAN-KESARAM SINDENLALFA Ref No 467430	1,600.00 ✓		382,930.00
15/09/2009	CHQ PAID-MICR INW CL-AAO ERO 6 Ref No 534286	12,373.00 ✓		370,557.00
15/09/2009	CHQ PAID-MICR INW CL-AAO ERO 6 Ref No 534288	14,606.00 ✓		355,951.00
15/09/2009	MC PAID - HYDERABAD - SEC		3,000.00 ✓	358,951.00
15/09/2009	FT-00421200008785-SOHAM MODI Ref No 467440	60,000.00 ✓		298,951.00
15/09/2009	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 425970		100,000.00 ✓	398,951.00
16/09/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 534279	150.00 ✓		398,801.00
16/09/2009	CHQ PAID-MICR INW CL-SAINATH TECHNICALS Ref No 467437	650.00 ✓		398,151.00
16/09/2009	CHQ PAID - HYDERABAD - SEC Ref No 467441	30,000.00 ✓		368,151.00
16/09/2009	FUNDS TRAN - HYDERABAD --00421930001403 Ref No 912855		98,100.00 ✓	466,251.00
17/09/2009	CHQ PAID-MICR INW CL-KARTHIK MINERAL WAT Ref No 534282	2,904.00 ✓		463,347.00
17/09/2009	MC ISSUED - HYDERABAD - S - 004212060364 Ref No 467443	2,572.00 ✓		460,775.00
17/09/2009	MC ISSUED - HYDERABAD - S - 004212060365 Ref No 467444	1,080.00 ✓		459,695.00
17/09/2009	MC ISSUED - HYDERABAD - S - 004212060366 Ref No 467442	11,502.00 ✓		448,193.00
17/09/2009	MC ISSUED - HYDERABAD - S - 004212060366 Ref No 467442	-11,502.00 ✓		459,695.00
17/09/2009	MC ISSUED - HYDERABAD - S - 004212060367 Ref No 467442	11,502.00 ✓		448,193.00
17/09/2009	MC ISSUED - HYDERABAD - S - 004212060367 Ref No 467442	-11,502.00 ✓		459,695.00
17/09/2009	MC ISSUED - HYDERABAD - S - 004212060368 Ref No 467442	11,502.00 ✓		448,193.00
18/09/2009	CHQ PAID-INWARD TRAN-KESORAM SUNDERLAL F Ref No 467448	5,000.00 ✓		443,193.00
18/09/2009	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 467447	16,127.00 ✓		427,066.00

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Customer ID : 442319
From 01/09/2009 To 30/09/2009
Account No. : 00422000001120
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
18/09/2009	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 467445	11,348.00 ✓		415,718.00
18/09/2009	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 467446	11,348.00 ✓		404,370.00
22/09/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 467434	115.00 ✓		404,255.00
22/09/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 467435	1,555.00 ✓		402,700.00
22/09/2009	CHQ PAID-MICR INW CL-THE COMMISSIONER GH Ref No 467438	17,715.00 ✓		384,985.00
22/09/2009	CHQ PAID-MICR INW CL-THE COMMISSIONER GH Ref No 467439	47,086.00 ✓		337,899.00
22/09/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 575086		400,000.00 ✓	737,899.00
23/09/2009	CHQ PAID-MICR INW CL-RADIANT SYSTEMS Ref No 534374	220.00 ✓		737,679.00
23/09/2009	CHQ PAID-MICR INW CL-AO CASH BSNL HYDERA Ref No 467432	1,527.00 ✓		736,152.00
23/09/2009	FT-00421200008785-SOHAM MODI Ref No 467457	30,000.00 ✓		706,152.00
23/09/2009	MODI PROPERTIES AND INVESTMENTS Ref No 467455	2,273.00 ✓		703,879.00
23/09/2009	FUNDS TRAN - SURYODAYA, HY-00030340027513 Ref No 467452	400,000.00 ✓		303,879.00
23/09/2009	FUNDS TRAN - HYDERABAD --00428630000011 Ref No 131226		35,000.00 ✓	338,879.00
23/09/2009	FT-00421000107624-SOHAM MANSION OWNERS A Ref No 467453	3,100.00 ✓		335,779.00
23/09/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 574917		5,000.00 ✓	340,779.00
23/09/2009	FT-00422000020747-MODI ESTATES Ref No 467456	5,000.00 ✓		335,779.00
24/09/2009	CASH DEP - HYDERABAD - SAI		100,000.00 ✓	435,779.00
25/09/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 467450	250.00 ✓		435,529.00
25/09/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 467451	250.00 ✓		435,279.00
25/09/2009	CHQ PAID-MICR INW CL-IDEA CELLULAR LTD A Ref No 467454	1,597.00 ✓		433,682.00
25/09/2009	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 874142		400,000.00 ✓	833,682.00
25/09/2009	FT-00422000020747-MODI ESTATES Ref No 467458	600,000.00 ✓		233,682.00

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Page No. : 6
Customer ID : 442319
From 01/09/2009 To 30/09/2009
Account No. : 00422000001120
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/09/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 467433	480.00		233,202.00
29/09/2009	FUNDS TRAN - GURGAON - UD-00030340027218 Ref No 273		19,297,000.00	19,530,202.00
30/09/2009	VENPYMT-BILL NO.PN-239001 Ref No 90229973		117,610.00	19,647,812.00
30/09/2009	VENPYMT-BILL NO.PN-239002 Ref No 90229974		78,406.00	19,726,218.00
SUMMARY :				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	524,546.00	5,432,314.00	24,633,986.00	19,726,218.00
		Debit Count	Credit Count	
		65	26	

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

DEDICATED RELATIONSHIP MANAGER

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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

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MODI PROPERTIES & INVESTMENTS PVT LTD

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

SOHAM MANSION, M G ROAD

ABOVE BANK OF BARODA

SECUNDERABAD

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INDIA+++++

500003



{BrCode : 0042}

Effective July 2009, PhoneBanking Agent assisted Services can be accessed only after successful validation on the IVR by using your Debit Card number and PIN or Customer Identification number and TIN.

Page No. : 1

Customer ID : 442319

As on : 31/08/2009

Email : www.modiproperties.com

RTGS/NEFT IFSC : HDFC0000042

Dear Preferred Customer,

In continuing with our tradition of delivering the best products and services to preferred customers, we are pleased to offer you HDFC Bank's Loan Against Securities. Some of the special features are:

- Avail Loan against Shares, Mutual Funds, NSC/KVP and Insurance Policy etc.
- Easy & Quick processing
- No pre-payment charges
- No hassles of EMI, service interest on the utilized Loan Amount only

You can now unlock the hidden value of your securities, by availing Loan Against Securities at an attractive interest rate of 12.5%* and a PF* (Processing Fee) of Rs 2000.

Also, we bring to you the most convenient way of transferring funds to other bank account across 100 cities in India with our NEFT and RTGS service. Transact from the comfort of your home or office through HDFC Bank NetBanking absolutely free of charge!!!

We hope you take advantage of these features and products designed specifically to meet your requirements. For further details, please contact your Relationship Manager or please write to us at preferredbanking@hdfcbank.com.

Warm regards,

Rahul N Bhagat

Country Head - Retail Liabilities,

Marketing & Direct Banking Channels

*Conditions Apply

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	524,546.00	CR

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Customer ID : 442319
Account No. : 0042200001120
From 01/08/2009 To 31/08/2009
Email : www.modiproperties.com

Account Type : CURRENT - RESIDENTS
Opening Balance : 340,865.00

Currency : INR
OD Limit : 0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/08/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 438503		3,500,000.00	3,840,865.00
03/08/2009	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 512399		35,880.00	3,876,745.00
03/08/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 534503		44,850.00	3,921,595.00
03/08/2009	FT-00421200008785-SOHAM MODI Ref No 534352	200,000.00		3,721,595.00
03/08/2009	FT-00422000023348-KADAKIA AND MODI HOUSI Ref No 534347	200,000.00		3,521,595.00
03/08/2009	INSTALMENT-AUG 2009-LOAN A/C 1162804 Ref No 848595	18,528.00		3,503,067.00
03/08/2009	CHQ PAID - HYDERABAD - SEC Ref No 534357	100,000.00		3,403,067.00
03/08/2009	CHQ PAID - HYDERABAD - SEC Ref No 534349	500,000.00		2,903,067.00
03/08/2009	FT-00421200008785-SOHAM MODI Ref No 534350	1,000,000.00		1,903,067.00
03/08/2009	FT-00421200008785-SOHAM MODI Ref No 534348	1,085,000.00		818,067.00
03/08/2009	FT-00421200008785-SOHAM MODI Ref No 534353	400,000.00		418,067.00
03/08/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 438591		83,000.00	501,067.00
03/08/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 438589		53,820.00	554,887.00
03/08/2009	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 548971		44,850.00	599,737.00
03/08/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 438596		1,000,000.00	1,599,737.00
04/08/2009	CHQ PAID-INWARD TRAN-KESORAM SUNDERLAL F Ref No 534341	5,000.00		1,594,737.00
04/08/2009	KESORAM SUNDER FUNDS TRAN - SURYODAYA, HY Ref No 534356	5,000.00		1,589,737.00
04/08/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 505562		15,000.00	1,604,737.00
04/08/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 438597		65,000.00	1,669,737.00
04/08/2009	FT-00421200008785-SOHAM MODI Ref No 534355	80,000.00		1,589,737.00
04/08/2009	FT-00422320004966-ALPINE ESTATES Ref No 467392	50,000.00		1,539,737.00

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04/08/2009	FT-00422320004966-ALPINE ESTATES Ref No 467391	50,000.00		1,489,737.00
04/08/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 403108		50,000.00	1,539,737.00
04/08/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 467640		50,000.00	1,589,737.00
04/08/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 505077		50,000.00	1,639,737.00
04/08/2009	FT-00421200008785-SOHAM MODI Ref No 467393	50,000.00		1,589,737.00
04/08/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 505078		50,000.00	1,639,737.00
04/08/2009	FT-00421200008785-SOHAM MODI Ref No 467394	50,000.00		1,589,737.00
05/08/2009	CHQ PAID-MICR INW CL-SANDHI ADS Ref No 534329	90.00		1,589,647.00
05/08/2009	CHQ PAID-MICR INW CL-IOHAM MODI Ref No 534359	550,000.00		1,039,647.00
05/08/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 467641		50,000.00	1,089,647.00
05/08/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 467642		50,000.00	1,139,647.00
05/08/2009	FT-00422320004966-ALPINE ESTATES Ref No 534362	100,000.00		1,039,647.00
05/08/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 487809		50,000.00	1,089,647.00
05/08/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 487810		50,000.00	1,139,647.00
05/08/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 505076		50,000.00	1,189,647.00
05/08/2009	FT-00421200008785-SOHAM MODI Ref No 467386	50,000.00		1,139,647.00
05/08/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 487807		50,000.00	1,189,647.00
05/08/2009	FT-00421200008785-SOHAM MODI Ref No 467387	50,000.00		1,139,647.00
05/08/2009	FT-00421200008785-SOHAM MODI Ref No 467388	50,000.00		1,089,647.00
05/08/2009	FT-00421200008785-SOHAM MODI Ref No 467389	50,000.00		1,039,647.00
05/08/2009	FT-00421200008785-SOHAM MODI Ref No 467390	50,000.00		989,647.00
05/08/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 487808		50,000.00	1,039,647.00

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/08/2009	FT-00421200008785-SOHAM MODI Ref No 534361	150,000.00		889,647.00
05/08/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 467643		50,000.00	939,647.00
05/08/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 505079		50,000.00	989,647.00
05/08/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 505080		50,000.00	1,039,647.00
06/08/2009	SAL MODI PROPERTIES INVESTMENT PVT LTD Ref No 534365	83,179.00		956,468.00
07/08/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 534369	12,067.00		944,401.00
07/08/2009	FT-00421200040711-AJEETA MODY Ref No 534366	15,000.00		929,401.00
07/08/2009	INSTALMENT-AUG 2009-LOAN A/C 12281539 Ref No 227887	12,145.00		917,256.00
07/08/2009	KESORAM SUNDERLFUNDS TRAN - SURYODAYA, HY Ref No 534368	1,800.00		915,456.00
07/08/2009	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 840197		1,000,000.00	1,915,456.00
07/08/2009	FT-00422000023348-KADAKIA AND MODI HOUSI Ref No 534370	50,000.00		1,865,456.00
07/08/2009	FT-00421050039846-GAURANG JAYANTILAL MOD Ref No 534367	15,000.00		1,850,456.00
08/08/2009	CHQ PAID - HYDERABAD - SEC Ref No 534378	15,000.00		1,835,456.00
10/08/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 534344	1,565.00		1,833,891.00
10/08/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 534360	5,760.00		1,828,131.00
10/08/2009	CHQ PAID-MICR INW CL-INTIME COMMUNICATIO Ref No 534364	7,170.00		1,820,961.00
10/08/2009	ECS DR TP-ICICI BANK AUG09-2045607388 Ref No 2045607388	77,951.00		1,743,010.00
10/08/2009	FT-00422000023348-KADAKIA AND MODI HOUSI Ref No 534385	200,000.00		1,543,010.00
10/08/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 550946		20,000.00	1,563,010.00
10/08/2009	FT-00422000016310-VISWAJIT CASTING & ENG Ref No 534383	200,000.00		1,363,010.00
10/08/2009	FT-00421200008785-SOHAM MODI Ref No 534382	400,000.00		963,010.00
10/08/2009	FT-00422000017115-SUMMIT BUILDERS Ref.No 534384	400,000.00		563,010.00

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10/08/2009	FT-00421200008785-SOHAM MODI Ref No 534386	20,000.00		543,010.00
10/08/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 534379	5,000.00		538,010.00
10/08/2009	FT-0042100000600-PRAMOD CHANDRA MODI Ref No 534358	334,604.00		203,406.00
11/08/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES Ref No 534363	358.00		203,048.00
11/08/2009	CHQ PAID-MICR INW CL-VANNA DESING Ref No 534342	400.00		202,648.00
11/08/2009	CHQ PAID-MICR INW CL-SEVEN HILLS ENTERPR Ref No 534373	2,262.00		200,386.00
11/08/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 534380	7,001.00		193,385.00
11/08/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSING Ref No 534381	17,164.00		176,221.00
11/08/2009	MC ISSUED - HYDERABAD - S - 004212059624 Ref No 534392	2,714.00		173,507.00
11/08/2009	MC ISSUED - HYDERABAD - S - 004212059626 Ref No 534391	11,749.00		161,758.00
11/08/2009	MC ISSUED - HYDERABAD - S - 004212059629 Ref No 534390	1,080.00		160,678.00
11/08/2009	I/W CHQ RET-CHEQUE STALE Ref No 534373		2,262.00	162,940.00
11/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 139079 Val Date 12/08/2009		540,000.00	702,940.00
11/08/2009	FUNDS TRAN - HYDERABAD --00421930001403 Ref No 868504		98,100.00	801,040.00
12/08/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 534389	4,209.00		796,831.00
12/08/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 534388	4,612.00		792,219.00
12/08/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 534387	21,351.00		770,868.00
13/08/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 534346	360.00		770,508.00
13/08/2009	CHQ PAID - HYDERABAD - SEC Ref No 534393	20,000.00		750,508.00
13/08/2009	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 425756		44,850.00	795,358.00
14/08/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 534375	250.00		795,108.00
14/08/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 534343	288.00		794,820.00

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14/08/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 534345	600.00		794,220.00
14/08/2009	CHQ PAID-MICR INW CL-KANTHIK MINENAL WAT Ref No 534376	3,321.00		790,899.00
14/08/2009	CHQ PAID-MICR INW CL-AAO ERO 6 Ref No 534372	15,673.00		775,226.00
14/08/2009	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 534396	11,348.00		763,878.00
14/08/2009	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 534397	11,348.00		752,530.00
14/08/2009	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 534398	16,127.00		736,403.00
14/08/2009	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 534399	2,230.00		734,173.00
14/08/2009	FT-00421000107624-SOHAM MANSION OWNERS A Ref No 534400	3,100.00		731,073.00
14/08/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 534394	540,000.00		191,073.00
17/08/2009	FT-00421200017884-VENKATA RAMANA MURTHY Ref No 534251	22,688.00		168,385.00
18/08/2009	FT-00421200008785-SOHAM MODI Ref No 534253	10,000.00		158,385.00
18/08/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 551086		10,000.00	168,385.00
18/08/2009	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 874112		25,000.00	193,385.00
19/08/2009	CHQ PAID-MICR INW CL-SEVEN HILLS ENTER Ref No 534252	862.00		192,523.00
20/08/2009	CHQ PAID-MICR INW CL-THE COMMISSIONER CE Ref No 534395	40,830.00		151,693.00
21/08/2009	FUNDS TRAN - HYDERABAD --00422320005562 Ref No 455868		2,000,000.00	2,151,693.00
22/08/2009	CHQ PAID-INWARD TRAN-KESORAM SUNDERLAL F Ref No 534255	5,000.00		2,146,693.00
24/08/2009	FT-00421200008785-SOHAM MODI Ref No 534261	1,000,000.00		1,146,693.00
24/08/2009	FT-00422000023348-KADAKIA AND MODI HOUSI Ref No 534262	1,000,000.00		146,693.00
25/08/2009	CHQ PAID-MICR INW CL-SEIVEN HILLS Ref No 534260	2,262.00		144,431.00
25/08/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 534263	5,000.00		139,431.00
25/08/2009	FT-00422000017115-SUMMIT BUILDERS Ref No 534264	10,000.00		129,431.00

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25/08/2009	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 874118		35,000.00 ✓	164,431.00
26/08/2009	CHQ PAID-MICR INW CL-IDEA CELLULAR LTD A Ref No 534254	1,530.00 ✓		162,901.00
26/08/2009	FUNDS TRAN - HYDERABAD --00421200007246 Ref No 728554		9,922.00 ✓	172,823.00
27/08/2009	CHQ PAID-MICR INW CL-VIVID WORLD Ref No 534257	725.00 ✓		172,098.00
27/08/2009	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 425835		250,000.00 ✓	422,098.00
27/08/2009	FUNDS TRAN - HYDERABAD --00421930001403 Ref No 868509		98,100.00 ✓	520,198.00
27/08/2009	FT-00421200008785-SOHAM MODI Ref No 534266	55,000.00 ✓		465,198.00
27/08/2009	FT-00422320005147-PARAMOUNT AVENUES PRIV Ref No 534371	100,000.00 ✓		365,198.00
27/08/2009	VENPYMT-BILL NO.PN-228031 Ref No 90183549		113,699.00	478,897.00
27/08/2009	VENPYMT-BILL NO.PN-228032 Ref No 90183550		75,799.00	554,696.00
27/08/2009	VENPYMT-BILL NO.PN-228031 Ref No 90183549	113,699.00		440,997.00
27/08/2009	VENPYMT-BILL NO.PN-228032 Ref No 90183550	75,799.00		365,198.00
28/08/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 534258	150.00 ✓		365,048.00
28/08/2009	VENPYMT-BILL NO.PN-228031 Ref No 90186021		113,699.00 ✓	478,747.00
28/08/2009	VENPYMT-BILL NO.PN-228032 Ref No 90186022		75,799.00 ✓	554,546.00
31/08/2009	CHQ PAID - HYDERABAD - SEC Ref No 534270	30,000.00 ✓		524,546.00
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	340,865.00	9,870,949.00	10,054,630.00	524,546.00
		Debit Count	Credit Count	
		85	40	

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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Effective July 2009, PhoneBanking Agent assisted Services can be accessed only after successful validation on the IVR by using your Debit Card number and PIN or Customer Identification number and TIN.

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As on : 31/07/2009
Email : www.modiproperties.com

RTGS/NEFT IFSC : HDFC0000042

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Moreover, you can check the bill amount before you make any payments ensuring you always pay the right sum. You can also avail of discounts from select service providers on payments made through BillPay.

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

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	340,865.00	CR

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Account Type : CURRENT - RESIDENTS
 Opening Balance : 194,340.00

Currency : INR
 OD Limit : 0.00

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01/07/2009	CHQ PAID-MICR INW CL-NATIONAL INSURANCI Ref No 467371	143.00		194,197.00
01/07/2009	CHQ PAID-MICR INW CL-BAJAJ ALLAINZ GENER Ref No 534207	2,018.00		192,179.00
01/07/2009	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 386464		26,910.00	219,089.00
01/07/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 494213		44,850.00	263,939.00
01/07/2009	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 78310		100,000.00	363,939.00
01/07/2009	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 439102		44,850.00	408,789.00
01/07/2009	FT-00421200008785-SOHAM MODI Ref No 534212	100,000.00		308,789.00
02/07/2009	CHQ PAID-MICR INW CL-G KRISHNAMURTHY AND Ref No 467406	92.00		308,697.00
02/07/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 534206	358.00		308,339.00
02/07/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 534203	2,010.00		306,329.00
02/07/2009	INSTALMENT-JUL 2009-LOAN A/C 1162804 Ref No 848594	18,528.00		287,801.00
03/07/2009	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S Ref No 467333	1,100.00		286,701.00
03/07/2009	KESORAMFUNDS TRAN - SURYODAYA, HY Ref No 534213	5,000.00		281,701.00
04/07/2009	KESORAM SUNDERLFUNDS TRAN - SURYODAYA, HY Ref No 534214	1,400.00		280,301.00
04/07/2009	MC PAID - HYDERABAD - SEC		3,000.00	283,301.00
04/07/2009	FUNDS TRAN - HYDERABAD --00421930001403 Ref No 848583		98,100.00	381,401.00
06/07/2009	FT-00422320004922-GREENWOOD ESTATES Ref No 534216	25,000.00		356,401.00
06/07/2009	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 204975		44,850.00	401,251.00
07/07/2009	CHQ PAID-MICR INW CL-SEVEN HILLS ENTERPR Ref No 534220	704.00		400,547.00
07/07/2009	FT-00421080039846-GAURANG JAYANTILAL MOD Ref No 534234	15,000.00		385,547.00
07/07/2009	SAL MODI PROPERTIES AND INVESTMENTS P LT Ref No 534235	124,785.00		260,762.00

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07/07/2009	FT-00421200040711-AJEETA MODY Ref No 534233	15,000.00		245,762.00
07/07/2009	FT-00422000017115-SUMMIT BUILDERS Ref No 534230	5,000.00		240,762.00
07/07/2009	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 722918		5,000.00	245,762.00
07/07/2009	FT-00421000173690-GAURANG JAYANTI LAL MO Ref No 534232	10,403.00		235,359.00
07/07/2009	INSTALMENT-JUL 2009-LOAN A/C 12281539 Ref No 227886	12,145.00		223,214.00
08/07/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 534223	6,225.00		216,989.00
08/07/2009	CHQ PAID-MICR INW CL-AAO ERO 217 Ref No 534224	9,136.00		207,853.00
08/07/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEP Ref No 534231	17,502.00		190,351.00
08/07/2009	CHQ PAID - HYDERABAD - SEC Ref No 534237	15,000.00		175,351.00
08/07/2009	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 722919		200,000.00	375,351.00
08/07/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 534236	200,000.00		175,351.00
09/07/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 534215	363.00		174,988.00
09/07/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 534205	725.00		174,263.00
09/07/2009	CHQ DEP-HIGH VALUE CLG-SURYODAYA, HYDER Ref No 123844		1,000,000.00	1,174,263.00
09/07/2009	FUNDS TRAN - HYDERABAD --00421050039846 Ref No 634248		1,741.00	1,176,004.00
10/07/2009	CHQ PAID-MICR INW CL-SARATHI ADS Ref No 534218	250.00		1,175,754.00
10/07/2009	CHQ PAID-MICR INW CL-VANNA DESING STUDIO Ref No 534202	800.00		1,174,954.00
10/07/2009	CHQ PAID-MICR INW CL-UNITED SECURITEIS S Ref No 534239	3,761.00		1,171,193.00
10/07/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 534217	4,325.00		1,166,868.00
10/07/2009	ECS DR TP-ICICI BANK JUL09-2044508120 Ref No 2044508120	79,363.00		1,087,505.00
10/07/2009	FT-00421200008785-SOHAM MODI Ref No 534238	1,000,000.00		87,505.00
10/07/2009	FT-00421200008785-SOHAM MODI Ref No 534244	30,000.00		57,505.00

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10/07/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 505376		30,000.00	87,505.00
11/07/2009	CHQ PAID-MICR INW CL-SEHGAL ENTERPRISES Ref No 534204	3,150.00		84,355.00
11/07/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 534241	3,918.00		80,437.00
11/07/2009	CHQ PAID-MICR INW CL-BHAVAN HOUSE KEEPIN Ref No 534240	6,940.00		73,497.00
11/07/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 534242	20,323.00		53,174.00
11/07/2009	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 840153		8,000,000.00	8,053,174.00
11/07/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 534247	8,000,000.00		63,174.00
11/07/2009	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 840154		1,000,000.00	1,053,174.00
11/07/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 534248	1,000,000.00		63,174.00
13/07/2009	FUNDS TRAN - HYDERABAD --00421930001403 Ref No 868476		98,100.00	151,274.00
14/07/2009	FT-00421200008785-SOHAM MODI Ref No 534304	10,000.00		141,274.00
14/07/2009	FT-00421200008785-SOHAM MODI Ref No 534305	5,000.00		136,274.00
14/07/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 438455		53,820.00	190,094.00
14/07/2009	FT-00421480000012-M C MODI EDUCATIONAL T Ref No 534225	12,094.00		178,000.00
14/07/2009	FT-00421480000012-M C MODI EDUCATIONAL T Ref No 534225	12,094.00		165,906.00
14/07/2009	FT-00421480000012-M C MODI EDUCATIONAL T Ref No 534229	16,127.00		149,779.00
14/07/2009	FT-00422000020747-MODI ESTATES Ref No 534302	10,000.00		139,779.00
14/07/2009	FT-00421000107624-SOHAM MANSION OWNERS A Ref No 534227	3,100.00		136,679.00
14/07/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 505276		15,000.00	151,679.00
14/07/2009	FT-00421000107624-SOHAM MANSION OWNERS A Ref No 534303	10,000.00		141,679.00
14/07/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 438456		83,000.00	224,679.00
16/07/2009	CHQ PAID-MICR INW CL-KARTHIK M Ref No 534219	3,612.00		221,067.00

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16/07/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 505234		50,000.00	271,067.00
16/07/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 505235		50,000.00	321,067.00
16/07/2009	FT-00421200008785-SOHAM MODI Ref No 534308	100,000.00		221,067.00
16/07/2009	FT-00421200017884-VENKATA RAMANA MURTHY Ref No 534312	30,000.00		191,067.00
17/07/2009	CHQ PAID-MICR INW CL-COMMISSIONER GHMC Ref No 534222	17,715.00		173,352.00
17/07/2009	CHQ PAID-MICR INW CL-COMMISSIONER GHMC Ref No 534221	47,085.00		126,266.00
17/07/2009	MC ISSUED - HYDERABAD - S - 004212059059 Ref No 534310	2,231.00		124,035.00
17/07/2009	MC ISSUED - HYDERABAD - S - 004212059060 Ref No 534309	1,120.00		122,915.00
17/07/2009	MC ISSUED - HYDERABAD - S - 004212059062 Ref No 534311	11,613.00		111,302.00
17/07/2009	CHQ PAID-INWARD TRANSFER 1-HYDERABAD Ref No 534306	5,000.00		106,302.00
17/07/2009	CHQ PAID-INWARD TRANSFER 1-HYDERABAD Ref No 534307	5,000.00		101,302.00
18/07/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 534246	90.00		101,212.00
20/07/2009	CHQ PAID-MICR INW CL-VENKATARAMNA BINDIN Ref No 534245	500.00		100,712.00
21/07/2009	FT-00421200008785-SOHAM MODI Ref No 534326	40,000.00 ✓		60,712.00
21/07/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 505381		40,000.00 ✓	100,712.00
22/07/2009	CHQ PAID-MICR INW CL-VIVID WORLD Ref No 534325	70.00 ✓		100,642.00
24/07/2009	CHQ PAID-MICR INW CL-IDEA CELLULAR LTD A Ref No 534316	1,477.00 ✓		99,165.00
24/07/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 438543		1,500,000.00 ✓	1,599,165.00
24/07/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 438544		1,000,000.00 ✓	2,599,165.00
24/07/2009	FT-00422320004966-ALPINE ESTATES Ref No 534328	1,500,000.00 ✓		1,099,165.00
24/07/2009	FT-00422320004966-ALPINE ESTATES Ref No 534327	1,000,000.00 ✓		99,165.00
25/07/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 534324	150.00 ✓		99,015.00

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25/07/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 534321	150.00 ✓		98,865.00
25/07/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 534323	950.00 ✓		97,915.00
25/07/2009	CHQ PAID-MICR INW CL-AO CASH BSNL HYDEAB Ref No 534313	1,000.00 ✓		96,915.00
25/07/2009	CHQ PAID-MICR INW CL-AO CASH BSNL HYDEAB Ref No 534315	1,326.00 ✓		95,589.00
25/07/2009	CHQ PAID-MICR INW CL-AO CASH BSNL HYDEAB Ref No 534314	1,463.00 ✓		94,126.00
25/07/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 534322	3,375.00 ✓		90,751.00
25/07/2009	CHQ PAID-MICR INW CL-IT PARK Ref No 534319	4,992.00 ✓		85,759.00
27/07/2009	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 560908		20,000.00 ✓	105,759.00
27/07/2009	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 560789		50,000.00 ✓	155,759.00
27/07/2009	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 560790		50,000.00 ✓	205,759.00
27/07/2009	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 840180		50,000.00 ✓	255,759.00
27/07/2009	FT-00422000023348-KADAKIA AND MODI HOUSI Ref No 534331	50,000.00 ✓		205,759.00
28/07/2009	CHQ PAID-MICR INW CL-LEPAKSHI TANPALIN I Ref No 534317	1,353.00 ✓		204,406.00
28/07/2009	CHQ PAID - HYDERABAD - SEC Ref No 534337	10,000.00 ✓		194,406.00
28/07/2009	FT-00421000056613-AJAY C MEHTA Ref No 534330	14,841.00 ✓		179,565.00
28/07/2009	VENPYMT-BILL NO.PN-219817 Ref No 90148989		113,699.00	293,264.00
28/07/2009	VENPYMT-BILL NO.PN-219818 Ref No 90148990		75,799.00	369,063.00
28/07/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 438584		3,000,000.00 ✓	3,369,063.00
28/07/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 438583		3,000,000.00 ✓	6,369,063.00
28/07/2009	FT-00421200008785-SOHAM MODI Ref No 534335	3,000,000.00 ✓		3,369,063.00
28/07/2009	FT-00421200008785-SOHAM MODI Ref No 534334	3,000,000.00 ✓		369,063.00
29/07/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 438587		1,200,000.00 ✓	1,569,063.00

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29/07/2009	FT-00422320004966-ALPINE ESTATES Ref No 534338	1,200,000.00 ✓		369,063.00
29/07/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 438585		3,000,000.00 ✓	3,369,063.00
29/07/2009	FT-00421200008785-SOHAM MODI Ref No 534336	3,000,000.00 ✓		369,063.00
29/07/2009	CHQ PAID-INWARD TRAN-DESORAM SUNDERLAL F Ref No 534332	2,000.00 ✓		367,063.00
30/07/2009	CHQ PAID-MICR INW CL-G KRISHNA MORTHY AN Ref No 534318	1,198.00 ✓		365,865.00
30/07/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 550977		50,000.00 ✓	415,865.00
30/07/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 550976		50,000.00 ✓	465,865.00
30/07/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 550978		20,000.00 ✓	485,865.00
30/07/2009	FT-00421200008785-SOHAM MODI Ref No 534340	120,000.00 ✓		365,865.00
30/07/2009	FT-00422000017115-SUMMIT BUILDERS Ref No 534339	25,000.00 ✓		340,865.00
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	194,340.00	24,022,194.00	24,168,719.00	340,865.00
		Debit Count	Credit Count	
		83	36	

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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Effective July 2009, PhoneBanking Agent assisted Services can be accessed only after successful validation on the IVR by using your Debit Card number and PIN or Customer Identification number and TIN.

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As on : 30/06/2009
Email : www.modiproperties.com

RTGS/NEFT IFSC : HDFC0000042

Dear Preferred Customer,

Given the uncertain environment and continued volatility in the markets, HDFC Bank endeavours to help you stay prepared for the future. Presenting the HDFC Bank Recurring Deposits, where you can invest an amount every month to meet your future financial needs, like the ones mentioned below:

- Your child's educational needs, when he/she needs it,
- Your daughter's marriage,
- Your retirement,
- The holiday you've always dreamt of

Recurring Deposits are meant for mid to long term savings through steady and regular monthly deposits of a fixed sum over a fixed period of time.

Some of the salient features of HDFC Bank Recurring Deposits are as under:

- Minimum Instalment Amount: Rs 500 (and in multiples of 100 thereafter)
- Maximum Instalment Amount: Rs 1 lakh
- Minimum Tenure: 6 months (and in multiples of 3 months thereafter)
- Maximum Term: 10 years
- Tax Deduction At Source: NIL
- The interest rates for Recurring Deposits are the corresponding Fixed Deposit rates for a given tenure
- Senior Citizens / Retired Personnel (60 years and above) who are Resident Indians are eligible for an additional 0.50% p.a

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
***Conditions Apply**

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	194,340.00	CR



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Account Type : CURRENT - RESIDENTS
 Opening Balance : 208,708.15

Currency : INR
 OD Limit : 0.00

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01/06/2009	KESORAM SUNDERLFUNDS TRAN - SURYODAYA, HY Ref No 467341	5,000.00		203,708.15
01/06/2009	FUNDS TRAN - HYDERABAD --00422320004534 Ref No 335740		1,000,000.00	1,203,708.15
02/06/2009	CHQ PAID-MICR INW CL-RICOH INDIA Ref No 467254	2,007.00		1,201,701.15
02/06/2009	INSTALMENT-JUN 2009-LOAN A/C 1162804 Ref No 848593	18,528.00		1,183,173.15
02/06/2009	FT-00422000020747-MODI ESTATES Ref No 467347	10,000.00		1,173,173.15
02/06/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 467926		23,668.00	1,196,841.15
03/06/2009	CHQ PAID - HYDERABAD - SEC Ref No 467348	15,000.00		1,181,841.15
03/06/2009	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 438874		44,850.00	1,226,691.15
05/06/2009	FT-00421200040711-AJEETA MODY Ref No 467354	15,000.00		1,211,691.15
05/06/2009	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 204778		44,850.00	1,256,541.15
05/06/2009	FT-00421000107624-SOHAM MANSION OWNERS A Ref No 467352	3,100.00		1,253,441.15
05/06/2009	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 386288		44,850.00	1,298,291.15
05/06/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 438358		350,000.00	1,648,291.15
05/06/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 468179		44,850.00	1,693,141.15
05/06/2009	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 204781		450,000.00	2,143,141.15
05/06/2009	FT-00421050039846-GAURANG JAYANTILAL MOD Ref No 467353	15,000.00		2,128,141.15
05/06/2009	FT-00421000173690-GAURANG JAYANTI LAL MO Ref No 467358	10,415.00		2,117,726.15
06/06/2009	CHQ PAID-MICR INW CL-PTO Ref No 467325	1,120.00		2,116,606.15
06/06/2009	CHQ PAID-MICR INW CL-SOHAM MODI Ref No 467360	800,000.00		1,316,606.15
06/06/2009	CHQ PAID-MICR INW CL-SOHAM MODI Ref No 467359	1,000,000.00		316,606.15
08/06/2009	INSTALMENT-JUN 2009-LOAN A/C 12281539 Ref No 227885	12,145.00		304,461.15

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08/06/2009	SALARIES MODI PROPERTIES AND INVESTMENTS Ref No 467385	120,394.00		184,067.15
08/06/2009	FT-00421000107624-SOHAM MANSION OWNERS A Ref No 467373	10,000.00		174,067.15
09/06/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 467381	100,000.00		74,067.15
09/06/2009	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 722887		100,000.00	174,067.15
09/06/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 467395	150,000.00		24,067.15
09/06/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 438336		53,820.00	77,887.15
09/06/2009	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 840152		150,000.00	227,887.15
09/06/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 438338		83,000.00	310,887.15
09/06/2009	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 722886		100,000.00	410,887.15
09/06/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 467380	100,000.00		310,887.15
10/06/2009	CHQ PAID-MICR INW CL-SEVEN HILLS ENTPS Ref No 467372	561.00		310,326.15
10/06/2009	CHQ PAID-MICR INW CL-UNITED S ER Ref No 467374	3,737.00		306,589.15
10/06/2009	CHQ PAID-MICR INW CL-UNITED S SER Ref No 467377	3,918.00		302,671.15
10/06/2009	CHQ PAID-MICR INW CL-BHAVANA H Ref No 467375	7,001.00		295,670.15
10/06/2009	CHQ PAID-MICR INW CL-UNITES SEC Ref No 467376	20,323.00		275,347.15
10/06/2009	ECS DR TP-ICICI BANK JUN09-2043453695 Ref No 2043453695	79,363.00		195,984.15
10/06/2009	04062009 BANGALORE CHEQUE COLLECTION 886 Ref No 886650		25,000.00	220,984.15
10/06/2009	CMS LIQ CHRG Ref No 886650	50.00		220,934.15
10/06/2009	CMS CESS TAX FOR PAID Ref No 886650	0.15		220,934.00
10/06/2009	CMS SERV TAX FOR PAID Ref No 886650	5.00		220,929.00
10/06/2009	FT-00422000020747-MODI ESTATES Ref No 467397	28,500.00		192,429.00
10/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 970652 Val Date 11/06/2009		200,000.00	392,429.00

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10/06/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 970653 Val Date 11/06/2009		800,000.00	1,192,429.00
10/06/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 467379	100,000.00		1,092,429.00
10/06/2009	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 503572		100,000.00	1,192,429.00
11/06/2009	CHQ PAID-MICR INW CL-VENKATRAMANA B Ref No 467364	300.00		1,192,129.00
11/06/2009	CHQ PAID-MICR INW CL-VENKATRAMANA B Ref No 467363	500.00		1,191,629.00
11/06/2009	CHQ PAID-MICR INW CL-BHAVANA H MAIN Ref No 467370	16,599.00		1,175,030.00
11/06/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 1090 Val Date 12/06/2009		25,000.00	1,200,030.00
12/06/2009	FT-00422000020747-MODI ESTATES Ref No 467402	10,000.00		1,190,030.00
12/06/2009	FUNDS TRAN - HYDERABAD --00422320004534 Ref No 456760		500,000.00	1,690,030.00
13/06/2009	CHQ PAID-MICR INW CL-BHAVAN H Ref No 467399	2,940.00		1,687,090.00
13/06/2009	CHQ PAID-MICR INW CL-KANTRIK M WATER Ref No 467367	3,563.00		1,683,527.00
13/06/2009	CHQ PAID-MICR INW CL-SOHAM MODIU Ref No 467401	500,000.00		1,183,527.00
13/06/2009	CHQ PAID-MICR INW CL-SOHAN MDOI Ref No 467400	1,000,000.00		183,527.00
13/06/2009	CASH DEP - HYDERABAD - SEC		197,000.00	380,527.00
13/06/2009	KESORAM SUNDERLAL FATH,HY Ref No 467396	5,000.00		375,527.00
13/06/2009	FT-00421200008785-SOHAM MODI Ref No 467403	10,000.00		365,527.00
13/06/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 487938		10,000.00	375,527.00
15/06/2009	CHQ PAID-MICR INW CL-TTS Ref No 467366	358.00		375,169.00
15/06/2009	CHQ PAID-MICR INW CL-TTS Ref No 467365	1,439.00		373,730.00
15/06/2009	CHQ PAID-MICR INW CL-TTS Ref No 467368	8,935.00		364,795.00
15/06/2009	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 438990		50,000.00	414,795.00
15/06/2009	FT-00421200008785-SOHAM MODI Ref No 467413	247,000.00		167,795.00

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16/06/2009	FT-00421200009804-SHEKAR BANDARI Ref No 467414	7,000.00		160,795.00
16/06/2009	MC ISSUED - HYDERABAD - S - 004212058378 Ref No 467417	11,880.00		148,915.00
16/06/2009	MC ISSUED - HYDERABAD - S - 004212058379 Ref No 467416	2,196.00		146,719.00
16/06/2009	MC ISSUED - HYDERABAD - S - 004212058380 Ref No 467415	1,120.00		145,599.00
17/06/2009	KESORAM SUNDER FUNDS TRAN - SURYODAYA, HY Ref No 467411	5,000.00		140,599.00
17/06/2009	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 467350	12,094.00		128,505.00
17/06/2009	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 467351	12,094.00		116,411.00
17/06/2009	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 467349	16,127.00		100,284.00
18/06/2009	CHQ PAID-MICR INW CL-AO BSNL Ref No 467404	781.00		99,503.00
18/06/2009	CHQ PAID-MICR INW CL-AO BSNL Ref No 467408	1,019.00		98,484.00
18/06/2009	CHQ PAID-MICR INW CL-AO BSNL Ref No 467409	1,389.00		97,095.00
18/06/2009	CHQ PAID-MICR INW CL-AO BSNLK Ref No 467410	4,028.00		93,067.00
18/06/2009	FT-00421200047483-SHEKAPPA Ref No 467419	1,500.00		91,567.00
18/06/2009	MC PAID - HYDERABAD - SEC		3,000.00	94,567.00
18/06/2009	FT-01261930003489-A SHANKAR REDDY Ref No 467420	10,000.00		84,567.00
19/06/2009	CHQ PAID-MICR INW CL-ARITRONICS P PL Ref No 467407	8,438.00		76,129.00
19/06/2009	CHQ PAID-MICR INW CL-RAJ RAYAN Ref No 391916	14,100.00		62,029.00
19/06/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 467418	17,565.00		44,464.00
24/06/2009	CHQ PAID-MICR INW CL-PROMPT COMPUTERS Ref No 467405	1,140.00		43,324.00
26/06/2009	CHQ PAID-MICR INW CL-AO BSNL Ref No 467425	473.00		42,851.00
26/06/2009	CHQ PAID-MICR INW CL-MATRIX CELLULAR INT Ref No 467398	507.00		42,344.00
26/06/2009	CHQ PAID-MICR INW CL-VENKATA RAMANA BIND Ref No 534201	600.00		41,744.00

MODI PROPERTIES & INVESTMENTS PVT LTD
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Page No. : 6
 Customer ID : 442319
 From 01/06/2009 To 30/06/2009
 Account No. : 0042200001120
 Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
26/06/2009	CHQ PAID-MICR INW CL-VARN DE Ref No 467361	800.00		40,944.00
26/06/2009	CHQ PAID-MICR INW CL-AVRNA D Ref No 467362	800.00		40,144.00
26/06/2009	CHQ PAID-MICR INW CL-MATRIC CELLULAR INA Ref No 467424	1,534.00		38,610.00
26/06/2009	CHQ PAID-MICR INW CL-AIRTEL MOBILE NO 98 Ref No 467421	1,583.00		37,027.00
26/06/2009	CHQ PAID-MICR INW CL-VENKATA RAMANA BIND Ref No 467343	1,875.00		35,152.00
26/06/2009	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 467423	3,535.00		31,617.00
27/06/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 467345	250.00		31,367.00
27/06/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 467344	250.00		31,117.00
27/06/2009	CHQ PAID-MICR INW CL-IDEA CELLULAR LTD A Ref No 467422	994.00		30,123.00
27/06/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 467346	1,530.00		28,593.00
29/06/2009	CHQ PAID - HYDERABAD - SEC Ref No 534209	25,000.00		3,593.00
29/06/2009	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 527202		50,000.00 ✓	53,593.00
29/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 497319 Val Date 30/06/2009		1,800.00 ✓	55,393.00
29/06/2009	VENPYMT-BILL NO.PN-212181 Ref No 90115766		109,769.00 ✓	165,162.00
29/06/2009	VENPYMT-BILL NO.PN-212182 Ref No 90115767		73,178.00 ✓	238,340.00
29/06/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 534210	150,000.00 ✓		88,340.00
29/06/2009	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 722910		150,000.00 ✓	238,340.00
29/06/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 534211	100,000.00 ✓		138,340.00
29/06/2009	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 527201		50,000.00 ✓	188,340.00
30/06/2009	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 722907		6,000.00 ✓	194,340.00

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
208,708.15	4,855,003.15	4,840,635.00	194,340.00
	Debit Count	Credit Count	
	77	30	

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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Customer ID : 442319
As on : 31/05/2009
Email : www.modiproperties.com

RTGS/NEFT IFSC : HDFC0000042

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, we present a product that you can offer to the elderly in your family - 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 endeavor to make all Senior Citizens feel truly "Preferred" and give them the benefits and privileges that they deserve.

For more details or clarifications, please contact your Relationship Manager or write to us at preferredbanking@hdfcbank.com.

Yours sincerely,

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	208,708.15	CR



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MODI PROPERTIES & INVESTMENTS PVT LTD
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Page No. : 2
 Customer ID : 442319
 From 01/05/2009 To 31/05/2009
 Account No. : 0042200001120
 Email : www.modiproperties.com

Account Type : CURRENT - RESIDENTS
 Opening Balance : 1,303,049.15

Currency : INR
 OD Limit : 0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/05/2009	INSTALMENT-MAY 2009-LOAN A/C 1162804 Ref No 848592	18,528.00		1,284,521.15
04/05/2009	CHQ PAID-MICR INW CL-AIRTE L Ref No 467267	1,963.00		1,282,558.15
04/05/2009	MODI PROPERTIES INVESTMENTS PVT LTD Ref No 467317	137,875.00		1,144,683.15
04/05/2009	FT-00421200008785-SOHAM MODI Ref No 467287	550,000.00		594,683.15
05/05/2009	FT-00421200040711-AJEETA MODY Ref No 467273	15,000.00		579,683.15
05/05/2009	FT-00421050039846-GAURANG JAYANTILAL MOD Ref No 467272	15,000.00		564,683.15
05/05/2009	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 347994		44,850.00	609,533.15
05/05/2009	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 365407		44,850.00	654,383.15
05/05/2009	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 386091		35,880.00	690,263.15
06/05/2009	CHQ PAID - HYDERABAD - SEC Ref No 467314	15,000.00		675,263.15
06/05/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 438253		53,820.00	729,083.15
06/05/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 438255		83,000.00	812,083.15
06/05/2009	FT-00421200008785-SOHAM MODI Ref No 467319	10,000.00		802,083.15
06/05/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 413536		10,000.00	812,083.15
07/05/2009	CHQ PAID-HIGH VALUE -SOHAN MODI Ref No 467284	550,000.00		262,083.15
07/05/2009	INSTALMENT-MAY 2009-LOAN A/C 12281539 Ref No 227884	12,145.00		249,938.15
08/05/2009	CHQ PAID-MICR INW CL-BHAVANA H Ref No 467297	7,001.00		242,937.15
08/05/2009	CHQ PAID-MICR INW CL-BHAVANA HO Ref No 467298	17,502.00		225,435.15
08/05/2009	KESORAM SUNDER FUNDS TRAN - HYDERABAD - Ref No 467271	5,000.00		220,435.15
09/05/2009	CHQ PAID-MICR INW CL-TTS Ref No 467290	358.00		220,077.15
09/05/2009	CHQ PAID-MICR INW CL-TTS Ref No 467291	1,625.00		218,452.15

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Customer ID : 442319

From 01/05/2009 To 31/05/2009

Account No. : 00422000001120

Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
09/05/2009	CHQ PAID-MICR INW CL-COI SER TAX Ref No 467315	37,545.00		180,907.15
11/05/2009	ECS DR TP-ICICI BANK MAY09-2042459286 Ref No 2042459286	81,102.00		99,805.15
12/05/2009	CHQ PAID-MICR INW CL-UNITES SEC Ref No 467295	3,762.00		96,043.15
12/05/2009	CHQ PAID-MICR INW CL-UNITES SEC Ref No 467294	3,918.00		92,125.15
12/05/2009	CHQ PAID-MICR INW CL-UNITES SEC SER Ref No 467296	20,000.00		72,125.15
12/05/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 438265		550,000.00	622,125.15
13/05/2009	CHQ PAID-MICR INW CL-PRO Ref No 467234	1,100.00		621,025.15
13/05/2009	CHQ PAID-MICR INW CL-PTO Ref No 392037	2,500.00		618,525.15
13/05/2009	CHQ PAID-MICR INW CL-PTO Ref No 392036	2,500.00		616,025.15
13/05/2009	CHQ PAID-MICR INW CL-PTO Ref No 392038	2,500.00		613,525.15
13/05/2009	FT-00421000107624-SOHAM MANSION OWNERS A Ref No 467278	3,100.00		610,425.15
14/05/2009	CHQ PAID-MICR INW CL-AAOE RO Ref No 467301	85.00		610,340.15
14/05/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 467300	5,828.00		604,512.15
14/05/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 467299	9,353.00		595,159.15
15/05/2009	CHQ PAID - HYDERABAD - SEC Ref No 467313	15,000.00		580,159.15
16/05/2009	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 204570		44,850.00	625,009.15
16/05/2009	FUNDS TRAN - HYDERABAD --00421050039846 Ref No 634236		5,286.00	630,295.15
16/05/2009	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 467276	16,126.00		614,169.15
16/05/2009	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 467275	12,094.00		602,075.15
16/05/2009	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 467274	12,094.00		589,981.15
18/05/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 352313 Val Date 19/05/2009		1,760.00	591,741.15
19/05/2009	MC ISSUED - HYDERABAD - S - 004212057788 Ref No 467326	2,413.00		589,328.15

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Customer ID : 442319

From 01/05/2009 To 31/05/2009

Account No. : 00422000001120

Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
19/05/2009	MC PAID - HYDERABAD - SEC		3,000.00	592,328.15
19/05/2009	MC ISSUED - HYDERABAD - S - 004212057809 Ref No 467324	12,257.00		580,071.15
19/05/2009	FT-00421000173690-GAURANG JAYANTI LAL MO Ref No 467302	12,393.00		567,678.15
19/05/2009	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 722868		25,000.00	592,678.15
20/05/2009	CHQ PAID-HIGH VALUE -SOHAM MODI Ref No 467285	550,000.00		42,678.15
20/05/2009	FUNDS TRAN - HYDERABAD --00421050039846 Ref No 634233		3,585.00	46,263.15
22/05/2009	CHQ DEP-HIGH VALUE CLG-SURYODAYA, HYDER Ref No 123796		2,000,000.00	2,046,263.15
23/05/2009	CHQ PAID-MICR INW CL-RIOCH INDIA Ref No 467321	623.00		2,045,640.15
23/05/2009	CHQ PAID-MICR INW CL-TEMPEST A PL Ref No 467305	4,926.00		2,040,714.15
23/05/2009	CHQ PAID - HYDERABAD - SEC Ref No 467335	15,000.00		2,025,714.15
23/05/2009	KESORAM SUNDERLFUNDS TRAN - SURYODAYA, HY Ref No 467331	1,000.00		2,024,714.15
25/05/2009	CHQ PAID-MICR INW CL-AO BSNL Ref No 467323	1,005.00		2,023,709.15
25/05/2009	CHQ PAID-MICR INW CL-KARTHIK M Ref No 467308	3,612.00		2,020,097.15
25/05/2009	CHQ PAID-MICR INW CL-AO BSNL Ref No 467322	4,456.00		2,015,641.15
25/05/2009	FT-00421200008785-SOHAM MODI Ref No 467339	40,000.00		1,975,641.15
25/05/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 467817		40,000.00	2,015,641.15
25/05/2009	FT-00421000107624-SOHAM MANSION OWNERS A Ref No 467338	12,500.00		2,003,141.15
25/05/2009	FT-00422320004966-ALPINE ESTATES Ref No 467336	2,000,000.00		3,141.15
26/05/2009	FUNDS TRAN - HYDERABAD --00421930001403 Ref No 669850		98,100.00	101,241.15
26/05/2009	FT-00421000173690-GAURANG JAYANTI LAL MO Ref No 467337	97,268.00		3,973.15
27/05/2009	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 467303	300.00		3,673.15
27/05/2009	CHQ PAID-MICR INW CL-VENKATRAMAN B Ref No 467312	300.00		3,373.15

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Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
27/05/2009	CHQ PAID-MICR INW CL-VENKATRAMANA B Ref No 467304	690.00		2,683.15
27/05/2009	CHQ PAID-MICR INW CL-IDEA Ref No 467329	1,126.00		1,557.15
27/05/2009	I/W CHQ RETURN-MICR -PRIYANAK PRIO Ref No 467306		4,250.00	5,807.15
27/05/2009	I/W CHQ RETURN-MICR -PRIYANAK PRIO Ref No 467306	4,250.00		1,557.15
27/05/2009	CHQ PAID-MICR INW CL-VENKATRAMAN B Ref No 467320	48.00		1,509.15
27/05/2009	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 467309	50.00		1,459.15
27/05/2009	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 722879		50,000.00	51,459.15
27/05/2009	CHQ PAID-MICR INW CL-PRIYANAK PRIO Ref No 467306	4,250.00		47,209.15
27/05/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 467340	2,000.00		45,209.15
27/05/2009	VENPYMT-BILL NO.PN-204338 Ref No 90074988		105,277.00	150,486.15
27/05/2009	VENPYMT-BILL NO.PN-204339 Ref No 90074989		70,184.00	220,670.15
28/05/2009	CHQ PAID-MICR INW CL-AO BSNL Ref No 467328	1,255.00		219,415.15
28/05/2009	CHQ PAID-MICR INW CL-AO BSNL Ref No 467330	1,773.00		217,642.15
28/05/2009	CHQ PAID-MICR INW CL-TTS Ref No 467334	6,733.00		210,909.15
28/05/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 413616		2,000,000.00	2,210,909.15
28/05/2009	FT-00422320004966-ALPINE ESTATES Ref No 467342	2,000,000.00		210,909.15
29/05/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 467289	125.00		210,784.15
29/05/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 467310	125.00		210,659.15
29/05/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 467292	125.00		210,534.15
29/05/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 467288	250.00		210,284.15
29/05/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 467307	250.00		210,034.15
29/05/2009	CHQ PAID-MICR INW CL-G K MURTHY SONS Ref No 467311	1,326.00		208,708.15

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
1,303,049.15	6,368,033.00	5,273,692.00	208,708.15
	Debit Count	Credit Count	
	66	21	

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

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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.

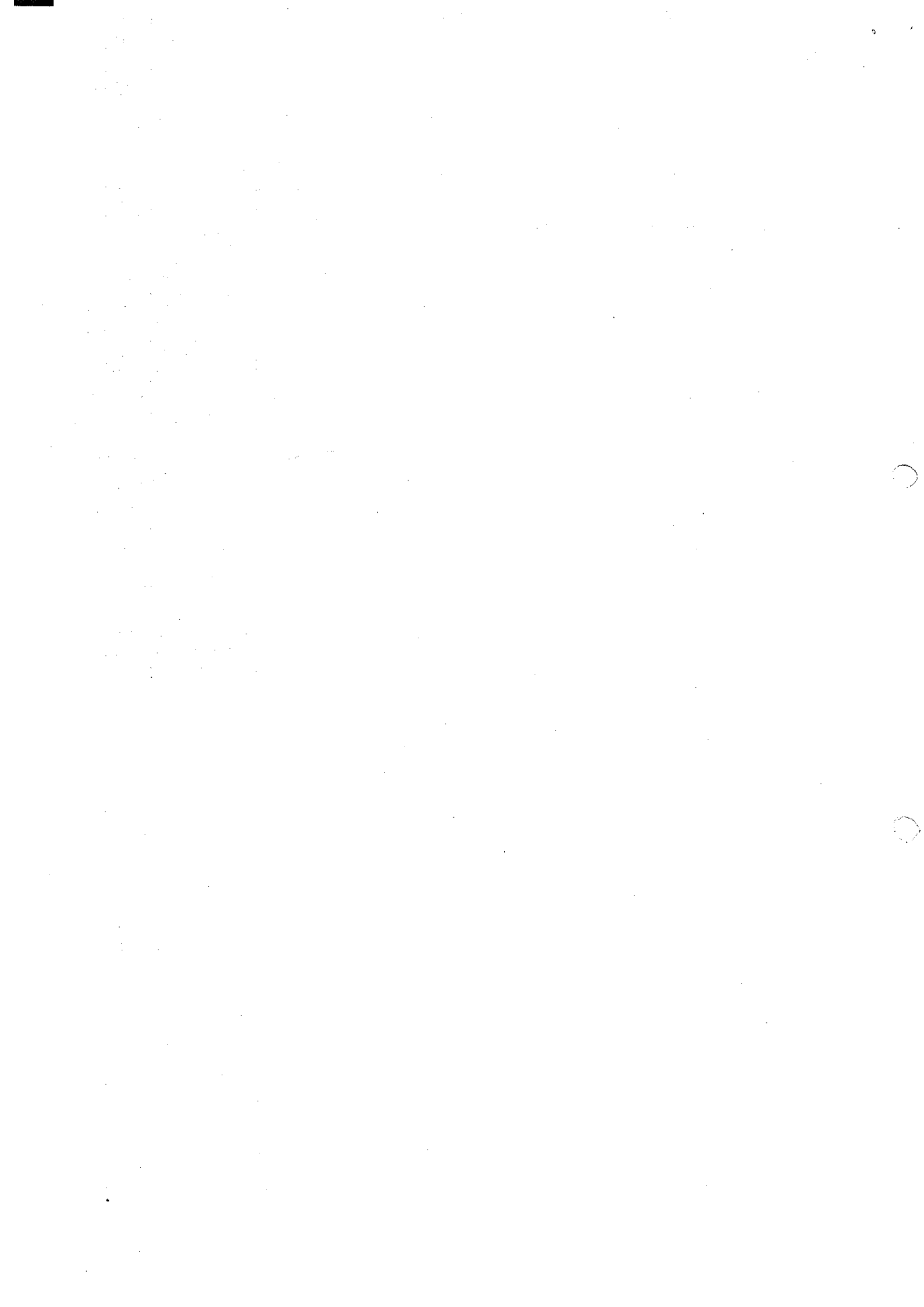
RELATIONSHIP PRICING

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 :

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- 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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As on : 30/04/2009
Email : www.modiproperties.com

RTGS/NEFT IFSC : HDFC0000042

Dear Preferred Customer,

Each month we get you the best of products & services, this time we thought of presenting something that will help you delight your parents!

Presenting a savings account specially designed for your parents, with benefits like never before, to make them feel truly 'privileged'.

HDFC Bank Senior Citizens Account brings to you the following exclusive benefits:

- Accidental Hospitalisation Cover
- Accidental Hospital Cash facility
- Special offers on Credit Cards

So gift your parents a Senior Citizens Account today!

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 and Direct Banking Channels

*Conditions Apply

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,303,049.15	CR

MODI PROPERTIES & INVESTMENTS PVT LTD
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Page No. : 2
 Customer ID : 442319
 From 01/04/2009 To 30/04/2009
 Account No. : 0042200001120
 Email : www.modiproperties.com

Account Type : CURRENT - RESIDENTS
 Opening Balance : 240,477.15

Currency : INR
 OD Limit : 0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/04/2009	CHQ PAID-MICR INW CL-TATA GIC Ref No 391976	7,019.00 ✓		233,458.15
02/04/2009	INSTALMENT-APR 2009-LOAN A/C 1162804 Ref No 848591	18,528.00 ✓		214,930.15
02/04/2009	FUNDS TO SOHAM MODI Ref No 391997	100,000.00 ✓		114,930.15
02/04/2009	FUNDS TO MODI PROPERTIES AND INVESTMENTS Ref No 347787		44,850.00 ✓	159,780.15
02/04/2009	FUNDS TO MODI PROPERTIES AND INVESTMENTS Ref No 365163		44,850.00 ✓	204,630.15
02/04/2009	FUNDS TO MODI PROPERTIES AND INVEST Ref No 155527		100,000.00 ✓	304,630.15
03/04/2009	CHQ PAID-MICR INW CL-RICOH INDIA Ref No 391963	1,478.00 ✓		303,152.15
04/04/2009	CHQ PAID-MICR INW CL-SAINATH TCH Ref No 391985	50.00 ✓		303,102.15
04/04/2009	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 391984	300.00 ✓		302,802.15
04/04/2009	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 391980	650.00 ✓		302,152.15
04/04/2009	CHQ PAID-MICR INW CL-NATIONAL INSU Ref No 391996	1,632.00 ✓		300,520.15
06/04/2009	CHQ PAID-MICR INW CL-TTS Ref No 391982	926.00 ✓		299,594.15
06/04/2009	CHQ PAID - HYDERABAD - SEC Ref No 392015	15,000.00 ✓		284,594.15
06/04/2009	SALARIES-MODI PROPERTIES AND INVESTMENTS Ref No 392016	128,625.00 ✓		155,969.15
06/04/2009	FT-00421200040711-AJEETA MODY Ref No 392002	15,000.00 ✓		140,969.15
06/04/2009	FT-00421000107624-SOHAM MANSION OWNERS A Ref No 392018	20,000.00 ✓		120,969.15
06/04/2009	FT-00421000107624-SOHAM MANSION OWNERS A Ref No 392004	3,100.00 ✓		117,869.15
06/04/2009	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 155533		44,850.00 ✓	162,719.15
06/04/2009	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 340425		35,880.00 ✓	198,599.15
06/04/2009	FT-00421050039846-GAURANG JAYANTILAL MOD Ref No 392003	15,000.00 ✓		183,599.15
07/04/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 392022	150,000.00 ✓		33,599.15

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07/04/2009	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 607965		300,000.00 ✓	333,599.15
07/04/2009	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 452420		50,000.00 ✓	383,599.15
07/04/2009	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 452421		50,000.00 ✓	433,599.15
07/04/2009	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 452422		50,000.00 ✓	483,599.15
07/04/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 392021	300,000.00 ✓		183,599.15
08/04/2009	CHQ PAID-MICR INW CL-PREMIER E Ref No 391912	5,021.00 ✓		178,578.15
08/04/2009	INSTALMENT-APR 2009-LOAN A/C 12281539 Ref No 227883	12,145.00 ✓		166,433.15
09/04/2009	CHQ PAID-MICR INW CL-IT PARK Ref No 391977	2,100.00 ✓		164,333.15
09/04/2009	CHQ PAID-MICR INW CL-PARIVARTAN S Ref No 392023	21,500.00 ✓		142,833.15
09/04/2009	KESORAM SUNDERAFUNDS TRAN - HYDERABAD - Ref No 392019	5,000.00 ✓		137,833.15
09/04/2009	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 392007	16,126.00 ✓		121,707.15
09/04/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 413594		53,820.00 ✓	175,527.15
09/04/2009	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 392005	12,094.00 ✓		163,433.15
09/04/2009	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 392006	12,094.00 ✓		151,339.15
09/04/2009	FT-00421000173690-GAURANG JAYANTI LAL MO Ref No 392025	10,125.00 ✓		141,214.15
11/04/2009	CHQ PAID-MICR INW CL-TTS Ref No 392008	359.00 ✓		140,855.15
11/04/2009	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 392030	3,703.00 ✓		137,152.15
11/04/2009	CHQ PAID-MICR INW CL-UNITED SEX Ref No 392031	3,917.00 ✓		133,235.15
11/04/2009	CHQ PAID-MICR INW CL-TTS Ref No 392011	4,728.00 ✓		128,507.15
11/04/2009	CHQ PAID-MICR INW CL-PRIYANKA P Ref No 392012	6,000.00 ✓		122,507.15
11/04/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSE Ref No 392028	7,000.00 ✓		115,507.15
11/04/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSEKEEPIN Ref No 392029	10,332.00 ✓		105,175.15

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11/04/2009	CHQ PAID-MICR INW CL-UNITED EEC Ref No 392032	20,322.00 ✓		84,853.15
11/04/2009	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 452551		3,000,000.00 ✓	3,084,853.15
11/04/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 413595		83,000.00 ✓	3,167,853.15
11/04/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 392034	3,000,000.00 ✓		167,853.15
13/04/2009	ECS DR TP-ICICI BANK APR09-2041446945 Ref No 2041446945	81,102.00 ✓		86,751.15
13/04/2009	CASH DEP - HYDERABAD - SEC		500,000.00 ✓	586,751.15
13/04/2009	MC ISSUED - HYDERABAD - S - 004212057192 Ref No 392050	130,380.00 ✓		456,371.15
13/04/2009	FT-00421200008785-SOHAM MODI Ref No 392048	100,000.00 ✓		356,371.15
13/04/2009	FT-00422000020747-MODI ESTATES Ref No 467226	5,000.00 ✓		351,371.15
13/04/2009	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 607975		135,000.00 ✓	486,371.15
13/04/2009	FT-00422000018418-PARAMOUNT BUILDERS Ref No 392047	400,000.00 ✓		86,371.15
15/04/2009	CHQ PAID-MICR INW CL-RCIL RIS Ref No 392026	1,393.00 ✓		84,978.15
15/04/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 101000		135,000.00 ✓	219,978.15
15/04/2009	FT-00422000016310-VISWAJIT CASTING & ENG Ref No 467227	10,000.00 ✓		209,978.15
17/04/2009	CHQ PAID-MICR INW CL-VENKATARAMN Ref No 391913	150.00 ✓		209,828.15
17/04/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BIN Ref No 391979	500.00 ✓		209,328.15
17/04/2009	CHQ PAID-MICR INW CL-VENKATARAMANA BIN Ref No 391983	725.00 ✓		208,603.15
17/04/2009	CHQ PAID-MICR INW CL-VENKATRAMANA B Ref No 391978	1,500.00 ✓		207,103.15
17/04/2009	KESORAM SUNDERFUNDS TRAN - HYDERABAD - Ref No 392035	5,000.00 ✓		202,103.15
18/04/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 392044	85.00 ✓		202,018.15
18/04/2009	CHQ PAID-MICR INW CL-BHAVANA HOUS Ref No 467229	1,410.00 ✓		200,608.15
18/04/2009	CHQ PAID-MICR INW CL-KARTHIK M Ref No 392027	2,909.00 ✓		197,699.15

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18/04/2009	CHQ PAID-MICR INW CL-AMAR VEN Ref No 391944	3,566.00 ✓		194,133.15
18/04/2009	CHQ PAID-MICR INW CL-AAOE RO Ref No 392046	6,477.00 ✓		187,656.15
18/04/2009	CHQ PAID-MICR INW CL-AAOE RO Ref No 392045	9,876.00 ✓		177,780.15
18/04/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 392042	13,832.00 ✓		163,948.15
18/04/2009	KESORAM SUNDER FUNDS TRAN - HYDERABAD - Ref No 392033	2,000.00 ✓		161,948.15
18/04/2009	FT-00421200008785-SOHAM MODI Ref No 392049	135,000.00 ✓		26,948.15
20/04/2009	MC ISSUED - HYDERABAD - S - 004212057296 Ref No 467232	11,189.00 ✓		15,759.15
20/04/2009	MC ISSUED - HYDERABAD - S - 004212057297 Ref No 467233	2,875.00 ✓		12,884.15
21/04/2009	CHQ PAID-MICR INW CL-PROMPT COM Ref No 392013	910.00 ✓		11,974.15
21/04/2009	CASH DEP - HYDERABAD - SEC		22,929.00 ✓	34,903.15
21/04/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 467644		50,000.00 ✓	84,903.15
21/04/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 467645		50,000.00 ✓	134,903.15
21/04/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 467646		50,000.00 ✓	184,903.15
22/04/2009	CHQ PAID-MICR INW CL-SHUBHAM Ref No 467235	703.00 ✓		184,200.15
22/04/2009	FT-00421200008785-SOHAM MODI Ref No 467245	10,000.00 ✓		174,200.15
22/04/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 467671		10,000.00 ✓	184,200.15
23/04/2009	CHQ PAID-MICR INW CL-PRIYANAK AP Ref No 467241	1,150.00 ✓		183,050.15
23/04/2009	CHQ PAID-MICR INW CL-INTIME COMM Ref No 467243	1,800.00 ✓		181,250.15
23/04/2009	KESORAM SUNDER FUNDS TRAN - HYDERABAD - Ref No 467244	1,000.00 ✓		180,250.15
24/04/2009	CHQ PAID-MICR INW CL-GAUTHAM EN Ref No 391981	600.00 ✓		179,650.15
24/04/2009	FT-00421200008785-SOHAM MODI Ref No 467255	50,000.00 ✓		129,650.15
24/04/2009	FT-00421200008785-SOHAM MODI Ref No 467256	50,000.00 ✓		79,650.15

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24/04/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 438218		450,000.00 ✓	529,650.15
24/04/2009	FT-00422320004966-ALPINE ESTATES Ref No 467250	50,000.00 ✓		479,650.15
25/04/2009	CHQ PAID-MICR INW CL-IDE Ref No 467239	1,935.00 ✓		477,715.15
27/04/2009	CHQ PAID-MICR INW CL-AO BSNL Ref No 467231	951.00 ✓		476,764.15
27/04/2009	CHQ PAID-MICR INW CL-AO BSNL Ref No 467230	1,589.00 ✓		475,175.15
27/04/2009	CHQ PAID-MICR INW CL-AO BSNL Ref No 467238	3,672.00 ✓		471,503.15
27/04/2009	CHQ PAID-MICR INW CL-AO BSNL Ref No 467237	5,199.00 ✓		466,304.15
27/04/2009	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 467269	5,000.00 ✓		461,304.15
27/04/2009	FT-00421200047483-SHEKAPPA Ref No 467242	1,500.00 ✓		459,804.15
27/04/2009	VENPYMT-BILL NO.PN-196935 Ref No 90035966		105,277.00 ✓	565,081.15
27/04/2009	VENPYMT-BILL NO.PN-196936 Ref No 90035967		70,184.00 ✓	635,265.15
27/04/2009	FT-00421200008785-SOHAM MODI Ref No 467270	450,000.00 ✓		185,265.15
27/04/2009	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 722846		30,000.00 ✓	215,265.15
28/04/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 467638		50,000.00 ✓	265,265.15
28/04/2009	FT-00422320004966-ALPINE ESTATES Ref No 467249	50,000.00 ✓		215,265.15
28/04/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 467639		50,000.00 ✓	265,265.15
28/04/2009	FT-00421200008785-SOHAM MODI Ref No 467254	50,000.00 ✓		215,265.15
29/04/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 392014	125.00 ✓		215,140.15
29/04/2009	CHQ PAID-MICR INW CL-SARADHI Ref No 391954	180.00 ✓		214,960.15
29/04/2009	CHQ PAID-MICR INW CL-VENKATERAMAN B Ref No 467236	180.00 ✓		214,780.15
29/04/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 392043	250.00 ✓		214,530.15
29/04/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 391862	368.00 ✓		214,162.15

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29/04/2009	CHQ PAID-MICR INW CL-VARNA DES Ref No 467240	400.00 ✓		213,762.15
29/04/2009	CHQ PAID-MICR INW CL-SARADHIADS Ref No 392039	500.00 ✓		213,262.15
29/04/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 467263	586.00 ✓		212,676.15
29/04/2009	CHQ PAID-MICR INW CL-PRIYANAK P Ref No 467258	588.00 ✓		212,088.15
29/04/2009	CHQ PAID-MICR INW CL-VENKATARAMAN PR Ref No 392040	684.00 ✓		211,404.15
29/04/2009	CHQ PAID-MICR INW CL-VENKATARAMAN Ref No 392041	720.00 ✓		210,684.15
29/04/2009	CHQ PAID-MICR INW CL-PRIYANKA PTIN Ref No 467257	1,140.00 ✓		209,544.15
29/04/2009	CHQ PAID-MICR INW CL-PRIYANKA PR Ref No 467260	1,570.00 ✓		207,974.15
29/04/2009	CHQ PAID-MICR INW CL-VENKATARAMAN B Ref No 467261	1,875.00 ✓		206,099.15
29/04/2009	CHQ PAID-MICR INW CL-PROMPT COM Ref No 467259	3,050.00 ✓		203,049.15
30/04/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 105000		1,100,000.00 ✓	1,303,049.15
30/04/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 467228	50,000.00 ✓		1,253,049.15
30/04/2009	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 722826		50,000.00 ✓	1,303,049.15
30/04/2009	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 722847		550,000.00 ✓	1,853,049.15
30/04/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 467282	550,000.00 ✓		1,303,049.15

SUMMARY

Opening Balance	240,477.15	Debit Amount	6,203,068.00	Credit Amount	7,265,640.00	Closing Balance	1,303,049.15
		Debit Count	95	Credit Count	29		

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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.

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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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