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MODI VENTURES

5-4-187/3 AND 4 3RD FLOOR
SOHAM MANSION
ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 9
Customer ID : 8471692
From 01/09/2009 To 30/09/2009
Account No. : 00422000021800
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
22/09/2009	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 596297	2,644.00		1,122,165.27
22/09/2009	FT-00421200054735-B HANUMANTH Ref No 596293	2,047.00		1,120,118.27
22/09/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 596284	1,609.00		1,118,509.27
22/09/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 596287	1,028.00		1,117,481.27
22/09/2009	FT-01261050029108-V BRAHMACHARY Ref No 596285	5,132.00		1,112,349.27
22/09/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 596294	4,187.00		1,108,162.27
22/09/2009	FT-05451200015853-C KRISHNA Ref No 596320	2,369.00		1,105,793.27
22/09/2009	FT-00421200008768-TANVEER KHAN Ref No 596295	3,820.00		1,101,973.27
22/09/2009	FT-00421200008768-TANVEER KHAN Ref No 596304	900.00		1,101,073.27
22/09/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 596288	661.00		1,100,412.27
22/09/2009	FT-05451200015853-C KRISHNA Ref No 596271	294.00		1,100,118.27
23/09/2009	CHQ PAID-MICR INW CL-G VENKATA RAMANA Ref No 534624	3,967.00		1,096,151.27
23/09/2009	CHQ PAID-MICR INW CL-G VENKATA RAMANA Ref No 596296	4,260.00		1,091,891.27
23/09/2009	FUNDS TRAN - HYDERABAD --05211050063337 Ref No 725925		75,000.00	1,166,891.27
23/09/2009	FUNDS TRAN - HYDERABAD --06211050092330 Ref No 869198		200,000.00	1,366,891.27
23/09/2009	MC ISSUED - HYDERABAD - S - 004212060513 Ref No 596314	14,180.00		1,352,711.27
23/09/2009	MC ISSUED - HYDERABAD - S - 004212060514 Ref No 596315	8,000.00		1,344,711.27
23/09/2009	MC ISSUED - HYDERABAD - S - 004212060516 Ref No 596312	8,500.00		1,336,211.27
23/09/2009	MC ISSUED - HYDERABAD - S - 004212060515 Ref No 596313	17,730.00		1,318,481.27
23/09/2009	MC ISSUED - HYDERABAD - S - 004212060517 Ref No 596317	7,890.00		1,310,591.27
23/09/2009	MC ISSUED - HYDERABAD - S - 004212060518 Ref No 596316	14,300.00		1,296,291.27
23/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 655852 Val Date 24/09/2009		25,000.00	1,321,291.27

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Customer ID : 8471692
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Account No. : 00422000021800
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
23/09/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 596328	150,000.00		1,171,291.27
23/09/2009	CHQ PAID - HYDERABAD - SEC Ref No 596305	25,000.00		1,146,291.27
23/09/2009	CHQ PAID-INWARD TRAN-VASAVADATTA CEMENT Ref No 596310	81,000.00		1,065,291.27
23/09/2009	FT-00422000016924-MODI & MODI CONSTRUCTI Ref No 596307	500,000.00		565,291.27
23/09/2009	FT-01262000008527-GAGANAM MANNEM Ref No 596283	9,240.00		556,051.27
24/09/2009	CHQ PAID-MICR INW CL-JANGA REDDY Ref No 596322	9,870.00		546,181.27
24/09/2009	CHQ PAID-MICR INW CL-MODI VENTURES Ref No 596318	120,000.00		426,181.27
24/09/2009	CASH DEP - HYDERABAD - SAI		15,150.00	741,331.27
24/09/2009	CASH DEP - HYDERABAD - SAI		200,000.00	941,331.27
25/09/2009	CHQ PAID-MICR INW CL-TOTAL SOLUTIONS Ref No 596280	2,000.00		939,331.27
25/09/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 596277	5,473.00		933,858.27
25/09/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 596276	5,473.00		928,385.27
25/09/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 596274	18,368.00		910,017.27
25/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 97158 Val Date 29/09/2009		350,000.00	1,260,017.27
25/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 97159 Val Date 29/09/2009		195,000.00	1,455,017.27
25/09/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 596332	100,000.00		1,355,017.27
25/09/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 596239	2,392.00		1,352,625.27
25/09/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 596240	4,504.00		1,348,121.27
25/09/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 596329	200,000.00		1,148,121.27
25/09/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 861542		1,000,000.00	2,148,121.27
25/09/2009	FUNDS TRAN - HYDERABAD --00101140012522 Ref No 650921		1,000,000.00	3,148,121.27
29/09/2009	CHQ PAID-MICR INW CL-SRI RAMA SALES CORP Ref No 534658	668.00		3,147,453.27



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/09/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 596225	19,753.00		3,127,700.27
29/09/2009	CHQ PAID-MICR INW CL-SREE PANDIT PLYWOOD Ref No 596208	25,490.00		3,102,210.27
29/09/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 596333	726,799.00		2,375,411.27
29/09/2009	CHQ PAID - HYDERABAD - SEC Ref No 596375	40,000.00		2,335,411.27
29/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 96359 Val Date 01/10/2009		125,000.00	2,460,411.27
29/09/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 596380	48,970.00		2,411,441.27
29/09/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 596361	31,689.00		2,379,752.27
29/09/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 596366	372.00		2,379,380.27
29/09/2009	FT-00421200063532-BATTULA CHANDRAM Ref No 596363	4,456.00		2,374,924.27
29/09/2009	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 596370	1,445.00		2,373,479.27
29/09/2009	FT-01261050029108-V BRAHMACHARY Ref No 596356	3,457.00		2,370,022.27
29/09/2009	FT-01261000073651-T SRINIVASA RAO Ref No 596362	1,430.00		2,368,592.27
29/09/2009	FT-00421200007133-KRISHNA GANTA Ref No 596358	3,555.00		2,365,037.27
29/09/2009	FT-00421200053127-JYOTHI RAM Ref No 596306	4,897.00		2,360,140.27
29/09/2009	FT-00421200053127-JYOTHI RAM Ref No 596376	4,897.00		2,355,243.27
29/09/2009	FUNDS TO POCHAI AH Ref No 596360	1,944.00		2,353,299.27
29/09/2009	FT-00421200054735-B HANUMANTH Ref No 596364	1,939.00		2,351,360.27
29/09/2009	FT-00421200008768-TANVEER KHAN Ref No 596367	1,822.00		2,349,538.27
29/09/2009	FT-00422000016924-MODI & MODI CONSTRUCTI Ref No 596383	500,000.00		1,849,538.27
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	1,409,966.42	6,839,188.15	7,278,760.00	1,849,538.27
		Debit Count	Credit Count	
		190	26	

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Customer ID : 8471692

As on : 30/09/2009

Email : www.modiproperties.com

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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Statement of Accounts

00423500061129	25/08/09	1,000,000.00	3.0000	3,041.09	09/10/09	1,003,698.62
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,000,000.00					
Original Open Date	: 26/08/2009					
Tenure	: 45 Day(s)					
Maturity Instructions	: Redeem Principal + Interest					
00423500062926	24/08/09	1,000,000.00	3.0000	3,123.29	08/10/09	1,003,698.62
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,000,000.00					
Original Open Date	: 10/09/2009					
Tenure	: 45 Day(s)					
Maturity Instructions	: Redeem Principal + Interest					
Total Fixed Deposit		2,000,000.00		6,164.38		
Balance as on 30/09/2009						

* Current FD amount includes compounded interest, if any.

** Maturity Amount is subject to TDS, if applicable.

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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ATM Cash withdrawals at non HDFC Bank ATMs

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

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10020111015019



Page No. : 1
Customer ID : 8471692
As on : 30/11/2009
Email : www.modiproperties.com

RTGS/NEFT IFSC : HDFC0000042

Dear Preferred customer,

At HDFC Bank, we understand that you deserve a secure and hassle free travel experience. The HDFC Bank Forexplus Chip card offers you just that!

This card has an embedded chip which stores details in an encrypted format. Hence, it offers greater security and protection against misuse.

Key features of the HDFC Bank Forexplus Chip Card

- Available in US Dollars, Euro and Sterling Pound currencies
- 24*7 secured access to foreign currency through all VISA ATMs worldwide
- Allows purchase at all VISA merchant outlets
- Free SMS Alerts on all Card transactions on registered mobile number

For any more details or clarifications, your dedicated Relationship Manager **Rakesh Gite** available at **9392209869** will be pleased to assist you. Alternatively, you may write to preferredbanking@hdfcbank.com.

Warm regards,

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

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,207,606.57	CR

Approved
15/12/09



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 Customer ID : 8471692
 From 01/11/2009 To 30/11/2009
 Account No. : 00422000021800
 Email : www.modiproperties.com

Account Type : CURRENT - RESIDENTS
 Opening Balance : 808,704.57

Currency : INR
 OD Limit : 0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/11/2009	CHQ PAID-MICR INW CL-GRAYLAKS INDIA PLTD Ref No 494224	2,250.00		806,454.57
02/11/2009	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 596664	2,005.00		804,449.57
02/11/2009	FT-00421200063532-BATTULA CHANDRAM Ref No 596646	2,970.00		801,479.57
02/11/2009	MC ISSUED - HYDERABAD - S - 004212061253 Ref No 596665	13,450.00		788,029.57
02/11/2009	MC ISSUED - HYDERABAD - S - 004212061254 Ref No 596666	7,390.00		780,639.57
02/11/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 762661 Val Date 03/11/2009		200,000.00	980,639.57
02/11/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 371528 Val Date 03/11/2009		50,000.00	1,030,639.57
02/11/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 438906 Val Date 03/11/2009		100,000.00	1,130,639.57
02/11/2009	FT-00421200045938-V PHANENDER Ref No 596659	2,351.00		1,128,288.57
02/11/2009	FT-01261000080875-SNEHALATHA GAGANAM Ref No 596662	4,158.00		1,124,130.57
02/11/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 596654	1,495.00		1,122,635.57
02/11/2009	FT-01261050029108-V BRAHMACHARY Ref No 596649	2,247.00		1,120,388.57
02/11/2009	FT-01261050029108-V BRAHMACHARY Ref No 596648	564.00		1,119,824.57
02/11/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 596657	22,821.00		1,097,003.57
02/11/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 596669	99,000.00		998,003.57
02/11/2009	FT-00421200007133-KRISHNA GANTA Ref No 596651	21,921.00		976,082.57
02/11/2009	CHQ PAID-INWARD TRAN-B POCHAIHAH Ref No 596655	158.00		975,924.57
02/11/2009	CHQ PAID-INWARD TRAN-B HANUMANTH Ref No 596647	871.00		975,053.57
02/11/2009	CHQ PAID-INWARD TRAN-B POCHAIHAH Ref No 596660	965.00		974,088.57
02/11/2009	CHQ PAID-INWARD TRAN-B POCHAIHAH Ref No 596656	4,910.00		969,178.57
02/11/2009	FT-01261000080141-GAGANAM MANNEM Ref No 596653	7,456.00		961,722.57

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Account No. : 00422000021800
Email : www.modiproperties.com

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/11/2009	FT-01261000080141-GAGANAM MANNEM Ref No 596652	5,287.00		956,435.57
02/11/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 596668	50,000.00		906,435.57
02/11/2009	FT-00422320004966-ALPINE ESTATES Ref No 596645	25,000.00		881,435.57
02/11/2009	FT-00422320004966-ALPINE ESTATES Ref No 596643	10,000.00		871,435.57
02/11/2009	FT-00422000016924-MODI & MODI CONSTRUCTI Ref No 596671	200,000.00		671,435.57
02/11/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 596673	45,000.00		626,435.57
03/11/2009	CHQ PAID-MICR INW CL-G VENKATA RAMANA Ref No 596663	4,901.00		621,534.57
03/11/2009	CHQ PAID-MICR INW CL-MODI VENTURES Ref No 596667	120,000.00		501,534.57
03/11/2009	FT-02181720000594-MAMINDLA VENKATESHAM Ref No 596670	6,177.00		495,357.57
03/11/2009	TO TANVEER KHAN Ref No 596658	5,029.00		490,328.57
03/11/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 438907 Val Date 04/11/2009		50,000.00	540,328.57
03/11/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 596608	7,176.00		533,152.57
04/11/2009	CHQ PAID-MICR INW CL-VARNA DESIGN STUDIO Ref No 596632	400.00		532,752.57
04/11/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 596672	1,712.00		531,040.57
04/11/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 596636	1,887.00		529,153.57
04/11/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 596629	3,894.00		525,259.57
04/11/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISE Ref No 596628	13,548.00		511,711.57
04/11/2009	CHQ PAID-MICR INW CL-DAYANAND Ref No 596650	17,345.00		494,366.57
04/11/2009	CHQ PAID-MICR INW CL-COMPUTER COLLECTION Ref No 596630	28,350.00		466,016.57
04/11/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 596627	84,064.00		381,952.57
04/11/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 596639	176,620.00		205,332.57
04/11/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 900348 Val Date 05/11/2009		25,000.00	230,332.57



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04/11/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 596677	37,971.00		192,361.57
04/11/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 861914		740,000.00	932,361.57
05/11/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT COURER Ref No 596516	203.00		932,158.57
05/11/2009	CHQ PAID-MICR INW CL-B SANDYA RANI Ref No 596600	371.00		931,787.57
05/11/2009	CHQ PAID-MICR INW CL-B SANDYA RANI Ref No 596661	446.00		931,341.57
05/11/2009	CHQ PAID-MICR INW CL-B SANDYA RANI Ref No 534682	588.00		930,753.57
05/11/2009	CHQ PAID-MICR INW CL-S G BHATT Ref No 274307	5,500.00		925,253.57
05/11/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 596642	9,339.00		915,914.57
05/11/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 15946 Val Date 06/11/2009		100,000.00	1,015,914.57
05/11/2009	FT-00421200017884-VENKATA RAMANA MURTHY Ref No 596680	5,000.00		1,010,914.57
05/11/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 596675	767.00		1,010,147.57
06/11/2009	CHQ PAID-MICR INW CL-PROFESSIOANL TAX OF Ref No 596498	1,320.00		1,008,827.57
06/11/2009	CHQ PAID-MICR INW CL-APRPUL SANITARY Ref No 596638	13,905.00		994,922.57
06/11/2009	MODI VENTURES Ref No 596695	119,687.00		875,235.57
06/11/2009	MC ISSUED - HYDERABAD - S - 004212061341 Ref No 596691	16,890.00		858,345.57
06/11/2009	MC ISSUED - HYDERABAD - S - 004212061342 Ref No 596692	13,500.00		844,845.57
06/11/2009	MC ISSUED - HYDERABAD - S - 004212061343 Ref No 596693	7,350.00		837,495.57
06/11/2009	MC ISSUED - HYDERABAD - S - 004212061344 Ref No 596690	8,350.00		829,145.57
06/11/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 585091 Val Date 07/11/2009		200,000.00	1,029,145.57
06/11/2009	CHQ PAID-INWARD TRAN-KESORAM SUNDERLAL Ref No 596686	2,100.00		1,027,045.57
06/11/2009	FT-05211200006581-DOOLMITTA KARUNAKAR RE Ref No 596697	3,000.00		1,024,045.57
06/11/2009	FT-00422000016924-MODI & MODI CONSTRUCTI Ref No 596694	300,000.00		724,045.57

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MODI VENTURES

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

SOHAM MANSION

ABOVE BANK OF BARODA MG ROAD

SECUNDERABAD

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INDIA

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Account No. : 00422000021800

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/11/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 596679	431.00		723,614.57
07/11/2009	CHQ PAID-MICR INW CL-JINKRUPA AGENCY Ref No 596637	2,196.00		721,418.57
07/11/2009	CHQ PAID-MICR INW CL-RICOH INDIA LTD Ref No 596582	2,598.00		718,820.57
07/11/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 596676	2,724.00		716,096.57
07/11/2009	CHQ PAID-MICR INW CL-K J M INDUSTRIES Ref No 596621	3,350.00		712,746.57
07/11/2009	CHQ PAID-MICR INW CL-K J M INDUSTRIES Ref No 596622	5,056.00		707,690.57
07/11/2009	FT-03681570001642-LOUIS MARTIN Ref No 596696	10,412.00		697,278.57
09/11/2009	CHQ PAID-MICR INW CL-VIVID WORLD Ref No 596569	275.00		697,003.57
09/11/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 596678	358.00		696,645.57
09/11/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 596684	395.00		696,250.57
09/11/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 596681	395.00		695,855.57
09/11/2009	CHQ PAID-MICR INW CL-AAO ERO 3 Ref No 596682	495.00		695,360.57
09/11/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 596683	495.00		694,865.57
09/11/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 596685	7,446.00		687,419.57
09/11/2009	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 637138	1,337.00		686,082.57
09/11/2009	FT-00421200063532-BATTULA CHANDRAM Ref No 637118	2,252.00		683,830.57
09/11/2009	FT-00421200008768-TANVEER KHAN Ref No 637132	5,935.00		677,895.57
09/11/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 637130	7,232.00		670,663.57
09/11/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 637136	446.00		670,217.57
09/11/2009	FT-03681200002134-ALIVELUMANGA Ref No 596698	3,536.00		666,681.57
09/11/2009	FT-00421200054796-JAGDISH DHARAMSHI KANA Ref No 637156	54,000.00		612,681.57
09/11/2009	FT-00422000016924-MODI & MODI CONSTRUCTI Ref No 637154	200,000.00		412,681.57

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09/11/2009	FT-01261000074601-BOHINI HANMANTH Ref No 637121	3,485.00		409,196.57
09/11/2009	FT-01261000074601-BOHINI HANMANTH Ref No 637120	436.00		408,760.57
10/11/2009	CHQ PAID-MICR INW CL-SRINIVASA TRADERS Ref No 596345	1,050.00		407,710.57
10/11/2009	CHQ PAID-MICR INW CL-SRINIVASA TRADERS Ref No 596518	6,317.00		401,393.57
10/11/2009	CHQ PAID - HYDERABAD - SEC Ref No 637052	100,000.00		301,393.57
10/11/2009	MC ISSUED - HYDERABAD - S - 004212061407 Ref No 637157	10,000.00		291,393.57
10/11/2009	MC ISSUED - HYDERABAD - S - 004212061408 Ref No 637158	20,470.00		270,923.57
10/11/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 373750 Val Date 11/11/2009		40,972.00	311,895.57
10/11/2009	FT-01261050029108-V BRAHMACHARY Ref No 637122	2,307.00		309,588.57
10/11/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 637151	49,500.00		260,088.57
10/11/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 637131	27,588.00		232,500.57
10/11/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 637139	2,970.00		229,530.57
10/11/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 96929 Val Date 11/11/2009		300,000.00	529,530.57
10/11/2009	FT-00421200007133-KRISHNA GANTA Ref No 637152	14,850.00		514,680.57
10/11/2009	FT-00421200007133-KRISHNA GANTA Ref No 637126	7,873.00		506,807.57
10/11/2009	FUNDS TRAN - HYDERABAD --00422320005041 Ref No 662446		1,000,000.00	1,506,807.57
10/11/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 637159	1,000,000.00		506,807.57
10/11/2009	FT-00428620000165-SHAH TRADERS Ref No 596574	13,686.00		493,121.57
10/11/2009	FT-00422320004966-ALPINE ESTATES Ref No 596699	10,000.00		483,121.57
10/11/2009	FT-00422320004966-ALPINE ESTATES Ref No 596700	25,000.00		458,121.57
10/11/2009	FT-01262000008527-GAGANAM MANNEM Ref No 637129	8,505.00		449,616.57
10/11/2009	FT-01262000008527-GAGANAM MANNEM Ref No 637127	8,078.00		441,538.57

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11/11/2009	CHQ PAID-MICR INW CL-DAYANAND Ref No 637124	995.00		440,543.57
11/11/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 637150	7,077.00		433,466.57
11/11/2009	CHQ PAID-MICR INW CL-DAYANAND Ref No 637125	17,597.00		415,869.57
11/11/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 637149	18,542.00		397,327.57
11/11/2009	CHQ PAID-MICR INW CL-NIDHI ENTERPRISES Ref No 637107	30,299.00		367,028.57
11/11/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 13768 Val Date 12/11/2009		131,500.00	498,528.57
12/11/2009	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 637119	3,536.00		494,992.57
12/11/2009	CHQ PAID-MICR INW CL-NATIONAL SALES CORP Ref No 637102	23,045.00		471,947.57
12/11/2009	CHQ PAID - HYDERABAD - SEC Ref No 637053	30,000.00		441,947.57
13/11/2009	CHQ PAID-MICR INW CL-HARI HARA IRON M Ref No 637109	338.00		441,609.57
13/11/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 637105	390.00		441,219.57
13/11/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 596623	580.00		440,639.57
13/11/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 596624	625.00		440,014.57
13/11/2009	CHQ PAID-MICR INW CL-VENKAT RAMANA BINDI Ref No 637106	690.00		439,324.57
13/11/2009	CHQ PAID-MICR INW CL-EVEN HILLS ENTERPRI Ref No 637101	876.00		438,448.57
13/11/2009	CHQ PAID-MICR INW CL-HARI HARA IRON M Ref No 596571	1,730.00		436,718.57
13/11/2009	CHQ PAID-MICR INW CL-TEMPET ADVESTISING Ref No 637146	3,113.00		433,605.57
13/11/2009	CHQ PAID-MICR INW CL-TEMPET ADVESTISING Ref No 637144	5,420.00		428,185.57
13/11/2009	CHQ PAID-MICR INW CL-TEMPET ADVESTISING Ref No 637145	8,673.00		419,512.57
13/11/2009	FT-00422000016924-MODI & MODI CONSTRUCTI Ref No 637164	100,000.00		319,512.57
13/11/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 13769 Val Date 14/11/2009		100,000.00	419,512.57
13/11/2009	FT-02181720000594-MAMINDLA VENKATESHAM Ref No 637128	900.00		418,612.57



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14/11/2009	CHQ PAID-MICR INW CL-VARNA DESIGN STUDIO Ref No 637116	400.00		418,212.57
14/11/2009	CHQ PAID-MICR INW CL-99 OKE Ref No 596689	10,809.00		407,403.57
14/11/2009	CHQ PAID-MICR INW CL-SAI ENTERPRISES Ref No 596634	12,842.00		394,561.57
14/11/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 866443		43,000.00	437,561.57
14/11/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 866442		835,000.00	1,272,561.57
16/11/2009	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 637140	109.00		1,272,452.57
16/11/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 637160	625.00		1,271,827.57
16/11/2009	CHQ PAID-MICR INW CL-G KRISHNA MURTHY AN Ref No 637110	1,672.00		1,270,155.57
16/11/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 177579 Val Date 17/11/2009		58,985.00	1,329,140.57
16/11/2009	MC ISSUED - HYDERABAD - S - 004212061527 Ref No 637224	14,700.00		1,314,440.57
16/11/2009	MC ISSUED - HYDERABAD - S - 004212061528 Ref No 637225	7,570.00		1,306,870.57
16/11/2009	MC ISSUED - HYDERABAD - S - 004212061529 Ref No 637190	13,990.00		1,292,880.57
16/11/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 637200	327.00		1,292,553.57
16/11/2009	FT-00421200054735-B HANUMANTH Ref No 637192	653.00		1,291,900.57
16/11/2009	FT-01261050029108-V BRAHMACHARY Ref No 637204	4,128.00		1,287,772.57
16/11/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 637217	1,337.00		1,286,435.57
16/11/2009	FT-00421200063532-BATTULA CHANDRAM Ref No 637191	3,589.00		1,282,846.57
16/11/2009	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 637208	668.00		1,282,178.57
16/11/2009	FUNDS TO TANVEER KHAN Ref No 637203	4,802.00		1,277,376.57
16/11/2009	FUNDS TO POCHAIHAH Ref No 637201	6,920.00		1,270,456.57
16/11/2009	CHQ PAID-INWARD TRAN-SHIVASHAKTI STEEL T Ref No 637114	7,804.00		1,262,652.57
16/11/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 637202	34,658.00		1,227,994.57

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16/11/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 637213	1,354.00		1,226,640.57
16/11/2009	FT-00421200054735-B HANUMANTH Ref No 637193	2,396.00		1,224,244.57
16/11/2009	FT-03682000005348-SRI LAXMI ENTERPRISES Ref No 637212	13,148.00		1,211,096.57
16/11/2009	FT-03682000005348-SRI LAXMI ENTERPRISES Ref No 637211	6,384.00		1,204,712.57
16/11/2009	FT-00422000025903-KRISHNA GANTA Ref No 637196	9,209.00		1,195,503.57
16/11/2009	FT-00421200017884-VENKATA RAMANA MURTHY Ref No 637165	5,000.00		1,190,503.57
16/11/2009	FT-00421000120055-NIRAV P MODI Ref No 637161	123,253.00		1,067,250.57
16/11/2009	FT-00421000120055-NIRAV P MODI Ref No 637162	255,000.00		812,250.57
16/11/2009	FT-00422000016924-MODI & MODI CONSTRUCTI Ref No 637220	300,000.00		512,250.57
17/11/2009	CHQ PAID-MICR INW CL-V SETTY AMARNATH Ref No 596521	1,253.00		510,997.57
17/11/2009	CHQ PAID-MICR INW CL-MALLESH B Ref No 637133	1,782.00		509,215.57
17/11/2009	CHQ PAID-MICR INW CL-JANAROLHAN Ref No 637199	3,947.00		505,268.57
17/11/2009	CHQ PAID-MICR INW CL-FARM AIDS Ref No 596453	45,131.00		460,137.57
17/11/2009	CHQ PAID-MICR INW CL-SUNDEY INPAT LTD Ref No 637222	100,000.00		360,137.57
17/11/2009	FT-01262000008544-CHANDRAKALA M Ref No 637206	5,346.00		354,791.57
17/11/2009	FT-01261000080875-SNEHALATHA GAGANAM Ref No 637207	17,498.00		337,293.57
17/11/2009	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 637134	12,776.00		324,517.57
17/11/2009	FT-01262000008527-GAGANAM MANNEM Ref No 637197	8,946.00		315,571.57
17/11/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 865942		730,000.00	1,045,571.57
17/11/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 866314		730,000.00	1,775,571.57
17/11/2009	FT-00422320004966-ALPINE ESTATES Ref No 637167	25,000.00		1,750,571.57
17/11/2009	FT-00422320004966-ALPINE ESTATES Ref No 637166	25,000.00		1,725,571.57



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17/11/2009	FT-01262000008527-GAGANAM MANNEM Ref No 637198	743.00		1,724,828.57
17/11/2009	FT-01262000008527-GAGANAM MANNEM Ref No 637214	2,970.00		1,721,858.57
17/11/2009	FT-01262000008527-GAGANAM MANNEM Ref No 637215	5,940.00		1,715,918.57
17/11/2009	FT-01262000008527-GAGANAM MANNEM Ref No 637216	2,970.00		1,712,948.57
18/11/2009	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 637177	137.00		1,712,811.57
18/11/2009	CHQ PAID-MICR INW CL-B SANDYA RANI Ref No 637205	743.00		1,712,068.57
18/11/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPIRSES Ref No 637181	2,682.00		1,709,386.57
18/11/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 637141	3,419.00		1,705,967.57
18/11/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTEPRISES Ref No 637142	8,847.00		1,697,120.57
18/11/2009	CHQ PAID-MICR INW CL-ROHIT ELECTICLA Ref No 637226	10,000.00		1,687,120.57
18/11/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 637180	10,521.00		1,676,599.57
18/11/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 596633	13,633.00		1,662,966.57
18/11/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 637219	14,845.00		1,648,121.57
18/11/2009	CHQ PAID-MICR INW CL-DAYANAND Ref No 637195	19,870.00		1,628,251.57
18/11/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 637223	100,000.00		1,528,251.57
18/11/2009	CHQ PAID-MICR INW CL-LIVSERV TECHNOLOGIE Ref No 596688	3,016.00		1,525,235.57
18/11/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 748062 Val Date 19/11/2009		1,875,000.00	3,400,235.57
18/11/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 503712 Val Date 19/11/2009		474,000.00	3,874,235.57
19/11/2009	CHQ PAID-MICR INW CL-VIVICL WORLD Ref No 637183	275.00		3,873,960.57
19/11/2009	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 637163	640.00		3,873,320.57
19/11/2009	CHQ PAID-MICR INW CL-PRAGUL SANITARY Ref No 637179	3,000.00		3,870,320.57
19/11/2009	CHQ PAID-MICR INW CL-SREE METRO TEK COAT Ref No 637112	6,800.00		3,863,520.57

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19/11/2009	CHQ PAID-MICR INW CL-SHREE WIRES AND WIR Ref No 596567	11,076.00		3,852,444.57
19/11/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 637168	12,098.00		3,840,346.57
19/11/2009	CHQ PAID-MICR INW CL-SHREE WIRES AND WIR Ref No 596527	15,506.00		3,824,840.57
20/11/2009	CHQ PAID-MICR INW CL-UNITED EXPRESS SERV Ref No 637228	3,135.00		3,821,705.57
20/11/2009	CHQ PAID-MICR INW CL-KRISHNA VIJAY DALL Ref No 596626	61,090.00		3,760,615.57
21/11/2009	CHQ PAID-MICR INW CL-NAYAN HARDWARE LTD Ref No 637108	2,796.00		3,757,819.57
21/11/2009	CHQ PAID-MICR INW CL-NAYAN HARDWARE PVT Ref No 637184	6,911.00		3,750,908.57
21/11/2009	CHQ PAID-MICR INW CL-TEMPEST ADURTISING Ref No 637143	11,118.00		3,739,790.57
21/11/2009	CHQ PAID-MICR INW CL-M INDIRA Ref No 596674	25,000.00		3,714,790.57
21/11/2009	CHQ PAID - HYDERABAD - SEC Ref No 637054	25,000.00		3,689,790.57
21/11/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 15947 Val Date 24/11/2009		90,000.00	3,779,790.57
24/11/2009	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S Ref No 637104	50.00		3,779,740.57
24/11/2009	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S Ref No 637103	350.00		3,779,390.57
24/11/2009	CHQ PAID-MICR INW CL-AO CASH BSNL HYDBAD Ref No 637218	1,205.00		3,778,185.57
24/11/2009	FT-03682000005348-SRI LAXMI ENTERPRISES Ref No 637274	12,892.00		3,765,293.57
24/11/2009	FT-03682000005348-SRI LAXMI ENTERPRISES Ref No 637275	11,520.00		3,753,773.57
24/11/2009	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 637273	2,322.00		3,751,451.57
24/11/2009	FT-00421200063532-BATTULA CHANDRAM Ref No 637250	2,851.00		3,748,600.57
24/11/2009	FT-00421200063532-BATTULA CHANDRAM Ref No 637251	594.00		3,748,006.57
24/11/2009	CHQ PAID - HYDERABAD - SEC Ref No 637055	200,000.00		3,548,006.57
24/11/2009	P PRAVEEN KUMAR Ref No 637261	2,044.00		3,545,962.57
24/11/2009	FT-01261050029108-V BRAHMACHARY Ref No 637266	1,436.00		3,544,526.57



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24/11/2009	FT-01261050029108-V BRAHMACHARY Ref No 637267	1,624.00		3,542,902.57
24/11/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 637263	20,474.00		3,522,428.57
24/11/2009	FT-00422000025903-KRISHNA GANTA Ref No 637257	10,437.00		3,511,991.57
24/11/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 637262	3,916.00		3,508,075.57
24/11/2009	FT-00421200054735-B HANUMANTH Ref No 637253	3,158.00		3,504,917.57
24/11/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 637264	1,940.00		3,502,977.57
24/11/2009	FT-00421200054735-B HANUMANTH Ref No 637252	653.00		3,502,324.57
24/11/2009	FT-00421200017884-VENKATA RAMANA MURTHY Ref No 637235	3,500.00		3,498,824.57
24/11/2009	FT-00422000016924-MODI & MODI CONSTRUCTI Ref No 637277	1,500,000.00		1,998,824.57
24/11/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245450		50,000.00	2,048,824.57
25/11/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIL Ref No 637171	230.00		2,048,594.57
25/11/2009	CHQ PAID-MICR INW CL-G VENKATA RAMANA Ref No 637137	297.00		2,048,297.57
25/11/2009	CHQ PAID-MICR INW CL-VAENKATRAMANA BINDA Ref No 637185	505.00		2,047,792.57
25/11/2009	CHQ PAID-MICR INW CL-G VENKATA RAMANA Ref No 637272	4,307.00		2,043,485.57
25/11/2009	CHQ PAID-MICR INW CL-GEO TECHNOLOGIES Ref No 637232	10,000.00		2,033,485.57
25/11/2009	CHQ PAID-MICR INW CL-SUNDER ISPAT LTD Ref No 637280	107,604.00		1,925,881.57
25/11/2009	CHQ PAID-MICR INW CL-MODI VENTURES Ref No 637231	150,000.00		1,775,881.57
25/11/2009	FT-01262000008544-CHANDRAKALA M Ref No 637269	14,108.00		1,761,773.57
25/11/2009	FT-00421200054786-M UTHAIAH Ref No 637209	327.00		1,761,446.57
25/11/2009	FT-01261000080875-SNEHALATHA GAGANAM Ref No 637270	27,621.00		1,733,825.57
25/11/2009	FT-01261000080875-SNEHALATHA GAGANAM Ref No 637271	1,287.00		1,732,538.57
25/11/2009	FT-01262000008527-GAGANAM MANNEM Ref No 637259	8,425.00		1,724,113.57

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Customer ID : 8471692

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25/11/2009	FT-0126200008527-GAGANAM MANNEM Ref No 637258	15,316.00		1,708,797.57
25/11/2009	FT-0042120008768-TANVEER KHAN Ref No 637265	5,306.00		1,703,491.57
25/11/2009	FT-00428620000165-SHAH TRADERS Ref No 637246	3,664.00		1,699,827.57
25/11/2009	FT-0126200008527-GAGANAM MANNEM Ref No 637268	2,970.00		1,696,857.57
25/11/2009	FUNDS TRAN - HYDERABAD --00422320005041 Ref No 662474		500,000.00	2,196,857.57
26/11/2009	CHQ PAID-MICR INW CL-DAYANAND Ref No 637194	386.00		2,196,471.57
26/11/2009	CHQ PAID-MICR INW CL-DAYANAND Ref No 637255	2,228.00		2,194,243.57
26/11/2009	CHQ PAID-MICR INW CL-SRI RAMA PAINTS PIP Ref No 637244	2,638.00		2,191,605.57
26/11/2009	CHQ PAID-MICR INW CL-SHUBAHM TENERPRISES Ref No 637186	21,096.00		2,170,509.57
26/11/2009	CHQ PAID-MICR INW CL-DAYANAND Ref No 637256	21,384.00		2,149,125.57
26/11/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 637182	25,919.00		2,123,206.57
26/11/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 637279	105,488.00		2,017,718.57
26/11/2009	FT-05451200015853-C KRISHNA Ref No 637289	2,368.00		2,015,350.57
26/11/2009	MODI VENTURES LC:V2923 Ref No 637278	500,000.00		1,515,350.57
26/11/2009	FUNDS TRAN - HYDERABAD --06211050092330 Ref No 869201		34,402.00	1,549,752.57
26/11/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 867706		740,000.00	2,289,752.57
26/11/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 637287	500,000.00		1,789,752.57
27/11/2009	CHQ PAID-MICR INW CL-H M BROTHERS Ref No 596635	137.00		1,789,615.57
27/11/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 637188	253.00		1,789,362.57
27/11/2009	CHQ PAID-MICR INW CL-VARNA DESIGN STUDIO Ref No 637248	400.00		1,788,962.57
27/11/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 637245	810.00		1,788,152.57
27/11/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 637176	1,969.00		1,786,183.57

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27/11/2009	CHQ PAID-MICR INW CL-JANARDHAN Ref No 637260	3,911.00		1,782,272.57
27/11/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 637238	4,009.00		1,778,263.57
27/11/2009	CHQ PAID-MICR INW CL-AXIS BANK LTD Ref No 637286	4,136.00		1,774,127.57
27/11/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 637240	5,085.00		1,769,042.57
27/11/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 637178	11,648.00		1,757,394.57
27/11/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 637189	15,725.00		1,741,669.57
27/11/2009	CHQ PAID-MICR INW CL-JOHNSON TILE SHOPPE Ref No 637175	43,635.00		1,698,034.57
27/11/2009	CHQ PAID-MICR INW CL-RMC READY MIX INDIA Ref No 637281	90,000.00		1,608,034.57
27/11/2009	CHQ PAID-MICR INW CL-RMC READY MIXINDIA Ref No 637147	167,400.00		1,440,634.57
27/11/2009	CHQ PAID-MICR INW CL-RMC READYMIX INDIA Ref No 596625	204,000.00		1,236,634.57
27/11/2009	CHQ PAID - HYDERABAD - SEC Ref No 637056	30,000.00		1,206,634.57
27/11/2009	FT-05211200006581-DOOLMITTA KARUNAKAR RE Ref No 637292	1,400.00		1,205,234.57
30/11/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 637247	250.00		1,204,984.57
30/11/2009	CHQ PAID-MICR INW CL-PARIVARTAN SOFTWARE Ref No 637283	2,206.00		1,202,778.57
30/11/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEP Ref No 637288	2,500.00		1,200,278.57
30/11/2009	CHQ PAID-MICR INW CL-EZZY INTEERNAITLA Ref No 637242	2,925.00		1,197,353.57
30/11/2009	CASH DEP - HYDERABAD - SEC		75,000.00	1,272,353.57
30/11/2009	FT-00421200063340-M NAGARJUNA Ref No 666177	3,330.00		1,269,023.57
30/11/2009	FT-00421200008768-TANVEER KHAN Ref No 666211	3,713.00		1,265,310.57
30/11/2009	FT-00421200055873-K SRAVAN KUMAR Ref No 637276	1,500.00		1,263,810.57
30/11/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 569626 Val Date 01/12/2009		150,000.00	1,413,810.57
30/11/2009	CHQ PAID-INWARD TRANSFER 1-HYDERABAD Ref No 637282	6,204.00		1,407,606.57

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/11/2009	FT-00422000016924-MODI & MODI CONSTRUCTI Ref No 666230	200,000.00		1,207,606.57
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	808,704.57	9,023,957.00	9,422,859.00	1,207,606.57
		Debit Count	Credit Count	
		259	27	

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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ATM Cash withdrawals at non HDFC Bank ATMs

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

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Customer ID : 8471692

As on : 31/12/2009

Email : www.modiproperties.com

RTGS/NEFT IFSC : HDFC0000042

Dear Preferred customer,

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

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

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

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

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

Warm regards,

Rahul N Bhagat

Country Head - Retail Liabilities,

Marketing and Direct Banking Channels

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

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

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

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,858,245.89	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : 1,207,606.57

Currency : INR
OD Limit : 0.00

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/12/2009	CHQ PAID-MICR INW CL-KJM INDUSTRIES Ref No 637239	1,946.00		1,205,660.57
01/12/2009	CHQ PAID-MICR INW CL-WORLD SOURCE ASSOCI Ref No 637296	2,812.00		1,202,848.57
01/12/2009	CHQ PAID-MICR INW CL-RAMAN TRADING CO Ref No 637291	9,237.00		1,193,611.57
01/12/2009	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 666217	4,010.00		1,189,601.57
01/12/2009	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 666224	12,369.00		1,177,232.57
01/12/2009	FT-00421200007575-RAMULU ADDETLA Ref No 666197	1,129.00		1,176,103.57
01/12/2009	FT-03682000005348-SRI LAXMI ENTERPRISES Ref No 666225	25,006.00		1,151,097.57
01/12/2009	FT-00421200049763-PARKITI SNETHA Ref No 666176	11,238.00		1,139,859.57
01/12/2009	CHQ PAID-INWARD TRAN-KESORAM SUNDERLAL F Ref No 666237	1,000.00		1,138,859.57
01/12/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 58299 Val Date 02/12/2009		100,000.00	1,238,859.57
01/12/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 666209	28,285.00		1,210,574.57
01/12/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 666218	2,970.00		1,207,604.57
01/12/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 666207	515.00		1,207,089.57
01/12/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 666229	99,000.00		1,108,089.57
01/12/2009	FT-00422000025903-KRISHNA GANTA Ref No 666204	11,387.00		1,096,702.57
01/12/2009	FUNDS TO POCHAIHA Ref No 666208	2,049.00		1,094,653.57
01/12/2009	FUNDS TO POCHAIHA Ref No 666220	396.00		1,094,257.57
02/12/2009	CHQ PAID-MICR INW CL-RICOH INDIA LTD Ref No 637173	1,831.00		1,092,426.57
02/12/2009	CHQ PAID-MICR INW CL-G VENKATA RAMNA Ref No 666221	8,316.00		1,084,110.57
02/12/2009	CHQ PAID-MICR INW CL-NIDHI ENTERPRISES Ref No 666189	17,193.00		1,066,917.57
02/12/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 666210	1,337.00		1,065,580.57

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02/12/2009	FT-01261050029108-V BRAHMACHARY Ref No 666212	376.00		1,065,204.57
02/12/2009	FT-01261050029108-V BRAHMACHARY Ref No 666213	2,124.00		1,063,080.57
02/12/2009	FT-00421200054735-B HANUMANTH Ref No 666199	1,089.00		1,061,991.57
03/12/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 637237	500.00		1,061,491.57
03/12/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTRS Ref No 666185	960.00		1,060,531.57
03/12/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 666181	1,013.00		1,059,518.57
03/12/2009	CHQ PAID-MICR INW CL-PTO MG ROAD CIRCLE Ref No 637230	1,120.00		1,058,398.57
03/12/2009	CHQ PAID-MICR INW CL-AXIS BANK LTD Ref No 666180	5,000.00		1,053,398.57
03/12/2009	CHQ PAID-MICR INW CL-TEMPEST ADURHSING P Ref No 666195	37,359.00		1,016,039.57
03/12/2009	FUNDS TRAN - HYDERABAD --01261000064834 Ref No 690557		25,000.00	1,041,039.57
03/12/2009	FT-01261000080875-SNEHALATHA GAGANAM Ref No 666215	4,826.00		1,036,213.57
03/12/2009	FT-01261000080875-SNEHALATHA GAGANAM Ref No 666216	19,454.00		1,016,759.57
03/12/2009	FT-01262000008544-CHANDRAKALA M Ref No 666214	5,346.00		1,011,413.57
03/12/2009	FT-00422000016924-MODI & MODI CONSTRUCTI Ref No 666239	600,000.00		411,413.57
03/12/2009	FT-00422000011257-MEHTA AND MODI HOMES Ref No 666231	1,000,000.00		-588,586.43
03/12/2009	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 672830		1,000,000.00	411,413.57
03/12/2009	FT-00422320004966-ALPINE ESTATES Ref No 666235	400,000.00		11,413.57
03/12/2009	FT-00422320004966-ALPINE ESTATES Ref No 666233	362,300.00		-350,886.43
03/12/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 669874		1,000,000.00	649,113.57
03/12/2009	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 672831		50,000.00	699,113.57
03/12/2009	FT-00422320004966-ALPINE ESTATES Ref No 666232	170,000.00		529,113.57
03/12/2009	FT-00422320004966-ALPINE ESTATES Ref No 666234	75,000.00		454,113.57

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04/12/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE Ref No 637172	183.00		453,930.57
04/12/2009	CHQ PAID-MICR INW CL-DAYANAND Ref No 666202	238.00		453,692.57
04/12/2009	CHQ PAID-MICR INW CL-VENKATEA Ref No 637236	690.00		453,002.57
04/12/2009	CHQ PAID-MICR INW CL-VENKATE Ref No 637241	750.00		452,252.57
04/12/2009	CHQ PAID-MICR INW CL-VENKATA Ref No 666196	1,180.00		451,072.57
04/12/2009	CHQ PAID-MICR INW CL-RECTOR EVENTS AND Ref No 637284	1,875.00		449,197.57
04/12/2009	CHQ PAID-MICR INW CL-JANAR Ref No 666206	3,267.00		445,930.57
04/12/2009	CHQ PAID-MICR INW CL-DAYANAND Ref No 666203	19,533.00		426,397.57
04/12/2009	CHQ PAID - HYDERABAD - SEC Ref No 637057	30,000.00		396,397.57
04/12/2009	FT-00422090000036-CBDY COLLECTION - (NOD Ref No 666240	21,983.00		374,414.57
04/12/2009	FT-00421200055581-Y V SHAILAJA Ref No 637299	11,718.00		362,696.57
04/12/2009	FT-0042200001120-MODI PROPERTIES & INVE Ref No 666238	45,000.00		317,696.57
05/12/2009	CHQ PAID-MICR INW CL-PROMPT COMPUTERS Ref No 666193	2,975.00		314,721.57
05/12/2009	FT-00421200063340-M NAGARJUNA Ref No 666178	3,330.00		311,391.57
05/12/2009	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 672832		50,000.00	361,391.57
05/12/2009	FT-01262000008527-GAGANAM MANNEM Ref No 666227	13,514.00		347,877.57
05/12/2009	FT-01262000008527-GAGANAM MANNEM Ref No 666205	8,910.00		338,967.57
05/12/2009	FT-01262000008527-GAGANAM MANNEM Ref No 666222	2,475.00		336,492.57
07/12/2009	CHQ PAID-MICR INW CL-S G BHATT Ref No 274308	5,500.00		330,992.57
08/12/2009	CHQ PAID-MICR INW CL-REBI Ref No 666236	12,500.00		318,492.57
08/12/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 666260	515.00		317,977.57
08/12/2009	MODI VENTURES Ref No 666271	125,800.00		192,177.57

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08/12/2009	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 666269	3,341.00		188,836.57
08/12/2009	CHQ PAID-INWARD TRAN-KESORAM SUNDERLAL T Ref No 637290	2,000.00		186,836.57
08/12/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 666262	19,989.00		166,847.57
08/12/2009	FT-00421200007575-RAMULU ADDETLA Ref No 666251	941.00		165,906.57
08/12/2009	FUNDS TO POCHATAH Ref No 666261	3,307.00		162,599.57
08/12/2009	FT-00422000025903-KRISHNA GANTA Ref No 666258	6,739.00		155,860.57
08/12/2009	FT-01261050029108-V BRAHMACHARY Ref No 666264	1,000.00		154,860.57
08/12/2009	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 726104		17,372.00	172,232.57
08/12/2009	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 726105		1,215.00	173,447.57
08/12/2009	FT-03681200002134-ALIVELUMANGA Ref No 666241	3,536.00		169,911.57
08/12/2009	FT-00421200008768-TANVEER KHAN Ref No 666263	3,341.00		166,570.57
09/12/2009	CHQ PAID-MICR INW CL-COMMANDER WATERTEEH Ref No 666188	5,098.00		161,472.57
09/12/2009	CHQ PAID-MICR INW CL-G VENKATA RAMANA Ref No 666268	8,168.00		153,304.57
09/12/2009	FT-03681570001642-LOUIS MARTIN Ref No 666272	11,083.00		142,221.57
09/12/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 345598 Val Date 10/12/2009		94,000.00	236,221.57
09/12/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 669853		50,000.00	286,221.57
09/12/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 932930 Val Date 10/12/2009		400,000.00	686,221.57
10/12/2009	CHQ PAID-MICR INW CL-SRI RAMA PAINTS AND Ref No 666183	385.00		685,836.57
10/12/2009	CHQ PAID-MICR INW CL-DAYANAND Ref No 666254	535.00		685,301.57
10/12/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 637298	1,237.00		684,064.57
10/12/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 666277	1,238.00		682,826.57
10/12/2009	CHQ PAID-MICR INW CL-FORTUNE TRAVELS Ref No 637115	1,570.00		681,256.57

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10/12/2009	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 666242	3,395.00		677,861.57
10/12/2009	CHQ PAID-MICR INW CL-SEHGAL ENTERPRISES Ref No 666190	4,588.00		673,273.57
10/12/2009	CHQ PAID-MICR INW CL-REKHA ATGENICDXZ Ref No 596641	9,750.00		663,523.57
10/12/2009	CHQ PAID-MICR INW CL-ANISHA ASSOCIATIONS Ref No 666187	11,520.00		652,003.57
10/12/2009	CHQ PAID-MICR INW CL-SRI RAMA PAINTS AND Ref No 666184	14,616.00		637,387.57
10/12/2009	CHQ PAID-MICR INW CL-DAYANAND Ref No 666255	19,152.00		618,235.57
10/12/2009	CHQ PAID-MICR INW CL-UNITED SECUTITY SER Ref No 666276	23,875.00		594,360.57
10/12/2009	FT-01261000080875-SNEHALATHA GAGANAM Ref No 666267	14,157.00		580,203.57
10/12/2009	FT-00421200054735-B HANUMANTH Ref No 666252	2,831.00		577,372.57
10/12/2009	FT-01262000008544-CHANDRAKALA M Ref No 666266	6,683.00		570,689.57
11/12/2009	CHQ PAID-MICR INW CL-VIJAYA LAXMI SAW MI Ref No 596572	4,456.00		566,233.57
11/12/2009	CHQ PAID-MICR INW CL-BHAVANA HOUE KEEPIN Ref No 666275	7,005.00		559,228.57
11/12/2009	MC ISSUED - HYDERABAD - S - 004212062095 Ref No 666281	14,000.00		545,228.57
11/12/2009	MC ISSUED - HYDERABAD - S - 004212062096 Ref No 666282	8,185.00		537,043.57
11/12/2009	FT-01262000008527-GAGANAM MANNEN Ref No 666270	990.00		536,053.57
11/12/2009	FT-01262000008527-GAGANAM MANNEN Ref No 666259	9,692.00		526,361.57
11/12/2009	FT-01262000008527-GAGANAM MANNEN Ref No 666256	1,248.00		525,113.57
12/12/2009	CHQ PAID-MICR INW CL-SUR PUMPS AND ALLIE Ref No 666228	3,430.00		521,683.57
14/12/2009	CHQ PAID-MICR INW CL-TATA TELESERIVES LT Ref No 666280	358.00		521,325.57
14/12/2009	CHQ PAID-MICR INW CL-TATA TELESERIVES LT Ref No 666279	435.00		520,890.57
14/12/2009	CHQ PAID-MICR INW CL-TATA TELESERIVES LT Ref No 666278	1,746.00		519,144.57
14/12/2009	FT-00421200008768-TANVEER KHAN Ref No 666309	3,218.00		515,926.57

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14/12/2009	FD PREMAT TAX - 00424470163275	55.47		515,871.10
14/12/2009	FD PREMAT INTEREST - 00424470163275		554.79	516,425.89
14/12/2009	FD PREMAT PRINCIPAL - 00424470163275		500,000.00	1,016,425.89
14/12/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 666305	327.00		1,016,098.89
14/12/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 666306	327.00		1,015,771.89
14/12/2009	FT-00422000016924-MODI & MODI CONSTRUCTI Ref No 666323	100,000.00		915,771.89
14/12/2009	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 672833		50,000.00	965,771.89
15/12/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 666244	552.00		965,219.89
15/12/2009	CHQ PAID-MICR INW CL-JANARDHAN N Ref No 666304	594.00		964,625.89
15/12/2009	CHQ PAID-MICR INW CL-T KRISHNA MOHAN Ref No 666273	750.00		963,875.89
15/12/2009	CHQ PAID-MICR INW CL-JANARDHAN N Ref No 666322	4,950.00		958,925.89
15/12/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 666321	19,800.00		939,125.89
15/12/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 666308	15,074.00		924,051.89
15/12/2009	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 666313	1,777.00		922,274.89
15/12/2009	FT-00421200007133-KRISHNA GANTA Ref No 666301	18,971.00		903,303.89
15/12/2009	FT-03682000005348-SRI LAXMI ENTERPRISES Ref No 666318	13,260.00		890,043.89
15/12/2009	FT-00421200045938-V PHANENDER Ref No 666311	668.00		889,375.89
15/12/2009	FT-01261050029108-V BRAHMACHARY Ref No 666310	376.00		888,999.89
15/12/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 124599 Val Date 16/12/2009		1,400,000.00	2,288,999.89
15/12/2009	FT-00421200055873-K SRAVAN KUMAR Ref No 666326	2,500.00		2,286,499.89
15/12/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 669854		50,000.00	2,336,499.89
16/12/2009	CHQ PAID-MICR INW CL-AAO ERO 312 Ref No 666284	395.00		2,336,104.89

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16/12/2009	CHQ PAID-MICR INN CL-DAYANAND Ref No 666298	510.00		2,335,594.89
16/12/2009	CHQ PAID-MICR INN CL-AAO ERO 312 Ref No 666286	625.00		2,334,969.89
16/12/2009	CHQ PAID-MICR INN CL-AO CASH BNL HYD Ref No 666274	1,022.00		2,333,947.89
16/12/2009	CHQ PAID-MICR INN CL-DAYANAND Ref No 666300	16,023.00		2,317,924.89
16/12/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 666307	4,450.00		2,313,474.89
16/12/2009	FT-01261000074601-BOHINI NANMANATH Ref No 666297	1,307.00		2,312,167.89
16/12/2009	CHQ PAID-INWARD TRAN-G MANNEM Ref No 666312	851.00		2,311,316.89
16/12/2009	CHQ PAID-INWARD TRAN-G MANNEM Ref No 666302	7,559.00		2,303,757.89
16/12/2009	CHQ PAID-INWARD TRAN-G MANNEM Ref No 666303	8,605.00		2,295,152.89
16/12/2009	CHQ PAID-INWARD TRAN-UTTAIAH Ref No 666314	17,672.00		2,277,480.89
16/12/2009	FT-00421000120055-NIRAV P MODI Ref No 666324	123,253.00		2,154,227.89
16/12/2009	FT-00421000120055-NIRAV P MODI Ref No 666325	255,000.00		1,899,227.89
17/12/2009	CHQ PAID-MICR INN CL-VENKATRAMAN BIDIYS Ref No 666289	164.00		1,899,063.89
17/12/2009	CHQ PAID-MICR INN CL-VENKATRAMA BINDIYA Ref No 666293	690.00		1,898,373.89
17/12/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 728737 Val Date 18/12/2009		300,000.00	2,198,373.89
17/12/2009	FT-00421200045938-V PHANENDER Ref No 666265	1,970.00		2,196,403.89
17/12/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 402621 Val Date 18/12/2009		63,540.00	2,259,943.89
18/12/2009	CHQ PAID-MICR INN CL-SUEEN HILL ENTERPRI Ref No 666245	448.00		2,259,495.89
18/12/2009	CHQ PAID-MICR INN CL-AAO ERO 311 Ref No 666329	825.00		2,258,670.89
18/12/2009	CHQ PAID-MICR INN CL-TEMPEST ADURTISING Ref No 666248	5,419.00		2,253,251.89
18/12/2009	CHQ PAID-MICR INN CL-TEMPEST ADWEHSING P Ref No 666294	11,563.00		2,241,688.89
18/12/2009	CHQ PAID-MICR INN CL-AAO ERO 311 Ref No 666330	11,923.00		2,229,765.89

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18/12/2009	CHQ PAID-INWARD TRAN-KESHR Ref No 666328	2,300.00		2,227,465.89
18/12/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 869161		658,500.00	2,885,965.89
19/12/2009	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 666327	1,140.00		2,884,825.89
19/12/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 151256 Val Date 21/12/2009		343,000.00	3,227,825.89
19/12/2009	FT-00422320004922-GREENWOOD ESTATES Ref No 666331	2,800.00		3,225,025.89
19/12/2009	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 672834		50,000.00	3,275,025.89
21/12/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 666351	300,000.00		2,975,025.89
21/12/2009	CHQ PAID - HYDERABAD - SEC Ref No 637058	70,000.00		2,905,025.89
21/12/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 932931 Val Date 22/12/2009		400,000.00	3,305,025.89
21/12/2009	FT-00422000025903-KRISHNA GANTA Ref No 666355	18,372.00		3,286,653.89
21/12/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 666359	28,063.00		3,258,590.89
21/12/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 666364	4,158.00		3,254,432.89
21/12/2009	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 666368	950.00		3,253,482.89
21/12/2009	FT-00421200008768-TANVEER KHAN Ref No 666362	2,901.00		3,250,581.89
21/12/2009	CHQ PAID-INWARD TRAN-B HANUMANTH Ref No 666352	218.00		3,250,363.89
21/12/2009	CHQ PAID-INWARD TRAN-B HANUMANTH Ref No 666332	1,940.00		3,248,423.89
21/12/2009	CHQ PAID-INWARD TRAN-BENETT COLOMEN AND Ref No 666243	7,970.00		3,240,453.89
21/12/2009	FT-00421200007575-RAMULU ADDETLA Ref No 666296	2,376.00		3,238,077.89
21/12/2009	FT-00422000023348-KADAKIA AND MODI HOUSI Ref No 666333	7,400.00		3,230,677.89
21/12/2009	FT-00422000016924-MODI & MODI CONSTRUCTI Ref No 666376	1,800,000.00		1,430,677.89
21/12/2009	FT-00422320004922-GREENWOOD ESTATES Ref No 666335	19,728.00		1,410,949.89
21/12/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 669855		50,000.00	1,460,949.89

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21/12/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245458		50,000.00	1,510,949.89
22/12/2009	CHQ PAID-MICR INN CL-PRAFUL SANITARY Ref No 666250	3,568.00		1,507,381.89
22/12/2009	CHQ PAID-MICR INN CL-SIRI PLYASH BRIGHT Ref No 666191	60,000.00		1,447,381.89
22/12/2009	FT-00421200063532-BATTULA CHANDRAM Ref No 666198	950.00		1,446,431.89
22/12/2009	FT-01261200002690-N RAJ KUMAR Ref No 666374	5,000.00		1,441,431.89
22/12/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 666361	985.00		1,440,446.89
22/12/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 666360	1,970.00		1,438,476.89
22/12/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 637254	198.00		1,438,278.89
22/12/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 666201	1,386.00		1,436,892.89
22/12/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 666253	396.00		1,436,496.89
22/12/2009	FT-05451200015863-VENKATA NARSIMHA REDDY Ref No 666353	396.00		1,436,100.89
22/12/2009	CHQ PAID-INWARD TRAN-B POCHIAH Ref No 666366	297.00		1,435,803.89
22/12/2009	CHQ PAID-INWARD TRAN-B POCHIAH Ref No 666358	5,898.00		1,429,905.89
22/12/2009	FT-00422320004966-ALPINE ESTATES Ref No 666334	7,775.00		1,422,130.89
23/12/2009	CHQ PAID-MICR INN CL-VIVID WORLD Ref No 666249	275.00		1,421,855.89
23/12/2009	CHQ PAID-MICR INN CL-SAI TEJA AGENCIES Ref No 666247	930.00		1,420,925.89
23/12/2009	CHQ PAID-MICR INN CL-SHUBHAM ENTERPRISES Ref No 666339	2,854.00		1,418,071.89
23/12/2009	CHQ PAID-MICR INN CL-DAYANAND Ref No 666354	23,879.00		1,394,192.89
23/12/2009	FT-01261000080875-SNEHALATHA GAGANAM Ref No 666371	6,580.00		1,387,612.89
23/12/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 54697 Val Date 24/12/2009		150,000.00	1,537,612.89
23/12/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 728738 Val Date 24/12/2009		300,000.00	1,837,612.89
23/12/2009	CANCELLATION PROCEED DD NO 896526		13,990.00	1,851,602.89

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23/12/2009	CHQ PAID-INWARD TRAN-VASAVASATTA COMENT Ref No 666343	65,200.00		1,786,402.89
23/12/2009	CHQ PAID-INWARD TRAN-VASAVADATTA COMENTS Ref No 666320	94,800.00		1,691,602.89
23/12/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 680383		7,500.00	1,699,102.89
24/12/2009	CHQ PAID-MICR INW CL-TEMPERT ADVEI PVT T Ref No 666342	5,419.00		1,693,683.89
24/12/2009	CHQ PAID-MICR INW CL-SRI SAS INDUSTIE PV Ref No 666337	202,400.00		1,491,283.89
24/12/2009	CHQ PAID-MICR INW CL-SHALIMAR ALLOYS PVT Ref No 637174	207,659.00		1,283,624.89
24/12/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 869882		500,000.00	1,783,624.89
24/12/2009	CHQ PAID-INWARD TRAN-G MANNME Ref No 666365	1,030.00		1,782,594.89
24/12/2009	CHQ PAID-INWARD TRAN-G MANNEM Ref No 666369	5,940.00		1,776,654.89
24/12/2009	CHQ PAID-INWARD TRAN-G MANNEM Ref No 666356	7,277.00		1,769,377.89
24/12/2009	CHQ PAID-INWARD TRAN-G MANNEM Ref No 666370	9,900.00		1,759,477.89
24/12/2009	CHQ PAID-INWARD TRAN-G MANNEM Ref No 666357	10,282.00		1,749,195.89
26/12/2009	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 672835		50,000.00	1,799,195.89
29/12/2009	CHQ PAID-MICR INW CL-A AND O PRODUCTS Ref No 666346	5,710.00		1,793,485.89
29/12/2009	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 666398	24,225.00		1,769,260.89
29/12/2009	FT-03682000005348-SRI LAXMI ENTERPRISES Ref No 666400	13,728.00		1,755,532.89
29/12/2009	CHQ PAID - HYDERABAD - SEC Ref No 637059	50,000.00		1,705,532.89
29/12/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 666223	7,488.00		1,698,044.89
29/12/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 534726	7,142.00		1,690,902.89
29/12/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 637135	7,142.00		1,683,760.89
29/12/2009	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 666394	2,534.00		1,681,226.89
29/12/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 666386	198.00		1,681,028.89



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29/12/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 666389	25,281.00		1,655,747.89
29/12/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 666395	5,940.00		1,649,807.89
29/12/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 666402	98,000.00		1,551,807.89
29/12/2009	FT-00421200008768-TANVEER KHAN Ref No 666391	3,465.00		1,548,342.89
29/12/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 596405	7,142.00		1,541,200.89
29/12/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 596464	7,142.00		1,534,058.89
29/12/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 666226	21,528.00		1,512,530.89
29/12/2009	FT-00422000025903-KRISHNA GANTA Ref No 666396	16,961.00		1,495,569.89
29/12/2009	FT-00428620000165-SHAH TRADERS Ref No 666292	15,611.00		1,479,958.89
29/12/2009	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 669856		50,000.00	1,529,958.89
29/12/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 666404	300,000.00		1,229,958.89
29/12/2009	FUNDS TRAN - HYDERABAD --00101140012522 Ref No 773041		283,166.00	1,513,124.89
30/12/2009	CHQ PAID-NICR INN CL-RICOH INDIA LTD Ref No 666344	1,428.00		1,511,696.89
30/12/2009	CHQ PAID-NICR INN CL-SWASTIK COMMERCIAL Ref No 666182	4,400.00		1,507,296.89
30/12/2009	POCHAIHA BANDARI Ref No 666388	5,336.00		1,501,960.89
30/12/2009	POCHAIHA BANDARI Ref No 666387	158.00		1,501,802.89
30/12/2009	CHQ PAID-INWARD TRAN-B HANUMANTH Ref No 666380	436.00		1,501,366.89
30/12/2009	CHQ PAID-INWARD TRAN-G SNEHA LATHA Ref No 666393	594.00		1,500,772.89
30/12/2009	CHQ PAID-INWARD TRAN-G MANNEN Ref No 666401	2,475.00		1,498,297.89
30/12/2009	CHQ PAID-INWARD TRAN-RAJA REDDY Ref No 666390	3,718.00		1,494,579.89
30/12/2009	CHQ PAID-INWARD TRAN-G MANNEN Ref No 666384	6,317.00		1,488,262.89
30/12/2009	CHQ PAID-INWARD TRAN-UTTATAHA Ref No 666397	13,192.00		1,475,070.89

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30/12/2009	CHQ PAID-INWARD TRAN-G MANNEM Ref No 666385	19,127.00		1,455,943.89
31/12/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 666350	52,000.00		1,403,943.89
31/12/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 666192	70,000.00		1,333,943.89
31/12/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 28655 Val Date 01/01/2010		189,000.00	1,522,943.89
31/12/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 97160 Val Date 01/01/2010		195,000.00	1,717,943.89
31/12/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 190145 Val Date 01/01/2010		150,666.00	1,868,609.89
31/12/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 596300	7,142.00		1,861,467.89
31/12/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 637210	3,222.00		1,858,245.89

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
1,207,606.57	7,941,864.47	8,592,503.79	1,858,245.89
	Debit Count	Credit Count	
	214	35	

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 :

- Premium HDFC Bank Credit Card which offers you exclusive and preferential benefits.
- Annual waiver of Rs 2000/-* on select service charges.
- 50% discount on Locker Charges.
- Free Payable At Par Cheque Book.
- Free Transactions on non-HDFC Bank ATMs (Visa / MasterCard / Euronet) across India.
- Preferential Forex Rates.

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

* Conditions Apply.




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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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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	641,144.83	CR
	TERM DEPOSITS	1,275,000.00	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : 1,360,692.42

Currency : INR
OD Limit : 0.00

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01/01/2009	CHQ PAID-MICR INW CL-VENKJATRAMA BIN Ref No 274526	645.00		1,360,047.42
01/01/2009	ECS DR TP INDIA BULLS-2037824520 Ref No 2037824520	433,021.00		927,026.42
02/01/2009	CHQ PAID-MICR INW CL-GIC Ref No 274520	12,123.00		914,903.42
03/01/2009	30122008 WARANGAL (WARANGAL)A.P. - 506 0 Ref No 61354		25,000.00	939,903.42
03/01/2009	CMS LIQ CHRG Ref No 61354	62.50		939,840.92
03/01/2009	CMS CESS TAX FOR PAID Ref No 61354	0.23		939,840.69
03/01/2009	CMS SERV TAX FOR PAID Ref No 61354	7.50		939,833.19
05/01/2009	CHQ PAID-MICR INW CL-SHIVAM ENTPS Ref No 274360	828.00		939,005.19
05/01/2009	CHQ PAID-MICR INW CL-ALLIANC EPRO Ref No 274352	6,250.00		932,755.19
05/01/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 274555	15,987.00		916,768.19
05/01/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 274572	200,000.00		716,768.19
05/01/2009	FT-00422320005164-GULMOHAR GARDENS OWNER Ref No 274488	5,900.00		710,868.19
05/01/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 274547	44,850.00		666,018.19
05/01/2009	CHQ PAID - HYDERABAD - SEC Ref No 274570	30,000.00		636,018.19
05/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 510515 Val Date 06/01/2009		60,000.00	696,018.19
05/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 324608 Val Date 06/01/2009		40,000.00	736,018.19
05/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 650960 Val Date 06/01/2009		100,000.00	836,018.19
05/01/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 274567	1,665.00		834,353.19
05/01/2009	VASAVADATTA CEMENT Ref No 274460	31,650.00		802,703.19
05/01/2009	VASAVADATTA CEMENT Ref No 274498	83,600.00		719,103.19
05/01/2009	FUNDS TRAN - HYDERABAD --00421050154126 Ref No 408615		25,000.00	744,103.19

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05/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 274553	562.00		743,541.19
05/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 274571	2,886.00		740,655.19
05/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 274554	1,558.00		739,097.19
05/01/2009	FT-00421200007290-DEEN DAYAL Ref No 274562	3,123.00		735,974.19
05/01/2009	FT-01262000008527-GAGANAM MANNEM Ref No 274564	6,803.00		729,171.19
06/01/2009	CHQ PAID-MICR INW CL-SG BHAT Ref No 229047	4,500.00		724,671.19
06/01/2009	CHQ PAID-MICR INW CL-NIDHI ETPS Ref No 274435	14,025.00		710,646.19
06/01/2009	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 274549	14,691.00		695,955.19
06/01/2009	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 274499	40,088.00		655,867.19
06/01/2009	CHQ PAID-MICR INW CL-PRAFUL SANITAYR Ref No 274527	91,835.00		564,032.19
06/01/2009	FT-00421200007575-RAMULU ADDETLA Ref No 274560	744.00		563,288.19
06/01/2009	JYOTHI RAM FUNDS TRAN - HYDERABAD - Ref No 274548	24,485.00		538,803.19
06/01/2009	JYOTHI RAM FUNDS TRAN - HYDERABAD - Ref No 274565	4,760.00		534,043.19
06/01/2009	FT-00421200008768-TANVEER KHAN Ref No 274568	2,938.00		531,105.19
07/01/2009	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 274524	5,690.00		525,415.19
07/01/2009	CHQ PAID-MICR INW CL-PAINT HOU Ref No 274434	15,230.00		510,185.19
07/01/2009	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 274523	16,275.00		493,910.19
07/01/2009	CHQ PAID-MICR INW CL-SAI SALES AGEN Ref No 274431	47,750.00		446,160.19
07/01/2009	MC ISSUED - HYDERABAD - S - 004212055216 Ref No 274577	12,210.00		433,950.19
07/01/2009	MC ISSUED - HYDERABAD - S - 004212055217 Ref No 274579	12,210.00		421,740.19
07/01/2009	MC ISSUED - HYDERABAD - S - 004212055218 Ref No 274575	10,120.00		411,620.19
07/01/2009	MC ISSUED - HYDERABAD - S - 004212055219 Ref No 274578	12,250.00		399,370.19

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07/01/2009	MC ISSUED - HYDERABAD - S - 004212055220 Ref No 274576	10,800.00		388,570.19
07/01/2009	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 274569	470.00		388,100.19
07/01/2009	FT-00422320005164-GULMOHAR GARDENS OWNER Ref No 274556	2,582.00		385,518.19
07/01/2009	FT-00422320005164-GULMOHAR GARDENS OWNER Ref No 274557	1,089.00		384,429.19
07/01/2009	FT-00421200054735-B HANUMANTH Ref No 274561	10,650.00		373,779.19
07/01/2009	SALARIES - MODI VENTURES Ref No 274582	103,205.00		270,574.19
07/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 48468 Val Date 09/01/2009		28,500.00	299,074.19
09/01/2009	CHQ PAID-MICR INW CL-G BALAIAH Ref No 274563	1,175.00		297,899.19
09/01/2009	CHQ PAID-MICR INW CL-AGARUANSI ALO Ref No 274550	26,838.00		271,061.19
09/01/2009	MC ISSUED - HYDERABAD - S - 004212055253 Ref No 274589	10,800.00		260,261.19
09/01/2009	FT-03681200002134-ALIVELUMANGA Ref No 274581	3,497.00		256,764.19
09/01/2009	FT-00422090000036-CBDT COLLECTION - (NOD) Ref No 274584	300.00		256,464.19
09/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 167556 Val Date 10/01/2009		25,000.00	281,464.19
10/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 627415 Val Date 12/01/2009		70,000.00	351,464.19
10/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 502163 Val Date 12/01/2009		30,000.00	381,464.19
12/01/2009	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 274588	3,370.00		378,094.19
12/01/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSEKEEPIN Ref No 274587	3,500.00		374,594.19
12/01/2009	CHQ PAID-MICR INW CL-G RAVI CHANDRA Ref No 274583	9,066.00		365,528.19
12/01/2009	CHQ PAID-MICR INW CL-KULKURNI CONSULTANC Ref No 187014	50,393.00		315,135.19
12/01/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 274208	1,528.00		313,607.19
12/01/2009	FT-00421200054735-B HANUMANTH Ref No 274201	12,452.00		301,155.19
12/01/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 274210	1,469.00		299,686.19

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12/01/2009	FT-00421200008768-TANVEER KHAN Ref No 274209	3,134.00		296,552.19
12/01/2009	KESORAM SUNDERAFUNDS TRAN - HYDERABAD - Ref No 274574	5,000.00		291,552.19
12/01/2009	CASH DEP - HYDERABAD - SEC		50,000.00	341,552.19
12/01/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 274203	1,883.00		339,669.19
12/01/2009	FT-00421200053127-JYOTHI RAM Ref No 274207	5,553.00		334,116.19
12/01/2009	FT-00421200053127-JYOTHI RAM Ref No 274211	24,485.00		309,631.19
12/01/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 274541	1,355.00		308,276.19
12/01/2009	FT-00421200007524-MOHAMMED ISHAQ Ref No 274566	278.00		307,998.19
12/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 48469 Val Date 13/01/2009		31,500.00	339,498.19
12/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 48470 Val Date 13/01/2009		2,815.00	342,313.19
12/01/2009	FT-05451200015853-C KRISHNA Ref No 274202	1,796.00		340,517.19
12/01/2009	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 294113		1,500,000.00	1,840,517.19
12/01/2009	FT-00421200007290-DEEN DAYAL Ref No 274204	4,093.00		1,836,424.19
12/01/2009	FT-01261930002269-GAGANAM MANNEM Ref No 274206	8,375.00		1,828,049.19
13/01/2009	CHQ PAID-MICR INW CL-UNITED SECURITY Ref No 274585	1,224.00		1,826,825.19
13/01/2009	CHQ PAID-MICR INW CL-NAV DURGA Ref No 274213	5,577.00		1,821,248.19
13/01/2009	CHQ PAID-MICR INW CL-HEMANTH MARBLE DEPO Ref No 274212	6,284.00		1,814,964.19
13/01/2009	CHQ PAID-MICR INW CL-UNITED SECURITY Ref No 274586	9,550.00		1,805,414.19
13/01/2009	CHQ PAID-MICR INW CL-RAGI AND RAGI ENTER Ref No 274432	80,429.00		1,724,985.19
13/01/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 41305		200,000.00	1,924,985.19
13/01/2009	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 294126		800,000.00	2,724,985.19
13/01/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 274215	800,000.00		1,924,985.19

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13/01/2009	CHQ PAID-HIGH VALUE -NIRAV MODI Ref No 274214	1,500,000.00		424,985.19
15/01/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 274528	240.00		424,745.19
15/01/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 274594	1,087.00		423,658.19
15/01/2009	CHQ PAID-MICR INW CL-SEVEN HILLS Ref No 274559	1,178.00		422,480.19
15/01/2009	CHQ PAID-MICR INW CL-SHAH TRADER Ref No 274390	5,184.00		417,296.19
15/01/2009	CHQ PAID-MICR INW CL-ALLAINC EPRO Ref No 274353	6,250.00		411,046.19
15/01/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 274496	22,335.00		388,711.19
15/01/2009	FT-0042209000036-CBDT COLLECTION - (NOD) Ref No 274217	1,000.00		387,711.19
16/01/2009	CHQ PAID-MICR INW CL-KAPOL INTERN TRADE Ref No 274420	7,224.00		380,487.19
16/01/2009	CHQ PAID-MICR INW CL-BHARATH PATEL Ref No 274597	14,691.00		365,796.19
17/01/2009	CHQ PAID-MICR INW CL-VENKATRAMAN BIN Ref No 274590	414.00		365,382.19
17/01/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 274388	1,380.00		364,002.19
19/01/2009	FT-05451200015853-C KRISHNA Ref No 274227	3,697.00		360,305.19
19/01/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 922648		200,000.00	560,305.19
19/01/2009	FT-00421200007290-DEEN DAYAL Ref No 274229	3,035.00		557,270.19
19/01/2009	FT-03681530008365-DINANATH SINGH Ref No 274205	1,396.00		555,874.19
19/01/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 274235	1,469.00		554,405.19
19/01/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 274232	647.00		553,758.19
19/01/2009	FT-00421200007575-RAMULU ADDETLA Ref No 274225	279.00		553,479.19
19/01/2009	FT-01262000009174-VANAM MALLIKARJUN Ref No 187239	200.00		553,279.19
19/01/2009	FT-00421200008768-TANVEER KHAN Ref No 274234	2,742.00		550,537.19
19/01/2009	FT-00421200053127-JYOTHI RAM Ref No 274231	3,173.00		547,364.19

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19/01/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 274228	1,217.00		546,147.19
19/01/2009	FT-00421200054735-B HANUMANTH Ref No 274226	6,908.00		539,239.19
19/01/2009	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 274236	2,644.00		536,595.19
19/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 274224	111.00		536,484.19
19/01/2009	FT-03658130000012-INDIAN E SEVA Ref No 274223	1,338.00		535,146.19
19/01/2009	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 294160		1,300,000.00	1,835,146.19
20/01/2009	CHQ PAID-MICR INW CL-NIRAV MODI Ref No 274237	1,300,000.00		535,146.19
21/01/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 274354	6,250.00		528,896.19
21/01/2009	CHQ PAID-MICR INW CL-BHARATH PA Ref No 274220	14,691.00		514,205.19
21/01/2009	CASH DEP - HYDERABAD - SEC		90,000.00	604,205.19
21/01/2009	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 274221	2,000.00		602,205.19
21/01/2009	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 274239	2,000.00		600,205.19
21/01/2009	FUNDS TRAN - HYDERABAD --01262000006844 Ref No 759667		175,000.00	775,205.19
22/01/2009	VIRGO ENTERPRISFUNDS TRAN - HYDERABAD - Ref No 274522	425.00		774,780.19
23/01/2009	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 274591	380.00		774,400.19
23/01/2009	CHQ PAID-MICR INW CL-SEHGAL ENTPS Ref No 274558	8,427.00		765,973.19
23/01/2009	MC ISSUED - HYDERABAD - S - 004212055548 Ref No 274245	6,050.00		759,923.19
23/01/2009	FT-00421200007290-DEEN DAYAL Ref No 274247	5,000.00		754,923.19
23/01/2009	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 325272		6,462.00	761,385.19
23/01/2009	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 325269		2,748.00	764,133.19
24/01/2009	CHQ PAID-MICR INW CL-JINKRUPA AGEN Ref No 274593	936.00		763,197.19
24/01/2009	CHQ PAID-MICR INW CL-KULKARINI CON Ref No 274573	50,393.00		712,804.19

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24/01/2009	FT-05451200015853-C KRISHNA Ref No 274246	2,707.00		710,097.19
24/01/2009	FT-00422320005164-GULMOHAR GARDENS OWNER Ref No 274598	4,365.00		705,732.19
24/01/2009	FT-00422320005164-GULMOHAR GARDENS OWNER Ref No 274244	3,531.00		702,201.19
24/01/2009	FT-00421200007541-GAGANAM MANNEM Ref No 274230	6,299.00		695,902.19
24/01/2009	FT-00422320005164-GULMOHAR GARDENS OWNER Ref No 274243	3,428.00		692,474.19
27/01/2009	CHQ PAID-MICR INW CL-VARNA MEDI Ref No 274595	1,841.00		690,633.19
27/01/2009	CHQ PAID-MICR INW CL-THE HRT CHA Ref No 274242	18,000.00		672,633.19
27/01/2009	FT-05451200015853-C KRISHNA Ref No 274256	4,407.00		668,226.19
27/01/2009	CASH DEP - HYDERABAD - SEC		87,700.00	755,926.19
27/01/2009	TO P PRAVEEN KUMAR Ref No 274264	1,851.00		754,075.19
27/01/2009	TO P PRAVEEN KUMAR Ref No 274267	1,469.00		752,606.19
27/01/2009	FT-00421200055873-K SRAVAN KUMAR Ref No 274269	1,500.00		751,106.19
28/01/2009	CHQ PAID-MICR INW CL-PTO Ref No 274222	1,060.00		750,046.19
28/01/2009	CHQ PAID-MICR INW CL-ALLAINCE PRO Ref No 274355	6,250.00		743,796.19
28/01/2009	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 274268	314.00		743,482.19
28/01/2009	FT-00421200007290-DEEN DAYAL Ref No 274258	3,476.00		740,006.19
28/01/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 274263	137.00		739,869.19
28/01/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 48471 Val Date 29/01/2009		127,500.00	867,369.19
28/01/2009	FT-01261000074601-BOHINI HANMANTH Ref No 274255	6,125.00		861,244.19
28/01/2009	FT-00421200008768-TANVEER KHAN Ref No 274266	3,526.00		857,718.19
28/01/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 274270	200,000.00		657,718.19
28/01/2009	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 325334		806.00	658,524.19

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28/01/2009	FT-00422320005164-GULMOHAR GARDENS OWNER Ref No 274273	3,428.00		655,096.19
29/01/2009	CHQ PAID-MICR INW CL-VENKATRAMANA PRI Ref No 274219	1,900.00		653,196.19
29/01/2009	CHQ PAID-MICR INW CL-G RAMU Ref No 274260	2,801.00		650,395.19
29/01/2009	CHQ PAID-MICR INW CL-NEERAJA SINGHAL Ref No 274272	15,388.00		635,007.19
29/01/2009	FT-00421200007575-RAMULU ADDETLA Ref No 274254	1,117.00		633,890.19
29/01/2009	FT-00421200053127-JYOTHI RAM Ref No 274261	3,967.00		629,923.19
29/01/2009	FT-0126200008527-GAGANAM MANNEM Ref No 274259	7,043.00		622,880.19
29/01/2009	FT-00421200007575-RAMULU ADDETLA Ref No 274600	186.00		622,694.19
29/01/2009	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 320238		800.00	623,494.19
30/01/2009	22012009 CALCUTTA CHEQUE COLLECTION 3119 Ref No 31199		100,000.00	723,494.19
30/01/2009	CMS LIQ CHRQ Ref No 31199	100.00		723,394.19
30/01/2009	CMS CESS TAX FOR PAID Ref No 31199	0.36		723,393.83
30/01/2009	CMS SERV TAX FOR PAID Ref No 31199	12.00		723,381.83
30/01/2009	FT-00421200054796-JAGDISH DHARAMSHI KANA Ref No 274274	76,245.00		647,136.83
30/01/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 274257	2,549.00		644,587.83
31/01/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BIND Ref No 274248	252.00		644,335.83
31/01/2009	CHQ PAID-MICR INW CL-SK KISMATH Ref No 274265	832.00		643,503.83
31/01/2009	CHQ PAID-MICR INW CL-SK KISMATH Ref No 274233	881.00		642,622.83
31/01/2009	CHQ PAID-MICR INW CL-VENKAT RAMA BIN Ref No 274253	1,478.00		641,144.83
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	1,360,692.42	5,798,378.59	5,078,831.00	641,144.83
		Debit Count	Credit Count	
		146	26	

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A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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00425070009634	21/09/08	1,275,000.00	9.5000	13,927.70	22/09/11	1,275,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,275,000.00					
Original Open Date	: 22/09/2005					
Tenure	: 36 Month(s) 1 Day(s)					
Maturity Instructions	: Renew Principal and Redeem Interest					

Total Fixed Deposit	1,275,000.00	13,927.70
Balance as on 31/01/2009		

* Current FD amount includes compounded interest, if any.
** Maturity Amount is subject to TDS, if applicable.

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,

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	845,477.84	CR

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Account Type : CURRENT - RESIDENTS
 Opening Balance : 641,144.83

Currency : INR
 OD Limit : 0.00

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02/02/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT COUR Ref No 274251	984.00		640,160.83
02/02/2009	CHQ PAID-MICR INW CL-RICOH INDL Ref No 274240	2,205.00		637,955.83
02/02/2009	CHQ PAID-MICR INW CL-ALLINCE P Ref No 274356	6,250.00		631,705.83
02/02/2009	ECS DR TP INDIA BULLS-2038683028 Ref No 2038683028	433,021.00		198,684.83
02/02/2009	29012009 MUMBAI CHEQUE COLLECTION 597100 Ref No 597100		200,000.00	398,684.83
02/02/2009	CMS LIQ CHRQ Ref No 597100	150.00		398,534.83
02/02/2009	CMS CESS TAX FOR PAID Ref No 597100	0.54		398,534.29
02/02/2009	CMS SERV TAX FOR PAID Ref No 597100	18.00		398,516.29
02/02/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 274290	2,272.00		396,244.29
02/02/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 274293	1,469.00		394,775.29
02/02/2009	FT-00421200007575-RAMULU ADDETLA Ref No 274281	186.00		394,589.29
02/02/2009	FT-00421200053127-JYOTHI RAM Ref No 274289	1,724.00		392,865.29
02/02/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 274285	884.00		391,981.29
02/02/2009	FT-00421200054735-B HANUMANTH Ref No 274282	431.00		391,550.29
02/02/2009	FT-00421200054735-B HANUMANTH Ref No 274283	5,625.00		385,925.29
02/02/2009	FT-00421200008768-TANVEER KHAN Ref No 274292	2,547.00		383,378.29
02/02/2009	FT-05451200015853-C KRISHNA Ref No 274284	2,644.00		380,734.29
02/02/2009	FT-01262000008527-GAGANAM MANNEM Ref No 274287	4,692.00		376,042.29
03/02/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 274278	177.00		375,865.29
03/02/2009	CHQ PAID-MICR INW CL-VARNA DESIGN Ref No 274276	800.00		375,065.29
03/02/2009	CHQ PAID-MICR INW CL-G RAMU Ref No 274288	1,939.00		373,126.29

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03/02/2009	BULK DD'S MODI VENTURES Ref No 274295	66,751.00		306,375.29
03/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 808303 Val Date 04/02/2009		2,400,000.00	2,706,375.29
03/02/2009	FT-00421200007290-DEEN DAYAL Ref No 274286	2,418.00		2,703,957.29
03/02/2009	FT-0042200001120-MODI PROPERTIES & INVE Ref No 274296	44,850.00		2,659,107.29
04/02/2009	CHQ PAID-MICR INW CL-OTIS ELE Ref No 274279	56,000.00		2,603,107.29
04/02/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 41306		200,000.00	2,803,107.29
04/02/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 406368		120,000.00	2,923,107.29
04/02/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 274311	17,580.00		2,905,527.29
05/02/2009	CHQ PAID-MICR INW CL-VENBKATARAMAMA Ref No 274277	779.00		2,904,748.29
05/02/2009	CHQ PAID-MICR INW CL-NAYAN HAR DPL Ref No 274552	5,743.00		2,899,005.29
05/02/2009	CHQ PAID-MICR INW CL-NAYAN HARD Ref No 274494	5,842.00		2,893,163.29
05/02/2009	CHQ PAID-MICR INW CL-AERAN STEL Ref No 274250	32,445.00		2,860,718.29
05/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 904381 Val Date 06/02/2009		400.00	2,861,118.29
05/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 57021 Val Date 06/02/2009		900.00	2,862,018.29
05/02/2009	SALARIES - MODI VENTURES Ref No 274315	130,557.00		2,731,461.29
06/02/2009	CHQ PAID-MICR INW CL-SG BHAT Ref No 229048	4,500.00		2,726,961.29
06/02/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842722		200,000.00	2,926,961.29
06/02/2009	FT-03681200002134-ALIVELUMANGA Ref No 274314	3,497.00		2,923,464.29
09/02/2009	CHQ PAID-MICR INW CL-IMI MOBILE PL Ref No 274312	625.00		2,922,839.29
09/02/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 840307		1,000,000.00	3,922,839.29
09/02/2009	FT-004212000054735-B HANUMANTH Ref No 274327	4,548.00		3,918,291.29
09/02/2009	FT-004212000054735-B HANUMANTH Ref No 274326	1,293.00		3,916,998.29

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09/02/2009	CHQ PAID - HYDERABAD - SEC Ref No 274339	25,000.00		3,891,998.29
09/02/2009	MC ISSUED - HYDERABAD - S - 004212055864 Ref No 274325	11,000.00		3,880,998.29
09/02/2009	MC ISSUED - HYDERABAD - S - 004212055865 Ref No 274324	4,815.00		3,876,183.29
09/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 171911 Val Date 10/02/2009		60,615.00	3,936,798.29
09/02/2009	CHQ PAID-HIGH VALUE -NIRAV MODI Ref No 274342	1,000,000.00		2,936,798.29
09/02/2009	CHQ PAID-HIGH VALUE -ASHISH KUMAR Ref No 274341	1,000,000.00		1,936,798.29
09/02/2009	FT-02181720000594-MAMINDLA VENKATESHAM Ref No 274336	2,938.00		1,933,860.29
09/02/2009	FT-02181720000594-MAMINDLA VENKATESHAM Ref No 274332	2,586.00		1,931,274.29
09/02/2009	FT-00421200053127-JYOTHI RAM Ref No 274333	2,801.00		1,928,473.29
09/02/2009	FT-00421200008768-TANVEER KHAN Ref No 274335	2,742.00		1,925,731.29
09/02/2009	FT-05451200015853-C KRISHNA Ref No 274328	2,571.00		1,923,160.29
09/02/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 274334	2,184.00		1,920,976.29
09/02/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 274337	1,469.00		1,919,507.29
09/02/2009	FT-00421200007290-DEEN DAYAL Ref No 274330	2,468.00		1,917,039.29
10/02/2009	CHQ PAID-MICR INW CL-SEVEN HILLS Ref No 274317	499.00		1,916,540.29
10/02/2009	CHQ PAID-MICR INW CL-UNITED SEC Ref No 274320	1,121.00		1,915,419.29
10/02/2009	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 274319	8,822.00		1,906,597.29
10/02/2009	CHQ PAID-MICR INW CL-BHAVAN AHOUS Ref No 274318	35,005.00		1,871,592.29
10/02/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 35		500,000.00	2,371,592.29
10/02/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 36		500,000.00	2,871,592.29
10/02/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 37		500,000.00	3,371,592.29
10/02/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 38		500,000.00	3,871,592.29

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10/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 380 Val Date 11/02/2009		500,000.00	4,371,592.29
10/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 39 Val Date 11/02/2009		500,000.00	4,871,592.29
10/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 350 Val Date 11/02/2009		500,000.00	5,371,592.29
10/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 370 Val Date 11/02/2009		500,000.00	5,871,592.29
10/02/2009	FT-00421200054111-RANI SUSAIRAJ Ref No 274347	2,758.00		5,868,834.29
10/02/2009	FT-00421050221920-NARSING DESHMUKH Ref No 274346	2,556.00		5,866,278.29
11/02/2009	CHQ PAID-MICR INW CL-INDIAN ESEVA Ref No 274313	562.00		5,865,716.29
11/02/2009	CHQ PAID-MICR INW CL-INDIAN ESEVA Ref No 274294	1,587.00		5,864,129.29
11/02/2009	CHQ PAID-MICR INW CL-ALLIANCE PRO Ref No 274323	4,112.00		5,860,017.29
11/02/2009	CHQ PAID-MICR INW CL-BHARAT PATELO Ref No 274321	6,164.00		5,853,853.29
11/02/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 274329	1,332.00		5,852,521.29
11/02/2009	FT-00421200007541-GAGANAM MANNEM Ref No 274331	4,555.00		5,847,966.29
11/02/2009	CANCEL PROCEED OF OF DD NO 331481		4,758.82	5,852,725.11
11/02/2009	BENNETT COLEMAN & CO LTD Ref No 274241	6,857.00		5,845,868.11
11/02/2009	TIMES BUSINESS SOLUTIONS LTD Ref No 274345	3,210.00		5,842,658.11
11/02/2009	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 274338	314.00		5,842,344.11
11/02/2009	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 387879		3,535.00	5,845,879.11
11/02/2009	FT-00422320005164-GULMOHAR GARDENS OWNER Ref No 274275	3,131.00		5,842,748.11
11/02/2009	FT-00422320005164-GULMOHAR GARDENS OWNER Ref No 274297	5,678.00		5,837,070.11
11/02/2009	FT-00422320005164-GULMOHAR GARDENS OWNER Ref No 274298	5,900.00		5,831,170.11
11/02/2009	FT-00422560000793-CABLES & CONDUCTORS Ref No 274497	1,008.00		5,830,162.11
12/02/2009	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 274596	350.00		5,829,812.11

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
12/02/2009	CHQ PAID-MICR INW CL-VASANT TRA Ref No 274592	1,300.00		5,828,512.11
12/02/2009	MC ISSUED - HYDERABAD - S - 004212055922 Ref No 274103	5,500,205.00		328,307.11
12/02/2009	CHQ PAID - HYDERABAD - SEC Ref No 274105	55,000.00		273,307.11
12/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 519302 Val Date 13/02/2009		30,000.00	303,307.11
13/02/2009	CHQ PAID-MICR INW CL-RAVI CHANDRA Ref No 274316	8,043.00		295,264.11
13/02/2009	BULK DD'S MODI VENTURES. Ref No 274340	53,061.00		242,203.11
13/02/2009	CHQ PAID - HYDERABAD - SEC Ref No 274104	25,000.00		217,203.11
13/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 635972 Val Date 14/02/2009		25,000.00	242,203.11
13/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 880022 Val Date 14/02/2009		16,000.00	258,203.11
13/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 880021 Val Date 14/02/2009		9,000.00	267,203.11
13/02/2009	FT-00421200055581-Y V SHAILAJA Ref No 274348	2,556.00		264,647.11
14/02/2009	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 274102	3,498.00		261,149.11
14/02/2009	11022009 WARANGAL (WARANGAL)A.P. - 506 0 Ref No 598225		200,000.00	461,149.11
14/02/2009	CMS LIQ CHRQ Ref No 598225	150.00		460,999.11
14/02/2009	CMS CESS TAX FOR PAID Ref No 598225	0.54		460,998.57
14/02/2009	CMS SERV TAX FOR PAID Ref No 598225	18.00		460,980.57
14/02/2009	FT-05451200016078-D SWAPNA Ref No 274350	5,516.00		455,464.57
16/02/2009	FT-00421200054735-B HANUMANTH Ref No 274110	1,234.00		454,230.57
16/02/2009	FT-00421200054735-B HANUMANTH Ref No 274120	4,897.00		449,333.57
16/02/2009	FT-03681530008365-DINANATH SINGH Ref No 274122	20,000.00		429,333.57
16/02/2009	MC ISSUED - HYDERABAD - S - 004212055983 Ref No 274123	9,320.00		420,013.57
16/02/2009	FT-00421200008768-TANVEER KHAN Ref No 274118	3,526.00		416,487.57

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16/02/2009	FT-05451200015853-C KRISHNA Ref No 274111	2,620.00		413,867.57
16/02/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 274117	1,616.00		412,251.57
16/02/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 274119	1,469.00		410,782.57
16/02/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 274116	323.00		410,459.57
16/02/2009	FT-00421200007290-DEEN DAYAL Ref No 274113	2,997.00		407,462.57
16/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 520934 Val Date 17/02/2009		52,000.00	459,462.57
16/02/2009	FT-05451200015733-VENKATESHWARLU MANNAM Ref No 274349	5,516.00		453,946.57
16/02/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 274112	666.00		453,280.57
17/02/2009	MC ISSUED - HYDERABAD - S - 004212056009 Ref No 274129	11,358.00		441,922.57
17/02/2009	G MANNEM FUNDS TRAN - HYDERABAD - Ref No 274121	3,943.00		437,979.57
17/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 440475 Val Date 18/02/2009		986.00	438,965.57
17/02/2009	FT-00421200054855-ASA RAMESH Ref No 274125	10,000.00		428,965.57
17/02/2009	FUNDS TRAN - HYDERABAD --00421050154126 Ref No 408617		200,000.00	628,965.57
18/02/2009	CHQ PAID-MICR INW CL-SMB INFO Ref No 274109	936.00		628,029.57
18/02/2009	CHQ PAID-MICR INW CL-MODI VEN Ref No 274128	20,000.00		608,029.57
18/02/2009	BULK DD'S MODI VENTURES Ref No 274108	50,766.00		557,263.57
19/02/2009	CHQ PAID-MICR INW CL-SK KISMATH Ref No 274291	881.00		556,382.57
19/02/2009	FT-00421200054649-A SRUJAN BABU Ref No 274132	74,002.00		482,380.57
20/02/2009	CHQ PAID - HYDERABAD - SEC Ref No 274133	20,000.00		462,380.57
20/02/2009	CHQ PAID-HIGH VALUE -MODI VENTURAS Ref No 274124	100,000.00		362,380.57
20/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 5951 Val Date 21/02/2009		530,000.00	892,380.57
21/02/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 274130	4,653.00		887,727.57

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23/02/2009	CHQ PAID-MICR INW CL-BUSINESS STAN Ref No 274126	1,312.00		886,415.57
23/02/2009	FT-00421200008768-TANVEER KHAN Ref No 274161	3,526.00		882,889.57
23/02/2009	FT-05451200015853-C KRISHNA Ref No 274154	2,106.00		880,783.57
23/02/2009	FT-02181720000594-MAMINDLA VENKATESHAM Ref No 274157	431.00		880,352.57
23/02/2009	FT-02181720000594-MAMINDLA VENKATESHAM Ref No 274114	1,253.00		879,099.57
23/02/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 591202		100,000.00	979,099.57
23/02/2009	MC ISSUED - HYDERABAD - S - 004212056123 Ref No 274148	24,983.00		954,116.57
23/02/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 274159	1,939.00		952,177.57
23/02/2009	FT-00421200007290-DEEN DAYAL Ref No 274155	2,204.00		949,973.57
23/02/2009	FT-00421200053127-JYOTHI RAM Ref No 274158	647.00		949,326.57
23/02/2009	FT-00421200053127-JYOTHI RAM Ref No 274115	216.00		949,110.57
23/02/2009	FT-00421200007575-RAMULU ADDETLA Ref No 274149	558.00		948,552.57
23/02/2009	FT-00421200007575-RAMULU ADDETLA Ref No 274150	186.00		948,366.57
23/02/2009	FT-00421200054855-ASA RAMESH Ref No 274169	30,000.00		918,366.57
23/02/2009	FT-03681200002082-RAMA KRISHNA MAKHA Ref No 274171	5,000.00		913,366.57
23/02/2009	FT-00421200054865-CHETLA VENKATESWARA RA Ref No 274170	7,500.00		905,866.57
23/02/2009	FT-00421200055355-M NAGALAXMI Ref No 274172	5,000.00		900,866.57
24/02/2009	CHQ PAID-MICR INW CL-PTO Ref No 274127	1,320.00		899,546.57
24/02/2009	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 274166	2,000.00		897,546.57
24/02/2009	FT-01262000008527-GAGANAM MANNEM Ref No 274156	5,589.00		891,957.57
24/02/2009	FT-00421200054735-B HANUMANTH Ref No 274153	1,874.00		890,083.57
24/02/2009	FT-00421200054735-B HANUMANTH Ref No 274152	331.00		889,752.57

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25/02/2009	CHQ PAID-MICR INW CL-WITSLEA IT SOLUTION Ref No 274163	552.00		889,200.57
25/02/2009	FT-00421200059667-BUDIGA VENKATA PRASAD Ref No 274173	5,000.00		884,200.57
25/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 23537 Val Date 26/02/2009		100,000.00	984,200.57
25/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 67108 Val Date 26/02/2009		150,000.00	1,134,200.57
25/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 817888 Val Date 26/02/2009		100,000.00	1,234,200.57
25/02/2009	FT-00421200055873-K SRAVAN KUMAR Ref No 274174	5,000.00		1,229,200.57
25/02/2009	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 340160		4,200.00	1,233,400.57
26/02/2009	CHQ PAID-MICR INW CL-ASHISH KUMAR Ref No 274165	250,000.00		983,400.57
26/02/2009	CHQ PAID-MICR INW CL-NIRAV MODI Ref No 274164	250,000.00		733,400.57
26/02/2009	FT-00422090000036-CBDT COLLECTION - (NOD) Ref No 274176	50,000.00		683,400.57
26/02/2009	FT-00422320004966-ALPINE ESTATES Ref No 274181	20,418.00		662,982.57
26/02/2009	FT-00422320004966-ALPINE ESTATES Ref No 274179	2,000.00		660,982.57
26/02/2009	CHQ DEP RET- FUNDS INSUFFICIENT Ref No 817888	100,000.00		560,982.57
26/02/2009	RTN CHGS817888	50.00		560,932.57
27/02/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 274107	25,018.00		535,914.57
27/02/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 274106	25,945.00		509,969.57
27/02/2009	FD PREMAT TAX - 00425070009634	895.57		509,074.00
27/02/2009	FD PREMAT INTEREST - 00425070009634		8,694.84	517,768.84
27/02/2009	FD PREMAT PRINCIPAL - 00425070009634		1,275,000.00	1,792,768.84
27/02/2009	MC ISSUED - HYDERABAD - S - 004212056228 Ref No 274187	5,955.00		1,786,813.84
27/02/2009	CHQ PAID-HIGH VALUE -NIRAV MOI Ref No 274178	500,000.00		1,286,813.84
27/02/2009	CHQ PAID-HIGH VALUE -ASHISH KUMAR Ref No 274177	500,000.00		786,813.84

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27/02/2009	FT-05451200015853-C KRISHNA Ref No 274184	2,707.00		784,106.84
27/02/2009	FT-00422000018418-PARAMOUNT BUILDERS Ref No 274182	8,786.00		775,320.84
27/02/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 528073 Val Date 28/02/2009		100,000.00	875,320.84
27/02/2009	FT-00422000018418-PARAMOUNT BUILDERS Ref No 274180	22,510.00		852,810.84
28/02/2009	CHQ PAID-MICR INW CL-AO BSNL Ref No 274145	111.00		852,699.84
28/02/2009	CHQ PAID-MICR INW CL-AO BSNL Ref No 274144	602.00		852,097.84
28/02/2009	CHQ PAID-MICR INW CL-AO BSNL Ref No 274143	1,620.00		850,477.84
28/02/2009	CHQ PAID-MICR INW CL-IDBI Ref No 274183	5,000.00		845,477.84

SUMMARY

Opening Balance	641,144.83	Debit Amount	10,886,756.65	Credit Amount	11,091,089.66	Closing Balance	845,477.84
		Debit Count	147	Credit Count	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.
- 10% 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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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	1,514,386.39	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : 845,477.84

Currency : INR
OD Limit : 0.00

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02/03/2009	CHQ PAID-MICR INW CL-SAINATH TEXH Ref No 274140	300.00		845,177.84
02/03/2009	FT-00421200053127-JYOTHI RAM Ref No 347614	2,155.00		843,022.84
02/03/2009	ECS DR TP INDIA BULLS-2039925420 Ref No 2039925420	433,021.00		410,001.84
02/03/2009	FT-00421200007575-RAMULU ADDETLA Ref No 347608	1,489.00		408,512.84
02/03/2009	FT-00421200007575-RAMULU ADDETLA Ref No 347607	558.00		407,954.84
02/03/2009	CASH DEP - HYDERABAD - SEC		40,000.00	447,954.84
02/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 502530 Val Date 03/03/2009		25,000.00	472,954.84
02/03/2009	FT-00421200008768-TANVEER KHAN Ref No 347617	2,938.00		470,016.84
02/03/2009	FT-00421200054855-ASA RAMESH Ref No 274197	30,000.00		440,016.84
02/03/2009	FT-00421200055355-M NAGALAXMI Ref No 274200	5,000.00		435,016.84
02/03/2009	FT-03681200002082-RAMA KRISHNA MAK Ref No 274199	5,000.00		430,016.84
02/03/2009	FT-00421200054865-CHETLA VENKATESWARA RA Ref No 274198	7,500.00		422,516.84
02/03/2009	FT-00421200059667-BUDIGA VENKATA PRASAD Ref No 347601	5,000.00		417,516.84
02/03/2009	FT-00421200054796-JAGDISH DHARAMSHI KANA Ref No 347606	2,395.00		415,121.84
02/03/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 347611	999.00		414,122.84
02/03/2009	FT-00212000000659-VIRGO ENTERPRISES Ref No 274280	414.00		413,708.84
02/03/2009	FT-00421200054735-B HANUMANTH Ref No 347609	2,090.00		411,618.84
03/03/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 274139	690.00		410,928.84
03/03/2009	CANCL PROCEED OF 331483, MODI VENTURES.		5,899.85	416,828.69
03/03/2009	P PRAVEEN KUMARFUNDS TRAN - HYDERABAD - Ref No 347615	1,616.00		415,212.69
03/03/2009	DEEN DAYAL FUNDS TRAN - HYDERABAD - Ref No 347612	2,116.00		413,096.69

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03/03/2009	BULK DD'S MODI VENTURES. Ref No 347618	37,803.00		375,293.69
03/03/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 347622	50,000.00		325,293.69
03/03/2009	FT-0042200001120-MODI PROPERTIES & INVE Ref No 347621	44,850.00		280,443.69
03/03/2009	FT-00422320005466-SRI PANDIT PLYWOOD AND Ref No 274134	7,488.00		272,955.69
03/03/2009	FT-00422320005466-SRI PANDIT PLYWOOD AND Ref No 274189	31,170.00		241,785.69
05/03/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 274192	2,945.00		238,840.69
05/03/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 274194	7,852.00		230,988.69
05/03/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 274193	14,560.00		216,428.69
05/03/2009	CHQ PAID-MICR INW CL-GHMC Ref No 274131	17,484.00		198,944.69
05/03/2009	CHQ PAID-MICR INW CL-WITS LWA Ref No 274188	264.00		198,680.69
05/03/2009	CHQ PAID-MICR INW CL-VARN AMEDIA Ref No 274196	354.00		198,326.69
05/03/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 274195	1,841.00		196,485.69
05/03/2009	SALARIES MODI VENTURES. Ref No 347629	121,948.00		74,537.69
05/03/2009	FT-05451200015853-C KRISHNA Ref No 347610	1,396.00		73,141.69
05/03/2009	FT-05211200006616-PUDUCHERI EMMANUEL RAJ Ref No 347634	5,000.00		68,141.69
05/03/2009	FT-05211200006616-PUDUCHERI EMMANUEL RAJ Ref No 347633	7,500.00		60,641.69
05/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 588615 Val Date 06/03/2009		653.00	61,294.69
05/03/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842726		100,000.00	161,294.69
06/03/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT COI Ref No 347602	1,105.00		160,189.69
06/03/2009	CHQ PAID-MICR INW CL-RICOH INDIA Ref No 274175	2,015.00		158,174.69
06/03/2009	CHQ PAID-MICR INW CL-UP HANDICRAFTYS Ref No 274147	5,000.00		153,174.69
06/03/2009	CHQ PAID-MICR INW CL-SG BHATT Ref No 274299	5,500.00		147,674.69

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06/03/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 347623	20,428.00		127,246.69
06/03/2009	BULK DD'S MODI VENTURES. Ref No 347627	34,606.00		92,640.69
06/03/2009	FT-01261930002269-GAGANAM MANNEM Ref No 347613	5,285.00		87,355.69
06/03/2009	FT-03681200002134-ALIVELUMANGA Ref No 347624	3,498.00		83,857.69
06/03/2009	FUNDS TRAN - HYDERABAD --05451200015853 Ref No 553293		8,000.00	91,857.69
07/03/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 274191	90.00		91,767.69
07/03/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 274141	90.00		91,677.69
07/03/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 274190	125.00		91,552.69
07/03/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 274142	125.00		91,427.69
09/03/2009	FT-00421200007575-RAMULU ADDETLA Ref No 347651	3,164.00		88,263.69
09/03/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 250001		250,000.00	338,263.69
09/03/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 2600		250,000.00	588,263.69
09/03/2009	FT-05211200006581-DOOLMITTA KARUNAKAR RE Ref No 347632	7,550.00		580,713.69
09/03/2009	FT-01261000074601-BOHINI HANMANATH Ref No 347652	2,090.00		578,623.69
09/03/2009	FT-01261000074601-BOHINI HANMANATH Ref No 347653	7,414.00		571,209.69
09/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 591203 Val Date 11/03/2009		100,000.00	671,209.69
09/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 476463 Val Date 11/03/2009		125,000.00	796,209.69
09/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 476464 Val Date 11/03/2009		125,000.00	921,209.69
09/03/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 347654	1,440.00		919,769.69
09/03/2009	FT-004212000053127-JYOTHI RAM Ref No 347658	2,586.00		917,183.69
11/03/2009	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 347664	1,121.00		916,062.69
11/03/2009	CHQ PAID-MICR INW CL-DECCAN CHTO Ref No 347625	5,000.00		911,062.69

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11/03/2009	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 347663	8,947.00		902,115.69
11/03/2009	CHQ PAID-MICR INW CL-N SHYLAJKA Ref No 274185	25,000.00		877,115.69
11/03/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 601725		100,000.00	977,115.69
11/03/2009	CHQ PAID - HYDERABAD - SEC Ref No 347675	30,000.00		947,115.69
11/03/2009	P PRAVEEN FUNDS TRAN - HYDERABAD - Ref No 347659	1,939.00		945,176.69
11/03/2009	P PRAVEEN FUNDS TRAN - HYDERABAD - Ref No 347661	1,469.00		943,707.69
11/03/2009	TANVEER FUNDS TRAN - HYDERABAD - Ref No 347660	3,428.00		940,279.69
11/03/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 347674	700.00		939,579.69
11/03/2009	DEEN DAYAL FUNDS TRAN - HYDERABAD - Ref No 347655	2,027.00		937,552.69
11/03/2009	FT-01261000074601-BOHINI HANMANTH Ref No 347662	1,469.00		936,083.69
11/03/2009	MC ISSUED - HYDERABAD - S - 004212056462 Ref No 347673	14,950.00		921,133.69
11/03/2009	MC ISSUED - HYDERABAD - S - 004212056464 Ref No 347672	4,138.00		916,995.69
11/03/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 347670	2,200.00		914,795.69
12/03/2009	CHQ PAID-MICR INW CL-TTS Ref No 347642	141.00		914,654.69
12/03/2009	CHQ PAID-MICR INW CL-SK K ALI Ref No 347616	415.00		914,239.69
12/03/2009	CHQ PAID-MICR INW CL-SEVEN HILLS ENTPS Ref No 347646	485.00		913,754.69
12/03/2009	CHQ PAID-MICR INW CL-TTS Ref No 347641	1,651.00		912,103.69
12/03/2009	CHQ PAID-MICR INW CL-SK K ALI Ref No 274160	2,276.00		909,827.69
12/03/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSE Ref No 347636	3,500.00		906,327.69
12/03/2009	CHQ PAID-MICR INW CL-SEVEN HILLS ENTOS Ref No 347647	3,840.00		902,487.69
12/03/2009	CHQ PAID-MICR INW CL-RAVI CHANDRA Ref No 347630	8,727.00		893,760.69
12/03/2009	CHQ PAID-MICR INW CL-IT PARK Ref No 347638	21,100.00		872,660.69

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12/03/2009	CHQ PAID-MICR INW CL-ASHUTOSH CHAM Ref No 347626	25,000.00		847,660.69
12/03/2009	FT-05211200006581-DOOLMITTA KARUNAKAR RE Ref No 347671	3,000.00		844,660.69
12/03/2009	ST & CESS ON CHQ RTN CHGS FOR 260209	5.15		844,655.54
12/03/2009	FT-00421200054855-ASA RAMESH Ref No 347665	30,000.00		814,655.54
12/03/2009	FT-00421200055355-M NAGALAXMI Ref No 347668	5,000.00		809,655.54
12/03/2009	FT-03681200002082-RAMA KRISHNA MAK Ref No 347667	5,000.00		804,655.54
12/03/2009	FT-00421200059667-BUDIGA VENKATA PRASAD Ref No 347669	5,000.00		799,655.54
12/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 347656	6,265.00		793,390.54
12/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 519303 Val Date 13/03/2009		30,000.00	823,390.54
12/03/2009	FT-00422320004404-IND EQP CT A UNIT OF R Ref No 274580	1,100.00		822,290.54
13/03/2009	CHQ PAID-MICR INW CL-BIKSHAPATHI Ref No 274162	157.00		822,133.54
13/03/2009	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 347605	3,087.00		819,046.54
13/03/2009	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 347635	3,498.00		815,548.54
13/03/2009	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 274322	30,085.00		785,463.54
14/03/2009	CHQ PAID-MICR INW CL-PRINYANAK APRI Ref No 347637	200.00		785,263.54
14/03/2009	CHQ PAID-MICR INW CL-PRIYANKA PRIN Ref No 347645	1,385.00		783,878.54
14/03/2009	FT-00422000018418-PARAMOUNT BUILDERS Ref No 347666	10,000.00		773,878.54
16/03/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 347676	1,482.00		772,396.54
16/03/2009	CHQ PAID-MICR INW CL-SAI SALES AGEN Ref No 347643	19,850.00		752,546.54
16/03/2009	CHQ PAID - HYDERABAD - SEC Ref No 347700	125,000.00		627,546.54
16/03/2009	FT-00421200008768-TANVEER KHAN Ref No 347693	2,938.00		624,608.54
16/03/2009	FT-00421200007290-DEEN DAYAL Ref No 347689	2,997.00		621,611.54

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16/03/2009	FT-02181720000594-MAMINDLA VENKATESHAM Ref No 347657	1,293.00		620,318.54
16/03/2009	FT-05451200015853-C KRISHNA Ref No 347687	465.00		619,853.54
16/03/2009	FUNDS TRAN - HYDERABAD --00422320004551 Ref No 403862		1,500,000.00	2,119,853.54
16/03/2009	FT-00421050039846-GAURANG JAYANTILAL MOD Ref No 347679	1,500,000.00		619,853.54
16/03/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842727		1,500,000.00	2,119,853.54
16/03/2009	FT-00421200053127-JYOTHI RAM Ref No 347691	2,155.00		2,117,698.54
16/03/2009	FT-00422320005164-GULMOHAR GARDENS OWNER Ref No 347619	15,234.00		2,102,464.54
16/03/2009	FT-01261000065759-SINGAMMA CHOPARA	1,242.00		2,101,222.54
16/03/2009	FT-01261000074601-BOHINI HANMANTH Ref No 347685	3,310.00		2,097,912.54
16/03/2009	FT-01261000074601-BOHINI HANMANTH Ref No 347699	3,544.00		2,094,368.54
16/03/2009	FT-00421200007541-GAGANAM MANNEM Ref No 347690	5,090.00		2,089,278.54
17/03/2009	MC ISSUED - HYDERABAD - S - 004212056590 Ref No 347702	7,580.00		2,081,698.54
17/03/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 347692	1,616.00		2,080,082.54
17/03/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 347694	1,469.00		2,078,613.54
17/03/2009	FT-00421200059667-BUDIGA VENKATA PRASAD Ref No 347683	3,000.00		2,075,613.54
17/03/2009	FT-00421200055355-M NAGALAXMI Ref No 347682	5,000.00		2,070,613.54
18/03/2009	CHQ PAID-MICR INW CL-NIDHI ENTPS Ref No 347639	3,402.00		2,067,211.54
18/03/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 4200		500,000.00	2,567,211.54
18/03/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 4100		500,000.00	3,067,211.54
18/03/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 40001		500,000.00	3,567,211.54
18/03/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 3900		500,000.00	4,067,211.54
18/03/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 43001		500,000.00	4,567,211.54

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18/03/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 41001		500,000.00	5,067,211.54
18/03/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 42001		500,000.00	5,567,211.54
18/03/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 430010		500,000.00	6,067,211.54
18/03/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 4400		500,000.00	6,567,211.54
18/03/2009	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 4500		500,000.00	7,067,211.54
18/03/2009	CHQ PAID - HYDERABAD - SEC Ref No 347703	25,000.00		7,042,211.54
18/03/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 347704	250,000.00		6,792,211.54
18/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 334974 Val Date 19/03/2009		25,000.00	6,817,211.54
18/03/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 347680	560,000.00		6,257,211.54
18/03/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 347678	935,804.00		5,321,407.54
19/03/2009	CHQ PAID-MICR INW CL-AO BSNL Ref No 347696	111.00		5,321,296.54
19/03/2009	CHQ PAID-MICR INW CL-AO BSNL Ref No 347695	2,437.00		5,318,859.54
19/03/2009	MC PAID - HYDERABAD - SEC		4,210.00	5,323,069.54
19/03/2009	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		5,323,019.54
19/03/2009	MC PAID - HYDERABAD - SEC		3,370.00	5,326,389.54
19/03/2009	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		5,326,339.54
19/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 502532 Val Date 20/03/2009		104,000.00	5,430,339.54
19/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 832543 Val Date 20/03/2009		49,000.00	5,479,339.54
19/03/2009	CHQ 347697, 39878/- . - 004212056665	4,116.00		5,475,223.54
19/03/2009	CHQ 347697, 39878/- . - 004212056666	3,654.00		5,471,569.54
19/03/2009	CHQ 347697, 39878/- . - 004212056667	4,005.00		5,467,564.54
19/03/2009	CHQ 347697, 39878/- . - 004212056668	6,298.00		5,461,266.54

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19/03/2009	CHQ 347697, 39878/- . - 004212056669 Ref No 347697	11,755.00		5,449,511.54
19/03/2009	CHQ 347697, 39878/- . - 004212056670	4,866.00		5,444,645.54
19/03/2009	CHQ 347697, 39878/- . - 004212056671	5,184.00		5,439,461.54
20/03/2009	CASH DEP - HYDERABAD - SEC		180,000.00	5,619,461.54
20/03/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 347706	4,000,000.00		1,619,461.54
20/03/2009	FT-01261200002690-N RAJ KUMAR Ref No 347708	5,000.00		1,614,461.54
21/03/2009	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 274136	34,280.00		1,580,181.54
21/03/2009	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 274137	58,685.00		1,521,496.54
23/03/2009	CHQ PAID-MICR INW CL-SHIVAM ENTOS Ref No 347603	88.00		1,521,408.54
23/03/2009	CHQ PAID-MICR INW CL-SHIVAM ENTOS Ref No 274135	780.00		1,520,628.54
23/03/2009	CHQ PAID-MICR INW CL-SHIVAM ENROS Ref No 347604	1,000.00		1,519,628.54
23/03/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 347731	1,000,000.00		519,628.54
23/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 690038 Val Date 24/03/2009		1,200,000.00	1,719,628.54
23/03/2009	FT-01262000008527-GAGANAM MANNEM Ref No 347726	2,651.00		1,716,977.54
23/03/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 347728	970.00		1,716,007.54
23/03/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 347729	970.00		1,715,037.54
23/03/2009	FT-00421200053127-JYOTHI RAM Ref No 347727	862.00		1,714,175.54
23/03/2009	FT-00421200054735-B HANUMANTH Ref No 347721	862.00		1,713,313.54
23/03/2009	FT-00421200054735-B HANUMANTH Ref No 347722	1,831.00		1,711,482.54
23/03/2009	FT-05451200015853-C KRISHNA Ref No 347723	931.00		1,710,551.54
23/03/2009	FT-00421200008768-TANVEER KHAN Ref No 347730	3,134.00		1,707,417.54
23/03/2009	FT-00421200007290-DEEN DAYAL Ref No 347724	2,644.00		1,704,773.54

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24/03/2009	CHQ PAID-MICR INW CL-YAHOO WEB SERVICES Ref No 347701	1,000.00		1,703,773.54
24/03/2009	CHQ PAID-MICR INW CL-ELMA ASS00 Ref No 347732	388.00		1,703,385.54
24/03/2009	CHQ PAID-MICR INW CL-SEVEN HILLS Ref No 347710	3,090.00		1,700,295.54
24/03/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842733		900,000.00	2,600,295.54
24/03/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842734		900,000.00	3,500,295.54
24/03/2009	CHQ PAID-HIGH VALUE -ASHISH KUMAR Ref No 347735	900,000.00		2,600,295.54
24/03/2009	CHQ PAID-HIGH VALUE -NIRAV MODI Ref No 347736	900,000.00		1,700,295.54
24/03/2009	FT-00421200055355-M NAGALAXMI Ref No 347719	5,063.00		1,695,232.54
25/03/2009	CHQ PAID-MICR INW CL-GAYATHRI TOU Ref No 347737	750.00		1,694,482.54
25/03/2009	CHQ PAID-MICR INW CL-G BALAIAH Ref No 347725	2,938.00		1,691,544.54
25/03/2009	FT-00422320005164-GULMOHAR GARDENS OWNER Ref No 347698	9,823.00		1,681,721.54
25/03/2009	FT-00422320005164-GULMOHAR GARDENS OWNER Ref No 347628	15,952.00		1,665,769.54
26/03/2009	CHQ PAID-MICR INW CL-PRIYANKA PRIN Ref No 347713	1,140.00		1,664,629.54
26/03/2009	CHQ PAID-MICR INW CL-PTO Ref No 347677	1,320.00		1,663,309.54
26/03/2009	CHQ PAID-MICR INW CL-TEMPEST A PL Ref No 347715	10,526.00		1,652,783.54
26/03/2009	CHQ PAID-MICR INW CL-TEMPEST A PL Ref No 347716	11,696.00		1,641,087.54
26/03/2009	20032009 GUWAHATI - (FOR MICR CHQS ONLY) Ref No 267441		15,000.00	1,656,087.54
26/03/2009	CMS LIQ CHRQ Ref No 267441	50.00		1,656,037.54
26/03/2009	CMS CESS TAX FOR PAID Ref No 267441	0.15		1,656,037.39
26/03/2009	CMS SERV TAX FOR PAID Ref No 267441	5.00		1,656,032.39
26/03/2009	FT-00422090000036-CBDT COLLECTION - (NOD) Ref No 347742	21,400.00		1,634,632.39
26/03/2009	MC ISSUED - HYDERABAD - S - 004212056825 Ref No 347739	8,489.00		1,626,143.39

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26/03/2009	BULK DD'S MODY VENTURES Ref No 347733	35,380.00		1,590,763.39
26/03/2009	BULK DD'S MODY VENTURES Ref No 347733	-35,380.00		1,626,143.39
26/03/2009	BULK DD'S MODY VENTURES. Ref No 347733	35,380.00		1,590,763.39
26/03/2009	BULK DD'S MODY VENTURES. Ref No 347733	-35,380.00		1,626,143.39
26/03/2009	BULK DD'S MODI VENTURES Ref No 347733	35,380.00		1,590,763.39
26/03/2009	FT-00422320005164-GULMOHAR GARDENS OWNER Ref No 347734	22,961.00		1,567,802.39
28/03/2009	CHQ PAID-MICR INW CL-SARASHI ADS Ref No 347711	90.00		1,567,712.39
28/03/2009	CHQ PAID-MICR INW CL-N SHOBHA Ref No 347741	5,000.00		1,562,712.39
28/03/2009	CHQ PAID-MICR INW CL-UP HANDICRAFTS HAN Ref No 347714	17,000.00		1,545,712.39
28/03/2009	BANKING CASH TRANSACTION TAX - 160309	125.00		1,545,587.39
28/03/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 347747	500,000.00		1,045,587.39
28/03/2009	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 349383		2,500,000.00	3,545,587.39
28/03/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 347755	2,500,000.00		1,045,587.39
28/03/2009	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 349386		2,500,000.00	3,545,587.39
28/03/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 347752	2,500,000.00		1,045,587.39
28/03/2009	FT-00421200054735-B HANUMANTH Ref No 347762	431.00		1,045,156.39
28/03/2009	FT-00421200054735-B HANUMANTH Ref No 347764	2,586.00		1,042,570.39
30/03/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 347771	1,459.00		1,041,111.39
30/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 552091 Val Date 31/03/2009		25,000.00	1,066,111.39
30/03/2009	FT-00421200053127-JYOTHI RAM Ref No 347770	431.00		1,065,680.39
30/03/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 347779	100,000.00		965,680.39
30/03/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 347775	100,000.00		865,680.39

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/03/2009	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 349384		2,500,000.00	3,365,680.39
30/03/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 347754	2,500,000.00		865,680.39
30/03/2009	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 349385		2,500,000.00	3,365,680.39
30/03/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 347753	2,500,000.00		865,680.39
30/03/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842749		500,000.00	1,365,680.39
30/03/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842749		-500,000.00	865,680.39
30/03/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842749		500,000.00	1,365,680.39
31/03/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 347746	20,000.00		1,345,680.39
31/03/2009	FT-05122320000562-TANLA SOLUTIONS LTD Ref No 347740	1,792.00		1,343,888.39
31/03/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 347786	15,299.00		1,328,589.39
31/03/2009	BULK DD'S MODI VENTURES Ref No 347785	14,677.00		1,313,912.39
31/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 96486 Val Date 02/04/2009		25,000.00	1,338,912.39
31/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 96487 Val Date 02/04/2009		25,000.00	1,363,912.39
31/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 765462 Val Date 02/04/2009		4,000.00	1,367,912.39
31/03/2009	CHQ DEP-MICR CLG-CLEARING BR-DEL Ref No 386838 Val Date 02/04/2009		150,000.00	1,517,912.39
31/03/2009	FT-00421200008768-TANVEER KHAN Ref No 347772	3,526.00		1,514,386.39
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	845,477.84	22,600,224.30	23,269,132.85	1,514,386.39
		Debit Count	Credit Count	
		188	47	

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 Impregably safe online environment. For more details please visit www.hdfcbank.com or call PhoneBanking.

M.V

09-10 Bank Stats

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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	1,012,599.89	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : 1,514,386.39

Currency : INR
OD Limit : 0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/04/2009	CHQ PAID-MICR INW CL-G BALAIAH Ref No 347767	294.00		1,514,092.39
02/04/2009	CHQ PAID-MICR INW CL-G BALAIAH Ref No 347768	2,644.00		1,511,448.39
02/04/2009	CHQ PAID-MICR INW CL-ARDES Ref No 347744	5,000.00		1,506,448.39
02/04/2009	ECS DR TP INDIA BULLS-2040879847 Ref No 2040879847	433,021.00		1,073,427.39
02/04/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 347765	1,683.00		1,071,744.39
02/04/2009	FT-00421200055873-K SRAVAN KUMAR Ref No 347791	1,000.00		1,070,744.39
02/04/2009	FUNDS TO MODI PROPERTIES AND INVESTMENTS Ref No 347787	44,850.00		1,025,894.39
02/04/2009	FT-00421200007290-DEEN DAYAL Ref No 347766	1,410.00		1,024,484.39
02/04/2009	CHQ DEP RET- NOT DRAWN ON US Ref No 386838	150,000.00		874,484.39
03/04/2009	CHQ PAID-MICR INW CL-SARASHI ADS Ref No 347760	250.00		874,234.39
03/04/2009	CHQ PAID-MICR INW CL-A RAMULU Ref No 347720	372.00		873,862.39
03/04/2009	CHQ PAID-MICR INW CL-FIRST FLOTH Ref No 347743	628.00		873,234.39
03/04/2009	CHQ PAID-MICR INW CL-A RAMULU Ref No 347763	746.00		872,488.39
03/04/2009	CHQ PAID-MICR INW CL-INSTA E PL Ref No 347776	1,200.00		871,288.39
03/04/2009	CHQ PAID-MICR INW CL-BUSINESS STAT Ref No 347774	1,438.00		869,850.39
03/04/2009	CHQ PAID-MICR INW CL-RICOH INDIA Ref No 347718	1,478.00		868,372.39
03/04/2009	CHQ PAID-MICR INW CL-A RAMULU Ref No 347684	1,861.00		866,511.39
03/04/2009	CHQ PAID-MICR INW CL-P BAL REDDY Ref No 347781	757,352.00		109,159.39
03/04/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842752		100,000.00	209,159.39
03/04/2009	KESORAN S F FUNDS TRAN - HYDERABAD - Ref No 347788	2,000.00		207,159.39
03/04/2009	KESORAM S F FUNDS TRAN - HYDERABAD - Ref No 347780	2,000.00		205,159.39

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03/04/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 347796	33,936.00		171,223.39
03/04/2009	BULK DD'S MODI VENTURES. Ref No 347789	26,448.00		144,775.39
04/04/2009	CHQ PAID-MICR INW CL-SAINATH T Ref No 347640	350.00		144,425.39
04/04/2009	CHQ PAID-MICR INW CL-VARNA D Ref No 347681	800.00		143,625.39
04/04/2009	CHQ PAID-MICR INW CL-NATIONAL INSU Ref No 347756	2,392.00		141,233.39
04/04/2009	FT-05451200015853-C KRISHNA Ref No 347784	2,707.00		138,526.39
04/04/2009	FUNDS TRAN - HYDERABAD --03681610023040 Ref No 760063		65,019.00	203,545.39
06/04/2009	CHQ PAID-MICR INW CL-R TAGORE Ref No 347792	22,890.00		180,655.39
06/04/2009	FT-00421200007290-DEEN DAYAL Ref No 347808	1,058.00		179,597.39
06/04/2009	CHQ PAID - HYDERABAD - SEC Ref No 347817	25,000.00		154,597.39
06/04/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 347814	1,462.00		153,135.39
06/04/2009	FT-05451200015853-C KRISHNA Ref No 347806	1,469.00		151,666.39
06/04/2009	FT-01261000074601-BOHINI HANMANATH Ref No 347805	1,939.00		149,727.39
06/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 347769	3,552.00		146,175.39
06/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 347809	3,357.00		142,818.39
06/04/2009	SALARIES-MODI VENTURES Ref No 347822	136,409.00		6,409.39
06/04/2009	FT-01261530010610-VANAM MALLIKARJUN Ref No 347813	314.00		6,095.39
06/04/2009	FT-00421200053127-JYOTHI RAM Ref No 347810	647.00		5,448.39
06/04/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 347811	573.00		4,875.39
06/04/2009	FT-00421200008768-TANVEER KHAN Ref No 347812	2,547.00		2,328.39
07/04/2009	CHQ PAID-MICR INW CL-TTS Ref No 347793	229.00		2,099.39
07/04/2009	CHQ PAID-MICR INW CL-TTS Ref No 347794	360.00		1,739.39

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07/04/2009	I/W CHQ RETURN-MICR -SG BHATT Ref No 274300		5,500.00	7,239.39
07/04/2009	I/W CHQ RETURN-MICR -SG BHATT Ref No 274300	5,500.00		1,739.39
07/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 617087 Val Date 08/04/2009		266,000.00	267,739.39
07/04/2009	CASH DEP - HYDERABAD - SEC		4,000.00	271,739.39
07/04/2009	CHEQUE RETURN CHARGES CHQNO 274300	300.00		271,439.39
08/04/2009	CHQ PAID-MICR INW CL-PB SHAH CO Ref No 347799	572.00		270,867.39
08/04/2009	I/W CHQ RETURN-MICR -SAI TEJA AGEN Ref No 347834		30,000.00	300,867.39
08/04/2009	I/W CHQ RETURN-MICR -SAI TEJA AGEN Ref No 347834	30,000.00		270,867.39
08/04/2009	04042009 HYDERABAD CHEQUE COLLECTION 386 Ref No 386838		150,000.00	420,867.39
08/04/2009	CMS LIQ CHRQ Ref No 386838	150.00		420,717.39
08/04/2009	CMS CESS TAX FOR PAID Ref No 386838	0.45		420,716.94
08/04/2009	CMS SERV TAX FOR PAID Ref No 386838	15.00		420,701.94
08/04/2009	CHQ PAID-MICR INW CL-SAI TEJA AGEN Ref No 347834	30,000.00		390,701.94
08/04/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842763		350,000.00	740,701.94
08/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 840321 Val Date 09/04/2009		158,250.00	898,951.94
08/04/2009	FT-00422320005164-GULMOHAR GARDENS OWNER Ref No 347790	21,415.00		877,536.94
08/04/2009	FT-00421200054855-ASA RAMESH Ref No 347802	10,000.00		867,536.94
08/04/2009	FT-03681200002082-RAMA KRISHNA MAK Ref No 347804	5,000.00		862,536.94
08/04/2009	FT-00421200054865-CHETLA VENKATESWARA RA Ref No 347803	7,500.00		855,036.94
08/04/2009	FT-05211200006616-PUDUCHERI EMMANUEL RAJ Ref No 347825	7,702.00		847,334.94
08/04/2009	FT-05211200006616-PUDUCHERI EMMANUEL RAJ Ref No 347829	5,000.00		842,334.94
09/04/2009	CHQ PAID-MICR INW CL-ITPARK Ref No 347800	2,100.00		840,234.94

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09/04/2009	CHQ PAID-MICR INW CL-K VIJAYA B Ref No 347827	4,652.00		835,582.94
09/04/2009	02042009 MUMBAI CHEQUE COLLECTION 580680 Ref No 580680		25,000.00	860,582.94
09/04/2009	CMS LIQ CHR Ref No 580680	50.00		860,532.94
09/04/2009	CMS CESS TAX FOR PAID Ref No 580680	0.15		860,532.79
09/04/2009	CMS SERV TAX FOR PAID Ref No 580680	5.00		860,527.79
11/04/2009	CHQ PAID-MICR INW CL-PRIYANKA PR Ref No 347757	200.00		860,327.79
11/04/2009	CHQ PAID-MICR INW CL-WITSLEA IT S PL Ref No 347745	283.00		860,044.79
11/04/2009	CHQ PAID-MICR INW CL-UNITED SEC Ref No 347833	404.00		859,640.79
11/04/2009	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 347835	3,498.00		856,142.79
11/04/2009	CHQ PAID-MICR INW CL-UNITED SEC Ref No 347832	9,368.00		846,774.79
11/04/2009	FT-05211200006581-DOOLMITTA KARUNAKAR RE Ref No 347828	3,000.00		843,774.79
11/04/2009	FT-03681200002134-ALIVELUMANGA Ref No 347836	3,498.00		840,276.79
13/04/2009	CHQ PAID-MICR INW CL-RAVI CH Ref No 347823	8,278.00		831,998.79
13/04/2009	FT-00421200055746-P PRABHAKAR Ref No 347879	5,000.00		826,998.79
13/04/2009	FT-10421000001769-DINANATH SINGH Ref No 347883	1,959.00		825,039.79
13/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 502534 Val Date 15/04/2009		25,000.00	850,039.79
13/04/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 347863	909.00		849,130.79
13/04/2009	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 347874	7,052.00		842,078.79
13/04/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 347869	1,293.00		840,785.79
13/04/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 347873	1,469.00		839,316.79
13/04/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 347868	323.00		838,993.79
13/04/2009	FT-00421200008768-TANVEER KHAN Ref No 347871	3,526.00		835,467.79

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13/04/2009	FT-01261930002269-GAGANAM MANNEM Ref No 347867	519.00		834,948.79
13/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 519304 Val Date 15/04/2009		40,000.00	874,948.79
13/04/2009	FT-00421200007290-DEEN DAYAL Ref No 347864	1,763.00		873,185.79
13/04/2009	FT-00421200007541-GAGANAM MANNEM Ref No 347866	4,915.00		868,270.79
13/04/2009	FT-00421200007541-GAGANAM MANNEM Ref No 347872	25,073.00		843,197.79
13/04/2009	FT-00421200054735-B HANUMANTH Ref No 347861	2,586.00		840,611.79
13/04/2009	FT-00421200054735-B HANUMANTH Ref No 347860	216.00		840,395.79
13/04/2009	FT-00421200054735-B HANUMANTH Ref No 347878	2,000.00		838,395.79
13/04/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842764		100,000.00	938,395.79
13/04/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842765		300,000.00	1,238,395.79
15/04/2009	CHQ PAID-MICR INW CL-SEVEN HILLS EN Ref No 347816	1,390.00		1,237,005.79
15/04/2009	CHQ PAID-MICR INW CL-TECHNON P Ref No 274138	3,375.00		1,233,630.79
15/04/2009	CHQ PAID-MICR INW CL-BHAVANA HO Ref No 347838	3,500.00		1,230,130.79
15/04/2009	FT-00421200007575-RAMULU ADDETLA Ref No 347859	931.00		1,229,199.79
15/04/2009	CHQ PAID-HIGH VALUE -AKASH STEEL Ref No 347877	393,847.00		835,352.79
15/04/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 347870	3,502.00		831,850.79
15/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 552096 Val Date 17/04/2009		200,000.00	1,031,850.79
15/04/2009	FT-04182300000017-UAE EXCHANGE AND FINAN Ref No 347882	12,991.00		1,018,859.79
15/04/2009	FT-00421000120055-NIRAV P MODI Ref No 347881	263,000.00		755,859.79
17/04/2009	CHQ PAID-MICR INW CL-ELMA ASSO Ref No 347841	718.00		755,141.79
17/04/2009	CHQ PAID-MICR INW CL-PRAFUL SA Ref No 347849	1,980.00		753,161.79
17/04/2009	CHQ PAID-MICR INW CL-COC AND Ref No 347885	5,027.00		748,134.79

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17/04/2009	CHQ PAID-MICR INW CL-SG BHATT Ref No 274300	5,500.00		742,634.79
17/04/2009	CHQ PAID-MICR INW CL-PAN EASTERN TRADE Ref No 347886	10,000.00		732,634.79
17/04/2009	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 347855	58,468.00		674,166.79
18/04/2009	CHQ PAID-MICR INW CL-RK TECJH Ref No 347837	1,820.00		672,346.79
18/04/2009	CHQ PAID - HYDERABAD - SEC Ref No 347913	20,000.00		652,346.79
18/04/2009	FUNDS TRAN - HYDERABAD --00421050154126 Ref No 408618		125,000.00	777,346.79
18/04/2009	FT-00421200055746-P PRABHAKAR Ref No 347897	3,000.00		774,346.79
20/04/2009	CHQ PAID-MICR INW CL-GHMC Ref No 347707	899.00		773,447.79
20/04/2009	CHQ PAID-MICR INW CL-R RANI Ref No 347826	1,411.00		772,036.79
20/04/2009	CHQ PAID-MICR INW CL-TEMPEST AD PL Ref No 347852	10,527.00		761,509.79
20/04/2009	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 347910	6,895.00		754,614.79
20/04/2009	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 347773	157.00		754,457.79
20/04/2009	FT-05451200015853-C KRISHNA Ref No 347901	1,812.00		752,645.79
20/04/2009	ST & CESS ON CHQ RTN CHGS FOR 070409	30.90		752,614.89
20/04/2009	FT-00421200008768-TANVEER KHAN Ref No 347909	3,134.00		749,480.89
20/04/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 347908	4,830.00		744,650.89
20/04/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 347907	353.00		744,297.89
20/04/2009	FT-004212000055478-P PRAVEEN KUMAR Ref No 347906	1,802.00		742,495.89
20/04/2009	FT-004212000055478-P PRAVEEN KUMAR Ref No 347905	137.00		742,358.89
20/04/2009	FT-004212000054865-CHETLA VENKATESWARA RA Ref No 347857	7,500.00		734,858.89
20/04/2009	FT-03681200002082-RAMA KRISHNA MAKI Ref No 347858	5,000.00		729,858.89
20/04/2009	FT-004212000054855-ASA RAMESH Ref No 347856	30,000.00		699,858.89

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
20/04/2009	FT-00421200054735-B HANUMANTH Ref No 347899	431.00		699,427.89
20/04/2009	FT-00421200054735-B HANUMANTH Ref No 347900	1,939.00		697,488.89
20/04/2009	FT-00421200007290-DEEN DAYAL Ref No 347880	17,313.00		680,175.89
20/04/2009	FT-00421200007290-DEEN DAYAL Ref No 347902	2,378.00		677,797.89
20/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 347903	4,473.00		673,324.89
20/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 347912	34,994.00		638,330.89
20/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 347911	53,291.00		585,039.89
21/04/2009	CHQ PAID-MICR INW CL-G BALAIAH Ref No 347865	882.00		584,157.89
21/04/2009	CHQ PAID-MICR INW CL-AMBARISH DE Ref No 347738	25,000.00		559,157.89
21/04/2009	FT-00421200007575-RAMULU ADDETLA Ref No 347898	744.00		558,413.89
21/04/2009	CASH DEP - HYDERABAD - SEC		8,900.00	567,313.89
21/04/2009	FT-04181000000946-KIRAN KUMAR PANNALA Ref No 347935	23,815.00		543,498.89
21/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 10766 Val Date 22/04/2009		200,000.00	743,498.89
22/04/2009	CHQ PAID-MICR INW CL-WITSLEA IR S Ref No 347850	429.00		743,069.89
22/04/2009	CHQ PAID-MICR INW CL-VENKATRAMANA B Ref No 347761	1,104.00		741,965.89
22/04/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 347890	1,111.00		740,854.89
22/04/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 347888	1,610.00		739,244.89
22/04/2009	CHQ PAID-MICR INW CL-AO ERO Ref No 347887	1,662.00		737,582.89
22/04/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 347889	1,673.00		735,909.89
22/04/2009	CHQ PAID-MICR INW CL-R GIC Ref No 347795	7,125.00		728,784.89
22/04/2009	FT-00421200054855-ASA RAMESH Ref No 347932	30,000.00		698,784.89
22/04/2009	FT-03681200002082-RAMA KRISHNA MAKA Ref No 347930	5,000.00		693,784.89

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
22/04/2009	FT-00421200054865-CHETLA VENKATESWARA RA Ref No 347931	7,500.00		686,284.89
22/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 8660010 Val Date 23/04/2009		25,000.00	711,284.89
23/04/2009	CHQ PAID-MICR INW CL-PRIYANKA PRIN Ref No 347915	210.00		711,074.89
23/04/2009	CHQ PAID-MICR INW CL-PRIYANKA P Ref No 347848	240.00		710,834.89
23/04/2009	CHQ PAID-MICR INW CL-HARI HARA IRON Ref No 347920	360.00		710,474.89
23/04/2009	CHQ PAID-MICR INW CL-PRIYANKA P Ref No 347840	380.00		710,094.89
23/04/2009	CHQ PAID-MICR INW CL-AO BSNL Ref No 347891	639.00		709,455.89
23/04/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 347922	720.00		708,735.89
23/04/2009	CHQ PAID-MICR INW CL-HARI HARAIRO Ref No 347843	800.00		707,935.89
23/04/2009	CHQ PAID-MICR INW CL-HARI HARA I Ref No 347919	6,746.00		701,189.89
23/04/2009	CHQ PAID-MICR INW CL-PAN E TRADE Ref No 347938	8,750.00		692,439.89
23/04/2009	CHQ PAID-MICR INW CL-HARI HARA IRON Ref No 347921	22,896.00		669,543.89
23/04/2009	BULK DD'S MODI VENTURES Ref No 347933	41,719.00		627,824.89
23/04/2009	BULK DD'S MODI VENTURES. Ref No 347936	47,002.00		580,822.89
23/04/2009	MC ISSUED - HYDERABAD - S - 004212057377 Ref No 347941	9,116.00		571,706.89
23/04/2009	FT-05211200006581-DOOLMITTA KARUNAKAR RE Ref No 347945	10,000.00		561,706.89
23/04/2009	C KRISHNA FUNDS TRAN - HYDERABAD - Ref No 347946	2,369.00		559,337.89
23/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 808304 Val Date 24/04/2009		180,000.00	739,337.89
23/04/2009	FT-02181720000594-MAMINDLA VENKATESHAM Ref No 347876	9,676.00		729,661.89
23/04/2009	FT-00421000056613-AJAY C MEHTA Ref No 347939	14,841.00		714,820.89
24/04/2009	CHQ PAID-MICR INW CL-VENKATRAMA B Ref No 347844	150.00		714,670.89
24/04/2009	CHQ PAID-MICR INW CL-VENKARAMAB Ref No 347853	209.00		714,461.89

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24/04/2009	CHQ PAID-MICR INW CL-VENKATRAMANA N Ref No 347918	700.00		713,761.89
24/04/2009	CHQ PAID-MICR INW CL-VENKATRAMAB BIB Ref No 347917	1,104.00		712,657.89
24/04/2009	CHQ PAID-MICR INW CL-VENKATRAMANA B Ref No 347924	1,540.00		711,117.89
24/04/2009	CHQ PAID-MICR INW CL-ANIHSA ASS Ref No 347875	17,331.00		693,786.89
24/04/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 347948	29,006.00		664,780.89
24/04/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245358		50,000.00	714,780.89
24/04/2009	FT-00422320005164-GULMOHAR GARDENS OWNER Ref No 347937	2,000.00		712,780.89
24/04/2009	FT-00422320005164-GULMOHAR GARDENS OWNER Ref No 347894	1,092.00		711,688.89
24/04/2009	FT-00422320005164-GULMOHAR GARDENS OWNER Ref No 347895	2,588.00		709,100.89
24/04/2009	FT-00422320005164-GULMOHAR GARDENS OWNER Ref No 347934	8,585.00		700,515.89
25/04/2009	CHQ PAID-MICR INW CL-COX KINGS INDIA Ref No 347944	4,987.00		695,528.89
25/04/2009	FT-00421200054354-J RAMBABU Ref No 347989	1,000.00		694,528.89
27/04/2009	CHQ PAID-MICR INW CL-JINKRUPA AGEN Ref No 347846	1,144.00		693,384.89
27/04/2009	CHQ PAID-MICR INW CL-REGAL S Ref No 187259	1,820.00		691,564.89
27/04/2009	CHQ PAID-MICR INW CL-REGAL SPORTS Ref No 274252	8,000.00		683,564.89
27/04/2009	FT-00421200054796-JAGDISH DHARAMSHI KANA Ref No 347992	22,425.00		661,139.89
27/04/2009	MC ISSUED - HYDERABAD - S - 004212057437 Ref No 347950	6,510.00		654,629.89
27/04/2009	MC ISSUED - HYDERABAD - S - 004212057438 Ref No 347951	6,510.00		648,119.89
27/04/2009	SHIVSHAKTI STEEFUNDS TRAN - HYDERABAD - Ref No 347842	26,447.00		621,672.89
27/04/2009	CHQ PAID - HYDERABAD - SEC Ref No 347984	25,000.00		596,672.89
27/04/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 347954	1,267.00		595,405.89
27/04/2009	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 347965	5,955.00		589,450.89

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27/04/2009	FT-05451200015853-C KRISHNA Ref No 347953	2,277.00		587,173.89
27/04/2009	FT-00421200008768-TANVEER KHAN Ref No 347962	3,722.00		583,451.89
27/04/2009	FT-00421200054855-ASA RAMESH Ref No 347985	30,000.00		553,451.89
27/04/2009	FT-03681200002082-RAMA KRISHNA MAK Ref No 347987	5,000.00		548,451.89
27/04/2009	FT-00421200054865-CHETLA VENKATESWARA RA Ref No 347986	7,500.00		540,951.89
27/04/2009	FT-00421200055873-K SRAVAN KUMAR Ref No 347949	1,500.00		539,451.89
27/04/2009	DEEN DAYAL Ref No 347955	1,673.00		537,778.89
27/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 528080 Val Date 28/04/2009		111,897.00	649,675.89
27/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 347957	14,578.00		635,097.89
27/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 347956	4,096.00		631,001.89
27/04/2009	FT-01262000008527-GAGANAM MANNEM Ref No 347966	15,892.00		615,109.89
27/04/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 347960	10,471.00		604,638.89
27/04/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 347964	314.00		604,324.89
27/04/2009	FT-01262020000457-K V R ENTERPRISES Ref No 347801	5,300.00		599,024.89
27/04/2009	FT-01262000008544-CHANDRAKALA M Ref No 347963	23,902.00		575,122.89
27/04/2009	FT-00422320004922-GREENWOOD ESTATES Ref No 347928	2,500,000.00		-1,924,877.11
27/04/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842772		2,500,000.00	575,122.89
27/04/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842771		2,500,000.00	3,075,122.89
27/04/2009	FT-00422320004922-GREENWOOD ESTATES Ref No 347927	2,500,000.00		575,122.89
27/04/2009	FT-00422320004922-GREENWOOD ESTATES Ref No 347926	2,500,000.00		-1,924,877.11
27/04/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842770		2,500,000.00	575,122.89
27/04/2009	FT-00422320004922-GREENWOOD ESTATES Ref No 347929	2,500,000.00		-1,924,877.11

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27/04/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842773		2,500,000.00	575,122.89
27/04/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245361		400,000.00	975,122.89
28/04/2009	CHQ PAID-MICR INW CL-NIDHI ENPS Ref No 347845	5,904.00		969,218.89
28/04/2009	CHQ PAID-MICR INW CL-EAST CIAT Ref No 347648	12,000.00		957,218.89
28/04/2009	CHQ PAID-MICR INW CL-EAST COAST Ref No 347650	19,960.00		937,258.89
28/04/2009	CHQ PAID-MICR INW CL-EAST COAST Ref No 347649	5,400.00		931,858.89
28/04/2009	CHQ PAID-MICR INW CL-MEDIASCOPE PUBLICIT Ref No 347947	1,209.00		930,649.89
28/04/2009	FT-01261000074601-BOHINI HANMANATH Ref No 347952	1,293.00		929,356.89
28/04/2009	FUNDS TRAN - HYDERABAD --00191000095975 Ref No 633734		33,000.00	962,356.89
29/04/2009	CHQ PAID-MICR INW CL-PRIYANKA P Ref No 347975	375.00		961,981.89
29/04/2009	CHQ PAID-MICR INW CL-PRIYANKA P Ref No 347976	588.00		961,393.89
29/04/2009	CHQ PAID-MICR INW CL-PRIYANKA P Ref No 347974	960.00		960,433.89
29/04/2009	CHQ PAID-MICR INW CL-SHAH TRA Ref No 347758	4,085.00		956,348.89
29/04/2009	CHQ PAID-MICR INW CL-ARDES Ref No 347993	5,000.00		951,348.89
29/04/2009	CASH DEP - HYDERABAD - SEC		80,000.00	1,031,348.89
29/04/2009	TIMES BUSINESS SOLUTIONA LTD Ref No 347896	12,500.00		1,018,848.89
29/04/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 347958	372.00		1,018,476.89
29/04/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 347959	321.00		1,018,155.89
30/04/2009	CHQ PAID-MICR INW CL-SEVEN HILL ENTPS Ref No 347970	9,680.00		1,008,475.89
30/04/2009	CHQ PAID-MICR INW CL-SAI TEJA AGEN Ref No 347925	21,842.00		986,633.89
30/04/2009	CHQ PAID-MICR INW CL-SRI SAI VENKATA B Ref No 347969	24,829.00		961,804.89
30/04/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 980795 Val Date 02/05/2009		50,795.00	1,012,599.89

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
1,514,386.39	13,585,147.50	13,083,361.00	1,012,599.89
	Debit Count	Credit Count	
	211	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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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	927,394.89	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : 1,012,599.89

Currency : INR
OD Limit : 0.00

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/05/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 347972	1,170.00		1,011,429.89
04/05/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 347973	1,170.00		1,010,259.89
04/05/2009	CHQ PAID-MICR INW CL-T MURTHY Ref No 347961	1,332.00		1,008,927.89
04/05/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 347971	1,729.00		1,007,198.89
04/05/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 347977	7,211.00		999,987.89
04/05/2009	ECS DR TP INDIA BULLS-2042017576 Ref No 2042017576	433,021.00		566,966.89
04/05/2009	FT-00421200038841-POCHAIHAH BANDARI Ref No 348018	1,175.00		565,791.89
04/05/2009	MODI VENTURES Ref No 348024	137,319.00		428,472.89
04/05/2009	FT-00421200055581-Y V SHAILAJA Ref No 348072	10,046.00		418,426.89
04/05/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 348009	1,267.00		417,159.89
04/05/2009	FT-00421200008768-TANVEER KHAN Ref No 348017	2,938.00		414,221.89
04/05/2009	FT-01262000008544-CHANDRAKALA M Ref No 348019	16,704.00		397,517.89
04/05/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 348015	12,141.00		385,376.89
04/05/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 348014	265.00		385,111.89
04/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 348011	6,787.00		378,324.89
05/05/2009	CHQ PAID-MICR INW CL-JAY DURGA FUR Ref No 347991	7,807.00		370,517.89
05/05/2009	K MANOJ KUMAR FUNDS TRAN - HYDERABAD - Ref No 348020	2,351.00		368,166.89
05/05/2009	FT-00421200053127-JYOTHI RAM Ref No 348075	14,691.00		353,475.89
05/05/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 649485 Val Date 06/05/2009		50,000.00	403,475.89
05/05/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 324611 Val Date 06/05/2009		30,000.00	433,475.89
05/05/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 510519 Val Date 06/05/2009		20,000.00	453,475.89

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05/05/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 348013	1,024.00		452,451.89
05/05/2009	FT-05211200006616-PUDUCHERI EMMANUEL RAJ Ref No 348063	7,717.00		444,734.89
05/05/2009	FT-05211200006581-DOOLMITTA KARUNAKAR RE Ref No 348070	25,000.00		419,734.89
05/05/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 348022	100,000.00		319,734.89
05/05/2009	FT-00421200007290-DEEN DAYAL Ref No 348010	1,849.00		317,885.89
05/05/2009	FT-00421200054735-B HANUMANTH Ref No 348008	431.00		317,454.89
05/05/2009	FT-00421200054735-B HANUMANTH Ref No 348007	1,077.00		316,377.89
05/05/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 347994	44,850.00		271,527.89
06/05/2009	CHQ PAID-MICR INW CL-NAYAN H PL Ref No 274146	234.00		271,293.89
06/05/2009	CHQ PAID-MICR INW CL-SARADHI Ref No 347998	250.00		271,043.89
06/05/2009	CHQ PAID-MICR INW CL-BHAVANA H Ref No 348066	3,500.00		267,543.89
06/05/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 347999	5,253.00		262,290.89
06/05/2009	CHQ PAID-MICR INW CL-SG BHATT Ref No 274301	5,500.00		256,790.89
06/05/2009	MODI VENTURES Ref No 348026	13,651.00		243,139.89
06/05/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 348021	4,784.00		238,355.89
06/05/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 347968	9,152.00		229,203.89
07/05/2009	CHQ PAID-MICR INW CL-TTS Ref No 348005	358.00		228,845.89
07/05/2009	CHQ PAID-MICR INW CL-DINESH KUMAR Ref No 348077	7,081.00		221,764.89
07/05/2009	FT-00421200054796-JAGDISH DHARAMSHI KANA Ref No 348069	4,848.00		216,916.89
07/05/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 627418 Val Date 08/05/2009		62,000.00	278,916.89
07/05/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 650963 Val Date 08/05/2009		100,000.00	378,916.89
07/05/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 601726 Val Date 08/05/2009		100,000.00	478,916.89

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Customer ID : 8471692
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Account No. : 00422000021800
Email : www.modiproperties.com

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07/05/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 502166 Val Date 08/05/2009		38,000.00\	516,916.89
08/05/2009	CHQ PAID-MICR INW CL-JINKRUPA AGE Ref No 347980	839.00✓		516,077.89
08/05/2009	FT-05451200016078-D SWAPNA Ref No 348074	6,100.00✓		509,977.89
09/05/2009	CHQ PAID-MICR INW CL-PRIYANKA PRIN Ref No 348001	330.00		509,647.89
09/05/2009	CHQ PAID-MICR INW CL-PRIYANKA PRIN Ref No 347997	390.00		509,257.89
09/05/2009	CHQ PAID-MICR INW CL-SRI L IRON Ref No 347978	38,907.00		470,350.89
09/05/2009	FT-00421200054865-CHETLA VENKATESWARA RA Ref No 348003	2,000.00		468,350.89
09/05/2009	FT-03681200002082-RAMA KRISHNA MAK Ref No 348004	2,500.00		465,850.89
11/05/2009	CHQ PAID-MICR INW CL-RR ANI Ref No 348076	5,050.00\		460,800.89
11/05/2009	CHQ PAID-MICR INW CL-G RAVIDHANDRA Ref No 348062	9,666.00		451,134.89
11/05/2009	FT-00421200055746-P PRABHAKAR Ref No 348038	2,000.00\		449,134.89
11/05/2009	FT-00421200054855-ASA RAMESH Ref No 348002	37,500.00\		411,634.89
11/05/2009	FT-05211200006616-PUDUCHERI EMMANUEL RAJ Ref No 348042	5,000.00		406,634.89
11/05/2009	CHQ PAID - HYDERABAD - SEC Ref No 348067	25,000.00✓		381,634.89
11/05/2009	FT-00421200007575-RAMULU ADDETLA Ref No 348027	372.00		381,262.89
11/05/2009	FT-00421200007575-RAMULU ADDETLA Ref No 348006	186.00		381,076.89
11/05/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 348037	5,793.00		375,283.89
11/05/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 348033	1,636.00\		373,647.89
11/05/2009	FT-00421200054735-B HANUMANTH Ref No 348029	862.00\		372,785.89
11/05/2009	FT-00421200054735-B HANUMANTH Ref No 348028	647.00		372,138.89
11/05/2009	FT-00421200007290-DEEN DAYAL Ref No 348030	970.00\		371,168.89
11/05/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 348032	186.00✓		370,982.89

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11/05/2009	FT-00421200008768-TANVEER KHAN Ref No 348034	1,959.00		369,023.89
11/05/2009	FT-03681200002134-ALIVELUMANGA Ref No 348041	3,497.00		365,526.89
11/05/2009	FT-01261930002269-GAGANAM MANNEM Ref No 348036	5,818.00		359,708.89
11/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 348035	4,442.00		355,266.89
12/05/2009	CHQ PAID-MICR INW CL-HM BRO Ref No 347797	275.00		354,991.89
12/05/2009	CHQ PAID-MICR INW CL-UNITES SEC Ref No 348040	1,121.00		353,870.89
12/05/2009	CHQ PAID-MICR INW CL-N RANJITH Ref No 348064	6,917.00		346,953.89
12/05/2009	CHQ PAID-MICR INW CL-UNITEDSEC SER Ref No 348039	9,549.00		337,404.89
13/05/2009	CHQ PAID-MICR INW CL-SAINAYTH TECH Ref No 348000	650.00		336,754.89
13/05/2009	CHQ PAID-MICR INW CL-PTO Ref No 347893	1,400.00		335,354.89
13/05/2009	CHQ PAID-MICR INW CL-PTO Ref No 347839	2,500.00		332,854.89
13/05/2009	CHQ PAID-MICR INW CL-PARIVASTAN SOFTWARE Ref No 348043	3,447.00		329,407.89
14/05/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 348045	300.00		329,107.89
14/05/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 348044	1,605.00		327,502.89
14/05/2009	CHQ PAID-MICR INW CL-RICOH Ref No 347983	2,007.00		325,495.89
14/05/2009	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 348046	3,498.00		321,997.89
14/05/2009	FT-00421200055581-Y V SHAILAJA Ref No 348073	10,091.00		311,906.89
14/05/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 580683 Val Date 15/05/2009		200,000.00	511,906.89
15/05/2009	FT-05211200006581-DOOLMITTA KARUNAKAR RE Ref No 348071	25,000.00		486,906.89
16/05/2009	CHQ PAID - HYDERABAD - SEC Ref No 348068	25,000.00		461,906.89
18/05/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 52091 Val Date 19/05/2009		300,000.00	761,906.89
18/05/2009	FT-00421200008768-TANVEER KHAN Ref No 348083	2,742.00		759,164.89

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
18/05/2009	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 348089	1,097.00		758,067.89
18/05/2009	FT-00421200007290-DEEN DAYAL Ref No 348080	1,763.00		756,304.89
19/05/2009	CHQ PAID-MICR INW CL-G BALIAIAH Ref No 348031	588.00		755,716.89
19/05/2009	MC ISSUED - HYDERABAD - S - 004212057791 Ref No 468111	10,500.00		745,216.89
19/05/2009	FT-00421200054735-B HANUMANTH Ref No 348079	2,155.00		743,061.89
19/05/2009	FT-00421000120055-NIRAV P MODI Ref No 348023	255,000.00		488,061.89
20/05/2009	MC ISSUED - HYDERABAD - S - 004212057825 Ref No 468114	5,635.00		482,426.89
20/05/2009	MODI VENTURES Ref No 468112	8,128.00		474,298.89
20/05/2009	FT-05211200006581-DOOLMITTA KARUNAKAR RE Ref No 468113	3,000.00		471,298.89
20/05/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 348086	10,113.00		461,185.89
21/05/2009	MC ISSUED - HYDERABAD - S - 004212057853 Ref No 468118	8,940.00		452,245.89
21/05/2009	FT-00421200007541-GAGANAM MANNEM Ref No 348088	26,542.00		425,703.89
21/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 348084	4,673.00		421,030.89
21/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 348085	1,210.00		419,820.89
21/05/2009	FT-01262000008544-CHANDRAKALA M Ref No 348087	7,486.00		412,334.89
21/05/2009	FT-00421200054354-J RAMBABU Ref No 468117	3,000.00		409,334.89
22/05/2009	CHQ PAID-MICR INW CL-G BALIAIAH Ref No 348081	1,053.00		408,281.89
22/05/2009	CHQ PAID-MICR INW CL-SHREE W WIRE N Ref No 347981	19,718.00		388,563.89
23/05/2009	CHQ PAID-MICR INW CL-RADINAT S Ref No 347854	1,650.00		386,913.89
23/05/2009	CHQ PAID-MICR INW CL-TEMPEST A PL Ref No 348096	9,431.00		377,482.89
23/05/2009	CHQ PAID - HYDERABAD - SEC Ref No 468120	25,000.00		352,482.89
23/05/2009	FT-01262020000457-K V R ENTERPRISES Ref No 468108	4,500.00		347,982.89

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
25/05/2009	CHQ PAID-MICR INW CL-PRIDESAN E PL Ref No 348100	32,998.00		314,984.89
25/05/2009	FT-00421200008768-TANVEER KHAN Ref No 468136	2,938.00		312,046.89
25/05/2009	FT-05451200015853-C KRISHNA Ref No 468144	2,368.00		309,678.89
25/05/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 468127	10,661.00		299,017.89
25/05/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 468135	548.00		298,469.89
25/05/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 468119	7,183.00		291,286.89
25/05/2009	FT-00421200007290-DEEN DAYAL Ref No 468134	2,115.00		289,171.89
25/05/2009	FT-01261000074601-BOHINI HANMANTH Ref No 468133	1,293.00		287,878.89
25/05/2009	FT-01261000074601-BOHINI HANMANTH Ref No 468131	1,939.00		285,939.89
25/05/2009	FT-01262000008163-VISWAKARMA ENTERPRISES Ref No 468143	10,064.00		275,875.89
25/05/2009	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 388169		200,000.00	475,875.89
25/05/2009	FT-01262000008544-CHANDRAKALA M Ref No 468139	637.00		475,238.89
25/05/2009	FT-01262000008544-CHANDRAKALA M Ref No 468128	41,184.00		434,054.89
25/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 468126	8,315.00		425,739.89
25/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 468125	4,717.00		421,022.89
25/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 468130	2,938.00		418,084.89
25/05/2009	FT-01262000008527-GAGANAM MANNEM Ref No 468138	32,645.00		385,439.89
26/05/2009	KESORAM SUNDER FUNDS TRAN - SURYODAYA, HY Ref No 468122	1,400.00		384,039.89
26/05/2009	KESORAM SUNDER FUNDS TRAN - SURYODAYA, HY Ref No 468121	2,000.00		382,039.89
26/05/2009	FT-00421200007575-RAMULU ADDETLA Ref No 348078	1,117.00		380,922.89
26/05/2009	FT-00421200007575-RAMULU ADDETLA Ref No 468132	930.00		379,992.89
26/05/2009	FT-03681000022645-THANEERU MURTHY Ref No 348016	333.00		379,659.89

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26/05/2009	FT-03681000022645-THANEERU MURTHY Ref No 348082	441.00		379,218.89
26/05/2009	FT-03681000022645-THANEERU MURTHY Ref No 468137	441.00		378,777.89
28/05/2009	CHQ PAID-MICR INW CL-G MANNEM Ref No 348012	11,152.00		367,625.89
29/05/2009	CHQ PAID-MICR INW CL-RAMA KRISHNA REDDY Ref No 347967	955.00		366,670.89
29/05/2009	MC ISSUED - HYDERABAD - S - 004212058012 Ref No 468147	27,190.00		339,480.89
30/05/2009	CHQ PAID-MICR INW CL-SRI SAI V M Ref No 468142	12,086.00		327,394.89
30/05/2009	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 386280		600,000.00	927,394.89

SUMMARY

Opening Balance				
1,012,599.89	Debit Amount	Credit Amount	Closing Balance	
	1,785,205.00	1,700,000.00	927,394.89	
	Debit Count	Credit Count		
	127	11		

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 Walver 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	986,106.89	CR
	TERM DEPOSITS	8,625,000.00	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : 927,394.89

Currency : INR
OD Limit : 0.00

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/06/2009	ECS DR TP INDIA BULLS-2042853440 Ref No 2042853440	433,021.00		494,373.89
01/06/2009	FT-01261000072863-SIMHACHALAM P Ref No 468161	2,473.00		491,900.89
01/06/2009	FT-01261530010610-VANAM MALLIKARJUN Ref No 468169	314.00		491,586.89
01/06/2009	FT-01262000008544-CHANDRAKALA M Ref No 468166	17,458.00		474,128.89
01/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 468167	14,887.00		459,241.89
01/06/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 468163	17,942.00		441,299.89
01/06/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 468170	1,077.00		440,222.89
01/06/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 468162	955.00		439,267.89
01/06/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 468140	10,764.00		428,503.89
01/06/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 468171	7,176.00		421,327.89
01/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 468164	950.00		420,377.89
01/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 468159	4,933.00		415,444.89
01/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 468160	15,295.00		400,149.89
01/06/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 468141	4,504.00		395,645.89
01/06/2009	FT-00421200008768-TANVEER KHAN Ref No 468158	2,155.00		393,490.89
01/06/2009	FT-00421200054735-B HANUMANTH Ref No 468156	2,155.00		391,335.89
01/06/2009	FT-00421200007290-DEEN DAYAL Ref No 468157	2,116.00		389,219.89
02/06/2009	CASH DEP - HYDERABAD - SEC		100,000.00	489,219.89
02/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 96491 Val Date 03/06/2009		200,000.00	689,219.89
02/06/2009	FUNDS TRAN - HYDERABAD --00191000095975 Ref No 633732		24,849.00	714,068.89
02/06/2009	FUNDS TRAN - HYDERABAD --00422320005164 Ref No 92441		51,000.00	765,068.89

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04/06/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245367		5,000,000.00	5,765,068.89
04/06/2009	MC PAID - HYDERABAD - SEC		27,190.00	5,792,258.89
04/06/2009	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		5,792,208.89
04/06/2009	CASH DEP - HYDERABAD - SEC		200,000.00	5,992,208.89
04/06/2009	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 386285		5,000,000.00	10,992,208.89
04/06/2009	MC ISSUED - HYDERABAD - S - 004212058127 Ref No 468178	18,140.00		10,974,068.89
04/06/2009	MC ISSUED - HYDERABAD - S - 004212058128 Ref No 468177	9,050.00		10,965,018.89
04/06/2009	FT-03862320000469-CONSIM INFO P LTD INDI Ref No 468145	6,204.00		10,958,814.89
05/06/2009	CHQ PAID-MICR INW CL-TTS Ref No 468152	358.00		10,958,456.89
05/06/2009	CHQ PAID-MICR INW CL-FIRST FLOGHT Ref No 347996	525.00		10,957,931.89
05/06/2009	CHQ PAID-MICR INW CL-AO BSNL Ref No 468173	1,064.00		10,956,867.89
05/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 143164 Val Date 06/06/2009		25,000.00	10,981,867.89
05/06/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 468179	44,850.00		10,937,017.89
05/06/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 468180	200,000.00		10,737,017.89
06/06/2009	CHQ PAID-MICR INW CL-SEVEN HILLS Ref No 348093	559.00		10,736,458.89
06/06/2009	CHQ PAID-MICR INW CL-PTO Ref No 468110	1,320.00		10,735,138.89
06/06/2009	CHQ PAID-MICR INW CL-SG BHATT Ref No 274302	5,500.00		10,729,638.89
06/06/2009	CHQ PAID-MICR INW CL-INDIAN BULS Ref No 468175	4,875,000.00		5,854,638.89
08/06/2009	FT-00421200007575-RAMULU ADDETLA Ref No 468195	1,117.00		5,853,521.89
08/06/2009	FT-00421200008768-TANVEER KHAN Ref No 468200	2,547.00		5,850,974.89
08/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 373737 Val Date 09/06/2009		75,000.00	5,925,974.89
08/06/2009	FT-00421200053127-JYOTHI RAM Ref No 468215	9,794.00		5,916,180.89

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08/06/2009	FT-01261530010610-VANAM MALLIKARJUN Ref No 468208	2,977.00		5,913,203.89
08/06/2009	FT-03681000024503-K VENKATESWARLU Ref No 468207	4,545.00		5,908,658.89
08/06/2009	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 468129	157.00		5,908,501.89
08/06/2009	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 468206	8,149.00		5,900,352.89
08/06/2009	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 468168	314.00		5,900,038.89
08/06/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 468199	186.00		5,899,852.89
08/06/2009	SALARIES MODI VENTURES Ref No 468220	98,483.00		5,801,369.89
08/06/2009	FT-00421200007290-DEEN DAYAL Ref No 468197	1,763.00		5,799,606.89
08/06/2009	FT-01261000074601-BOHINI HANMANATH Ref No 468196	431.00		5,799,175.89
09/06/2009	CHQ PAID-MICR INW CL-PARIVARTHAN S K Ref No 468214	2,000.00		5,797,175.89
09/06/2009	CHQ PAID-MICR INW CL-BHAVANA H KEEPING Ref No 468191	3,500.00		5,793,675.89
09/06/2009	FT-00421200053127-JYOTHI RAM Ref No 468198	431.00		5,793,244.89
09/06/2009	FT-01261000072863-SIMHACHALAM P Ref No 468203	2,449.00		5,790,795.89
09/06/2009	CHQ PAID - HYDERABAD - SEC Ref No 468218	25,000.00		5,765,795.89
09/06/2009	FT-05211200006581-DOOLMITTA KARUNAKAR RE Ref No 468225	3,000.00		5,762,795.89
09/06/2009	FT-05211200006616-PUDUCHERI EMMANUEL RAJ Ref No 468221	7,702.00		5,755,093.89
09/06/2009	FT-05211200006616-PUDUCHERI EMMANUEL RAJ Ref No 468224	5,000.00		5,750,093.89
09/06/2009	FT-01262000008544-CHANDRAKALA M Ref No 468205	1,724.00		5,748,369.89
09/06/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 468192	40,377.00		5,707,992.89
09/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 468209	921.00		5,707,071.89
09/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 468201	4,917.00		5,702,154.89
09/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 468202	5,241.00		5,696,913.89

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09/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 468172	2,698.00		5,694,215.89
09/06/2009	VASAVADATTA CEMENT Ref No 468109	63,900.00		5,630,315.89
09/06/2009	FT-00422000023513-BABURAO SAGAR RACHAKON Ref No 468204	14,877.00		5,615,438.89
10/06/2009	CHQ PAID-MICR INW CL-UNITES S SER Ref No 468216	1,121.00		5,614,317.89
10/06/2009	CHQ PAID-MICR INW CL-N RANJITH Ref No 468222	7,119.00		5,607,198.89
10/06/2009	CHQ PAID-MICR INW CL-UNITED SEC Ref No 468217	9,005.00		5,598,193.89
10/06/2009	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 468211	11,762.00		5,586,431.89
10/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 74996 Val Date 11/06/2009		25,000.00	5,611,431.89
10/06/2009	FD MODI VENTURES LC-40605 Ref No 468219	5,125,000.00		486,431.89
11/06/2009	CHQ PAID-MICR INW CL-VENKATRAMAN B Ref No 468150	500.00		485,931.89
11/06/2009	CHQ PAID-MICR INW CL-VENKATRAMANA B Ref No 468148	600.00		485,331.89
11/06/2009	CHQ PAID-MICR INW CL-VENKATESWARAN B Ref No 468103	690.00		484,641.89
11/06/2009	CHQ PAID-MICR INW CL-VENKATRAMANA B W Ref No 468149	743.00		483,898.89
11/06/2009	CHQ PAID-MICR INW CL-BHARGAVA EN Ref No 468106	8,112.00		475,786.89
11/06/2009	FT-00421200054855-ASA RAMESH Ref No 468226	11,289.00		464,497.89
12/06/2009	CHQ PAID-MICR INW CL-TEMPEST A PL Ref No 348097	3,144.00		461,353.89
12/06/2009	CHQ PAID-MICR INW CL-TEMPEST A PL Ref No 468123	7,860.00		453,493.89
12/06/2009	CHQ PAID-MICR INW CL-SAI TEJA Ref No 468115	40,000.00		413,493.89
12/06/2009	MC ISSUED - HYDERABAD - S - 004212058314 Ref No 468230	8,272.00		405,221.89
12/06/2009	FT-03681200002134-ALIVELUMANGA Ref No 468232	3,497.00		401,724.89
13/06/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 468229	135.00		401,589.89
13/06/2009	CHQ PAID-MICR INW CL-AAO ERO Ref No 468228	556.00		401,033.89

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13/06/2009	CHQ PAID-MICR INW CL-R RANI Ref No 468223	4,605.00		396,428.89
15/06/2009	CHQ PAID-MICR INW CL-FIRST F COI Ref No 468104	1,059.00		395,369.89
15/06/2009	CHQ PAID-MICR INW CL-SAINATH TCH Ref No 468105	3,000.00		392,369.89
15/06/2009	FT-00421200054735-B HANUMANTH Ref No 468257	1,508.00		390,861.89
15/06/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 468263	36,483.00		354,378.89
15/06/2009	FT-00421200008768-TANVEER KHAN Ref No 468244	3,000.00		351,378.89
15/06/2009	FT-00421200008768-TANVEER KHAN Ref No 468261	2,155.00		349,223.89
15/06/2009	FT-00421200007290-DEEN DAYAL Ref No 468259	1,587.00		347,636.89
15/06/2009	FT-01261530010610-VANAM MALLIKARJUN Ref No 468255	314.00		347,322.89
15/06/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 468250	7,370.00		339,952.89
15/06/2009	FT-03681000024503-K VENKATESWARLU Ref No 468254	1,567.00		338,385.89
15/06/2009	FT-00421200054855-ASA RAMESH Ref No 468245	10,000.00		328,385.89
15/06/2009	FT-00421200055873-K SRAVAN KUMAR Ref No 468262	1,800.00		326,585.89
15/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 468251	509.00		326,076.89
15/06/2009	FT-01261000072863-SIMHACHALAM P Ref No 468248	1,543.00		324,533.89
15/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 468252	1,205.00		323,328.89
15/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 468247	7,781.00		315,547.89
15/06/2009	FT-01262000008527-GAGANAM MANNEM Ref No 468246	2,504.00		313,043.89
15/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 731241 Val Date 16/06/2009		25,000.00	338,043.89
15/06/2009	FT-00421000120055-NIRAV P MODI Ref No 468277	123,253.00		214,790.89
15/06/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245382		497,000.00	711,790.89
16/06/2009	CHQ PAID-MICR INW CL-M SRNIVASULU Ref No 468231	3,497.00		708,293.89

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16/06/2009	CHQ PAID-MICR INW CL-NATIONAL INSCO Ref No 468185	143.00		708,150.89
16/06/2009	FT-00421200007575-RAMULU ADDETLA Ref No 468256	744.00		707,406.89
16/06/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 468212	7,208.00		700,198.89
16/06/2009	KESORAM SUNDERLFUNDS TRAN - SURYODAYA, HY Ref No 468227	2,000.00		698,198.89
17/06/2009	CHQ PAID-MICR INW CL-T MURTHY Ref No 468260	653.00		697,545.89
17/06/2009	FT-05451200015853-C KRISHNA Ref No 468258	1,028.00		696,517.89
17/06/2009	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 468253	2,507.00		694,010.89
17/06/2009	CHQ PAID - HYDERABAD - SEC Ref No 468278	25,000.00		669,010.89
17/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 519578 Val Date 18/06/2009		25,000.00	694,010.89
17/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 665925 Val Date 18/06/2009		25,000.00	719,010.89
17/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 213691 Val Date 18/06/2009		8,662.00	727,672.89
18/06/2009	CHQ PAID-MICR INW CL-PRIYANKA P Ref No 348098	350.00		727,322.89
18/06/2009	CHQ PAID-MICR INW CL-SEVEN HILLS EN Ref No 468264	561.00		726,761.89
18/06/2009	CHQ PAID-MICR INW CL-VENKATRAMANA B W Ref No 468234	690.00		726,071.89
18/06/2009	CHQ PAID-MICR INW CL-PRIYANKA P Ref No 468238	750.00		725,321.89
18/06/2009	CHQ PAID-MICR INW CL-VENKATRAMAN B Ref No 468233	1,375.00		723,946.89
18/06/2009	CHQ PAID-MICR INW CL-PRIYANKA P Ref No 468235	1,650.00		722,296.89
18/06/2009	CHQ PAID-MICR INW CL-TEMPEST D PL Ref No 468243	8,085.00		714,211.89
18/06/2009	CHQ PAID-MICR INW CL-TEMPEST A POKL Ref No 468240	8,085.00		706,126.89
18/06/2009	CHQ PAID-MICR INW CL-TEMPEST A PL Ref No 468242	31,440.00		674,686.89
18/06/2009	CHQ PAID-MICR INW CL-RMC R PL Ref No 468268	130,000.00		544,686.89
18/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 102592 Val Date 19/06/2009		98,100.00	642,786.89

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18/06/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245383		500,000.00	1,142,786.89
19/06/2009	CHQ PAID-MICR INW CL-SARADHI AD Ref No 468188	125.00		1,142,661.89
19/06/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 468153	250.00		1,142,411.89
19/06/2009	CHQ PAID-MICR INW CL-VARNA D Ref No 468190	400.00		1,142,011.89
19/06/2009	CHQ PAID-MICR INW CL-GAYATHRUI R Ref No 468194	750.00		1,141,261.89
19/06/2009	CHQ PAID-MICR INW CL-GAYATHRI T Ref No 468193	750.00		1,140,511.89
19/06/2009	CHQ PAID-MICR INW CL-VE D Ref No 348091	1,200.00		1,139,311.89
19/06/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 468124	1,620.00		1,137,691.89
19/06/2009	CHQ PAID-MICR INW CL-VARN AME Ref No 348095	7,051.00		1,130,640.89
19/06/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245384		500,000.00	1,630,640.89
19/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 12814 Val Date 20/06/2009		25,000.00	1,655,640.89
20/06/2009	CHQ PAID-MICR INW CL-SRI S SOULTION Ref No 468281	750.00		1,654,890.89
20/06/2009	CHQ PAID-MICR INW CL-EZZY INTER Ref No 347923	5,198.00		1,649,692.89
20/06/2009	CHQ PAID - HYDERABAD - SEC Ref No 468293	25,000.00		1,624,692.89
20/06/2009	FT-004212000054354-J RAMBABU Ref No 468294	2,000.00		1,622,692.89
20/06/2009	NEW FD MODI VENTURES LC 40605 Ref No 468279	500,000.00		1,122,692.89
20/06/2009	ONLINE CHQ RETURN INQUIRY- REFER TO DRAW Ref No 12814	25,000.00		1,097,692.89
22/06/2009	CHQ PAID-MICR INW CL-NIDHI ENTPS Ref No 468102	3,996.00		1,093,696.89
22/06/2009	FT-00421200007575-RAMULU ADDETLA Ref No 468295	1,675.00		1,092,021.89
22/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 128426 Val Date 23/06/2009		25,000.00	1,117,021.89
22/06/2009	FT-03682000005348-SRI LAXMI ENTERPRISES Ref No 468314	17,914.00		1,099,107.89
22/06/2009	FT-05451200015853-C KRISHNA Ref No 468298	4,407.00		1,094,700.89

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22/06/2009	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 468312	470.00		1,094,230.89
22/06/2009	FT-00421200008768-TANVEER KHAN Ref No 468317	3,330.00		1,090,900.89
22/06/2009	FT-00421200007290-DEEN DAYAL Ref No 468299	1,410.00		1,089,490.89
22/06/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 468303	12,340.00		1,077,150.89
22/06/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 468310	1,077.00		1,076,073.89
22/06/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245385		500,000.00	1,576,073.89
22/06/2009	FT-0368200006020-ANAND WATER PROOFING W Ref No 468319	4,897.00		1,571,176.89
22/06/2009	FT-01261930002269-GAGANAM MANNEM Ref No 468309	921.00		1,570,255.89
22/06/2009	FT-01261930002269-GAGANAM MANNEM Ref No 468308	1,117.00		1,569,138.89
22/06/2009	FT-01261930002269-GAGANAM MANNEM Ref No 468306	6,015.00		1,563,123.89
22/06/2009	FT-01261930002269-GAGANAM MANNEM Ref No 468307	5,196.00		1,557,927.89
22/06/2009	FT-01261530010610-VANAM MALLIKARJUN Ref No 468313	1,097.00		1,556,830.89
22/06/2009	FT-03681000022645-THANEERU MURTHY Ref No 468296	908.00		1,555,922.89
22/06/2009	FT-01261000072863-SIMHACHALAM P Ref No 468305	2,449.00		1,553,473.89
22/06/2009	MODI VENTURES NEW FD LC 40605 Ref No 468318	500,000.00		1,053,473.89
22/06/2009	FT-00421200054735-B HANUMANTH Ref No 468297	2,586.00		1,050,887.89
23/06/2009	FT-00421200053127-JYOTHI RAM Ref No 468320	9,794.00		1,041,093.89
23/06/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245386		500,000.00	1,541,093.89
24/06/2009	CHQ PAID-MICR INW CL-VIVID WORLD Ref No 468291	275.00		1,540,818.89
24/06/2009	CHQ PAID-MICR INW CL-S K KISMATH ALI Ref No 468316	465.00		1,540,353.89
24/06/2009	CHQ PAID-MICR INW CL-VIVID W Ref No 468292	725.00		1,539,628.89
24/06/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245387		500,000.00	2,039,628.89

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24/06/2009	FD MODI VENTURES LC-V2923 Ref No 468324	500,000.00		1,539,628.89
24/06/2009	FD MODI VENTURES LC-V2923 Ref No 468325	500,000.00		1,039,628.89
25/06/2009	CHQ PAID-MICR INW CL-TEMPERT ADVERTISING Ref No 468282	32,338.00		1,007,290.89
25/06/2009	CHQ PAID-MICR INW CL-KULKARNI CONSULTANT Ref No 348061	197,879.00		809,411.89
25/06/2009	FT-05451200015853-C KRISHNA Ref No 468326	2,368.00		807,043.89
25/06/2009	FD MODI VENTURES LC-40605 Ref No 468321	500,000.00		307,043.89
26/06/2009	CHQ PAID-MICR INW CL-AO BSNL Ref No 468322	834.00		306,209.89
26/06/2009	CHQ PAID-MICR INW CL-AO CASH BSNL HYDAR Ref No 468323	1,036.00		305,173.89
26/06/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245388		500,000.00	805,173.89
26/06/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245389		500,000.00	1,305,173.89
27/06/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE Ref No 468182	378.00		1,304,795.89
27/06/2009	CHQ PAID-MICR INW CL-SRI SAI VENKATA BUL Ref No 468315	12,509.00		1,292,286.89
29/06/2009	CHQ PAID-MICR INW CL-TTS Ref No 468327	1,497.00		1,290,789.89
29/06/2009	FT-02181720000594-MAMINDLA VENKATESHAM Ref No 468342	2,155.00		1,288,634.89
29/06/2009	FUNDS TRAN - HYDERABAD --03681000020358 Ref No 876470		25,000.00	1,313,634.89
29/06/2009	TO P PRAVEEN KUMAR Ref No 468343	323.00		1,313,311.89
29/06/2009	NEW FD MODI VENTURS LC:40605 Ref No 494208	1,000,000.00		313,311.89
29/06/2009	FT-01261530010610-VANAM MALLIKARJUN Ref No 494204	1,254.00		312,057.89
29/06/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 468350	20,546.00		291,511.89
29/06/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 494205	1,077.00		290,434.89
29/06/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 306226 Val Date 30/06/2009		25,000.00	315,434.89
29/06/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 70754 Val Date 30/06/2009		412,300.00	727,734.89

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/06/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 396083 Val Date 30/06/2009		200,000.00	927,734.89
29/06/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245391		100,000.00	1,027,734.89
29/06/2009	FT-00421200054735-B HANUMANTH Ref No 468340	2,155.00		1,025,579.89
29/06/2009	FT-05451200015853-C KRISHNA Ref No 468341	2,938.00		1,022,641.89
29/06/2009	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 494203	2,351.00		1,020,290.89
29/06/2009	FT-00421200007290-DEEN DAYAL Ref No 494210	10,000.00		1,010,290.89
29/06/2009	FT-00421200007290-DEEN DAYAL Ref No 494209	4,000.00		1,006,290.89
30/06/2009	CHQ PAID-MICR INW CL-GAUTHAM ENTERPRISES Ref No 468237	2,340.00		1,003,950.89
30/06/2009	CHQ PAID-MICR INW CL-SRINIVASA TRADERS Ref No 468107	5,762.00		998,188.89
30/06/2009	FT-01261000072863-SIMHACHALAM P Ref No 468349	2,218.00		995,970.89
30/06/2009	FT-02181720000594-MAMINDLA VENKATESHAM Ref No 494211	1,724.00		994,246.89
30/06/2009	MC ISSUED - HYDERABAD - S - 004212058674 Ref No 468328	5,873.00		988,373.89
30/06/2009	FT-00421200008768-TANVEER KHAN Ref No 468346	2,267.00		986,106.89
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	927,394.89	15,660,389.00	15,719,101.00	986,106.89
		Debit Count	Credit Count	
		179	31	

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A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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Statement of Accounts

00423500058327	10/06/09	5,125,000.00	3.0000	8,845.89	20/07/09	5,141,849.31
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 5,125,000.00					
Original Open Date	: 11/06/2009					
Tenure	: 40 Day(s)					
Maturity Instructions	: Redeem Principal + Interest					
00423500058474	20/06/09	500,000.00	3.0000	452.05	04/08/09	501,849.31
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 500,000.00					
Original Open Date	: 23/06/2009					
Tenure	: 45 Day(s)					
Maturity Instructions	: Redeem Principal + Interest					
00423500058509	22/06/09	500,000.00	3.0000	369.86	06/08/09	501,849.31
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 500,000.00					
Original Open Date	: 23/06/2009					
Tenure	: 45 Day(s)					
Maturity Instructions	: Redeem Principal + Interest					
00423500058526	24/06/09	500,000.00	3.0000	287.67	08/08/09	501,849.31
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 500,000.00					
Original Open Date	: 25/06/2009					
Tenure	: 45 Day(s)					
Maturity Instructions	: Redeem Principal + Interest					
00423500058543	25/06/09	500,000.00	3.0000	246.58	09/08/09	501,849.32
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 500,000.00					
Original Open Date	: 26/06/2009					
Tenure	: 45 Day(s)					
Maturity Instructions	: Redeem Principal + Interest					



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A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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Statement of Accounts

00423500058759	24/06/09	500,000.00	3.0000	287.67	08/08/09	501,849.31
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Currency : INR
Account Type : FIXED DEPOSIT
Original Principal : 500,000.00
Original Open Date : 29/06/2009
Tenure : 45 Day(s)
Maturity Instructions : Redeem Principal + Interest

00423500059389	29/06/09	1,000,000.00	3.0000	164.38	13/08/09	1,003,698.63
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Currency : INR
Account Type : FIXED DEPOSIT
Original Principal : 1,000,000.00
Original Open Date : 30/06/2009
Tenure : 45 Day(s)
Maturity Instructions : Redeem Principal + Interest

Total Fixed Deposit	8,625,000.00	10,654.10
Balance as on 30/06/2009		

* Current FD amount includes compounded interest, if any.
** Maturity Amount is subject to TDS, if applicable.

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

Dear Preferred customer,

You need not write cheques or queue up at collection centers anymore! Making your bill payments has just got simpler with HDFC Bank Bill Pay Services. Now, you have the luxury of paying your telephone, electricity, mobile phone bills and life insurance at your convenience through the internet, ATM or telephone - using BillPay, a comprehensive bill payment solution.

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	2,088,920.15	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : 986,106.89

Currency : INR
OD Limit : 0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/07/2009	CHQ PAID-MICR INW CL-THE PROFESSIONAL TA Ref No 468280	1,360.00		984,746.89
01/07/2009	CASH DEP - HYDERABAD - SEC		250,000.00	1,234,746.89
01/07/2009	MC ISSUED - HYDERABAD - S - 004212058698 Ref No 494212	21,000.00		1,213,746.89
01/07/2009	CHQ PAID-MICR INW CL-A RAVI Ref No 468271	25,000.00		1,188,746.89
01/07/2009	CHQ PAID-MICR INW CL-A RAVI Ref No 468270	25,000.00		1,163,746.89
01/07/2009	CHQ PAID-MICR INW CL-A RAVI Ref No 468269	25,000.00		1,138,746.89
01/07/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 494213	44,850.00		1,093,896.89
01/07/2009	FT-01261530013105-TURPATI DURGAIAH Ref No 468311	13,712.00		1,080,184.89
01/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 468210	872.00		1,079,312.89
01/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 494201	1,244.00		1,078,068.89
01/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 468347	6,427.00		1,071,641.89
01/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 468348	2,723.00		1,068,918.89
01/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 494202	372.00		1,068,546.89
02/07/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE Ref No 468239	202.00		1,068,344.89
02/07/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 468338	358.00		1,067,986.89
02/07/2009	ECS DR TP INDIA BULLS-2043874437 Ref No 2043874437	433,021.00		634,965.89
02/07/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 468344	1,939.00		633,026.89
02/07/2009	CASH DEP - HYDERABAD - SEC		200,000.00	833,026.89
02/07/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 494215	100,000.00		733,026.89
04/07/2009	CHQ PAID-MICR INW CL-PARIVASTAN SOFTWARE Ref No 494218	2,398.00		730,628.89
04/07/2009	KESORAM SUNDERLFUNDS TRAN - SURYODAYA, HY Ref No 494216	2,100.00		728,528.89

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/07/2009	FT-00421200055873-K SRAVAN KUMAR Ref No 494219	1,000.00		727,528.89
06/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 142837 Val Date 07/07/2009		25,000.00	752,528.89
06/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 868928 Val Date 07/07/2009		25,000.00	777,528.89
06/07/2009	CHQ PAID-MICR INW CL-A RAVI Ref No 468272	25,000.00		752,528.89
06/07/2009	FT-01261830010610-VANAM MALLIKARJUN Ref No 494246	314.00		752,214.89
06/07/2009	FT-03681200002134-ALIVELUMANGA Ref No 494231	3,498.00		748,716.89
06/07/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 494236	19,155.00		729,561.89
06/07/2009	FT-00421200008768-TANVEER KHAN Ref No 494243	1,763.00		727,798.89
06/07/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 494247	2,155.00		726,643.89
06/07/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 494241	2,468.00		723,175.89
06/07/2009	FT-01261000074601-BOHINI HANMANATH Ref No 494240	1,978.00		721,197.89
06/07/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 494242	588.00		720,609.89
06/07/2009	FT-01261530013105-TURPATI DURGAIHAH Ref No 494244	16,944.00		703,665.89
06/07/2009	FT-01261000072863-SIMHACHALAM P Ref No 494235	4,109.00		699,556.89
06/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 494238	196.00		699,360.89
06/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 494248	1,807.00		697,553.89
06/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 494234	9,781.00		687,772.89
06/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 494237	1,930.00		685,842.89
07/07/2009	CHQ PAID-MICR INW CL-SEVEN HILL ENTERPRI Ref No 494233	704.00		685,138.89
07/07/2009	CHQ PAID-MICR INW CL-FULLERTON INDIA CRE Ref No 468266	1,290.00		683,848.89
07/07/2009	CHQ PAID-MICR INW CL-S G BHATT Ref No 274303	5,500.00		678,348.89
07/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 12842801 Val Date 08/07/2009		200,000.00	878,348.89

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/07/2009	SAL MODI VENTURES Ref No 494153	120,610.00		757,768.89
07/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 601727 Val Date 08/07/2009		100,000.00	857,768.89
07/07/2009	FT-05211200006581-DOOLMITTA KARUNAKAR RE Ref No 494154	3,000.00		854,768.89
07/07/2009	FT-00421200007575-RAMULU ADDETLA Ref No 494239	372.00		854,396.89
08/07/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEP Ref No 494152	3,500.00		850,896.89
08/07/2009	CHQ PAID-MICR INW CL-VIJAY SHANKAR Ref No 494214	6,056.00		844,840.89
08/07/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 468289	129,470.00		715,370.89
08/07/2009	FT-004212000055242-M KEERTHI Ref No 494157	10,777.00		704,593.89
08/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 514624 Val Date 09/07/2009		200,000.00	904,593.89
08/07/2009	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 494245	470.00		904,123.89
09/07/2009	CHQ PAID-MICR INW CL-VIVID WORLD Ref No 468332	275.00		903,848.89
09/07/2009	CHQ PAID-MICR INW CL-S K KISMATH Ref No 468345	931.00		902,917.89
09/07/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SERV Ref No 494151	1,121.00		901,796.89
09/07/2009	CHQ PAID-MICR INW CL-TEWPEST ADVERTISING Ref No 468334	4,926.00		896,870.89
09/07/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 494220	7,850.00		889,010.89
09/07/2009	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 468285	8,813.00		880,197.89
09/07/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 494250	10,463.00		869,734.89
09/07/2009	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 494221	12,593.00		857,141.89
09/07/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 494161	12,170.00		844,971.89
09/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 365261 Val Date 10/07/2009		25,000.00	869,971.89
09/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 443081 Val Date 10/07/2009		25,000.00	894,971.89
09/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 867102 Val Date 10/07/2009		25,000.00	919,971.89

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
09/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 867103 Val Date 10/07/2009		25,000.00	944,971.89
10/07/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 494223	250.00		944,721.89
10/07/2009	CHQ PAID-MICR INW CL-BHAWARA HOMES KUPA Ref No 494160	816.00		943,905.89
10/07/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 494217	1,128.00		942,777.89
10/07/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 494222	3,557.00		939,220.89
10/07/2009	CHQ PAID-MICR INW CL-PRAPUL SANITARY Ref No 488187	9,930.00		929,290.89
10/07/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 488284	28,520.00		900,770.89
10/07/2009	CHQ PAID - HYDERABAD - SEC Ref No 494167	25,000.00		875,770.89
10/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 731247 Val Date 11/07/2009		200,000.00	1,075,770.89
10/07/2009	FT-08211200006616-PUDUCHERI EMMANUEL RAJ Ref No 494164	5,000.00		1,070,770.89
10/07/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245396		1,000,000.00	2,070,770.89
11/07/2009	CHQ PAID-MICR INW CL-HIREGANGE AND ASSOC Ref No 494249	1,379.00		2,069,391.89
11/07/2009	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 494163	3,497.00		2,065,894.89
11/07/2009	FD PREMAT INTEREST - 00423500059389		739.73	2,066,634.62
11/07/2009	FD PREMAT INTEREST - 00423500058759		523.97	2,067,158.59
11/07/2009	FD PREMAT PRINCIPAL - 00423500059389		1,000,000.00	3,067,158.59
11/07/2009	FD PREMAT PRINCIPAL - 00423500058759		500,000.00	3,567,158.59
11/07/2009	FD PREMAT INTEREST - 00423500058509		585.62	3,567,744.21
11/07/2009	FD PREMAT PRINCIPAL - 00423500058509		500,000.00	4,067,744.21
11/07/2009	FD PREMAT INTEREST - 00423500058526		523.97	4,068,268.18
11/07/2009	FD PREMAT PRINCIPAL - 00423500058526		500,000.00	4,568,268.18
11/07/2009	FD PREMAT TAX - 00423500058327	1,589.45		4,566,678.73

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
11/07/2009	FD PREMAT INTEREST - 00423500058327		13,058.22	4,579,736.95
11/07/2009	FD PREMAT PRINCIPAL - 00423500058327		5,125,000.00	9,704,736.95
11/07/2009	FD PREMAT TAX - 00423500058474	50.00		9,704,686.95
11/07/2009	FD PREMAT INTEREST - 00423500058474		485.45	9,705,172.40
11/07/2009	FD PREMAT PRINCIPAL - 00423500058474		375,000.00	10,080,172.40
11/07/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 494191	1,000,000.00		9,080,172.40
11/07/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 494190	8,000,000.00		1,080,172.40
13/07/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 468333	526.00		1,079,646.40
13/07/2009	CHQ PAID-MICR INW CL-SHIVAM EN Ref No 347979	690.00		1,078,956.40
13/07/2009	CHQ PAID-MICR INW CL-VENKATRAMANA B Ref No 468287	690.00		1,078,266.40
13/07/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 494225	690.00		1,077,576.40
13/07/2009	FT-00421200007575-RAMULU ADDETLA Ref No 468155	1,117.00		1,076,459.40
13/07/2009	FT-00421200007575-RAMULU ADDETLA Ref No 468339	372.00		1,076,087.40
13/07/2009	FT-00421000123744-KRUTI NISHIT KADAKIA Ref No 494195	500,000.00		576,087.40
13/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 143170 Val Date 14/07/2009		200,000.00	776,087.40
13/07/2009	FT-004212000054735-B HANUMANTH Ref No 494177	1,508.00		774,579.40
13/07/2009	FUNDS TRAN - HYDERABAD --05451610093929 Ref No 594301		25,000.00	799,579.40
13/07/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 494192	150,000.00		649,579.40
13/07/2009	FT-00421200008768-TANVEER KHAN Ref No 494182	1,371.00		648,208.40
13/07/2009	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 494187	2,507.00		645,701.40
13/07/2009	FT-01261000072863-SIMHACHALAM P Ref No 494185	3,462.00		642,239.40
13/07/2009	FT-05451200016853-C KRISHNA Ref No 494179	686.00		641,553.40

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
14/07/2009	TO P PRAVEEKUMAR Ref No 494180	509.00		641,044.40
14/07/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 494178	3,526.00		637,518.40
14/07/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 494193	2,700.00		634,818.40
14/07/2009	CHQ PAID TO CMS HYD VASAVADATTA CEMENT Ref No 468208	63,300.00		571,518.40
14/07/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 494188	1,077.00		570,441.40
14/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 494184	1,102.00		569,339.40
14/07/2009	FT-01261000080141-GAGANAM MANNEM Ref No 494183	7,856.00		561,483.40
14/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 585678 Val Date 15/07/2009		25,000.00	586,483.40
14/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 840322 Val Date 15/07/2009		158,250.00	744,733.40
14/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 501461 Val Date 15/07/2009		200,000.00	944,733.40
15/07/2009	CHQ PAID-MICR INW CL-INSTA EXTIBITION P Ref No 347851	938.00		943,795.40
15/07/2009	CASH DEP - HYDERABAD - SEC		200,000.00	1,143,795.40
15/07/2009	FT-00421000120055-NIRAV P MODI Ref No 494197	123,253.00		1,020,542.40
15/07/2009	FT-00421000120055-NIRAV P MODI Ref No 494196	255,000.00		765,542.40
15/07/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 494186	19,542.00		746,000.40
16/07/2009	CHQ PAID-MICR INW CL-PROMPT COM Ref No 488329	985.00		745,015.40
16/07/2009	CHQ PAID-MICR INW CL-B BALREDDY Ref No 494189	101,961.00		643,054.40
16/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 483470 Val Date 17/07/2009		70,000.00	713,054.40
16/07/2009	I/W CHQ RET-ALTERATION REQUIRE DRAHER AU Ref No 494189		101,961.00	815,015.40
16/07/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 494199	150,000.00		665,015.40
17/07/2009	CHQ PAID-MICR INW CL-R RANI Ref No 494188	4,900.00		660,115.40
17/07/2009	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 468335	14,798.00		645,317.40

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17/07/2009	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 468337	50,000.00		595,317.40
17/07/2009	CHQ PAID-MICR INW CL-RMC READYMIN INDIA Ref No 494194	87,250.00		508,067.40
17/07/2009	CHQ PAID - HYDERABAD - SEC Ref No 522279	50,000.00		458,067.40
17/07/2009	FUNDS TRAN - HYDERABAD --00421000123744 Ref No 244240		500,000.00	958,067.40
18/07/2009	CHQ PAID-MICR INW CL-SAINATH TECHNICAL Ref No 494229	50.00		958,017.40
18/07/2009	CHQ PAID-MICR INW CL-NIDHI ENTERPRISES Ref No 494230	6,640.00		951,377.40
18/07/2009	CHQ PAID-MICR INW CL-NIDHI ENTERPRISES Ref No 468236	10,768.00		940,609.40
18/07/2009	FT-00422000026913-BABURAO SAGAR RACHAKON Ref No 494200	14,691.00		925,918.40
18/07/2009	FUNDS TRAN - HYDERABAD --00771140010141 Ref No 119517		200,000.00	1,125,918.40
20/07/2009	CHQ PAID-MICR INW CL-VENKATARAMNA BINDIN Ref No 494174	690.00		1,125,228.40
20/07/2009	CHQ PAID-MICR INW CL-VENKATARAMNA BINDIN Ref No 494172	850.00		1,124,378.40
20/07/2009	CHQ PAID-MICR INW CL-PARIVARTAN SOFTWARE Ref No 494198	1,378.00		1,123,000.40
20/07/2009	FT-00421200007575-RAMULU ADDETLA Ref No 522291	1,117.00		1,121,883.40
20/07/2009	FT-00421200007575-RAMULU ADDETLA Ref No 522290	186.00		1,121,697.40
20/07/2009	MC ISSUED - HYDERABAD - S - 004212059113 Ref No 522296	4,138.00		1,117,559.40
20/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 868930 Val Date 21/07/2009		200,000.00	1,317,559.40
20/07/2009	FT-00421200008768-TANVEER KHAN Ref No 522294	1,175.00		1,316,384.40
20/07/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 522287	12,093.00		1,304,291.40
20/07/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 522293	2,865.00		1,301,426.40
20/07/2009	FT-01261000072863-SINHACHALAM P Ref No 522286	3,227.00		1,298,199.40
20/07/2009	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 522288	3,585.00		1,294,614.40
20/07/2009	FUND TRANSFER CLG-CLEARING BR-DEL Ref No 841064		200,000.00	1,494,614.40

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21/07/2009	CHQ PAID-MICR INW CL-GULMOHAR GARDENS OW Ref No 494166	1,456.00		1,493,168.40
21/07/2009	CHQ PAID-MICR INW CL-GULMOHAR GARDENS OW Ref No 494166	3,452.00		1,489,706.40
21/07/2009	CHQ PAID-MICR INW CL-B BALREDDY Ref No 522295	101,961.00		1,387,745.40
21/07/2009	CHQ PAID-MICR INW CL-B BALREDDY Ref No 522299	106,578.00		1,281,167.40
21/07/2009	FUNDS TRAN - HYDERABAD --00422000016666 Ref No 34243		3,000,000.00	4,281,167.40
21/07/2009	CHQ PAID - HYDERABAD - SEC Ref No 522301	500,000.00		3,781,167.40
21/07/2009	CASH DEP - HYDERABAD - SEC		46,790.00	3,827,957.40
21/07/2009	FT-00421200054354-J RAMBABU Ref No 522300	3,000.00		3,824,957.40
21/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 522285	705.00		3,824,252.40
21/07/2009	FT-01262000008527-GAGANAM MANNEM Ref No 522284	5,055.00		3,819,197.40
21/07/2009	FT-00421200054735-B HANUMANTH Ref No 522292	3,017.00		<u>3,816,170.40</u>
22/07/2009	CHQ PAID-MICR INW CL-VIVIAL WORLD Ref No 522283	275.00		3,815,895.40
22/07/2009	CHQ PAID-MICR INW CL-AO CASH BSNL HYDERA Ref No 522277	1,054.00		3,814,841.40
22/07/2009	CHQ PAID-MICR INW CL-SAI TEJA AGNICES Ref No 494170	7,980.00		3,806,861.40
22/07/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 494226	16,206.00		3,790,655.40
22/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 984596 Val Date 23/07/2009		100,000.00	3,890,655.40
22/07/2009	CHQ PAID-INWARD TRAN-KESORAM SUNDULT PAT Ref No 522298	2,000.00		3,888,655.40
23/07/2009	CHQ PAID-MICR INW CL-BRIJESH N Ref No 494166	6,267.00		3,882,388.40
23/07/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 468336	67,728.00		3,814,660.40
23/07/2009	MC ISSUED - HYDERABAD - S - 004212059203 Ref No 522303	25,000.00		3,789,660.40
23/07/2009	MC ISSUED - HYDERABAD - S - 004212059204 Ref No 522304	20,450.00		3,769,210.40
23/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 867104 Val Date 24/07/2009		100,000.00	3,869,210.40

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23/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 562781 Val Date 24/07/2009		100,000.00	3,969,210.40
23/07/2009	CHQ PAID - HYDERABAD - SEC Ref No 522307	100,000.00		3,869,210.40
23/07/2009	FT-05451200015853-C KRISHNA Ref No 522306	2,369.00		3,866,841.40
24/07/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 494176	113.00		3,866,728.40
24/07/2009	CHQ PAID-MICR INW CL-THE PROFESSION TAX Ref No 522278	1,380.00		3,865,348.40
24/07/2009	CHQ PAID-MICR INW CL-PAN INFOTECH Ref No 522299	5,408.00		3,859,940.40
24/07/2009	CHQ PAID-MICR INW CL-A RAVI Ref No 468274	25,000.00		3,834,940.40
24/07/2009	CHQ PAID-MICR INW CL-A RAVI Ref No 468273	25,000.00		3,809,940.40
24/07/2009	FUNDS TRAN - HYDERABAD --05451610093929 Ref No 594302		100,000.00	3,909,940.40
24/07/2009	FUNDS TRAN - HYDERABAD --00422320004534 Ref No 456790		1,000,000.00	4,909,940.40
25/07/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 494173	90.00		4,909,850.40
25/07/2009	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 522281	250.00		4,909,600.40
25/07/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 494171	390.00		4,909,210.40
25/07/2009	MC ISSUED - HYDERABAD - S - 004212059252 Ref No 522241	17,940.00		4,891,270.40
25/07/2009	MC ISSUED - HYDERABAD - S - 004212059253 Ref No 522240	9,250.00		4,882,020.40
25/07/2009	CHQ PAID - HYDERABAD - SEC Ref No 522239	120,000.00		4,762,020.40
27/07/2009	CHQ PAID-MICR INW CL-ANDHRA PRADESH REAL Ref No 522305	2,500.00		4,759,520.40
27/07/2009	CHQ PAID-MICR INW CL-MICR CLEARING CHEQU Ref No 522302	2,600.00		4,756,920.40
27/07/2009	FT-00421200007575-RAMULU ADDETLA Ref No 522229	931.00		4,755,989.40
27/07/2009	FT-01261000072863-SIMHACHALAM P Ref No 522226	2,267.00		4,753,722.40
27/07/2009	TO K MANOJ KUMAR Ref No 522228	1,567.00		4,752,155.40
27/07/2009	TO C KRISHNA Ref No 522232	2,351.00		4,749,804.40

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27/07/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 522242	500,000.00		4,249,804.40
27/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 58059 Val Date 28/07/2009		467,100.00	4,716,904.40
27/07/2009	FT-00421200008768-TANVEER KHAN Ref No 522234	1,714.00		4,715,190.40
27/07/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 522227	17,916.00		4,697,274.40
27/07/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 522231	3,967.00		4,693,307.40
27/07/2009	FT-00421200055873-K SRAVAN KUMAR Ref No 522237	2,000.00		4,691,307.40
27/07/2009	FT-00421200054735-B HANUMANTH Ref No 522230	1,939.00		4,689,368.40
27/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 365262 Val Date 28/07/2009		120,000.00	4,809,368.40
27/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 724570 Val Date 28/07/2009		275,000.00	5,084,368.40
27/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 63802 Val Date 28/07/2009		10,000.00	5,094,368.40
28/07/2009	FT-06211200006561-DOOLMITTA KARUNAKAR RE Ref No 522250	10,000.00		5,084,368.40
28/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 97186 Val Date 29/07/2009		200,000.00	5,284,368.40
28/07/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245406		3,000,000.00	8,284,368.40
28/07/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245407		3,000,000.00	11,284,368.40
29/07/2009	CHQ PAID-MICR INW CL-SK KISMATH ALI Ref No 522233	1,138.00		11,283,230.40
29/07/2009	CHQ PAID-MICR INW CL-RICOH INDIA LTD Ref No 522280	1,786.00		11,281,444.40
29/07/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 494227	4,793.00		11,276,651.40
29/07/2009	CHQ PAID-MICR INW CL-B BALREDDY Ref No 522235	79,527.00		11,197,124.40
29/07/2009	CHQ PAID-MICR INW CL-R K STEEL UDYOG P Ref No 468331	92,100.00		11,105,024.40
29/07/2009	FD PREMAT TAX - 00423500058474	41.27		11,104,983.13
29/07/2009	FD PREMAT TAX - 00423500058543	143.92		11,104,839.21
29/07/2009	FD PREMAT INTEREST - 00423500058474		400.68	11,105,239.89

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29/07/2009	FD PREMAT INTEREST - 00423500058643		1,397.26	11,106,637.15
29/07/2009	FD PREMAT PRINCIPAL - 00423500058474		125,000.00	11,231,637.15
29/07/2009	FD PREMAT PRINCIPAL - 00423500058643		500,000.00	11,731,637.15
29/07/2009	MC ISSUED - HYDERABAD - S - 004212059335 Ref No 522247	3,000,000.00		8,731,637.15
29/07/2009	MC ISSUED - HYDERABAD - S - 004212059334 Ref No 522248	3,000,000.00		5,731,637.15
29/07/2009	MC ISSUED - HYDERABAD - S - 004212059336 Ref No 522246	3,000,000.00		2,731,637.15
29/07/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245408		3,000,000.00	5,731,637.15
29/07/2009	MC ISSUED - HYDERABAD - S - 004212059342 Ref No 522243	5,000,000.00		731,637.15
29/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 418359 Val Date 30/07/2009		25,000.00	756,637.15
29/07/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 857858		700,000.00	1,456,637.15
29/07/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 857859		800,000.00	2,256,637.15
30/07/2009	CHQ PAID-MICR INW CL-G KRISHNA MURTHY AN Ref No 494175	575.00		2,256,062.15
30/07/2009	CHQ PAID-MICR INW CL-SEHGAL ENTERPRISES Ref No 522320	5,646.00		2,250,416.15
30/07/2009	CHQ PAID-MICR INW CL-SEHGAL ENTERPRISES Ref No 494228	12,827.00		2,237,589.15
30/07/2009	CHQ PAID-MICR INW CL-KULKARNI CONSULTANT Ref No 522297	49,470.00		2,188,119.15
30/07/2009	CHQ PAID-MICR INW CL-A RAVI Ref No 468275	25,000.00		2,163,119.15
30/07/2009	FUNDS TRAN - HYDERABAD --00421050154126 Ref No 408625		101,085.00	2,264,204.15
30/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 201063 Val Date 31/07/2009		25,000.00	2,289,204.15
30/07/2009	FT-00421200007541-GAGANAM MANNEM Ref No 522325	4,737.00		2,284,467.15
31/07/2009	MC ISSUED - HYDERABAD - S - 004212059410 Ref No 522251	214,115.00		2,070,352.15
31/07/2009	CHQ PAID-INWARD TRAN-KESORAM SUNDERLAL F Ref No 522238	5,000.00		2,065,352.15
31/07/2009	FT-00212000000659-VIRGO ENTERPRISES Ref No 468186	1,432.00		2,063,920.15

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31/07/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 700265 Val Date 01/08/2009		25,000.00	2,088,920.15
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	986,106.89	28,115,087.64	29,217,900.90	2,088,920.15
		Debit Count	Credit Count	
		180	62	

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

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

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

RELATIONSHIP PRICING

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

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

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As on : 31/08/2009
Email : www.modiproperties.com

RTGS/NEFT IFSC : HDFC0000042

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- Easy & Quick processing
- No pre-payment charges
- No hassles of EMI, service Interest on the utilized Loan Amount only

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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	1,409,966.42	CR
	TERM DEPOSITS	1,000,000.00	CR

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Account Type : CURRENT - RESIDENTS
Opening Balance : 2,088,920.15

Currency : INR
OD Limit : 0.00

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/08/2009	CHQ PAID-MICR INW CL-RICOH INDIA LTD Ref No 468116	623.00		2,088,297.15
01/08/2009	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 522318	660.00		2,087,637.15
01/08/2009	CHQ PAID-MICR INW CL-GULMOHAR GARDENS 0 Ref No 522323	6,000.00		2,081,637.15
03/08/2009	ECS DR TP INDIA BULLS-2045194400 Ref No 2045194400	433,021.00		1,648,616.15
03/08/2009	TO TANVEER KHAN Ref No 522273	1,959.00		1,646,657.15
03/08/2009	TO DEEN DAYAL Ref No 522263	1,456.00		1,645,201.15
03/08/2009	TO K MANOJ KUMAR Ref No 522275	627.00		1,644,574.15
03/08/2009	FT-0042200001120-MODI PROPERTIES & INVE Ref No 534503	44,850.00		1,599,724.15
03/08/2009	CHQ PAID - HYDERABAD - SEC Ref No 534509	50,000.00		1,549,724.15
03/08/2009	CHQ PAID - HYDERABAD - SEC Ref No 534504	500,000.00		1,049,724.15
03/08/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 522265	37,048.00		1,012,676.15
03/08/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 522270	4,076.00		1,008,600.15
03/08/2009	FT-03682000005348-SRI LAXMI ENTERPRISES Ref No 534501	18,059.00		990,541.15
03/08/2009	TO C KRISHNA Ref No 522271	5,876.00		984,665.15
03/08/2009	FT-00421200054735-B HANUMANTH Ref No 522269	1,939.00		982,726.15
03/08/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 522272	1,463.00		981,263.15
03/08/2009	FT-01261000072863-SIMHACHALAM P Ref No 522264	2,145.00		979,118.15
03/08/2009	FT-01261000080141-GAGANAM MANNEM Ref No 522266	7,775.00		971,343.15
03/08/2009	FT-00421200007575-RAMULU ADDETLA Ref No 522268	3,164.00		968,179.15
03/08/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245410		500,000.00	1,468,179.15
04/08/2009	CHQ PAID-MICR INW CL-A RAVI Ref No 468276	25,000.00		1,443,179.15

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04/08/2009	CHQ PAID TO CMS HYD VASAVADATTA CEMENT Ref No 522282	42,200.00		1,400,979.15
04/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 52098 Val Date 05/08/2009		300,000.00	1,700,979.15
04/08/2009	FT-00451200003571-PURUSHOTHAMA REDDY Ref No 522262	2,000.00		1,698,979.15
04/08/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 858206		800,000.00	2,498,979.15
04/08/2009	FUNDS TRAN - HYDERABAD --03681060002625 Ref No 937306		500,000.00	2,998,979.15
04/08/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 534507	550,000.00		2,448,979.15
05/08/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 534505	200,000.00		2,248,979.15
05/08/2009	CHQ PAID - HYDERABAD - SEC Ref No 534510	50,000.00		2,198,979.15
05/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 363418 Val Date 06/08/2009		25,000.00	2,223,979.15
05/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 363417 Val Date 06/08/2009		25,000.00	2,248,979.15
06/08/2009	CASH DEP - HYDERABAD - SEC		25,000.00	2,273,979.15
06/08/2009	FUNDS TRAN - HYDERABAD --00422320004551 Ref No 602407		2,000,000.00	4,273,979.15
06/08/2009	SAL MODI VENTURES Ref No 534516	92,260.00		4,181,719.15
07/08/2009	CHQ DEP- MICR - 18-SURYODAYA, HYDER Ref No 762624 Val Date 10/08/2009		215,000.00	4,396,719.15
07/08/2009	CHQ DEP- MICR - 18-SURYODAYA, HYDER Ref No 483471 Val Date 10/08/2009		27,000.00	4,423,719.15
07/08/2009	FT-05211200006581-DOOLMITTA KARUNAKAR RE Ref No 534523	3,000.00		4,420,719.15
07/08/2009	FT-00451200003606-SEENAGARAM CHANDRA KAL Ref No 534518	4,700.00		4,416,019.15
07/08/2009	MODI VENTURES AND OTHERS Ref No 534520	17,328.00		4,398,691.15
07/08/2009	FT-03681200002134-ALIVELUMANGA Ref No 534515	3,497.00		4,395,194.15
07/08/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 534522	1,500,000.00		2,895,194.15
08/08/2009	CHQ PAID-HIGH VALUE -B SANDYA RANI Ref No 522274	588.00		2,894,606.15
08/08/2009	CHQ PAID - HYDERABAD - SEC Ref No 534539	240,000.00		2,654,606.15

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10/08/2009	CHQ PAID-MICR INW CL-SK KISMATH ALI Ref No 494181	465.00		2,654,141.15
10/08/2009	CHQ PAID-MICR INW CL-SEHGAL ENTERPRISES Ref No 522260	1,152.00		2,652,989.15
10/08/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 534514	2,870.00		2,650,119.15
10/08/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 522317	3,144.00		2,646,975.15
10/08/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 522256	4,926.00		2,642,049.15
10/08/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 522252	10,527.00		2,631,522.15
10/08/2009	CHQ PAID-MICR INW CL-B BALREDDY Ref No 522267	50,733.00		2,580,789.15
10/08/2009	CHQ PAID-MICR INW CL-RMC READYMIX INDIA Ref No 522322	66,001.00		2,514,788.15
10/08/2009	CHQ PAID-MICR INW CL-MODI VENTURES Ref No 534513	150,000.00		2,364,788.15
10/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 373738 Val Date 11/08/2009		75,000.00	2,439,788.15
10/08/2009	FT-01261000072863-SIMHACHALAM P Ref No 534534	1,073.00		2,438,715.15
10/08/2009	FUNDS TRAN - HYDERABAD --00101140012522 Ref No 650911		200,000.00	2,638,715.15
10/08/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 534543	1,649.00		2,637,066.15
10/08/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 534544	3,231.00		2,633,835.15
10/08/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 534544	-3,231.00		2,637,066.15
10/08/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 534544	323.00		2,636,743.15
10/08/2009	FT-01261000074601-BOHINI HANMANATH Ref No 534540	1,939.00		2,634,804.15
10/08/2009	MC ISSUED - HYDERABAD - S - 004212059610 Ref No 534552	8,350.00		2,626,454.15
10/08/2009	MC ISSUED - HYDERABAD - S - 004212059611 Ref No 534555	8,350.00		2,618,104.15
10/08/2009	MC ISSUED - HYDERABAD - S - 004212059612 Ref No 534556	18,950.00		2,599,154.15
10/08/2009	MC ISSUED - HYDERABAD - S - 004212059613 Ref No 534553	18,870.00		2,580,284.15
10/08/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 534541	3,526.00		2,576,758.15

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10/08/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 534535	28,805.00		2,547,953.15
10/08/2009	TO K MANOJ KUMAR Ref No 534536	1,724.00		2,546,229.15
10/08/2009	TO TANVEER KHAN Ref No 534545	1,224.00		2,545,005.15
10/08/2009	TO B CHANDRAM Ref No 534546	2,380.00		2,542,625.15
10/08/2009	FT-01261000080141-GAGANAM MANNEM Ref No 534533	5,197.00		2,537,428.15
10/08/2009	FT-01261000079540-M UTHAIAH Ref No 534538	1,724.00		2,535,704.15
10/08/2009	FD MODI VENTURES LC-40605 Ref No 534551	1,000,000.00		1,535,704.15
10/08/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 534537	1,077.00		1,534,627.15
10/08/2009	TO C KRISHNA Ref No 534542	4,701.00		1,529,926.15
11/08/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES Ref No 534511	971.00		1,528,955.15
11/08/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 534512	3,561.00		1,525,394.15
11/08/2009	CHQ PAID-MICR INW CL-S G MHATT Ref No 274304	5,500.00		1,519,894.15
11/08/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 534549	7,001.00		1,512,893.15
11/08/2009	CHQ PAID-MICR INW CL-SRI PANDIT PLAY WOO Ref No 522314	16,723.00		1,496,170.15
11/08/2009	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 494169	50,000.00		1,446,170.15
11/08/2009	CASH DEP - HYDERABAD - SEC		250,000.00	1,696,170.15
11/08/2009	FT-00421200009398-PRABHAKAR REDDY KANDI Ref No 534559	17,471.00		1,678,699.15
11/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 674503 Val Date 12/08/2009		100,000.00	1,778,699.15
11/08/2009	CHQ DEP RET- FUNDS INSUFFICIENT Ref No 373738	75,000.00		1,703,699.15
11/08/2009	RTN CHGS 373738	50.00		1,703,649.15
12/08/2009	CHQ PAID-MICR INW CL-SEVEN HILLS ENTERPR Ref No 534526	534.00		1,703,115.15
12/08/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 534561	1,121.00		1,701,994.15

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12/08/2009	CHQ PAID-MICR INW CL-PARIVARTAN SOFTWARE Ref No 534547	1,586.00		1,700,408.15
12/08/2009	CHQ PAID-MICR INW CL-SEVEN HILLS ENTERPR Ref No 534525	9,775.00		1,690,633.15
12/08/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 534560	15,127.00		1,675,506.15
12/08/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 534554	165,168.00		1,510,338.15
12/08/2009	CHQ PAID-HIGH VALUE -KARTHICKEYAN Ref No 522244	910.00		1,509,428.15
12/08/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 190142 Val Date 13/08/2009		25,000.00	1,534,428.15
12/08/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 762647 Val Date 13/08/2009		50,345.00	1,584,773.15
12/08/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 762646 Val Date 13/08/2009		44,000.00	1,628,773.15
12/08/2009	FT-00422000016666-MODI AND MODI FINANCIA Ref No 534557	1,000,000.00		628,773.15
13/08/2009	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 534531	3,498.00		625,275.15
13/08/2009	FT-00422320005164-GULMOHAR GARDENS OWNER Ref No 534548	67,477.00		557,798.15
13/08/2009	FT-00451200003598-RANI R Ref No 534517	5,040.00		552,758.15
13/08/2009	FUNDS TRAN - HYDERABAD --00030340029483 Ref No 21655		433,021.00	985,779.15
13/08/2009	FT-00421000120055-NIRAV P MODI Ref No 534565	123,253.00		862,526.15
13/08/2009	FT-00421000120055-NIRAV P MODI Ref No 534564	255,000.00		607,526.15
14/08/2009	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE Ref No 522261	2,317.00		605,209.15
14/08/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 534524	3,144.00		602,065.15
14/08/2009	CHQ PAID-MICR INW CL-PRAJUL SANITARRY Ref No 522253	9,203.00		592,862.15
17/08/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 534527	90.00		592,772.15
17/08/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 522319	100.00		592,672.15
17/08/2009	CHQ PAID-MICR INW CL-G KRISHNA MURTHY AN Ref No 468330	110.00		592,562.15
17/08/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 522257	132.00		592,430.15

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17/08/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 522259	174.00		592,256.15
17/08/2009	CHQ PAID-MICR INW CL- Ref No 522255	288.00		591,968.15
17/08/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 522316	400.00		591,568.15
17/08/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 522258	1,340.00		590,228.15
17/08/2009	MC ISSUED - HYDERABAD - S - 004212059706 Ref No 534579	7,580.00		582,648.15
17/08/2009	MC ISSUED - HYDERABAD - S - 004212059707 Ref No 534577	12,350.00		570,298.15
17/08/2009	MC ISSUED - HYDERABAD - S - 004212059708 Ref No 534581	16,510.00		553,788.15
17/08/2009	MC ISSUED - HYDERABAD - S - 004212059708 Ref No 534581	-16,510.00		570,298.15
17/08/2009	MC ISSUED - HYDERABAD - S - 004212059709 Ref No 534581	16,510.00		553,788.15
17/08/2009	MC ISSUED - HYDERABAD - S - 004212059710 Ref No 534580	8,400.00		545,388.15
17/08/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 859832		700,000.00	1,245,388.15
17/08/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 859833		240,000.00	1,485,388.15
17/08/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 859834		756,000.00	2,241,388.15
17/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 519579 Val Date 18/08/2009		43,000.00	2,284,388.15
18/08/2009	CHQ PAID-MICR INW CL-PRIDESAN ENGINEERS Ref No 522254	2,000.00		2,282,388.15
18/08/2009	CHQ PAID-MICR INW CL-KULKARNI CONSULTENT Ref No 534567	49,470.00		2,232,918.15
18/08/2009	FT-00421200063532-BATTULA CHANDRAM Ref No 534585	2,351.00		2,230,567.15
18/08/2009	CHQ PAID - HYDERABAD - SEC Ref No 534602	25,000.00		2,205,567.15
18/08/2009	MC ISSUED - HYDERABAD - S - 004212059745 Ref No 534607	14,050.00		2,191,517.15
18/08/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 534593	2,253.00		2,189,264.15
18/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 514626 Val Date 19/08/2009		200,000.00	2,389,264.15
18/08/2009	FT-01261050029108-V BRAHMACHARY Ref No 534591	862.00		2,388,402.15

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18/08/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 534587	2,313.00		2,386,089.15
18/08/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 534596	1,175.00		2,384,914.15
18/08/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 534594	255.00		2,384,659.15
18/08/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 534595	35,163.00		2,349,496.15
18/08/2009	TO TANVEER KHAN Ref No 534589	1,714.00		2,347,782.15
18/08/2009	FT-00422000016666-MODI AND MODI FINANCIA Ref No 534604	1,000,000.00		1,347,782.15
18/08/2009	FT-00421000120055-NIRAV P MODI Ref No 534566	255,000.00		1,092,782.15
18/08/2009	FT-004212000054735-B HANUMANTH Ref No 534586	2,155.00		1,090,627.15
18/08/2009	FT-00421200007541-GAGANAM MANNEM Ref No 534592	8,307.00		1,082,320.15
19/08/2009	CHQ PAID-MICR INW CL-G VENKATA RAMANA Ref No 534598	8,815.00		1,073,505.15
19/08/2009	CHQ PAID-MICR INW CL-RMC READYMIX INDIA Ref No 534603	80,000.00		993,505.15
19/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 650972 Val Date 20/08/2009		55,325.00	1,048,830.15
20/08/2009	CHQ PAID-MICR INW CL-VENKATARAMANA BINDI Ref No 534582	150.00		1,048,680.15
20/08/2009	CHQ PAID-MICR INW CL-B SANDHAYA RANI Ref No 534597	588.00		1,048,092.15
20/08/2009	CHQ PAID-MICR INW CL-VENKATARAMANA BINDI Ref No 534570	690.00		1,047,402.15
20/08/2009	CHQ PAID-MICR INW CL-VENKATRAMANA B INDIN Ref No 534569	690.00		1,046,712.15
20/08/2009	CHQ PAID-MICR INW CL-VENKATARAMAN BINDIN Ref No 534573	1,414.00		1,045,298.15
20/08/2009	CHQ PAID-MICR INW CL-PROMPT COMPUTERS Ref No 534574	2,975.00		1,042,323.15
20/08/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MARC Ref No 522313	11,986.00		1,030,337.15
20/08/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MARC Ref No 534530	19,953.00		1,010,384.15
20/08/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 534532	146,880.00		863,504.15
20/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 373749 Val Date 21/08/2009		75,000.00	938,504.15

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20/08/2009	I/W. CHQ RET-DRAWERS SIGNATURE REQUIRED Ref No 534570		690.00	939,194.15
20/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 700267 Val Date 21/08/2009		200,000.00	1,139,194.15
20/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 13764 Val Date 21/08/2009		200,000.00	1,339,194.15
20/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 31317 Val Date 21/08/2009		489,000.00	1,828,194.15
20/08/2009	CHQ DEP- TRANSFER-CLEARING BR-DEL Ref No 841065		44,000.00	1,872,194.15
21/08/2009	CHQ PAID-MICR INW CL-ANISHA ASSOCIATES Ref No 534572	2,490.00		1,869,704.15
21/08/2009	CHQ PAID-MICR INW CL-ANISHA ASSOCIATES Ref No 522315	3,565.00		1,866,139.15
21/08/2009	CHQ PAID - HYDERABAD - SEC Ref No 534612	25,000.00		1,841,139.15
21/08/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 534611	24,485.00		1,816,654.15
21/08/2009	CHQ PAID-INWARD TRAN-GRASIM INDUSTRIES L Ref No 468267	107,250.00		1,709,404.15
21/08/2009	CHQ DEP RET- ALTERATION REQUIRE DRAWER AU Ref No 13764	200,000.00		1,509,404.15
22/08/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 534529	600.00		1,508,804.15
22/08/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 534571	6,366.00		1,502,438.15
22/08/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 860026		840,000.00	2,342,438.15
22/08/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 860027		708,000.00	3,050,438.15
24/08/2009	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 534568	29,131.00		3,021,307.15
24/08/2009	CHQ PAID-MICR INW CL-B BALREDDY Ref No 534601	104,992.00		2,916,315.15
24/08/2009	FT-00421200053127-JYOTHI RAM Ref No 534644	9,794.00		2,906,521.15
24/08/2009	MC ISSUED - HYDERABAD - S - 004212059900 Ref No 534637	7,580.00		2,898,941.15
24/08/2009	MC ISSUED - HYDERABAD - S - 004212059901 Ref No 534638	12,350.00		2,886,591.15
24/08/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 534588	1,008.00		2,885,583.15
24/08/2009	FT-00421200063532-BATTULA CHANDRAM Ref No 534628	2,057.00		2,883,526.15

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24/08/2009	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 534622	1,254.00		2,882,272.15
24/08/2009	FT-00421200008768-TANVEER KHAN Ref No 534632	5,142.00		2,877,130.15
24/08/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 534625	22,421.00		2,854,709.15
24/08/2009	FT-00421200054735-B HANUMANTH Ref No 534629	862.00		2,853,847.15
24/08/2009	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 245418		1,000,000.00	3,853,847.15
24/08/2009	FT-01261050029108-V BRAHMACHARY Ref No 534627	1,107.00		3,852,740.15
24/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 13764 Val Date 25/08/2009		200,000.00	4,052,740.15
24/08/2009	FT-00422000023348-KADAKIA AND MODI HOUSI Ref No 534641	75,000.00		3,977,740.15
24/08/2009	FT-05451200015853-C KRISHNA Ref No 534647	2,368.00		3,975,372.15
24/08/2009	MODI VENTURES NEW FD LC 40605	1,000,000.00		2,975,372.15
24/08/2009	FT-01261000080141-GAGANAM MANNEM Ref No 534626	5,921.00		2,969,451.15
25/08/2009	PRIN AND INT AUTO_REDEEM 00425310007786		1,000,829.42	3,970,280.57
25/08/2009	CHQ PAID-MICR INW CL-MODI USNTRES Ref No 534642	100,000.00		3,870,280.57
25/08/2009	CHQ PAID-MICR INW CL-NEHA MARKETING Ref No 534639	500,000.00		3,370,280.57
25/08/2009	ST & CESS ON CHQ RTN CHGS FOR 110809	5.15		3,370,275.42
25/08/2009	CHQ PAID-MICR INW CL-LIVSERV TECHNOLOGIE Ref No 534608	3,123.00		3,367,152.42
25/08/2009	MODI VENTURES LC:40605 Ref No 534646	1,000,000.00		2,367,152.42
25/08/2009	TO P PRAVEEN KUMAR Ref No 534631	558.00		2,366,594.42
25/08/2009	FT-05211200006581-DOOLMITTA KARUNAKAR RE Ref No 534652	10,000.00		2,356,594.42
25/08/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 534610	2,000.00		2,354,594.42
25/08/2009	I/W CHQ RET-DRAWER SIGNATURE DIFFERS Ref No 534642		100,000.00	2,454,594.42
25/08/2009	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 425830		75,000.00	2,529,594.42

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25/08/2009	FT-00422000016666-MODI AND MODI FINANCIA Ref No 534643	1,000,000.00		1,529,594.42
25/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 190143 Val Date 26/08/2009		200,000.00	1,729,594.42
25/08/2009	CHQ PAID-INWARD TRAN-KESORAM IUNDULAL FA Ref No 534609	1,300.00		1,728,294.42
26/08/2009	CHQ PAID-MICR INW CL-SRI RAM PAINTS PIPE Ref No 534528	4,250.00		1,724,044.42
26/08/2009	CHQ PAID-MICR INW CL-HIRA EXPRORT Ref No 534616	6,822.00		1,717,222.42
26/08/2009	CHQ PAID-MICR INW CL-RCIL REDDY MIX Ref No 534619	118,751.00		1,598,471.42
26/08/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 534584	308,846.00		1,289,625.42
26/08/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 534640	519,740.00		769,885.42
26/08/2009	FT-00421200056376-C NAGARAJ GOUD Ref No 534654	6,000.00		763,885.42
26/08/2009	FT-00421200055873-K SRAVAN KUMAR Ref No 534651	2,500.00		761,385.42
26/08/2009	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 499799		200.00	761,585.42
27/08/2009	CHQ PAID-MICR INW CL-JIN KRUPA AGENCY Ref No 534583	1,133.00		760,452.42
27/08/2009	CHQ PAID-MICR INW CL-THE PROFESSIONAL TA Ref No 534562	1,200.00		759,252.42
27/08/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 534617	7,860.00		751,392.42
27/08/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 534614	8,085.00		743,307.42
27/08/2009	FUNDS TRAN - HYDERABAD --05451610093929 Ref No 594305		104,000.00	847,307.42
27/08/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 534630	2,204.00		845,103.42
27/08/2009	FT-03682000006020-ANAND WATER PROOFING W Ref No 534650	4,897.00		840,206.42
28/08/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 534613	200.00		840,006.42
28/08/2009	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 534655	690.00		839,316.42
28/08/2009	CHQ PAID-MICR INW CL-DALMIA CEMENT BHARA Ref No 468151	76,320.00		762,996.42
28/08/2009	CHQ PAID-MICR INW CL-MODI VENTURES Ref No 534642	100,000.00		662,996.42

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/08/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 534656	48,970.00		614,026.42
28/08/2009	FT-00422320005466-SRI PANDIT PLYWOOD AND Ref No 534618	13,813.00		600,213.42
28/08/2009	FT-00422320005466-SRI PANDIT PLYWOOD AND Ref No 534615	18,144.00		582,069.42
29/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 835331 Val Date 31/08/2009		450,000.00	1,032,069.42
29/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 562783 Val Date 31/08/2009		110,000.00	1,142,069.42
29/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 133529 Val Date 31/08/2009		270,000.00	1,412,069.42
29/08/2009	CHQ PAID-INWARD TRAN-KESORAM SOUDERLAL F Ref No 534649	1,500.00		1,410,569.42
31/08/2009	FT-00421200063532-BATTULA CHANDRAM Ref No 534671	2,791.00		1,407,778.42
31/08/2009	FT-00421200008768-TANVEER KHAN Ref No 534676	6,131.00		1,401,647.42
31/08/2009	TO POCHAIHA B Ref No 534680	2,253.00		1,399,394.42
31/08/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 585680 Val Date 01/09/2009		100,000.00	1,499,394.42
31/08/2009	FT-01261000065759-SINGAMMA CHOPARA Ref No 534674	1,788.00		1,497,606.42
31/08/2009	CHQ PAID - HYDERABAD - SEC Ref No 534690	50,000.00		1,447,606.42
31/08/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 534673	3,415.00		1,444,191.42
31/08/2009	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 581000		18,200.00	1,462,391.42
31/08/2009	FT-01261050029108-V BRAHMACHARY Ref No 534678	2,909.00		1,459,482.42
31/08/2009	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 585877		500.00	1,459,982.42
31/08/2009	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 585878		1,000.00	1,460,982.42
31/08/2009	FT-01261000074601-BOHINI HANMANATH Ref No 534672	2,155.00		1,458,827.42
31/08/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 534681	39,067.00		1,419,760.42
31/08/2009	FT-00421200053127-JYOTHI RAM Ref No 534687	9,794.00		1,409,966.42

SUMMARY

Opening Balance	2,088,920.15	Debit Amount	14,454,064.15	Credit Amount	13,775,110.42	Closing Balance	1,409,966.42
		Debit Count	193	Credit Count	47		

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As on : 31/08/2009
Email : www.modiproperties.com

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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Statement of Accounts

00423500061129	25/08/09	1,000,000.00	3.0000	575.34	09/10/09	1,003,698.62
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,000,000.00					
Original Open Date	: 26/08/2009					
Tenure	: 45 Day(s)					
Maturity Instructions	: Redeem Principal + Interest					

Total Fixed Deposit	1,000,000.00	575.34
Balance as on 31/08/2009		

* Current FD amount includes compounded interest, if any.
** Maturity Amount is subject to TDS, if applicable.

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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ATM Cash withdrawals at non HDFC Bank ATMs

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

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Customer ID : 8471692

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	1,849,538.27	CR
	TERM DEPOSITS	2,000,000.00	CR



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Account Type : CURRENT - RESIDENTS
 Opening Balance : 1,409,966.42

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 534633	229.00		1,409,737.42
01/09/2009	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 534635	749.00		1,408,988.42
01/09/2009	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 534634	1,030.00		1,407,958.42
01/09/2009	TO P PRAVEEN KUMAR Ref No 534675	744.00		1,407,214.42
01/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 501462 Val Date 02/09/2009		800,000.00	2,207,214.42
01/09/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 534693	48,970.00		2,158,244.42
01/09/2009	CASH DEP - HYDERABAD - SEC		7,500.00	2,165,744.42
01/09/2009	CHQ PAID-INWARD TRAN-INDIA PROPERTY COM Ref No 534692	6,204.00		2,159,540.42
01/09/2009	FT-00422000001120-MODI PROPERTIES & INVE Ref No 534691	44,850.00		2,114,690.42
01/09/2009	FT-00421200049763-PARKITI SWETHA Ref No 534694	897.00		2,113,793.42
01/09/2009	FT-00451200003598-RANI R Ref No 534697	15,300.00		2,098,493.42
01/09/2009	FT-00421200063566-N RANJITH Ref No 534696	2,100.00		2,096,393.42
01/09/2009	FT-00422000016924-MODI & MODI CONSTRUCTI Ref No 534688	900,000.00		1,196,393.42
01/09/2009	FT-01261000080141-GAGANAM MANNEM Ref No 534679	11,133.00		1,185,260.42
02/09/2009	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 534664	8,435.00		1,176,825.42
02/09/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 534689	250,000.00		926,825.42
02/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 373739 Val Date 03/09/2009		75,000.00	1,001,825.42
05/09/2009	FT-00421200063340-M NAGARJUNA Ref No 534695	1,076.00		1,000,749.42
05/09/2009	FT-00421200055623-SHIRISH KUMAR K Ref No 534699	20,000.00		980,749.42
05/09/2009	FT-05211200006581-DOOLMITTA KARUNAKAR RE Ref No 534698	25,600.00		955,149.42
05/09/2009	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 425894		2,000.00	957,149.42

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05/09/2009	CHQ DEP RET- FUNDS INSUFFICIENT Ref No 373739 Val Date 03/09/2009	75,000.00		882,149.42
05/09/2009	RTN CHGS 373739	50.00		882,099.42
07/09/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 534663	4,926.00		877,173.42
07/09/2009	CHQ PAID-MICR INW CL-S G BHATT Ref No 274305	5,500.00		871,673.42
07/09/2009	CHQ PAID - HYDERABAD - SEC Ref No 534710	40,000.00		831,673.42
07/09/2009	MC ISSUED - HYDERABAD - S - 004212060153 Ref No 534707	13,270.00		818,403.42
07/09/2009	MC ISSUED - HYDERABAD - S - 004212060152 Ref No 534708	7,520.00		810,883.42
07/09/2009	MC ISSUED - HYDERABAD - S - 004212060154 Ref No 534706	7,580.00		803,303.42
07/09/2009	MC ISSUED - HYDERABAD - S - 004212060156 Ref No 534705	12,350.00		790,953.42
07/09/2009	MC ISSUED - HYDERABAD - S - 004212060157 Ref No 534704	21,230.00		769,723.42
07/09/2009	MC ISSUED - HYDERABAD - S - 004212060158 Ref No 534703	10,000.00		759,723.42
07/09/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 52100 Val Date 08/09/2009		500,000.00	1,259,723.42
07/09/2009	FT-01261050029108-V BRAHMACHARY Ref No 534718	3,653.00		1,256,070.42
07/09/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 534714	3,526.00		1,252,544.42
07/09/2009	FT-004212000556478-P PRAVEEN KUMAR Ref No 534716	558.00		1,251,986.42
07/09/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 534720	1,372.00		1,250,614.42
07/09/2009	FT-00421200063532-BATTULA CHANDRAM Ref No 534711	1,469.00		1,249,145.42
07/09/2009	FT-00421200008768-TANVEER KHAN Ref No 534717	4,280.00		1,244,865.42
07/09/2009	FT-00422000016924-MODI & MODI CONSTRUCTI Ref No 534738	500,000.00		744,865.42
07/09/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 569624 Val Date 08/09/2009		150,000.00	894,865.42
07/09/2009	CHQ DEP-MICR CLG-SURYODAYA,HYDER Ref No 569627 Val Date 08/09/2009		62,460.00	957,325.42
07/09/2009	FT-00421200054735-B HANUMANTH Ref No 534713	2,155.00		955,170.42

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08/09/2009	CHQ PAID-MICR INW CL-VASANTH TRADING C Ref No 534670	458.00		954,702.42
08/09/2009	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 534665	1,803.00		952,899.42
08/09/2009	CHQ PAID-MICR INW CL-PROMPT COMPUTERS Ref No 534660	5,500.00		947,399.42
08/09/2009	MODI VENTURES Ref No 534740	92,535.00		854,864.42
08/09/2009	TO CH SINGAMMA Ref No 534715	358.00		854,506.42
08/09/2009	FT-0368200006020-ANAND WATER PROOFING W Ref No 534729	4,897.00		849,609.42
08/09/2009	FT-00421200009398-PRABHAKAR REDDY KANDI Ref No 534743	17,951.00		831,658.42
08/09/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 534721	25,889.00		805,769.42
08/09/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 534732	48,970.00		756,799.42
08/09/2009	FT-00451200003606-SEENAGARAM CHANDRA KAL Ref No 534742	4,918.00		751,881.42
08/09/2009	FT-00451200003598-RANI R Ref No 534741	4,895.00		746,986.42
08/09/2009	FT-00421200053127-JYOTHI RAM Ref No 534730	4,897.00		742,089.42
08/09/2009	FT-01261000079540-M UTHAIAH Ref No 534725	2,742.00		739,347.42
08/09/2009	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 534733	4,500.00		734,847.42
09/09/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 534702	358.00		734,489.42
09/09/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 534700	358.00		734,131.42
09/09/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 534737	1,121.00		733,010.42
09/09/2009	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 534701	2,674.00		730,336.42
09/09/2009	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 534736	15,060.00		715,276.42
09/09/2009	CHQ PAID-MICR INW CL-MOHI VENTUSES Ref No 534709	150,000.00		565,276.42
09/09/2009	FT-00421200007541-GAGANAM MANNEM Ref No 534719	12,308.00		552,968.42
10/09/2009	CHQ PAID-MICR INW CL-RICOH INDIA LTD Ref No 534576	1,480.00		551,488.42

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10/09/2009	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 534744	3,498.00		547,990.42
10/09/2009	CHQ PAID-MICR INW CL-BHAVANA HOUSING MA Ref No 534735	6,662.00		541,328.42
10/09/2009	CHQ PAID-MICR INW CL-PATEL ENTERPRISES Ref No 534668	70,000.00		471,328.42
10/09/2009	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 534739	83,940.00		387,388.42
11/09/2009	CHQ PAID-MICR INW CL-BIKSHAPATHI CH Ref No 534683	314.00		387,074.42
11/09/2009	CHQ PAID-MICR INW CL-V K INDUSTRIES Ref No 534667	2,564.00		384,510.42
11/09/2009	CASH DEP - HYDERABAD - SEC		500,000.00	884,510.42
11/09/2009	CHQ PAID - HYDERABAD - SEC Ref No 596201	40,000.00		844,510.42
11/09/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 596202	500,000.00		344,510.42
11/09/2009	FT-05211200006581-DOOLMITTA KARUNAKAR RE Ref No 534750	3,000.00		341,510.42
11/09/2009	FT-03681200002134-ALIVELUMANGA Ref No 534746	3,497.00		338,013.42
11/09/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 534748	33,144.00		304,869.42
11/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 962135 Val Date 12/09/2009		55,325.00	360,194.42
11/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 82172 Val Date 12/09/2009		55,325.00	415,519.42
12/09/2009	CHQ PAID-MICR INW CL-SEVEN HILLS ENTERPR Ref No 534727	473.00		415,046.42
12/09/2009	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 534657	600.00		414,446.42
12/09/2009	FUNDS TRAN - HYDERABAD --06211050092330 Ref No 869197		25,000.00	439,446.42
12/09/2009	FT-01261000073651-T SRINIVASA RAO Ref No 534722	3,516.00		435,930.42
12/09/2009	FT-00421200054796-JAGDISH DHARAMSHI KANA Ref No 596203	44,850.00		391,080.42
14/09/2009	CHQ PAID-MICR INW CL-K RAGHU Ref No 534723	2,020.00		389,060.42
14/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 649494 Val Date 15/09/2009		56,000.00	445,060.42
14/09/2009	FT-03682000005348-SRI LAXMI ENTERPRISES Ref No 596241	10,919.00		434,141.42

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14/09/2009	FT-0368200005348-SRI LAXMI ENTERPRISES Ref No 596256	3,379.00		430,762.42
14/09/2009	FT-00421200008768-TANVEER KHAN Ref No 596255	3,899.00		426,863.42
14/09/2009	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 596234	627.00		426,236.42
14/09/2009	FT-00421200063532-BATTULA CHANDRAM Ref No 596251	588.00		425,648.42
14/09/2009	FT-00421200038841-POCHAIH BANDARI Ref No 596248	3,046.00		422,602.42
14/09/2009	FT-00421200055478-P PRAVEEN KUMAR Ref No 596254	372.00		422,230.42
14/09/2009	FT-00421200063532-BATTULA CHANDRAM Ref No 596264	22,824.00		399,406.42
14/09/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 596247	1,665.00		397,741.42
14/09/2009	ST & CESS ON CHQ RTN CHGS FOR 050909	5.15		397,736.27
14/09/2009	FT-00421200054735-B HANUMANTH Ref No 596252	1,832.00		395,904.27
14/09/2009	FT-00421200053127-JYOTHI RAM Ref No 596261	4,897.00		391,007.27
14/09/2009	FT-01261050029108-Y BRAHMACHARY Ref No 596244	1,455.00		389,552.27
14/09/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 596253	4,187.00		385,365.27
14/09/2009	FT-01261530010610-VANAM MALLIKARJUN Ref No 596235	1,410.00		383,955.27
15/09/2009	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 534745	8,272.00		375,683.27
15/09/2009	TO CH ADISESHU Ref No 596245	2,292.00		373,391.27
15/09/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 596249	34,548.00		338,843.27
15/09/2009	FT-00422000025913-BABURAO SAGAR RACHAKON Ref No 596237	2,173.00		336,670.27
15/09/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 596243	3,601.00		333,069.27
15/09/2009	FT-03682000006020-ANAND WATER PROOFING W Ref No 596262	4,897.00		328,172.27
15/09/2009	FT-01261000079540-M UTHAIAH Ref No 596238	392.00		327,780.27
16/09/2009	CHQ PAID-MICR INW CL-VIVID WORLD Ref No 596265	1,275.00		326,505.27

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22/09/2009	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 596297	2,644.00		1,122,165.27
22/09/2009	FT-00421200054735-B HANUMANTH Ref No 596293	2,047.00		1,120,118.27
22/09/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 596284	1,609.00		1,118,509.27
22/09/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 596287	1,028.00		1,117,481.27
22/09/2009	FT-01261050029108-V BRAHMACHARY Ref No 596285	5,132.00		1,112,349.27
22/09/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 596294	4,187.00		1,108,162.27
22/09/2009	FT-05451200015853-C KRISHNA Ref No 596320	2,369.00		1,105,793.27
22/09/2009	FT-00421200008768-TANVEER KHAN Ref No 596295	3,820.00		1,101,973.27
22/09/2009	FT-00421200008768-TANVEER KHAN Ref No 596304	900.00		1,101,073.27
22/09/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 596288	661.00		1,100,412.27
22/09/2009	FT-05451200015853-C KRISHNA Ref No 596271	294.00		1,100,118.27
23/09/2009	CHQ PAID-MICR INW CL-G VENKATA RAMANA Ref No 534624	3,967.00		1,096,151.27
23/09/2009	CHQ PAID-MICR INW CL-G VENKATA RAMANA Ref No 596296	4,260.00		1,091,891.27
23/09/2009	FUNDS TRAN - HYDERABAD --05211050063337 Ref No 725925		75,000.00	1,166,891.27
23/09/2009	FUNDS TRAN - HYDERABAD --06211050092330 Ref No 869198		200,000.00	1,366,891.27
23/09/2009	MC ISSUED - HYDERABAD - S - 004212060513 Ref No 596314	14,180.00		1,352,711.27
23/09/2009	MC ISSUED - HYDERABAD - S - 004212060514 Ref No 596315	8,000.00		1,344,711.27
23/09/2009	MC ISSUED - HYDERABAD - S - 004212060516 Ref No 596312	8,500.00		1,336,211.27
23/09/2009	MC ISSUED - HYDERABAD - S - 004212060515 Ref No 596313	17,730.00		1,318,481.27
23/09/2009	MC ISSUED - HYDERABAD - S - 004212060517 Ref No 596317	7,890.00		1,310,591.27
23/09/2009	MC ISSUED - HYDERABAD - S - 004212060518 Ref No 596316	14,300.00		1,296,291.27
23/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 655852 Val Date 24/09/2009		25,000.00	1,321,291.27

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23/09/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 596328	150,000.00		1,171,291.27
23/09/2009	CHQ PAID - HYDERABAD - SEC Ref No 596305	25,000.00		1,146,291.27
23/09/2009	CHQ PAID-INWARD TRAN-VASAVADATTA CEMENT Ref No 596310	81,000.00		1,065,291.27
23/09/2009	FT-00422000016924-MODI & MODI CONSTRUCTI Ref No 596307	500,000.00		565,291.27
23/09/2009	FT-01262000008527-GAGANAM MANNEM Ref No 596283	9,240.00		556,051.27
24/09/2009	CHQ PAID-MICR INW CL-JANGA REDDY Ref No 596322	9,870.00		546,181.27
24/09/2009	CHQ PAID-MICR INW CL-MODI VENTURES Ref No 596318	120,000.00		426,181.27
24/09/2009	CASH DEP - HYDERABAD - SAI		15,150.00	741,331.27
24/09/2009	CASH DEP - HYDERABAD - SAI		200,000.00	941,331.27
25/09/2009	CHQ PAID-MICR INW CL-TOTAL SOLUTIONS Ref No 596280	2,000.00		939,331.27
25/09/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 596277	5,473.00		933,858.27
25/09/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 596276	5,473.00		928,385.27
25/09/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 596274	18,368.00		910,017.27
25/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 97158 Val Date 29/09/2009		350,000.00	1,260,017.27
25/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 97159 Val Date 29/09/2009		195,000.00	1,455,017.27
25/09/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 596332	100,000.00		1,355,017.27
25/09/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 596239	2,392.00		1,352,625.27
25/09/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 596240	4,504.00		1,348,121.27
25/09/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 596329	200,000.00		1,148,121.27
25/09/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 861542		1,000,000.00	2,148,121.27
25/09/2009	FUNDS TRAN - HYDERABAD --00101140012522 Ref No 650921		1,000,000.00	3,148,121.27
29/09/2009	CHQ PAID-MICR INW CL-SRI RAMA SALES CORP Ref No 534658	668.00		3,147,453.27

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29/09/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 596225	19,753.00		3,127,700.27
29/09/2009	CHQ PAID-MICR INW CL-SREE PANDIT PLYWOOD Ref No 596208	25,490.00		3,102,210.27
29/09/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 596333	726,799.00		2,375,411.27
29/09/2009	CHQ PAID - HYDERABAD - SEC Ref No 596375	40,000.00		2,335,411.27
29/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 96359 Val Date 01/10/2009		125,000.00	2,460,411.27
29/09/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 596380	48,970.00		2,411,441.27
29/09/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 596361	31,689.00		2,379,752.27
29/09/2009	FT-004212000055478-P PRAVEEN KUMAR Ref No 596366	372.00		2,379,380.27
29/09/2009	FT-004212000063532-BATTULA CHANDRAM Ref No 596363	4,456.00		2,374,924.27
29/09/2009	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 596370	1,445.00		2,373,479.27
29/09/2009	FT-01261050029108-V BRAHMACHARY Ref No 596356	3,457.00		2,370,022.27
29/09/2009	FT-01261000073651-T SRINIVASA RAO Ref No 596362	1,430.00		2,368,592.27
29/09/2009	FT-00421200007133-KRISHNA GANTA Ref No 596358	3,555.00		2,365,037.27
29/09/2009	FT-004212000053127-JYOTHI RAM Ref No 596306	4,897.00		2,360,140.27
29/09/2009	FT-004212000053127-JYOTHI RAM Ref No 596376	4,897.00		2,355,243.27
29/09/2009	FUNDS TO POCHAIHAH Ref No 596360	1,944.00		2,353,299.27
29/09/2009	FT-004212000054735-B HANUMANATH Ref No 596364	1,939.00		2,351,360.27
29/09/2009	FT-00421200008768-TANVEER KHAN Ref No 596367	1,822.00		2,349,538.27
29/09/2009	FT-00422000016924-MODI & MODI CONSTRUCTI Ref No 596383	500,000.00		1,849,538.27

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
1,409,966.42	6,839,188.15	7,278,760.00	1,849,538.27
	Debit Count	Credit Count	
	190	26	

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A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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00423500061129	25/08/09	1,000,000.00	3.0000	3,041.09	09/10/09	1,003,698.62
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Currency : INR
Account Type : FIXED DEPOSIT
Original Principal : 1,000,000.00
Original Open Date : 26/08/2009
Tenure : 45 Day(s)
Maturity Instructions : Redeem Principal + Interest

00423500062926	24/08/09	1,000,000.00	3.0000	3,123.29	08/10/09	1,003,698.62
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Currency : INR
Account Type : FIXED DEPOSIT
Original Principal : 1,000,000.00
Original Open Date : 10/09/2009
Tenure : 45 Day(s)
Maturity Instructions : Redeem Principal + Interest

Total Fixed Deposit	2,000,000.00	6,164.38
Balance as on 30/09/2009		

* Current FD amount includes compounded interest, if any.
** Maturity Amount is subject to TDS, if applicable.

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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.

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22/09/2009	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 596297	2,644.00		1,122,165.27
22/09/2009	FT-00421200054735-B HANUMANTH Ref No 596293	2,047.00		1,120,118.27
22/09/2009	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 596284	1,609.00		1,118,509.27
22/09/2009	FT-00421200055616-KOTHUNU KRISHNA Ref No 596287	1,028.00		1,117,481.27
22/09/2009	FT-01261050029108-V BRAHMACHARY Ref No 596285	5,132.00		1,112,349.27
22/09/2009	FT-06211200011900-BOTHUKURU RAJA REDDY Ref No 596294	4,187.00		1,108,162.27
22/09/2009	FT-05451200015853-C KRISHNA Ref No 596320	2,369.00		1,105,793.27
22/09/2009	FT-00421200008768-TANVEER KHAN Ref No 596295	3,820.00		1,101,973.27
22/09/2009	FT-00421200008768-TANVEER KHAN Ref No 596304	900.00		1,101,073.27
22/09/2009	FT-00421200038841-POCHAIHA BANDARI Ref No 596288	661.00		1,100,412.27
22/09/2009	FT-05451200015853-C KRISHNA Ref No 596271	294.00		1,100,118.27
23/09/2009	CHQ PAID-MICR INW CL-G VENKATA RAMANA Ref No 534624	3,967.00		1,096,151.27
23/09/2009	CHQ PAID-MICR INW CL-G VENKATA RAMANA Ref No 596296	4,260.00		1,091,891.27
23/09/2009	FUNDS TRAN - HYDERABAD --05211050063337 Ref No 725925		75,000.00	1,166,891.27
23/09/2009	FUNDS TRAN - HYDERABAD --06211050092330 Ref No 869198		200,000.00	1,366,891.27
23/09/2009	MC ISSUED - HYDERABAD - S - 004212060513 Ref No 596314	14,180.00		1,352,711.27
23/09/2009	MC ISSUED - HYDERABAD - S - 004212060514 Ref No 596315	8,000.00		1,344,711.27
23/09/2009	MC ISSUED - HYDERABAD - S - 004212060516 Ref No 596312	8,500.00		1,336,211.27
23/09/2009	MC ISSUED - HYDERABAD - S - 004212060515 Ref No 596313	17,730.00		1,318,481.27
23/09/2009	MC ISSUED - HYDERABAD - S - 004212060517 Ref No 596317	7,890.00		1,310,591.27
23/09/2009	MC ISSUED - HYDERABAD - S - 004212060518 Ref No 596316	14,300.00		1,296,291.27
23/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 655852 Val Date 24/09/2009		25,000.00	1,321,291.27

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
23/09/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 596328	150,000.00		1,171,291.27
23/09/2009	CHQ PAID - HYDERABAD - SEC Ref No 596305	25,000.00		1,146,291.27
23/09/2009	CHQ PAID-INWARD TRAN-VASAVADATTA CEMENT Ref No 596310	81,000.00		1,065,291.27
23/09/2009	FT-00422000016924-MODI & MODI CONSTRUCTI Ref No 596307	500,000.00		565,291.27
23/09/2009	FT-01262000008527-GAGANAM MANNEM Ref No 596283	9,240.00		556,051.27
24/09/2009	CHQ PAID-MICR INW CL-JANGA REDDY Ref No 596322	9,870.00		546,181.27
24/09/2009	CHQ PAID-MICR INW CL-MODI VENTURES Ref No 596318	120,000.00		426,181.27
24/09/2009	CASH DEP - HYDERABAD - SAI		15,150.00	741,331.27
24/09/2009	CASH DEP - HYDERABAD - SAI		200,000.00	941,331.27
25/09/2009	CHQ PAID-MICR INW CL-TOTAL SOLUTIONS Ref No 596280	2,000.00		939,331.27
25/09/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 596277	5,473.00		933,858.27
25/09/2009	CHQ PAID-MICR INW CL-TEMPEST ADVERTISING Ref No 596276	5,473.00		928,385.27
25/09/2009	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 596274	18,368.00		910,017.27
25/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 97158 Val Date 29/09/2009		350,000.00	1,260,017.27
25/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 97159 Val Date 29/09/2009		195,000.00	1,455,017.27
25/09/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 596332	100,000.00		1,355,017.27
25/09/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 596239	2,392.00		1,352,625.27
25/09/2009	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 596240	4,504.00		1,348,121.27
25/09/2009	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 596329	200,000.00		1,148,121.27
25/09/2009	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 861542		1,000,000.00	2,148,121.27
25/09/2009	FUNDS TRAN - HYDERABAD --00101140012522 Ref No 650921		1,000,000.00	3,148,121.27
29/09/2009	CHQ PAID-MICR INW CL-SRI RAMA SALES CORP Ref No 534658	668.00		3,147,453.27

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MODI VENTURES
5-4-187/3 AND 4 3RD FLOOR
SOHAM MANSION
ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 11
Customer ID : 8471692
From 01/09/2009 To 30/09/2009
Account No. : 00422000021800
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/09/2009	CHQ PAID-MICR INW CL-HARI HARA IRON MERC Ref No 596225	19,753.00		3,127,700.27
29/09/2009	CHQ PAID-MICR INW CL-SREE PANDIT PLYWOOD Ref No 596208	25,490.00		3,102,210.27
29/09/2009	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 596333	726,799.00		2,375,411.27
29/09/2009	CHQ PAID - HYDERABAD - SEC Ref No 596375	40,000.00		2,335,411.27
29/09/2009	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 96359 Val Date 01/10/2009		125,000.00	2,460,411.27
29/09/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 596380	48,970.00		2,411,441.27
29/09/2009	FT-00421200007126-BABURAO SAGAR RACHAKON Ref No 596361	31,689.00		2,379,752.27
29/09/2009	FT-004212000055478-P PRAVEEN KUMAR Ref No 596366	372.00		2,379,380.27
29/09/2009	FT-004212000063532-BATTULA CHANDRAM Ref No 596363	4,456.00		2,374,924.27
29/09/2009	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 596370	1,445.00		2,373,479.27
29/09/2009	FT-01261050029108-V BRAHMACHARY Ref No 596356	3,457.00		2,370,022.27
29/09/2009	FT-01261000073651-T SRINIVASA RAO Ref No 596362	1,430.00		2,368,592.27
29/09/2009	FT-00421200007133-KRISHNA GANTA Ref No 596358	3,555.00		2,365,037.27
29/09/2009	FT-004212000053127-JYOTHI RAM Ref No 596306	4,897.00		2,360,140.27
29/09/2009	FT-004212000053127-JYOTHI RAM Ref No 596376	4,897.00		2,355,243.27
29/09/2009	FUNDS TO POCHAIHAH Ref No 596360	1,944.00		2,353,299.27
29/09/2009	FT-004212000054735-B HANUMANATH Ref No 596364	1,939.00		2,351,360.27
29/09/2009	FT-00421200008768-TANVEER KHAN Ref No 596367	1,822.00		2,349,538.27
29/09/2009	FT-00422000016924-MODI & MODI CONSTRUCTI Ref No 596383	500,000.00		1,849,538.27

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
1,409,966.42	6,839,188.15	7,278,760.00	1,849,538.27
	Debit Count	Credit Count	
	190	26	

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ABOVE BANK OF BARODA MG ROAD
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As on : 30/09/2009

Email : www.modiproperties.com

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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Statement of Accounts

00423500061129	25/08/09	1,000,000.00	3.0000	3,041.09	09/10/09	1,003,698.62
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Currency : INR
Account Type : FIXED DEPOSIT
Original Principal : 1,000,000.00
Original Open Date : 26/08/2009
Tenure : 45 Day(s)
Maturity Instructions : Redeem Principal + Interest

00423500062926	24/08/09	1,000,000.00	3.0000	3,123.29	08/10/09	1,003,698.62
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Currency : INR
Account Type : FIXED DEPOSIT
Original Principal : 1,000,000.00
Original Open Date : 10/09/2009
Tenure : 45 Day(s)
Maturity Instructions : Redeem Principal + Interest

Total Fixed Deposit	2,000,000.00	6,164.38
Balance as on 30/09/2009		

* Current FD amount includes compounded interest, if any.
** Maturity Amount is subject to TDS, if applicable.

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.

8471827
 400123

Account Branch : SECUNDERABAD

M/S. MODI VENTURES
 5-4-187/3 AND 4 3RD FLOOR
 SOHAM MANSION
 ABOVE BANK OF BARODA MG ROAD
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/10/09 To: 25/10/09

Currency : INR
 Email : www.modiproperties.com
 OD Limit : 0.00
 Cust ID : 8471692
 Account No : 00422000021800

01/10/09	CHQ PAID-MICR INW CL-UNITED EXPRESS SERV	0596331	01/10/09	8,638.00	1,845,900.27
01/10/09	CHQ PAID-MICR INW CL-VARNA DESIGN STUDIO	0596258	01/10/09	8,794.00	1,836,106.27
01/10/09	CHQ PAID-MICR INW CL-G VENKATA RAMANA	0596369	01/10/09	10,725.00	1,825,381.27
01/10/09	FT-03772000004210-SREE SAI ELECTRICALS A	0596336	01/10/09	1,200.00	1,824,181.27
01/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0098558	03/10/09		1,991,629.27
01/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0041316	03/10/09		2,090,629.27
01/10/09	FT-01261000080875-SNEHALATHA GAGANAM	0596368	01/10/09	6,268.00	2,084,361.27
01/10/09	FT-01261000080875-SNEHALATHA GAGANAM	0596373	01/10/09	2,938.00	2,081,423.27
01/10/09	CHQ PAID-INWARD TRAN-KESORAM SUNDERLAL J	0596374	01/10/09	2,000.00	2,079,423.27
01/10/09	FT-03682000001780-MAHAVEER GLASS PLYWOOD	0596381	01/10/09	15,118.00	2,060,305.27
01/10/09	FT-06211200011900-BOTHUKURU RAJA REDDY	0596365	01/10/09	3,085.00	2,057,220.27
01/10/09	FT-00422320000610-TEMPEST ADVERTISING PV	0596350	01/10/09	9,431.00	2,047,789.27
01/10/09	FT-01262000008527-GAGANAM MANMETH	0596359	01/10/09	10,395.00	2,037,394.27
03/10/09	CHQ PAID-MICR INW CL-PARIVARTAN SOFTWARE	0596379	03/10/09	1,241.00	2,036,153.27
03/10/09	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES	0596340	03/10/09	1,350.00	2,034,803.27
03/10/09	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISE	0596341	03/10/09	3,879.00	2,030,924.27
03/10/09	CHQ PAID-MICR INW CL-GVC TRAVEL	0596327	03/10/09	10,750.00	2,020,174.27
03/10/09	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES	0596342	03/10/09	12,375.00	2,007,799.27
03/10/09	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES	0596344	03/10/09	13,858.00	1,993,941.27
03/10/09	CHQ PAID-MICR INW CL-NEHA MARKETING	0596354	03/10/09	25,925.00	1,967,016.27
03/10/09	FT-04182300000017-UAE EXCHANGE AND FINAN	0596378	03/10/09	21,170.00	1,945,846.27
05/10/09	CHQ PAID-MICR INW CL-DAYANAND	0596282	05/10/09	3,702.00	1,942,144.27
05/10/09	CHQ PAID-MICR INW CL-S G BHATT	0274306	05/10/09	5,500.00	1,936,644.27
05/10/09	CHQ PAID-MICR INW CL-DAYANAND	0596357	05/10/09	9,333.00	1,927,311.27
05/10/09	01102009 MADRAS CHEQUE COLLECTION 766296	0766296	05/10/09		25,000.00
05/10/09	01102009 MADRAS CHEQUE COLLECTION 766297	0766297	05/10/09		25,000.00
05/10/09	CMS LIQ CHRG	0766296	05/10/09	50.00	1,977,201.27
05/10/09	CMS SERV TAX FOR PAID	0766296	05/10/09	5.00	1,977,196.27
05/10/09	CMS CESS TAX FOR PAID	0766296	05/10/09	0.15	1,977,196.12
05/10/09	CMS LIQ CHRG	0766297	05/10/09	50.00	1,977,146.12
05/10/09	CMS SERV TAX FOR PAID	0766297	05/10/09	5.00	1,977,141.12
05/10/09	CMS CESS TAX FOR PAID	0766297	05/10/09	0.15	1,977,140.97
05/10/09	CASH DEP - HYDERABAD - SEC		05/10/09		129,100.00
05/10/09	MC ISSUED - HYDERABAD - S - 004212060694	0596413	05/10/09	9,050.00	2,097,190.97
05/10/09	MC ISSUED - HYDERABAD - S - 004212060695	0596414	05/10/09	18,500.00	2,078,690.97
05/10/09	MC ISSUED - HYDERABAD - S - 004212060696	0596415	05/10/09	8,350.00	2,070,340.97
05/10/09	MC ISSUED - HYDERABAD - S - 004212060697	0596416	05/10/09	16,890.00	2,053,450.97
05/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0373740	06/10/09		2,127,450.97
05/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0700786	06/10/09		450,000.00
05/10/09	FT-00421200008768-TANVEER KHAN	0596389	05/10/09	2,449.00	2,575,001.97
05/10/09	FT-03171200002845-KANTAM MANOJ KUMAR	0596402	05/10/09	4,280.00	2,570,721.97
05/10/09	FT-00421200063532-BATTULA CHANDRAM	0596385	05/10/09	1,175.00	2,569,546.97
05/10/09	FT-00421200055478-P PRAVEEN KUMAR	0596388	05/10/09	186.00	2,568,360.97
05/10/09	FT-00421200038841-POCHAIHAH BANDARI	0596395	05/10/09	2,547.00	2,566,813.97
05/10/09	FD MODI VENTURES LC-64021	0596382	05/10/09	1,000,000.00	1,566,813.97

M/S. MODI VENTURES
 5-4-187/3 AND 4 3RD FLOOR
 SOHAM MANSION
 ABOVE BANK OF BARODA MG ROAD
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/10/09 To: 25/10/09

Currency : INR
 Email : www.modiproperties.com
 OD Limit : 0.00
 Cust ID : 8471692
 Account No : 00422000021800

05/10/09	FT-0368200005348-SRI LAXMI ENTERPRISES	0596408	05/10/09	23,234.00	1,543,579.97
05/10/09	FT-0368200005348-SRI LAXMI ENTERPRISES	0596407	05/10/09	11,108.00	1,532,471.97
05/10/09	FUNDS TRAN - HYDERABAD --00210350000508	0862872	05/10/09		720,000.00
05/10/09	FUNDS TRAN - HYDERABAD --00210350000508	0862624	05/10/09		600,000.00
05/10/09	FUNDS TRAN - HYDERABAD --00210350000508	0862874	05/10/09		554,000.00
06/10/09	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIU	0596355	06/10/09	690.00	3,405,781.97
06/10/09	CHQ PAID-MICR INW CL-VARNA DESIGN STUDIO	0596338	06/10/09	800.00	3,404,981.97
06/10/09	CHQ PAID-MICR INW CL-THE PROFESSIONAL TA	0596266	06/10/09	1,200.00	3,403,781.97
06/10/09	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIL	0596346	06/10/09	1,812.00	3,401,969.97
06/10/09	CHQ PAID-MICR INW CL-MODI AND MODI CONST	0596384	06/10/09	120,000.00	3,281,969.97
06/10/09	CASH DEP - HYDERABAD - SEC		06/10/09		250,000.00
06/10/09	MODI VENTURES	0596429	06/10/09	124,302.00	3,407,667.97
06/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0503711	07/10/09		200,000.00
06/10/09	FT-00421200007133-KRISHNA GANTA	0596392	06/10/09	2,164.00	3,605,503.97
06/10/09	FT-00421200007126-BABURAO SAGAR RACHAKON	0596396	06/10/09	9,192.00	3,596,311.97
06/10/09	FT-0368200005760-SAI VISHAL ENTERPRISES	0596406	06/10/09	10,764.00	3,585,547.97
06/10/09	FT-05211200006581-DOOLMITTA KARINAKAR RE	0596428	06/10/09	3,000.00	3,582,547.97
06/10/09	FT-00422000023866-LAXMINARSIMHA ENTERPRI	0596404	06/10/09	17,965.00	3,564,582.97
06/10/09	FT-00422000001120-MODI PROPERTIES & INVE	0596409	06/10/09	44,850.00	3,519,732.97
06/10/09	FT-00422000016899-MODI HOUSING PRIVATE L	0596422	06/10/09	82,000.00	3,437,732.97
06/10/09	FT-01261000080875-SNEHALATHA GAGANAM	0596399	06/10/09	48,285.00	3,389,447.97
06/10/09	FT-00422000016899-MODI HOUSING PRIVATE L	0596426	06/10/09	250,000.00	3,139,447.97
06/10/09	FT-01261050029108-V BRAHMACHARY	0596390	06/10/09	2,101.00	3,137,346.97
06/10/09	FT-01261050029108-V BRAHMACHARY	0596398	06/10/09	4,897.00	3,132,449.97
06/10/09	CHQ DEP RET- FUNDS INSUFFICIENT	0373740	06/10/09	74,000.00	3,058,449.97
06/10/09	FT-01261000079540-M UTHAIAH	0596403	06/10/09	314.00	3,058,135.97
06/10/09	RTN CHGS 373740	0000000	06/10/09	50.00	3,058,085.97
07/10/09	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE	0596337	07/10/09	177.00	3,057,908.97
07/10/09	CHQ PAID-MICR INW CL-RICOH INDIA LTD	0596270	07/10/09	1,580.00	3,056,328.97
07/10/09	CHQ PAID-MICR INW CL-DAYANAND	0596391	07/10/09	10,412.00	3,045,916.97
07/10/09	CHQ PAID-MICR INW CL-V RAJU	0596372	07/10/09	19,588.00	3,026,328.97
07/10/09	FT-00422090000036-CBDT COLLECTION - GNOD	0596431	07/10/09	22,350.00	3,003,978.97
07/10/09	FT-01262000008527-GAGANAM MANNEM	0596394	07/10/09	735.00	3,003,243.97
07/10/09	FT-004212000054735-B HANUMANTH	0596386	07/10/09	1,508.00	3,001,735.97
07/10/09	FT-01262000008527-GAGANAM MANNEM	0596393	07/10/09	6,712.00	2,995,023.97
08/10/09	PRIN AND INT AUTO REDEEM 00423500062926		08/10/09		1,003,384.69
08/10/09	CHQ PAID-MICR INW CL-RAPHU K	0596371	08/10/09	673.00	3,997,735.66
08/10/09	CHQ PAID-MICR INW CL-BAL REDDY B	0534623	08/10/09	784.00	3,996,951.66
08/10/09	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEP	0596424	08/10/09	6,934.00	3,990,017.66
08/10/09	CHQ PAID-MICR INW CL-PRASUL SANITARY	0596351	08/10/09	13,770.00	3,976,247.66
08/10/09	CHQ PAID-MICR INW CL-IJM CONCRETI PRODUC	0596421	08/10/09	36,250.00	3,939,997.66
08/10/09	CHQ PAID-MICR INW CL-I JM CONCRET PRODUC	0596309	08/10/09	200,000.00	3,739,997.66
08/10/09	CHQ PAID-MICR INW CL-RMC READY MIX INDIA	0596349	08/10/09	213,750.00	3,526,247.66
08/10/09	FT-00428620000165-SHAH TRADERS	0596347	08/10/09	6,427.00	3,519,820.66

M/S. MODI VENTURES
 5-4-187/3 AND 4 3RD FLOOR
 SOHAM MANSION
 ABOVE BANK OF BARODA MG ROAD
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 AP
 500003
 INDIA
 From: 01/10/09 To: 25/10/09

Currency : INR
 Email : www.modiproperties.com
 OD Limit : 0.00
 Cust ID : 847169Z
 Account No : 00422000021800

08/10/09	FT-06211200011900-BOTHUKURU RAJA REDDY	0596387	08/10/09	3,306.00	3,491,617.66
08/10/09	CHQ PAID-INWARD TRAN-ALIVELUMANGA	0596418	08/10/09	3,497.00	3,488,120.66
08/10/09	FD MODI VENTURES LC-VZ923	0596427	08/10/09	1,500,000.00	1,988,120.66
09/10/09	PRIN AND INT AUTO REDEEM 00423500061129		09/10/09		2,991,449.41
09/10/09	CHQ PAID-MICR INW CL-UNITED SECURITY SER	0596423	09/10/09	1,121.00	2,990,328.41
09/10/09	CHQ PAID-MICR INW CL-RAMAKRISHNA REDDY	0596401	09/10/09	1,273.00	2,989,055.41
09/10/09	CHQ PAID-MICR INW CL-VENKATRAMANYA BINDI	0596410	09/10/09	2,200.00	2,986,855.41
09/10/09	CHQ PAID-MICR INW CL-M SRINIVASULU	0596419	09/10/09	3,498.00	2,983,357.41
09/10/09	CHQ PAID-MICR INW CL-UNITED SECURITY SER	0596425	09/10/09	14,936.00	2,968,421.41
09/10/09	CHQ PAID-MICR INW CL-HIRA EXPORTS	0596279	09/10/09	15,138.00	2,953,283.41
09/10/09	CHQ PAID-MICR INW CL-SRI SAS INDUSTIRES	0596450	09/10/09	130,000.00	2,823,283.41
09/10/09	CHQ PAID-MICR INW CL-MODI UENTERS	0596417	09/10/09	130,000.00	2,693,283.41
09/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0639182	10/10/09		2,860,298.41
09/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0365263	10/10/09		2,940,298.41
09/10/09	FT-01261000073651-T SRINIVASA RAO	0596397	09/10/09	2,145.00	2,938,153.41
09/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0932927	10/10/09		3,138,153.41
09/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0501455	10/10/09		3,273,153.41
10/10/09	CHQ PAID-MICR INW CL-KRISHNA VIJAY DALL	0596218	10/10/09	8,680.00	3,264,473.41
10/10/09	CHQ PAID-MICR INW CL-GHANSAHYAM	0596339	10/10/09	12,252.00	3,252,221.41
10/10/09	CHQ PAID-MICR INW CL-SAI DATTA FLYASH B	0596411	10/10/09	19,240.00	3,232,981.41
10/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0941889	12/10/09		3,325,266.41
10/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0190144	12/10/09		4,125,266.41
10/10/09	FD PREMAT PRINCIPAL - 00423500063669		10/10/09		5,625,266.41
10/10/09	FT-00422000016899-MODI HOUSING PRIVATE L	0596492	10/10/09	1,850,000.00	3,775,266.41
12/10/09	CHQ PAID-MICR INW CL-AAO ERO 311	0596449	12/10/09	344.00	3,774,922.41
12/10/09	CHQ PAID-MICR INW CL-AAO ERO 311	0596446	12/10/09	423.00	3,774,499.41
12/10/09	CHQ PAID-MICR INW CL-AAO ERO 311	0596445	12/10/09	8,139.00	3,766,360.41
12/10/09	CHQ PAID-MICR INW CL-AAO ERO 311	0596447	12/10/09	455.00	3,765,865.41
12/10/09	CHQ PAID-MICR INW CL-GANGADHAR RAJU	0534747	12/10/09	25,000.00	3,740,865.41
12/10/09	CHQ PAID - HYDERABAD - SEC	0596489	12/10/09	30,000.00	3,710,865.41
12/10/09	FT-00421200038841-POCHAIHA BANDARI	0596451	12/10/09	5,130.00	3,705,735.41
12/10/09	FT-00421200038841-POCHAIHA BANDARI	0596469	12/10/09	392.00	3,705,343.41
12/10/09	FT-01261000080875-SNEHALATHA GAGANAM	0596455	12/10/09	14,014.00	3,691,329.41
12/10/09	FT-00422000016924-MODI & MODI CONSTRUCTI	0596496	12/10/09	400,000.00	3,291,329.41
12/10/09	FT-03171200002845-KANTAM MANOJ KUMAR	0596457	12/10/09	2,646.00	3,288,683.41
12/10/09	FT-00422000025913-BABURAO SAGAR RACHAKON	0596462	12/10/09	30,449.00	3,258,234.41
12/10/09	FT-00422000025913-BABURAO SAGAR RACHAKON	0596468	12/10/09	2,940.00	3,255,294.41
12/10/09	CHQ PAID-INWARD TRAN-B CHANDRAM	0596470	12/10/09	882.00	3,254,412.41
12/10/09	FT-01261000073651-T SRINIVASA RAO	0596453	12/10/09	1,073.00	3,253,339.41
12/10/09	FT-06211200011900-BOTHUKURU RAJA REDDY	0596473	12/10/09	3,969.00	3,249,370.41
12/10/09	FT-01261000029108-V BRAHMPACHARY	0596457	12/10/09	617.00	3,248,753.41
12/10/09	FT-00422000025913-BABURAO SAGAR RACHAKON	0596491	12/10/09	73,500.00	3,175,253.41
12/10/09	FT-00422320004966-ALPINE ESTATES	0596487	12/10/09	25,000.00	3,150,253.41
12/10/09	FT-00422320004966-ALPINE ESTATES	0596485	12/10/09	25,000.00	3,125,253.41

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 SOHAM MANSION
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12/10/09	FT-00421200053127-JYOTHI RAM	0596475	12/10/09	7,526.00	3,112,463.41
12/10/09	FT-00422000021188-MANISH SALES AGENCIES	0596215	12/10/09	520.00	3,111,943.41
13/10/09	CHQ PAID-MICR INW CL-AAO ERO311	0596448	13/10/09	403.00	3,111,540.41
13/10/09	CHQ PAID-MICR INW CL-FORTUNE TRAVELS	0596210	13/10/09	885.00	3,110,655.41
13/10/09	CHQ PAID-MICR INW CL-FORTUNE TRAVELS	0596209	13/10/09	968.00	3,109,687.41
13/10/09	CHQ PAID-MICR INW CL-G VENKAT RAMANA	0596466	13/10/09	4,116.00	3,105,571.41
13/10/09	FT-01262000008527-GAGANAM MANNEM	0596460	13/10/09	9,105.00	3,096,466.41
13/10/09	MC ISSUED - HYDERABAD - S - 004212060857	0596503	13/10/09	13,260.00	3,083,206.41
13/10/09	MC ISSUED - HYDERABAD - S - 004212060858	0596504	13/10/09	7,880.00	3,075,326.41
13/10/09	MC ISSUED - HYDERABAD - S - 004212060859	0596502	13/10/09	7,540.00	3,067,786.41
13/10/09	MC ISSUED - HYDERABAD - S - 004212060860	0596501	13/10/09	13,750.00	3,054,036.41
13/10/09	FT-00421200055242-M KEERTHI	0596489	13/10/09	1,800.00	3,052,236.41
13/10/09	FT-00421200007133-KRISHNA GANTA	0596459	13/10/09	1,695.00	3,050,541.41
13/10/09	SAL MODI VENTURES	0596507	13/10/09	47,304.00	3,003,237.41
13/10/09	FUNDS TRAN - HYDERABAD --00210350000508	0864048	13/10/09	600,000.00	3,603,237.41
13/10/09	FT-00421200008768-TANVEER KHAN	0596474	13/10/09	3,920.00	3,599,317.41
14/10/09	CHQ PAID-MICR INW CL-AO CASH BSNL HYDARA	0596442	14/10/09	109.00	3,599,208.41
14/10/09	CHQ PAID-MICR INW CL-AO CASH BSNL HYDARA	0596444	14/10/09	860.00	3,598,348.41
14/10/09	CHQ PAID-MICR INW CL-G VENKATA RAMANA	0596400	14/10/09	2,057.00	3,596,291.41
14/10/09	CHQ PAID-MICR INW CL-SUNDER ISPAT LTD	0596497	14/10/09	223,000.00	3,373,291.41
14/10/09	CHQ PAID-MICR INW CL-PREETI AGENCIES	0596480	14/10/09	250,000.00	3,123,291.41
14/10/09	CHQ PAID-MICR INW CL-PREETI AGEICNES	0596481	14/10/09	250,000.00	2,873,291.41
14/10/09	CHQ PAID-MICR INW CL-PREETI AGEICES	0596482	14/10/09	250,000.00	2,623,291.41
14/10/09	CHQ PAID-MICR INW CL-PREETI AGEICES	0596483	14/10/09	250,000.00	2,373,291.41
14/10/09	CHQ PAID-MICR INW CL-NEHA MARKETING	0596476	14/10/09	250,000.00	2,123,291.41
14/10/09	CHQ PAID-MICR INW CL-NEHA MARKETING	0596477	14/10/09	250,000.00	1,873,291.41
14/10/09	CHQ PAID-MICR INW CL-NEHA MARKETING	0596478	14/10/09	250,000.00	1,623,291.41
14/10/09	CHQ PAID-MICR INW CL-NEHA MARKETING	0596479	14/10/09	250,000.00	1,373,291.41
14/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0840323	15/10/09	158,250.00	1,531,541.41
14/10/09	FUNDS TRAN - HYDERABAD --00210350000508	0863712	14/10/09	800,000.00	2,331,541.41
14/10/09	FD PREMAT PRINCIPAL - 00423500063618		14/10/09	1,000,000.00	3,331,541.41
14/10/09	FD PREMAT INTEREST - 00423500063618		14/10/09	554.79	3,332,096.20
14/10/09	FD PREMAT TAX - 00423500063618		14/10/09	55.48	3,332,040.72
14/10/09	FT-00421000120055-NIRAV P MODI	0596505	14/10/09	255,000.00	3,077,040.72
14/10/09	FT-00421000120055-NIRAV P MODI	0596506	14/10/09	123,253.00	2,953,787.72
15/10/09	CHQ PAID-MICR INW CL-SARADHI ADS	0596273	15/10/09	125.00	2,953,662.72
15/10/09	CHQ PAID-MICR INW CL-SARADHI ADS	0596335	15/10/09	250.00	2,953,412.72
15/10/09	CHQ PAID-MICR INW CL-SARADHI ADS	0596334	15/10/09	250.00	2,953,162.72
15/10/09	CHQ PAID-MICR INW CL-TATA TELESERVICES L	0596495	15/10/09	359.00	2,952,803.72
15/10/09	CHQ PAID-MICR INW CL-VARNA DESIGN STUDIO	0596452	15/10/09	400.00	2,952,403.72
15/10/09	CHQ PAID-MICR INW CL-SARADHI ADS	0596278	15/10/09	575.00	2,951,828.72
15/10/09	CHQ PAID-MICR INW CL-TATA TELESERVICES L	0596493	15/10/09	1,496.00	2,950,332.72
15/10/09	CHQ PAID-MICR INW CL-ANISH ASSOCIATES	0534677	15/10/09	2,449.00	2,947,883.72
15/10/09	CHQ PAID-MICR INW CL-TATA TELESERVICES	0596456	15/10/09	2,885.00	2,944,998.72

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15/10/09	ST & CESS ON CHQ RTN CHGS FOR 061009		15/10/09	5.15	2,921,645.57	
16/10/09	CHQ PAID-MICR INW CL-SEVEN HILLS ENTEPRI	0596412	16/10/09	388.00	2,921,257.57	
16/10/09	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES	0596259	16/10/09	15,878.00	2,905,379.57	
16/10/09	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES	0596260	16/10/09	30,497.00	2,874,882.57	
16/10/09	CHQ PAID-MICR INW CL-B BALREDDY	0596490	16/10/09	49,000.00	2,825,882.57	
16/10/09	CHQ PAID-MICR INW CL-NEHA MARKETING	0596508	16/10/09	500,000.00	2,325,882.57	
16/10/09	CHQ PAID-MICR INW CL-NEHA MARKETING	0596509	16/10/09	500,000.00	1,825,882.57	
16/10/09	CHQ PAID-MICR INW CL-PREETI AGENCIES	0596510	16/10/09	1,000,000.00	825,882.57	
16/10/09	CHQ PAID - HYDERABAD - SEC	0596515	16/10/09	25,000.00	800,882.57	
16/10/09	CHQ DEF-MICR CLG-SURYODAYA,HYDER	0069978	19/10/09		60,000.00	860,882.57
16/10/09	CHQ DEF-MICR CLG-SURYODAYA,HYDER	0069977	19/10/09		25,000.00	885,882.57
16/10/09	CHQ DEF-MICR CLG-SURYODAYA,HYDER	0848369	19/10/09		91,276.00	977,158.57
19/10/09	CHQ PAID-MICR INW CL-HARI HARA IRON MARC	0596352	19/10/09	19,793.00	957,365.57	
19/10/09	CHQ DEF-MICR CLG-SURYODAYA,HYDER	0204230	20/10/09		140,000.00	1,097,365.57
19/10/09	FT-00421200038841-POCHAIHA BANDARI	0596547	19/10/09	6,404.00	1,090,961.57	
19/10/09	FT-00421200038841-POCHAIHA BANDARI	0596534	19/10/09	956.00	1,090,005.57	
19/10/09	FT-0042120006758-TANVEER KHAN	0596549	19/10/09	3,714.00	1,086,291.57	
19/10/09	FT-00422000016924-MODI & MODI CONSTRUCTI	0596560	19/10/09	400,000.00	686,291.57	
19/10/09	FT-00421200054735-B HANUMANTH	0596550	19/10/09	1,509.00	684,782.57	
19/10/09	FT-0368200005348-SRI LAXMI ENTERPRISES	0596551	19/10/09	12,622.00	672,160.57	
19/10/09	FUNDS TRAN - HYDERABAD --00422000016899	0245438	19/10/09		1,700,000.00	2,372,160.57
20/10/09	CHQ PAID-MICR INW CL-AAO ERO 311	0596511	20/10/09	4,954.00	2,367,206.57	
20/10/09	CHQ PAID-MICR INW CL-G VENKATA RAMANA	0596536	20/10/09	13,965.00	2,353,241.57	
20/10/09	FT-00421200007126-BABURAO SAGAR RACHAKON	0596564	20/10/09	49,500.00	2,303,741.57	
20/10/09	FT-05451200015863-VENKATA NARSIMHA REDDY	0596541	20/10/09	2,940.00	2,300,801.57	
20/10/09	FT-05451200015709-VIJAYA KUMAR A	0596538	20/10/09	1,435.00	2,299,366.57	
20/10/09	FT-01261050029108-V BRAHMACHARY	0596539	20/10/09	1,607.00	2,297,759.57	
20/10/09	FT-01261050029108-V BRAHMACHARY	0596540	20/10/09	2,783.00	2,294,976.57	
20/10/09	FT-00421200007126-BABURAO SAGAR RACHAKON	0596548	20/10/09	25,813.00	2,269,163.57	
20/10/09	FT-01261000080875-SNEHALATHA GAGANAM	0596535	20/10/09	18,669.00	2,250,494.57	
20/10/09	FT-00421200007133-KRISHNA GANTA	0596544	20/10/09	11,074.00	2,239,420.57	
20/10/09	FT-01262000008527-GAGANAM MANNEM	0596546	20/10/09	16,464.00	2,222,956.57	
20/10/09	FT-01262000008527-GAGANAM MANNEM	0596545	20/10/09	9,003.00	2,213,953.57	
20/10/09	CHQ PAID-INWARD TRAN-KESARAM SUNDERLAL F	0596514	20/10/09	1,400.00	2,212,553.57	
20/10/09	FT-03171200002845-KANTAM MANOJ KUMAR	0596537	20/10/09	3,969.00	2,208,584.57	
21/10/09	CHQ PAID-MICR INW CL-DAYANAND	0596542	21/10/09	1,147.00	2,207,437.57	
21/10/09	CHQ PAID-MICR INW CL-DAYANAND	0596543	21/10/09	17,816.00	2,189,621.57	
21/10/09	CHQ PAID-MICR INW CL-NEHAR MARKETING	0596563	21/10/09	500,000.00	1,689,621.57	
21/10/09	CHQ PAID-INWARD TRAN-KESARAM SUNDERLAL F	0596533	21/10/09	2,200.00	1,687,421.57	
21/10/09	CHQ DEF-MICR CLG-SURYODAYA,HYDER	0346189	22/10/09		90,000.00	1,777,421.57
21/10/09	FT-004212000056613-AJAY C MEHTA	0596500	21/10/09	29,682.00	1,747,739.57	
21/10/09	FT-00422320004966-ALPINE ESTATES	0596554	21/10/09	25,000.00	1,722,739.57	
21/10/09	FT-00422320004966-ALPINE ESTATES	0596553	21/10/09	25,000.00	1,697,739.57	
22/10/09	CHQ PAID-MICR INW CL-VIVID WORLD	0596556	22/10/09	275.00	1,697,464.57	

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22/10/09	CHQ PAID-MICR INW CL-B BALREDDY	0596561	22/10/09	24,750.00		1,650,358.57
22/10/09	CHQ PAID-MICR INW CL-SAI DATTA FLYASH BR	0596519	22/10/09	29,172.00		1,621,186.57
22/10/09	CHQ PAID-MICR INW CL-SAI DATTA FLYASH BR	0596517	22/10/09	40,404.00		1,580,782.57
22/10/09	CHQ PAID-MICR INW CL-AKASH STEELS	0596559	22/10/09	1,000,000.00		580,782.57
22/10/09	CHQ DEF-MICR CLG-SURYODAYA, HYDER	0217008	23/10/09		25,000.00	605,782.57
22/10/09	FT-00421200055873-K SRAVAN KUMAR	0596565	22/10/09	20,000.00		585,782.57
22/10/09	CHQ PAID-INWARD TRAN-TIMES BUSINESS SOLU	0596513	22/10/09	13,098.00		572,684.57
23/10/09	CHQ PAID-MICR INW CL-ANISHA ASSOCIATES	0596231	23/10/09	4,050.00		568,634.57
23/10/09	CHQ PAID-MICR INW CL-HIRA EXPORTS	0596454	23/10/09	16,276.00		552,358.57
23/10/09	CHQ PAID-MICR INW CL-KULKARINI CONSULTAN	0596552	23/10/09	49,635.00		502,723.57
23/10/09	CHQ PAID-MICR INW CL-KULKARINI CONSULTAN	0596484	23/10/09	49,635.00		453,088.57
23/10/09	CHQ PAID-MICR INW CL-LIVSERV TECHNOLOGIE	0596512	23/10/09	2,737.00		450,351.57
23/10/09	FUNDS TRAN - HYDERABAD --00210350000508	0864659	23/10/09		680,000.00	1,130,351.57
24/10/09	CHQ PAID-MICR INW CL-LEPAKSHI TARPULIN	0596216	24/10/09	406.00		1,129,945.57
24/10/09	CHQ PAID-MICR INW CL-LEPAKSHI TARPULIN	0596230	24/10/09	1,353.00		1,128,592.57
24/10/09	CHQ PAID-MICR INW CL-SREE PANDURANGA TIM	0596348	24/10/09	10,025.00		1,118,567.57
24/10/09	CHQ PAID-MICR INW CL-SREE PANDURANGA TIM	0596522	24/10/09	24,459.00		1,094,108.57
24/10/09	FUNDS TRAN - HYDERABAD --00210350000508	0864658	24/10/09		700,000.00	1,794,108.57

STATEMENT SUMMARY :-

Opening Balance				
1,849,538.27	Debits	Credits	Closing Bal	
	14,400,071.93	14,344,642.23	1,794,108.57	
	Dr Count	Cr Count		
	212	35		

HDFC Bank Service Tax Registration No. : M-IV/ST/ BANK & OTHER SERVICES / 20 / 2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

AKM
 28/10/09