

Preferred



We understand your world

**MODI PROPERTIES & INVESTMENTS PVT LTD**

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

SOHAM MANSION, N G ROAD

ABOVE BANK OF BARODA

SECUNDERABAD

AP

INDIA+++++

500003

(BrCode : 0042)

08020101007484



Page No. : 6

Customer ID : 442319

From 01/01/2010 To 31/01/2010

Account No. : 0042200001120

Email : www.modiproperties.com

**Statement of Accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/01/2010	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 241701 Val Date 29/01/2010		200,000.00	584,126.00
28/01/2010	FUNDS TRAN - HYDERABAD --00422000011309 Ref No 433676		14,080.00	598,206.00
28/01/2010	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 751475		137,680.00	735,886.00
28/01/2010	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 751474		150,000.00	885,886.00
29/01/2010	CHQ PAID - HYDERABAD - SEC Ref No 620535	10,000.00		875,886.00
29/01/2010	FUNDS TO AAA UPS Ref No 660453	1,027.00		874,859.00
29/01/2010	VENPYMT-BILL NO.PN-270438 Ref No 90395150		192,311.00	1,007,170.00
29/01/2010	VENPYMT-BILL NO.PN-270439 Ref No 90395151		88,206.00	1,095,376.00
30/01/2010	CHQ PAID-MICR INW CL-VEESAMSETTY AMARNTH Ref No 680464	800.00		1,094,576.00
30/01/2010	FT-00211200087548-KAVITAPU VENKATA BHUVA Ref No 680475	1,500.00		1,093,076.00
30/01/2010	FT-00421200017884-VENKATA RAMANA MURTHY Ref No 680466	10,000.00		1,083,076.00
30/01/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 748490		300,000.00	1,383,076.00
30/01/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 748491		275,359.00	1,658,435.00

**SUMMARY**

Opening Balance	704,016.00	Debit Amount	2,613,505.00	Credit Amount	3,567,924.00	Closing Balance	1,658,435.00
		Debit Count	67	Credit Count	33		

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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Page No. : 5  
 Customer ID : 442319  
 From 01/01/2010 To 31/01/2010  
 Account No. : 00422000001120  
 Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
19/01/2010	FT-00422000017115-SUMMIT BUILDERS Ref No 680457	10,000.00		568,182.00
19/01/2010	CHQ PAID-INWARD TRAN-KESORAM SUNDRAL FAT Ref No 680449	5,000.00		563,182.00
19/01/2010	FUNDS TRAN - HYDERABAD --00428630000011 Ref No 131227		130,000.00	693,182.00
19/01/2010	FUNDS TRAN - HYDERABAD --00422320005034 Ref No 311561		100,000.00	793,182.00
19/01/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 748481		300,000.00	1,093,182.00
19/01/2010	FT-00421200008785-SOHAM MODI Ref No 680456	875,000.00		218,182.00
20/01/2010	CHQ PAID-MICR INW CL-SEWEN HILL ENTER PR Ref No 680447	410.00		217,772.00
20/01/2010	CHQ PAID-MICR INW CL-BLUECOM TECHNOLOGIE Ref No 680454	5,850.00		211,922.00
20/01/2010	FUNDS TRAN - HYDERABAD --00421000151760 Ref No 900646		50,556.00	262,478.00
20/01/2010	FUNDS TRAN - HYDERABAD --00421000151787 Ref No 415631		83,280.00	345,758.00
20/01/2010	FT-00421200008785-SOHAM MODI Ref No 680458	370,000.00		-24,242.00
20/01/2010	FUNDS TRAN - HYDERABAD --00422320005562 Ref No 555741		221,615.00	197,373.00
20/01/2010	CHQ PAID-INWARD TRAN-KELDAN FATHES Ref No 680448	1,800.00		195,573.00
21/01/2010	CHQ PAID - HYDERABAD - SEC Ref No 620534	15,000.00		180,573.00
23/01/2010	CHQ PAID-MICR INW CL-TATA AIG GIC LTD Ref No 680459	12,230.00		168,343.00
25/01/2010	FT-00421200017884-VENKATA RAMANA MURTHY Ref No 680465	10,000.00		158,343.00
25/01/2010	FUNDS TRAN - HYDERABAD --00421930001403 Ref No 5641		98,100.00	256,443.00
25/01/2010	FT-00422000011257-MEHTA AND MODI HOMES Ref No 680467	50,000.00		206,443.00
25/01/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 748241		50,000.00	256,443.00
27/01/2010	CHQ PAID-INWARD TRAN-KESORAM SUNDRALL FA Ref No 680468	5,000.00		251,443.00
28/01/2010	CHQ PAID-MICR INW CL-THE RESIDECE Ref No 680460	8,773.00		242,670.00
28/01/2010	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 170424 Val Date 29/01/2010		141,456.00	384,126.00

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(BrCode : 0042)

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Page No. : 4

Customer ID : 442319

From 01/01/2010 To 31/01/2010

Account No. : 0042200001120

Email : www.modiproperties.com

Statement of Accounts

Trn Date	Narration	Withdrawals	Deposits	Closing Balance
08/01/2010	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 680434	15,949.00		415,154.00
08/01/2010	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 680441	21,805.00		393,349.00
08/01/2010	CHQ PAID-MICR INW CL-THE COMMISSIONER C E Ref No 680428	49,420.00		343,929.00
08/01/2010	FT-00421200008785-SOHAN MODI Ref No 680446	2,000.00		341,929.00
08/01/2010	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 712998		5,000.00	346,929.00
08/01/2010	FT-00421200008785-SOHAN MODI Ref No 680444	5,000.00		341,929.00
09/01/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 680414	1,126.00		340,803.00
09/01/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 680416	1,409.00		339,394.00
09/01/2010	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 725185		18,000.00	357,394.00
11/01/2010	ECS DR TP-ICICI BANK JAN10-2050790254 Ref No 2050790254	77,951.00		279,443.00
12/01/2010	CHQ PAID-MICR INW CL-RCIL AC RIS 2915487 Ref No 680422	1,091.00		278,352.00
13/01/2010	FT-00421000056613-AJAY C MEHTA Ref No 620395	19,788.00		258,564.00
15/01/2010	FUNDS TRAN - HYDERABAD --00421050039846 Ref No 884851		2,220.00	260,784.00
16/01/2010	CHQ PAID-MICR INW CL-KARTHIK MINERAL WAT Ref No 680430	2,860.00		257,924.00
18/01/2010	FT-00421200007575-RAMULU ADDETLA Ref No 680455	4,800.00		253,124.00
18/01/2010	MC ISSUED - HYDERABAD - S - 004212062762 Ref No 680461	2,482.00		250,642.00
18/01/2010	MC ISSUED - HYDERABAD - S - 004212062763 Ref No 680452	880.00		249,762.00
18/01/2010	MC ISSUED - HYDERABAD - S - 004212062766 Ref No 680450	9,678.00		240,084.00
18/01/2010	CASH DEP - HYDERABAD - SEC		303,801.00	543,885.00
18/01/2010	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 733313		45,000.00	588,885.00
19/01/2010	CHQ PAID-MICR INW CL-USM BUSINES SYSTEM Ref No 680445	703.00		588,182.00
19/01/2010	CHQ PAID - HYDERABAD - SEC Ref No 620533	10,000.00		578,182.00

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08020101007484



Page No. : 3

Customer ID : 442319

From 01/01/2010 To 31/01/2010

Account No. : 00422000001120

Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/01/2010	CHQ PAID-MICR INW CL-AAO ERO 9 Ref No 680426	12,529.00		716,439.00
06/01/2010	CHQ PAID-MICR INW CL-COMPAGE DATA PRODUC Ref No 680413	17,000.00		699,439.00
06/01/2010	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 680429	61,714.00		637,725.00
06/01/2010	SAL MODI PROPERTIES AND INVEST PVT LTD Ref No 680442	107,553.00		530,172.00
06/01/2010	FT-00421200040711-AJEETA MODY Ref No 680436	15,000.00		515,172.00
06/01/2010	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 713244		45,000.00	560,172.00
06/01/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 725814		2,780.00	562,952.00
06/01/2010	FT-00421050039846-GAURANG JAYANTILAL MOD Ref No 680435	15,000.00		547,952.00
06/01/2010	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 680438	14,335.00		533,617.00
06/01/2010	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 680439	18,032.00		515,585.00
06/01/2010	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 680437	14,335.00		501,250.00
07/01/2010	CHQ PAID-MICR INW CL-TOTA TELEPSERVICES Ref No 680423	358.00		500,892.00
07/01/2010	CHQ PAID-MICR INW CL-TOTAL TELESERVICES Ref No 680418	615.00		500,277.00
07/01/2010	CHQ PAID-MICR INW CL-TOTAL TELESERVICES Ref No 680424	6,690.00		493,587.00
07/01/2010	INSTALMENT-JAN 2010-LOAN A/C 12281539 Ref No 227892	12,145.00		481,442.00
07/01/2010	FT-01261530004369-MUKKAMALA MOHAN MEHER Ref No 680443	23,669.00		457,773.00
07/01/2010	CHQ PAID-INWARD TRAN-KESORAM SUNDERLAL F Ref No 680427	5,000.00		452,773.00
08/01/2010	CHQ PAID-MICR INW CL-T KRISHNA MOHAN Ref No 680425	1,500.00		451,273.00
08/01/2010	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 680433	3,425.00		447,848.00
08/01/2010	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 680431	5,510.00		442,338.00
08/01/2010	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 680432	4,158.00		438,180.00
08/01/2010	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 680440	7,077.00		431,103.00

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500003

(BrCode : 0042)

08020101007484



Page No. : 2

Customer ID : 442319

From 01/01/2010 To 31/01/2010

Account No. : 0042200001120

Email : www.modiproperties.com

Account Type : CURRENT - RESIDENTS  
Opening Balance : 704,016.00

Currency : INR  
OD Limit : 0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/01/2010	CHQ PAID-MICR INW CL-GENERAL SECRETARY E Ref No 680392	2,000.00		702,016.00
01/01/2010	FUNDS TRAN - PAVANI PLAZA-00030340027513 Ref No 680412	570,356.00		131,660.00
02/01/2010	CHQ PAID - HYDERABAD - SEC Ref No 620532	15,000.00		116,660.00
02/01/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 725801		100,000.00	216,660.00
02/01/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 725802		110,480.00	327,140.00
02/01/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 725800		100,000.00	427,140.00
02/01/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 725799		100,000.00	527,140.00
02/01/2010	INSTALMENT-JAN 2010-LOAN A/C 1162804 Ref No 849600	18,528.00		508,612.00
04/01/2010	CHQ PAID-MICR INW CL-RELIANCE GENERAL IN Ref No 620494	4,320.00		504,292.00
04/01/2010	CHQ PAID-MICR INW CL-SYED MEHDI Ref No 680388	5,000.00		499,292.00
04/01/2010	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 680421	5,000.00		494,292.00
04/01/2010	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 666411		45,000.00	539,292.00
04/01/2010	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 680816		45,000.00	584,292.00
04/01/2010	FT-00422320004966-ALPINE ESTATES Ref No 680419	15,474.00		568,818.00
04/01/2010	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 706543		36,000.00	604,818.00
04/01/2010	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 712866		83,000.00	687,818.00
04/01/2010	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 712870		54,000.00	741,818.00
04/01/2010	FT-00421200008785-SOHAM MODI Ref No 680420	10,000.00		731,818.00
05/01/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 680407	660.00		731,158.00
05/01/2010	CHQ PAID-MICR INW CL-AO CAHS BANL HYD Ref No 680408	1,060.00		730,098.00
05/01/2010	CHQ PAID-MICR INW CL-AO CAHS BANL HYD Ref No 680409	1,130.00		728,968.00

*Preferred*



**ATM Cash withdrawals at non HDFC Bank ATMs**

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

MODI PROPERTIES & INVESTMENTS PVT LTD  
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Page No. : 1  
Customer ID : 442319  
As on : 31/01/2010  
Email : www.modiproperties.com

RTGS/NEFT IFSC : HDFC0000042

**Dear Preferred customer,**

With an aim to offer greater convenience on your mobile phone, HDFC Bank presents the **HDFC Bank Visa Debit Card on mChek**. This service offers features similar to the Debit Card on the mobile phone with newfound convenience.

You can use this facility to pay utility bills, top-up airtime, book movie tickets, purchase travel tickets, send gifts, flowers and much more!

**5 reasons to give your mobile the power of Visa Debit Card**

- Safe – All transactions protected by means of six-digit PIN only known to you
- Convenient - Simple menu to guide you through transactions
- Fast – All the transactions just a few clicks away
- Hassle-free - No standing in queues, no writing cheques, no Internet log-in
- Economical - Special offers from merchant partners. No late fee payment

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

Warm regards,

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

Important message for Savings account customers

Please make note of the following changes effective 1<sup>st</sup> April 2010:

- As per RBI mandate, Savings Bank interest will be calculated on the daily balances maintained in your account, at a rate of interest as specified by RBI from time to time (existing rate is 3.5% p.a.).
- The Savings Bank interest will be paid at half yearly intervals on 30<sup>th</sup> September & 31<sup>st</sup> March each year

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,658,435.00	CR

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08020102007285



Page No. : 6

Customer ID : 442319

From 01/02/2010 To 28/02/2010

Account No. : 00422000001120

Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
22/02/2010	FT-00422000017115-SUMMIT BUILDERS Ref No 680608	30,000.00		146,340.00
22/02/2010	CHQ PAID-INWARD TRAN-KESORAM SUNDEELAL F Ref No 680606	5,000.00		141,340.00
22/02/2010	FT-00421200017884-VENKATA RAMANA MURTHY Ref No 680607	10,000.00		131,340.00
23/02/2010	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 680591	250.00		131,090.00
23/02/2010	VENPYMT-BILL NO.PN-278852 Ref No 90427490		132,311.00	263,401.00
23/02/2010	VENPYMT-BILL NO.PN-278853 Ref No 90427491		88,206.00	351,607.00
24/02/2010	CHQ DEP- OUTWARD TRANS-SURYODAYA, HYDER Ref No 154326		3,000.00	354,607.00
25/02/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 680602	946.00		353,661.00
25/02/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 680603	1,132.00		352,529.00
25/02/2010	CHQ PAID-MICR INW CL-IDEA CELLULAR LTD A Ref No 680605	1,523.00		351,006.00
25/02/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 680604	2,367.00		348,639.00
25/02/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 680601	3,422.00		345,217.00
25/02/2010	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 713616		400,000.00	745,217.00
25/02/2010	FT-00421200008785-SOHAM MODI Ref No 680610	400,000.00		345,217.00
26/02/2010	CHQ PAID - HYDERABAD - SEC Ref No 620536	10,000.00		335,217.00
26/02/2010	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 751478		150,000.00	485,217.00

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
1,658,435.00	4,119,071.00	2,945,853.00	485,217.00
	Debit Count	Credit Count	
	74	29	

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

DEDICATED RELATIONSHIP MANAGER

At HDFC Bank we value your time as much as you do. Be it advise on investments or having a chequebook delivered at your doorstep, just trust our 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.

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 Customer ID : 442319  
 From 01/02/2010 To 28/02/2010  
 Account No. : 00422000001120  
 Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
10/02/2010	FT-00421200008785-SOHAM MODI Ref No 680583	335,000.00		60,072.00
10/02/2010	FUNDS TRAN - HYDERABAD --00422000016310 Ref No 877452		335,000.00	395,072.00
11/02/2010	CHQ PAID-MICR INW CL-PROMPTS COMPUYS Ref No 680463	850.00		394,222.00
11/02/2010	CHQ PAID-MICR INW CL-ASSET INTIGRATED IN Ref No 680573	5,063.00		389,159.00
11/02/2010	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 680565	6,184.00		382,975.00
11/02/2010	CHQ PAID-MICR INW CL-THE COMMISSIONER CE Ref No 680557	69,386.00		313,589.00
11/02/2010	FT-00421200008785-SOHAM MODI Ref No 680586	75,000.00		238,589.00
12/02/2010	FT-00421200008785-SOHAM MODI Ref No 680558	222,353.00		16,236.00
12/02/2010	FUNDS TRAN - HYDERABAD --00421000120062 Ref No 831221		118,588.00	134,824.00
12/02/2010	FUNDS TRAN - HYDERABAD --00421000120055 Ref No 813373		103,765.00	238,589.00
13/02/2010	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 680584	358.00		238,231.00
15/02/2010	CHQ PAID-MICR INW CL-T KRISHNA MOHAN Ref No 680564	1,500.00		236,731.00
15/02/2010	FT-00421200008785-SOHAM MODI Ref No 680593	10,000.00		226,731.00
15/02/2010	FT-00421200017884-VENKATA RAMANA MURTHY Ref No 680592	10,000.00		216,731.00
17/02/2010	CHQ PAID-MICR INW CL-KARTHIK MINERAL WAT Ref No 680585	2,254.00		214,477.00
17/02/2010	MC ISSUED - HYDERABAD - S - 004212063364 Ref No 680595	9,422.00		205,055.00
17/02/2010	MC ISSUED - HYDERABAD - S - 004212063365 Ref No 680596	2,335.00		202,720.00
17/02/2010	MC ISSUED - HYDERABAD - S - 004212063366 Ref No 680597	880.00		201,840.00
18/02/2010	FT-00212320005193-KESORAM SUNDERLAL FATE Ref No 680594	5,000.00		196,840.00
19/02/2010	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 680590	500.00		196,340.00
19/02/2010	CHQ PAID-INWARD TRAN-SOHAN MANSION OWNER Ref No 680598	5,000.00		191,340.00
19/02/2010	CHQ PAID-INWARD TRAN-BEAM TELECOM PVT LT Ref No 680589	15,000.00		176,340.00



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MODI PROPERTIES & INVESTMENTS PVT LTD

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

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(BrCode : 0042)

08020102007285



Page No. : 4

Customer ID : 442319

From 01/02/2010 To 28/02/2010

Account No. : 0042200001120

Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/02/2010	FT-00422000011257-MEHTA AND MODI HOMES Ref No 680579	101,233.00		483,459.00
08/02/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 748242		50,000.00	533,459.00
08/02/2010	FT-00422000017115-SUMMIT BUILDERS Ref No 680582	10,000.00		523,459.00
08/02/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 748243		50,000.00	573,459.00
08/02/2010	FT-00422000016310-VISWAJIT CASTING & ENG Ref No 680580	10,000.00		563,459.00
08/02/2010	FT-00421200017884-VENKATA RAMANA MURTHY Ref No 680566	10,000.00		553,459.00
08/02/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 748419		1,233.00	554,692.00
09/02/2010	CHQ PAID-MICR INW CL-SEVEN HILLS ENTERPR Ref No 680561	627.00		554,065.00
09/02/2010	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEP Ref No 680567	3,198.00		550,867.00
09/02/2010	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 680572	4,158.00		546,709.00
09/02/2010	CHQ PAID-MICR INW CL-CHOICE SOLUTIONS LT Ref No 680543	5,274.00		541,435.00
09/02/2010	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 680570	5,414.00		536,021.00
09/02/2010	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEP Ref No 680569	5,963.00		530,058.00
09/02/2010	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEP Ref No 680568	16,691.00		513,367.00
09/02/2010	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 680571	21,805.00		491,562.00
09/02/2010	CHQ PAID-INWARD TRAN-KESORAM SUNDULAL T Ref No 680549	5,000.00		486,562.00
09/02/2010	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 751840		10,000.00	496,562.00
09/02/2010	FT-00421200008785-SOHAM MODI Ref No 680581	10,000.00		486,562.00
10/02/2010	ECS DR TP-ICICI BANK FEB10-2051713968 Ref No 2051713968	77,951.00		408,611.00
10/02/2010	CHQ PAID-MICR INW CL-VIVID WORLD Ref No 680562	70.00		408,541.00
10/02/2010	CHQ PAID-MICR INW CL-VIVID WORLD Ref No 680563	70.00		408,471.00
10/02/2010	CHQ PAID-MICR INW CL-AAO ERO 6 Ref No 680560	13,399.00		395,072.00



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MODI PROPERTIES & INVESTMENTS PVT LTD

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(BrCode : 0042)

08020102007285



Page No. : 3  
Customer ID : 442319  
From 01/02/2010 To 28/02/2010  
Account No. : 00422000001120  
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/02/2010	FUNDS TRAN - HYDERABAD --00421010002107 Ref No 941028		12,688.00	976,527.00
04/02/2010	FUNDS TRAN - HYDERABAD --00421010002114 Ref No 664747		29,490.00	1,006,017.00
05/02/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYDERA Ref No 680473	971.00		1,005,046.00
05/02/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYDERA Ref No 680470	1,195.00		1,003,851.00
05/02/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYDERA Ref No 680472	1,601.00		1,002,250.00
05/02/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYDERA Ref No 680471	1,803.00		1,000,447.00
05/02/2010	CHQ PAID-MICR INW CL-SOHAM MODI Ref No 680546	200,000.00		800,447.00
05/02/2010	FT-00421200040711-AJEETA MODY Ref No 680550	15,000.00		785,447.00
05/02/2010	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 680555	30,739.00		754,708.00
05/02/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 748500		500,000.00	1,254,708.00
05/02/2010	FT-00422000023348-KADAKIA AND MODI HOUSI Ref No 680545	500,000.00		754,708.00
05/02/2010	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 680553	14,335.00		740,373.00
05/02/2010	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 990284		25,000.00	765,373.00
05/02/2010	FT-00422000020747-MODI ESTATES Ref No 680559	25,000.00		740,373.00
05/02/2010	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 990282		30,739.00	771,112.00
05/02/2010	FT-00421050039846-GAURANG JAYANTILAL MOD Ref No 680551	15,000.00		756,112.00
05/02/2010	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 680552	14,335.00		741,777.00
05/02/2010	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 680554	18,032.00		723,745.00
06/02/2010	CHQ PAID-INWARD TRAN-KEOSRM SUDLAI FLALI Ref No 680547	5,000.00		718,745.00
06/02/2010	SAL MODI PROPERTIES AND INVESTMENTS P L Ref No 680576	98,948.00		619,797.00
08/02/2010	INSTALMENT-FEB 2010-LOAN A/C 12281539 Ref No 227893	12,145.00		607,652.00
08/02/2010	FT-01261530004369-MUKKAMALA MOHAN MEHER Ref No 680578	22,960.00		584,692.00

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500003

(BrCode : 0042)

08020102007285



Page No. : 2

Customer ID : 442319

From 01/02/2010 To 28/02/2010

Account No. : 00422000001120

Email : www.modiproperties.com

Account Type : CURRENT - RESIDENTS  
Opening Balance : 1,658,435.00

Currency : INR  
OD Limit : 0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/02/2010	CHQ PAID-MICR INW CL-VIVID WORLD Ref No 680462	70.00		1,658,365.00
01/02/2010	FT-00421200008785-SOHAM MODI Ref No 680541	30,000.00		1,628,365.00
01/02/2010	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 76339		30,000.00	1,658,365.00
01/02/2010	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 713455		500,000.00	2,158,365.00
01/02/2010	FT-00422320004966-ALPINE ESTATES Ref No 680544	500,000.00		1,658,365.00
01/02/2010	FT-00422000011257-MEHTA AND MODI HOMES Ref No 680542	200,000.00		1,458,365.00
02/02/2010	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 680469	557.00		1,457,808.00
02/02/2010	FUNDS TRAN - PAVANI PLAZA-00030340027513 Ref No 680476	863,039.00		594,769.00
02/02/2010	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 713457		45,000.00	639,769.00
02/02/2010	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 733244		45,000.00	684,769.00
02/02/2010	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 751584		54,000.00	738,769.00
02/02/2010	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 751585		83,000.00	821,769.00
02/02/2010	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 707296		45,000.00	866,769.00
02/02/2010	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 788204		36,000.00	902,769.00
03/02/2010	CHQ PAID-MICR INW CL-RCIL AC RIS 2803301 Ref No 680461	181.00		902,588.00
03/02/2010	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 680548	5,251.00		897,337.00
04/02/2010	CHQ PAID-MICR INW CL-RCIL ACNO RIS291548 Ref No 680474	1,331.00		896,006.00
04/02/2010	FUNDS TRAN - HYDERABAD --00211010002136 Ref No 505124		8,738.00	904,744.00
04/02/2010	FUNDS TRAN - HYDERABAD --00421010002114 Ref No 664748		12,932.00	917,676.00
04/02/2010	FUNDS TRAN - HYDERABAD --00421010002107 Ref No 941027		32,915.00	950,591.00
04/02/2010	FUNDS TRAN - HYDERABAD --00421930001403 Ref No 5644		13,248.00	963,839.00

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As per section 206AA introduced by Finance (No. 2) Act, 2009 w.e.f. 01.04.2010, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at the rate of 20% in case of Domestic deposits and 30.90% in case of NRO deposits. Please further note that in the absence of PAN, Form 15G/H and other exemption certificates will be invalid even if submitted & penal TDS will be applicable.

In case your PAN details are not updated with the bank, please visit nearest HDFC Bank branch to submit/confirm the same at the earliest.

Page No. : 1  
 Customer ID : 442319  
 As on : 28/02/2010  
 Email : www.modiproperties.com

RTGS/NEFT IFSC : HDFC0000042

Dear Preferred customer,

At HDFC Bank, we understand that the quality of advice makes a significant difference to your investments.

It therefore gives us great pleasure to inform you that HDFC Bank has been awarded the 'Best Private Bank in India' in the Euromoney Private Banking Survey - 2010. We are especially proud of this achievement since it follows the recent felicitation of being 'The Best Performing Bank' conferred by UTI MF - CNBC TV18 Financial Advisor Awards.

To find out how you can benefit from our award winning Advisory Services, at an attractive price, 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

**Important message for Savings account customers**

Please make note of the following changes effective 1<sup>st</sup> April 2010 :

- As per RBI mandate, Savings Bank interest will be calculated on the daily balances maintained in your account, at a rate of interest as specified by RBI from time to time (existing rate is 3.5% p.a.).
- The Savings Bank interest will be paid at half yearly intervals on 30th September & 31st March each year.

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	485,217.00	CR

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**MODI PROPERTIES & INVESTMENTS PVT LTD**

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

SOHAM MANSION, M G ROAD

ABOVE BANK OF BARODA

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500003

(BrCode : 0042)

10020103011871



Page No. : 6

Customer ID : 442319

From 01/03/2010 To 31/03/2010

Account No. : 00422000001120

Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/03/2010	FT-00421200008785-SOHAM MODI Ref No 791473	5,000.00		1,078,230.00
30/03/2010	FT-00421200008785-SOHAM MODI Ref No 791468	100,000.00		978,230.00
31/03/2010	CHQ PAID-MICR INW CL-PROMPT COMPUTERS Ref No 791452	1,175.00		977,055.00
31/03/2010	CHQ PAID-MICR INW CL-BHARTI AXA GENERAL Ref No 791471	7,400.00		969,655.00
31/03/2010	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 791856		100,000.00	1,069,655.00
31/03/2010	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 791934		5,000.00	1,074,655.00
31/03/2010	CHQ PAID - HYDERABAD - SEC Ref No 620540	15,000.00		1,059,655.00

SUMMARY

Opening Balance  
485,217.00

Debit Amount  
5,900,992.00  
Debit Count  
67

Credit Amount  
6,475,430.00  
Credit Count  
27

Closing Balance  
1,059,655.00

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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MODI PROPERTIES & INVESTMENTS PVT LTD

5-4-187/3 AND 4,3RD FLOOR  
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ABOVE BANK OF BARODA  
SECUNDERABAD  
AP

INDIA+++++  
500003

(BrCode : 0042)

10020103011871



Page No. : 5

Customer ID : 442319

From 01/03/2010 To 31/03/2010

Account No. : 00422000001120

Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
20/03/2010	CHQ PAID-MICR INW CL-THE COMMISSIONER CE Ref No 791426	50,256.00		190,437.00
22/03/2010	CHQ PAID - HYDERABAD - SEC Ref No 620539	15,000.00		175,437.00
22/03/2010	FT-00421200047483-SHEKAPPA Ref No 791459	2,500.00		172,937.00
22/03/2010	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 25003		443,275.00	616,212.00
22/03/2010	FT-00422320004534-MODI BUILDERS AND REAL Ref No 791449	266,034.00		350,178.00
22/03/2010	FT-00422320004551-MODI SHELTERS PRIVATE Ref No 791450	177,241.00		172,937.00
23/03/2010	CHQ PAID-INWARD TRAN-KESORAM SUNDARLAL F Ref No 791458	5,000.00		167,937.00
25/03/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 835042		2,500,000.00	2,667,937.00
25/03/2010	FT-00422000011257-MEHTA AND MODI HOMES Ref No 791460	2,500,000.00		167,937.00
26/03/2010	FT-00421200008785-SOHAM MODI Ref No 791462	110,000.00		57,937.00
26/03/2010	VENPYMT-BILL NO.PN-289255 Ref No 90476091		132,311.00	190,248.00
26/03/2010	VENPYMT-BILL NO.PN-289256 Ref No 90476092		88,206.00	278,454.00
27/03/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 791454	545.00		277,909.00
27/03/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 791457	1,190.00		276,719.00
27/03/2010	CHQ PAID-MICR INW CL-IDEA CELLULAR LTD A Ref No 791453	1,531.00		275,188.00
27/03/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 791455	2,171.00		273,017.00
27/03/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 791456	2,826.00		270,191.00
29/03/2010	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 751490		137,680.00	407,871.00
29/03/2010	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 751479		150,000.00	557,871.00
30/03/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 748676		300,000.00	857,871.00
30/03/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 748677		275,359.00	1,133,230.00
30/03/2010	FT-00421200008785-SOHAM MODI Ref No 791478	50,000.00		1,083,230.00

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500003

(BrCode : 0042)

10020103011871



Page No. : 4

Customer ID : 442319

From 01/03/2010 To 31/03/2010

Account No. : 00422000001120

Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
10/03/2010	CHQ PAID-MICR INW CL-AAO ERO 6 Ref No 680624	4,710.00		218,064.00
10/03/2010	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 791441	5,221.00		212,843.00
10/03/2010	CHQ PAID-MICR INW CL-AAO ERO 6 Ref No 680623	7,865.00		204,978.00
10/03/2010	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 791440	21,805.00		183,173.00
10/03/2010	ECS DR TP-ICICI BANK MARIO-2052660614 Ref No 2052660614	77,951.00		105,222.00
11/03/2010	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 791425	358.00		104,864.00
11/03/2010	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 791424	641.00		104,223.00
11/03/2010	CHQ PAID-MICR INW CL-TATA TALESERVICES L Ref No 791433	3,444.00		100,779.00
12/03/2010	CHQ PAID-MICR INW CL-BHAVANA HOUSEKEEPIN Ref No 791439	5,577.00		95,202.00
13/03/2010	CHQ PAID-MICR INW CL-T KRISHNA MOHAN Ref No 680622	1,500.00		93,702.00
15/03/2010	CHQ PAID-MICR INW CL-RCYL AC RIS 2905487 Ref No 791438	550.00		93,152.00
15/03/2010	CHQ PAID - HYDERABAD - SEC Ref No 620538	10,000.00		83,152.00
15/03/2010	FT-01261530004369-MUKKAMALA MOHAN MEHER Ref No 791445	15,000.00		68,152.00
15/03/2010	FT-00421200017884-VENKATA RAMANA MURTHY Ref No 791443	7,868.00		60,284.00
17/03/2010	FT-04722000003855-BHAGYANAGAR DIESELS Ref No 791444	2,681.00		57,603.00
17/03/2010	MC ISSUED - HYDERABAD - S - 004212063884 Ref No 791447	2,508.00		55,095.00
17/03/2010	MC ISSUED - HYDERABAD - S - 004212063885 Ref No 791446	880.00		54,215.00
17/03/2010	MC ISSUED - HYDERABAD - S - 004212063888 Ref No 791448	9,722.00		44,493.00
18/03/2010	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 776513		100,000.00	144,493.00
18/03/2010	FT-00421200008785-SOHAM MODI Ref No 791451	100,000.00		44,493.00
18/03/2010	FUNDS TRAN - HYDERABAD --00421010002107 Ref No 941034		98,100.00	142,593.00
18/03/2010	FUNDS TRAN - HYDERABAD --00421010002114 Ref No 982858		98,100.00	240,693.00

**MODI PROPERTIES & INVESTMENTS PVT LTD**

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

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 500003

(BrCode : 0042)

10020103011871



Page No. : 3  
 Customer ID : 442319  
 From 01/03/2010 To 31/03/2010  
 Account No. : 00422000001120  
 Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/03/2010	INSTALMENT-MAR 2010-LOAN A/C 12281539 Ref No 227894	12,145.00		353,456.00
08/03/2010	FT-00421200008785-SOHAM MODI Ref No 791437	50,000.00		303,456.00
08/03/2010	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 76345		35,000.00	338,456.00
08/03/2010	FUNDS TRAN - HYDERABAD --01261530004369 Ref No 931733		11,360.00	349,816.00
08/03/2010	FT-00421200008785-SOHAM MODI Ref No 791436	35,000.00		314,816.00
08/03/2010	FT-00421200017884-VENKATA RAMANA MURTHY Ref No 680621	10,000.00		304,816.00
08/03/2010	CHQ PAID-INWARD TRAN-KESORAM SUNDERLAL F Ref No 791435	5,000.00		299,816.00
09/03/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 680615	1,288.00		298,528.00
09/03/2010	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEP Ref No 791432	2,158.00		296,370.00
09/03/2010	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 791431	16,310.00		280,060.00
09/03/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 748492		300,000.00	580,060.00
09/03/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 748493		275,359.00	855,419.00
09/03/2010	FT-00422000023348-KADAKIA AND MODI HOUSI Ref No 680614	575,000.00		280,419.00
09/03/2010	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 791429	14,335.00		266,084.00
09/03/2010	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 791667		10,000.00	276,084.00
09/03/2010	FT-00421200008785-SOHAM MODI Ref No 791442	10,000.00		266,084.00
09/03/2010	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 791428	14,335.00		251,749.00
09/03/2010	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 791430	21,278.00		230,471.00
10/03/2010	CHQ PAID-MICR INW CL-AAO ERO 6 Ref No 680625	85.00		230,386.00
10/03/2010	CHQ PAID-MICR INW CL-SEVENHILLS ENTERPRI Ref No 791427	642.00		229,744.00
10/03/2010	CHQ PAID-MICR INW CL-KARTHIK MINERAL WAT Ref No 791423	2,812.00		226,932.00
10/03/2010	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 791434	4,158.00		222,774.00