

SHRI.GAURANG MODY S/o. SHRIJAYANTILAL MODY
Flat No. 105, Sapphire Apartments, Chikoti Gardens, Begumpet, Hyderabad - 500 016
Assessment Year: 2004- 2005
BALANCE SHEET AS ON 31/03/2004

<u>Liabilities</u>	<u>Amount Rs.</u>	<u>Assets</u>	<u>Amount Rs.</u>
Capital	499,662.69	<u>Cash at Bank</u>	
		HDFC Bank	3,062.69
<u>Sundry Creditors</u>		<u>Land & Buildings</u>	
Soham Modi	250,000.00	Flat at Sapphire Apartments, Begumpet,	750,000.00
Modi Properties & Invets Pvt Ltd	13,400.00		
		<u>Capital in Partnership Firm</u>	
		Modi Ventures	10,000.00
	<u>763,062.69</u>		<u>763,062.69</u>



MODI

PROPERTIES &
INVESTMENTS PVT.LTD.

Off : 5-4-187/3&4, III floor,
M G Road, Secunderabad - 500 003.
Phone : 55335551 (4 lines)
Fax : 040 - 27544058
E-mail : info@modiproperties.com
Visit us at : www.modiproperties.com

TO WHOM IT MAY CONCERN

This is to certify that we have paid a sum of Rs. 79,000/- (Rupees Seventy Nine Thousand only) to Mr. Gaurang Mody, S/o.Mr.Jayantilal Modi, towards salary and transportation allowance during the period 01.04.2002 to 31.03.2003. The details of salary and transportation allowance are as follows:-

Salary	Rs. 69,400.00
Transportation Allowance	Rs. 9,600.00

Total	Rs. 79,000.00

Date: 29.09.2003
Place: Hyderabad

SOHAM MODI
Managing Director