

CONFIRMATION LETTER

FROM:

PAREKH TEXTILES PVT LTD
Parekh Chambers,
1-3-1/1/3, Kavadiguda,
Hyderabad- 500 080.

Date: 31-03-2008
Loan Account Year : 2007-08

Assesment Year : 2008-2009

Dear Sirs,

We give the details of loan account as per our books of accounts as on 31-03-2008

DEBIT			CREDIT		
Date	Particulars Cheque/Cash	Amount	Date	Particulars Cheque/Cash	Amount
13/09/2007	Cheque	10,00,000.00	01/04/2007	Opening Balance	25,81,613.00
26/09/2007	Cheque	5,00,000.00	31/03/2008	Interest	1,13,575.00
26/09/2007	Cheque	10,00,000.00			
31/03/2008	TDS Payable	12,868.00			
31/03/2008	Balance c/f	1,82,320.00			
		26,95,188.00			26,95,188.00

CONFIRMATION BY DEPOSITOR

I here by confirm that what is stated above is correct

Name and Address who has given Loan

M/s. Mehta & Modi Homes
5-4-187/3 & 4, II nd floor,
Soham Mansion, M.G.Road,
Secunderabad – 500 003

For Mehta & Modi Homes

Managing Partner

PAN NO: AAJFM 0647 C

Yours Faithfully,
For Parekh Textiles Pvt Ltd



(Director)

CONFIRMATION LETTER

FROM:

Premal C Parekh
A4/3, Chandralok Residential Complex
S.D.Road
Secunderabad- 500 003

Date: 31-03-2008
Loan Account Year : 2007-08

Assesment Year : 2008-2009

Dear Sirs,

We give the details of loan account as per our books of accounts as on 31-03-2008

DEBIT			CREDIT		
Date	Particulars Cheque/Cash	Amount	Date	Particulars Cheque/Cash	Amount
31/03/2008	TDS Payable	12,816.00	01/10/2007	Cheque	25,00,000.00
31/03/2008	Balance c/f	26,00,299.00	31/03/2008	Interest	1,13,115.00
		26,13,115.00			26,13,115.00

CONFIRMATION BY DEPOSITOR

I here by confirm that what is stated above is correct
Name and Address who has given Loan

M/s. Mehta & Modi Homes
5-4-187/3 & 4, II nd floor,
Soham Mansion, M.G.Road,
Secunderabad – 500 003

For Mehta & Modi Homes

Yours Faithfully,


Premal C Parekh

Managing Partner

PAN NO: AAJFM 0647 C

CONFIRMATION LETTER

FROM:

PREMAL C PAREKH (HUF)
A4/3, Chandralok Complex,
Residential Complex,
S.D.Road,
Secunderabad - 500 003.

Date: 31-03-2008
Loan Account Year : 2007-08
Assesment Year : 2008-2009

Dear Sirs,

We give the details of loan account as per our books of accounts as on 31-03-2008

DEBIT			CREDIT		
Date	Particulars Cheque/Cash	Amount	Date	Particulars Cheque/Cash	Amount
31/03/2008	TDS	22,024.00	01/04/2007	Balance	21,59,831.55
31/03/2008	Balance c/f	23,32,192.55	31/03/2008	B/f Interest	1,94,385.00
23,54,216.55			23,54,216.55		

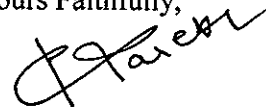
CONFIRMATION BY DEPOSITOR

I here by confirm that what is stated above is correct
Name and Address who has given Loan

M/s. Mehta & Modi Homes
5-4-187/3 & 4, II nd floor,
Soham Mansion, M.G.Road,
Secunderabad – 500 003

For Mehta & Modi Homes

Yours Faithfully,



Managing Partner

Premal C Parekh (HUF)

PAN NO: AAJFM 0647 C

CONFIRMATION LETTER

FROM:

Sri Ketan C Parekh (HUF)
Flat No: A5/3B I st floor
Chandralok Residential Complex,
Hyderabad- 500 003.

Date: 31-03-2008
Loan Account Year : 2007-08

Assesment Year : 2008-2009

Dear Sirs,

We give the details of loan account as per our books of accounts as on 31-03-2008

DEBIT			CREDIT		
Date	Particulars Cheque/Cash	Amount	Date	Particulars Cheque/Cash	Amount
			01/04/2007	Opening Balance	21,80,036.55
31/3/2008	Bal c/f	23,76,239.55	31/03/2008	Interest	1,96,203.00
		23,76,239.55 -----			23,76,239.55 -----

CONFIRMATION BY DEPOSITOR

I here by confirm that what is stated above is correct
Name and Address who has given Loan

M/s. Mehta & Modi Homes
5-4-187/3 & 4, II nd floor,
Soham Mansion, M.G.Road,
Secunderabad – 500 003

Yours Faithfully,

For Mehta & Modi Homes For Ketan C Parekh (HUF)

Managing Partner

PAN NO: AAJFM 0647 C



CONFIRMATION LETTER

FROM:

Sri Ketan C Parekh
Flat No: A5/3B I st floor
Chandralok Residential Complex,
Hyderabad- 500 003.

Date: 31-03-2008
Loan Account Year : 2007-08

Assesment Year : 2008-2009

Dear Sirs,

We give the details of loan account as per our books of accounts as on 31-03-2008

DEBIT			CREDIT		
Date	Particulars Cheque/Cash	Amount	Date	Particulars Cheque/Cash	Amount
			22/09/2007	Cheque	10,00,000.00
			01/10/2007	Cheque	10,00,000.00
			01/10/2007	Cheque	5,00,000.00
31/3/2007	Bal	26,14,713.00	31/03/2007	Interest	1,14,713.00
		26,14,713.00			26,14,713.00

CONFIRMATION BY DEPOSITOR

I here by confirm that what is stated above is correct
Name and Address who has given Loan

M/s. Mehta & Modi Homes
5-4-187/3 & 4, II nd floor,
Soham Mansion, M.G.Road,
Secunderabad – 500 003

For Mehta & Modi Homes

Managing Partner

PAN NO: AAJFM 0647 C

Yours Faithfully,

For Ketan C Parekh

