

MODI PROPERTIES & INVESTMENTS PVT LTD**HDFC BANK FIXED DEPOSITS STATEMENT****FOR THE PERIOD OF 2005 - 2006**

S.No	Account.No.	Principle	Deposit Date	Period	Rate of Interest	Maturity Date	Maturity Amount
1	425070009462	500,000.00	12-Aug-05	12 Months 1 day	5.50	13-Aug-05	500,000.00
2	425070009479	500,000.00	12-Aug-05	12 Months 1 day	5.50	13-Aug-05	500,000.00
3	4250700094889	500,000.00	12-Aug-05	12 Months 1 day	5.50	13-Aug-05	500,000.00
4	425070009496	500,000.00	16-Aug-05	12 Months 1 day	5.50	17-Aug-05	500,000.00
TOTAL		2,000,000.00					2,000,000.00

MODI PROPERTIES & INVESTMENTS PVT LTD**STATE BANK OF INDIA FIXED DEPOSITS STATEMENT****FOR THE PERIOD OF 2005 - 2006**

S.No	Account.No.	Principle	Deposit Date	Period	Rate of Interest	Maturity Date	Maturity Amount
1	30013204860	1,000,000.00	25-Aug-05	12 months	5.50	25-Aug-06	1,000,000.00
2	30013205105	1,000,000.00	25-Aug-05	12 months	5.50	25-Aug-06	1,000,000.00
3	30013204509	1,000,000.00	25-Aug-05	12 months	5.50	25-Aug-06	1,000,000.00
4	30013203639	1,000,000.00	25-Aug-05	12 months	5.50	25-Aug-06	1,000,000.00
5	30013203287	1,000,000.00	25-Aug-05	12 months	5.50	25-Aug-06	1,000,000.00
6	30013202852	1,000,000.00	25-Aug-05	12 months	5.50	25-Aug-06	1,000,000.00
7	30013202397	1,000,000.00	25-Aug-05	12 months	5.50	25-Aug-06	1,000,000.00
8	30013205376	1,000,000.00	25-Aug-05	12 months	5.50	25-Aug-06	1,000,000.00
9	30013205615	1,000,000.00	25-Aug-05	12 months	5.50	25-Aug-06	1,000,000.00
10	30013205296	1,000,000.00	25-Aug-05	12 months	5.50	25-Aug-06	1,000,000.00
		10,000,000.00					10,000,000.00

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