

Statement of accounts

MODI PROPERTIES & INVESTMENTS PVT LTD  
5-4-187/3 AND 4,3RD FLOOR  
SOHAM MANSION, M G ROAD  
ABOVE BANK OF BARODA  
SECUNDERABAD  
AP



INDIA+++++ RN: 01020507096156 44043721816

(BrCode : 0042) HYD-SEC BLUEDART

Page No. : 1  
Customer ID : 442319  
As on : 31/07/2010  
Email : www.modiproperties.com

RTGS/NEFT IFSC : HDFC0000042

Dear Imperia Customer,

At HDFC Bank it is our endeavor to offer the best of services and exclusive privileges to our Imperia customers. Keeping this in mind, we bring to you HDFC Bank Fixed Deposits.

You can avail interest rates up to **7.50 % for 2 year 16 days\*\*** on your savings by investing your money, while enjoying liquidity of a savings account.

This product comes to you with an array of unmatched benefits, which include:

- **Compounded Interest:** Potential to earn compound interest by reinvesting the principal amount along with the interest earned during the period.
- **Preferential rates on bulk deposits\***
- **Tenures:** Wide range of tenures available starting from 7 days to 10 years to suit your needs
- **Sweep in facility:** Link your Fixed Deposit to your Savings/Current Account and use it to fall back in case of emergencies.
- **Overdraft against Fixed Deposits:** Avail this facility to take care of contingency requirements. You are charged interest only on the overdrawn amount & for the number of days that you utilise the overdrawn amount, while the Fixed Deposit continues to earn the contracted interest.

For further details please get in touch with your Imperia Client Relationship Manager/ Private Banking Advisor or write to us at imperiabanking@hdfcbank.com or call Imperia PhoneBanking service at 1800 22 3310.

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	894,419.10	CR

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

**Important Changes effective 1st June 2010**

- Debit Card Per Day usage limits revision and increase in funds transfer limit using PhoneBanking/ ATM channel
- Debit Card Cash Back - Change in redemption process

For further information on the above, please visit our 'Important Notices' section on our website at [http://www.hdfcbank.com/common/customer\\_center.htm](http://www.hdfcbank.com/common/customer_center.htm) or contact Imperia PhoneBanking service or your Imperia Client Relationship Manager/ Private Banking Advisor.

\*\* Interest rates are subject to change from time to time

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 500003

Page No. : 2  
 Customer ID : 442319  
 Account No. : 00422000001120  
 From 01/07/2010 To 31/07/2010  
 Email : www.modiproperties.com

Account Type : CURRENT - RESIDENTS  
 Opening Balance : 2,377,639.00  
 Currency : INR  
 OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/07/2010	CHQ PAID - HYDERABAD - SEC Ref No 620546	15,000.00		2,362,639.00
01/07/2010	CHQ RETURN CHGS INCL ST & CESS 210610 Ref No 791246	330.90		2,362,308.10
02/07/2010	FUNDS TRAN - GURGAON - UD-00030340027513 Ref No 791304	805,777.00		1,556,531.10
02/07/2010	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 872515		50,000.00	1,606,531.10
02/07/2010	FT-00421200008785-SOHAM MODI Ref No 791071	50,000.00		1,556,531.10
02/07/2010	FT-00421200008785-SOHAM MODI Ref No 791068	1,090,000.00		466,531.10
02/07/2010	FT-00421200008785-SOHAM MODI Ref No 791069	100,000.00		366,531.10
02/07/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 856009		100,000.00	466,531.10
02/07/2010	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 76258		1,140,000.00	1,606,531.10
02/07/2010	FT-00421200008785-SOHAM MODI Ref No 791070	1,500,000.00		106,531.10
03/07/2010	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 919029		60,000.00	166,531.10
03/07/2010	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 128735		90,000.00	256,531.10
05/07/2010	SAL MODI PROPERTIES INVESTMENTS PVT LT Ref No 791080	87,045.00		169,486.10
05/07/2010	CASH DEP - HYDERABAD - SEC		6,000.00	175,486.10
05/07/2010	FT-00421200040711-AJEETA MODY Ref No 791076	15,000.00		160,486.10
05/07/2010	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 873578		50,000.00	210,486.10
05/07/2010	FT-00421200038865-M RAJA KUMAR Ref No 791078	5,850.00		204,636.10
05/07/2010	FT-00421050039846-GAURANG JAYANTILAL MOD Ref No 791075	15,000.00		189,636.10
05/07/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 892597		1,000,000.00	1,189,636.10
06/07/2010	CHQ PAID-MICR INW CL-A SHANKAR REDDY Ref No 791081	25,485.00		1,164,151.10
06/07/2010	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 791077	58,102.00		1,106,049.10

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Page No. : 3  
 Customer ID : 442319  
 Account No. : 00422000001120  
 From 01/07/2010 To 31/07/2010  
 Email : www.modiproperties.com

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/07/2010	MC ISSUED - HYDERABAD - S - 004212065816 Ref No 791087	1,868.00		1,104,181.10
06/07/2010	MC ISSUED - HYDERABAD - S - 004212065817 Ref No 791088	9,032.00		1,095,149.10
06/07/2010	MC ISSUED - HYDERABAD - S - 004212065818 Ref No 791086	860.00		1,094,289.10
06/07/2010	FT-00421200008785-SOHAM MODI Ref No 791079	1,000,000.00		94,289.10
07/07/2010	CHQ PAID-MICR INW CL-COOLING CONTROL WOR Ref No 791062	2,800.00		91,489.10
07/07/2010	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 791073	3,629.00		87,860.10
07/07/2010	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 791072	4,455.00		83,405.10
07/07/2010	CHQ PAID-INWARD TRAN-KE SORAM SUNDERLAL Ref No 791082	5,000.00		78,405.10
07/07/2010	INSTALMENT-JUL 2010-LOAN A/C 12281539 Ref No 227898	12,145.00		66,260.10
08/07/2010	CHQ PAID-MICR INW CL-AAO ERO 6 Ref No 791083	6,242.00		60,018.10
08/07/2010	CHQ PAID-MICR INW CL-AAO ERO 6 Ref No 791084	8,933.00		51,085.10
08/07/2010	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 791074	17,531.00		33,554.10
08/07/2010	CHQ PAID - HYDERABAD - SEC Ref No 620547	15,000.00		18,554.10
08/07/2010	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 919183		77,951.00	96,505.10
09/07/2010	CHQ PAID-MICR INW CL-T KRISHNA MOHAN Ref No 791085	1,500.00		95,005.10
10/07/2010	CHQ PAID-INWARD TRAN-KESORAM SUNDERLAL F Ref No 791090	5,000.00		90,005.10
10/07/2010	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 128740		2,500,000.00	2,590,005.10
10/07/2010	FT-00422000011257-MEHTA AND MODI HOMES Ref No 791097	2,500,000.00		90,005.10
12/07/2010	ECS DR TP-ICICI BANK JUL10-2056179958 Ref No 2056179958	77,951.00		12,054.10
12/07/2010	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 128744		657,000.00	669,054.10
12/07/2010	FT-00422000011257-MEHTA AND MODI HOMES Ref No 791105	657,000.00		12,054.10
12/07/2010	FT-00422000011257-MEHTA AND MODI HOMES Ref No 791106	657,000.00		-644,945.90

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Page No. : 4  
Customer ID : 442319  
Account No. : 00422000001120  
From 01/07/2010 To 31/07/2010  
Email : www.modiproperties.com

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
12/07/2010	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 128743		657,000.00	12,054.10
12/07/2010	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 128742		657,000.00	669,054.10
12/07/2010	FT-00422000011257-MEHTA AND MODI HOMES Ref No 791107	657,000.00		12,054.10
12/07/2010	FT-00422000011257-MEHTA AND MODI HOMES Ref No 791103	657,000.00		-644,945.90
12/07/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 925558		657,000.00	12,054.10
12/07/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 925559		657,000.00	669,054.10
12/07/2010	FT-00422000011257-MEHTA AND MODI HOMES Ref No 791104	657,000.00		12,054.10
12/07/2010	FUNDS TRAN - HYDERABAD --00422000011309 Ref No 433684		1,280.00	13,334.10
12/07/2010	FT-00422000011257-MEHTA AND MODI HOMES Ref No 791101	2,628,000.00		-2,614,665.90
12/07/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 925557		2,628,000.00	13,334.10
12/07/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 925556		2,628,000.00	2,641,334.10
12/07/2010	FT-00422000011257-MEHTA AND MODI HOMES Ref No 791102	2,628,000.00		13,334.10
13/07/2010	FT-01261530004369-MUKKAMALA MOHAN MEHER Ref No 791093	2,230.00		11,104.10
14/07/2010	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 791094	6,304.00		4,800.10
15/07/2010	CHQ PAID-MICR INW CL-SEVEN HILLS ENTERPR Ref No 791098	354.00		4,446.10
15/07/2010	CHQ PAID-MICR INW CL-RCIL AC RIS 2915487 Ref No 791092	551.00		3,895.10
16/07/2010	CHQ PAID-MICR INW CL-GAUTHAM ENTERPRISES Ref No 791464	1,800.00		2,095.10
17/07/2010	CHQ PAID-MICR INW CL-REMTEK SOLUTIONS Ref No 791063	1,800.00		295.10
17/07/2010	I/W CHQ RETURN-MICR -KARTHIK MINERAL WAT Ref No 791100		2,109.00	2,404.10
17/07/2010	I/W CHQ RETURN-MICR -KARTHIK MINERAL WAT Ref No 791100	2,109.00		295.10
17/07/2010	CASH DEP - HYDERABAD - SEC		5,000.00	5,295.10
17/07/2010	CHQ PAID-MICR INW CL-KARTHIK MINERAL WAT Ref No 791100	2,109.00		3,186.10

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 Customer ID : 442319  
 Account No. : 00422000001120  
 From 01/07/2010 To 31/07/2010  
 Email : www.modiproperties.com

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
19/07/2010	FUNDS TRAN - HYDERABAD --00422320006121 Ref No 940121		939,600.00	942,786.10
19/07/2010	FT-00421200008785-SOHAM MODI Ref No 791116	320,000.00		622,786.10
19/07/2010	FUNDS TRAN - HYDERABAD --00421930003994 Ref No 628942		180,000.00	802,786.10
19/07/2010	CHQ PAID - HYDERABAD - SEC Ref No 620548	300,000.00		502,786.10
19/07/2010	FT-00421200008785-SOHAM MODI Ref No 791117	10,000.00		492,786.10
19/07/2010	FT-00422000011257-MEHTA AND MODI HOMES Ref No 791115	400,000.00		92,786.10
20/07/2010	FT-00421200019403-SATISH MODI Ref No 791114	1,000.00		91,786.10
20/07/2010	FT-00421000107624-SOHAM MANSION OWNERS A Ref No 791119	3,625.00		88,161.10
20/07/2010	FT-00421000107624-SOHAM MANSION OWNERS A Ref No 791118	5,000.00		83,161.10
20/07/2010	FT-00421200008785-SOHAM MODI Ref No 791120	50,000.00		33,161.10
20/07/2010	CHQ PAID-INWARD TRAN-KESORAM SUNDERLAL F Ref No 791108	4,700.00		28,461.10
21/07/2010	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 791112	1,300.00		27,161.10
21/07/2010	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 919305		5,000.00	32,161.10
21/07/2010	FT-00421200008785-SOHAM MODI Ref No 791109	5,000.00		27,161.10
22/07/2010	CHQ PAID-MICR INW CL-IDEA CELLULAR LTD N Ref No 791113	1,710.00		25,451.10
23/07/2010	CHQ PAID-MICR INW CL-G KRISHNA MURTHY AN Ref No 791111	1,392.00		24,059.10
24/07/2010	CHQ PAID-MICR INW CL-V PRAVEEN KUMAR Ref No 791099	990.00		23,069.10
26/07/2010	FT-00421200019403-SATISH MODI Ref No 791131	10,000.00		13,069.10
26/07/2010	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 128760		10,000.00	23,069.10
26/07/2010	FT-00421200008785-SOHAM MODI Ref No 791135	75,000.00		-51,930.90
26/07/2010	FT-00422000017115-SUMMIT BUILDERS Ref No 791137	52,334.00		-104,264.90
26/07/2010	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 76265		200,000.00	95,735.10

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Page No. : 6  
Customer ID : 442319  
Account No. : 00422000001120  
From 01/07/2010 To 31/07/2010  
Email : www.modiproperties.com

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
26/07/2010	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 128757		52,334.00	148,069.10
26/07/2010	CHQ PAID - HYDERABAD - SEC Ref No 620549	15,000.00		133,069.10
26/07/2010	MC ISSUED - HYDERABAD - S - 004212066192 Ref No 791138	1,990.00		131,079.10
27/07/2010	CHQ PAID-MICR INW CL-PROMPT COMPUTER Ref No 791110	500.00		130,579.10
27/07/2010	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 751497		137,680.00	268,259.10
27/07/2010	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 751483		150,000.00	418,259.10
27/07/2010	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 957007		11,000.00	429,259.10
27/07/2010	FT-00421200008785-SOHAM MODI Ref No 791136	11,000.00		418,259.10
27/07/2010	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 791133	47,784.00		370,475.10
27/07/2010	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 791134	47,784.00		322,691.10
29/07/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYDERA Ref No 791128	205.00		322,486.10
29/07/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 791129	287.00		322,199.10
29/07/2010	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 791126	470.00		321,729.10
29/07/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYDERA Ref No 791125	619.00		321,110.10
30/07/2010	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 791124	150.00		320,960.10
30/07/2010	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 791123	1,900.00		319,060.10
30/07/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 748684		300,000.00	619,060.10
30/07/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 748685		275,359.00	894,419.10

SUMMARY

Opening Balance	2,377,639.00	Debit Amount	17,367,532.90	Credit Amount	15,884,313.00	Closing Balance	894,419.10
		Debit Count	74	Credit Count	31		

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5-4-187/3 AND 4,3RD FLOOR  
SOHAM MANSION, M G ROAD  
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44042759902

(BrCode : 0042) HYD-SEC BLUEDART

Page No. : 1  
Customer ID : 442319  
As on : 30/06/2010  
Email : www.modiproperties.com

RTGS/NEFT IFSC : HDFC0000042

**Dear Imperia Customer,**

At HDFC Bank, it is our endeavor to offer the best of services and exclusive privileges to our Imperia customers.

We understand the value of your time and in the interest of your convenience, we bring to you this month, our Online Investment Services Account. Through this account, you can invest in Mutual Funds through NetBanking in an instant – anytime, anywhere.

This service comes to you with an array of unmatched benefits, which include:

- Facility to invest in 1,100+ funds of 26 AMCs.
- Automatic credit/ debit linked to HDFC Bank account.
- Paperless method of investment - no application forms, no cheques and no documents required.
- On-line order confirmation and status tracking.
- Same day NAV\* on purchase, redemption and switch transactions.
- SIP, STP and SWP also available.
- Facility to view Mutual Fund holdings on-line with latest valuations.
- Secured through https connectivity with 128 bit SSL encryption.

For further details, please get in touch with your Imperia Client Relationship Manager/ Private Banking Advisor or write to us at imperiabanking@hdfcbank.com or call Imperia PhoneBanking service at 1800 22 3310.

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	2,377,639.00	CR

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

**Important Changes effective 1st June 2010**

- Debit Card Per Day usage limits revision and increase in funds transfer limit using PhoneBanking/ ATM channel
- Debit Card Cash Back - Change in redemption process

For further information on the above, please visit our 'Important Notices' section on our website at [http://www.hdfcbank.com/common/customer\\_center.htm](http://www.hdfcbank.com/common/customer_center.htm) or contact your Imperia Client Relationship Manager/ Private Banking Advisor or Imperia PhoneBanking service.

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Page No. : 2  
 Customer ID : 442319  
 Account No. : 00422000001120  
 From 01/06/2010 To 30/06/2010  
 Email : www.modiproperties.com

Account Type : CURRENT - RESIDENTS  
 Opening Balance : 367,241.00  
 Currency : INR  
 OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/06/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 748683		275,359.00	642,600.00
01/06/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 748682		300,000.00	942,600.00
01/06/2010	FUNDS TRAN - GURGAON - UD-00030340027513 Ref No 791303	805,207.00		137,393.00
01/06/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 856008		100,000.00	237,393.00
01/06/2010	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 872363		50,000.00	287,393.00
01/06/2010	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 84725		90,000.00	377,393.00
01/06/2010	FT-00421200008785-SOHAM MODI Ref No 791205	180,000.00		197,393.00
01/06/2010	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 873380		50,000.00	247,393.00
02/06/2010	CHQ PAID-MICR INW CL-PROFESSIONAL TAXOFF Ref No 791488	2,500.00		244,893.00
02/06/2010	CHQ PAID-MICR INW CL-PROFESSIONAL TAX OF Ref No 791490	2,500.00		242,393.00
02/06/2010	CHQ PAID-MICR INW CL-PROFESSIONAL TAX OF Ref No 791489	2,500.00		239,893.00
02/06/2010	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 863230		60,000.00	299,893.00
03/06/2010	MODI PROPERTIES INVESTMENTS PVT LTD Ref No 791213	85,024.00		214,869.00
03/06/2010	FT-00421200040711-AJEETA MODY Ref No 791209	15,000.00		199,869.00
03/06/2010	FT-00421050039846-GAURANG JAYANTILAL MOD Ref No 791208	15,000.00		184,869.00
03/06/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 892576		3,500,000.00	3,684,869.00
04/06/2010	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 791203	593.00		3,684,276.00
04/06/2010	CHQ PAID-MICR INW CL-A SHANKER REDDY Ref No 791212	24,829.00		3,659,447.00
07/06/2010	FT-00422090000036-CBDT COLLECTION - (NOD) Ref No 791211	63,427.00		3,596,020.00
07/06/2010	INSTALMENT-JUN 2010-LOAN A/C 12281539 Ref No 227897	12,145.00		3,583,875.00
07/06/2010	FT-00421200008785-SOHAM MODI Ref No 791224	6,000.00		3,577,875.00





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Account No. : 00422000001120  
From 01/06/2010 To 30/06/2010  
Email : www.modiproperties.com

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/06/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 791202	561.00		3,577,314.00
08/06/2010	CHQ PAID-MICR INW CL-SEVEN HILL ENTERPRI Ref No 791215	632.00		3,576,682.00
08/06/2010	CHQ PAID-MICR INW CL-TOTAL SOLUTIONS Ref No 791222	6,000.00		3,570,682.00
08/06/2010	CHQ PAID-MICR INW CL-BAHVANA HOUSE KEEPI Ref No 791219	18,459.00		3,552,223.00
08/06/2010	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 138 Val Date 09/06/2010		200,000.00	3,752,223.00
08/06/2010	CHQ PAID-INWARD TRAN-KESARAM SUNDERLAL F Ref No 791226	5,000.00		3,747,223.00
08/06/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 892583		1,500,000.00	5,247,223.00
09/06/2010	CHQ PAID-MICR INW CL-UNITED SERUCITY SER Ref No 791220	3,830.00		5,243,393.00
09/06/2010	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 791221	4,455.00		5,238,938.00
09/06/2010	CASH DEP - HYDERABAD - SEC		27,000.00	5,265,938.00
09/06/2010	FT-00421200038865-M RAJA KUMAR Ref No 791210	5,850.00		5,260,088.00
09/06/2010	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 863231		77,951.00	5,338,039.00
10/06/2010	CHQ PAID-MICR INW CL-A SRINIVAS BABU Ref No 791217	2,580.00		5,335,459.00
10/06/2010	CHQ PAID-MICR INW CL-AAO ERO G Ref No 791223	13,498.00		5,321,961.00
10/06/2010	ECS DR TP-ICICI BANK JUN10-2055140189 Ref No 2055140189	77,951.00		5,244,010.00
10/06/2010	CHQ PAID-INWARD TRAN-KESORAM SUNDARLAL F Ref No 791230	1,000.00		5,243,010.00
11/06/2010	CHQ PAID-MICR INW CL-KARTHIK MINARAL WAT Ref No 791218	1,139.00		5,241,871.00
11/06/2010	CHQ PAID-MICR INW CL-MICR CHEQUE PAID BY Ref No 791228	4,278.00		5,237,593.00
11/06/2010	FT-00421200008785-SOHAM MODI Ref No 791235	5,000.00		5,232,593.00
11/06/2010	FT-00422320005147-PARAMOUNT AVENUES PRIV Ref No 791229	10,000.00		5,222,593.00
11/06/2010	FT-00422000021800-MODI VENTURES Ref No 791234	200,000.00		5,022,593.00
12/06/2010	CHQ PAID-MICR INW CL-RCIL AC RIS 2915487 Ref No 791225	550.00		5,022,043.00



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12/06/2010	CHQ PAID-MICR INW CL-T KRISHNA MOHAN Ref No 791232	1,500.00		5,020,543.00
12/06/2010	MC PAID - HYDERABAD - SEC		3,000.00	5,023,543.00
12/06/2010	MC PAID - HYDERABAD - SEC		3,000.00	5,026,543.00
14/06/2010	CHQ PAID-MICR INW CL-BAJAJ ALIANS GENERA Ref No 791231	2,043.00		5,024,500.00
14/06/2010	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 76251		9,000.00	5,033,500.00
14/06/2010	FT-00421200008785-SOHAM MODI Ref No 791241	34,000.00		4,999,500.00
14/06/2010	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 873501		500,000.00	5,499,500.00
14/06/2010	FT-00422320005041-MODI BUILDERS AND INFR Ref No 791243	500,000.00		4,999,500.00
15/06/2010	FT-00422000011257-MEHTA AND MODI HOMES Ref No 791239	21,267.00		4,978,233.00
15/06/2010	FT-00422320004966-ALPINE ESTATES Ref No 791240	8,562.00		4,969,671.00
15/06/2010	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 84733		67,069.00	5,036,740.00
15/06/2010	FT-00422000011257-MEHTA AND MODI HOMES Ref No 791242	27,240.00		5,009,500.00
16/06/2010	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES Ref No 791238	2,061.00		5,007,439.00
16/06/2010	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 918913		12,000.00	5,019,439.00
16/06/2010	FT-00421200008785-SOHAM MODI Ref No 791244	12,000.00		5,007,439.00
16/06/2010	FUNDS TRAN - PAVANI PLAZA-00030340027513 Ref No 791233	1,500,000.00		3,507,439.00
16/06/2010	FUNDS TRAN - PAVANI PLAZA-00030340027513 Ref No 791214	3,500,000.00		7,439.00
17/06/2010	FT-00421200008785-SOHAM MODI Ref No 791245	5,000.00		2,439.00
21/06/2010	MC ISSUED - HYDERABAD - S - 004212065577 Ref No 791248	2,083.00		356.00
21/06/2010	I/W CHQ RETURN-INWAR-KESORAM SUNDULAL F Ref No 791246		4,300.00	4,656.00
21/06/2010	I/W CHQ RETURN-INWAR-KESORAM SUNDULAL F Ref No 791246	4,300.00		356.00
21/06/2010	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 84721		50,000.00	50,356.00

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
21/06/2010	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 872479		200,000.00	250,356.00
21/06/2010	FT-00422000017115-SUMMIT BUILDERS Ref No 791055	200,000.00		50,356.00
22/06/2010	MC ISSUED - HYDERABAD - S - 004212065591 Ref No 791249	920.00		49,436.00
22/06/2010	MC ISSUED - HYDERABAD - S - 004212065600 Ref No 791247	9,408.00		40,028.00
22/06/2010	CHQ PAID-INWARD TRAN-KESORAM SUNDERLAL F Ref No 791057	5,000.00		35,028.00
23/06/2010	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 128721		3,000,000.00	3,035,028.00
23/06/2010	FT-00422000011257-MEHTA AND MODI HOMES Ref No 791059	500,000.00		2,535,028.00
23/06/2010	FT-00422320004966-ALPINE ESTATES Ref No 791058	2,500,000.00		35,028.00
24/06/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 791054	276.00		34,752.00
24/06/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 791051	287.00		34,465.00
24/06/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 791052	410.00		34,055.00
24/06/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 791053	715.00		33,340.00
24/06/2010	CHQ PAID-MICR INW CL-IDEA CELLULAR LTD A Ref No 791250	1,548.00		31,792.00
25/06/2010	CHQ PAID-INWARD TRAN-KESORAN SUNDERLAL F Ref No 791060	4,300.00		27,492.00
28/06/2010	DD ISSUE-ON HDFC-MUMBAI-F - 004213050794 Ref No 791067	142.00		27,350.00
28/06/2010	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 751482		150,000.00	177,350.00
28/06/2010	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 751499		137,680.00	315,030.00
28/06/2010	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 128724		550,000.00	865,030.00
28/06/2010	FT-00422000023348-KADAKIA AND MODI HOU Ref No 791064	500,000.00		365,030.00
28/06/2010	FT-00422000017115-SUMMIT BUILDERS Ref No 791065	60,000.00		305,030.00
29/06/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 748681		275,359.00	580,389.00
29/06/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 748680		300,000.00	880,389.00

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/06/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 892587		1,500,000.00	2,380,389.00
30/06/2010	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 791236	500.00		2,379,889.00
30/06/2010	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 791237	2,250.00		2,377,639.00
30/06/2010	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 76255		200,000.00	2,577,639.00
30/06/2010	FT-00422000018418-PARAMOUNT BUILDERS Ref No 791056	200,000.00		2,377,639.00
<b>SUMMARY</b>				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	367,241.00	11,181,320.00	13,191,718.00	2,377,639.00
		Debit Count	Credit Count	
		63	29	

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(BrCode : 0042) HYD-SEC BLUEDART

RTGS/NEFT IFSC : HDFC0000042

Dear Imperia Customer,

At HDFC Bank, we understand that retirement planning is a comprehensive process. However, it can be planned well in advance with little homework, thereby putting our hard-earned money to work to benefit our future.

In continuing with our tradition of delivering the best products and services to Imperia customers, we are pleased to bring to you HDFC Pension Supreme - a Unit Linked plan designed to provide a post-retirement income for life. It offers you the freedom of retiring whenever you want. With a choice of thoroughly researched investments, you get an outstanding opportunity to maximize your savings. This plan also gives Bumper Addition to the fund value at vesting.

We hope you take advantage of this product. For further details please get in touch with your Imperia Client Relationship Manager or write to us at [imperiabanking@hdfcbank.com](mailto:imperiabanking@hdfcbank.com) or call Imperia PhoneBanking service at 1800 22 3310.

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	367,241.00	CR

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

*ASR*  
*14/6/10*

**Important Message regarding alterations on Cheque leaf**  
As per recent RBI guidelines, Customers are not allowed to alter the amount and the payee name while issuing cheques. Cheques with alterations / corrections will not be honoured effective 1st July 2010.

**Fixed Deposit Account Holders :** To avail TDS benefit on specific Fixed Deposits that you hold with the bank, you are requested to submit the relevant form 15G/H if applicable to you. A fresh form 15G/H needs to be submitted for the FY 2010-11.

Effective 1st June 2010, HDFC Banks EasyShop Debit Card per day per Card limits have been enhanced and the process to redeem Debit Card Cash Back has also been revised. For further details, please visit [www.hdfcbank.com](http://www.hdfcbank.com) or contact your Imperia Client Relationship Manager today.

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Account Type : CURRENT - RESIDENTS  
Opening Balance : 883,842.00  
Currency : INR  
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/05/2010	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 791544	220.00		883,622.00
03/05/2010	FUNDS TRAN - GURGAON - UD-00030340027513 Ref No 791302	804,649.00		78,973.00
03/05/2010	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 791286	40,964.00		38,009.00
03/05/2010	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 791285	9,237.00		28,772.00
03/05/2010	FUNDS TRAN - HYDERABAD --00421010002107 Ref No 80804		49,050.00	77,822.00
03/05/2010	FUNDS TRAN - HYDERABAD --00421010002114 Ref No 982886		49,050.00	126,872.00
03/05/2010	FT-00421200008785-SOHAM MODI Ref No 791284	100,000.00		26,872.00
03/05/2010	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 801961		5,000.00	31,872.00
03/05/2010	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 776735		50,000.00	81,872.00
03/05/2010	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 801872		45,000.00	126,872.00
03/05/2010	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 84699		90,000.00	216,872.00
03/05/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 856007		100,000.00	316,872.00
04/05/2010	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 791252	18,934.00		297,938.00
04/05/2010	FT-01261530004369-MUKKAMALA MOHAN MEHER Ref No 791275	23,350.00		274,588.00
05/05/2010	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 791254	3,629.00		270,959.00
05/05/2010	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 791253	4,455.00		266,504.00
05/05/2010	CHQ PAID-MICR INW CL-MANJEET BUCHA AND A Ref No 791467	13,500.00		253,004.00
05/05/2010	SAL MODI PROPERTIES INVESTMETS PVT LTD Ref No 791274	97,905.00		155,099.00
05/05/2010	I/W CHQ RET-INST MUTILATED REQUIRES BANK Ref No 791254		3,629.00	158,728.00
05/05/2010	FT-004212000040711-AJEETA MODY Ref No 791267	15,000.00		143,728.00
05/05/2010	FT-00421050039846-GAURANG JAYANTILAL MOD Ref No 791266	15,000.00		128,728.00

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07/05/2010	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 791255	724.00 ✓		128,004.00
07/05/2010	INSTALMENT-MAY 2010-LOAN A/C 12281539 Ref No 227896	12,145.00 ✓		115,859.00
07/05/2010	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 84704		450,000.00 ✓	565,859.00
07/05/2010	FT-00422320004966-ALPINE ESTATES Ref No 791283	450,000.00 ✓		115,859.00
07/05/2010	FT-00422320004966-ALPINE ESTATES Ref No 791282	450,000.00 ✓		-334,141.00
07/05/2010	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 84701		450,000.00 ✓	115,859.00
07/05/2010	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 84702		450,000.00 ✓	565,859.00
07/05/2010	FT-00422320004966-ALPINE ESTATES Ref No 791281	450,000.00 ✓		115,859.00
07/05/2010	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 84703		450,000.00 ✓	565,859.00
07/05/2010	FT-00422320004966-ALPINE ESTATES Ref No 791279	450,000.00 ✓		115,859.00
10/05/2010	ECS DR TP-ICICI BANK MAY10-2054122628 Ref No 2054122628	77,951.00 ✓		37,908.00
10/05/2010	CHQ PAID - HYDERABAD - SEC Ref No 620543	25,000.00 ✓		12,908.00
10/05/2010	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 826398		77,951.00 ✓	90,859.00
10/05/2010	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 826397		60,000.00 ✓	150,859.00
11/05/2010	CHQ PAID-MICR INW CL-VIVID WORLD Ref No 791271	70.00 ✓		150,789.00
11/05/2010	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 791256	3,629.00 ✓		147,160.00
14/05/2010	CHQ PAID-MICR INW CL-RCIL AC RIS 2915487 Ref No 791257	550.00 ✓		146,610.00
15/05/2010	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 791268	6,516.00 ✓		140,094.00
18/05/2010	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 791259	4,864.00 ✓		135,230.00
20/05/2010	MC ISSUED - HYDERABAD - S - 004212065043 Ref No 791292	1,434.00 ✓		133,796.00
20/05/2010	MC ISSUED - HYDERABAD - S - 004212065045 Ref No 791291	7,974.00 ✓		125,822.00
20/05/2010	MC ISSUED - HYDERABAD - S - 004212065050 Ref No 791293	720.00 ✓		125,102.00

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20/05/2010	CHQ PAID-INWARD TRAN-M CMODI EDUCATIONAL Ref No 791289	14,335.00 ✓		110,767.00
20/05/2010	CHQ PAID-INWARD TRAN-MODI EDUCATION TRUS Ref No 791288	14,335.00 ✓		96,432.00
20/05/2010	CHQ PAID-INWARD TRAN-M C MODI EDUCATIONA Ref No 791290	19,114.00 ✓		77,318.00
21/05/2010	CHQ PAID-MICR INW CL-AAO ERO 6 Ref No 791270	14,307.00 ✓		63,011.00
22/05/2010	CHQ PAID-MICR INW CL-T KRISHNA MOHAN Ref No 791272	1,500.00 ✓		61,511.00
22/05/2010	CHQ PAID-MICR INW CL-KARTHIK MINERAL WAT Ref No 791258	3,321.00 ✓		58,190.00
24/05/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 892552		1,500,000.00 ✓	1,558,190.00
24/05/2010	CHQ PAID-INWARD TRAN-KESARAM SUNDAERLAL Ref No 791294	5,000.00 ✓		1,553,190.00
24/05/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 892707		2,500,000.00 ✓	4,053,190.00
25/05/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYDERA Ref No 791260	203.00 ✓		4,052,987.00
27/05/2010	CHQ PAID-MICR INW CL-AO BSNL HYDERABAD Ref No 791297	435.00 ✓		4,052,552.00
27/05/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYDERA Ref No 791298	776.00 ✓		4,051,776.00
27/05/2010	CHQ PAID-MICR INW CL-IDEA CELLULAR LTD A Ref No 791296	1,650.00 ✓		4,050,126.00
27/05/2010	FUNDS TRAN - PAVANI PLAZA-00030340027513 Ref No 791300	4,000,000.00 ✓		50,126.00
28/05/2010	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 791295	215.00 ✓		49,911.00
28/05/2010	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 791299	250.00 ✓		49,661.00
28/05/2010	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 751481		150,000.00 ✓	199,661.00
28/05/2010	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 751498		137,680.00 ✓	337,341.00
31/05/2010	CHQ PAID - HYDERABAD - SEC Ref No 620545	15,000.00 ✓		322,341.00
31/05/2010	FUNDS TRAN - HYDERABAD --00422000029573 Ref No 888636		24,950.00 ✓	347,291.00
31/05/2010	CHQ PAID-INWARD TRANSFER 1-HYDERABAD Ref No 791201	5,000.00 ✓		342,291.00
31/05/2010	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 863229		35,000.00 ✓	377,291.00



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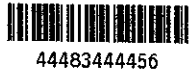
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31/05/2010	FT-00421200008785-SOHAM MODI Ref No 791207	35,000.00 ✓		342,291.00
31/05/2010	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 76350		15,000.00 ✓	357,291.00
31/05/2010	FUNDS TRAN - HYDERABAD --00422000029573 Ref No 888637		24,950.00 ✓	382,241.00
31/05/2010	FT-00421200008785-SOHAM MODI Ref No 791204	15,000.00 ✓		367,241.00
<b>SUMMARY</b>				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	883,842.00	7,233,861.00	6,717,260.00	367,241.00
		Debit Count	Credit Count	
		47	22	

Statement of accounts

MODI PROPERTIES & INVESTMENTS PVT LTD  
5-4-187/3 AND 4,3RD FLOOR  
SOHAM MANSION, M G ROAD  
ABOVE BANK OF BARODA  
SECUNDERABAD  
AP  
INDIA+++++  
500003



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Customer ID : 442319  
As on : 30/04/2010  
Email : www.modiproperties.com

(BrCode : 0042) HYD-SEC BLUEDART

RTGS/NEFT IFSC : HDFC0000042

**Dear Imperia Customer,**

We are at the start of a new academic season, where students begin the sojourn towards their dream education. In continuing with our tradition of delivering the best products and services to Imperia customers, we are pleased to bring to you HDFC Bank Education Loans. The features of this loan have been designed keeping your needs in mind. Some of the special features are:

- 1 Service at your door-step
- 2 Unsecured loans upto Rs 7.5 Lacs and wider collateral options for loans above Rs. 7.5 Lakhs (Unsecured Loans upto Rs 12 Lacs for Premier Institutions)
- 3 Income Tax Rebate Under Section 80 E. Please note there is no cap on the interest amount exempted
- 4 Insurance protection in association with HDFC Ergo

Furthermore, with the auspicious occasion of Akshaya Tritya round the corner, you can now bring home everlasting prosperity with HDFC Bank's Mudra Pure Gold Bar. As our esteemed Imperia customer, you can avail of an exclusive offer of up to 6%\* discount on the HDFC Bank Mudra Pure Gold Bar.

We hope you take advantage of these products and features. For further details please get in touch with your Imperia Client Relationship Manager or write to us at imperiabanking@hdfcbank.com or call Imperia PhoneBanking service at 1800 22 3310.

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	883,842.00	CR

*Handwritten notes:*  
12/5/10

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

**Important message regarding alterations on Cheque Leaves**

**As per recent RBI guidelines, alterations are not permitted in the amount and / or the payee name while issuing cheques. In case of any alteration, a fresh cheque leaf must be issued. Effective 1st July'10, cheques with alterations/ corrections in the amount and / or the payee name will not be honoured even if the same is authenticated.**

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Customer ID : 442319  
Account No. : 00422000001120  
From 01/04/2010 To 30/04/2010  
Email : www.modiproperties.com

Account Type : CURRENT - RESIDENTS  
Opening Balance : 1,059,655.00  
Currency : INR  
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/04/2010	FUNDS TRAN - GURGAON - UD-00030340027513 Ref No 791301	804,102.00		255,553.00
03/04/2010	CASH DEP - HYDERABAD - SEC		170,000.00	425,553.00
05/04/2010	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 791465	250.00		425,303.00
05/04/2010	CHQ PAID-MICR INW CL-RELIANCE GENERAL IN Ref No 791474	2,535.00		422,768.00
05/04/2010	CHQ PAID-MICR INW CL-RELIANCE GENERAL IN Ref No 791477	2,535.00		420,233.00
05/04/2010	CHQ PAID-MICR INW CL-RELIANCE GENERAL IN Ref No 791479	2,806.00		417,427.00
05/04/2010	CHQ PAID-MICR INW CL-RELIANCE GENERAL IN Ref No 791475	3,683.00		413,744.00
05/04/2010	CHQ PAID-MICR INW CL-RELIANCE GENERAL IN Ref No 791476	4,084.00		409,660.00
05/04/2010	CHQ PAID-MICR INW CL-RELIANCE GENERAL IN Ref No 791480	5,700.00		403,960.00
05/04/2010	CHQ PAID-INWARD TRAN-KESORAM SUNDERLAL Ref No 791482	5,000.00		398,960.00
05/04/2010	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 791996		54,000.00	452,960.00
05/04/2010	FUNDS TRAN - HYDERABAD --00422000021800 Ref No 784590		45,000.00	497,960.00
05/04/2010	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 776637		45,000.00	542,960.00
06/04/2010	CHQ PAID-MICR INW CL-D VENKAT SENA REDDY Ref No 791472	2,200.00		540,760.00
06/04/2010	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 791483	153,955.00		386,805.00
06/04/2010	MODI PROPERTIES INVESTMENTS PVT LTD Ref No 791495	102,261.00		284,544.00
06/04/2010	FT-004212000040711-AJEETA MODY Ref No 791499	15,000.00		269,544.00
06/04/2010	FT-00421200008785-SOHAM MODI Ref No 791500	11,000.00		258,544.00
06/04/2010	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 792062		11,000.00	269,544.00
06/04/2010	FT-00421050039846-GAURANG JAYANTILAL MOD Ref No 791498	15,000.00		254,544.00
06/04/2010	FT-01261530004369-MUKKAMALA MOHAN MEHER Ref No 791496	22,960.00		231,584.00

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/04/2010	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 792391		36,000.00 ✓	267,584.00
06/04/2010	CHQ PAID-INWARD TRAN-KESORAM SUNDERLAL Ref No 791493	5,000.00 ✓		262,584.00
06/04/2010	FT-00421200008785-SOHAM MODI Ref No 791497	100,000.00 ✓		162,584.00
06/04/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 835048		100,000.00 ✓	262,584.00
06/04/2010	FUNDS TRAN - HYDERABAD --00422000023348 Ref No 801733		45,000.00 ✓	307,584.00
07/04/2010	CHQ PAID-MICR INW CL-THE COMMISSIONER CE Ref No 791470	7,930.00 ✓		249,654.00
07/04/2010	INSTALMENT-APR 2010-LOAN A/C 12281539 Ref No 227895	12,145.00 ✓		237,509.00
07/04/2010	FT-00421200008785-SOHAM MODI Ref No 791501	220,000.00 ✓		17,509.00
07/04/2010	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 76346		20,000.00 ✓	37,509.00
08/04/2010	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 791486	500.00 ✓		37,009.00
08/04/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 791461	1,021.00 ✓		35,988.00
09/04/2010	CHQ PAID-MICR INW CL-SEVENHILLS ENTERPRI Ref No 791484	228.00 ✓		35,760.00
09/04/2010	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 791997		78,000.00 ✓	113,760.00
10/04/2010	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 791492	358.00 ✓		113,402.00
10/04/2010	CHQ PAID-MICR INW CL-RCILAC RIS 29154877 Ref No 791487	551.00 ✓		112,851.00
10/04/2010	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 791491	718.00 ✓		112,133.00
10/04/2010	CHQ DEP-MICR CLG-SURYODAYA, HYDER Ref No 411286 Val Date 12/04/2010		26,014.00 ✓	138,147.00
12/04/2010	CHQ PAID-MICR INW CL-G KRISHNA MURTHY AN Ref No 791466	954.00 ✓		137,193.00
12/04/2010	ECS DR TP-ICICI BANK APR10-2053565294 Ref No 2053565294	77,951.00 ✓		59,242.00
12/04/2010	CHQ PAID - HYDERABAD - SEC Ref No 620541	15,000.00 ✓		44,242.00
12/04/2010	CASH DEP - HYDERABAD - SEC		58,500.00 ✓	102,742.00
12/04/2010	CHQ PAID-INWARD TRANSFER 2-HYDERABAD Ref No 791502	1,150.00 ✓		101,592.00

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
12/04/2010	FUNDS TRAN - HYDERABAD --00422320005041 Ref No 662591		1,000,000.00 ✓	1,101,592.00
13/04/2010	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 791508	4,158.00 ✓		1,097,434.00
13/04/2010	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 791507	5,028.00 ✓		1,092,406.00
13/04/2010	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 791510	21,805.00 ✓		1,070,601.00
13/04/2010	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 76347		55,000.00 ✓	1,125,601.00
13/04/2010	MC ISSUED - HYDERABAD - S - 004212064398 Ref No 791517	9,656.00 ✓		1,115,945.00
13/04/2010	MC ISSUED - HYDERABAD - S - 004212064401 Ref No 791518	2,470.00 ✓		1,113,475.00
13/04/2010	MC ISSUED - HYDERABAD - S - 004212064403 Ref No 791519	880.00 ✓		1,112,595.00
13/04/2010	FT-00422320004966-ALPINE ESTATES Ref No 791514	500,000.00 ✓		612,595.00
13/04/2010	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 25027		50,000.00 ✓	662,595.00
15/04/2010	CHQ PAID-MICR INW CL-SEVEN HILLS ENTERPR Ref No 791503	2,950.00 ✓		659,645.00
15/04/2010	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 791511	3,082.00 ✓		656,563.00
15/04/2010	CHQ PAID-MICR INW CL-BHAVANA HOUSEKEEPIN Ref No 791509	5,577.00 ✓		650,986.00
15/04/2010	CHQ PAID-MICR INW CL-BHAVANA HOUSEKEEPIN Ref No 791504	17,178.00 ✓		633,808.00
15/04/2010	FT-00421200008785-SOHAM MODI Ref No 791521	170,000.00 ✓		463,808.00
15/04/2010	FT-00422320004966-ALPINE ESTATES Ref No 791515	50,000.00 ✓		413,808.00
15/04/2010	MC PAID - HYD - SEC MC NO.155131		3,000.00 ✓	416,808.00
15/04/2010	MC PAID - HYD - SEC MC NO.155130		3,000.00 ✓	419,808.00
15/04/2010	MC PAID - HYD - SEC MC NO.155078		3,000.00 ✓	422,808.00
15/04/2010	MC PAID - HYD - SEC MC NO.155057		3,000.00 ✓	425,808.00
16/04/2010	CHQ PAID-MICR INW CL-KARTIK MINENAL WATE Ref No 791494	3,224.00 ✓		422,584.00
16/04/2010	CASH DEP - HYDERABAD - SEC		50,000.00 ✓	472,584.00

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
16/04/2010	FUNDS TRAN - HYDERABAD --00422320005041 Ref No 662593		1,500,000.00/	1,972,584.00
17/04/2010	CHQ PAID-MICR INW CL-BHARTI AXA GENERAL Ref No 791481	896.00		1,971,688.00
17/04/2010	CHQ PAID-MICR INW CL-VENJATRAMANA BINDIN Ref No 791505	2,250.00 ✓		1,969,438.00
17/04/2010	CHQ PAID - HYDERABAD - SEC Ref No 620542	15,000.00 ✓		1,954,438.00
17/04/2010	FUNDS TRAN - HYDERABAD --00422320005041 Ref No 662585		500,000.00 /	2,454,438.00
17/04/2010	FUNDS TRAN - HYDERABAD --00422320005041 Ref No 662592		1,000,000.00 /	3,454,438.00
19/04/2010	CHQ PAID-MICR INW CL-T KRISHNA MOHAN Ref No 791485	1,500.00 ✓		3,452,938.00
19/04/2010	FT-00422000011257-MEHTA AND MODI HOMES Ref No 791538	2,500,000.00 ✓		952,938.00
19/04/2010	FT-00421200008785-SOHAM MODI Ref No 791539	300,000.00 ✓		652,938.00
19/04/2010	CHQ PAID-INWARD TRAN-KESORAM SUNDARLAL F Ref No 791532	5,000.00 ✓		647,938.00
19/04/2010	CHQ PAID-INWARD TRAN-K SUNDERLAL FAT Ref No 791533	5,000.00 ✓		642,938.00
19/04/2010	FT-00421200008785-SOHAM MODI Ref No 791540	8,000.00 ✓		634,938.00
19/04/2010	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 791529	14,335.00 ✓		620,603.00
19/04/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 855852		62,000.00 ✓	682,603.00
19/04/2010	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 791534	19,114.00 ✓		663,489.00
19/04/2010	FT-00422000011257-MEHTA AND MODI HOMES Ref No 791520	62,000.00 ✓		601,489.00
19/04/2010	FT-00421450000012-M C MODI EDUCATIONAL T Ref No 791531	14,335.00 ✓		587,154.00
20/04/2010	CHQ PAID-MICR INW CL-AAO ERO 6 Ref No 791525	14,132.00 ✓		573,022.00
20/04/2010	FT-00421200008785-SOHAM MODI Ref No 791541	8,500.00 ✓		564,522.00
20/04/2010	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 826289		8,500.00 /	573,022.00
21/04/2010	CHQ PAID-MICR INW CL-TATA TELESERVICES L Ref No 791522	5,854.00 ✓		567,168.00
21/04/2010	FT-00422320004966-ALPINE ESTATES Ref No 791537	500,000.00 ✓		67,168.00

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
23/04/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 791523	481.00 ✓		66,687.00
23/04/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 791527	778.00 ✓		65,909.00
23/04/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 791526	1,125.00 ✓		64,784.00
23/04/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 791535	1,330.00 ✓		63,454.00
26/04/2010	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 791546	34,438.00 ✓		29,016.00
26/04/2010	FT-00421200008785-SOHAM MODI Ref No 791549	15,000.00 ✓		14,016.00
26/04/2010	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 76348		15,000.00 ✓	29,016.00
27/04/2010	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 76349		5,000.00 ✓	34,016.00
27/04/2010	FT-00421200008785-SOHAM MODI Ref No 791251	5,000.00 ✓		29,016.00
27/04/2010	FT-00422000011257-MEHTA AND MODI HOMES Ref No 791550	5,400.00 ✓		23,616.00
27/04/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 856292		5,400.00 ✓	29,016.00
28/04/2010	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 791543	215.00 ✓		28,801.00
28/04/2010	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 826357		50,000.00 ✓	78,801.00
28/04/2010	FT-00421200008785-SOHAM MODI Ref No 791547	50,000.00 ✓		28,801.00
28/04/2010	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 751493		137,680.00 ✓	166,481.00
28/04/2010	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 751480		150,000.00 ✓	316,481.00
28/04/2010	CHQ PAID-INWARD TRAN-KESORAM SUNDARLAL F Ref No 791548	5,000.00 ✓		311,481.00
29/04/2010	CHQ PAID-MICR INW CL-IDEA CELLULAR LTD A Ref No 791545	1,592.00 ✓		309,889.00
29/04/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 748678		300,000.00 ✓	609,889.00
29/04/2010	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 748679		275,359.00 ✓	885,248.00
30/04/2010	CHQ PAID-MICR INW CL-AO CASH BSNL HYD Ref No 791542	1,406.00 ✓		883,842.00

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
1,059,655.00	6,040,266.00	5,864,453.00	883,842.00
	Debit Count	Credit Count	
	75	33	