Received with thanks from M/s. Nilgiri Estates having its office at 5-4-187/3 &4, II Floor, Soham Mansion, M.G.Road, Secunderabad – 500 003 a sum of Rs. 85,000/- (Rupees Eighty Five Thousand only) (Rs.85,000- Less TDS 8755 = 76,245) vide cheque No. 802107 dated 29.12.2008 drawn on HDFC Bank, S. D. Road, Secunderabad towards brokerage against Sale transaction of Sy. No. 100/2, Rampaliy Village, Keesars Mandal, R. R. Dist.

Place: Secunderabad.

Date: 29.12.2008

J. Anji Reddy

Received with thanks from M/s. Nilgiri Estates having its office at 5-4-187/3 &4, II Floor, Soham Mansion, M.G.Road, Secunderabad – 500 003 a sum of Rs. 1,00,000/- (Rupees One Lakh only) (Rs.1,00,000- Less TDS 10,300 = 89,700) vide cheque No. 802108 dated 22.12.2008 drawn on HDFC Bank, S. D. Road, Secunderabad towards brokerage against Sale transaction of Sy. No. 100/2, Rampally Village, Keesara Mandal, R. R. Dist.

Place: Secunderabad.

Date: 20.12.2008

PC

P. Prabhakar Reddy

Received with thanks from M/s. Nilgiri Estates having its office at 5-4-187/3 &4, II Floor, Soham Mansion, M.G.Road, Secunderabad – 500 003 a sum of Rs. 1,00,000/- (Rupees One Lakh only) (Rs. 1,00,000- Less TDS 10,300 = 89,700) vide cheque No. 802106 dated 18.12.2008 drawn on HDFC Bank, S. D. Road, Secunderabad towards brokerage against Sale transaction of Sy. No. 100/2, Rampally Village, Keesara Mandal, R. R. Dist.

Place: Secunderabad.

Date: 16.12.2008

9

J. Anji Reddy

Letter of Confirmation

From,

Date: 10.12.208

1. Sri. K. Laxminarayana, S/o. Sri Venkata Reddy, Plot No. 109, Shivani Enclave, Tirumala Nagar, Meerpet, Moula Ali, Hyderabad – 500 040.

- 2. Sri. P. Kashinath Yadav, S/o. Shri. P. Balaiah, Plot No. HIG A-55A, Dr. A. S. Rao Nagar, Kapra, Hyderabad - 500 062.
- 3. Smt. K. Anuradha. W/o. Shri. K. Laxminarayana, Plot No. 108, Shivani Enclave. Tirumala Nagar, Meerpet, Moula Ali, Hyderabad - 500 040.
- 4. Smt. Pulapalli Sony Yadav, W/o. Shri P. Kasinath Yadav, R/o. Plot No. HIG A-55A, Dr. A. S. Rao Nagar, Kapra, Hyderabad - 500 062.

To,

- 1. Shri. Soham Modi, Managing Partner, Modi & Modi Construtions 5-4-187/3 & 4, II floor, Soham Mansion. M. G. Road, Secunderabad - 500 003
- 2. Shri Soham Modi, Managing Partner, Nilgiri Estates. 5-4-187/3 & 4, II Floor, Soham Mansion, M. G. Road, Secunderabad - 500 003

Sub.: Confirmation of receipt of total consideration for sale of land in Sy. No. 100/2, Rampally Village.

Ref.: Agreement of sale dated 18.03.2008 for sale of Ac. 9-32 Gts., forming a part of Sy. No. 100/2, Rampally Village, Keesara Mandal, Ranga Reddy District.

Dear Sir.

We have entered into an agreement dated 18.03.2008 for sale of Ac. 9-32 Gts., in Sy. No. 100/2, Rampally Village. The land originally belong to Cheera Ramchandraiah, Cheera Narasimha, K. Narasimha Reddy, K. Madhusudhan Reddy, V. Satyanarayana and B.B. Naidu. We had entered into an understanding with the original owners of the land and paid them certain advances for purchase of the land.

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Page 1 of 6

1 K. Anuradha

Before completing the land purchase from the original owners, you have approached us for purchasing the said land. We had agreed to sell the said land of Ac. 9-32 Gts., for a consideration of Rs. 715.40 lakhs (Seven Crores Fifteen Lakhs and Forty Thousand only) calculated at the rate of Rs. 73,00,000/- per acre. We had also agreed that parts of the land would be conveyed in your favour or in favour of your nominees through Sale Deeds or Agreement of Sale cum GPA roughly in proportion to the payments made to us.

Accordingly over a period of time on receipt of part payments, we have executed sale deeds or agreement of sale cum GPA in your favour or in favour of your nominees as per the details given below.

S. No.	Document type & purchaser details	Document No.	Document Date	Land conveyed
1.	Sale deed in favour of Nilgiri Estates	9605/08	6.12.08	Ac. 2-00 Gts.
2.	Sale deed in favour of Nilgiri Estates	7874/08	18.09.08	Ac. 1-14 Gts.
3.	Agreement of sale cum GPA in favour of Modi & Modi Constructions	6922/08	22.08.08	Ac. 0-14 Gts.
4.	Agreement of sale cum GPA in favour of Modi & Modi Constructions	4762/08	05.07.08	Ac. 2-05 Gts.
5.	Agreement of sale cum GPA in favour of Modi & Modi Constructions	4763/08	05.07.08	Ac. 2-13 Gts.
6.	Agreement of sale cum GPA in favour of Modi & Modi Constructions	3595/08	24.05.08	Ac. 1-00 Gts.
7.	Agreement of sale cum GPA in favour of Modi & Modi Constructions	3594/08	24.05.08	Ac. 1-00 Gts.

You have issued payments to us or to our nominees and to the original owners upon our request. We hereby confirm that we have received the entire sale consideration of Rs. 715.40 lakhs, the details of which are been given below. We further confirm that we have no further right, title, interest or claim of whatsoever nature against lands in Sy. No. 100/2, Rampally Village or against M/s. Modi & Modi Construction and its nominees.

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S.	Cheque	Cheque in favour	Amount	Date	Drawn	Issued by
No	No./cash	of	1 mount	Date	on	issued by
1.	Cash	K. Laxminarayana	50,000/-	09.02.2008	HDFC	Modi & Modi
L		Ĭ	_		Bank	Constructions
2.	032803	K. Laxminarayana	4,50,000/-	06.02.2008	HDFC	Modi & Modi
					Bank	Constructions
3.	002366	K. Laxminarayana		18.03.2008	HDFC	Modi & Modi
		ĺ	25,00,000/-		Bank	Constructions
			, ,			
4.	002409	K. Laxminarayana	1,000,000/-	25.03.2008	HDFC	Modi & Modi
					Bank	Constructions
5.	rtgs/002	K. Laxminarayana		28.03.2008	HDFC	Modi & Modi
	427		1,325,000/-		Bank	Constructions
6.	002503	K. Laxminarayana	1,662,500/-	09.04.08	HDFC	Modi & Modi
					Bank	Constructions
7.	020188	K. Laxminarayana	5,00,000/-	21.05.08	HDFC	Modi & Modi
					Bank	Constructions
8.	020309	K. Laxminarayana	6,50,000/-	02.06.08	HDFC	Modi & Modi
					Bank	Constructions
9.	094902	K. Laxminarayana	8,75,000/-	12.07.08	HDFC	Modi & Modi
					Bank	Constructions
10.	131724	K. Laxminarayana	3,75,000/-	12.08.08	HDFC	Modi & Modi
					Bank	Constructions
11.	842648	K. Laxminarayana	10,00,000/-	17.09.08	HDFC	Nilgiri Estates
					Bank	
12.	802801	K. Laxminarayana	11,85,000/-	25.11.08	HDFC	Nilgiri Estates
10					Bank	
13.	Cash	P. Kasinath Yadav	50,000/-	09.02.08	HDFC	Modi & Modi
-	22222				Bank	Constructions
14.	032804	P. Kasinath Yadav	4,50,000/-	06.02.08	HDFC	Modi & Modi
1.5	00000				Bank	Constructions
15.	002367	P. Kasinath Yadav	25,00,000/-	18.03.08	HDFC	Modi & Modi
16	002400	D 77			Bank	Constructions
16.	002408	P. Kasinath Yadav	10,00,000/-	25.03.08	HDFC	Modi & Modi
177	002504	DY			Bank	Constructions
17.	002504	P. Kasinath Yadav	16,62,500/-	05.05.08	HDFC	Modi & Modi
10	20190	D Wash of St. 1	5.500		Bank	Constructions
18.	20189	P. Kasinath Yadav	7,50,000/-	21.05.08	HDFC	Modi & Modi
10	20204	D IZ : 1 77 1			Bank	Constructions
19.	20304	P. Kasinath Yadav	6,00,000/-	02.06.08	HDFC	Modi & Modi
20	20205	D 17-11 11 37 1	<u> </u>		Bank	Constructions
20.	20305	P. Kasinath Yadav	6,50,000/-	02.06.08	HDFC	Modi & Modi
		<u> </u>			Bank	Constructions

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21.	094903	P. Kasinath Yadav	0.75 000	10.07.00	T	
21.	U2 4 2U3	r. Kasmam yaqay	8,75,000-	12.07.08	HDFC	Modi & Modi
22.	131725	P. Kasinath Yaday	2.77.000/	10 00 00	Bank	Constructions
22.	131723	r. Kasinam Yaqay	3,75,000/-	12.08.08	HDFC	Modi & Modi
23.	094939	D. Vasimeth Valar	20.00.000/	1007.00	Bank	Constructions
23.	094939	P. Kasinath Yadav	20,00,000/-	19.07.08	HDFC	Modi & Modi
24.	942652	D 17 - 1 - 1	10.00.000	4	Bank	Constructions
24.	842652	P. Kasinath Yadav	10,00,000/-	17.09.08	HDFC	Nilgiri Estates
25	042650	D 77			Bank	
25.	842650	P. Kasinath Yadav	5,00,000/-	17.09.08	HDFC	Nilgiri Estates
26	902002	D 72	<u> </u>		Bank	
26.	802082	P. Kasinath Yadav	11,85,000/-	25.11.08	HDFC	Nilgiri Estates
0.77	000100				Bank	
27.	020190	Soni Yadav	7,50,000/-	21.05.08	HDFC	Modi & Modi
	00000				Bank	Constructions
28.	020206	Soni Yadav	12,50,000/-	02.06.08	HDFC	Modi & Modi
		-			Bank	Constructions
29.	094905	Soni Yadav	8,75,000/-	12.07.08	HDFC	Modi & Modi
20					Bank	Constructions
30.	092938	Soni Yadav	20,00,000/-	19.07.08	HDFC	Modi & Modi
					Bank	Constructions
31.	131727	Soni Yadav	3,75,000/-	12.08.08	HDFC	Modi & Modi
					Bank	Constructions
32.	842644	Soni Yadav	10,00,000/-	17.09.08	HDFC	Nilgiri Estates
					Bank	
33.	020187	paid to Anuradha	5,00,000/-	21.05.08	HDFC	Modi & Modi
		Constructions on			Bank	Constructions
		our behalf				
34.	020307	paid to Anuradha	12,50,000/-	02.06.08	HDFC	Modi & Modi
		Constructions on			Bank	Constructions
		our behalf				
35.	020186	K. Anuradha	5,00,000/-	21.05.08	HDFC	Modi & Modi
					Bank	Constructions
36.	0200308	K. Anuradha	6,00,000/-	02.06.08	HDFC	Modi & Modi
					Bank	Constructions
37.	094904	K. Anuradha	8,75,000	12.07.08	HDFC	Modi & Modi
					Bank	Constructions
38.	131726	K. Anuradha	3,75,000/-	12.08.08	HDFC	Modi & Modi
					Bank	Constructions
39.	842647	K. Anuradha	10,00,000/-	17.09.08	HDFC	Nilgiri Estates
					Bank	3

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40 140000	114 63				
40. 140837	paid to Cheera Ramachandraiah on	15,00,000/-	21.05.08	HDFC Bank	Modi & Modi Constructions
	our behalf			Dank	Constructions
41. 140838	paid to Cheera	15,00,000/-	21.05.08	HDFC	Modi & Modi
	Ramachandraiah on			Bank	Constructions
10 110000	our behalf				
42. 140839	paid to Cheera	15,00,000/-	21.05.08	HDFC	Modi & Modi
	Ramachandraiah on our behalf			Bank	Constructions
43. 140840	paid to Cheera	10,00,000/-	21.05.00	IIDEG	2.5
13. 140040	Ramachandraiah on	10,00,000/-	21.05.08	HDFC	Modi & Modi
	our behalf			Bank	Constructions
44. 094776	paid to Cheera	20,00,000/-	02.07.08	HDFC	Modi & Modi
]	Ramachandraiah on	,,	02.07.00	Bank	Constructions
	our behalf				
45.	paid to Cheera	20,00,000/-	02.07.08	HDFC	Modi & Modi
	Ramachandraiah on			Bank	Constructions
094777	our behalf				
46. 094778	paid to Cheera	20,00,000/-	02.07.08	HDFC	Modi & Modi
	Ramachandraiah on our behalf			Bank	Constructions
47. 094779	paid to Cheera	20,00,000/-	02.07.08	LIDEC	3.6 11 0 3.6 11
''' '''	Ramachandraiah on	20,00,000/-	02.07.08	HDFC Bank	Modi & Modi
	our behalf			Dank	Constructions
48. 094780	paid to Cheera	20,00,000/-	02.07.08	HDFC	Modi & Modi
	Ramachandraiah on			Bank	Constructions
	our behalf				
49.	paid to Cheera	15,00,000/-	21.05.08	HDFC	Modi & Modi
140841	Narsimha on our			Bank	Constructions
50.	behalf	15.00.000			
140842	paid to Cheera Narsimha on our	15,00,000/-	21.05.08	HDFC	Modi & Modi
140042	behalf			Bank	Constructions
51.	paid to Cheera	15,00,000/-	21.05.08	HDFC	Mod: 0 35 "
140843	Narsimha on our	13,00,000/-	21.03.08	Bank	Modi & Modi Constructions
	behalf			Dalik	Constructions
52.	paid to Cheera	10,00,000/-	21.05.08	HDFC	Modi & Modi
140844				Bank	Constructions
	behalf				

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Page 5 of 6

50	004796	behalf			Bank	Constructions
57.	094785	behalf paid to Cheera Narsimha on our	20,00,000/-	02.07.08	HDFC Bank	Modi & Modi Constructions
58.	094786	paid to Cheera	10,00,000/-	02.07.08	HDFC	Modi & Modi
		Narsimha on our behalf			Bank	Constructions
59.	842645	paid to Sai Kumar Yaday on our behalf	10,00,000/-	17.09.08	HDFC Bank	Modi & Modi Constructions
60.	842643	paid to J. Srinivas Rao on our behalf	10,00,000/-	17.09.08	HDFC Bank	Nilgiri Estates
61.	842642	paid to N. Ramesh Babu on our behalf	10,00,000/-	17.09.08	HDFC Bank	Nilgiri Estates
62.	Cash	Paid to Mr. KAsinath Yadav TOTAL	20,000/-	10.12.08	Duni	Modi & Modi Constructions
			7,15,40,000			

Thank You, Yours sincerely,

14. J. Mostersam

Sri. K. Laxminarayana

Sri. P. Kashinath Yadav

1 K. Anuradha

Smt. K. Anuradha

Smt. Pulapalli Sony Yadav



Received a sumof Rs. 55,00,000/- (Rupees Fifty Five Lakhs only) form M/s. Modi & Modi Constructions represented by its Managing Partner Mr. Soham Modi having its office at 5-4-187/3&4, II floor, Soham Mansion, M.G. road, Secunderabad – 500 003 towards entire sale consideration for sale of land admeasuring about Ac. 1-00 Gts., in Sy.No. 100/2, Rampally Village, Keesara Mandal, Ranga Reddy District as per the details given below:

- a) A sum of Rs. 15,00,000/- paid by way of payorder no. 140837 dated 21.5.2008 drawn on HDFC Bank.
- b) A sum of Rs. 15,00,000/- paid by way of payorder no. 140838 dated 21.5.2008 drawn on HDFC Bank.
- c) A sum of Rs. 15,00,000/- paid by way of payorder no. 140839dated 21.5.2008 drawn on HDFC Bank.
- d) A sum of Rs. 10,00,000/- paid by way of payorder no. 140840 dated 21.5.2008 drawn on HDFC Bank.

Date: 24.05.2008 Place: Secunderabad



Cheera RAMACHANDER
S/o.Ch. Pentaiah
R/o. Rampally Village,
Keesara Mandal,
R.R. District.

2/2

RECEIPT

Received a sum of Rs. 55,00,000/- (Rupees Fifty Five Lakhs only) form M/s. Modi & Modi Constructions represented by its Managing Partner Mr. Soham Modi having its office at 5-4-187/3&4, II floor, Soham Mansion, M.G. road, Secunderabad – 500 003 towards entire sale consideration for sale of land admeasuring about Ac. 1-00 Gts., in Sy.No. 100/2, Rampally Village, Keesara Mandal, Ranga Reddy District as per the details given below:

- a) A sum of Rs. 15,00,000/- paid by way of payorder no. 140841 dated 21.5.2008 drawn on HDFC Bank.
- b) A sum of Rs. 15,00,000/- paid by way of payorder no. 140842 dated 21.5.2008 drawn on HDFC Bank.
- c) A sum of Rs. 15,00,000/- paid by way of payorder no. 140843 dated 21.5.2008 drawn on HDFC Bank.
- d) A sum of Rs. 10,00,000/- paid by way of payorder no. 140844 dated 21.5.2008 drawn on HDFC Bank.

Date: 24.05.2008 Place: Secunderabad

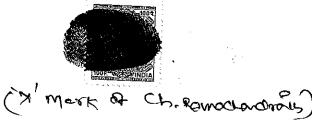
(55,005

Cheera NARSHMA-S/o.Ch. Pentaiah R/o. Rampally Village, Keesara Mandal, R.R. District.

Received a sum of Rs.1,00,00,000/- (Rupees One Crore only) as per the details given below from M/s. Modi & Modi Constructions a Partnership firm represented by Mr. Soham Modi having its office at 5-4-187/3&4, II floor, Soham Mansion, M.G. road, Secunderabad – 500 003 towards full and final sale consideration for sale of land admeasuring about Ac. 2-05 Gts. in survey no. 100/2 of Rampally Village, Keesara Mandal, Ranga Reddy District.

- a) A sum of Rs. 20,00,000/- paid by way of payorder no.141676 dated 03.07.2008 drawn on HDFC Bank.
- b) A sum of Rs. 20,00,000/- paid by way of payorder no.141677 dated 03.07.2008 drawn on HDFC Bank.
- c) A sum of Rs. 20,00,000/- paid by way of payorder no.141678 dated 03.07.2008 drawn on HDFC Bank.
- d) A sum of Rs. 20,00,000/- paid by way of payorder no.141679 dated 03.07.2008 drawn on HDFC Bank.
- e) A sum of Rs. 20,00,000/- paid by way of payorder no.141680 dated 03.07.2008 drawn on HDFC Bank.

Place: Secunderabad Date: 05.07.2008



Shri. Cheera Ramachandraiah, S/o. Shri Cheera Pentaiah, R/o. Rampally Village, Keesara Mandal, Ranga Reddy District,

Received a sum of Rs.1,10,00,000/- (Rupees One Crore and Ten Lakhs only) as per the details given below from M/s. Modi & Modi Constructions a Partnership firm represented by Mr. Soham Modi having its office at 5-4-187/3&4, II floor, Soham Mansion, M.G. road, Secunderabad – 500 003 towards full and final sale consideration for sale of land admeasuring about Ac. 2-13 Gts. in survey no. 100/2 of Rampally Village, Keesara Mandal, Ranga Reddy District.

- a. A sum of Rs. 20,00,000/- paid by way of payorder no. 141681 dated 03.07.2008 drawn on HDFC Bank.
- b. A sum of Rs. 20,00,000/- paid by way of payorder no. 141682 dated 03.07.2008 drawn on HDFC Bank.
- c. A sum of Rs. 20,00,000/- paid by way of payorder no. 141683 dated 03.07.2008 drawn on HDFC Bank.
- d. A sum of Rs. 20,00,000/- paid by way of payorder no. 141684 dated 03.07.2008 drawn on HDFC Bank.
- e. A sum of Rs. 20,00,000/- paid by way of payorder no. 141685 dated 03.07.2008 drawn on HDFC Bank.
- f. A sum of Rs. 10,00,000/- paid by way of payorder no. 141686 dated 03.07.2008 drawn on HDFC Bank.

Place: Secunderabad Date: 05.07.2008



Shri. Cheera Narsimha, S/o. Shri Cheera Pentaiah, R/o. Rampally Village, Keesara Mandal, Ranga Reddy District.

Received a sum of Rs. 10,00,000/- (Rupees Ten Lakhs only) by way of payorder bearing no. 142907 dated 21.08.08 drawn of HDFC Bank, S.D. Road Branch, in favour of Pirangi Rajaiah alias Raju on your behalf from M/s. Modi & Modi Constructions a partnership firm represented by Mr. Soham Modi having its office at 5-4-187/3&4, II floor, Soham Mansion, M.G. road, Secunderabad – 500 003 towards full and final sale consideration for sale of land admeasuring about Ac. 0-14 Gts., in Sy. Nos. 75 to 79 and 92 to 99 of Rampally Village, Keesara Mandal, Ranga Reddy District.

Place: Secunderabad Date: 21.08,2008



Sri. K. Laxminarayana, S/o. Sri Venkata Reddy, R/o. Plot No. 109, Shivani Enclave, Tirumala Nagar, Meerpet, Moula Ali, Hyderabad – 500 040.



Sri. P. Kashinath Yadav, S/o. Shri. P. Balaiah, R/o. Plot No. HIG A-55A, Dr. A. S. Rao Nagar, Kapra, Hyderabad – 500 062.

Received a sum of Rs. 10,00,000/- (Rupees Ten Lakhs only) by way of payorder bearing no. 142907 dated 21.08.08 drawn of HDFC Bank, S.D. Road Branch, from M/s. Modi & Modi Constructions a partnership firm represented by Mr. Soham Modi having its office at 5-4-187/3&4, II floor, Soham Mansion, M.G. road, Secunderabad – 500 003 towards full and final sale consideration for sale of land admeasuring about Ac. 0-14 Gts., in Sy. Nos. 75 to 79 and 92 to 99 of Rampally Village, Keesara Mandal, Ranga Reddy District.

Place: Secunderabad Date: 21.08,2008

P. D. Caly

Shri. Pirangi Rajaiah alias Raju S/o. Late Shri. Pirangi Yadaiah, R/o. H. No. 5-3-146, Rampally Village and Gram Panchayat, Keesara Mandal, R.R. District

Received a sum of Rs. 18,00,000/- (Rupees Eighteen Lakhs only) by cheque from M/s. Nilgiri Estates, a registered partnership firm having its office at 5-4-187/3&4, II floor, Soham Mansion, M.G. road, Secunderabad – 500 003, represented by Mr. Soham Modi towards part payment of sale consideration for sale of land admeasuring about Ac. 2-00 Gts. in survey no. of Rampally Village, Keesara Mandal, Ranga Reddy District as per the details given below:

- a. A sum of Rs. 9,00,000/- paid to Mr. Rajender Singh, S/o. Late Arjun Singh bearing cheque no. 802084 dated 25.11.2008, drawn on HDFC bank, Sainikpuri Branch on behalf of Mr. Kasinath Yadav.
- b. A sum of Rs. 9,00,000/- paid to Mr.J. Srinivas Rao, S/o. J. Sai Challa Rao bearing cheque no. 802083 dated 25.11.2008, drawn on HDFC bank, Sainikpuri Branch on behalf of Mr. Laxminarayana.

Place: Secunderabad Date: 24.11.2008

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Sri. K. Laxminarayana, S/o. Sri Venkata Reddy, R/o. Plot No. 109, Shivani Enclave, Tirumala Nagar, Meerpet, Moula Ali, Hyderabad – 500 040. TO SANDA A

Sri. P. Kashinath Yadav, S/o. Shri. P. Balaiah, R/o. Plot No. HIG A-55A, Dr. A. S. Rao Nagar, Kapra, Hyderabad – 500 062.

Received a sum of Rs. 715.40 lakhs (Seven Crores Fifteen Lakhs and Forty Thousand only) from M/s. Modi & Modi Constructions and its nominees represented by Shri. Soham Modi, S/o. Satish Modi having its registered office at 5-4-187/3 & 4, II Floor, Soham Mansion, M. G. Road, Secunderabad – 500 003 towards full and final payment of sale consideration for purchase of land admeasuring Ac. 9-32 Gts., forming a part of Sy. No. 100/2, Rampally Village, Keesara Mandal, Ranga Reddy District as per the details given below:

S.	Cheque	Cheque in favour	Amount	Date	Drawn	Issued by
No	No./cash	of			on	issued by
1.	Cash	K. Laxminarayana	50,000/-	09.02.08	HDFC	Modi & Modi
2.	032803	V Lovensinous	4.50.0007		Bank	Constructions
۷,	032003	K. Laxminarayana	4,50,000/-	06.02.08	HDFC	Modi & Modi
3.	002366	V I comi			Bank	Constructions
٦,	002300	K. Laxminarayana	27.00.000	18.03.08	HDFC	Modi & Modi
			25,00,000/-		Bank	Constructions
4.	002409	K. Laxminarayana	1,000,000/-	25.03.08	HDFC	Modi & Modi
					Bank	Constructions
5.	rtgs/002	K. Laxminarayana		28.03.08	HDFC	Modi & Modi
	427		1,325,000/-		Bank	Constructions
6.	002503	K. Laxminarayana	1,662,500/-	09.04.08	HDFC	Modi & Modi
<u> </u>			·		Bank	Constructions
7.	020188	K. Laxminarayana	5,00,000/-	21.05.08	HDFC	Modi & Modi
					Bank	Constructions
8.	020309	K. Laxminarayana	6,50,000/-	02.06.08	HDFC	Modi & Modi
	<u> </u>				Bank	Constructions
9.	094902	K. Laxminarayana	8,75,000/-	12.07.08	HDFC	Modi & Modi
					Bank	Constructions
10.	131724	K. Laxminarayana	3,75,000/-	12.08.08	HDFC	Modi & Modi
					Bank	Constructions
11.	842648	K. Laxminarayana	10,00,000/-	17.09.08	HDFC	Nilgiri Estates
					Bank	Tingiri Dotates
12.	802081	K. Laxminarayana	11,85,000/-	25.11.08	HDFC	Nilgiri Estates
					Bank	THIS IT ESTATES
13.	Cash	P. Kasinath Yadav	50,000/-	09.02.08	HDFC	Modi & Modi
					Bank	Constructions
14.	032804	P. Kasinath Yadav	4,50,000/-	06.02.08	HDFC	Modi & Modi
1.0	0000				Bank	Constructions
15.	002367	P. Kasinath Yadav	25,00,000/-	18.03.08	HDFC	Modi & Modi
1.0	000400			L.	Bank	Constructions
16.	002408	P. Kasinath Yadav	10,00,000/-	25.03.08	HDFC	Modi & Modi
1 (**	000.50			•	Bank	Constructions
17.	002504	P. Kasinath Yadav	16,62,500/-	05.05.08	HDFC	Modi & Modi
10	20100				Bank	Constructions
18.	20189	P. Kasinath Yadav	7,50,000/-	21.05.08	HDFC	Modi & Modi
					Bank	Constructions

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Page 1 of 4

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19.	20304	P. Kasinath Yadav	6,00,000/-	02.06.08	HDFC	Modi & Modi
20.	20305	D 77 ' .1 77 1			Bank	Constructions
20.	20303	P. Kasinath Yadav	6,50,000/-	02.06.08	HDFC	Modi & Modi
21.	094903	70 TZ			Bank	Constructions
21.	094903	P. Kasinath Yadav	8,75,000-	12.07.08	HDFC	Modi & Modi
22.	121705	D Tr 1 d Tr 1			Bank	Constructions
22.	131725	P. Kasinath Yadav	3,75,000/-	12.08.08	HDFC	Modi & Modi
22	004020	D 17 d 37. 1	20.00.00.00		Bank	Constructions
23.	094939	P. Kasinath Yadav	20,00,000/-	19.07.08	HDFC	Modi & Modi
24.	842652	D. Kasimadi, W. J.	10.00.000/	1	Bank	Constructions
24.	042032	P. Kasinath Yadav	10,00,000/-	17.09.08	HDFC	Nilgiri Estates
25.	842650	D. V. dunat. W. d.	7 00 000/	1	Bank	
25.	042030	P. Kasinath Yadav	5,00,000/-	17.09.08	HDFC	Nilgiri Estates
26.	802082	D. IZ	1105000		Bank	
20.	002082	P. Kasinath Yadav	11,85,000/-	25.11.08	HDFC	Nilgiri Estates
27.	020100	Cont V. I	7.40.000		Bank	
27.	020190	Soni Yadav	7,50,000/-	21.05.08	HDFC	Modi & Modi
20	020206	0 177 1		7.0	Bank	Constructions
28.	020206	Soni Yadav	12,50,000/-	02.06.08	HDFC	Modi & Modi
20	004005	0 .37 1			Bank	Constructions
29.	094905	Soni Yadav	8,75,000/-	12.07.08	HDFC	Modi & Modi
20	000000	0 177 1			Bank	Constructions
30.	092938	Soni Yadav	20,00,000/-	19.07.08	HDFC	Modi & Modi
21	121727	0. 137.1			Bank	Constructions
31.	131727	Soni Yadav	3,75,000/-	12.08.08	HDFC	Modi & Modi
22	040644	0 177 1			Bank	Constructions
32.	842644	Soni Yadav	10,00,000/-	17.09.08	HDFC	Nilgiri Estates
22	000107	• • • • • • • • • • • • • • • • • • • •		<u></u>	Bank	
33.	020187	paid to Anuradha	5,00,000/-	21.05.08	HDFC	Modi & Modi
		Constructions on			Bank	Constructions
24	00000	our behalf				
34.	020307	paid to Anuradha	12,50,000/-	02.06.08	HDFC	Modi & Modi
		Constructions on			Bank	Constructions
25	020106	our behalf				
35.	020186	K. Anuradha	5,00,000/-	21.05.08	HDFC	Modi & Modi
26	0200200	TZ A II	1		Bank	Constructions
36.	0200308	K. Anuradha	6,00,000/-	02.06.08	HDFC	Modi & Modi
27	004004	77 4 "			Bank	Constructions
37.	094904	K. Anuradha	8,75,000/-	12.07.08	HDFC	Modi & Modi
20	121726	Y7 A 41			Bank	Constructions
38.	131726	K. Anuradha	3,75,000/-	12.08.08	HDFC	Modi & Modi
20	040647	Yr 1			Bank	Constructions
39.	842647	K. Anuradha	10,00,000/-	17.09.08	HDFC	Nilgiri Estates
L	<u> </u>		<u> </u>		Bank	

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Page 2 of 4

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40.	140837	paid to Cheera Ramachandraiah on our behalf	15,00,000/-	21.05.08	HDFC Bank	Modi & Modi Constructions
41.	140838	paid to Cheera Ramachandraiah on our behalf	15,00,000/-	21.05.08	HDFC Bank	Modi & Modi Constructions
42.	140839	paid to Cheera Ramachandraiah on our behalf	15,00,000/-	21.05.08	HDFC Bank	Modi & Modi Constructions
43.	140840	paid to Cheera Ramachandraiah on our behalf	10,00,000/-	21.05.08	HDFC Bank	Modi & Modi Constructions
44.	094776	paid to Cheera Ramachandraiah on our behalf	20,00,000/-	02.07.08	HDFC Bank	Modi & Modi Constructions
45.	094777	paid to Cheera Ramachandraiah on our behalf	20,00,000/-	02.07.08	HDFC Bank	Modi & Modi Constructions
46.	094778	paid to Cheera Ramachandraiah on our behalf	20,00,000/-	02.07.08	HDFC Bank	Modi & Modi Constructions
47.	094779	paid to Cheera Ramachandraiah on our behalf	20,00,000/-	02.07.08	HDFC Bank	Modi & Modi Constructions
48.	094780	paid to Cheera Ramachandraiah on our behalf	20,00,000/-	02.07.08	HDFC Bank	Modi & Modi Constructions
49.	140841	paid to Cheera Narsimha on our behalf	15,00,000/-	21.05.08	HDFC Bank	Modi & Modi Constructions
50.	140842	paid to Cheera Narsimha on our behalf	15,00,000/-	21.05.08	HDFC Bank	Modi & Modi Constructions
51.	140843	paid to Cheera Narsimha on our behalf	15,00,000/-	21.05.08	HDFC Bank	Modi & Modi Constructions
52.	140844	paid to Cheera Narsimha on our behalf	10,00,000/-	21.05.08	HDFC Bank	Modi & Modi Constructions
53.	094781	paid to Cheera Narsimha on our behalf	20,00,000/-	02.07.08	HDFC Bank	Modi & Modi Constructions
54.	094782	paid to Cheera Narsimha on our behalf	20,00,000/-	02.07.08	HDFC Bank	Modi & Modi Constructions
55.	094783	paid to Cheera Narsimha on our behalf	20,00,000/-	02.07.08	HDFC Bank	Modi & Modi Constructions

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Page 3 of 4

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56.	094784	paid to Cheera Narsimha on our behalf	20,00,000/-	02.07.08	HDFC Bank	Modi & Modi Constructions
57.	094785	paid to Cheera Narsimha on our behalf	20,00,000/-	02.07.08	HDFC Bank	Modi & Modi Constructions
58.	094786	paid to Cheera Narsimha on our behalf	10,00,000/-	02.07.08	HDFC Bank	Modi & Modi Constructions
59.	842645	paid to Sai Kumar Yadav on our behalf	10,00,000/-	17.09.08	HDFC Bank	Modi & Modi Constructions
60.	842643	paid to J. Srinivas Rao on our behalf	10,00,000/-	17.09.08	HDFC Bank	Nilgiri Estates
61.	842642	paid to N. Ramesh Babu on our behalf	10,00,000/-	17.09.08	HDFC Bank	Nilgiri Estates
62.	Cash	Paid to Mr. Kasinath Yadav	20,000/-	10.12.08		Modi & Modi Constructions
		TOTAL	7,15,40,000			

Date: 04.12.2008 Place: Secunderabad



Sri. K. Laxminarayana, S/o. Sri Venkata Reddy, Plot No. 109, Shivani Enclave, Tirumala Nagar, Meerpet, Moula Ali, Hyderabad – 500 040.



Sri. P. Kashinath Yadav, S/o. Shri. P. Balaiah, Plot No. HIG A-55A, Dr. A. S. Rao Nagar, Kapra, Hyderabad – 500 062.



Smt. K. Anuradha, W/o. Shri. K. Laxminarayana, Plot No. 108, Shivani Enclave, Tirumala Nagar, Meerpet, Moula Ali, Hyderabad – 500 040.



Smt. Pulapalli Sony Yadav, W/o. Shri P. Kasinath Yadav, R/o. Plot No. HIG A-55A, Dr. A. S. Rao Nagar, Kapra, Hyderabad – 500 062.