

MR. SOHAM MODI

PROD CODE: 0005

5-4-187/3&4

3RD FLOOR

SOHAM MANSION, M.G. ROAD

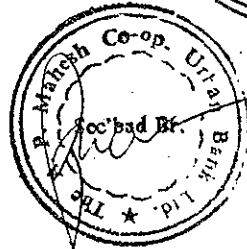
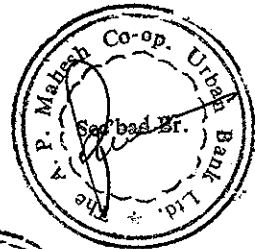
SECUNDERABAD 500003

STATEMENT OF ACCOUNTS FOR THE ACCOUNT OF M/S. P. MALHOTRA & CO. LTD., HYDRABAD. 0571

STATEMENT PERIOD
FROM 01/03/2001 TO 10/10/2001

DATE	PARTICULARS	CHQ NO	WITHDRAWAL	DEPOSIT	BALANCE
	OPENING BALANCE				0.00
03/05/2001	CA BY CASH			1000.00	1000.00
04/05/2001	TR TO TRF CA/3974	23201	1300000.00		1299000.00 DR
04/05/2001	TR TO TRF CA3974	23202	600000.00		1899000.00 DR
05/05/2001	TR BY SB 11843			2000073.00	109073.00
23/05/2001	TR TO TRF CA3974	23203	200073.00		59000.00 DR
24/05/2001	TR TO TRFCA3974	23204	400000.00		499000.00 DR
26/05/2001	TR TO TRF CA3974	23205	200000.00		699000.00 DR
29/05/2001	TR TO TRF CA 3974	23206	300000.00		999000.00 DR
31/05/2001	TR TO CA 3974	23207	100000.00		1099000.00 DR
01/06/2001	TR TO CA 3974	23208	200000.00		1299000.00 DR
02/06/2001	TR TO CA 3974	23209	50000.00		1349000.00 DR
06/06/2001	TR TO CA 3974	23211	150000.00		1499000.00 DR
08/06/2001	TR TO CA 3974	23212	500000.00		1999000.00 DR
19/06/2001	TR TO CA 3974	23213	200000.00		2199000.00 DR
20/06/2001	CL VCH#6096-MODI PROP	29845		1300000.00	899000.00 DR
20/06/2001	TR TO CA 3974	23214	1000000.00		1899000.00 DR
30/06/2001	TR DR INT APPLICATION		34127.00		1933127.00 DR
04/07/2001	TR TO CA 3974	23215	100000.00		2033127.00 DR
07/07/2001	TR TO CA 3974	23216	100000.00		2133127.00 DR
10/07/2001	CA TO SELF	23217	500000.00		2633127.00 DR
10/07/2001	CA TO SELF	23218	300000.00		2933127.00 DR
26/07/2001	TR TO TRF INS.PREM		4800.00		2937927.00 DR
20/07/2001	TR TO CA 3974R	23221	300000.00		3237927.00 DR
03/08/2001	TR BY TRF CA3974			400000.00	2837927.00 DR
04/08/2001	CL THE NEW INDIA ASSURA	23222	2035.00		2840762.00 DR
20/08/2001	CL SCR	23223	150000.00		2990762.00 DR
30/08/2001	CL AEB LTD	23224	50000.00		3040762.00 DR
31/08/2001	TR BY CA 3974			400000.00	2640762.00 DR
17/09/2001	CL SOHAM MODI	23225	60000.00		2700762.00 DR
18/09/2001	CA TO OURSELF	23226	100000.00		2800762.00 DR
21/09/2001	TR BY MODI PROPERTIES			400000.00	2400762.00 DR
26/09/2001	TR TO MODI PROPERTIES	23227	300000.00		2700762.00 DR
26/09/2001	TR TO MODI PROPERTIES	23228	100000.00		2800762.00 DR
27/09/2001	CL SOHAM MODI	23229	30000.00		2830762.00 DR
28/09/2001	TR DR INT APPLICATION		128200.00		2958970.00 DR
	CLOSING BALANCE				2958970.00 DR

7460043.00 4509073.00



CA - Cash, CL - Clearing, TR - Transfer

NOTE: Any discrepancies in this statement may kindly be brought to the notice of the bank within seven days.

Since this is a computer generated statement, no signature is required.

MANAGER/ACCOUNTANT/OFFICER



THE A.P. MAHESH CO-OP. URBAN BANK LTD. HYDERABAD

10743

SECUNDERABAD BRANCH
SECUNDERABAD

ACCOUNT NUMBER CC 5778

DATE : 07-DEC-2001

MR. SOHAM MODI
5-4-187/3&4
3RD FLOOR
SOHAN MANSION, M.G. ROAD
SECUNDERABAD 500003

PROD CODE: 0005

STATEMENT PERIOD
FROM 09/11/2001 TO 07/12/2001

DATE	PARTICULARS	CHQ NO	WITHDRAWAL	DEPOSIT	BALANCE
	OPENING BALANCE				2255713.00 DR
09/11/2001	TR TO CA 3974R	23244	250000.00		2505713.00 DR
10/11/2001	TR TO CC 5760R	23245	12000.00		2517713.00 DR
13/11/2001	TR TO TRF SB 13501	23246	50000.00		2567713.00 DR
14/11/2001	TR TO SB 13501	343551	60000.00		2627713.00 DR
16/11/2001	TR TO CA 3974	343552	200000.00		2827713.00 DR
20/11/2001	CL VARSHA M MEHTA	23248	20000.00		2847713.00 DR
20/11/2001	CL ARADHANA S MEHTA	23249	14000.00		2861713.00 DR
20/11/2001	CL CHETNA B MEHTA	23250	6000.00		2867713.00 DR
21/11/2001	TR TO SB 13501	343553	45900.00		2913613.00 DR
21/11/2001	TR BY CA 3974R			600000.00	2313613.00 DR
01/12/2001	TR TO SB 13501	343554	20000.00		2333613.00 DR
01/12/2001	TR BY CA 3974			300000.00	2033613.00 DR
04/12/2001	TR TO CA 3974	343556	1500000.00		3533613.00 DR
05/12/2001	CL SATISH MODI	343555	90000.00		3623613.00 DR
05/12/2001	CL GIRISH K METHA	23219	100000.00		3723613.00 DR
05/12/2001	CL GIRISH K METHA	23220	100000.00		3823613.00 DR
	CLOSING BALANCE				3823613.00 DR
			2467900.00	900000.00	

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