

To

Sri. Soham Modi,
Managing Director,
Modi Properties & Investments. Pvt. Ltd.,
Ranigumt,
Secunderabad-3

Respected Sir,

I, M. Jagadish Babu, Aged About 45 years,
occ. Pvt. Employment, Resided at motunagar,
Erragadda, is submitting the following few
lines for your kind consideration.

I worked at your organization viz., Alpine
Estate) as a Asst. Manager (Admin.). Due
to some un-explainable incident that I have
use the Scrap sold money Rs. 25,000/- (Rupees
Twenty five thousand only) for my personal
use without informing the management.
Due to that I am unable to show my face
to the management (particularly to you) and
absented from the duties.
This life which I am living is given by
your kindness. Still the acknowledgement
is in my heart.

This is to submit that I will request your
Amount Rs. 1000/- (one thousand only) per
month. I request you to kindly consider
for the above request and once again
pardon me for your kind heart.

Thanking you Sir,

Yours faithfully,

M. Jagadish Babu
[M. JAGADISH BABU]

CREDIT VOUCHER

ALPINE ESTATES

H.O. 100, First Floor, Hariganga Complex, Rantown, Secunderabad - 500 003
 Ste: 3-3-27/1, Malakur, Nacharam, Hyderabad - 500 016

Voucher No.

No.

Date

Received from		Rs.	P.
ALPINE ESTATES			
towards	Sale of Iron (Waste) Scrap	19,390	00
	At Sale Date 08/11/09		
	in Cash (Cash)		
	No. 14120		
Rupees	Nineteen thousand Three Hundred		
	and Ninety Cents		
		19,390	00

Received by

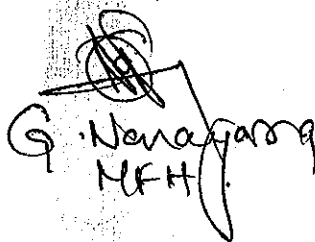
Approved by

DGM - Admin.

Date: 9/11/09

Sir,

While checking the papers I have found the credit voucher of Iron scrap prepared by Mr. Jagadeesh babu, which is enclosed for your kind information.


 G. Narayanaiah
 M.H.

Shanker Reddy

From: "Soham Modi" <sohammodi@hotmail.com>
To: "mannava jagadish" <mannava_jagadish@yahoo.co.in>; "Shankar Reddy" <asr.agm@modiproperties.com>
Sent: Tuesday, April 14, 2009 3:18 PM
Subject: Re: Your consideration required

Jagdish,

Try to take an appointment before or after office hours. Or take an appointment on a holiday. At best you may take a leave on Sat afternoon.

Soham

From: mannava jagadish
Sent: Tuesday, April 14, 2009 11:37 AM
To: sohammodi@hotmail.com
Cc: asr.agm@modiproperties.com
Subject: Your consideration required

Sir,

I want to bring to the following few lines for your kind consideration .

1. I have joined in your esteemed organization on 1-8-2007 - I have completed 20 months service successfully in the role of Admin. Officer. I am very much obedient to the management for their kind cooperation in the work atmosphere and once again I am very much thankful to you Sir - you have given me a huge / unforgettable help when I am fighting to sustain my life by the fatal accident.
2. In the recent times some of the bad complaints went against me - which are untrue and I disgraced a lot to hear the same from you and you have advised me to change my attitude - I am very grateful to you that still you are showing your kindness on me - if at all any other employer simply they can throughout from the services.
3. Sir, I want to tell one thing - that I am not at all sitting on the computers and sparing the valuable time for timepass - you have to understand that if I am doing like that how can I control the such a huge workers site without any problems. Sir, I am straight forward and I will not bow my head to any body in the site - that will create to some body that I am short tempered - hence those people are creating the nonsense in the site against me.
4. Sir, since you are restricted the leaves and permissions to me and today I had an appointment at Mahavir Dental Hospital for my upper jaw testing for surgery - I came to know (by Sri. Shanker Reddy) that you have rejected the same . I felt some uneasy in this regard - however I intimated to the hospital to conduct the text at next week.
5. Sir, If you feel that I am a useless and that you are thinking that my services are waste and you are simply paying the salaries to me - do not hesitate to terminate my services with immediate effect - Since I dont want to be a burden or giving trouble to the organisation.

If any above things hurts - kindly pardon me Sir,

With regards,

M.Jagadish Babu

29-Jan-10

Cell : 934632658

986642894

934636520



जरा माता दी

AGARWAL SCRAP TRADERS

OLD M.S. SCRAP

D. No. 4-98/5, Plot No. 21, Service Station Back Side, Mallapur,
R.R. Dist., Hyderabad - 500 076.(A.P.)

Ref :

Date : 30.01.20

I have received the materials from the Company
vide Gate Pass No.10176 dated: 17.5.2009 from
Jagdish Babu Employee of Company and paid the
money to Jagdish Babu i.e., 19,200/-. Original
gate pass is not given and xerox copy of gate pass
given and weightment slip in xerox copy.

BABU

ALPINE ESTATES

103, First Floor, Hariganga Complex, Ranigunj, Secunderabad - 500 003.
Phone : +91-40-66335551, Fax :

Hyderabad
Date 29/01/2009

To
The Station House Officer,
Ramgopal Pet,
Secunderabad

Dear Sir

Sub: Submitting of relevant documents connected to Crime No. 292/09 – Reg:
Ref: Your Notice No. _____ dated _____

I am herewith submitting a letter along with xerox copies of receipts regarding scrap material shifted from our company to the scrap vendor, and the original receipts are destroyed by the accused at the same time of vending the material and only duplicate/Xerox copies handed over to all concerned for escaping from the misappropriation of funds.

I am submitting duplicate xerox copies of weighing and outgoing gate pass, two(2) email letters addressed to our Managing Director in which he stated that he has done mistake towards mis-using the amounts by admitting and saying apologies, duplicate fabricated service certificate and Original appointment letter also for your necessary action.

Thanking You,

Yours faithfully
For ALPINE ESTATES



AUTHORISED SIGNATORY

- Encl: 1. Original appointment letter
2. Duplicate fabricated service certificate
3. Duplicate Weighing receipt
4. Duplicate outgoing gate pass for scrap material
5. Email letters sent by accused



We understand your world

MR. MANNAVA JAGADISH BABU
 MODI PROPERTIES AND INVESTMENTS PVT
 LTD 5-4-187/3 AND 4 3RD FLOOR
 M G ROAD
 SECUNDERABAD
 ANDHRA PRADESH L00164
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 22891572
 Account No : 00421200056548

Page No. : 1
 Statement of accounts

From: 01/04/2008 To: 23/10/2009		Chq./Ref.Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
						-803.81
05/04/2008	INSTALMENT-APR 2008-LOAN A/C 12721658		05/04/2008	2,362.00		1,558.19
05/04/2008	INSTALMENT-APR 2008-LOAN A/C 12721658		05/04/2008		2,362.00	5,314.19
05/04/2008	SALARY ALPINE ESTATES		05/04/2008		3,756.00	2,952.19
07/04/2008	INSTALMENT-APR 2008-LOAN A/C 12721658		07/04/2008	2,362.00		2,964.69
08/04/2008	CASHBACK DEBITCARD BPCLTXN FE		08/04/2008		12.50	1,671.69
10/04/2008	ECS DR TP-ICICI BANK- APR08-2027575991	7575991	10/04/2008	1,293.00		1,171.69
12/04/2008	ATW-4386240129144844-DILSUKH NGRH	0001295	12/04/2008	500.00		671.69
16/04/2008	ATW-4386240129144844-DILSUKH NGRH	0004193	17/04/2008	500.00		371.69
22/04/2008	ATS-4386240129144844-HYDERABAD	0002815	23/04/2008	300.00		353.89
22/04/2008	SAF-4386240129144844-HYDERABAD	0002815	23/04/2008	17.80		53.89
27/04/2008	NWD-4386240129144844-HYDERABAD	0002118	28/04/2008	300.00		36.09
27/04/2008	NWF-4386240129144844-HYDERABAD	0002118	28/04/2008	17.80		3,736.09
02/05/2008	CASH DEP - HYDERABAD - S R		02/05/2008		3,700.00	1,374.09
05/05/2008	INSTALMENT-MAY 2008-LOAN A/C 12721658		05/05/2008	2,362.00		1,371.89
11/05/2008	ST & CESS ON ATM WDL FEE FOR 230408		11/05/2008	2.20		78.89
12/05/2008	ECS DR TP-ICICI BANK- MAY08-2028619429	8619429	12/05/2008	1,293.00		76.69
15/05/2008	ST & CESS ON OTHER BANK ATM TXN 280408		15/05/2008	2.20		200,076.69
30/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK	0323619	31/05/2008		200,000.00	197,714.69
05/06/2008	INSTALMENT-JUN 2008-LOAN A/C 12721658	0000000	05/06/2008	2,362.00		196,421.69
10/06/2008	ECS DR TP-ICICI BANK- JUN08-2029657774	9657774	10/06/2008	1,293.00		194,921.69
14/06/2008	ATW-4386240129144844-HYDERABAD	5611357	14/06/2008	1,500.00		194,903.89
14/06/2008	AFM-4386240129144844-HYDERABAD	5611357	14/06/2008	17.80		191,403.89
17/06/2008	ATS-4386240129144844-HYDERABAD	0007899	17/06/2008	3,500.00		191,386.09
17/06/2008	SAF-4386240129144844-HYDERABAD	0007899	17/06/2008	17.80		176,386.09
18/06/2008	ATW-4386240129144844-DILSUKH NGRH	0008885	18/06/2008	15,000.00		175,486.09
21/06/2008	EAW-4386240129144844-HYDERABAD	0004466	21/06/2008	900.00		175,468.29
21/06/2008	EWF-4386240129144844-HYDERABAD	0004466	21/06/2008	17.80		175,466.09
28/06/2008	ST & CESS ON OTHER BANK ATM TXN 140608		28/06/2008	2.20		173,466.09
28/06/2008	EAW-4386240129144844-HYDERABAD	0006707	28/06/2008	2,000.00		173,448.29
28/06/2008	EWF-4386240129144844-HYDERABAD	0006707	28/06/2008	17.80		175,448.29
30/07/2008	CASH DEP - NACHARAM, ANDHR		30/06/2008		2,000.00	175,946.21
01/07/2008	CREDIT INTEREST CAPITALIZED		30/06/2008		497.92	175,944.01
01/07/2008	ST & CESS ON ATM WDL FEE FOR 170608		01/07/2008	2.20		175,941.81
02/07/2008	ST & CESS ON ATM WDL FEE FOR 210608		02/07/2008	2.20		941.81
03/07/2008	CHQ PAID-MICR INW CL-PARVATHAM M LAXMI	0981188	03/07/2008	175,000.00		2,941.81
05/07/2008	CASH DEP - NACHARAM, ANDHR		05/07/2008		2,000.00	579.81
05/07/2008	INSTALMENT-JUL 2008-LOAN A/C 12721658		05/07/2008	2,362.00		577.61
07/07/2008	ST & CESS ON ATM WDL FEE FOR 280608		07/07/2008	2.20		77.61
07/07/2008	ATW-4386240129144844-NACHARAM-HYD	0000655	07/07/2008	500.00		1,377.61
09/07/2008	CASH DEP - NACHARAM, ANDHR		09/07/2008		1,300.00	11,377.61
09/07/2008	CASH DEP - THIRUVANMIYUR		09/07/2008		10,000.00	41,377.61
09/07/2008	CASH DEP - CHENNAI - SHAST		09/07/2008		30,000.00	40,084.61
10/07/2008	ECS DR TP-ICICI BANK- JUL08-2030990248	0990248	10/07/2008	1,293.00		84.61
10/07/2008	CHQ PAID - NACHARAM, ANDHR	0981189	10/07/2008	40,000.00		5,527.61
11/07/2008	FUNDS TRAN - HYDERABAD -00422320004966	0156681	11/07/2008		5,443.00	

CONTINUE

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
 HDFC Bank Service Tax Registration Number: M-IV/ST/ BANK & OTHER SERVICES /20 / 2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

MR. MANNAVA JAGADISH BABU
 MODI PROPERTIES AND INVESTMENTS PVT
 LTD 5-4-187/3 AND 4 3RD FLOOR
 M G ROAD
 SECUNDERABAD
 ANDHRA PRADESH L00164
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 22891572
 Account No : 00421200056548

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Statement of accounts

From: 01/04/2008 To: 23/10/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
15/07/2008	ATW-4386240129144844-HYDERABAD	7560307	16/07/2008	5,000.00		527.61
15/07/2008	AFM-4386240129144844-HYDERABAD	7560307	16/07/2008	17.80		509.81
18/07/2008	3RD PARTY CASH TXN INC ST & EC 090708		18/07/2008	224.72		285.09
23/07/2008	ST & CESS ON OTHER BANK ATM TXN 160708		23/07/2008	2.20		282.89
23/07/2008	ATW-4386240129144844-MOTI NAGAR	0002561	24/07/2008	200.00		82.89
05/08/2008	CASH DEP - NACHARAM, ANDHR		05/08/2008		2,500.00	2,582.89
05/08/2008	INSTALMENT-AUG 2008-LOAN A/C 12721658		05/08/2008	2,362.00		220.89
06/08/2008	SALARY ALPINES ESTATES		06/08/2008		5,997.00	6,217.89
10/08/2008	ATW-4386240129144844-DILSUKH NGRII	0000093	11/08/2008	1,000.00		5,217.89
11/08/2008	ECS DR TP-ICICI BANK- AUG08-2032398654	2398654	11/08/2008	1,293.00		3,924.89
12/08/2008	EAW-4386240129144844-HYDERABAD	0004835	12/08/2008	2,600.00		1,324.89
12/08/2008	EFW-4386240129144844-HYDERABAD	0004835	12/08/2008	17.80		1,307.09
12/08/2008	ATW-4386240129144844-DILSUKH NGRII	0001492	13/08/2008	1,000.00		307.09
15/08/2008	ATW-4386240129144844-DILSUKHNAGAR	0002520	15/08/2008	300.00		7.09
23/08/2008	ST & CESS ON ATM WDL FEE FOR 120808		23/08/2008	2.20		4.89
05/09/2008	INSTALMENT-SEP 2008-LOAN A/C 12721658		05/09/2008	2,362.00		-2,357.11
05/09/2008	INSTALMENT-SEP 2008-LOAN A/C 12721658		05/09/2008		2,362.00	4.89
06/09/2008	INSTALMENT-SEP 2008-LOAN A/C 12721658		06/09/2008	2,362.00		-2,357.11
06/09/2008	INSTALMENT-SEP 2008-LOAN A/C 12721658		06/09/2008		2,362.00	4.89
06/09/2008	SALARY ALPINES ESTATES		06/09/2008		5,363.00	5,367.89
10/09/2008	ECS DR TP-ICICI BANK- SEP08-2033583299	3583299	10/09/2008	1,293.00		4,074.89
11/09/2008	FUNDS TRAN - HYDERABAD --00422320004966	0236517	11/09/2008		1,000.00	5,074.89
11/09/2008	1109 OVERDUE LOAN - 12721658 RECOVERED	0000000	11/09/2008	2,812.00		2,262.89
12/09/2008	ATW-4386240129144844-DILSUKH NGRII	0000151	12/09/2008	1,500.00		762.89
13/09/2008	ATW-4386240129144844-S'PLAZA-HYD	0001839	13/09/2008	700.00		62.89
30/09/2008	CREDIT INTEREST CAPITALIZED		30/09/2008		0.44	63.33
06/10/2008	INSTALMENT-OCT 2008-LOAN A/C 12721658		06/10/2008	2,362.00		-2,298.67
06/10/2008	INSTALMENT-OCT 2008-LOAN A/C 12721658		06/10/2008		2,362.00	63.33
07/10/2008	INSTALMENT-OCT 2008-LOAN A/C 12721658		07/10/2008	2,362.00		-2,298.67
07/10/2008	INSTALMENT-OCT 2008-LOAN A/C 12721658		07/10/2008		2,362.00	63.33
08/10/2008	SALARY ALPINES ESTATES		08/10/2008		6,314.00	5,377.33
10/10/2008	ECS DR TP-ICICI BANK- OCT08-2034961547	4961547	10/10/2008	1,293.00		4,084.33
13/10/2008	1310 OVERDUE LOAN - 12721658 RECOVERED	0000000	13/10/2008	2,821.00		1,263.33
14/10/2008	ATW-4386240129144844-NACHARAM ERII	0000674	14/10/2008	1,200.00		63.33
24/10/2008	SALARY - ALPINES ESTATES		24/10/2008		2,915.00	2,978.33
05/11/2008	SAL - ALPINE ESTATES		05/11/2008		8,600.00	11,578.33
06/11/2008	INSTALMENT-NOV 2008-LOAN A/C 12721658		06/11/2008	2,362.00		9,216.33
07/11/2008	ATW-4386240129144844-DILSUKHNAGAR	0000866	08/11/2008	6,700.00		2,516.33
09/11/2008	ATW-4386240129144844-DILSUKH NGRII	0005012	10/11/2008	1,000.00		1,516.33
10/11/2008	POS 4386240129144844 LAXMI TYRES AND AUT	3111598	10/11/2008	100.00		1,416.33
10/11/2008	ECS DR TP-ICICI BANK- NOV08-2036185685	6185685	10/11/2008	1,293.00		123.33
10/11/2008	FUNDS TRAN - HYDERABAD --00422320004966	0295297	10/11/2008		2,000.00	2,123.33
10/11/2008	ATW-4386240129144844-NACHARAM-HYD	0000249	10/11/2008	2,000.00		123.33
11/11/2008	ATM DEC CHGS 10/11/08 4386240129144844		11/11/2008	25.00		98.33
14/11/2008	FUEL SURCHG 4386240129144844 DT 10/11/08	3111598	14/11/2008	10.00		88.33
24/11/2008	ST & CESS ON DECLINE CHGS FOR 111108		24/11/2008	3.09		85.24

CONTINUE

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

MR. MANNAVA JAGADISH BABU
 MODI PROPERTIES AND INVESTMENTS PVT
 LTD 5-4-187/3 AND 4 3RD FLOOR
 M G ROAD
 SECUNDERABAD
 ANDHRA PRADESH L00164
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 22891572
 Account No : 00421200056548

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Statement of accounts

From: 01/04/2008 To: 23/10/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
26/11/2008	DEBIT CARD ANNUAL FEES		26/11/2008	100.00		-14.76
30/11/2008	DEBIT INTEREST CAPITALIZED		30/11/2008	0.04		-14.80
03/12/2008	ST & CESS ON DEBIT CARD FEE FOR 261108		03/12/2008	12.36		-27.16
05/12/2008	CASH DEP - NACHARAM, ANDHR		05/12/2008		2,400.00	2,372.84
05/12/2008	SALARY ALPINES ESTATES		05/12/2008		8,914.00	11,286.84
05/12/2008	INSTALMENT-DEC 2008-LOAN A/C 12721658		05/12/2008	2,362.00		8,924.84
09/12/2008	ATW-4386240129144844-DILSUKHNAGAR	0008719	10/12/2008	5,000.00		3,924.84
10/12/2008	ECS DR TP-ICICI BANK- DEC08-2037229843	7229843	10/12/2008	1,293.00		2,631.84
10/12/2008	ATW-4386240129144844-DILSUKH NGR II	0003960	11/12/2008	2,500.00		131.84
18/12/2008	FUNDS TRAN - HYDERABAD -00422320004966	0336181	18/12/2008		2,000.00	2,131.84
19/12/2008	ATW-4386240129144844-NACHARAM BR II	0004332	19/12/2008	2,000.00		131.84
01/01/2009	CREDIT INTEREST CAPITALIZED		31/12/2008		0.57	132.41
01/01/2009	DEBIT INTEREST CAPITALIZED		31/12/2008	0.05		132.36
05/01/2009	CASH DEP - NACHARAM, ANDHR		05/01/2009		2,500.00	2,632.36
05/01/2009	INSTALMENT-JAN 2009-LOAN A/C 12721658	0000000	05/01/2009	2,362.00		270.36
07/01/2009	SALARY ALPINES ESTATES		07/01/2009		7,238.00	7,508.36
10/01/2009	ATW-4386240129144844 -HYDERABAD	0005752	10/01/2009	5,500.00		2,008.36
12/01/2009	ECS DR TP-ICICI BANK- JAN09-2038347319	8347319	12/01/2009	1,293.00		715.36
18/01/2009	NWD-4386240129144844 -MALAKPET	5787211	19/01/2009	200.00		515.36
18/01/2009	NWF-4386240129144844 -MALAKPET	5787211	19/01/2009	17.80		497.56
18/01/2009	NWD-4386240129144844 -MALAKPET	5787212	19/01/2009	400.00		97.56
18/01/2009	NWF-4386240129144844 -MALAKPET	5787212	19/01/2009	17.80		79.76
30/01/2009	ST & CESS ON OTHER BANK ATM TXN 190109		30/01/2009	4.40		75.36
05/02/2009	CASH DEP - NACHARAM, ANDHR		05/02/2009		2,400.00	2,475.36
05/02/2009	INSTALMENT-FEB 2009-LOAN A/C 12721658		05/02/2009	2,362.00		113.36
05/02/2009	SALARY - ALPINES ESTATES		05/02/2009		9,295.00	9,408.36
09/02/2009	ATW-4386240129144844 -SECUNARABAD	0002916	09/02/2009	8,000.00		1,408.36
10/02/2009	ECS DR TP-ICICI BANK- FEB09-2039317095	9317095	10/02/2009	1,293.00		115.36
13/02/2009	FUNDS TRAN - HYDERABAD -00422320004966	0407433	13/02/2009		3,000.00	3,115.36
13/02/2009	ATW-4386240129144844 -DILSUKH NGR II	0000700	13/02/2009	3,000.00		115.36
05/03/2009	CASH DEP - NACHARAM, ANDHR		05/03/2009		2,400.00	2,515.36
05/03/2009	SALARY ALPINES ESTATES		05/03/2009		5,581.00	8,096.36
05/03/2009	INSTALMENT-MAR 2009-LOAN A/C 12721658		05/03/2009	2,362.00		5,734.36
09/03/2009	CHQ DEP-MICR CLG-HYDERABAD - LAK	0212192	11/03/2009		564.00	6,298.36
09/03/2009	ATW-4386240129144844 -SECUNARABAD	0003486	10/03/2009	4,200.00		2,098.36
12/03/2009	ECS DR TP-ICICI BANK- MAR09-2040435719	0435719	12/03/2009	1,293.00		805.36
01/04/2009	CREDIT INTEREST CAPITALIZED		31/03/2009		2.92	808.28
06/04/2009	CASH DEP - NACHARAM, ANDHR		06/04/2009		2,400.00	3,208.28
06/04/2009	INSTALMENT-APR 2009-LOAN A/C 12721658		06/04/2009	2,362.00		846.28
06/04/2009	SALARY ALPINES ESTATES		06/04/2009		7,817.00	8,663.28
08/04/2009	ATW-4386240129144844 -SECUNARABAD	0006160	08/04/2009	500.00		8,163.28
13/04/2009	ECS DR TP-ICICI BANK- APR09-2041446025	1446025	13/04/2009	1,293.00		6,870.28
14/04/2009	ATW-4386240129144844 -SECUNARABAD	0000280	14/04/2009	6,500.00		370.28
04/05/2009	SALARY ALPINES ESTATES		04/05/2009		11,085.00	11,455.28
05/05/2009	INSTALMENT-MAY 2009-LOAN A/C 12721658		05/05/2009	2,362.00		9,093.28
08/05/2009	NWD-4386240129144844 - SECUNARABAD	0157290	08/05/2009	200.00		8,893.28

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HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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MR. MANNAVA JAGADISH BABU
 MODI PROPERTIES AND INVESTMENTS PVT
 LTD 5-4-187/3 AND 4 3RD FLOOR
 M G ROAD
 SECUNDERABAD
 ANDHRA PRADESH L00164
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 22891572
 Account No : 00421200056548

Page No. : 4
Statement of accounts

From: 01/04/2008 To: 23/10/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
11/05/2009	ECS DR TP-ICICI BANK- MAY09-2042458387	2468387	11/05/2009	1,293.00		7,600.28
12/05/2009	NWD-4386240129144844 -MALAKPET	1024936	12/05/2009	500.00		7,100.28
12/05/2009	ABW-4386240129144844 -HYDERABAD-1	0002188	12/05/2009	7,000.00		100.28
05/06/2009	CASH DEP - NACHARAM, ANDHR		05/06/2009		2,400.00	2,500.28
06/06/2009	INSTALMENT-JUN 2009-LOAN A/C 12721658		05/06/2009	2,362.00		138.28
10/06/2009	ECS DR TP-ICICI BANK- JUN09-2043452823	3452823	10/06/2009	1,293.00		-1,154.72
10/06/2009	ECS DR TP-ICICI BANK- JUN09-2043452823	3452823	10/06/2009		1,293.00	136.28
10/06/2009	SALARY ALPINES ESTATES		10/06/2009		10,026.00	10,164.28
10/06/2009	ECS DR RETURN CHARGES DTD - 100609	3452823	10/06/2009	200.00		9,964.28
12/06/2009	ATW-4386240129144844 -DILSUKH NGRII	0003136	12/06/2009	8,500.00		1,464.28
16/06/2009	ST & CESS ON REMITOPS CHGS 100609		16/06/2009	20.60		1,443.68
17/06/2009	NWD-4386240129144844 -HYDERABAD	0008297	17/06/2009	1,400.00		43.68
01/07/2009	CREDIT INTEREST CAPITALIZED		30/06/2009		1.48	45.16
06/07/2009	INSTALMENT-JUL 2009-LOAN A/C 12721658		06/07/2009	2,362.00		-2,316.84
06/07/2009	INSTALMENT-JUL 2009-LOAN A/C 12721658		06/07/2009		2,362.00	45.16
07/07/2009	INSTALMENT-JUL 2009-LOAN A/C 12721658		07/07/2009	2,362.00		-2,316.84
07/07/2009	INSTALMENT-JUL 2009-LOAN A/C 12721658		07/07/2009		2,362.00	45.16
10/07/2009	ECS DR TP-ICICI BANK- JUL09-2044507307	4507307	10/07/2009	1,293.00		-1,247.84
10/07/2009	ECS DR TP-ICICI BANK- JUL09-2044507307	4507307	10/07/2009		1,293.00	45.16
10/07/2009	ECS DR RETURN CHARGES DTD - 100709	4507307	10/07/2009	200.00		-154.84
10/07/2009	1007 OVERDUE LOAN - 12721658 RECOVERED	0000000	10/07/2009	45.00		-199.84
10/07/2009	1007 OVERDUE LOAN - 12721658 RECOVERED	0000000	10/07/2009		45.00	-154.84
16/07/2009	ST & CESS ON REMITOPS CHGS 100709		16/07/2009	20.60		-175.44
01/08/2009	DEBIT INTEREST CAPITALIZED		31/07/2009	1.85		-177.29
05/08/2009	INSTALMENT-AUG 2009-LOAN A/C 12721658		05/08/2009	2,362.00		-2,539.29
05/08/2009	INSTALMENT-AUG 2009-LOAN A/C 12721658		05/08/2009		2,362.00	-177.29
06/08/2009	INSTALMENT-AUG 2009-LOAN A/C 12721658		06/08/2009	2,362.00		-2,539.29
06/08/2009	INSTALMENT-AUG 2009-LOAN A/C 12721658		06/08/2009		2,362.00	-177.29
10/08/2009	ECS DR TP-ICICI BANK- AUG09-2045606538	5606538	10/08/2009	1,293.00		-1,470.29
10/08/2009	ECS DR TP-ICICI BANK- AUG09-2045606538	5606538	10/08/2009		1,293.00	-177.29
10/08/2009	ECS DR RETURN CHARGES DTD - 100809	5606538	10/08/2009	200.00		-377.29
22/08/2009	ST & CESS ON REMITOPS CHGS 100809		22/08/2009	20.60		-397.89
01/09/2009	DEBIT INTEREST CAPITALIZED		31/08/2009	4.99		-402.88
05/09/2009	INSTALMENT-SEP 2009-LOAN A/C 12721658		05/09/2009	2,362.00		-2,764.88
05/09/2009	INSTALMENT-SEP 2009-LOAN A/C 12721658		05/09/2009		2,362.00	-402.88
07/09/2009	INSTALMENT-SEP 2009-LOAN A/C 12721658		07/09/2009	2,362.00		-2,764.88
07/09/2009	INSTALMENT-SEP 2009-LOAN A/C 12721658		07/09/2009		2,362.00	-402.88
10/09/2009	ECS DR TP-ICICI BANK- SEP09-2046900798	6900798	10/09/2009	1,293.00		-1,695.88
10/09/2009	ECS DR TP-ICICI BANK- SEP09-2046900798	6900798	10/09/2009		1,293.00	-402.88
10/09/2009	ECS DR RETURN CHARGES DTD - 100909	6900798	10/09/2009	200.00		-602.88
15/09/2009	ST & CESS ON REMITOPS CHGS 100909		15/09/2009	20.60		-623.48
01/10/2009	DEBIT INTEREST CAPITALIZED		30/09/2009	8.20		-631.68
05/10/2009	INSTALMENT-OCT 2009-LOAN A/C 12721658		05/10/2009	2,362.00		-2,993.68
05/10/2009	INSTALMENT-OCT 2009-LOAN A/C 12721658		05/10/2009		2,362.00	-631.68
06/10/2009	INSTALMENT-OCT 2009-LOAN A/C 12721658		06/10/2009	2,362.00		-2,993.68
06/10/2009	INSTALMENT-OCT 2009-LOAN A/C 12721658		06/10/2009		2,362.00	-631.68

CONTINUE

HDFC BANK LIMITED

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 M G ROAD
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 500003
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 L00164
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 22891572
 Account No : 00421200056548

Page No. : 5

Statement of accounts

From: 01/04/2008 To: 23/10/2009

Date	Narration	Chq./Ref.Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
12/10/2009	ECS DR TP-ICICI BANK- OCT09-2047974582	7974582	12/10/2009	1,293.00		-1,924.68
12/10/2009	ECS DR TP-ICICI BANK- OCT09-2047974582	7974582	12/10/2009		1,293.00	-631.68
12/10/2009	ECS DR RETURN CHARGES DTD - 121009	7974582	12/10/2009	200.00		-831.68
22/10/2009	ST & CESS ON REMITOPS CHGS 121009		22/10/2009	20.60		-852.28

STATEMENT SUMMARY :-						
	Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
	1,558.19	129	58	412,050.30	409,639.83	-852.28
END OF STATEMENT						

HDFC BANK LIMITED

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