

M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD

AP
 500003
 INDIA

BRANCH CODE :0042 SECUNDERABAD

L00155

Currency : INR

Email :

OD Limit : 0.00

Cust ID : 5645039

Account No : 00422000016924

Page No. : 74

Statement of accounts

From: 01/04/2007 To: 31/03/2009

| Date | Narration | Chq./Ref.Number | Value Date | Withdrawl Amount | Deposit Amount | Closing Balance* |
|------------|--|-----------------|------------|------------------|----------------|------------------|
| 05/01/2009 | FT-00421200011560-ADISESHU CHOPPARA | 0294021 | 05/01/2009 | 11,503.00 | | -367,230.23 |
| 05/01/2009 | FT-00421200011560-ADISESHU CHOPPARA | 0294020 | 05/01/2009 | 387.00 | | -367,617.23 |
| 05/01/2009 | FT-01261000065759-SINGAMMA CHOPARA | 0294016 | 05/01/2009 | 6,444.00 | | -374,061.23 |
| 05/01/2009 | FT-01261000065759-SINGAMMA CHOPARA | 0294022 | 05/01/2009 | 7,927.00 | | -381,988.23 |
| 05/01/2009 | FUNDS TRAN - HYDERABAD --00422000016899 | 0842716 | 05/01/2009 | | 200,000.00 | -181,988.23 |
| 05/01/2009 | FT-0042200001120-MODI PROPERTIES & INVE | 0293993 | 05/01/2009 | 35,880.00 | | -217,868.23 |
| 05/01/2009 | FT-00421200045938-V PHANENDER | 0294042 | 05/01/2009 | 3,937.00 | | -221,805.23 |
| 05/01/2009 | FT-01261000066736-K SRIRAMULU | 0294025 | 05/01/2009 | 2,644.00 | | -224,449.23 |
| 05/01/2009 | FT-01261530011309-PASHAM PRAVEEN | 0203724 | 05/01/2009 | 4,615.00 | | -229,064.23 |
| 05/01/2009 | FT-01261530010843-T RAMESH | 0294040 | 05/01/2009 | 678.00 | | -229,742.23 |
| 05/01/2009 | FT-03681000024503-K VENKATESWARLU | 0294027 | 05/01/2009 | 1,880.00 | | -231,622.23 |
| 05/01/2009 | FT-01261000071388-GHASIYA PORIDA | 0294047 | 05/01/2009 | 333.00 | | -231,955.23 |
| 05/01/2009 | FT-01261000071388-GHASIYA PORIDA | 0294050 | 05/01/2009 | 5,742.00 | | -237,697.23 |
| 05/01/2009 | FT-05461200015448-PITAMBAR POLLAYI | 0294034 | 05/01/2009 | 6,576.00 | | -244,273.23 |
| 05/01/2009 | FT-01261000072863-SIMHACHALAM P | 0294046 | 05/01/2009 | 6,777.00 | | -251,050.23 |
| 05/01/2009 | FT-01262000008598-O VENKATESH | 0294048 | 05/01/2009 | 4,608.00 | | -255,658.23 |
| 05/01/2009 | FT-01262000008598-O VENKATESH | 0294049 | 05/01/2009 | 58.00 | | -255,716.23 |
| 05/01/2009 | FT-00422000023873-KIRAN ENTERPRISES | 0294011 | 05/01/2009 | 12,022.00 | | -267,738.23 |
| 05/01/2009 | FT-01261000076890-URMILA PRADHAN | 0294017 | 05/01/2009 | 909.00 | | -268,647.23 |
| 05/01/2009 | FT-01261000076890-URMILA PRADHAN | 0293956 | 05/01/2009 | 539.00 | | -269,186.23 |
| 05/01/2009 | FT-01261000076890-URMILA PRADHAN | 0293903 | 05/01/2009 | 343.00 | | -269,529.23 |
| 05/01/2009 | FT-01262000008598-O VENKATESH | 0294049 | 05/01/2009 | -58.00 | | -269,471.23 |
| 05/01/2009 | FT-01262000008598-O VENKATESH | 0294049 | 05/01/2009 | 558.00 | | -270,029.23 |
| 05/01/2009 | FT-00421200054735-B HANUMANATH | 0294043 | 05/01/2009 | 2,938.00 | | -272,967.23 |
| 05/01/2009 | FT-00421200054735-B HANUMANATH | 0294018 | 05/01/2009 | 1,939.00 | | -274,906.23 |
| 05/01/2009 | FT-00422000025436-SHAIK MAHABOOB | 0294037 | 05/01/2009 | 1,469.00 | | -276,375.23 |
| 05/01/2009 | FT-03681000036134-RAM BABU T | 0294039 | 05/01/2009 | 8,760.00 | | -285,135.23 |
| 05/01/2009 | FT-01262000008527-GAGANAM MANNEM | 0294024 | 05/01/2009 | 4,386.00 | | -289,521.23 |
| 05/01/2009 | FT-01262000008527-GAGANAM MANNEM | 0294023 | 05/01/2009 | 7,811.00 | | -297,332.23 |
| 05/01/2009 | FT-00422000025436-SHAIK MAHABOOB | 0294036 | 05/01/2009 | 5,409.00 | | -302,741.23 |
| 06/01/2009 | CHQ PAID-MICR INW CL-SAINATH TECH | 0293939 | 06/01/2009 | 600.00 | | -303,341.23 |
| 06/01/2009 | CHQ PAID-MICR INW CL-VARNA MEDIA | 0293932 | 06/01/2009 | 2,987.00 | | -306,328.23 |
| 06/01/2009 | CHQ PAID-MICR INW CL-METAL N ALLOYS | 0293880 | 06/01/2009 | 4,750.00 | | -311,078.23 |
| 06/01/2009 | CHQ PAID-MICR INW CL-VARNS MEDIA | 0293930 | 06/01/2009 | 6,906.00 | | -317,984.23 |
| 06/01/2009 | CHQ PAID-MICR INW CL-SRI DURGA BHAVANI | 0294012 | 06/01/2009 | 30,785.00 | | -348,769.23 |
| 06/01/2009 | CHQ PAID-MICR INW CL-NIRAV MODI | 0293997 | 06/01/2009 | 50,943.16 | | -399,712.39 |
| 06/01/2009 | CHQ PAID-MICR INW CL-ASHISH KUMAR | 0293994 | 06/01/2009 | 51,974.53 | | -451,686.92 |
| 06/01/2009 | FT-03772000004210-SREE SAI ELECTRICALS A | 0294010 | 06/01/2009 | 1,857.00 | | -453,543.92 |
| 06/01/2009 | CHQ PAID-HIGH VALUE -ENERGY ALUM | 0294044 | 06/01/2009 | 113,872.00 | | -567,415.92 |
| 06/01/2009 | FT-03682000003696-VEERABHADRASWAMY ENTAR | 0293895 | 06/01/2009 | 7,764.00 | | -575,179.92 |
| 06/01/2009 | FT-03682000003696-VEERABHADRASWAMY ENTAR | 0294015 | 06/01/2009 | 4,712.00 | | -579,891.92 |
| 06/01/2009 | FT-03682000003696-VEERABHADRASWAMY ENTAR | 0294014 | 06/01/2009 | 4,144.00 | | -584,035.92 |
| 06/01/2009 | FT-00421200008768-TANVEER KHAN | 0294041 | 06/01/2009 | 979.00 | | -585,014.92 |
| 06/01/2009 | FT-00422320000610-TEMPEST ADVERTISING PV | 0294008 | 06/01/2009 | 915.00 | | -585,929.92 |
| 07/01/2009 | CHQ PAID-MICR INW CL-SEHGAL ENTPS | 0293949 | 07/01/2009 | 288.00 | | -586,217.92 |
| 07/01/2009 | CHQ PAID-MICR INW CL-PAINT HOUSE | 0293941 | 07/01/2009 | 4,112.00 | | -590,329.92 |

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 BRANCH CODE :0042 SECUNDERABAD

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 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 75

Statement of accounts

From: 01/04/2007 To: 31/03/2009

| Date | Narration | Chq./Ref.Number | Value Date | Withdrawal Amount | Deposit Amount | Closing Balance* |
|------------|--|-----------------|------------|-------------------|----------------|------------------|
| 07/01/2009 | CHQ PAID-MICR INW CL-AERAN STEEL COR | 0293931 | 07/01/2009 | 4,255.00 | | -594,584.92 |
| 07/01/2009 | CHQ PAID-MICR INW CL-PRAFUL SAN | 0294005 | 07/01/2009 | 6,775.00 | | -601,359.92 |
| 07/01/2009 | CHQ PAID-MICR INW CL-COMM CEN | 0294045 | 07/01/2009 | 50,000.00 | | -651,359.92 |
| 07/01/2009 | CHQ PAID-MICR INW CL-MODI MODI CON | 0293991 | 07/01/2009 | 613,704.00 | | -1,265,063.92 |
| 07/01/2009 | FT-03772790000173-PRASAD ASSOCIATES | 0293990 | 07/01/2009 | 89,339.00 | | -1,354,402.92 |
| 07/01/2009 | CHQ DEP-MICR CLG-HYDERABAD - LAK | 0002201 | 09/01/2009 | | 160,000.00 | -1,204,402.92 |
| 07/01/2009 | FT-00422000025645-ADISESHU CHOPPARA | 0294019 | 07/01/2009 | 2,962.00 | | -1,207,364.92 |
| 07/01/2009 | SALARIES - MODI AND MODI CONSTRUCTIONS | 0294055 | 07/01/2009 | 157,776.00 | | -1,365,140.92 |
| 07/01/2009 | CHQ DEP-MICR CLG-HYDERABAD - LAK | 0066574 | 09/01/2009 | | 500,000.00 | -865,140.92 |
| 09/01/2009 | CHQ PAID-MICR INW CL-KESORAM CEM | 0294006 | 09/01/2009 | 58,800.00 | | -923,940.92 |
| 09/01/2009 | FT-00211200088206-S SUNITHA | 0294057 | 09/01/2009 | 9,279.00 | | -933,219.92 |
| 09/01/2009 | FT-00422090000036-CBDT COLLECTION - (NOD | 0294056 | 09/01/2009 | 4,000.00 | | -937,219.92 |
| 09/01/2009 | FUNDS TRAN - CST FORT, MU-00601000218014 | 0893382 | 09/01/2009 | | 1,500,000.00 | 562,780.08 |
| 09/01/2009 | FT-00421000120055-NIRAV P MODI | 0293992 | 09/01/2009 | 149,311.00 | | 413,469.08 |
| 09/01/2009 | FT-00421200045938-V PHANENDER | 0294053 | 09/01/2009 | 10,000.00 | | 403,469.08 |
| 10/01/2009 | CHQ PAID-MICR INW CL-SK KISMATH | 0294028 | 10/01/2009 | 171.00 | | 403,298.08 |
| 10/01/2009 | CHQ PAID-MICR INW CL-VASANT TRA | 0294000 | 10/01/2009 | 200.00 | | 403,098.08 |
| 10/01/2009 | CHQ PAID-MICR INW CL-VARNA DES | 0293998 | 10/01/2009 | 392.00 | | 402,706.08 |
| 10/01/2009 | CHQ PAID-MICR INW CL-VASANT TRADNG | 0293831 | 10/01/2009 | 426.00 | | 402,280.08 |
| 10/01/2009 | CHQ PAID-MICR INW CL-SK KISMATH | 0294029 | 10/01/2009 | 1,469.00 | | 400,811.08 |
| 10/01/2009 | CHQ PAID-MICR INW CL-RM C READYMIC | 0294002 | 10/01/2009 | 182,901.00 | | 217,910.08 |
| 10/01/2009 | CHQ DEP-MICR CLG-HYDERABAD - LAK | 0000022 | 12/01/2009 | | 150,000.00 | 367,910.08 |
| 12/01/2009 | CHQ PAID-MICR INW CL-SEC BAD IRON | 0293999 | 12/01/2009 | 1,362.00 | | 366,548.08 |
| 12/01/2009 | CHQ PAID-MICR INW CL-M SRINIVASULU | 0294058 | 12/01/2009 | 3,498.00 | | 363,050.08 |
| 12/01/2009 | CHQ PAID-MICR INW CL-M CHANDRA MOULI | 0203754 | 12/01/2009 | 50,000.00 | | 313,050.08 |
| 12/01/2009 | FT-00421200011560-ADISESHU CHOPPARA | 0294083 | 12/01/2009 | 15,001.00 | | 298,049.08 |
| 12/01/2009 | CHQ PAID - HYDERABAD - SEC | 0294118 | 12/01/2009 | 50,000.00 | | 248,049.08 |
| 12/01/2009 | FT-00421200045938-V PHANENDER | 0294101 | 12/01/2009 | 3,996.00 | | 244,053.08 |
| 12/01/2009 | FT-00421200054735-B HANUMANTH | 0294102 | 12/01/2009 | 3,918.00 | | 240,135.08 |
| 12/01/2009 | FT-00421200054735-B HANUMANTH | 0294082 | 12/01/2009 | 1,724.00 | | 238,411.08 |
| 12/01/2009 | FT-00421200008768-TANVEER KHAN | 0294100 | 12/01/2009 | 1,567.00 | | 236,844.08 |
| 12/01/2009 | FT-01261000072863-SIMHACHALAM P | 0294097 | 12/01/2009 | 7,055.00 | | 229,789.08 |
| 12/01/2009 | FT-00421050221920-NARSING DESHMUKH | 0294111 | 12/01/2009 | 5,000.00 | | 224,789.08 |
| 12/01/2009 | FT-00421200055746-P PRABHAKAR | 0294110 | 12/01/2009 | 2,691.00 | | 222,098.08 |
| 12/01/2009 | FT-01261000071388-GHASIYA PORIDA | 0294092 | 12/01/2009 | 333.00 | | 221,765.08 |
| 12/01/2009 | FT-01261000071388-GHASIYA PORIDA | 0294093 | 12/01/2009 | 8,404.00 | | 213,361.08 |
| 12/01/2009 | FT-05451200015448-PITAMBAR POLLAYI | 0294094 | 12/01/2009 | 6,212.00 | | 207,149.08 |
| 12/01/2009 | FUNDS TRAN - HYDERABAD -01268630000041 | 0802128 | 12/01/2009 | | 2,700,000.00 | 2,907,149.08 |
| 12/01/2009 | FT-03682000003696-VEERABHADRASWAMY ENTAR | 0294107 | 12/01/2009 | 3,770.00 | | 2,903,379.08 |
| 12/01/2009 | FT-03681000024503-K VENKATESWARLU | 0294088 | 12/01/2009 | 2,326.00 | | 2,901,053.08 |
| 12/01/2009 | FT-01262000009970-AYYAPPA ENTERPRISES | 0294103 | 12/01/2009 | 5,718.00 | | 2,895,335.08 |
| 12/01/2009 | FT-01261000065759-SINGAMMA CHOPARA | 0294085 | 12/01/2009 | 8,401.00 | | 2,886,934.08 |
| 12/01/2009 | FT-01261000065759-SINGAMMA CHOPARA | 0294078 | 12/01/2009 | 7,829.00 | | 2,879,105.08 |
| 12/01/2009 | FT-01261000065759-SINGAMMA CHOPARA | 0294084 | 12/01/2009 | 304.00 | | 2,878,801.08 |
| 12/01/2009 | FT-01261530010843-T RAMESH | 0294099 | 12/01/2009 | 1,844.00 | | 2,876,957.08 |
| 12/01/2009 | FT-00422000023873-KIRAN ENTERPRISES | 0294104 | 12/01/2009 | 12,047.00 | | 2,864,910.08 |

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Currency : INR

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OD Limit : 0.00

Cust ID : 5645039

Account No : 00422000016924

Page No. : 76

Statement of accounts

From: 01/04/2007 To: 31/03/2009

| Date | Narration | Chq./Ref.Number | Value Date | Withdrawl Amount | Deposit Amount | Closing Balance* |
|------------|--|-----------------|------------|------------------|----------------|------------------|
| 12/01/2009 | FT-03681200002134-ALIVELUMANGA | 0294054 | 12/01/2009 | 3,497.00 | | 2,861,413.08 |
| 12/01/2009 | FT-01262000008598-O VENKATESH | 0294090 | 12/01/2009 | 1,261.00 | | 2,860,152.08 |
| 12/01/2009 | FT-01262000008598-O VENKATESH | 0294091 | 12/01/2009 | 6,072.00 | | 2,854,080.08 |
| 12/01/2009 | FT-00422000021800-MODI VENTURES | 0294113 | 12/01/2009 | 1,500,000.00 | | 1,354,080.08 |
| 12/01/2009 | FT-00422000025436-SHAIK MAHABOOB | 0294096 | 12/01/2009 | 1,469.00 | | 1,352,611.08 |
| 12/01/2009 | FT-00422000025436-SHAIK MAHABOOB | 0294095 | 12/01/2009 | 3,842.00 | | 1,348,769.08 |
| 12/01/2009 | FT-01262000008527-GAGANAM MANNEM | 0294086 | 12/01/2009 | 8,697.00 | | 1,340,072.08 |
| 12/01/2009 | FT-01262000008527-GAGANAM MANNEM | 0294087 | 12/01/2009 | 9,277.00 | | 1,330,795.08 |
| 12/01/2009 | FT-03681000036134-RAM BABU T | 0294098 | 12/01/2009 | 10,102.00 | | 1,320,693.08 |
| 12/01/2009 | FT-03682000005348-SRI LAXMI ENTERPRISES | 0294105 | 12/01/2009 | 13,080.00 | | 1,307,613.08 |
| 13/01/2009 | CHQ PAID-MICR INW CL-UNITED SECURITY | 0294062 | 13/01/2009 | 1,224.00 | | 1,306,389.08 |
| 13/01/2009 | CHQ PAID-MICR INW CL-ELMA ASSO | 0293883 | 13/01/2009 | 1,232.00 | | 1,305,157.08 |
| 13/01/2009 | CHQ PAID-MICR INW CL-BHARAT PATEL | 0293877 | 13/01/2009 | 2,265.00 | | 1,302,892.08 |
| 13/01/2009 | CHQ PAID-MICR INW CL-BHARAT PATEL | 0293878 | 13/01/2009 | 3,476.00 | | 1,299,416.08 |
| 13/01/2009 | CHQ PAID-MICR INW CL-BHARAT PATEL | 0294052 | 13/01/2009 | 6,267.00 | | 1,293,149.08 |
| 13/01/2009 | CHQ PAID-MICR INW CL-BHARAT PATEL | 0293876 | 13/01/2009 | 6,939.00 | | 1,286,210.08 |
| 13/01/2009 | CHQ PAID-MICR INW CL-BHAVAN AHOUSE KEEP | 0294060 | 13/01/2009 | 7,001.00 | | 1,279,209.08 |
| 13/01/2009 | CHQ PAID-MICR INW CL-JAGANNATH B | 0294119 | 13/01/2009 | 8,478.00 | | 1,270,731.08 |
| 13/01/2009 | CHQ PAID-MICR INW CL-BHARAT PATEL | 0293879 | 13/01/2009 | 10,648.00 | | 1,260,083.08 |
| 13/01/2009 | CHQ PAID-MICR INW CL-UNITED SECURITY | 0294061 | 13/01/2009 | 17,384.00 | | 1,242,699.08 |
| 13/01/2009 | CHQ PAID-MICR INW CL-JAGANNATH SITARAM B | 0294075 | 13/01/2009 | 114,742.00 | | 1,127,957.08 |
| 13/01/2009 | CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK | 0776107 | 13/01/2009 | | 323,250.00 | 1,451,207.08 |
| 13/01/2009 | FT-00421200055856-PARK ITI SURIBABU | 0294128 | 13/01/2009 | 8,681.00 | | 1,442,526.08 |
| 13/01/2009 | FT-01261000065759-SINGAMMA CHOPARA | 0294127 | 13/01/2009 | 29,382.00 | | 1,413,144.08 |
| 13/01/2009 | FT-00422000021800-MODI VENTURES | 0294126 | 13/01/2009 | 800,000.00 | | 613,144.08 |
| 13/01/2009 | FT-03772000004210-SREE SAI ELECTRICALS A | 0294065 | 13/01/2009 | 1,857.00 | | 611,287.08 |
| 13/01/2009 | CHQ PAID-HIGH VALUE -NEHA MARKETING | 0294115 | 13/01/2009 | 250,000.00 | | 361,287.08 |
| 13/01/2009 | CHQ PAID-HIGH VALUE -PREETI AGNICES | 0294117 | 13/01/2009 | 250,000.00 | | 111,287.08 |
| 13/01/2009 | CHQ PAID-HIGH VALUE -PREETI AGNICES | 0294116 | 13/01/2009 | 250,000.00 | | -138,712.92 |
| 13/01/2009 | CHQ PAID-HIGH VALUE -NEHA MARKEITNG | 0294114 | 13/01/2009 | 250,000.00 | | -388,712.92 |
| 13/01/2009 | FUNDS TRAN - TARDEO BRANC-00601000244927 | 0201951 | 13/01/2009 | | 1,500,000.00 | 1,111,287.08 |
| 13/01/2009 | FT-01261000076890-URMILA PRADHAN | 0294081 | 13/01/2009 | 3,357.00 | | 1,107,930.08 |
| 13/01/2009 | FT-00422000016899-MODI HOUSING PRIVATE L | 0294129 | 13/01/2009 | 105,000.00 | | 1,002,930.08 |
| 15/01/2009 | CHQ PAID-MICR INW CL-ANITHA MEHTA | 0294067 | 15/01/2009 | 1,695.00 | | 1,001,235.08 |
| 15/01/2009 | CHQ PAID-MICR INW CL-NEHA MARK | 0294122 | 15/01/2009 | 2,250.00 | | 998,985.08 |
| 15/01/2009 | CHQ PAID-MICR INW CL-GOPAL REDDY | 0294079 | 15/01/2009 | 5,519.00 | | 993,466.08 |
| 15/01/2009 | CHQ PAID-MICR INW CL-RITU MEHTA | 0294073 | 15/01/2009 | 5,671.00 | | 987,795.08 |
| 15/01/2009 | CHQ PAID-MICR INW CL-ALLAIARN PRO | 0203779 | 15/01/2009 | 6,250.00 | | 981,545.08 |
| 15/01/2009 | CHQ PAID-MICR INW CL-ANKIT MEHTA | 0294068 | 15/01/2009 | 8,478.00 | | 973,067.08 |
| 15/01/2009 | CHQ PAID-MICR INW CL-PREETI AGEN | 0294121 | 15/01/2009 | 12,500.00 | | 960,567.08 |
| 15/01/2009 | CHQ PAID-MICR INW CL-AJAR C MEHTA | 0294066 | 15/01/2009 | 16,957.00 | | 943,610.08 |
| 15/01/2009 | CHQ PAID-MICR INW CL-DEVENNGHI P | 0294074 | 15/01/2009 | 33,914.00 | | 909,696.08 |
| 15/01/2009 | CHQ PAID-MICR INW CL-COMM | 0294112 | 15/01/2009 | 50,107.00 | | 859,589.08 |
| 15/01/2009 | CHQ PAID-MICR INW CL-DB RAM GOPAL LAXMIN | 0294076 | 15/01/2009 | 73,480.00 | | 786,109.08 |
| 15/01/2009 | FUNDS TRAN - HYDERABAD -00422000016899 | 0842719 | 15/01/2009 | | 105,000.00 | 891,109.08 |
| 15/01/2009 | TIMES BUSINESS SOLUTIONS LTD | 0294108 | 15/01/2009 | 6,742.00 | | 884,367.08 |

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 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 77

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|------------|--|-----------------|------------|------------------|----------------|------------------|
| 16/01/2009 | CHQ PAID-MICR INW CL-NEHA MAHTA | 0294072 | 16/01/2009 | 1,356.00 | | 883,011.08 |
| 16/01/2009 | CHQ PAID-MICR INW CL-VUSHAL MEHTA | 0294070 | 16/01/2009 | 10,174.00 | | 872,837.08 |
| 16/01/2009 | CHQ PAID-MICR INW CL-SARALA MEHTA | 0294071 | 16/01/2009 | 10,174.00 | | 862,663.08 |
| 17/01/2009 | CHQ PAID-MICR INW CL-MATRIX ADVER | 0294123 | 17/01/2009 | 33,361.00 | | 829,302.08 |
| 19/01/2009 | CHQ PAID-MICR INW CL-S K KISMATH | 0294089 | 19/01/2009 | 930.00 | | 828,372.08 |
| 19/01/2009 | CHQ PAID-MICR INW CL-M CHANDRAMOULI | 0203755 | 19/01/2009 | 50,000.00 | | 778,372.08 |
| 19/01/2009 | FT-00421200045938-V PHANENDER | 0294156 | 19/01/2009 | 1,410.00 | | 776,962.08 |
| 19/01/2009 | FT-00421200045938-V PHANENDER | 0294155 | 19/01/2009 | 176.00 | | 776,786.08 |
| 19/01/2009 | FT-01261000072863-SIMHACHALAM P | 0294151 | 19/01/2009 | 3,886.00 | | 772,900.08 |
| 19/01/2009 | FT-00421200008768-TANVEER KHAN | 0294154 | 19/01/2009 | 294.00 | | 772,606.08 |
| 19/01/2009 | FT-05451200015448-PITAMBAR POLLAYI | 0294148 | 19/01/2009 | 3,031.00 | | 769,575.08 |
| 19/01/2009 | FT-01261000071388-GHASIYA PORIDA | 0294147 | 19/01/2009 | 4,619.00 | | 764,956.08 |
| 19/01/2009 | FT-01262000008598-O VENKATESH | 0294145 | 19/01/2009 | 830.00 | | 764,126.08 |
| 19/01/2009 | FT-01262000008598-O VENKATESH | 0294146 | 19/01/2009 | 1,366.00 | | 762,760.08 |
| 19/01/2009 | FT-01261000065759-SINGAMMA CHOPARA | 0294134 | 19/01/2009 | 961.00 | | 761,799.08 |
| 19/01/2009 | FT-01261000065759-SINGAMMA CHOPARA | 0294141 | 19/01/2009 | 3,768.00 | | 758,031.08 |
| 19/01/2009 | FT-00421200011560-ADISESHU CHOPPARA | 0294140 | 19/01/2009 | 8,234.00 | | 749,797.08 |
| 19/01/2009 | FT-00421200054735-B HANUMANTH | 0294139 | 19/01/2009 | 646.00 | | 749,151.08 |
| 19/01/2009 | FT-01261000076890-URMILA PRADHAN | 0294138 | 19/01/2009 | 1,301.00 | | 747,850.08 |
| 19/01/2009 | FT-03658130000012-INDIAN E SEVA | 0294132 | 19/01/2009 | 201.00 | | 747,649.08 |
| 19/01/2009 | FT-00422000021800-MODI VENTURES | 0294160 | 19/01/2009 | 1,300,000.00 | | -552,350.92 |
| 20/01/2009 | FT-03658130000012-INDIAN E SEVA | 0294109 | 20/01/2009 | 25,605.00 | | -577,955.92 |
| 20/01/2009 | FT-00422000023873-KIRAN ENTERPRISES | 0294136 | 20/01/2009 | 13,053.00 | | -591,008.92 |
| 20/01/2009 | FT-00421200009398-PRABHAKAR REDDY KANDI | 0294162 | 20/01/2009 | 17,891.00 | | -608,899.92 |
| 20/01/2009 | CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK | 0000023 | 20/01/2009 | | 200,000.00 | -408,899.92 |
| 20/01/2009 | FT-03681000039209-HUSSAINPEER VANKIRIPAL | 0294158 | 20/01/2009 | 2,101.00 | | -411,000.92 |
| 20/01/2009 | FT-01262000009970-AYYAPPA ENTERPRISES | 0294135 | 20/01/2009 | 13,625.00 | | -424,625.92 |
| 20/01/2009 | FT-01261530010843-T RAMESH | 0294153 | 20/01/2009 | 728.00 | | -425,353.92 |
| 20/01/2009 | FT-03681000036134-RAM BABU T | 0294152 | 20/01/2009 | 7,409.00 | | -432,762.92 |
| 21/01/2009 | CHQ PAID-MICR INW CL-HEMATH MARBL | 0294137 | 21/01/2009 | 5,000.00 | | -437,762.92 |
| 21/01/2009 | CHQ PAID-MICR INW CLG-HYDERABAD | 0203780 | 21/01/2009 | 6,250.00 | | -444,012.92 |
| 21/01/2009 | CHQ PAID-MICR INW CL-KUN KUN MEHTA | 0294069 | 21/01/2009 | 30,522.00 | | -474,534.92 |
| 21/01/2009 | FT-00212000000659-VIRGO ENTERPRISES | 0293940 | 21/01/2009 | 425.00 | | -474,959.92 |
| 21/01/2009 | FT-00422320004922-GREENWOOD ESTATES | 0294163 | 21/01/2009 | 1,050.00 | | -476,009.92 |
| 22/01/2009 | CHQ PAID-MICR INW CL-ANISHA ASSO | 0294159 | 22/01/2009 | 44,073.00 | | -520,082.92 |
| 22/01/2009 | CHQ PAID-MICR INW CL-RMC READY MIX | 0294133 | 22/01/2009 | 49,601.00 | | -569,683.92 |
| 22/01/2009 | FT-00421200009398-PRABHAKAR REDDY KANDI | 0294164 | 22/01/2009 | 1,870.00 | | -571,553.92 |
| 22/01/2009 | FT-00421200052411-A SAMBASIVA RAO | 0294167 | 22/01/2009 | 5,000.00 | | -576,553.92 |
| 22/01/2009 | FT-00422000025436-SHAIK MAHABOOB | 0294149 | 22/01/2009 | 1,469.00 | | -578,022.92 |
| 22/01/2009 | FT-00422000025436-SHAIK MAHABOOB | 0294150 | 22/01/2009 | 1,354.00 | | -579,376.92 |
| 23/01/2009 | CHQ PAID-MICR INW CL-THE COMM CENTRAL | 0294157 | 23/01/2009 | 50,249.00 | | -629,625.92 |
| 23/01/2009 | FT-03681000024503-K VENKATESWARLU | 0294144 | 23/01/2009 | 2,456.00 | | -632,081.92 |
| 24/01/2009 | CHQ PAID-MICR INW CL-GAUTHAM ENTPS | 0294063 | 24/01/2009 | 4,300.00 | | -636,381.92 |
| 24/01/2009 | FT-05461200015853-C KRISHNA | 0294169 | 24/01/2009 | 2,708.00 | | -639,089.92 |
| 24/01/2009 | FUNDS TRAN - CST FORT, MU-00601000218014 | 0893394 | 24/01/2009 | | 85,305.00 | -553,784.92 |
| 24/01/2009 | FT-00421200007541-GAGANAM MANNEM | 0294142 | 24/01/2009 | 3,356.00 | | -557,140.92 |

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M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

L00155

Currency : INR

Email :

OD Limit : 0.00

Cust ID : 5645039

Account No : 00422000016924

Page No. : 78

Statement of accounts

From: 01/04/2007 To: 31/03/2009

| Date | Narration | Chq./Ref.Number | Value Date | Withdrawl Amount | Deposit Amount | Closing Balance* |
|------------|--|-----------------|------------|------------------|----------------|------------------|
| 24/01/2009 | FT-00421200007541-GAGANAM MANNEM | 0294143 | 24/01/2009 | 4,936.00 | | -562,076.92 |
| 27/01/2009 | CHQ PAID-MICR INW CL-HRT CHAR | 0294168 | 27/01/2009 | 20,000.00 | | -582,076.92 |
| 27/01/2009 | CHQ PAID-MICR INW CL-H CHANDRAMOULI | 0203756 | 27/01/2009 | 50,000.00 | | -632,076.92 |
| 27/01/2009 | FUNDS TRAN - CST FORT, MU-00601000244927 | 0201960 | 27/01/2009 | | 86,475.00 | -545,601.92 |
| 27/01/2009 | CASH DEP - HYDERABAD - SEC | | 27/01/2009 | | 21,506.00 | -524,095.92 |
| 27/01/2009 | FT-01261000071388-GHASIYA PORIDA | 0294202 | 27/01/2009 | 4,930.00 | | -529,025.92 |
| 27/01/2009 | FT-01261000072863-SIMHACHALAM P | 0294206 | 27/01/2009 | 5,434.00 | | -534,459.92 |
| 27/01/2009 | FT-05481200015448-PITAMBAR POLLAYI | 0294203 | 27/01/2009 | 4,541.00 | | -539,000.92 |
| 27/01/2009 | FUNDS TRAN - HYDERABAD --00422000018418 | 0325329 | 27/01/2009 | | 9,262.00 | -529,738.92 |
| 28/01/2009 | CHQ PAID-MICR INW CL-ALLAINCE PRO | 0203782 | 28/01/2009 | 6,250.00 | | -535,988.92 |
| 28/01/2009 | FT-01261000065759-SINGAMMA CHOPARA | 0294194 | 28/01/2009 | 4,175.00 | | -540,163.92 |
| 28/01/2009 | FT-01261000065759-SINGAMMA CHOPARA | 0294186 | 28/01/2009 | 3,264.00 | | -543,427.92 |
| 28/01/2009 | FT-01262000008598-O VENKATESH | 0294199 | 28/01/2009 | 1,545.00 | | -544,972.92 |
| 28/01/2009 | FT-01262000008598-O VENKATESH | 0294201 | 28/01/2009 | 3,364.00 | | -548,336.92 |
| 28/01/2009 | FT-01262000008598-O VENKATESH | 0294187 | 28/01/2009 | 2,644.00 | | -550,980.92 |
| 28/01/2009 | FT-01262000008598-O VENKATESH | 0294200 | 28/01/2009 | 764.00 | | -551,744.92 |
| 28/01/2009 | FT-03681000024503-K VENKATESWARLU | 0294197 | 28/01/2009 | 1,198.00 | | -552,942.92 |
| 28/01/2009 | FT-01261000074601-BOHINI HANMANTH | 0294190 | 28/01/2009 | 3,340.00 | | -556,282.92 |
| 28/01/2009 | CH ADISHESHU | 0294191 | 28/01/2009 | 869.00 | | -557,151.92 |
| 28/01/2009 | CH ADISHESHU | 0294193 | 28/01/2009 | 2,938.00 | | -560,089.92 |
| 28/01/2009 | CH ADISHESHU | 0294192 | 28/01/2009 | 10,239.00 | | -570,328.92 |
| 28/01/2009 | FT-03681000036134-RAM BABU T | 0294207 | 28/01/2009 | 8,740.00 | | -579,068.92 |
| 28/01/2009 | FT-00421200045938-V PHANENDER | 0294210 | 28/01/2009 | 881.00 | | -579,949.92 |
| 28/01/2009 | FT-00421200008768-TANVEER KHAN | 0294209 | 28/01/2009 | 1,371.00 | | -581,320.92 |
| 28/01/2009 | FT-00422000018418-PARAMOUNT BUILDERS | 0294212 | 28/01/2009 | 8,814.00 | | -590,134.92 |
| 28/01/2009 | FT-00422000025436-SHAIK MAHABOOB | 0294205 | 28/01/2009 | 1,469.00 | | -591,603.92 |
| 28/01/2009 | FT-00422000025436-SHAIK MAHABOOB | 0294204 | 28/01/2009 | 2,549.00 | | -594,152.92 |
| 28/01/2009 | FT-03682000005348-SRI LAXMI ENTERPRISES | 0294184 | 28/01/2009 | 11,935.00 | | -606,087.92 |
| 29/01/2009 | CHQ PAID-MICR INW CL-DECCAN DES | 0203995 | 29/01/2009 | 1,319.00 | | -607,406.92 |
| 29/01/2009 | CHQ PAID-MICR INW CL-AKASH STEEL | 0294130 | 29/01/2009 | 59,742.00 | | -667,148.92 |
| 29/01/2009 | CHQ PAID-MICR INW CL-AKASH STEEL | 0294007 | 29/01/2009 | 92,796.00 | | -759,944.92 |
| 29/01/2009 | CHQ PAID-MICR INW CL-AKASH STEEL | 0294004 | 29/01/2009 | 188,269.00 | | -948,213.92 |
| 29/01/2009 | FT-00421200007575-RAMULU ADDETLA | 0294080 | 29/01/2009 | 402.00 | | -948,615.92 |
| 29/01/2009 | FT-01262000008527-GAGANAM MANNEM | 0294196 | 29/01/2009 | 2,790.00 | | -951,405.92 |
| 29/01/2009 | FT-01261000076890-URMILA PRADHAN | 0294189 | 29/01/2009 | 1,545.00 | | -952,950.92 |
| 29/01/2009 | FT-00421200007541-GAGANAM MANNEM | 0294195 | 29/01/2009 | 4,461.00 | | -957,411.92 |
| 29/01/2009 | FT-0042200001120-MODI PROPERTIES & INVE | 0294213 | 29/01/2009 | 50,000.00 | | -1,007,411.92 |
| 29/01/2009 | FUNDS TRAN - HYDERABAD --0042200001120 | 0320237 | 29/01/2009 | | 5,784.00 | -1,001,627.92 |
| 30/01/2009 | CHQ PAID-MICR INW CL-SRINATH TECH | 0294174 | 30/01/2009 | 1,150.00 | | -1,002,777.92 |
| 30/01/2009 | CHQ PAID-MICR INW CL-SHUBHAM ENTPS | 0294059 | 30/01/2009 | 2,400.00 | | -1,005,177.92 |
| 30/01/2009 | CHQ PAID-MICR INW CL-SAINATH TECH | 0294171 | 30/01/2009 | 2,950.00 | | -1,008,127.92 |
| 30/01/2009 | CHQ PAID-MICR INW CL-SHUBHAM ENTPS | 0294175 | 30/01/2009 | 18,291.00 | | -1,026,418.92 |
| 30/01/2009 | CHQ PAID-MICR INW CL-KESORAM CEM | 0294176 | 30/01/2009 | 83,600.00 | | -1,110,018.92 |
| 30/01/2009 | CHQ PAID - HYDERABAD - SEC | 0294214 | 30/01/2009 | 50,000.00 | | -1,160,018.92 |
| 31/01/2009 | CHQ PAID-MICR INW CL-SK KISMATH | 0294198 | 31/01/2009 | 171.00 | | -1,160,189.92 |
| 31/01/2009 | CHQ PAID-MICR INW CL-PRIYANKA PIRN | 0294182 | 31/01/2009 | 222.00 | | -1,160,411.92 |

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M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP L00155
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 79

Statement of accounts

From: 01/04/2007 To: 31/03/2009

| Date | Narration | Chq./Ref.Number | Value Date | Withdrawal Amount | Deposit Amount | Closing Balance* |
|------------|--|-----------------|------------|-------------------|----------------|------------------|
| 31/01/2009 | CHQ PAID-MICR INW CL-VENKATARAMANA BIN | 0294170 | 31/01/2009 | 270.00 | | -1,160,681.92 |
| 31/01/2009 | CHQ PAID-MICR INW CL-VENKARAMA BVIN | 0294172 | 31/01/2009 | 274.00 | | -1,160,955.92 |
| 31/01/2009 | CHQ PAID-MICR INW CL-PRIYANKA PRINT | 0294131 | 31/01/2009 | 480.00 | | -1,161,435.92 |
| 31/01/2009 | CHQ PAID-MICR INW CL-PRIYANKA PRINTERS | 0294181 | 31/01/2009 | 570.00 | | -1,162,005.92 |
| 31/01/2009 | CHQ PAID-MICR INW CL-COM CENTRAL | 0294211 | 31/01/2009 | 50,000.00 | | -1,212,005.92 |
| 31/01/2009 | KESORAM SUNDER FUNDS TRAN - HYDERABAD | 0294215 | 31/01/2009 | 5,000.00 | | -1,217,005.92 |
| 01/02/2009 | DEBIT INTEREST CAPITALIZED | | 31/01/2009 | 3,823.67 | | -1,220,829.59 |
| 02/02/2009 | CHQ PAID-MICR INW CL-FIRST FILIGH CR L | 0294179 | 02/02/2009 | 984.00 | | -1,221,813.59 |
| 02/02/2009 | CHQ PAID-MICR INW CL-RICOH INDL | 0294177 | 02/02/2009 | 2,205.00 | | -1,224,018.59 |
| 02/02/2009 | CHQ PAID-MICR INW CL-RA RATAN METASL | 0203795 | 02/02/2009 | 3,540.00 | | -1,227,558.59 |
| 02/02/2009 | CHQ PAID-MICR INW CL-ALLINACE P | 0203783 | 02/02/2009 | 6,250.00 | | -1,233,808.59 |
| 02/02/2009 | CHQ PAID-MICR INW CL-M CHANDRAMOULI | 0203757 | 02/02/2009 | 26,131.00 | | -1,259,939.59 |
| 02/02/2009 | CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK | 0024000 | 02/02/2009 | | 750,000.00 | -509,939.59 |
| 02/02/2009 | FT-0621200000156-YOUNG WOOD | 0294222 | 02/02/2009 | 36,792.00 | | -546,731.59 |
| 02/02/2009 | FT-01262000008598-O VENKATESH | 0294246 | 02/02/2009 | 2,924.00 | | -549,655.59 |
| 02/02/2009 | FT-01261530010843-T RAMESH | 0294208 | 02/02/2009 | 869.00 | | -550,524.59 |
| 02/02/2009 | FT-03681000024503-K VENKATESWARLU | 0294245 | 02/02/2009 | 2,232.00 | | -552,756.59 |
| 02/02/2009 | FT-01262000009970-AYYAPPA ENTERPRISES | 0294235 | 02/02/2009 | 18,304.00 | | -571,060.59 |
| 02/02/2009 | FT-01261530010843-T RAMESH | 0294253 | 02/02/2009 | 332.00 | | -571,392.59 |
| 02/02/2009 | FT-01261000072863-SIMHACHALAM P | 0294262 | 02/02/2009 | 4,125.00 | | -575,517.59 |
| 02/02/2009 | FT-00422000023873-KIRAN ENTERPRISES | 0294236 | 02/02/2009 | 9,183.00 | | -584,700.59 |
| 02/02/2009 | FT-05451200015448-PITAMBAR POLLAYI | 0294249 | 02/02/2009 | 3,675.00 | | -588,375.59 |
| 02/02/2009 | FT-01261000065759-SINGAMMA CHOPARA | 0294233 | 02/02/2009 | 245.00 | | -588,620.59 |
| 02/02/2009 | FT-01261000065759-SINGAMMA CHOPARA | 0294232 | 02/02/2009 | 784.00 | | -589,404.59 |
| 02/02/2009 | FT-01261000065759-SINGAMMA CHOPARA | 0294243 | 02/02/2009 | 5,698.00 | | -595,102.59 |
| 02/02/2009 | FT-01261000065759-SINGAMMA CHOPARA | 0294242 | 02/02/2009 | 607.00 | | -595,709.59 |
| 02/02/2009 | FT-00421200054735-B HANUMANTH | 0294240 | 02/02/2009 | 9,050.00 | | -604,759.59 |
| 02/02/2009 | FT-00421200054735-B HANUMANTH | 0294256 | 02/02/2009 | 2,938.00 | | -607,697.59 |
| 02/02/2009 | FT-00422000025436-SHAIK MAHABOOB | 0294250 | 02/02/2009 | 1,903.00 | | -609,600.59 |
| 02/02/2009 | FT-00422000025436-SHAIK MAHABOOB | 0294251 | 02/02/2009 | 1,469.00 | | -611,069.59 |
| 02/02/2009 | FT-00421200045938-V PHANENDER | 0294255 | 02/02/2009 | 2,321.00 | | -613,390.59 |
| 02/02/2009 | FT-00421200008768-TANVEER KHAN | 0294254 | 02/02/2009 | 1,126.00 | | -614,516.59 |
| 02/02/2009 | FT-01262000008527-GAGANAM MANNEM | 0294244 | 02/02/2009 | 2,928.00 | | -617,444.59 |
| 03/02/2009 | CHQ PAID-MICR INW CL-VKAS POWER | 0294009 | 03/02/2009 | 7,200.00 | | -624,644.59 |
| 03/02/2009 | CHQ PAID-MICR INW CL-KALYANI TIMBER | 0294224 | 03/02/2009 | 25,113.00 | | -649,757.59 |
| 03/02/2009 | CHQ PAID-MICR INW CL-MALLAIAH | 0294216 | 03/02/2009 | 48,970.00 | | -698,727.59 |
| 03/02/2009 | CHQ PAID-MICR INW CL-MALLAIAH | 0294257 | 03/02/2009 | 48,970.00 | | -747,697.59 |
| 03/02/2009 | CHQ PAID-MICR INW CL-SRI KRISHNA PLY | 0294225 | 03/02/2009 | 138,373.00 | | -886,070.59 |
| 03/02/2009 | CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK | 0002400 | 03/02/2009 | | 750,000.00 | -136,070.59 |
| 03/02/2009 | CH ADISESHU FUNDS TRAN - HYDERABAD - | 0294241 | 03/02/2009 | 6,398.00 | | -142,468.59 |
| 04/02/2009 | CHQ PAID-MICR INW CL-ELMA ASSO | 0294178 | 04/02/2009 | 541.00 | | -143,009.59 |
| 04/02/2009 | 30012009 VISAKHAPATNAM CHEQUE COLLECTION | 0861719 | 04/02/2009 | | 25,000.00 | -118,009.59 |
| 04/02/2009 | CMS LIQ CHRQ | 0861719 | 04/02/2009 | 50.00 | | -118,059.59 |
| 04/02/2009 | CMS SERV TAX FOR PAID | 0861719 | 04/02/2009 | 6.00 | | -118,065.59 |
| 04/02/2009 | CMS CESS TAX FOR PAID | 0861719 | 04/02/2009 | 0.18 | | -118,065.77 |
| 04/02/2009 | CHQ PAID - HYDERABAD - SEC | 0294263 | 04/02/2009 | 30,000.00 | | -148,065.77 |

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M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

L00155

Currency : INR

Email :

OD Limit : 0.00

Cust ID : 5645039

Account No : 00422000016924

Page No. : 80

Statement of accounts

From: 01/04/2007 To: 31/03/2009

| Date | Narration | Chq./Ref.Number | Value Date | Withdrawl Amount | Deposit Amount | Closing Balance* |
|------------|--|-----------------|------------|------------------|----------------|------------------|
| 04/02/2009 | FT-0042200001120-MODI PROPERTIES & INVE | 0294261 | 04/02/2009 | 35,880.00 | | -183,945.77 |
| 05/02/2009 | CHQ PAID-MICR INW CL-VENKATRAMANA BINM | 0294227 | 05/02/2009 | 213.00 | | -184,158.77 |
| 05/02/2009 | CHQ PAID-MICR INW CL-FURNITURE WORLD | 0294258 | 05/02/2009 | 17,288.00 | | -201,446.77 |
| 05/02/2009 | CHQ PAID-MICR INW CL-L ELEGANCE | 0294223 | 05/02/2009 | 43,730.00 | | -245,176.77 |
| 05/02/2009 | CHQ PAID-MICR INW CL-MODI MODI CON | 0294259 | 05/02/2009 | 582,594.00 | | -827,770.77 |
| 05/02/2009 | SALARIES - MODI AND MODI CONSTRUCTIONS | 0294267 | 05/02/2009 | 123,294.00 | | -951,064.77 |
| 05/02/2009 | FT-00421000120055-NIRAV P MODI | 0294262 | 05/02/2009 | 149,311.00 | | -1,100,375.77 |
| 06/02/2009 | CHQ PAID-MICR INW CL-VARNA MEDIA | 0294220 | 06/02/2009 | 166.00 | | -1,100,541.77 |
| 06/02/2009 | CHQ PAID-MICR INW CL-VARNA D STUDIO | 0294218 | 06/02/2009 | 392.00 | | -1,100,933.77 |
| 06/02/2009 | CHQ PAID-MICR INW CL-VARNA DE STUDIO | 0294219 | 06/02/2009 | 392.00 | | -1,101,325.77 |
| 06/02/2009 | CHQ PAID-MICR INW CL-VARNA DES STUDIO | 0294217 | 06/02/2009 | 392.00 | | -1,101,717.77 |
| 06/02/2009 | CHQ PAID-MICR INW CL-JAYADURGA FURN | 0294221 | 06/02/2009 | 64,824.00 | | -1,166,541.77 |
| 06/02/2009 | FT-03681200002134-ALIVELUMANGA | 0294265 | 06/02/2009 | 3,497.00 | | -1,170,038.77 |
| 06/02/2009 | FT-00422000018418-PARAMOUNT BUILDERS | 0294269 | 06/02/2009 | 25,000.00 | | -1,195,038.77 |
| 07/02/2009 | CHQ PAID-MICR INW CL-NATIONAL GALSSSEM | 0294226 | 07/02/2009 | 5,553.00 | | -1,200,591.77 |
| 07/02/2009 | MC ISSUED - HYDERABAD - S - 004212055841 | 0294266 | 07/02/2009 | 14,050.00 | | -1,214,641.77 |
| 07/02/2009 | CHQ DEP-MICR CLG-HYDERABAD - LAK | 0870638 | 09/02/2009 | | 1,243,146.00 | 26,504.23 |
| 07/02/2009 | CHQ DEP-MICR CLG-HYDERABAD - LAK | 0870640 | 09/02/2009 | | 1,243,146.00 | 1,271,650.23 |
| 07/02/2009 | FT-01261000071388-GHASIYA PORIDA | 0294248 | 07/02/2009 | 2,491.00 | | 1,269,159.23 |
| 07/02/2009 | FT-01261000071388-GHASIYA PORIDA | 0294247 | 07/02/2009 | 137.00 | | 1,269,022.23 |
| 09/02/2009 | CHQ PAID-MICR INW CL-JMI MOBILE | 0294260 | 09/02/2009 | 625.00 | | 1,268,397.23 |
| 09/02/2009 | FT-00421200054735-B HANUMANTH | 0294286 | 09/02/2009 | 3,447.00 | | 1,264,950.23 |
| 09/02/2009 | FT-03681000024503-K VENKATESWARLU | 0294291 | 09/02/2009 | 4,994.00 | | 1,259,956.23 |
| 09/02/2009 | FT-00422090000036-CBDT COLLECTION - (NOD | 0294270 | 09/02/2009 | 53,220.00 | | 1,206,736.23 |
| 09/02/2009 | FT-05451200016448-PITAMBAR POLLAYI | 0294297 | 09/02/2009 | 666.00 | | 1,206,070.23 |
| 09/02/2009 | FT-05451200016448-PITAMBAR POLLAYI | 0294298 | 09/02/2009 | 2,995.00 | | 1,203,075.23 |
| 09/02/2009 | FT-01261000072863-SIMHACHALAM P | 0294301 | 09/02/2009 | 4,953.00 | | 1,198,122.23 |
| 09/02/2009 | FT-01261000071388-GHASIYA PORIDA | 0294296 | 09/02/2009 | 3,925.00 | | 1,194,197.23 |
| 09/02/2009 | FT-01262000008598-O VENKATESH | 0294295 | 09/02/2009 | 1,866.00 | | 1,192,331.23 |
| 09/02/2009 | FT-01262000008598-O VENKATESH | 0294294 | 09/02/2009 | 2,486.00 | | 1,189,845.23 |
| 09/02/2009 | FT-01261530010843-T RAMESH | 0294302 | 09/02/2009 | 587.00 | | 1,189,258.23 |
| 09/02/2009 | FT-00421200011560-ADISESHU CHOPPARA | 0294287 | 09/02/2009 | 357.00 | | 1,188,901.23 |
| 09/02/2009 | FT-00421200011560-ADISESHU CHOPPARA | 0294288 | 09/02/2009 | 7,902.00 | | 1,180,999.23 |
| 09/02/2009 | FT-01261000065759-SINGAMMA CHOPARA | 0294283 | 09/02/2009 | 4,021.00 | | 1,176,978.23 |
| 09/02/2009 | FT-01261000065759-SINGAMMA CHOPARA | 0294289 | 09/02/2009 | 4,880.00 | | 1,172,098.23 |
| 09/02/2009 | FT-01261530013105-TURPATI DURGAIAH | 0294234 | 09/02/2009 | 470.00 | | 1,171,628.23 |
| 09/02/2009 | FT-00421200008768-TANVEER KHAN | 0294303 | 09/02/2009 | 1,567.00 | | 1,170,061.23 |
| 10/02/2009 | CHQ PAID-MICR INW CL-UNITED SEC | 0294273 | 10/02/2009 | 1,224.00 | | 1,168,837.23 |
| 10/02/2009 | CHQ PAID-MICR INW CL-UNITED SEC | 0294272 | 10/02/2009 | 15,575.00 | | 1,153,262.23 |
| 10/02/2009 | FT-00421200030782-RAMESH CHANDRAGIRI | 0294316 | 10/02/2009 | 3,480.00 | | 1,149,782.23 |
| 10/02/2009 | FT-01262000008598-O VENKATESH | 0294308 | 10/02/2009 | 10,000.00 | | 1,139,782.23 |
| 10/02/2009 | CHQ DEP-MICR CLG-HYDERABAD - LAK | 0320368 | 11/02/2009 | | 25,000.00 | 1,164,782.23 |
| 10/02/2009 | FT-00421200045938-V PHANENDER | 0294305 | 10/02/2009 | 2,438.00 | | 1,162,344.23 |
| 10/02/2009 | FT-00421200045938-V PHANENDER | 0294304 | 10/02/2009 | 646.00 | | 1,161,698.23 |
| 10/02/2009 | FT-00421200007675-RAMULU ADDETLA | 0294284 | 10/02/2009 | 402.00 | | 1,161,296.23 |
| 10/02/2009 | VASAVADATTA CEMENT | 0294228 | 10/02/2009 | 117,150.00 | | 1,044,146.23 |

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M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP L00155
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 81

Statement of accounts

From: 01/04/2007 To: 31/03/2009

| Date | Narration | Chq./Ref.Number | Value Date | Withdrawl Amount | Deposit Amount | Closing Balance* |
|------------|--|-----------------|------------|------------------|----------------|------------------|
| 10/02/2009 | FT-00421050221920-NARSING DESHMUKH | 0294318 | 10/02/2009 | 5,000.00 | | 1,039,146.23 |
| 10/02/2009 | FT-00421200055746-P PRABHAKAR | 0294317 | 10/02/2009 | 2,691.00 | | 1,036,455.23 |
| 10/02/2009 | FT-0126200008527-GAGANAM MANNEM | 0294290 | 10/02/2009 | 5,656.00 | | 1,030,799.23 |
| 10/02/2009 | FT-00422790000824-SHIV SHAKTI STEEL TUBE | 0294173 | 10/02/2009 | 14,851.00 | | 1,015,948.23 |
| 10/02/2009 | FT-00422790000824-SHIV SHAKTI STEEL TUBE | 0294064 | 10/02/2009 | 3,866.00 | | 1,012,082.23 |
| 11/02/2009 | CHQ PAID-MICR INW CL-PAINT HOUS | 0294280 | 11/02/2009 | 1,860.00 | | 1,010,222.23 |
| 11/02/2009 | CHQ PAID-MICR INW CL-INDIAN E SEVA | 0294180 | 11/02/2009 | 2,644.00 | | 1,007,578.23 |
| 11/02/2009 | CHQ PAID-MICR INW CL-ALLAINCE PRO | 0294313 | 11/02/2009 | 2,708.00 | | 1,004,870.23 |
| 11/02/2009 | CHQ PAID-MICR INW CL-PROMOT COM | 0294279 | 11/02/2009 | 2,925.00 | | 1,001,945.23 |
| 11/02/2009 | CHQ PAID-MICR INW CL-PAINT HOUS | 0294183 | 11/02/2009 | 6,550.00 | | 995,395.23 |
| 11/02/2009 | CHQ PAID-MICR INW CL-AGISH KUMAR | 0294306 | 11/02/2009 | 29,305.42 | | 966,089.81 |
| 11/02/2009 | CHQ PAID-MICR INW CL-NIRAV MOI | 0294307 | 11/02/2009 | 41,426.22 | | 924,663.59 |
| 11/02/2009 | CHQ PAID-MICR INW CL-SANDHIR RAJ | 0294264 | 11/02/2009 | 97,940.00 | | 826,723.59 |
| 11/02/2009 | BENNETT COLEMAN & CO LTD | 0294166 | 11/02/2009 | 6,857.00 | | 819,866.59 |
| 11/02/2009 | TRF TO TIMES BUSINESS SOLUTION LTD | 0294310 | 11/02/2009 | 3,210.00 | | 816,656.59 |
| 11/02/2009 | CHQ DEP RET- PAYMENT STOPPED BY DRAWER | 0320368 | 11/02/2009 | 25,000.00 | | 791,656.59 |
| 11/02/2009 | FT-00422320000610-TEMPEST ADVERTISING PV | 0294274 | 11/02/2009 | 5,704.00 | | 785,952.59 |
| 11/02/2009 | FT-00422000025436-SHAIK MAHABOOB | 0294299 | 11/02/2009 | 3,078.00 | | 782,874.59 |
| 11/02/2009 | FT-00422000025436-SHAIK MAHABOOB | 0294300 | 11/02/2009 | 1,469.00 | | 781,405.59 |
| 11/02/2009 | FT-00422320000610-TEMPEST ADVERTISING PV | 0294275 | 11/02/2009 | 4,943.00 | | 776,462.59 |
| 12/02/2009 | CHQ PAID-MICR INW CL-L ELEGANCE | 0294276 | 12/02/2009 | 750.00 | | 775,712.59 |
| 12/02/2009 | CHQ PAID-MICR INW CL-BHAVANA HOUS | 0294271 | 12/02/2009 | 7,001.00 | | 768,711.59 |
| 12/02/2009 | CHQ PAID-MICR INW CL-MODI MODI CO | 0294311 | 12/02/2009 | 600,000.00 | | 168,711.59 |
| 12/02/2009 | CHQ PAID-MICR INW CL-MODI MODI CON | 0294312 | 12/02/2009 | 600,000.00 | | -431,288.41 |
| 13/02/2009 | CHQ PAID-MICR INW CL-GOPI | 0294315 | 13/02/2009 | 5,000.00 | | -436,288.41 |
| 13/02/2009 | CHQ PAID-MICR INW CL-A GOPI | 0294268 | 13/02/2009 | 12,831.00 | | -449,119.41 |
| 13/02/2009 | CHQ PAID - HYDERABAD - SEC | 0340080 | 13/02/2009 | 50,000.00 | | -499,119.41 |
| 14/02/2009 | CHQ PAID-MICR INW CL-M SRINIVASULU | 0294319 | 14/02/2009 | 3,498.00 | | -502,617.41 |
| 14/02/2009 | CASH DEP - HYDERABAD - SEC | | 14/02/2009 | | 150,000.00 | -352,617.41 |
| 14/02/2009 | FT-01261000076890-URMILA PRADHAN | 0294285 | 14/02/2009 | 2,182.00 | | -354,799.41 |
| 14/02/2009 | FT-01261000076890-URMILA PRADHAN | 0294238 | 14/02/2009 | 1,839.00 | | -356,638.41 |
| 16/02/2009 | CHQ PAID-MICR INW CL-JAY DURGA FUR | 0340079 | 16/02/2009 | 816.00 | | -357,454.41 |
| 16/02/2009 | CHQ PAID-MICR INW CL-KALYANI TIMBER | 0340078 | 16/02/2009 | 8,377.00 | | -365,831.41 |
| 16/02/2009 | CHQ PAID-MICR INW CL-SRI DRUGA BHAVANI | 0294282 | 16/02/2009 | 11,400.00 | | -377,231.41 |
| 16/02/2009 | CHQ PAID-MICR INW CL-JAYADURYA FIR | 0340077 | 16/02/2009 | 17,934.00 | | -395,165.41 |
| 16/02/2009 | FT-00421200054735-B HANUMANTH | 0340094 | 16/02/2009 | 1,508.00 | | -396,673.41 |
| 16/02/2009 | FT-00422000016899-MODI HOUSING PRIVATE L | 0340090 | 16/02/2009 | 150,000.00 | | -546,673.41 |
| 16/02/2009 | FT-00421200055616-KOTHUNU KRISHNA | 0294293 | 16/02/2009 | 206.00 | | -546,879.41 |
| 16/02/2009 | FT-03681000036134-RAM BABU T | 0340107 | 16/02/2009 | 10,165.00 | | -557,044.41 |
| 16/02/2009 | FT-01261000072863-SIMHACHALAM P | 0340106 | 16/02/2009 | 6,808.00 | | -563,852.41 |
| 16/02/2009 | FT-01261000071388-GHASIYA PORIDA | 0340101 | 16/02/2009 | 4,317.00 | | -568,169.41 |
| 16/02/2009 | FT-01261000076890-URMILA PRADHAN | 0340092 | 16/02/2009 | 343.00 | | -568,512.41 |
| 16/02/2009 | FT-01261000076890-URMILA PRADHAN | 0340093 | 16/02/2009 | 909.00 | | -569,421.41 |
| 16/02/2009 | FT-01261000065759-SINGAMMA CHOPARA | 0340088 | 16/02/2009 | 4,247.00 | | -573,668.41 |
| 16/02/2009 | FT-01261000065759-SINGAMMA CHOPARA | 0340096 | 16/02/2009 | 6,496.00 | | -580,164.41 |
| 16/02/2009 | FT-00421200011560-ADISESHU CHOPPARA | 0340095 | 16/02/2009 | 12,358.00 | | -592,522.41 |

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M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

L00155

Currency : INR

Email :

OD Limit : 0.00

Cust ID : 5645039

Account No : 00422000016924

Page No. : 82

Statement of accounts

From: 01/04/2007 To: 31/03/2009

| Date | Narration | Chq./Ref.Number | Value Date | Withdrawl Amount | Deposit Amount | Closing Balance* |
|------------|--|-----------------|------------|------------------|----------------|------------------|
| 16/02/2009 | FT-00422000025436-SHAIK MAHABOOB | 0340104 | 16/02/2009 | 4,997.00 | | -597,519.41 |
| 16/02/2009 | FT-00422000025436-SHAIK MAHABOOB | 0340105 | 16/02/2009 | 1,469.00 | | -598,988.41 |
| 17/02/2009 | CHQ PAID-MICR INW CL-VARNA MEDIA | 0294277 | 17/02/2009 | 15,767.00 | | -614,755.41 |
| 17/02/2009 | FT-00422000023873-KIRAN ENTERPRISES | 0340086 | 17/02/2009 | 11,934.00 | | -626,689.41 |
| 17/02/2009 | P PITHAMBAR FUNDS TRAN - HYDERABAD - | 0340102 | 17/02/2009 | 331.00 | | -627,020.41 |
| 17/02/2009 | P PITHAMBAR FUNDS TRAN - HYDERABAD - | 0340103 | 17/02/2009 | 2,228.00 | | -629,248.41 |
| 17/02/2009 | G MANNEM FUNDS TRAN - HYDERABAD - | 0340098 | 17/02/2009 | 2,908.00 | | -632,156.41 |
| 17/02/2009 | G MANNEM FUNDS TRAN - HYDERABAD - | 0340097 | 17/02/2009 | 3,996.00 | | -636,152.41 |
| 18/02/2009 | CHQ PAID-MICR INW CL-SMH INDO | 0294320 | 18/02/2009 | 936.00 | | -637,088.41 |
| 18/02/2009 | CHQ PAID-MICR INW CL-SRI LAXMI GANESH | 0294001 | 18/02/2009 | 961.00 | | -638,049.41 |
| 18/02/2009 | CHQ PAID-MICR INW CL-SRI SAI ENTPS | 0294013 | 18/02/2009 | 3,534.00 | | -641,583.41 |
| 18/02/2009 | CHQ PAID-MICR INW CL-SRI SAI ENTPS | 0294124 | 18/02/2009 | 4,757.00 | | -646,340.41 |
| 18/02/2009 | CHQ PAID-MICR INW CL-SRI SAI ENRPS | 0294125 | 18/02/2009 | 4,757.00 | | -651,097.41 |
| 18/02/2009 | CHQ PAID-MICR INW CL-HEMANT MAR | 0340085 | 18/02/2009 | 55,434.00 | | -706,531.41 |
| 19/02/2009 | CHQ PAID-MICR INW CL-SEC IRO | 0294322 | 19/02/2009 | 309.00 | | -706,840.41 |
| 19/02/2009 | CHQ PAID-MICR INW CL-SK KISMATH | 0294292 | 19/02/2009 | 343.00 | | -707,183.41 |
| 19/02/2009 | MC ISSUED - HYDERABAD - S - 004212056048 | 0340126 | 19/02/2009 | 4,366.00 | | -711,549.41 |
| 19/02/2009 | FT-00421200045938-V PHANENDER | 0340109 | 19/02/2009 | 2,791.00 | | -714,340.41 |
| 20/02/2009 | CHQ PAID-MICR INW CL-VARNA DES | 0340111 | 20/02/2009 | 1,175.00 | | -715,515.41 |
| 20/02/2009 | CHQ PAID-MICR INW CL-VARNA MEDIA | 0340081 | 20/02/2009 | 2,709.00 | | -718,224.41 |
| 20/02/2009 | FT-01261530013105-TURPATI DURGAIAH | 0294188 | 20/02/2009 | 627.00 | | -718,851.41 |
| 21/02/2009 | FT-00421200056140-MANDA NAVEEN KUMAR | 0340131 | 21/02/2009 | 4,000.00 | | -722,851.41 |
| 23/02/2009 | CHQ PAID-MICR INW CL-BUSINES STAN | 0340112 | 23/02/2009 | 1,312.50 | | -724,163.91 |
| 23/02/2009 | FT-00421200011560-ADISESHU CHOPPARA | 0340135 | 23/02/2009 | 5,801.00 | | -729,964.91 |
| 23/02/2009 | FT-01261000072863-SIMHACHALAM P | 0340144 | 23/02/2009 | 10,225.00 | | -740,189.91 |
| 23/02/2009 | FT-00421200038841-POCHAIHAH BANDARI | 0340091 | 23/02/2009 | 1,582.00 | | -741,771.91 |
| 23/02/2009 | FT-01261000071388-GHASIYA PORIDA | 0340140 | 23/02/2009 | 9,905.00 | | -751,676.91 |
| 23/02/2009 | FT-05451200015448-PITAMBAR POLLAYI | 0340141 | 23/02/2009 | 3,440.00 | | -755,116.91 |
| 23/02/2009 | FT-01261000065759-SINGAMMA CHOPARA | 0340136 | 23/02/2009 | 7,701.00 | | -762,817.91 |
| 23/02/2009 | FT-01261000065759-SINGAMMA CHOPARA | 0340150 | 23/02/2009 | 2,700.00 | | -765,517.91 |
| 23/02/2009 | CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK | 0362906 | 23/02/2009 | | 468,000.00 | -297,517.91 |
| 23/02/2009 | FT-03682000006348-SRI LAXMI ENTERPRISES | 0340149 | 23/02/2009 | 16,972.00 | | -314,489.91 |
| 23/02/2009 | FT-03681000036134-RAM BABU T | 0340145 | 23/02/2009 | 10,557.00 | | -325,046.91 |
| 23/02/2009 | FT-00421200007575-RAMULU ADDETLA | 0340132 | 23/02/2009 | 215.00 | | -325,261.91 |
| 23/02/2009 | FT-03681000024503-K VENKATESWARLU | 0340138 | 23/02/2009 | 960.00 | | -326,221.91 |
| 23/02/2009 | FT-01262000008598-O VENKATESH | 0340089 | 23/02/2009 | 2,644.00 | | -328,865.91 |
| 23/02/2009 | FT-01262000008598-O VENKATESH | 0340100 | 23/02/2009 | 2,081.00 | | -330,946.91 |
| 23/02/2009 | FT-01262000008598-O VENKATESH | 0340139 | 23/02/2009 | 2,933.00 | | -333,879.91 |
| 23/02/2009 | FT-00422000025436-SHAIK MAHABOOB | 0340142 | 23/02/2009 | 3,901.00 | | -337,780.91 |
| 23/02/2009 | FT-00422000025436-SHAIK MAHABOOB | 0340143 | 23/02/2009 | 1,469.00 | | -339,249.91 |
| 24/02/2009 | CHQ PAID-MICR INW CL-AAO ERO | 0340110 | 24/02/2009 | 11,931.00 | | -351,180.91 |
| 24/02/2009 | CHQ PAID-MICR INW CL-HEMANTH MAR | 0340129 | 24/02/2009 | 17,389.00 | | -368,569.91 |
| 24/02/2009 | CHQ PAID-MICR INW CL-SRI AS INDUS | 0340084 | 24/02/2009 | 63,250.00 | | -431,819.91 |
| 24/02/2009 | CHQ PAID-MICR INW CL-SAS INDUS RMC | 0340083 | 24/02/2009 | 86,250.00 | | -518,069.91 |
| 24/02/2009 | FT-00422000023873-KIRAN ENTERPRISES | 0340148 | 24/02/2009 | 11,523.00 | | -529,592.91 |
| 24/02/2009 | TEMPEST ADVERTIFUNDS TRAN - HYDERABAD - | 0294324 | 24/02/2009 | 4,942.00 | | -534,534.91 |

CONTINUE



We understand your world

M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

L00155

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 83

Statement of accounts

From: 01/04/2007 To: 31/03/2009

| Date | Narration | Chq./Ref.Number | Value Date | Withdrawl Amount | Deposit Amount | Closing Balance* |
|------------|--|-----------------|------------|------------------|----------------|------------------|
| 24/02/2009 | FT-00421200045938-V PHANENDER | 0340147 | 24/02/2009 | 2,850.00 | | -537,384.91 |
| 24/02/2009 | FT-00421200045938-V PHANENDER | 0340146 | 24/02/2009 | 118.00 | | -537,502.91 |
| 24/02/2009 | FT-01262000008527-GAGANAM MANNEM | 0340137 | 24/02/2009 | 4,309.00 | | -541,811.91 |
| 24/02/2009 | FT-00421200054735-B HANUMANTH | 0340134 | 24/02/2009 | 1,077.00 | | -542,888.91 |
| 25/02/2009 | CHQ PAID-MICR INW CL-WITSLEA IT SOLUTION | 0340156 | 25/02/2009 | 552.00 | | -543,440.91 |
| 25/02/2009 | CHQ PAID-MICR INW CL-SHAH TRADERS | 0294229 | 25/02/2009 | 1,691.00 | | -545,131.91 |
| 25/02/2009 | CHQ PAID-MICR INW CL-SHAH TRADERS | 0340125 | 25/02/2009 | 2,107.00 | | -547,238.91 |
| 25/02/2009 | CHQ PAID-MICR INW CL-SHAH TRADERS | 0294281 | 25/02/2009 | 3,083.00 | | -550,321.91 |
| 25/02/2009 | CHQ PAID-MICR INW CL-SEGHAL ENTERPRISES | 0340127 | 25/02/2009 | 7,149.00 | | -557,470.91 |
| 25/02/2009 | CHQ PAID-MICR INW CL-SHAH TRADERS | 0340154 | 25/02/2009 | 8,926.00 | | -566,396.91 |
| 25/02/2009 | CHQ PAID-MICR INW CL-SEGHAL ENTERPRISES | 0340119 | 25/02/2009 | 16,037.00 | | -582,433.91 |
| 25/02/2009 | FT-00421200007575-RAMULU ADDETLA | 0340157 | 25/02/2009 | 7,108.00 | | -589,541.91 |
| 25/02/2009 | FT-00421200049719-NUKALA KRISHNA KUMARI | 0340158 | 25/02/2009 | 15,000.00 | | -604,541.91 |
| 25/02/2009 | FT-00422000018418-PARAMOUNT BUILDERS | 0340161 | 25/02/2009 | 40,004.00 | | -644,545.91 |
| 25/02/2009 | FUNDS TRAN - HYDERABAD -00422000018418 | 0325586 | 25/02/2009 | | 4,496.00 | -640,049.91 |
| 25/02/2009 | FUNDS TRAN - HYDERABAD -00422320004966 | 0388085 | 25/02/2009 | | 200,000.00 | -440,049.91 |
| 25/02/2009 | FT-03658130000012-INDIAN E SEVA | 0340128 | 25/02/2009 | 2,447.00 | | -442,496.91 |
| 25/02/2009 | FT-03658130000012-INDIAN E SEVA | 0340130 | 25/02/2009 | 1,835.00 | | -444,331.91 |
| 25/02/2009 | FT-00422000021800-MODI VENTURES | 0340160 | 25/02/2009 | 4,200.00 | | -448,531.91 |
| 25/02/2009 | FT-00422000001120-MODI PROPERTIES & INVE | 0340162 | 25/02/2009 | 7,000.00 | | -455,531.91 |
| 26/02/2009 | CHQ PAID-MICR INW CL-BHARAT PATEL | 0340151 | 26/02/2009 | 1,200.00 | | -456,731.91 |
| 26/02/2009 | VASAVADATTA CEMENT | 0340113 | 26/02/2009 | 114,600.00 | | -571,331.91 |
| 26/02/2009 | FUNDS TRAN - HYDERABAD -00422000011257 | 0369500 | 26/02/2009 | | 41,014.00 | -530,317.91 |
| 26/02/2009 | FT-01261000076890-URMILA PRADHAN | 0340133 | 26/02/2009 | 637.00 | | -530,954.91 |
| 27/02/2009 | CHQ PAID-MICR INW CL-SHREE WIRES | 0340117 | 27/02/2009 | 8,757.00 | | -539,711.91 |
| 27/02/2009 | TEMPEST ADVERTIFUNDS TRAN - HYDERABAD - | 0340118 | 27/02/2009 | 4,943.00 | | -544,654.91 |
| 27/02/2009 | TEMPEST ADVERTIFUNDS TRAN - HYDERABAD - | 0340155 | 27/02/2009 | 4,942.00 | | -549,596.91 |
| 27/02/2009 | FT-05451200015853-C KRISHNA | 0340166 | 27/02/2009 | 2,707.00 | | -552,303.91 |
| 27/02/2009 | FT-00422000011257-MEHTA AND MODI HOMES | 0340159 | 27/02/2009 | 12,024.00 | | -564,327.91 |
| 27/02/2009 | CHQ DEP-MICR CLG-HYDERABAD - LAK | 0305184 | 28/02/2009 | | 25,000.00 | -539,327.91 |
| 28/02/2009 | CHQ PAID-MICR INW CL-JINKRUPA AGEN | 0340082 | 28/02/2009 | 798.00 | | -540,125.91 |
| 28/02/2009 | CHQ PAID-MICR INW CL-L EELGANCE | 0340076 | 28/02/2009 | 2,443.00 | | -542,568.91 |
| 28/02/2009 | CHQ PAID-MICR INW CL-IDBI BANK | 0340163 | 28/02/2009 | 5,000.00 | | -547,568.91 |
| 28/02/2009 | CHQ PAID - HYDERABAD - SEC | 0340173 | 28/02/2009 | 50,000.00 | | -597,568.91 |
| 01/03/2009 | DEBIT INTEREST CAPITALIZED | | 28/02/2009 | 4,490.26 | | -602,059.17 |
| 02/03/2009 | CHQ PAID-MICR INW CL-SRI SAI ENTPS | 0293894 | 02/03/2009 | 3,015.00 | | -605,074.17 |
| 02/03/2009 | FT-00421200011560-ADISESHU CHOPPARA | 0340183 | 02/03/2009 | 3,034.00 | | -608,108.17 |
| 02/03/2009 | FT-01261000065759-SINGAMMA CHOPARA | 0340184 | 02/03/2009 | 2,764.00 | | -610,872.17 |
| 02/03/2009 | FT-01261000065759-SINGAMMA CHOPARA | 0340178 | 02/03/2009 | 940.00 | | -611,812.17 |
| 02/03/2009 | FT-01261530010843-T RAMESH | 0340200 | 02/03/2009 | 9,794.00 | | -621,606.17 |
| 02/03/2009 | FT-01261000072863-SIMHACHALAM P | 0340195 | 02/03/2009 | 465.00 | | -622,071.17 |
| 02/03/2009 | FT-01261000072863-SIMHACHALAM P | 0340196 | 02/03/2009 | 10,475.00 | | -632,546.17 |
| 02/03/2009 | FT-05451200015448-PITAMBAR POLLAYI | 0340197 | 02/03/2009 | 666.00 | | -633,212.17 |
| 02/03/2009 | FT-05451200015448-PITAMBAR POLLAYI | 0340191 | 02/03/2009 | 1,550.00 | | -634,762.17 |
| 02/03/2009 | FT-01261000071388-GHASIYA PORIDA | 0340190 | 02/03/2009 | 7,476.00 | | -642,238.17 |
| 02/03/2009 | FT-03681000024503-K VENKATESWARLU | 0340187 | 02/03/2009 | 1,665.00 | | -643,903.17 |

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*Closing balance includes funds earmarked for hold and uncleared funds

M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 L00155
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 84

Statement of accounts

From: 01/04/2007 To: 31/03/2009

| Date | Narration | Chq./Ref.Number | Value Date | Withdrawl Amount | Deposit Amount | Closing Balance* |
|------------|--|-----------------|------------|------------------|----------------|------------------|
| 02/03/2009 | FT-03681000024503-K VENKATESWARLU | 0340186 | 02/03/2009 | 176.00 | | -644,079.17 |
| 02/03/2009 | FT-00421200054735-B HANUMANTH | 0340181 | 02/03/2009 | 431.00 | | -644,510.17 |
| 02/03/2009 | FUNDS TRAN - HYDERABAD -00422000018418 | 0325660 | 02/03/2009 | | 36,125.00 | -608,385.17 |
| 02/03/2009 | FT-00422000025436-SHAIK MAHABOOB | 0340193 | 02/03/2009 | 2,622.00 | | -611,007.17 |
| 02/03/2009 | FT-00422000025436-SHAIK MAHABOOB | 0340194 | 02/03/2009 | 1,469.00 | | -612,476.17 |
| 02/03/2009 | FT-00421200054735-B HANUMANTH | 0340182 | 02/03/2009 | 1,939.00 | | -614,415.17 |
| 03/03/2009 | CHQ PAID-MICR INW CL-SRI DRUGA BHAVANI | 0340177 | 03/03/2009 | 9,945.00 | | -624,360.17 |
| 03/03/2009 | FT-01261000065759-SINGAMMA CHOPARA | 0340207 | 03/03/2009 | 24,485.00 | | -648,845.17 |
| 03/03/2009 | FT-00422000016899-MODI HOUSING PRIVATE L | 0340213 | 03/03/2009 | 200,000.00 | | -848,845.17 |
| 03/03/2009 | FT-00421200045938-V PHANENDER | 0340199 | 03/03/2009 | 2,174.00 | | -851,019.17 |
| 03/03/2009 | FT-00421200045938-V PHANENDER | 0340198 | 03/03/2009 | 117.00 | | -851,136.17 |
| 03/03/2009 | FT-00422000001120-MODI PROPERTIES & INVE | 0340208 | 03/03/2009 | 35,880.00 | | -887,016.17 |
| 03/03/2009 | FT-01262000008598-O VENKATESH | 0340179 | 03/03/2009 | 2,644.00 | | -889,660.17 |
| 03/03/2009 | FT-01262000008598-O VENKATESH | 0340189 | 03/03/2009 | 4,239.00 | | -893,899.17 |
| 03/03/2009 | FT-01262000008598-O VENKATESH | 0340188 | 03/03/2009 | 1,141.00 | | -895,040.17 |
| 04/03/2009 | CHQ PAID-MICR INW CL-VARNA MDIA | 0340170 | 04/03/2009 | 347.00 | | -895,387.17 |
| 04/03/2009 | CHQ PAID-MICR INW CL-SHUBHAM ENTS | 0340174 | 04/03/2009 | 2,834.00 | | -898,221.17 |
| 04/03/2009 | CHQ PAID-MICR INW CL-VARNA MEDIA | 0340171 | 04/03/2009 | 7,690.00 | | -905,911.17 |
| 04/03/2009 | CHQ PAID-MICR INW CL-NATIONAL GALSS | 0340202 | 04/03/2009 | 9,641.00 | | -915,552.17 |
| 04/03/2009 | CHQ PAID-MICR INW CL-VARNA MEDIUA | 0340172 | 04/03/2009 | 14,260.00 | | -929,812.17 |
| 04/03/2009 | CHQ PAID-MICR INW CL-V MALLAIAH | 0340203 | 04/03/2009 | 24,485.00 | | -954,297.17 |
| 04/03/2009 | CHQ PAID-MICR INW CL-NIRAV MODI | 0340169 | 04/03/2009 | 25,000.00 | | -979,297.17 |
| 04/03/2009 | CHQ PAID-MICR INW CL-ASHISH KUMAR | 0340210 | 04/03/2009 | 41,285.00 | | -1,020,582.17 |
| 04/03/2009 | CHQ PAID-MICR INW CL-ASHISH KUMAR | 0340209 | 04/03/2009 | 41,631.00 | | -1,062,213.17 |
| 04/03/2009 | KESORAM SUNDERLFUNDS TRAN - HYDERABAD | 0340204 | 04/03/2009 | 1,800.00 | | -1,064,013.17 |
| 04/03/2009 | FT-00421000120055-NIRAV P MODI | 0340205 | 04/03/2009 | 149,311.00 | | -1,213,324.17 |
| 04/03/2009 | FT-01261000076890-URMILA PRADHAN | 0340180 | 04/03/2009 | 196.00 | | -1,213,520.17 |
| 05/03/2009 | CHQ PAID-MICR INW CL-WIRAKLWA IT O | 0340168 | 05/03/2009 | 264.00 | | -1,213,784.17 |
| 05/03/2009 | CHQ PAID-MICR INW CL-PRIYANAK POR | 0340123 | 05/03/2009 | 960.00 | | -1,214,744.17 |
| 05/03/2009 | SALARIES MODI AND MODI CONSTRUCTIONS | 0340218 | 05/03/2009 | 118,609.00 | | -1,333,353.17 |
| 05/03/2009 | FT-03681000036134-RAM BABU T | 0340211 | 05/03/2009 | 7,827.00 | | -1,341,180.17 |
| 05/03/2009 | FUNDS TRAN - HYDERABAD -00422320004922 | 0326783 | 05/03/2009 | | 7,500.00 | -1,333,680.17 |
| 05/03/2009 | FT-00422000016899-MODI HOUSING PRIVATE L | 0340222 | 05/03/2009 | 100,000.00 | | -1,433,680.17 |
| 06/03/2009 | CHQ PAID-MICR INW CL-USSAIN | 0340201 | 06/03/2009 | 979.00 | | -1,434,659.17 |
| 06/03/2009 | CHQ PAID-MICR INW CL-FIRST FLOIGHR | 0340164 | 06/03/2009 | 1,105.00 | | -1,435,764.17 |
| 06/03/2009 | CHQ PAID-MICR INW CL-RICOH INDIA | 0340165 | 06/03/2009 | 2,015.00 | | -1,437,779.17 |
| 06/03/2009 | CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK | 0045001 | 06/03/2009 | | 3,000,000.00 | 1,562,220.83 |
| 06/03/2009 | CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK | 0004600 | 06/03/2009 | | 500,000.00 | 2,062,220.83 |
| 06/03/2009 | FT-01261930002269-GAGANAM MANNEM | 0340185 | 06/03/2009 | 6,017.00 | | 2,056,203.83 |
| 06/03/2009 | FT-03681200002134-ALIVELUMANGA | 0340214 | 06/03/2009 | 3,572.00 | | 2,052,631.83 |
| 07/03/2009 | CHQ PAID-MICR INW CL-SARADHI ADS | 0340176 | 07/03/2009 | 250.00 | | 2,052,381.83 |
| 07/03/2009 | CHQ PAID-MICR INW CL-RCIL | 0294323 | 07/03/2009 | 418.00 | | 2,051,963.83 |
| 09/03/2009 | FT-03682000005348-SRI LAXMI ENTERPRISES | 0340241 | 09/03/2009 | 18,012.00 | | 2,033,951.83 |
| 09/03/2009 | FT-00421200007575-RAMULU ADDETLA | 0340243 | 09/03/2009 | 803.00 | | 2,033,148.83 |
| 09/03/2009 | FT-00601000218014-SHREYA MODY | 0340216 | 09/03/2009 | 1,500,000.00 | | 533,148.83 |
| 09/03/2009 | FT-00601000218014-SHREYA MODY | 0340217 | 09/03/2009 | 1,500,000.00 | | -966,851.17 |

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M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP L00155
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 85

Statement of accounts

From: 01/04/2007 To: 31/03/2009

| Date | Narration | Chq./Ref.Number | Value Date | Withdrawl Amount | Deposit Amount | Closing Balance* |
|------------|--|-----------------|------------|------------------|----------------|------------------|
| 09/03/2009 | FT-00421200045938-V PHANENDER | 0340263 | 09/03/2009 | 1,763.00 | | -968,614.17 |
| 09/03/2009 | FT-00421200045938-V PHANENDER | 0340262 | 09/03/2009 | 117.00 | | -968,731.17 |
| 09/03/2009 | FT-00421200011560-ADISESHU CHOPPARA | 0340246 | 09/03/2009 | 5,594.00 | | -974,325.17 |
| 09/03/2009 | FT-00421200011560-ADISESHU CHOPPARA | 0340245 | 09/03/2009 | 666.00 | | -974,991.17 |
| 09/03/2009 | FT-01261000065759-SINGAMMA CHOPARA | 0340247 | 09/03/2009 | 3,657.00 | | -978,648.17 |
| 09/03/2009 | FT-01261000065759-SINGAMMA CHOPARA | 0340242 | 09/03/2009 | 3,238.00 | | -981,886.17 |
| 09/03/2009 | FT-01262000008598-O VENKATESH | 0340264 | 09/03/2009 | 3,967.00 | | -985,853.17 |
| 09/03/2009 | FT-01262000008598-O VENKATESH | 0340251 | 09/03/2009 | 1,630.00 | | -987,483.17 |
| 09/03/2009 | FT-00421200054735-B HANUMANTH | 0340244 | 09/03/2009 | 646.00 | | -988,129.17 |
| 11/03/2009 | CHQ PAID-MICR INW CL-DECCANM CHTOO | 0340216 | 11/03/2009 | 5,000.00 | | -993,129.17 |
| 11/03/2009 | CHQ PAID-MICR INW CL-BHAVAMN H | 0340268 | 11/03/2009 | 7,001.00 | | -1,000,130.17 |
| 11/03/2009 | CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK | 0046001 | 11/03/2009 | | 500,000.00 | -500,130.17 |
| 11/03/2009 | FT-00422090000036-CBDT COLLECTION - (NOD | 0340280 | 11/03/2009 | 19,352.00 | | -519,482.17 |
| 11/03/2009 | FT-01261000071388-GHASIYA PORIDA | 0340252 | 11/03/2009 | 6,734.00 | | -526,216.17 |
| 11/03/2009 | FT-05451200015448-PITAMBAR POLLAYI | 0340253 | 11/03/2009 | 1,574.00 | | -527,790.17 |
| 11/03/2009 | FT-00421200055746-P PRABHAKAR | 0340276 | 11/03/2009 | 2,691.00 | | -530,481.17 |
| 11/03/2009 | FT-00422000025436-SHAIK MAHABOOB | 0340254 | 11/03/2009 | 3,009.00 | | -533,490.17 |
| 11/03/2009 | FT-01261000072863-SIMHACHALAM P | 0340258 | 11/03/2009 | 11,716.00 | | -545,206.17 |
| 11/03/2009 | FT-01261000072863-SIMHACHALAM P | 0340256 | 11/03/2009 | 852.00 | | -546,058.17 |
| 11/03/2009 | FT-01261530010843-T RAMESH | 0340261 | 11/03/2009 | 1,934.00 | | -547,992.17 |
| 11/03/2009 | FT-00422000025436-SHAIK MAHABOOB | 0340255 | 11/03/2009 | 1,469.00 | | -549,461.17 |
| 11/03/2009 | FT-03681000036134-RAM BABU T | 0340260 | 11/03/2009 | 9,825.00 | | -559,286.17 |
| 11/03/2009 | FT-00422000023873-KIRAN ENTERPRISES | 0340240 | 11/03/2009 | 12,293.00 | | -571,579.17 |
| 12/03/2009 | CHQ PAID-MICR INW CL-PROMPT COM | 0340233 | 12/03/2009 | 2,925.00 | | -574,504.17 |
| 12/03/2009 | CHQ PAID-MICR INW CL-SHAH TRADERS | 0340271 | 12/03/2009 | 13,462.00 | | -587,966.17 |
| 12/03/2009 | CHQ PAID-MICR INW CL-SHAH TRADERS | 0340229 | 12/03/2009 | 18,822.00 | | -606,788.17 |
| 12/03/2009 | CHQ PAID-MICR INW CL-SRI KRISHNA PLAYO | 0340279 | 12/03/2009 | 21,810.00 | | -628,598.17 |
| 12/03/2009 | CHQ PAID-MICR INW CL-PRAFUL SAN | 0340232 | 12/03/2009 | 63,605.00 | | -692,203.17 |
| 12/03/2009 | FT-00421050221920-NARSING DESHMUKH | 0340283 | 12/03/2009 | 5,000.00 | | -697,203.17 |
| 12/03/2009 | FT-01262000008527-GAGANAM MANNEM | 0340248 | 12/03/2009 | 4,965.00 | | -702,168.17 |
| 13/03/2009 | CHQ PAID-MICR INW CL-VARNA MEDIA | 0340270 | 13/03/2009 | 17,292.00 | | -719,460.17 |
| 13/03/2009 | CHQ PAID-MICR INW CL-MODI MODI | 0340219 | 13/03/2009 | 520,652.00 | | -1,240,112.17 |
| 13/03/2009 | CHQ PAID-MICR INW CL-VARNA DES | 0340265 | 13/03/2009 | 783.00 | | -1,240,895.17 |
| 13/03/2009 | CHQ PAID-MICR INW CL-M SRINIVASULU | 0340238 | 13/03/2009 | 3,497.00 | | -1,244,392.17 |
| 13/03/2009 | CHQ PAID-MICR INW CL-VARNA MEDIA | 0340269 | 13/03/2009 | 6,978.00 | | -1,251,370.17 |
| 13/03/2009 | CHQ PAID-MICR INW CL-BAVRNA DESO | 0340267 | 13/03/2009 | 9,794.00 | | -1,261,164.17 |
| 13/03/2009 | CHQ PAID-MICR INW CL-A OPI | 0340220 | 13/03/2009 | 15,518.00 | | -1,276,682.17 |
| 13/03/2009 | FT-00422090000036-CBDT COLLECTION - (NOD | 0340287 | 13/03/2009 | 4,000.00 | | -1,280,682.17 |
| 14/03/2009 | CHQ PAID-MICR INW CL-SAINATH ITECH. | 0340225 | 14/03/2009 | 100.00 | | -1,280,782.17 |
| 14/03/2009 | CHQ PAID-MICR INW CL-SAINATH TECH | 0340223 | 14/03/2009 | 150.00 | | -1,280,932.17 |
| 14/03/2009 | CHQ PAID-MICR INW CL-PRIYANAKA PRIN | 0340231 | 14/03/2009 | 1,385.00 | | -1,282,317.17 |
| 14/03/2009 | CHQ PAID-MICR INW CL-ARDAS | 0340278 | 14/03/2009 | 44,850.00 | | -1,327,167.17 |
| 14/03/2009 | CHQ PAID-MICR INW CL-SANDHIR RAJ | 0340277 | 14/03/2009 | 103,163.00 | | -1,430,330.17 |
| 16/03/2009 | FUNDS TRAN - HYDERABAD --00422320004966 | 0388086 | 16/03/2009 | | 200,000.00 | -1,230,330.17 |
| 16/03/2009 | CHQ DEP-MICR CLG-HYDERABAD - LAK | 0305186 | 17/03/2009 | | 100,000.00 | -1,130,330.17 |
| 16/03/2009 | FT-01262000009970-AYYAPPA ENTERPRISES | 0340296 | 16/03/2009 | 13,481.00 | | -1,143,811.17 |

CONTINUE

M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

L00155

Currency : INR

Email :

OD Limit : 0.00

Cust ID : 5645039

Account No : 00422000016924

Page No. : 86

Statement of accounts

From: 01/04/2007 To: 31/03/2009

| Date | Narration | Chq./Ref.Number | Value Date | Withdrawl Amount | Deposit Amount | Closing Balance* |
|------------|--|-----------------|------------|------------------|----------------|------------------|
| 16/03/2009 | FT-00421200007541-GAGANAM MANNEM | 0340306 | 16/03/2009 | 2,321.00 | | -1,146,132.17 |
| 16/03/2009 | FT-00421200007541-GAGANAM MANNEM | 0340305 | 16/03/2009 | 3,577.00 | | -1,149,709.17 |
| 17/03/2009 | CHQ PAID-MICR INW CL-UNITED SEC | 0340321 | 17/03/2009 | 1,224.00 | | -1,150,933.17 |
| 17/03/2009 | CHQ PAID-MICR INW CL-MALLAIAH | 0340320 | 17/03/2009 | 9,794.00 | | -1,160,727.17 |
| 17/03/2009 | CHQ PAID-MICR INW CL-UNITED SEC SER | 0340322 | 17/03/2009 | 13,340.00 | | -1,174,067.17 |
| 17/03/2009 | FUNDS TRAN - HYDERABAD --06218620000045 | 0381617 | 17/03/2009 | | 300,000.00 | -874,067.17 |
| 18/03/2009 | CHQ PAID-MICR INW CL-NIDHI ENTPS | 0294276 | 18/03/2009 | 4,990.00 | | -879,057.17 |
| 18/03/2009 | CHQ PAID-MICR INW CL-PRAFUL SAN | 0340288 | 18/03/2009 | 10,004.00 | | -889,061.17 |
| 18/03/2009 | CHQ PAID-MICR INW CL-VARNA MODIA | 0340290 | 18/03/2009 | 24,961.00 | | -914,022.17 |
| 18/03/2009 | CHQ PAID-MICR INW CL-PRAFUL SAN | 0340295 | 18/03/2009 | 40,000.00 | | -954,022.17 |
| 18/03/2009 | IW REMITTANCE, UEROP18030944EQ, UAE | 4 | 18/03/2009 | | 25,000.00 | -929,022.17 |
| 18/03/2009 | FT-01261000065759-SINGAMMA CHOPARA | 0340298 | 18/03/2009 | 5,635.00 | | -934,657.17 |
| 18/03/2009 | FT-01262000008598-O VENKATESH | 0340300 | 18/03/2009 | 1,567.00 | | -936,224.17 |
| 18/03/2009 | FT-01262000008598-O VENKATESH | 0340309 | 18/03/2009 | 3,868.00 | | -940,092.17 |
| 19/03/2009 | FT-00422790000824-SHIV SHAKTI STEEL TUBE | 0340224 | 19/03/2009 | 2,883.00 | | -942,975.17 |
| 19/03/2009 | FT-00422790000824-SHIV SHAKTI STEEL TUBE | 0294325 | 19/03/2009 | 6,630.00 | | -949,605.17 |
| 19/03/2009 | FT-00422790000824-SHIV SHAKTI STEEL TUBE | 0340114 | 19/03/2009 | 2,305.00 | | -951,910.17 |
| 20/03/2009 | CHQ PAID-MICR INW CL-G K SONS | 0340153 | 20/03/2009 | 665.00 | | -952,575.17 |
| 20/03/2009 | CHQ PAID-MICR INW CL-GAYATHRI TOU | 0340285 | 20/03/2009 | 1,500.00 | | -954,075.17 |
| 20/03/2009 | CHQ PAID-MICR INW CL-G K MURTHY SONS | 0293938 | 20/03/2009 | 1,505.00 | | -955,580.17 |
| 21/03/2009 | CHQ PAID-MICR INW CL-ANISHA ASSO | 0340227 | 21/03/2009 | 1,105.00 | | -956,685.17 |
| 21/03/2009 | CHQ PAID-MICR INW CL-A GOPI | 0340282 | 21/03/2009 | 5,000.00 | | -961,685.17 |
| 21/03/2009 | FT-00421200011560-ADISESHU CHOPPARA | 0340303 | 21/03/2009 | 13,980.00 | | -975,665.17 |
| 21/03/2009 | FT-01261000065759-SINGAMMA CHOPARA | 0340304 | 21/03/2009 | 6,252.00 | | -981,917.17 |
| 21/03/2009 | FT-01261000072863-SIMHACHALAM P | 0340314 | 21/03/2009 | 16,069.00 | | -997,986.17 |
| 21/03/2009 | FT-01261000072863-SIMHACHALAM P | 0340313 | 21/03/2009 | 333.00 | | -998,319.17 |
| 21/03/2009 | FT-01261000071388-GHASIYA PORIDA | 0340310 | 21/03/2009 | 4,787.00 | | -1,003,106.17 |
| 23/03/2009 | CHQ PAID-MICR INW CL-RCIL | 0340333 | 23/03/2009 | 192.00 | | -1,003,298.17 |
| 23/03/2009 | CHQ PAID-MICR INW CL-SHIVAM EN | 0294230 | 23/03/2009 | 450.00 | | -1,003,748.17 |
| 23/03/2009 | CHQ PAID-MICR INW CL-RCILK | 0340335 | 23/03/2009 | 689.00 | | -1,004,437.17 |
| 23/03/2009 | CHQ PAID-MICR INW CL-SHIVAM ENT | 0340273 | 23/03/2009 | 690.00 | | -1,005,127.17 |
| 23/03/2009 | CHQ PAID-MICR INW CL-SHIVAM ENTPS | 0340115 | 23/03/2009 | 690.00 | | -1,005,817.17 |
| 23/03/2009 | CHQ PAID-MICR INW CL-NAYAN HARD | 0293948 | 23/03/2009 | 998.00 | | -1,006,815.17 |
| 23/03/2009 | CHQ PAID-MICR INW CL-SHIVAM EN | 0340226 | 23/03/2009 | 1,104.00 | | -1,007,919.17 |
| 23/03/2009 | CHQ PAID-MICR INW CL-TEMPEST AD PL | 0340272 | 23/03/2009 | 4,874.00 | | -1,012,793.17 |
| 23/03/2009 | CHQ PAID-MICR INW CL-TEMPST AD PL | 0340175 | 23/03/2009 | 4,942.00 | | -1,017,735.17 |
| 23/03/2009 | CHQ PAID-MICR INW CL-TEMPEST AD PL | 0340237 | 23/03/2009 | 12,576.00 | | -1,030,311.17 |
| 23/03/2009 | CHQ PAID-MICR INW CL-TEMPEST AD PL | 0340289 | 23/03/2009 | 31,430.00 | | -1,061,741.17 |
| 23/03/2009 | CHQ PAID - HYDERABAD - SEC | 0340374 | 23/03/2009 | 50,000.00 | | -1,111,741.17 |
| 23/03/2009 | FT-01261000065759-SINGAMMA CHOPARA | 0340349 | 23/03/2009 | 7,643.00 | | -1,119,384.17 |
| 23/03/2009 | FT-01261000065759-SINGAMMA CHOPARA | 0340362 | 23/03/2009 | 470.00 | | -1,119,854.17 |
| 23/03/2009 | FT-01262000008527-GAGANAM MANNEM | 0340350 | 23/03/2009 | 1,755.00 | | -1,121,609.17 |
| 23/03/2009 | FT-01262000008527-GAGANAM MANNEM | 0340351 | 23/03/2009 | 2,106.00 | | -1,123,715.17 |
| 23/03/2009 | FT-00421200054735-B HANUMANTH | 0340347 | 23/03/2009 | 1,831.00 | | -1,125,546.17 |
| 23/03/2009 | FT-00421200054735-B HANUMANTH | 0340302 | 23/03/2009 | 862.00 | | -1,126,408.17 |
| 23/03/2009 | FT-01261530010843-T RAMESH | 0340359 | 23/03/2009 | 1,567.00 | | -1,127,975.17 |

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We understand your world

M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

L00155

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 87

Statement of accounts

From: 01/04/2007 To: 31/03/2009

| Date | Narration | Chq./Ref.Number | Value Date | Withdrawl Amount | Deposit Amount | Closing Balance* |
|------------|--|-----------------|------------|------------------|----------------|------------------|
| 23/03/2009 | FT-01262000008598-O VENKATESH | 0340353 | 23/03/2009 | 4,989.00 | | -1,132,964.17 |
| 23/03/2009 | FT-03681000036134-RAM BABU T | 0340358 | 23/03/2009 | 9,289.00 | | -1,142,253.17 |
| 23/03/2009 | FT-0368200005348-SRI LAXMI ENTERPRISES | 0340365 | 23/03/2009 | 18,689.00 | | -1,160,942.17 |
| 23/03/2009 | FT-03681000024503-K VENKATESWARLU | 0340363 | 23/03/2009 | 1,567.00 | | -1,162,509.17 |
| 23/03/2009 | FT-03681000024503-K VENKATESWARLU | 0340352 | 23/03/2009 | 2,121.00 | | -1,164,630.17 |
| 23/03/2009 | FT-03681000024503-K VENKATESWARLU | 0340307 | 23/03/2009 | 176.00 | | -1,164,806.17 |
| 24/03/2009 | CHQ PAID-MICR INW CL-YAHOO WEB SERVICES | 0340325 | 24/03/2009 | 1,000.00 | | -1,165,806.17 |
| 24/03/2009 | CHQ PAID-MICR INW CL-ELMA ASSO | 0340373 | 24/03/2009 | 388.00 | | -1,166,194.17 |
| 24/03/2009 | CHQ PAID-MICR INW CL-TTS | 0340331 | 24/03/2009 | 2,864.00 | | -1,169,058.17 |
| 24/03/2009 | I/W CHQ RET-CHEQUE STALE | 0340373 | 24/03/2009 | | 388.00 | -1,168,670.17 |
| 24/03/2009 | FT-00422000023873-KIRAN ENTERPRISES | 0340364 | 24/03/2009 | 17,000.00 | | -1,185,670.17 |
| 25/03/2009 | CHQ PAID-MICR INW CL-AO BSNL | 0340330 | 25/03/2009 | 1,463.00 | | -1,187,133.17 |
| 25/03/2009 | VASAVADATTA CEMENT | 0340319 | 25/03/2009 | 57,000.00 | | -1,244,133.17 |
| 25/03/2009 | FT-03682000003696-VEERABHADRASWAMY ENTAR | 0294185 | 25/03/2009 | 9,424.00 | | -1,253,557.17 |
| 25/03/2009 | FT-03682000003696-VEERABHADRASWAMY ENTAR | 0294106 | 25/03/2009 | 7,764.00 | | -1,261,321.17 |
| 25/03/2009 | CHQ DEP-MICR CLG-HYDERABAD - LAK | 0382272 | 26/03/2009 | | 25,000.00 | -1,236,321.17 |
| 25/03/2009 | FT-00422000025436-SHAIK MAHABOOB | 0340312 | 25/03/2009 | 1,469.00 | | -1,237,790.17 |
| 25/03/2009 | FT-00422000025436-SHAIK MAHABOOB | 0340355 | 25/03/2009 | 2,559.00 | | -1,240,349.17 |
| 25/03/2009 | FT-00422000025436-SHAIK MAHABOOB | 0340311 | 25/03/2009 | 1,746.00 | | -1,242,095.17 |
| 25/03/2009 | FT-00422000025436-SHAIK MAHABOOB | 0340366 | 25/03/2009 | 1,469.00 | | -1,243,564.17 |
| 26/03/2009 | CHQ PAID-MICR INW CL-TEMPEST A PL | 0340339 | 26/03/2009 | 4,874.00 | | -1,248,438.17 |
| 26/03/2009 | CHQ PAID-MICR INW CL-TEMPEST A PL | 0340343 | 26/03/2009 | 10,526.00 | | -1,258,964.17 |
| 26/03/2009 | CHQ PAID-MICR INW CL-TEMPEST A PL | 0340341 | 26/03/2009 | 11,696.00 | | -1,270,660.17 |
| 26/03/2009 | CHQ PAID-MICR INW CLG-HYDERABAD | 0340336 | 26/03/2009 | 14,732.00 | | -1,285,392.17 |
| 26/03/2009 | CHQ PAID-MICR INW CL-TEMPEST A PL | 0340340 | 26/03/2009 | 32,338.00 | | -1,317,730.17 |
| 26/03/2009 | FT-00421200045938-V PHANENDER | 0340318 | 26/03/2009 | 2,086.00 | | -1,319,816.17 |
| 26/03/2009 | FT-00421200045938-V PHANENDER | 0340360 | 26/03/2009 | 2,438.00 | | -1,322,254.17 |
| 26/03/2009 | FT-01261000072863-SIMHACHALAM P | 0340357 | 26/03/2009 | 15,413.00 | | -1,337,667.17 |
| 28/03/2009 | CHQ PAID-MICR INW CL-PAINT HOUS | 0340292 | 28/03/2009 | 1,510.00 | | -1,339,177.17 |
| 28/03/2009 | CHQ PAID-MICR INW CL-PAINT H | 0340368 | 28/03/2009 | 1,590.00 | | -1,340,767.17 |
| 28/03/2009 | CHQ PAID-MICR INW CL-ICICI LOM | 0340334 | 28/03/2009 | 7,032.00 | | -1,347,799.17 |
| 28/03/2009 | FUNDS TRAN - HYDERABAD -00422000016899 | 0842743 | 28/03/2009 | | 2,500,000.00 | 1,152,200.83 |
| 28/03/2009 | FT-01268630000041-NILGIRI ESTATES | 0340381 | 28/03/2009 | 2,500,000.00 | | -1,347,799.17 |
| 28/03/2009 | FUNDS TRAN - HYDERABAD -00422000016899 | 0842742 | 28/03/2009 | | 2,500,000.00 | 1,152,200.83 |
| 28/03/2009 | FT-01268630000041-NILGIRI ESTATES | 0340382 | 28/03/2009 | 2,500,000.00 | | -1,347,799.17 |
| 30/03/2009 | CHQ PAID-MICR INW CL-SRI L GANESH | 0340275 | 30/03/2009 | 379.00 | | -1,348,178.17 |
| 30/03/2009 | CHQ PAID-MICR INW CL-FIRST FLIGHT | 0340371 | 30/03/2009 | 628.00 | | -1,348,806.17 |
| 30/03/2009 | CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK | 0000177 | 30/03/2009 | | 200,000.00 | -1,148,806.17 |
| 30/03/2009 | FT-00422090000036-CBDT COLLECTION - (NOD | 0340414 | 30/03/2009 | 6,897.00 | | -1,155,703.17 |
| 30/03/2009 | FT-00422090000036-CBDT COLLECTION - (NOD | 0340409 | 30/03/2009 | 16,400.00 | | -1,172,103.17 |
| 30/03/2009 | FT-01262000008598-O VENKATESH | 0340400 | 30/03/2009 | 2,261.00 | | -1,174,364.17 |
| 30/03/2009 | FT-00422000025436-SHAIK MAHABOOB | 0340407 | 30/03/2009 | 1,469.00 | | -1,175,833.17 |
| 30/03/2009 | FT-00422000025436-SHAIK MAHABOOB | 0340402 | 30/03/2009 | 2,255.00 | | -1,178,088.17 |
| 30/03/2009 | FUNDS TRAN - HYDERABAD -00422000016899 | 0842740 | 30/03/2009 | | 2,500,000.00 | 1,321,911.83 |
| 30/03/2009 | FT-01268630000041-NILGIRI ESTATES | 0340384 | 30/03/2009 | 2,500,000.00 | | -1,178,088.17 |
| 30/03/2009 | FT-00421200007575-RAMULU ADDETLA | 0340286 | 30/03/2009 | 5,725.00 | | -1,183,813.17 |

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M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003 L00155
 INDIA
 BRANCH CODE :0042 SECUNDERABAD

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5645039
 Account No : 00422000016924

Page No. : 88

Statement of accounts

From: 01/04/2007 To: 31/03/2009

| Date | Narration | Chq./Ref.Number | Value Date | Withdrawl Amount | Deposit Amount | Closing Balance* |
|----------------------|--|-----------------|------------|------------------|----------------|------------------|
| 30/03/2009 | FT-00421200007575-RAMULU ADDETLA | 0340388 | 30/03/2009 | 774.00 | | -1,184,587.17 |
| 30/03/2009 | FUNDS TRAN - HYDERABAD --00422000016899 | 0842751 | 30/03/2009 | | 100,000.00 | -1,084,587.17 |
| 30/03/2009 | FUNDS TRAN - HYDERABAD --00422000016899 | 0842741 | 30/03/2009 | | 2,500,000.00 | 1,415,412.83 |
| 30/03/2009 | FT-01268630000041-NILGIRI ESTATES | 0340383 | 30/03/2009 | 2,500,000.00 | | -1,084,587.17 |
| 30/03/2009 | FT-01268630000041-NILGIRI ESTATES | 0340410 | 30/03/2009 | 100,000.00 | | -1,184,587.17 |
| 31/03/2009 | CHQ PAID-MICR INW CL-NEHA MARK | 0340399 | 31/03/2009 | 41,900.00 | | -1,226,487.17 |
| 31/03/2009 | FT-05122320000562-TANLA SOLUTIONS LTD | 0340378 | 31/03/2009 | 1,792.00 | | -1,228,279.17 |
| 31/03/2009 | BULK DD'S MODI AND MODI CONSTRUCTIONS | 0340419 | 31/03/2009 | 17,496.00 | | -1,245,775.17 |
| 31/03/2009 | CHQ PAID-HIGH VALUE -JAGGANATH SITARAM | 0340411 | 31/03/2009 | 112,248.00 | | -1,358,023.17 |
| 31/03/2009 | C KRISHNA FUNDS TRAN - HYDERABAD - | 0340417 | 31/03/2009 | 2,708.00 | | -1,360,731.17 |
| 31/03/2009 | FT-03681000024503-K VENKATESWARLU | 0340385 | 31/03/2009 | 1,254.00 | | -1,361,985.17 |
| 31/03/2009 | FT-03681000024503-K VENKATESWARLU | 0340395 | 31/03/2009 | 4,714.00 | | -1,366,699.17 |
| 31/03/2009 | FT-00421200045938-V PHANENDER | 0340406 | 31/03/2009 | 3,609.00 | | -1,370,308.17 |
| 31/03/2009 | FT-03682000003696-VEERABHADRASWAMY ENTAR | 0340386 | 31/03/2009 | 3,432.00 | | -1,373,740.17 |
| 31/03/2009 | FT-03682000003696-VEERABHADRASWAMY ENTAR | 0340387 | 31/03/2009 | 4,504.00 | | -1,378,244.17 |
| 31/03/2009 | FT-01262000008527-GAGANAM MANNEM | 0340393 | 31/03/2009 | 2,113.00 | | -1,380,357.17 |
| 31/03/2009 | FT-01262000008527-GAGANAM MANNEM | 0340394 | 31/03/2009 | 139.00 | | -1,380,496.17 |
| 31/03/2009 | CHQ PAID-MICR INW CLG-HYDERABAD | 0340323 | 31/03/2009 | 100,000.00 | | -1,480,496.17 |
| 01/04/2009 | DEBIT INTEREST CAPITALIZED | | 31/03/2009 | 8,433.62 | | -1,488,929.79 |
| ***** | | | | | | |
| STATEMENT SUMMARY :- | | | | | | |
| Opening Balance | | Dr Count | Cr Count | Debits | Credits | Closing Bal |
| 180,899.47 | | 3703 | 317 | 321,845,220.24 | 320,175,390.98 | -1,488,929.79 |
| **END OF STATEMENT** | | | | | | |