

M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/10/09 To: 25/10/09

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

| | | | | | |
|----------|--|---------|----------|------------|--------------|
| 01/10/09 | CHQ PAID-MICR INW CL-V KOMARAIHAH | 0575354 | 01/10/09 | 784.00 | 1,233,930.70 |
| 01/10/09 | CHQ PAID-MICR INW CL-O CHITTARI | 0575385 | 01/10/09 | 2,586.00 | 1,231,344.70 |
| 01/10/09 | CHQ PAID-MICR INW CL-UNITED EXPRESS SERV | 0575365 | 01/10/09 | 3,638.00 | 1,227,706.70 |
| 01/10/09 | CHQ PAID-MICR INW CL-MD KALAPUDDI | 0575400 | 01/10/09 | 8,815.00 | 1,218,891.70 |
| 01/10/09 | CHQ PAID-MICR INW CL-MD KALAPUDDIN | 0575393 | 01/10/09 | 8,815.00 | 1,210,076.70 |
| 01/10/09 | CHQ PAID-MICR INW CL-O CHITTARI | 0575415 | 01/10/09 | 14,691.00 | 1,195,385.70 |
| 01/10/09 | CHQ PAID-MICR INW CL-RAJI AND RAJI ENTER | 0512067 | 01/10/09 | 46,890.00 | 1,148,495.70 |
| 01/10/09 | FT-00421200063350-HARISHCHANDRA POLLAYIU | 0575394 | 01/10/09 | 7,555.00 | 1,140,940.70 |
| 01/10/09 | FT-0368200005348-SRI LAXMI ENTERPRISES | 0575408 | 01/10/09 | 12,032.00 | 1,128,908.70 |
| 01/10/09 | CHQ DEF-MICR CLG-SURYODAYA,HYDER | 0969494 | 03/10/09 | | 1,553,908.70 |
| 01/10/09 | FT-0368200005348-SRI LAXMI ENTERPRISES | 0575410 | 01/10/09 | 21,652.00 | 1,532,256.70 |
| 01/10/09 | FT-0126200008527-GAGANAM MANNEM | 0575381 | 01/10/09 | 3,717.00 | 1,528,539.70 |
| 01/10/09 | FT-0126200008527-GAGANAM MANNEM | 0575382 | 01/10/09 | 16,776.00 | 1,511,763.70 |
| 03/10/09 | CHQ PAID-MICR INW CL-PARIVARTAN SOFTWARE | 0575414 | 03/10/09 | 1,241.00 | 1,510,522.70 |
| 03/10/09 | CHQ PAID-MICR INW CL-PAN INFOTECH | 0575374 | 03/10/09 | 5,408.00 | 1,505,114.70 |
| 03/10/09 | CHQ PAID-MICR INW CL-QVC TRAVEL SOLUTION | 0575362 | 03/10/09 | 10,750.00 | 1,494,364.70 |
| 03/10/09 | CHQ PAID-MICR INW CL-VKAS POWER PROJECTS | 0575419 | 03/10/09 | 48,970.00 | 1,445,394.70 |
| 03/10/09 | FT-0418230000017-UAE EXCHANGE AND FINAN | 0575413 | 03/10/09 | 21,170.00 | 1,424,224.70 |
| 03/10/09 | FT-06321000028570-DAEI BALARAJ GOUD | 0575379 | 03/10/09 | 1,545.00 | 1,422,679.70 |
| 03/10/09 | CHQ PAID-INWARD TRANSFER 1-HYDERABAD | 0575375 | 03/10/09 | 1,300.00 | 1,421,379.70 |
| 03/10/09 | FT-03681200002144-DONTHOJU YAGANANDAM | 0575380 | 03/10/09 | 2,409.00 | 1,418,970.70 |
| 05/10/09 | CHQ PAID-MICR INW CL-V CHINNAMA | 0575399 | 05/10/09 | 1,175.00 | 1,417,795.70 |
| 05/10/09 | CHQ PAID-MICR INW CL-V CHINNAMA | 0575395 | 05/10/09 | 1,175.00 | 1,416,620.70 |
| 05/10/09 | CHQ PAID-MICR INW CL-TATA TELESERVICES L | 0575366 | 05/10/09 | 2,719.00 | 1,413,901.70 |
| 05/10/09 | FT-00421200063377-GOUR HARI PRDHAN | 0575431 | 05/10/09 | 9,544.00 | 1,404,357.70 |
| 05/10/09 | FT-03681200002144-DONTHOJU YAGANANDAM | 0575423 | 05/10/09 | 1,234.00 | 1,403,123.70 |
| 05/10/09 | FT-01261000072863-SIMHACHALAM P | 0575435 | 05/10/09 | 5,744.00 | 1,397,379.70 |
| 05/10/09 | FT-01261000065759-SINGAMMA CHOPARA | 0575421 | 05/10/09 | 5,069.00 | 1,392,310.70 |
| 05/10/09 | FT-01261000065759-SINGAMMA CHOPARA | 0575437 | 05/10/09 | 3,549.00 | 1,388,761.70 |
| 05/10/09 | FT-01261000074885-CHINCHULA SAHADEVA SAH | 0575433 | 05/10/09 | 3,322.00 | 1,385,439.70 |
| 05/10/09 | FT-01261000074885-CHINCHULA SAHADEVA SAH | 0575434 | 05/10/09 | 5,788.00 | 1,379,651.70 |
| 05/10/09 | FT-0126200008571-VIJAYALAKSHMI ONTTEDDU | 0575438 | 05/10/09 | 686.00 | 1,378,965.70 |
| 05/10/09 | FT-0126200008571-VIJAYALAKSHMI ONTTEDDU | 0575429 | 05/10/09 | 2,159.00 | 1,376,806.70 |
| 05/10/09 | FT-0368200005348-SRI LAXMI ENTERPRISES | 0575439 | 05/10/09 | 19,787.00 | 1,357,019.70 |
| 06/10/09 | CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN | 0512044 | 06/10/09 | 175.00 | 1,356,844.70 |
| 06/10/09 | CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN | 0512040 | 06/10/09 | 690.00 | 1,356,154.70 |
| 06/10/09 | CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN | 0575372 | 06/10/09 | 690.00 | 1,355,464.70 |
| 06/10/09 | CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN | 0512161 | 06/10/09 | 690.00 | 1,354,774.70 |
| 06/10/09 | CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN | 0575373 | 06/10/09 | 780.00 | 1,353,994.70 |
| 06/10/09 | CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE | 0575295 | 06/10/09 | 4,027.00 | 1,349,967.70 |
| 06/10/09 | MODI MODI CONSTRUCTIONS | 0575455 | 06/10/09 | 142,227.00 | 1,207,740.70 |
| 06/10/09 | FT-0368200003696-VEERABHADRASWAMY ENTAR | 0575412 | 06/10/09 | 15,974.00 | 1,191,766.70 |
| 06/10/09 | FT-0368200003696-VEERABHADRASWAMY ENTAR | 0575411 | 06/10/09 | 4,784.00 | 1,186,982.70 |
| 06/10/09 | FT-00421200045938-V PHANENDER | 0575436 | 06/10/09 | 2,357.00 | 1,184,625.70 |
| 06/10/09 | FT-00422000001120-MODI PROPERTIES & INVE | 0575448 | 06/10/09 | 35,880.00 | 1,148,745.70 |

M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/10/09 To: 25/10/09

Currency : INR
 Email :
 OD Limit : 0.00
 Cust ID : 5545039
 Account No : 00422000016924

| | | | | | |
|----------|--|---------|----------|------------|--------------|
| 06/10/09 | FT-01261000079540-M UTHAIAH | 0575427 | 06/10/09 | 4,918.00 | 1,143,827.70 |
| 07/10/09 | CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE | 0575369 | 07/10/09 | 177.00 | 1,143,650.70 |
| 07/10/09 | CHQ PAID-MICR INW CL-RICOH INDIA LTD | 0512148 | 07/10/09 | 1,480.00 | 1,142,170.70 |
| 07/10/09 | CHQ PAID-MICR INW CL-O CHITTARI | 0575430 | 07/10/09 | 2,057.00 | 1,140,113.70 |
| 07/10/09 | CHQ PAID-MICR INW CL-BINDAL IRON AND STE | 0575402 | 07/10/09 | 25,340.00 | 1,114,773.70 |
| 07/10/09 | FT-00421200063350-HARISHCHANDRA POLLAYIU | 0575440 | 07/10/09 | 5,112.00 | 1,109,661.70 |
| 07/10/09 | FT-00422090000036-CBDT COLLECTION - (NO) | 0575478 | 07/10/09 | 46,614.00 | 1,063,047.70 |
| 07/10/09 | FT-01262000008527-GAGANAM MANNEM | 0575425 | 07/10/09 | 8,792.00 | 1,054,255.70 |
| 07/10/09 | FT-01262000008527-GAGANAM MANNEM | 0575424 | 07/10/09 | 5,824.00 | 1,048,431.70 |
| 08/10/09 | CHQ PAID-MICR INW CL-VENKATAIAH | 0575450 | 08/10/09 | 930.00 | 1,047,501.70 |
| 08/10/09 | CHQ PAID-MICR INW CL-B VENKATAIAH | 0575449 | 08/10/09 | 930.00 | 1,046,571.70 |
| 08/10/09 | CHQ PAID-MICR INW CL-T SANDHYA RANI | 0575466 | 08/10/09 | 3,850.00 | 1,042,721.70 |
| 08/10/09 | CHQ PAID-MICR INW CL-MD KALAMUDDIN | 0575428 | 08/10/09 | 8,815.00 | 1,033,906.70 |
| 08/10/09 | CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI | 0575472 | 08/10/09 | 10,385.00 | 1,023,521.70 |
| 08/10/09 | CHQ PAID-MICR INW CL-SREE PANDURANGA TIM | 0512162 | 08/10/09 | 25,774.00 | 997,747.70 |
| 08/10/09 | CHQ PAID-MICR INW CL-AKESH STEELS | 0575360 | 08/10/09 | 116,380.00 | 881,367.70 |
| 08/10/09 | FT-00428620000165-SHAH TRADERS | 0512049 | 08/10/09 | 13,260.00 | 868,107.70 |
| 08/10/09 | CHQ PAID-INWARD TRAN-ALIVELU MANGE | 0575470 | 08/10/09 | 3,571.00 | 864,536.70 |
| 09/10/09 | CHQ PAID-MICR INW CL-UNITED SECURITY SER | 0575475 | 09/10/09 | 1,121.00 | 863,415.70 |
| 09/10/09 | CHQ PAID-MICR INW CL-JAGANATH BALDWA | 0575469 | 09/10/09 | 8,478.00 | 854,937.70 |
| 09/10/09 | CHQ PAID-MICR INW CL-UNITED SECURITY SER | 0575474 | 09/10/09 | 16,758.00 | 838,179.70 |
| 09/10/09 | CHQ PAID-MICR INW CL-MICR CLR CHQ PAID | 0575463 | 09/10/09 | 73,480.00 | 764,699.70 |
| 09/10/09 | CHQ PAID-MICR INW CL-JAGANNATH SITARAM B | 0575461 | 09/10/09 | 114,742.00 | 649,957.70 |
| 10/10/09 | CHQ PAID-MICR INW CL-RCIL AC RIS 2889579 | 0575477 | 10/10/09 | 442.00 | 649,515.70 |
| 10/10/09 | CHQ PAID-MICR INW CL-RCIL AC RIS 2889579 | 0575476 | 10/10/09 | 442.00 | 649,073.70 |
| 10/10/09 | CHQ PAID-MICR INW CL-VARNA DESIGN STUDIO | 0575367 | 10/10/09 | 718.00 | 648,355.70 |
| 10/10/09 | CHQ PAID-MICR INW CL-SRINIVASULU | 0575471 | 10/10/09 | 3,571.00 | 644,784.70 |
| 10/10/09 | CHQ PAID-MICR INW CL-VARNA MEDIA | 0575401 | 10/10/09 | 11,450.00 | 633,334.70 |
| 10/10/09 | CHQ PAID-MICR INW CL-SAI DATTA FLYASH BR | 0575371 | 10/10/09 | 77,700.00 | 555,634.70 |
| 12/10/09 | CHQ PAID-MICR INW CL-TEMPEST ADVERTISING | 0575445 | 12/10/09 | 11,345.00 | 544,289.70 |
| 12/10/09 | CHQ PAID-MICR INW CL-TEMPEST ADVERTISING | 0575441 | 12/10/09 | 7,860.00 | 536,429.70 |
| 12/10/09 | CHQ PAID-MICR INW CL-TEMPEST ADVERTISING | 0575446 | 12/10/09 | 5,473.00 | 530,956.70 |
| 12/10/09 | CHQ PAID-MICR INW CL-MANIKGARH CEMENT | 0512159 | 12/10/09 | 93,000.00 | 437,956.70 |
| 12/10/09 | FT-0358200005348-SRI LAXMI ENTERPRISES | 0575528 | 12/10/09 | 23,275.00 | 414,681.70 |
| 12/10/09 | FT-00421200007575-RAMJULU ADDETLA | 0575532 | 12/10/09 | 4,900.00 | 409,781.70 |
| 12/10/09 | FT-01261000072863-SIMHACHALAM P | 0575515 | 12/10/09 | 8,565.00 | 401,216.70 |
| 12/10/09 | FT-01262000008571-VIJAYALAKSHMI ONTTEDDU | 0575506 | 12/10/09 | 686.00 | 400,530.70 |
| 12/10/09 | TO CH ADISESHU | 0575520 | 12/10/09 | 4,897.00 | 395,633.70 |
| 12/10/09 | CHQ PAID - HYDERABAD - SEC | 0575484 | 12/10/09 | 25,000.00 | 370,633.70 |
| 12/10/09 | FUNDS TRAN - HYDERABAD --00422000011257 | 0575203 | 12/10/09 | | 373,757.70 |
| 12/10/09 | FUNDS TRAN - HYDERABAD --00422000021800 | 0595496 | 12/10/09 | | 773,757.70 |
| 12/10/09 | TO CH SINGAPPA | 0575522 | 12/10/09 | 6,166.00 | 767,591.70 |
| 12/10/09 | TO CH SINGAPPA | 0575496 | 12/10/09 | 6,102.00 | 761,489.70 |
| 12/10/09 | TO CH SINGAPPA | 0575523 | 12/10/09 | 686.00 | 760,803.70 |
| 12/10/09 | FT-03581200002144-DANTHOJU YAGANANDAM | 0575498 | 12/10/09 | 2,654.00 | 758,149.70 |
| 12/10/09 | FT-00422000072865-LAXMINARAYANA ENTERPRI | 0575525 | 12/10/09 | 1,627.00 | 756,522.70 |

(Chq no not recording
 3,124.00 En)
 400,000.00

M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/10/09 To: 25/10/09

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

| | | | | | |
|----------|--|---------|----------|-----------|------------|
| 12/10/09 | FT-12281040000744-GOPI ANUMULA | 0575468 | 12/10/09 | 15,750.00 | 740,777.70 |
| 12/10/09 | FT-12281040000744-GOPI ANUMULA | 0575535 | 12/10/09 | 5,000.00 | 735,777.70 |
| 12/10/09 | FT-00421200063350-HARISHCHANDRA POLLAYIU | 0575502 | 12/10/09 | 6,605.00 | 729,172.70 |
| 12/10/09 | FT-04721200018216-MARKA NARSIMHULU GOUD | 0575504 | 12/10/09 | 813.00 | 728,359.70 |
| 12/10/09 | FT-01261000076890-URMILA PRADHAN | 0575517 | 12/10/09 | 1,959.00 | 726,400.70 |
| 12/10/09 | FT-01261000076890-URMILA PRADHAN | 0575494 | 12/10/09 | 2,595.00 | 723,805.70 |
| 12/10/09 | FT-01261000079540-M UTHAIAH | 0575503 | 12/10/09 | 4,928.00 | 718,877.70 |
| 12/10/09 | FT-01261000076890-URMILA PRADHAN | 0575420 | 12/10/09 | 784.00 | 718,093.70 |
| 12/10/09 | FT-00422000025436-SHAIK MAHABOOB | 0575512 | 12/10/09 | 694.00 | 717,399.70 |
| 13/10/09 | CHQ PAID-MICR INW CL-O CHITTARI | 0575524 | 13/10/09 | 1,371.00 | 716,028.70 |
| 13/10/09 | CHQ PAID-MICR INW CL-O CHITTARI | 0575530 | 13/10/09 | 4,897.00 | 711,131.70 |
| 13/10/09 | CHQ PAID-MICR INW CL-O CHITTARI | 0575531 | 13/10/09 | 4,900.00 | 706,231.70 |
| 13/10/09 | CHQ PAID-MICR INW CL-RITU MEHTA | 0575488 | 13/10/09 | 5,032.00 | 701,199.70 |
| 13/10/09 | CHQ PAID-MICR INW CL-O CHITTARI | 0575508 | 13/10/09 | 7,443.00 | 693,756.70 |
| 13/10/09 | FT-01261000074885-CHINCHULA SAHADEVA SAH | 0575511 | 13/10/09 | 6,706.00 | 687,050.70 |
| 13/10/09 | FT-00421200054735-B HANUMANTH | 0575495 | 13/10/09 | 215.00 | 686,835.70 |
| 13/10/09 | FT-01262000011027-GOUR HARI PRDHAN | 0575509 | 13/10/09 | 1,454.00 | 685,381.70 |
| 13/10/09 | FT-01262000011027-GOUR HARI PRDHAN | 0575510 | 13/10/09 | 8,309.00 | 677,072.70 |
| 13/10/09 | FT-01262000008527-GAGANAM MANNEM | 0575501 | 13/10/09 | 10,393.00 | 666,679.70 |
| 13/10/09 | FT-01262000008527-GAGANAM MANNEM | 0575499 | 13/10/09 | 3,996.00 | 662,683.70 |
| 13/10/09 | SAL MODI MODI CONSTRUCTIONS | 0575538 | 13/10/09 | 48,896.00 | 613,787.70 |
| 13/10/09 | CHQ PAID-INWARD TRAN-K SUNDERLAL FATHEPU | 0575451 | 13/10/09 | 2,000.00 | 611,787.70 |
| 14/10/09 | CHQ PAID-MICR INW CL-G KRISHNA MURTHY AN | 0575305 | 14/10/09 | 500.00 | 611,287.70 |
| 14/10/09 | CHQ PAID-MICR INW CL-VADADI CHINNAMMA | 0575533 | 14/10/09 | 1,175.00 | 610,112.70 |
| 14/10/09 | CHQ PAID-MICR INW CL-VADEDI CHINNAMMA | 0575534 | 14/10/09 | 1,175.00 | 608,937.70 |
| 14/10/09 | CHQ PAID-MICR INW CL-AO CASH BSNL HYD | 0575483 | 14/10/09 | 2,044.00 | 606,893.70 |
| 14/10/09 | FT-06321000028570-DABI BALARAJ GOUD | 0575497 | 14/10/09 | 674.00 | 606,219.70 |
| 14/10/09 | FT-06321000028570-DABI BALARAJ GOUD | 0575422 | 14/10/09 | 1,325.00 | 604,894.70 |
| 15/10/09 | CHQ PAID-MICR INW CL-HARI HARA IRON MERC | 0575311 | 15/10/09 | 1,097.00 | 603,797.70 |
| 15/10/09 | CHQ PAID-MICR INW CL-HARI HARA IRON MERC | 0575303 | 15/10/09 | 1,125.00 | 602,672.70 |
| 15/10/09 | CHQ PAID-MICR INW CL-JINKRUPA AGENCY | 0512061 | 15/10/09 | 1,355.00 | 601,317.70 |
| 15/10/09 | CHQ PAID-MICR INW CL-RAVI CEMENT INDUSTR | 0512304 | 15/10/09 | 1,400.00 | 599,917.70 |
| 15/10/09 | CHQ PAID-MICR INW CL-KALAM UDDIN | 0575521 | 15/10/09 | 2,938.00 | 596,979.70 |
| 15/10/09 | CHQ PAID-MICR INW CL-HARI HARA IRON MERC | 0575306 | 15/10/09 | 3,464.00 | 593,515.70 |
| 15/10/09 | CHQ PAID-MICR INW CL-HARI HARA IRON MERC | 0575304 | 15/10/09 | 3,600.00 | 589,915.70 |
| 15/10/09 | CHQ PAID-MICR INW CL-KALAM UDDIN | 0575505 | 15/10/09 | 11,464.00 | 578,451.70 |
| 15/10/09 | FT-00421200045938-V PHANENDER | 0575516 | 15/10/09 | 1,517.00 | 576,934.70 |
| 16/10/09 | CHQ PAID-MICR INW CL-PRIYANKA PRINTERS | 0575294 | 16/10/09 | 330.00 | 576,604.70 |
| 16/10/09 | CHQ PAID-MICR INW CL-PRIYANKA PRINTERS | 0512060 | 16/10/09 | 960.00 | 575,644.70 |
| 16/10/09 | CHQ PAID-MICR INW CL-VARNA MEDIA | 0575486 | 16/10/09 | 4,565.00 | 571,079.70 |
| 16/10/09 | CHQ PAID-MICR INW CL-DEVANSHI P DESAI | 0575460 | 16/10/09 | 33,914.00 | 537,165.70 |
| 16/10/09 | CHQ PAID - HYDERABAD - SEC | 0575544 | 16/10/09 | 25,000.00 | 512,165.70 |
| 16/10/09 | CHQ DEF-MICR CLG-SURYODAYA, HYDER | 0368862 | 19/10/09 | | 108,000.00 |
| 19/10/09 | CHQ PAID-MICR INW CL-SAINATH TECHNICAL S | 0575357 | 19/10/09 | 900.00 | 619,265.70 |
| 19/10/09 | CHQ PAID-MICR INW CL-SAINATH TECHNICAL | 0575358 | 19/10/09 | 1,250.00 | 618,015.70 |
| 19/10/09 | CHQ PAID-MICR INW CL-NRHTA MRHTA | 0575455 | 19/10/09 | 1,357.00 | 616,658.70 |

M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/10/09 To: 25/10/09

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

| | | | | | |
|----------|--|---------|----------|-----------|------------|
| 19/10/09 | CHQ PAID-MICR INW CL-ANITHA MEHTA | 0575453 | 19/10/09 | 1,696.00 | 614,962.70 |
| 19/10/09 | CHQ PAID-MICR INW CL-HARI HARA IRON MARC | 0512215 | 19/10/09 | 6,788.00 | 608,174.70 |
| 19/10/09 | CHQ PAID-MICR INW CL-RITU MEHTA | 0575459 | 19/10/09 | 7,562.00 | 600,612.70 |
| 19/10/09 | CHQ PAID-MICR INW CL-VISHAL MEHTA | 0575457 | 19/10/09 | 10,174.00 | 590,438.70 |
| 19/10/09 | CHQ PAID-MICR INW CL-SARLA MEHTA | 0575458 | 19/10/09 | 10,174.00 | 580,264.70 |
| 19/10/09 | CHQ PAID-MICR INW CL-HARI HARA IRON MARK | 0512043 | 19/10/09 | 11,648.00 | 568,616.70 |
| 19/10/09 | CHQ PAID-MICR INW CL-AJAY C MEHTA HUF | 0575452 | 19/10/09 | 16,957.00 | 551,659.70 |
| 19/10/09 | FT-01262000009521-SAI RAM ENTERPRISES | 0575640 | 19/10/09 | 12,480.00 | 539,179.70 |
| 19/10/09 | FT-01262000009521-SAI RAM ENTERPRISES | 0575641 | 19/10/09 | 4,118.00 | 535,061.70 |
| 19/10/09 | FT-04721200018216-MARKA NARSIMHULU GOUD | 0575565 | 19/10/09 | 2,653.00 | 532,408.70 |
| 19/10/09 | FT-00421200063350-HARISHCHANDRA POLLAYTU | 0575563 | 19/10/09 | 7,289.00 | 525,119.70 |
| 19/10/09 | FT-00421200063377-GOUR HARI PRDHAN | 0575569 | 19/10/09 | 15,956.00 | 509,163.70 |
| 19/10/09 | FT-00421200063377-GOUR HARI PRDHAN | 0575568 | 19/10/09 | 723.00 | 508,440.70 |
| 19/10/09 | FT-01261000074885-CHINCHULA SAHADEVA SAH | 0575570 | 19/10/09 | 8,760.00 | 499,680.70 |
| 19/10/09 | FT-01261000072863-SIPHACHALAM P | 0575573 | 19/10/09 | 8,071.00 | 491,609.70 |
| 19/10/09 | FT-01261000072863-SIPHACHALAM P | 0575645 | 19/10/09 | 4,950.00 | 486,659.70 |
| 19/10/09 | FT-01261000072863-SIPHACHALAM P | 0575572 | 19/10/09 | 1,591.00 | 485,068.70 |
| 19/10/09 | FT-00421200054735-B HANUMANTH | 0575627 | 19/10/09 | 792.00 | 484,276.70 |
| 19/10/09 | FUNDS TRANS - HYDERABAD --00422000021800 | 0595560 | 19/10/09 | | 484,276.70 |
| 19/10/09 | FT-03682000005348-SRI LAXMI ENTERPRISES | 0575639 | 19/10/09 | 15,986.00 | 468,290.70 |
| 19/10/09 | FT-00422000025436-SHAIK MAHABOUB | 0575571 | 19/10/09 | 2,207.00 | 466,083.70 |
| 19/10/09 | FT-04721200018216-MARKA NARSIMHULU GOUD | 0575626 | 19/10/09 | 1,485.00 | 464,598.70 |
| 19/10/09 | FT-00422000025436-SHAIK MAHABOUB | 0575575 | 19/10/09 | 1,485.00 | 463,113.70 |
| 20/10/09 | CHQ PAID-MICR INW CL-AAO ERO 312 | 0575541 | 20/10/09 | 220.00 | 462,893.70 |
| 20/10/09 | CHQ PAID-MICR INW CL-VENKATARAMANA BINDI | 0575491 | 20/10/09 | 820.00 | 462,073.70 |
| 20/10/09 | CHQ PAID-MICR INW CL-NEHA MEHTA | 0512349 | 20/10/09 | 1,342.00 | 460,731.70 |
| 20/10/09 | CHQ PAID-MICR INW CL-VISHAL MEHTA | 0512347 | 20/10/09 | 10,064.00 | 450,667.70 |
| 20/10/09 | CHQ PAID-MICR INW CL-SARALA MEHTA | 0512348 | 20/10/09 | 10,064.00 | 440,603.70 |
| 20/10/09 | CHQ PAID-MICR INW CL-AAO ERO 312 | 0575540 | 20/10/09 | 16,978.00 | 423,625.70 |
| 20/10/09 | TO CH SINGAPPA | 0575559 | 20/10/09 | 8,121.00 | 415,504.70 |
| 20/10/09 | TO CH SINGAPPA | 0575629 | 20/10/09 | 8,554.00 | 406,950.70 |
| 20/10/09 | FT-03681200002144-DONTHOJU YAGANANDAM | 0575560 | 20/10/09 | 1,683.00 | 405,267.70 |
| 20/10/09 | FT-01261000079540-M UTHAIAH | 0575564 | 20/10/09 | 7,010.00 | 398,257.70 |
| 20/10/09 | FT-01262000008527-GAGANAM MANNEM | 0575562 | 20/10/09 | 8,537.00 | 389,720.70 |
| 20/10/09 | FT-01261000079540-M UTHAIAH | 0575631 | 20/10/09 | 1,584.00 | 388,136.70 |
| 20/10/09 | FT-01261000079540-M UTHAIAH | 0575630 | 20/10/09 | 693.00 | 387,443.70 |
| 20/10/09 | FT-01262000008527-GAGANAM MANNEM | 0575561 | 20/10/09 | 5,665.00 | 381,778.70 |
| 21/10/09 | CHQ PAID-MICR INW CL-VADDEDI CHENNAIPPA | 0575642 | 21/10/09 | 1,584.00 | 380,194.70 |
| 21/10/09 | CHQ PAID-MICR INW CL-BINDAL IRON AND STE | 0575301 | 21/10/09 | 3,940.00 | 376,254.70 |
| 21/10/09 | CHQ PAID-MICR INW CL-ANKIT METLS | 0575454 | 21/10/09 | 8,478.00 | 367,776.70 |
| 21/10/09 | CHQ PAID-MICR INW CL-E CHITTARI | 0575567 | 21/10/09 | 10,039.00 | 357,737.70 |
| 21/10/09 | CHQ PAID-MICR INW CL-VIJAYA LAXMI SAW MI | 0512050 | 21/10/09 | 26,798.00 | 330,939.70 |
| 21/10/09 | FT-00422000023866-LAXMINARSIMHA ENTERPRI | 0575638 | 21/10/09 | 21,255.00 | 309,684.70 |
| 21/10/09 | I/W CHQ RET-AMOUNTS IN WORDS AND FIGURES | 0512050 | 21/10/09 | | 306,427.70 |
| 21/10/09 | FT-03682000003696-VEERABHADRASWAMY ENTAR | 0575635 | 21/10/09 | 7,176.00 | 299,251.70 |
| 21/10/09 | FT-03682000003696-VEERABHADRASWAMY ENTAR | 0575636 | 21/10/09 | 8,010.00 | 291,241.70 |

M/S. MODI & MODI CONSTRUCTIONS
 SOHAM MANSION
 M G ROAD
 ABOVE BANK OF BARODA RANIGUNJ
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/10/09 To: 25/10/09

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

| | | | | | | |
|----------|--|---------|----------|-----------|------------|--------------|
| 21/10/09 | FT-03682000006696-VEERABHADRASHAMY ENTAR | 0575526 | 21/10/09 | 4,784.00 | | 715,512.70 |
| 21/10/09 | FT-01262000008571-VIJAYALAKSHMI QNTTEDDU | 0575648 | 21/10/09 | 24,750.00 | | 690,762.70 |
| 21/10/09 | FT-01261000076890-URNILA PRADHAN | 0575558 | 21/10/09 | 3,465.00 | | 687,297.70 |
| 22/10/09 | CHQ PAID-MICR INW CL-JINKRUPA AGENCY | 0575553 | 22/10/09 | 1,363.00 | | 685,934.70 |
| 22/10/09 | CHQ PAID-MICR INW CL-JINKRUPA AGENCY | 0575309 | 22/10/09 | 1,415.00 | | 684,519.70 |
| 22/10/09 | CHQ PAID-MICR INW CL-VIVID WORLD | 0575546 | 22/10/09 | 1,695.00 | | 682,824.70 |
| 22/10/09 | CHQ PAID-MICR INW CL-MD KAKMUDDIN | 0575566 | 22/10/09 | 12,434.00 | | 670,390.70 |
| 22/10/09 | CHQ PAID-MICR INW CL-V KASINAKER REDDY | 0575644 | 22/10/09 | 12,672.00 | | 657,718.70 |
| 22/10/09 | FT-00421200007575-RANULU ADDETILA | 0512402 | 22/10/09 | 9,794.00 | | 647,924.70 |
| 22/10/09 | CHQ PAID-INWARD TRAN-SHIVSHAKTI STEEL TU | 0512047 | 22/10/09 | 11,544.00 | | 636,380.70 |
| 22/10/09 | CHQ PAID-INWARD TRAN-TIMES BUSINESS SOLU | 0575543 | 22/10/09 | 13,098.00 | | 623,282.70 |
| 22/10/09 | CHQ PAID-INWARD TRAN-SHIVSHAKTI STEEL TU | 0512048 | 22/10/09 | 18,427.00 | | 604,855.70 |
| 23/10/09 | CHQ PAID-MICR INW CL-VENKATARAMANA BINDI | 0575545 | 23/10/09 | 690.00 | | 604,165.70 |
| 23/10/09 | CHQ PAID-MICR INW CL-HARI HARA IRON MERC | 0512302 | 23/10/09 | 2,700.00 | | 601,465.70 |
| 23/10/09 | CHQ PAID-MICR INW CL-LIVSERV TECHNOLOGIE | 0575539 | 23/10/09 | 2,737.00 | | 598,728.70 |
| 23/10/09 | CHQ DEP-MICR CLG-SURYODAYA,HYDER | 0101897 | 24/10/09 | | 858,000.00 | 1,456,728.70 |
| 23/10/09 | FT-00421200045938-V PHANENDER | 0575574 | 23/10/09 | 4,168.00 | | 1,452,560.70 |
| 24/10/09 | CHQ PAID-MICR INW CL-REMAKRISHNAN REDDY | 0575632 | 24/10/09 | 2,574.00 | | 1,449,986.70 |
| 24/10/09 | CHQ PAID-MICR INW CL-SREE PANDURANGA TIM | 0512300 | 24/10/09 | 63,785.00 | | 1,386,201.70 |

STATEMENT SUMMARY :-

| | | | | |
|-----------------|--------------|--------------|--------------|--|
| Opening Balance | | | | |
| 1,234,714.70 | Debits | Credits | Closing Bal | |
| | 2,069,435.00 | 2,220,922.00 | 1,386,201.70 | |
| | Dr Count | Cr Count | | |
| | 195 | 7 | | |

HDFC Bank Service Tax Registration No. : M-IV/ST/ BANK & OTHER SERVICES / 20 / 2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

Handwritten:
 1386201.70
 27/10/09