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M/S. MODI PROPERTIES & INVESTMENTS PVT L
5-4-187/3 AND 4,3RD FLOOR
SOHAM MANSION, M G ROAD
SECUNDERABAD
AP
500003
INDIA+++++

TO BE DISPATCHED TO BRANCH

L00833

BRANCH CODE :042

Currency : INR
Email : www.modiproperties.com
OD Limit : 0.00
Cust ID : 442319
Account No : 0422000001120
HYDERABAD - SECUNDERABAD

Page No. : 1

Statement of accounts

From: 01/04/2006 To: 31/03/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
03/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0427947	03/04/2006	646.00		-27,677.77
03/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0427950	03/04/2006	1,623.00		-29,300.77
03/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0427958	03/04/2006	10,000.00		-39,300.77
03/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0526552	03/04/2006	12,200.00		-51,500.77
03/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0427961	03/04/2006	14,372.00		-65,872.77
03/04/2006	CHQ PAID - HYDERABAD - SEC	0427969	03/04/2006	5,430.00		-71,302.77
03/04/2006	CHQ PAID - HYDERABAD - SEC	0427978	03/04/2006	25,000.00		-96,302.77
03/04/2006	CHQ PAID-MICR INW CLG-	0848555	03/04/2006	18,528.00		-114,830.77
03/04/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0863601	03/04/2006		500,000.00	385,169.23
03/04/2006	FUNDS TRAN - HYDERABAD - S-0422000011257	0427962	03/04/2006	500,000.00		-114,830.77
04/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0427965	04/04/2006	1,750.00		-116,580.77
05/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0427975	05/04/2006	650.00		-117,230.77
05/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0427963	05/04/2006	1,610.00		-118,840.77
05/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0427967	05/04/2006	3,780.00		-122,620.77
05/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0427960	05/04/2006	4,925.00		-127,545.77
05/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0427971	05/04/2006	8,500.00		-136,045.77
05/04/2006	FUNDS TRAN - MEHDIPATNAM,-0421200051797	0427984	05/04/2006	300.00		-136,345.77
05/04/2006	FUNDS TRAN - MEHDIPATNAM,-0421200051797	0427983	05/04/2006	5,946.00		-142,291.77
05/04/2006	FUNDS TRAN - MEHDIPATNAM,-0421200051797	0427982	05/04/2006	600.00		-142,891.77
05/04/2006	FUNDS TRAN - NACHARAM, AND-3681000020684	0427972	05/04/2006	2,600.00		-145,491.77
06/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0427980	06/04/2006	650.00		-146,141.77
06/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0427979	06/04/2006	2,800.00		-148,941.77
06/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0427981	06/04/2006	9,450.00		-158,391.77
06/04/2006	FUNDS TRAN - HYDERABAD - S-04220900000036	0427986	06/04/2006	488.00		-158,879.77
06/04/2006	MODI PROPERTIES INVESTMENTS	0427987	06/04/2006	78,008.00		-236,887.77
06/04/2006	FUNDS TRAN - HYDERABAD - S-0421200040711	0427988	06/04/2006	10,000.00		-246,887.77
06/04/2006	FUNDS TRAN - HYDERABAD - S-0422000021800	0461074	06/04/2006		40,000.00	-206,887.77
06/04/2006	FUNDS TRAN - HYDERABAD - S-0422000011257	0474520	06/04/2006		40,000.00	-166,887.77
06/04/2006	FUNDS TRAN - HYDERABAD - S-0421050039846	0427989	06/04/2006	5,942.00		-172,829.77
07/04/2006	CHQ PAID-MICR INW CLG-	0623881	07/04/2006	1,020.00		-173,849.77
07/04/2006	CHQ PAID-MICR INW CLG-	0725268	07/04/2006	540.00		-174,389.77
07/04/2006	MC PAID - HYDERABAD - LAK	0000000	07/04/2006		3,000.00	-171,389.77
08/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0427964	08/04/2006	8,058.00		-179,447.77
08/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0427985	08/04/2006	67,135.00		-246,582.77
10/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113082	10/04/2006	1,446.00		-248,028.77
10/04/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0092934	10/04/2006		372,155.00	124,126.23
10/04/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0863608	10/04/2006		500,000.00	624,126.23
10/04/2006	FUNDS TRAN - HYDERABAD - S-0422000017115	0427999	10/04/2006	500,000.00		124,126.23
12/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0427995	12/04/2006	2,593.00		121,533.23
12/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0427994	12/04/2006	8,858.00		112,675.23
12/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0427968	12/04/2006	23,080.00		89,595.23
12/04/2006	FUNDS TRAN - HYDERABAD - S-0422000023348	0428000	12/04/2006	100,000.00		-10,404.77
12/04/2006	FUNDS TRAN - HYDERABAD - S-0421200007575	0113127	12/04/2006	4,000.00		-14,404.77
12/04/2006	92934 RTN AS NO ADVICE -HYD	0000000	12/04/2006	372,155.00		-386,559.77
13/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0427951	13/04/2006	894.00		-387,453.77

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Statement of accounts

From: 01/04/2006 To: 31/03/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawal Amount	Deposit Amount	Closing Balance*
13/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0427948	13/04/2006	1,208.00		-388,661.77
13/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0427996	13/04/2006	2,772.00		-391,433.77
13/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0427992	13/04/2006	3,520.00		-394,953.77
13/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113126	13/04/2006	15,450.00		-410,403.77
13/04/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0863616	13/04/2006		500,000.00	89,596.23
13/04/2006	FUNDS TRAN - HYDERABAD - S-0422000011257	0499863	13/04/2006		1,500,000.00	1,589,596.23
13/04/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0863615	13/04/2006		1,500,000.00	3,089,596.23
13/04/2006	FUNDS TRAN - HYDERABAD - S-0422000023348	0113128	13/04/2006	3,000,000.00		89,596.23
15/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0427993	15/04/2006	220.00		89,376.23
15/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0427966	15/04/2006	5,078.00		84,298.23
15/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0427998	15/04/2006	10,900.00		73,398.23
15/04/2006	FUNDS TRAN - HYDERABAD - S-0422090000036	0113131	15/04/2006	27,925.00		45,473.23
15/04/2006	FUNDS TRAN - HYDERABAD - S-0422090000036	0113129	15/04/2006	6,578.00		38,895.23
15/04/2006	CHQ PAID - HYDERABAD - SEC	0113133	15/04/2006	10,000.00		28,895.23
17/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0427991	17/04/2006	1,925.00		26,970.23
17/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0848518	17/04/2006	53,479.00		-26,508.77
18/04/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0228040	18/04/2006		1,333,752.00	1,307,243.23
18/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113132	18/04/2006	3,175.00		1,304,068.23
18/04/2006	FUNDS TRAN - NACHARAM, AND-0421200009398	0113148	18/04/2006	20,000.00		1,284,068.23
18/04/2006	FUNDS TRAN - HYDERABAD - S-0211000129213	0431119	18/04/2006		78,000.00	1,362,068.23
18/04/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0878079	19/04/2006		8,597.00	1,370,665.23
18/04/2006	228040 RTN AS -HYD	0000000	18/04/2006	1,333,752.00		36,913.23
18/04/2006	228040 RTN AS -HYD	0000000	18/04/2006		1,333,752.00	1,370,665.23
18/04/2006	228040 RTN AS FUNDS INSUFF -HYD	0000000	18/04/2006	1,333,752.00		36,913.23
18/04/2006	228040 RTN CHG	0000000	18/04/2006	50.00		36,863.23
19/04/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0863619	19/04/2006		100,000.00	136,863.23
20/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113150	20/04/2006	2,320.00		134,543.23
21/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113151	21/04/2006	10,000.00		124,543.23
22/04/2006	SER TAX ON CHQ RTN CHGS FOR 180406		22/04/2006	5.00		124,538.23
22/04/2006	EDUCESS ON CHQ RTN CHGS FOR 180406		22/04/2006	0.10		124,538.13
24/04/2006	FUNDS TRAN - HYDERABAD - S-0421200011560	0113162	24/04/2006	1,775.00		122,763.13
25/04/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0929340	25/04/2006		372,155.00	494,918.13
25/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113147	25/04/2006	2,000.00		492,918.13
25/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113135	25/04/2006	2,500.00		490,418.13
25/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113149	25/04/2006	8,000.00		482,418.13
25/04/2006	FUNDS TRAN - HYDERABAD - S-0421000107624	0113152	25/04/2006	1,800.00		480,618.13
25/04/2006	FUNDS TRAN - HYDERABAD - S-0421450000012	0113153	25/04/2006	8,000.00		472,618.13
26/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113155	26/04/2006	379.00		472,239.13
26/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113157	26/04/2006	3,306.00		468,933.13
26/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113163	26/04/2006	6,235.00		462,698.13
26/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113145	26/04/2006	15,092.00		447,606.13
26/04/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0863628	26/04/2006		1,260,000.00	1,707,606.13
26/04/2006	FUNDS TRAN - HYDERABAD - S-0422000023348	0113166	26/04/2006	1,260,000.00		447,606.13
26/04/2006	FUNDS TRAN - HYDERABAD - S-0211010002136	0351668	26/04/2006		100,000.00	547,606.13
27/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113164	27/04/2006	1,170.00		546,436.13
27/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0427997	27/04/2006	1,300.00		545,136.13

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M/S. MODI PROPERTIES & INVESTMENTS PVT L
 5-4-187/3 AND 4,3RD FLOOR
 SOHAM MANSION, M G ROAD
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 INDIA+++++

TO BE DISPATCHED TO BRANCH

L00833

Currency : INR
 Email : www.modiproperties.com

OD Limit : 0.00

Cust ID : 442319

Account No : 042200001120

HYDERABAD - SECUNDERABAD

BRANCH CODE :042

Page No. : 3

Statement of accounts

From: 01/04/2006 To: 31/03/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
28/04/2006	CHQ PAID - HYDERABAD - SEC	0113168	28/04/2006	25,000.00		520,136.13
29/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113139	29/04/2006	118.00		520,018.13
29/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113154	29/04/2006	275.00		519,743.13
29/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113134	29/04/2006	576.00		519,167.13
29/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0427990	29/04/2006	584.00		518,583.13
29/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113167	29/04/2006	5,300.00		513,283.13
29/04/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113158	29/04/2006	7,427.00		505,856.13
29/04/2006	PAYINST LIQ 172028	0000000	29/04/2006		27,600.00	533,456.13
01/05/2006	DEBIT INTEREST CAPITALIZED		30/04/2006	299.44		533,156.69
02/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113140	02/05/2006	855.00		532,301.69
02/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113136	02/05/2006	2,500.00		529,801.69
02/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113137	02/05/2006	2,500.00		527,301.69
02/05/2006	CHQ PAID-MICR INW CLG-	0848556	02/05/2006	18,528.00		508,773.69
02/05/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0863629	02/05/2006		1,240,000.00	1,748,773.69
02/05/2006	FUNDS TRAN - HYDERABAD - S-0422000023348	0113169	02/05/2006	1,240,000.00		508,773.69
03/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113156	03/05/2006	1,450.00		507,323.69
03/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113141	03/05/2006	1,661.65		505,662.04
03/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113143	03/05/2006	4,050.00		501,612.04
03/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0526553	03/05/2006	12,200.00		489,412.04
04/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113161	04/05/2006	396.00		489,016.04
04/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113160	04/05/2006	618.00		488,398.04
04/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113138	04/05/2006	654.00		487,744.04
04/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113159	04/05/2006	857.00		486,887.04
05/05/2006	CHQ PAID - HYDERABAD - SEC	0113177	05/05/2006	4,819.00		482,068.04
05/05/2006	CHQ PAID - HYDERABAD - SEC	0113178	05/05/2006	6,043.00		476,025.04
05/05/2006	SAL-MODI PROPERTIES AND INVESTMENTS P L T	0113174	05/05/2006	98,233.00		377,792.04
05/05/2006	FUNDS TRAN - HYDERABAD - S-0421200040711	0113176	05/05/2006	10,000.00		367,792.04
05/05/2006	FUNDS TRAN - HYDERABAD - S-0421050039846	0113175	05/05/2006	15,000.00		352,792.04
06/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113170	06/05/2006	18,168.00		334,624.04
06/05/2006	CHQ PAID - HYDERABAD - SEC	0113179	06/05/2006	4,850.00		329,774.04
06/05/2006	PV009765PB0607000180	7009765	06/05/2006		1,072.00	330,846.04
08/05/2006	PV011321PB0607000189	7011321	07/05/2006		22,032.00	352,878.04
08/05/2006	PV011322PB0607000189	7011322	07/05/2006		33,045.00	385,923.04
08/05/2006	CHQ PAID-MICR INW CLG-	0623882	08/05/2006	1,020.00		384,903.04
08/05/2006	CHQ PAID-MICR INW CLG-	0725257	08/05/2006	540.00		384,363.04
09/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113083	09/05/2006	1,446.00		382,917.04
09/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113185	09/05/2006	3,100.00		379,817.04
09/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113186	09/05/2006	4,200.00		375,617.04
09/05/2006	FUNDS TRAN - HYDERABAD - S-0422000021800	0519705	09/05/2006		40,000.00	415,617.04
10/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113171	10/05/2006	917.00		414,700.04
10/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113172	10/05/2006	9,344.00		405,356.04
11/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113146	11/05/2006	1,000.00		404,356.04
11/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113142	11/05/2006	1,925.00		402,431.04
11/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113184	11/05/2006	2,939.00		399,492.04
11/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113182	11/05/2006	3,199.00		396,293.04
11/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113183	11/05/2006	10,041.00		386,252.04

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Page No. : 4

Statement of accounts

From: 01/04/2006 To: 31/03/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
11/05/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0131939	12/05/2006		89,063.00	475,315.04
12/05/2006	QUARTERLY INT CREDIT 0425070009462		12/05/2006		5,893.95	481,208.99
12/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113144	12/05/2006	497.00		480,711.99
12/05/2006	FUNDS TRAN - HYDERABAD - S-0422000011257	0113130	12/05/2006	500,000.00		-19,288.01
16/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113187	16/05/2006	4,680.00		-23,968.01
16/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0848519	16/05/2006	53,479.00		-77,447.01
17/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113181	17/05/2006	1,382.00		-78,829.01
17/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113180	17/05/2006	10,435.00		-89,264.01
17/05/2006	CHQ PAID - HYDERABAD - SEC	0113201	17/05/2006	15,000.00		-104,264.01
17/05/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0085820	18/05/2006		8,376.00	-95,888.01
17/05/2006	FUNDS TRAN - HYDERABAD - S-0422000017115	0113197	17/05/2006	100,000.00		-195,888.01
17/05/2006	FUNDS TRAN - HYDERABAD - S-0422000017115	0515994	17/05/2006		300,000.00	104,111.99
17/05/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0863633	17/05/2006		1,500,000.00	1,604,111.99
18/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113173	18/05/2006	6,612.00		1,597,499.99
18/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113202	18/05/2006	1,500,000.00		97,499.99
18/05/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0616609	18/05/2006		1,313,890.00	1,411,389.99
18/05/2006	FUNDS TRAN - HYDERABAD - S-0421200011560	0113199	18/05/2006	1,095.00		1,410,294.99
18/05/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD	0113198	18/05/2006	300,000.00		1,110,294.99
19/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113192	19/05/2006	1,900.00		1,108,394.99
19/05/2006	FUNDS TRAN - HYDERABAD - S-0211000129213	0497858	19/05/2006		78,000.00	1,186,394.99
19/05/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0113207	19/05/2006	1,300,000.00		-113,605.01
20/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113203	20/05/2006	15,500.00		-129,105.01
20/05/2006	CHQ PAID - HYDERABAD - SEC	0113208	20/05/2006	15,000.00		-144,105.01
20/05/2006	FUNDS TRAN - HYDERABAD - S-0422000011309	0433655	20/05/2006		8,597.00	-135,508.01
22/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113191	22/05/2006	1,500.00		-137,008.01
22/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113190	22/05/2006	2,730.00		-139,738.01
22/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113189	22/05/2006	6,100.00		-145,838.01
23/05/2006	CHQ PAID - HYDERABAD - SEC	0113215	23/05/2006	20,000.00		-165,838.01
23/05/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0863634	23/05/2006		900,000.00	734,161.99
23/05/2006	FUNDS TRAN - HYDERABAD - S-0422000011257	0113209	23/05/2006	900,000.00		-165,838.01
23/05/2006	FUNDS TRAN - HYDERABAD - S-0422000011257	0474646	23/05/2006		40,000.00	-125,838.01
24/05/2006	FUNDS TRAN - HYDERABAD - S-0421450000012	0113214	24/05/2006	8,000.00		-133,838.01
25/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0427912	25/05/2006	910.00		-134,748.01
25/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113193	25/05/2006	1,210.00		-135,958.01
25/05/2006	FUNDS TRAN - HYDERABAD - S-0422090000036	0113213	25/05/2006	29,395.00		-165,353.01
26/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113211	26/05/2006	843.00		-166,196.01
27/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113188	27/05/2006	1,723.00		-167,919.01
29/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113210	29/05/2006	604.00		-168,523.01
29/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113196	29/05/2006	2,854.00		-171,377.01
29/05/2006	FUNDS TRAN - HYDERABAD - S-0422000017115	0516021	29/05/2006		1,000,000.00	828,622.99
29/05/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0113219	29/05/2006	1,000,000.00		-171,377.01
29/05/2006	FUNDS TRAN - HYDERABAD - S-0422000023348	0512804	29/05/2006	100,000.00		-271,377.01
29/05/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0863643	29/05/2006		100,000.00	-171,377.01
29/05/2006	FUNDS TRAN - HYDERABAD - S-0421200007524	0113200	29/05/2006	1,055.00		-172,432.01
30/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113217	30/05/2006	1,711.00		-174,143.01
30/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113195	30/05/2006	4,180.00		-178,323.01

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Page No. : 5

Statement of accounts

From: 01/04/2006 To: 31/03/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
30/05/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0863646	30/05/2006		240,000.00	61,676.99
31/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113224	31/05/2006	750.00		60,926.99
31/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0512807	31/05/2006	5,000.00		55,926.99
31/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0512806	31/05/2006	10,000.00		45,926.99
31/05/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113218	31/05/2006	16,018.00		29,908.99
01/06/2006	DEBIT INTEREST CAPITALIZED		31/05/2006	317.80		29,591.19
01/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113222	01/06/2006	2,487.00		27,104.19
01/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0526554	01/06/2006	12,200.00		14,904.19
02/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113225	02/06/2006	6,305.00		8,599.19
02/06/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0085216	03/06/2006		101,047.00	109,646.19
02/06/2006	CHQ PAID-MICR INW CLG-	0848557	02/06/2006	18,528.00		91,118.19
03/06/2006	CHQ PAID - HYDERABAD - SEC	0512809	03/06/2006	15,000.00		76,118.19
05/06/2006	PV014007PB0607000306	7014007	03/06/2006		1,072.00	77,190.19
05/06/2006	PV014008PB0607000306	7014008	03/06/2006		22,032.00	99,222.19
05/06/2006	PV014009PB0607000306	7014009	03/06/2006		33,045.00	132,267.19
05/06/2006	I/W CHQ RETURN-HIGH VALUE INW CLG-HYDERA	0512814	05/06/2006	4,000,000.00		-3,867,732.81
05/06/2006	I/W CHQ RETURN-HIGH VALUE INW CLG-HYDERA	0512814	05/06/2006		4,000,000.00	132,267.19
05/06/2006	CHQ RETURN CHARGES, CHQ# 512814	0000000	05/06/2006	300.00		131,967.19
05/06/2006	SAL-MODI PROPERTIES AND INVST P LTD	0512825	05/06/2006	111,563.00		20,404.19
05/06/2006	FUNDS TRAN - HYDERABAD - S-0421200040711	0512823	05/06/2006	10,000.00		10,404.19
05/06/2006	FUNDS TRAN - HYDERABAD - S-0421050039846	0512822	05/06/2006	15,000.00		-4,595.81
05/06/2006	FUNDS TRAN - HYDERABAD - L-0421200008785	0863647	05/06/2006		4,000,000.00	3,995,404.19
05/06/2006	FUNDS TRAN - HYDERABAD - L-0422000021800	0519871	05/06/2006		40,000.00	4,035,404.19
05/06/2006	FUNDS TRAN - HYDERABAD - L-0422000011257	0517948	05/06/2006		40,000.00	4,075,404.19
06/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0512821	06/06/2006	18,143.00		4,057,261.19
07/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0512813	07/06/2006	820.00		4,056,441.19
07/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113084	07/06/2006	1,446.00		4,054,995.19
07/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0512820	07/06/2006	3,100.00		4,051,895.19
07/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0512819	07/06/2006	3,850.00		4,048,045.19
07/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0512814	07/06/2006	4,000,000.00		48,045.19
07/06/2006	FUNDS TRAN - HYDERABAD - S-0422090000036	0512827	07/06/2006	653.00		47,392.19
07/06/2006	CHQ PAID-MICR INW CLG-	0623883	07/06/2006	1,020.00		46,372.19
07/06/2006	CHQ PAID-MICR INW CLG-	0725269	07/06/2006	540.00		45,832.19
07/06/2006	FUNDS TRAN - HYDERABAD - S-0422000017115	0546123	07/06/2006		1,000,000.00	1,045,832.19
08/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0512818	08/06/2006	672.00		1,045,160.19
08/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0512826	08/06/2006	5,000.00		1,040,160.19
08/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0512817	08/06/2006	9,058.00		1,031,102.19
08/06/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD	0512828	08/06/2006	1,000,000.00		31,102.19
08/06/2006	FUNDS TRAN - HYDERABAD - S-0422000011309	0433662	08/06/2006		8,376.00	39,478.19
10/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0512812	10/06/2006	2,204.00		37,274.19
10/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0512810	10/06/2006	2,939.00		34,335.19
10/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0512811	10/06/2006	10,041.00		24,294.19
10/06/2006	FUNDS TRAN - HYDERABAD - S-0421200050649	0512829	10/06/2006	2,840.00		21,454.19
10/06/2006	FUNDS TRAN - HYDERABAD - S-0421200054327	0512830	10/06/2006	3,000.00		18,454.19
12/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007575	0512842	12/06/2006	2,560.00		15,894.19
12/06/2006	MC PAID - HYDERABAD - SEC	0000000	12/06/2006		3,000.00	18,894.19

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Page No. : 6

Statement of accounts

From: 01/04/2006 To: 31/03/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
12/06/2006	SER TAX ON CHQ RTN CHGS FOR 050606		12/06/2006	36.00		18,858.19
12/06/2006	EDUCESS ON CHQ RTN CHGS FOR 050606		12/06/2006	0.72		18,857.47
13/06/2006	FUNDS TRAN - HYDERABAD - S-0421200047473	0512831	13/06/2006	2,000.00		16,857.47
13/06/2006	FUNDS TRAN - HYDERABAD - S-0421450000012	0512841	13/06/2006	9,500.00		7,357.47
14/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0512843	14/06/2006	18,000.00		-10,642.53
15/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0512840	15/06/2006	788.00		-11,430.53
15/06/2006	FUNDS TRAN - HYDERABAD - S-0421200038858	0512844	15/06/2006	5,000.00		-16,430.53
16/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0512837	16/06/2006	133.00		-16,563.53
16/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0512832	16/06/2006	220.00		-16,783.53
16/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0512836	16/06/2006	222.00		-17,005.53
16/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0512835	16/06/2006	12,273.00		-29,278.53
16/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0848520	16/06/2006	53,479.00		-82,757.53
16/06/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0443558	17/06/2006		7,920.00	-74,837.53
17/06/2006	CHQ PAID - HYDERABAD - SEC	0512847	17/06/2006	15,000.00		-89,837.53
17/06/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0512846	17/06/2006	200,000.00		-289,837.53
19/06/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0147158	19/06/2006		4,500,000.00	4,210,162.47
20/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360230	20/06/2006	1,883.00		4,208,279.47
20/06/2006	FUNDS TRAN - HYDERABAD - S-0422000023348	0360233	20/06/2006	4,500,000.00		-291,720.53
20/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007575	0360231	20/06/2006	4,320.00		-296,040.53
21/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360227	21/06/2006	700.00		-296,740.53
21/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360234	21/06/2006	5,000.00		-301,740.53
21/06/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0660493	22/06/2006		1,020.00	-300,720.53
21/06/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0895340	22/06/2006		8,376.00	-292,344.53
23/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0512845	23/06/2006	5,024.00		-297,368.53
23/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360235	23/06/2006	10,500.00		-307,868.53
23/06/2006	CHQ PAID IN MICR CLG HYD	0360226	23/06/2006	7,224.00		-315,092.53
24/06/2006	CHQ PAID - HYDERABAD - SEC	0360236	24/06/2006	15,000.00		-330,092.53
26/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360229	26/06/2006	3,415.00		-333,507.53
26/06/2006	FUNDS TRAN - HYDERABAD - S-0422000023348	0523162	26/06/2006		3,500,000.00	3,166,492.47
26/06/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0360243	26/06/2006	1,000,000.00		2,166,492.47
27/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0512815	27/06/2006	900.00		2,165,592.47
27/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0512849	27/06/2006	1,785.00		2,163,807.47
27/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0512834	27/06/2006	2,316.00		2,161,491.47
27/06/2006	FUNDS TRAN - HYDERABAD - S-0421200007575	0360244	27/06/2006	6,640.00		2,154,851.47
28/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113223	28/06/2006	2,509.00		2,152,342.47
28/06/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0207712	28/06/2006		1,000,000.00	3,152,342.47
28/06/2006	FUNDS TRAN - HYDERABAD - S-0422000011257	0360245	28/06/2006	1,000,000.00		2,152,342.47
28/06/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD	0360242	28/06/2006	2,500,000.00		-347,657.53
29/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0512848	29/06/2006	1,220.00		-348,877.53
29/06/2006	CHQ PAID - HYDERABAD - SEC	0360247	29/06/2006	15,000.00		-363,877.53
30/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360246	30/06/2006	5,000.00		-368,877.53
30/06/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360237	30/06/2006	7,808.00		-376,685.53
01/07/2006	DEBIT INTEREST CAPITALIZED		30/06/2006	650.55		-377,336.08
01/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360240	01/07/2006	250.00		-377,586.08
01/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360238	01/07/2006	928.00		-378,514.08
01/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113194	01/07/2006	1,772.00		-380,286.08

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Page No : 7

Statement of accounts

From: 01/04/2006 To: 31/03/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
01/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0512833	01/07/2006	1,896.00		-382,182.08
01/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0512839	01/07/2006	2,082.00		-384,264.08
01/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113221	01/07/2006	2,149.00		-386,413.08
01/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0526555	01/07/2006	12,200.00		-398,613.08
03/07/2006	FUNDS TRAN - HYDERABAD - S-0421000107624	0360248	03/07/2006	25,000.00		-423,613.08
03/07/2006	CHQ PAID-MICR INW CLG-	0848558	03/07/2006	18,528.00		-442,141.08
03/07/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0360249	03/07/2006	100,000.00		-542,141.08
03/07/2006	FUNDS TRAN - HYDERABAD - S-0422000021800	0572531	03/07/2006		40,000.00	-502,141.08
03/07/2006	FUNDS TRAN - HYDERABAD - S-0422000011257	0581449	03/07/2006		40,000.00	-462,141.08
03/07/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0360249	03/07/2006	-100,000.00		-362,141.08
04/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0512850	04/07/2006	676.00		-362,817.08
04/07/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0085214	04/07/2006		100,000.00	-262,817.08
04/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007575	0360264	04/07/2006	6,426.00		-269,243.08
05/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360252	05/07/2006	2,875.00		-272,118.08
05/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360251	05/07/2006	3,780.00		-275,898.08
05/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360258	05/07/2006	5,150.00		-281,048.08
05/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360261	05/07/2006	19,182.00		-300,230.08
05/07/2006	FUNDS TRAN - HYDERABAD - S-0421200038711	0360266	05/07/2006	9,294.00		-309,524.08
05/07/2006	CHQ PAID - HYDERABAD - SEC	0360265	05/07/2006	15,000.00		-324,524.08
05/07/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0360249	05/07/2006	100,000.00		-424,524.08
06/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0512838	06/07/2006	800.00		-425,324.08
06/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360259	06/07/2006	5,580.00		-430,904.08
06/07/2006	I/W CHQ RETURN-MICR INW CLG-HYDERABAD	0360263	06/07/2006	20,423.00		-451,327.08
06/07/2006	I/W CHQ RETURN-MICR INW CLG-HYDERABAD	0360263	06/07/2006		20,423.00	-430,904.08
06/07/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0085215	06/07/2006		200,000.00	-230,904.08
06/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360263	06/07/2006	20,423.00		-251,327.08
07/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360239	07/07/2006	350.00		-251,677.08
07/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0512801	07/07/2006	400.00		-252,077.08
07/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113212	07/07/2006	1,200.00		-253,277.08
07/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113085	07/07/2006	1,446.00		-254,723.08
07/07/2006	FUNDS TRAN - HYDERABAD - S-0422090000036	0360270	07/07/2006	440.00		-255,163.08
07/07/2006	MODI PROP AND INVST PVT LTD	0360269	07/07/2006	100,555.00		-355,718.08
07/07/2006	CHQ PAID-MICR INW CLG-	0623884	07/07/2006	1,020.00		-356,738.08
07/07/2006	CHQ PAID-MICR INW CLG-	0725270	07/07/2006	540.00		-357,278.08
07/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007263	0360262	07/07/2006	6,899.00		-364,177.08
08/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360257	08/07/2006	2,226.00		-366,403.08
10/07/2006	FUNDS TRAN - HYDERABAD - S-0421200038831	0360283	10/07/2006	17,347.00		-383,750.08
10/07/2006	CHQ PAID - HYDERABAD - SEC	0360271	10/07/2006	15,000.00		-398,750.08
10/07/2006	CHQ PAID - HYDERABAD - SEC	0360286	10/07/2006	20,000.00		-418,750.08
10/07/2006	VENPYMT-BILL NO.PN-5365	0058676	06/07/2006		58,206.29	-360,543.79
11/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360279	11/07/2006	2,204.00		-362,747.79
11/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360281	11/07/2006	2,939.00		-365,686.79
11/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360277	11/07/2006	3,360.00		-369,046.79
11/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360278	11/07/2006	10,041.00		-379,087.79
11/07/2006	MC PAID - HYDERABAD - LAK	0000000	11/07/2006		3,000.00	-376,087.79
12/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360276	12/07/2006	1,000.00		-377,087.79

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Page No. : 8

Statement of accounts

From: 01/04/2006 To: 31/03/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawal Amount	Deposit Amount	Closing Balance*
12/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360285	12/07/2006	1,337.50		-378,425.29
12/07/2006	FUNDS TRAN - HYDERABAD - S-0421200040711	0360289	12/07/2006	10,000.00		-388,425.29
12/07/2006	FUNDS TRAN - HYDERABAD - S-0421200049684	0360290	12/07/2006	2,400.00		-390,825.29
12/07/2006	FUNDS TRAN - HYDERABAD - S-0421050039846	0360288	12/07/2006	15,000.00		-405,825.29
13/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360260	13/07/2006	700.00		-406,525.29
13/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360284	13/07/2006	3,100.00		-409,625.29
13/07/2006	FUNDS TRAN - HYDERABAD - S-0210350000213	0987302	13/07/2006		450,000.00	40,374.71
13/07/2006	FUNDS TRAN - HYDERABAD - S-0422000011257	0360291	13/07/2006	450,000.00		-409,625.29
14/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360282	14/07/2006	8,949.00		-418,574.29
15/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007143	0360308	15/07/2006	8,620.00		-427,194.29
17/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0895489	18/07/2006		8,376.00	-418,818.29
17/07/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0207719	17/07/2006		200,000.00	-218,818.29
17/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007575	0360309	17/07/2006	5,045.00		-223,863.29
17/07/2006	CHQ PAID - HYDERABAD - SEC	0360307	17/07/2006	25,000.00		-248,863.29
17/07/2006	FUNDS TRAN - HYDERABAD - S-0421200054786	0380942	17/07/2006	361.00		-249,224.29
18/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360272	18/07/2006	252.00		-249,476.29
18/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360311	18/07/2006	3,776.00		-253,252.29
18/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0848521	18/07/2006	53,479.00		-306,731.29
18/07/2006	FUNDS TRAN - HYDERABAD - S-0422090000036	0360292	18/07/2006	3,878.00		-310,609.29
18/07/2006	FUNDS TRAN - HYDERABAD - S-0211000129213	0543518	18/07/2006		20,528.00	-290,081.29
18/07/2006	FUNDS TRAN - HYDERABAD - S-0422090000036	0360292	18/07/2006	-3,878.00		-286,203.29
18/07/2006	FUNDS TRAN - HYDERABAD - S-0211000129213	0543517	18/07/2006		100,000.00	-186,203.29
18/07/2006	FUNDS TRAN - HYDERABAD - S-0211000129213	0543516	18/07/2006		78,000.00	-108,203.29
19/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360306	19/07/2006	53,120.00		-161,323.29
19/07/2006	FUNDS TRAN - HYDERABAD - S-0422090000036	0360292	19/07/2006	3,878.00		-165,201.29
19/07/2006	FUNDS TRAN - HYDERABAD - B-0421200011560	0360310	19/07/2006	5,355.00		-170,556.29
20/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360299	20/07/2006	182.00		-170,738.29
20/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360254	20/07/2006	857.00		-171,595.29
20/07/2006	CHQ PAID - HYDERABAD - SEC	0360314	20/07/2006	25,000.00		-196,595.29
21/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360273	21/07/2006	86.00		-196,681.29
21/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360303	21/07/2006	700.00		-197,381.29
21/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360313	21/07/2006	1,705.00		-199,086.29
21/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360253	21/07/2006	2,835.00		-201,921.29
21/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360274	21/07/2006	9,137.00		-211,058.29
21/07/2006	FUNDS TRAN - HYDERABAD - S-0211000129213	0543525	21/07/2006		78,000.00	-133,058.29
22/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360300	22/07/2006	707.00		-133,765.29
22/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113220	22/07/2006	1,348.00		-135,113.29
22/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360268	22/07/2006	3,025.00		-138,138.29
22/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360287	22/07/2006	5,407.00		-143,545.29
22/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360312	22/07/2006	10,000.00		-153,545.29
23/07/2006	FUNDS TRAN - HYDERABAD - L-0421200007143	0360320	23/07/2006	8,787.00		-162,332.29
24/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360296	24/07/2006	4,100.00		-166,432.29
24/07/2006	FUNDS TRAN - HYDERABAD - S-0421200052774	0360318	24/07/2006	5,338.00		-171,770.29
24/07/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0147159	25/07/2006		3,500,000.00	3,328,229.71
24/07/2006	FUNDS TRAN - HYDERABAD - S-0421200011560	0360323	24/07/2006	2,939.00		3,325,290.71
25/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360317	25/07/2006	7,500.00		3,317,790.71

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Page No. : 9

Statement of accounts

From: 01/04/2006 To: 31/03/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawal Amount	Deposit Amount	Closing Balance*
25/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360305	25/07/2006	8,850.00		3,308,940.71
25/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360321	25/07/2006	12,495.00		3,296,445.71
25/07/2006	BULK DDS MODI PROPERTIES	0360325	25/07/2006	62,589.00		3,233,856.71
25/07/2006	FUNDS TRAN - HYDERABAD - S-0422000017115	0589759	25/07/2006		74,000.00	3,307,856.71
25/07/2006	PAYINST LIQ AT HYD 561183	0000000	25/07/2006		27,600.00	3,335,456.71
26/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360304	26/07/2006	33,474.00		3,301,982.71
26/07/2006	FUNDS TRAN - HYDERABAD - S-0421200007575	0360322	26/07/2006	3,918.00		3,298,064.71
27/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360280	27/07/2006	526.00		3,297,538.71
27/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360298	27/07/2006	2,363.00		3,295,175.71
27/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360297	27/07/2006	2,467.00		3,292,708.71
27/07/2006	FUNDS TRAN - HYDERABAD - S-0422000023348	0360319	27/07/2006	3,500,000.00		-207,291.29
31/07/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360324	31/07/2006	3,855.00		-211,146.29
01/08/2006	DEBIT INTEREST CAPITALIZED		31/07/2006	1,458.60		-212,604.89
01/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360315	01/08/2006	11,810.00		-224,414.89
01/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0526556	01/08/2006	12,200.00		-236,614.89
01/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360316	01/08/2006	39,034.00		-275,648.89
01/08/2006	BULK DDS MODI HOUSING PVT LTD		01/08/2006	40,917.00		-316,565.89
02/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360295	02/08/2006	145.00		-316,710.89
02/08/2006	CHQ PAID - HYDERABAD - SEC	0615102	02/08/2006	35,000.00		-351,710.89
02/08/2006	VENPYMT-BILL NO.PN-26384	0083778	02/08/2006		60,006.35	-291,704.54
02/08/2006	FUNDS TRAN - HYDERABAD - S-0421200038865	0615103	02/08/2006	5,000.00		-296,704.54
02/08/2006	CHQ PAID-MICR INW CLG-	0848559	02/08/2006	18,528.00		-315,232.54
03/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360256	03/08/2006	349.00		-315,581.54
03/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360250	03/08/2006	725.00		-316,306.54
03/08/2006	FUNDS TRAN - HYDERABAD - S-0422000017115	0589771	03/08/2006		500,000.00	183,693.46
03/08/2006	FUNDS TRAN - HYDERABAD - S-0422000020747	0615104	03/08/2006	500,000.00		-316,306.54
03/08/2006	FUNDS TRAN - HYDERABAD - S-0422000011257	0606043	03/08/2006		40,000.00	-276,306.54
03/08/2006	FUNDS TRAN - HYDERABAD - S-0422000021800	0601742	03/08/2006		40,000.00	-236,306.54
03/08/2006	NEFT FROM MURALIDHAR KONIJETI- JT-	0000000	03/08/2006		133,255.00	-103,051.54
05/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615105	05/08/2006	19,260.00		-122,311.54
07/08/2006	FUNDS TRAN - HYDERABAD - S-0422090000036	0615108	07/08/2006	1,525.00		-123,836.54
07/08/2006	CHQ PAID - HYDERABAD - SEC	0615138	07/08/2006	25,000.00		-148,836.54
07/08/2006	CHQ PAID-MICR INW CLG-	0725271	07/08/2006	540.00		-149,376.54
07/08/2006	FUNDS TRAN - HYDERABAD - S-0422000017115	0589772	07/08/2006		1,000,000.00	850,623.46
07/08/2006	FUNDS TRAN - HYDERABAD - S-0422000023348	0615109	07/08/2006	1,000,000.00		-149,376.54
07/08/2006	MODI PROPERTIES AND INVT PVT LTD	0615112	07/08/2006	97,885.00		-247,261.54
08/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113086	08/08/2006	1,446.00		-248,707.54
08/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615107	08/08/2006	7,580.00		-256,287.54
08/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615106	08/08/2006	21,100.00		-277,387.54
08/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007143	0615111	08/08/2006	6,622.00		-284,009.54
08/08/2006	CASH DEP - HYDERABAD - SEC		08/08/2006		100,000.00	-184,009.54
08/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0147161	09/08/2006		1,000,000.00	815,990.46
08/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007575	0615110	08/08/2006	5,800.00		810,190.46
08/08/2006	FUNDS TRAN - HYDERABAD - S-0211000129213	0581996	08/08/2006		8,873.00	819,063.46
08/08/2006	FUNDS TRAN - HYDERABAD - S-0211000129213	0581995	08/08/2006		1,390.00	820,453.46
09/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615117	09/08/2006	3,100.00		817,353.46

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Page No. : 10

Statement of accounts

From: 01/04/2006 To: 31/03/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
09/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615118	09/08/2006	4,200.00		813,153.46
09/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615143	09/08/2006	9,796.00		803,357.46
09/08/2006	FUNDS TRAN - HYDERABAD - S-0421200040711	0615145	09/08/2006	10,000.00		793,357.46
09/08/2006	FUNDS TRAN - HYDERABAD - S-0421050039846	0615144	09/08/2006	15,000.00		778,357.46
10/08/2006	FUNDS TRAN - HYDERABAD - S-0422000017115	0615139	10/08/2006	1,000,000.00		-221,642.54
10/08/2006	FUNDS TRAN - HYDERABAD - S-0421200054327	0615101	10/08/2006	10,000.00		-231,642.54
10/08/2006	MC PAID - HYDERABAD - SEC	0000000	10/08/2006		3,000.00	-228,642.54
11/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615128	11/08/2006	384.00		-229,026.54
11/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615115	11/08/2006	625.00		-229,651.54
11/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615122	11/08/2006	1,550.00		-231,201.54
11/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615129	11/08/2006	2,340.00		-233,541.54
11/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615126	11/08/2006	11,520.00		-245,061.54
11/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615124	11/08/2006	18,884.00		-263,945.54
12/08/2006	QUARTERLY INT CREDIT 0425070009462		12/08/2006		6,931.51	-257,014.03
12/08/2006	QUARTERLY TAX RECOVERED 0425070009462		12/08/2006	2,248.62		-259,262.65
12/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615113	12/08/2006	465.00		-259,727.65
12/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615133	12/08/2006	2,849.00		-262,576.65
12/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615119	12/08/2006	3,000.00		-265,576.65
12/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615141	12/08/2006	3,700.00		-269,276.65
12/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615131	12/08/2006	4,697.00		-273,973.65
12/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615120	12/08/2006	10,250.00		-284,223.65
12/08/2006	CHQ PAID - HYDERABAD - SEC	0615146	12/08/2006	25,000.00		-309,223.65
12/08/2006	I/W CHQ RET-AMOUNTS IN WORDS AND FIGURES	0615141	12/08/2006		3,700.00	-305,523.65
12/08/2006	ANCHOR ELECTRICALS	0615135	12/08/2006	20,260.00		-325,783.65
13/08/2006	QUARTERLY INT CREDIT 0425070009462		13/08/2006		75.34	-325,708.31
13/08/2006	QUARTERLY TAX RECOVERED 0425070009462		13/08/2006	16.90		-325,725.21
14/08/2006	FUNDS TRAN - HYDERABAD - S-0422530000404	0615164	14/08/2006	25,356.00		-351,081.21
14/08/2006	FUNDS TRAN - HYDERABAD - S-0211000129213	0582001	14/08/2006		78,000.00	-273,081.21
14/08/2006	FUNDS TRAN - HYDERABAD - S-0422000023348	0546976	14/08/2006		1,000,000.00	726,918.79
14/08/2006	FUNDS TRAN - HYDERABAD - S-0422000017115	0589713	14/08/2006		200,000.00	926,918.79
16/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007145	0615174	16/08/2006	11,589.00		915,329.79
16/08/2006	CHQ PAID - HYDERABAD - SEC	0615175	16/08/2006	1,873.00		913,456.79
16/08/2006	FUNDS TRAN - HYDERABAD - L-5452320000031	0615178	16/08/2006	19,782.00		893,674.79
17/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615166	17/08/2006	242.00		893,432.79
17/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615156	17/08/2006	8,605.00		884,827.79
17/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615157	17/08/2006	9,578.00		875,249.79
17/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0848522	17/08/2006	53,479.00		821,770.79
17/08/2006	FUNDS TRAN - HYDERABAD - S-0422000018418	0615180	17/08/2006	500,000.00		321,770.79
17/08/2006	FUNDS TRAN - HYDERABAD - S-0422000017115	0589719	17/08/2006		500,000.00	821,770.79
17/08/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0615173	17/08/2006	1,000,000.00		-178,229.21
18/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615169	18/08/2006	936.00		-179,165.21
18/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615159	18/08/2006	2,335.00		-181,500.21
18/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615163	18/08/2006	5,000.00		-186,500.21
18/08/2006	CHQ PAID-MICR INW CLG-HYDERASAD	0615151	18/08/2006	6,669.00		-193,169.21
18/08/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0147162	18/08/2006		500,000.00	306,830.79
18/08/2006	FUNDS TRAN - HYDERABAD - S-0422560000793	0615136	18/08/2006	7,915.00		298,915.79

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HYDERABAD - SECUNDERABAD

Page No. : 11

Statement of accounts

From: 01/04/2006 To: 31/03/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawal Amount	Deposit Amount	Closing Balance*
19/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615114	19/08/2006	1,720.00		297,195.79
19/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615153	19/08/2006	2,670.00		294,525.79
19/08/2006	DD ISSUE-ON HDFC-NEW DELH - 042130038484	0615183	19/08/2006	250.00		294,275.79
19/08/2006	CHQ PAID - HYDERABAD - SEC	0615181	19/08/2006	25,000.00		269,275.79
19/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007143	0615185	19/08/2006	8,934.00		260,341.79
21/08/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0115807	22/08/2006		8,376.00	268,717.79
21/08/2006	FUNDS TRAN - HYDERABAD - S-0422000016899	0615184	21/08/2006	5,000.00		263,717.79
21/08/2006	ANCHOR ELECTRIACALS P LTD	0615134	21/08/2006	3,834.00		259,883.79
21/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007575	0615186	21/08/2006	3,213.00		256,670.79
21/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007575	0615177	21/08/2006	9,091.00		247,579.79
21/08/2006	FUNDS TRAN - HYDERABAD - S-0421200007524	0615176	21/08/2006	2,248.00		245,331.79
22/08/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0085219	22/08/2006		100,000.00	345,331.79
23/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615160	23/08/2006	385.00		344,946.79
23/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615170	23/08/2006	900.00		344,046.79
23/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615165	23/08/2006	1,014.00		343,032.79
23/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360275	23/08/2006	1,100.00		341,932.79
23/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615132	23/08/2006	1,757.00		340,175.79
23/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615192	23/08/2006	7,500.00		332,675.79
24/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615149	24/08/2006	136.00		332,539.79
24/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615148	24/08/2006	441.00		332,098.79
24/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615150	24/08/2006	611.00		331,487.79
24/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615191	24/08/2006	74,925.00		256,562.79
24/08/2006	FUNDS TRAN - HYDERABAD - S-0422320001604	0615162	24/08/2006	1,682.00		254,880.79
25/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615161	25/08/2006	21,900.00		232,980.79
25/08/2006	FUNDS TRAN - HYDERABAD - S-0422000017115	0615182	25/08/2006	500,000.00		-267,019.21
26/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615147	26/08/2006	9,798.00		-276,817.21
26/08/2006	CHQ PAID - HYDERABAD - SEC	0615193	26/08/2006	25,000.00		-301,817.21
28/08/2006	FUNDS TRAN - HYDERABAD - S-0422000023348	0546983	28/08/2006		400,000.00	98,182.79
29/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615189	29/08/2006	2,435.00		95,747.79
29/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615194	29/08/2006	200,000.00		-104,252.21
30/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615195	30/08/2006	1,087.00		-105,339.21
30/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615206	30/08/2006	56,680.00		-162,019.21
31/08/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615207	31/08/2006	385.00		-162,404.21
31/08/2006	23082006 DELHI CHEQUE COLLECTION 25482	0025482	31/08/2006		1,600.00	-160,804.21
31/08/2006	VENPYMT-BILL NO.PN-30029	0105963	31/08/2006		60,006.35	-100,797.86
01/09/2006	DEBIT INTEREST CAPITALIZED		31/08/2006	796.27		-101,594.13
01/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615218	01/09/2006	250.00		-101,844.13
01/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615212	01/09/2006	477.00		-102,321.13
01/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615216	01/09/2006	718.00		-103,039.13
01/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615187	01/09/2006	935.00		-103,974.13
01/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615213	01/09/2006	2,763.00		-106,737.13
01/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615214	01/09/2006	3,473.00		-110,210.13
01/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0526567	01/09/2006	12,200.00		-122,410.13
02/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615155	02/09/2006	404.00		-122,814.13
02/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615217	02/09/2006	950.00		-123,764.13
02/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615154	02/09/2006	1,066.00		-124,830.13

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L00833

BRANCH CODE :042

Currency : INR
 Email : www.modiproperties.com
 OD Limit : 0.00
 Cust ID : 442319
 Account No : 0422000001120
 HYDERABAD - SECUNDERABAD

Page No. : 12

Statement of accounts

From: 01/04/2006 To: 31/03/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
02/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615210	02/09/2006	1,806.00		-126,636.13
02/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615188	02/09/2006	1,916.00		-128,552.13
02/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615152	02/09/2006	2,520.00		-131,072.13
02/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615167	02/09/2006	5,375.00		-136,447.13
02/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615197	02/09/2006	20,925.00		-157,372.13
02/09/2006	FUNDS TRAN - HYDERABAD - S-0421200007575	0615196	02/09/2006	1,804.00		-159,176.13
02/09/2006	CHQ PAID-MICR INW CLG-	0848560	02/09/2006	18,528.00		-177,704.13
04/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615211	04/09/2006	776.00		-178,480.13
04/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615171	04/09/2006	1,299.00		-179,779.13
04/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615125	04/09/2006	4,950.00		-184,729.13
04/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615121	04/09/2006	5,113.00		-189,842.13
04/09/2006	CHQ PAID - HYDERABAD - SEC	0615221	04/09/2006	20,000.00		-209,842.13
04/09/2006	FUNDS TRAN - HYDERABAD - S-0422000021800	0602760	04/09/2006		40,000.00	-169,842.13
05/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615219	05/09/2006	236.00		-170,078.13
05/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615200	05/09/2006	672.00		-170,750.13
05/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615127	05/09/2006	9,096.00		-179,846.13
05/09/2006	FUNDS TRAN - HYDERABAD - S-0422000011257	0618940	05/09/2006		40,000.00	-139,846.13
05/09/2006	FUNDS TRAN - HYDERABAD - S-0210350000213	0993035	05/09/2006		450,000.00	310,153.87
06/09/2006	FUNDS TRAN - HYDERABAD - S-0422000011257	0615239	06/09/2006	450,000.00		-139,846.13
07/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615130	07/09/2006	127.00		-139,973.13
07/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615230	07/09/2006	1,130.00		-141,103.13
07/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615229	07/09/2006	3,080.00		-144,183.13
07/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615226	07/09/2006	3,290.00		-147,473.13
07/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615220	07/09/2006	3,700.00		-151,173.13
07/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615222	07/09/2006	19,434.00		-170,607.13
07/09/2006	CHQ PAID-MICR INW CLG-	0725272	07/09/2006	540.00		-171,147.13
08/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615235	08/09/2006	718.00		-171,865.13
08/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615225	08/09/2006	726.00		-172,591.13
08/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615224	08/09/2006	934.00		-173,525.13
08/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615238	08/09/2006	1,050.00		-174,575.13
08/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615123	08/09/2006	1,388.00		-175,963.13
08/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113087	08/09/2006	1,446.00		-177,409.13
08/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615240	08/09/2006	7,088.00		-184,497.13
08/09/2006	MODI PROPERTIES AND INVESTMENT	0615241	08/09/2006	106,189.00		-290,686.13
08/09/2006	FUNDS TRAN - HYDERABAD - L-0212050000925	0615198	08/09/2006	6,068.00		-296,754.13
09/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615116	09/09/2006	1,731.00		-298,485.13
09/09/2006	CHQ PAID - HYDERABAD - SEC	0615243	09/09/2006	15,000.00		-313,485.13
09/09/2006	FUNDS TRAN - HYDERABAD - L-0212320005193	0615242	09/09/2006	10,000.00		-323,485.13
11/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615201	11/09/2006	416.00		-323,901.13
11/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615232	11/09/2006	1,842.00		-325,743.13
11/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615233	11/09/2006	10,043.00		-335,786.13
11/09/2006	FUNDS TRAN - HYDERABAD - S-0422560000793	0615205	11/09/2006	1,852.00		-337,638.13
12/09/2006	ANCHOR ELEC TLTD	0615223	12/09/2006	2,768.00		-340,406.13
13/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615179	13/09/2006	3,991.00		-344,397.13
13/09/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0085222	13/09/2006		200,000.00	-144,397.13
13/09/2006	FUNDS TRAN - HYDERABAD - S-0422320004551	0641931	13/09/2006		1,000,000.00	855,602.87

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* Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.



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BRANCH CODE :042

Currency : INR
 Email : www.modiproperties.com
 OD Limit : 0.00
 Cust ID : 442319
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 HYDERABAD - SECUNDERABAD

Page No.: 13

Statement of accounts

From: 01/04/2006 To: 31/03/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
13/09/2006	FUNDS TRAN - HYDERABAD - S-0422000017115	0606183	13/09/2006		1,000,000.00	1,855,602.87
13/09/2006	FUNDS TRAN - HYDERABAD - S-0422000020747	0615068	13/09/2006	1,000,000.00		855,602.87
13/09/2006	FUNDS TRAN - HYDERABAD - S-0422000020747	0613067	13/09/2006	1,000,000.00		-144,397.13
13/09/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0615064	13/09/2006	10,000.00		-154,397.13
13/09/2006	MC PAID - HYDERABAD - SEC	0000000	13/09/2006		3,000.00	-151,397.13
14/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615063	14/09/2006	2,878.00		-154,275.13
14/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615061	14/09/2006	3,330.00		-157,605.13
14/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615057	14/09/2006	9,832.00		-167,437.13
14/09/2006	FUNDS TRAN - HYDERABAD - S-0422090000036	0615069	14/09/2006	2,217.00		-169,654.13
14/09/2006	85222 RTN AS EFFTS NT CLE PLS PA -HYD	0000000	14/09/2006	200,000.00		-369,654.13
14/09/2006	FUNDS TRAN - HYDERABAD - S-0421200007531	0615062	14/09/2006	3,157.00		-372,811.13
14/09/2006	85222 RTNCHG	0000000	14/09/2006	50.00		-372,861.13
15/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615199	15/09/2006	2,578.00		-375,439.13
15/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615059	15/09/2006	3,100.00		-378,539.13
15/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615058	15/09/2006	4,335.00		-382,874.13
15/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615065	15/09/2006	11,615.00		-394,489.13
15/09/2006	FUNDS TRAN - HYDERABAD - S-0422320001604	0615215	15/09/2006	304.00		-394,793.13
16/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615208	16/09/2006	270.00		-395,063.13
16/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615246	16/09/2006	2,036.00		-397,099.13
16/09/2006	I/W CHQ RETURN-MICR INW CLG-HYDERABAD	0848523	16/09/2006	53,479.00		-450,578.13
16/09/2006	I/W CHQ RETURN-MICR INW CLG-HYDERABAD	0848523	16/09/2006		53,479.00	-397,099.13
16/09/2006	CASH DEP - HYDERABAD - SEC		16/09/2006		1,000.00	-396,099.13
16/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0848523	16/09/2006	53,479.00		-449,578.13
16/09/2006	SER TAX ON CHQ RTN CHGS FOR 140906		16/09/2006	6.00		-449,584.13
16/09/2006	EDUCESS ON CHQ RTN CHGS FOR 140906		16/09/2006	0.12		-449,584.25
16/09/2006	FUNDS TRAN - HYDERABAD - S-0422000020747	0657010	16/09/2006		1,000,000.00	550,415.75
16/09/2006	FUNDS TRAN - HYDERABAD - S-0422000017115	0615070	16/09/2006	1,000,000.00		-449,584.25
18/09/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0207756	18/09/2006		150,000.00	-299,584.25
18/09/2006	FUNDS TRAN - HYDERABAD - S-0422000023348	0546996	18/09/2006		500,000.00	200,415.75
19/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615228	19/09/2006	520.00		199,895.75
19/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615227	19/09/2006	675.00		199,220.75
19/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615209	19/09/2006	1,018.00		198,202.75
19/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615158	19/09/2006	3,600.00		194,602.75
19/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615231	19/09/2006	13,095.00		181,507.75
19/09/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0085222	19/09/2006		200,000.00	381,507.75
19/09/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD	0615077	19/09/2006	500,000.00		-118,492.25
20/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615051	20/09/2006	4,112.00		-122,604.25
20/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615203	20/09/2006	6,000.00		-128,604.25
20/09/2006	FUNDS TRAN - HYDERABAD - S-0421200007575	0615234	20/09/2006	1,724.00		-130,328.25
20/09/2006	FUNDS TRAN - HYDERABAD - S-0422000011257	0615081	20/09/2006	1,000,000.00		-1,130,328.25
20/09/2006	FUNDS TRAN - HYDERABAD - S-0422000011257	0615080	20/09/2006	1,000,000.00		-2,130,328.25
20/09/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0207759	20/09/2006		1,000,000.00	-1,130,328.25
20/09/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0207758	20/09/2006		1,000,000.00	-130,328.25
21/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615078	21/09/2006	3,150.00		-133,478.25
21/09/2006	FUNDS TRAN - HYDERABAD - S-0422090000036	0615079	21/09/2006	14,530.00		-148,008.25
21/09/2006	FUNDS TRAN - HYDERABAD - S-0211000129213	0582010	21/09/2006		78,000.00	-70,008.25

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Currency : INR
 Email : www.modiproperties.com
 OD Limit : 0.00
 Cust ID : 442319
 Account No : 042200001120
 HYDERABAD - SECUNDERABAD

Page No. : 14

Statement of accounts

From: 01/04/2006 To: 31/03/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
21/09/2006	FUNDS TRAN - HYDERABAD - S-042100000600	0615075	21/09/2006	102,659.00		-172,667.25
22/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615082	22/09/2006	5,824.00		-178,491.25
22/09/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0147165	22/09/2006		500,000.00	321,508.75
22/09/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0147164	22/09/2006		200,000.00	521,508.75
22/09/2006	FUNDS TRAN - HYDERABAD - S-0422000011257	0646234	22/09/2006		2,000,000.00	2,521,508.75
22/09/2006	FUNDS TRAN - HYDERABAD - S-0422320004637	0613088	22/09/2006	2,000,000.00		521,508.75
22/09/2006	FUNDS TRAN - HYDERABAD - S-0422320004637	0615089	22/09/2006	800,000.00		-278,491.25
22/09/2006	FUNDS TRAN - HYDERABAD - S-0422000011257	0646235	22/09/2006		800,000.00	521,508.75
22/09/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0496831	23/09/2006		200,000.00	721,508.75
23/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615054	23/09/2006	86.00		721,422.75
23/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615056	23/09/2006	1,970.00		719,452.75
23/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615053	23/09/2006	4,482.00		714,970.75
23/09/2006	FUNDS TRAN - HYDERABAD - S-0422000018418	0615083	23/09/2006	200,000.00		514,970.75
23/09/2006	FUNDS TRAN - HYDERABAD - S-0422000018418	0615085	23/09/2006	500,000.00		14,970.75
23/09/2006	FUNDS TRAN - HYDERABAD - S-0422000017115	0652915	23/09/2006		1,000,000.00	1,014,970.75
23/09/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0207760	23/09/2006		1,500,000.00	2,514,970.75
25/09/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0147166	25/09/2006		2,500,000.00	5,014,970.75
25/09/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD	0615090	25/09/2006	2,500,000.00		2,514,970.75
25/09/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0124921	26/09/2006		8,376.00	2,523,346.75
25/09/2006	FUNDS TRAN - HYDERABAD - S-0422000011257	0615087	25/09/2006	200,000.00		2,323,346.75
27/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615071	27/09/2006	1,797.00		2,321,549.75
27/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615245	27/09/2006	2,123.00		2,319,426.75
27/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615052	27/09/2006	15,778.00		2,303,648.75
27/09/2006	CHQ PAID - HYDERABAD - SEC	0615093	27/09/2006	15,000.00		2,288,648.75
27/09/2006	FUNDS TRAN - HYDERABAD - S-0421200007531	0614851	27/09/2006	1,200.00		2,287,448.75
27/09/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0615091	27/09/2006	1,500,000.00		787,448.75
27/09/2006	FUNDS TRAN - HYDERABAD - S-0422000017115	0615092	27/09/2006	1,000,000.00		-212,551.25
28/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615248	28/09/2006	5,150.00		-217,701.25
28/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615190	28/09/2006	6,650.00		-224,351.25
28/09/2006	FUNDS TRAN - HYDERABAD - L-0212320005193	0615100	28/09/2006	8,100.00		-232,451.25
28/09/2006	VENPYMT-BILL NO.PN-32697	0125395	28/09/2006		60,006.35	-172,444.90
29/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615055	29/09/2006	350.00		-172,794.90
29/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615097	29/09/2006	350.00		-173,144.90
29/09/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615073	29/09/2006	900.00		-174,044.90
30/09/2006	DEBIT INTEREST CAPITALIZED		30/09/2006	1,260.98		-175,305.88
03/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615074	03/10/2006	180.00		-175,485.88
03/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360255	03/10/2006	217.00		-175,702.88
03/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615204	03/10/2006	624.00		-176,326.88
03/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615094	03/10/2006	1,300.00		-177,626.88
03/10/2006	CHQ PAID-MICR INW CLG-	0848561	03/10/2006	18,528.00		-196,154.88
04/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615099	04/10/2006	572.00		-196,726.88
04/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614870	04/10/2006	2,420.00		-199,146.88
04/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615072	04/10/2006	2,945.00		-202,091.88
04/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0526568	04/10/2006	12,200.00		-214,291.88
04/10/2006	CHQ PAID - HYDERABAD - SEC	0614873	04/10/2006	20,000.00		-234,291.88
04/10/2006	CASH DEP - HYDERABAD - SEC		04/10/2006		18,000.00	-216,291.88

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* Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.



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Page No. : 15

Statement of accounts

From: 01/04/2006 To: 31/03/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
04/10/2006	FUNDS TRAN - HYDERABAD - S-0422000021800	0659186	04/10/2006		40,000.00	-176,291.88
04/10/2006	FUNDS TRAN - HYDERABAD - L-081100011427	0614872	04/10/2006	5,400.00		-181,691.88
04/10/2006	FUNDS TRAN - HYDERABAD - S-0422000017115	0652854	04/10/2006		24,000.00	-157,691.88
05/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615244	05/10/2006	113.00		-157,804.88
05/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614862	05/10/2006	600.00		-158,404.88
05/10/2006	FUNDS TRAN - HYDERABAD - S-0421200011560	0614871	05/10/2006	2,434.00		-160,838.88
05/10/2006	MODI PROPERTIES INVESTMENTS PVT LTD	0614875	05/10/2006	99,639.00		-260,527.88
05/10/2006	FUNDS TRAN - HYDERABAD - S-0421200049719	0614876	05/10/2006	2,400.00		-262,927.88
05/10/2006	FUNDS TRAN - HYDERABAD - S-0422000018418	0468558	05/10/2006		230,000.00	-32,927.88
05/10/2006	FUNDS TRAN - HYDERABAD - S-0422000018418	0468559	05/10/2006		50,000.00	17,072.12
05/10/2006	FUNDS TRAN - HYDERABAD - S-0422000011257	0664821	05/10/2006		40,000.00	57,072.12
05/10/2006	FUNDS TRAN - HYDERABAD - S-0422000023348	0657105	05/10/2006		45,000.00	102,072.12
05/10/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0207768	05/10/2006		2,500,000.00	2,602,072.12
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615249	06/10/2006	250.00		2,601,822.12
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615076	06/10/2006	582.00		2,601,240.12
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614864	06/10/2006	900.00		2,600,340.12
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614865	06/10/2006	1,150.00		2,599,190.12
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615095	06/10/2006	1,200.00		2,597,990.12
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615096	06/10/2006	1,200.00		2,596,790.12
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614863	06/10/2006	1,500.00		2,595,290.12
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0360301	06/10/2006	2,102.00		2,593,188.12
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614857	06/10/2006	3,407.00		2,589,781.12
06/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614874	06/10/2006	19,434.00		2,570,347.12
06/10/2006	CHQ PAID - HYDERABAD - SEC	0614877	06/10/2006	3,342.00		2,567,005.12
06/10/2006	CHQ PAID - HYDERABAD - SEC	0614884	06/10/2006	3,775.00		2,563,230.12
06/10/2006	CHQ PAID - HYDERABAD - SEC	0614879	06/10/2006	2,133.00		2,561,097.12
06/10/2006	FUNDS TRAN - HYDERABAD - S-0421200055002	0614880	06/10/2006	3,917.00		2,557,180.12
06/10/2006	FUNDS TRAN - HYDERABAD - S-0421450000012	0614881	06/10/2006	16,000.00		2,541,180.12
06/10/2006	FUNDS TRAN - HYDERABAD - S-0421450000012	0614882	06/10/2006	24,000.00		2,517,180.12
06/10/2006	FUNDS TRAN - HYDERABAD - S-0421450000012	0614883	06/10/2006	72,000.00		2,445,180.12
07/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614860	07/10/2006	1,320.00		2,443,860.12
07/10/2006	CHQ PAID - HYDERABAD - SEC	0614885	07/10/2006	25,000.00		2,418,860.12
07/10/2006	CHQ PAID-MICR INW CLG-	0725273	07/10/2006	540.00		2,418,320.12
07/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007575	0614902	07/10/2006	862.00		2,417,458.12
07/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007143	0614903	07/10/2006	1,097.00		2,416,361.12
07/10/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0207771	07/10/2006		50,000.00	2,466,361.12
08/10/2006	FUNDS TRAN - HYDERABAD - L-0421200011560	0614904	08/10/2006	720.00		2,465,641.12
09/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113088	09/10/2006	1,446.00		2,464,195.12
09/10/2006	FUNDS TRAN - HYDERABAD - S-0422320001604	0614854	09/10/2006	1,770.00		2,462,425.12
09/10/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0614906	09/10/2006	2,000,000.00		462,425.12
09/10/2006	FUNDS TRAN - HYDERABAD - S-0422320004637	0661786	09/10/2006		2,000,000.00	2,462,425.12
10/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614905	10/10/2006	544.00		2,461,881.12
10/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614886	10/10/2006	1,425.00		2,460,456.12
10/10/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0075816	10/10/2006		2,000,000.00	4,460,456.12
10/10/2006	FUNDS TRAN - HYDERABAD - S-0421200052774	0614910	10/10/2006	864.00		4,459,592.12
10/10/2006	FUNDS TRAN - HYDERABAD - S-0421000151787	0614852	10/10/2006	1,500,000.00		2,959,592.12

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Page No. : 16

Statement of accounts

From: 01/04/2006 To: 31/03/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
10/10/2006	FUNDS TRAN - HYDERABAD - S-0421000151760	0614853	10/10/2006	1,000,000.00		1,959,592.12
11/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614896	11/10/2006	2,123.00		1,957,469.12
11/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614897	11/10/2006	2,786.00		1,954,683.12
11/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614887	11/10/2006	3,100.00		1,951,583.12
11/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614888	11/10/2006	4,340.00		1,947,243.12
11/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614900	11/10/2006	22,751.00		1,924,492.12
11/10/2006	FUNDS TRAN - HYDERABAD - S-0422000017115	0652757	11/10/2006		300,000.00	2,224,492.12
11/10/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0614912	11/10/2006	300,000.00		1,924,492.12
11/10/2006	FUNDS TRAN - HYDERABAD - S-0422000020747	0614909	11/10/2006	2,000,000.00		-75,507.88
11/10/2006	FUNDS TRAN - HYDERABAD - L-0422530000404	0614861	11/10/2006	132.00		-75,639.88
12/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614859	12/10/2006	75.00		-75,714.88
12/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614891	12/10/2006	127.00		-75,841.88
12/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614889	12/10/2006	219.00		-76,060.88
12/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614868	12/10/2006	350.00		-76,410.88
12/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614855	12/10/2006	596.00		-77,006.88
12/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614856	12/10/2006	950.00		-77,956.88
12/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614890	12/10/2006	1,075.00		-79,031.88
12/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614899	12/10/2006	1,436.00		-80,467.88
12/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614858	12/10/2006	3,075.00		-83,542.88
12/10/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0147169	12/10/2006		1,000,000.00	916,457.12
12/10/2006	CHQ PAID - HYDERABAD - SEC	0614915	12/10/2006	15,000.00		901,457.12
12/10/2006	MODI PROPERTIES AND INVESTMENTS PVT LTD	0614916	12/10/2006	58,886.00		842,571.12
12/10/2006	FUNDS TRAN - HYDERABAD - L-0212320005193	0614908	12/10/2006	5,000.00		837,571.12
13/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614895	13/10/2006	6,297.00		831,274.12
13/10/2006	CHQ PAID - HYDERABAD - SEC	0614917	13/10/2006	5,046.00		826,228.12
14/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614894	14/10/2006	9,406.00		816,822.12
14/10/2006	FUNDS TRAN - HYDERABAD - S-0421200011560	0614920	14/10/2006	869.00		815,953.12
14/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007143	0614919	14/10/2006	3,918.00		812,035.12
14/10/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0207785	14/10/2006		300,000.00	1,112,035.12
14/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007524	0614918	14/10/2006	3,487.00		1,108,548.12
16/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614869	16/10/2006	672.00		1,107,876.12
16/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007575	0614921	16/10/2006	6,191.00		1,101,685.12
16/10/2006	FUNDS TRAN - HYDERABAD - S-0422000011257	0614911	16/10/2006	133,255.00		968,430.12
16/10/2006	FUNDS TRAN - HYDERABAD - S-0422000018418	0614914	16/10/2006	1,000,000.00		-31,569.88
17/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614930	17/10/2006	85.00		-31,654.88
17/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614924	17/10/2006	2,939.00		-34,593.88
17/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614923	17/10/2006	3,012.00		-37,605.88
17/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614931	17/10/2006	5,784.00		-43,389.88
17/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614932	17/10/2006	10,041.00		-53,430.88
17/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0848524	17/10/2006	53,479.00		-106,909.88
17/10/2006	FUNDS TRAN - HYDERABAD - S-0422000017115	0614913	17/10/2006	300,000.00		-406,909.88
18/10/2006	10102006 DELHI CHEQUE COLLECTION 820953	0820953	18/10/2006		1,600.00	-405,309.88
19/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614927	19/10/2006	616.00		-405,925.88
19/10/2006	FUNDS TRAN - HYDERABAD - S-0422530000404	0614898	19/10/2006	1,512.00		-407,437.88
20/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614901	20/10/2006	39,034.00		-446,471.88
20/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007575	0614934	20/10/2006	549.00		-447,020.88

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* Closing balance includes funds earmarked for hold and uncleared funds



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Page No. : 17
Statement of accounts

From: 01/04/2006 To: 31/03/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
23/10/2006	I/W CHQ RETURN-MICR INW CLG-HYDERABAD	0615098	23/10/2006	4,759.00		-451,779.88
23/10/2006	I/W CHQ RETURN-MICR INW CLG-HYDERABAD	0615098	23/10/2006		4,759.00	-447,020.88
23/10/2006	I/W CHQ RETURN-MICR INW CLG-HYDERABAD	0614933	23/10/2006	10,000.00		-457,020.88
23/10/2006	I/W CHQ RETURN-MICR INW CLG-HYDERABAD	0614933	23/10/2006		10,000.00	-447,020.88
23/10/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0207791	23/10/2006		15,000.00	-432,020.88
23/10/2006	INWARD CLEARING CHEQUE RETURN CHARGES	0000000	23/10/2006	300.00		-432,320.88
23/10/2006	INWARD CLEARING CHEQUE RETURN CHARGES	0000000	23/10/2006	300.00		-432,620.88
23/10/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0135124	24/10/2006		8,376.00	-424,244.88
23/10/2006	464561 PAY INST LIQ-HYD	0000000	23/10/2006		27,600.00	-396,644.88
24/10/2006	FUNDS TRAN - HYDERABAD - S-0421200007143	0614935	24/10/2006	4,075.00		-400,719.88
26/10/2006	SER TAX ON CHQ RTN CHGS FOR 231006		26/10/2006	72.00		-400,791.88
26/10/2006	EDUCSS ON CHQ RTN CHGS FOR 231006		26/10/2006	1.44		-400,793.32
26/10/2006	FUNDS TRAN - HYDERABAD - L-0212320005193	0614937	26/10/2006	10,000.00		-410,793.32
27/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614926	27/10/2006	750.00		-411,543.32
27/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614907	27/10/2006	2,149.00		-413,692.32
28/10/2006	FUNDS TRAN - HYDERABAD - S-0422560000793	0614928	28/10/2006	8,339.00		-422,031.32
28/10/2006	VENPYMT-BILL NO.PN-36021	0145103	28/10/2006		60,006.35	-362,024.97
30/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614939	30/10/2006	1,937.00		-363,961.97
30/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614936	30/10/2006	5,466.00		-369,427.97
30/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614933	30/10/2006	10,000.00		-379,427.97
30/10/2006	FUNDS TRAN - HYDERABAD - S-0422320004637	0661801	30/10/2006		2,500,000.00	2,120,572.03
30/10/2006	FUNDS TRAN - HYDERABAD - S-0422000011257	0686140	30/10/2006		2,500,000.00	4,620,572.03
30/10/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0614946	30/10/2006	5,000,000.00		-379,427.97
31/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614925	31/10/2006	350.00		-379,777.97
31/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614929	31/10/2006	2,304.00		-382,081.97
31/10/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614892	31/10/2006	4,096.00		-386,177.97
31/10/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0147171	31/10/2006		150,000.00	-236,177.97
01/11/2006	DEBIT INTEREST CAPITALIZED		31/10/2006	1,477.92		-237,655.89
01/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0526569	01/11/2006	12,200.00		-249,855.89
01/11/2006	CHQ PAID - HYDERABAD - SEC	0614942	01/11/2006	35,000.00		-284,855.89
01/11/2006	FUNDS TRAN - HYDERABAD - S-0421200040711	0614941	01/11/2006	10,000.00		-294,855.89
01/11/2006	FUNDS TRAN - HYDERABAD - S-0421050039846	0614940	01/11/2006	15,000.00		-309,855.89
02/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669062	02/11/2006	69.00		-309,924.89
02/11/2006	FUNDS TRAN - HYDERABAD - S-0422000017115	0652568	02/11/2006		500,000.00	190,075.11
02/11/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0207798	02/11/2006		1,500,000.00	1,690,075.11
02/11/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0207799	02/11/2006		1,000,000.00	2,690,075.11
02/11/2006	FUNDS TRAN - HYDERABAD - S-0422000018418	0104474	02/11/2006		47,960.00	2,738,035.11
02/11/2006	FUNDS TRAN - HYDERABAD - S-0422000021800	0686611	02/11/2006		34,288.00	2,772,323.11
02/11/2006	FUNDS TRAN - HYDERABAD - S-0422000018418	0669065	02/11/2006	1,500,000.00		1,272,323.11
02/11/2006	FUNDS TRAN - HYDERABAD - S-0422000018418	0669064	02/11/2006	1,000,000.00		272,323.11
02/11/2006	MC PAID - HYDERABAD - SEC	0000000	02/11/2006		3,000.00	275,323.11
02/11/2006	CHQ PAID-MICR INW CLG-	0848562	02/11/2006	18,528.00		256,795.11
02/11/2006	FUNDS TRAN - HYDERABAD - S-0211000129213	0669066	02/11/2006	500,000.00		-243,204.89
03/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669061	03/11/2006	5,808.00		-249,012.89
03/11/2006	FUNDS TRAN - HYDERABAD - S-0421000107624	0669068	03/11/2006	750.00		-249,762.89
03/11/2006	FUNDS TRAN - HYDERABAD - S-0422000011257	0689018	03/11/2006		34,288.00	-215,474.89

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* Closing balance includes funds earmarked for hold and uncleared funds



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 Account No : 0422000001120
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Page No. : 18

Statement of accounts

From: 01/04/2006 To: 31/03/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
03/11/2006	FUNDS TRAN - HYDERABAD - S-0421450000012	0669067	03/11/2006	12,000.00		-227,474.89
04/11/2006	CHQ PAID - HYDERABAD - SEC	0669069	04/11/2006	30,000.00		-257,474.89
04/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007143	0614945	04/11/2006	549.00		-258,023.89
04/11/2006	FUNDS TRAN - HYDERABAD - L-0212320005193	0669063	04/11/2006	8,100.00		-266,123.89
06/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669052	06/11/2006	294.00		-266,417.89
06/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669054	06/11/2006	2,357.00		-268,774.89
06/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614948	06/11/2006	2,516.00		-271,290.89
06/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0537504	07/11/2006		66,750.00	-204,540.89
06/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007143	0669087	06/11/2006	1,176.00		-205,716.89
06/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007575	0614944	06/11/2006	470.00		-206,186.89
07/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614938	07/11/2006	529.00		-206,715.89
07/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0113089	07/11/2006	1,446.00		-208,161.89
07/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669083	07/11/2006	2,266.00		-210,427.89
07/11/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0618630	07/11/2006		100,000.00	-110,427.89
07/11/2006	CHQ PAID-MICR INW CLG-	0725274	07/11/2006	540.00		-110,967.89
07/11/2006	MODI PROPERTIES INVESTMENTS PVT LTD	0669091	07/11/2006	102,766.00		-213,733.89
08/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669057	08/11/2006	52.00		-213,785.89
08/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669072	08/11/2006	150.00		-213,935.89
08/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669076	08/11/2006	710.00		-214,645.89
08/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669051	08/11/2006	1,554.00		-216,199.89
08/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614949	08/11/2006	1,797.00		-217,996.89
08/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669070	08/11/2006	6,500.00		-224,496.89
08/11/2006	CHQ PAID - HYDERABAD - SEC	0669093	08/11/2006	3,976.00		-228,472.89
08/11/2006	FUNDS TRAN - HYDERABAD - S-0421200055112	0669092	08/11/2006	3,500.00		-231,972.89
08/11/2006	FUNDS TRAN - HYDERABAD - S-0421200040711	0669095	08/11/2006	10,000.00		-241,972.89
08/11/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0618632	08/11/2006		25,000.00	-216,972.89
08/11/2006	FUNDS TRAN - HYDERABAD - S-0421050039846	0669094	08/11/2006	15,000.00		-231,972.89
09/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669084	09/11/2006	1,350.00		-233,322.89
09/11/2006	FUNDS TRAN - HYDERABAD - S-0421200007575	0669088	09/11/2006	549.00		-233,871.89
09/11/2006	FUNDS TRAN - HYDERABAD - S-0422000023348	0669096	09/11/2006	25,000.00		-258,871.89
09/11/2006	FUNDS TRAN - HYDERABAD - L-0212320005193	0669090	09/11/2006	5,000.00		-263,871.89
10/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669078	10/11/2006	3,100.00		-266,971.89
10/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669079	10/11/2006	4,335.00		-271,306.89
10/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669053	10/11/2006	11,500.00		-282,806.89
10/11/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0669097	10/11/2006	66,750.00		-349,556.89
11/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669081	11/11/2006	2,939.00		-352,495.89
11/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669082	11/11/2006	3,056.00		-355,551.89
11/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669080	11/11/2006	10,041.00		-365,592.89
11/11/2006	CHQ PAID - HYDERABAD - SEC	0669098	11/11/2006	10,000.00		-375,592.89
13/11/2006	QUARTERLY INT CREDIT 0425070009462		13/11/2006		8,821.91	-366,770.98
13/11/2006	QUARTERLY TAX RECOVERED 0425070009462		13/11/2006	1,979.64		-368,750.62
14/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0668954	14/11/2006	3,051.00		-371,801.62
14/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0139893	15/11/2006		8,376.00	-363,425.62
14/11/2006	MC PAID - HYDERABAD - LAK	0000000	14/11/2006		3,000.00	-360,425.62
14/11/2006	FUNDS TRAN - HYDERABAD - L-0211000129213	0691275	14/11/2006		78,000.00	-282,425.62
15/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669086	15/11/2006	265.00		-282,690.62

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Page No. : 19

Statement of accounts

From: 01/04/2006 To: 31/03/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawal Amount	Deposit Amount	Closing Balance*
15/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0668956	15/11/2006	290.00		-282,980.62
15/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0668951	15/11/2006	542.00		-283,522.62
15/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669100	15/11/2006	1,707.00		-285,229.62
15/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0668952	15/11/2006	4,972.00		-290,201.62
15/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669085	15/11/2006	6,234.00		-296,435.62
15/11/2006	CHQ PAID - HYDERABAD - SEC	0668959	15/11/2006	10,000.00		-306,435.62
15/11/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0618639	15/11/2006		66,750.00	-239,685.62
15/11/2006	FUNDS TRAN - HYDERABAD - S-4721050007150	0216894	15/11/2006		30,000.00	-209,685.62
16/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614867	16/11/2006	1,200.00		-210,885.62
16/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0668958	16/11/2006	9,831.00		-220,716.62
16/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0848525	16/11/2006	53,479.00		-274,195.62
16/11/2006	FUNDS TRAN - HYDERABAD - L-0212320005193	0668960	16/11/2006	10,000.00		-284,195.62
16/11/2006	FUNDS TRAN - HYDERABAD - S-0422000021800	0668961	16/11/2006	66,750.00		-350,945.62
17/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669089	17/11/2006	362.00		-351,307.62
17/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614947	17/11/2006	681.00		-351,988.62
17/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669075	17/11/2006	9,031.00		-361,019.62
18/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614943	18/11/2006	3,037.00		-364,056.62
18/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615250	18/11/2006	7,909.00		-371,965.62
20/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0668957	20/11/2006	3,000.00		-374,965.62
20/11/2006	FUNDS TRAN - HYDERABAD - S-0421200054398	0663963	20/11/2006	10,000.00		-384,965.62
20/11/2006	FUNDS TRAN - HYDERABAD - S-0422000011257	0730402	20/11/2006		2,000,000.00	1,615,034.38
20/11/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0668964	20/11/2006	2,000,000.00		-384,965.62
21/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669058	21/11/2006	3,583.00		-388,548.62
22/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0668965	22/11/2006	10,000.00		-398,548.62
23/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0615247	23/11/2006	1,540.00		-400,088.62
23/11/2006	FUNDS TRAN - HYDERABAD - S-0421000056613	0668969	23/11/2006	10,000.00		-410,088.62
24/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0668966	24/11/2006	950.00		-411,038.62
25/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0668971	25/11/2006	7,830.00		-418,868.62
27/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0668967	27/11/2006	236.00		-419,104.62
27/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669077	27/11/2006	1,250.00		-420,354.62
27/11/2006	FUNDS TRAN - HYDERABAD - H-5452790000012	0668978	27/11/2006	9,785.00		-430,139.62
27/11/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0147174	28/11/2006		500,000.00	69,860.38
27/11/2006	VENPYMT-BILL NO.PN-39185	0171388	27/11/2006		60,006.35	129,866.73
28/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0668972	28/11/2006	7,369.00		122,497.73
28/11/2006	FUNDS TRAN - HYDERABAD - L-0422000023348	0668976	28/11/2006	25,000.00		97,497.73
29/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669074	29/11/2006	699.00		96,798.73
29/11/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0147175	29/11/2006		100,000.00	196,798.73
29/11/2006	CHQ PAID - HYDERABAD - SEC	0668989	29/11/2006	10,000.00		186,798.73
29/11/2006	FUNDS TRAN - HYDERABAD - S-0422000023348	0668987	29/11/2006	25,000.00		161,798.73
30/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0668968	30/11/2006	1,823.00		159,975.73
30/11/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0668981	30/11/2006	6,675.00		153,300.73
30/11/2006	FUNDS TRAN - HYDERABAD - S-0422000018418	0668980	30/11/2006	500,000.00		-346,699.27
30/11/2006	FUNDS TRAN - HYDERABAD - L-0212320005193	0668988	30/11/2006	10,000.00		-356,699.27
01/12/2006	DEBIT INTEREST CAPITALIZED		30/11/2006	2,033.74		-358,733.01
01/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0668982	01/12/2006	894.00		-359,627.01
02/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0668983	02/12/2006	732.00		-360,359.01

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Page No. : 20

Statement of accounts

From: 01/04/2006 To: 31/03/2007

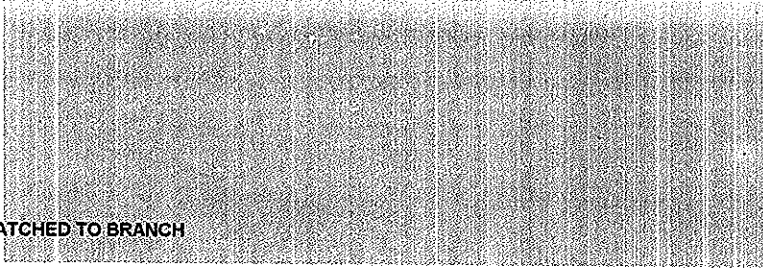
Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
02/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0668985	02/12/2006	10,827.00		-371,186.01
02/12/2006	CHQ PAID-MICR INW CLG-	0848563	02/12/2006	18,528.00		-389,714.01
02/12/2006	FUNDS TRAN - HYDERABAD - S-0422000021800	0730690	02/12/2006		39,184.00	-350,530.01
02/12/2006	CHQ PAID-MICR INW CLG-MUMBAI	0526570	02/12/2006	12,200.00		-362,730.01
04/12/2006	FUNDS TRAN - HYDERABAD - S-0422000018418	0725945	04/12/2006		48,980.00	-313,750.01
04/12/2006	FUNDS TRAN - HYDERABAD - S-0422000011257	0730499	04/12/2006		39,184.00	-274,566.01
04/12/2006	FUNDS TRAN - HYDERABAD - L-0212320005193	0668990	04/12/2006	8,400.00		-282,966.01
05/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0668984	05/12/2006	1,856.00		-284,822.01
05/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669060	05/12/2006	2,660.00		-287,482.01
05/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614866	05/12/2006	3,804.00		-291,286.01
05/12/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0618650	05/12/2006		1,000,000.00	708,713.99
05/12/2006	FUNDS TRAN - HYDERABAD - S-0422000011257	0668991	05/12/2006	1,000,000.00		-291,286.01
06/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0668996	06/12/2006	5,150.00		-296,436.01
06/12/2006	CHQ PAID - HYDERABAD - SEC	0669005	06/12/2006	3,750.00		-300,186.01
06/12/2006	MODI PROPERTIES INVESTMENTS PVT LTD	0669009	06/12/2006	94,140.00		-394,326.01
06/12/2006	MC PAID - HYDERABAD - SEC	0000000	06/12/2006		3,000.00	-391,326.01
06/12/2006	FUNDS TRAN - HYDERABAD - S-0421450000012	0669000	06/12/2006	12,000.00		-403,326.01
06/12/2006	FUNDS TRAN - HYDERABAD - S-0421000107624	0669001	06/12/2006	750.00		-404,076.01
07/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0668955	07/12/2006	1,400.00		-405,476.01
07/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0668992	07/12/2006	2,032.00		-407,508.01
07/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0668994	07/12/2006	4,953.00		-412,461.01
07/12/2006	CHQ PAID-MICR INW CLG-	0725275	07/12/2006	540.00		-413,001.01
07/12/2006	FUNDS TRAN - HYDERABAD - S-0421200040711	0669008	07/12/2006	10,000.00		-423,001.01
07/12/2006	FUNDS TRAN - HYDERABAD - S-0421050039846	0669007	07/12/2006	15,000.00		-438,001.01
08/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669055	08/12/2006	2,537.00		-440,538.01
08/12/2006	I/W CHQ RETURN-MICR INW CLG-HYDERABAD	0668993	08/12/2006	10,064.00		-450,602.01
08/12/2006	I/W CHQ RETURN-MICR INW CLG-HYDERABAD	0668993	08/12/2006		10,064.00	-440,538.01
08/12/2006	I/W CHQ RETURN-MICR INW CLG-HYDERABAD	0669002	08/12/2006	18,150.00		-458,688.01
08/12/2006	I/W CHQ RETURN-MICR INW CLG-HYDERABAD	0669002	08/12/2006		18,150.00	-440,538.01
08/12/2006	30112006 BASANTNAGAR (KARIMNAGAR) AP BR	0118532	08/12/2006		15,000.00	-425,538.01
08/12/2006	CMS LIQ CHRG	0118532	08/12/2006	122.50		-425,660.51
08/12/2006	CMS SERV CHRG FOR PAID	0118532	08/12/2006	14.70		-425,675.21
08/12/2006	CMS CESS CHRG FOR PAID	0118532	08/12/2006	0.29		-425,675.50
08/12/2006	FUNDS TRAN - NACHARAM, AND-0421200055112	0669006	08/12/2006	3,200.00		-428,875.50
08/12/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0618655	08/12/2006		5,000.00	-423,875.50
08/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0668993	08/12/2006	10,064.00		-433,939.50
08/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669002	08/12/2006	18,150.00		-452,089.50
08/12/2006	FUNDS TRAN - HYDERABAD - S-0211000129213	0737490	08/12/2006		500,000.00	47,910.50
09/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0668986	09/12/2006	355.00		47,555.50
09/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0668953	09/12/2006	530.00		47,025.50
09/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669099	09/12/2006	825.00		46,200.50
11/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0668997	11/12/2006	2,412.00		43,788.50
11/12/2006	FUNDS TRAN - HYDERABAD - S-0422000023873	0669028	11/12/2006	5,416.00		38,372.50
11/12/2006	FUNDS TRAN - HYDERABAD - S-0422000023348	0657129	11/12/2006		230,000.00	268,372.50
11/12/2006	CHQ PAID-MICR INW CLG-MUMBAI	0113090	11/12/2006	1,446.00		266,926.50
11/12/2006	FUNDS TRAN - HYDERABAD - S-0422000017115	0669010	11/12/2006	500,000.00		-233,073.50

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 HYDERABAD - SECUNDERABAD

Page No. : 21

Statement of accounts

From: 01/04/2006 To: 31/03/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
12/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669016	12/12/2006	250.00		-233,323.50
12/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669017	12/12/2006	1,440.00		-234,763.50
12/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0663022	12/12/2006	2,939.00		-237,702.50
12/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669018	12/12/2006	3,100.00		-240,802.50
12/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669020	12/12/2006	3,674.00		-244,476.50
12/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0668995	12/12/2006	3,700.00		-248,176.50
12/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669019	12/12/2006	4,200.00		-252,376.50
12/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669021	12/12/2006	10,041.00		-262,417.50
13/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669015	13/12/2006	700.00		-263,117.50
13/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0151495	14/12/2006		8,376.00	-254,741.50
13/12/2006	FUNDS TRAN - HYDERABAD - L-0212320005193	0669029	13/12/2006	5,000.00		-259,741.50
14/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669014	14/12/2006	7,805.00		-267,546.50
14/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669023	14/12/2006	16,200.00		-283,746.50
14/12/2006	CHQ PAID - HYDERABAD - SEC	0669031	14/12/2006	15,000.00		-298,746.50
14/12/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0618659	14/12/2006		500,000.00	201,253.50
14/12/2006	FUNDS TRAN - HYDERABAD - S-0422000011257	0669030	14/12/2006	500,000.00		-298,746.50
15/12/2006	FUNDS TRAN - HYDERABAD - S-0421200054838	0669034	15/12/2006	10,000.00		-308,746.50
15/12/2006	FUNDS TRAN - HYDERABAD - S-0421450000012	0669033	15/12/2006	96,000.00		-404,746.50
15/12/2006	FUNDS TRAN - HYDERABAD - S-0421450000012	0669032	15/12/2006	12,736.00		-417,482.50
16/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0614950	16/12/2006	1,100.00		-418,582.50
16/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669056	16/12/2006	1,418.00		-420,000.50
16/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669059	16/12/2006	2,250.00		-422,250.50
16/12/2006	I/W CHQ RETURN-MICR INW CLG-HYDERABAD	0848526	16/12/2006	53,479.00		-475,729.50
16/12/2006	I/W CHQ RETURN-MICR INW CLG-HYDERABAD	0848526	16/12/2006		53,479.00	-422,250.50
16/12/2006	FUNDS TRAN - HYDERABAD - S-0422000017115	0758344	16/12/2006		100,000.00	-322,250.50
16/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0848526	16/12/2006	53,479.00		-375,729.50
18/12/2006	06122006 NAGPUR CHEQUE COLLECTION 890891	0890891	18/12/2006		75,000.00	-300,729.50
18/12/2006	CHQ PAID - HYDERABAD - SEC	0669049	18/12/2006	10,000.00		-310,729.50
18/12/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0618662	18/12/2006		1,000,000.00	689,270.50
18/12/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0618662	18/12/2006		-1,000,000.00	-310,729.50
19/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669013	19/12/2006	166.00		-310,895.50
19/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669045	19/12/2006	195.00		-311,090.50
19/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669012	19/12/2006	7,326.00		-318,416.50
19/12/2006	I/W CHQ RETURN-HIGH VALUE INW CLG-HYDERA	0669050	19/12/2006	1,000,000.00		-1,318,416.50
19/12/2006	I/W CHQ RETURN-HIGH VALUE INW CLG-HYDERA	0669050	19/12/2006		1,000,000.00	-318,416.50
19/12/2006	INWARD CLEARING CHEQUE RETURN CHARGES	0000000	19/12/2006	300.00		-318,716.50
19/12/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0618662	19/12/2006		1,000,000.00	681,283.50
20/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669046	20/12/2006	15,188.00		666,095.50
21/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669073	21/12/2006	1,200.00		664,895.50
21/12/2006	SER TAX ON CHQ RTN CHGS FOR 191206		21/12/2006	36.00		664,859.50
21/12/2006	EDUCESS ON CHQ RTN CHGS FOR 191206		21/12/2006	0.72		664,858.78
21/12/2006	FUNDS TRAN - HYDERABAD - S-0421200046507	0669102	21/12/2006	10,000.00		654,858.78
22/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669044	22/12/2006	1,050.00		653,808.78
22/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669027	22/12/2006	4,200.00		649,608.78
22/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669101	22/12/2006	1,000,000.00		-350,391.22
22/12/2006	CHQ PAID - HYDERABAD - SEC	0669103	22/12/2006	25,000.00		-375,391.22

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Page No. : 22

Statement of accounts

From: 01/04/2006 To: 31/03/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawal Amount	Deposit Amount	Closing Balance*
26/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669036	26/12/2006	704.00		-376,095.22
26/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669038	26/12/2006	1,119.00		-377,214.22
26/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669037	26/12/2006	3,761.00		-380,975.22
27/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669071	27/12/2006	90.00		-381,065.22
27/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669026	27/12/2006	1,378.00		-382,443.22
27/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669011	27/12/2006	4,500.00		-386,943.22
27/12/2006	FUNDS TRAN - HYDERABAD - S-0422000011257	0714020	27/12/2006		1,000,000.00	613,056.78
27/12/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0669104	27/12/2006	1,000,000.00		-386,943.22
27/12/2006	FUNDS TRAN - HYDERABAD - L-0422120000105	0669041	27/12/2006	6,400.00		-393,343.22
28/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669042	28/12/2006	450.00		-393,793.22
28/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669025	28/12/2006	520.00		-394,313.22
28/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669043	28/12/2006	3,735.00		-398,048.22
28/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669024	28/12/2006	3,820.00		-401,868.22
28/12/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0076560	28/12/2006		4,000,000.00	3,598,131.78
29/12/2006	FUNDS TRAN - HYDERABAD - S-0421200008785	0669107	29/12/2006	4,000,000.00		-401,868.22
29/12/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK	0804219	30/12/2006		2,500,000.00	2,098,131.78
29/12/2006	VENPYMT-BILL NO.PN-42336	0192680	29/12/2006		60,006.35	2,158,138.13
30/12/2006	CHQ PAID-MICR INW CLG-HYDERABAD	0669039	30/12/2006	2,461.00		2,155,677.13
31/12/2006	DEBIT INTEREST CAPITALIZED		31/12/2006	1,679.17		2,153,997.96
02/01/2007	FUNDS TRAN - HYDERABAD - S-0421200008785	0669108	02/01/2007	2,500,000.00		-346,002.04
02/01/2007	FUNDS TRAN - HYDERABAD - S-0422000018418	0743141	02/01/2007		48,980.00	-297,022.04
02/01/2007	CHQ PAID-MICR INW CLG-	0848564	02/01/2007	18,528.00		-315,550.04
02/01/2007	CHQ PAID-MICR INW CLG-	0526562	02/01/2007	12,200.00		-327,750.04
03/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0076563	03/01/2007		4,500,000.00	4,172,249.96
03/01/2007	CHQ PAID - HYDERABAD - SEC	0669119	03/01/2007	10,000.00		4,162,249.96
03/01/2007	FUNDS TRAN - HYDERABAD - S-0421200008785	0618674	03/01/2007		1,000,000.00	5,162,249.96
03/01/2007	FUNDS TRAN - HYDERABAD - S-0422000021800	0714265	03/01/2007		39,184.00	5,201,433.96
03/01/2007	FUNDS TRAN - HYDERABAD - S-0422000011257	0746342	03/01/2007		39,184.00	5,240,617.96
03/01/2007	FUNDS TRAN - HYDERABAD - B-0212320005193	0669111	03/01/2007	10,000.00		5,230,617.96
03/01/2007	FUNDS TRAN - HYDERABAD - S-0211000129213	0737500	03/01/2007		78,000.00	5,308,617.96
03/01/2007	FUNDS TRAN - HYDERABAD - S-0211000129213	0821901	03/01/2007		87,360.00	5,395,977.96
03/01/2007	FUNDS TRAN - HYDERABAD - S-0422000011257	0746374	03/01/2007		1,700,000.00	7,095,977.96
03/01/2007	FUNDS TRAN - HYDERABAD - S-0422320004637	0669120	03/01/2007	1,700,000.00		5,395,977.96
04/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669115	04/01/2007	8,178.00		5,387,799.96
04/01/2007	FUNDS TRAN - HYDERABAD - S-0421200008785	0669109	04/01/2007	4,500,000.00		887,799.96
05/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669040	05/01/2007	2,000.00		885,799.96
05/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669110	05/01/2007	1,000,000.00		-114,200.04
05/01/2007	FUNDS TRAN - HYDERABAD - B-0212320005193	0669122	05/01/2007	9,000.00		-123,200.04
06/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669105	06/01/2007	10,844.00		-134,044.04
06/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669121	06/01/2007	23,700.00		-157,744.04
06/01/2007	28122006 DELHI CHEQUE COLLECTION 51633	0051633	06/01/2007		1,600.00	-156,144.04
06/01/2007	CHQ PAID - HYDERABAD - SEC	0669127	06/01/2007	30,000.00		-186,144.04
06/01/2007	MODI PROPERTIES INVT PVT LTD	0669128	06/01/2007	102,569.00		-288,713.04
06/01/2007	FUNDS TRAN - HYDERABAD - S-0422000017115	0766732	06/01/2007		150,000.00	-138,713.04
06/01/2007	FUNDS TRAN - HYDERABAD - S-0421450000012	0669126	06/01/2007	7,102.00		-145,815.04
06/01/2007	FUNDS TRAN - HYDERABAD - S-0421450000012	0669125	06/01/2007	12,736.00		-158,551.04

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Page No. : 23

Statement of accounts

From: 01/04/2006 To: 31/03/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
06/01/2007	FUNDS TRAN - HYDERABAD - S-0421000107624	0669123	06/01/2007	1,000.00		-159,551.04
06/01/2007	FUNDS TRAN - HYDERABAD - S-0421000107624	0669124	06/01/2007	750.00		-160,301.04
08/01/2007	CHQ PAID-MICR INW CLG-	0113091	08/01/2007	1,446.00		-161,747.04
08/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669114	08/01/2007	675.00		-162,422.04
08/01/2007	FUNDS TRAN - HYDERABAD - S-0421200008785	0618729	08/01/2007		1,700,000.00	1,537,577.96
08/01/2007	FUNDS TRAN - HYDERABAD - S-0422000011257	0669129	08/01/2007	1,700,000.00		-162,422.04
09/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669118	09/01/2007	626.00		-163,048.04
09/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669113	09/01/2007	767.00		-163,815.04
09/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669138	09/01/2007	3,100.00		-166,915.04
09/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669136	09/01/2007	4,650.00		-171,565.04
09/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669137	09/01/2007	6,300.00		-177,865.04
09/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669112	09/01/2007	9,453.00		-187,318.04
09/01/2007	MC ISSUED - HYDERABAD - S - 042120039574	0669150	09/01/2007	4,749.00		-192,067.04
09/01/2007	MC ISSUED - HYDERABAD - S - 042120039575	0669149	09/01/2007	6,504.00		-198,571.04
09/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0076572	10/01/2007		500,000.00	301,428.96
09/01/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0076573	10/01/2007		500,000.00	801,428.96
10/01/2007	CHQ PAID - HYDERABAD - SEC	0669152	10/01/2007	10,000.00		791,428.96
10/01/2007	FUNDS TRAN - HYDERABAD - S-0211000129213	0821904	10/01/2007		44,365.00	835,793.96
10/01/2007	FUNDS TRAN - HYDERABAD - S-0211000129213	0582011	10/01/2007		2,780.00	838,573.96
10/01/2007	FUNDS TRAN - HYDERABAD - S-0211000129213	0321905	10/01/2007		4,170.00	842,743.96
11/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669144	11/01/2007	540.00		842,203.96
11/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669143	11/01/2007	1,776.00		840,427.96
11/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669135	11/01/2007	2,275.00		838,152.96
11/01/2007	CHQ PAID - HYDERABAD - SEC	0669153	11/01/2007	10,000.00		828,152.96
11/01/2007	MODI PROPERTIES	0669151	11/01/2007	4,670.00		823,482.96
11/01/2007	FUNDS TRAN - HYDERABAD - S-0421200008785	0669130	11/01/2007	500,000.00		323,482.96
11/01/2007	FUNDS TRAN - HYDERABAD - S-0421200008785	0669133	11/01/2007	500,000.00		-176,517.04
11/01/2007	FUNDS TRAN - HYDERABAD - S-0421000056613	0669106	11/01/2007	15,431.00		-191,948.04
12/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669140	12/01/2007	2,939.00		-194,887.04
12/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669139	12/01/2007	4,337.00		-199,224.04
12/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669145	12/01/2007	10,041.00		-209,265.04
12/01/2007	CHQ PAID - HYDERABAD - SEC	0669154	12/01/2007	20,000.00		-229,265.04
13/01/2007	MC PAID - HYDERABAD - SEC	0000000	13/01/2007		3,000.00	-226,265.04
17/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0848527	17/01/2007	53,479.00		-279,744.04
17/01/2007	MODI PROPERTIES	0669156	17/01/2007	25,000.00		-304,744.04
17/01/2007	FUNDS TRAN - HYDERABAD - S-0421200040711	0669172	17/01/2007	10,000.00		-314,744.04
17/01/2007	FUNDS TRAN - HYDERABAD - S-0421050039846	0669171	17/01/2007	15,000.00		-329,744.04
19/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669168	19/01/2007	200.00		-329,944.04
19/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669162	19/01/2007	395.00		-330,339.04
19/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669155	19/01/2007	1,000.00		-331,339.04
19/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669166	19/01/2007	1,080.00		-332,419.04
19/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669141	19/01/2007	1,450.00		-333,869.04
19/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669165	19/01/2007	2,980.00		-336,849.04
19/01/2007	FUNDS TRAN - HYDERABAD - S-0422000011257	0748537	19/01/2007		5,000,000.00	4,663,150.96
19/01/2007	FUNDS TRAN - HYDERABAD - S-0421200008785	0669173	19/01/2007	5,000,000.00		-336,849.04
19/01/2007	FUNDS TRAN - HYDERABAD - S-0422000011257	0748541	19/01/2007		5,000,000.00	4,663,150.96

CONTINUE

* Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.



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Page No. : 24

Statement of accounts

From: 01/04/2006 To: 31/03/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
20/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669048	20/01/2007	400.00		4,662,750.96
20/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669163	20/01/2007	3,130.00		4,659,620.96
20/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669047	20/01/2007	5,150.00		4,654,470.96
20/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669160	20/01/2007	5,860.00		4,648,610.96
20/01/2007	FUNDS TRAN - HYDERABAD - S-0422000011257	0748543	20/01/2007		100,000.00	4,748,610.96
20/01/2007	CHQ PAID - HYDERABAD - SEC	0669175	20/01/2007	5,000,000.00		-251,389.04
20/01/2007	CHQ PAID - HYDERABAD - SEC	0669176	20/01/2007	100,000.00		-351,389.04
22/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669157	22/01/2007	2,385.00		-353,774.04
22/01/2007	CHQ PAID - HYDERABAD - SEC	0669177	22/01/2007	10,000.00		-363,774.04
22/01/2007	BANKING CASH TRANSACTION TAX -20/01/2007	0000661	22/01/2007	5,100.00		-368,874.04
23/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669167	23/01/2007	975.00		-369,849.04
23/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669035	23/01/2007	1,165.00		-371,014.04
23/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669134	23/01/2007	8,919.00		-379,933.04
23/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0147186	23/01/2007		100,000.00	-279,933.04
24/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669184	24/01/2007	150.00		-280,083.04
24/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669183	24/01/2007	245.00		-280,328.04
24/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669182	24/01/2007	324.00		-280,652.04
24/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669181	24/01/2007	750.00		-281,402.04
24/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669159	24/01/2007	1,955.00		-283,357.04
24/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669146	24/01/2007	2,733.00		-286,090.04
24/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669161	24/01/2007	29,350.00		-315,440.04
25/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669179	25/01/2007	3,000.00		-318,440.04
25/01/2007	FUNDS TRAN - HYDERABAD - S-0421200008785	0618741	25/01/2007		1,500,000.00	1,181,559.96
27/01/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669187	27/01/2007	1,500,000.00		-318,440.04
27/01/2007	FUNDS TRAN - HYDERABAD - L-0212320005193	0669188	27/01/2007	10,000.00		-328,440.04
27/01/2007	FUNDS TRAN - HYDERABAD - S-0422000011257	0746411	27/01/2007		500,000.00	171,559.96
27/01/2007	FUNDS TRAN - HYDERABAD - S-0422000011257	0746410	27/01/2007		2,500,000.00	2,671,559.96
27/01/2007	FUNDS TRAN - HYDERABAD - S-0421200008785	0669189	27/01/2007	3,000,000.00		-328,440.04
29/01/2007	122818 PAYINST TRF HYD	0000000	29/01/2007		27,600.00	-300,840.04
31/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0076571	31/01/2007		500,000.00	199,159.96
31/01/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0076570	31/01/2007		500,000.00	699,159.96
31/01/2007	VENPYMT-BILL NO.PN-46009	0211850	31/01/2007		60,006.35	759,166.31
31/01/2007	CHQ PAID - HYDERABAD - SEC	0669195	31/01/2007	15,000.00		744,166.31
01/02/2007	DEBIT INTEREST CAPITALIZED		31/01/2007	1,324.69		742,841.62
01/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669178	01/02/2007	22,126.00		720,715.62
01/02/2007	FUNDS TRAN - HYDERABAD - S-0421200008785	0669132	01/02/2007	500,000.00		220,715.62
01/02/2007	FUNDS TRAN - HYDERABAD - S-0421200008785	0669131	01/02/2007	500,000.00		-279,284.38
02/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669193	02/02/2007	346.00		-279,630.38
02/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669192	02/02/2007	736.00		-280,366.38
02/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669185	02/02/2007	1,562.22		-281,928.60
02/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669186	02/02/2007	2,165.55		-284,094.15
02/02/2007	CHQ PAID-MICR INW CLG-	0848565	02/02/2007	18,528.00		-302,622.15
03/02/2007	CHQ PAID - HYDERABAD - SEC	0669197	03/02/2007	15,000.00		-317,622.15
05/02/2007	CHQ PAID-MICR INW CLG-	0526563	05/02/2007	12,200.00		-329,822.15
05/02/2007	FUNDS TRAN - HYDERABAD - S-0422000018418	0785048	05/02/2007		48,980.00	-280,842.15
06/02/2007	FUNDS TRAN - HYDERABAD - S-0422000011257	0806572	06/02/2007		50,000.00	-230,842.15

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Currency : INR
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Cust ID : 442319
Account No : 042200001120
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Page No. : 25

Statement of accounts

From: 01/04/2006 To: 31/03/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
06/02/2007	FUNDS TRAN - HYDERABAD - S-0422320004949	0758141	06/02/2007	50,000.00		-280,842.15
06/02/2007	FUNDS TRAN - HYDERABAD - S-0421050039846	0758143	06/02/2007	15,000.00		-295,842.15
06/02/2007	FUNDS TRAN - HYDERABAD - S-0421200040711	0758144	06/02/2007	10,000.00		-305,842.15
06/02/2007	FUNDS TRAN - HYDERABAD - S-0422990000076	0758142	06/02/2007	107,355.00		-413,197.15
06/02/2007	FUNDS TRAN - HYDERABAD - S-0422000011257	0806554	06/02/2007		500,000.00	86,802.85
06/02/2007	FUNDS TRAN - HYDERABAD - S-0421200008785	0669198	06/02/2007	500,000.00		-413,197.15
07/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758133	07/02/2007	1,955.00		-415,152.15
07/02/2007	I/W CHQ RETURN-MICR INW CLG-HYDERABAD	0758140	07/02/2007	38,174.00		-453,326.15
07/02/2007	I/W CHQ RETURN-MICR INW CLG-HYDERABAD	0758140	07/02/2007		38,174.00	-415,152.15
07/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758140	07/02/2007	38,174.00		-453,326.15
07/02/2007	FUNDS TRAN - HYDERABAD - S-0422000018418	0812451	07/02/2007		50,000.00	-403,326.15
07/02/2007	CHQ PAID - HYDERABAD - SEC	0758145	07/02/2007	10,000.00		-413,326.15
08/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758130	08/02/2007	115.00		-413,441.15
08/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758126	08/02/2007	275.00		-413,716.15
08/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669200	08/02/2007	1,200.00		-414,916.15
08/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758137	08/02/2007	2,939.00		-417,855.15
08/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758138	08/02/2007	3,100.00		-420,955.15
08/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758134	08/02/2007	3,981.00		-424,936.15
08/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758139	08/02/2007	5,250.00		-430,186.15
08/02/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0147189	08/02/2007		100,000.00	-330,186.15
08/02/2007	MODI PROPERTIES AND INVESTMENT	0669196	08/02/2007	8,648.00		-338,834.15
08/02/2007	MC PAID - HYDERABAD - SEC	0000000	08/02/2007		3,000.00	-335,834.15
09/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758129	09/02/2007	2,506.00		-338,340.15
09/02/2007	01022007 DELHI CHEQUE COLLECTION 130232	0130232	09/02/2007		1,600.00	-336,740.15
09/02/2007	01022007 DELHI CHEQUE COLLECTION 130233	0130233	09/02/2007		1,600.00	-335,140.15
10/02/2007	CHQ PAID-MICR INW CLG-	0113092	10/02/2007	1,446.00		-336,586.15
12/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669199	12/02/2007	10,150.00		-346,736.15
12/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0147190	13/02/2007		500,000.00	153,263.85
13/02/2007	QUARTERLY INT CREDIT 0425070009462		13/02/2007		8,821.91	162,085.76
13/02/2007	QUARTERLY TAX RECOVERED 0425070009462		13/02/2007	1,979.64		160,106.12
13/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758135	13/02/2007	10,041.00		150,065.12
13/02/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA	0758151	13/02/2007	20,000.00		130,065.12
13/02/2007	FUNDS TRAN - HYDERABAD - S-0422000018418	0758152	13/02/2007	50,000.00		80,065.12
13/02/2007	FUNDS TRAN - HYDERABAD - B-0212320005193	0758146	13/02/2007	9,000.00		71,065.12
14/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758131	14/02/2007	650.00		70,415.12
14/02/2007	FUNDS TRAN - HYDERABAD - S-0422000017115	0758147	14/02/2007	500,000.00		-429,584.88
14/02/2007	FUNDS TRAN - HYDERABAD - S-0211000129213	0114428	14/02/2007		87,360.00	-342,224.88
15/02/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA	0758154	15/02/2007	20,000.00		-362,224.88
15/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0076580	16/02/2007		500,000.00	137,775.12
16/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0848528	16/02/2007	53,479.00		84,296.12
16/02/2007	FUNDS TRAN - HYDERABAD - B-0212320005193	0758157	16/02/2007	10,000.00		74,296.12
17/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758150	17/02/2007	1,137.00		73,159.12
17/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758148	17/02/2007	1,314.00		71,845.12
17/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758128	17/02/2007	3,539.00		68,306.12
17/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758149	17/02/2007	7,919.00		60,387.12
17/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758156	17/02/2007	51,395.00		8,992.12

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 BRANCH CODE :042

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 Email : www.modiproperties.com
 OD Limit : 0.00
 Cust ID : 442319
 Account No : 042200001120
 HYDERABAD - SECUNDERABAD

Page No. : 26

Statement of accounts

From: 01/04/2006 To: 31/03/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
19/02/2007	FUNDS TRAN - HYDERABAD - S-0422000017115	0822901	19/02/2007		100,000.00	108,992.12
19/02/2007	FUNDS TRAN - HYDERABAD - S-0421200008785	0758153	19/02/2007	500,000.00		-391,007.88
20/02/2007	FUNDS TRAN - HYDERABAD - S-0422000017115	0822933	20/02/2007		400,000.00	8,992.12
20/02/2007	FUNDS TRAN - HYDERABAD - S-0421200008785	0758168	20/02/2007	250,000.00		-241,007.88
21/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669158	21/02/2007	2,832.00		-243,839.88
22/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758169	22/02/2007	150,000.00		-393,839.88
22/02/2007	FUNDS TRAN - HYDERABAD - S-0422000011257	0806581	22/02/2007		1,200,000.00	806,160.12
24/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758160	24/02/2007	675.00		805,485.12
24/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758161	24/02/2007	3,225.00		802,260.12
24/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758173	24/02/2007	1,200,000.00		-397,739.88
24/02/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA	0758176	24/02/2007	20,000.00		-417,739.88
27/02/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0093308	28/02/2007		1,000,000.00	582,260.12
27/02/2007	VENPYMT-BILL NO.PN-49891	0232356	27/02/2007		40,556.35	622,816.47
28/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758167	28/02/2007	404.00		622,412.47
28/02/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758171	28/02/2007	1,197.00		621,215.47
01/03/2007	DEBIT INTEREST CAPITALIZED		28/02/2007	1,583.81		619,631.66
01/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758174	01/03/2007	392.00		619,239.66
01/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758175	01/03/2007	694.00		618,545.66
01/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758132	01/03/2007	1,584.00		616,961.66
01/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758170	01/03/2007	2,529.00		614,432.66
01/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669170	01/03/2007	3,474.00		610,958.66
01/03/2007	FUNDS TRAN - HYDERABAD - S-0421200008785	0758179	01/03/2007	1,000,000.00		-389,041.34
01/03/2007	FUNDS TRAN - HYDERABAD - S-0421200008785	0618772	01/03/2007		650,000.00	260,958.66
02/03/2007	CHQ PAID-MICR INW CLG-	0526564	02/03/2007	12,200.00		248,758.66
02/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758159	02/03/2007	800.00		247,958.66
02/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758162	02/03/2007	822.00		247,136.66
02/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758163	02/03/2007	2,998.00		244,138.66
02/03/2007	CHQ PAID-MICR INW CLG-	0848566	02/03/2007	18,528.00		225,610.66
02/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0529738	03/03/2007		8,155.00	233,765.66
03/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758178	03/03/2007	190.00		233,575.66
03/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758180	03/03/2007	650,000.00		-416,424.34
03/03/2007	FUNDS TRAN - HYDERABAD - S-0421200055485	0758183	03/03/2007	4,429.00		-420,853.34
03/03/2007	FUNDS TRAN - HYDERABAD - S-0422000021800	0807530	03/03/2007		39,184.00	-381,669.34
03/03/2007	FUNDS TRAN - HYDERABAD - S-0422000011257	0806763	03/03/2007		39,184.00	-342,485.34
03/03/2007	FUNDS TRAN - HYDERABAD - S-0422000018418	0812211	03/03/2007		47,960.00	-294,525.34
03/03/2007	MODI PROPERTIES.	0758181	03/03/2007	127,207.00		-421,732.34
05/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758172	05/03/2007	407.00		-422,139.34
06/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758186	06/03/2007	23,704.00		-445,843.34
06/03/2007	FUNDS TRAN - HYDERABAD - S-0422000011257	0829657	07/03/2007		100,000.00	-345,843.34
06/03/2007	FUNDS TRAN - HYDERABAD - S-0421200008785	0758196	07/03/2007	100,000.00		-445,843.34
07/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758199	07/03/2007	2,966.00		-448,809.34
07/03/2007	I/W CHQ RETURN-MICR INW CLG-HYDERABAD	0758182	07/03/2007	4,637.00		-453,446.34
07/03/2007	I/W CHQ RETURN-MICR INW CLG-HYDERABAD	0758182	07/03/2007		4,637.00	-448,809.34
07/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758182	07/03/2007	4,637.00		-453,446.34
07/03/2007	FUNDS TRAN - HYDERABAD - S-0422000017115	0823028	07/03/2007		300,000.00	-153,446.34
07/03/2007	I/W CHQ RET-ENCODING-LISTING ERROR	0758199	07/03/2007		2,966.00	-150,480.34

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Account No : 0422000001120

HYDERABAD - SECUNDERABAD

Page No. : 27

Statement of accounts

From: 01/04/2006 To: 31/03/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawal Amount	Deposit Amount	Closing Balance*
07/03/2007	FUNDS TRAN - HYDERABAD - S-0421200040711	0758185	07/03/2007	10,000.00		-160,480.34
07/03/2007	FUNDS TRAN - HYDERABAD - S-0421050039846	0758184	07/03/2007	15,000.00		-175,480.34
08/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758127	08/03/2007	300.00		-175,780.34
08/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758200	08/03/2007	350.00		-176,130.34
08/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0669164	08/03/2007	1,072.00		-177,202.34
08/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758164	08/03/2007	1,248.00		-178,450.34
08/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758193	08/03/2007	3,100.00		-181,550.34
08/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758192	08/03/2007	6,355.00		-187,905.34
08/03/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK	0147192	08/03/2007		300,000.00	112,094.66
08/03/2007	FUNDS TRAN - HYDERABAD - S-0421200008785	0618676	08/03/2007		2,400,000.00	2,512,094.66
08/03/2007	FUNDS TRAN - HYDERABAD - S-0421200008785	0618678	08/03/2007		1,500,000.00	4,012,094.66
08/03/2007	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD	0758203	08/03/2007	1,500,000.00		2,512,094.66
08/03/2007	MC PAID - HYDERABAD - SEC	0000000	08/03/2007		3,000.00	2,515,094.66
08/03/2007	FUNDS TRAN - HYDERABAD - S-0422000021800	0758202	08/03/2007	75,000.00		2,440,094.66
09/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758188	09/03/2007	1,350.00		2,438,744.66
09/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758199	09/03/2007	2,960.00		2,435,784.66
09/03/2007	CHQ PAID IN HV CLG HYD	0758187	09/03/2007	2,400,000.00		35,784.66
10/03/2007	CHQ PAID-MICR INW CLG-	0113093	10/03/2007	1,446.00		34,338.66
10/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758166	10/03/2007	2,932.00		31,406.66
10/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758191	10/03/2007	6,782.00		24,624.66
10/03/2007	FUNDS TRAN - HYDERABAD - S-0422000017115	0758201	10/03/2007	300,000.00		-275,375.34
10/03/2007	FUNDS TRAN - HYDERABAD - S-0421200047473	0758205	10/03/2007	5,000.00		-280,375.34
12/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758197	12/03/2007	2,939.00		-283,314.34
12/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758198	12/03/2007	4,565.00		-287,879.34
12/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758195	12/03/2007	10,040.00		-297,919.34
12/03/2007	FUNDS TRAN - HYDERABAD - S-0422000011257	0842118	12/03/2007		500,000.00	202,080.66
12/03/2007	FUNDS TRAN - HYDERABAD - S-0421200008785	0758206	12/03/2007	500,000.00		-297,919.34
12/03/2007	CHQ PAID - HYDERABAD - SEC	0758220	12/03/2007	20,000.00		-317,919.34
13/03/2007	FUNDS TRAN - HYDERABAD - B-0212320005193	0758219	13/03/2007	10,000.00		-327,919.34
14/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758190	14/03/2007	9,885.00		-337,804.34
14/03/2007	NEFT DTD140307ICICMURALIDHAR KONIJETI	0000000	14/03/2007		25,000.00	-312,804.34
15/03/2007	FUNDS TRAN - HYDERABAD - S-0421450000012	0758221	15/03/2007	25,472.00		-338,276.34
15/03/2007	FUNDS TRAN - HYDERABAD - S-0421450000012	0758222	15/03/2007	28,656.00		-366,932.34
16/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0848529	16/03/2007	53,479.00		-420,411.34
16/03/2007	FUNDS TRAN - HYDERABAD - S-0211000129213	0114436	16/03/2007		87,360.00	-333,051.34
16/03/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK	0192761	17/03/2007		8,376.00	-324,675.34
17/03/2007	NEFT DTD170307ICICMURALIDHAR KONIJETI	0000000	17/03/2007		50,000.00	-274,675.34
20/03/2007	FUNDS TRAN - HYDERABAD - S-0422000011257	0842223	20/03/2007		2,000,000.00	1,725,324.66
20/03/2007	FUNDS TRAN - HYDERABAD - S-0422000011257	0842224	20/03/2007		1,400,000.00	3,125,324.66
20/03/2007	FUNDS TRAN - HYDERABAD - S-0421200008785	0758224	20/03/2007	1,400,000.00		1,725,324.66
20/03/2007	FUNDS TRAN - HYDERABAD - S-0421200008785	0758223	20/03/2007	2,000,000.00		-274,675.34
21/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA	0821462	21/03/2007	20,000.00		-294,675.34
21/03/2007	FD PREMAT PRINCIPAL - 0425070009462		21/03/2007		500,000.00	205,324.66
21/03/2007	FD PREMAT INTEREST - 0425070009462		21/03/2007		1,945.22	207,269.88
21/03/2007	FD PREMAT TAX - 0425070009462		21/03/2007	436.50		206,833.38
22/03/2007	FUNDS TRAN - HYDERABAD - S-0421200008785	0618689	22/03/2007		1,000,000.00	1,206,833.38

CONTINUE

M/S. MODI PROPERTIES & INVESTMENTS PVT L
 5-4-187/3 AND 4,3RD FLOOR
 SOHAM MANSION, M G ROAD
 SECUNDERABAD
 AP
 500003
 INDIA+++++ L00833
 BRANCH CODE :042

TO BE DISPATCHED TO BRANCH

Currency : INR
 Email : www.modiproperties.com
 OD Limit : 0.00
 Cust ID : 442319
 Account No : 0422000001120
 HYDERABAD - SECUNDERABAD

Page No. : 28

Statement of accounts

From: 01/04/2006 To: 31/03/2007

Date	Narration	Chq./Ref.Number	Value date	Withdrawl Amount	Deposit Amount	Closing Balance*
22/03/2007	FUNDS TRAN - HYDERABAD - S-0422000023348	0821463	22/03/2007	1,000,000.00		206,833.38
23/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0821453	23/03/2007	450.00		206,383.38
23/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0821459	23/03/2007	2,381.00		204,002.38
23/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0821451	23/03/2007	5,800.00		198,202.38
23/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0821461	23/03/2007	12,075.00		186,127.38
23/03/2007	FUNDS TRAN - HYDERABAD - B-0212320005193	0821464	23/03/2007	9,000.00		177,127.38
23/03/2007	FUNDS TRAN - HYDERABAD - S-0422000018418	0821466	23/03/2007	15,000.00		162,127.38
24/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758217	24/03/2007	1,914.00		160,213.38
24/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0821455	24/03/2007	8,235.00		151,978.38
24.03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA	0821467	24/03/2007	20,000.00		131,978.38
27/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758194	27/03/2007	400.00		131,578.38
27/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0758189	27/03/2007	2,408.00		129,170.38
27/03/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0821468	27/03/2007	4,759.00		124,411.38
27/03/2007	FUNDS TRAN - HYDERABAD - S-0422320004534	0821476	27/03/2007	75,000.00		49,411.38
28/03/2007	CHQ PAID-MICR INW CL-RICOH INDIA LTD	0758213	28/03/2007	3,071.00		46,340.38
29/03/2007	CHQ PAID-MICR INW CL-VENKATARAMANA BINDI	0821471	29/03/2007	220.00		46,120.38
29/03/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN	0821457	29/03/2007	925.00		45,195.38
29/03/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN	0758215	29/03/2007	2,919.00		42,276.38
29/03/2007	CHQ PAID-MICR INW CL-VENKATARAMANA BINDI	0821472	29/03/2007	4,690.00		37,586.38
29/03/2007	VENPYMT-BILL NO.PN-54135	0253243	28/03/2007		40,556.35	78,142.73
29/03/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA	0821478	29/03/2007	20,000.00		58,142.73
30/03/2007	CHQ PAID-MICR INW CL-TATA-206703035	0821473	30/03/2007	396.00		57,746.73
30/03/2007	CHQ PAID-MICR INW CL-TATA-202770144	0821474	30/03/2007	672.00		57,074.73
30/03/2007	FUNDS TRAN - HYDERABAD - S-0421200008785	0618693	30/03/2007		8,000,000.00	8,057,074.73
30/03/2007	FUNDS TRAN - HYDERABAD - S-0422320005034	0821477	30/03/2007	8,000,000.00		57,074.73
31/03/2007	CHQ PAID-MICR INW CL-AIRTEL-104-10082014	0821460	31/03/2007	1,300.00		55,774.73
31/03/2007	CHQ PAID-MICR INW CL-COMPAGE COMPUTER PV	0821452	31/03/2007	2,450.00		53,324.73
31/03/2007	FUNDS TRAN - HYDERABAD - S-0422000011257	0842418	31/03/2007		2,500,000.00	2,553,324.73
31/03/2007	FUNDS TRAN - HYDERABAD - S-0421200008785	0821479	31/03/2007	2,500,000.00		53,324.73
31/03/2007	FUNDS TRAN - HYDERABAD - S-0422000011257	0842451	31/03/2007		100,000.00	153,324.73
31/03/2007	FUNDS TRAN - HYDERABAD - S-0421200008785	0821481	31/03/2007	100,000.00		53,324.73
31/03/2007	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD	0821480	31/03/2007	27,697.00		25,717.73
01/04/2007	DEBIT INTEREST CAPITALIZED		31/03/2007	1,140.83		24,576.90

STATEMENT SUMMARY :-						
Opening Balance		Dr Count	Cr Count	Debits	Credits	Closing Bal
-27,031.77		1013	261	145,601,117.61	145,652,726.28	24,576.90
END OF STATEMENT						