

Taxpayers Counterfoil (to be filled up by tax payer)

PAN: AIZPMS48A

Received from: GAURANG MODY (Name)

Cash/Debit to A/c / Cheque No. [ ] for No. 41392

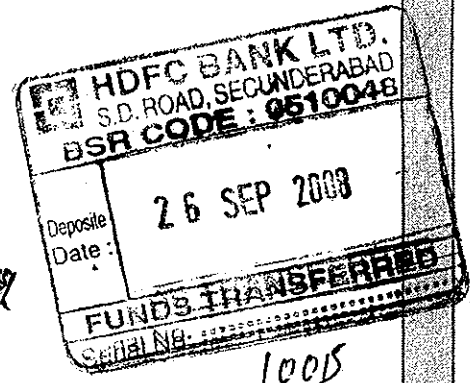
Rs. (in words): FORTY ONE THOUSAND THREE

Drawn on: [ ] HUNDRED & NINETY TWO ONLY (Name of the Bank and Branch)

on account of: ~~Companies~~ / Other than Companies Tax (Strike out whichever is not applicable)

Type of Payment: [ ] (To be filled up by person making the payment)

for the Assessment Year: 2008-09



Rs.

Government of India



INCOME-TAX DEPARTMENT

ACKNOWLEDGEMENT

Received with thanks from GAURANG MODY a return of income and/or return of fringe benefits in Form No. ITR 3, for assessment year 2007-08, having the following particulars.

PERSONAL INFORMATION	Name <u>GAURANG MODY</u>		PAN <u>A11ZPM37H8A</u>	
	Flat/Door/Block No <u>1-10-725/C/105</u> <u>FLAT No. 105</u>		Name Of Premises/Building/Village <u>SAPPHIRE APARTMENTS</u>	
	Road/Street/Post Office <u>CHAKOT GARDENS</u>		Area/Locality <u>BEGUMPET</u>	
	Town/City/District <u>HYDERABAD</u>		State <u>ANDHRA PRADESH</u>	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	1	<u>303952</u>
	2	Deductions under Chapter-VI-A	2	<u>NIL</u>
	3	Total Income	3	<u>303952</u>
	4	Net tax payable	4	<u>41,391</u>
	5	Interest payable	5	<u>NIL</u>
	6	Total tax and interest payable	6	<u>41,391</u>
	7	Taxes Paid		
		a Advance Tax	7a	
		b TDS	7b	<u>22488</u>
		c TCS	7c	<u>NIL</u>
	d Self Assessment Tax	7d	<u>41,392</u>	
	e Total Taxes Paid (7a+7b+7c +7d)	7e	<u>63880</u>	
	8 Tax Payable (6-7d)	8	<u>NIL</u>	
	9 Refund (7e-6)	9	<u>22489</u>	
COMPUTATION OF FRINGE BENEFITS AND TAX THEREON	10	Value of Fringe Benefits	10	
	11	Total fringe benefit tax liability	11	
	12	Total interest payable	12	
	13	Total tax and interest payable	13	
	14	Taxes Paid		
		a Advance Tax	14a	
		b Self Assessment Tax	14b	
		c Total Taxes Paid (14a+14b)	14c	
	15 Tax Payable (13-14c)	15		
	16 Refund (14c - 13)	16		
Receipt No				
Date				

**GOVERNMENT OF INDIA**  
**MINISTRY OF FINANCE**  
**Income Tax Department**  
**29 SEP 2008**  
 प्राप्त किया/Received by  
 आयकर अपर अससिस्टेंट टैक्स-10 का कार्यालय  
 O/o. Addl. C.I.T. Range - 10  
 5th Floor, 'A' Block, Income Tax Tower - 10, A.C. Guards,  
 Masab Tank, Opp. Mahavir Hospital, Hyderabad.

**GAURANG MODY S/o. SHRI. JAYANTILAL MODY**

**Flat No.105, Sapphire Apartments,**

**Chikoti Gardens, Begumpet, Hyderabad - 500 016.**

**ASSESSMENT YEAR 2008-2009**

**Status** : Individual/Resident  
**Accounting Period** : 01.04.2007 To 31.03.2008  
**PAN** : AIZPM 3748 A/ Range -12  
**Date of Birth** : 24.11.1967  
**Bank Account Particulars** : HDFC Bank, S.D.Road, Secunderabad. S.B.A/c. No. 0421050039846

**COMPUTATION OF TOTAL INCOME**

**I. INCOME FROM SALARIES:**

Gross Salary received from Modi Properties & Investments  
Pvt Ltd for the year F.Y 2006-2007 as per Form No. 16 180,000

**II. INCOME FROM HOUSE PROPERTY**

Self Occupied flat at Sapphire Apartments, Bearing  
Flat No. 105 situated at Chikoti Gardens, Begumpet,  
Hyderabad - 500 016 -

**III. INCOME FROM OTHER SOURCES:**

Interest on S/B Account	622.05	
Interest on FDR	123,330.33	123952.38
Total Income		<u>303,952</u>

Tax there on comes to	40,186	
Add: Education Cess @ 3%	1,206	41,391

**Less: Taxes Paid:**

TDS on Salary (MPIPL)	9,785.00	
TDS (HDFC)	12,703.03	
Self Assessment Tax paid	41,392.00	63,880
<b>Balance Refundable</b>		<u>22,489</u>

**Note: Income claimed exempt U/s.10:**

A. Share of Profit/Loss from Paramount Builders	518,454.39
B. Share of Profit/Loss from Modi Ventures	1,364,759.42
C. Share of Profit/Loss from Modi & Modi Constructions	15,889.23
D. Share of Profit/Loss from Summit Builders	1,116,204.07
E. Share of Profit/Loss from Kadakia Modi Housing	1,992.82
	<u>3,017,299.93</u>

**SHRILGAURANG MODY S/o. SHRIJAYANTILAL MODY**

**Flat No. 105, Sapphire Apartments,**

**Chikoti Gardens, Begumpet, Hyderabad - 500 016**

**Assessment Year: 2008- 2009**

**BALANCE SHEET AS ON 31.03.2008**

<u>Liabilities</u>	<u>Amount Rs.</u>	<u>Assets</u>	<u>Amount Rs.</u>
<b>Capital</b>	5,234,637.85	<b><u>Cash</u></b>	
		Cash on Hand	79,560.10
<b><u>Capital In Partnership Firms</u></b>		<b><u>Cash at Bank</u></b>	
1. Modi Estates	16,951.65	HDFC Bank	36,649.70
2. Summit Builders	3,289,701.14	Accrued interest but not due	38,791.19
<b><u>Outstanding expenses</u></b>		<b><u>Land &amp; Buildings</u></b>	
I.T. Representation Fees	2,000.00	Flat at Sapphire Apartments, Begumpet	750,000.00
		<b><u>Share Capital in Companies</u></b>	
		Modi Properties & Investments Pvt Ltd	10,000.00
		Modi Housing Pvt Ltd	1,000.00
		Paramount Avenue Pvt. Ltd.	5,000.00
		<b><u>Capital in Partnership Firms</u></b>	
		1. Paramount Builders	911,633.38
		2. Modi & Modi Constructions	16,314.43
		3. Kadakia Modi Housing	1,992.82
		4. Modi Ventures	876,411.02
		<b><u>Sundry Debtors</u></b>	
		Modi Properties & Investments Pvt. Ltd.	6,129.00
		Soham Modi	9,809.00
		Jayantilal Kadakia	800,000.00
		<b><u>Investments</u></b>	
		FDR (HDFC Bank)	5,000,000.00
	<b><u>8,543,290.64</u></b>		<b><u>8,543,290.64</u></b>



### Capital Account

To share of Loss fom Modi Est	5,034.35	By Opening Balance	2,225,670.68
To Locker Rent	500.00	By Salary received from	
To TDS Salary	9,785.00	Modi Properties & Investments Pvt. L	180,000.00
To TDS HDFC	12,703.03	By Interest on S/B Account	622.05
To Bank Charges	61.20	By Share of Profit from	
To I.T. Representation Fees	1,000.00	Summit Builders (50%)	1,116,204.07
To Drawings	283,201.56	By Share of Profit from	
To Income Tax	191.00	Paramount Builders (05%)	518,454.39
To Balance	5,234,637.85	By Share of Profit from	
		Modi Ventures (05%)	1,364,759.42
		By Share of Profit from	
		Modi & Modi Constructions (05%)	15,889.23
		By Share of Profit from	
		Kadakia Modi Housing	1,992.82
		By FDR Interest	123,330.33
	<u>5,547,113.99</u>		<u>5,546,922.99</u>

*S. M. Modi*

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**Chikoti Gardens, Begumpet, Hyderabad - 500 016.**

**ASSESSMENT YEAR 2008-2009**

**Status** : Individual/Resident  
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<b>Balance Refundable</b>		<u>22,489</u>

**Note: Income claimed exempt U/s.10:**

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**Flat No. 105, Sapphire Apartments,**  
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**Assessment Year: 2008- 2009**  
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<u>Liabilities</u>	<u>Amount Rs.</u>	<u>Assets</u>	<u>Amount Rs.</u>
<b>Capital</b>	5,234,637.85	<b><u>Cash</u></b>	
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<b><u>Capital In Partnership Firms</u></b>		<b><u>Cash at Bank</u></b>	
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<b><u>Outstanding expenses</u></b>		<b><u>Land &amp; Buildings</u></b>	
I.T. Representation Fees	2,000.00	Flat at Sapphire Apartments, Begumpei	750,000.00
		<b><u>Share Capital in Companies</u></b>	
		Modi Properties & Investments Pvt Ltd	10,000.00
		Modi Housing Pvt Ltd	1,000.00
		Paramount Avenue Pvt. Ltd.	5,000.00
		<b><u>Capital in Partnership Firms</u></b>	
		1. Paramount Builders	911,633.38
		2. Modi & Modi Constructions	16,314.43
		3. Kadakia Modi Housing	1,992.82
		4. Modi Ventures	876,411.02
		<b><u>Sundry Debtors</u></b>	
		Modi Properties & Investments Pvt. Ltd.	6,129.00
		Soham Modi	9,809.00
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		<b><u>Investments</u></b>	
		FDR (HDFC Bank)	5,000,000.00
	<b><u>8,543,290.64</u></b>		<b><u>8,543,290.64</u></b>



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To Bank Charges	61.20	By Share of Profit from	
To I.T. Representation Fees	1,000.00	Summit Builders (50%)	1,116,204.07
To Drawings	283,201.56	By Share of Profit from	
To Income Tax	191.00	Paramount Builders (05%)	518,454.39
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*Somnath*



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**SHRI GAURANG MODY S/o. SHRI JAYANTILAL MODY**

**Flat No. 105, Sapphire Apartments,**

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**Assessment Year: 2008- 2009**

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		Modi Properties & Investments Pvt. Ltd.	6,129.00
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*S. M. Modi*

**Capital Account**

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		Kadakia Modi Housing	1,992.82
		By FDR Interest	123,330.33
	<u><u>5,547,113.99</u></u>		<u><u>5,546,922.99</u></u>

*[Handwritten Signature]*

Ref. No.: 2/9642  
Branch : 4z

FORM NO. 16-A  
[ See rule 31(1)(b) ]

Certificate of deduction of tax at source under section 203 of the Income-tax Act, 1961

For interest on securities; dividends; interest other than "interest on securities"; winnings from lottery or crossword puzzle; winnings from horse race; payments to contractors and sub-contractors; insurance commission; payments to non-resident sportsmen/sports associations; payments in respect of deposits under National Savings Scheme; payments on account of repurchase of units by Mutual Fund or Unit Trust of India; commission, remuneration or prize on sale of lottery tickets; commission or brokerage rent; fees for professional or technical services; royalty and any sum under section 28(va); income in respect of units; payment of compensation on acquisition of certain immovable property; other sums under section 195; income in respect of units of non-residents referred to in section 196A; income from units referred to in section 196B; income from foreign currency bonds or shares of an Indian company referred to in section 196C; income of Foreign Institutional Investors from securities referred to in section 196D

Name and address of the person deducting tax	Acknowledgement Nos. of all Quarterly Statements of TDS under sub-section(3) of section 200 as provided by TIN Facilitation Centre or NSDL web-site	Name and address of the person to whom payment made or in whose account it is credited
HDFC Bank Limited, HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai - 400013	Quarter   Acknowledgement No. 1   070370200266446 2   070370200266041 3   070370200266435 4   Pls refer note	GAURANG JAYANTILAL MODY FLAT NO 105, SAPPHIRE APARTMENTS, CHEEKOTI GARDENS, BEGUMPET, HYDERABAD - 500003 AP - INDIA
TAX DEDUCTOR A/C NO. OF THE DEDUCTOR	NATURE OF PAYMENT	PAN NO. OF THE PAYEE
MUMH03189E	Interest on Fixed Deposit Accounts TDS u/s 194A	AIZPM3748A
PAN NO. OF THE DEDUCTOR		FOR THE PERIOD
AAACH2702H		FROM : 01 Apr 2007 TO : 31 Mar 2008

Note : Not Available as the last Quarterly Statement is yet to be furnished.

DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT ACCOUNT  
(The Deductor is to provide transaction-wise details of tax deducted and deposited)

Amount paid/credited (Rs.)	Date of Payment/Credit	TDS (Rs.)	Surcharge (Rs.)	Education Cess (Rs.)	Total Tax Deposited (Rs.)	Cheque/DD No. (if any)	BSR Code of Bank Branch	Date on which tax deposited	Transfer Voucher/ Challan ID No.
7,168.22	01-01-08		0.00	0.00	0.00		0510062		
7,160.00	14-01-08	1,432.83	0.00	42.98	1,475.81	181518	0510062	07/02/2008	07351
7,148.63	01-02-08	714.86	0.00	21.45	736.31	182971	0510062	07/03/2008	07337

7,148.63	14-02-08	714.86	0.00	21.45	736.31	182971	0510062	07/03/2008	07337
21,390.93	23-02-08	2,139.10	0.00	64.17	2,203.27	182971	0510062	07/03/2008	07337
6,687.43	01-03-08	668.74	0.00	20.06	688.80	1000000	0510062	07/04/2008	00380
21,147.87	10-03-08	2,114.79	0.00	63.44	2,178.23	1000000	0510062	07/04/2008	00380
6,687.43	14-03-08	668.75	0.00	20.06	688.81	1000000	0510062	07/04/2008	00380
38,791.19	31-03-08	3,879.12	0.00	116.37	3,995.49	1000000	0510062	07/04/2008	00380
123,330.33					12,703.03				

Certified that a sum of Rs.12,703.03 (INR TWELVE THOUSAND SEVEN HUNDRED AND THREE AND PAISE THREE ONLY) has been deducted at source and paid to the credit of the Central Government as per details given above.

Place : SECUNDERABAD  
Date : 21 Aug 2008

For HDFC BANK LTD

Signature of person responsible for deduction of tax

Full Name  
Designation

Ref. No. : 2029642  
Branch : 42

Annexure to Form 16A

Date : 31/03/2008

MR. GAURANG JAYANTILAL MODY  
FLAT NO 105, SAPPHIRE APARTMENTS,  
CHEEKOTI GARDENS, BEGUMPET,  
HYDERABAD - 500003  
AP - INDIA

Dear Sir/Madam,

Ref : Your Fixed Deposit(s) - Customer ID 2029642  
Short Name : MR. GAURANG J MODY

Branch : HYDERABAD - SECUNDERABAD

As per Income Tax Act it is mandatory for Customers to give PAN number to the person/ institution deducting tax to claim credit of TDS. In case your PANNO is not appearing in Form 16(A), you are requested to submit the same to the bank, in order to pre-empt any problems in getting your TDS credit from IT department in future.

Following are the details of the depositwise interest earned / compounded and tax deducted on your deposits :

DEPOSIT NO.	PRINCIPAL INTEREST AMOUNT		TAX DEDUCTED		INTEREST ACCRUED	
	AMOUNT AS OF 31/03/2008	01/04/2007 to 31/03/2008	AS OF 31/03/2008	AS OF 31/03/2008	(AMOUNT IN RUPEES)	
00424470116489	1,000,000.00	21,390.93	3,129.70	8,994.47		
00425070012161	1,000,000.00	21,147.87	2,704.49	5,109.29		
00425070012387	1,000,000.00	0.00	1,378.96	13,387.98		
00425990002756	1,000,000.00	21,004.28	2,161.42	7,148.63		
00425990002763	1,000,000.00	20,996.06	3,328.46	4,150.82		
	5,000,000.00	84,539.14	12,703.03	38,791.19		

Total Interest earned :Rs.84,539.14  
Total Interest Accrued :Rs.38,791.19  
AS of 31/03/2008  
Exempted Amount, If any :Rs.0.00  
Net Taxable Income :Rs.123,330.33  
Tax rate :@10.30%  
Total Tax deducted :Rs.12,703.03

NOTES:

1. As per current IT regulations, w.e.f. 1st June 2007, tax for the total amount of interest earned /accrued by the customer on all resident term deposits held at the branch is deducted when the total interest earned/accrued exceeds the threshold limit of Rs.10,000/- in a financial year. The tax amount is deducted from the interest compounded/paid-out/ accrued in respect of that deposit which comes up for processing and which has resulted in the total interest earned/accrued crossing the aforesaid threshold limit. In case, the interest amount is insufficient for meeting the tax amount, tax is deducted from the principal to the extent of the shortfall. The balance principal would continue at the contracted rate and for the contracted period.
2. In case of part/full redemption of the deposit or where sweepin facility

has been availed against a deposit, the interest amount and the tax deducted(account-wise) will not match since TDS for interest earned during the financial year is calculated/deducted at the original contracted rate of interest and adjustments, if any, are made from any subsequent interest pay-out/compounding during the same financial year, if available.

3. Deposit with Principal Amount shown as 0.00 indicate that the deposit is closed.

THIS IS A COMPUTER GENERATED STATEMENT AND REQUIRES NO SIGNATURE.

84538 = 14  
21580 = 92



We understand your world

MR. GAURANG JAYANTILAL MODY  
 FLAT NO 105, SAPPHIRE APARTMENTS,  
 CHEEKOTI GARDENS, BEGUMPET,  
 HYDERABAD  
 AP  
 500003  
 INDIA

L00135

BRANCH CODE :0042 HYDERABAD - SECUNDERABAD

Currency : INR  
 Email :  
 OD Limit : 0.00  
 Cust ID : 2029642  
 Account No : 00421050039846

Page No. : 1

Statement of accounts

From: 01/04/2007 To: 31/03/2008

Date	Narration	Chq./Ref.Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
01/04/2007	LOCKER RENT-BRN 621/SMALL/A3/60		01/04/2007	500.00		31,846.47
02/04/2007	S. TAXLOCKER RENT-BRN 621/SMALL/A3/60	0000000	02/04/2007	60.00		31,786.47
02/04/2007	E. CESS LOCKER RENT-BRN 621/SMALL/A3/60	0000000	02/04/2007	1.20		31,785.27
07/04/2007	CHQ PAID-MICR INW CL-R K TOURS & TRAVELS	0621232	07/04/2007	1,074.00		30,711.27
07/04/2007	FUNDS TRAN - HYDERABAD - S-0422000001120	0821498	07/04/2007		15,000.00	45,711.27
10/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0621233	10/04/2007	1,174.00		44,537.27
12/04/2007	ATW-4214240200075360-BEGUMPET EXTN	0001332	13/04/2007	2,000.00		42,537.27
15/04/2007	POS 4214240200075360 SHANTI EXCLUSIVE PO	0001500	15/04/2007	4,139.00		38,407.27
20/04/2007	CHQ PAID-MICR INW CL-AAO/ERO 01	0621234	20/04/2007	466.00		37,941.27
21/04/2007	CHQ PAID-MICR INW CL-S K ENTP	0621235	21/04/2007	2,600.00		35,341.27
22/04/2007	ATW-4214240200075360-BEGUMPET EXTN	0006664	23/04/2007	2,000.00		33,341.27
25/04/2007	FUNDS TRAN - HYDERABAD - S-0422000017115	0823270	25/04/2007		800,000.00	833,341.27
25/04/2007	4 DDS ISSUE - GAURANG MODY	0621236	25/04/2007	800,000.00		33,341.27
26/04/2007	CHQ PAID - HYDERABAD - SEC	0621239	26/04/2007	5,000.00		28,341.27
27/04/2007	CREDIT CARD PAY	0621237	27/04/2007	23,138.50		5,202.77
28/04/2007	POS 4214240200075360 AMARSONS COLLECT'N	0010645	29/04/2007	635.00		4,567.77
28/04/2007	POS 4214240200075360 KALA KENDRA DEBIT C	5116240	29/04/2007	2,200.00		2,367.77
01/05/2007	POS 4214240200075360 ROOPALI DEBIT CARD	1305273	01/05/2007	2,165.00		202.77
04/05/2007	I/W CHQ RETURN-MICR INW CLG-HYDERABAD	0621240	04/05/2007	316.00		-113.23
04/05/2007	I/W CHQ RETURN-MICR INW CLG-HYDERABAD	0621240	04/05/2007	316.00		202.77
04/05/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0621240	04/05/2007	316.00		-113.23
04/05/2007	CASH DEPOSIT - THIRD PARTY - HYDERABAD -		04/05/2007		200.00	86.77
05/05/2007	FUNDS TRAN - HYDERABAD - S-0422000001120	0821545	05/05/2007		15,000.00	15,086.77
08/05/2007	FUNDS TRAN - HYDERABAD - L-6212000001408	0621241	08/05/2007	1,000.00		14,086.77
09/05/2007	FUNDS TRAN - HYDERABAD - L-0212320005193	0621242	09/05/2007	3,000.00		11,086.77
10/05/2007	POS 4214240200075360 HERITAGE FOODS POS	0014028	11/05/2007	453.00		10,633.77
16/05/2007	POS 4214240200075360 B J N HOTELS LTD DE	6349812	17/05/2007	771.00		9,862.77
17/05/2007	FUNDS TRAN - HYDERABAD - S-0422000021333	0621243	17/05/2007	1,923.00		7,939.77
24/05/2007	CHQ PAID-MICR INW CL-AAO ERO 01	0621245	24/05/2007	785.00		7,154.77
25/05/2007	ATW-4214240200075360-BEGUMPETH EXT	0008952	25/05/2007	1,000.00		6,154.77
27/05/2007	ATW-4214240200075360-BEGUMPETH EXT	0009807	27/05/2007	1,000.00		5,154.77
29/05/2007	ATW-4214240200075360-BEGUMPETH EXT	0000418	29/05/2007	2,000.00		3,154.77
31/05/2007	CHQ PAID-MICR INW CL-AIRTEL 104- 1009037	0621246	31/05/2007	237.78		2,916.99
04/06/2007	CHQ PAID-MICR INW CL-TATA 100355414	0621247	04/06/2007	940.00		1,976.99
06/06/2007	POS 4214240200075360 FOODWORLD SUPER MKT	4322822	07/06/2007	455.20		1,521.79
11/06/2007	FUNDS TRAN - HYDERABAD - S-0422000001120	0821609	11/06/2007		15,000.00	16,510.79
16/06/2007	ATW-4214240200075360-BEGUMPETH EXT	0008539	16/06/2007	2,000.00		14,510.79
16/06/2007	ATW-4214240200075360-HYDERABAD	0005221	17/06/2007	2,000.00		12,510.79
17/06/2007	ATW-4214240200075360-BEGUMPETH EXT	0009066	17/06/2007	2,000.00		10,510.79
19/06/2007	FUNDS TRAN - HYDERABAD - L-6212000001408	0621248	19/06/2007	1,000.00		9,510.79
26/06/2007	FUNDS TRAN - HYDERABAD - L-0212320005193	0621249	26/06/2007	3,000.00		6,510.79
27/06/2007	POS 4214240200075360 TANDOOR - HYD DEBIT	7164562	28/06/2007	759.00		5,751.79
28/06/2007	CHQ PAID-MICR INW CL-AIRTEL	0621250	28/06/2007	582.75		5,169.04
01/07/2007	CREDIT INTEREST CAPITALIZED		30/06/2007		19.82	5,188.86
02/07/2007	ATW-4214240200075360-BEGUMPETH EXTN	0006493	02/07/2007	2,000.00		3,188.86

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MR. GAURANG JAYANTILAL MODY  
FLAT NO 105, SAPPHIRE APARTMENTS,  
CHEEKOTI GARDENS, BEGUMPET,  
HYDERABAD  
AP  
500003  
INDIA

L00135

BRANCH CODE :0042 HYDERABAD - SECUNDERABAD

Currency : INR

Email :

OD Limit : 0.00

Cust ID : 2029642

Account No : 00421050039846

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### Statement of accounts

From: 01/04/2007 To: 31/03/2008

Date	Narration	Chq./Ref.Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
11/07/2007	FUNDS TRAN - HYDERABAD - S-0422000001120	0821680	11/07/2007			18,188.86
11/07/2007	ATW-4214240200075360-GREENLANDS	0002115	12/07/2007		15,000.00	17,188.86
19/07/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0153301	19/07/2007	1,000.00		15,888.86
21/07/2007	POS 4214240200075360 FOODWORLD SUPER MKT	4656532	22/07/2007	1,300.00		15,888.86
24/07/2007	CHQ PAID-MICR INW CL-AAO ERO	0153302	24/07/2007	291.80		15,597.06
27/07/2007	FUNDS TRAN - HYDERABAD - B-6212000001408	0153303	27/07/2007	526.00		15,071.06
28/07/2007	POS 4214240200075360 WEAR IT LIKE THIS -	5024459	29/07/2007	2,500.00		12,571.06
31/07/2007	FUNDS TRAN - HYDERABAD - S-0422320005147	0153306	31/07/2007	540.00		12,031.06
31/07/2007	FUNDS TRAN - HYDERABAD - S-0422000017115	0110739	31/07/2007	5,000.00		7,031.06
01/08/2007	CHQ PAID-MICR INW CL-AIRTEL	0153305	01/08/2007		5,000.00	12,031.06
01/08/2007	CHQ PAID-MICR INW CL-T T S	0153304	01/08/2007	373.06		11,658.00
02/08/2007	POS 4214240200075360 KAMAT LINGAPUR HTL	0004609	03/08/2007	1,310.00		10,348.00
04/08/2007	ATW-4214240200075360-BEGUMPET EXTN	0006993	04/08/2007	497.00		9,851.00
04/08/2007	FUNDS TRAN - HYDERABAD - S-0422000001120	0821759	04/08/2007	3,000.00		6,851.00
09/08/2007	ATW-4214240200075360-BEGUMPET EXTN	0009183	09/08/2007		15,000.00	21,851.00
11/08/2007	FUNDS TRAN - HYDERABAD - L-0212320005193	0153307	11/08/2007	1,000.00		20,851.00
11/08/2007	ATW-4214240200075360-BEGUMPETH EXT	0001918	11/08/2007	3,000.00		17,851.00
12/08/2007	POS 4214240200075360-CHHOTABHAI POS DEBI	0000634	13/08/2007	1,000.00		16,851.00
14/08/2007	ATW-4214240200075360-GREENLAND-HYD	0005688	15/08/2007	443.00		16,408.00
17/08/2007	SAPPHIRE APARTMENTS OWNERS ASSOCIATION	0153308	17/08/2007	1,000.00		15,408.00
19/08/2007	POS 4214240200075360 WEAR IT LIKE THIS D	3867520	19/08/2007	1,000.00		14,408.00
24/08/2007	CHQ PAID-MICR INW CL-AAO/ERO	0153309	24/08/2007	2,565.00		11,843.00
26/08/2007	POS 4214240200075360-OCEAN DEBIT CARD PU	2256499	26/08/2007	422.00		11,421.00
28/08/2007	ATW-4214240200075360-BEGUMPET EXTN	0004422	29/08/2007	925.00		10,496.00
04/09/2007	CHQ PAID-MICR INW CL-GHMC	0153311	04/09/2007	1,000.00		9,496.00
07/09/2007	FUNDS TRAN - HYDERABAD - S-0422000017115	0110825	07/09/2007	2,013.00		7,483.00
07/09/2007	FUNDS TRAN - HYDERABAD - S-0422000001120	0821845	07/09/2007		50,000.00	57,483.00
08/09/2007	4346771002467273	0153312	08/09/2007		15,000.00	72,483.00
08/09/2007	ATW-4214240200075360-BEGUMPETH EXT	0002431	09/09/2007	7,647.00		64,836.00
12/09/2007	CHQ PAID-MICR INW CL-SBI CR 4210	0153313	12/09/2007	3,000.00		61,836.00
12/09/2007	FUNDS TRAN - HYDERABAD - L-6212000001408	0153314	12/09/2007	1,805.00		60,031.00
16/09/2007	ATW-4214240200075360-BEGUMPETH EXT	0005315	17/09/2007	1,000.00		59,031.00
22/09/2007	CHQ PAID-MICR INW CL-AAO/ERO	0153315	22/09/2007	3,000.00		56,031.00
23/09/2007	POS 4214240200075360-BENZER LEATHER AND	0010635	24/09/2007	436.00		55,595.00
23/09/2007	ATW-4214240200075360-SECUNARABAD	0009667	24/09/2007	340.00		55,255.00
27/09/2007	ATW-4214240200075360-BEGUMPETH EXT	0009386	27/09/2007	2,000.00		53,255.00
30/09/2007	CREDIT INTEREST CAPITALIZED		30/09/2007	1,000.00		52,255.00
02/10/2007	ATW-4214240200075360-BEGUMPETH EXT	0003243	02/10/2007		188.02	52,443.02
02/10/2007	POS 4214240200075360-SPORTS STATION INDI	2877027	02/10/2007	1,000.00		51,443.02
03/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD	0153316	03/10/2007	1,420.00		50,023.02
06/10/2007	ATW-4214240200075360-BEGUMPETH EXT	0005270	06/10/2007	846.00		49,177.02
07/10/2007	ATW-4214240200075360-BEGUMPET EXTN	0003779	07/10/2007	1,000.00		48,177.02
08/10/2007	FUNDS TRAN - HYDERABAD - S-0422000001120	0227769	08/10/2007	1,000.00		47,177.02
09/10/2007	FUNDS TRAN - HYDERABAD - S-0422090000036	0153318	09/10/2007		15,000.00	62,177.02
10/10/2007	KESORAM SUNDERFUNDS TRAN - HYDERABAD - L	0153317	10/10/2007	191.00		61,986.02
14/10/2007	ATW-4214240200075360-BEGUMPET EXTN	0005876	14/10/2007	3,000.00		58,986.02
				500.00		58,486.02

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MR. GAURANG JAYANTILAL MODY  
 FLAT NO 105, SAPPHIRE APARTMENTS,  
 CHEEKOTI GARDENS, BEGUMPET,  
 HYDERABAD  
 AP  
 500003  
 INDIA  
 L00135  
 BRANCH CODE :0042 HYDERABAD - SECUNDERABAD

Currency : INR

Email :

OD Limit : 0.00

Cust ID : 2029642

Account No : 00421050039846

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Statement of accounts

From: 01/04/2007 To: 31/03/2008

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
14/10/2007	ATW-4214240200075360-BEGUMPET EXTN	0005911	14/10/2007	1,000.00		57,486.02
14/10/2007	ATW-4214240200075360-BEGUMPET EXTN	0006040	15/10/2007	5,000.00		52,486.02
20/10/2007	POS 4214240200075360 BRAND FACTORY POS D	0000425	20/10/2007	2,287.00		50,199.02
21/10/2007	POS 4214240200075360 HOME TOWN DEBIT CAR	0425710	21/10/2007	1,432.00		48,767.02
21/10/2007	POS 4214240200075360 DAARAM DEBIT CARD P	3462408	21/10/2007	584.00		48,183.02
23/10/2007	CHQ PAID-MICR INW CL-AAERO 1	0153319	23/10/2007	451.00		47,732.02
25/10/2007	ATW-4214240200075360-BEGUMPETH EXT	0003186	25/10/2007	1,000.00		46,732.02
27/10/2007	ATW-4214240200075360-BEGUMPETH EXT	0004277	27/10/2007	3,000.00		43,732.02
31/10/2007	POS 4214240200075360 KAMAT LINGAPUR HTL	0005902	01/11/2007	142.00		43,590.02
01/11/2007	ATW-4214240200075360-BEGUMPET EXTN	0000179	01/11/2007	3,000.00		40,590.02
02/11/2007	CHQ PAID-MICR INW CL-T T S L	0153323	02/11/2007	569.00		40,021.02
02/11/2007	CHQ PAID-MICR INW CL-HATHWAY INTER	0153322	02/11/2007	843.00		39,178.02
02/11/2007	CHQ PAID-MICR INW CL-BHARTI AITEL	0153324	02/11/2007	1,000.00		38,178.02
03/11/2007	CHQ PAID-MICR INW CL-RK TOURS TRAVESL	0153325	03/11/2007	3,202.00		34,976.02
04/11/2007	POS 4214240200075360 TRINETHRA SUPER MAR	7440018	04/11/2007	542.00		34,434.02
05/11/2007	FUNDS TRAN - HYDERABAD - S-0422000001120	0227844	05/11/2007			34,434.02
06/11/2007	DEBIT CARD CASH BACK		06/11/2007		15,000.00	49,434.02
06/11/2007	FUNDS TRAN - HYDERABAD - B-6212000001408	0153321	06/11/2007	1,000.00	250.00	49,684.02
08/11/2007	ATW-4214240200075360-BEGUMPETH EXT	0000350	08/11/2007	3,000.00		45,684.02
08/11/2007	POS 4214240200075360 OCEAN DEBIT CARD PU	5281555	09/11/2007	979.00		44,705.02
09/11/2007	ATW-4214240200075360-BEGUMPETH EXT	0001125	09/11/2007	5,000.00		39,705.02
14/11/2007	POS 4214240200075360 DR SAJI D SOUZA S K	5083722	15/11/2007	1,288.00		38,417.02
16/11/2007	FUNDS TRAN - HYDERABAD - S-0421000166346	0153328	16/11/2007	10,000.00		28,417.02
21/11/2007	CHQ PAID-MICR INW CL-AAERO	0153326	21/11/2007	429.00		27,988.02
23/11/2007	CHQ PAID-MICR INW CL-R K TOURS TRAV	0153329	23/11/2007	1,366.00		26,622.02
23/11/2007	FUNDS TRAN - HYDERABAD - S-04220000017115	0116166	23/11/2007			26,622.02
23/11/2007	NEW FD GAURANG JAYANTILAL MODY	0153330	23/11/2007	1,000,000.00	1,000,000.00	1,026,622.02
28/11/2007	ATW-4214240200075360-AURANGABAD	0009448	28/11/2007	5,000.00		26,622.02
28/11/2007	ATW-4214240200075360-AURANGABAD	0009449	28/11/2007	5,000.00		21,622.02
30/11/2007	FUNDS TRAN - HYDERABAD - S-04220000017115	0116174	30/11/2007			16,622.02
01/12/2007	NEW FD GAURANG JAYANTILAL MODY 01/12/07	0153331	01/12/2007	1,000,000.00	1,000,000.00	1,016,622.02
05/12/2007	SAPPHIRE FUNDS TRAN - HYDERABAD - L	0153327	05/12/2007	1,000.00		16,622.02
06/12/2007	FUNDS TRAN - HYDERABAD - S-0422000001120	0954276	06/12/2007			15,622.02
07/12/2007	CHQ PAID-MICR INW CL-BHARTI AIRTEL	0153332	07/12/2007	471.32	15,000.00	30,622.02
09/12/2007	POS 4214240200075360 DR SAJI D SOUZA S K	7499058	09/12/2007	1,901.00		30,150.70
10/12/2007	CHQ PAID-MICR INW CL-T T SL	0153333	10/12/2007	806.00		28,249.70
10/12/2007	FUNDS TRAN - HYDERABAD - S-04220000017115	0116282	10/12/2007			27,443.70
10/12/2007	NEW FD - GAURANG MODY	0153334	10/12/2007	1,000,000.00	1,000,000.00	1,027,443.70
14/12/2007	KESORAMFUNDS TRAN - HYDERABAD - L	0153336	14/12/2007	3,000.00		27,443.70
14/12/2007	FUNDS TRAN - HYDERABAD - S-04220000017115	0116290	14/12/2007			24,443.70
14/12/2007	NEW FD - GAURANG MODI	0153337	14/12/2007	1,000,000.00	1,000,000.00	1,024,443.70
15/12/2007	SAPPHIRE APARTFUNDS TRAN - HYDERABAD - L	0153335	15/12/2007	1,000.00		24,443.70
15/12/2007	POS 4214240200075360 MINERVA COFFEE SHOP	7194329	16/12/2007	355.00		23,088.70
16/12/2007	ATW-4214240200075360-BEGUMPETH EXT	0007535	16/12/2007	1,000.00		22,088.70
16/12/2007	POS 4214240200075360 DAARAM DEBIT CARD P	8467336	16/12/2007	6.69		22,082.01
16/12/2007	POS 4214240200075360 DAARAM DEBIT CARD P	8467509	16/12/2007	662.00		21,420.01

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MR. GAURANG JAYANTILAL MODY  
 FLAT NO 105, SAPHIRE APARTMENTS,  
 CHEEKOTI GARDENS, BEGUMPET,  
 HYDERABAD  
 AP  
 500003  
 INDIA  
 L00135

Currency : INR  
 Email :  
 OD Limit : 0.00  
 Cust ID : 2029642  
 Account No : 00421050039846

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Statement of accounts

From: 01/04/2007 To: 31/03/2008

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
16/12/2007	ATW-4214240200075360-GREENLAND-HYD	0007473	16/12/2007	1,000.00		20,420.01
16/12/2007	POS 4214240200075360 WEAR IT LIKE THIS -	4572237	17/12/2007	1,450.00		18,970.01
19/12/2007	CHQ PAID-MICR INW CL-AAO ERO	0153338	19/12/2007	451.00		18,519.01
20/12/2007	CHQ PAID - HYDERABAD - SEC	0153340	20/12/2007	4,000.00		14,519.01
22/12/2007	POS 4214240200075360 KAMAT LINGAPUR HTL	0006884	23/12/2007	314.00		14,205.01
23/12/2007	POS 4214240200075360 TRINETHRA SUPER MAR	2550682	23/12/2007	658.00		13,547.01
25/12/2007	ATW-4214240200075360-BEGUMPETH EXT	0001581	25/12/2007	2,000.00		11,547.01
27/12/2007	4346771002467273	0153341	27/12/2007	1,328.50		10,218.51
29/12/2007	CHQ PAID-MICR INW CL-T T SL	0153342	29/12/2007	845.00		9,373.51
01/01/2008	ATW-4214240200075360-BEGUMPETH EXTN	0007371	29/12/2007	1,000.00		8,373.51
01/01/2008	CREDIT INTEREST CAPITALIZED		31/12/2007			8,576.21
01/01/2008	MONTHLY INT CREDIT 0425990002756		01/01/2008		202.70	8,778.91
02/01/2008	CHQ PAID-MICR INW CL-BHARTI ARITEL	0153343	02/01/2008	290.00	7,168.22	15,744.43
07/01/2008	FUNDS TRAN - HYDERABAD - S-0422000001120	0954381	07/01/2008			15,454.43
10/01/2008	POS 4214240200075360 DR SAJI D SOUZA'S K	4049779	10/01/2008		15,000.00	30,454.43
12/01/2008	POS 4214240200075360 SUBHIKSHA TRADING S	4443573	13/01/2008	1,039.00		29,415.43
12/01/2008	POS 4214240200075360 SUNDAR TAJMAHAL HO	6542491	13/01/2008	564.00		28,851.43
14/01/2008	MONTHLY INT CREDIT 0425990002763		14/01/2008	536.00		28,315.43
14/01/2008	MONTHLY TAX RECOVERED 0425990002763		14/01/2008		7,160.00	35,475.43
14/01/2008	FUNDS TRAN - HYDERABAD - S-04220000021800	0228895	14/01/2008	1,475.81		33,999.62
14/01/2008	FUNDS TRAN - HYDERABAD - S-04220000017115	0153345	14/01/2008		1,000,000.00	1,033,999.62
15/01/2008	ATW-4214240200075360-BEGUMPETH EXT	0002944	15/01/2008	1,000,000.00		33,999.62
18/01/2008	FUNDS TRAN - HYDERABAD - B-6212000001408	0153344	18/01/2008	2,000.00		31,999.62
20/01/2008	ATS-4214240200075360-HYDERABAD	0005172	20/01/2008	1,000.00		30,999.62
20/01/2008	SAF-4214240200075360-HYDERABAD	0005172	20/01/2008	4,000.00		26,999.62
20/01/2008	ATS-4214240200075360-HYDERABAD	0005173	20/01/2008	20.00		26,979.62
20/01/2008	SAF-4214240200075360-HYDERABAD	0005173	20/01/2008	2,000.00		24,979.62
24/01/2008	CHQ PAID-MICR INW CL-AAO ERO	0153346	24/01/2008	20.00		24,959.62
25/01/2008	ATW-4214240200075360-BEGUMPETH EXT	0008909	25/01/2008	422.00		24,537.62
25/01/2008	ATW-4214240200075360-BEGUMPETH EXT	0008910	25/01/2008	5,000.00		19,537.62
25/01/2008	REFUND OF ATM WITHDRAWAL CHARGES 200108		25/01/2008	1,000.00		18,537.62
25/01/2008	REV OF SER TAX ON ATM FEES FOR 200108		25/01/2008		40.00	18,577.62
25/01/2008	SER TAX ON ATM WDL FEE FOR 200108		25/01/2008		4.80	18,582.42
25/01/2008	EDUCESS ON ATM WDL FEE FOR 200108		25/01/2008	4.80		18,577.62
25/01/2008	REV OF EDUCESS ON ATM FEES FOR 200108		25/01/2008	0.14		18,577.48
27/01/2008	ATW-4214240200075360-BEGUMPETH EXT	0009584	26/01/2008	1,000.00		17,577.62
27/01/2008	POS 4214240200075360 DR SAJI D SOUZA S K	7284235	26/01/2008	910.00		16,667.62
27/01/2008	POS 4214240200075360 SUBHIKSHA TRADING S	2360197	26/01/2008	337.70		16,329.92
29/01/2008	ATW-4214240200075360-BEGUMPETH EXTN	0003277	29/01/2008	1,000.00		15,329.92
01/02/2008	MONTHLY INT CREDIT 00425990002756		01/02/2008		7,148.63	22,478.55
01/02/2008	MONTHLY TAX RECOVERED 00425990002756		01/02/2008			21,742.24
01/02/2008	CHQ PAID-MICR INW CL-AIRTEL	0153348	01/02/2008	736.31		21,320.24
02/02/2008	CHQ PAID-MICR INW CL-T T SL	0153347	02/02/2008	422.00		20,578.24
03/02/2008	POS 4214240200075360 PIZZA HUT DEBIT CAR	6657843	04/02/2008	742.00		20,148.24
03/02/2008	POS 4214240200075360 PIZZA HUT DEBIT CAR	6657843	04/02/2008	430.00		20,148.24
03/02/2008	POS 4214240200075360 PIZZA HUT DEBIT CAR	6657869	04/02/2008	430.00		20,148.24

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HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.  
 HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER



We understand your world

MR. GAURANG JAYANTILAL MODY  
FLAT NO 105, SAPPHERE APARTMENTS,  
CHEEKOTI GARDENS, BEGUMPET,  
HYDERABAD  
AP  
500003  
INDIA

L00135

BRANCH CODE :0042 HYDERABAD - SECUNDERABAD

Currency : INR

Email :

OD Limit : 0.00

Cust ID : 2029642

Account No : 00421050039E45

Page No. : 5

### Statement of accounts

From: 01/04/2007 To: 31/03/2008

Date	Narration	Chq./Ref.Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
03/02/2008	POS 4214240200075360 PIZZA HUT DEBIT CAR	6657869	04/02/2008	-430.00		20,578.24
03/02/2008	POS 4214240200075360 PIZZA HUT DEBIT CAR	6657937	04/02/2008	-430.00		20,148.24
03/02/2008	POS 4214240200075360 PIZZA HUT DEBIT CAR	6657937	04/02/2008	-430.00		20,578.24
03/02/2008	POS 4214240200075360 PIZZA HUT DEBIT CAR	6658155	04/02/2008	-430.00		20,148.24
04/02/2008	FUNDS TRAN - HYDERABAD -0042200001120	0954455	04/02/2008			20,148.24
05/02/2008	FUNDS TRAN - HYDERABAD -00422000017115	0116118	05/02/2008		15,000.00	35,148.24
05/02/2008	NEW FD OF GAURANG MODY LC:40605	0153349	05/02/2008		1,000,000.00	1,035,148.24
06/02/2008	ATW-4214240200075360-BEGUMPET EXTN	0007330	07/02/2008	1,000.00		35,148.24
10/02/2008	ATW-4214240200075360-BEGUMPETH EXT	0008058	10/02/2008	1,000.00		34,148.24
10/02/2008	POS 4214240200075360 OCEAN DEBIT CARD PU	3650179	10/02/2008	630.00		33,148.24
13/02/2008	ATW-4214240200075360-BEGUMPET EXTN	0009830	13/02/2008	1,000.00		32,518.24
14/02/2008	MONTHLY INT CREDIT 00425990002763		14/02/2008			31,518.24
14/02/2008	MONTHLY TAX RECOVERED 00425990002763		14/02/2008		7,148.63	38,666.87
14/02/2008	FUNDS TRAN - HYDERABAD -0621200001408	0614526	14/02/2008	736.31		37,930.56
15/02/2008	ATW-4214240200075360-KATANGA	0006450	15/02/2008	1,000.00		36,930.56
16/02/2008	CHQ PAID-MICR INW CL-AAO ERO	0614527	16/02/2008	5,000.00		31,930.56
19/02/2008	5% CASHBACK FOR TXN IN OCT		19/02/2008	498.00		31,432.56
19/02/2008	5% CASHBACK FOR TXN IN NOV		19/02/2008			31,546.91
19/02/2008	5% CASHBACK FOR TXN IN DEC		19/02/2008			31,611.31
19/02/2008	POS 4214240200075360 KOUTONS GALLERY DEB	4333642	20/02/2008	689.00		31,706.36
20/02/2008	ATW-4214240200075360-KATANGA	0007340	20/02/2008	5,000.00		31,017.36
24/02/2008	POS 4214240200075360 DR SAJI D SOUZA S K	7635174	24/02/2008	1,087.00		26,017.36
27/02/2008	CHQ PAID-MICR INW CL-VERTEX ENTPS	0614528	27/02/2008	1,087.00		24,930.36
01/03/2008	MONTHLY INT CREDIT 00425990002756		01/03/2008			20,931.36
01/03/2008	MONTHLY TAX RECOVERED 00425990002756		01/03/2008		6,687.43	27,618.79
02/03/2008	ATW-4214240200075360-BEGUMPETH EXT	0006000	02/03/2008	688.80		26,929.99
04/03/2008	FUNDS TRAN - HYDERABAD -0042200001120	0954492	04/03/2008	3,000.00		23,929.99
05/03/2008	CHQ PAID-MICR INW CL-CH GHMC	0614529	05/03/2008	2,193.00	15,000.00	38,929.99
06/03/2008	CHQ PAID-MICR INW CL-BAHRTI AIRTEL	0614531	06/03/2008	302.44		36,736.99
10/03/2008	QUARTERLY INT CREDIT 00425070012161		10/03/2008			36,434.55
10/03/2008	QUARTERLY TAX RECOVERED 00425070012161		10/03/2008		21,147.87	57,582.42
10/03/2008	CHQ PAID-MICR INW CL-T TSL	0614530	10/03/2008	2,178.23		55,404.19
12/03/2008	CHQ PAID-MICR INW CL-CELEBRITY HOD	0614532	12/03/2008	1,031.00		54,373.19
12/03/2008	4346771002467273	0614533	12/03/2008	6,681.00		47,692.19
14/03/2008	MONTHLY INT CREDIT 00425990002763		14/03/2008			42,919.19
14/03/2008	MONTHLY TAX RECOVERED 00425990002763		14/03/2008		6,687.43	49,606.62
15/03/2008	POS 4214240200075360 FOODWORLD SUPER MKT	4686574	16/03/2008	688.81		48,917.81
18/03/2008	ATW-4214240200075360-BEGUMPETH EXT	0003887	18/03/2008	257.10		48,660.71
22/03/2008	ATW-4214240200075360-BEGUMPETH EXTN	0004316	22/03/2008	2,000.00		46,660.71
24/03/2008	CHQ PAID-MICR INW CL-AAO	0614534	24/03/2008	3,000.00		43,660.71
26/03/2008	SAPPHERE FUNDS TRAN - HYDERABAD -	0614537	26/03/2008	248.00		43,412.71
27/03/2008	KESORAM FUNDS TRAN - HYDERABAD -	0614536	27/03/2008	1,000.00		42,412.71
27/03/2008	KESORAM FUNDS TRAN - HYDERABAD -	0614536	27/03/2008	3,000.00		39,412.71
29/03/2008	CHQ PAID-MICR INW CL-AIRTEL	0614539	27/03/2008	2,000.00		37,412.71
31/03/2008	CHQ PAID-MICR INW CL-T T S	0614538	29/03/2008	366.52		37,046.19
01/04/2008	CREDIT INTEREST CAPITALIZED		31/03/2008	608.00		36,438.19
			31/03/2008		211.51	36,649.70

\*\*CONTINUE\*\*

**MR. GAURANG JAYANTILAL MODY**  
**FLAT NO 105, SAPPHIRE APARTMENTS,**  
**CHEEKOTI GARDENS, BEGUMPET,**  
**HYDERABAD**  
**AP**  
**500003**  
**INDIA**

**L00135**

**BRANCH CODE :0042**    **HYDERABAD - SECUNDERABAD**

**Currency : INR**  
**Email :**  
**OD Limit : 0.00**  
**Cust ID : 2029642**  
**Account No : 00421050039846**

Page No. : 6

**Statement of accounts**

From: 01/04/2007    To: 31/03/2008

Date	Narration	Chq./Ref.Number	Value Date	Withdrawl Amount	Deposit Amount	Closing Balance*
*****	*****	*****	*****	*****	*****	*****
	<b>STATEMENT SUMMARY :-</b>					
	Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
	32,346.47	188	41	7,095,551.77	7,099,855.00	36,649.70
		<b>**END OF STATEMENT**</b>				