FROM:

PAREKH TEXTILES PVT LTD

Parekh Chambers, 1-3-1/1/3, Kavadiguda, Hyderabad- 500 080. Date: 31-03-2008

Loan Account Year: 2007-08

Assesment Year: 2008-2009

Dear Sirs,

We give the details of loan account as per our books of accounts as on 31-03-2008

DEBIT

CREDIT

Oldbii					
Date	Particulars	Amount	Date	Particulars	Amount
	Cheque/Cash			Cheque/Cash	
13/09/2007	Cheque	10,00,000.00	01/04/2007	Opening Balance	25,81,613.00
26/09/ 200 7	Cheque	5,00,000.00	31/03/2008	Interest	1,13,575.00
26/09/ 200 7	Cheque	10,00,000.00			
31/03/2008	TDS Payable	12,868.00			
31/03 /200 8	Balance c/f	1,82,320.00			
	13/09/2007 26/09/2007 26/09/2007 31/03/2008	Cheque/Cash 13/09/2007 Cheque 26/09/2007 Cheque 26/09/2007 Cheque 31/03/2008 TDS Payable	Cheque/Cash 13/09/2007 Cheque 10,00,000.00 26/09/2007 Cheque 5,00,000.00 26/09/2007 Cheque 10,00,000.00 31/03/2008 TDS Payable 12,868.00	Cheque/Cash Cheque 13/09/2007 Cheque 10,00,000.00 01/04/2007 26/09/2007 Cheque 5,00,000.00 31/03/2008 26/09/2007 Cheque 10,00,000.00 31/03/2008 31/03/2008 TDS Payable 12,868.00	Date Particulars Cheque/Cash Amount Cheque/Cash Date Cheque/Cash Particulars Cheque/Cash 13/09/2007 Cheque 10,00,000.00 01/04/2007 Opening Balance Interest 26/09/2007 Cheque 5,00,000.00 31/03/2008 Interest 31/03/2008 TDS Payable 12,868.00 12,868.00

26,95,188.00

26,95,188.00

CONFIRMATION BY DEPOSITOR

I here by confirm that what is stated above is correct Name and Address who has given Loan

M/s. Mehta & Modi Homes 5-4-187/3 & 4, II nd floor, Soham Mansion, M.G.Road, Secunderabad – 500 003

For Mehta & Modi Homes

Yours Faithfully, For Parekh Textiles Pvt Ltd

Managing Partner

(Director)

FROM:

Premal C Parekh

A4/3, Chandralok Residential Complex

S.D.Road

Secunderabad- 500 003

Date: 31-03-2008

Loan Account Year: 2007-08

Assesment Year: 2008-2009

Dear Sirs,

We give the details of loan account as per our books of accounts as on 31-03-2008

DEBIT

CREDIT Date **Particulars** Amount Date **Particulars** Amount Cheque/Cash Cheque/Cash 01/10/2007 Cheque 25,00,000.00 31/03/2008 TDS Payable 12,816.00/ 31/03/2008 Interest 1,13,115.00 31/03/2008 Balance c/f 26,00,299.00

26,13,115.00

26,13,115.00

CONFIRMATION BY DEPOSITOR

I here by confirm that what is stated above is correct Name and Address who has given Loan

M/s. Mehta & Modi Homes 5-4-187/3 & 4, II nd floor, Soham Mansion, M.G.Road, Secunderabad – 500 003

For Mehta & Modi Homes

Yours Faithfully,

Premal C Parekh

Managing Partner

FROM:

PREMAL C PAREKH (HUF)

A4/3, Chandralok Complex, Residential Comples,

S.D.Road,

Secunderabad - 500 003.

Date: 31-03-2008

Loan Account Year: 2007-08

Assesment Year: 2008-2009

Dear Sirs,

We give the details of loan account as per our books of accounts as on 31-03-2008

DEBIT CREDIT

Date Particulars Amount Date			CKLDII	
B .	Amount	Date	Particulars	Amount
Cheque/Cash			Cheque/C	
			ash	
		01/04/2007	Balance	21,59,831.55
	22,024.00	31/03/2008	B/f	1,94,385.00
Balance c/f	23,32,192.55		Interest	
	'			
	1	Cheque/Cash TDS 22,024.00	Cheque/Cash TDS 22,024.00 01/04/2007 31/03/2008	Particulars Cheque/Cash Amount Date Cheque/C ash Particulars Cheque/C ash TDS 22,024.00 31/03/2008 B/f

23,54,216.55

23,54,216.55

CONFIRMATION BY DEPOSITOR

I here by confirm that what is stated above is correct Name and Address who has given Loan

M/s. Mehta & Modi Homes 5-4-187/3 & 4, II nd floor, Soham Mansion, M.G.Road,

Secunderabad – 500 003

For Mehta & Modi Homes

Yours Faithfully

Managing Partner

Premal C Parekh (HUF)

FROM:

Sri Ketan C Parekh (HUF) Flat No: A5/3B I st floor Chandralok Residential Complex, Hyderabad- 500 003.

Date: 31-03-2008

Loan Account Year: 2007-08

Assesment Year: 2008-2009

Dear Sirs,

We give the details of loan account as per our books of accounts as on 31-03-2008

DEDIT

DEBH			CREDIT		
Date	Particulars Cheque/Cash	Amount	Date	Particulars	Amount
	Cheque/Cash		01/04/2007	Cheque/Cash Opening Balance	21,80,036.55
31/3/2008	Bal c/f	23,76,239.55	31/03/2008	Interest	1,96,203.00
		23,76,239.55			23,76,239.55

CONFIRMATION BY DEPOSITOR

I here by confirm that what is stated above is correct Name and Address who has given Loan

M/s. Mehta & Modi Homes 5-4-187/3 & 4, II nd floor, Soham Mansion, M.G.Road, Secunderabad - 500 003

Yours Faithfully,

For Mehta & Modi Homes

For Ketan C Parekh (HUF)

Managing Partner

FROM:

Sri Ketan C Parekh Flat No: A5/3B I st floor Chandralok Residential Complex, Hyderabad- 500 003.

Date: 31-03-2008

Loan Account Year: 2007-08

Assesment Year: 2008-2009

Dear Sirs,

We give the details of loan account as per our books of accounts as on 31-03-2008

DEBIT

	DEBII			CREDIT	
Date	Particulars Cheque/Cash	Amount	Date	Particulars Cheque/Cash	Amount
	Cheque Cash		22/00/2007		10.00.000
			22/09/2007	Cheque	10,00,000.00
			01/10/2007	Cheque	10,00,000.00
			01/10/2007	Cheque	5,00,000.00
31/3/2007	Bal·	26,14,713.00	31/03/2007	Interest	1,14,713.00
	1	26,14,713.00	<u> </u>		26,14,713.00

CONFIRMATION BY DEPOSITOR

I here by confirm that what is stated above is correct Name and Address who has given Loan

M/s. Mehta & Modi Homes 5-4-187/3 & 4, II nd floor, Soham Mansion, M.G.Road, Secunderabad – 500 003

Yours Faithfully,

nes

For Mehta & Modi Homes

For Ketan C Parekh

Managing Partner