

INDIABULLS
Account Statement From 25/11/2000 To 25/11/2009

Date: 25/11/2009
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MODI VENTURES

H NO 5-4-187/3 & 4,2ND FLOOR,
SOHAM MANSION,M G ROAD,
SECUNDERABAD
SECUNDERABAD - 500003 - Ph:66335551

Agreement No. H LAPHYD00038654

Branch:	HL_HYDERABAD	Amt Financed:	19,500,000.00
Product:	LOAN AGAINST PROPERTY	Amt Disbursed:	19,500,000.00
Currency:	INR	Installment Overdue:	0.00
Application No:	HEHYD805004	Pre-EMI Overdue:	0.00
Co Applicant Name:	MODI HOUSING PRIVATE LIMITED, SOHAM KUMAR MODI, GAURANG J MODI, NIRAV PRAMOD MODI, ASHISH KUMAR MODI	Other Overdues:	0.00
Property Address:	RESIDENTIAL PROPERTY SYNO:93,94 & 95,MALLAPUR VILLAGE,UPPAL MANDAL HYDERABAD	Unadjusted Amt:	0.00
PLR(%):	17.75	Net Receivable:	0.00
Variance:	4.25	Future Installments:	0.00/0
ROI(%):	22.00	Installment Paid:	10,924,639.00
Sanction Date:	31/05/2008	Principal Paid:	6,134,171.55
Interest Rate Type:	Floating	Interest Paid:	4,790,467.45
Tenure:	60	Pre-EMI Paid:	0.00
Frequency:	Monthly EMIs	Status:	CLOSED
Instl. Period:	01/07/2008 To 01/06/2013	Linked Agreement No:	
Rest:	Monthly		

Value Date	Txn Date	Particulars	Debit	Credit	OD Chrgs		Bounce Chg.	
					Due	Paid	Due	Paid
31/05/2008	31/05/2008	Amt Financed-Payable	0.00	19,500,000.00	0.00	0.00	0.00	0.00
31/05/2008	31/05/2008	Pf Recd Frm Cust-Irr-Nded- Due (Incl. Tax)	438,204.00	0.00	0.00	0.00	0.00	0.00
31/05/2008	31/05/2008	Amount Adjusted	433,204.00	433,204.00	0.00	0.00	0.00	0.00
31/05/2008	31/05/2008	Amount Paid Vide Cheque No.:005480 Receipt No. (N.A.)	19,066,796.00	0.00	0.00	0.00	0.00	0.00
31/05/2008	31/05/2008	Pmnt Rcvd Vide Cheque No.:053989 Receipt No. (N.A.)	0.00	5,000.00	0.00	0.00	0.00	0.00
06/06/2008	13/06/2008	Pmnt Rcvd Vide Cheque No.:141078 Receipt No. (N.A.)	0.00	200,000.00	0.00	0.00	0.00	0.00
16/06/2008	16/06/2008	Excess Refund To Customer-8 Day Int Refund Payable	0.00	83,580.00	0.00	0.00	0.00	0.00
16/06/2008	17/06/2008	Amount Paid Vide Cheque No.:005276 Receipt No. (N.A.)	83,580.00	0.00	0.00	0.00	0.00	0.00
18/06/2008	18/06/2008	Amount Paid Vide Cheque No.:005280 Receipt No. (N.A.)	200,000.00	0.00	0.00	0.00	0.00	0.00
01/07/2008	01/07/2008	Due For Instalment 1	433,021.00	0.00	0.00	0.00	0.00	0.00
01/07/2008	01/07/2008	Pmnt Rcvd Vide Cheque No.:114115 Receipt No. PDC LAP	0.00	433,021.00	0.00	0.00	0.00	0.00
01/08/2008	01/08/2008	Due For Instalment 2	433,021.00	0.00	0.00	0.00	0.00	0.00
01/08/2008	01/08/2008	Pmnt Rcvd Vide Cheque No.:002LAP0038654 Receipt No. ECS	0.00	433,021.00	0.00	0.00	0.00	0.00
01/09/2008	01/09/2008	Due For Instalment 3	433,021.00	0.00	0.00	0.00	0.00	0.00
01/09/2008	01/09/2008	Pmnt Rcvd Vide Cheque No.:003LAP0038654 Receipt No. ECS	0.00	433,021.00	0.00	0.00	0.00	0.00
01/10/2008	01/10/2008	Due For Instalment 4	433,021.00	0.00	0.00	0.00	0.00	0.00
01/10/2008	01/10/2008	Pmnt Rcvd Vide Cheque No.:004LAP0038654 Receipt No. ECS	0.00	433,021.00	0.00	0.00	0.00	0.00
01/11/2008	01/11/2008	Due For Instalment 5	433,021.00	0.00	0.00	0.00	0.00	0.00
01/11/2008	01/11/2008	Pmnt Rcvd Vide Cheque No.:005LAP0038654 Receipt No. ECS	0.00	433,021.00	0.00	0.00	0.00	0.00
01/12/2008	01/12/2008	Due For Instalment 6	433,021.00	0.00	0.00	0.00	0.00	0.00

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Value Date	Txn Date	Particulars	Debit	Credit	OD Chrgs		Bounce Chg.	
					Due	Paid	Due	Paid
01/12/2008	01/12/2008	Pmnt Rcvd Vide Cheque No.:006LAP0038654 Receipt No. ECS	0.00	433,021.00	0.00	0.00	0.00	0.00
01/01/2009	01/01/2009	Due For Instalment 7	433,021.00	0.00	0.00	0.00	0.00	0.00
01/01/2009	01/01/2009	Pmnt Rcvd Vide Cheque No.:007LAP0038654 Receipt No. ECS	0.00	433,021.00	0.00	0.00	0.00	0.00
01/02/2009	02/02/2009	Due For Instalment 8	433,021.00	0.00	0.00	0.00	0.00	0.00
02/02/2009	02/02/2009	Pmnt Rcvd Vide Cheque No.:008LAP0038654 Receipt No. ECS	0.00	433,021.00	0.00	0.00	0.00	0.00
01/03/2009	02/03/2009	Due For Instalment 9	433,021.00	0.00	0.00	0.00	0.00	0.00
02/03/2009	02/03/2009	Pmnt Rcvd Vide Cheque No.:009LAP0038654 Receipt No. ECS	0.00	433,021.00	0.00	0.00	0.00	0.00
01/04/2009	01/04/2009	Due For Instalment 10	433,021.00	0.00	0.00	0.00	0.00	0.00
01/04/2009	01/04/2009	Pmnt Rcvd Vide Cheque No.:010LAP0038654 Receipt No. ECS	0.00	433,021.00	0.00	0.00	0.00	0.00
13/04/2009	13/04/2009	Statement Of Account Charges- Due (Incl. Tax)	552.00	0.00	0.00	0.00	0.00	0.00
13/04/2009	20/04/2009	Cash Rcvd Vide Receipt No.64684 Rs. 562.00	0.00	562.00	0.00	0.00	0.00	0.00
01/05/2009	01/05/2009	Due For Instalment 11	433,021.00	0.00	0.00	0.00	0.00	0.00
01/05/2009	01/05/2009	Pmnt Rcvd Vide Cheque No.:011LAP0038654 Receipt No. ECS	0.00	433,021.00	0.00	0.00	0.00	0.00
01/06/2009	01/06/2009	Due For Instalment 12	433,021.00	0.00	0.00	0.00	0.00	0.00
01/06/2009	01/06/2009	Pmnt Rcvd Vide Cheque No.:012LAP0038654 Receipt No. ECS	0.00	433,021.00	0.00	0.00	0.00	0.00
04/06/2009	15/06/2009	Pmnt Rcvd Vide Cheque No.:468175 Receipt No. 69555	0.00	4,875,000.00	0.00	0.00	0.00	0.00
19/06/2009	19/06/2009	Bulk Amount- Due	4,862,345.00	0.00	0.00	0.00	0.00	0.00
19/06/2009	19/06/2009	Other Charges- Due (Incl. Tax)	12,655.00	0.00	0.00	0.00	0.00	0.00
19/06/2009	19/06/2009	Amount Adjusted	4,875,000.00	4,875,000.00	0.00	0.00	0.00	0.00
01/07/2009	01/07/2009	Due For Instalment 14	433,021.00	0.00	0.00	0.00	0.00	0.00
01/07/2009	01/07/2009	Pmnt Rcvd Vide Cheque No.:014LAP0038654 Receipt No. ECS	0.00	433,021.00	0.00	0.00	0.00	0.00
30/07/2009	31/07/2009	Pmnt Rcvd Vide Cheque No.:150258 Receipt No. 66402	0.00	3,000,000.00	0.00	0.00	0.00	0.00
30/07/2009	31/07/2009	Pmnt Rcvd Vide Cheque No.:150260 Receipt No. 66403	0.00	3,000,000.00	0.00	0.00	0.00	0.00
30/07/2009	31/07/2009	Pmnt Rcvd Vide Cheque No.:150265 Receipt No. 66403	0.00	5,000,000.00	0.00	0.00	0.00	0.00
30/07/2009	31/07/2009	Pmnt Rcvd Vide Cheque No.:150259 Receipt No. 66402	0.00	3,000,000.00	0.00	0.00	0.00	0.00
31/07/2009	31/07/2009	Other Charges-Pp Fc Charge Due (Incl. Tax)	111,722.75	0.00	0.00	0.00	0.00	0.00
31/07/2009	31/07/2009	Pmnt Rcvd Vide Cheque No.:150331 Receipt No. 66404	0.00	214,115.00	0.00	0.00	0.00	0.00
01/08/2009	01/08/2009	Due For Instalment 15	433,021.00	0.00	0.00	0.00	0.00	0.00
01/08/2009	01/08/2009	Pmnt Rcvd Vide Cheque No.:015LAP0038654 Receipt No. ECS	0.00	433,021.00	0.00	0.00	0.00	0.00
10/08/2009	10/08/2009	Current Month Int.At Termination- Due	8,167.99	0.00	0.00	0.00	0.00	0.00
10/08/2009	10/08/2009	Adj On Termination(Prepay Penalty)- Due	295,384.81	0.00	0.00	0.00	0.00	0.00
10/08/2009	10/08/2009	Principle Component At Termination- Due	13,365,828.45	0.00	0.00	0.00	0.00	0.00
10/08/2009	10/08/2009	Amount Adjusted	14,214,125.00	14,214,125.00	0.00	0.00	0.00	0.00
10/08/2009	10/08/2009	Amount Paid Vide Cheque No.:021655 Receipt No. (N.A.)	433,021.00	0.00	0.00	0.00	0.00	0.00
TOTAL			64,462,880.00	64,462,880.00	0.00	0.00	0.00	0.00

End of Report

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Please call us, if you come across any discrepancy in this statement.

Help Line :-(0124) 457 2444 / 1800-200-7777 (Toll free) / 39407777 Fax: -308 1111

Mailto: customerserviceloans@indiabulls.com

Web Site: www.indiabulls.com