

STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
SHEL RD COMPLEX (HYDERABAD)  
FEROZSHAHA  
BOWENPALLY POST  
Branch Code : 5300  
Branch Phone : 27751737

MEHTA AND MODI HOMES  
5-4-187/3 & 4, IIIRD FLOOR  
SOHAM MANSION, M G ROAD  
SECUNDERABAD-500003  
500003

Account No. : 30056797461  
Product : C C Stocks (C&I)  
Currency : INR

Date : 24/07/2009 Time : 14:01:24 E-mail :  
Cleared Balance : 0.00 Uncleared Amount : 0.00  
+MOD Bal: 0.00  
Limit : 0.00 Drawing Power : 0.00  
Int. Rate : 11.75 % p.a.

Statement From 01/06/2009 to 24/07/2009 Page No. : 1

Post Date	Value	Details	Chq.No.	Debit	Credit	Balance
06/06/09	08/06/09	CHQ DNE	438357		256239.00	13088338.0000
29/06/09	28/06/09	WDL TFR CR TO BC		17280.00		12649380.0000
29/06/09	29/06/09	TRF TO 0089585068544				
29/06/09	29/06/09	BS RT CHS 10.250 -				
30/06/09	30/06/09	CA RT CHS 12.250 -				
30/06/09	30/06/09	TO INTEREST		149247.00		12898627.0000
30/06/09	30/06/09	DD ENLT INT CAP		29679.00		13028306.0000
03/07/09	03/07/09	OWN CHQ XFER DE	970654		580000.00	12478306.0000
02/07/09	03/07/09	TRF FR 0030045214791 OWN CHQ XFER DE	271154		1200000.00	478306.0000
04/07/09	04/07/09	LOAN 5000000.0				
04/07/09	04/07/09	OWN CHQ XFER DE	970655		478306.00	2.0000
16/07/09	10/07/09	TRF FR 0030035214791 OWN CHQ XFER DE	164066		8540.00	8542.0000
23/07/09	23/07/09	OWN CHQ XFER DE	164060		1500.00	10042.0000
23/07/09	23/07/09	TRF FR 0030154207252 OWN CHQ XFER DE	158069		36550.00	45592.0000
23/07/09	23/07/09	TRF FR 0030154207252 DEBIT				

**STATE BANK OF INDIA**

SECURE AMT MARKED  
REF TO 008853303002  
23/07/09 23/07/09 TO INTEREST  
23/07/09 23/07/09 CR CC/OD ACCOUN  
TRF TO 008853303002

8842.00DE

8842.00

0.00

8842.00

0.00

CLOSING BALANCE :

Statement Summary

Dr. Count 6 Cr. Count 5

1,33,39,678.00

2,51,340.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

\*\*\* END OF STATEMENT \*\*\*