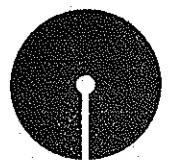


A K P  
48-07



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 EHEL RnD COMPLEX (HYDERABAD)  
 FEROSGUDA  
 BOWENPALLY POST  
 Branch Code : 6300  
 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 Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				13088338.00Dr
06/06/09	06/06/09	CHK DEF	938357		256238.00	12832100.00Dr
		ZC:				
29/06/09	29/06/09	WDL TRF		17280.00		12649380.00Dr
		CR TO BC				
		TRF TO 0058585068544				
29/06/09	29/06/09	BS RT CHG 10.250 -				
29/06/09	29/06/09	CA RT CHG 12.250 -				
30/06/09	30/06/09	TO INTEREST		149247.00		12998627.00Dr
30/06/09	30/06/09	DD FNLT INT CBF		29679.00		13028306.00Dr
03/07/09	03/07/09	OWN CHQ XFER DE	970654		550000.00	12478306.00Dr
		YRF				
		TRF FR 0030045214791				
03/07/09	03/07/09	OWN CHQ XFER DE	271154		12000000.00	478206.00Dr
		TR				
		TRF FR 0010556727889				
04/07/09	04/07/09	LOGN 55000000.0				
04/07/09	04/07/09	OWN CHQ XFER DE	970656		478208.00	2.00Cr
		BY TR				
		TRF FR 0030045214791				
10/07/09	10/07/09	OWN CHQ XFER DE	164058		8540.00	8542.00Cr
		TO TR 30056797461				
		TRF FR 0030154237293				
23/07/09	23/07/09	OWN CHQ XFER DE	164060		1500.00	10042.00Cr
		TRF FR 0030154237293				
23/07/09	23/07/09	OWN CHQ XFER DE	164059		36550.00	46592.00Cr
		TRF FR 0030154237293				
23/07/09	23/07/09	DEBIT		3800.00		8542.00Cr

**STATE BANK OF INDIA**

CLOSURE AMT BARRD  
TRF TO 0088533063002  
TO INTEREST  
CR CC/OD ACCOUN  
TRF TO 0088533063002

23/07/09 23/07/09 TO INTEREST 8542.00 8542.00  
23/07/09 23/07/09 CR CC/OD ACCOUN 8542.00 0.00  
TRF TO 0088533063002

CLOSING BALANCE : 0.00

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Statement Summary			
Dr. Count S	Cr. Count S	2,51,340.00	1,33,39,678.00

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 \*\*\*