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MODI PROPERTIES & INVESTMENTS PVT LTD
5-4-187/3 AND 4,3RD FLOOR
SOHAM MANSION, M G ROAD

SECUNDERABAD
AP
INDIA+++++
500003
(BrCode : 042)

Page No. : 2
Customer ID : 442319
Account No. : 0422000001120
From 01/04/2007 To 30/04/2007
Email : www.modiproperties.com

Statement of accounts

Account Type : CURRENT - RESIDENTS
Opening Balance : 24,576.90

Currency : INR
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/04/2007	CHQ PAID-MICR INW CLG-.. Ref No 526565	12,200.00		12,376.90
03/04/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 821454	263.00		12,113.90
03/04/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTER Ref No 821470	2,000.00		10,113.90
03/04/2007	I/W CHQ RETURN-MICR INW CLG-.. Ref No 848567	18,528.00		-8,414.10
03/04/2007	I/W CHQ RETURN-MICR INW CLG-.. Ref No 848567		18,528.00	10,113.90
03/04/2007	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 823124		500,000.00	510,113.90
03/04/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 821495	500,000.00		10,113.90
03/04/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 842505		39,184.00	49,297.90
03/04/2007	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 823119		300,000.00	349,297.90
03/04/2007	FUNDS TRAN - HYDERABAD - B-0212320005193 Ref No 821482	10,000.00		339,297.90
03/04/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 821493	25,000.00		314,297.90
03/04/2007	FUNDS TRAN - HYDERABAD - S-0422000021800 Ref No 807421		39,184.00	353,481.90
04/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 821486	177.00		353,304.90
04/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 821488	205.00		353,099.90
04/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 821491	350.00		352,749.90
04/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 821492	350.00		352,399.90
04/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 821490	700.00		351,699.90
04/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 821487	4,100.00		347,599.90
04/04/2007	CHQ PAID-MICR INW CLG-.. Ref No 848567	18,528.00		329,071.90
04/04/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 821496	20,000.00		309,071.90
04/04/2007	MODI PROPERTIES INVESTYMENTS PVT LTD Ref No 821497	129,658.00		179,413.90



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MODI PROPERTIES & INVESTMENTS PVT LTD
5-4-187/3 AND 4,3RD FLOOR
SOHAM MANSION, M G ROAD

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Page No. : 3
Customer ID : 442319
Account No. : 0422000001120
From 01/04/2007 To 30/04/2007
Email : www.modiproperties.com

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/04/2007	CHQ PAID - HYDERABAD - SEC Ref No 821411 ✓	10,000.00		169,413.90
07/04/2007	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 823128 ✓		100,000.00	269,413.90
07/04/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 821407 ✓	100,000.00		169,413.90
07/04/2007	FUNDS TRAN - HYDERABAD - S-0421200055581 Ref No 821402 ✓	4,508.00		164,905.90
07/04/2007	FUNDS TRAN - HYDERABAD - S-0421200055485 Ref No 821500 ✓	6,371.00		158,534.90
07/04/2007	FUNDS TRAN - HYDERABAD - S-0421200040711 Ref No 821499 ✓	10,000.00		148,534.90
07/04/2007	FUNDS TRAN - HYDERABAD - S-0421050039846 Ref No 821498 ✓	15,000.00		133,534.90
07/04/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 842517 ✓		425,000.00	558,534.90
07/04/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 821406 ✓	425,000.00		133,534.90
07/04/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 618705 ✓		500,000.00	633,534.90
07/04/2007	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 821403 ✓	500,000.00		133,534.90
07/04/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 842515 ✓		700,000.00	833,534.90
07/04/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 821405 ✓	700,000.00		133,534.90
07/04/2007	FUNDS TRAN - HYDERABAD - L-0212090000021 Ref No 821409 ✓	16,320.00		117,214.90
07/04/2007	FUNDS TRAN - HYDERABAD - L-0212090000021 Ref No 821410 ✓	20,074.00		97,140.90
09/04/2007	CHQ PAID-MICR INW CL-TATA 100044820 Ref No 821483 ✓	9,440.00		87,700.90
09/04/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 164054 ✓		1,300,000.00	1,387,700.90
09/04/2007	CHQDEP RET- OTHER REASONS Ref No 164054 ✓	1,300,000.00		87,700.90
10/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 821458 ✓	310.00		87,390.90
10/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 821420 ✓	3,100.00		84,290.90
10/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 821423 ✓	6,435.00		77,855.90
10/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 164054 ✓ Val Date 11/04/2007		1,300,000.00	1,377,855.90



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Page No. : 4
Customer ID : 442319
Account No. : 0422000001120
From 01/04/2007 To 30/04/2007
Email : www.modiproperties.com

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
10/04/2007	FUNDS TRAN - HYDERABAD - S-0422000018418 Ref No 812136 ✓		48,980.00	1,426,835.90
11/04/2007	CHQ PAID-MICR INW CLG- Ref No 113094	1,446.00		1,425,389.90
11/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 821419 ✓	250.00		1,425,139.90
11/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 821421 ✓	12,108.00		1,413,031.90
11/04/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 821426 ✓	20,000.00		1,393,031.90
12/04/2007	CHQ PAID-MICR INW CL-VIP CORNER Ref No 821413 ✓	1,050.00		1,391,981.90
12/04/2007	CHQ PAID-MICR INW CL-GAUTAM ENTERPRISE Ref No 821418 ✓	2,050.00		1,389,931.90
12/04/2007	CHQ PAID-MICR INW CL-GAUTAM ENTERPRISES Ref No 821469 ✓	2,620.00		1,387,311.90
12/04/2007	CHQ PAID-MICR INW CL-GAUTAM ENTERPRISES Ref No 821485 ✓	4,962.00		1,382,349.90
12/04/2007	CHQ PAID-MICR INW CL-GAUTAM ENTERPRISE Ref No 821484 ✓	4,962.00		1,377,387.90
12/04/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 821404 ✓	1,300,000.00		77,387.90
12/04/2007	CASH DEP - HYDERABAD - SEC		50,000.00	127,387.90
16/04/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 821416 ✓	1,030.00		126,357.90
16/04/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 821417 ✓	1,185.00		125,172.90
16/04/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 821415 ✓	1,425.00		123,747.90
16/04/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 821427 ✓	1,777.00		121,970.90
16/04/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 821432 ✓	2,938.00		119,032.90
16/04/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 821429 ✓	6,468.00		112,564.90
16/04/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 821430 ✓	10,039.00		102,525.90
16/04/2007	04042007 DELHI CHEQUE COLLECTION 235805 Ref No 235805 ✓		3,600.00	106,125.90
16/04/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 821433 ✓	20,000.00		86,125.90
17/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 848530	53,479.00		32,646.90



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Page No. : 5
Customer ID : 442319
Account No. : 0422000001120
From 01/04/2007 To 30/04/2007
Email : www.modiproperties.com

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
17/04/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 875208 ✓		350,000.00	382,646.90
17/04/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 821443 ✓	350,000.00		32,646.90
18/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 821434 ✓	1,649.00		30,997.90
18/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 821425 ✓	3,600.00		27,397.90
18/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 758165 ✓	3,700.00		23,697.90
19/04/2007	CHQ PAID-MICR INW CL-IDEA Ref No 821435 ✓	3,985.00		19,712.90
19/04/2007	FUNDS TRAN - HYDERABAD - S-0422000018418 Ref No 812190 ✓		1,000,000.00	1,019,712.90
19/04/2007	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 823242 ✓		75,000.00	1,094,712.90
19/04/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 821445 ✓	1,000,000.00		94,712.90
19/04/2007	FUNDS TRAN - HYDERABAD - S-0422000020747 Ref No 821444 ✓	75,000.00		19,712.90
20/04/2007	CHQ PAID-MICR INW CL-COMPAGE COMPUTERS P Ref No 821489 ✓	750.00		18,962.90
20/04/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 821438 ✓	2,200.00		16,762.90
20/04/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 875270 ✓		3,300,000.00	3,316,762.90
20/04/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 821448 ✓	3,300,000.00		16,762.90
20/04/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 821447 ✓	2,200,000.00		-2,183,237.10
20/04/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 875266 ✓ 825266 ✓		2,200,000.00	16,762.90
20/04/2007	FUNDS TRAN - HYDERABAD - S-0422000018418 Ref No 812191 ✓		1,000,000.00	1,016,762.90
20/04/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 821446 ✓	1,000,000.00		16,762.90
20/04/2007	FUNDS TRAN - HYDERABAD - S-0211010001876 Ref No 158387 ✓		87,360.00	104,122.90
21/04/2007	CHQ PAID-MICR INW CL-SAVADHI ADS Ref No 821436 ✓	1,250.00		102,872.90
21/04/2007	CHQ PAID-MICR INW CL-BSNL Ref No 821441 ✓	1,313.00		101,559.90
21/04/2007	CHQ PAID-MICR INW CL-NEX GENERATION ACCO Ref No 821414 ✓	1,450.00		100,109.90



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(BrCode : 042)

Page No. : 6
Customer ID : 442319
Account No. : 0422000001120
From 01/04/2007 To 30/04/2007
Email : www.modiproperties.com

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
21/04/2007	CHQ PAID-MICR INW CL-NEX GENERATION ACCO Ref No 821494 ✓	2,000.00		98,109.90
21/04/2007	CHQ PAID - HYDERABAD - SEC Ref No 821501 ✓	20,000.00		78,109.90
21/04/2007	MODI PROPERTIES AND INVTS - TAX Ref No 821450 ✓	31,765.00		46,344.90
23/04/2007	CHQ PAID-MICR INW CL-HITECH COMPUTERS Ref No 821437 ✓	675.00		45,669.90
23/04/2007	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S Ref No 821422 ✓	1,650.00		44,019.90
24/04/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 147200 ✓		2,000,000.00	2,044,019.90
24/04/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 147199 ✓		150,000.00	2,194,019.90
24/04/2007	FUNDS TRAN - HYDERABAD - S-0422320005034 Ref No 873785 ✓		1,000,000.00	3,194,019.90
24/04/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 821515 ✓	1,000,000.00		2,194,019.90
24/04/2007	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 821513 ✓	2,000,000.00		194,019.90
25/04/2007	CHQ PAID-MICR INW CL-DWARAK DIGITAL Ref No 821424 ✓	262.00		193,757.90
25/04/2007	CHQ PAID-MICR INW CL-HITECH COMPUTERS Ref No 821510 ✓	5,800.00		187,957.90
26/04/2007	CHQ PAID-MICR INW CL-VENKATARMANA BINDIN Ref No 821442 ✓	2,804.00		185,153.90
26/04/2007	CHQ PAID-MICR INW CL-VENKATARMANA BINDIN Ref No 821508 ✓	4,025.00		181,128.90
26/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 536091 ✓ Val Date 27/04/2007		8,376.00	189,504.90
26/04/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 665629 ✓ Val Date 27/04/2007		30,000.00	219,504.90
26/04/2007	VENPYMT-BILL NO.PN-58229 Ref No 70027576		40,556.35	260,061.25
27/04/2007	CHQ PAID-MICR INW CL-COMPAGE COMPUTER LT Ref No 821506 ✓	650.00		259,411.25
27/04/2007	CHQ PAID-MICR INW CL-ASCENT TECHNOLOGIES Ref No 821505 ✓	2,400.00		257,011.25
27/04/2007	MC PAID - HYDERABAD - SEC		3,000.00	260,011.25
28/04/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 821503 ✓	404.00		259,607.25
28/04/2007	CHQ PAID-MICR INW CL-BSNL Ref No 821502 ✓	1,154.00		258,453.25



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SOHAM MANSION, M G ROAD

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(BrCode : 042)

Page No. : 7
Customer ID : 442319
Account No. : 0422000001120
From 01/04/2007 To 30/04/2007
Email : www.modiproperties.com

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/04/2007	FUNDS TRAN - HYDERABAD - S-042100000600 Ref No 821512 ✓	208,170.00		50,283.25
28/04/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 821516 ✓	20,000.00		30,283.25
30/04/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 821524 ✓	10,000.00		20,283.25
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	24,576.90	16,573,062.00	16,568,768.35	20,283.25
		Debit Count	Credit Count	
		84	28	

etc
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31/7/07

M/S. MODI PROPERTIES & INVESTMENTS PVT LTD
 5-4-187/3 AND 4, 3RD FLOOR
 SIHAN MANSION, N G ROAD

SECUNDERABAD
 A/C
 500003
 INDIA++++
 From: 01/05/07 To: 23/06/07

Currency : INR
 Email : www.modiproperties.com
 DD Limit : 0.00
 Cust ID : 442319
 Account No : 042200001120

Date	Description	Account No	Debit	Credit	Balance
02/05/07	CHR DEP-MICR CLG-HYDERABAD - LAK	0408661		1,440.00	21,723.25
03/05/07	CHR PAID-MICR INM CLG-	0526566	12,200.00		9,523.25
03/05/07	CHR PAID-MICR INM CL-G KRISHNA MURTHY &	0821507	1,484.00		8,039.25
03/05/07	CHR PAID-MICR INM CL-VENKATRAMANA BINDIN	0821523	12,685.00		6,354.25
03/05/07	I/M CHR RETURN-MICR INM CLG-	0848566	18,528.00		-12,173.75
03/05/07	I/M CHR RETURN-MICR INM CLG-	0848566		18,528.00	6,354.25
03/05/07	FUNDS TRAN - HYDERABAD - S-0422000019418	0885741		47,195.00	53,549.25
03/05/07	FUNDS TRAN - HYDERABAD - S-0422000011257	0875411		37,756.00	91,305.25
03/05/07	CHR DEP-MICR CLG-HYDERABAD - LAK	0164050		500,000.00	591,305.25
03/05/07	FUNDS TRAN - HYDERABAD - S-0421200008785	0618777	3,000,000.00		3,591,305.25
03/05/07	FUNDS TRAN - HYDERABAD - S-0422320004966	0821525		3,000,000.00	591,305.25
03/05/07	FUNDS TRAN - HYDERABAD - S-0421200008785	0618780		3,000,000.00	3,591,305.25
03/05/07	FUNDS TRAN - HYDERABAD - S-0422320004966	0821527		3,000,000.00	591,305.25
03/05/07	FUNDS TRAN - HYDERABAD - S-0421200008785	0618782		3,000,000.00	3,591,305.25
03/05/07	FUNDS TRAN - HYDERABAD - S-0422320004966	0821529		3,000,000.00	591,305.25
03/05/07	FUNDS TRAN - HYDERABAD - S-0421200008785	0618781		3,000,000.00	3,591,305.25
03/05/07	FUNDS TRAN - HYDERABAD - S-0422320004966	0821528		3,000,000.00	591,305.25
03/05/07	FUNDS TRAN - HYDERABAD - S-0421200008785	0618783		1,739,000.00	2,330,305.25
03/05/07	FUNDS TRAN - HYDERABAD - S-0422320004966	0821530	1,739,000.00		591,305.25
04/05/07	CHR PAID-MICR INM CL-FIRSTE FLIGHT CDURI	0821460	773.00		590,512.25
04/05/07	FUNDS TRAN - HYDERABAD - R-0212320005193	0821532	10,000.00		580,512.25
04/05/07	CHR PAID-MICR INM CLG-	0848566	18,528.00		561,984.25
04/05/07	FUNDS TRAN - HYDERABAD - S-0422000021800	0890300		37,756.00	599,740.25
05/05/07	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA	0821535	15,000.00		584,740.25
05/05/07	FUNDS TRAN - HYDERABAD - S-0421200040711	0821546	10,000.00		574,740.25
05/05/07	MODI PROPERTIES AND INVESTMENTS	0821544	104,927.00		469,813.25
05/05/07	FUNDS TRAN - HYDERABAD - S-0422320005034	0873771		2,000,000.00	2,469,813.25
05/05/07	FUNDS TRAN - HYDERABAD - S-0421200008785	0821533	2,000,000.00		469,813.25
05/05/07	FUNDS TRAN - HYDERABAD - S-0422000017115	0823324		150,000.00	619,813.25
05/05/07	FUNDS TRAN - HYDERABAD - S-0421200008785	0821542	150,000.00		469,813.25
05/05/07	FUNDS TRAN - HYDERABAD - S-0422000017115	0823326		50,000.00	519,813.25
05/05/07	FUNDS TRAN - HYDERABAD - S-0421050039646	0821545	15,000.00		504,813.25
07/05/07	MODI PRD AND INV - TAX	0821534	1,188.00		503,625.25
07/05/07	FUNDS TRAN - HYDERABAD - S-0422320004966	0821531	500,000.00		3,625.25
08/05/07	FUNDS TRAN - HYDERABAD - S-0421200038733	0821538	2,893.00		732.25
08/05/07	FUNDS TRAN - HYDERABAD - S-0422000017115	0823328		1,000,000.00	1,000,732.25
08/05/07	FUNDS TRAN - HYDERABAD - S-0421200008785	0821548	200,000.00		800,732.25
09/05/07	CHR PAID-MICR INM CLG-	0113095	1,446.00		799,286.25
09/05/07	CHR PAID-MICR INM CLG-HYDERABAD	0821530	13,753.00		785,533.25
09/05/07	CHR PAID-MICR INM CLG-HYDERABAD	0821547	25,287.00		760,246.25
10/05/07	CHR PAID-MICR INM CL-SIHAN MODI 01830900	0821547	700,000.00		60,246.25
10/05/07	FUNDS TRAN - HYDERABAD - S-0421450000012	0821554	12,704.00		47,542.25
10/05/07	FUNDS TRAN - HYDERABAD - S-0421450000012	0821553	9,528.00		38,014.25
10/05/07	FUNDS TRAN - HYDERABAD - S-0421450000012	0821552	9,552.00		28,462.25
10/05/07	FUNDS TRAN - HYDERABAD - S-0421450000012	0821551	14,328.00		14,134.25

M/S. MODI PROPERTIES & INVESTMENTS PVT LTD
 5-4-18773 AND 4,3RD FLOOR
 SOHAM HANSIEN, H G ROAD

SECUNDERABAD
 AF
 500003
 INDIA++++
 From: 01/05/07 To: 23/06/07

Currency : INR
 Email : www.modiproperties.com
 BO Limit : 0.00
 Cust ID : 442319
 Account No : 0422000001120

Date	Description	Account No	Debit	Credit	Balance
11/05/07	CHR PAID-MICR INM CLG-HYDERABAD	0821511	11/05/07	382.00	13,752.25
11/05/07	CHR PAID-MICR INM CLG-HYDERABAD	0821510	11/05/07	372.00	13,080.25
11/05/07	CHR PAID-MICR INM CLG-HYDERABAD	0821543	11/05/07	10,000.00	3,080.25
12/05/07	NC PAID - HYDERABAD - SEC	0000030	12/05/07		3,080.25
14/05/07	FUNDS TRAN - HYDERABAD - S-0421200008785	0618813	14/05/07	3,000.00	6,080.25
14/05/07	FUNDS TRAN - HYDERABAD - S-0422320005034	0821593	14/05/07	100,000.00	106,080.25
14/05/07	FUNDS TRAN - HYDERABAD - S-0421200008785	0618799	14/05/07	100,000.00	6,080.25
14/05/07	CHR DEP-MICR CLG-HYDERABAD - LAK	0093334	15/05/07	500,000.00	106,080.25
14/05/07	744260 PAYINST TRF - HYD	0000030	14/05/07	27,600.00	606,080.25
15/05/07	CHR PAID-MICR INM CL-ADD ERD 6	0821537	15/05/07	11,973.00	621,707.25
15/05/07	CHR PAID-MICR INM CL-MODI PROPERTIES & I	0821537	15/05/07	20,000.00	601,707.25
15/05/07	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA	0821560	15/05/07	25,000.00	576,707.25
16/05/07	CHR PAID-MICR INM CL-G KRISHNA MURTHY &	0821538	16/05/07	297.00	576,410.25
16/05/07	CHR PAID-MICR INM CL-SEVEN HILLS ENTERPRI	0821573	16/05/07	825.00	575,585.25
16/05/07	CHR PAID-MICR INM CL-G KRISHNAMURTHY & S	0821539	16/05/07	1,265.00	574,320.25
16/05/07	CHR PAID-MICR INM CL-SEVEN HILL ENTERPRI	0821579	16/05/07	1,539.00	572,781.25
16/05/07	CHR PAID-MICR INM CL-UNITED SECURITY SER	0821576	16/05/07	3,232.00	569,549.25
16/05/07	CHR PAID-MICR INM CLG-HYDERABAD	0821572	16/05/07	4,000.00	565,549.25
16/05/07	CHR PAID-MICR INM CL-BHAVANA HOUSE KEEPT	0821573	16/05/07	5,200.00	560,349.25
16/05/07	CHR PAID-MICR INM CL-VENKATARAMANA KINDI	0821540	16/05/07	5,275.00	555,074.25
16/05/07	CHR PAID-MICR INM CL-UNITED SECURITY SER	0821575	16/05/07	7,345.00	547,729.25
16/05/07	CHR PAID-MICR INM CL-UNITED SECURITY SER	0821574	16/05/07	10,871.00	536,858.25
16/05/07	CHR PAID-MICR INM CL-AERL LOAN MODI PRDP	0040511	16/05/07	53,479.00	483,379.25
16/05/07	I/M CHR RET-INSTRUMENT UNDATED	0821572	16/05/07		483,379.25
16/05/07	CHR DEP-MICR CLG-HYDERABAD - LAK	0203482	17/05/07	8,353.00	495,732.25
16/05/07	FUNDS TRAN - HYDERABAD - L-0212320005193	0821535	16/05/07	3,000.00	492,732.25
17/05/07	CHR PAID-MICR INM CL-PRIYANKA PRINTERS	0821565	17/05/07	315.00	492,417.25
17/05/07	CHR PAID-MICR INM CL-SAINATH TECHNICAL S	0821580	17/05/07	350.00	492,067.25
17/05/07	CHR PAID-MICR INM CL-SAINATH TECHNICAL S	0821581	17/05/07	700.00	491,367.25
18/05/07	CHR PAID-MICR INM CL-VENKATARAMANA KINDI	0821567	18/05/07	600.00	490,767.25
18/05/07	CHR PAID-MICR INM CL-SURJEET SINGH	0821571	18/05/07	700.00	490,067.25
18/05/07	CHR PAID-MICR INM CL-BHARATI ENTERPRISES	0821577	18/05/07	1,200.00	488,867.25
18/05/07	CHR PAID-MICR INM CL-HITECH COMPUTERS	0821569	18/05/07	1,575.00	487,292.25
18/05/07	CHR PAID-MICR INM CL-BHAVANA HOUSE KEETW	0821572	18/05/07	4,000.00	483,292.25
21/05/07	FUNDS TRAN - HYDERABAD - S-0421200008785	0821582	21/05/07	500,000.00	-16,707.75
21/05/07	FUNDS TRAN - HYDERABAD - S-0211010001876	0158396	21/05/07		87,360.00
23/05/07	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA	0821561	23/05/07	25,000.00	70,652.25
23/05/07	FUNDS TRAN - HYDERABAD - S-0422000011257	0101392	23/05/07		45,652.25
23/05/07	FUNDS TRAN - HYDERABAD - S-0422320004966	0821559	23/05/07	1,300,000.00	1,345,652.25
25/05/07	FUNDS TRAN - HYDERABAD - S-0211010002136	0518959	25/05/07		45,652.25
25/05/07	FUNDS TRAN - HYDERABAD - S-0211010001876	0158396	25/05/07	3,778.00	49,430.25
25/05/07	FUNDS TRAN - HYDERABAD - S-0211010001876	0158396	25/05/07	10,678.00	60,128.25
25/05/07	FUNDS TRAN - HYDERABAD - S-0211010001886	0546759	25/05/07	12,232.00	72,360.25
25/05/07	FUNDS TRAN - HYDERABAD - S-0211010001876	0158396	25/05/07	4,978.00	77,338.25
25/05/07	FUNDS TRAN - HYDERABAD - S-0211010001886	0546760	25/05/07	4,878.00	82,208.25
25/05/07	FUNDS TRAN - HYDERABAD - S-0211000129213	0114489	25/05/07	2,780.00	84,988.25
25/05/07	FUNDS TRAN - HYDERABAD - S-0211010001876	0158397	25/05/07	2,948.00	87,936.25

M/S. MODI PROPERTIES & INVESTMENTS PVT LTD
5-4-187/3 AND 4, 3RD FLOOR
SOHAN MANSION, H G ROAD

SECUNDERABAD
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INDIA++++

From: 01/05/07 To: 23/06/07

Currency : INR
Email : www.modiproperties.com
DD Limit : 0.00
Cust ID : 442319
Account No : 042200001120

26/05/07	CHR PAID-MICR INM CL-BSNL	0821570	26/05/07	1,116.00	86,820.25
29/05/07	CHR PAID-MICR INM CL-TATA-100044820	0821533	29/05/07	721.00	86,099.25
29/05/07	CHR PAID-MICR INM CL-TOTAL SOLUTIONS	0821511	29/05/07	1,250.00	84,849.25
29/05/07	CHR PAID-MICR INM CL-TATA-100044820	0821504	29/05/07	10,000.00	74,849.25
29/05/07	VENPYMT-BILL NO. PK-62515	0055532	29/05/07	40,556.35	115,405.60
30/05/07	MODI PROPERTIES - TAX	0821504	30/05/07	5,511.00	109,894.60
30/05/07	MODI PND - TAX	0821505	30/05/07	10,000.00	99,894.60
01/06/07	FUNDS TRAN - HYDERABAD - S-0422000018418	0885803	01/06/07	47,195.00	147,089.60
01/06/07	FUNDS TRAN - HYDERABAD - S-0422000021800	0894800	01/06/07	20,000.00	167,089.60
01/06/07	FUNDS TRAN - HYDERABAD - S-0422000021800	0894801	01/06/07	17,756.00	184,845.60
01/06/07	FUNDS TRAN - HYDERABAD - S-0422000011257	0101503	01/06/07	20,000.00	204,845.60
01/06/07	FUNDS TRAN - HYDERABAD - S-0422000011257	0101504	01/06/07	17,756.00	222,601.60
02/06/07	CHR PAID-MICR INM CLG-	0526571	02/06/07	12,200.00	210,401.60
02/06/07	CHR PAID-MICR INM CLG-	0848509	02/06/07	18,528.00	191,873.60
02/06/07	CHR DEP-MICR CLG-HYDERABAD - LAK	0408504	04/06/07	1,440.00	193,313.60
04/06/07	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA	0821502	04/06/07	25,000.00	168,313.60
05/06/07	MODI PROPERTIES - TAX	0821504	05/06/07	13,593.00	154,720.60
05/06/07	FUNDS TRAN - HYDERABAD - S-042200005034	0873000	05/06/07	2,000,000.00	2,154,720.60
05/06/07	FUNDS TRAN - HYDERABAD - S-0421200008785	0821504	05/06/07	2,000,000.00	154,720.60
06/06/07	CHR PAID-MICR INM CL-THE COMMISSIONER CE	0821605	06/06/07	29,637.00	125,083.60
06/06/07	CHR DEP-MICR CLG-HYDERABAD - LAK	0213129	07/06/07	8,376.00	133,459.60
06/06/07	FUNDS TRAN - HYDERABAD - S-0422000011257	0109910	06/06/07	3,000,000.00	3,133,459.60
06/06/07	FUNDS TRAN - HYDERABAD - S-0421200008785	0821607	06/06/07	3,000,000.00	133,459.60
07/06/07	MODI PROPERTIES AND INVESTMENTS	0821600	07/06/07	110,285.00	23,174.60
07/06/07	FUNDS TRAN - HYDERABAD - S-0421200040711	0821610	07/06/07	10,000.00	13,174.60
08/06/07	CHR PAID-MICR INM CL-FIRST FLIGHT	0821600	08/06/07	888.00	12,286.60
08/06/07	CHR PAID-MICR INM CL-TOTAL SOLUTIONS	0821507	08/06/07	1,250.00	11,036.60
08/06/07	FUNDS TRAN - HYDERABAD - S-0421200055736	0821614	08/06/07	4,315.00	6,721.60
08/06/07	CHR PAID-MICR INM CLG-	0113096	08/06/07	1,446.00	5,275.60
09/06/07	L/M CHR RETURN-MICR -T T LTD	0821596	09/06/07	10,530.00	-5,254.40
09/06/07	L/M CHR RETURN-MICR -T T LTD	0821596	09/06/07	10,530.00	5,275.60
09/06/07	CHR PAID-MICR INM CL-T T LTD	0821596	09/06/07	10,530.00	-5,254.40
09/06/07	CHR DEP-MICR CLG-HYDERABAD - LAK	0530930	11/06/07	0,353.00	3,098.60
09/06/07	FUNDS TRAN - HYDERABAD - S-0422000011257	0109902	09/06/07	10,000.00	13,098.60
11/06/07	FUNDS TRAN - HYDERABAD - S-0422000017115	0110507	11/06/07	700,000.00	713,098.60
11/06/07	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA	0821623	11/06/07	15,000.00	698,098.60
11/06/07	FUNDS TRAN - HYDERABAD - S-0421050039846	0821600	11/06/07	15,000.00	683,098.60
11/06/07	FUNDS TRAN - HYDERABAD - S-0422000011257	0821620	11/06/07	10,000.00	673,098.60
11/06/07	FUNDS TRAN - HYDERABAD - S-0421200041056	0821622	11/06/07	22,116.00	650,982.60
11/06/07	FUNDS TRAN - HYDERABAD - S-0421200008785	0821625	11/06/07	100,000.00	550,982.60
12/06/07	CHR PAID-MICR INM CL-TOTAL SOLUTIONS	0821626	12/06/07	1,460.00	549,522.60
12/06/07	CHR PAID-MICR INM CL-MODI P AND INUST P	0821620	12/06/07	25,000.00	524,522.60
12/06/07	CHR PAID-MICR INM CL-SOHAN MODI	0821624	12/06/07	500,000.00	24,522.60
13/06/07	CHR PAID-MICR INM CL-B H K H C	0821601	13/06/07	4,000.00	20,522.60
13/06/07	CHR PAID-MICR INM CL-BHAVANA HOUSE K H C	0821600	13/06/07	5,200.00	15,322.60
14/06/07	CHR PAID-MICR INM CL-VENKATRAMANA BINDIN	0821600	14/06/07	500.00	14,822.60

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5-4-187/3 AND 4,3RD FLOOR
SOHAM MANSION, M G ROAD

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(BrCode : 042)

Effective October 1, 2007, the ATM limits of Gold Debit Cards will be enhanced from Rs. 25,000 per day per Card to Rs. 50,000 per day per Card for all Gold Debit Cards issued prior to April 24, 2007. Gold Debit Cards issued post April 24, 2007 already have ATM limits of Rs. 50,000 per day per Card. Dear Preferred customer, please turn overleaf for your exclusive benefits.

Page No. : 2
Customer ID : 442319
Account No. : 042200001120
From 01/06/2007 To 30/06/2007
Email : www.modiproperties.com

Statement of accounts

Account Type : CURRENT - RESIDENTS
Opening Balance : 99,894.60

Currency : INR
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/06/2007	FUNDS TRAN - HYDERABAD - S-0422000018418 Ref No 885883		47,195.00	147,089.60
01/06/2007	FUNDS TRAN - HYDERABAD - S-0422000021800 Ref No 894880		20,000.00	167,089.60
01/06/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 101583		20,000.00	187,089.60
01/06/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 101584		17,756.00	204,845.60
01/06/2007	FUNDS TRAN - HYDERABAD - S-0422000021800 Ref No 894881		17,756.00	222,601.60
02/06/2007	CHQ PAID-MICR INW CLG-. Ref No 526571	12,200.00		210,401.60
02/06/2007	CHQ PAID-MICR INW CLG-. Ref No 848569	18,528.00		191,873.60
02/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 408664 Val Date 04/06/2007		1,440.00	193,313.60
04/06/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 821562	25,000.00		168,313.60
05/06/2007	MODI PROPERTIES - TAX Ref No 821606	13,593.00		154,720.60
05/06/2007	FUNDS TRAN - HYDERABAD - S-0422320005034 Ref No 873800		2,000,000.00	2,154,720.60
05/06/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 821594	2,000,000.00		154,720.60
06/06/2007	CHQ PAID-MICR INW CL-THE COMMISSIONER CE Ref No 821605	29,637.00		125,083.60
06/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 213129 Val Date 07/06/2007		8,376.00	133,459.60
06/06/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 109910		3,000,000.00	3,133,459.60
06/06/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 821607	3,000,000.00		133,459.60
07/06/2007	MODI PROPERTIES AND INVESTMENTS Ref No 821608	110,285.00		23,174.60
07/06/2007	FUNDS TRAN - HYDERABAD - S-0421200040711 Ref No 821610	10,000.00		13,174.60
08/06/2007	CHQ PAID-MICR INW CL-FIRST FLIGHT Ref No 821600	888.00		12,286.60
08/06/2007	CHQ PAID-MICR INW CL-TOTAL SOLUTIONS Ref No 821509	1,250.00		11,036.60
08/06/2007	FUNDS TRAN - HYDERABAD - B-0421200055736 Ref No 821614	4,315.00		6,721.60



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5-4-187/3 AND 4,3RD FLOOR
SOHAM MANSION, M G ROAD

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(BrCode : 042)

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Page No. : 3
Customer ID : 442319
Account No. : 0422000001120
From 01/06/2007 To 30/06/2007
Email : www.modiproperties.com

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
09/06/2007	CHQ PAID-MICR INW CLG-. Ref No 113096	1,446.00		5,275.60
09/06/2007	I/W CHQ RETURN-MICR -T T LTD Ref No 821596		10,530.00	15,805.60
09/06/2007	I/W CHQ RETURN-MICR -T T LTD Ref No 821596	10,530.00		5,275.60
09/06/2007	CHQ PAID-MICR INW CL-T T LTD Ref No 821596	10,530.00		-5,254.40
09/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 538939 Val Date 11/06/2007		8,353.00	3,098.60
09/06/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 109982		10,000.00	13,098.60
11/06/2007	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 110567		700,000.00	713,098.60
11/06/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 821629	15,000.00		698,098.60
11/06/2007	FUNDS TRAN - HYDERABAD - S-0421050039846 Ref No 821609	15,000.00		683,098.60
11/06/2007	FUNDS TRAN - HYDERABAD - L-0422000011257 Ref No 821628	10,000.00		673,098.60
11/06/2007	FUNDS TRAN - HYDERABAD - S-0421200041056 Ref No 821622	22,116.00		650,982.60
11/06/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 821625	100,000.00		550,982.60
12/06/2007	CHQ PAID-MICR INW CL-TOTAL SOLUTIONS Ref No 821623	1,460.00		549,522.60
12/06/2007	CHQ PAID-MICR INW CL-MODI P AND INVST P Ref No 821626	25,000.00		524,522.60
12/06/2007	CHQ PAID-MICR INW CL-SOHAM MODI Ref No 821624	500,000.00		24,522.60
13/06/2007	CHQ PAID-MICR INW CL-B H K M C Ref No 821631	4,000.00		20,522.60
13/06/2007	CHQ PAID-MICR INW CL-BHAVANA HOUSE K M C Ref No 821630	5,200.00		15,322.60
14/06/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 821604	500.00		14,822.60
14/06/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 821603	1,651.00		13,171.60
14/06/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BIND W Ref No 821601	4,540.00		8,631.60
14/06/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 821620	4,568.00		4,063.60
14/06/2007	I/W CHQ RETURN-MICR -VENKATRAMANA BINDIN Ref No 821602		6,022.00	10,085.60



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MODI PROPERTIES & INVESTMENTS PVT LTD
5-4-187/3 AND 4,3RD FLOOR
SOHAM MANSION, M G ROAD

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500003
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Effective October 1, 2007, the ATM limits of Gold Debit Cards will be enhanced from Rs. 25,000 per day per Card to Rs. 50,000 per day per Card for all Gold Debit Cards issued prior to April 24, 2007. Gold Debit Cards issued post April 24, 2007 already have ATM limits of Rs.50,000 per day per Card.
Dear Preferred customer, please turn overleaf for your exclusive benefits.

Page No. : 4
Customer ID : 442319
Account No. : 0422000001120
From 01/06/2007 To 30/06/2007
Email : www.modiproperties.com

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
14/06/2007	I/W CHQ RETURN-MICR -VENKATRAMANA BINDIN Ref No 821602	6,022.00		4,063.60
14/06/2007	I/W CHQ RETURN-MICR -AAO /ERO Ref No 821619	8,764.00		-4,700.40
14/06/2007	I/W CHQ RETURN-MICR -AAO /ERO Ref No 821619		8,764.00	4,063.60
14/06/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 821602	6,022.00		-1,958.40
14/06/2007	CHQ PAID-MICR INW CL-AAO /ERO Ref No 821619	8,764.00		-10,722.40
14/06/2007	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 110587		100,000.00	89,277.60
14/06/2007	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 110586		100,000.00	189,277.60
14/06/2007	FUNDS TRAN - HYDERABAD - S-0422000023348 Ref No 821642	100,000.00		89,277.60
15/06/2007	CHQ PAID-MICR INW CL-SRI KANAKA DURGA EN Ref No 821621	1,428.00		87,849.60
15/06/2007	CHQ PAID-MICR INW CL-PROFESSIONAL TAX OF Ref No 821517	2,500.00		85,349.60
15/06/2007	CHQ PAID-MICR INW CL-PROFESSIONAL TAX OF Ref No 821519	2,500.00		82,849.60
15/06/2007	CHQ PAID-MICR INW CL-PROFESSIONAL TAX OF Ref No 821518	2,500.00		80,349.60
15/06/2007	CHQ PAID-MICR INW CL-RICOB INDIA LTD Ref No 821597	4,571.00		75,778.60
15/06/2007	CHQ PAID-MICR INW CL-RICOB INDIA LTD Ref No 821504	4,874.00		70,904.60
15/06/2007	CHQ PAID-MICR INW CL-G B RAM BABU Ref No 821615	12,637.00		58,267.60
15/06/2007	FUNDS TRAN - HYDERABAD - S-0421200038865 Ref No 821641	5,000.00		53,267.60
16/06/2007	CHQ PAID-MICR INW CL-AO CASH BSNL Ref No 821618	925.00		52,342.60
16/06/2007	I/W CHQ RETURN-MICR -MODI P&I PVT LTD Ref No 848532	53,479.00		-1,136.40
16/06/2007	I/W CHQ RETURN-MICR -MODI P&I PVT LTD Ref No 848532		53,479.00	52,342.60
16/06/2007	CHQ PAID-MICR INW CL-MODI P&I PVT LTD Ref No 848532	53,479.00		-1,136.40
16/06/2007	MC PAID - HYDERABAD - SEC		3,000.00	1,863.60
16/06/2007	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 110613		10,000.00	11,863.60



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Effective October 1, 2007, the ATM limits of Gold Debit Cards will be enhanced from Rs. 25,000 per day per Card to Rs. 50,000 per day per Card for all Gold Debit Cards issued prior to April 24, 2007. Gold Debit Cards issued post April 24, 2007 already have ATM limits of Rs.50,000 per day per Card. Dear Preferred customer, please turn overleaf for your exclusive benefits.

MODI PROPERTIES & INVESTMENTS PVT LTD
5-4-187/3 AND 4,3RD FLOOR
SOHAM MANSION, M G ROAD

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Page No. : 5
Customer ID : 442319
Account No. : 042200001120
From 01/06/2007 To 30/06/2007
Email : www.modiproperties.com

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
16/06/2007	FUNDS TRAN - HYDERABAD - L-0212320005193 Ref No 821640	10,000.00		1,863.60
18/06/2007	I/W CHQ RETURN-MICR -UNITED SECURITY SER Ref No 821634	3,232.00		-1,368.40
18/06/2007	I/W CHQ RETURN-MICR -UNITED SECURITY SER Ref No 821634		3,232.00	1,863.60
18/06/2007	I/W CHQ RETURN-MICR -UNITED SECURITY SER Ref No 821636	7,394.00		-5,530.40
18/06/2007	I/W CHQ RETURN-MICR -UNITED SECURITY SER Ref No 821636		7,394.00	1,863.60
18/06/2007	I/W CHQ RETURN-MICR -UNITED SECURITY SER Ref No 821635		10,773.00	12,636.60
18/06/2007	I/W CHQ RETURN-MICR -UNITED SECURITY SER Ref No 821635	10,773.00		1,863.60
18/06/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 821634	3,232.00		-1,368.40
18/06/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 821636	7,394.00		-8,762.40
18/06/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 821635	10,773.00		-19,535.40
18/06/2007	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 110615		25,000.00	5,464.60
18/06/2007	FUNDS TRAN - HYDERABAD - L-0421450000012 Ref No 821632	22,232.00		-16,767.40
18/06/2007	FUNDS TRAN - HYDERABAD - L-0421450000012 Ref No 821632	-22,232.00		5,464.60
18/06/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 618819		100,000.00	105,464.60
18/06/2007	FUNDS TRAN - HYDERABAD - S-0422320005034 Ref No 821658	100,000.00		5,464.60
19/06/2007	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S Ref No 821655	350.00		5,114.60
19/06/2007	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S Ref No 821647	350.00		4,764.60
19/06/2007	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S Ref No 821644	1,400.00		3,364.60
19/06/2007	CHQ PAID-MICR INW CL-ASCENT TECHNOLOGIES Ref No 821639	3,000.00		364.60
19/06/2007	821632 TRF RTN CHGS	350.00		14.60
19/06/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 618820		1,000,000.00	1,000,014.60
19/06/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 821659	1,000,000.00		14.60



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 Account No. : 0422000001120
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Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
20/06/2007	I/W CHQ RETURN-MICR -BAJAJ A G I CO LTD Ref No 821613	3,269.00		-3,254.40
20/06/2007	I/W CHQ RETURN-MICR -BAJAJ A G I CO LTD Ref No 821613		3,269.00	14.60
20/06/2007	CHQ PAID-MICR INW CL-BAJAJ A G I CO LTD Ref No 821613	3,269.00		-3,254.40
20/06/2007	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 110618		50,000.00	46,745.60
21/06/2007	CHQ PAID-MICR INW CL-VENKATRAMANA B WORK Ref No 821646	100.00		46,645.60
21/06/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 821645	4,150.00		42,495.60
21/06/2007	SER TAX ON CHQ RTN CHGS FOR 190607	42.00		42,453.60
21/06/2007	EDUCESS ON CHQ RTN CHGS FOR 190607	1.26		42,452.34
22/06/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 821656	250.00		42,202.34
22/06/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 821657	1,750.00		40,452.34
22/06/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 112603		1,500,000.00	1,540,452.34
23/06/2007	CHQ PAID-MICR INW CL-AO CASH BSNL Ref No 821643	521.00		1,539,931.34
23/06/2007	CHQ PAID-MICR INW CL-P T O Ref No 821558	1,145.00		1,538,786.34
23/06/2007	CHQ PAID-MICR INW CL-P TO Ref No 821514	1,480.00		1,537,306.34
23/06/2007	CHQ PAID - HYDERABAD - SEC Ref No 821668	25,000.00		1,512,306.34
23/06/2007	FUNDS TRAN - HYDERABAD - S-0421450000012 Ref No 821632	22,232.00		1,490,074.34
25/06/2007	CHQ PAID-MICR INW CL-SEVEN HILLS ENTP Ref No 821638	1,308.00		1,488,766.34
25/06/2007	I/W CHQ RETURN-MICR -PARAKH ENTP Ref No 821662		1,500,000.00	2,988,766.34
25/06/2007	I/W CHQ RETURN-MICR -PARAKH ENTP Ref No 821662	1,500,000.00		1,488,766.34
25/06/2007	CHQ PAID-MICR INW CL-PARAKH ENTP Ref No 821662	1,500,000.00		-11,233.66
25/06/2007	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 110633		50,000.00	38,766.34
26/06/2007	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE Ref No 821651	1,254.00		37,512.34



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Customer ID : 442319
Account No. : 0422000001120
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Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
26/06/2007	CHQ PAID-MICR INW CL-S K ENTERPRISES Ref No 821665	2,780.00		34,732.34
26/06/2007	I/W CHQ RETURN-MICR -PAREKH ENTP Ref No 821663		1,000,000.00	1,034,732.34
26/06/2007	I/W CHQ RETURN-MICR -PAREKH ENTP Ref No 821663	1,000,000.00		34,732.34
26/06/2007	CHQ PAID-MICR INW CL-PAREKH ENTP Ref No 821663	1,000,000.00		-965,267.66
26/06/2007	I/W CHQ RET-FUNDS EXPECTED PRESENT AGAIN Ref No 821663		1,000,000.00	34,732.34
27/06/2007	CHQ PAID-MICR INW CL-RICOB INDIA LTD Ref No 821637	2,043.00		32,689.34
27/06/2007	CHQ PAID-MICR INW CL-MODI PROPERTIES I P Ref No 821671	20,000.00		12,689.34
27/06/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 93352		1,000,000.00	1,012,689.34
27/06/2007	FUNDS TRAN - HYDERABAD - L-0212320005193 Ref No 821670	10,000.00		1,002,689.34
27/06/2007	VENPYMT-BILL NO.PN-74937 Ref No 70083640		18,847.09	1,021,536.43
28/06/2007	CHQ PAID-MICR INW CL-COMPAQE COMPUTERS P Ref No 821649	5,080.00		1,016,456.43
29/06/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 821664	230.00		1,016,226.43
29/06/2007	CHQ PAID-MICR INW CL-AO BSNL Ref No 821669	817.00		1,015,409.43
29/06/2007	CHQ PAID-MICR INW CL-IDEA CELLULAR LTD Ref No 821648	3,192.00		1,012,217.43
29/06/2007	CHQ PAID-MICR INW CL-PAREKH ENTP Ref No 821663	1,000,000.00		12,217.43
30/06/2007	CHQ PAID-MICR INW CL-YOURSSELVES FOR PRO Ref No 821617	1,145.00		11,072.43
30/06/2007	CHEQUE WITHDRAWAL - THIRD PARTY - HYDERA Ref No 821672	10,000.00		1,072.43
30/06/2007	FUNDS TRAN - HYDERABAD - S-0422000017115		78,368.00	79,440.43

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
99,894.60	13,510,008.26	13,489,554.09	79,440.43
	Debit Count	Credit Count	
	91	36	



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Customer ID : 442319
As on : 30/06/2007
Email : www.modiproperties.com

Statement of accounts

Dear Preferred Customer,

At HDFC Bank, it is our endeavor to ensure your banking needs are met with as little effort as possible, so that you enjoy an unfettered banking experience.

Committed to make banking a pleasure, we have introduced a convenient, paperless facility - the Email Statement. With this service, you can access your Savings and Current account statements on email. Post registration, you will receive individual account statements via email in lieu of the physical combined statement. You can avail of this facility even if you are registered for "Hold Statement". What's more, this service comes to you absolutely free of cost. To register, please login at www.hdfcbank.com or fill in the registration form available with your Relationship Manager.

Furthermore, we take pleasure in introducing to you another convenient way to track your Savings account - the Passbook facility. This facility summarises all financial transactions that occur in your account, as and when you update it at your home branch.

So, do make the most of our contemporary facilities. For further details, please contact your Relationship Manager.

Yours truly,

Rahul N. Bhagat
Business Head - Managed Portfolios

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	79,440.43	CR

HDFC BANK LIMITED

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 SERVICES/20/2001
Registered Office Address : HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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Customer ID : 442319
As on : 31/12/2007
Email : www.modiproperties.com

Statement of accounts

Dear Preferred Customer,

Wish you a happy and a prosperous New Year!

With the start of the New Year, we would like to strengthen our commitment of making banking a pleasurable and hassle-free experience for you. We thereby present PreferredSpeak- a monthly e-newsletter exclusively for you. This e-newsletter aims at keeping you abreast with the latest developments at HDFC Bank and also provides an overview of the best investment opportunities and research insights. In order to receive this e-newsletter, all you have to do is update your email ID with us. You could register your email ID with us either through Netbanking or with the assistance of your Relationship Manager.

For any other requirements, your dedicated Relationship Manager will be pleased to assist you.

Regards,

Rahul N. Bhagat
Business Head – Managed Portfolios

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	258,211.78	CR

HDFC BANK LIMITED

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 SERVICES/20/2001
Registered Office Address : HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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Customer ID : 442319
Account No. : 0422000001120
From 01/12/2007 To 31/12/2007
Email : www.modiproperties.com

Statement of accounts

Account Type : CURRENT - RESIDENTS
Opening Balance : 3,453,819.78

Currency : INR
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/12/2007	CHQ PAID - HYDERABAD - SEC Ref No 227962	120,000.00		3,333,819.78
01/12/2007	FUNDS TRAN - HYDERABAD - S-0422320005380 Ref No 227955	3,000,000.00		333,819.78
03/12/2007	INSTALMENT-DEC 2007-LOAN A/C 1162804 Ref No 848575	18,528.00		315,291.78
03/12/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 926556		53,820.00	369,111.78
03/12/2007	FUNDS TRAN - HYDERABAD - S-0422000021800 Ref No 216487		35,880.00	404,991.78
03/12/2007	FUNDS TRAN - HYDERABAD - S-0422000016924 Ref No 920861		35,880.00	440,871.78
03/12/2007	FUNDS TRAN - HYDERABAD - S-0422000018418 Ref No 958557		44,850.00	485,721.78
04/12/2007	CHQ PAID-MICR INW CL-GAUTHAM ENTPS Ref No 227959	2,775.00		482,946.78
04/12/2007	CHQ PAID-MICR INW CL-SHWETA COMPUTER AND Ref No 227820	3,800.00		479,146.78
04/12/2007	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 227970	6,987.00		472,159.78
04/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 976187 Val Date 05/12/2007		1,440.00	473,599.78
05/12/2007	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S Ref No 227968	325.00		473,274.78
05/12/2007	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S Ref No 227958	325.00		472,949.78
05/12/2007	CHQ PAID-MICR INW CL-SAINATH TECH SER Ref No 227960	325.00		472,624.78
05/12/2007	CHQ PAID-MICR INW CL-SURJEET SINGH Ref No 227825	1,080.00		471,544.78
05/12/2007	CHQ PAID-MICR INW CL-SURJEET SINGH Ref No 227823	1,971.00		469,573.78
05/12/2007	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 227969	8,150.00		461,423.78
06/12/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 227972	2,644.00		458,779.78
06/12/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 227973	3,232.00		455,547.78
06/12/2007	CHQ PAID-MICR INW CL-T T S L Ref No 227963	9,527.00		446,020.78
06/12/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 227971	15,798.00		430,222.78



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/12/2007	MC ISSUED - HYDERABAD - S - 042120046032 Ref No 954281	1,325.00		428,897.78
06/12/2007	MC ISSUED - HYDERABAD - S - 042120046033 Ref No 954282	13,531.00		415,366.78
06/12/2007	MC ISSUED - HYDERABAD - S - 042120046034 Ref No 954278	3,235.00		412,131.78
06/12/2007	SAL - MODI PROPERTIES AND INVST P LTD Ref No 227974	124,710.00		287,421.78
06/12/2007	FUNDS TRAN - HYDERABAD - S-0421200040711 Ref No 954277	10,000.00		277,421.78
06/12/2007	FUNDS TRAN - HYDERABAD - S-0421200054111 Ref No 227975	7,331.00		270,090.78
06/12/2007	FUNDS TRAN - HYDERABAD - S-0421050039846 Ref No 954276	15,000.00		255,090.78
06/12/2007	FUNDS TRAN - HYDERABAD - S-0421450000012 Ref No 954283	22,804.00		232,286.78
07/12/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 227950	220.00		232,066.78
07/12/2007	CHQ PAID-MICR INW CL-MANJEET BUCHA AND A Ref No 227964	3,000.00		229,066.78
07/12/2007	CHQ PAID-MICR INW CL-THE COMM CENTRAL Ref No 954284	9,938.00		219,128.78
07/12/2007	INSTALMENT-DEC 2007-LOAN A/C 12281539 Ref No 227854	12,145.00		206,983.78
08/12/2007	CHQ PAID-MICR INW CLG-. Ref No 113102	1,446.00		205,537.78
10/12/2007	BANKING CASH TRANSACTION TAX - 011207	120.00		205,417.78
11/12/2007	CHQ PAID-MICR INW CL-GANAPATI COMPTUER A Ref No 954292	1,900.00		203,517.78
13/12/2007	CHQ PAID-MICR INW CL-INDIGO ART PRINTERS Ref No 954297	250.00		203,267.78
13/12/2007	CHQ PAID-MICR INW CL-VENKAT RAMANA BINDI Ref No 954299	275.00		202,992.78
13/12/2007	CHQ PAID-MICR INW CL-SEVEN HILLS ENTPS Ref No 954296	890.00		202,102.78
13/12/2007	CHQ PAID-MICR INW CL-SRI K DURGA ENTPS Ref No 227966	2,268.00		199,834.78
13/12/2007	CHQ PAID - HYDERABAD - SEC Ref No 954312	25,000.00		174,834.78
14/12/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 954287	125.00		174,709.78
14/12/2007	CHQ PAID-MICR INW CL-VENKAT RAMANA BINDI Ref No 954289	125.00		174,584.78



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
14/12/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDI Ref No 954286	150.00		174,434.78
14/12/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDI Ref No 227967	888.00		173,546.78
14/12/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 954300	1,653.00		171,893.78
14/12/2007	CHQ PAID-MICR INW CL-VENKATARAMANA BINDI Ref No 227957	1,800.00		170,093.78
14/12/2007	CHQ PAID-MICR INW CL-VENKAT RAMANA BINDI Ref No 954290	1,850.00		168,243.78
14/12/2007	FUNDS TRAN - HYDERABAD - S-0421450000012 Ref No 954302	23,158.00		145,085.78
14/12/2007	LIC HOUSING FINANCE LTD Ref No 227965	2,663.00		142,422.78
14/12/2007	KESORAM SUNDERFUNDS TRAN - HYDERABAD - L Ref No 954303	5,000.00		137,422.78
15/12/2007	FUNDS TRAN - HYDERABAD - S-0211000129213 Ref No 87756		87,360.00	224,782.78
17/12/2007	AJAY MEHTA FUNDS TRAN - HYDERABAD - L Ref No 954315	16,854.00		207,928.78
17/12/2007	BAJAJ ALLIANCEZ GIC LTD Ref No 954301	22,545.00		185,383.78
18/12/2007	CHQ PAID-MICR INW CL-AO BSNL Ref No 954307	134.00		185,249.78
18/12/2007	CHQ PAID-MICR INW CL-AO BSNL Ref No 954306	551.00		184,698.78
18/12/2007	CHQ PAID-MICR INW CL-AO BSNL Ref No 954305	661.00		184,037.78
18/12/2007	CHQ PAID-MICR INW CL-AO BSNL Ref No 954313	2,085.00		181,952.78
18/12/2007	FUNDS TRAN - HYDERABAD - S-0422320005466 Ref No 954317	7,920.00		174,032.78
18/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 4359 Val Date 19/12/2007		1,000,000.00	1,174,032.78
19/12/2007	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S Ref No 954318	100.00		1,173,932.78
19/12/2007	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S Ref No 954325	325.00		1,173,607.78
19/12/2007	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S Ref No 954321	325.00		1,173,282.78
19/12/2007	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S Ref No 954320	325.00		1,172,957.78
19/12/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 954304	448.00		1,172,509.78



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5-4-187/3 AND 4,3RD FLOOR
SOHAM MANSION, M G ROAD

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SECURITY ALERT: Never disclose account details (passwords for Debit Card/ Credit Card/ ATM/ NetBanking/ PhoneBanking or Card details like Number/ Expiry Date/ CVV number) by replying to requests recieved through E-Mail/ SMS/ Phonecalls. Log on to www.hdfcbank.com for more security related details.

Page No. : 5
Customer ID : 442319
Account No. : 0422000001120
From 01/12/2007 To 31/12/2007
Email : www.modiproperties.com

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
19/12/2007	CHQ PAID-MICR INW CL-RADIANT SYSTEMS Ref No 954298	810.00		1,171,699.78
19/12/2007	CHQ PAID-MICR INW CL-SIMRAN COMPUTERS Ref No 954326	975.00		1,170,724.78
19/12/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 954294	3,407.00		1,167,317.78
19/12/2007	CHQ PAID-MICR INW CL-GANJI BROS Ref No 954324	3,565.00		1,163,752.78
19/12/2007	CHQ PAID-MICR INW CL-COMPUTER COLLECT Ref No 954311	6,125.00		1,157,627.78
19/12/2007	CHQ PAID-MICR INW CL-MANJEET BUCHA AND A Ref No 954310	18,837.00		1,138,790.78
20/12/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 302101		200,000.00	1,338,790.78
20/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 42808 Val Date 22/12/2007		50,000.00	1,388,790.78
20/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 4153455 Val Date 22/12/2007		25,000.00	1,413,790.78
20/12/2007	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 954333	50,000.00		1,363,790.78
22/12/2007	CHQ PAID-MICR INW CL-IDEA CELL TLD Ref No 954330	2,077.00		1,361,713.78
22/12/2007	CHQ PAID-MICR INW CL-AO BSNL Ref No 954328	5,075.00		1,356,638.78
22/12/2007	CHQ PAID-MICR INW CL-ANISHA ASSOCIATES Ref No 954327	5,900.00		1,350,738.78
22/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 4362 Val Date 24/12/2007		1,000,000.00	2,350,738.78
24/12/2007	CHQ PAID-MICR INW CL-RICOH INDIA LTD Ref No 227930	1,446.00		2,349,292.78
24/12/2007	CHQ PAID-MICR INW CL-KASPERSKY INDIA Ref No 954331	2,080.00		2,347,212.78
26/12/2007	CHQ PAID-MICR INW CL-GANAPATI COMPUTER Ref No 954343	750.00		2,346,462.78
26/12/2007	CHQ PAID-MICR INW CL-GANAPATI COMPUTER A Ref No 954316	1,400.00		2,345,062.78
26/12/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 954295	3,577.00		2,341,485.78
27/12/2007	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S Ref No 954344	1,150.00		2,340,335.78
27/12/2007	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S Ref No 954346	1,150.00		2,339,185.78
27/12/2007	CHQ PAID-MICR INW CL-NAVA DURGAPOLISHIN Ref No 954335	1,899.00		2,337,286.78

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 5-4-187/3 AND 4,3RD FLOOR
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Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
27/12/2007	CHQ PAID-MICR INW CL-HEMANTH MARBLE DEPO Ref No 954336	3,269.00		2,334,017.78
27/12/2007	CHQ PAID-MICR INW CL-MEHTA ANMODI HOME Ref No 954332	200,000.00		2,134,017.78
27/12/2007	KESORAM FUNDS TRAN - HYDERABAD - L Ref No 954334	5,000.00		2,129,017.78
27/12/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 954352	2,000,000.00		129,017.78
28/12/2007	CHQ PAID-MICR INW CL-INDIGO ART PRINTERS Ref No 954338	250.00		128,767.78
28/12/2007	CHQ PAID-MICR INW CL-RICOH INDIA L Ref No 954329	2,617.00		126,150.78
28/12/2007	FUNDS TRAN - HYDERABAD - S-0422320005034 Ref No 954353	25,000.00		101,150.78
28/12/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 998002		25,000.00	126,150.78
28/12/2007	VENPYMT-BILL NO.PN-103756 Ref No 70245583		97,479.00	223,629.78
28/12/2007	VENPYMT-BILL NO.PN-103757 Ref No 70245584		64,985.00	288,614.78
29/12/2007	CHQ PAID-MICR INW CL-T T S L Ref No 954351	336.00		288,278.78
29/12/2007	CHQ PAID-MICR INW CL-T T S L Ref No 954348	673.00		287,605.78
29/12/2007	CHQ PAID - HYDERABAD - SEC Ref No 954359	20,000.00		267,605.78
29/12/2007	KESORAM SUNDERFUNDS TRAN - HYDERABAD - L Ref No 954347	1,100.00		266,505.78
29/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 66656 Val Date 31/12/2007		16,706.00	283,211.78
31/12/2007	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 116303		50,000.00	333,211.78
31/12/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 954360	50,000.00		283,211.78
31/12/2007	FUNDS TRAN - HYDERABAD - S-0422000016924 Ref No 954358	25,000.00		258,211.78
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	3,453,819.78	5,984,008.00	2,788,400.00	258,211.78
		Debit Count	Credit Count	
		89	16	



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Page No. : 2
Customer ID : 442319
Account No. : 0422000001120
From 01/11/2007 To 30/11/2007
Email : www.modiproperties.com

Statement of accounts

Account Type : CURRENT - RESIDENTS
Opening Balance : 2,769,746.78

Currency : INR
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/11/2007	CHQ PAID-MICR INW CL-T T S L Ref No 227806	780.00 ✓		2,768,966.78
01/11/2007	CHQ PAID-MICR INW CL-T T S L Ref No 227801	842.00 ✓		2,768,124.78
01/11/2007	CHQ PAID-MICR INW CL-T T S L Ref No 227810	1,723.00 ✓		2,766,401.78
01/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 976180 Val Date 02/11/2007		1,440.00 ✗	2,767,841.78
01/11/2007	FUNDS TRAN - HYDERABAD - S-0422000021800 Ref No 180805		35,880.00 ✗	2,803,721.78
01/11/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 228387		4,000,000.00 ✓	6,803,721.78
01/11/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 227811	4,000,000.00 ✓		2,803,721.78
02/11/2007	CHQ PAID - HYDERABAD - SEC Ref No 227815	25,000.00 ✓		2,778,721.78
02/11/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 227812	2,500,000.00 ✓		278,721.78
02/11/2007	FUNDS TRAN - HYDERABAD - S-0422000018418 Ref No 156452		44,850.00 ✗	323,571.78
02/11/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 925649		35,880.00 ✓	359,451.78
02/11/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 997969		750,000.00 ✗	1,109,451.78
02/11/2007	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 227816	750,000.00 ✓		359,451.78
02/11/2007	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 227817	12,268.00 ✓		347,183.78
02/11/2007	INSTALMENT-NOV 2007-LOAN A/C 1162804 Ref No 848574	18,528.00 ✓		328,655.78
03/11/2007	CHQ PAID-MICR INW CL-SKYCAB SALES AGENC Ref No 227783	5,720.00 ✓		322,935.78
03/11/2007	KESORAM FUNDS TRAN - HYDERABAD - L Ref No 227813	10,000.00 ✓		312,935.78
05/11/2007	CHQ PAID-MICR INW CL-G KRISHNA MURTHY &S Ref No 227805	726.00 ✓		312,209.78
05/11/2007	CHQ PAID-MICR INW CL-COMM CENTRAL EXCIE Ref No 227818	34,597.00 ✓		277,612.78
05/11/2007	MC ISSUED - HYDERABAD - S - 042120045388 Ref No 227839	94,110.00 ✓		183,502.78
05/11/2007	FUNDS TRAN - HYDERABAD - S-0421200056383 Ref No 227842	8,637.00 ✓		174,865.78



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Page No. : 3
Customer ID : 442319
Account No. : 0422000001120
From 01/11/2007 To 30/11/2007
Email : www.modiproperties.com

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/11/2007	FUNDS TRAN - HYDERABAD - S-0421200054111 Ref No 227843	7,211.00 ✓		167,654.78
05/11/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 997973		75,000.00 X	242,654.78
05/11/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 997974		625,000.00 X	867,654.78
05/11/2007	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 227834	75,000.00 ✓		792,654.78
05/11/2007	MODI PROPERTIES Ref No 227841	127,057.00 ✓		665,597.78
05/11/2007	FUNDS TRAN - HYDERABAD - S-0421050039846 Ref No 227844	15,000.00 ✓		650,597.78
05/11/2007	FUNDS TRAN - HYDERABAD - S-0421200054162 Ref No 227849	20,000.00 ✓		630,597.78
05/11/2007	FUNDS TRAN - HYDERABAD - S-0421200040711 Ref No 227845	10,000.00 ✓		620,597.78
06/11/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 227827	3,918.00 ✓		616,679.78
06/11/2007	CASH DEP - HYDERABAD - SEC		430,000.00 X	1,046,679.78
06/11/2007	CHQ PAID - HYDERABAD - SEC Ref No 227862	125,000.00 ✓		921,679.78
06/11/2007	MC ISSUED - HYDERABAD - S - 042120045426 Ref No 227851	2,817.00 ✓		918,862.78
06/11/2007	MC ISSUED - HYDERABAD - S - 042120045427 Ref No 227850	12,724.00 ✓		906,138.78
06/11/2007	FUNDS TRAN - HYDERABAD - H-5452320000230 Ref No 227838	483,205.00 ✓		422,933.78
06/11/2007	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 227863	50,000.00 ✓		372,933.78
06/11/2007	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 110873		500.00 X	373,433.78
06/11/2007	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 821896	32,148.00 ✓		341,285.78
07/11/2007	CHQ PAID-MICR INW CL-CHOLAMANDALAM MS GI Ref No 227840	41,300.00 ✓		299,985.78
08/11/2007	CHQ PAID-MICR INW CLG- Ref No 113101	1,446.00 ✓		298,539.78
10/11/2007	MC PAID - HYDERABAD - SEC		3,000.00 A	301,539.78
12/11/2007	CHQ PAID-MICR INW CL-SEC IRON W M Ref No 821833	180.00 ✓		301,359.78
12/11/2007	LIC HFL Ref No 227814	2,663.00 ✓		298,696.78



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Page No. : 4
Customer ID : 442319
Account No. : 0422000001120
From 01/11/2007 To 30/11/2007
Email : www.modiproperties.com

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
12/11/2007	FUNDS TRAN - HYDERABAD - S-0421450000012 Ref No 227832	22,804.00 ✓		275,892.78
14/11/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 227828	220.00 ✓		275,672.78
14/11/2007	CHQ PAID-MICR INW CL-SEVENHILLS ENTP Ref No 227830	462.00 ✓		275,210.78
14/11/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 227869	2,802.00 ✓		272,408.78
14/11/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 227871	3,918.00 ✓		268,490.78
14/11/2007	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 227872	3,918.00 ✓		264,572.78
14/11/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 227833	7,244.00 ✓		257,328.78
14/11/2007	CHQ PAID-MICR INW CL-T T S Ref No 227829	8,356.00 ✓		248,972.78
14/11/2007	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 227873	9,229.00 ✓		239,743.78
14/11/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 227929	16,846.00 ✓		222,897.78
15/11/2007	CHQ PAID-MICR INW CL-SAINATH TECH SERV Ref No 227864	300.00 ✓		222,597.78
15/11/2007	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S Ref No 227819	325.00 ✓		222,272.78
15/11/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 227867	400.00 ✓		221,872.78
15/11/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 93389		3,000,000.00 ✓	3,221,872.78
15/11/2007	BANKING CASH TRANSACTION TAX - 061107	125.00 ✓		3,221,747.78
16/11/2007	CHQ PAID-MICR INW CL-VENKAT RAMANA BIND Ref No 227926	220.00 ✓		3,221,527.78
16/11/2007	CHQ PAID-MICR INW CL-V RAMANA BINDING W Ref No 227822	725.00 ✓		3,220,802.78
16/11/2007	CHQ PAID-MICR INW CL-V RAMANA BINDING WO Ref No 227831	740.00 ✓		3,220,062.78
16/11/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 227928	3,000,000.00 ✓		220,062.78
17/11/2007	CHQ PAID-MICR INW CL-GANJI BROS Ref No 227866	550.00 ✓		219,512.78
17/11/2007	I/W CHQ RETURN-MICR -SOHAM ICICI Ref No 227931		250,000.00	469,512.78
17/11/2007	I/W CHQ RETURN-MICR -SOHAM ICICI Ref No 227931	250,000.00		219,512.78



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Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
17/11/2007	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 116159		50,000.00	269,512.78
17/11/2007	CHQ PAID-MICR INW CL-SOHAM ICICI Ref No 227931	250,000.00		19,512.78
20/11/2007	CHQ PAID-MICR INW CL-PRİYANKA PRINTERS Ref No 227865	420.00		19,092.78
20/11/2007	CHQ PAID-MICR INW CL-COMPAGE DATA PRODUC Ref No 227782	2,000.00		17,092.78
20/11/2007	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 116163		25,000.00	42,092.78
20/11/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 926279		25,000.00	67,092.78
20/11/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 227936	25,000.00		42,092.78
20/11/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 227939	25,000.00		17,092.78
20/11/2007	FUNDS TRAN - HYDERABAD - B-0212320005193 Ref No 227935	1,000.00		16,092.78
21/11/2007	CHQ PAID-MICR INW CL-SIMRAN COMPUTER Ref No 227934	2,200.00		13,892.78
22/11/2007	CHQ PAID-MICR INW CL-IDEA CELLUAR Ref No 227933	2,068.00		11,824.78
22/11/2007	CHQ PAID-MICR INW CL-SRI KANAKA DURGA EN Ref No 227826	2,408.00		9,416.78
22/11/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 112623		100,000.00	109,416.78
22/11/2007	MC ISSUED - HYDERABAD - S - 042120045784 Ref No 227942	2,745.00		106,671.78
23/11/2007	CHQ PAID-MICR INW CL-AO BSNL Ref No 227932	116.00		106,555.78
23/11/2007	CHQ PAID-MICR INW CL-PTO Ref No 227852	1,245.00		105,310.78
23/11/2007	KESORAM FUNDS TRAN - HYDERABAD - L Ref No 227941	2,000.00		103,310.78
23/11/2007	CHQ PAID - HYDERABAD - SEC Ref No 227943	30,000.00		73,310.78
24/11/2007	CHQ PAID-MICR INW CL-AO BSNL Ref No 227938	13,594.00		59,716.78
26/11/2007	KESORAM SUNDERFUNDS TRAN - HYDERABAD - L Ref No 227953	10,000.00		49,716.78
26/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055485 Ref No 227954	2,400.00		47,316.78
28/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 93054 Val Date 29/11/2007		241,433.00	288,749.78



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Account No. : 0422000001120
From 01/11/2007 To 30/11/2007
Email : www.modiproperties.com

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 430062 Val Date 29/11/2007		22,510.00	301,259.78
28/11/2007	VENPYMT-BILL NO.PN-100269 Ref No 70218052		57,479.00	398,738.78
28/11/2007	VENPYMT-BILL NO.PN-100270 Ref No 70218053		64,985.00	463,723.78
29/11/2007	CHQ PAID-MICR INW CL-G KRISHNA M SONS Ref No 821878	1,032.00		462,691.78
29/11/2007	CHQ PAID-MICR INW CL-THE NEW INDIA ASS Ref No 227946	749.00		461,942.78
29/11/2007	CHQ PAID-MICR INW CL-T T S L Ref No 227945	990.00		460,952.78
29/11/2007	CHQ PAID-MICR INW CL-G K MURTHY AND SONS Ref No 227874	997.00		459,955.78
29/11/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 4352		3,000,000.00	3,459,955.78
30/11/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 227949	556.00		3,459,399.78
30/11/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 227947	1,120.00		3,458,279.78
30/11/2007	CHQ PAID-MICR INW CL-VENKAT RAMANA BINDI Ref No 227948	1,480.00		3,456,799.78
30/11/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 227821	2,980.00		3,453,819.78

SUMMARY

Opening Balance	2,769,746.78	Debit Amount	12,183,884.00	Credit Amount	12,867,957.00	Closing Balance	3,453,819.78
		Debit Count	77	Credit Count	22		

426561.40

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5-4-187/3 AND 4,3RD FLOOR
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Effective October 1, 2007, the ATM limits of Gold Debit Cards will be enhanced from Rs. 25,000 per day per Card to Rs. 50,000 per day per Card for all Gold Debit Cards issued prior to April 24, 2007. Gold Debit Cards issued post April 24, 2007 already have ATM limits of Rs.50,000 per day per Card.
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Customer ID : 442319
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Statement of accounts

Dear Preferred Customer,

At HDFC Bank, we understand your world and value your time. Hence here's presenting **Investment Services Account**- a modern and convenient way to invest in Mutual Funds.
You can now **Purchase/ Redeem/ Switch Mutual funds** from the comfort of your home/ office through NetBanking or PhoneBanking

- **Net** : To invest through NetBanking Log onto www.hdfcbank.com
- **Phone** : Dial 1-800-22-1006 (toll free) & 022 - 2856 1818 - Dial #6 to invest through phone banking

There is an **Automatic Linking** of your HDFC Bank Savings account to Investment Services Account.

- **Automatic Debit** : When you give a purchase instruction an automatic debit is made to your bank account.
- **Automatic credit** : On Redemption or Dividend Payout an automatic credit is made to your account

Transactions you make through Investment Services Account

Purchase : You can invest in various Mutual Funds schemes without the hassle of filling up multiple application forms!

Redemption : You can redeem your mutual fund units and the redeemed value will be automatically credited to your bank account!

Switch : To suit your changing needs you may wish to shift investments between different schemes. You can switch your investments through phone/net from one scheme to another within the same fund family

Track your Investments : Above all, you can also view your mutual fund holdings and valuations online.

Same Day's NAV

Get the Same day's NAV* for all your transactions

So, enter the world of hassle free investing through a one time registration of Investment Services Account. We have enclosed the ISA registration form- Please contact your Relationship Manager today to register!

Regards,

Rahul N. Bhagat
Business Head - Managed Portfolios

*Conditions apply

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	2,769,746.78	CR

HDFC BANK LIMITED

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 SERVICES/20/2001
Registered Office Address : HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

MODI PROPERTIES & INVESTMENTS PVT LTD
5-4-187/3 AND 4,3RD FLOOR
SOHAM MANSION, M G ROAD

SECUNDERABAD
AP
INDIA+++++
500003
(BrCode : 042)

Effective October 1, 2007, the ATM limits of Gold Debit Cards will be enhanced from Rs. 25,000 per day per Card to Rs. 50,000 per day per Card for all Gold Debit Cards issued prior to April 24, 2007. Gold Debit Cards issued post April 24, 2007 already have ATM limits of Rs. 50,000 per day per Card.
Dear Preferred customer, please turn overleaf for your exclusive benefits.

Page No. : 2
Customer ID : 442319
Account No. : 0422000001120
From 01/10/2007 To 31/10/2007
Email : www.modiproperties.com

Statement of accounts

Account Type : CURRENT - RESIDENTS
Opening Balance : 1,544,493.65

Currency : INR
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/10/2007	CHQ PAID-MICR INW CL-IDEA CELLULAR L Ref No 821876	2,049.00		1,542,444.65
01/10/2007	LIC HFL Ref No 821838	2,663.00		1,539,781.65
01/10/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 227734	500,000.00		1,039,781.65
01/10/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 227735	500,000.00		539,781.65
01/10/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 227736	500,000.00		39,781.65
01/10/2007	FUNDS TRAN - HYDERABAD - S-0422320005034 Ref No 227737	100,000.00		-60,218.35
01/10/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 798349		100,000.00	39,781.65
01/10/2007	FUNDS TRAN - HYDERABAD - S-0422000021800 Ref No 180491		35,880.00	75,661.65
03/10/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 217276		35,880.00	111,541.65
03/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 976176 Val Date 04/10/2007		1,440.00	112,981.65
03/10/2007	INSTALMENT-MAR 2007-LOAN A/C 1162804 Ref No 848573	18,528.00		94,453.65
04/10/2007	CHQ PAID-MICR INW CL-FIRST F C U HYD Ref No 821889	1,314.00		93,139.65
04/10/2007	CHQ PAID-MICR INW CL-BSNL Ref No 821877	2,201.00		90,938.65
04/10/2007	FUNDS TRAN - HYDERABAD - S-0422000018418 Ref No 156237		44,850.00	135,788.65
05/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 227729	300.00		135,488.65
05/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 227733	30,000.00		105,488.65
05/10/2007	FUNDS TRAN - HYDERABAD - S-0421200054111 Ref No 227746	7,331.00		98,157.65
05/10/2007	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 110890		100,000.00	198,157.65
05/10/2007	FUNDS TRAN - HYDERABAD - S-0422320004966 Ref No 201187		3,350,000.00	3,548,157.65
05/10/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 227750	3,350,000.00		198,157.65
05/10/2007	FUNDS TRAN - HYDERABAD - S-0421200008785		473,637.00	671,794.65



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5-4-187/3 AND 4,3RD FLOOR
SOHAM MANSION, M G ROAD

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Dear Preferred customer, please turn overleaf for your exclusive benefits.

Page No. : 3
Customer ID : 442319
Account No. : 0422000001120
From 01/10/2007 To 31/10/2007
Email : www.modiproperties.com

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/10/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 227748	473,637.00 ✓		198,157.65
05/10/2007	FUNDS TRAN - HYDERABAD - S-0421200008785		1,000,000.00 ✓	1,198,157.65
05/10/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 227749	1,000,000.00 ✓		198,157.65
05/10/2007	FUNDS TRAN - HYDERABAD - S-0421200056383 Ref No 227745	8,250.00 ✓		189,907.65
05/10/2007	MODI PROPERITES INVESTMENT Ref No 227744	120,072.00 ✓		69,835.65
06/10/2007	CHQ PAID-MICR INW CL-TTS Ref No 227731	451.00 ✓		69,384.65
06/10/2007	EMI DR LAN-1162804-RVRDS WRG NARRATION Val Date 03/10/2007		18,528.00	87,912.65
06/10/2007	INSTALMENT-OCT 2007-LOAN A/C-1162804 Val Date 03/10/2007	18,528.00		69,384.65
06/10/2007	LIC HFL Ref No 227742	2,663.00 ✓		66,721.65
08/10/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 93380		300,000.00 ✓	366,721.65
08/10/2007	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 227771	506.00 ✓		366,215.65
08/10/2007	FUNDS TRAN - HYDERABAD - S-0421200040711 Ref No 227770	10,000.00 ✓		356,215.65
08/10/2007	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 110902		50,000.00 ✓	406,215.65
08/10/2007	FUNDS TRAN - HYDERABAD - S-0421050039846 Ref No 227769	15,000.00 ✓		391,215.65
08/10/2007	FUNDS TRAN - HYDERABAD - S-0421450000012 Ref No 227747	44,464.00 ✓		346,751.65
09/10/2007	CHQ PAID-MICR INW CLG- Ref No 113100	1,446.00 ✓		345,305.65
09/10/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 227767	2,971.00 ✓		342,334.65
09/10/2007	CHQ PAID-MICR INW CL-BHAVANA H K MAIN CO Ref No 227752	3,918.00 ✓		338,416.65
09/10/2007	CHQ PAID-MICR INW CL-BHAVANA H K MAINCON Ref No 227753	7,056.00 ✓		331,360.65
09/10/2007	CHQ PAID-MICR INW CL-TO THE C C E AND C Ref No 227739	24,987.00 ✓		306,373.65
10/10/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 227756	350.00 ✓		306,023.65
10/10/2007	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S Ref No 227758	385.00 ✓		305,638.65



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Page No. : 4
Customer ID : 442319
Account No. : 0422000001120
From 01/10/2007 To 31/10/2007
Email : www.modiproperties.com

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
10/10/2007	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S Ref No 227757	550.00 ✓		305,088.65
10/10/2007	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S Ref No 227759	550.00 ✓		304,538.65
10/10/2007	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S Ref No 227760	975.00 ✓		303,563.65
10/10/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 227754	1,100.00 ✓		302,463.65
10/10/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 227738	300,000.00 ✓		2,463.65
11/10/2007	CHQ PAID-MICR INW CL-PRIYANKA PRIT Ref No 821891	275.00 ✓		2,188.65
11/10/2007	I/W CHQ RETURN-MICR -SANAARE COM Ref No 821742		3,850.00	6,038.65
11/10/2007	I/W CHQ RETURN-MICR -SANAARE COM Ref No 821742	3,850.00		2,188.65
11/10/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 227765	220.00 ✓		1,968.65
11/10/2007	I/W CHQ RETURN-MICR -AAO ERO Ref No 227768		3,164.00	5,132.65
11/10/2007	I/W CHQ RETURN-MICR -AAO ERO Ref No 227768	3,164.00		1,968.65
11/10/2007	CHQ PAID-MICR INW CL-SANAARE COM Ref No 821742	3,850.00 ✓		-1,881.35
11/10/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 227768	3,164.00 ✓		-5,045.35
11/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007246 Ref No 688101		3,400.00 ✓	-1,645.35
11/10/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 217164		3,200.00 ✓	1,554.65
11/10/2007	FUNDS TRAN - HYDERABAD - S-0422000021800 Ref No 112625		500.00 ✓	2,054.65
11/10/2007	FUNDS TRAN - HYDERABAD - S-0422320004966 Ref No 175731		2,500.00 ✓	4,554.65
11/10/2007	FUNDS TRAN - HYDERABAD - S-0422320004966 Ref No 175738		700.00 ✓	5,254.65
11/10/2007	FUNDS TRAN - HYDERABAD - S-0422000016924 Ref No 299342		10,509.00 ✓	15,763.65
11/10/2007	FUNDS TRAN - HYDERABAD - S-0422320004966 Ref No 175742		11,096.00 ✓	26,859.65
11/10/2007	FUNDS TRAN - HYDERABAD - S-0422000018418 Ref No 156197		55,294.00 ✓	82,153.65
11/10/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 217165		18,549.00 ✓	100,702.65



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5-4-187/3 AND 4,3RD FLOOR
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Page No. : 5
Customer ID : 442319
Account No. : 0422000001120
From 01/10/2007 To 31/10/2007
Email : www.modiproperties.com

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
12/10/2007	MC ISSUED - HYDERABAD - S - 042120044888 Ref No 227775	12,708.00		87,994.65
12/10/2007	MC ISSUED - HYDERABAD - S - 042120044890 Ref No 227773	2,810.00		85,184.65
12/10/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 997959		50,000.00	135,184.65
12/10/2007	FUNDS TRAN - HYDERABAD - S-0422320004922 Ref No 112977		10,595.00	145,779.65
13/10/2007	CHQ PAID - HYDERABAD - SEC Ref No 227776	30,000.00		115,779.65
15/10/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 227766	16,846.00		98,933.65
15/10/2007	FUNDS TRAN - HYDERABAD - S-0421200038738 Ref No 227787	5,000.00		93,933.65
16/10/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 112616		100,000.00	193,933.65
16/10/2007	FUNDS TRAN - HYDERABAD - S-0211000129213 Ref No 453682		87,360.00	281,293.65
17/10/2007	CHQ PAID-MICR INW CL-SEVEN HILLS ENTPS Ref No 227786	1,465.00		279,828.65
17/10/2007	CHQ PAID-MICR INW CL-T T S L Ref No 227772	10,865.00		268,963.65
17/10/2007	CHQ PAID-MICR INW CL-GREATER HYD MUNICIPAL Ref No 227740	39,034.00		229,929.65
17/10/2007	FUNDS TRAN - HYDERABAD - S-0421200056383 Ref No 227790	13,000.00		216,929.65
17/10/2007	136051-MC PAID - HYDERABAD - LAK		3,000.00	219,929.65
18/10/2007	CHQ PAID-MICR INW CL-RKOH INDIA LTD Ref No 227780	93,520.00		126,409.65
20/10/2007	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S Ref No 227728	100.00		126,309.65
20/10/2007	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S Ref No 227785	325.00		125,984.65
20/10/2007	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S Ref No 227779	325.00		125,659.65
20/10/2007	ALPINE ESTFUNDS TRAN - HYDERABAD - L Ref No 821900	3,872.00		121,787.65
23/10/2007	CHQ PAID-MICR INW CL-GAVTHAM ENTP Ref No 821890	4,355.00		117,432.65
23/10/2007	CHQ PAID-MICR INW CL-VENKAT RAMANA BINDI Ref No 227762	61.00		117,371.65
23/10/2007	CHQ PAID-MICR INW CL-GAUTHAM ENTPS Ref No 227761	2,220.00		115,151.65



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MODI PROPERTIES & INVESTMENTS PVT LTD
5-4-187/3 AND 4,3RD FLOOR
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Dear Preferred customer, please turn overleaf for your exclusive benefits.

Page No. : 6
Customer ID : 442319
Account No. : 0422000001120
From 01/10/2007 To 31/10/2007
Email : www.modiproperties.com

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
23/10/2007	CHQ PAID-MICR INW CL-VENKAT RAMANA BINDI Ref No 227764	7,017.00		108,134.65
24/10/2007	CHQ PAID-MICR INW CL-SRI KANAKA DURGA EN Ref No 227751	1,484.00		106,650.65
24/10/2007	CHQ PAID-MICR INW CL-F F C LTD Ref No 227781	1,623.00		105,027.65
24/10/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 821899	71,506.00		33,521.65
24/10/2007	FUNDS TRAN - HYDERABAD - S-0422000018418 Ref No 821897	15,552.00		17,969.65
24/10/2007	FUNDS TRAN - HYDERABAD - S-0422000016924 Ref No 227726	798.00		17,171.65
24/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 266073 Val Date 25/10/2007		8,353.00	25,524.65
24/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 227784	4,074.00		21,450.65
25/10/2007	CHQ PAID-MICR INW CL-SRI SANTOSH ASSOCI Ref No 227794	550.00		20,900.65
25/10/2007	CHQ PAID-MICR INW CL-VENKATARAMANA BINDI Ref No 227795	740.00		20,160.65
25/10/2007	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 227763	1,132.00		19,028.65
25/10/2007	FUNDS TRAN - HYDERABAD - S-0211000129213 Ref No 34508		87,360.00	106,388.65
26/10/2007	CHQ PAID-MICR INW CL-PRİYANKA PRINTERS Ref No 227778	260.00		106,128.65
26/10/2007	CHQ PAID - HYDERABAD - SEC Ref No 227800	100,000.00		6,128.65
26/10/2007	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 110923		100,000.00	106,128.65
27/10/2007	CHQ PAID-MICR INW CL-FORTUNE AUTO MOBILE Ref No 227796	10,736.00		95,392.65
27/10/2007	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 227798	4,502.00		90,890.65
27/10/2007	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 227791	77,511.00		13,379.65
27/10/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 997966		50,000.00	63,379.65
27/10/2007	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 110924		40,000.00	103,379.65
27/10/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 227808	40,000.00		63,379.65
27/10/2007	KESORAM FUNDS TRAN - HYDERABAD - L Ref No 227797	805.00		62,574.65



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MODI PROPERTIES & INVESTMENTS PVT LTD
5-4-187/3 AND 4,3RD FLOOR
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Page No. : 7
Customer ID : 442319
Account No. : 0422000001120
From 01/10/2007 To 31/10/2007
Email : www.modiproperties.com

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/10/2007	CHQ PAID-MICR INW CL-IDEA CELL LTD Ref No 227792	2,315.00		60,259.65
29/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 112617 Val Date 30/10/2007		50,000.00	110,259.65
29/10/2007	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 227809	13,905.00		96,354.65
30/10/2007	CHQ PAID-MICR INW CL-MODI PROPERTIES P T Ref No 821874	1,315.00		95,039.65
30/10/2007	CHQ PAID-MICR INW CL-PTO Ref No 227774	1,245.00		93,794.65
30/10/2007	FUNDS TRAN - HYDERABAD - S-0422000016310 Ref No 227727	1,050.00		92,744.65
31/10/2007	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S Ref No 227802	325.00		92,419.65
31/10/2007	CHQ PAID-MICR INW CL-SAINATH TECHNICAL SE Ref No 227793	325.00		92,094.65
31/10/2007	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S Ref No 227803	325.00		91,769.65
31/10/2007	FUNDS TRAN - HYDERABAD - S-0422000021800 Ref No 821898	48,606.00		43,163.65
31/10/2007	VENPYMT-BILL NO.PN-95984 Ref No 70197744		441,904.80	485,068.45
31/10/2007	VENPYMT-BILL NO.PN-95989 Ref No 70197745		1,990,080.00	2,475,148.45
31/10/2007	VENPYMT-BILL NO.PN-95990 Ref No 70197746		294,598.33	2,769,746.78
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	1,544,493.65	7,710,975.00	8,936,228.13	2,769,746.78
		Debit Count	Credit Count	
		85	37	



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MODI PROPERTIES & INVESTMENTS PVT LTD
5-4-187/3 AND 4,3RD FLOOR
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Page No. : 1
Customer ID : 442319
As on : 31/07/2007
Email : www.modiproperties.com

Statement of accounts

Dear Preferred Customer,

At HDFC Bank, it is our endeavor to ensure your banking needs are met with as little effort as possible, so that you enjoy an unfettered banking experience.

Committed to make banking a pleasure, we have introduced a convenient, paperless facility - the Email Statement. With this service, you can access your Savings and Current account statements on email. Post registration, you will receive individual account statements via email in lieu of the physical combined statement. You can avail of this facility even if you are registered for "Hold Statement". What's more, this service comes to you absolutely free of cost. To register, please login at www.hdfcbank.com or fill in the registration form available with your Relationship Manager.

Furthermore, we take pleasure in introducing to you another convenient way to track your Savings account - the Passbook facility. This facility summarises all financial transactions that occur in your account, as and when you update it at your home branch.

So, do make the most of our contemporary facilities. For further details, please contact your Relationship Manager.

Yours truly,

Rahul N. Bhagat
Business Head - Managed Portfolios

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	130,912.10	CR

HDFC BANK LIMITED

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 SERVICES/20/2001
Registered Office Address : HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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Page No. : 2
Customer ID : 442319
Account No. : 0422000001120
From 01/07/2007 To 31/07/2007
Email : www.modiproperties.com

Statement of accounts

Account Type : CURRENT - RESIDENTS
Opening Balance : 79,440.43

Currency : INR
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/07/2007	CHQ PAID-MICR INW CLG-. Ref No 526581	12,200.00		67,240.43
02/07/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 821666	885.00		66,355.43
02/07/2007	CHQ PAID-MICR INW CLG-. Ref No 848570	18,528.00		47,827.43
02/07/2007	FUNDS TRAN - HYDERABAD - S-0422000021800 Ref No 127747		37,756.00	85,583.43
02/07/2007	FUNDS TRAN - HYDERABAD - S-0422000018418 Ref No 886001		47,195.00	132,778.43
03/07/2007	CHQ PAID-MICR INW CL-GAUTHAM ENTP Ref No 821439	2,280.00		130,498.43
03/07/2007	CHQ PAID-MICR INW CL-GAUTHAM ENTP Ref No 821598	2,450.00		128,048.43
03/07/2007	CHQ PAID-MICR INW CL-GAUTHAM ENTP Ref No 821653	2,450.00		125,598.43
03/07/2007	CHQ PAID-MICR INW CL-GAUTHAM ENTPS Ref No 821599	2,960.00		122,638.43
03/07/2007	CHQ PAID-MICR INW CL-GOUTHAM ENTP Ref No 821566	3,810.00		118,828.43
03/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 408667 Val Date 04/07/2007		1,440.00	120,268.43
03/07/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 110118		37,756.00	158,024.43
04/07/2007	CHQ PAID-MICR INW CL-GANAPATHI COMPUTER Ref No 821654	1,800.00		156,224.43
04/07/2007	MODI PROPERTIES - TAX Ref No 821675	6,350.00		149,874.43
04/07/2007	FUNDS TRAN - HYDERABAD - S-04220900000036 Ref No 821676	2,500.00		147,374.43
05/07/2007	CHQ PAID-MICR INW CL-T T S L Ref No 821673	362.00		147,012.43
05/07/2007	CHQ PAID-MICR INW CL-T T S L Ref No 821674	851.00		146,161.43
05/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 112605 Val Date 06/07/2007		400,000.00	546,161.43
05/07/2007	MODI PROPERTIES Ref No 821679	109,302.00		436,859.43
06/07/2007	CHQ PAID-MICR INW CL-COMMISSION CENT EXC Ref No 821677	16,299.00		420,560.43
06/07/2007	FUNDS TRAN - HYDERABAD - S-0421200040711 Ref No 821681	10,000.00		410,560.43



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5-4-187/3 AND 4,3RD FLOOR
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Effective October 1, 2007, the ATM limits of Gold Debit Cards will be enhanced from Rs. 25,000 per day per Card to Rs. 50,000 per day per Card for all Gold Debit Cards issued prior to April 24, 2007. Gold Debit Cards issued post April 24, 2007-already have ATM limits of Rs.50,000 per day per Card.
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Page No. : 3
Customer ID : 442319
Account No. : 0422000001120
From 01/07/2007 To 31/07/2007
Email : www.modiproperties.com

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/07/2007	CHQ PAID-MICR INW CL-G KRISHNA MURTY AND Ref No 821652	936.00		409,624.43
07/07/2007	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 821678	400,000.00		9,624.43
09/07/2007	CHQ PAID-MICR INW CLG-. Ref No 113097	1,446.00		8,178.43
09/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 112606 Val Date 10/07/2007		100,000.00	108,178.43
10/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055736 Ref No 821682	4,317.00		103,861.43
10/07/2007	FUNDS TRAN - HYDERABAD - S-0211010001876 Ref No 266885		87,360.00	191,221.43
11/07/2007	CHQ PAID - HYDERABAD - SEC Ref No 821703	10,000.00		181,221.43
11/07/2007	FUNDS TRAN - HYDERABAD - S-0421200017884 Ref No 821702	32,000.00		149,221.43
11/07/2007	MC PAID - HYDERABAD - SEC		3,000.00	152,221.43
11/07/2007	FUNDS TRAN - HYDERABAD - S-0421050039846 Ref No 821680	15,000.00		137,221.43
12/07/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 673558		100,000.00	237,221.43
12/07/2007	FUNDS TRAN - HYDERABAD - S-0422320005034 Ref No 821705	100,000.00		137,221.43
13/07/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 821691	136.00		137,085.43
13/07/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIG Ref No 821700	150.00		136,935.43
13/07/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 821699	220.00		136,715.43
13/07/2007	CHQ PAID-MICR INW CL-VENKATAMANA BINDING Ref No 821689	300.00		136,415.43
13/07/2007	CHQ PAID-MICR INW CL-VENKATAMANA BINDING Ref No 821692	2,420.00		133,995.43
13/07/2007	CHQ PAID-MICR INW CL-UNITED SEC SERV Ref No 821687	3,232.00		130,763.43
13/07/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 821690	3,700.00		127,063.43
13/07/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 821688	4,565.00		122,498.43
13/07/2007	CHQ PAID-MICR INW CL-SIMRAN COMPUTERS Ref No 821695	5,800.00		116,698.43
13/07/2007	CHQ PAID-MICR INW CL-UNITED SEC SERV Ref No 821686	6,856.00		109,842.43



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Customer ID : 442319
Account No. : 0422000001120
From 01/07/2007 To 31/07/2007
Email : www.modiproperties.com

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
13/07/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 821698	12,690.00		97,152.43
13/07/2007	CHQ PAID-MICR INW CL-UNITED SEC SERV Ref No 821685	13,186.00		83,966.43
14/07/2007	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEP Ref No 821684	3,539.00		80,427.43
14/07/2007	CHQ PAID-MICR INW CL-BHARANA HOUSE KEE M Ref No 821683	5,093.00		75,334.43
14/07/2007	FUNDS TRAN - HYDERABAD - S-0421200056020 Ref No 821704	12,650.00		62,684.43
16/07/2007	CHQ PAID-MICR INW CL-SEVEN HILLS ENTP Ref No 821697	1,576.00		61,108.43
16/07/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 673564		50,000.00	111,108.43
17/07/2007	CHQ PAID-MICR INW CL-AEBL Ref No 848533	53,479.00		57,629.43
17/07/2007	FUNDS TRAN - HYDERABAD - S-0421200017884 Ref No 821716	9,000.00		48,629.43
17/07/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 673562		400,000.00	448,629.43
17/07/2007	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 821717	300,000.00		148,629.43
18/07/2007	CHQ PAID-MICR INW CL-SRI KANAKA DURGA EN Ref No 821694	2,380.00		146,249.43
18/07/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 155547		3,000,000.00	3,146,249.43
18/07/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 821718	3,000,000.00		146,249.43
19/07/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 821714	650.00		145,599.43
19/07/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 821711	8,550.00		137,049.43
20/07/2007	CHQ PAID-MICR INW CL-ESI Ref No 821708	2,237.00		134,812.43
20/07/2007	CHQ PAID-MICR INW CL-PF CONT Ref No 821707	11,598.00		123,214.43
20/07/2007	CHQ PAID - HYDERABAD - SEC Ref No 821719	35,000.00		88,214.43
21/07/2007	VENPYMT-BILL NO.PN-74938/REFUND Ref No 70107679		9,076.67	97,291.10
23/07/2007	CHQ PAID-MICR INW CL-VENKTRAAMNA BINDING Ref No 821713	330.00		96,961.10
23/07/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 673577		3,000,000.00	3,096,961.10



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Customer ID : 442319
Account No. : 0422000001120
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Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
23/07/2007	CHQ PAID - HYDERABAD - SEC Ref No 821734	10,000.00		3,086,961.10
23/07/2007	MC ISSUED - HYDERABAD - S - 042120043251 Ref No 821732	98,265.00		2,988,696.10
23/07/2007	FUNDS TRAN - HYDERABAD - S-0422320004966 Ref No 113614		3,000,000.00	5,988,696.10
23/07/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 673580		100,000.00	6,088,696.10
23/07/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 821733	3,000,000.00		3,088,696.10
24/07/2007	CHQ PAID-MICR INW CL-SURJEET SINGH Ref No 821724	12,280.00		3,076,416.10
25/07/2007	CHQ PAID-MICR INW CL-MODI PROPERITIES AN Ref No 821730	5,000.00		3,071,416.10
25/07/2007	CHQ PAID-HIGH VALUE -SOHAM MODI Ref No 821731	500,000.00		2,571,416.10
26/07/2007	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE Ref No 821720	1,121.00		2,570,295.10
26/07/2007	CHQ PAID-MICR INW CL-PROMPT COMPUTERS Ref No 821696	1,575.00		2,568,720.10
26/07/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 821723	4,915.00		2,563,805.10
26/07/2007	CHQ PAID-MICR INW CL-PAREKH ENT Ref No 821736	2,500,000.00		63,805.10
27/07/2007	CHQ PAID-MICR INW CL-IDEA Ref No 821722	2,508.00		61,297.10
27/07/2007	FUNDS TRAN - HYDERABAD - L-0212320005193 Ref No 821735	10,000.00		51,297.10
27/07/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 673582		1,500,000.00	1,551,297.10
27/07/2007	FUNDS TRAN - HYDERABAD - S-0422320005034 Ref No 821738	1,500,000.00		51,297.10
28/07/2007	CHQ PAID-MICR INW CL-AO CASH BSNL Ref No 821721	2,099.00		49,198.10
30/07/2007	CHQ PAID - HYDERABAD - SEC Ref No 821749	15,000.00		34,198.10
30/07/2007	CASH DEP - RAIPUR - CHATTI		15,000.00	49,198.10
31/07/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 673586		50,000.00	99,198.10
31/07/2007	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 110738		200,000.00	299,198.10
31/07/2007	FUNDS TRAN - HYDERABAD - S-0211000129213 Ref No 177215		87,360.00	386,558.10



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Page No. : 6
Customer ID : 442319
Account No. : 0422000001120
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Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
31/07/2007	MC ISSUED - HYDERABAD - S - 042120043421 Ref No 821751	255,646.00		130,912.10
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	79,440.43	12,174,472.00	12,225,943.67	130,912.10
		Debit Count	Credit Count	
		67	21	



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Page No. : 2
Customer ID : 442319
Account No. : 0422000001120
From 01/08/2007 To 31/08/2007
Email : www.modiproperties.com

Statement of accounts

Account Type : CURRENT - RESIDENTS
Opening Balance : 130,912.10

Currency : INR
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Payments	Deposits	Receipts	Closing Balance
01/08/2007	CHQ PAID-MICR INW CL-RICOB INDIA LTD Ref No 821712	4,868.00				126,044.10
01/08/2007	27072007 DELHI CHEQUE COLLECTION 862121 Ref No 862121			30,000.00		156,044.10
01/08/2007	CMS LIQ CHRQ Ref No 862121	75.00				155,969.10
01/08/2007	CMS CESS CHRQ FOR PAID Ref No 862121	0.27				155,968.83
01/08/2007	CMS SERV CHRQ FOR PAID Ref No 862121	9.00				155,959.83
01/08/2007	FUNDS TRAN - HYDERABAD - S-0422000021800 Ref No 895165			37,756.00		193,715.83
02/08/2007	CHQ PAID-MICR INW CLG-. Ref No 526580	12,200.00				181,515.83
02/08/2007	CHQ PAID-MICR INW CL-PRIYNAKA PRINTERS Ref No 821748	2,200.00				179,315.83
02/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 408670 Val Date 03/08/2007			1,440.00		180,755.83
02/08/2007	INSTALMENT-AUG 2007-LOAN A/C 1162804	18,528.00				162,227.83
02/08/2007	SER TAX ON INTERBRN CHGS FOR 300707	6.00				162,221.83
02/08/2007	EDUCESS ON INTERBRN CHGS FOR 300707	0.18				162,221.65
02/08/2007	INTER-CITY CASH DEPOSIT CHGS FOR 300707	50.00				162,171.65
02/08/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 155776			37,756.00		199,927.65
03/08/2007	CHQ PAID-MICR INW CL-GRATER HYD MUN CORP Ref No 821740	39,034.00				160,893.65
03/08/2007	MODI PROPERTIES AND INVESTMENTS P LTD Ref No 821753	1,274.00				159,619.65
03/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 548029 Val Date 04/08/2007			8,353.00		167,972.65
03/08/2007	FUNDS TRAN - HYDERABAD - S-0422000018418 Ref No 111313			47,195.00		215,167.65
04/08/2007	CHQ PAID-MICR INW CL-PROMPT COMPUTERES Ref No 821743	3,150.00				212,017.65
04/08/2007	FUNDS TRAN - HYDERABAD - S-0421200040711 Ref No 821760	10,000.00				202,017.65
04/08/2007	FUNDS TRAN - HYDERABAD - S-0421050039846 Ref No 821759	15,000.00				187,017.65



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Account No. : 0422000001120
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Email : www.modiproperties.com

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/08/2007	CHQ PAID-MICR INW CL-BAHRGAVI DEVELOPERS Ref No 821752	15,000.00		172,017.65
06/08/2007	MODI PROPERTIES Ref No 821754	114,836.00		57,181.65
07/08/2007	FUNDS TRAN - HYDERABAD - B-0421200055736 Ref No 821758	4,121.00		53,060.65
08/08/2007	CHQ PAID-MICR INW CLG-. Ref No 113098	1,446.00		51,614.65
09/08/2007	CHQ PAID-MICR INW CL-T T SL Ref No 821746	673.00		51,241.65
09/08/2007	CHQ PAID-MICR INW CL-T T SL Ref No 821747	673.00		50,568.65
09/08/2007	CHQ PAID-MICR INW CL-VENKARAMANA BINDING Ref No 821745	722.00		49,846.65
09/08/2007	FUNDS TRAN - HYDERABAD - L-0212320005193 Ref No 821763	10,000.00		39,846.65
09/08/2007	FUNDS TRAN - HYDERABAD - S-0422320004966 Ref No 113650		10,000,000.00	10,039,846.65
09/08/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 821762	10,000,000.00		39,846.65
10/08/2007	CHQ PAID-MICR INW CL-T T S L Ref No 821756	8,700.00		31,146.65
10/08/2007	FUNDS TRAN - HYDERABAD - S-0421200056020 Ref No 821757	13,331.00		17,815.65
13/08/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 173462		1,000,000.00	1,017,815.65
13/08/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 821781	1,000,000.00		17,815.65
13/08/2007	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 110780		200,000.00	217,815.65
13/08/2007	FUNDS TRAN - HYDERABAD - S-0421200038738 Ref No 821778	3,000.00		214,815.65
14/08/2007	CHQ PAID-MICR INW CL-BHAVAN HK MAINATAN Ref No 821774	3,836.00		210,979.65
14/08/2007	CHQ PAID-MICR INW CL-BHAVAN HK MAINTANI Ref No 821773	4,905.00		206,074.65
14/08/2007	CHQ PAID-MICR INW CL-UNITED SECU SERV Ref No 821776	5,133.00		200,941.65
14/08/2007	CHQ PAID-MICR INW CL-UNITED SECU SERVICE Ref No 821775	16,846.00		184,095.65
14/08/2007	CHQ PAID - HYDERABAD - SEC Ref No 821780	30,000.00		154,095.65
14/08/2007	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 110789		500,000.00	654,095.65

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Customer ID : 442319
Account No. : 0422000001120
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Email : www.modiproperties.com

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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
14/08/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 173467		100,000.00	754,095.65
14/08/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 821786	100,000.00		654,095.65
14/08/2007	FUNDS TRAN - HYDERABAD - S-0421450000012 Ref No 821779	30,286.00		623,809.65
14/08/2007	FUNDS TRAN - HYDERABAD - S-0422000021800 Ref No 821741	30,000.00		593,809.65
16/08/2007	CHQ PAID-MICR INW CL-PROMPT COMPUTERS Ref No 821769	325.00		593,484.65
16/08/2007	CHQ PAID-MICR INW CL-CALIBER ENT Ref No 821765	2,484.00		591,000.65
16/08/2007	CHQ PAID-HIGH VALUE -SOHAN MODI Ref No 821785	500,000.00		91,000.65
17/08/2007	CHQ PAID-MICR INW CL-SAINATH TECH SERV Ref No 821768	325.00		90,675.65
17/08/2007	CHQ PAID-MICR INW CL-PRIYANAKA PRINTERS Ref No 821764	550.00		90,125.65
17/08/2007	CHQ PAID-MICR INW CL-SAINATH TECH SERVIC Ref No 821770	1,750.00		88,375.65
17/08/2007	CHQ PAID-MICR INW CL-MODI PROPERTIES INV Ref No 821761	10,000.00		78,375.65
17/08/2007	EUREKA FORBES L Ref No 821701	3,175.00		75,200.65
18/08/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 821787	3,232.00		71,968.65
18/08/2007	CHQ PAID-MICR INW CL-TOTAL SOLUTION Ref No 821766	5,800.00		66,168.65
18/08/2007	CHQ PAID - HYDERABAD - SEC Ref No 821789	15,000.00		51,168.65
20/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 821804	1,139.00		50,029.65
20/08/2007	FUNDS TRAN - HYDERABAD - S-0422000023348 Ref No 657174		100,000.00	150,029.65
20/08/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 821788	100,000.00		50,029.65
21/08/2007	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S Ref No 821799	325.00		49,704.65
21/08/2007	CHQ PAID-MICR INW CL-KANAKA DURGA ENTP Ref No 821755	1,204.00		48,500.65
21/08/2007	CHQ PAID-MICR INW CL-SEVAN HILLS ENTP Ref No 821800	1,356.00		47,144.65
21/08/2007	CHQ PAID-MICR INW CL-BHAVANA H K M C Ref No 821801	1,959.00		45,185.65



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MODI PROPERTIES & INVESTMENTS PVT LTD
5-4-187/3 AND 4,3RD FLOOR
SOHAM MANSION, M G ROAD

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(BrCode : 042)

Effective October 1, 2007, the ATM limits of Gold Debit Cards will be enhanced from Rs. 25,000 per day per Card to Rs. 50,000 per day per Card for all Gold Debit Cards issued prior to April 24, 2007. Gold Debit Cards issued post April 24, 2007 already have ATM limits of Rs.50,000 per day per Card.

Dear Preferred customer, please turn overleaf for your exclusive benefits.

Page No. : 5
Customer ID : 442319
Account No. : 0422000001120
From 01/08/2007 To 31/08/2007
Email : www.modiproperties.com

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
21/08/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 821772	19,433.00		25,752.65
21/08/2007	FUNDS TRAN - HYDERABAD - S-0421200047483 Ref No 821805	1,200.00		24,552.65
22/08/2007	CHQ PAID-MICR INW CL-ESIC Ref No 821783	624.00		23,928.65
22/08/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 821803	1,508.00		22,420.65
22/08/2007	CHQ PAID-MICR INW CL-RICOH INDIA L Ref No 821771	2,530.00		19,890.65
22/08/2007	CHQ PAID-MICR INW CL-PF CONTRIBUTION Ref No 821782	11,905.00		7,985.65
22/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 150944 Val Date 23/08/2007		12,200.00	20,185.65
23/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 550115 Val Date 24/08/2007		8,353.00	28,538.65
23/08/2007	134902-MC PAID - HYDERABAD - LAK		3,000.00	31,538.65
23/08/2007	FUNDS TRAN - HYDERABAD - S-0422320004966 Ref No 113679		2,500,000.00	2,531,538.65
23/08/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 798307		2,500,000.00	5,031,538.65
23/08/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 821807	5,000,000.00		31,538.65
24/08/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERES Ref No 821793	210.00		31,328.65
24/08/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 798306		2,500,000.00	2,531,328.65
24/08/2007	FUNDS TRAN - HYDERABAD - S-0422320004966 Ref No 821806	2,500,000.00		31,328.65
24/08/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 798309		100,000.00	131,328.65
24/08/2007	FUNDS TRAN - HYDERABAD - S-0422320005034 Ref No 821809	100,000.00		31,328.65
25/08/2007	CHQ PAID-MICR INW CL-IDEA CELLULAR L Ref No 821802	2,395.00		28,933.65
25/08/2007	CHQ PAID-MICR INW CL-GOUTHAM ENT Ref No 821715	4,780.00		24,153.65
25/08/2007	CHQ PAID-MICR INW CL-GOUTHAM ENT Ref No 821798	4,835.00		19,318.65
28/08/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 798313		50,000.00	69,318.65
28/08/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 173534		500,000.00	569,318.65



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Page No. : 6
Customer ID : 442319
Account No. : 0422000001120
From 01/08/2007 To 31/08/2007
Email : www.modiproperties.com

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/08/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 821826	500,000.00		69,318.65
29/08/2007	CHQ PAID-MICR INW CL-GANAPATHI COMPUTERS Ref No 821796	2,100.00		67,218.65
30/08/2007	CHQ PAID-MICR INW CL-SAINATH TECH SERVIC Ref No 821810	325.00		66,893.65
30/08/2007	CHQ PAID-MICR INW CL-PJ AGENCIES Ref No 821794	936.00		65,957.65
31/08/2007	CHQ PAID-MICR INW CL-AO BSNL Ref No 821824	500.00		65,457.65
31/08/2007	CHQ PAID-MICR INW CL-AO BSNL Ref No 821823	1,488.00		63,969.65
31/08/2007	CHQ PAID-MICR INW CL-AO BSNL Ref No 821825	2,094.00		61,875.65
31/08/2007	FUNDS TRAN - HYDERABAD - S-0211000129213 Ref No 400808		87,360.00	149,235.65
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	130,912.10	20,305,089.45	20,323,413.00	149,235.65
		Debit Count	Credit Count	
		73	22	



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5-4-187/3 AND 4,3RD FLOOR
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Page No. : 2
Customer ID : 442319
Account No. : 0422000001120
From 01/09/2007 To 30/09/2007
Email : www.modiproperties.com

Statement of accounts

Account Type : CURRENT - RESIDENTS
Opening Balance : 149,235.65

Currency : INR
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/09/2007	CHQ PAID-MICR INW CL-T T S L Ref No 821816	353.00 X		148,882.65
01/09/2007	CHQ PAID-MICR INW CL-T T S L Ref No 821815	732.00 X		148,150.65
01/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 408673 Val Date 03/09/2007		1,440.00 X	149,590.65
01/09/2007	FUNDS TRAN - HYDERABAD - S-0422000021800 Ref No 821827	30,000.00 X		119,590.65
03/09/2007	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 821831	12,697.00 X		106,893.65
03/09/2007	INSTALMENT-SEP 2007-LOAN A/C 1162804 Ref No 848572	18,528.00 X		88,365.65
03/09/2007	FUNDS TRAN - HYDERABAD - S-0422000021800 Ref No 112328		37,756.00 X	126,121.65
03/09/2007	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 110811		800,000.00 X	926,121.65
04/09/2007	CHQ PAID-MICR INW CL-FIRST FLIGHT CARRIE Ref No 821822	370.00 X		925,751.65
04/09/2007	CHQ PAID-MICR INW CL-SOHAN MODI Ref No 821836	800,000.00 X		125,751.65
04/09/2007	FUNDS TRAN - HYDERABAD - S-0422000018418 Ref No 116351		47,195.00 X	172,946.65
05/09/2007	CHQ PAID-MICR INW CL-VENKATARAMANA BIND Ref No 821790	150.00 X		172,796.65
05/09/2007	CHQ PAID-MICR INW CL-VENKATRAMAM BIND WO Ref No 821821	203.00 X		172,593.65
05/09/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BIDDING Ref No 821820	250.00 X		172,343.65
05/09/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 821777	535.00 X		171,808.65
05/09/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BIND W Ref No 821813	888.00 X		170,920.65
05/09/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BIND W Ref No 821767	1,215.00 X		169,705.65
05/09/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 821814	2,652.00 X		167,053.65
05/09/2007	CHQ PAID - HYDERABAD - SEC Ref No 821839	20,000.00 X		147,053.65
05/09/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 173596		37,756.00 X	184,809.65
06/09/2007	CHQ PAID-MICR INW CL-SHWETA COMPUTER PER Ref No 821792	1,000.00 X		183,809.65

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5-4-187/3 AND 4,3RD FLOOR
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Page No. : 3
Customer ID : 442319
Account No. : 0422000001120
From 01/09/2007 To 30/09/2007
Email : www.modiproperties.com

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/09/2007	CHQ PAID-MICR INW CL-SHWETA COMPUTER PER Ref No 821811	3,550.00		180,259.65
06/09/2007	FUNDS TRAN - HYDERABAD - B-0212320005193 Ref No 821841	10,000.00		170,259.65
07/09/2007	CHQ PAID-MICR INW CL-T T S L Ref No 821830	224.00		170,035.65
07/09/2007	CHQ PAID-MICR INW CL-G KRISHNA MAURTY AN Ref No 821706	797.00		169,238.65
07/09/2007	CHQ PAID-MICR INW CL-G KRISHNA MURTY AND Ref No 821791	964.00		168,274.65
07/09/2007	CHQ PAID-MICR INW CL-AO BSNL Ref No 821834	5,500.00		162,774.65
07/09/2007	CHQ PAID - HYDERABAD - SEC Ref No 821843	25,000.00		137,774.65
07/09/2007	MODI PROPERTIES INVESTMENTS Ref No 821844	126,069.00		11,705.65
07/09/2007	FUNDS TRAN - HYDERABAD - S-0421200056383 Ref No 821847	8,121.00		3,584.65
07/09/2007	FUNDS TRAN - HYDERABAD - S-0422530000404 Ref No 821832	380.00		3,204.65
07/09/2007	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 110824		100,000.00	103,204.65
07/09/2007	FUNDS TRAN - HYDERABAD - S-0421200040711 Ref No 821846	10,000.00		93,204.65
07/09/2007	FUNDS TRAN - HYDERABAD - S-0421050039846 Ref No 821845	15,000.00		78,204.65
08/09/2007	CHQ PAID-MICR INW CLG- Ref No 113099	1,446.00		76,758.65
08/09/2007	CHQ PAID-MICR INW CL-GAUTHAM ENT Ref No 821812	2,220.00		74,538.65
08/09/2007	CHQ PAID-MICR INW CL-GAUTHAM ENT Ref No 821693	2,220.00		72,318.65
08/09/2007	CHQ PAID-MICR INW CL-CYBER SPACE TECH P Ref No 821842	3,000.00		69,318.65
08/09/2007	CHQ PAID-MICR INW CL-THE COMM CEN EXC CO Ref No 821840	25,904.00		43,414.65
08/09/2007	FUNDS TRAN - HYDERABAD - S-0421200054111 Ref No 821848	2,884.00		40,530.65
10/09/2007	MC PAID - HYDERABAD - SEC		3,000.00	43,530.65
11/09/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 821851	3,434.00		40,096.65
11/09/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 821850	3,820.00		36,276.65



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Customer ID : 442319
Account No. : 0422000001120
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Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
11/09/2007	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEP Ref No 821853	4,000.00		32,276.65
11/09/2007	CHQ PAID-MICR INW CL-SIMRAN COMPUTERS Ref No 821854	5,700.00		26,576.65
11/09/2007	CHQ PAID-MICR INW CL-BHAVANA HOS KEEP MA Ref No 821858	6,839.00		19,737.65
11/09/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 821852	16,846.00		2,891.65
11/09/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 93371		1,000,000.00	1,002,891.65
11/09/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 217001		150,000.00	1,152,891.65
11/09/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 821871	150,000.00		1,002,891.65
12/09/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 821870	1,000,000.00		2,891.65
13/09/2007	I/W CHQ RETURN-MICR -AAO ERO Ref No 821867	4,069.00		-1,177.35
13/09/2007	I/W CHQ RETURN-MICR -AAO ERO Ref No 821867		4,069.00	2,891.65
13/09/2007	I/W CHQ RETURN-MICR -AAO ERO Ref No 821866		6,914.00	9,805.65
13/09/2007	I/W CHQ RETURN-MICR -AAO ERO Ref No 821866	6,914.00		2,891.65
13/09/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 821867	4,069.00		-1,177.35
13/09/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 821866	6,914.00		-8,091.35
13/09/2007	CASH DEP - HYDERABAD - SEC		8,000.00	-91.35
13/09/2007	CASH DEP - HYDERABAD - BEG		500.00	408.65
14/09/2007	I/W CHQ RETURN-MICR -T T S L Ref No 821868	10,735.00		-10,326.35
14/09/2007	I/W CHQ RETURN-MICR -T T S L Ref No 821868		10,735.00	408.65
14/09/2007	CHQ PAID-MICR INW CL-T T S L Ref No 821868	10,735.00		-10,326.35
14/09/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 217002		500,000.00	489,673.65
14/09/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 217003		500,000.00	989,673.65
14/09/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 217004		500,000.00	1,489,673.65



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5-4-187/3 AND 4,3RD FLOOR
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Customer ID : 442319
Account No. : 0422000001120
From 01/09/2007 To 30/09/2007
Email : www.modiproperties.com

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
14/09/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 217005		500,000.00	1,989,673.65
14/09/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 217008		500,000.00	2,489,673.65
14/09/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 217009		500,000.00	2,989,673.65
14/09/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 217006		500,000.00	3,489,673.65
17/09/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 821857	210.00		3,489,463.65
17/09/2007	CHQ PAID-MICR INW CL-SHWATA COMP PERI Ref No 821855	900.00		3,488,563.65
17/09/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 821882	500,000.00		2,988,563.65
17/09/2007	FUNDS TRAN - HYDERABAD - B-0212320005193 Ref No 821872	1,000.00		2,987,563.65
18/09/2007	CHQ PAID-MICR INW CL-HUTAIB AQUN Ref No 821859	175.00		2,987,388.65
18/09/2007	CHQ PAID-MICR INW CL-YOU S F ESIC Ref No 821875	3,156.00		2,984,232.65
19/09/2007	FUNDS TRAN - HYDERABAD - S-0421200047483 Ref No 821881	1,500.00		2,982,732.65
20/09/2007	CHQ PAID-MICR INW CL-VENKATRAMANA B W Ref No 821862	150.00		2,982,582.65
20/09/2007	CHQ PAID-MICR INW CL-VENKATRAMANA B W Ref No 821863	300.00		2,982,282.65
20/09/2007	CHQ PAID-MICR INW CL-VENKATRAMANA B W Ref No 821864	765.00		2,981,517.65
20/09/2007	CHQ PAID-MICR INW CL-VENKATRAMANA B W Ref No 821856	950.00		2,980,567.65
20/09/2007	CHQ PAID-MICR INW CL-VENKATRAMANA B W Ref No 821860	1,184.00		2,979,383.65
20/09/2007	CHQ PAID-MICR INW CL-VENKATRAMANA B W Ref No 821861	2,682.00		2,976,701.65
20/09/2007	CHQ PAID-MICR INW CL-ASCENT TECH Ref No 821880	3,000.00		2,973,701.65
20/09/2007	CHQ PAID-MICR INW CL-Y S F PF CONTR Ref No 821873	13,315.00		2,960,386.65
20/09/2007	FUNDS TRAN - HYDERABAD - S-0422320004966 Ref No 175715		2,500,000.00	5,460,386.65
20/09/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 821887	2,500,000.00		2,960,386.65
21/09/2007	CHQ PAID-MICR INW CL-COMPAGE COMPUTER P Ref No 821828	650.00		2,959,736.65



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Page No. : 6
Customer ID : 442319
Account No. : 0422000001120
From 01/09/2007 To 30/09/2007
Email : www.modiproperties.com

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
22/09/2007	CHQ PAID-MICR INW CL-SEVEN HILLS ENTP Ref No 821886	1,401.00		2,958,335.65
22/09/2007	CHQ PAID-MICR INW CL-INIME COMM Ref No 821829	2,834.00		2,955,501.65
22/09/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 821883	500,000.00		2,455,501.65
22/09/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 821893	500,000.00		1,955,501.65
22/09/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 821894	500,000.00		1,455,501.65
24/09/2007	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 110869		100,000.00	1,555,501.65
25/09/2007	K SUNDERLAL FUNDS TRAN - HYDERABAD - L Ref No 821892	10,000.00		1,545,501.65
26/09/2007	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 110870		40,000.00	1,585,501.65
26/09/2007	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 821895	40,000.00		1,545,501.65
26/09/2007	CHQ PAID-TRANSFER IN-TIMES INTERNET LTD Ref No 821885	2,999.00		1,542,502.65
27/09/2007	CHQ PAID-MICR INW CL-SRI KANAKA DURGA EN Ref No 821865	1,624.00		1,540,878.65
27/09/2007	CHQ PAID-MICR INW CL-RICOH INDIA LTD Ref No 821869	4,738.00		1,536,140.65
27/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 556886 Val Date 28/09/2007		8,353.00	1,544,493.65
SUMMARY				
	Opening Balance			
	149,235.65	Debit Amount	Credit Amount	Closing Balance
		6,960,460.00	8,355,718.00	1,544,493.65
		Debit Count	Credit Count	
		75	25	



N/S. NODI PROPERTIES & INVESTMENTS PVT LTD
5-4-187/3 AND 4, 3RD FLOOR
SUNAM NANSION, H G ROAD

SECUNDERABAD

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INDIA++++

From: 01/11/07

To: 20/11/07

Currency : INR

Email : www.nodiproperties.com

DD Limit : 0.00

Cust ID : 442319

Account No : 5422000001120

01/11/07	CHQ PAID-MICR INW CL-T T S L	0227800	01/11/07	768.00 ✓		2,768,566.78
01/11/07	CHQ PAID-MICR INW CL-T T S L	0227800	01/11/07	842.00 ✓		2,768,124.78
01/11/07	CHQ PAID-MICR INW CL-T T S L	0227810	01/11/07	1,723.00 ✓		2,766,401.78
01/11/07	CHQ DEP-MICR CLG-HYDERABAD - LAK	0976130	02/11/07		1,440.00 ✓	2,767,841.78
01/11/07	FUNDS TRAN - HYDERABAD - S-0422000021800	0180835	01/11/07		35,880.00 ✓	2,803,721.78
01/11/07	FUNDS TRAN - HYDERABAD - S-0422000011257	0228337	01/11/07		4,000,000.00 ✓	6,803,721.78
01/11/07	FUNDS TRAN - HYDERABAD - S-0421200008785	0227812	01/11/07	4,000,000.00 ✓		2,803,721.78
02/11/07	CHQ PAID - HYDERABAD - SEC	0227815	02/11/07	25,000.00 ✓		2,778,721.78
02/11/07	FUNDS TRAN - HYDERABAD - S-0421200008785	0227812	02/11/07	2,500,000.00 ✓		278,721.78
02/11/07	FUNDS TRAN - HYDERABAD - S-0422000018418	0156432	02/11/07		44,850.00 ✓	323,571.78
02/11/07	FUNDS TRAN - HYDERABAD - S-0422000011257	0925629	02/11/07		35,880.00 ✓	359,451.78
02/11/07	FUNDS TRAN - HYDERABAD - S-0421200008785	0997969	02/11/07		750,000.00 ✓	1,109,451.78
02/11/07	FUNDS TRAN - HYDERABAD - S-0422000017115	0227816	02/11/07	750,000.00 ✓		359,451.78
02/11/07	FUNDS TRAN - HYDERABAD - S-0422090000036	0227817	02/11/07	12,268.00 ✓		347,183.78
02/11/07	INSTALMENT-NOV 2007-LOAN A/C 1152804	0848574	02/11/07	18,528.00 ✓		328,655.78
03/11/07	CHQ PAID-MICR INW CL-SKYCAM SALES AGENC	0227793	03/11/07	5,720.00 ✓		322,935.78
03/11/07	RESORAM FUNDS TRAN - HYDERABAD - L	0227813	03/11/07	10,000.00 ✓		312,935.78
05/11/07	CHQ PAID-MICR INW CL-G KRISHNA MURTHY & S	0227805	05/11/07	726.00 ✓		312,209.78
05/11/07	CHQ PAID-MICR INW CL-CUMM CENTRAL EXCIE	0227830	05/11/07	34,597.00 ✓		277,612.78
05/11/07	HC ISSUED - HYDERABAD - S - 042120045380	0227839	05/11/07	94,110.00 ✓		183,502.78
05/11/07	FUNDS TRAN - HYDERABAD - S-0421200054111	0227843	05/11/07	7,211.00 ✓		176,291.78
05/11/07	FUNDS TRAN - HYDERABAD - S-0421200056383	0227842	05/11/07	8,637.00 ✓		167,654.78
05/11/07	FUNDS TRAN - HYDERABAD - S-0421200008785	0997973	05/11/07		75,000.00 ✓	242,654.78
05/11/07	FUNDS TRAN - HYDERABAD - S-0421200008785	0997974	05/11/07		625,000.00 ✓	867,654.78
05/11/07	FUNDS TRAN - HYDERABAD - S-0422000017115	0227838	05/11/07	75,000.00 ✓		792,654.78
05/11/07	NODI PROPERTIES	0227841	05/11/07	127,057.00 ✓		665,597.78
05/11/07	FUNDS TRAN - HYDERABAD - S-0421200054162	0227849	05/11/07	20,000.00 ✓		645,597.78
05/11/07	FUNDS TRAN - HYDERABAD - S-0421050039846	0227844	05/11/07	15,000.00 ✓		630,597.78
05/11/07	FUNDS TRAN - HYDERABAD - S-0421200040711	0227845	05/11/07	10,000.00 ✓		620,597.78
06/11/07	CHQ PAID-MICR INW CL-UNITED SECURITY SER	0227827	06/11/07	3,918.00 ✓		616,679.78
06/11/07	CASH DEP - HYDERABAD - SEC		06/11/07		430,000.00 ✓	1,046,679.78
06/11/07	CHQ PAID - HYDERABAD - SEC	0227862	06/11/07	125,000.00 ✓		921,679.78
06/11/07	HC ISSUED - HYDERABAD - S - 042120045426	0227851	06/11/07	2,817.00 ✓		918,862.78
06/11/07	HC ISSUED - HYDERABAD - S - 042120045427	0227850	06/11/07	12,724.00 ✓		906,138.78
06/11/07	FUNDS TRAN - HYDERABAD - H-5452320000230	0227836	06/11/07	483,205.00 ✓		422,933.78
06/11/07	FUNDS TRAN - HYDERABAD - S-0422000017115	0227863	06/11/07	50,000.00 ✓		372,933.78
06/11/07	FUNDS TRAN - HYDERABAD - S-0422000017115	0110879	06/11/07		500.00 ✓	373,433.78
06/11/07	FUNDS TRAN - HYDERABAD - S-0422000017115	0821896	06/11/07	32,148.00 ✓		341,285.78
07/11/07	CHQ PAID-MICR INW CL-CHUBLAMANDALAM NS GI	0227840	07/11/07	41,300.00 ✓		299,985.78
08/11/07	CHQ PAID-MICR INW CLG-	0113100	08/11/07	1,446.00 ✓		298,539.78
10/11/07	HC PAID - HYDERABAD - SEC	0000000	10/11/07		3,000.00 ✓	301,539.78
12/11/07	CHQ PAID-MICR INW CL-SEC IRON W H	0021830	12/11/07	180.00 ✓		301,359.78
12/11/07	LIC HFL	0227814	12/11/07	2,663.00 ✓		298,696.78
12/11/07	FUNDS TRAN - HYDERABAD - S-0421450000012	0227832	12/11/07	22,804.00 ✓		275,892.78
14/11/07	CHQ PAID-MICR INW CL-ASH ERG	0227826	14/11/07	228.00 ✓		275,672.78

Account Branch : HYDERABAD - SECUNDERABAD

N/S. MODI PROPERTIES & INVESTMENTS PVT LTD
5-4-107/3 AND 4, 3RD FLOOR
SOHAM MARSIK, H & ROAD

SECUNDERABAD
AP
500003
INDIA++++

From: 01/11/07 To: 28/11/07

Currency : INR
Email : www.modiproperties.com
DD Limit : 0.00
Cust ID : 442319
Account No : 0422000001120

Date	Description	Account No	Debit	Credit	Balance
14/11/07	CHR PAID-MICR INM CL-SEVENHILLS ENTP	0227800	462.00		
14/11/07	CHR PAID-MICR INM CL-UNITED SECURITY SER	0227809	2,802.00		275,210.78
14/11/07	CHR PAID-MICR INM CL-UNITED SECURITY SER	0227811	3,918.00		272,408.78
14/11/07	CHR PAID-MICR INM CL-DHAYANA HOUSE KEEPI	0227812	3,918.00		268,490.78
14/11/07	CHR PAID-MICR INM CL-ADD ERD	0227813	7,244.00		264,572.78
14/11/07	CHR PAID-MICR INM CL-T T S	0227819	8,356.00		257,328.78
14/11/07	CHR PAID-MICR INM CL-DHAYANA HOUSE KEEPI	0227823	9,229.00		248,972.78
14/11/07	CHR PAID-MICR INM CL-UNITED SECURITY SER	0227929	16,846.00		239,743.78
15/11/07	CHR PAID-MICR INM CL-SAINATH TECH SERU	0227866	308.00		222,897.78
15/11/07	CHR PAID-MICR INM CL-SAINATH TECHNICAL S	0227817	325.00		222,597.78
15/11/07	CHR PAID-MICR INM CL-PRAFUL SANITARY	0227867	400.00		222,272.78
15/11/07	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0093387		3,000,000.00	221,872.78
15/11/07	BANKING CASH TRANSACTION TAX - 061107		125.00		3,221,872.78
16/11/07	CHR PAID-MICR INM CL-VEENKAT RAMANA KIND	0227924	220.00		3,221,747.78
16/11/07	CHR PAID-MICR INM CL-V RAMANA KINDING H	0227822	725.00		3,221,527.78
16/11/07	CHR PAID-MICR INM CL-V RAMANA KINDING HO	0227831	740.00		3,220,802.78
16/11/07	FUNDS TRAN - HYDERABAD - S-0421200008705	0227926		3,000,000.00	3,220,802.78
17/11/07	CHR PAID-MICR INM CL-GANJI BRDS	0227846	550.00		220,802.78
17/11/07	L/W CHR RETURN-MICR -SOHAM ICICI	0227910		250,000.00	219,512.78
17/11/07	L/W CHR RETURN-MICR -SOHAM ICICI	0227910		250,000.00	-30,487.22
17/11/07	FUNDS TRAN - HYDERABAD - S-0422000017115	0116153		50,000.00	219,512.78
17/11/07	CHR PAID-MICR INM CL-SOHAM ICICI	0227933	250,000.00		269,512.78
					19,512.78

STATEMENT SUMMARY :-

Opening Balance	Debits	Credits	Closing Bal
2,789,746.78	12,051,784.00	9,301,558.00	19,512.78

Dr Count 53 Cr Count 14

HDFC Bank Service Tax Registration No. : H-IU/ST/ BANK & OTHER SERVICES / 20 / 2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Panel, Mumbai 400013

