



HDFC BANK

We understand your world

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.

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

SECUNDERABAD
AP
INDIA+++++
500003

21220108189854



(BrCode : 042)

Page No. : 1
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**

We understand your world

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 received through E-Mail/ SMS/ Phonecalls. Log on to www.hdfcbank.com for more security related details.

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 01/12/2007 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



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)

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. : 3
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
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



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)

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. : 4
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
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

**HDFC BANK**

We understand your world

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.

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. : 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



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)

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 received through E-Mail/ SMS/ Phonecalls. Log on to www.hdfcbank.com for more security related details.

Page No. : 6
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
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 ANDMODI 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	3,453,819.78	Debit Amount	5,984,008.00	Credit Amount	2,788,400.00	Closing Balance	258,211.78
		Debit Count	89	Credit Count	16		

**HDFC BANK**

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 01/11/2007 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



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. : 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 X	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

**HDFC BANK**

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. : 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

**HDFC BANK**

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. : 5
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
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-PRIYANKA 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

**HDFC BANK**

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. : 6
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
28/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 430062 Val Date 29/11/2007		12,510.00	301,259.78
28/11/2007	VENPYMT-BILL NO.PN-100269 Ref No 70218052		87,479.00	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	Credit Amount	Closing Balance
		12,183,884.00	12,867,957.00	3,453,819.78
		Debit Count	Credit Count	
		77	22	

426561.40

30009



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. : 1
Customer ID : 442319
As on : 31/10/2007
Email : www.modiproperties.com

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



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



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. : 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



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. : 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



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. : 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	700.00 ✓		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



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. : 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 ENTP 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-PRIYANKA 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

**HDFC BANK**

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. : 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	