



We understand your world

As our Preferred customer you are entitled to a host of exclusive privileges. To know more, contact your Relationship Manager at the branch.

MODI VENTURES  
5-4-187/3 AND 4 3RD FLOOR  
SOHAM MANSION  
ABOVE BANK OF BARODA MG ROAD  
SECUNDERABAD  
AP  
INDIA  
500003  
(BrCode : 042)

Page No. : 22  
Customer ID : 8471692

As on : 30/04/2007  
Email : www.modiproperties.com

### Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0424470102482	22/01/07	2,037,150.97	8.2500	4,144.07	06/02/08	2,177,485.12
Currency : INR						
Account Type : REINVEST. DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 27/01/2007						
Tenure : 12 Month(s) 15 Day(s)						
Maturity Instructions : No Instruction						
0425070009634	20/09/05	1,275,000.00	5.7500	8,245.18	21/09/08	1,275,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,275,000.00						
Original Open Date : 22/09/2005						
Tenure : 36 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070011020	23/04/07	2,000,000.00	10.5000	4,602.74	26/04/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 29/04/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0425990002193	13/02/07	2,000,000.00	9.2100	9,083.84	16/02/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 03/03/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0425990002228	07/03/07	1,000,000.00	8.1900	5,385.21	22/03/08	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 09/03/2007						
Tenure : 12 Month(s) 15 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						

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INDIA  
500003  
(BrCode : 042)

Page No. : 23  
Customer ID : 8471692

As on : 30/04/2007  
Email : www.modiproperties.com

**Statement of accounts**

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425990002365	09/04/07	2,000,000.00	10.4500	12,597.26	12/04/08	2,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 2,000,000.00 Original Open Date : 17/04/2007 Tenure : 12 Month(s) 3 Day(s) Maturity Instructions : Redeem Principal + Interest						
5990002375	12/04/07	1,000,000.00	8.9300	4,648.49	27/04/08	1,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 1,000,000.00 Original Open Date : 17/04/2007 Tenure : 12 Month(s) 15 Day(s) Maturity Instructions : Redeem Principal + Interest						
0425990002375	19/04/07	1,000,000.00	6.7100	2,206.03	19/04/08	1,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 1,000,000.00 Original Open Date : 22/04/2007 Tenure : 12 Month(s) 0 Day(s) Maturity Instructions : Redeem Principal + Interest						
0425990002375	20/04/07	2,000,000.00	10.4500	7,443.84	21/04/08	2,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 2,000,000.00 Original Open Date : 23/04/2007 Tenure : 12 Month(s) 3 Day(s) Maturity Instructions : Redeem Principal + Interest						
0425990002434	25/04/07	2,000,000.00	10.4500	3,435.62	28/04/08	2,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 2,000,000.00 Original Open Date : 29/04/2007 Tenure : 12 Month(s) 3 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						



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5-4-187/3 AND 4 3RD FLOOR  
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ABOVE BANK OF BARODA MG ROAD  
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Page No. : 24  
Customer ID : 8471692

As on : 30/04/2007  
Email : www.modiproperties.com

### Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425990002444	23/04/07	2,000,000.00	10.4500	4,580.82	26/04/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 29/04/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425990002451	23/04/07	2,000,000.00	10.4500	4,580.82	26/04/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 29/04/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
Total Fixed Deposit		20,312,150.97		70,953.92		
Balance as on 30/04/2007						

\* Current FD amount includes compounded interest, if any.

\*\* Maturity Amount is subject to TDS, if applicable.





Date	RTN CHG	RTN AS FUNDS	INSUFF	00000000	03/05/07	12,000.00	1,071,991.27
03/05/07	85236	RTN AS FUNDS	INSUFF	00000000	03/05/07	50.00	1,071,941.27
04/05/07	Chq	Paid-MICR	INW CL-HUTALIF AQUA	0807453	04/05/07	1,232.00	1,070,709.27
04/05/07	Chq	Paid-MICR	INW CL-SHUEHAM ENTERPR	0890813	04/05/07	1,890.00	1,068,819.27
04/05/07	Chq	Paid-MICR	INW CL-VISWAKARMA ENT	0890794	04/05/07	12,500.00	1,056,319.27
04/05/07	Chq	Paid-MICR	INW CL-SRI SAI VENKATA	0890790	04/05/07	29,885.00	1,026,434.27
04/05/07	Chq	Paid-MICR	INW CL-HYDERABAD	0890799	04/05/07	89,748.00	936,686.27
04/05/07	Chq	Paid-MICR	INW CL-VASAVDATTA CEME	0890810	04/05/07	274,200.00	662,486.27
04/05/07	CASH DEP	- HYDERABAD - SEC		0428802	05/05/07	250,000.00	912,486.27
04/05/07	CHQ DEP-MICR	CLG-HYDERABAD - LAK		0428802	04/05/07	40,000.00	913,486.27
04/05/07	FUNDS TRAN	- HYDERABAD - S-0421050200343216			04/05/07	40,000.00	953,486.27
04/05/07	FUNDS TRAN	- HYDERABAD - S-1671000030741769			04/05/07	40,000.00	1,023,486.27

\*\*Continue\*\*

Statement of accounts

HDFC BANK Ltd.

Page No. : 2

M/S. MODI VENTURES  
 5-4-187/3 AND 4 3RD FLOOR  
 SOHAM MANSION  
 ABOVE BANK OF BARODA MG ROAD  
 SECUNDE-A500003  
 AP  
 INDIA

Email : www.modiproperties.com  
 OD Limit : 3,600,000.00  
 Cust ID : 8471692  
 Branch : HYDERABAD - SECUNDERABAD  
 Account No : 0422000021800  
 Currency : INR

From: 01/05/2007 To: 31/05/2007

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/05/07	FUNDS TRAN - HYDERABAD - S-042200000890820		04/05/07	37,756.00		985,730.27
05/05/07	Chq Paid-MICR INW CL-MODI VENTURES 60830211		05/05/07	300,000.00		685,730.27
05/05/07	GRASIM INDUSTRIES	0890801	05/05/07	21,440.00		444,290.27
05/05/07	FUNDS TRAN - HYDERABAD - S-0422000010466162		05/05/07	300,000.00	2,000,000.00	144,290.27
05/05/07	FUNDS TRAN - HYDERABAD - S-0421200000890824		05/05/07	8,970.00		2,095,320.27
05/05/07	FUNDS TRAN - HYDERABAD - S-0421200000890824		05/05/07	9,020.00		2,086,300.27
05/05/07	FUNDS TRAN - HYDERABAD - S-3681000020890836		05/05/07	2,292.00		2,084,008.27
05/05/07	FUNDS TRAN - HYDERABAD - S-0421200000890851		05/05/07	8,176.00		2,075,832.27
05/05/07	FUNDS TRAN - HYDERABAD - S-0421200000890837		05/05/07	495.00		2,075,337.27
05/05/07	FUNDS TRAN - HYDERABAD - S-0421200000890839		05/05/07	469.00		2,073,868.27
05/05/07	FUNDS TRAN - HYDERABAD - S-0421200000890847		05/05/07	8,591.00		2,065,277.27
05/05/07	FUNDS TRAN - HYDERABAD - S-0421200000890831		05/05/07	7,589.00		2,057,688.27
06/05/07	FUNDS TRAN - HYDERABAD - S-04212000050890828		06/05/07			

06/05/07	FUNDS TRAN - HYDERABAD - S-042120001089	06/05/07	38	2,019,582.27
07/05/07	MONTHLY INT CREDIT 0425990002228	07/05/07		2,026,313.78
07/05/07	MONTHLY TAX RECOVERED 0425990002228	07/05/07		2,025,558.50
07/05/07	Chq Paid-MICR INW CLG-HYDERABAD	07/05/07	17,000.00	2,008,558.50
07/05/07	Chq Paid-MICR INW CL-SHIVSHAKTI STEE0890811	07/05/07	48,386.00	1,960,172.50
07/05/07	Chq Paid-MICR INW CL-S G BHAT	07/05/07	4,025.00	1,956,147.50
07/05/07	MODI VENTURES	07/05/07	151,481.00	1,824,666.50
07/05/07	01 DD CAN & CRE - 748446	07/05/07		1,831,253.50
07/05/07	CHQ DEP-MICR CLG-HYDERABAD - LAK	08/05/07	6,587.00	2,014,253.50
07/05/07	CHQ DEP-MICR CLG-HYDERABAD - LAK	08/05/07	183,000.00	2,021,253.50
07/05/07	CHQ DEP-MICR CLG-HYDERABAD - LAK	08/05/07	7,000.00	2,084,436.50
07/05/07	CHQ DEP-MICR CLG-HYDERABAD - LAK	08/05/07	63,183.00	2,125,561.50
07/05/07	CHQ DEP-MICR CLG-HYDERABAD - LAK	08/05/07	41,125.00	2,123,288.50
07/05/07	FUNDS TRAN - HYDERABAD - S-0421200050890835	07/05/07		2,323,288.50
07/05/07	CASH DEP - HYDERABAD - SEC	07/05/07	2,273.00	2,315,630.50
07/05/07	FUNDS TRAN - HYDERABAD - S-042120000890830	07/05/07	7,658.00	2,309,636.50
07/05/07	FUNDS TRAN - HYDERABAD - S-0421200050890845	07/05/07	5,994.00	2,308,167.50
07/05/07	FUNDS TRAN - HYDERABAD - S-0421200050890848	07/05/07	1,469.00	2,408,167.50
07/05/07	CHQ DEP-MICR CLG-HYDERABAD - LAK	08/05/07	100,000.00	2,476,917.50
07/05/07	CHQ DEP-MICR CLG-HYDERABAD - LAK	08/05/07	68,750.00	2,576,917.50
07/05/07	CHQ DEP-MICR CLG-HYDERABAD - LAK	08/05/07	100,000.00	2,673,567.50
07/05/07	CHQ DEP-MICR CLG-HYDERABAD - LAK	08/05/07	96,650.00	2,669,307.50
07/05/07	FUNDS TRAN - HYDERABAD - S-042120000890843	07/05/07	4,260.00	2,660,914.50
07/05/07	FUNDS TRAN - HYDERABAD - H-0421200050890846	07/05/07	8,393.00	2,650,914.50
07/05/07	FUNDS TRAN - HYDERABAD - S-042120000890882	07/05/07	10,000.00	2,644,617.50
07/05/07	FUNDS TRAN - HYDERABAD - S-042120000830231	07/05/07	6,297.00	2,643,657.50
07/05/07	FUNDS TRAN - HYDERABAD - S-042120000890777	07/05/07	960.00	2,943,657.50
08/05/07	CHQ DEP-HIGH VALUE CLG-HYDERABAD - L0056835	08/05/07		2,932,914.50
08/05/07	FUNDS TRAN - NACHARAM, AND-1261000050890833	08/05/07	10,743.00	2,932,914.50
08/05/07	FUNDS TRAN - NACHARAM, AND-0421200000890880	08/05/07	30,000.00	2,902,914.50

\*\*Continue\*\*

HDFC BANK Ltd.

Page No. : 3

Statement of accounts

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 5-4-187/3 AND 4 3RD FLOOR  
 SOHAM MANSION  
 ABOVE BANK OF BARODA MG ROAD  
 SECUNDE-A500003  
 AP  
 INDIA

Email : www.modiproperties.com  
 OD Limit : 3,600,000.00  
 Cust ID : 8471692  
 Branch : HYDERABAD - SECUNDERABAD  
 Account No : 0422000021800

From: 01/05/2007 To: 31/05/2007

Currency : INR

Handwritten notes and signatures:  
 38,106.00  
 755.28  
 17,000.00  
 48,386.00  
 4,025.00  
 151,481.00  
 6,731.51  
 6,587.00  
 183,000.00  
 7,000.00  
 63,183.00  
 41,125.00  
 2,273.00  
 7,658.00  
 5,994.00  
 1,469.00  
 100,000.00  
 68,750.00  
 100,000.00  
 96,650.00  
 4,260.00  
 8,393.00  
 10,000.00  
 6,297.00  
 960.00  
 10,743.00  
 30,000.00

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
08/05/07	MC ISSUED - HYDERABAD - S - 042120040890884		08/05/07	9,890.00		2,893,024.50
08/05/07	FUNDS TRAN - NACHARAM, AND-368200000890856		08/05/07	52,923.00		2,840,101.50
08/05/07	FUNDS TRAN - HYDERABAD - S-0421200050890883		08/05/07	6,500.00		2,833,601.50
08/05/07	FUNDS TRAN - HYDERABAD - S-0422000020890879		08/05/07	5,389.00		2,828,212.50
09/05/07	MONTHLY INT CREDIT 0425990002365		09/05/07		1,927.38	2,845,390.58
09/05/07	MONTHLY TAX RECOVERED 0425990002365		09/05/07		42,705.00	2,843,463.20
09/05/07	Chq Paid-MICR INW CLG-HYDERABAD	0807437	09/05/07		43,846.00	2,800,758.20
09/05/07	Chq Paid-MICR INW CL-MALLIKARJUN SWA0890877		09/05/07		8,807.00	2,796,912.20
09/05/07	Chq Paid-MICR INW CLG-HYDERABAD	0890854	09/05/07		50,000.00	2,788,105.20
09/05/07	Chq Paid-MICR INW CL-VKAS POWER PROJ0890876		09/05/07		3,095.00	2,738,105.20
09/05/07	FUNDS TRAN - HYDERABAD - S-0421200050890878		09/05/07		666.00	2,735,010.20
09/05/07	FUNDS TRAN - HYDERABAD - S-0421200050890849		09/05/07		53,534.00	2,734,344.20
09/05/07	FUNDS TRAN - NACHARAM, AND-3681000020890852		09/05/07			2,729,711.20
09/05/07	FUNDS TRAN - NACHARAM, AND-3681000020890840		09/05/07			2,679,177.20
09/05/07	FUNDS TRAN - HYDERABAD - S-0762000000293206		09/05/07		56,121.00	2,678,056.20
09/05/07	FUNDS TRAN - HYDERABAD - S-0421200000890844		09/05/07		1,419.00	2,676,637.20
09/05/07	FUNDS TRAN - HYDERABAD - S-0421200000890834		09/05/07		525.00	2,676,112.20
10/05/07	Chq Paid-MICR INW CLG-HYDERABAD	0890809	10/05/07		5,853.00	2,670,259.20
10/05/07	Chq Paid-MICR INW CLG-HYDERABAD	0890855	10/05/07		7,538.00	2,662,721.20
10/05/07	Chq Paid-MICR INW CL-M RAMAKRISHNA	0890881	10/05/07		8,470.00	2,654,251.20
10/05/07	Chq Paid-MICR INW CLG-HYDERABAD	0890805	10/05/07		9,035.00	2,645,216.20
10/05/07	Chq Paid-MICR INW CLG-HYDERABAD	0890812	10/05/07		11,107.00	2,634,109.20
10/05/07	Chq Paid-MICR INW CLG-HYDERABAD	0890853	10/05/07		12,350.00	2,621,759.20
10/05/07	Chq Paid-MICR INW CLG-HYDERABAD	0890853	10/05/07		6,581.00	2,615,178.20
10/05/07	FUNDS TRAN - HYDERABAD - B-0421200000890842		10/05/07		19,588.00	2,595,590.20
10/05/07	FUNDS TRAN - HYDERABAD - B-0421200000890889		10/05/07		6.00	2,595,584.08
10/05/07	SER TAX ON CHQ RTN CHGS FOR 030507		10/05/07		0.12	2,595,584.08
10/05/07	EDUCCESS ON CHQ RTN CHGS FOR 030507		10/05/07		2,500.00	2,593,084.08
10/05/07	FUNDS TRAN - HYDERABAD - B-0212320000890887		10/05/07			2,866,369.08
10/05/07	FUNDS TRAN - HYDERABAD - S-5121050000108443		10/05/07		273,285.00	2,963,369.08
10/05/07	FUNDS TRAN - HYDERABAD - S-5121050000108443		10/05/07		97,000.00	2,963,369.08
10/05/07	Chq Paid-MICR CLG-HYDERABAD - LAK	0047795	11/05/07		64,000.00	3,027,369.08
10/05/07	Chq Paid-MICR CLG-HYDERABAD - LAK	0101474	11/05/07			2,753,169.08
10/05/07	Chq Paid-MICR CLG-HYDERABAD - LAK	0890866	11/05/07			2,699,184.08
11/05/07	Chq Paid-MICR INW CLG-HYDERABAD	0890885	11/05/07		53,985.00	3,249,184.08
11/05/07	MODI VENTURES - TAX		11/05/07		550,000.00	3,449,184.08
11/05/07	FUNDS TRAN - HYDERABAD - S-0210350000810283		11/05/07		200,000.00	3,449,184.08
11/05/07	Chq Paid-MICR CLG-HYDERABAD - LAK	0237388	12/05/07		72,500.00	3,521,684.08
11/05/07	Chq Paid-MICR CLG-HYDERABAD - LAK	0350865	12/05/07		73,125.00	3,594,809.08
11/05/07	Chq Paid-MICR CLG-HYDERABAD - LAK	0173202	12/05/07		3,125.00	3,667,934.08
11/05/07	Chq Paid-MICR CLG-HYDERABAD - LAK	0300010	12/05/07		60,000.00	3,727,934.08
11/05/07	Chq Paid-MICR CLG-HYDERABAD - LAK	0589121	12/05/07		12,000.00	3,739,934.08
11/05/07	Chq Paid-MICR CLG-HYDERABAD - LAK	0085236	12/05/07		1,339.72	3,747,273.80
12/05/07	MONTHLY INT CREDIT 0425990002375		12/05/07			

\*\*Continue\*\*

HDFC BANK Ltd.

Page No. : 4

Statement of accounts

M/S. MODI VENTURES  
 5-4-187/3 AND 4 3RD FLOOR  
 SOHAM MANSION  
 ABOVE BANK OF BARODA MG ROAD  
 SECUNDE-A500003  
 AP  
 INDIA

Email : www.modiproperties.com  
 OD Limit : 3,600,000.00  
 Cust ID : 8471692  
 Branch : HYDERABAD - SECUNDERABAD  
 Account No : 0422000021800

From: 01/05/2007 To: 31/05/2007

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
12/05/07	MONTHLY TAX RECOVERED 0425990002375		12/05/07	823.51		3,746,450.29
12/05/07	Chq Paid-MICR INW CLG-HYDERABAD	0890861	12/05/07	611.00		3,745,839.29
12/05/07	Chq Paid-MICR INW CLG-HYDERABAD	0890860	12/05/07	2,810.00		3,743,029.29
12/05/07	Chq Paid-MICR INW CLG-HYDERABAD	0890841	12/05/07	8,682.00		3,734,347.29
12/05/07	Chq Paid-MICR INW CLG-HYDERABAD	0890893	12/05/07	50,000.00		3,684,347.29
12/05/07	Cheque Withdrawal - Third Party - HY0890894		12/05/07	4,798.00		3,679,549.29
12/05/07	FUNDS TRAN - HYDERABAD - R-472200000890894		12/05/07	15,000.00		3,664,549.29
12/05/07	FUNDS TRAN - HYDERABAD - R-472200000890890		12/05/07	12,000.00		3,652,549.29
12/05/07	FUNDS TRAN - HYDERABAD - R-472200000890890		12/05/07	72,500.00		3,580,049.29
12/05/07	85236 RTN AS FUNDS INSUFF	0000000	12/05/07	50,000.00		3,530,049.29
12/05/07	350865 RTN AS FUNDS INSUFF	0000000	12/05/07	50,000.00		3,480,049.29
12/05/07	237388 RTN AS FUNDS INSUFF	0000000	12/05/07	50,000.00		3,430,049.29
12/05/07	RTN CHG 85236	0000000	12/05/07	50.00		3,379,999.29
12/05/07	RTN CHG 350865	0000000	12/05/07	50.00		3,329,999.29
12/05/07	RTN CHG 237388	0000000	12/05/07	50.00		3,279,999.29
13/05/07	MONTHLY INT CREDIT 0425990002193		13/05/07	1,698.68		3,281,697.97
13/05/07	MONTHLY TAX RECOVERED 0425990002193		13/05/07	5,583.00		3,276,114.97
13/05/07	FUNDS TRAN - HYDERABAD - L-0421200050890911		13/05/07	7,795.00		3,268,319.97
13/05/07	FUNDS TRAN - HYDERABAD - S-1261000050890907		13/05/07	6,794.00		3,261,525.97
13/05/07	FUNDS TRAN - HYDERABAD - S-1261000050890990		13/05/07	100,000.00		3,161,525.97
13/05/07	FUNDS TRAN - HYDERABAD - S-1261000050890992		13/05/07	50,781.00		3,110,744.97
13/05/07	FUNDS TRAN - HYDERABAD - S-1261000050890915		13/05/07	7,707.00		3,103,037.97
13/05/07	FUNDS TRAN - HYDERABAD - S-0421200050890904		13/05/07	2,331.00		3,100,706.97
13/05/07	FUNDS TRAN - HYDERABAD - S-0421200050890959		13/05/07	1,469.00		3,099,237.97
13/05/07	FUNDS TRAN - HYDERABAD - S-0421200050890913		13/05/07	5,420.00		3,093,817.97
13/05/07	FUNDS TRAN - HYDERABAD - S-0421200050890912		13/05/07	9,794.00		3,084,023.97
13/05/07	FUNDS TRAN - HYDERABAD - S-0421200050890921		13/05/07	18,779.00		3,065,244.97
13/05/07	FUNDS TRAN - HYDERABAD - S-3681000020890961		13/05/07			3,046,465.97

https://netbanking.hdfcbank.com/download/42527593806145808.363\_8471827

7/6/2007

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
13/05/07	FUNDS TRAN - HYDERABAD - S-368100002089	9	13/05/07	4,258.00		3,179,629.34
13/05/07	FUNDS TRAN - HYDERABAD - S-0421200050890919		13/05/07	666.00		3,178,963.34
13/05/07	FUNDS TRAN - HYDERABAD - S-0421200050890892		13/05/07	97,940.00		3,081,023.34
13/05/07	FUNDS TRAN - HYDERABAD - S-0421200000890906		13/05/07	3,662.00		3,077,361.34
13/05/07	FUNDS TRAN - HYDERABAD - S-0421200000890918		13/05/07	7,110.00		3,070,251.34
13/05/07	FUNDS TRAN - HYDERABAD - S-0421200000890916		13/05/07	1,469.00		3,068,782.34
13/05/07	FUNDS TRAN - HYDERABAD - S-0421200000890915		13/05/07	7,960.00		3,060,822.34
14/05/07	Chq Paid-MICR INW CL-SAI TEJA AGENCY0890815		14/05/07	12,596.00		3,048,226.34
14/05/07	Chq Paid-MICR INW CL-HUSSAINI GLASS 0887485		14/05/07	144,583.00		3,003,643.34
14/05/07	Chq Paid-MICR INW CL-SAI TEJA AGENCY0890875		14/05/07	69,511.00		2,934,132.34
14/05/07	Chq Paid-MICR INW CL-SAI TEJA AGENCY0890859		14/05/07	134,160.00		2,799,972.34
14/05/07	Chq Paid-MICR INW CL-RMC READYMIX P 0890858		14/05/07	247,680.00		2,552,292.34
14/05/07	Chq Paid-MICR INW CL-RMC READYMIX P 0890857		14/05/07	1,178.79		2,729,792.34
14/05/07	20042007 Zeromile -Dist. Begusaral -0008301		14/05/07	141.48		2,728,613.59
14/05/07	CMS LIQ CHRQ		14/05/07	141.48		2,728,472.14
14/05/07	CMS SERV CHRQ FOR PAID		14/05/07	2.83		2,728,469.31
14/05/07	CMS CESS CHRQ FOR PAID		14/05/07			

\*\*Continue\*\*

Statement of accounts

Page No. : 5

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M/S. MODI VENTURES  
 5-4-187/3 AND 4 3RD FLOOR  
 SOHAM MANSTON  
 ABOVE BANK OF BARODA MG ROAD  
 SECUNDE-A500003  
 AP  
 INDIA

Email : www.modiproperties.com  
 OD Limit : 3,600,000.00  
 Cust ID : 8471692  
 Branch : HYDERABAD - SECUNDERABAD  
 Account No : 0422000021800

Currency : INR

From: 01/05/2007 To: 31/05/2007

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
14/05/07	FUNDS TRAN - HYDERABAD - S-0421200010890925		14/05/07	34,529.00		2,693,940.31
14/05/07	CHQ DEP-HIGH VALUE CLG-HYDERABAD - L03333927		14/05/07	27,909.00		2,876,790.31
14/05/07	MODI VENTURES - 3 DDS ISSUE		14/05/07	5,622.00		2,848,881.31
14/05/07	FUNDS TRAN - HYDERABAD - B-0421200000890920		14/05/07	35,652.00		2,843,259.31
14/05/07	FUNDS TRAN - NACHARAM, AND-3682000000890962		14/05/07	100,000.00		2,807,607.31
14/05/07	FUNDS TRAN - HYDERABAD - S-04220000010890993		14/05/07		151,428.00	2,707,607.31
14/05/07	FUNDS TRAN - HYDERABAD - LAK		15/05/07		151,428.00	2,859,035.31
14/05/07	CHQ DEP-MICR CLG-HYDERABAD - LAK		15/05/07		151,428.00	3,010,463.31
14/05/07	CHQ DEP-MICR CLG-HYDERABAD - LAK		15/05/07		151,428.00	3,161,891.31

14/05/07	CHODEP RET- FUNDS INSUFFICIENT	033 27	14/05/07	182,850.00	2,979,041.31
14/05/07	FUNDS TRAN - HYDERABAD - S-0421200000890917		14/05/07	2,595.00	2,976,446.31
14/05/07	FUNDS TRAN - HYDERABAD - S-0422000020890963		14/05/07	12,046.00	2,964,400.31
14/05/07	FUNDS TRAN - NACHARAM, AND-0421200000890991		14/05/07	68,558.00	2,895,842.31
14/05/07	FUNDS TRAN - NACHARAM, AND-0421200000890908		14/05/07	7,506.00	2,888,336.31
14/05/07	FUNDS TRAN - HYDERABAD - S-0422000020890923		14/05/07	5,993.00	2,882,343.31
14/05/07	FUNDS TRAN - HYDERABAD - S-0421200050890995		14/05/07	10,000.00	2,872,343.31
14/05/07	FUNDS TRAN - HYDERABAD - S-0422560000890863		14/05/07	4,185.00	2,868,158.31
14/05/07	333927 RTN CHG	0000000	14/05/07	50.00	2,868,108.31
15/05/07	Chq Paid-MICR INW CL-GANJJI BROTHERS	0890946	15/05/07	660.00	2,867,448.31
15/05/07	Chq Paid-MICR INW CL-SAFYANARAYANA	E0890936	15/05/07	1,200.00	2,866,248.31
15/05/07	Chq Paid-MICR INW CL-SRI SANTOSH	ASS0890930	15/05/07	1,836.00	2,864,412.31
15/05/07	Chq Paid-MICR INW CL-ANISHA ASSOCIAT	0890816	15/05/07	2,083.00	2,862,329.31
15/05/07	Chq Paid-MICR INW CL-K SRAVAN KUMAR	0890891	15/05/07	3,084.00	2,859,245.31
15/05/07	Chq Paid-MICR INW CL-ANISHA ASSOCIAT	0890868	15/05/07	3,949.00	2,855,296.31
15/05/07	Chq Paid-MICR INW CL-TIRUPATI	0890910	15/05/07	5,690.00	2,849,606.31
15/05/07	Chq Paid-MICR INW CL-BHAVANA HOUSE	K0890978	15/05/07	9,907.00	2,839,699.31
15/05/07	Chq Paid-MICR INW CL-SRI SAI VENKATA	A0890965	15/05/07	16,419.00	2,823,280.31
15/05/07	Chq Paid-MICR INW CL-TIRUPATI	0890989	15/05/07	58,764.00	2,764,516.31
15/05/07	FUNDS TRAN - HYDERABAD - S-0421200000890960		15/05/07	1,569.00	2,762,947.31
15/05/07	FUNDS TRAN - HYDERABAD - S-0421200000890905		15/05/07	11,888.00	2,751,059.31
15/05/07	Cash Deposit - Third Party - HYDERABAD -		15/05/07	300,000.00	3,051,059.31
15/05/07	Chq Paid-HIGH VALUE INW CLG-HYDERABA	0890932	15/05/07	177,660.00	2,873,399.31
15/05/07	Chq Paid-HIGH VALUE INW CLG-HYDERABA	0890934	15/05/07	180,883.00	2,692,516.31
15/05/07	CHQ DEP-MICR CLG-HYDERABAD - LAK	0090752	16/05/07	4,897.00	2,742,516.31
15/05/07	FUNDS TRAN - HYDERABAD - R-0421200050890922		15/05/07	2,000,000.00	2,737,619.31
15/05/07	FUNDS TRAN - HYDERABAD - S-0421000120890807		16/05/07	95,500.00	737,619.31
15/05/07	CHQ DEP-MICR CLG-HYDERABAD - LAK	0001220	16/05/07	5,000.00	833,119.31
15/05/07	CHQ DEP-MICR CLG-HYDERABAD - LAK	0841610	15/05/07	7,500.00	838,119.31
15/05/07	FUNDS TRAN - HYDERABAD - S-0421200050890997		16/05/07	500.00	830,619.31
16/05/07	Chq Paid-MICR INW CL-G KRISHNAMURTHY	0890931	16/05/07	1,125.00	830,119.31
16/05/07	Chq Paid-MICR INW CL-SEVEN HILLS ENT	0890983	16/05/07	1,500.00	828,994.31
16/05/07	Chq Paid-MICR INW CL-G KRISHNA MURTHY	0890942	16/05/07	1,500.00	827,494.31

\*\*Continue\*\*

HDFC BANK Ltd.

Page No. : 6

Statement of accounts

M/S. MODI VENTURES  
5-4-187/3 AND 4 3RD FLOOR  
SOHAM MANSION  
ABOVE BANK OF BARODA MG ROAD  
SECUNDE-A500003  
AP

Email : www.modiproperties.com  
OD Limit : 3,600,000.00  
Cust ID : 8471692  
Branch : HYDERABAD - SECUNDERABAD

Frdrn: 01/05/2007 To: 31/05/2007

Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
16/05/07	Chq Paid-MICR INW CL-SEVEN HILLS ENT0890981		16/05/07	1,539.00		825,955.31
16/05/07	Chq Paid-MICR INW CL-ANISHA ASSOCIAT0890947		16/05/07	1,802.00		824,153.31
16/05/07	Chq Paid-MICR INW CL-PRAFUL SANITARY0890980		16/05/07	4,789.00		819,364.31
16/05/07	Chq Paid-MICR INW CL-NIVEDITA BM SUP0890964		16/05/07	7,068.00		812,296.31
16/05/07	Chq Paid-MICR INW CL-RAGI & RAGI ENT0890984		16/05/07	10,662.00		801,634.31
16/05/07	Chq Paid-MICR INW CL-STANDARD DOORS 0890952		16/05/07	22,355.00		779,279.31
16/05/07	Chq Paid-MICR INW CL-ANISHA ASSOCIAT0890998		16/05/07	24,485.00		754,794.31
16/05/07	Chq Paid-MICR INW CL-UNITED SECURITY0890982		16/05/07	27,521.00		727,273.31
16/05/07	Chq Paid-MICR INW CL-HY TECH PANELS 0890957		16/05/07	31,856.00		695,417.31
16/05/07	Chq Paid-MICR INW CL-PRAFUL SANITARY0890977		16/05/07	73,210.00		622,207.31
16/05/07	Chq Paid-MICR INW CL-PURNIMA MOSAIC 0890899		16/05/07	75,000.00		547,207.31
16/05/07	Chq Paid-MICR INW CL-MAHESH SHARMA 0891004		16/05/07	97,940.00		449,267.31
16/05/07	FUNDS TRAN - HYDERABAD - S-0421000160890924		16/05/07	5,299.00		443,968.31
16/05/07	Chq Paid-HIGH VALUE INW CLG-HYDERABA0890898		16/05/07	200,000.00		243,968.31
16/05/07	Chq Paid-HIGH VALUE INW CLG-HYDERABA0890927		16/05/07	776,159.00		-532,190.69
16/05/07	Chq DEP-MICR CLG-HYDERABAD - LAK 0300954		17/05/07	74,526.00	75,000.00	-457,190.69
16/05/07	FUNDS TRAN - HYDERABAD - S-0422070000890873		16/05/07	12,783.00	52,500.00	-404,690.69
16/05/07	EDUCSS ON CHQ RTN CHGS FOR 120507		16/05/07	18.00		-479,216.69
16/05/07	SER TAX ON CHQ RTN CHGS FOR 120507		16/05/07	0.54		-491,999.69
16/05/07	1220 RTN AS EXCEEDS ARRANG -HYD 0000000		16/05/07	95,500.00		-492,017.69
16/05/07	1220 RTN CHG 0000000		16/05/07	50.00		-492,018.23
17/05/07	Chq Paid-MICR INW CL-PRİYANKA PRINTE0890939		17/05/07	420.00		-492,438.23
17/05/07	Chq Paid-MICR INW CL-SHUBHAM ENTP 0890943		17/05/07	458.00		-492,896.23
17/05/07	Chq Paid-MICR INW CL-SARADHI ADS 0890986		17/05/07	500.00		-493,396.23
17/05/07	Chq Paid-MICR INW CL-PRİYANKA PRINT0890955		17/05/07	550.00		-493,946.23
17/05/07	Chq Paid-MICR INW CL-SHUBHAM ENTP 0890954		17/05/07	598.00		-494,544.23
17/05/07	Chq Paid-MICR INW CL-SARADHI ADS 0890987		17/05/07	1,495.00		-496,039.23
17/05/07	Chq Paid-MICR INW CL-NAGINA INDST COO0890817		17/05/07	2,220.00		-498,259.23
17/05/07	Chq Paid-MICR INW CL-SHUBHAM ENTP 0890945		17/05/07	4,321.00		-502,580.23
17/05/07	Chq Paid-MICR INW CL-SHUBHAM ENTP 0890951		17/05/07	4,385.00		-506,965.23
17/05/07	Chq Paid-MICR INW CL-HUSSAINI GLASS 0890897		17/05/07	7,962.00		-514,927.23
17/05/07	Chq Paid-MICR INW CL-TIRUMALA GRAPHI0890985		17/05/07	9,400.00		-524,327.23
17/05/07	Chq Paid-MICR INW CL-SHREE WIRES & W0890944		17/05/07	11,525.00		-535,852.23
17/05/07	Chq Paid-MICR INW CL-SHUBHAM ENTP 0890938		17/05/07	41,824.00		-577,676.23
17/05/07	Chq Paid-MICR INW CL-SOHAN SINGH 0891002		17/05/07	97,940.00		-675,616.23
17/05/07	Chq Paid-MICR INW CL-SUNDERLAL SHARM0891003		17/05/07	97,940.00		-773,556.23
17/05/07	Chq Paid-MICR INW CL-RMC READY MIX P0890926		17/05/07	427,710.00		-1,201,266.23

17/05/07 Chq Paid-MICR INW CL-RMC READY MIX P089 136 17/05/07 17/05/07 135,450.00 -1,128,266.23  
 17/05/07 FUNDS TRAN - HYDERABAD - S-0210350000810832 17/05/07 17/05/07 47,000.00 -1,081,266.23  
 17/05/07 FUNDS TRAN - HYDERABAD - L-0812000000890988 17/05/07 17/05/07 896.00 -1,082,162.23  
 \*\*Continue\*\*

HDFC BANK Ltd. Page No. : 7 Statement of accounts

M/S. MODI VENTURES  
 5-4-187/3 AND 4 3RD FLOOR  
 SOHAM MANSTION  
 ABOVE BANK OF BARODA MG ROAD  
 SECUNDE-A500003  
 AP  
 INDIA  
 Email : www.modiproperties.com  
 OD Limit : 3,600,000.00  
 Cust ID : 8471692  
 Branch : HYDERABAD - SECUNDE-RABAD  
 Account No : 0422000021800  
 Currency : INR

From: 01/05/2007 To: 31/05/2007

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
17/05/07	SER TAX ON CHQ RTN CHGS FOR 140507		17/05/07	6.00		-1,082,168.23
17/05/07	EDUCCESS ON CHQ RTN CHGS FOR 140507		17/05/07	0.18		-1,082,168.41
17/05/07	CASH DEP - HYDERABAD - SEC		17/05/07		100,000.00	-982,168.41
17/05/07	CHQ DEP-MICR CLG-HYDERABAD - LAK	0093535	18/05/07		560,000.00	-422,168.41
17/05/07	CHQ DEP-MICR CLG-HYDERABAD - LAK	0759850	18/05/07		224,166.00	-198,002.41
18/05/07	MONTHLY INT CREDIT 0425990002400		18/05/07		17,178.09	-180,824.32
18/05/07	MONTHLY TAX RECOVERED 0425990002400		18/05/07	1,927.38		-182,751.70
18/05/07	Chq Paid-MICR INW CL-VENKATRAMANA B10890864		18/05/07	885.00		-183,636.70
18/05/07	Chq Paid-MICR INW CL-VENKATRAMANA B10890867		18/05/07	950.00		-184,586.70
18/05/07	Chq Paid-MICR INW CL-VASAVADATTA CEM0890976		18/05/07	282,280.00		-466,866.70
18/05/07	FUNDS TRAN - HYDERABAD - S-0421200050890994		18/05/07	52,167.00		-519,033.70
18/05/07	CHQ DEP-MICR CLG-HYDERABAD - LAK	0466974	19/05/07		454,000.00	-65,033.70
18/05/07	CHQ DEP-MICR CLG-HYDERABAD - LAK	0297689	19/05/07		350,000.00	284,966.30
18/05/07	CHQ DEP-MICR CLG-HYDERABAD - LAK	0314192	19/05/07		100,000.00	384,966.30
18/05/07	CHQ DEP-MICR CLG-HYDERABAD - LAK	0160156	19/05/07		75,730.00	460,696.30
18/05/07	SER TAX ON CHQ RTN CHGS FOR 160507		18/05/07	6.00		460,690.30
18/05/07	EDUCCESS ON CHQ RTN CHGS FOR 160507		18/05/07	0.18		460,690.12
19/05/07	MONTHLY INT CREDIT 0425990002392		19/05/07		5,515.07	466,205.19
19/05/07	MONTHLY TAX RECOVERED 0425990002392		19/05/07		618.79	465,586.40
19/05/07	08052007 Visakhapatnam Cheque Collec0416607		19/05/07		207,000.00	672,586.40
19/05/07	FUNDS TRAN - NACHARAM, AND-3682000000890896		19/05/07		56,277.00	616,309.40
19/05/07	FUNDS TRAN - HYDERABAD - L-0212560000890862		19/05/07		2,116.00	614,193.40



Date	Transaction	Value	Withdrawal Amt.	Deposit Amt.	Closing Balance
19/05/07	FUNDS TRAN - HYDERABAD - S-0421200050894814	12,000.00			602,193.40
19/05/07	FUNDS TRAN - HYDERABAD - S-0421200050894814	5,641.00			596,552.40
19/05/07	FUNDS TRAN - HYDERABAD - S-0421200050894835	4,469.00			595,083.40
19/05/07	FUNDS TRAN - HYDERABAD - S-3681000020894818	10,816.00			584,267.40
19/05/07	FUNDS TRAN - HYDERABAD - S-0421200050894807	7,952.00			576,315.40
20/05/07	FUNDS TRAN - HYDERABAD - S-3681000020894807	20,000.00			556,315.40
20/05/07	FUNDS TRAN - HYDERABAD - S-3681000020894832	20,000.00			536,315.40
20/05/07	FUNDS TRAN - HYDERABAD - S-3681000020894833	20,000.00			516,315.40
20/05/07	FUNDS TRAN - HYDERABAD - S-3681000020894833	7,850.00			508,465.40
20/05/07	FUNDS TRAN - HYDERABAD - S-3681000020894834	8,225.00			500,240.40
20/05/07	FUNDS TRAN - HYDERABAD - S-0421200000894810	6,585.00			493,655.40
20/05/07	FUNDS TRAN - HYDERABAD - S-0421200000894806	1,222.00			492,433.40
21/05/07	Chq Paid-MICR INW CL-AERAN STEEL COR0890948			100,000.00	592,433.40
21/05/07	Chq Paid-HIGH VALUE CLG-HYDERABAD - L0298291			182,850.00	775,283.40
21/05/07	Chq DEP-HIGH VALUE CLG-HYDERABAD - L0333927				771,709.40
21/05/07	FUNDS TRAN - NACHARAM, AND-1261000050894808	3,574.00			767,714.40
21/05/07	FUNDS TRAN - NACHARAM, AND-0421200000894805	3,995.00			717,714.40
21/05/07	FUNDS TRAN - NACHARAM, AND-0421200000894805	50,000.00			703,584.40
21/05/07	Cheque Withdrawal - Third Party - HY0890900	14,130.00			697,962.40
21/05/07	MC ISSUED - HYDERABAD - S - 042120040894827	5,622.00			772,962.40
21/05/07	FUNDS TRAN - HYDERABAD - B-0421200000894817			75,000.00	
21/05/07	Chq DEP-MICR CLG-HYDERABAD - LAK 0586985				

\*\*Continue\*\*

HDFC BANK Ltd.

Page No. : 8

Statement of accounts

M/S. MODI VENTURES  
 5-4-187/3 AND 4 3RD FLOOR  
 SOHAM MANSTION  
 ABOVE BANK OF BAKODA MG ROAD  
 SECUNDE-A500003  
 AP  
 INDIA

Email : www.modiproperties.com  
 OD Limit : 3,600,000.00  
 Cust ID : 8471692  
 Branch : HYDERABAD - SECUNDERABAD  
 Account No : 0422000021800

From: 01/05/2007 To: 31/05/2007  
 Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
21/05/07	Chq DEP-MICR CLG-HYDERABAD - LAK	0930818	22/05/07		50,000.00	822,962.40
21/05/07	FUNDS TRAN - HYDERABAD - S-0422000020894819		21/05/07			817,419.40
21/05/07	FUNDS TRAN - HYDERABAD - S-0421200000894826		21/05/07			812,709.40
21/05/07	FUNDS TRAN - HYDERABAD - S-0421200000894836		21/05/07			811,240.40
22/05/07	Chq Paid-MICR INW CL-VISWAKARMA ENTE0890966		22/05/07	12,350.00		798,890.40

22/05/07	CHQ DEP-HIGH VALUE CLG-HYDERABAD - L031	0464026	22/05/07	2,738,890.40
22/05/07	CHQ DEP-MICR CLG-MUMBAI - CLEARI	0464026	23/05/07	3,078,890.40
22/05/07	FUNDS TRAN - HYDERABAD - L-0421200050894813	22/05/07	3,072,377.40	
22/05/07	FUNDS TRAN - NACHARAM, AND-0422000020894820	22/05/07	3,061,493.40	
22/05/07	FUNDS TRAN - NACHARAM, AND-0421200050894809	22/05/07	3,060,577.40	
22/05/07	CHQ DEP-MICR CLG-HYDERABAD - LAK	0385890	23/05/07	3,085,577.40
22/05/07	CHQ DEP-MICR CLG-HYDERABAD - LAK	0087192	23/05/07	3,332,987.40
22/05/07	FUNDS TRAN - HYDERABAD - S-0421200000894815	22/05/07	3,327,796.40	
23/05/07	MONTHLY INT CREDIT 0425990002444	23/05/07	3,344,974.48	
23/05/07	MONTHLY TAX RECOVERED 0425990002444	23/05/07	3,343,047.09	
23/05/07	MONTHLY INT CREDIT 0425990002451	23/05/07	3,360,225.17	
23/05/07	MONTHLY TAX RECOVERED 0425990002451	23/05/07	3,358,297.79	
23/05/07	MONTHLY TAX RECOVERED 0425990002451	23/05/07	3,354,457.79	
23/05/07	CHq Paid-MICR INW CL-RMC READYMI I	0894843	23/05/07	3,344,256.79
23/05/07	CHq Paid-MICR INW CL-S BUILDING	M0894823	23/05/07	3,324,256.79
23/05/07	CHq Paid-MICR INW CL-RMC READYMI I	0894842	23/05/07	3,304,256.79
23/05/07	CHq Paid-MICR INW CL-RMC READYMI I	0894838	23/05/07	3,284,256.79
23/05/07	CHq Paid-MICR INW CL-RMC READYMI I	0894841	23/05/07	3,264,256.79
23/05/07	CHq Paid-MICR INW CL-RMC READYMI I	0894837	23/05/07	3,244,256.79
23/05/07	CHq Paid-MICR INW CL-RMC READYMI I	0894839	23/05/07	3,224,256.79
23/05/07	CHq Paid-MICR INW CL-RMC READYMI I	0894840	23/05/07	1,224,256.79
23/05/07	FD MODI VENTURES LC R1359	0830250	23/05/07	1,474,256.79
23/05/07	CASH DEP - HYDERABAD - SEC		23/05/07	1,458,586.79
23/05/07	FUNDS TRAN - HYDERABAD - R-472200000894844	23/05/07	1,438,586.79	
23/05/07	FUNDS TRAN - NACHARAM, AND-0421200010894811	23/05/07	1,422,466.79	
23/05/07	FUNDS TRAN - NACHARAM, AND-0421200010894831	23/05/07	1,403,751.79	
23/05/07	FUNDS TRAN - NACHARAM, AND-368200000894830	23/05/07	1,383,751.79	
23/05/07	FUNDS TRAN - NACHARAM, AND-368200000894829	24/05/07	1,629,351.79	
23/05/07	CHQ DEP-MICR CLG-HYDERABAD - LAK	0320358	1,729,351.79	
23/05/07	CHQ DEP-MICR CLG-HYDERABAD - LAK	0939287	1,880,974.79	
23/05/07	CHQ DEP-MICR CLG-HYDERABAD - LAK	0855130	1,976,474.79	
23/05/07	CHQ DEP-MICR CLG-HYDERABAD - LAK	0001220	1,729,064.79	
23/05/07	87192 RTN AS STOPPED PAY -HYD	0000000	1,728,598.79	
24/05/07	CHq Paid-MICR INW CL-AAO ERO 311	0891000	1,728,131.79	
24/05/07	CHq Paid-MICR INW CL-AAO ERO 311	0890999	1,727,563.79	
24/05/07	CHq Paid-MICR INW CL-AAO ERO 311	0891001	1,726,015.79	
24/05/07	CHq Paid-MICR INW CL-K RAGHU	0894803	1,717,605.79	
24/05/07	CHq Paid-MICR INW CL-SRI SAI VENKATA0894822	24/05/07		

\*\*Continue\*\*

HDFC BANK Ltd.

Page No. : 9

Statement of accounts

M/S. MODI VENTURES  
5-4-187/3 AND 4 3RD FLOOR

Email : www.modiproperties.com

https://netbanking.hdfcbank.com/download/42527593806145808.363\_8471827

7/6/2007

SOHAM MANSION  
 ABOVE BANK OF BARODA MG ROAD  
 SECUNDE-A509003  
 AP  
 INDIA

From: 01/05/2007 To: 31/05/2007

OD Limit : 3,600,000.00  
 Cust ID : 8471692  
 Branch : HYDERABAD - SECUNDERABAD  
 Account No : 0422000021800  
 Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
24/05/07	Chq Paid-MICR INW CL-VISWAKARMA ENTE0894824		24/05/07	11,850.00		1,705,755.79
24/05/07	CHQ DEP-MICR CLG-HYDERABAD - LAK	0786627	25/05/07		85,000.00	1,790,755.79
24/05/07	CHQ DEP-MICR CLG-HYDERABAD - LAK	0579085	25/05/07		25,000.00	1,815,755.79
24/05/07	CHQ DEP-MICR CLG-HYDERABAD - LAK	0298493	25/05/07		297,827.00	2,113,582.79
24/05/07	FUNDS TRAN - HYDERABAD - S-0422790000807347		24/05/07		1,030.00	2,112,552.79
24/05/07	FUNDS TRAN - HYDERABAD - S-0422790000788618		24/05/07		1,664.00	2,110,888.79
24/05/07	FUNDS TRAN - HYDERABAD - S-0422790000807174		24/05/07		1,716.00	2,109,172.79
24/05/07	1220 RTN AS FUNDS INSUFF -HYD	0000000	24/05/07		195,500.00	2,013,672.79
24/05/07	1220RTN CHG	0000000	24/05/07		50.00	2,013,622.79
25/05/07	MONTHLY INT CREDIT 0425990002434		25/05/07		17,178.09	2,030,800.88
25/05/07	MONTHLY TAX RECOVERED 0425990002434		25/05/07		1,927.38	2,028,873.50
25/05/07	Chq Paid-MICR INW CL-NI9VEDITA B M S0894821		25/05/07		2,808.00	2,026,065.50
25/05/07	Chq Paid-MICR INW CLG-HYDERABAD	0894812	25/05/07		5,745.00	2,019,320.50
25/05/07	Chq Paid-MICR INW CL-R D ENTP	0807362	25/05/07		4,976.00	2,014,344.50
25/05/07	CHQ DEP-MICR CLG-HYDERABAD - LAK	0209217	26/05/07		100,000.00	2,114,344.50
25/05/07	CHQ DEP-MICR CLG-HYDERABAD - LAK	0754193	26/05/07		100,000.00	2,164,344.50
26/05/07	Chq Paid-MICR INW CL-RAJESH ELECTRIC0890797		26/05/07		700.00	2,163,644.50
26/05/07	Chq Paid-MICR INW CL-BSNL	0890949	26/05/07		2,016.00	2,161,628.50
26/05/07	Chq Paid-MICR INW CL-AAO/ERO/311	0894801	26/05/07		3,234.00	2,158,394.50
26/05/07	Chq Paid-MICR INW CL-AAO/ERO/311	0894802	26/05/07		11,864.00	2,146,530.50
26/05/07	Chq Paid-MICR INW CL-AAO/ERO/311	0894828	26/05/07		11,864.00	2,127,077.50
26/05/07	Chq Paid-MICR INW CL-AAO/ERO/311	0894828	26/05/07		453.00	2,127,077.50
26/05/07	SER TAX ON CHQ RTN CHGS FOR 240507		26/05/07		6.00	2,127,071.50
26/05/07	EDUCESS ON CHQ RTN CHGS FOR 240507		26/05/07		0.18	2,127,071.32
26/05/07	FUNDS TRAN - HYDERABAD - S-0421200010585829		26/05/07		10,000.00	2,137,071.32
26/05/07	FUNDS TRAN - HYDERABAD - S-0421200050894854		26/05/07		6,523.00	2,130,548.32
26/05/07	FUNDS TRAN - HYDERABAD - S-0421200020890968		26/05/07		38,293.00	2,092,255.32
26/05/07	FUNDS TRAN - HYDERABAD - S-3681000020890968		26/05/07		8,600.00	2,083,655.32
26/05/07	FUNDS TRAN - HYDERABAD - S-1261000050894859		26/05/07		50,000.00	2,083,655.32
26/05/07	FUNDS TRAN - HYDERABAD - S-3681000020890969		26/05/07		2,125.00	2,033,655.32
26/05/07	FUNDS TRAN - HYDERABAD - S-0421200000894853		26/05/07		2,125.00	2,031,530.32
26/05/07	FUNDS TRAN - HYDERABAD - S-0421200000894853		26/05/07		8,501.00	2,023,029.32
26/05/07	FUNDS TRAN - HYDERABAD - S-0421200000894856		26/05/07		6,120.00	2,016,909.32
26/05/07	FUNDS TRAN - HYDERABAD - S-0421200000894857		26/05/07		6,120.00	2,010,190.32
27/05/07	FUNDS TRAN - HYDERABAD - L-0421200050894851		27/05/07		6,719.00	2,006,110.32
28/05/07	Chq Paid-MICR INW CL-JANATA SEEDS 0894845		28/05/07		4,080.00	2,006,110.32
28/05/07	CHQ DEP-HIGH VALUE CLG-HYDERABAD - L0000076		28/05/07			2,138,733.32
28/05/07	FUNDS TRAN - NACHARAM, AND-0421200050894848		28/05/07		8,911.00	2,129,822.32

28/05/07	FUNDS TRAN - NACHARAM, AND-04212000508952	28/05/07	4,522.00	2,125,300.32
28/05/07	FUNDS TRAN - NACHARAM, AND-042120000894852	28/05/07	2,605.00	2,122,695.32
28/05/07	MODI VENTURES TAX	28/05/07	26,253.00	2,096,442.32
28/05/07	Cash Deposit - Third Party - HYDERABAD	28/05/07	150,000.00	2,246,442.32
28/05/07	FUNDS TRAN - HYDERABAD - S-3681000020894847	28/05/07	18,178.00	2,228,264.32
28/05/07	FUNDS TRAN - HYDERABAD - S-0210350000811260	28/05/07	120,000.00	2,348,264.32
28/05/07	FUNDS TRAN - HYDERABAD - B-0421200000894860	28/05/07	6,856.00	2,341,408.32

\*\*Continue\*\*

HDFC BANK Ltd. Page No. : 10 Statement of accounts

M/S. MODI VENTURES  
 5-4-187/3 AND 4 3RD FLOOR  
 SOHAM MANSION  
 ABOVE BANK OF BARODA MG ROAD  
 SECUNDE-A500003  
 AP  
 INDIA

Email : www.modiproperties.com  
 OD Limit : 3,600,000.00  
 Cust ID : 8471692  
 Branch : HYDERABAD - SECUNDERABAD  
 Account No : 0422000021800

From: 01/05/2007 To: 31/05/2007 Currency : INR

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
29/05/07	Chq Paid-MICR INM CL-G TIRUPATI	08994850	29/05/07	7,012.00		2,334,396.32
29/05/07	FUNDS TRAN - HYDERABAD - R-0421200050894877		29/05/07	4,897.00		2,329,499.32
29/05/07	FUNDS TRAN - 0422000021800-0421200000894855		29/05/07	11,252.00		2,318,247.32
29/05/07	FUNDS TRAN - HYDERABAD - S-0421200010894871		29/05/07	20,000.00		2,298,247.32
29/05/07	FUNDS TRAN - HYDERABAD - S-0421200010894872		29/05/07	20,000.00		2,278,247.32
29/05/07	FUNDS TRAN - HYDERABAD - S-0421200010894873		29/05/07	5,622.00		2,274,625.32
29/05/07	CHQ DEP-MICR CLG-HYDERABAD - LAK	0095843	30/05/07	211,939.00	211,939.00	2,486,564.32
29/05/07	CHQ DEP-MICR CLG-HYDERABAD - LAK	0393827	30/05/07	9,438.00	9,438.00	2,535,864.32
29/05/07	FUNDS TRAN - HYDERABAD - S-0422000020894867		29/05/07	9,473.00		2,526,426.32
29/05/07	FUNDS TRAN - HYDERABAD - S-0422000020894866		29/05/07	1,750.00		2,516,953.32
30/05/07	Chq Paid-MICR INM CL-SRI SAI VENKATA0894870		30/05/07	3,687.00		2,515,203.32
30/05/07	Chq Paid-MICR INM CL-K RAGHU	0894861	30/05/07	20,000.00		2,511,516.32
30/05/07	Chq Paid-MICR INM CL-SRI SAI VENKATA0894868		30/05/07	20,000.00		2,491,516.32
30/05/07	Chq Paid-MICR INM CL-SEHGAL ENTERP	0890941	30/05/07	21,650.00		2,469,866.32
30/05/07	FUNDS TRAN - HYDERABAD - R-472200000894878		30/05/07	19,588.00		2,450,278.32
30/05/07	FUNDS TRAN - CLG-HYDERABAD - LAK	0255239	31/05/07	2,742.00	12,249.00	2,462,527.32
30/05/07	FUNDS TRAN - HYDERABAD - R-4722000000894816		30/05/07	1,371.00		2,459,785.32
30/05/07	FUNDS TRAN - HYDERABAD - R-4722000000894874		30/05/07	1,371.00		2,458,414.32

DATE	DESCRIPTION	AMOUNT	COUNT	CLOSING BAL
31/05/07	FUNDS TRAN - HYDERABAD - S-04212000008846	13,817.00		2,444,597.32
31/05/07	FUNDS TRAN - HYDERABAD - S-0422090000894879	7,698.00		2,436,899.32
31/05/07	CHQ DEP-MICR CLG-HYDERABAD - LAK 0088481			2,473,899.32
31/05/07	CHQ DEP-MICR CLG-HYDERABAD - LAK 0249616			2,548,899.32
31/05/07	CHQ DEP-MICR CLG-HYDERABAD - LAK	622.38		2,548,276.94
01/06/07	Debit Interest Capitalized			

STATEMENT SUMMARY :-  
 Opening Balance  
 1,396,270.27

Dr Count 311  
 Cr Count 89

Debits 12,935,130.78  
 Credits 14,087,137.45  
 Closing Bal 2,548,276.94

HDFC Bank Service Tax Registration NO. : M-IV/ST/ BANK & OTHER SERVICES / 20 / 2001  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

--- End Of Statement ---

*[Handwritten Signature]*



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MODI VENTURES  
5-4-187/3 AND 4 3RD FLOOR  
SOHAM MANSION  
ABOVE BANK OF BARODA MG 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 : 8471692  
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](http://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	3,237,673.43	CR
	TERM DEPOSITS	24,312,150.97	CR



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MODI VENTURES  
5-4-187/3 AND 4 3RD FLOOR  
SOHAM MANSION  
ABOVE BANK OF BARODA MG ROAD  
SECUNDERABAD  
AP  
INDIA  
500003  
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Dear Preferred customer, please turn overleaf for your exclusive benefits.

Page No. : 2  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/06/2007 To 30/06/2007  
Email : www.modiproperties.com

Statement of accounts

Account Type : CURRENT - RESIDENTS Currency : INR  
Opening Balance : 2,548,276.94 OD Limit : 3,600,000.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/06/2007	CHQ PAID-MICR INW CL-H M BROTHERS Ref No 890940	275.00		2,548,001.94
01/06/2007	CHQ PAID-MICR INW CL-H M BROTHERS Ref No 890967	6,119.00		2,541,882.94
01/06/2007	CHQ PAID-MICR INW CL-VISWAKARMA ENTERPRI Ref No 894863	11,850.00		2,530,032.94
01/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 680178 Val Date 02/06/2007		134,250.00	2,664,282.94
01/06/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 811255		225,000.00	2,889,282.94
01/06/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 811402		207,000.00	3,096,282.94
01/06/2007	FUNDS TRAN - HYDERABAD - S-0210350000213 Ref No 700405		300,000.00	3,396,282.94
01/06/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 894880	20,000.00		3,376,282.94
01/06/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 894881	17,756.00		3,358,526.94
02/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 894864	11,655.00		3,346,871.94
02/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 1197 Val Date 04/06/2007		42,346.00	3,389,217.94
02/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 583586 Val Date 04/06/2007		50,000.00	3,439,217.94
02/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 528993 Val Date 04/06/2007		200,000.00	3,639,217.94
02/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 528992 Val Date 04/06/2007		12,245.00	3,651,462.94
04/06/2007	CASH DEP - HYDERABAD - SEC		100,000.00	3,751,462.94
04/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 356079 Val Date 05/06/2007		20,500.00	3,771,962.94
04/06/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 811039		200,000.00	3,971,962.94
04/06/2007	FUNDS TRAN - HYDERABAD - S-0210350000213 Ref No 700527		200,000.00	4,171,962.94
05/06/2007	FUNDS TRAN - HYDERABAD - R-4722000002844 Ref No 894899	14,691.00		4,157,271.94
05/06/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 894884	12,349.00		4,144,922.94
05/06/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 466167		2,000,000.00	6,144,922.94



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MODI VENTURES  
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SOHAM MANSION  
ABOVE BANK OF BARODA MG 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 : 8471692  
Account No. : 0422000021800  
From 01/06/2007 To 30/06/2007  
Email : www.modiproperties.com

## Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 894896	3,712.00		6,141,210.94
05/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 891022	61,280.00		6,079,930.94
05/06/2007	FUNDS TRAN - HYDERABAD - H-0421200053127 Ref No 894897	9,706.00		6,070,224.94
05/06/2007	FUNDS TRAN - NACHARAM, AND-0421200054735 Ref No 894888	7,423.00		6,062,801.94
05/06/2007	FUNDS TRAN - NACHARAM, AND-0422000023873 Ref No 894908	19,285.00		6,043,516.94
05/06/2007	FUNDS TRAN - NACHARAM, AND-0421200055338 Ref No 894882	8,629.00		6,034,887.94
05/06/2007	FUNDS TRAN - HYDERABAD - S-4721000001216 Ref No 104258		120,000.00	6,154,887.94
05/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 894875	1,469.00		6,153,418.94
05/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 894892	1,469.00		6,151,949.94
05/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 894893	6,347.00		6,145,602.94
05/06/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 894915	11,387.00		6,134,215.94
05/06/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 894883	4,637.00		6,129,578.94
05/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 894890	5,504.00		6,124,074.94
05/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 894894	8,973.00		6,115,101.94
05/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 894876	1,469.00		6,113,632.94
05/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 894891	1,469.00		6,112,163.94
05/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 894887	4,871.00		6,107,292.94
06/06/2007	CHQ PAID-MICR INW CL-G TIRUPATHI Ref No 894885	7,356.00		6,099,936.94
06/06/2007	CHQ PAID-MICR INW CL-VISHWAKARMA ENTP Ref No 894900	11,950.00		6,087,986.94
06/06/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 890972	47,640.00		6,040,346.94
06/06/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 890971	50,000.00		5,990,346.94
06/06/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 894889	12,425.00		5,977,921.94



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Page No. : 4  
 Customer ID : 8471692  
 Account No. : 0422000021800  
 From 01/06/2007 To 30/06/2007  
 Email : www.modiproperties.com

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/06/2007	FUNDS TRAN - NACHARAM, AND-1261000059622 Ref No 894886	13,936.00		5,963,985.94
06/06/2007	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 894909	15,000.00		5,948,985.94
06/06/2007	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 894910	5,002.00		5,943,983.94
06/06/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 894911	20,000.00		5,923,983.94
06/06/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 894912	7,804.00		5,916,179.94
07/06/2007	MONTHLY INT CREDIT 0425990002228		6,955.89	5,923,135.83
07/06/2007	CHQ PAID-MICR INW CL-S G BHAT Ref No 807288	4,025.00		5,919,110.83
07/06/2007	CHQ PAID-MICR INW CL-P J AGENCIES Ref No 894917	546.00		5,918,564.83
07/06/2007	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE Ref No 894902	546.00		5,918,018.83
07/06/2007	CHQ PAID-MICR INW CL-P J AGENCIES Ref No 894946	792.00		5,917,226.83
07/06/2007	CHQ PAID-MICR INW CL-HUIAIB AQUA Ref No 890950	1,200.00		5,916,026.83
07/06/2007	CHQ PAID-MICR INW CL-P J AGENCIES Ref No 894937	1,448.00		5,914,578.83
07/06/2007	CHQ PAID-MICR INW CL-SRI SANTOSH ASSOCIA Ref No 894943	1,675.00		5,912,903.83
07/06/2007	CHQ PAID-MICR INW CL-GANJI BROTHERS Ref No 894941	2,412.00		5,910,491.83
07/06/2007	CHQ PAID-MICR INW CL-SRI PANDURANGA SAW Ref No 890871	3,122.00		5,907,369.83
07/06/2007	CHQ PAID-MICR INW CL-BINDAL IRON & STEEL Ref No 894916	3,205.00		5,904,164.83
07/06/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 894903	5,022.00		5,899,142.83
07/06/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 894922	7,500.00		5,891,642.83
07/06/2007	CHQ PAID-MICR INW CL-REDDY FARMS Ref No 894947	10,295.00		5,881,347.83
07/06/2007	CHQ PAID-MICR INW CL-SRI SAI VENKATA BUI Ref No 894904	12,170.00		5,869,177.83
07/06/2007	CHQ PAID-MICR INW CL-SRI SAI VENKATA BUI Ref No 894905	12,817.00		5,856,360.83
07/06/2007	CHQ PAID-MICR INW CL-GANJI BROTHERS Ref No 894942	17,900.00		5,838,460.83



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Page No. : 5  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/06/2007 To 30/06/2007  
Email : www.modiproperties.com

## Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/06/2007	CHQ PAID-MICR INW CL-GANJI BROTHERS Ref No 891009	21,470.00		5,816,990.83
07/06/2007	CHQ PAID-MICR INW CL-SRI PANDURANGA SAW Ref No 891015	39,623.00		5,777,367.83
07/06/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 891007	45,210.00		5,732,157.83
07/06/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 891005	84,700.00		5,647,457.83
07/06/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 891010	134,160.00		5,513,297.83
07/06/2007	CHQ PAID-MICR INW CL-NEHA MARKETING Ref No 891008	156,800.00		5,356,497.83
07/06/2007	CHQ PAID-MICR INW CL-NEHA MARKETING Ref No 891011	177,000.00		5,179,497.83
07/06/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 891016	243,810.00		4,935,687.83
07/06/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 891014	247,680.00		4,688,007.83
07/06/2007	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 894951	188,122.00		4,499,885.83
07/06/2007	MODI VENTURES FD - LC R1017 Ref No 891024	2,000,000.00		2,499,885.83
07/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 968248 Val Date 08/06/2007		11,265.00	2,511,150.83
07/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 101475 Val Date 08/06/2007		64,000.00	2,575,150.83
07/06/2007	MODI VENTURES Ref No 894953	122,436.00		2,452,714.83
07/06/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 890973	50,000.00		2,402,714.83
07/06/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 894898	1,742.00		2,400,972.83
08/06/2007	CHQ PAID-MICR INW CL-RAGI AND RAGI ENTP Ref No 894939	700.00		2,400,272.83
08/06/2007	CHQ PAID-MICR INW CL-SUPREME AGEN Ref No 894921	1,800.00		2,398,472.83
08/06/2007	CHQ PAID-MICR INW CL-HABEEB POPE SUPP Ref No 894935	3,005.00		2,395,467.83
08/06/2007	CHQ PAID-MICR INW CL-AERAH STEEL CORP Ref No 891021	3,324.00		2,392,143.83
08/06/2007	CHQ PAID-MICR INW CL-HABEEB ROPE SUPP Ref No 890869	3,598.00		2,388,545.83
08/06/2007	CHQ PAID-MICR INW CL-HABEEB ROPE SUPPLIE Ref No 894940	3,738.00		2,384,807.83



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Page No. : 6  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/06/2007 To 30/06/2007  
Email : www.modiproperties.com

## Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/06/2007	CHQ PAID-MICR INW CL-AERAN STEEL CORP Ref No 894928	6,440.00		2,378,367.83
08/06/2007	CHQ PAID-MICR INW CL-NIVEDITA BM SUPP Ref No 894906	7,068.00		2,371,299.83
08/06/2007	CHQ PAID-MICR INW CL-SURESH SANITARY SYN Ref No 894918	12,045.00		2,359,254.83
08/06/2007	31052007 MUMBAI CHEQUE COLLECTION 171130 Ref No 171130		110,214.00	2,469,468.83
08/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 48451 Val Date 09/06/2007		127,500.00	2,596,968.83
08/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 218160 Val Date 09/06/2007		50,000.00	2,646,968.83
08/06/2007	CASH DEPOSIT - THIRD PARTY - HYDERABAD -		50,000.00	2,696,968.83
09/06/2007	MONTHLY INT CREDIT 0425990002365		17,750.68	2,714,719.51
09/06/2007	MONTHLY TAX RECOVERED 0425990002365	1,279.67		2,713,439.84
09/06/2007	CHQ PAID-MICR INW CL-SEC BAD IRON HARDWA Ref No 894938	471.00		2,712,968.84
09/06/2007	CHQ PAID-MICR INW CL-SEC BAD IRONHARDWAR Ref No 890935	704.00		2,712,264.84
09/06/2007	CHQ PAID-MICR INW CL-T TS Ref No 894932	1,029.00		2,711,235.84
09/06/2007	CHQ PAID-MICR INW CL-SEC BAD IRON HARDWA Ref No 894914	1,186.00		2,710,049.84
09/06/2007	CHQ PAID-MICR INW CL-SEC BAD IRON HARDWA Ref No 894930	1,886.00		2,708,163.84
09/06/2007	CHQ PAID-MICR INW CL-DELTA MARKT Ref No 894934	2,800.00		2,705,363.84
09/06/2007	CHQ PAID-MICR INW CL-RANI CEMENT INDU Ref No 894927	7,600.00		2,697,763.84
09/06/2007	CHQ PAID-MICR INW CL-RANI CEMENT INDU Ref No 894952	7,899.00		2,689,864.84
09/06/2007	CHQ PAID-MICR INW CL-SHIVSHAKTI STEEL TU Ref No 894919	8,497.00		2,681,367.84
09/06/2007	CHQ PAID-MICR INW CL-SHIVSHAKTI STEEL TU Ref No 894929	13,478.00		2,667,889.84
09/06/2007	CHQ PAID-MICR INW CL-SHREE WIRES AND WIR Ref No 891017	23,037.00		2,644,852.84
09/06/2007	CHQ PAID-MICR INW CL-NAGINA INDU CORP Ref No 891018	29,494.00		2,615,358.84
09/06/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 891012	195,600.00		2,419,758.84



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Page No. : 7  
Customer ID : 8471692  
Account No. : 0422000021800  
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 CL-VASAVADATTA CEMENT Ref No 891013	223,100.00		2,196,658.84
09/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 894973	9,882.00		2,186,776.84
09/06/2007	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 894969	10,146.00		2,176,630.84
09/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 894974	4,349.00		2,172,281.84
09/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 894975	1,469.00		2,170,812.84
09/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055338 Ref No 894961	8,015.00		2,162,797.84
09/06/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 894960	1,695.00		2,161,102.84
09/06/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 894977	10,114.00		2,150,988.84
10/06/2007	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 894967	7,855.00		2,143,133.84
10/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 894965	4,950.00		2,138,183.84
10/06/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 894959	97,940.00		2,040,243.84
10/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 894972	1,469.00		2,038,774.84
10/06/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 894963	101,758.00		1,937,016.84
10/06/2007	FUNDS TRAN - HYDERABAD - L-0421200007143 Ref No 894976	8,991.00		1,928,025.84
11/06/2007	CHQ PAID-MICR INW CL-T T S Ref No 891025	4,344.00		1,923,681.84
11/06/2007	CHQ PAID-MICR INW CL-RAMAN TRAD CO Ref No 894950	4,681.00		1,919,000.84
11/06/2007	FUNDS TRAN - NACHARAM, AND-1261000059622 Ref No 894962	10,968.00		1,908,032.84
11/06/2007	FUNDS TRAN - NACHARAM, AND-0421200055873 Ref No 894956	2,387.00		1,905,645.84
11/06/2007	FUNDS TRAN - NACHARAM, AND-1261000059622 Ref No 894984	146,910.00		1,758,735.84
11/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 894971	13,009.00		1,745,726.84
11/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 894964	11,297.00		1,734,429.84
11/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 894983	97,940.00		1,636,489.84



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500003  
(BrCode : 042)

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Page No. : 8  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/06/2007 To 30/06/2007  
Email : www.modiproperties.com

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
11/06/2007	FUNDS TRAN - HYDERABAD - L-0422000016899 Ref No 894958	300,000.00		1,336,489.84
11/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 291152 Val Date 12/06/2007		300,000.00	1,636,489.84
11/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055925 Ref No 894955	6,347.00		1,630,142.84
11/06/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 894970	50,816.00		1,579,326.84
11/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 894966	2,831.00		1,576,495.84
12/06/2007	MONTHLY INT CREDIT 0425990002375		7,584.38	1,584,080.22
12/06/2007	MONTHLY TAX RECOVERED 0425990002375	781.19		1,583,299.03
12/06/2007	CHQ PAID-MICR INW CL-TOTAL SOLU Ref No 887527	1,460.00		1,581,839.03
12/06/2007	CHQ PAID-MICR INW CL-FINKRUPA AGEN Ref No 894944	2,159.00		1,579,680.03
12/06/2007	CHQ PAID-MICR INW CL-M RAMAKRISHNA Ref No 894954	7,353.00		1,572,327.03
12/06/2007	CHQ PAID-MICR INW CL-G TIRUPATI Ref No 894968	12,189.00		1,560,138.03
12/06/2007	CHQ PAID-MICR INW CL-G TIRUPATI Ref No 894982	97,940.00		1,462,198.03
12/06/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 894981	9,845.00		1,452,353.03
12/06/2007	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 894980	18,631.00		1,433,722.03
12/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 90754 Val Date 13/06/2007		50,000.00	1,483,722.03
13/06/2007	MONTHLY INT CREDIT 0425990002193		15,644.38	1,499,366.41
13/06/2007	MONTHLY TAX RECOVERED 0425990002193	1,611.37		1,497,755.04
13/06/2007	CHQ PAID-MICR INW CL-KRISHNA VIJAY SAW M Ref No 890953	6,543.00		1,491,212.04
13/06/2007	CHQ PAID-MICR INW CL-NIVEDITA B M SUPP Ref No 894979	10,602.00		1,480,610.04
13/06/2007	CHQ PAID-MICR INW CL-RMC READY MIX Ref No 894985	207,690.00		1,272,920.04
13/06/2007	CHQ PAID-MICR INW CL-RMC READY MIX Ref No 895000	387,000.00		885,920.04
13/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003696 Ref No 894978	28,284.00		857,636.04

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 (BrCode : 042)

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Page No. : 9  
 Customer ID : 8471692  
 Account No. : 0422000021800  
 From 01/06/2007 To 30/06/2007  
 Email : www.modiproperties.com

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
13/06/2007	MC ISSUED - HYDERABAD - S - 042120042441 Ref No 887531	11,330.00		846,306.04
13/06/2007	CASH DEP - HYDERABAD - SEC		100,000.00	946,306.04
13/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 110265 Val Date 14/06/2007		375,000.00	1,321,306.04
13/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 299231 Val Date 14/06/2007		553,000.00	1,874,306.04
14/06/2007	CHQ PAID-MICR INW CL-VENKATRAMAN A B WOR Ref No 894924	494.00		1,873,812.04
14/06/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTP Ref No 894990	718.00		1,873,094.04
14/06/2007	CHQ PAID-MICR INW CL-VENKATRAMANA B WORK Ref No 894949	1,232.00		1,871,862.04
14/06/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTP Ref No 894993	18,308.00		1,853,554.04
14/06/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTP Ref No 894991	25,979.00		1,827,575.04
14/06/2007	CHQ PAID-MICR INW CL-VKAS POWER PROJ Ref No 887529	45,000.00		1,782,575.04
14/06/2007	CHQ PAID-MICR INW CL-DINESH STEL SYNDICA Ref No 894986	47,824.00		1,734,751.04
14/06/2007	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 894987	1,140,996.00		593,755.04
14/06/2007	FUNDS TRAN - HYDERABAD - L-0422560000793 Ref No 894948	3,139.00		590,616.04
15/06/2007	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 807441	2,539.00		588,077.04
15/06/2007	CHQ PAID-MICR INW CL-VASANT TRAD CO Ref No 894933	324.00		587,753.04
15/06/2007	CHQ PAID-MICR INW CL-VASANT TRAD CO Ref No 894920	338.00		587,415.04
15/06/2007	CHQ PAID-MICR INW CL-H M BROT Ref No 894926	412.00		587,003.04
15/06/2007	CHQ PAID-MICR INW CL-HM BENTHER Ref No 894996	460.00		586,543.04
15/06/2007	CHQ PAID-MICR INW CL-VASANT TRAD CORP Ref No 890937	618.00		585,925.04
15/06/2007	CHQ PAID-MICR INW CL-VASANT TRAD CO Ref No 894945	758.00		585,167.04
15/06/2007	CHQ PAID-MICR INW CL-RAGI AND RAGI ENTP Ref No 894998	1,013.00		584,154.04
15/06/2007	CHQ PAID-MICR INW CL-P J AGENCIES Ref No 890928	1,092.00		583,062.04

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Page No. : 10  
 Customer ID : 8471692  
 Account No. : 0422000021800  
 From 01/06/2007 To 30/06/2007  
 Email : www.modiproperties.com

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
15/06/2007	CHQ PAID-MICR INW CL-ASCENT TECH Ref No 887530	1,500.00		581,562.04
15/06/2007	CHQ PAID-MICR INW CL-G KRISHNA KURTHY SO Ref No 894936	1,600.00		579,962.04
15/06/2007	CHQ PAID-MICR INW CL-SEHGAL ENTP Ref No 894923	2,430.00		577,532.04
15/06/2007	CHQ PAID-MICR INW CL-SAI VENKATESHWARAMA Ref No 894865	3,837.00		573,695.04
15/06/2007	CHQ PAID-MICR INW CL-SAI VENKATARAMANA M Ref No 890791	14,541.00		559,154.04
15/06/2007	CHQ PAID-MICR INW CL-RAGI AND RAGI ENGP Ref No 894997	22,696.00		536,458.04
15/06/2007	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 887534	26,052.00		510,406.04
15/06/2007	CHQ PAID-MICR INW CL-MODIVENTURES Ref No 894957	300,000.00		210,406.04
15/06/2007	CASH DEP - HYDERABAD - SEC		50,000.00	260,406.04
15/06/2007	FUNDS TRAN - HYDERABAD - R-4722000002844 Ref No 887536	9,794.00		250,612.04
15/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 578078 Val Date 16/06/2007		175,000.00	425,612.04
15/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 651880 Val Date 16/06/2007		30,000.00	455,612.04
15/06/2007	FUNDS TRAN - HYDERABAD - S-0762000008200 Ref No 293236		30,000.00	485,612.04
15/06/2007	I/W CHQ RET-ENCODING-LISTING ERROR Ref. No 894997		22,696.00	508,308.04
16/06/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 887526	1,386.00		506,922.04
16/06/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 887532	35,000.00		471,922.04
16/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055338 Ref No 887541	9,280.00		462,642.04
16/06/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 887549	127.00		462,515.04
16/06/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 887542	10,434.00		452,081.04
16/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 887556	7,913.00		444,168.04
16/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 887557	8,137.00		436,031.04
16/06/2007	FUNDS TRAN - HYDERABAD - S-1261000059622 Ref No 887548	15,723.00		420,308.04



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Page No. : 11  
Customer ID : 8471692  
Account No. : 0422000021800  
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 - S-0421200007531 Ref No 887543	5,527.00		414,781.04
16/06/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 895238	291,830.00		122,951.04
16/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 887555	7,649.00		115,302.04
16/06/2007	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 887546	9,842.00		105,460.04
17/06/2007	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 887559	7,101.00		98,359.04
18/06/2007	MONTHLY INT CREDIT 0425990002400		17,750.69	116,109.73
18/06/2007	MONTHLY TAX RECOVERED 0425990002400	1,828.32		114,281.41
18/06/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 887567	59,817.00		54,464.41
18/06/2007	MODI VENTURES - TAX Ref No 887538	39,478.00		14,986.41
18/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 887544	5,411.00		9,575.41
18/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 887553	176.00		9,399.41
18/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 887547	8,792.00		607.41
18/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 887551	3,922.00		-3,314.59
18/06/2007	FUNDS TRAN - HYDERABAD - R-0421200054992 Ref No 887554	4,897.00		-8,211.59
18/06/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 895243	100,000.00		-108,211.59
18/06/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 887561	48,957.00		-157,168.59
18/06/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 887563	19,052.00		-176,220.59
18/06/2007	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 887564	19,432.00		-195,652.59
18/06/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 887562	9,626.00		-205,278.59
18/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 887558	2,683.00		-207,961.59
19/06/2007	MONTHLY INT CREDIT 0425990002392		5,698.90	-202,262.69
19/06/2007	MONTHLY TAX RECOVERED 0425990002392	586.99		-202,849.68



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Page No. : 12  
 Customer ID : 8471692  
 Account No. : 0422000021800  
 From 01/06/2007 To 30/06/2007  
 Email : www.modiproperties.com

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
19/06/2007	CHQ PAID-MICR INW CL-NIVEDITA B M SUPP Ref No 887565	9,978.00		-212,827.68
19/06/2007	CHQ PAID-MICR INW CL-RAGI AND RAGI ENTP Ref No 894997	22,693.00		-235,520.68
19/06/2007	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 895239	48,970.00		-284,490.68
19/06/2007	CHQ PAID-MICR INW CL-PURUNIMA FOR TILES Ref No 895240	50,000.00		-334,490.68
19/06/2007	CHQ PAID-MICR INW CL-NIVEDITHA B MATERIA Ref No 895224	61,200.00		-395,690.68
19/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 298684 Val Date 20/06/2007		300,000.00	-95,690.68
19/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 661456 Val Date 20/06/2007		150,000.00	54,309.32
20/06/2007	QUARTERLY INT CREDIT 0425070009634		18,287.99	72,597.31
20/06/2007	QUARTERLY TAX RECOVERED 0425070009634	1,655.05		70,942.26
20/06/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 895228	720.00		70,222.26
20/06/2007	CHQ PAID-MICR INW CL-AO BSNL Ref No 887535	792.00		69,430.26
20/06/2007	CHQ PAID-MICR INW CL-SEVEN HILLS ENTP Ref No 895227	1,308.00		68,122.26
20/06/2007	CHQ PAID-MICR INW CL-SUPREME AGEN Ref No 895214	1,800.00		66,322.26
20/06/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 895229	2,070.00		64,252.26
20/06/2007	CHQ PAID-MICR INW CL-RAGI AND RAGI ENTP Ref No 887574	2,612.00		61,640.26
20/06/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 895231	2,750.00		58,890.26
20/06/2007	CHQ PAID-MICR INW CL-SURJEET SINGH Ref No 895213	3,213.00		55,677.26
20/06/2007	CHQ PAID-MICR INW CL-RAGI AND RAGI ENTP Ref No 895216	11,768.00		43,909.26
20/06/2007	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 887571	11,949.00		31,960.26
20/06/2007	CHQ PAID-MICR INW CL-G TIRUPATI Ref No 887560	13,053.00		18,907.26
20/06/2007	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 895218	13,470.00		5,437.26
20/06/2007	CHQ PAID-MICR INW CL-S SAI VENKATA B M S Ref No 887566	26,689.00		-21,251.74



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Page No. : 13  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/06/2007 To 30/06/2007  
Email : www.modiproperties.com

## Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
20/06/2007	CHQ PAID-MICR INW CL-MARBLE PLACE Ref No 887537	75,000.00		-96,251.74
20/06/2007	CHQ PAID-MICR INW CL-RMC READYMIX P LTD Ref No 895220	134,160.00		-230,411.74
20/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 494112 Val Date 21/06/2007		100,000.00	-130,411.74
20/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055149 Ref No 127676	7,753.00		-138,164.74
21/06/2007	CHQ PAID-MICR INW CL-VISWAKARMA ENT Ref No 887568	11,950.00		-150,114.74
21/06/2007	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 895222	15,121.00		-165,235.74
21/06/2007	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 895205	18,678.00		-183,913.74
21/06/2007	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 895223	20,559.00		-204,472.74
21/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 718449 Val Date 22/06/2007		32,622.00	-171,850.74
21/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 786623 Val Date 22/06/2007		25,000.00	-146,850.74
21/06/2007	FUNDS TRAN - NACHARAM, AND-1261000059622 Ref No 127677	97,940.00		-244,790.74
21/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 306593 Val Date 22/06/2007		128,000.00	-116,790.74
21/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 754199 Val Date 22/06/2007		83,000.00	-33,790.74
22/06/2007	CHQ PAID-MICR INW CL-AAO/ERO Ref No 895244	660.00		-34,450.74
22/06/2007	CHQ PAID-MICR INW CL-AAO/ERO/311 Ref No 895248	1,015.00		-35,465.74
22/06/2007	CHQ PAID-MICR INW CL-REDDY FARMS Ref No 895219	3,350.00		-38,815.74
22/06/2007	CHQ PAID-MICR INW CL-K RAGHU Ref No 887552	3,544.00		-42,359.74
22/06/2007	CHQ PAID-MICR INW CL-AAO/ERO Ref No 895247	14,141.00		-56,500.74
22/06/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 895206	16,740.00		-73,240.74
22/06/2007	CHQ PAID-MICR INW CL-TALWAR ELECTRICAL & Ref No 890929	17,718.00		-90,958.74
22/06/2007	CHQ PAID-MICR INW CL-AAO/ERO Ref No 895246	25,031.00		-115,989.74
22/06/2007	FUNDS TRAN - NACHARAM, AND-0421200046246 Ref No 127680	7,588.00		-123,577.74



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(BrCode : 042)

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Page No. : 14  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/06/2007 To 30/06/2007  
Email : www.modiproperties.com

## Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
23/06/2007	MONTHLY INT CREDIT 0425990002444		17,750.68	-105,827.06
23/06/2007	MONTHLY TAX RECOVERED 0425990002444	1,828.32		-107,655.38
23/06/2007	MONTHLY INT CREDIT 0425990002451		17,750.68	-89,904.70
23/06/2007	MONTHLY TAX RECOVERED 0425990002451	1,828.32		-91,733.02
23/06/2007	CHQ PAID-MICR INW CL-PRO F TAX OFFICERS Ref No 887493	1,020.00		-92,753.02
23/06/2007	CHQ PAID-MICR INW CL-THE PROFESSIONAL TA Ref No 890888	1,445.00		-94,198.02
23/06/2007	CHQ PAID-MICR INW CL-AAO/ERO 311 Ref No 895235	4,177.00		-98,375.02
23/06/2007	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 895245	15,214.00		-113,589.02
23/06/2007	CHQ PAID-MICR INW CL-BALA KRISHNA DESAI Ref No 895237	48,970.00		-162,559.02
23/06/2007	12062007 KOTA CHEQUE COLLECTION 620911 Ref No 620911		90,000.00	-72,559.02
23/06/2007	MC ISSUED - HYDERABAD - S - 042120042686 Ref No 127681	18,130.00		-90,689.02
23/06/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 812109		296,000.00	205,310.98
23/06/2007	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 127685	9,597.00		195,713.98
23/06/2007	FUNDS TRAN - HYDERABAD - S-1261000059622 Ref No 127691	8,929.00		186,784.98
23/06/2007	FUNDS TRAN - HYDERABAD - S-1261000059622 Ref No 127734	48,970.00		137,814.98
23/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 127697	5,298.00		132,516.98
23/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 127701	1,469.00		131,047.98
23/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 127699	7,179.00		123,868.98
23/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 895249	1,469.00		122,399.98
23/06/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 127684	11,400.00		110,999.98
23/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055338 Ref No 127683	9,603.00		101,396.98
23/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 127686	11,628.00		89,768.98



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(BrCode : 042)

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Page No. : 15  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/06/2007 To 30/06/2007  
Email : www.modiproperties.com

## Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
23/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 127687	5,774.00		83,994.98
23/06/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 127692	60,752.00		23,242.98
23/06/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 127690	95,950.00		-72,707.02
24/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 127689	5,479.00		-78,186.02
24/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 127702	1,469.00		-79,655.02
24/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 895250	1,469.00		-81,124.02
24/06/2007	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 127695	5,230.00		-86,354.02
25/06/2007	MONTHLY INT CREDIT 0425990002434		17,750.69	-68,603.33
25/06/2007	MONTHLY TAX RECOVERED 0425990002434	1,828.32		-70,431.65
25/06/2007	CHQ PAID-MICR INW CL-AO BSNL Ref No 895234	1,977.00		-72,408.65
25/06/2007	CHQ PAID-MICR INW CL-KRISHNA VIJAY SAW M Ref No 894988	7,104.00		-79,512.65
25/06/2007	CHQ PAID-MICR INW CL-KRISHNA VIJAY SAW M Ref No 895203	21,771.00		-101,283.65
25/06/2007	MC ISSUED - HYDERABAD - S - 042120042705 Ref No 127729	5,735.00		-107,018.65
25/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 218162 Val Date 26/06/2007		41,125.00	-65,893.65
25/06/2007	TF-INW 413081 USD6300@40.5000 Ref No 413081		255,150.00	189,256.35
25/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 855751 Val Date 26/06/2007		31,665.00	220,921.35
25/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 855753 Val Date 26/06/2007		5,000.00	225,921.35
25/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 127700	4,623.00		221,298.35
25/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 895241	5,876.00		215,422.35
25/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 895242	9,794.00		205,628.35
25/06/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 127704	28,840.00		176,788.35
26/06/2007	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE Ref No 887573	1,504.00		175,284.35



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Page No. : 16  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/06/2007 To 30/06/2007  
Email : www.modiproperties.com

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
26/06/2007	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 127707	17,501.00		157,783.35
26/06/2007	CHQ PAID-HIGH VALUE -PRAFUL SANITARY Ref No 127727	133,377.00		24,406.35
26/06/2007	FUNDS TRAN - HYDERABAD - R-0421200054992 Ref No 127703	4,897.00		19,509.35
26/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 196599 Val Date 27/06/2007		300,000.00	319,509.35
26/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 564298 Val Date 27/06/2007		50,000.00	369,509.35
26/06/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 127706	52,107.00		317,402.35
26/06/2007	DD PAID - HYDERABAD - SEC		140,000.00	457,402.35
27/06/2007	CHQ PAID-MICR INW CL-GANJI BROT Ref No 127722	1,240.00		456,162.35
27/06/2007	CHQ PAID-MICR INW CL-ATLAS SECURITY SAFE Ref No 895204	2,475.00		453,687.35
27/06/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 127716	3,100.00		450,587.35
27/06/2007	CHQ PAID-MICR INW CL-GAYATI BROT Ref No 127714	5,820.00		444,767.35
27/06/2007	CHQ PAID-MICR INW CL-ALUMINIUM SALES COR Ref No 895232	22,876.00		421,891.35
27/06/2007	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 127712	23,443.00		398,448.35
27/06/2007	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 127717	47,698.00		350,750.35
27/06/2007	CHQ PAID-MICR INW CL-S SAI VENKATA B M S Ref No 127710	80,167.00		270,583.35
27/06/2007	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 127736	131,260.00		139,323.35
27/06/2007	MC ISSUED - HYDERABAD - S - 042120042789 Ref No 127740	7,290.00		132,033.35
27/06/2007	FUNDS TRAN - HYDERABAD - R-4722000002844 Ref No 127737	250,000.00		-117,966.65
27/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 578742 Val Date 28/06/2007		1,315.00	-116,651.65
27/06/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 37 Val Date 28/06/2007		10,000,000.00	9,883,348.35
27/06/2007	FUNDS TRAN - NACHARAM, AND-0421200007524 Ref No 127696	1,900.00		9,881,448.35
27/06/2007	FUNDS TRAN - HYDERABAD - S-0421200054649 Ref No 127739	2,000.00		9,879,448.35



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Page No. : 17  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/06/2007 To 30/06/2007  
Email : www.modiproperties.com

## Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/06/2007	CHQ PAID-MICR INW CL-H M BROT Ref No 887570	329.00		9,879,119.35
28/06/2007	CHQ PAID-MICR INW CL-RAGI AND RAGI ENTP Ref No 127715	350.00		9,878,769.35
28/06/2007	CHQ PAID-MICR INW CL-H M BROT Ref No 895207	686.00		9,878,083.35
28/06/2007	CHQ PAID-MICR INW CL-H M BROT Ref No 895208	1,941.00		9,876,142.35
28/06/2007	CHQ PAID-MICR INW CL-H M BROT Ref No 895209	2,137.00		9,874,005.35
28/06/2007	CHQ PAID-MICR INW CL-VESWAKARMA ENTP Ref No 127709	12,200.00		9,861,805.35
28/06/2007	CHQ PAID-MICR INW CL-G TIRUPATI Ref No 127694	13,895.00		9,847,910.35
28/06/2007	CHQ PAID-MICR INW CL-G TIRUPATI Ref No 127735	48,970.00		9,798,940.35
28/06/2007	CHQ PAID-MICR INW CL-MODI VENTURES A/C 8 Ref No 127688	200,000.00		9,598,940.35
28/06/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 127743	48,970.00		9,549,970.35
28/06/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 812659		154,500.00	9,704,470.35
28/06/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 812343		226,000.00	9,930,470.35
28/06/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 812658		225,000.00	10,155,470.35
28/06/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 812669		142,500.00	10,297,970.35
29/06/2007	CHQ PAID-MICR INW CL-DWARAK DIGITAL Ref No 127721	180.00		10,297,790.35
29/06/2007	CHQ PAID-MICR INW CL-SAI TEJA AGEN Ref No 894992	1,890.00		10,295,900.35
29/06/2007	CHQ PAID-MICR INW CL-MALLIKARJUNA S ENTP Ref No 127708	9,360.00		10,286,540.35
29/06/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTP Ref No 127724	15,408.00		10,271,132.35
29/06/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTP Ref No 127725	17,766.00		10,253,366.35
29/06/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTP Ref No 127723	19,282.00		10,234,084.35
29/06/2007	CHQ PAID-MICR INW CL-AERAN STEEL CORP Ref No 127738	89,240.00		10,144,844.35
29/06/2007	CHQ PAID-MICR INW CL-RMC R MIX P LTD Ref No 127719	149,640.00		9,995,204.35



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Page No. : 18  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/06/2007 To 30/06/2007  
Email : www.modiproperties.com

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/06/2007	CHQ PAID-MICR INW CL-RMC READYMIX P LTD Ref No 127720	347,010.00		9,648,194.35
29/06/2007	FUNDS TRAN - NACHARAM, AND-368200003274 Ref No 127711	36,891.00		9,611,303.35
29/06/2007	FUNDS TRAN - HYDERABAD - S-1262000006844 Ref No 326134		1,200,000.00	10,811,303.35
30/06/2007	CHQ PAID-MICR INW CL-PRO TAX OFF Ref No 887539	1,445.00		10,809,858.35
30/06/2007	CHQ PAID-MICR INW CL-D SRINIVAS RAO Ref No 127742	2,400.00		10,807,458.35
30/06/2007	CHQ PAID-MICR INW CL-PRO TAX OFF Ref No 887513	2,500.00		10,804,958.35
30/06/2007	CHQ PAID-MICR INW CL-JINKRUPA AGEN Ref No 894994	2,696.00		10,802,262.35
30/06/2007	CHQ PAID-MICR INW CL-SWASTIK COMM CORP Ref No 894925	5,800.00		10,796,462.35
30/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055338 Ref No 127757	9,889.00		10,786,573.35
30/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 127769	6,699.00		10,779,874.35
30/06/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 127765	1,469.00		10,778,405.35
30/06/2007	FUNDS TRAN - HYDERABAD - S-1261000059622 Ref No 127758	13,044.00		10,765,361.35
30/06/2007	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 127763	12,075.00		10,753,286.35
30/06/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 127759	95,950.00		10,657,336.35
30/06/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 127767	3,761.00		10,653,575.35
30/06/2007	FUNDS TRAN - HYDERABAD - S-5451050043822 Ref No 166103		84,533.00	10,738,108.35
30/06/2007	FD MODI VENTURES FD 1500000*5 B0520 Ref No 127788	<u>7,500,000.00</u>		3,238,108.35
01/07/2007	DEBIT INTEREST CAPITALIZED Val Date 30/06/2007	434.92		3,237,673.43

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
2,548,276.94	19,424,954.47	20,114,350.96	3,237,673.43
	Debit Count	Credit Count	
	305	64	

*Asst*



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500003  
(BrCode : 042)

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Page No. : 19  
Customer ID : 8471692

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

### Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0424470102482	22/01/07	2,037,150.97	8.2500	32,231.64	06/02/08	2,177,485.12
Currency : INR Account Type : REINVEST. DEPOSIT Original Principal : 2,000,000.00 Original Open Date : 27/01/2007 Tenure : 12 Month(s) 15 Day(s) Maturity Instructions : No Instruction						
0425070009634	20/09/05	1,275,000.00	5.7500	2,209.42	21/09/08	1,275,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 1,275,000.00 Original Open Date : 22/09/2005 Tenure : 36 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070011020	23/04/07	2,000,000.00	10.5000	39,698.63	26/04/08	2,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 2,000,000.00 Original Open Date : 29/04/2007 Tenure : 12 Month(s) 3 Day(s) Maturity Instructions : Redeem Principal + Interest						
0425070011143	23/05/07	2,000,000.00	6.7500	14,424.66	23/05/08	2,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 2,000,000.00 Original Open Date : 26/05/2007 Tenure : 12 Month(s) 0 Day(s) Maturity Instructions : Redeem Principal + Interest						
0425070011194	07/06/07	2,000,000.00	10.5000	13,808.22	10/06/08	2,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 2,000,000.00 Original Open Date : 09/06/2007 Tenure : 12 Month(s) 3 Day(s) Maturity Instructions : Redeem Principal + Interest						





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Page No. : 20  
Customer ID : 8471692

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

### Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425990002193	13/02/07	2,000,000.00	9.2100	9,083.84	16/02/08	2,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 2,000,000.00 Original Open Date : 03/03/2007 Tenure : 12 Month(s) 3 Day(s) Maturity Instructions : Redeem Principal + Interest						
0425990002228	07/03/07	1,000,000.00	8.1900	5,385.21	22/03/08	1,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 1,000,000.00 Original Open Date : 09/03/2007 Tenure : 12 Month(s) 15 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425990002365	09/04/07	2,000,000.00	10.4500	12,597.26	12/04/08	2,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 2,000,000.00 Original Open Date : 17/04/2007 Tenure : 12 Month(s) 3 Day(s) Maturity Instructions : Redeem Principal + Interest						
0425990002375	12/04/07	1,000,000.00	8.9300	4,648.49	27/04/08	1,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 1,000,000.00 Original Open Date : 17/04/2007 Tenure : 12 Month(s) 15 Day(s) Maturity Instructions : Redeem Principal + Interest						
0425990002392	19/04/07	1,000,000.00	6.7100	2,206.03	19/04/08	1,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 1,000,000.00 Original Open Date : 22/04/2007 Tenure : 12 Month(s) 0 Day(s) Maturity Instructions : Redeem Principal + Interest						

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SOHAM MANSION  
ABOVE BANK OF BARODA MG ROAD  
SECUNDERABAD  
AP  
INDIA  
500003  
(BrCode : 042)

Page No. : 21  
Customer ID : 8471692

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

**Statement of accounts**

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425990002400	18/04/07	2,000,000.00	10.4500	7,443.84	21/04/08	2,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 2,000,000.00 Original Open Date : 23/04/2007 Tenure : 12 Month(s) 3 Day(s) Maturity Instructions : Redeem Principal + Interest						
0425990002434	25/04/07	2,000,000.00	10.4500	3,435.62	28/04/08	2,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 2,000,000.00 Original Open Date : 29/04/2007 Tenure : 12 Month(s) 3 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425990002444	23/04/07	2,000,000.00	10.4500	4,580.82	26/04/08	2,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 2,000,000.00 Original Open Date : 29/04/2007 Tenure : 12 Month(s) 3 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425990002451	23/04/07	2,000,000.00	10.4500	4,580.82	26/04/08	2,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 2,000,000.00 Original Open Date : 29/04/2007 Tenure : 12 Month(s) 3 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
Total Fixed Deposit		24,312,150.97		156,334.50		
Balance as on 30/06/2007						

\* Current FD amount includes compounded interest, if any.

\*\* Maturity Amount is subject to TDS, if applicable.

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Page No. : 1  
 Customer ID : 8471692  
 As on : 31/07/2007  
 Email : www.modiproperties.com

**Statement of accounts**

Dear Preferred Customer,

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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](http://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	3,403,720.33	CR
	TERM DEPOSITS	34,849,736.29	CR



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Page No. : 2  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/07/2007 To 31/07/2007  
Email : www.modiproperties.com

## Statement of accounts

Account Type : CURRENT - RESIDENTS  
Opening Balance : 3,237,673.43

Currency : INR  
OD Limit : 3,600,000.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 127762	9,468.00		3,228,205.43
01/07/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 127756	10,263.00		3,217,942.43
01/07/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 127776	1,146.00		3,216,796.43
01/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 127770	4,015.00		3,212,781.43
01/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 127760	5,175.00		3,207,606.43
01/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 127764	1,469.00		3,206,137.43
01/07/2007	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 127766	6,895.00		3,199,242.43
02/07/2007	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 127745	260.00		3,198,982.43
02/07/2007	CHQ PAID-MICR INW CL-AAO ERO 311 Ref No 127744	994.00		3,197,988.43
02/07/2007	CHQ PAID-MICR INW CL-P MALLESH Ref No 127698	6,915.00		3,191,073.43
02/07/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 578079 Val Date 03/07/2007		341,000.00	3,532,073.43
02/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 127761	1,912.00		3,530,161.43
02/07/2007	TF-INW 413081 FIRC CHGS	150.00		3,530,011.43
02/07/2007	CHQ PAID-HIGH VALUE -PREETI AGENCIES Ref No 127786	206,000.00		3,324,011.43
02/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007524 Ref No 127772	4,172.00		3,319,839.43
02/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 601261 Val Date 03/07/2007		128,370.00	3,448,209.43
02/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 218163 Val Date 03/07/2007		50,000.00	3,498,209.43
02/07/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 127771	65,537.00		3,432,672.43
02/07/2007	FUNDS TRAN - NACHARAM, AND-0421000160420 Ref No 127774	509.00		3,432,163.43
02/07/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 127747	37,756.00		3,394,407.43
03/07/2007	CHQ PAID-MICR INW CL-G TIRUPATI Ref No 127773	7,267.00		3,387,140.43

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Page No. : 3  
 Customer ID : 8471692  
 Account No. : 0422000021800  
 From 01/07/2007 To 31/07/2007  
 Email : www.modiproperties.com

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/07/2007	CHQ PAID-MICR INW CL-SHAH TRADER Ref No 895202	25,368.00		3,361,772.43
03/07/2007	CHQ PAID-MICR INW CL-NEHA MARKT Ref No 127787	82,400.00		3,279,372.43
03/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 94807 Val Date 04/07/2007		850,000.00	4,129,372.43
03/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 693851 Val Date 04/07/2007		165,000.00	4,294,372.43
03/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 90755 Val Date 04/07/2007		50,000.00	4,344,372.43
03/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 91804 Val Date 04/07/2007		190,000.00	4,534,372.43
03/07/2007	MC PAID - HYDERABAD - SEC		5,735.00	4,540,107.43
03/07/2007	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		4,540,057.43
03/07/2007	MC ISSUED - HYDERABAD - S - 042120042885	5,735.00		4,534,322.43
03/07/2007	FUNDS TRAN - NACHARAM, AND-0421200054796 Ref No 127790	118,562.00		4,415,760.43
03/07/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 127782	30,158.00		4,385,602.43
04/07/2007	CHQ PAID-MICR INW CL-K MANOJ KUMAR Ref No 127775	764.00		4,384,838.43
04/07/2007	CHQ PAID-MICR INW CL-SRINIVASA TRADERS Ref No 895212	2,700.00		4,382,138.43
04/07/2007	CHQ PAID-MICR INW CL-SRINIVASA TRADERS Ref No 894999	4,700.00		4,377,438.43
04/07/2007	CHQ PAID-MICR INW CL-ANKIT MEHTA Ref No 127751	7,064.00		4,370,374.43
04/07/2007	CHQ PAID-MICR INW CL-P MALLESH Ref No 127768	8,060.00		4,362,314.43
04/07/2007	CHQ PAID-MICR INW CL-ANITHA MEHTA Ref No 127750	10,764.00		4,351,550.43
04/07/2007	CHQ PAID-MICR INW CL-MALLIKARJUN SWAMY E Ref No 127781	14,658.00		4,336,892.43
04/07/2007	CHQ PAID-MICR INW CL-KUM KUM MEHTA Ref No 127752	21,192.00		4,315,700.43
04/07/2007	CHQ PAID-MICR INW CL-VISWAKARMA ENTP Ref No 127777	24,400.00		4,291,300.43
04/07/2007	CHQ PAID-MICR INW CL-S SAI VENKATA B M S Ref No 127778	24,912.00		4,266,388.43
04/07/2007	CHQ PAID-MICR INW CL-SUBHARINI R Ref No 127791	35,000.00		4,231,388.43

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 SOHAM MANSION  
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Page No. : 4  
 Customer ID : 8471692  
 Account No. : 0422000021800  
 From 01/07/2007 To 31/07/2007  
 Email : www.modiproperties.com

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/07/2007	CHQ PAID-MICR INW CL-VASAVADATHA CEMENT Ref No 127785	78,000.00		4,153,388.43
04/07/2007	CHQ PAID-MICR INW CL-JAGANNATHA S B Ref No 127748	105,668.00		4,047,720.43
04/07/2007	CHQ PAID-MICR INW CL-VASAVDATTA CEMENT Ref No 127732	117,600.00		3,930,120.43
04/07/2007	CHQ PAID-MICR INW CL-VASAVADATHA C Ref No 127731	156,000.00		3,774,120.43
04/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055581 Ref No 127793	14,227.00		3,759,893.43
04/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 136127 Val Date 05/07/2007		116,094.00	3,875,987.43
04/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 849776 Val Date 05/07/2007		5,000.00	3,880,987.43
05/07/2007	CHQ PAID-MICR INW CL-SG BHAT Ref No 807289	4,025.00		3,876,962.43
05/07/2007	CHQ PAID-MICR INW CL-SAINATH TECH SER Ref No 895230	400.00		3,876,562.43
05/07/2007	CHQ PAID-MICR INW CL-NEHA MEHTA Ref No 127753	1,345.00		3,875,217.43
05/07/2007	CHQ PAID-MICR INW CL-VARUN COATINGS Ref No 895233	4,150.00		3,871,067.43
05/07/2007	CHQ PAID-MICR INW CL-SHIVSHAKTI STEEL LT Ref No 895221	6,608.00		3,864,459.43
05/07/2007	CHQ PAID-MICR INW CL-NIVEDITA B M SUPP Ref No 127780	9,354.00		3,855,105.43
05/07/2007	CHQ PAID-MICR INW CL-SARADA MEHTA Ref No 127754	10,091.00		3,845,014.43
05/07/2007	CHQ PAID-MICR INW CL-VISHAL MEHTA Ref No 127755	10,091.00		3,834,923.43
05/07/2007	CHQ PAID-MICR INW CL-AJAY MEHTA Ref No 127749	12,782.00		3,822,141.43
05/07/2007	CHQ PAID-MICR INW CL-JOHNSON L P LTD Ref No 127741	129,000.00		3,693,141.43
05/07/2007	MODI VENTURES - TAX Ref No 127798	80,643.00		3,612,498.43
05/07/2007	MODI VENTURES - TAX Ref No 127799	1,756.00		3,610,742.43
05/07/2007	CHQ PAID-HIGH VALUE -NEHA MARKETING Ref No 127796	124,800.00		3,485,942.43
05/07/2007	CHQ PAID-HIGH VALUE -NEHA MARKETING Ref No 127794	133,700.00		3,352,242.43
05/07/2007	CHQ PAID-HIGH VALUE -NEHA MARKETING Ref No 127797	133,700.00		3,218,542.43



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Page No. : 5  
Customer ID : 8471692  
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From 01/07/2007 To 31/07/2007  
Email : www.modiproperties.com

## Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/07/2007	CHQ PAID-HIGH VALUE -NEHA MARKETING Ref No 127795	134,400.00		3,084,142.43
05/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 127800	97,940.00		2,986,202.43
05/07/2007	FUNDS TRAN - HYDERABAD - S-5451050043822 Ref No 166109		1,782.00	2,987,984.43
05/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 601263 Val Date 06/07/2007		88,280.00	3,076,264.43
05/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 345078 Val Date 06/07/2007		40,000.00	3,116,264.43
05/07/2007	MODI VENTURES Ref No 127802	126,834.00		2,989,430.43
06/07/2007	CHQ PAID-MICR INW CL-OHS ELEVATOR CO LTD Ref No 127783	102,000.00		2,887,430.43
06/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 245752 Val Date 07/07/2007		1,511.00	2,888,941.43
06/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 5021 Val Date 07/07/2007		1,511.00	2,890,452.43
07/07/2007	MONTHLY INT CREDIT 0425990002228		6,731.51	2,897,183.94
07/07/2007	MONTHLY TAX RECOVERED 0425990002228	693.35		2,896,490.59
07/07/2007	CHQ PAID-MICR INW CL-SANJAY ARTS Ref No 894931	150.00		2,896,340.59
07/07/2007	CHQ PAID-MICR INW CL-SEB IRON AND H WARE Ref No 895217	788.00		2,895,552.59
07/07/2007	CHQ PAID-MICR INW CL-SEB IRON AND H WARE Ref No 895211	788.00		2,894,764.59
07/07/2007	CHQ PAID-MICR INW CL-SEC BAD IRON H WAR Ref No 127726	855.00		2,893,909.59
07/07/2007	CHQ PAID-MICR INW CL-SEC BAD IRON H WARE Ref No 894989	2,362.00		2,891,547.59
07/07/2007	CHQ PAID-MICR INW CL-SEC BAD IRON H WARE Ref No 127718	2,503.00		2,889,044.59
07/07/2007	CHQ PAID-MICR INW CL-SEB IRON H WARE MER Ref No 887572	11,536.00		2,877,508.59
07/07/2007	FUNDS TRAN - HYDERABAD - L-3681000025253 Ref No 291043		1,660.00	2,879,168.59
07/07/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 127812	95,950.00		2,783,218.59
07/07/2007	FUNDS TRAN - HYDERABAD - S-1261000059622 Ref No 127811	12,249.00		2,770,969.59
07/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055338 Ref No 127810	8,152.00		2,762,817.59



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Page No. : 6  
Customer ID : 8471692  
Account No. : 0422000021800  
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	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 127828	1,469.00		2,761,348.59
07/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 127827	7,228.00		2,754,120.59
07/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 127813	4,166.00		2,749,954.59
07/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 127830	1,469.00		2,748,485.59
07/07/2007	FUNDS TRAN - HYDERABAD - S-3771050000952 Ref No 111508		127,600.00	2,876,085.59
08/07/2007	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 127819	7,267.00		2,868,818.59
08/07/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 127817	32,454.00		2,836,364.59
08/07/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 127809	11,545.00		2,824,819.59
09/07/2007	MONTHLY INT CREDIT 0425990002365		17,178.08	2,841,997.67
09/07/2007	MONTHLY TAX RECOVERED 0425990002365	1,769.34		2,840,228.33
09/07/2007	CHQ PAID-MICR INW CL-T T S LTD Ref No 127784	1,479.00		2,838,749.33
09/07/2007	CHQ PAID-MICR INW CL-MARBLE PLACE Ref No 127807	30,000.00		2,808,749.33
09/07/2007	FUNDS TRAN - NACHARAM, AND-0421200055873 Ref No 127805	2,000.00		2,806,749.33
09/07/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 837533		231,428.00	3,038,177.33
09/07/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 814990		202,500.00	3,240,677.33
09/07/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 838713		232,000.00	3,472,677.33
09/07/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 317550		663,000.00	4,135,677.33
09/07/2007	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 127816	15,189.00		4,120,488.33
09/07/2007	FUNDS TRAN - HYDERABAD - R-4722000002844 Ref No 127872	198,000.00		3,922,488.33
09/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 127829	3,506.00		3,918,982.33
09/07/2007	MODI VENTURES 2 D.D'S Ref No 127871	10,770.00		3,908,212.33
09/07/2007	FUNDS TRAN - NACHARAM, AND-3682000001780 Ref No 127863	35,293.00		3,872,919.33



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Page No. : 7  
 Customer ID : 8471692  
 Account No. : 0422000021800  
 From 01/07/2007 To 31/07/2007  
 Email : www.modiproperties.com

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
09/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 127815	7,037.00		3,865,882.33
09/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 127825	255.00		3,865,627.33
09/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 127814	5,173.00		3,860,454.33
09/07/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 127822	71,144.00		3,789,310.33
09/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 959323 Val Date 10/07/2007		66,750.00	3,856,060.33
09/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 104476 Val Date 10/07/2007		64,857.00	3,920,917.33
09/07/2007	FUNDS TRAN - HYDERABAD - S-0421000120055 Ref No 127801	57,000.00		3,863,917.33
09/07/2007	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 127831	9,485.00		3,854,432.33
10/07/2007	CHQ PAID-MICR INW CL-M RAMA KRISHNA Ref No 127806	6,874.00		3,847,558.33
10/07/2007	CHQ PAID-MICR INW CL-KRISHNA VIJAY SAWMI Ref No 127853	9,309.00		3,838,249.33
10/07/2007	CHQ PAID-MICR INW CL-BHAVANA H KEEPING M Ref No 127870	11,948.00		3,826,301.33
10/07/2007	CHQ PAID-MICR INW CL-NIVEDITA BM SUPP Ref No 127835	14,136.00		3,812,165.33
10/07/2007	CHQ PAID-MICR INW CL-SHIVSHAKTI STEEL TU Ref No 127857	38,983.00		3,773,182.33
10/07/2007	CHQ PAID-MICR INW CL-KRISHNA VIJAY SAWMI Ref No 127861	280,314.00		3,492,868.33
10/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 127779	18,195.00		3,474,673.33
10/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 127837	40,137.00		3,434,536.33
10/07/2007	CHQ PAID - HYDERABAD - SEC Ref No 127789	50,000.00		3,384,536.33
10/07/2007	28062007 KOTA CHEQUE COLLECTION 510607 Ref No 510607		54,000.00	3,438,536.33
10/07/2007	FUNDS TRAN - NACHARAM, AND-1261000059622 Ref No 127878	97,940.00		3,340,596.33
10/07/2007	FUNDS TRAN - HYDERABAD - S-1262000008163 Ref No 127839	12,200.00		3,328,396.33
10/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 194766 Val Date 11/07/2007		166,666.00	3,495,062.33
10/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 557288 Val Date 11/07/2007		24,010.00	3,519,072.33

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Page No. : 8  
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 From 01/07/2007 To 31/07/2007  
 Email : www.modiproperties.com

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
10/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 969 Val Date 11/07/2007		1,758.00	3,520,830.33
10/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 43061 Val Date 11/07/2007		115,000.00	3,635,830.33
11/07/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTP Ref No 127842	234.00		3,635,596.33
11/07/2007	CHQ PAID-MICR INW CL-NASAR Ref No 894913	263.00		3,635,333.33
11/07/2007	CHQ PAID-MICR INW CL-NASAR Ref No 127846	525.00		3,634,808.33
11/07/2007	CHQ PAID-MICR INW CL-S TEJA AGEN Ref No 127866	1,500.00		3,633,308.33
11/07/2007	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 127851	2,346.00		3,630,962.33
11/07/2007	CHQ PAID-MICR INW CL-AKASH AGEN Ref No 127844	3,640.00		3,627,322.33
11/07/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTP Ref No 127855	3,874.00		3,623,448.33
11/07/2007	CHQ PAID-MICR INW CL-NATIONAL S CORP Ref No 127854	5,097.00		3,618,351.33
11/07/2007	CHQ PAID-MICR INW CL-K RAGHU Ref No 127824	5,459.00		3,612,892.33
11/07/2007	CHQ PAID-MICR INW CL-S WIRES SAND WIRE N Ref No 127850	5,564.00		3,607,328.33
11/07/2007	CHQ PAID-MICR INW CL-G TIRUPATHI Ref No 127820	5,830.00		3,601,498.33
11/07/2007	CHQ PAID-MICR INW CL-K MANOJ KUMAR Ref No 127823	5,993.00		3,595,505.33
11/07/2007	CHQ PAID-MICR INW CL-NATIONAL CONS FAIR Ref No 127869	8,000.00		3,587,505.33
11/07/2007	CHQ PAID-MICR INW CL-S SAI VENKATA B M S Ref No 127838	12,682.00		3,574,823.33
11/07/2007	CHQ PAID-MICR INW CL-MALLIKARJUNA SWAMY Ref No 127834	17,778.00		3,557,045.33
11/07/2007	CHQ PAID-MICR INW CL-P MALLESH Ref No 127826	22,918.00		3,534,127.33
11/07/2007	CHQ PAID-MICR INW CL-ANISHA ASSSO Ref No 127873	25,000.00		3,509,127.33
11/07/2007	CHQ PAID-MICR INW CL-MAYUR ENTP Ref No 127852	29,102.00		3,480,025.33
11/07/2007	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 127877	33,397.00		3,446,628.33
11/07/2007	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 127862	45,594.00		3,401,034.33

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Page No. : 9  
 Customer ID : 8471692  
 Account No. : 0422000021800  
 From 01/07/2007 To 31/07/2007  
 Email : www.modiproperties.com

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
11/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007524 Ref No 127818	3,105.00		3,397,929.33
11/07/2007	969 RTN AS AMT IN WRDS FIG DIFF -HYD	1,758.00		3,396,171.33
11/07/2007	969 RTN CHG	50.00		3,396,121.33
11/07/2007	433660 RTN CHG		50.00	3,396,171.33
12/07/2007	MONTHLY INT CREDIT 0425990002375		7,339.72	3,403,511.05
12/07/2007	MONTHLY TAX RECOVERED 0425990002375	755.99		3,402,755.06
12/07/2007	CHQ PAID-MICR INW CL-SEB IRON H WARE MER Ref No 127841	1,271.00		3,401,484.06
12/07/2007	CHQ PAID-MICR INW CL-SEB IRON AND H WAR Ref No 127845	8,271.00		3,393,213.06
12/07/2007	CHQ PAID-MICR INW CL-SEB IRON H WARE MER Ref No 127859	11,333.00		3,381,880.06
12/07/2007	CHQ PAID-MICR INW CL-SADHAVA KISHAN RAJ Ref No 127874	24,485.00		3,357,395.06
12/07/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 127885	100,000.00		3,257,395.06
12/07/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 127884	100,000.00		3,157,395.06
12/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 14879 Val Date 13/07/2007		280,000.00	3,437,395.06
12/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 79 Val Date 13/07/2007		27,400.00	3,464,795.06
12/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 557391 Val Date 13/07/2007		120,000.00	3,584,795.06
12/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 300091 Val Date 13/07/2007		1,000,000.00	4,584,795.06
12/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 590121 Val Date 13/07/2007		60,000.00	4,644,795.06
13/07/2007	MONTHLY INT CREDIT 0425990002193		15,139.73	4,659,934.79
13/07/2007	MONTHLY TAX RECOVERED 0425990002193	1,559.39		4,658,375.40
13/07/2007	CHQ PAID-MICR INW CL-HABEEB ROPE SUPP Ref No 895210	1,764.00		4,656,611.40
13/07/2007	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 127881	3,232.00		4,653,379.40
13/07/2007	CHQ PAID-MICR INW CL-HABEET ROPE SUP Ref No 887575	3,650.00		4,649,729.40



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Page No. : 10  
Customer ID : 8471692  
Account No. : 0422000021800  
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-HABEEB ROPE SUPP Ref No 127849	8,945.00		4,640,784.40
13/07/2007	CHQ PAID-MICR INW CL-P MALLESH Ref No 127882	24,485.00		4,616,299.40
13/07/2007	11072007 BANGALORE CHEQUE COLLECTION 341 Ref No 341255		199,750.00	4,816,049.40
13/07/2007	CMS LIQ CHRGR Ref No 341255	499.38		4,815,550.02
13/07/2007	CMS CESS CHRGR FOR PAID Ref No 341255	1.80		4,815,548.22
13/07/2007	CMS SERV CHRGR FOR PAID Ref No 341255	59.93		4,815,488.29
13/07/2007	FUNDS TRAN - HYDERABAD - S-0422320000404 Ref No 127867	460,688.00		4,354,800.29
14/07/2007	CHQ PAID-MICR INW CL-GANJI BRT Ref No 127847	2,740.00		4,352,060.29
14/07/2007	CHQ PAID-MICR INW CL-GANJI BROT Ref No 127840	4,650.00		4,347,410.29
14/07/2007	CHQ PAID-MICR INW CL-FELICIDED ENTP Ref No 891020	6,075.00		4,341,335.29
14/07/2007	CHQ PAID-MICR INW CL-GANJI BROT Ref No 127856	7,540.00		4,333,795.29
14/07/2007	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 127865	24,245.00		4,309,550.29
14/07/2007	CHQ PAID-MICR INW CL-PRAFUL SAMITARY Ref No 127880	89,989.00		4,219,561.29
14/07/2007	CASH DEP - HYDERABAD - SEC		250,000.00	4,469,561.29
14/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 127902	1,469.00		4,468,092.29
14/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 127903	7,884.00		4,460,208.29
14/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055338 Ref No 127893	9,274.00		4,450,934.29
14/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 127904	6,004.00		4,444,930.29
14/07/2007	SER TAX ON TF CHGS FOR 020707	18.00		4,444,912.29
14/07/2007	EDUCESS ON TF CHGS FOR 020707	0.54		4,444,911.75
15/07/2007	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 127887	14,795.00		4,430,116.75
15/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 127899	2,938.00		4,427,178.75



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Page No. : 11  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/07/2007 To 31/07/2007  
Email : www.modiproperties.com

## Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
15/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 127905	3,291.00		4,423,887.75
15/07/2007	FUNDS TRAN - HYDERABAD - S-1261000059622 Ref No 127892	10,285.00		4,413,602.75
15/07/2007	FUNDS TRAN - HYDERABAD - S-0421200054865 Ref No 127886	2,000.00		4,411,602.75
15/07/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 127891	95,950.00		4,315,652.75
15/07/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 127895	11,360.00		4,304,292.75
15/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 127900	6,180.00		4,298,112.75
15/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 127890	4,244.00		4,293,868.75
15/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 127901	1,469.00		4,292,399.75
15/07/2007	SER TAX ON TF CHGS FOR 020707		18.00	4,292,417.75
15/07/2007	EDUCESS ON TF CHGS FOR 020707		0.54	4,292,418.29
16/07/2007	CHQ PAID-MICR INW CL-SEVEN HILLS ENTP Ref No 127868	1,576.00		4,290,842.29
16/07/2007	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 127883	190,527.00		4,100,315.29
16/07/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 830546		400,000.00	4,500,315.29
16/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 127889	5,614.00		4,494,701.29
16/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 127908	1,988.00		4,492,713.29
16/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 127894	8,023.00		4,484,690.29
16/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 127909	8,359.00		4,476,331.29
16/07/2007	FUNDS TRAN - HYDERABAD - H-0421200053127 Ref No 127906	7,855.00		4,468,476.29
16/07/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 127910	80,117.00		4,388,359.29
16/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 271382 Val Date 17/07/2007		150,528.00	4,538,887.29
16/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 271383 Val Date 17/07/2007		3,820.00	4,542,707.29
16/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 312637 Val Date 17/07/2007		94,285.00	4,636,992.29

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Page No. : 12  
 Customer ID : 8471692  
 Account No. : 0422000021800  
 From 01/07/2007 To 31/07/2007  
 Email : www.modiproperties.com

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
16/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 960933 Val Date 17/07/2007		33,000.00	4,669,992.29
16/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 7138 Val Date 17/07/2007		64,000.00	4,733,992.29
16/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 306594 Val Date 17/07/2007		228,000.00	4,961,992.29
16/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 895010	24,485.00		4,937,507.29
17/07/2007	CHQ PAID-MICR INW CL-NIVEDITA B M SUPP Ref No 127914	26,400.00		4,911,107.29
17/07/2007	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 127916	10,541.00		4,900,566.29
17/07/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 127917	37,107.00		4,863,459.29
17/07/2007	CASH DEP - HYDERABAD - SEC		100,000.00	4,963,459.29
17/07/2007	FUNDS TRAN - HYDERABAD - S-1262000008163 Ref No 127911	12,200.00		4,951,259.29
17/07/2007	FUNDS TRAN - HYDERABAD - L-0811050114208 Ref No 536220		20,000.00	4,971,259.29
17/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 320372 Val Date 18/07/2007		345,600.00	5,316,859.29
17/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 299582 Val Date 18/07/2007		477,275.00	5,794,134.29
17/07/2007	FUNDS TRAN - HYDERABAD - S-4721000005545 Ref No 127408		90,000.00	5,884,134.29
17/07/2007	306594 RTN AS EX ARRANGEMENTS - HYD	228,000.00		5,656,134.29
17/07/2007	306594 RTN CHG	50.00		5,656,084.29
18/07/2007	MONTHLY INT CREDIT 0425990002400		17,178.09	5,673,262.38
18/07/2007	MONTHLY TAX RECOVERED 0425990002400	1,769.35		5,671,493.03
18/07/2007	CHQ PAID-MICR INW CL-P J AGEN Ref No 127848	858.00		5,670,635.03
18/07/2007	CHQ PAID-MICR INW CL-P J AGEN Ref No 127858	912.00		5,669,723.03
18/07/2007	CHQ PAID-MICR INW CL-RADINAT SYSTEMS Ref No 127919	3,960.00		5,665,763.03
18/07/2007	CHQ PAID-MICR INW CL-G TIRUPATI Ref No 127907	4,742.00		5,661,021.03
18/07/2007	CHQ PAID-MICR INW CL-S MALLIKARJUNA SWAM Ref No 127915	13,932.00		5,647,089.03



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Page No. : 13  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/07/2007 To 31/07/2007  
Email : www.modiproperties.com

## Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
18/07/2007	FUNDS TRAN - HYDERABAD - S-0811050104606 Ref No 737941		27,375.00	5,674,464.03
18/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 127913	25,945.00		5,648,519.03
18/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 515312 Val Date 19/07/2007		124,571.00	5,773,090.03
18/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 578084 Val Date 19/07/2007		387,000.00	6,160,090.03
19/07/2007	MONTHLY INT CREDIT 0425990002392		5,515.07	6,165,605.10
19/07/2007	MONTHLY TAX RECOVERED 0425990002392	568.05		6,165,037.05
19/07/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 127918	8,549.00		6,156,488.05
19/07/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 127896	9,601.00		6,146,887.05
19/07/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 127921	15,000.00		6,131,887.05
19/07/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 895004	15,000.00		6,116,887.05
19/07/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 127920	22,500.00		6,094,387.05
19/07/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 127888	28,293.00		6,066,094.05
19/07/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 127746	53,230.00		6,012,864.05
19/07/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 895008	10,000.00		6,002,864.05
19/07/2007	FUNDS TRAN - HYDERABAD - R-4722000002844 Ref No 895017	73,000.00		5,929,864.05
19/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 457890 Val Date 20/07/2007		1,329.00	5,931,193.05
19/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 440766 Val Date 20/07/2007		148,571.00	6,079,764.05
19/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 13745 Val Date 20/07/2007		300,000.00	6,379,764.05
19/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 761952 Val Date 20/07/2007		224,166.00	6,603,930.05
20/07/2007	CHQ PAID-MICR INW CL-AAO ERO APCPDCL Ref No 895006	3,329.00		6,600,601.05
20/07/2007	CHQ PAID-MICR INW CL-ECMAS RESINS P LTD Ref No 895012	11,013.00		6,589,588.05
20/07/2007	CHQ PAID-MICR INW CL-SRI SAI VENKTA B M Ref No 127912	13,137.00		6,576,451.05

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INDIA  
500003  
(BrCode : 042)

Page No. : 14  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/07/2007 To 31/07/2007  
Email : www.modiproperties.com

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
20/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 895007	10,000.00		6,566,451.05
20/07/2007	FUNDS TRAN - HYDERABAD - S-1262000006844 Ref No 326139		2,000,000.00	8,566,451.05
20/07/2007	FUNDS TRAN - HYDERABAD - S-1262000006844 Ref No 326138		1,000,000.00	9,566,451.05
21/07/2007	13072007 ZEROMILE -DIST. BEGUSARAI -BIHA Ref No 8302		177,500.00	9,743,951.05
21/07/2007	19072007 MADRAS CHEQUE COLLECTION 857070 Ref No 857070		236,000.00	9,979,951.05
21/07/2007	CMS LIQ CHRG Ref No 8302	1,178.75		9,978,772.30
21/07/2007	CMS CESS CHRG FOR PAID Ref No 8302	4.24		9,978,768.06
21/07/2007	CMS SERV CHRG FOR PAID Ref No 8302	141.45		9,978,626.61
21/07/2007	CMS LIQ CHRG Ref No 857070	590.00		9,978,036.61
21/07/2007	CMS CESS CHRG FOR PAID Ref No 857070	2.12		9,978,034.49
21/07/2007	CMS SERV CHRG FOR PAID Ref No 857070	70.80		9,977,963.69
21/07/2007	FUNDS TRAN - NACHARAM, AND-1261000059622 Ref No 895018	48,970.00		9,928,993.69
21/07/2007	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 895030	14,004.00		9,914,989.69
21/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055338 Ref No 895049	8,101.00		9,906,888.69
21/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 895055	1,469.00		9,905,419.69
21/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 895041	7,453.00		9,897,966.69
21/07/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 895052	16,199.00		9,881,767.69
21/07/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 895085	22,950.00		9,858,817.69
21/07/2007	FUNDS TRAN - HYDERABAD - S-1261000059622 Ref No 895048	4,671.00		9,854,146.69
21/07/2007	FUNDS TRAN - HYDERABAD - S-1261000059622 Ref No 895090	34,276.00		9,819,870.69
21/07/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 895039	6,317.00		9,813,553.69
21/07/2007	FUNDS TRAN - HYDERABAD - S-1261000059622 Ref No 895090	-34,276.00		9,847,829.69





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Page No. : 15  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/07/2007 To 31/07/2007  
Email : www.modiproperties.com

## Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
21/07/2007	FUNDS TRAN - HYDERABAD - S-1261000059622 Ref No 895090	34,279.00		9,813,550.69
22/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 895051	8,761.00		9,804,789.69
22/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 895034	10,655.00		9,794,134.69
22/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 895035	2,718.00		9,791,416.69
22/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 895043	5,808.00		9,785,608.69
22/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 895011	10,000.00		9,775,608.69
22/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 895044	2,481.00		9,773,127.69
22/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 895054	1,469.00		9,771,658.69
22/07/2007	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 895037	7,874.00		9,763,784.69
23/07/2007	QUARTERLY INT CREDIT 0425070011020		52,356.16	9,816,140.85
23/07/2007	QUARTERLY TAX RECOVERED 0425070011020	5,392.69		9,810,748.16
23/07/2007	MONTHLY INT CREDIT 0425990002444		17,178.08	9,827,926.24
23/07/2007	MONTHLY TAX RECOVERED 0425990002444	1,769.34		9,826,156.90
23/07/2007	MONTHLY INT CREDIT 0425990002451		17,178.08	9,843,334.98
23/07/2007	MONTHLY TAX RECOVERED 0425990002451	1,769.34		9,841,565.64
23/07/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 895028	3,000,000.00		6,841,565.64
23/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 895042	2,823.00		6,838,742.64
23/07/2007	MC ISSUED - HYDERABAD - S - 042120043250 Ref No 895027	6,868.00		6,831,874.64
23/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 173204 Val Date 24/07/2007		73,125.00	6,904,999.64
23/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 256212 Val Date 24/07/2007		50,000.00	6,954,999.64
23/07/2007	NEW FD MODI VENTURE Ref No 895092	1,500,000.00		5,454,999.64
23/07/2007	NEW FD MODI VENTURE Ref No 895094	1,500,000.00		3,954,999.64

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 ABOVE BANK OF BARODA MG ROAD  
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 INDIA  
 500003  
 (BrCode : 042)

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Page No. : 16  
 Customer ID : 8471692  
 Account No. : 0422000021800  
 From 01/07/2007 To 31/07/2007  
 Email : www.modiproperties.com

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
23/07/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 895047	90,967.00		3,864,032.64
23/07/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 895031	84,598.00		3,779,434.64
23/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055149 Ref No 895087	5,876.00		3,773,558.64
23/07/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 894895	3,839.00		3,769,719.64
23/07/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 842777		3,000,000.00	6,769,719.64
23/07/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 895057	8,052.00		6,761,667.64
23/07/2007	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 895058	18,473.00		6,743,194.64
23/07/2007	FUNDS TRAN - HYDERABAD - S-1262000008163 Ref No 895061	12,200.00		6,730,994.64
23/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 895095	3,200.00		6,727,794.64
23/07/2007	SER TAX ON CHQ RTN CHGS FOR 110707	6.00		6,727,788.64
23/07/2007	EDUCESS ON CHQ RTN CHGS FOR 110707	0.18		6,727,788.46
23/07/2007	FUNDS TRAN - HYDERABAD - S-0422560000793 Ref No 895201	7,847.00		6,719,941.46
23/07/2007	MODI VENTURES Ref No 895089	1,500,000.00		5,219,941.46
24/07/2007	SER TAX ON CHQ RTN CHGS FOR 170707 Val Date 23/07/2007	6.00		5,219,935.46
24/07/2007	EDUCESS ON CHQ RTN CHGS FOR 170707 Val Date 23/07/2007	0.18		5,219,935.28
24/07/2007	CHQ PAID-MICR INW CL-G TRIUPATHI Ref No 895036	1,773.00		5,218,162.28
24/07/2007	CHQ PAID-MICR INW CL-SAI TEJA AGENCIE S Ref No 895072	24,040.00		5,194,122.28
24/07/2007	CHQ PAID-MICR INW CL-NIVEDITA B M SUPP Ref No 895059	35,754.00		5,158,368.28
24/07/2007	CHQ PAID-MICR INW CL-NEHA MARKETING Ref No 895081	72,887.00		5,085,481.28
24/07/2007	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 895084	79,575.00		5,005,906.28
24/07/2007	CHQ PAID-MICR INW CL-PREETI AGENCIES Ref No 895083	372,050.00		4,633,856.28
24/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 744222 Val Date 25/07/2007		84,000.00	4,717,856.28

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 SECUNDERABAD  
 AP  
 INDIA  
 500003  
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 Dear Preferred customer, please turn overleaf for your exclusive benefits.

Page No. : 17  
 Customer ID : 8471692  
 Account No. : 0422000021800  
 From 01/07/2007 To 31/07/2007  
 Email : www.modiproperties.com

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
24/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 54783 Val Date 25/07/2007		143,570.00	4,861,426.28
24/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 281711 Val Date 25/07/2007		1,511.00	4,862,937.28
24/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 675714 Val Date 25/07/2007		20,031.00	4,882,968.28
24/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 256213 Val Date 25/07/2007		23,125.00	4,906,093.28
25/07/2007	MONTHLY INT CREDIT 0425990002434		17,178.09	4,923,271.37
25/07/2007	MONTHLY TAX RECOVERED 0425990002434	1,769.35		4,921,502.02
25/07/2007	MODI VENTURES - TAX Ref No 895097	477.00		4,921,025.02
25/07/2007	CHQ PAID-MICR INW CL-SEELAM DASARATHA AN Ref No 895074	3,680.00		4,917,345.02
25/07/2007	CHQ PAID-MICR INW CL-T MURTHY Ref No 895046	5,876.00		4,911,469.02
25/07/2007	CHQ PAID-MICR INW CL-K M KUMAR Ref No 895050	6,239.00		4,905,230.02
25/07/2007	CHQ PAID-MICR INW CL-ANISHA ASSOCIATES Ref No 127897	9,794.00		4,895,436.02
25/07/2007	CHQ PAID-MICR INW CL-T MURTHY Ref No 895086	10,000.00		4,885,436.02
25/07/2007	CHQ PAID-MICR INW CL-PAWAN SARDA Ref No 895016	11,753.00		4,873,683.02
25/07/2007	CHQ PAID-MICR INW CL-MAYUR ENT Ref No 895068	14,972.00		4,858,711.02
25/07/2007	CHQ PAID-MICR INW CL-P MALLESH Ref No 895040	31,623.00		4,827,088.02
25/07/2007	CHQ PAID-MICR INW CL-MARBLE PLACE Ref No 895029	80,000.00		4,747,088.02
25/07/2007	CHQ PAID-MICR INW CL-VASARADATTA CEMENT Ref No 895082	205,250.00		4,541,838.02
25/07/2007	CHQ PAID-MICR INW CL-RMC READY MIX IND P Ref No 895062	221,880.00		4,319,958.02
25/07/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 813820		60,000.00	4,379,958.02
25/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 895060	28,210.00		4,351,748.02
25/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 123664 Val Date 26/07/2007		150,000.00	4,501,748.02
25/07/2007	281711RTN AS OUT STN - HYD	1,511.00		4,500,237.02

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AP  
INDIA  
500003  
(BrCode : 042)

Page No. : 18  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/07/2007 To 31/07/2007  
Email : www.modiproperties.com

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
26/07/2007	CHQ PAID-MICR INW CL-AAO/ERO Ref No 895021	187.00		4,500,050.02
26/07/2007	CHQ PAID-MICR INW CL-JINKRUPA AGENCY Ref No 895065	1,365.00		4,498,685.02
26/07/2007	CHQ PAID-MICR INW CL-RAGI AND RAGI ENTP Ref No 895073	1,400.00		4,497,285.02
26/07/2007	CHQ PAID-MICR INW CL-ANISHA ASSOCIATES Ref No 895079	2,150.00		4,495,135.02
26/07/2007	CHQ PAID-MICR INW CL-TIRUMALA GRAPHICS Ref No 127925	4,700.00		4,490,435.02
26/07/2007	CHQ PAID-MICR INW CL-AAO/ERO Ref No 895022	13,784.00		4,476,651.02
26/07/2007	CHQ PAID-MICR INW CL-TURBOTEK COATING PV Ref No 895067	15,000.00		4,461,651.02
26/07/2007	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 895080	75,151.00		4,386,500.02
26/07/2007	23072007 MUMBAI CHEQUE COLLECTION 171136 Ref No 171136		110,214.00	4,496,714.02
26/07/2007	CMS LIQ CHRQ Ref No 171136	275.54		4,496,438.48
26/07/2007	CMS CESS CHRQ FOR PAID Ref No 171136	0.99		4,496,437.49
26/07/2007	CMS SERV CHRQ FOR PAID Ref No 171136	33.06		4,496,404.43
26/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007524 Ref No 895038	1,682.00		4,494,722.43
26/07/2007	CHQ PAID-MICR INW CLG-NEW DELHI Ref No 895020	855.00		4,493,867.43
26/07/2007	SER TAX ON TF CHGS FOR 020707	18.00		4,493,849.43
26/07/2007	EDUCCESS ON TF CHGS FOR 020707	0.54		4,493,848.89
27/07/2007	CHQ PAID-MICR INW CL-SHREE W W N Ref No 895002	13,572.00		4,480,276.89
27/07/2007	FUNDS TRAN - HYDERABAD - L-0212560001505 Ref No 127733	372.00		4,479,904.89
27/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 974 Val Date 28/07/2007		1,758.00	4,481,662.89
27/07/2007	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 895096	1,860.00		4,479,802.89
27/07/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 895100	1,500,000.00		2,979,802.89
28/07/2007	CHQ PAID-MICR INW CL-S PANDIT P H WARE Ref No 895069	3,240.00		2,976,562.89



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Page No. : 19  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/07/2007 To 31/07/2007  
Email : www.modiproperties.com

## Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/07/2007	CHQ PAID-MICR INW CL-HABEEB ROPE SUPP Ref No 895075	8,314.00		2,968,248.89
28/07/2007	FUNDS TRAN - HYDERABAD - S-0210350000213 Ref No 702545		500,000.00	3,468,248.89
28/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055338 Ref No 895123	5,731.00		3,462,517.89
28/07/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 895134	11,189.00		3,451,328.89
28/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 895115	6,748.00		3,444,580.89
28/07/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 895136	1,469.00		3,443,111.89
28/07/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 895113	8,295.00		3,434,816.89
28/07/2007	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 895104	16,365.00		3,418,451.89
28/07/2007	FUNDS TRAN - HYDERABAD - S-1261000059622 Ref No 895122	5,444.00		3,413,007.89
28/07/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 895119	1,831.00		3,411,176.89
28/07/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 895120	81,051.00		3,330,125.89
28/07/2007	SER TAX ON INTERBRN CHGS FOR 260707	2.40		3,330,123.49
28/07/2007	EDUCESS ON INTERBRN CHGS FOR 260707	0.07		3,330,123.42
28/07/2007	BULK TRANSACTION CHARGES FOR 260707	20.00		3,330,103.42
28/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 895118	3,860.00		3,326,243.42
28/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 895135	1,469.00		3,324,774.42
29/07/2007	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 895111	8,051.00		3,316,723.42
29/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 895125	6,668.00		3,310,055.42
29/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 895108	13,097.00		3,296,958.42
30/07/2007	CHQ PAID-MICR INW CL-PROJECT 511 H R TAB Ref No 807190	18,000.00		3,278,958.42
30/07/2007	CHQ PAID-MICR INW CL-PROJECT 511 HYD ROU Ref No 895015	18,000.00		3,260,958.42
30/07/2007	MC ISSUED - HYDERABAD - S - 042120043395 Ref No 895103	31,842.00		3,229,116.42



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Page No. : 20  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/07/2007 To 31/07/2007  
Email : www.modiproperties.com

## Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/07/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 895133	12,200.00		3,216,916.42
30/07/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 895116	539.00		3,216,377.42
30/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 849777 Val Date 31/07/2007		16,000.00	3,226,377.42
30/07/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 895106	72,650.00		3,153,727.42
30/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 326766 Val Date 31/07/2007		175,000.00	3,328,727.42
30/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 1221 Val Date 31/07/2007		100,000.00	3,428,727.42
30/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 240674 Val Date 31/07/2007		228,000.00	3,656,727.42
30/07/2007	DD PAID - HYDERABAD - SEC		228,000.00	3,884,727.42
30/07/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 895126	38,058.00		3,846,669.42
30/07/2007	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 895127	17,398.00		3,829,271.42
30/07/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 895117	6,258.00		3,823,013.42
30/07/2007	SER TAX ON INTERBRN CHGS FOR 270707	3.00		3,823,010.42
30/07/2007	EDUCESS ON INTERBRN CHGS FOR 270707	0.09		3,823,010.33
30/07/2007	BULK TRANSACTION CHARGES FOR 270707	25.00		3,822,985.33
31/07/2007	CHQ PAID-MICR INW CL-K MANOJ KUMAR Ref No 895124	8,601.00		3,814,384.33
31/07/2007	CHQ PAID-MICR INW CL-NIVEDITA BM SUPP Ref No 895130	29,310.00		3,785,074.33
31/07/2007	CHQ PAID-MICR INW CL-P MALLESH Ref No 895114	33,415.00		3,751,659.33
31/07/2007	CHQ PAID-MICR INW CL-AGARVANSI ALUMINIU Ref No 895137	235,655.00		3,516,004.33
31/07/2007	CHQ PAID-MICR INW CL-NIREDITHA BUIL M SU Ref No 895139	316,098.00		3,199,906.33
31/07/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 895131	11,697.00		3,188,209.33
31/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 96355 Val Date 01/08/2007		150,000.00	3,338,209.33
31/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 101477 Val Date 01/08/2007		64,000.00	3,402,209.33



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500003  
(BrCode : 042)

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Page No. : 21  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/07/2007 To 31/07/2007  
Email : www.modiproperties.com

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
31/07/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 183082 Val Date 01/08/2007		1,511.00	3,403,720.33
<b>SUMMARY</b>				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	3,237,673.43	17,736,521.25	17,902,568.15	3,403,720.33
		Debit Count	Credit Count	
		326	92	

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SOHAM MANSION  
ABOVE BANK OF BARODA MG ROAD  
SECUNDERABAD  
AP  
INDIA  
500003  
(BrCode : 042)

Page No. : 22  
Customer ID : 8471692

As on : 31/07/2007  
Email : www.modiproperties.com

Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0423500038615	30/06/07	1,500,000.00	7.2500	9,534.25	14/08/07	1,513,407.54
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,500,000.00						
Original Open Date : 16/07/2007						
Tenure : 45 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0423500038622	30/06/07	1,500,000.00	7.2500	9,534.25	14/08/07	1,513,407.54
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,500,000.00						
Original Open Date : 16/07/2007						
Tenure : 45 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0423500038632	30/06/07	1,500,000.00	7.2500	9,534.25	14/08/07	1,513,407.54
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,500,000.00						
Original Open Date : 16/07/2007						
Tenure : 45 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0423500038649	30/06/07	1,500,000.00	7.2500	9,534.25	14/08/07	1,513,407.54
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,500,000.00						
Original Open Date : 16/07/2007						
Tenure : 45 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0423500038659	30/06/07	1,500,000.00	7.2500	9,534.25	14/08/07	1,513,407.54
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,500,000.00						
Original Open Date : 16/07/2007						
Tenure : 45 Day(s)						
Maturity Instructions : Redeem Principal + Interest						





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5-4-187/3 AND 4 3RD FLOOR  
SOHAM MANSION  
ABOVE BANK OF BARODA MG ROAD  
SECUNDERABAD  
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INDIA  
500003  
(BrCode : 042)

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Page No. : 23  
Customer ID : 8471692

As on : 31/07/2007  
Email : www.modiproperties.com

## Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0424470102482	22/01/07	2,074,736.29	8.2500	4,689.47	06/02/08	2,177,485.12
Currency : INR						
Account Type : REINVEST. DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 27/01/2007						
Tenure : 12 Month(s) 15 Day(s)						
Maturity Instructions : No Instruction						
0425070009634	20/09/05	1,275,000.00	5.7500	8,435.96	21/09/08	1,275,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,275,000.00						
Original Open Date : 22/09/2005						
Tenure : 36 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070011020	23/04/07	2,000,000.00	10.5000	5,178.08	26/04/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 29/04/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0425070011143	23/05/07	2,000,000.00	6.7500	25,890.41	23/05/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 26/05/2007						
Tenure : 12 Month(s) 0 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0425070011194	07/06/07	2,000,000.00	10.5000	31,643.84	10/06/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 09/06/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Redeem Principal + Interest						



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SOHAM MANSION  
ABOVE BANK OF BARODA MG ROAD  
SECUNDERABAD  
AP  
INDIA  
500003  
(BrCode : 042)

Page No. : 24  
Customer ID : 8471692

As on : 31/07/2007  
Email : www.modiproperties.com

### Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070011401	23/07/07	1,500,000.00	10.0000	3,698.63	26/07/08	1,500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,500,000.00						
Original Open Date : 25/07/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0425070011418	23/07/07	1,500,000.00	10.0000	3,698.63	26/07/08	1,500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,500,000.00						
Original Open Date : 25/07/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0425990002193	13/02/07	2,000,000.00	9.2100	9,588.49	16/02/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 03/03/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0425990002228	07/03/07	1,000,000.00	8.1900	5,609.59	22/03/08	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 09/03/2007						
Tenure : 12 Month(s) 15 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425990002365	09/04/07	2,000,000.00	10.4500	13,169.86	12/04/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 17/04/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Redeem Principal + Interest						



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5-4-187/3 AND 4 3RD FLOOR  
SOHAM MANSION  
ABOVE BANK OF BARODA MG ROAD  
SECUNDERABAD  
AP  
INDIA  
500003  
(BrCode : 042)

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Page No. : 25  
Customer ID : 8471692

As on : 31/07/2007  
Email : www.modiproperties.com

### Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425990002375	12/04/07	1,000,000.00	8.9300	4,893.15	27/04/08	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 17/04/2007						
Tenure : 12 Month(s) 15 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0425990002392	19/04/07	1,000,000.00	6.7100	2,389.86	19/04/08	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 22/04/2007						
Tenure : 12 Month(s) 0 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0425990002400	18/04/07	2,000,000.00	10.4500	8,016.44	21/04/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 23/04/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0425990002434	25/04/07	2,000,000.00	10.4500	4,008.22	28/04/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 29/04/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425990002444	23/04/07	2,000,000.00	10.4500	5,153.42	26/04/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 29/04/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						

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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. : 26  
 Customer ID : 8471692

As on : 31/07/2007  
 Email : www.modiproperties.com

**Statement of accounts**

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425990002451	23/04/07	2,000,000.00	10.4500	5,153.42	26/04/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 29/04/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
Total Fixed Deposit		34,849,736.29		188,888.72		
Balance as on 31/07/2007						

\* Current FD amount includes compounded interest, if any.

\*\* Maturity Amount is subject to TDS, if applicable.

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Page No. : 1  
 Customer ID : 8471692  
 As on : 31/08/2007  
 Email : www.modiproperties.com

**Statement of accounts****Dear Preferred Customer,**

Experience the power of e-Age Banking with HDFC Bank's NetBanking Service. We understand what time and convenience mean to you. With this in mind, we ensure that our NetBanking Service serves you in the best possible manner by helping you transact in a fast, simple and safe way.

With this facility, experience absolute convenience at your fingertips and access your Bank account - anytime, anywhere! Some of the benefits that you can avail of are:

- Real time account Balance update
- Bill Payment Facility\*
- Free Funds Transfer \*
  - o To other HDFC Bank Account Holders
  - o To other Bank Account Holders
- Details of your HDFC Bank Credit Card\* and also facility to pay bills of the same
- Online Buying/Selling Facility of Mutual Funds\*
- Demat Details\*
- Free Stop Cheque Facility
- Demand Draft facility
- Insta Alert Registration
- Cheque Status

**What's more, if you have your NetBanking Password, you can also enjoy the following services:**

- Book railway tickets through IRCTC
- Shop online through leading portals like Rediff, Sify, Indiaplaza etc
- Refill prepaid mobile connection
- Book movie tickets#

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

Regards,

Rahul N. Bhagat  
 Business Head - Managed Portfolios

\* You need to register separately for these services.

# Facility available in select movie halls in select cities only

**Account Relationship Summary**

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,454,129.24	CR
	TERM DEPOSITS	24,349,736.29	CR



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5-4-187/3 AND 4 3RD FLOOR  
SOHAM MANSION  
ABOVE BANK OF BARODA MG ROAD  
SECUNDERABAD  
AP  
INDIA  
500003  
(BrCode : 042)

Page No. : 2  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/08/2007 To 31/08/2007  
Email : www.modiproperties.com

### Statement of accounts

Account Type : CURRENT - RESIDENTS  
Opening Balance : 3,403,720.33

Currency : INR  
OD Limit : 3,600,000.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/08/2007	CHQ PAID-MICR INW CL-GSK ENTP Ref No 895162	9,000.00		3,394,720.33
01/08/2007	CHQ PAID-MICR INW CL-LAXMI SRINIVASA M I Ref No 127705	9,090.00		3,385,630.33
01/08/2007	CHQ PAID-MICR INW CL-S SAI VENKATA B M S Ref No 895132	24,438.00		3,361,192.33
01/08/2007	CHQ PAID-MICR INW CL-RMC R MIX P TLD Ref No 895157	46,440.00		3,314,752.33
01/08/2007	CHQ PAID-MICR INW CL-VARUN COATINGS Ref No 895159	46,738.00		3,268,014.33
01/08/2007	CASH DEP - HYDERABAD - SEC		100,000.00	3,368,014.33
01/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 119595 Val Date 02/08/2007		200,000.00	3,568,014.33
01/08/2007	SER TAX ON INTERBRN CHGS FOR 280707	8.40		3,568,005.93
01/08/2007	EDUCESS ON INTERBRN CHGS FOR 280707	0.25		3,568,005.68
01/08/2007	BULK TRANSACTION CHARGES FOR 280707	70.00		3,567,935.68
01/08/2007	SER TAX ON INTERBRN CHGS FOR 290707	1.80		3,567,933.88
01/08/2007	EDUCESS ON INTERBRN CHGS FOR 290707	0.05		3,567,933.83
01/08/2007	BULK TRANSACTION CHARGES FOR 290707	15.00		3,567,918.83
01/08/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 895165	37,756.00		3,530,162.83
02/08/2007	CHQ PAID-MICR INW CL-PRAJUL SANITARY Ref No 895153	2,940.00		3,527,222.83
02/08/2007	CHQ PAID-MICR INW CL-S SANTOSH ASSO Ref No 895140	2,950.00		3,524,272.83
02/08/2007	CHQ PAID-MICR INW CL-G TIRUPATI Ref No 895109	5,122.00		3,519,150.83
02/08/2007	CHQ PAID-MICR INW CL-JAY KARAN YADAV Ref No 895161	6,719.00		3,512,431.83
02/08/2007	CHQ PAID-MICR INW CL-SHWETA COMP P PHERA Ref No 127924	9,300.00		3,503,131.83
02/08/2007	CHQ PAID-MICR INW CL-S MALLIKARJUNA S EN Ref No 895129	10,086.00		3,493,045.83
02/08/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTP Ref No 895144	16,200.00		3,476,845.83



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Page No. : 3  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/08/2007 To 31/08/2007  
Email : www.modiproperties.com

## Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/08/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTP Ref No 895147	18,351.00		3,458,494.83
02/08/2007	CHQ PAID-MICR INW CL-AERAN STEEL COPR Ref No 895141	31,067.00		3,427,427.83
02/08/2007	26072007 VISAKHAPATNAM CHEQUE COLLECTION Ref No 281711		1,511.00	3,428,938.83
02/08/2007	CMS LIQ CHRG Ref No 281711	25.00		3,428,913.83
02/08/2007	CMS CESS CHRG FOR PAID Ref No 281711	0.09		3,428,913.74
02/08/2007	CMS SERV CHRG FOR PAID Ref No 281711	3.00		3,428,910.74
02/08/2007	SER TAX ON INTERBRN CHGS FOR 300707	7.20		3,428,903.54
02/08/2007	EDUCESS ON INTERBRN CHGS FOR 300707	0.22		3,428,903.32
02/08/2007	BULK TRANSACTION CHARGES FOR 300707	60.00		3,428,843.32
02/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055925 Ref No 127804	7,133.00		3,421,710.32
02/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 895112	3,122.00		3,418,588.32
02/08/2007	FUNDS TRAN - HYDERABAD - S-3682000000275 Ref No 237932		178,750.00	3,597,338.32
03/08/2007	CHQ PAID-MICR INW CL-H M BROT Ref No 895076	275.00		3,597,063.32
03/08/2007	CHQ PAID-MICR INW CL-H M BROT Ref No 895151	575.00		3,596,488.32
03/08/2007	CHQ PAID-MICR INW CL-SEB IRON H WARE MER Ref No 895146	838.00		3,595,650.32
03/08/2007	CHQ PAID-MICR INW CL-HM BROT Ref No 895148	1,058.00		3,594,592.32
03/08/2007	CHQ PAID-MICR INW CL-SEB IRON H WARE MER Ref No 895063	1,181.00		3,593,411.32
03/08/2007	CHQ PAID-MICR INW CL-SEB IRON H WARE MER Ref No 895070	2,137.00		3,591,274.32
03/08/2007	CHQ PAID-MICR INW CL-SEB IRON H WARE MER Ref No 895078	4,129.00		3,587,145.32
03/08/2007	CHQ PAID-MICR INW CL-SEB IRON H WARE MER Ref No 895001	6,410.00		3,580,735.32
03/08/2007	CHQ PAID-MICR INW CL-SEB IRON H WARE MER Ref No 895154	10,355.00		3,570,380.32
03/08/2007	31072007 VIJAYAWADA 326655 Ref No 326655	30,000.00		3,540,380.32



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Page No. : 4  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/08/2007 To 31/08/2007  
Email : www.modiproperties.com

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/08/2007	31072007 VIJAYAWADA CHEQUE COLLECTION 32 Ref No 326655		30,000.00	3,570,380.32
03/08/2007	CMS RETURN CHRG Ref No 326655	100.00		3,570,280.32
03/08/2007	CMS CESS CHRG FOR RETURNS Ref No 326655	0.36		3,570,279.96
03/08/2007	CMS SERVES CHRG FOR RETURNS Ref No 326655	12.00		3,570,267.96
03/08/2007	FUNDS TRAN - HYDERABAD - S-0422530000404 Ref No 895160	141,998.00		3,428,269.96
03/08/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 814679		240,000.00	3,668,269.96
04/08/2007	CHQ PAID-MICR INW CL-SAI TEJA AGEN Ref No 895152	15,467.00		3,652,802.96
04/08/2007	CHQ PAID-MICR INW CL-SAI TEJA AGEN Ref No 895158	83,404.00		3,569,398.96
04/08/2007	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 895172	50,486.00		3,518,912.96
04/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055338 Ref No 895266	4,618.00		3,514,294.96
04/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 895187	5,984.00		3,508,310.96
04/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 895272	1,469.00		3,506,841.96
04/08/2007	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 895181	7,678.00		3,499,163.96
04/08/2007	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 895174	19,019.00		3,480,144.96
04/08/2007	FUNDS TRAN - HYDERABAD - S-1261000059622 Ref No 895196	6,840.00		3,473,304.96
04/08/2007	FUNDS TRAN - HYDERABAD - S-1261000059622 Ref No 895167	11,670.00		3,461,634.96
04/08/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 895184	13,408.00		3,448,226.96
04/08/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 895193	1,675.00		3,446,551.96
04/08/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 895194	94,753.00		3,351,798.96
05/08/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 895270	8,465.00		3,343,333.96
05/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 895177	803.00		3,342,530.96
05/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 895176	15,536.00		3,326,994.96



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 SECUNDERABAD  
 AP  
 INDIA  
 500003  
 (BrCode : 042)

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Page No. : 5  
 Customer ID : 8471692  
 Account No. : 0422000021800  
 From 01/08/2007 To 31/08/2007  
 Email : www.modiproperties.com

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 895195	1,413.00		3,325,581.96
05/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 895273	1,469.00		3,324,112.96
05/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 895190	7,385.00		3,316,727.96
06/08/2007	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 895156	2,703.00		3,314,024.96
06/08/2007	CHQ PAID-MICR INW CL-SHREE WIRES AND WIR Ref No 895143	4,524.00		3,309,500.96
06/08/2007	CHQ PAID-MICR INW CL-KESORAM CEMENT Ref No 895101	117,000.00		3,192,500.96
06/08/2007	MODI VENTURES Ref No 895173	128,073.00		3,064,427.96
06/08/2007	03082007 VIJAYAWADA CHEQUE COLLECTION 32 Ref No 326655		30,000.00	3,094,427.96
06/08/2007	CMS LIQ CHRG Ref No 326655	75.00		3,094,352.96
06/08/2007	CMS CESS CHRG FOR PAID Ref No 326655	0.27		3,094,352.69
06/08/2007	CMS SERV CHRG FOR PAID Ref No 326655	9.00		3,094,343.69
06/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 680179 Val Date 07/08/2007		50,000.00	3,144,343.69
06/08/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 895189	365.00		3,143,978.69
06/08/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 895264	21,264.00		3,122,714.69
06/08/2007	FUNDS TRAN - NACHARAM, AND-0422000023873 Ref No 895197	27,365.00		3,095,349.69
06/08/2007	SER TAX ON INTERBRN CHGS FOR 310707	5.40		3,095,344.29
06/08/2007	EDUCESS ON INTERBRN CHGS FOR 310707	0.16		3,095,344.13
06/08/2007	BULK TRANSACTION CHARGES FOR 310707	45.00		3,095,299.13
06/08/2007	FUNDS TRAN - HYDERABAD - R-4722000002844 Ref No 895275	50,000.00		3,045,299.13
06/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055149 Ref No 895274	5,876.00		3,039,423.13
06/08/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 895198	37,131.00		3,002,292.13
06/08/2007	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 895199	19,295.00		2,982,997.13

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 INDIA  
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 (BrCode : 042)

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Page No. : 6  
 Customer ID : 8471692  
 Account No. : 0422000021800  
 From 01/08/2007 To 31/08/2007  
 Email : www.modiproperties.com

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/08/2007	MONTHLY INT CREDIT 0425990002228		6,955.89	2,989,953.02
07/08/2007	MONTHLY TAX RECOVERED 0425990002228	716.45		2,989,236.57
07/08/2007	CHQ PAID-MICR INW CL-P MALLESH Ref No 895185	1,391.00		2,987,845.57
07/08/2007	CHQ PAID-MICR INW CL-K MANOJ KUMAR Ref No 895267	8,588.00		2,979,257.57
07/08/2007	CHQ PAID-MICR INW CL-JAI KARAN YADAV Ref No 895180	9,598.00		2,969,659.57
07/08/2007	CHQ PAID-MICR INW CL-NIVEDITA B M SUPP Ref No 895263	17,046.00		2,952,613.57
07/08/2007	CHQ PAID-MICR INW CL-PURNIMA M TILES Ref No 895277	20,000.00		2,932,613.57
07/08/2007	CHQ PAID-MICR INW CL-P MALLESH Ref No 895186	33,572.00		2,899,041.57
07/08/2007	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 895256	90,449.00		2,808,592.57
07/08/2007	CHQ PAID-MICR INW CL-ANAND WOOD CRAYTS Ref No 895252	113,649.00		2,694,943.57
07/08/2007	CHQ PAID-MICR INW CL-SRI SAI VENKATA CON Ref No 895251	130,572.00		2,564,371.57
07/08/2007	FUNDS TRAN - HYDERABAD - L-0421200011560 Ref No 895175	72,718.00		2,491,653.57
07/08/2007	FUNDS TRAN - HYDERABAD - L-0212320005193 Ref No 895260	2,500.00		2,489,153.57
07/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 971207 Val Date 08/08/2007		2,658.00	2,491,811.57
07/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 90757 Val Date 08/08/2007		50,000.00	2,541,811.57
07/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 354951 Val Date 08/08/2007		37,525.00	2,579,336.57
07/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 354952 Val Date 08/08/2007		1,315.00	2,580,651.57
07/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 895280	3,134.00		2,577,517.57
07/08/2007	FUNDS TRAN - HYDERABAD - S-0421000120055 Ref No 895164	149,311.00		2,428,206.57
08/08/2007	CHQ PAID-MICR INW CL-SG BHAT Ref No 807290	4,025.00		2,424,181.57
08/08/2007	CHQ PAID-MICR INW CL-RAJESH ELECT STORES Ref No 895066	2,700.00		2,421,481.57
08/08/2007	CHQ PAID-MICR INW CL-K RAGHU Ref No 895268	5,745.00		2,415,736.57



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(BrCode : 042)

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Page No. : 7  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/08/2007 To 31/08/2007  
Email : www.modiproperties.com

## Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/08/2007	CHQ PAID-MICR INW CL-GANJI BROT Ref No 895257	24,953.00		2,390,783.57
08/08/2007	CHQ PAID-MICR INW CL-SRI SAI VENKATA B M Ref No 895265	25,906.00		2,364,877.57
08/08/2007	CHQ PAID-MICR INW CL-P MALLESH Ref No 895278	75,000.00		2,289,877.57
08/08/2007	CHQ PAID-MICR INW CL-MARBLE PLACE Ref No 895276	100,000.00		2,189,877.57
09/08/2007	MONTHLY INT CREDIT 0425990002365		17,750.68	2,207,628.25
09/08/2007	MONTHLY TAX RECOVERED 0425990002365	1,828.32		2,205,799.93
09/08/2007	CHQ PAID-MICR INW CL-VENKATRAMANA B W Ref No 895064	740.00		2,205,059.93
09/08/2007	CHQ PAID-MICR INW CL-T T LSTD Ref No 895255	2,032.00		2,203,027.93
09/08/2007	CHQ PAID-MICR INW CL-KESORAM CEMENT Ref No 895166	117,000.00		2,086,027.93
09/08/2007	CHQ PAID-MICR INW CL-KESORAM CEMENT Ref No 895168	140,400.00		1,945,627.93
09/08/2007	FUNDS TRAN - HYDERABAD - S-1261000059622 Ref No 895282	97,940.00		1,847,687.93
09/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 895281	48,970.00		1,798,717.93
09/08/2007	FUNDS TRAN - HYDERABAD - S-5121050001146 Ref No 108449		200,000.00	1,998,717.93
10/08/2007	CHQ PAID-MICR INW CL-HUTAIB AQUA Ref No 127923	946.00		1,997,771.93
10/08/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 895258	3,785.00		1,993,986.93
10/08/2007	CHQ PAID-MICR INW CL-MALLIKARJUNA SWAMY Ref No 895200	9,360.00		1,984,626.93
10/08/2007	CHQ PAID-MICR INW CL-ANUSHA ASSO Ref No 895171	10,000.00		1,974,626.93
10/08/2007	CASH DEP - HYDERABAD - SEC		150,000.00	2,124,626.93
10/08/2007	FUNDS TRAN - HYDERABAD - S-0421200009347 Ref No 688179		50,000.00	2,174,626.93
11/08/2007	CHQ PAID-MICR INW CL-SAI TEJA AGEN Ref No 895254	2,323.00		2,172,303.93
11/08/2007	CHQ PAID-MICR INW CL-HUSSAIN GLASS H WAR Ref No 127713	5,034.00		2,167,269.93
11/08/2007	CHQ PAID-MICR INW CL-SADHANA K RAJ Ref No 895170	14,691.00		2,152,578.93

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 SOHAM MANSION  
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 SECUNDERABAD  
 AP  
 INDIA  
 500003  
 (BrCode : 042)

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Page No. : 8  
 Customer ID : 8471692  
 Account No. : 0422000021800  
 From 01/08/2007 To 31/08/2007  
 Email : www.modiproperties.com

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
11/08/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 112130	1,469.00		2,151,109.93
11/08/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 112131	106,104.00		2,045,005.93
11/08/2007	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 895289	18,940.00		2,026,065.93
11/08/2007	FUNDS TRAN - HYDERABAD - S-1261000059622 Ref No 112133	1,204.00		2,024,861.93
11/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 895299	5,445.00		2,019,416.93
11/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 895300	1,469.00		2,017,947.93
11/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055338 Ref No 112135	9,808.00		2,008,139.93
11/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055925 Ref No 895261	718.00		2,007,421.93
11/08/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 112134	5,225.00		2,002,196.93
11/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 895291	12,119.00		1,990,077.93
12/08/2007	MONTHLY INT CREDIT 0425990002375		7,584.38	1,997,662.31
12/08/2007	MONTHLY TAX RECOVERED 0425990002375	781.19		1,996,881.12
12/08/2007	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 895294	9,794.00		1,987,087.12
12/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 127693	495.00		1,986,592.12
12/08/2007	FUNDS TRAN - HYDERABAD - L-0421200007143 Ref No 895296	13,408.00		1,973,184.12
13/08/2007	MONTHLY INT CREDIT 0425990002193		15,644.38	1,988,828.50
13/08/2007	MONTHLY TAX RECOVERED 0425990002193	1,611.38		1,987,217.12
13/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 112127	568.00		1,986,649.12
13/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 564299 Val Date 14/08/2007		30,000.00	2,016,649.12
13/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 671178 Val Date 14/08/2007		20,000.00	2,036,649.12
13/08/2007	FUNDS TRAN - HYDERABAD - L-0421200055355 Ref No 895288	2,000.00		2,034,649.12
13/08/2007	FUNDS TRAN - HYDERABAD - R-4722000002844 Ref No 112176	19,588.00		2,015,061.12



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5-4-187/3 AND 4 3RD FLOOR  
SOHAM MANSION  
ABOVE BANK OF BARODA MG ROAD  
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AP  
INDIA  
500003  
(BrCode : 042)

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Page No. : 9  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/08/2007 To 31/08/2007  
Email : www.modiproperties.com

## Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
13/08/2007	FUNDS TRAN - HYDERABAD - R-4722000002844 Ref No 112177	122,425.00		1,892,636.12
13/08/2007	FUNDS TRAN - HYDERABAD - S-3681000038389 Ref No 501626		100,000.00	1,992,636.12
13/08/2007	FUNDS TRAN - HYDERABAD - S-0421200017884 Ref No 187308		8,962.00	2,001,598.12
13/08/2007	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 112138	23,291.00		1,978,307.12
13/08/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 112139	38,154.00		1,940,153.12
13/08/2007	FUNDS TRAN - HYDERABAD - S-1262000008163 Ref No 112167	11,700.00		1,928,453.12
13/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 112132	404.00		1,928,049.12
13/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 112129	1,087.00		1,926,962.12
13/08/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 895290	71,984.00		1,854,978.12
14/08/2007	PRIN AND INT AUTO_REDEEM 0423500038615		1,512,026.57	3,367,004.69
14/08/2007	PRIN AND INT AUTO_REDEEM 0423500038622		1,512,026.56	4,879,031.25
14/08/2007	PRIN AND INT AUTO_REDEEM 0423500038632		1,512,026.56	6,391,057.81
14/08/2007	PRIN AND INT AUTO_REDEEM 0423500038649		1,512,026.57	7,903,084.38
14/08/2007	PRIN AND INT AUTO_REDEEM 0423500038659		1,512,026.56	9,415,110.94
14/08/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 112152	6,464.00		9,408,646.94
14/08/2007	CHQ PAID-MICR INW CL-K MANOJ KUMAR Ref No 112136	6,540.00		9,402,106.94
14/08/2007	CHQ PAID-MICR INW CL-JAI KARAN YADAV Ref No 895293	7,541.00		9,394,565.94
14/08/2007	CHQ PAID-MICR INW CL-M RAMAKRISHNA Ref No 895283	7,764.00		9,386,801.94
14/08/2007	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEPIN Ref No 112161	13,395.00		9,373,406.94
14/08/2007	CHQ PAID-MICR INW CL-NIVEDITA BM SUPP Ref No 112140	15,798.00		9,357,608.94
14/08/2007	CHQ PAID-MICR INW CL-SRI SAI VENKATA BM Ref No 112165	38,925.00		9,318,683.94
14/08/2007	CHQ PAID-MICR INW CL-SAI DATTA GLYASH BR Ref No 112157	125,000.00		9,193,683.94

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 (BrCode : 042)

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Page No. : 10  
 Customer ID : 8471692  
 Account No. : 0422000021800  
 From 01/08/2007 To 31/08/2007  
 Email : www.modiproperties.com

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
14/08/2007	FUNDS TRAN - GADDIANNARAM-0422000023873 Ref No 112137	12,688.00		9,180,995.94
14/08/2007	CHQ PAID-HIGH VALUE -AJAY MARBLES & GRAN Ref No 112182	100,000.00		9,080,995.94
14/08/2007	CHQ PAID-HIGH VALUE -PRAFUL SANITARY Ref No 112153	112,632.00		8,968,363.94
14/08/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 112179	48,970.00		8,919,393.94
14/08/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 112164	3,951.00		8,915,442.94
14/08/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 821741		30,000.00	8,945,442.94
14/08/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 112181	200,000.00		8,745,442.94
14/08/2007	FUNDS TRAN - HYDERABAD-PET-0421200007575 Ref No 112128	4,662.00		8,740,780.94
14/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 966816 Val Date 16/08/2007		63,750.00	8,804,530.94
14/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 488213 Val Date 16/08/2007		63,750.00	8,868,280.94
14/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 48452 Val Date 16/08/2007		127,500.00	8,995,780.94
16/08/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 895150	345.00		8,995,435.94
16/08/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 112155	345.00		8,995,090.94
16/08/2007	CHQ PAID-MICR INW CL-OM HARDWARE Ref No 112171	1,690.00		8,993,400.94
16/08/2007	CHQ PAID-MICR INW CL-MARDUARE Ref No 112172	1,719.00		8,991,681.94
16/08/2007	CHQ PAID-MICR INW CL-P MALLESH Ref No 895297	2,174.00		8,989,507.94
16/08/2007	CHQ PAID-MICR INW CL-OM HARDWARE Ref No 112173	8,333.00		8,981,174.94
16/08/2007	CHQ PAID-MICR INW CL-SHUBHAM EMT Ref No 112151	9,706.00		8,971,468.94
16/08/2007	CHQ PAID-MICR INW CL-MIRA EXPORTS Ref No 895253	9,828.00		8,961,640.94
16/08/2007	CHQ PAID-MICR INW CL-MARUTI PIPE INDUS Ref No 112141	16,400.00		8,945,240.94
16/08/2007	CHQ PAID-MICR INW CL-AERAN STEEL COR Ref No 112170	19,474.00		8,925,766.94
16/08/2007	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 112178	29,382.00		8,896,384.94

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 AP  
 INDIA  
 500003  
 (BrCode : 042)

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Page No. : 11  
 Customer ID : 8471692  
 Account No. : 0422000021800  
 From 01/08/2007 To 31/08/2007  
 Email : www.modiproperties.com

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
16/08/2007	CHQ PAID-MICR INW CL-P MALLESH Ref No 895298	35,272.00		8,861,112.94
16/08/2007	CHQ PAID-MICR INW CL-MAHESH SHARMA Ref No 112183	97,940.00		8,763,172.94
16/08/2007	FUNDS TRAN - HYDERABAD - B-1261000059622 Ref No 112180	48,970.00		8,714,202.94
16/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 740588 Val Date 17/08/2007		228,000.00	8,942,202.94
16/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 1222 Val Date 17/08/2007		95,500.00	9,037,702.94
16/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 764562 Val Date 17/08/2007		15,000.00	9,052,702.94
16/08/2007	671178 RTN AS FUNDS INSUFF -HYD	20,000.00		9,032,702.94
16/08/2007	RTN CHG 671178	50.00		9,032,652.94
17/08/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 112147	210.00		9,032,442.94
17/08/2007	CHQ PAID-MICR INW CL-G TIRUPATI Ref No 895292	441.00		9,032,001.94
17/08/2007	CHQ PAID-MICR INW CL-PRIYANKA RINTERS Ref No 112154	1,100.00		9,030,901.94
17/08/2007	CHQ PAID-MICR INW CL-G TIRUPATI Ref No 895178	1,136.00		9,029,765.94
17/08/2007	CHQ PAID-MICR INW CL-SAINATH TECH SER Ref No 112156	1,600.00		9,028,165.94
17/08/2007	CHQ PAID-MICR INW CL-SHREE WIRES AND WIR Ref No 112163	9,060.00		9,019,105.94
17/08/2007	CHQ PAID-MICR INW CL-SHIVSHAKTI STEEL TU Ref No 895155	9,117.00		9,009,988.94
17/08/2007	CHQ PAID-MICR INW CL-SS BUILDING MATERI Ref No 112166	13,005.00		8,996,983.94
17/08/2007	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 127922	13,896.00		8,983,087.94
17/08/2007	CHQ PAID-MICR INW CL-TURBTEK COATING PRO Ref No 112168	15,000.00		8,968,087.94
17/08/2007	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 112185	23,995.00		8,944,092.94
17/08/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 895286	63,300.00		8,880,792.94
17/08/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 112143	77,809.00		8,802,983.94
17/08/2007	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 112145	78,988.00		8,723,995.94

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 5-4-187/3 AND 4 3RD FLOOR  
 SOHAM MANSION  
 ABOVE BANK OF BARODA MG ROAD  
 SECUNDERABAD  
 AP  
 INDIA  
 500003  
 (BrCode : 042)

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

Page No. : 12  
 Customer ID : 8471692  
 Account No. : 0422000021800  
 From 01/08/2007 To 31/08/2007  
 Email : www.modiproperties.com

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
17/08/2007	CHQ PAID-MICR INW CL-KESORAM CEMENT Ref No 895284	156,000.00		8,567,995.94
17/08/2007	FUNDS TRAN - HYDERABAD - R-0421200007524 Ref No 895295	1,020.00		8,566,975.94
17/08/2007	FUNDS TRAN - HYDERABAD - R-0421200007524 Ref No 895183	1,457.00		8,565,518.94
17/08/2007	2 MCS ISSUE - MODI VENTURES Ref No 112186	8,220.00		8,557,298.94
17/08/2007	FUNDS TRAN - HYDERABAD - R-472200000684 Ref No 112149	2,811.00		8,554,487.94
18/08/2007	MONTHLY INT CREDIT 0425990002400		17,750.69	8,572,238.63
18/08/2007	MONTHLY TAX RECOVERED 0425990002400	1,828.32		8,570,410.31
18/08/2007	CHQ PAID-MICR INW CL-VARUN COATINGS Ref No 112142	5,242.00		8,565,168.31
18/08/2007	CHQ PAID-MICR INW CL-VARUN COATINGS Ref No 112144	27,019.00		8,538,149.31
18/08/2007	CHQ PAID - HYDERABAD - SEC Ref No 112187	50,000.00		8,488,149.31
18/08/2007	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 112209	19,822.00		8,468,327.31
18/08/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 112208	48,970.00		8,419,357.31
18/08/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 112221	3,957.00		8,415,400.31
18/08/2007	FUNDS TRAN - HYDERABAD - S-1261000059622 Ref No 112224	1,282.00		8,414,118.31
18/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055338 Ref No 112225	7,507.00		8,406,611.31
18/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055338 Ref No 112237	1,250.00		8,405,361.31
18/08/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 112236	7,354.00		8,398,007.31
18/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 112218	4,564.00		8,393,443.31
18/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 112234	1,469.00		8,391,974.31
18/08/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 112223	88,671.00		8,303,303.31
19/08/2007	MONTHLY INT CREDIT 0425990002392		5,698.90	8,309,002.21
19/08/2007	MONTHLY TAX RECOVERED 0425990002392	586.99		8,308,415.22





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5-4-187/3 AND 4 3RD FLOOR  
SOHAM MANSION  
ABOVE BANK OF BARODA MG ROAD  
SECUNDERABAD  
AP  
INDIA  
500003  
(BrCode : 042)

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Page No. : 13  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/08/2007 To 31/08/2007  
Email : www.modiproperties.com

## Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
19/08/2007	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 112215	9,814.00		8,298,601.22
19/08/2007	FUNDS TRAN - HYDERABAD - S-1262000008163 Ref No 112231	23,400.00		8,275,201.22
20/08/2007	FUNDS TRAN - HYDERABAD - R-4722000002844 Ref No 112232	14,691.00		8,260,510.22
20/08/2007	FUNDS TRAN - HYDERABAD - R-4722000002844 Ref No 112205	65,000.00		8,195,510.22
20/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 112219	3,701.00		8,191,809.22
20/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 112220	453.00		8,191,356.22
20/08/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 112217	8,736.00		8,182,620.22
20/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 112233	1,469.00		8,181,151.22
20/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 581012 Val Date 21/08/2007		137,349.00	8,318,500.22
20/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 112212	4,764.00		8,313,736.22
20/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 112216	2,202.00		8,311,534.22
20/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 112235	9,794.00		8,301,740.22
21/08/2007	CHQ PAID-MICR INW CL-SEVEN HILLS ENTPS Ref No 112192	1,356.00		8,300,384.22
21/08/2007	CHQ PAID-MICR INW CL-SRI SANTOSH ASSOCIA Ref No 112189	4,492.00		8,295,892.22
21/08/2007	CHQ PAID-MICR INW CL-JAI KARAN YADAV Ref No 112214	6,445.00		8,289,447.22
21/08/2007	CHQ PAID-MICR INW CL-K MANOJ KUMAR Ref No 112226	7,120.00		8,282,327.22
21/08/2007	CHQ PAID-MICR INW CL-GANJI BROS Ref No 112188	9,156.00		8,273,171.22
21/08/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 112230	11,853.00		8,261,318.22
21/08/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 112239	97,940.00		8,163,378.22
21/08/2007	2 MCS ISSUE - MODI VENTURES Ref No 112238	11,770.00		8,151,608.22
21/08/2007	FUNDS TRAN - HYDERABAD - L-0421200007541 Ref No 112213	1,327.00		8,150,281.22
21/08/2007	FUNDS TRAN - NACHARAM, AND-0422000024236 Ref No 112227	10,629.00		8,139,652.22



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Page No. : 14  
Customer ID : 8471692  
Account No. : 0422000021800  
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	FD PREMAT PRINCIPAL - 0425990002392		1,000,000.00	9,139,652.22
21/08/2007	FD PREMAT INT RECOVERY - 0425990002392	2,146.30		9,137,505.92
21/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 499678 Val Date 22/08/2007		1,511.00	9,139,016.92
21/08/2007	FD PREMAT TAX - 0425070011143	2,572.63		9,136,444.29
21/08/2007	FD PREMAT INTEREST - 0425070011143		27,123.29	9,163,567.58
21/08/2007	FD PREMAT PRINCIPAL - 0425070011143		2,000,000.00	11,163,567.58
21/08/2007	FD PREMAT TAX - 0425070011401	368.26		11,163,199.32
21/08/2007	FD PREMAT INTEREST - 0425070011401		3,575.34	11,166,774.66
21/08/2007	FD PREMAT PRINCIPAL - 0425070011401		1,500,000.00	12,666,774.66
21/08/2007	FUNDS TRAN - HYDERABAD - S-0210350000213 Ref No 703739		100,000.00	12,766,774.66
22/08/2007	FUNDS TRAN - HYDERABAD - L-0211040004668 Ref No 112175	10,000.00		12,756,774.66
22/08/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 112193	482.00		12,756,292.66
22/08/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 112197	840.00		12,755,452.66
22/08/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 112203	1,675.00		12,753,777.66
22/08/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 112148	2,016.00		12,751,761.66
22/08/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 112211	2,997.00		12,748,764.66
22/08/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 112195	4,205.00		12,744,559.66
22/08/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 112229	9,978.00		12,734,581.66
22/08/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 112191	17,259.00		12,717,322.66
22/08/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 112222	38,641.00		12,678,681.66
22/08/2007	CHQ PAID-MICR INW CL-ARBLE PLACE Ref No 112206	50,000.00		12,628,681.66
22/08/2007	CHQ PAID-MICR INW CL-RAGI RAGI ENTER Ref No 112200	65,622.00		12,563,059.66



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Page No. : 15  
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From 01/08/2007 To 31/08/2007  
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### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
22/08/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 112184	165,600.00		12,397,459.66
22/08/2007	17082007 BANGALORE CHEQUE COLLECTION 479 Ref No 479957		291,460.00	12,688,919.66
22/08/2007	CMS LIQ CHRG Ref No 479957	728.65		12,688,191.01
22/08/2007	CMS CESS CHRG FOR PAID Ref No 479957	2.62		12,688,188.39
22/08/2007	CMS SERV CHRG FOR PAID Ref No 479957	87.44		12,688,100.95
22/08/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 112240	12,000,000.00		688,100.95
22/08/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 112210	66,362.00		621,738.95
22/08/2007	CASH DEP - HYDERABAD - SEC		50,000.00	671,738.95
22/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 865442 Val Date 23/08/2007		46,500.00	718,238.95
23/08/2007	MONTHLY INT CREDIT 0425990002444		17,750.68	735,989.63
23/08/2007	MONTHLY TAX RECOVERED 0425990002444	1,828.32		734,161.31
23/08/2007	MONTHLY INT CREDIT 0425990002451		17,750.68	751,911.99
23/08/2007	MONTHLY TAX RECOVERED 0425990002451	1,828.32		750,083.67
23/08/2007	CASH DEP - HYDERABAD - SEC		250,000.00	1,000,083.67
23/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 301520 Val Date 24/08/2007		400,000.00	1,400,083.67
23/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 301001 Val Date 24/08/2007		1,167,000.00	2,567,083.67
23/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 301661 Val Date 24/08/2007		182,486.00	2,749,569.67
23/08/2007	FUNDS TRAN - HYDERABAD - S-0421050221920 Ref No 112249	11,382.00		2,738,187.67
24/08/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 112198	210.00		2,737,977.67
24/08/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 112204	3,420.00		2,734,557.67
24/08/2007	FUNDS TRAN - HYDERABAD - S-0421200054796 Ref No 112248	23,712.00		2,710,845.67
24/08/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 112250	100,000.00		2,610,845.67



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Page No. : 16  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/08/2007 To 31/08/2007  
Email : www.modiproperties.com

## Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
25/08/2007	MONTHLY INT CREDIT 0425990002434		17,750.69	2,628,596.36
25/08/2007	MONTHLY TAX RECOVERED 0425990002434	1,828.32		2,626,768.04
25/08/2007	CHQ PAID-MICR INW CL-JINKRUPA AGENCY Ref No 112196	1,355.00		2,625,413.04
25/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055338 Ref No 112271	6,802.00		2,618,611.04
25/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 112266	5,710.00		2,612,901.04
25/08/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 112275	1,500.00		2,611,401.04
25/08/2007	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 112278	14,691.00		2,596,710.04
25/08/2007	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 112262	7,267.00		2,589,443.04
25/08/2007	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 112256	27,442.00		2,562,001.04
25/08/2007	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 112277	29,382.00		2,532,619.04
25/08/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 112320	15,337.00		2,517,282.04
25/08/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 112255	48,970.00		2,468,312.04
25/08/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 112269	124,742.00		2,343,570.04
25/08/2007	FUNDS TRAN - HYDERABAD - S-1261000059622 Ref No 112270	645.00		2,342,925.04
25/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 112260	14,919.00		2,328,006.04
26/08/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 112273	8,148.00		2,319,858.04
27/08/2007	CHQ PAID-MICR INW CL-VASANTH TRAD CO Ref No 895215	417.00		2,319,441.04
27/08/2007	CHQ PAID-MICR INW CL-VASANTH TRADING CO Ref No 887569	477.00		2,318,964.04
27/08/2007	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 112159	624.00		2,318,340.04
27/08/2007	CHQ PAID-MICR INW CL-VASANTH TRADING CO Ref No 895259	1,516.00		2,316,824.04
27/08/2007	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 127728	1,690.00		2,315,134.04
27/08/2007	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 895077	2,331.00		2,312,803.04



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Page No. : 17  
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From 01/08/2007 To 31/08/2007  
Email : www.modiproperties.com

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
27/08/2007	CHQ PAID-MICR INW CL-HABEEB R S Ref No 112150	3,330.00		2,309,473.04
27/08/2007	CHQ PAID-MICR INW CL-HABEEB ROPE SUPP Ref No 112169	6,906.00		2,302,567.04
27/08/2007	CHQ PAID-MICR INW CL-HABEEB R S Ref No 895005	9,030.00		2,293,537.04
27/08/2007	CHQ PAID-MICR INW CL-HABEEB R S Ref No 895149	9,040.00		2,284,497.04
27/08/2007	CHQ PAID-MICR INW CL-HABEEB POPE SUPP Ref No 112160	9,090.00		2,275,407.04
27/08/2007	CHQ PAID-MICR INW CL-B DAYANAND BABU Ref No 127682	10,000.00		2,265,407.04
27/08/2007	FUNDS TRAN - HYDERABAD - S-0422560000793 Ref No 895142	9,613.00		2,255,794.04
27/08/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 301695		100,000.00	2,355,794.04
27/08/2007	FUNDS TRAN - HYDERABAD - S-0422000018418 Ref No 111489		50,000.00	2,405,794.04
27/08/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 112298	34,830.00		2,370,964.04
27/08/2007	FUNDS TRAN - HYDERABAD - S-0210350000213 Ref No 703816		200,000.00	2,570,964.04
27/08/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 112274	1,500.00		2,569,464.04
27/08/2007	SER TAX ON CHQ RTN CHGS FOR 160807	6.00		2,569,458.04
27/08/2007	EDUCESS ON CHQ RTN CHGS FOR 160807	0.18		2,569,457.86
27/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 43062 Val Date 28/08/2007		40,000.00	2,609,457.86
27/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 62290 Val Date 28/08/2007		144,926.00	2,754,383.86
27/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 680180 Val Date 28/08/2007		84,250.00	2,838,633.86
28/08/2007	CHQ PAID-MICR INW CL-G BALLAIAH Ref No 112259	5,524.00		2,833,109.86
28/08/2007	CHQ PAID-MICR INW CL-MARBLE PLACE Ref No 112316	90,000.00		2,743,109.86
28/08/2007	CHQ PAID-MICR INW CL-SAI VENKATA CONSTRU Ref No 112309	131,197.00		2,611,912.86
28/08/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 112268	71.00		2,611,841.86
28/08/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 112263	4,004.00		2,607,837.86



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Page No. : 18  
Customer ID : 8471692  
Account No. : 0422000021800  
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-0421200007524 Ref No 112276	2,000.00		2,605,837.86
28/08/2007	FUNDS TRAN - HYDERABAD - R-4722000002844 Ref No 112323	30,000.00		2,575,837.86
28/08/2007	FUNDS TRAN - HYDERABAD - R-4722000002844 Ref No 112324	9,794.00		2,566,043.86
28/08/2007	FUNDS TRAN - NACHARAM, AND-0422000025618 Ref No 112265	46,026.00		2,520,017.86
28/08/2007	MC ISSUED - HYDERABAD - S - 042120043957 Ref No 112241	17,041.00		2,502,976.86
28/08/2007	MC ISSUED - HYDERABAD - S - 042120043958 Ref No 112321	14,238.00		2,488,738.86
28/08/2007	MC ISSUED - HYDERABAD - S - 042120043960 Ref No 112251	8,190.00		2,480,548.86
28/08/2007	MC ISSUED - HYDERABAD - S - 042120043961 Ref No 112252	195.00		2,480,353.86
28/08/2007	CHQ PAID-HIGH VALUE -PREETI AGENCIES Ref No 112318	126,750.00		2,353,603.86
28/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 976045 Val Date 29/08/2007		220,000.00	2,573,603.86
28/08/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 200851 Val Date 29/08/2007		68,527.00	2,642,130.86
28/08/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 112258	63,465.00		2,578,665.86
28/08/2007	FUNDS TRAN - HYDERABAD - S-0421200054865 Ref No 112254	1,000.00		2,577,665.86
28/08/2007	FUNDS TRAN - NACHARAM, AND-0422000023866 Ref No 112279	44,795.00		2,532,870.86
28/08/2007	FUNDS TRAN - NACHARAM, AND-0422000024236 Ref No 112281	17,801.00		2,515,069.86
28/08/2007	CHQDEP RET- FUNDS INSUFFICIENT Ref No 680180	84,250.00		2,430,819.86
28/08/2007	CHQDEP RET- NOT PAYABLE THROUGH LOCAL CL Ref No 62290	144,926.00		2,285,893.86
28/08/2007	CHQDEP RET- FUNDS INSUFFICIENT Ref No 43062	40,000.00		2,245,893.86
28/08/2007	43062RTN CHG	50.00		2,245,843.86
28/08/2007	680180RTN CHG	50.00		2,245,793.86
29/08/2007	CHQ PAID-MICR INW CL-EZZY INTETRNATIONAA Ref No 127843	394.00		2,245,399.86
29/08/2007	CHQ PAID-MICR INW CL-EZZY INTERNATIONAL Ref No 112296	394.00		2,245,005.86



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Page No. : 19  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/08/2007 To 31/08/2007  
Email : www.modiproperties.com

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/08/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 112313	3,939.00		2,241,066.86
29/08/2007	CHQ PAID-MICR INW CL-EZZY INTERNATIONAL Ref No 112297	7,358.00		2,233,708.86
29/08/2007	CHQ PAID-MICR INW CL-K MAOJ KU Ref No 112272	7,385.00		2,226,323.86
29/08/2007	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 112295	7,646.00		2,218,677.86
29/08/2007	CHQ PAID-MICR INW CL-EZZY INTERNATIONAL Ref No 112194	10,665.00		2,208,012.86
29/08/2007	CHQ PAID-MICR INW CL-NIVEDITA BM SAPPILIE Ref No 112282	16,422.00		2,191,590.86
29/08/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 112310	31,833.00		2,159,757.86
29/08/2007	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 112305	34,905.00		2,124,852.86
29/08/2007	CHQ PAID-MICR INW CL-SAI VENKATA BM SUPP Ref No 112299	36,850.00		2,088,002.86
29/08/2007	CHQ PAID-MICR INW CL-SAI DATTA F B Ref No 112319	126,000.00		1,962,002.86
29/08/2007	CHQ PAID-MICR INW CL-KRISHNA VIJAY SAW M Ref No 112288	280,314.00		1,681,688.86
29/08/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 112300	11,440.00		1,670,248.86
30/08/2007	CHQ PAID-MICR INW CL-PJ AGENCIES Ref No 112162	1,716.00		1,668,532.86
30/08/2007	CHQ PAID-MICR INW CL-SEELAM DASARATHA SO Ref No 112202	5,000.00		1,663,532.86
30/08/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 112315	6,246.00		1,657,286.86
30/08/2007	CHQ PAID-MICR INW CL-JAI KARAN YADAV Ref No 112261	7,541.00		1,649,745.86
30/08/2007	CHQ PAID-MICR INW CL-PRAJUL SANITERY Ref No 112286	11,420.00		1,638,325.86
30/08/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 112294	11,686.00		1,626,639.86
30/08/2007	CHQ PAID-MICR INW CL-TURBOLE CAOTING Ref No 112311	15,000.00		1,611,639.86
30/08/2007	CHQ PAID-MICR INW CL-TURBOTEK CAOTING PR Ref No 112314	15,000.00		1,596,639.86
30/08/2007	23082007 ZEROMILE -DIST. BEGUSARAI -BIHA Ref No 8303		50,000.00	1,646,639.86
30/08/2007	CMS LIQ CHRQ Ref No 8303	350.00		1,646,289.86

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 ABOVE BANK OF BARODA MG ROAD  
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Page No. : 20  
 Customer ID : 8471692  
 Account No. : 0422000021800  
 From 01/08/2007 To 31/08/2007  
 Email : www.modiproperties.com

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/08/2007	CMS CESS CHRG FOR PAID Ref No 8303	1.26		1,646,288.60
30/08/2007	CMS SERV CHRG FOR PAID Ref No 8303	42.00		1,646,246.60
31/08/2007	CHQ PAID-MICR INW CL-RAVI CEMENT INDU Ref No 112190	7,325.00		1,638,921.60
31/08/2007	CHQ PAID-MICR INW CL-RMC READYMIX P LTD. Ref No 112285	234,780.00		1,404,141.60
31/08/2007	CASH DEP - HYDERABAD - SEC		50,000.00	1,454,141.60
31/08/2007	SER TAX ON CHQ RTN CHGS FOR 280807	12.00		1,454,129.60
31/08/2007	EDUCESS ON CHQ RTN CHGS FOR 280807	0.36		1,454,129.24

**SUMMARY**

Opening Balance	Debit Amount	Credit Amount	Closing Balance
3,403,720.33	19,903,289.51	17,953,698.42	1,454,129.24
	Debit Count	Credit Count	
	337	65	

*Asst*





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ABOVE BANK OF BARODA MG ROAD  
SECUNDERABAD  
AP  
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500003  
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Dear Preferred customer, please turn overleaf for your exclusive benefits.

Page No. : 21  
Customer ID : 8471692

As on : 31/08/2007  
Email : www.modiproperties.com

Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0424470102482	22/01/07	2,074,736.29	8.2500	19,226.83	06/02/08	2,177,485.12
Currency : INR Account Type : REINVEST. DEPOSIT Original Principal : 2,000,000.00 Original Open Date : 27/01/2007 Tenure : 12 Month(s) 15 Day(s) Maturity Instructions : No Instruction						
0425070009634	20/09/05	1,275,000.00	5.7500	14,662.50	21/09/08	1,275,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 1,275,000.00 Original Open Date : 22/09/2005 Tenure : 36 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070011020	23/04/07	2,000,000.00	10.5000	23,013.70	26/04/08	2,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 2,000,000.00 Original Open Date : 29/04/2007 Tenure : 12 Month(s) 3 Day(s) Maturity Instructions : Redeem Principal + Interest						
0425070011194	07/06/07	2,000,000.00	10.5000	49,479.46	10/06/08	2,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 2,000,000.00 Original Open Date : 09/06/2007 Tenure : 12 Month(s) 3 Day(s) Maturity Instructions : Redeem Principal + Interest						
0425070011418	23/07/07	1,500,000.00	10.0000	16,438.36	26/07/08	1,500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 1,500,000.00 Original Open Date : 25/07/2007 Tenure : 12 Month(s) 3 Day(s) Maturity Instructions : Redeem Principal + Interest						



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Page No. : 22  
Customer ID : 8471692

As on : 31/08/2007  
Email : www.modiproperties.com

### Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070011496	23/07/07	1,500,000.00	9.2500	15,205.48	07/08/08	1,500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 1,500,000.00 Original Open Date : 03/08/2007 Tenure : 12 Month(s) 15 Day(s) Maturity Instructions : Redeem Principal + Interest						
0425990002193	13/02/07	2,000,000.00	9.2100	9,588.49	16/02/08	2,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 2,000,000.00 Original Open Date : 03/03/2007 Tenure : 12 Month(s) 3 Day(s) Maturity Instructions : Redeem Principal + Interest						
0425990002228	07/03/07	1,000,000.00	8.1900	5,609.59	22/03/08	1,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 1,000,000.00 Original Open Date : 09/03/2007 Tenure : 12 Month(s) 15 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425990002365	09/04/07	2,000,000.00	10.4500	13,169.86	12/04/08	2,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 2,000,000.00 Original Open Date : 17/04/2007 Tenure : 12 Month(s) 3 Day(s) Maturity Instructions : Redeem Principal + Interest						
0425990002375	12/04/07	1,000,000.00	8.9300	4,893.15	27/04/08	1,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 1,000,000.00 Original Open Date : 17/04/2007 Tenure : 12 Month(s) 15 Day(s) Maturity Instructions : Redeem Principal + Interest						



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(BrCode : 042)

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Page No. : 23  
Customer ID : 8471692

As on : 31/08/2007  
Email : www.modiproperties.com

## Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425990002400	18/04/07	2,000,000.00	10.4500	8,016.44	21/04/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 23/04/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0425990002434	25/04/07	2,000,000.00	10.4500	4,008.22	28/04/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 29/04/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425990002444	23/04/07	2,000,000.00	10.4500	5,153.42	26/04/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 29/04/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425990002451	23/04/07	2,000,000.00	10.4500	5,153.42	26/04/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 29/04/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
Total Fixed Deposit		24,349,736.29		193,618.92		
Balance as on 31/08/2007						

\* Current FD amount includes compounded interest, if any.

\*\* Maturity Amount is subject to TDS, if applicable.



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500003

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Page No. : 1  
Customer ID : 8471692  
As on : 30/09/2007  
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](http://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	363,179.65	CR
	TERM DEPOSITS	24,349,736.29	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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ABOVE BANK OF BARODA MG ROAD  
SECUNDERABAD  
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INDIA  
500003  
(BrCode : 042)

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Page No. : 2  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/09/2007 To 30/09/2007  
Email : www.modiproperties.com

Statement of accounts

Account Type : CURRENT - RESIDENTS  
Opening Balance : 1,454,129.24

Currency : INR  
OD Limit : 3,600,000.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/09/2007	CHQ PAID-MICR INW CL-RAMULU Ref No 112267	6,719.00		1,447,410.24
01/09/2007	CHQ PAID-MICR INW CL-SHIVSHAKTI STEEL TU Ref No 112303	29,684.00		1,417,726.24
01/09/2007	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 112302	57,374.00		1,360,352.24
01/09/2007	FUNDS TRAN - HYDERABAD - L-0212560001505 Ref No 112174	726.00		1,359,626.24
01/09/2007	FUNDS TRAN - HYDERABAD - S-0422530000404 Ref No 112312	18,444.00		1,341,182.24
01/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 421623 Val Date 03/09/2007		44,150.00	1,385,332.24
01/09/2007	FUNDS TRAN - HYDERABAD - R-4722000002844 Ref No 112399	220,000.00		1,165,332.24
01/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055338 Ref No 112392	7,496.00		1,157,836.24
01/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 112379	17,682.00		1,140,154.24
01/09/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 112420	48,970.00		1,091,184.24
01/09/2007	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 112376	28,313.00		1,062,871.24
01/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 112380	1,577.00		1,061,294.24
01/09/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 112391	103,766.00		957,528.24
01/09/2007	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 112382	12,654.00		944,874.24
01/09/2007	SER TAX ON INTERBRN CHGS FOR 290807	4.20		944,870.04
01/09/2007	EDUCESS ON INTERBRN CHGS FOR 290807	0.13		944,869.91
01/09/2007	BULK TRANSACTION CHARGES FOR 290807	35.00		944,834.91
01/09/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 112384	12,840.00		931,994.91
01/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 112387	6,043.00		925,951.91
01/09/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 821827		30,000.00	955,951.91
01/09/2007	SER TAX ON INTERBRN CHGS FOR 300807	4.80		955,947.11



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(BrCode : 042)

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Page No. : 3  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/09/2007 To 30/09/2007  
Email : www.modiproperties.com

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/09/2007	EDUCESS ON INTERBRN CHGS FOR 300807	0.14		955,946.97
01/09/2007	BULK TRANSACTION CHARGES FOR 300807	40.00		955,906.97
01/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 112383	5,483.00		950,423.97
02/09/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 112401	5,119.00		945,304.97
03/09/2007	CHQ PAID-MICR INW CL-SURESH SANITARY SYN Ref No 112301	8,308.00		936,996.97
03/09/2007	CHQ PAID-MICR INW CL-VASAVADATA CEMENT Ref No 112253	310,500.00		626,496.97
03/09/2007	30082007 NAGPUR CHEQUE COLLECTION 62290 Ref No 62290		144,926.00	771,422.97
03/09/2007	CMS LIQ CHRQ Ref No 62290	362.32		771,060.65
03/09/2007	CMS CESS CHRQ FOR PAID Ref No 62290	1.30		771,059.35
03/09/2007	CMS SERV CHRQ FOR PAID Ref No 62290	43.48		771,015.87
03/09/2007	CASH DEP - HYDERABAD - SEC		200,000.00	971,015.87
03/09/2007	FUNDS TRAN - NACHARAM, AND-0422000025618 Ref No 112385	196.00		970,819.87
03/09/2007	FUNDS TRAN - NACHARAM, AND-0422000025618 Ref No 112386	39,180.00		931,639.87
03/09/2007	MC ISSUED - HYDERABAD - S - 042120044075 Ref No 112369	4,138.00		927,501.87
03/09/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 112328	37,756.00		889,745.87
03/09/2007	FUNDS TRAN - HYDERABAD - S-3171050014333 Ref No 416294		100,000.00	989,745.87
03/09/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 112396	27,468.00		962,277.87
03/09/2007	SER TAX ON INTERBRN CHGS FOR 310807	1.20		962,276.67
03/09/2007	EDUCESS ON INTERBRN CHGS FOR 310807	0.04		962,276.63
03/09/2007	BULK TRANSACTION CHARGES FOR 310807	10.00		962,266.63
04/09/2007	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE Ref No 112291	184.00		962,082.63
04/09/2007	CHQ PAID-MICR INW CL-AO BSNL Ref No 112245	878.00		961,204.63

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Page No. : 4  
 Customer ID : 8471692  
 Account No. : 0422000021800  
 From 01/09/2007 To 30/09/2007  
 Email : www.modiproperties.com

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/09/2007	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE Ref No 112317	1,640.00		959,564.63
04/09/2007	CHQ PAID-MICR INW CL-AO BSNL Ref No 112246	2,353.00		957,211.63
04/09/2007	CHQ PAID-MICR INW CL-HIRA ENPORTS Ref No 112307	8,908.00		948,303.63
04/09/2007	CHQ PAID-MICR INW CL-SRI SAI VENKATA B M Ref No 112400	56,703.00		891,600.63
04/09/2007	CHQ PAID-MICR INW CL-SAIDATAT FLYASH BRI Ref No 112341	282,750.00		608,850.63
04/09/2007	CASH DEP - HYDERABAD - SEC		100,000.00	708,850.63
04/09/2007	CHQ PAID-HIGH VALUE -STANDARD DOORS Ref No 112351	152,487.00		556,363.63
04/09/2007	CHQ PAID-HIGH VALUE -PRAFUL SANITARY Ref No 112333	199,350.00		357,013.63
04/09/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 112398	10,293.00		346,720.63
04/09/2007	FUNDS TRAN - GADDIANNARAM-0422000023873 Ref No 112395	20,539.00		326,181.63
04/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 194453 Val Date 05/09/2007		50,000.00	376,181.63
04/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 386269 Val Date 05/09/2007		34,150.00	410,331.63
04/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 744807 Val Date 05/09/2007		10,750.00	421,081.63
04/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 714625 Val Date 05/09/2007		20,771.00	441,852.63
04/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 557392 Val Date 05/09/2007		119,540.00	561,392.63
04/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 112388	7,287.00		554,105.63
04/09/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 112378	34,348.00		519,757.63
04/09/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 112389	640.00		519,117.63
05/09/2007	CHQ PAID-MICR INW CL-SG BHAT Ref No 807291	4,025.00		515,092.63
05/09/2007	CHQ PAID-MICR INW CL-SANJAY ARTS Ref No 895138	131.00		514,961.63
05/09/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 112354	234.00		514,727.63
05/09/2007	CHQ PAID-MICR INW CL-SAINATH TECH SERV Ref No 112304	325.00		514,402.63

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Page No. : 5  
 Customer ID : 8471692  
 Account No. : 0422000021800  
 From 01/09/2007 To 30/09/2007  
 Email : www.modiproperties.com

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/09/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 112352	532.00		513,870.63
05/09/2007	CHQ PAID-MICR INW CL-RAGI & R ENTPS Ref No 112337	700.00		513,170.63
05/09/2007	CHQ PAID-MICR INW CL-MALLIKARJUNA SWAMY Ref No 112228	3,120.00		510,050.63
05/09/2007	CHQ PAID-MICR INW CL-NIVEDITA BM SUPPLIE Ref No 112397	3,534.00		506,516.63
05/09/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 112356	4,255.00		502,261.63
05/09/2007	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 112335	7,949.00		494,312.63
05/09/2007	CHQ PAID-MICR INW CL-SURESH SANI SYNDI Ref No 112343	17,299.00		477,013.63
05/09/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 112348	20,426.00		456,587.63
05/09/2007	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 112361	22,691.00		433,896.63
05/09/2007	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 112336	27,900.00		405,996.63
05/09/2007	CHQ PAID-MICR INW CL-PRAJUL SANITARY Ref No 112353	31,433.00		374,563.63
05/09/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 112329	32,400.00		342,163.63
05/09/2007	CHQ PAID-MICR INW CL-PRAJUL SANITARY Ref No 112362	44,800.00		297,363.63
05/09/2007	MC ISSUED - HYDERABAD - S - 042120044107 Ref No 112372	4,155.00		293,208.63
05/09/2007	MC ISSUED - HYDERABAD - S - 042120044108	4,625.00		288,583.63
05/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 112367	29,382.00		259,201.63
05/09/2007	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 112371	54,594.00		204,607.63
05/09/2007	FUNDS TRAN - HYDERABAD - L-0212320005193 Ref No 112370	1,900.00		202,707.63
05/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 291151 Val Date 06/09/2007		270,000.00	472,707.63
05/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 996314 Val Date 06/09/2007		48,626.00	521,333.63
05/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 996310 Val Date 06/09/2007		48,626.00	569,959.63
05/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 996311 Val Date 06/09/2007		48,626.00	618,585.63





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(BrCode : 042)

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Page No. : 6  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/09/2007 To 30/09/2007  
Email : www.modiproperties.com

## Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/09/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 816052		139,250.00	757,835.63
05/09/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 816051		95,000.00	852,835.63
05/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 101478 Val Date 06/09/2007		64,000.00	916,835.63
06/09/2007	CHQ PAID-MICR INW CL-VENKATRAMANA B WORK Ref No 112289	740.00		916,095.63
06/09/2007	CHQ PAID-MICR INW CL-SRI SANTOSH ASSOCI Ref No 112344	900.00		915,195.63
06/09/2007	CHQ PAID-MICR INW CL-VENKATRAMANA B W Ref No 112146	1,067.00		914,128.63
06/09/2007	CHQ PAID-MICR INW CL-JINKRUPA AGENCY Ref No 112339	2,149.00		911,979.63
06/09/2007	CHQ PAID-MICR INW CL-SRI SANTOSH ASSOC Ref No 112360	4,605.00		907,374.63
06/09/2007	CHQ PAID-MICR INW CL-SHWETA COMP & PERI Ref No 112330	5,700.00		901,674.63
06/09/2007	CHQ PAID-MICR INW CL-GANJI BROS Ref No 112345	6,699.00		894,975.63
06/09/2007	CHQ PAID-MICR INW CL-NATIONAL SALES CORP Ref No 112364	148,865.00		746,110.63
06/09/2007	FUNDS TRAN - HYDERABAD - L-0421050249111 Ref No 350166		1,733.00	747,843.63
06/09/2007	CHQ PAID-HIGH VALUE -R K STEEL UDYOG Ref No 112373	115,717.00		632,126.63
06/09/2007	FUNDS TRAN - HYDERABAD - S-0421000120055 Ref No 112327	149,311.00		482,815.63
06/09/2007	FUNDS TRAN - HYDERABAD - S-5451610063205 Ref No 341932		1,329.00	484,144.63
07/09/2007	QUARTERLY INT CREDIT 0425070011194		52,931.51	537,076.14
07/09/2007	QUARTERLY TAX RECOVERED 0425070011194	5,451.94		531,624.20
07/09/2007	MONTHLY INT CREDIT 0425990002228		6,955.89	538,580.09
07/09/2007	MONTHLY TAX RECOVERED 0425990002228	716.46		537,863.63
07/09/2007	CHQ PAID-MICR INW CL-G KRISHNA MURTHY & Ref No 895003	400.00		537,463.63
07/09/2007	CHQ PAID-MICR INW CL-G KRISHNA MURTHY & Ref No 112332	500.00		536,963.63
07/09/2007	CHQ PAID-MICR INW CL-K MANOJ KUMAR Ref No 112393	6,796.00		530,167.63

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Page No. : 7  
 Customer ID : 8471692  
 Account No. : 0422000021800  
 From 01/09/2007 To 30/09/2007  
 Email : www.modiproperties.com

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/09/2007	CHQ PAID-MICR INW CL-JAI KARAN Y Ref No 112381	9,187.00		520,980.63
07/09/2007	CHQ PAID-MICR INW CL-SAI SALES AGENCY Ref No 112292	14,750.00		506,230.63
07/09/2007	CHQ PAID-MICR INW CL-SREE PANDURANGA S M Ref No 112365	24,704.00		481,526.63
07/09/2007	CHQ PAID-MICR INW CL-MARBLE PLACE Ref No 112207	30,000.00		451,526.63
07/09/2007	CHQ PAID-MICR INW CL-JOHNSON L P LTD Ref No 112342	43,070.00		408,456.63
07/09/2007	MC ISSUED - HYDERABAD - S - 042120044148 Ref No 112410	2,495.00		405,961.63
07/09/2007	MC ISSUED - HYDERABAD - S - 042120044149 Ref No 112409	3,155.00		402,806.63
07/09/2007	MC ISSUED - HYDERABAD - S - 042120044150 Ref No 112408	2,495.00		400,311.63
07/09/2007	MC ISSUED - HYDERABAD - S - 042120044151 Ref No 112407	3,155.00		397,156.63
07/09/2007	MC ISSUED - HYDERABAD - S - 042120044152 Ref No 112411	3,155.00		394,001.63
07/09/2007	MC ISSUED - HYDERABAD - S - 042120044153 Ref No 112412	2,495.00		391,506.63
07/09/2007	MODI VENTURES Ref No 112406	108,475.00		283,031.63
08/09/2007	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 112439	36,491.00		246,540.63
08/09/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 112447	9,226.00		237,314.63
08/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055338 Ref No 112455	9,552.00		227,762.63
08/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 112405	3,134.00		224,628.63
08/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 112449	6,190.00		218,438.63
08/09/2007	FUNDS TRAN - HYDERABAD - S-1261000059622 Ref No 112454	391.00		218,047.63
08/09/2007	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 112445	13,634.00		204,413.63
08/09/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 112434	48,970.00		155,443.63
08/09/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 112458	2,927.00		152,516.63
08/09/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 112441	7,307.00		145,209.63

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Page No. : 8  
 Customer ID : 8471692  
 Account No. : 0422000021800  
 From 01/09/2007 To 30/09/2007  
 Email : www.modiproperties.com

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 112457	1,094.00		144,115.63
08/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 112443	12,707.00		131,408.63
08/09/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 112453	104,892.00		26,516.63
08/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 112437	4,897.00		21,619.63
08/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 112446	4,974.00		16,645.63
09/09/2007	MONTHLY INT CREDIT 0425990002365		17,750.68	34,396.31
09/09/2007	MONTHLY TAX RECOVERED 0425990002365	1,828.32		32,567.99
10/09/2007	FUNDS TRAN - HYDERABAD - R-4722000002844 Ref No 112438	9,794.00		22,773.99
10/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 182017 Val Date 11/09/2007		40,000.00	62,773.99
10/09/2007	FUNDS TRAN - HYDERABAD - L-0212000022806 Ref No 112290	12,000.00		50,773.99
10/09/2007	MC ISSUED - HYDERABAD - S - 042120044211 Ref No 112463	750,000.00		-699,226.01
10/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 112436	1,470.00		-700,696.01
10/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 91809 Val Date 11/09/2007		100,000.00	-600,696.01
10/09/2007	FUNDS TRAN - NACHARAM, AND-0422000025618 Ref No 112448	50,492.00		-651,188.01
11/09/2007	CHQ PAID-MICR INW CL-SANTOSH ASSO Ref No 112416	450.00		-651,638.01
11/09/2007	CHQ PAID-MICR INW CL-TTS Ref No 112366	2,023.00		-653,661.01
11/09/2007	CHQ PAID-MICR INW CL-K MANOJ KUMAR Ref No 112456	5,423.00		-659,084.01
11/09/2007	CHQ PAID-MICR INW CL-G BALAIAH Ref No 112442	8,913.00		-667,997.01
11/09/2007	CHQ PAID-MICR INW CL-G RAVI CHANDRA Ref No 112414	9,290.00		-677,287.01
11/09/2007	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEP Ref No 112433	16,845.00		-694,132.01
11/09/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 112431	20,078.00		-714,210.01
11/09/2007	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 112201	37,270.00		-751,480.01



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Page No. : 9  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/09/2007 To 30/09/2007  
Email : www.modiproperties.com

## Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
11/09/2007	CHQ PAID-MICR INW CL-SAI DATTA F B Ref No 112418	126,000.00		-877,480.01
11/09/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 842787		3,000,000.00	2,122,519.99
11/09/2007	FUNDS TRAN - HYDERABAD - S-1261000065759 Ref No 112257	4,221.00		2,118,298.99
11/09/2007	FUNDS TRAN - HYDERABAD - S-1261000065759 Ref No 112377	34,064.00		2,084,234.99
11/09/2007	FUNDS TRAN - HYDERABAD - S-1261000065759 Ref No 112440	53,417.00		2,030,817.99
11/09/2007	FUNDS TRAN - HYDERABAD - S-0072000012162 Ref No 426024		50,000.00	2,080,817.99
11/09/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 112459	37,011.00		2,043,806.99
11/09/2007	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 112460	14,688.00		2,029,118.99
11/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 326771 Val Date 12/09/2007		175,000.00	2,204,118.99
11/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 751083 Val Date 12/09/2007		331,565.00	2,535,683.99
11/09/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 112435	1,470.00		2,534,213.99
11/09/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 112452	1,051.00		2,533,162.99
12/09/2007	MONTHLY INT CREDIT 0425990002375		7,584.38	2,540,747.37
12/09/2007	MONTHLY TAX RECOVERED 0425990002375	781.19		2,539,966.18
12/09/2007	CHQ PAID-MICR INW CL-SEELAM DASARATHA & Ref No 112419	3,898.00		2,536,068.18
12/09/2007	CHQ PAID-MICR INW CL-M RAMAKRISHNA Ref No 112413	7,627.00		2,528,441.18
12/09/2007	CHQ PAID-MICR INW CL-TURBOTTEK C PRODUCTS Ref No 112359	10,500.00		2,517,941.18
12/09/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 112425	11,280.00		2,506,661.18
12/09/2007	CHQ PAID-MICR INW CL-SURESH SANITARY SYN Ref No 112417	12,675.00		2,493,986.18
12/09/2007	CHQ PAID-MICR INW CL-TURBOTTECK COATING P Ref No 112358	15,000.00		2,478,986.18
12/09/2007	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 112421	15,965.00		2,463,021.18
12/09/2007	CHQ PAID-MICR INW CL-PRAFL SANITARY Ref No 112424	25,300.00		2,437,721.18



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Page No. : 10  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/09/2007 To 30/09/2007  
Email : www.modiproperties.com

## Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
12/09/2007	CHQ PAID-MICR INW CL-SURESH SANITARY SYN Ref No 112426	57,985.00		2,379,736.18
12/09/2007	CHQ PAID-MICR INW CL-SAI VENKATA B M SUP Ref No 112462	73,067.00		2,306,669.18
12/09/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 112444	10,147.00		2,296,522.18
12/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 304765 Val Date 13/09/2007		339,000.00	2,635,522.18
12/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 625197 Val Date 13/09/2007		1,660.00	2,637,182.18
12/09/2007	CHQDEP RET- AMOUNTS IN WORDS AND FIGURES Ref No 326771	175,000.00		2,462,182.18
12/09/2007	FUNDS TRAN - HYDERABAD - S-0421050249111 Ref No 350165		571.00	2,462,753.18
12/09/2007	FUNDS TRAN - HYDERABAD - S-0210350000213 Ref No 704692		100,000.00	2,562,753.18
13/09/2007	MONTHLY INT CREDIT 0425990002193		15,644.38	2,578,397.56
13/09/2007	MONTHLY TAX RECOVERED 0425990002193	1,611.37		2,576,786.19
13/09/2007	CHQ PAID-MICR INW CL-MUTAIB AQUA Ref No 112334	1,804.00		2,574,982.19
13/09/2007	CHQ PAID-MICR INW CL-NIVEDITA B M SUPPL Ref No 112461	3,534.00		2,571,448.19
13/09/2007	CHQ PAID-MICR INW CL-P DEEN DAYAL RAO Ref No 112415	8,766.00		2,562,682.19
13/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 322251 Val Date 14/09/2007		34,067.00	2,596,749.19
14/09/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 112355	720.00		2,596,029.19
14/09/2007	CHQ PAID-MICR INW CL-DY COMM Ref No 112326	28,475.00		2,567,554.19
14/09/2007	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 112423	38,579.00		2,528,975.19
14/09/2007	MC ISSUED - HYDERABAD - S - 042120044325 Ref No 112477	7,400.00		2,521,575.19
14/09/2007	MC ISSUED - HYDERABAD - S - 042120044326 Ref No 112476	10,280.00		2,511,295.19
14/09/2007	MC ISSUED - HYDERABAD - S - 042120044327 Ref No 112475	4,425.00		2,506,870.19
14/09/2007	MC ISSUED - HYDERABAD - S - 042120044328 Ref No 112474	5,785.00		2,501,085.19
14/09/2007	FUNDS TRAN - NACHARAM, AND-0421200007575 Ref No 112451	5,593.00		2,495,492.19



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(BrCode : 042)

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Page No. : 11  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/09/2007 To 30/09/2007  
Email : www.modiproperties.com

## Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
17/09/2007	CHQ PAID-MICR INW CL-MODI VENTURS Ref No 112478	100,000.00		2,395,492.19
17/09/2007	CHQ PAID-MICR INW CL-ELEGANT PORDUC P L Ref No 112346	151,667.00		2,243,825.19
17/09/2007	MC ISSUED - HYDERABAD - S - 042120044354 Ref No 112479	7,790.00		2,236,035.19
17/09/2007	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 112505	36,657.00		2,199,378.19
17/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055338 Ref No 112521	10,724.00		2,188,654.19
17/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 112515	5,054.00		2,183,600.19
17/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 112528	1,469.00		2,182,131.19
17/09/2007	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 112511	11,929.00		2,170,202.19
17/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 112512	11,290.00		2,158,912.19
17/09/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 112525	48,970.00		2,109,942.19
17/09/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 112519	104,275.00		2,005,667.19
17/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 49126 Val Date 18/09/2007		320,000.00	2,325,667.19
17/09/2007	FUNDS TRAN - HYDERABAD - S-0422000025618 Ref No 112514	51,752.00		2,273,915.19
17/09/2007	FUNDS TRAN - HYDERABAD - S-0421200054086 Ref No 112468	10,000.00		2,263,915.19
17/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055382 Ref No 112467	5,800.00		2,258,115.19
18/09/2007	MONTHLY INT CREDIT 0425990002400		17,750.69	2,275,865.88
18/09/2007	MONTHLY TAX RECOVERED 0425990002400	1,828.32		2,274,037.56
18/09/2007	CHQ PAID-MICR INW CL-SAINATH TECH SERV Ref No 112428	325.00		2,273,712.56
18/09/2007	CHQ PAID-MICR INW CL-SEC BAD IRON &HW M Ref No 112199	473.00		2,273,239.56
18/09/2007	CHQ PAID-MICR INW CL-SEC BAD IRON AND HW Ref No 112422	742.00		2,272,497.56
18/09/2007	CHQ PAID-MICR INW CL-SEC BAD IRON &HW M Ref No 112308	855.00		2,271,642.56
18/09/2007	CHQ PAID-MICR INW CL-SEC BAD IRON &HW M Ref No 112306	2,419.00		2,269,223.56



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Page No. : 12  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/09/2007 To 30/09/2007  
Email : www.modiproperties.com

## Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
18/09/2007	CHQ PAID-MICR INW CL-SEC BAD IRON AND HW Ref No 112331	2,711.00		2,266,512.56
18/09/2007	CHQ PAID-MICR INW CL-SEC IRON & HW MERCH Ref No 112363	4,865.00		2,261,647.56
18/09/2007	FUNDS TRAN - HYDERABAD - R-472200002844 Ref No 112538	19,588.00		2,242,059.56
18/09/2007	FUNDS TRAN - HYDERABAD - R-472200002844 Ref No 112537	13,712.00		2,228,347.56
18/09/2007	FUNDS TRAN - HYDERABAD - R-472200002844 Ref No 112543	15,670.00		2,212,677.56
18/09/2007	FUNDS TRAN - HYDERABAD - R-472200002844 Ref No 112540	4,897.00		2,207,780.56
18/09/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 112507	1,009.00		2,206,771.56
18/09/2007	FUNDS TRAN - NACHARAM, AND-1261000065759 Ref No 112506	72,539.00		2,134,232.56
18/09/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 112536	34,320.00		2,099,912.56
18/09/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 112541	3,982.00		2,095,930.56
18/09/2007	FUNDS TRAN - HYDERABAD - L-0212000022806 Ref No 112500	6,000.00		2,089,930.56
18/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 112513	10,646.00		2,079,284.56
18/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 112517	6,474.00		2,072,810.56
18/09/2007	CHQ PAID-HIGH VALUE -PRAFUL SANITARY Ref No 112498	152,327.00		1,920,483.56
18/09/2007	CHQ PAID-HIGH VALUE -PRAFUL SANITARY Ref No 112497	159,450.00		1,761,033.56
18/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 112509	18,735.00		1,742,298.56
18/09/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 112533	22,807.00		1,719,491.56
18/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055149 Ref No 112529	5,876.00		1,713,615.56
18/09/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 112530	14,461.00		1,699,154.56
18/09/2007	FUNDS TRAN - HYDERABAD - S-0421200009398 Ref No 112465	11,003.00		1,688,151.56
18/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 112513	-10,646.00		1,698,797.56
18/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 112513	10,656.00		1,688,141.56



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Page No. : 13  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/09/2007 To 30/09/2007  
Email : www.modiproperties.com

## Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
18/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 112518	522.00		1,687,619.56
18/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 112527	1,469.00		1,686,150.56
19/09/2007	CHQ PAID-MICR INW CL-SEVEN HILLS ENTPTS Ref No 112482	1,401.00		1,684,749.56
19/09/2007	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPING Ref No 112480	2,218.00		1,682,531.56
19/09/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 112486	3,420.00		1,679,111.56
19/09/2007	CHQ PAID-MICR INW CL-K RAGHU Ref No 112523	7,835.00		1,671,276.56
19/09/2007	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 112495	13,350.00		1,657,926.56
19/09/2007	CHQ PAID-MICR INW CL-NIVEDITA B M SUPPLIES Ref No 112532	14,556.00		1,643,370.56
19/09/2007	CHQ PAID-MICR INW CL-SADHANA KISHANRAJ Ref No 112472	24,485.00		1,618,885.56
19/09/2007	CHQ PAID-MICR INW CL-P VEERESHAM & CO Ref No 112494	53,100.00		1,565,785.56
19/09/2007	CHQ PAID-MICR INW CL-SRI SAI VEAKATA CON Ref No 112499	130,573.00		1,435,212.56
19/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055026 Ref No 112469	6,600.00		1,428,612.56
19/09/2007	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 112531	7,713.00		1,420,899.56
20/09/2007	QUARTERLY INT CREDIT 0425070009634		18,478.77	1,439,378.33
20/09/2007	QUARTERLY TAX RECOVERED 0425070009634	1,903.32		1,437,475.01
20/09/2007	CHQ PAID-MICR INW CL-K MANOJ KUMAR Ref No 112522	1,653.00		1,435,822.01
20/09/2007	CHQ PAID-MICR INW CL-ASCENT TECHNOLOGIES Ref No 112503	3,000.00		1,432,822.01
20/09/2007	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 112496	8,965.00		1,423,857.01
20/09/2007	CHQ PAID-MICR INW CL-JAI KARAN YADAV Ref No 112510	9,187.00		1,414,670.01
20/09/2007	CHQ PAID-MICR INW CL-SAI SALES AGENCY Ref No 112489	10,500.00		1,404,170.01
20/09/2007	CHQ PAID-MICR INW CL-TURBOTTEK COATING PR Ref No 112487	15,000.00		1,389,170.01
20/09/2007	CHQ PAID-MICR INW CL-TURBOTTECK COATING Ref No 112485	15,000.00		1,374,170.01





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Page No. : 15  
Customer ID : 8471692  
Account No. : 0422000021800  
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	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 112583	8,346.00		1,282,497.01
22/09/2007	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 112551	29,635.00		1,252,862.01
22/09/2007	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 112581	2,449.00		1,250,413.01
22/09/2007	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 112582	5,000.00		1,245,413.01
22/09/2007	FUNDS TRAN - HYDERABAD - S-1261000059622 Ref No 112520	107.00		1,245,306.01
22/09/2007	FUNDS TRAN - HYDERABAD - S-1261000059622 Ref No 112567	312.00		1,244,994.01
22/09/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 112550	48,970.00		1,196,024.01
22/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 112563	5,730.00		1,190,294.01
22/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055338 Ref No 112573	8,897.00		1,181,397.01
22/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 112579	1,469.00		1,179,928.01
22/09/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 112566	74,462.00		1,105,466.01
22/09/2007	FUNDS TRAN - HYDERABAD - S-3682000003274 Ref No 112571	7,399.00		1,098,067.01
22/09/2007	FUNDS TRAN - HYDERABAD - S-1261000065759 Ref No 112553	52,496.00		1,045,571.01
22/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 112560	8,597.00		1,036,974.01
23/09/2007	MONTHLY INT CREDIT 0425990002444		17,750.68	1,054,724.69
23/09/2007	MONTHLY TAX RECOVERED 0425990002444	1,828.32		1,052,896.37
23/09/2007	MONTHLY INT CREDIT 0425990002451		17,750.68	1,070,647.05
23/09/2007	MONTHLY TAX RECOVERED 0425990002451	1,828.32		1,068,818.73
24/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 112564	7,052.00		1,061,766.73
24/09/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 112580	9,794.00		1,051,972.73
24/09/2007	FUNDS TRAN - NACHARAM, AND-1261000065759 Ref No 112552	5,666.00		1,046,306.73
24/09/2007	FUNDS TRAN - NACHARAM, AND-0421200011560 Ref No 112554	333.00		1,045,973.73



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Page No. : 16  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/09/2007 To 30/09/2007  
Email : www.modiproperties.com

## Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
24/09/2007	FUNDS TRAN - HYDERABAD - S-0421200054354 Ref No 112584	1,000.00		1,044,973.73
24/09/2007	FUNDS TRAN - NACHARAM, AND-0422000025618 Ref No 112562	38,270.00		1,006,703.73
24/09/2007	TF-INW 423064 USD6400@39.4900 Ref No 423064		252,736.00	1,259,439.73
24/09/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 816771		256,000.00	1,515,439.73
24/09/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 112569	13,335.00		1,502,104.73
24/09/2007	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 112570	7,092.00		1,495,012.73
24/09/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 112565	698.00		1,494,314.73
24/09/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 112578	1,469.00		1,492,845.73
24/09/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 112568	10,861.00		1,481,984.73
25/09/2007	MONTHLY INT CREDIT 0425990002434		17,750.69	1,499,735.42
25/09/2007	MONTHLY TAX RECOVERED 0425990002434	1,828.32		1,497,907.10
25/09/2007	CHQ PAID-MICR INW CL-H M BROTHERS Ref No 112481	275.00		1,497,632.10
25/09/2007	CHQ PAID-MICR INW CL-EZZY INTERNATIONAL Ref No 112615	1,519.00		1,496,113.10
25/09/2007	CHQ PAID-MICR INW CL-GANJI ROTHERS Ref No 112609	2,900.00		1,493,213.10
25/09/2007	CHQ PAID-MICR INW CL-K MANOJ KUMAR Ref No 112574	2,952.00		1,490,261.10
25/09/2007	CHQ PAID-MICR INW CL-SRI SANTOSH ASSOCI Ref No 112610	3,060.00		1,487,201.10
25/09/2007	CHQ PAID-MICR INW CL-EZZY INTERNATIONAL Ref No 112604	4,202.00		1,482,999.10
25/09/2007	CHQ PAID-MICR INW CL-PURNIMA MOSAIC TILE Ref No 112548	10,000.00		1,472,999.10
25/09/2007	CHQ PAID-MICR INW CL-PURUSMA MOSAIC TILE Ref No 112549	50,000.00		1,422,999.10
25/09/2007	CHQ PAID-MICR INW CL-KRISHNA VIJAY S MIL Ref No 112588	263,736.00		1,159,263.10
25/09/2007	FUNDS TRAN - HYDERABAD - S-1262000008163 Ref No 112572	11,440.00		1,147,823.10
26/09/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 915760		186,036.00	1,333,859.10



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Page No. : 17  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/09/2007 To 30/09/2007  
Email : www.modiproperties.com

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
26/09/2007	CHQ PAID-HIGH VALUE -PRAFUL SANITARY Ref No 112600	201,670.00		1,132,189.10
27/09/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BIND W Ref No 112430	740.00		1,131,449.10
27/09/2007	CHQ PAID-MICR INW CL-SHREE WIRES & WIRE Ref No 112617	1,685.00		1,129,764.10
27/09/2007	CHQ PAID-MICR INW CL-K RAGHU Ref No 112575	1,959.00		1,127,805.10
27/09/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 112594	2,240.00		1,125,565.10
27/09/2007	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 112493	3,000.00		1,122,565.10
27/09/2007	CHQ PAID-MICR INW CL-RAGI RAGI ENT Ref No 112586	4,158.00		1,118,407.10
27/09/2007	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 112593	10,311.00		1,108,096.10
27/09/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 112614	11,186.00		1,096,910.10
27/09/2007	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 112483	14,217.00		1,082,693.10
27/09/2007	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 112577	29,057.00		1,053,636.10
27/09/2007	CHQ PAID-MICR INW CL-SAI TEJA AGENCI Ref No 112587	57,589.00		996,047.10
27/09/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 112595	91,705.00		904,342.10
27/09/2007	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 112592	160,707.00		743,635.10
27/09/2007	CHQ PAID-MICR INW CL-I J M CONCRETE PROD Ref No 112585	196,500.00		547,135.10
27/09/2007	CASH DEP - HYDERABAD - SEC		100,000.00	647,135.10
27/09/2007	14092007 ZEROMILE -DIST. BEGUSARAI -BIHA Ref No 8304		50,000.00	697,135.10
27/09/2007	CMS LIQ CHR Ref No 8304	350.00		696,785.10
27/09/2007	CMS CESS TAX FOR PAID Ref No 8304	1.26		696,783.84
27/09/2007	CMS SERV TAX FOR PAID Ref No 8304	42.00		696,741.84
27/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 592394 Val Date 28/09/2007		110,000.00	806,741.84
27/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 849781 Val Date 28/09/2007		45,000.00	851,741.84

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 (BrCode : 042)

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

Page No. : 18  
 Customer ID : 8471692  
 Account No. : 0422000021800  
 From 01/09/2007 To 30/09/2007  
 Email : www.modiproperties.com

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/09/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 112620	196.00		851,545.84
28/09/2007	CHQ PAID-MICR INW CL-NAGAN HW P L Ref No 895071	2,268.00		849,277.84
28/09/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 112623	3,364.00		845,913.84
28/09/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 112597	6,333.00		839,580.84
28/09/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 112590	12,994.00		826,586.84
28/09/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 112621	17,918.00		808,668.84
28/09/2007	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 112599	51,559.00		757,109.84
28/09/2007	CHQ PAID-MICR INW CL-NAYAN HW PVT LTD Ref No 112338	54,121.00		702,988.84
28/09/2007	CHQ PAID-MICR INW CL-SAI DATTA F BRICES Ref No 112624	187,500.00		515,488.84
28/09/2007	112420 CHQ PAID MICR CLG HYD-NAYAN HARDW	<u>55,208.00</u>		460,280.84
28/09/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 661462 Val Date 01/10/2007		41,518.00	501,798.84
30/09/2007	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 180461	9,794.00		492,004.84
30/09/2007	FUNDS TRAN - HYDERABAD - L-1261000065759 Ref No 180455	9,402.00		482,602.84
30/09/2007	FUNDS TRAN - HYDERABAD - L-1261000065759 Ref No 180456	68,225.00		414,377.84
30/09/2007	FUNDS TRAN - HYDERABAD - L-0421200011560 Ref No 180457	685.00		413,692.84
30/09/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 180463	5,230.00		408,462.84
30/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055338 Ref No 180474	9,374.00		399,088.84
30/09/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 180480	4,746.00		394,342.84
30/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055338 Ref No 180474	-9,374.00		403,716.84
30/09/2007	FUNDS TRAN - HYDERABAD - S-0421200055338 Ref No 180474	9,394.00		394,322.84
30/09/2007	FUNDS TRAN - HYDERABAD - S-0421200054796 Ref No 180488	30,921.00		363,401.84
30/09/2007	DEBIT INTEREST CAPITALIZED	222.19		363,179.65

**SUMMARY**

Opening Balance	Debit Amount	Credit Amount	Closing Balance
1,454,129.24	8,725,927.94	7,634,978.35	363,179.65
	Debit Count	Credit Count	
	320	53	



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Page No. : 19  
Customer ID : 8471692

As on : 30/09/2007  
Email : www.modiproperties.com

### Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0424470102482	22/01/07	2,074,736.29	8.2500	33,295.25	06/02/08	2,177,485.12
Currency : INR Account Type : REINVEST. DEPOSIT Original Principal : 2,000,000.00 Original Open Date : 27/01/2007 Tenure : 12 Month(s) 15 Day(s) Maturity Instructions : No Instruction						
0425070009634	20/09/05	1,275,000.00	5.7500	2,209.42	21/09/08	1,275,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 1,275,000.00 Original Open Date : 22/09/2005 Tenure : 36 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070011020	23/04/07	2,000,000.00	10.5000	40,273.97	26/04/08	2,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 2,000,000.00 Original Open Date : 29/04/2007 Tenure : 12 Month(s) 3 Day(s) Maturity Instructions : Redeem Principal + Interest						
0425070011194	07/06/07	2,000,000.00	10.5000	13,808.22	10/06/08	2,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 2,000,000.00 Original Open Date : 09/06/2007 Tenure : 12 Month(s) 3 Day(s) Maturity Instructions : Redeem Principal + Interest						
0425070011418	23/07/07	1,500,000.00	10.0000	28,767.13	26/07/08	1,500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 1,500,000.00 Original Open Date : 25/07/2007 Tenure : 12 Month(s) 3 Day(s) Maturity Instructions : Redeem Principal + Interest						



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Page No. : 20  
Customer ID : 8471692

As on : 30/09/2007  
Email : www.modiproperties.com

### Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070011496	23/07/07	1,500,000.00	9.2500	26,609.59	07/08/08	1,500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,500,000.00						
Original Open Date : 03/08/2007						
Tenure : 12 Month(s) 15 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0425990002193	13/02/07	2,000,000.00	9.2100	9,083.84	16/02/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 03/03/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0425990002228	07/03/07	1,000,000.00	8.1900	5,385.21	22/03/08	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 09/03/2007						
Tenure : 12 Month(s) 15 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425990002365	09/04/07	2,000,000.00	10.4500	12,597.26	12/04/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 17/04/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0425990002375	12/04/07	1,000,000.00	8.9300	4,648.49	27/04/08	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 17/04/2007						
Tenure : 12 Month(s) 15 Day(s)						
Maturity Instructions : Redeem Principal + Interest						



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

Page No. : 21  
Customer ID : 8471692

As on : 30/09/2007  
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### Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425990002400	18/04/07	2,000,000.00	10.4500	7,443.84	21/04/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 23/04/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0425990002434	25/04/07	2,000,000.00	10.4500	3,435.62	28/04/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 29/04/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425990002444	23/04/07	2,000,000.00	10.4500	4,580.82	26/04/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 29/04/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425990002451	23/04/07	2,000,000.00	10.4500	4,580.82	26/04/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 29/04/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
Total Fixed Deposit		24,349,736.29		196,719.48		
Balance as on 30/09/2007						

\* Current FD amount includes compounded interest, if any.  
\*\* Maturity Amount is subject to TDS, if applicable.



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Page No. : 1  
Customer ID : 8471692  
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](http://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	1,432,567.67	CR
	TERM DEPOSITS	24,388,435.68	CR





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(BrCode : 042)

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Page No. : 2  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/10/2007 To 31/10/2007  
Email : www.modiproperties.com

### Statement of accounts

Account Type : CURRENT - RESIDENTS  
Opening Balance : 363,179.65

Currency : INR  
OD Limit : 3,600,000.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/10/2007	CHQ PAID-MICR INW CL-B BALAIAH Ref No 112555	4,799.00		358,380.65
01/10/2007	CHQ PAID-MICR INW CL-HABEEB ROPE SUPPLI Ref No 112293	8,245.00		353,135.65
01/10/2007	CHQ PAID-MICR INW CL-HABEEB ROPE SUPPLIE Ref No 112349	1,741.00		345,394.65
01/10/2007	CHQ PAID-MICR INW CL-HAGBEEB ROPE SUPPLI Ref No 112357	9,040.00		336,354.65
01/10/2007	CHQ PAID-MICR INW CL-HABEEB ROPE SUPPLIE Ref No 112598	9,812.00		326,542.65
01/10/2007	CHQ PAID-MICR INW CL-COMM OF C EXCISE & Ref No 127876	800,000.00		-473,457.35
01/10/2007	26092007 BANGALORE CHEQUE COLLECTION 820 Ref No 820061		154,641.00	-318,816.35
01/10/2007	CMS LIQ CHRQ Ref No 820061	386.60		-319,202.95
01/10/2007	CMS CESS TAX FOR PAID Ref No 820061	1.39		-319,204.34
01/10/2007	CMS SERV TAX FOR PAID Ref No 820061	46.39		-319,250.73
01/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 180481	1,469.00		-320,719.73
01/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 180465	6,465.00		-327,184.73
01/10/2007	MC ISSUED - HYDERABAD - S - 042120044660 Ref No 180433	6,262.00		-333,446.73
01/10/2007	MC ISSUED - HYDERABAD - S - 042120044665 Ref No 180435	3,688.00		-337,134.73
01/10/2007	MC ISSUED - HYDERABAD - S - 042120044666 Ref No 180432	1,366.00		-338,500.73
01/10/2007	MC ISSUED - HYDERABAD - S - 042120044668 Ref No 180430	4,098.00		-342,598.73
01/10/2007	MC ISSUED - HYDERABAD - S - 042120044667 Ref No 180436	8,196.00		-350,794.73
01/10/2007	MC ISSUED - HYDERABAD - S - 042120044669 Ref No 180431	1,366.00		-352,160.73
01/10/2007	FUNDS TRAN - NACHARAM, AND-0421200007524 Ref No 180462	13,604.00		-365,764.73
01/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 180476	4,584.00		-370,348.73
01/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 180459	15,910.00		-386,258.73



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500003  
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Page No. : 3  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/10/2007 To 31/10/2007  
Email : www.modiproperties.com

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/10/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 180477	1,655.00 ✓		-387,913.73
01/10/2007	FUNDS TRAN - HYDERABAD - H-0421200054735 Ref No 180454	32,859.00 ✓		-420,772.73
01/10/2007	FUNDS TRAN - NACHARAM, AND-0422000025618 Ref No 180464	74,576.00 ✓		-495,348.73
01/10/2007	FUNDS TRAN - HYDERABAD - S-0421050221920 Ref No 180487	3,272.00 ✓		-498,620.73
01/10/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 180468	107,788.00 ✓		-606,408.73
01/10/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 180478	48,970.00 ✓		-655,378.73
01/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 180503	29,382.00 ✓		-684,760.73
01/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055581 Ref No 180484	10,386.00 ✓		-695,146.73
01/10/2007	FUNDS TRAN - HYDERABAD - S-0421200054111 Ref No 180485	17,026.00 ✓		-712,172.73
01/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 180466	7,228.00 ✓		-719,400.73
01/10/2007	FUNDS TRAN - HYDERABAD - S-3771050000952 Ref No 111509		127,600.00 ✓	-591,800.73
01/10/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 180490	100,000.00 ✓		-691,800.73
01/10/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 180491	35,880.00 ✓		-727,680.73
03/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 127860	✓ 1,334.00		-729,014.73
03/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 112158	✓ 2,246.00		-731,260.73
03/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 180453	5,184.00 ✓		-736,444.73
03/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 112558	✓ 10,421.00		-746,865.73
03/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 112601	✓ 12,171.00		-759,036.73
03/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 112501	✓ 16,091.00		-775,127.73
03/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 180449	301,500.00 ✓		-1,076,627.73
03/10/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 4763		600,000.00 ✓	-476,627.73
03/10/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 180471	4,160.00 ✓		-480,787.73

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Page No. : 4  
 Customer ID : 8471692  
 Account No. : 0422000021800  
 From 01/10/2007 To 31/10/2007  
 Email : www.modiproperties.com

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 592396 Val Date 04/10/2007		80,000.00 ✓	-400,787.73
03/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 382466 Val Date 04/10/2007		1,511.00 ✓	-399,276.73
03/10/2007	FUNDS TRAN - HYDERABAD - R-4722000002844 Ref No 180504	81,000.00 ✓		-480,276.73
03/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 588345 Val Date 04/10/2007		66,750.00 ✓	-413,526.73
03/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 432105 Val Date 04/10/2007		166,670.00 ✓	-246,856.73
03/10/2007	FUNDS TRAN - NACHARAM, AND-1262000008163 Ref No 180472	22,880.00 ✓		-269,736.73
03/10/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 817294		150,000.00 ✓	-119,736.73
03/10/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 180467	1,587.00 ✓		-121,323.73
03/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 180482	1,469.00 ✓		-122,792.73
04/10/2007	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE Ref No 112589	✓ 98.00		-122,890.73
04/10/2007	CHQ PAID-MICR INW CL-AO BSNL Ref No 112619	✓ 1,317.00		-124,207.73
04/10/2007	CHQ PAID-MICR INW CL-P SRINU Ref No 112524	✓ 2,351.00		-126,558.73
04/10/2007	CHQ PAID-MICR INW CL-CH BIKSHAPATI Ref No 180473	2,419.00 ✓		-128,977.73
04/10/2007	CHQ PAID-MICR INW CL-ANKIT MEHTA Ref No 180498	7,064.00 ✓		-136,041.73
04/10/2007	CHQ PAID-MICR INW CL-K M KUMAR Ref No 180475	8,097.00 ✓		-144,138.73
04/10/2007	CHQ PAID-MICR INW CL-ANITA MEHTA Ref No 180497	10,764.00 ✓		-154,902.73
04/10/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 180450	10,950.00 ✓		-165,852.73
04/10/2007	CHQ PAID-MICR INW CL-RAVI CEMENT INDUSTR Ref No 180441	17,150.00 ✓		-183,002.73
04/10/2007	CHQ PAID-MICR INW CL-R SUBHASINI Ref No 180486	58,449.00 ✓		-241,451.73
04/10/2007	CHQ PAID-MICR INW CL-JAGANNATH SITHARAM Ref No 180494	106,829.00 ✓		-348,280.73
04/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 897470 Val Date 05/10/2007		116,094.00 ✓	-232,186.73
04/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 671294 Val Date 05/10/2007		60,000.00 ✓	-172,186.73

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Page No. : 5  
 Customer ID : 8471692  
 Account No. : 0422000021800  
 From 01/10/2007 To 31/10/2007  
 Email : www.modiproperties.com

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 101479 Val Date 05/10/2007		64,857.00 ✓	-107,329.73
04/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 671182 Val Date 05/10/2007		143,560.00 ✓	36,230.27
04/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 41748 Val Date 05/10/2007		95,000.00 ✓	131,230.27
04/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 41749 Val Date 05/10/2007		95,000.00 ✓	226,230.27
04/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 41747 Val Date 05/10/2007		90,500.00 ✓	316,730.27
04/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 155394 Val Date 05/10/2007		50,000.00 ✓	366,730.27
04/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007212 Ref No 180489	2,371.00 ✓		364,359.27
05/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 180451	200.00 ✓		364,159.27
05/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 180442	270.00 ✓		363,889.27
05/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 180439	684.00 ✓		363,205.27
05/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 180443	740.00 ✓		362,465.27
05/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 180440	888.00 ✓		361,577.27
05/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 112607	✓ 1,150.00		360,427.27
05/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 180500	1,345.00 ✓		359,082.27
05/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 180483	2,449.00 ✓		356,633.27
05/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 180470	6,654.00 ✓		349,979.27
05/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 180460	9,187.00 ✓		340,792.27
05/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 180501	10,091.00 ✓		330,701.27
05/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 180502	10,091.00 ✓		320,610.27
05/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 180452	11,457.00 ✓		309,153.27
05/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 180495	12,782.00 ✓		296,371.27
05/10/2007	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 180448	57,307.00 ✓		239,064.27



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500003  
(BrCode : 042)

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Page No. : 6  
Customer ID : 8471692  
Account No. : 0422000021800  
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 - B-0421200009347 Ref No 180514	9,794.00 ✓		229,270.27
05/10/2007	MODI VENTURES Ref No 180510	109,813.00 ✓		119,457.27
05/10/2007	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 180508	45,969.00 ✓		73,488.27
05/10/2007	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 180509	19,812.00 ✓		53,676.27
05/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055149 Ref No 180507	5,877.00 ✓		47,799.27
05/10/2007	CHQDEP RET- FUNDS INSUFFICIENT Ref No 671182	143,560.00 ✓		-95,760.73
05/10/2007	RTN CHG 671182	50.00 ✓		-95,810.73
06/10/2007	CHQ PAID-MICR INW CL-SAI SALES AGENCY Ref No 112591	7,750.00 ✓		-103,560.73
06/10/2007	CHQ PAID-MICR INW CL-HIRA EXPORTS Ref No 180444	16,349.00 ✓		-119,909.73
06/10/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 180511	10,000.00 ✓		-129,909.73
06/10/2007	FUNDS TRAN - HYDERABAD - S-0072000012162 Ref No 177		40,000.00 ✓	-89,909.73
07/10/2007	MONTHLY INT CREDIT 0425990002228		6,731.51 ✓	-83,178.22
07/10/2007	MONTHLY TAX RECOVERED 0425990002228	693.34 ✓		-83,871.56
07/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 180528	13,144.00 ✓		-97,015.56
07/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 180546	14,691.00 ✓		-111,706.56
07/10/2007	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 180520	24,446.00 ✓		-136,152.56
07/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 180548	1,469.00 ✓		-137,621.56
07/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 180533	2,821.00 ✓		-140,442.56
07/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 180531	4,016.00 ✓		-144,458.56
07/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 180549	1,469.00 ✓		-145,927.56
07/10/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 180529	6,533.00 ✓		-152,460.56
07/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 180517	3,134.00 ✓		-155,594.56



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(BrCode : 042)

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Page No. : 7  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/10/2007 To 31/10/2007  
Email : www.modiproperties.com

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/10/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 180545	12,442.00 ✓		-168,036.56
07/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055338 Ref No 180536	4,602.00 ✓		-172,638.56
07/10/2007	FUNDS TRAN - HYDERABAD - S-0421200054786 Ref No 180539	3,178.00 ✓		-175,816.56
07/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 180538	4,225.00 ✓		-180,041.56
07/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 180525	17,238.00 ✓		-197,279.56
07/10/2007	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 180527	13,418.00 ✓		-210,697.56
07/10/2007	FUNDS TRAN - HYDERABAD - S-3682000003274 Ref No 180542	22,700.00 ✓		-233,397.56
08/10/2007	FUNDS TRAN - HYDERABAD - S-3681200002082 Ref No 180512	7,919.00 ✓		-241,316.56
08/10/2007	FUNDS TRAN - NACHARAM, AND-0422000025618 Ref No 180530	72,353.00 ✓		-313,669.56
08/10/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 180523	431.00 ✓		-314,100.56
08/10/2007	FUNDS TRAN - HYDERABAD - S-1261000065759 Ref No 180521	9,520.00 ✓		-323,620.56
08/10/2007	FUNDS TRAN - HYDERABAD - S-1261000065759 Ref No 180522	57,608.00 ✓		-381,228.56
08/10/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 180535	3,291.00 ✓		-384,519.56
08/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 586909 Val Date 09/10/2007		60,000.00 ✓	-324,519.56
08/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 592398 Val Date 09/10/2007		7,357.00 ✓	-317,162.56
08/10/2007	FUNDS TRAN - HYDERABAD - S-3681000038389 Ref No 501628		40,000.00 ✓	-277,162.56
08/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 182019 Val Date 09/10/2007		40,000.00 ✓	-237,162.56
08/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 884556 Val Date 09/10/2007		46,500.00 ✓	-190,662.56
08/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 804263 Val Date 09/10/2007		10,000.00 ✓	-180,662.56
08/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 691894 Val Date 09/10/2007		50,000.00 ✓	-130,662.56
08/10/2007	FUNDS TRAN - HYDERABAD - S-0421000120055 Ref No 180493	149,311.00 ✓		-279,973.56
08/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 180532	10,578.00 ✓		-290,551.56

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MODI VENTURES  
 5-4-187/3 AND 4 3RD FLOOR  
 SOHAM MANSION  
 ABOVE BANK OF BARODA MG ROAD  
 SECUNDERABAD  
 AP  
 INDIA  
 500003  
 (BrCode : 042)

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Page No. : 8  
 Customer ID : 8471692  
 Account No. : 0422000021800  
 From 01/10/2007 To 31/10/2007  
 Email : www.modiproperties.com

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/10/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 180540	13,996.00 ✓		-304,547.56
09/10/2007	MONTHLY INT CREDIT 0425990002365		17,178.08 ✓	-287,369.48
09/10/2007	MONTHLY TAX RECOVERED 0425990002365	1,769.35 ✓		-289,138.83
09/10/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BIND W Ref No 180561	252.00 ✓		-289,390.83
09/10/2007	CHQ PAID-MICR INW CL-V BALA RANI Ref No 180526	6,856.00 ✓		-296,246.83
09/10/2007	CHQ PAID-MICR INW CL-P DEEN DAYAL RAO Ref No 180513	8,783.00 ✓		-305,029.83
09/10/2007	CHQ PAID-MICR INW CL-NIVEDITA B M SUPP Ref No 180541	14,556.00 ✓		-319,585.83
09/10/2007	CHQ PAID-MICR INW CL-GANJI BRO'S Ref No 180586	25,485.00 ✓		-345,070.83
09/10/2007	CHQ PAID-MICR INW CL-SRI SAI VENKATA CON Ref No 180554	116,280.00 ✓		-461,350.83
09/10/2007	05102007 VIJAYAWADA CHEQUE COLLECTION 32 Ref No 326659		169,000.00 ✓	-292,350.83
09/10/2007	05102007 WARANGAL (WARANGAL)A.P. - 506 0 Ref No 564910		283,000.00 ✓	-9,350.83
09/10/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 180547	48,970.00 ✓		-58,320.83
09/10/2007	CMS LIQ CHRG Ref No 326659	422.50 ✓		-58,743.33
09/10/2007	CMS CESS TAX FOR PAID Ref No 326659	1.52 ✓		-58,744.85
09/10/2007	CMS SERV TAX FOR PAID Ref No 326659	50.70 ✓		-58,795.55
09/10/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 180534	108,224.00 ✓		-167,019.55
09/10/2007	CMS LIQ CHRG Ref No 564910	707.50 ✓		-167,727.05
09/10/2007	CMS CESS TAX FOR PAID Ref No 564910	2.55 ✓		-167,729.60
09/10/2007	CMS SERV TAX FOR PAID Ref No 564910	84.90 ✓		-167,814.50
09/10/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 180544	11,960.00 ✓		-179,774.50
09/10/2007	SER TAX ON INTERBRN CHGS FOR 300907	4.80 ✓		-179,779.30
09/10/2007	EDUCESS ON INTERBRN CHGS FOR 300907	0.14 ✓		-179,779.44

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 SECUNDERABAD  
 AP  
 INDIA  
 500003  
 (BrCode : 042)

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

Page No. : 9  
 Customer ID : 8471692  
 Account No. : 0422000021800  
 From 01/10/2007 To 31/10/2007  
 Email : www.modiproperties.com

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
09/10/2007	BULK TRANSACTION CHARGES FOR 300907	40.00 ✓		-179,819.44
09/10/2007	FUNDS TRAN - HYDERABAD - S-5121050001146 Ref No 328226		73,285.00 ✓	-106,534.44
09/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 403394 Val Date 10/10/2007		148,750.00 ✓	42,215.56
09/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 360149 Val Date 10/10/2007		232,000.00 ✓	274,215.56
09/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 837532 Val Date 10/10/2007		231,428.00 ✓	505,643.56
09/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 814991 Val Date 10/10/2007		202,500.00 ✓	708,143.56
10/10/2007	CHQ PAID-MICR INW CL-SEC IRON AND HW MER Ref No 112613	✓ 117.00		708,026.56
10/10/2007	CHQ PAID-MICR INW CL-SEC IRON AND HW MER Ref No 112612	✓ 348.00		707,678.56
10/10/2007	CHQ PAID-MICR INW CL-SEC IRON AND HW MER Ref No 112608	✓ 1,401.00		706,277.56
10/10/2007	CHQ PAID-MICR INW CL-SEC IRON AND HW MER Ref No 180438	✓ 2,768.00		703,509.56
10/10/2007	CHQ PAID-MICR INW CL-SEC IRON AND HW MER Ref No 112602	✓ 3,214.00		700,295.56
10/10/2007	CHQ PAID-MICR INW CL-SEC IRON AND HW MER Ref No 180583	✓ 4,222.00		696,073.56
10/10/2007	CHQ PAID-MICR INW CL-SEC IRON AND HW MER Ref No 112603	✓ 5,074.00		690,999.56
10/10/2007	CHQ PAID-MICR INW CL-B V PRASAD Ref No 180516	✓ 5,267.00		685,732.56
10/10/2007	CHQ PAID-MICR INW CL-SEC IRON AND HW MER Ref No 180562	✓ 6,328.00		679,404.56
10/10/2007	CHQ PAID-MICR INW CL-SEC IRON AND HW MER Ref No 180560	✓ 6,620.00		672,784.56
10/10/2007	CHQ PAID-MICR INW CL-K MANOJ KUMAR Ref No 180537	✓ 7,432.00		665,352.56
10/10/2007	CHQ PAID-MICR INW CL-ALUMINIUM SALES COR Ref No 180571	11,617.00		653,735.56
10/10/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 180563	✓ 13,936.00		639,799.56
10/10/2007	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 180551	✓ 14,810.00		624,989.56
10/10/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 180557	✓ 24,873.00		600,116.56
10/10/2007	CHQ PAID-MICR INW CL-ALUMINIUM SALES COR Ref No 180570	✓ 26,740.00		573,376.56





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(BrCode : 042)

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Page No. : 10  
Customer ID : 8471692  
Account No. : 0422000021800  
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-AMITA MARKG Ref No 180447	27,092.00 ✓		546,284.56
10/10/2007	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 180566	28,232.00 ✓		518,052.56
10/10/2007	CHQ PAID-MICR INW CL-AERAN STEEL CORP Ref No 180584	33,800.00 ✓		484,252.56
10/10/2007	CHQ PAID-MICR INW CL-VKAS POWER PROJECT Ref No 180577	50,000.00 ✓		434,252.56
10/10/2007	CHQ PAID-MICR INW CL-VKAS POWER PROJECT Ref No 180578	50,000.00 ✓		384,252.56
10/10/2007	CHQ PAID-MICR INW CL-V K A S POWER PROJE Ref No 180576	50,000.00 ✓		334,252.56
10/10/2007	CHQ PAID-MICR INW CL-ALUMINIUM SALES COR Ref No 180573	52,386.00 ✓		281,866.56
10/10/2007	CHQ PAID-MICR INW CL-ALUMINIUM SALES COR Ref No 180574	74,268.00 ✓		207,598.56
10/10/2007	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 180555	152,047.00 ✓		55,551.56
10/10/2007	CASH DEP - HYDERABAD - SEC		150,000.00 ✓	205,551.56
10/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 338485 Val Date 11/10/2007		345,600.00 ✓	551,151.56
10/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 960934 Val Date 11/10/2007		34,000.00 ✓	585,151.56
10/10/2007	FUNDS TRAN - HYDERABAD - S-0811050104753 Ref No 456125		40,000.00 ✓	625,151.56
10/10/2007	FUNDS TRAN - HYDERABAD - S-0811050104606 Ref No 737945		20,000.00 ✓	645,151.56
10/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 449980 Val Date 11/10/2007		148,571.00 ✓	793,722.56
10/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 7140 Val Date 11/10/2007		17,375.00 ✓	811,097.56
10/10/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 180428	7,500.00 ✓		803,597.56
10/10/2007	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 180427	1,500.00 ✓		802,097.56
11/10/2007	CHQ PAID-MICR INW CL-S G BHAT Ref No 807292	4,025.00 ✓		798,072.56
11/10/2007	CHQ PAID-MICR INW CL-OM HARDWARE Ref No 180575	232.00 ✓		797,840.56
11/10/2007	CHQ PAID-MICR INW CL-RAGI AND RAGI ENTPS Ref No 180556	968.00 ✓		796,872.56
11/10/2007	CHQ PAID-MICR INW CL-OM HARDWARE Ref No 180580	1,331.00 ✓		795,541.56

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 ABOVE BANK OF BARODA MG ROAD  
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 AP  
 INDIA  
 500003  
 (BrCode : 042)

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

Page No. : 11  
 Customer ID : 8471692  
 Account No. : 0422000021800  
 From 01/10/2007 To 31/10/2007  
 Email : www.modiproperties.com

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
11/10/2007	CHQ PAID-MICR INW CL-P J AGENCES Ref No 180445	2,777.00 ✓		792,764.56
11/10/2007	CHQ PAID-MICR INW CL-TIRUMALA GRAPHICS Ref No 112622	4,700.00 ✓		788,064.56
11/10/2007	CHQ PAID-MICR INW CL-G R CHANDRA Ref No 180519	8,783.00 ✓		779,281.56
11/10/2007	CHQ PAID-MICR INW CL-OM HARDWARE Ref No 180579	9,884.00 ✓		769,397.56
11/10/2007	CHQ PAID-MICR INW CL-COMMANDER WATERTECH Ref No 180567	24,510.00 ✓		744,887.56
11/10/2007	CHQ PAID-MICR INW CL-COMMANDER WATERCH Ref No 180564	25,800.00 ✓		719,087.56
11/10/2007	CHQ PAID-MICR INW CL-PRAGATI COUSULTANTS Ref No 180518	66,500.00 ✓		652,587.56
11/10/2007	CHQ PAID-MICR INW CL-SRI SAI VENKATA B M Ref No 180543	86,299.00 ✓		566,288.56
11/10/2007	FUNDS TRAN - WEST MARREDPA-0422560000793 Ref No 180550	9,765.00 ✓		556,523.56
11/10/2007	CHQ DEP-MICR CLG-MUMBAI - CLEARI Ref No 470185 Val Date 12/10/2007		400,000.00 ✓	956,523.56
11/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 608328 Val Date 12/10/2007		236,000.00 ✓	1,192,523.56
11/10/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 817848		275,000.00 ✓	1,467,523.56
11/10/2007	FUNDS TRAN - HYDERABAD - S-0422000018418 Ref No 156198		1,260.00 ✓	1,468,783.56
11/10/2007	FUNDS TRAN - HYDERABAD - S-0422320004966 Ref No 175741		1,220.00 ✓	1,470,003.56
11/10/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 112625	500.00 ✓		1,469,503.56
11/10/2007	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 180426	150.00 ✓		1,469,353.56
12/10/2007	MONTHLY INT CREDIT 0425990002375		7,339.72 ✓	1,476,693.28
12/10/2007	MONTHLY TAX RECOVERED 0425990002375	755.99 ✓		1,475,937.29
12/10/2007	CHQ PAID-MICR INW CL-RAJESH ELE S Ref No 180569	1,350.00 ✓		1,474,587.29
12/10/2007	CHQ PAID-MICR INW CL-T T S LTD Ref No 180505	1,852.00 ✓		1,472,735.29
12/10/2007	CHQ PAID-MICR INW CL-T T SL TD Ref No 180587	1,990.00 ✓		1,470,745.29
12/10/2007	CHQ PAID-MICR INW CL-T T SLTD Ref No 180506	2,278.00 ✓		1,468,467.29

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5-4-187/3 AND 4 3RD FLOOR  
SOHAM MANSION  
ABOVE BANK OF BARODA MG ROAD  
SECUNDERABAD  
AP  
INDIA  
500003  
(BrCode : 042)

Page No. : 12  
Customer ID : 8471692  
Account No. : 0422000021800  
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	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 180552	14,120.00 ✓		1,454,347.29
12/10/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 180553	27,075.00 ✓		1,427,272.29
12/10/2007	09102007 BANGALORE CHEQUE COLLECTION 341 Ref No 341256		199,750.00 ✓	1,627,022.29
12/10/2007	CMS LIQ CHRQ Ref No 341256	499.38 ✓		1,626,522.91
12/10/2007	CMS CESS TAX FOR PAID Ref No 341256	1.80 ✓		1,626,521.11
12/10/2007	CMS SERV TAX FOR PAID Ref No 341256	59.93 ✓		1,626,461.18
12/10/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 842792		1,000,000.00 ✓	2,626,461.18
12/10/2007	FUNDS TRAN - HYDERABAD - S-0422000018418 Ref No 180429	✓ 5,677.00		2,620,784.18
12/10/2007	FUNDS TRAN - HYDERABAD - S-0422320004922 Ref No 112980		500.00 ✓	2,621,284.18
13/10/2007	MONTHLY INT CREDIT 0425990002193		15,139.73 ✓	2,636,423.91
13/10/2007	MONTHLY TAX RECOVERED 0425990002193	1,559.39 ✓		2,634,864.52
13/10/2007	CHQ PAID-MICR INW CL-SAI SALES AGENCY Ref No 180582	10,500.00 ✓		2,624,364.52
13/10/2007	CHQ PAID-MICR INW CL-BHAVANA HOUSEKEEPIN Ref No 180604	17,825.00 ✓		2,606,539.52
13/10/2007	FUNDS TRAN - HYDERABAD - S-0421200054865 Ref No 180606	2,000.00 ✓		2,604,539.52
13/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 180623	5,201.00 ✓		2,599,338.52
13/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 180644	1,469.00 ✓		2,597,869.52
13/10/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 180642	13,869.00 ✓		2,584,000.52
13/10/2007	FUNDS TRAN - HYDERABAD - S-1262000008163 Ref No 180637	12,200.00 ✓		2,571,800.52
13/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055338 Ref No 180638	7,248.00 ✓		2,564,552.52
15/10/2007	CHQ PAID-MICR INW CL-G BALAIAH Ref No 180524	6,170.00 ✓		2,558,382.52
15/10/2007	CHQ PAID - NACHARAM, ANDHR Ref No 180619	11,449.00		2,546,933.52
15/10/2007	CHQ PAID - NACHARAM, ANDHR Ref No 180619	-11,449.00		2,558,382.52

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 5-4-187/3 AND 4 3RD FLOOR  
 SOHAM MANSION  
 ABOVE BANK OF BARODA MG ROAD  
 SECUNDERABAD  
 AP  
 INDIA  
 500003  
 (BrCode : 042)

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

Page No. : 13  
 Customer ID : 8471692  
 Account No. : 0422000021800  
 From 01/10/2007 To 31/10/2007  
 Email : www.modiproperties.com

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
15/10/2007	FUNDS TRAN - NACHARAM, AND-0421200007524 Ref No 180619	11,449.00 ✓		2,546,933.52
15/10/2007	FUNDS TRAN - NACHARAM, AND-0421200007524 Ref No 180645	14,691.00 ✓		2,532,242.52
15/10/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 180626	111,470.00 ✓		2,420,772.52
15/10/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 180635	31,332.00 ✓		2,389,440.52
15/10/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 812745		173,000.00 ✓	2,562,440.52
15/10/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 180628	2,742.00 ✓		2,559,698.52
15/10/2007	KESORAM SUNDERFUNDS TRAN - HYDERABAD - L Ref No 180605	2,000.00 ✓		2,557,698.52
15/10/2007	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 180609	3,164.00 ✓		2,554,534.52
15/10/2007	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 180610	28,393.00 ✓		2,526,141.52
15/10/2007	FUNDS TRAN - HYDERABAD-BAR-0421200053127 Ref No 180618	11,929.00 ✓		2,514,212.52
15/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 180641	764.00 ✓		2,513,448.52
15/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 312638 Val Date 16/10/2007		51,000.00 ✓	2,564,448.52
15/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 405790 Val Date 16/10/2007		45,000.00 ✓	2,609,448.52
15/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 115585 Val Date 16/10/2007		31,285.00 ✓	2,640,733.52
15/10/2007	FUNDS TRAN - NACHARAM, AND-0422000025618 Ref No 180622	84,124.00 ✓		2,556,609.52
15/10/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 180616	18,672.00 ✓		2,537,937.52
15/10/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 180620	7,257.00 ✓		2,530,680.52
15/10/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 180646	23,252.00 ✓		2,507,428.52
15/10/2007	FUNDS TRAN - HYDERABAD - S-0422000023873 Ref No 180630	31,204.00 ✓		2,476,224.52
15/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 180624	8,109.00 ✓		2,468,115.52
15/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 180673	29,382.00 ✓		2,438,733.52
15/10/2007	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 180632	19,314.00 ✓		2,419,419.52



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5-4-187/3 AND 4 3RD FLOOR  
SOHAM MANSION  
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SECUNDERABAD  
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INDIA  
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(BrCode : 042)

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Page No. : 14  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/10/2007 To 31/10/2007  
Email : www.modiproperties.com

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
15/10/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 180631	23,354.00 ✓		2,396,065.52
15/10/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 180643	1,469.00 ✓		2,394,596.52
15/10/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 180625	1,939.00 ✓		2,392,657.52
16/10/2007	CHQ PAID-MICR INW CL-G KRISHNA MURTHY AN Ref No 180559	300.00 ✓		2,392,357.52
16/10/2007	CHQ PAID-MICR INW CL-G KRISHNA MURTHY AN Ref No 180565	1,000.00 ✓		2,391,357.52
16/10/2007	CHQ PAID-MICR INW CL-HABEEB ROPE SUPPLI Ref No 180437	10,239.00 ✓		2,381,118.52
16/10/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 180671	23,887.00 ✓		2,357,231.52
16/10/2007	CHQ PAID-MICR INW CL-ALUMINIUM SYNDICATA Ref No 180608	48,970.00 ✓		2,308,261.52
16/10/2007	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 180665	52,778.00 ✓		2,255,483.52
16/10/2007	CHQ PAID-MICR INW CL-PREMIER ENGG CORP Ref No 112596	✓ 96,438.00		2,159,045.52
16/10/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 180613	196.00 ✓		2,158,849.52
16/10/2007	FUNDS TRAN - HYDERABAD - S-1261000065759 Ref No 180611	11,449.00 ✓		2,147,400.52
16/10/2007	FUNDS TRAN - HYDERABAD - S-1261000065759 Ref No 180612	71,805.00 ✓		2,075,595.52
16/10/2007	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 180672	6,449.00 ✓		2,069,146.52
16/10/2007	CHQ PAID-HIGH VALUE -SAI DATTA FLYASH BR Ref No 180652	126,000.00 ✓		1,943,146.52
16/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 145733 Val Date 17/10/2007		190,000.00 ✓	2,133,146.52
16/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055503 Ref No 180676	2,000.00 ✓		2,131,146.52
16/10/2007	FUNDS TRAN - HYDERABAD - S-4721000055545 Ref No 127410		240,000.00 ✓	2,371,146.52
17/10/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 180655	805.00 ✓		2,370,341.52
17/10/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 180654	950.00 ✓		2,369,391.52
17/10/2007	CHQ PAID-MICR INW CL-SEVEN HILLS ENTER Ref No 180670	1,465.00 ✓		2,367,926.52
17/10/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 180653	1,688.00 ✓		2,366,238.52



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ABOVE BANK OF BARODA MG ROAD  
SECUNDERABAD  
AP  
INDIA  
500003  
(BrCode : 042)

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Page No. : 15  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/10/2007 To 31/10/2007  
Email : www.modiproperties.com

## Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
17/10/2007	CHQ PAID-MICR INW CL-HABEEB R SUPPLI Ref No 180558	5,242.00 ✓		2,360,996.52
17/10/2007	CHQ PAID-MICR INW CL-V BALARANI Ref No 180674	5,485.00 ✓		2,355,511.52
17/10/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 180666	7,597.00 ✓		2,347,914.52
17/10/2007	CHQ PAID-MICR INW CL-K RAGHU Ref No 180640	9,402.00 ✓		2,338,512.52
17/10/2007	CHQ PAID-MICR INW CL-RMC READYMIX P L Ref No 180650	42,750.00 ✓		2,295,762.52
17/10/2007	CHQ PAID-MICR INW CL-DATTATREYA RAO Ref No 180492	53,287.00 ✓		2,242,475.52
17/10/2007	CHQ PAID-MICR INW CL-MARBLE PLACE Ref No 180647	117,528.00 ✓		2,124,947.52
17/10/2007	CHQ PAID-MICR INW CL-SRI SAI VENAKTA B M Ref No 180636	127,355.00 ✓		1,997,592.52
17/10/2007	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 180663	193,337.00 ✓		1,804,255.52
17/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 204012 Val Date 18/10/2007		150,000.00 ✓	1,954,255.52
17/10/2007	FUNDS TRAN - NACHARAM, AND-1261000059622 Ref No 180675	24,485.00 ✓		1,929,770.52
17/10/2007	SER TAX ON CHQ RTN CHGS FOR 051007	6.00 ✓		1,929,764.52
17/10/2007	EDUCESS ON CHQ RTN CHGS FOR 051007	0.18 ✓		1,929,764.34
18/10/2007	MONTHLY INT CREDIT 0425990002400		17,178.09 ✓	1,946,942.43
18/10/2007	MONTHLY TAX RECOVERED 0425990002400	1,769.34 ✓		1,945,173.09
18/10/2007	CHQ PAID-MICR INW CL-G BALAIAH Ref No 180614	549.00 ✓		1,944,624.09
18/10/2007	CHQ PAID-MICR INW CL-HULAI B AQUA Ref No 112504	704.00 ✓		1,943,920.09
18/10/2007	CHQ PAID-MICR INW CL-GANJI BROS Ref No 180649	1,600.00 ✓		1,942,320.09
18/10/2007	CHQ PAID-MICR INW CL-G BALAIAH Ref No 180615	7,218.00 ✓		1,935,102.09
18/10/2007	CHQ PAID-MICR INW CL-K MANOJ KUMAR Ref No 180639	8,677.00 ✓		1,926,425.09
18/10/2007	CHQ PAID-MICR INW CL-NIVEDITA B M SUPPL Ref No 180634	13,932.00 ✓		1,912,493.09
18/10/2007	CHQ PAID-MICR INW CL-AKASH STEELS Ref No 180589	63,032.00 ✓		1,849,461.09

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SOHAM MANSION  
ABOVE BANK OF BARODA MG ROAD  
SECUNDERABAD  
AP  
INDIA  
500003  
(BrCode : 042)

Page No. : 16  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/10/2007 To 31/10/2007  
Email : www.modiproperties.com

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
18/10/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 180669	165,600.00 ✓		1,683,861.09
18/10/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 180668	165,600.00 ✓		1,518,261.09
18/10/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 180648	310,500.00 ✓		1,207,761.09
18/10/2007	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 180681	1,900.00 ✓		1,205,861.09
20/10/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 180679	195.00 ✓		1,205,666.09
20/10/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 180678	24,069.00 ✓		1,181,597.09
20/10/2007	FUNDS TRAN - HYDERABAD - S-0421000120062 Ref No 180590	500,000.00 ✓		681,597.09
20/10/2007	FUNDS TRAN - HYDERABAD - S-0421000120055 Ref No 180597	500,000.00 ✓		181,597.09
22/10/2007	CHQ PAID-MICR INW CL-AERAN STEEL CORP Ref No 180658	7,164.00 ✓		174,433.09
22/10/2007	FUNDS TRAN - HYDERABAD - H-0421200053127 Ref No 180717	11,077.00 ✓		163,356.09
22/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 180722	5,857.00 ✓		157,499.09
22/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 180738	1,469.00 ✓		156,030.09
22/10/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 180739	12,838.00 ✓		143,192.09
23/10/2007	QUARTERLY INT CREDIT 0425070011020		52,931.50 ✓	196,123.59
23/10/2007	QUARTERLY TAX RECOVERED 0425070011020	5,451.94 ✓		190,671.65
23/10/2007	QUARTERLY INT CREDIT 0425070011418		37,808.23 ✓	228,479.88
23/10/2007	QUARTERLY TAX RECOVERED 0425070011418	3,894.25 ✓		224,585.63
23/10/2007	QUARTERLY INT CREDIT 0425070011496		34,972.60 ✓	259,558.23
23/10/2007	QUARTERLY TAX RECOVERED 0425070011496	3,602.18 ✓		255,956.05
23/10/2007	MONTHLY INT CREDIT 0425990002444		17,178.08 ✓	273,134.13
23/10/2007	MONTHLY TAX RECOVERED 0425990002444	1,769.34 ✓		271,364.79
23/10/2007	MONTHLY INT CREDIT 0425990002451		17,178.08 ✓	288,542.87

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Page No. : 17  
 Customer ID : 8471692  
 Account No. : 0422000021800  
 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	MONTHLY TAX RECOVERED 0425990002451	1,769.34 ✓		286,773.53
23/10/2007	CHQ PAID-MICR INW CL-AO BSNL Ref No 180677	1,672.00 ✓		285,101.53
23/10/2007	CHQ PAID-MICR INW CL-JINKRUPA AGENCY Ref No 180661	2,677.00 ✓		282,424.53
23/10/2007	CHQ PAID-MICR INW CL-JOHNSON LIFTS P L Ref No 180680	37,142.00 ✓		245,282.53
23/10/2007	10102007 NANGANUR (MEDAK)A P 502 280 CHE Ref No 599901		20,000.00 ✓	265,282.53
23/10/2007	CMS LIQ CHRG Ref No 599901	155.00 ✓		265,127.53
23/10/2007	CMS CESS TAX FOR PAID Ref No 599901	0.56 ✓		265,126.97
23/10/2007	CMS SERV TAX FOR PAID Ref No 599901	18.60 ✓		265,108.37
23/10/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 180726	2,057.00 ✓		263,051.37
23/10/2007	CHQ PAID - HYDERABAD - SEC Ref No 180685	50,000.00 ✓		213,051.37
23/10/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 180733	11,960.00 ✓		201,091.37
23/10/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 180719	7,287.00 ✓		193,804.37
23/10/2007	FUNDS TRAN - NACHARAM, AND-0421200054735 Ref No 180709	3,810.00 ✓		189,994.37
23/10/2007	FUNDS TRAN - NACHARAM, AND-0421200054735 Ref No 180710	16,606.00 ✓		173,388.37
23/10/2007	FUNDS TRAN - NACHARAM, AND-0422000025618 Ref No 180721	65,286.00 ✓		108,102.37
23/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 477751 Val Date 24/10/2007		111,250.00 ✓	219,352.37
23/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 477752 Val Date 24/10/2007		111,250.00 ✓	330,602.37
23/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 804266 Val Date 24/10/2007		35,500.00 ✓	366,102.37
23/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 180724	1,410.00 ✓		364,692.37
23/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 180737	1,469.00 ✓		363,223.37
23/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 693856 Val Date 24/10/2007		165,000.00 ✓	528,223.37
23/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 576051 Val Date 24/10/2007		143,570.00 ✓	671,793.37



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 ABOVE BANK OF BARODA MG ROAD  
 SECUNDERABAD  
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Page No. : 18  
 Customer ID : 8471692  
 Account No. : 0422000021800  
 From 01/10/2007 To 31/10/2007  
 Email : www.modiproperties.com

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
24/10/2007	CHQ PAID-MICR INW CL-KARUNAKAR Ref No 180629	13,500.00 ✓		658,293.37
24/10/2007	CHQ PAID-MICR INW CL-KARUNAKAR Ref No 895056	✓ 13,500.00		644,793.37
24/10/2007	CHQ PAID-MICR INW CL-KARUNAKAR Ref No 180469	13,500.00 ✓		631,293.37
24/10/2007	CHQ PAID-MICR INW CL-KARUNAKAR Ref No 112394	✓ 14,458.00		616,835.37
24/10/2007	FUNDS TRAN - HYDERABAD - S-1261000065759 Ref No 180711	3,908.00 ✓		612,927.37
24/10/2007	FUNDS TRAN - HYDERABAD - S-1261000065759 Ref No 180712	78,866.00 ✓		534,061.37
24/10/2007	FUNDS TRAN - NACHARAM, AND-0421200055338 Ref No 180734	7,096.00 ✓		526,965.37
24/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 40033 Val Date 25/10/2007		73,125.00 ✓	600,090.37
24/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 373266 Val Date 25/10/2007		64,000.00 ✓	664,090.37
24/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 326774 Val Date 25/10/2007		175,000.00 ✓	839,090.37
24/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 173207 Val Date 25/10/2007		73,125.00 ✓	912,215.37
24/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 180718	12,037.00 ✓		900,178.37
24/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 180736	14,691.00 ✓		885,487.37
24/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 180723	6,435.00 ✓		879,052.37
25/10/2007	MONTHLY INT CREDIT 0425990002434		17,178.09 ✓	896,230.46
25/10/2007	MONTHLY TAX RECOVERED 0425990002434	1,769.34 ✓		894,461.12
25/10/2007	CHQ PAID-MICR INW CL-SRI SANTOSH ASSOCI Ref No 180691	375.00 ✓		894,086.12
25/10/2007	CHQ PAID-MICR INW CL-ANISHA ASSOCIA Ref No 180657	408.00 ✓		893,678.12
25/10/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 180701	824.00 ✓		892,854.12
25/10/2007	CHQ PAID-MICR INW CL-SRI SANTOSH ASSO Ref No 180699	1,080.00 ✓		891,774.12
25/10/2007	CHQ PAID-MICR INW CL-SRI SANTOSH ASSO Ref No 180694	1,880.00 ✓		889,894.12
25/10/2007	CHQ PAID-MICR INW CL-GANJI BROS Ref No 180692	5,092.00 ✓		884,802.12



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MODI VENTURES  
5-4-187/3 AND 4 3RD FLOOR  
SOHAM MANSION  
ABOVE BANK OF BARODA MG ROAD  
SECUNDERABAD  
AP  
INDIA  
500003  
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Page No. : 19  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/10/2007 To 31/10/2007  
Email : www.modiproperties.com

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
25/10/2007	CHQ PAID-MICR INW CL-SRI SANTOSH ASSO Ref No 180697	5,520.00 ✓		879,282.12
25/10/2007	CHQ PAID-MICR INW CL-K M KUMAR Ref No 180735	7,936.00 ✓		871,346.12
25/10/2007	CHQ PAID-MICR INW CL-GANJI BROS Ref No 180700	7,974.00 ✓		863,372.12
25/10/2007	CHQ PAID-MICR INW CL-GANJI BROS Ref No 180698	18,939.00 ✓		844,433.12
25/10/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 180695	101,150.00 ✓		743,283.12
25/10/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 180707	207,000.00 ✓		536,283.12
25/10/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 180725	84,816.00 ✓		451,467.12
25/10/2007	CASH DEP - HYDERABAD - SEC		100,000.00 ✓	551,467.12
25/10/2007	FUNDS TRAN - NACHARAM, AND-0422000024236 Ref No 180729	42,059.00 ✓		509,408.12
25/10/2007	FUNDS TRAN - NACHARAM, AND-0422000023866 Ref No 180728	10,016.00 ✓		499,392.12
25/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 795801 Val Date 26/10/2007		25,000.00 ✓	524,392.12
25/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 985529 Val Date 26/10/2007		141,125.00 ✓	665,517.12
25/10/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 180714	12,532.00 ✓		652,985.12
25/10/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 180715	710.00 ✓		652,275.12
25/10/2007	CHQ DEP RET- FUNDS INSUFFICIENT Ref No 373266	64,000.00 ✓		588,275.12
25/10/2007	MODI FUNDS TRAN - HYDERABAD - L Ref No 818441		240,000.00 ✓	828,275.12
25/10/2007	RTN CHG 373266	50.00 ✓		828,225.12
26/10/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 180696	110.00 ✓		828,115.12
26/10/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 180651	860.00 ✓		827,255.12
26/10/2007	CHQ PAID-MICR INW CL-G BALAIAH Ref No 180458	1,371.00 ✓		825,884.12
26/10/2007	CHQ PAID-MICR INW CL-G BALAIAH Ref No 180713	6,121.00 ✓		819,763.12
26/10/2007	CHQ PAID-MICR INW CL-NIVEDITA BM SUPPLIE Ref No 180741	10,917.00 ✓		808,846.12

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MODI VENTURES  
5-4-187/3 AND 4 3RD FLOOR  
SOHAM MANSION  
ABOVE BANK OF BARODA MG ROAD  
SECUNDERABAD  
AP  
INDIA  
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Dear Preferred customer, please turn overleaf for your exclusive benefits.

Page No. : 20  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/10/2007 To 31/10/2007  
Email : www.modiproperties.com

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
26/10/2007	FUNDS TRAN - GADDIANNARAM-0422000023873 Ref No 180745	15,870.00 ✓		792,976.12
26/10/2007	CHQ PAID-HIGH VALUE -SRI SAI VENKATABUIL Ref No 180744	124,400.00 ✓		668,576.12
26/10/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 180740	14,798.00 ✓		653,778.12
26/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 841614 Val Date 27/10/2007		8,000.00 ✓	661,778.12
26/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No .761953 Val Date 27/10/2007		240,000.00 ✓	901,778.12
27/10/2007	CHQ PAID-MICR INW CL-SHREE WIRES AND WIR Ref No 180703	3,910.00 ✓		897,868.12
27/10/2007	CHQ PAID-MICR INW CL-SAI SALES AGENCY Ref No 180702	4,100.00 ✓		893,768.12
27/10/2007	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 180693	27,404.00 ✓		866,364.12
27/10/2007	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 180747	434,919.00 ✓		431,445.12
27/10/2007	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 180746	12,240.00 ✓		419,205.12
27/10/2007	FUNDS TRAN - HYDERABAD - H-0421200054735 Ref No 180751	11,792.00 ✓		407,413.12
27/10/2007	FUNDS TRAN - HYDERABAD - H-0421200054735 Ref No 180791	7,346.00 ✓		400,067.12
27/10/2007	FUNDS TRAN - HYDERABAD - H-0421200054735 Ref No 180750	1,724.00 ✓		398,343.12
27/10/2007	SER TAX ON INTERBRN CHGS FOR 241007	4.80 ✓		398,338.32
27/10/2007	EDUCESS ON INTERBRN CHGS FOR 241007	0.14 ✓		398,338.18
27/10/2007	BULK TRANSACTION CHARGES FOR 241007	40.00 ✓		398,298.18
27/10/2007	FUNDS TRAN - HYDERABAD - S-0421200052411 Ref No 180749	3,000.00 ✓		395,298.18
27/10/2007	SER TAX ON CHQ RTN CHGS FOR 251007	6.00 ✓		395,292.18
27/10/2007	SER TAX ON INTERBRN CHGS FOR 251007	12.00 ✓		395,280.18
27/10/2007	EDUCESS ON CHQ RTN CHGS FOR 251007	0.18 ✓		395,280.00
27/10/2007	EDUCESS ON INTERBRN CHGS FOR 251007	0.36 ✓		395,279.64
27/10/2007	BULK TRANSACTION CHARGES FOR 251007	100.00 ✓		395,179.64

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 AP  
 INDIA  
 500003  
 (BrCode : 042)

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Page No. : 21  
 Customer ID : 8471692  
 Account No. : 0422000021800  
 From 01/10/2007 To 31/10/2007  
 Email : www.modiproperties.com

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
27/10/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 180755	8,330.00 ✓		386,849.64
27/10/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 180756	1,699.00 ✓		385,150.64
27/10/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 180760	4,652.00 ✓		380,498.64
27/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055338 Ref No 180774	764.00 ✓		379,734.64
27/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 180762	4,417.00 ✓		375,317.64
27/10/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 180790	1,469.00 ✓		373,848.64
27/10/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 180788	4,892.00 ✓		368,956.64
27/10/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 180773	401.00 ✓		368,555.64
27/10/2007	FUNDS TRAN - HYDERABAD - S-1261000065759 Ref No 180752	3,389.00 ✓		365,166.64
27/10/2007	FUNDS TRAN - HYDERABAD - S-1261000065759 Ref No 180753	45,498.00 ✓		319,668.64
27/10/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 180797	50,000.00 ✓		269,668.64
28/10/2007	FUNDS TRAN - HYDERABAD - S-1261000059622 Ref No 180743	19,588.00 ✓		250,080.64
28/10/2007	FUNDS TRAN - HYDERABAD - L-0421200007524 Ref No 180759	6,033.00 ✓		244,047.64
28/10/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 180766	60,772.00 ✓		183,275.64
28/10/2007	FUNDS TRAN - HYDERABAD - S-3682000003274 Ref No 180771	19,947.00 ✓		163,328.64
28/10/2007	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 180758	8,932.00 ✓		154,396.64
29/10/2007	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 112488	✓ 163.00		154,233.64
29/10/2007	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 112616	✓ 459.00		153,774.64
29/10/2007	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 112492	✓ 876.00		152,898.64
29/10/2007	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 112605	✓ 937.00		151,961.64
29/10/2007	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 180688	1,591.00 ✓		150,370.64
29/10/2007	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 180446	1,653.00 ✓		148,717.64

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 (BrCode : 042)

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Page No. : 22  
 Customer ID : 8471692  
 Account No. : 0422000021800  
 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-K K MEHTA Ref No 180499	21,192.00 ✓		127,525.64
29/10/2007	CHQ PAID-MICR INW CL-COMM CONTROL E AND Ref No 180748	121,176.00 ✓		6,349.64
29/10/2007	MODI VENTURES FUNDS TRAN - HYDERABAD - L Ref No 688190		47,000.00 ✓	53,349.64
29/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 795802 Val Date 30/10/2007		55,754.00 ✓	109,103.64
29/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 344584 Val Date 30/10/2007		50,000.00 ✓	159,103.64
29/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 996697 Val Date 30/10/2007		151,428.00 ✓	310,531.64
29/10/2007	FUNDS TRAN - NACHARAM, AND-0422000025618 Ref No 180761	35,522.00 ✓		275,009.64
29/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 996695 Val Date 30/10/2007		151,428.00 ✓	426,437.64
29/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 8305 Val Date 30/10/2007		77,500.00 ✓	503,937.64
29/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 996696 Val Date 30/10/2007		151,428.00 ✓	655,365.64
29/10/2007	FUNDS TRAN - NACHARAM, AND-0421200007126 Ref No 180763	294.00 ✓		655,071.64
29/10/2007	MC ISSUED - HYDERABAD - S - 042120045248 Ref No 180776	1,959.00 ✓		653,112.64
29/10/2007	MC ISSUED - HYDERABAD - S - 042120045249 Ref No 180777	1,959.00 ✓		651,153.64
29/10/2007	MC ISSUED - HYDERABAD - S - 042120045250 Ref No 180778	2,812.00 ✓		648,341.64
29/10/2007	MC ISSUED - HYDERABAD - S - 042120045251 Ref No 180779	2,812.00 ✓		645,529.64
29/10/2007	MC ISSUED - HYDERABAD - S - 042120045252 Ref No 180780	3,183.00 ✓		642,346.64
29/10/2007	MC ISSUED - HYDERABAD - S - 042120045253 Ref No 180781	4,166.00 ✓		638,180.64
29/10/2007	MC ISSUED - HYDERABAD - S - 042120045254 Ref No 180782	4,166.00 ✓		634,014.64
29/10/2007	MC ISSUED - HYDERABAD - S - 042120045255 Ref No 180783	1,041.00 ✓		632,973.64
29/10/2007	MC ISSUED - HYDERABAD - S - 042120045256 Ref No 180784	1,041.00 ✓		631,932.64
29/10/2007	MC ISSUED - HYDERABAD - S - 042120045257 Ref No 180785	1,041.00 ✓		630,891.64
29/10/2007	MC ISSUED - HYDERABAD - S - 042120045258 Ref No 180786	1,041.00 ✓		629,850.64

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 500003  
 (BrCode : 042)

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Page No. : 23  
 Customer ID : 8471692  
 Account No. : 0422000021800  
 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	MC ISSUED - HYDERABAD - S - 042120045259 Ref No 180787	3,183.00 ✓		626,667.64
30/10/2007	CHQ PAID-MICR INW CL-PTO Ref No 112464	✓ 1,185.00		625,482.64
30/10/2007	CHQ PAID-MICR INW CL-PTO Ref No 180588	1,265.00 ✓		624,217.64
30/10/2007	CHQ PAID-MICR INW CL-AAO EOR Ref No 180684	3,187.00 ✓		621,030.64
30/10/2007	FUNDS TRAN - HYDERABAD - R-4722000002844 Ref No 180803	90,000.00 ✓		531,030.64
30/10/2007	FUNDS TRAN - NACHARAM, AND-0422000024236 Ref No 180769	25,505.00 ✓		505,525.64
30/10/2007	MC ISSUED - HYDERABAD - S - 042120045275 Ref No 180800	2,755.00 ✓		502,770.64
30/10/2007	MC ISSUED - HYDERABAD - S - 042120045276 Ref No 180801	1,625.00 ✓		501,145.64
30/10/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 180767	823.00 ✓		500,322.64
30/10/2007	SER TAX ON INTERBRN CHGS FOR 261007	6.00 ✓		500,316.64
30/10/2007	EDUCESS ON INTERBRN CHGS FOR 261007	0.18 ✓		500,316.46
30/10/2007	BULK TRANSACTION CHARGES FOR 261007	50.00 ✓		500,266.46
30/10/2007	SER TAX ON INTERBRN CHGS FOR 271007	12.00 ✓		500,254.46
30/10/2007	EDUCESS ON INTERBRN CHGS FOR 271007	0.36 ✓		500,254.10
30/10/2007	BULK TRANSACTION CHARGES FOR 271007	100.00 ✓		500,154.10
30/10/2007	SER TAX ON INTERBRN CHGS FOR 281007	3.00 ✓		500,151.10
30/10/2007	EDUCESS ON INTERBRN CHGS FOR 281007	0.09 ✓		500,151.01
30/10/2007	BULK TRANSACTION CHARGES FOR 281007	25.00 ✓		500,126.01
30/10/2007	KESORAM FUNDS TRAN - HYDERABAD - L Ref No 180742	2,700.00 ✓		497,426.01
30/10/2007	CHQDEP RET- NOT PAYABLE THROUGH LOCAL CL Ref No 8305	77,500.00 ✓		419,926.01
30/10/2007	FUNDS TRAN - HYDERABAD - R-0422000023873 Ref No 180768	17,140.00 ✓		402,786.01
30/10/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 842793		1,000,000.00 ✓	1,402,786.01

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SOHAM MANSION  
ABOVE BANK OF BARODA MG ROAD  
SECUNDERABAD  
AP  
INDIA  
500003  
(BrCode : 042)

Page No. : 24  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/10/2007 To 31/10/2007  
Email : www.modiproperties.com

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
31/10/2007	CHQ PAID-MICR INW CL-GANJI BRO'S Ref No 180667	13,420.00 ✓		1,389,366.01
31/10/2007	CHQ PAID-MICR INW CL-OTIS ELEVATOR CO Ref No 180794	102,000.00 ✓		1,287,366.01
31/10/2007	CHQ PAID-MICR INW CL-OTIS ELEVATOR CO Ref No 180795	306,070.00 ✓		981,296.01
31/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 304734 Val Date 01/11/2007		210,000.00 ✓	1,191,296.01
31/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 262484 Val Date 01/11/2007		100,000.00 ✓	1,291,296.01
31/10/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 170963 Val Date 01/11/2007		96,000.00 ✓	1,387,296.01
31/10/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 821898		48,606.00 ✓	1,435,902.01
31/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 180765	939.00 ✓		1,434,963.01
31/10/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 180789	1,469.00 ✓		1,433,494.01
01/11/2007	DEBIT INTEREST CAPITALIZED Val Date 31/10/2007	926.34 ✓		1,432,567.67
<b>SUMMARY</b>				
	Opening Balance			
	363,179.65	Debit Amount	Credit Amount	Closing Balance
		10,482,078.69	11,551,466.71	1,432,567.67
		Debit Count	Credit Count	
		401	92	

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5-4-187/3 AND 4 3RD FLOOR  
SOHAM MANSION  
ABOVE BANK OF BARODA MG ROAD  
SECUNDERABAD  
AP  
INDIA  
500003  
(BrCode : 042)

Page No. : 25  
Customer ID : 8471692

As on : 31/10/2007  
Email : www.modiproperties.com

**Statement of accounts**

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0424470102482	22/01/07	2,113,435.68	8.2500	4,776.94	06/02/08	2,177,485.12
Currency : INR						
Account Type : REINVEST. DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 27/01/2007						
Tenure : 12 Month(s) 15 Day(s)						
Maturity Instructions : No Instruction						
0425070009634	20/09/05	1,275,000.00	5.7500	8,435.96	21/09/08	1,275,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,275,000.00						
Original Open Date : 22/09/2005						
Tenure : 36 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070011020	23/04/07	2,000,000.00	10.5000	5,178.08	26/04/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 29/04/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0425070011194	07/06/07	2,000,000.00	10.5000	31,643.84	10/06/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 09/06/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0425070011418	23/07/07	1,500,000.00	10.0000	3,698.63	26/07/08	1,500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,500,000.00						
Original Open Date : 25/07/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Redeem Principal + Interest						



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5-4-187/3 AND 4 3RD FLOOR  
SOHAM MANSION  
ABOVE BANK OF BARODA MG ROAD  
SECUNDERABAD  
AP  
INDIA  
500003  
(BrCode : 042)

Page No. : 26  
Customer ID : 8471692

As on : 31/10/2007  
Email : www.modiproperties.com

**Statement of accounts**

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070011496	23/07/07	1,500,000.00	9.2500	3,421.23	07/08/08	1,500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,500,000.00						
Original Open Date : 03/08/2007						
Tenure : 12 Month(s) 15 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0425990002193	13/02/07	2,000,000.00	9.2100	9,588.49	16/02/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 03/03/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0425990002228	07/03/07	1,000,000.00	8.1900	5,609.59	22/03/08	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 09/03/2007						
Tenure : 12 Month(s) 15 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425990002365	09/04/07	2,000,000.00	10.4500	13,169.86	12/04/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 17/04/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0425990002375	12/04/07	1,000,000.00	8.9300	4,893.15	27/04/08	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 17/04/2007						
Tenure : 12 Month(s) 15 Day(s)						
Maturity Instructions : Redeem Principal + Interest						



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MODI VENTURES  
5-4-187/3 AND 4 3RD FLOOR  
SOHAM MANSION  
ABOVE BANK OF BARODA MG ROAD  
SECUNDERABAD  
AP  
INDIA  
500003  
(BrCode : 042)

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Page No. : 27  
Customer ID : 8471692

As on : 31/10/2007  
Email : www.modiproperties.com

## Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425990002400	18/04/07	2,000,000.00	10.4500	8,016.44	21/04/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 23/04/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0425990002434	25/04/07	2,000,000.00	10.4500	4,008.22	28/04/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 29/04/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425990002444	23/04/07	2,000,000.00	10.4500	5,153.42	26/04/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 29/04/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425990002451	23/04/07	2,000,000.00	10.4500	5,153.42	26/04/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 29/04/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
Total Fixed Deposit		24,388,435.68		112,747.27		
Balance as on 31/10/2007						

\* Current FD amount includes compounded interest, if any.  
\*\* Maturity Amount is subject to TDS, if applicable.



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MODI VENTURES  
5-4-187/3 AND 4 3RD FLOOR  
SOHAM MANSION  
ABOVE BANK OF BARODA MG ROAD  
SECUNDERABAD  
AP  
INDIA  
500003

21221207223810

(BrCode : 042)

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Page No. : 1  
Customer ID : 8471692  
As on : 30/11/2007  
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](http://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	608,571.69	CR
	TERM DEPOSITS	25,388,435.68	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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MODI VENTURES  
 5-4-187/3 AND 4 3RD FLOOR  
 SOHAM MANSION  
 ABOVE BANK OF BARODA MG ROAD  
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 500003  
 (BrCode : 042)

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Page No. : 2  
 Customer ID : 8471692  
 Account No. : 0422000021800  
 From 01/11/2007 To 30/11/2007  
 Email : www.modiproperties.com

**Statement of accounts**

Account Type : CURRENT - RESIDENTS  
 Opening Balance : 1,432,567.67

Currency : INR  
 OD Limit : 3,600,000.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/11/2007	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 180792	60,498.00		1,372,069.67
01/11/2007	CHQ PAID-MICR INW CL-SRI SAI VENKATA B M Ref No 180772	91,265.00		1,280,804.67
01/11/2007	FUNDS TRAN - WEST MARREDPA-0422560000838 Ref No 180660	7,990.00		1,272,814.67
01/11/2007	SER TAX ON INTERBRN CHGS FOR 291007	10.20		1,272,804.47
01/11/2007	EDUCESS ON INTERBRN CHGS FOR 291007	0.31		1,272,804.16
01/11/2007	BULK TRANSACTION CHARGES FOR 291007	85.00		1,272,719.16
01/11/2007	FUNDS TRAN - HYDERABAD - S-5121050001146 Ref No 328229		150,000.00	1,422,719.16
01/11/2007	SER TAX ON INTERBRN CHGS FOR 301007	5.40		1,422,713.76
01/11/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 180805	35,880.00		1,386,833.76
01/11/2007	EDUCESS ON INTERBRN CHGS FOR 301007	0.16		1,386,833.60
01/11/2007	BULK TRANSACTION CHARGES FOR 301007	45.00		1,386,788.60
01/11/2007	FUNDS TRAN - HYDERABAD - S-0421000120062 Ref No 180591	500,000.00		886,788.60
01/11/2007	FUNDS TRAN - HYDERABAD - S-0421000120055 Ref No 180804	149,311.00		737,477.60
01/11/2007	FUNDS TRAN - HYDERABAD - S-0421000120055 Ref No 180598	500,000.00		237,477.60
02/11/2007	CHQ PAID-MICR INW CL-SRINIVASA TRADERS Ref No 180793	4,850.00		232,627.60
02/11/2007	CHQ PAID-MICR INW CL-K MANOJ KUMAR Ref No 180775	5,494.00		227,133.60
02/11/2007	CHQ PAID-MICR INW CL-SRINIVASA TRADER Ref No 180585	5,200.00		221,933.60
02/11/2007	CHQ PAID-MICR INW CL-SRINIVASA TRADER Ref No 180581	12,317.00		209,616.60
02/11/2007	CHQ PAID-MICR INW CL-NIVEDITA B M SUPPLI Ref No 180770	13,932.00		195,684.60
02/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 680181 Val Date 03/11/2007		84,250.00	279,934.60
03/11/2007	FUNDS TRAN - HYDERABAD - S-0422320005164 Ref No 180808	8,630.00		271,304.60

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Page No. : 3  
 Customer ID : 8471692  
 Account No. : 0422000021800  
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**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/11/2007	FUNDS TRAN - HYDERABAD - S-0531050092588 Ref No 486971		71,457.00	342,761.60
03/11/2007	FUNDS TRAN - HYDERABAD - S-0031050108705 Ref No 554953		15,000.00	357,761.60
03/11/2007	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 180885	27,577.00		330,184.60
03/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055338 Ref No 180907	5,331.00		324,853.60
03/11/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 180893	12,600.00		312,253.60
04/11/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 180897	12,546.00		299,707.60
04/11/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 180894	5,406.00		294,301.60
04/11/2007	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 180890	11,255.00		283,046.60
04/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 180891	940.00		282,106.60
04/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 180909	1,146.00		280,960.60
04/11/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 180910	10,400.00		270,560.60
04/11/2007	FUNDS TRAN - HYDERABAD - S-3682000003274 Ref No 180904	15,839.00		254,721.60
04/11/2007	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 180892	11,714.00		243,007.60
05/11/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 180764	5,240.00		237,767.60
05/11/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 180898	2,292.00		235,475.60
05/11/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 180911	1,469.00		234,006.60
05/11/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 180905	11,960.00		222,046.60
05/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 180896	4,035.00		218,011.60
05/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 180912	1,469.00		216,542.60
05/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 1224 Val Date 06/11/2007		100,000.00	316,542.60
05/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 240677 Val Date 06/11/2007		228,000.00	544,542.60
05/11/2007	FUNDS TRAN - NACHARAM, AND-0422000025618 Ref No 180895	72,344.00		472,198.60



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Page No. : 4  
Customer ID : 8471692  
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Email : www.modiproperties.com

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/11/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 180922	300,000.00		172,198.60
05/11/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 842801		50,000.00	222,198.60
05/11/2007	MODI VENTURES Ref No 180920	124,398.00		97,800.60
05/11/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 180900	3,291.00		94,509.60
06/11/2007	CHQ PAID-MICR INW CL-INDIGO ART PRINTERS Ref No 180820	125.00		94,384.60
06/11/2007	CHQ PAID-MICR INW CL-T T S L Ref No 180806	1,865.00		92,519.60
06/11/2007	CHQ PAID-MICR INW CL-P SRINU Ref No 180913	4,701.00		87,818.60
06/11/2007	CHQ PAID-MICR INW CL-NIVEDITA B M SUPPLI Ref No 180903	16,947.00		70,871.60
06/11/2007	FUNDS TRAN - NACHARAM, AND-3682000001780 Ref No 180883	28,077.00		42,794.60
06/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055156 Ref No 216352	2,800.00		39,994.60
06/11/2007	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 180919	75,845.00		-35,850.40
06/11/2007	ADISESHU FUNDS TRAN - HYDERABAD - L Ref No 180906	1,419.00		-37,269.40
06/11/2007	SINGAMMA FUNDS TRAN - HYDERABAD - L Ref No 180886	5,671.00		-42,940.40
06/11/2007	SINGAMMA FUNDS TRAN - HYDERABAD - L Ref No 180887	81,339.00		-124,279.40
06/11/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 180899	132,765.00		-257,044.40
06/11/2007	ADISESHU FUNDS TRAN - HYDERABAD - L Ref No 180888	304.00		-257,348.40
06/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 33012 Val Date 07/11/2007		30,000.00	-227,348.40
06/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 155395 Val Date 07/11/2007		50,000.00	-177,348.40
07/11/2007	MONTHLY INT CREDIT 0425990002228		6,955.89	-170,392.51
07/11/2007	MONTHLY TAX RECOVERED 0425990002228	716.46		-171,108.97
07/11/2007	CHQ PAID-MICR INW CL-JAI KARAN YADAV Ref No 180757	137.00		-171,245.97
07/11/2007	CHQ PAID-MICR INW CL-F F C LTD Ref No 180659	295.00		-171,540.97

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Page No. : 5  
 Customer ID : 8471692  
 Account No. : 0422000021800  
 From 01/11/2007 To 30/11/2007  
 Email : www.modiproperties.com

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/11/2007	CHQ PAID-MICR INW CL-JAI KARAN YADAV Ref No 180716	1,097.00		-172,637.97
07/11/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 180877	5,630.00		-178,267.97
07/11/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 180915	5,649.00		-183,916.97
07/11/2007	CHQ PAID-MICR INW CL-GANAPTI COMPUTERS Ref No 180821	12,450.00		-196,366.97
07/11/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 180825	20,950.00		-217,316.97
07/11/2007	CHQ PAID-MICR INW CL-AERAN STEEL CORP Ref No 180882	41,370.00		-258,686.97
07/11/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 180706	96,010.00		-354,696.97
07/11/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 180881	96,678.00		-451,374.97
07/11/2007	CHQ PAID-MICR INW CL-SAI DATTA F B Ref No 180817	189,000.00		-640,374.97
07/11/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 180918	206,000.00		-846,374.97
07/11/2007	FUNDS TRAN - NACHARAM, AND-0422000023866 Ref No 180901	25,336.00		-871,710.97
07/11/2007	CASH DEP - HYDERABAD - SEC		100,000.00	-771,710.97
07/11/2007	FUNDS TRAN - NACHARAM, AND-0422000024236 Ref No 180902	12,577.00		-784,287.97
07/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 132751 Val Date 08/11/2007		16,483.00	-767,804.97
07/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 132752 Val Date 08/11/2007		85,210.00	-682,594.97
07/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 488215 Val Date 08/11/2007		73,500.00	-609,094.97
07/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 966819 Val Date 08/11/2007		54,000.00	-555,094.97
07/11/2007	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 180921	1,320.00		-556,414.97
07/11/2007	SER TAX ON INTERBRN CHGS FOR 311007	5.40		-556,420.37
07/11/2007	EDUCESS ON INTERBRN CHGS FOR 311007	0.16		-556,420.53
07/11/2007	BULK TRANSACTION CHARGES FOR 311007	45.00		-556,465.53
08/11/2007	CHQ PAID-MICR INW CL-S G BHAT Ref No 807293	4,025.00		-560,490.53

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Page No. : 6  
 Customer ID : 8471692  
 Account No. : 0422000021800  
 From 01/11/2007 To 30/11/2007  
 Email : www.modiproperties.com

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/11/2007	CHQ PAID-MICR INW CL-K MANOJ KUMAR Ref No 180908	6,974.00		-567,464.53
08/11/2007	CHQ PAID-MICR INW CL-SHREE WIRE AND WIRE Ref No 180813	7,982.00		-575,446.53
08/11/2007	CHQ PAID-MICR INW CL-TURBOTOK C PRODU Ref No 180822	15,000.00		-590,446.53
08/11/2007	CHQ PAID-MICR INW CL-TURBOTOK COATING Ref No 180816	15,000.00		-605,446.53
08/11/2007	CHQ PAID-MICR INW CL-RAGI AND RAGI ENTP Ref No 180879	93,215.00		-698,661.53
08/11/2007	31102007 ZEROMILE -DIST. BEGUSARAI -BIHA Ref No 8305		77,500.00	-621,161.53
08/11/2007	CMS LIQ CHRQ Ref No 8305	528.75		-621,690.28
08/11/2007	CMS CESS TAX FOR PAID Ref No 8305	1.90		-621,692.18
08/11/2007	CMS SERV TAX FOR PAID Ref No 8305	63.45		-621,755.63
08/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 158971 Val Date 10/11/2007		136,995.00	-484,760.63
08/11/2007	FUNDS TRAN - HYDERABAD - S-0072000012162 Ref No 186		50,000.00	-434,760.63
08/11/2007	FUNDS TRAN - NACHARAM, AND-0211200084041 Ref No 180923	9,024.00		-443,784.63
09/11/2007	MONTHLY INT CREDIT 0425990002365		17,750.68	-426,033.95
09/11/2007	MONTHLY TAX RECOVERED 0425990002365	1,828.32		-427,862.27
10/11/2007	CHQ PAID-MICR INW CL-G RAVICHANDRA Ref No 180925	8,242.00		-436,104.27
10/11/2007	CHQ PAID-MICR INW CL-B V PRASAD Ref No 180924	8,716.00		-444,820.27
10/11/2007	CHQ PAID-MICR INW CL-KRISHNA VIJAY S Ref No 180824	9,831.00		-454,651.27
10/11/2007	CHQ PAID-MICR INW CL-ROHIT ELEC AND ENGG Ref No 180815	17,464.00		-472,115.27
10/11/2007	CHQ PAID-MICR INW CL-ROHIT ELEC AND ENGG Ref No 180809	18,960.00		-491,075.27
10/11/2007	CHQ PAID-MICR INW CL-ROHIT ELEC AND ENGG Ref No 180705	37,922.00		-528,997.27
12/11/2007	MONTHLY INT CREDIT 0425990002375		7,584.38	-521,412.89
12/11/2007	MONTHLY TAX RECOVERED 0425990002375	781.19		-522,194.08



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Page No. : 7  
 Customer ID : 8471692  
 Account No. : 0422000021800  
 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	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 742645		128,000.00	-394,194.08
12/11/2007	CHQ PAID-MICR INW CL-SEC.BAD IRON AND H/ Ref No 180814	945.00		-395,139.08
12/11/2007	CHQ PAID-MICR INW CL-SEC.BAD IRON AND H/ Ref No 180664	990.00		-396,129.08
12/11/2007	CHQ PAID-MICR INW CL-SEC.BAD IRON AND H/ Ref No 180810	1,187.00		-397,316.08
12/11/2007	CHQ PAID-MICR INW CL-G BALAIAH Ref No 180754	1,508.00		-398,824.08
12/11/2007	CHQ PAID-MICR INW CL-G BALAIAH Ref No 180889	3,839.00		-402,663.08
12/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 216394	6,160.00		-408,823.08
12/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055338 Ref No 216386	6,163.00		-414,986.08
12/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 216396	1,469.00		-416,455.08
12/11/2007	CHQDEP RET- EXCEEDS ARRANGEMENT Ref No 742645	128,000.00		-544,455.08
12/11/2007	DD PAID - HYDERABAD - SEC		228,000.00	-316,455.08
12/11/2007	RTN CHG 742645	50.00		-316,505.08
13/11/2007	MONTHLY INT CREDIT 0425990002193		15,644.38	-300,860.70
13/11/2007	MONTHLY TAX RECOVERED 0425990002193	1,611.37		-302,472.07
13/11/2007	CHQ PAID-MICR INW CL-DILPREET TUBES P L Ref No 180656	12,421.00		-314,893.07
13/11/2007	CHQ PAID-MICR INW CL-GANJI BROS Ref No 180880	27,150.00		-342,043.07
13/11/2007	CHQ PAID-MICR INW CL-NAYAN H/W P L Ref No 180686	79,657.00		-421,700.07
13/11/2007	FUNDS TRAN - NACHARAM, AND-0422000025618 Ref No 216393	79,360.00		-501,060.07
13/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 216383	1,273.00		-502,333.07
13/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 216378	13,322.00		-515,655.07
13/11/2007	FUNDS TRAN - HYDERABAD-BAR-0421200053127 Ref No 216380	9,559.00		-525,214.07
13/11/2007	FUNDS TRAN - HYDERABAD - B-0421200009347 Ref No 216391	617.00		-525,831.07



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Page No. : 8  
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From 01/11/2007 To 30/11/2007  
Email : www.modiproperties.com

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
13/11/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 216400	25,887.00		-551,718.07
13/11/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 216390	130,198.00		-681,916.07
13/11/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 216389	16,219.00		-698,135.07
13/11/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 216381	6,356.00		-704,491.07
13/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 33013 Val Date 14/11/2007		25,890.00	-678,601.07
13/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 513524 Val Date 14/11/2007		60,000.00	-618,601.07
13/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 204987 Val Date 14/11/2007		295,000.00	-323,601.07
13/11/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 180827	11,440.00		-335,041.07
13/11/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 842796		1,000,000.00	664,958.93
13/11/2007	FUNDS TRAN - HYDERABAD - S-0421000120055 Ref No 180599	500,000.00		164,958.93
13/11/2007	FUNDS TRAN - HYDERABAD - S-0421000120062 Ref No 180593	500,000.00		-335,041.07
13/11/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 842794		1,000,000.00	664,958.93
13/11/2007	FUNDS TRAN - HYDERABAD - S-0421000120055 Ref No 180601	500,000.00		164,958.93
13/11/2007	FUNDS TRAN - HYDERABAD - S-0421000120062 Ref No 180594	500,000.00		-335,041.07
13/11/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 842795		1,000,000.00	664,958.93
13/11/2007	FUNDS TRAN - HYDERABAD - S-0421000120055 Ref No 180600	500,000.00		164,958.93
13/11/2007	FUNDS TRAN - HYDERABAD - S-0421000120062 Ref No 180592	500,000.00		-335,041.07
13/11/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 216397	17,200.00		-352,241.07
14/11/2007	CHQ PAID-MICR INW CL-HUTAIB AQUA Ref No 180687	550.00		-352,791.07
14/11/2007	CHQ PAID-MICR INW CL-K MANOJ KUMAR Ref No 216385	6,218.00		-359,009.07
14/11/2007	CHQ PAID-MICR INW CL-LEPAKSHI TARPAULIN Ref No 216369	6,739.00		-365,748.07
14/11/2007	CHQ PAID-MICR INW CL-SEVEN HILLS ENTP Ref No 216355	6,900.00		-372,648.07



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Page No. : 9  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/11/2007 To 30/11/2007  
Email : www.modiproperties.com

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
14/11/2007	CHQ PAID-MICR INW CL-COMPAQ WORLD Ref No 216354	20,478.00		-393,126.07
14/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 195253 Val Date 15/11/2007		127,600.00	-265,526.07
14/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 206689 Val Date 15/11/2007		50,500.00	-215,026.07
14/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 240583 Val Date 15/11/2007		250,000.00	34,973.93
14/11/2007	FUNDS TRAN - NACHARAM, AND-0421200054735 Ref No 216387	24,449.00		10,524.93
14/11/2007	FUNDS TRAN - HYDERABAD - S-1261000065759 Ref No 216392	5,093.00		5,431.93
14/11/2007	FUNDS TRAN - HYDERABAD - S-0421200011560 Ref No 216376	872.00		4,559.93
14/11/2007	FUNDS TRAN - HYDERABAD - S-1261000065759 Ref No 216375	63,543.00		-58,983.07
15/11/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 216361	3,286.00		-62,269.07
15/11/2007	CHQ PAID-MICR INW CL-P SRINU Ref No 216382	5,877.00		-68,146.07
15/11/2007	CHQ PAID-MICR INW CL-NIVEDITA BM SUPPLIE Ref No 216398	9,045.00		-77,191.07
15/11/2007	CHQ PAID-MICR INW CL-NIVEDITA BM SUPPLIE Ref No 216399	14,556.00		-91,747.07
15/11/2007	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 216370	17,825.00		-109,572.07
15/11/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 180878	29,440.00		-139,012.07
15/11/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 216365	43,068.00		-182,080.07
15/11/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 216395	1,469.00		-183,549.07
15/11/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 216374	4,231.00		-187,780.07
15/11/2007	RAMULU FUNDS TRAN - HYDERABAD - L Ref No 216373	12,575.00		-200,355.07
15/11/2007	MD ISHQ FUNDS TRAN - HYDERABAD - L Ref No 216388	13,031.00		-213,386.07
15/11/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 842797		1,000,000.00	786,613.93
15/11/2007	FUNDS TRAN - HYDERABAD - S-0421000120062 Ref No 180596	500,000.00		286,613.93
15/11/2007	FUNDS TRAN - HYDERABAD - S-0421000120055 Ref No 180602	500,000.00		-213,386.07

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 (BrCode : 042)

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Page No. : 10  
 Customer ID : 8471692  
 Account No. : 0422000021800  
 From 01/11/2007 To 30/11/2007  
 Email : www.modiproperties.com

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
15/11/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 842798		1,000,000.00	786,613.93
15/11/2007	FUNDS TRAN - HYDERABAD - S-0421000120062 Ref No 180595	500,000.00		286,613.93
15/11/2007	FUNDS TRAN - HYDERABAD - S-0421000120055 Ref No 180603	500,000.00		-213,386.07
16/11/2007	CHQ PAID-MICR INW CL-SEVEN HILLS ENTP Ref No 180884	462.00		-213,848.07
16/11/2007	CHQ PAID-MICR INW CL-V RAMANA BINDING W Ref No 180914	520.00		-214,368.07
16/11/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BIND Ref No 216360	592.00		-214,960.07
16/11/2007	CHQ PAID-MICR INW CL-VENAKTRAMANA BINDI Ref No 180916	740.00		-215,700.07
16/11/2007	CHQ PAID-MICR INW CL-G BALAIAH Ref No 216377	5,573.00		-221,273.07
16/11/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 231673		250,000.00	28,726.93
16/11/2007	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 742646		228,000.00	256,726.93
16/11/2007	FUNDS TRAN - HYDERABAD - S-0762000008200 Ref No 467443		50,000.00	306,726.93
16/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 194768 Val Date 17/11/2007		85,827.00	392,553.93
16/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 48453 Val Date 17/11/2007		127,500.00	520,053.93
16/11/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 842806		3,000,000.00	3,520,053.93
16/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 985531 Val Date 17/11/2007		61,125.00	3,581,178.93
16/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 929691 Val Date 17/11/2007		145,125.00	3,726,303.93
16/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 182602 Val Date 17/11/2007		556.00	3,726,859.93
17/11/2007	MC ISSUED - HYDERABAD - S - 042120045635 Ref No 180837	3,970.00		3,722,889.93
17/11/2007	MC ISSUED - HYDERABAD - S - 042120045636 Ref No 180838	2,760.00		3,720,129.93
17/11/2007	CHQ PAID - HYDERABAD - SEC Ref No 180840	25,000.00		3,695,129.93
17/11/2007	CHQ DEP RET- EXCEEDS ARRANGEMENT Ref No 742646	228,000.00		3,467,129.93
17/11/2007	RTN CHG 742646	50.00		3,467,079.93



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Page No. : 11  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/11/2007 To 30/11/2007  
Email : www.modiproperties.com

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
18/11/2007	MONTHLY INT CREDIT 0425990002400		17,750.69	3,484,830.62
18/11/2007	MONTHLY TAX RECOVERED 0425990002400	1,828.32		3,483,002.30
19/11/2007	FUNDS TRAN - HYDERABAD - R-4722000002844 Ref No 180867	8,700.00		3,474,302.30
19/11/2007	FUNDS TRAN - HYDERABAD - R-4722000002844 Ref No 180868	198,000.00		3,276,302.30
19/11/2007	FUNDS TRAN - HYDERABAD-BAR-0421200053127 Ref No 180849	3,996.00		3,272,306.30
19/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055338 Ref No 180856	8,179.00		3,264,127.30
19/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 180841	5,622.00		3,258,505.30
19/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 180859	1,469.00		3,257,036.30
19/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 180854	16,889.00		3,240,147.30
19/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 180853	1,528.00		3,238,619.30
19/11/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 180851	3,359.00		3,235,260.30
19/11/2007	FUNDS TRAN - NACHARAM, AND-0421200054735 Ref No 180842	24,600.00		3,210,660.30
19/11/2007	FUNDS TRAN - HYDERABAD - R-0422000023873 Ref No 180861	11,297.00		3,199,363.30
19/11/2007	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 180862	24,167.00		3,175,196.30
19/11/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 216401	11,533.00		3,163,663.30
19/11/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 180848	7,865.00		3,155,798.30
19/11/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 180850	11,415.00		3,144,383.30
19/11/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 180847	5,132.00		3,139,251.30
19/11/2007	FUNDS TRAN - HYDERABAD - S-0422560000793 Ref No 180811	6,510.00		3,132,741.30
20/11/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 216362	275.00		3,132,466.30
20/11/2007	CHQ PAID-MICR INW CL-K RAGHU Ref No 216384	1,959.00		3,130,507.30
20/11/2007	CHQ PAID-MICR INW CL-SEC BAD IRON AND Ref No 216359	2,250.00		3,128,257.30



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(BrCode : 042)

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Page No. : 12  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/11/2007 To 30/11/2007  
Email : www.modiproperties.com

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
20/11/2007	CHQ PAID-MICR INW CL-SEC IRON HARDWARE Ref No 216364	2,374.00		3,125,883.30
20/11/2007	CHQ PAID-MICR INW CL-SHIVSHAKTI STEEL TU Ref No 180568	4,643.00		3,121,240.30
20/11/2007	CHQ PAID-MICR INW CL-SECIRON HARWARE Ref No 216356	17,358.00		3,103,882.30
20/11/2007	CHQ PAID-MICR INW CL-SHIVSHAKTI STEEL T Ref No 180917	22,426.00		3,081,456.30
20/11/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 180860	1,469.00		3,079,987.30
20/11/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 180866	24,440.00		3,055,547.30
20/11/2007	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 180858	12,530.00		3,043,017.30
20/11/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 180863	49,286.00		2,993,731.30
20/11/2007	FUNDS TRAN - HYDERABAD - S-0531050092588 Ref No 486974		17,000.00	3,010,731.30
20/11/2007	FUNDS TRAN - NACHARAM, AND-0422000025618 Ref No 180852	83,594.00		2,927,137.30
20/11/2007	MODI VENTURES - NEW FD - V D 15.11.07 Ref No 216415	1,000,000.00		1,927,137.30
20/11/2007	FUNDS TRAN - HYDERABAD - B-0212320005193 Ref No 216351	2,000.00		1,925,137.30
21/11/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 180833	364.00		1,924,773.30
21/11/2007	CHQ PAID-MICR INW CL-UNITED SECURITYSER Ref No 216402	1,121.00		1,923,652.30
21/11/2007	CHQ PAID-MICR INW CL-GANAPTHI COMPUTER P Ref No 180869	5,950.00		1,917,702.30
21/11/2007	CHQ PAID-MICR INW CL-OM HARDWRE Ref No 216412	10,744.00		1,906,958.30
21/11/2007	CHQ PAID-MICR INW CL-SRI SAI ENT Ref No 180864	10,815.00		1,896,143.30
21/11/2007	CHQ PAID-MICR INW CL-UNITED SECUR SERV Ref No 180831	16,011.00		1,880,132.30
21/11/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 180835	32,090.00		1,848,042.30
21/11/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 216403	47,854.00		1,800,188.30
21/11/2007	CHQ PAID-MICR INW CL-SRI SAI VENKATA B M Ref No 180865	57,620.00		1,742,568.30
21/11/2007	CHQ PAID-MICR INW CL-ALUMAINUM SYND Ref No 216408	88,512.00		1,654,056.30



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(BrCode : 042)

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

Page No. : 13  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/11/2007 To 30/11/2007  
Email : www.modiproperties.com

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
21/11/2007	17112007 BHOPAL CHEQUE COLLECTION 346663 Ref No 346663		228,750.00	1,882,806.30
21/11/2007	CMS LIQ CHRG Ref No 346663	571.88		1,882,234.42
21/11/2007	CMS CESS TAX FOR PAID Ref No 346663	2.06		1,882,232.36
21/11/2007	CMS SERV TAX FOR PAID Ref No 346663	68.63		1,882,163.73
21/11/2007	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 180871	177,694.00		1,704,469.73
21/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 44986 Val Date 22/11/2007		67,913.00	1,772,382.73
21/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 849786 Val Date 22/11/2007		10,000.00	1,782,382.73
21/11/2007	FUNDS TRAN - NACHARAM, AND-1261000065759 Ref No 180844	79,194.00		1,703,188.73
21/11/2007	FUNDS TRAN - NACHARAM, AND-1261000065759 Ref No 180843	3,830.00		1,699,358.73
21/11/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 180846	132,270.00		1,567,088.73
21/11/2007	I/W CHQ RET-AMOUNTS IN WORDS AND FIGURES Ref No 180871		177,694.00	1,744,782.73
21/11/2007	SER TAX ON CHQ RTN CHGS FOR 121107	6.00		1,744,776.73
21/11/2007	EDUCESS ON CHQ RTN CHGS FOR 121107	0.18		1,744,776.55
22/11/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 216404	1,628.00		1,743,148.55
22/11/2007	CHQ PAID-MICR INW CL-K MANOJ KUMAR Ref No 180857	8,452.00		1,734,696.55
22/11/2007	CHQ PAID-MICR INW CL-KRISHNA VIJAY SAW M Ref No 216366	9,831.00		1,724,865.55
22/11/2007	CHQ PAID-MICR INW CL-VARUN COATINGS Ref No 216410	17,430.00		1,707,435.55
22/11/2007	CHQ PAID-MICR INW CL-AGARVASNSHI ALUM UN Ref No 180870	21,986.00		1,685,449.55
22/11/2007	CHQ PAID-MICR INW CL-KRISHNA VIJAY SAW M Ref No 216372	28,170.00		1,657,279.55
22/11/2007	CHQ PAID-MICR INW CL-GLASS MASTER Ref No 216411	42,264.00		1,615,015.55
22/11/2007	CHQ PAID-MICR INW CL-VKAS POWE PROJECTS Ref No 216406	67,950.00		1,547,065.55
22/11/2007	FUNDS TRAN - HYDERABAD - S-0210350000213 Ref No 707738		600,000.00	2,147,065.55

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 (BrCode : 042)

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

Page No. : 14  
 Customer ID : 8471692  
 Account No. : 0422000021800  
 From 01/11/2007 To 30/11/2007  
 Email : www.modiproperties.com

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
22/11/2007	CHQ PAID-HIGH VALUE -NEHA MARKETING Ref No 216417	207,500.00		1,939,565.55
22/11/2007	FUNDS TRAN - NACHARAM, AND-3682000001780 Ref No 180873	42,115.00		1,897,450.55
22/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 80777 Val Date 23/11/2007		49,500.00	1,946,950.55
22/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 80821 Val Date 23/11/2007		49,500.00	1,996,450.55
22/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 680182 Val Date 23/11/2007		36,739.00	2,033,189.55
22/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 94187 Val Date 23/11/2007		7,949.00	2,041,138.55
22/11/2007	SER TAX ON CHQ RTN CHGS FOR 171107	6.00		2,041,132.55
22/11/2007	EDUCESS ON CHQ RTN CHGS FOR 171107	0.18		2,041,132.37
23/11/2007	MONTHLY INT CREDIT 0425990002444		17,750.68	2,058,883.05
23/11/2007	MONTHLY TAX RECOVERED 0425990002444	1,828.32		2,057,054.73
23/11/2007	MONTHLY INT CREDIT 0425990002451		17,750.68	2,074,805.41
23/11/2007	MONTHLY TAX RECOVERED 0425990002451	1,828.32		2,072,977.09
23/11/2007	CHQ PAID-MICR INW CL-PTO Ref No 216353	1,325.00		2,071,652.09
23/11/2007	CHQ PAID-MICR INW CL-ALUMINIMU SALES Ref No 216409	5,445.00		2,066,207.09
23/11/2007	CHQ PAID-MICR INW CL-VARUN COATINGHS Ref No 180872	41,496.00		2,024,711.09
23/11/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 180796	207,000.00		1,817,711.09
23/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055503 Ref No 180839	3,200.00		1,814,511.09
23/11/2007	FUNDS TRAN - HYDERABAD - S-0421200052411 Ref No 216418	5,000.00		1,809,511.09
24/11/2007	CHQ PAID-MICR INW CL-AO BSNLU Ref No 180875	1,835.00		1,807,676.09
24/11/2007	CHQ PAID-MICR INW CL-M DATTARREYA RAO Ref No 180832	50,393.00		1,757,283.09
24/11/2007	CHQ PAID-MICR INW CL-POORNIMA MUSIC TILE Ref No 180683	54,000.00		1,703,283.09
24/11/2007	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 216425	28,047.00		1,675,236.09





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

Page No. : 15  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/11/2007 To 30/11/2007  
Email : www.modiproperties.com

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
24/11/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 216433	11,843.00		1,663,393.09
24/11/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 216478	4,897.00		1,658,496.09
24/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055338 Ref No 216443	8,266.00		1,650,230.09
24/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 216436	4,721.00		1,645,509.09
24/11/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 216450	1,469.00		1,644,040.09
25/11/2007	MONTHLY INT CREDIT 0425990002434		17,750.69	1,661,790.78
25/11/2007	MONTHLY TAX RECOVERED 0425990002434	1,828.32		1,659,962.46
25/11/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 216434	5,024.00		1,654,938.46
25/11/2007	FUNDS TRAN - HYDERABAD - L-0421200007524 Ref No 216481	10,000.00		1,644,938.46
25/11/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 216449	3,427.00		1,641,511.46
25/11/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 216479	11,886.00		1,629,625.46
25/11/2007	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 216432	7,189.00		1,622,436.46
26/11/2007	CHQ PAID-MICR INW CL-G BALAIAH Ref No 180845	3,154.00		1,619,282.46
26/11/2007	FUNDS TRAN - HYDERABAD - S-1261000065759 Ref No 216427	3,467.00		1,615,815.46
26/11/2007	FUNDS TRAN - HYDERABAD - S-1261000065759 Ref No 216428	70,928.00		1,544,887.46
26/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 513525 Val Date 27/11/2007		60,000.00	1,604,887.46
26/11/2007	MC ISSUED - HYDERABAD - S - 042120045865 Ref No 216419	3,749.00		1,601,138.46
26/11/2007	MC ISSUED - HYDERABAD - S - 042120045866 Ref No 216420	6,365.00		1,594,773.46
26/11/2007	MC ISSUED - HYDERABAD - S - 042120045867 Ref No 216421	1,389.00		1,593,384.46
26/11/2007	MC ISSUED - HYDERABAD - S - 042120045868 Ref No 216422	1,389.00		1,591,995.46
26/11/2007	MC ISSUED - HYDERABAD - S - 042120045869 Ref No 216423	4,166.00		1,587,829.46
26/11/2007	MC ISSUED - HYDERABAD - S - 042120045870 Ref No 216424	4,166.00		1,583,663.46



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Page No. : 16  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/11/2007 To 30/11/2007  
Email : www.modiproperties.com

## Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
26/11/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 216441	39,600.00		1,544,063.46
26/11/2007	FUNDS TRAN - NACHARAM, AND-1261000059622 Ref No 180836	6,993.00		1,537,070.46
26/11/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 216439	138,998.00		1,398,072.46
26/11/2007	FUNDS TRAN - NACHARAM, AND-0422000025618 Ref No 216435	70,665.00		1,327,407.46
26/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 849789 Val Date 27/11/2007		1,442.00	1,328,849.46
26/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 849796 Val Date 27/11/2007		1,127.00	1,329,976.46
26/11/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 216437	11,846.00		1,318,130.46
26/11/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 216438	3,350.00		1,314,780.46
26/11/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 216477	1,469.00		1,313,311.46
27/11/2007	CHQ PAID-MICR INW CL-K M KUMAR Ref No 216444	8,913.00		1,304,398.46
27/11/2007	CHQ PAID-MICR INW CL-EZY INTERNATIONAL Ref No 180812	10,665.00		1,293,733.46
27/11/2007	CHQ PAID-MICR INW CL-SRI SAI VENKATA B M Ref No 180826	12,455.00		1,281,278.46
27/11/2007	CHQ PAID-MICR INW CL-SHAH TRADESR Ref No 216463	40,919.00		1,240,359.46
27/11/2007	CHQ PAID-MICR INW CL-NEHA MARKETING Ref No 216456	41,700.00		1,198,659.46
27/11/2007	FUNDS TRAN - HYDERABAD - R-4722000002844 Ref No 216484	50,000.00		1,148,659.46
27/11/2007	FUNDS TRAN - NACHARAM, AND-0422000023866 Ref No 216440	9,701.00		1,138,958.46
27/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 216431	1,175.00		1,137,783.46
27/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 216446	1,273.00		1,136,510.46
27/11/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 216430	17,032.00		1,119,478.46
27/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 205242 Val Date 28/11/2007		349,775.00	1,469,253.46
28/11/2007	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 180819	853.00		1,468,400.46
28/11/2007	CHQ PAID-MICR INW CL-K RAGHU Ref No 216445	1,959.00		1,466,441.46



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(BrCode : 042)

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Page No. : 17  
Customer ID : 8471692  
Account No. : 0422000021800  
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 PAID-MICR INW CL-RAMA K REDDY Ref No 216448	2,938.00		1,463,503.46
28/11/2007	CHQ PAID-MICR INW CL-MODI VENTURES Ref No 216426	3,771.00		1,459,732.46
28/11/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 216454	12,203.00		1,447,529.46
28/11/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 216461	13,749.00		1,433,780.46
28/11/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 216476	31,733.00		1,402,047.46
28/11/2007	CHQ PAID-MICR INW CL-SEELAM DASARATHA AN Ref No 216473	32,960.00		1,369,087.46
28/11/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 216475	66,849.00		1,302,238.46
28/11/2007	CHQ PAID-MICR INW CL-VKAS POWER PROJECTS Ref No 216483	90,000.00		1,212,238.46
28/11/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 216451	300,000.00		912,238.46
28/11/2007	CHQ PAID-HIGH VALUE -AGARVARSHI ALUMINIU Ref No 216482	177,694.00		734,544.46
28/11/2007	FUNDS TRAN - HYDERABAD - L-0212000022806 Ref No 216470	12,000.00		722,544.46
28/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 242602 Val Date 29/11/2007		1,443.00	723,987.46
28/11/2007	MODI VENTUIFUNDS TRAN - HYDERABAD - L Ref No 135662		5,000.00	728,987.46
29/11/2007	CHQ PAID-MICR INW CL-H M BROTHERS Ref No 216367	329.00		728,658.46
29/11/2007	CHQ PAID-MICR INW CL-H M BROTHERS Ref No 112606	549.00		728,109.46
29/11/2007	CHQ PAID-MICR INW CL-H M BROS Ref No 180689	549.00		727,560.46
29/11/2007	CHQ PAID-MICR INW CL-H M BRO S Ref No 180876	549.00		727,011.46
29/11/2007	CHQ PAID-MICR INW CL-H M BROTHERS Ref No 216363	1,135.00		725,876.46
29/11/2007	CHQ PAID-MICR INW CL-NAGINA INDUS CORP Ref No 180662	2,500.00		723,376.46
29/11/2007	CHQ PAID-MICR INW CL-SEHGAL ENTPS Ref No 216458	9,812.00		713,564.46
29/11/2007	CHQ PAID-MICR INW CL-NIVEDITA B M SUPPLI Ref No 216480	10,917.00		702,647.46
29/11/2007	CHQ PAID-MICR INW CL-HEMA KUMAR Ref No 216416	16,854.00		685,793.46

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Page No. : 18  
 Customer ID : 8471692  
 Account No. : 0422000021800  
 From 01/11/2007 To 30/11/2007  
 Email : www.modiproperties.com

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/11/2007	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 216442	29,007.00		656,786.46
30/11/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 216466	230.00		656,556.46
30/11/2007	CHQ PAID-MICR INW CL-G K MURTHY AND SONS Ref No 216464	500.00		656,056.46
30/11/2007	CHQ PAID-MICR INW CL-F F C LTD Ref No 216465	891.00		655,165.46
30/11/2007	CHQ PAID-MICR INW CL-PREMIER RENT A CAB Ref No 216371	1,280.00		653,885.46
30/11/2007	CHQ PAID-MICR INW CL-G BALAIAH Ref No 216429	6,445.00		647,440.46
30/11/2007	CHQ PAID-MICR INW CL-P VEERESHAM AND CO Ref No 216474	48,000.00		599,440.46
30/11/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 941885 Val Date 01/12/2007		10,600.00	610,040.46
01/12/2007	DEBIT INTEREST CAPITALIZED Val Date 30/11/2007	1,468.77		608,571.69
<b>SUMMARY</b>				
	Opening Balance			
	1,432,567.67	Debit Amount	Credit Amount	Closing Balance
		14,102,884.05	13,278,888.07	608,571.69
		Debit Count	Credit Count	
		296	64	



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Page No. : 19  
Customer ID : 8471692

As on : 30/11/2007  
Email : www.modiproperties.com

Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0424470102482 Currency : INR Account Type : REINVEST. DEPOSIT Original Principal : 2,000,000.00 Original Open Date : 27/01/2007 Tenure : 12 Month(s) 15 Day(s) Maturity Instructions : No Instruction	22/01/07	2,113,435.68	8.2500	19,107.77	06/02/08	2,177,485.12
0425070009634 Currency : INR Account Type : FIXED DEPOSIT Original Principal : 1,275,000.00 Original Open Date : 22/09/2005 Tenure : 36 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest	20/09/05	1,275,000.00	5.7500	14,461.64	21/09/08	1,275,000.00
0425070011020 Currency : INR Account Type : FIXED DEPOSIT Original Principal : 2,000,000.00 Original Open Date : 29/04/2007 Tenure : 12 Month(s) 3 Day(s) Maturity Instructions : Redeem Principal + Interest	23/04/07	2,000,000.00	10.5000	22,438.35	26/04/08	2,000,000.00
0425070011194 Currency : INR Account Type : FIXED DEPOSIT Original Principal : 2,000,000.00 Original Open Date : 09/06/2007 Tenure : 12 Month(s) 3 Day(s) Maturity Instructions : Redeem Principal + Interest	07/06/07	2,000,000.00	10.5000	48,904.11	10/06/08	2,000,000.00
0425070011418 Currency : INR Account Type : FIXED DEPOSIT Original Principal : 1,500,000.00 Original Open Date : 25/07/2007 Tenure : 12 Month(s) 3 Day(s) Maturity Instructions : Redeem Principal + Interest	23/07/07	1,500,000.00	10.0000	16,027.40	26/07/08	1,500,000.00



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(BrCode : 042)

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Page No. : 20  
Customer ID : 8471692

As on : 30/11/2007  
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### Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070011496	23/07/07	1,500,000.00	9.2500	14,825.34	07/08/08	1,500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 1,500,000.00 Original Open Date : 03/08/2007 Tenure : 12 Month(s) 15 Day(s) Maturity Instructions : Redeem Principal + Interest						
0425070012024	15/11/07	1,000,000.00	9.0000	3,945.21	30/11/08	1,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 1,000,000.00 Original Open Date : 23/11/2007 Tenure : 12 Month(s) 15 Day(s) Maturity Instructions : Redeem Principal + Interest						
0425990002193	13/02/07	2,000,000.00	9.2100	9,083.84	16/02/08	2,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 2,000,000.00 Original Open Date : 03/03/2007 Tenure : 12 Month(s) 3 Day(s) Maturity Instructions : Redeem Principal + Interest						
0425990002228	07/03/07	1,000,000.00	8.1900	5,385.21	22/03/08	1,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 1,000,000.00 Original Open Date : 09/03/2007 Tenure : 12 Month(s) 15 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425990002365	09/04/07	2,000,000.00	10.4500	12,597.26	12/04/08	2,000,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 2,000,000.00 Original Open Date : 17/04/2007 Tenure : 12 Month(s) 3 Day(s) Maturity Instructions : Redeem Principal + Interest						



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ABOVE BANK OF BARODA MG ROAD  
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500003  
(BrCode : 042)

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Page No. : 21  
Customer ID : 8471692

As on : 30/11/2007  
Email : [www.modiproperties.com](http://www.modiproperties.com)

## Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425990002375	12/04/07	1,000,000.00	8.9300	4,648.49	27/04/08	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 17/04/2007						
Tenure : 12 Month(s) 15 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0425990002400	18/04/07	2,000,000.00	10.4500	7,443.84	21/04/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 23/04/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0425990002434	25/04/07	2,000,000.00	10.4500	3,435.62	28/04/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 29/04/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425990002444	23/04/07	2,000,000.00	10.4500	4,580.82	26/04/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 29/04/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425990002451	23/04/07	2,000,000.00	10.4500	4,580.82	26/04/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 29/04/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						



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AP  
INDIA  
500003  
(BrCode : 042)

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Page No. : 22  
Customer ID : 8471692

As on : 30/11/2007  
Email : [www.modiproperties.com](http://www.modiproperties.com)

## Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
Total Fixed Deposit		25,388,435.68		191,465.72		
Balance as on 30/11/2007						

\* Current FD amount includes compounded interest, if any.  
\*\* Maturity Amount is subject to TDS, if applicable.






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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](http://www.hdfcbank.com) for more security related details.

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 SECUNDERABAD  
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 INDIA  
 500003  
 (BrCode : 042)



Page No. : 1  
 Customer ID : 8471692  
 As on : 31/12/2007  
 Email : [www.modiproperties.com](http://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	1,758,776.42	DR
	TERM DEPOSITS	23,388,435.68	CR

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SOHAM MANSION  
ABOVE BANK OF BARODA MG ROAD  
SECUNDERABAD  
AP  
INDIA  
500003  
(BrCode : 042)

Page No. : 2  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/12/2007 To 31/12/2007  
Email : [www.modiproperties.com](mailto:www.modiproperties.com)

**Statement of accounts**

Account Type : CURRENT - RESIDENTS  
Opening Balance : 608,571.69

Currency : INR  
OD Limit : 3,600,000.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/12/2007	CHQ PAID-MICR INW CL-P SRINU Ref No 216447	1,175.00		607,396.69
01/12/2007	CHQ PAID-MICR INW CL-P SRINU Ref No 180855	5,877.00		601,519.69
01/12/2007	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 216518	13,637.00		587,882.69
01/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055338 Ref No 216547	9,092.00		578,790.69
02/12/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 216543	6,858.00		571,932.69
02/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 216545	1,469.00		570,463.69
02/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 216527	5,377.00		565,086.69
02/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 216524	10,580.00		554,506.69
02/12/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 216525	3,164.00		551,342.69
02/12/2007	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 216523	6,797.00		544,545.69
02/12/2007	FUNDS TRAN - HYDERABAD - S-0422000025618 Ref No 216526	42,389.00		502,156.69
02/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 216522	15,006.00		487,150.69
03/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 216546	1,469.00		485,681.69
03/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 216529	4,936.00		480,745.69
03/12/2007	FUNDS TRAN - HYDERABAD - S-0422090000036	10,036.00		470,709.69
03/12/2007	FUNDS TRAN - HYDERABAD - S-0422090000036	1,030.00		469,679.69
03/12/2007	FUNDS TRAN - HYDERABAD - S-1261000065759 Ref No 216519	3,046.00		466,633.69
03/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 170964 Val Date 04/12/2007		96,857.00	563,490.69
03/12/2007	FUNDS TRAN - HYDERABAD - S-1261000065759 Ref No 216520	51,007.00		512,483.69
03/12/2007	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 216488	37,329.00		475,154.69
03/12/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 216533	28,240.00		446,914.69



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Page No. : 3  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/12/2007 To 31/12/2007  
Email : [www.modiproperties.com](http://www.modiproperties.com)

## Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/12/2007	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 216534	21,318.00		425,596.69
03/12/2007	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 216487	35,880.00		389,716.69
03/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 1225 Val Date 04/12/2007		95,500.00	485,216.69
03/12/2007	FUNDS TRAN - HYDERABAD - R-0422000023873 Ref No 216532	13,260.00		471,956.69
04/12/2007	CHQ PAID-MICR INW CL-SRI SANTOSH ASSO Ref No 216494	360.00		471,596.69
04/12/2007	CHQ PAID-MICR INW CL-DWARAK DIGITAL Ref No 216468	461.00		471,135.69
04/12/2007	CHQ PAID-MICR INW CL-SRI SANTOSH ASSO Ref No 216504	3,485.00		467,650.69
04/12/2007	CHQ PAID-MICR INW CL-SRI SANTOSH ASSO Ref No 216517	4,610.00		463,040.69
04/12/2007	CHQ PAID-MICR INW CL-KRISHNA VIJAY SAW Ref No 216502	7,499.00		455,541.69
04/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 216528	5,397.00		450,144.69
04/12/2007	FUNDS TRAN - HYDERABAD - S-3171050014333 Ref No 565528		224,078.00	674,222.69
04/12/2007	CHQ DEP RET- EXCEEDS ARRANGEMENT Ref No 1225	95,500.00		578,722.69
04/12/2007	RTN CHG 1225	50.00		578,672.69
05/12/2007	CHQ PAID-MICR INW CL-ROHIT ELEC AND ENGG Ref No 216491	1,165.00		577,507.69
05/12/2007	CHQ PAID-MICR INW CL-JINKRUPA AGENCY Ref No 216472	1,638.00		575,869.69
05/12/2007	CHQ PAID-MICR INW CL-K RAGHU Ref No 216540	1,959.00		573,910.69
05/12/2007	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 216536	3,639.00		570,271.69
05/12/2007	CHQ PAID-MICR INW CL-HABEEB ROPE SUPPLIE Ref No 216358	4,992.00		565,279.69
05/12/2007	CHQ PAID-MICR INW CL-HABEEB ROPE SUPPLIE Ref No 216467	5,080.00		560,199.69
05/12/2007	CHQ PAID-MICR INW CL-HABEEB ROPE SUPPLIE Ref No 216460	5,092.00		555,107.69
05/12/2007	CHQ PAID-MICR INW CL-ROHIT ELEC AND ENGG Ref No 216495	5,263.00		549,844.69
05/12/2007	CHQ PAID-MICR INW CL-MABEEB ROPE SUPLIER Ref No 216457	6,693.00		543,151.69



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Page No. : 4  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/12/2007 To 31/12/2007  
Email : [www.modiproperties.com](http://www.modiproperties.com)

## Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/12/2007	CHQ PAID-MICR INW CL-HABEEB ROPE SUPPLIE Ref No 216471	7,230.00		535,921.69
05/12/2007	CHQ PAID-MICR INW CL-HABEEB ROPE SUPPLIE Ref No 216469	7,542.00		528,379.69
05/12/2007	CHQ PAID-MICR INW CL-HABEEB ROPE SUPPLIE Ref No 180823	9,237.00		519,142.69
05/12/2007	CHQ PAID-MICR INW CL-K M KUMAR Ref No 216548	10,558.00		508,584.69
05/12/2007	CHQ PAID-MICR INW CL-NIVEDITA B M SUPPLI Ref No 216489	12,060.00		496,524.69
05/12/2007	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 216509	13,024.00		483,500.69
05/12/2007	CHQ PAID-MICR INW CL-HABEEB ROPE SUPPLIE Ref No 180690	17,423.00		466,077.69
05/12/2007	CHQ PAID-MICR INW CL-ROHIT ELEC AND ENG Ref No 216507	20,539.00		445,538.69
05/12/2007	CHQ PAID-MICR INW CL-ROHIT ELEC AND ENG Ref No 216508	23,894.00		421,644.69
05/12/2007	CHQ PAID-MICR INW CL-SRI SAI VENKATA B M Ref No 216537	33,695.00		387,949.69
05/12/2007	CHQ PAID-MICR INW CL-COMM WATERTech P L Ref No 216497	60,449.00		327,500.69
05/12/2007	CHQ PAID-MICR INW CL-JAGDISH SARDA Ref No 216550	120,000.00		207,500.69
05/12/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 216530	84,969.00		122,531.69
05/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 985532 Val Date 06/12/2007		100,000.00	222,531.69
05/12/2007	FUNDS TRAN - HYDERABAD - S-3681000003944 Ref No 285847		100,000.00	322,531.69
06/12/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 216455	180.00		322,351.69
06/12/2007	CHQ PAID-MICR INW CL-HUTAIB AQUA Ref No 216407	682.00		321,669.69
06/12/2007	CHQ PAID-MICR INW CL-NAYAN H W PVT LTD Ref No 216498	1,165.00		320,504.69
06/12/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 216493	3,600.00		316,904.69
06/12/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPTS Ref No 216514	4,032.00		312,872.69
06/12/2007	CHQ PAID-MICR INW CL-P S KUMAR Ref No 216544	6,660.00		306,212.69
06/12/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPTS Ref No 216513	9,127.00		297,085.69



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(BrCode : 042)

Page No. : 5  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/12/2007 To 31/12/2007  
Email : [www.modiproperties.com](http://www.modiproperties.com)

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/12/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 216490	12,302.00		284,783.69
06/12/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 216505	19,571.00		265,212.69
06/12/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 216506	21,060.00		244,152.69
06/12/2007	MC ISSUED - HYDERABAD - S - 042120046035 Ref No 216559	150,080.00		94,072.69
06/12/2007	MC ISSUED - HYDERABAD - S - 042120046036 Ref No 216560	94,524.00		-451.31
06/12/2007	FUNDS TRAN - HYDERABAD - S-3681200002134 Ref No 216556	2,448.00		-2,899.31
06/12/2007	SAL - MODI VENTURES Ref No 216557	119,695.00		-122,594.31
06/12/2007	MC ISSUED - HYDERABAD - S - 042120046054 Ref No 216565	5,785.00		-128,379.31
06/12/2007	MC ISSUED - HYDERABAD - S - 042120046055 Ref No 216566	8,890.00		-137,269.31
06/12/2007	MC ISSUED - HYDERABAD - S - 042120046056 Ref No 216564	4,815.00		-142,084.31
06/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 617096 Val Date 07/12/2007		1,782.00	-140,302.31
06/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 838232 Val Date 07/12/2007		94,570.00	-45,732.31
06/12/2007	FUNDS TRAN - HYDERABAD - S-5121050001146 Ref No 328231		121,000.00	75,267.69
07/12/2007	QUARTERLY INT CREDIT 0425070011194		52,356.16	127,623.85
07/12/2007	QUARTERLY TAX RECOVERED 0425070011194	5,392.69		122,231.16
07/12/2007	MONTHLY INT CREDIT 0425990002228		6,731.51	128,962.67
07/12/2007	MONTHLY TAX RECOVERED 0425990002228	693.34		128,269.33
07/12/2007	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 216452	450.00		127,819.33
07/12/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 216555	807.00		127,012.33
07/12/2007	CHQ PAID-MICR INW CL-RAMA KRISHNA REDDY Ref No 216542	1,175.00		125,837.33
07/12/2007	CHQ PAID-MICR INW CL-T T S L Ref No 216511	1,910.00		123,927.33
07/12/2007	CHQ PAID-MICR INW CL-T T S L Ref No 216512	2,311.00		121,616.33



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Page No. : 6  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/12/2007 To 31/12/2007  
Email : [www.modiproperties.com](mailto:www.modiproperties.com)

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/12/2007	CHQ PAID-MICR INW CL-RADIANT SYS Ref No 216500	6,600.00		115,016.33
07/12/2007	CHQ PAID-MICR INW CL-SHIVSHAKTI STEEL TU Ref No 216503	9,490.00		105,526.33
07/12/2007	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 216554	28,652.00		76,874.33
07/12/2007	FUNDS TRAN - HYDERABAD - S-0421000120055 Ref No 216486	149,311.00		-72,436.67
07/12/2007	FUNDS TRAN - HYDERABAD - S-3682000000275 Ref No 497885		139,100.00	66,663.33
08/12/2007	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI Ref No 216558	17,825.00		48,838.33
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 216594	11,929.00		36,909.33
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 216589	18,632.00		18,277.33
08/12/2007	FUNDS TRAN - NACHARAM, AND-0211200084041 Ref No 216561	8,144.00		10,133.33
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 216596	3,536.00		6,597.33
08/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 216593	12,822.00		-6,224.67
08/12/2007	FUNDS TRAN - HYDERABAD - S-1261000065759 Ref No 216590	2,507.00		-8,731.67
08/12/2007	FUNDS TRAN - HYDERABAD - S-1261000065759 Ref No 216591	68,196.00		-76,927.67
08/12/2007	FUNDS TRAN - HYDERABAD - S-3681000003944 Ref No 285848		146,594.00	69,666.33
08/12/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 216601	123,533.00		-53,866.67
08/12/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 216613	12,319.00		-66,185.67
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 216598	6,161.00		-72,346.67
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 216612	1,469.00		-73,815.67
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055338 Ref No 216602	4,720.00		-78,535.67
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421200008768 Ref No 216621	25,000.00		-103,535.67
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055242 Ref No 216622	5,000.00		-108,535.67
08/12/2007	FUNDS TRAN - HYDERABAD - S-4722000002844 Ref No 216624	97,940.00		-206,475.67

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SOHAM MANSION  
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SECUNDERABAD  
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INDIA  
500003  
(BrCode : 042)

Page No. : 7  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/12/2007 To 31/12/2007  
Email : [www.modiproperties.com](http://www.modiproperties.com)

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 216595	10,051.00		-216,526.67
09/12/2007	MONTHLY INT CREDIT 0425990002365		17,178.08	-199,348.59
09/12/2007	MONTHLY TAX RECOVERED 0425990002365	1,769.35		-201,117.94
10/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 216599	4,564.00		-205,681.94
10/12/2007	FUNDS TRAN - WEST MARREDPA-0422560000793 Ref No 216569	6,619.00		-212,300.94
10/12/2007	FUNDS TRAN - HYDERABAD - S-0422000025618 Ref No 216597	58,769.00		-271,069.94
10/12/2007	CHQ PAID - HYDERABAD - SEC Ref No 216563	3,813.00		-274,882.94
10/12/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 216606	21,123.00		-296,005.94
10/12/2007	FUNDS TRAN - HYDERABAD - S-0210350000508 Ref No 820965		242,500.00	-53,505.94
10/12/2007	FUNDS TRAN - HYDERABAD - S-6421610013282 Ref No 469283		48,217.00	-5,288.94
10/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 216600	3,173.00		-8,461.94
10/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 216611	1,469.00		-9,930.94
10/12/2007	FUNDS TRAN - HYDERABAD - S-0211050051649 Ref No 135663		30,000.00	20,069.06
11/12/2007	CHQ PAID-MICR INW CL-GANAPATI COMPUTER A Ref No 216583	5,100.00		14,969.06
11/12/2007	CHQ PAID-MICR INW CL-B VENKATA PRASAD Ref No 216562	8,200.00		6,769.06
11/12/2007	CHQ PAID-MICR INW CL-PRAGATI CONSULTANTS Ref No 216614	33,250.00		-26,480.94
11/12/2007	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 216579	38,355.00		-64,835.94
11/12/2007	CHQ PAID-MICR INW CL-RADHIKA TRANSFORMER Ref No 216553	50,000.00		-114,835.94
11/12/2007	CHQ PAID-MICR INW CL-RADHIKA TRANSFORMER Ref No 216552	50,000.00		-164,835.94
11/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008163 Ref No 216609	29,100.00		-193,935.94
11/12/2007	FUNDS TRAN - NACHARAM, AND-0422000023866 Ref No 216604	27,343.00		-221,278.94
11/12/2007	FUNDS TRAN - NACHARAM, AND-0422000024236 Ref No 216605	43,267.00		-264,545.94



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Page No. : 8  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/12/2007 To 31/12/2007  
Email : [www.modiproperties.com](http://www.modiproperties.com)

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
11/12/2007	FUNDS TRAN - HYDERABAD - S-0422320005164 Ref No 216626	6,193.00		-270,738.94
11/12/2007	FUNDS TRAN - HYDERABAD - S-0422320005164 Ref No 216627	4,004.00		-274,742.94
12/12/2007	MONTHLY INT CREDIT 0425990002375		7,339.72	-267,403.22
12/12/2007	MONTHLY TAX RECOVERED 0425990002375	755.99		-268,159.21
12/12/2007	CHQ PAID-MICR INW CL-MODIVENTURES Ref No 216541	1,125.00		-269,284.21
12/12/2007	CHQ PAID-MICR INW CL-GANJI BROS Ref No 216572	1,870.00		-271,154.21
12/12/2007	CHQ PAID-MICR INW CL-K M KUMAR Ref No 216603	10,082.00		-281,236.21
12/12/2007	CHQ PAID-MICR INW CL-ANAND ENTPTS Ref No 216610	11,288.00		-292,524.21
12/12/2007	CHQ PAID-MICR INW CL-G BROS Ref No 216570	17,264.00		-309,788.21
12/12/2007	CHQ PAID-MICR INW CL-SRI SAI VENAKTA B M Ref No 216608	34,162.00		-343,950.21
12/12/2007	CHQ PAID-MICR INW CL-ROHIT ELEC AND ENGG Ref No 216581	47,283.00		-391,233.21
12/12/2007	CHQ PAID-MICR INW CL-JAGDISH SARDA Ref No 216625	48,970.00		-440,203.21
12/12/2007	CHQ PAID-MICR INW CL-ROHIT ELEC AND ENGG Ref No 216580	62,240.00		-502,443.21
12/12/2007	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 216623	100,000.00		-602,443.21
12/12/2007	CHQ PAID-MICR INW CL-STANDARD DOORS Ref No 216578	138,815.00		-741,258.21
12/12/2007	CHQ PAID - HYDERABAD - SEC Ref No 216630	100,000.00		-841,258.21
12/12/2007	SER TAX ON CHQ RTN CHGS FOR 041207	6.00		-841,264.21
12/12/2007	EDUCCESS ON CHQ RTN CHGS FOR 041207	0.18		-841,264.39
13/12/2007	MONTHLY INT CREDIT 0425990002193		15,139.73	-826,124.66
13/12/2007	MONTHLY TAX RECOVERED 0425990002193	1,559.39		-827,684.05
13/12/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 216492	200.00		-827,884.05
13/12/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 216516	225.00		-828,109.05



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SOHAM MANSION  
ABOVE BANK OF BARODA MG ROAD  
SECUNDERABAD  
AP  
INDIA  
500003  
(BrCode : 042)

Page No. : 9  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/12/2007 To 31/12/2007  
Email : [www.modiproperties.com](mailto:www.modiproperties.com)

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
13/12/2007	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S Ref No 216584	325.00		-828,434.05
13/12/2007	CHQ PAID-MICR INW CL-SEVEN HILLS ENTPS Ref No 216588	890.00		-829,324.05
13/12/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 216618	1,125.00		-830,449.05
13/12/2007	CHQ PAID-MICR INW CL-SIMRAN COMPUTER Ref No 216575	2,850.00		-833,299.05
13/12/2007	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 216607	3,639.00		-836,938.05
13/12/2007	CHQ PAID-MICR INW CL-SURJEET SINGH Ref No 216551	7,452.00		-844,390.05
13/12/2007	CHQ PAID-MICR INW CL-SEHGAL ENTPS Ref No 216582	9,048.00		-853,438.05
13/12/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 216616	68,318.00		-921,756.05
13/12/2007	MC ISSUED - HYDERABAD - S - 042120046177 Ref No 216633	11,900.00		-933,656.05
13/12/2007	MC ISSUED - HYDERABAD - S - 042120046178 Ref No 216634	8,100.00		-941,756.05
13/12/2007	FUNDS TRAN - HYDERABAD - R-472200002844 Ref No 216639	200,000.00		-1,141,756.05
13/12/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 216636	300,000.00		-1,441,756.05
13/12/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 216644	300,000.00		-1,741,756.05
14/12/2007	CHQ PAID-MICR INW CL-RAJESH ELECTRIC STO Ref No 216496	1,508.00		-1,743,264.05
14/12/2007	CHQ PAID-MICR INW CL-G BALAIAH Ref No 216521	2,880.00		-1,746,144.05
14/12/2007	CHQ PAID-MICR INW CL-G BALAIAH Ref No 216592	5,622.00		-1,751,766.05
14/12/2007	CHQ PAID-MICR INW CL-VASAVADATAA CEMENT Ref No 216577	300,000.00		-2,051,766.05
14/12/2007	CHQ PAID-MICR INW CL-OHS ELEVATOR CO P Ref No 216631	306,000.00		-2,357,766.05
14/12/2007	CHQ PAID - HYDERABAD - SEC Ref No 216635	100,000.00		-2,457,766.05
14/12/2007	MODI VENTURESFUNDS TRAN - HYDERABAD - L Ref No 509926		17,000.00	-2,440,766.05
15/12/2007	CHQ PAID-MICR INW CL-GREAT INDIA MINNING Ref No 216629	6,585.00		-2,447,351.05
15/12/2007	CHQ PAID-MICR INW CL-ANISHA ASSOCIATES Ref No 216638	50,000.00		-2,497,351.05



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Page No. : 10  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/12/2007 To 31/12/2007  
Email : [www.modiproperties.com](mailto:www.modiproperties.com)

## Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
15/12/2007	FUNDS TRAN - HYDERABAD - R-472200002844 Ref No 216642	27,000.00		-2,524,351.05
15/12/2007	FUNDS TRAN - HYDERABAD - S-368100003944 Ref No 285849		15,720.00	-2,508,631.05
17/12/2007	CHQ PAID-MICR INW CL-SRINIVASA TRADERS Ref No 216571	4,950.00		-2,513,581.05
17/12/2007	CHQ PAID-MICR INW CL-RAVI CHANDRA Ref No 216628	8,600.00		-2,522,181.05
17/12/2007	AJAY FUNDS TRAN - HYDERABAD - L Ref No 216645	30,236.00		-2,552,417.05
17/12/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 228622	12,385.00		-2,564,802.05
17/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055338 Ref No 228614	1,188.00		-2,565,990.05
17/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 228603	4,897.00		-2,570,887.05
17/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 228616	1,469.00		-2,572,356.05
17/12/2007	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 228594	24,087.00		-2,596,443.05
17/12/2007	FUNDS TRAN - HYDERABAD - S-0422000025618 Ref No 228602	72,672.00		-2,669,115.05
17/12/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 228601	3,908.00		-2,673,023.05
17/12/2007	FD PREMAT TAX - 0425070012024	496.66		-2,673,519.71
17/12/2007	FD PREMAT INTEREST - 0425070012024		4,821.92	-2,668,697.79
17/12/2007	FD PREMAT PRINCIPAL - 0425070012024		1,000,000.00	-1,668,697.79
18/12/2007	MONTHLY INT CREDIT 0425990002400		17,178.09	-1,651,519.70
18/12/2007	MONTHLY TAX RECOVERED 0425990002400	1,769.34		-1,653,289.04
18/12/2007	CHQ PAID-MICR INW CL-SAI SALES AGENCY Ref No 216620	4,675.00		-1,657,964.04
18/12/2007	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 216585	10,832.00		-1,668,796.04
18/12/2007	CHQ PAID-MICR INW CL-PRASANTH JAIN Ref No 216643	57,635.00		-1,726,431.04
18/12/2007	CHQ PAID-MICR INW CL-MODI VENTURES Ref No 216632	200,000.00		-1,926,431.04
18/12/2007	FUNDS TRAN - HYDERABAD-BAR-0421200053127 Ref No 228599	11,391.00		-1,937,822.04

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SOHAM MANSION  
ABOVE BANK OF BARODA MG ROAD  
SECUNDERABAD  
AP  
INDIA  
500003  
(BrCode : 042)

Page No. : 11  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/12/2007 To 31/12/2007  
Email : [www.modiproperties.com](http://www.modiproperties.com)

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
18/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 228617	1,469.00		-1,939,291.04
18/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 228605	4,231.00		-1,943,522.04
18/12/2007	MC ISSUED - HYDERABAD - S - 042120046277 Ref No 228630	4,225.00		-1,947,747.04
18/12/2007	MC ISSUED - HYDERABAD - S - 042120046278 Ref No 228631	2,855.00		-1,950,602.04
18/12/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 228613	29,600.00		-1,980,202.04
18/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 228598	14,265.00		-1,994,467.04
18/12/2007	FUNDS TRAN - NACHARAM, AND-3171200002742 Ref No 228619	9,794.00		-2,004,261.04
18/12/2007	FUNDS TRAN - NACHARAM, AND-0422000023873 Ref No 228608	6,680.00		-2,010,941.04
18/12/2007	FUNDS TRAN - HYDERABAD - S-0422320005466 Ref No 228593	1,040.00		-2,011,981.04
18/12/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 228626	400,000.00		-2,411,981.04
18/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 1225 Val Date 19/12/2007		95,500.00	-2,316,481.04
18/12/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 228609	6,867.00		-2,323,348.04
19/12/2007	CHQ PAID-MICR INW CL-SG BHAT Ref No 807294	4,025.00		-2,327,373.04
19/12/2007	CHQ PAID-MICR INW CL-SAINATH TECHNICAL S Ref No 228584	100.00		-2,327,473.04
19/12/2007	CHQ PAID-MICR INW CL-SEC BAD IRON AND HW Ref No 216515	981.00		-2,328,454.04
19/12/2007	CHQ PAID-MICR INW CL-SEC BAD IRON AND HW Ref No 216574	1,069.00		-2,329,523.04
19/12/2007	CHQ PAID-MICR INW CL-SECBAD IRON AND HW Ref No 216499	2,059.00		-2,331,582.04
19/12/2007	CHQ PAID-MICR INW CL-SEC BAD IRON AND HW Ref No 216462	2,137.00		-2,333,719.04
19/12/2007	CHQ PAID-MICR INW CL-SEC BAD IRON AND HW Ref No 216576	5,880.00		-2,339,599.04
19/12/2007	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 228611	7,278.00		-2,346,877.04
19/12/2007	CHQ PAID-MICR INW CL-P S KUMAR Ref No 228618	7,639.00		-2,354,516.04
19/12/2007	CHQ PAID-MICR INW CL-SEHGAL ENTPS Ref No 228590	11,310.00		-2,365,826.04



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Page No. : 12  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/12/2007 To 31/12/2007  
Email : [www.modiproperties.com](mailto:www.modiproperties.com)

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
19/12/2007	CHQ PAID-MICR INW CL-SRI SAI VENKATA BM Ref No 228612	11,832.00		-2,377,658.04
19/12/2007	CHQ PAID-MICR INW CL-K M KUMAR Ref No 228615	11,914.00		-2,389,572.04
19/12/2007	CHQ PAID-MICR INW CL-TURBOTEK COATING PR Ref No 228577	15,000.00		-2,404,572.04
19/12/2007	CHQ PAID-MICR INW CL-TURBOTEK COATING PR Ref No 228578	15,000.00		-2,419,572.04
19/12/2007	CHQ PAID-MICR INW CL-BONDIT CONSTRUCTION Ref No 216637	50,000.00		-2,469,572.04
19/12/2007	FUNDS TRAN - JUBILEE HILLS-1261000065759 Ref No 228595	6,934.00		-2,476,506.04
19/12/2007	FUNDS TRAN - JUBILEE HILLS-1261000065759 Ref No 228596	63,152.00		-2,539,658.04
19/12/2007	MC ISSUED - HYDERABAD - S - 042120046326 Ref No 228640	228,275.00		-2,767,933.04
19/12/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 216535	14,487.00		-2,782,420.04
19/12/2007	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 228610	27,465.00		-2,809,885.04
19/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 228600	9,840.00		-2,819,725.04
20/12/2007	QUARTERLY INT CREDIT 0425070009634		18,277.91	-2,801,447.13
20/12/2007	QUARTERLY TAX RECOVERED 0425070009634	1,882.63		-2,803,329.76
20/12/2007	CHQ PAID-MICR INW CL-ANAND ENTPS Ref No 228607	11,974.00		-2,815,303.76
20/12/2007	CHQ PAID-MICR INW CL-BONDIT COUSTRUCTIO Ref No 228633	30,000.00		-2,845,303.76
20/12/2007	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 228591	40,000.00		-2,885,303.76
20/12/2007	CHQ PAID-MICR INW CL-JOHNSON LIGHTS P L Ref No 216641	129,000.00		-3,014,303.76
20/12/2007	CHQ PAID-HIGH VALUE -PREETI AGENCIES Ref No 228588	201,500.00		-3,215,803.76
20/12/2007	FUNDS TRAN - NACHARAM, AND-3171200002742 Ref No 228632	29,382.00		-3,245,185.76
20/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 59790 Val Date 22/12/2007		3,900.00	-3,241,285.76
20/12/2007	FUNDS TRAN - HYDERABAD - S-1262000006844 Ref No 326150		1,000,000.00	-2,241,285.76
22/12/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 228634	195.00		-2,241,480.76

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SOHAM MANSION  
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SECUNDERABAD  
AP  
INDIA  
500003  
(BrCode : 042)

Page No. : 13  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/12/2007 To 31/12/2007  
Email : [www.modiproperties.com](http://www.modiproperties.com)

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
22/12/2007	CHQ PAID-MICR INW CL-F F C LTD Ref No 216649	344.00		-2,241,824.76
22/12/2007	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 228587	1,150.00		-2,242,974.76
22/12/2007	CHQ PAID-MICR INW CL-AAOE RO Ref No 228627	2,812.00		-2,245,786.76
22/12/2007	CHQ PAID-MICR INW CL-RAVI CEMENT INDUS Ref No 228589	8,700.00		-2,254,486.76
22/12/2007	CHQ PAID-MICR INW CL-AAO ERO Ref No 228635	26,068.00		-2,280,554.76
22/12/2007	CHQ PAID-MICR INW CL-KAMAL PRASAD R Ref No 228641	48,970.00		-2,329,524.76
22/12/2007	CHQ PAID-MICR INW CL-TIMBER INDIA Ref No 228624	136,177.00		-2,465,701.76
22/12/2007	MC ISSUED - HYDERABAD - S - 042120046392 Ref No 228644	4,865.00		-2,470,566.76
22/12/2007	MC ISSUED - HYDERABAD - S - 042120046393 Ref No 228645	2,975.00		-2,473,541.76
22/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 228679	4,094.00		-2,477,635.76
22/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 228692	1,469.00		-2,479,104.76
22/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055338 Ref No 228683	7,736.00		-2,486,840.76
22/12/2007	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 228697	11,843.00		-2,498,683.76
22/12/2007	FUNDS TRAN - HYDERABAD - S-0421200055623 Ref No 216646	1,600.00		-2,500,283.76
22/12/2007	FUNDS TRAN - HYDERABAD - S-1261000065759 Ref No 228671	1,019.00		-2,501,302.76
22/12/2007	FUNDS TRAN - HYDERABAD - S-1261000065759 Ref No 228672	71,109.00		-2,572,411.76
22/12/2007	FUNDS TRAN - HYDERABAD - S-0422000025333 Ref No 228677	5,583.00		-2,577,994.76
22/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 228695	9,794.00		-2,587,788.76
22/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 228680	5,171.00		-2,592,959.76
22/12/2007	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 228670	28,827.00		-2,621,786.76
22/12/2007	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 228646	48,970.00		-2,670,756.76
22/12/2007	FUNDS TRAN - HYDERABAD - S-0421200053127 Ref No 228675	11,929.00		-2,682,685.76

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SOHAM MANSION  
ABOVE BANK OF BARODA MG ROAD  
SECUNDERABAD  
AP  
INDIA  
500003  
(BrCode : 042)

Page No. : 14  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/12/2007 To 31/12/2007  
Email : [www.modiproperties.com](http://www.modiproperties.com)

**Statement of accounts**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
22/12/2007	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 228674	11,136.00		-2,693,821.76
22/12/2007	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 228682	110,423.00		-2,804,244.76
22/12/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 228606	126,412.00		-2,930,656.76
23/12/2007	MONTHLY INT CREDIT 0425990002444		17,178.08	-2,913,478.68
23/12/2007	MONTHLY TAX RECOVERED 0425990002444	1,769.34		-2,915,248.02
23/12/2007	MONTHLY INT CREDIT 0425990002451		17,178.08	-2,898,069.94
23/12/2007	MONTHLY TAX RECOVERED 0425990002451	1,769.34		-2,899,839.28
23/12/2007	FUNDS TRAN - HYDERABAD - S-0422000025618 Ref No 228678	74,181.00		-2,974,020.28
23/12/2007	FUNDS TRAN - HYDERABAD - S-3682000003274 Ref No 228689	18,992.00		-2,993,012.28
24/12/2007	CHQ PAID-MICR INW CL-G K M AND SONS Ref No 228576	600.00		-2,993,612.28
24/12/2007	CHQ PAID-MICR INW CL-RICOH INDIA LTD Ref No 180829	1,445.00		-2,995,057.28
24/12/2007	CHQ PAID-MICR INW CL-PTO Ref No 216567	1,530.00		-2,996,587.28
24/12/2007	CHQ PAID-MICR INW CL-KARPEREKY INDIA Ref No 228628	3,120.00		-2,999,707.28
24/12/2007	CHQ PAID-MICR INW CL-SHIVSHAKTI STEEL TU Ref No 228592	9,968.00		-3,009,675.28
24/12/2007	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 228583	12,573.00		-3,022,248.28
24/12/2007	CHQ PAID-MICR INW CL-PROJECT 511 HYD R T Ref No 228642	18,000.00		-3,040,248.28
24/12/2007	CHQ PAID-MICR INW CL-SHIVSHAKTI STEEL TU Ref No 228582	18,141.00		-3,058,389.28
24/12/2007	CHQ PAID-MICR INW CL-SHIVSHAKTI STEEL TU Ref No 228623	67,999.00		-3,126,388.28
24/12/2007	FD PREMAT PRINCIPAL - 0425990002228		1,000,000.00	-2,126,388.28
24/12/2007	FD PREMAT INT RECOVERY - 0425990002228	8,025.49		-2,134,413.77
24/12/2007	FUNDS TRAN - HYDERABAD - R-4722000002844 Ref No 228698	200,000.00		-2,334,413.77
24/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 121229 Val Date 26/12/2007		37,731.40	-2,296,682.37



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SECUNDERABAD  
AP  
INDIA  
500003  
(BrCode : 042)

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Page No. : 15  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/12/2007 To 31/12/2007  
Email : [www.modiproperties.com](mailto:www.modiproperties.com)

## Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
24/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 240678 Val Date 26/12/2007		37,485.00	-2,259,197.37
24/12/2007	FUNDS TRAN - NACHARAM, AND-3171200002742 Ref No 228694	9,794.00		-2,268,991.37
24/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 228676	9,026.00		-2,278,017.37
24/12/2007	FUNDS TRAN - HYDERABAD - S-0422000025436 Ref No 228681	4,760.00		-2,282,777.37
25/12/2007	MONTHLY INT CREDIT 0425990002434		17,178.09	-2,265,599.28
25/12/2007	MONTHLY TAX RECOVERED 0425990002434	942.72		-2,266,542.00
26/12/2007	CHQ PAID-MICR INW CL-HUTAIF AQUA Ref No 216573	594.00		-2,267,136.00
26/12/2007	CHQ PAID-MICR INW CL-AO BSNL Ref No 228637	977.00		-2,268,113.00
26/12/2007	CHQ PAID-MICR INW CL-BSNL Ref No 228636	1,702.00		-2,269,815.00
26/12/2007	CHQ PAID-MICR INW CL-ROHIT ELEC AND ENGG Ref No 228656	9,448.00		-2,279,263.00
26/12/2007	CHQ PAID-MICR INW CL-K M KUMAR Ref No 228684	12,550.00		-2,291,813.00
26/12/2007	CHQ PAID-MICR INW CL-PAWAN SARDA Ref No 228643	39,176.00		-2,330,989.00
26/12/2007	CHQ PAID-MICR INW CL-VKAS POWER PROJECT Ref No 228639	83,000.00		-2,413,989.00
26/12/2007	CHQ PAID-MICR INW CL-ROHIT ELEC AND ENGG Ref No 228658	128,843.00		-2,542,832.00
26/12/2007	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 228691	14,550.00		-2,557,382.00
26/12/2007	FUNDS TRAN - NACHARAM, AND-0422000024236 Ref No 228688	28,665.00		-2,586,047.00
26/12/2007	FUNDS TRAN - NACHARAM, AND-0422000023873 Ref No 228686	6,740.00		-2,592,787.00
26/12/2007	FUNDS TRAN - NACHARAM, AND-0422000023866 Ref No 228687	26,758.00		-2,619,545.00
27/12/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 228667	338.00		-2,619,883.00
27/12/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 228669	416.00		-2,620,299.00
27/12/2007	CHQ PAID-MICR INW CL-SHAIK MAHBOOB Ref No 228693	1,469.00		-2,621,768.00
27/12/2007	CHQ PAID-MICR INW CL-GANJI BROS Ref No 228663	1,870.00		-2,623,638.00



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Page No. : 16  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/12/2007 To 31/12/2007  
Email : [www.modiproperties.com](mailto:www.modiproperties.com)

## Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
27/12/2007	CHQ PAID-MICR INW CL-SANTOSH ASSOCITES Ref No 228648	4,220.00		-2,627,858.00
27/12/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 228668	15,734.00		-2,643,592.00
27/12/2007	CHQ PAID-MICR INW CL-SAI SALESAGENCY Ref No 228649	20,750.00		-2,664,342.00
27/12/2007	CHQ PAID-MICR INW CL-HINA EXPORTS Ref No 228652	20,787.00		-2,685,129.00
27/12/2007	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 228655	45,934.00		-2,731,063.00
27/12/2007	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 228665	46,411.00		-2,777,474.00
27/12/2007	CHQ PAID-MICR INW CL-RADHIKA TRANSFORMER Ref No 228638	50,000.00		-2,827,474.00
27/12/2007	CHQ PAID-MICR INW CL-GANJI BROS Ref No 228647	57,155.00		-2,884,629.00
27/12/2007	CHQ PAID-MICR INW CL-AERAN STEEL CORP Ref No 228659	79,784.00		-2,964,413.00
27/12/2007	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 228696	48,970.00		-3,013,383.00
27/12/2007	FUNDS TRAN - HYDERABAD - S-3171200002742 Ref No 228702	36,591.00		-3,049,974.00
27/12/2007	KESORAM FUNDS TRAN - HYDERABAD - L Ref No 228700	2,000.00		-3,051,974.00
27/12/2007	TF-INW 434402 USD6500@39.0900 Ref No 434402		254,085.00	-2,797,889.00
27/12/2007	FUNDS TRAN - HYDERABAD - S-0421050204023 Ref No 148582		123,000.00	-2,674,889.00
27/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 228604	4,260.00		-2,679,149.00
27/12/2007	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 228704	30,000.00		-2,709,149.00
27/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 48332 Val Date 28/12/2007		50,000.00	-2,659,149.00
28/12/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 228657	225.00		-2,659,374.00
28/12/2007	CHQ PAID-MICR INW CL-V RAMANA BINDING Ref No 228650	460.00		-2,659,834.00
28/12/2007	CHQ PAID-MICR INW CL-RICOH INDIA L Ref No 228625	2,615.00		-2,662,449.00
28/12/2007	CHQ PAID-MICR INW CL-VENKATRAMANA BINDI Ref No 228654	2,625.00		-2,665,074.00
28/12/2007	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 228690	7,278.00		-2,672,352.00





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SOHAM MANSION  
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SECUNDERABAD  
AP  
INDIA  
500003  
(BrCode : 042)

Page No. : 17  
Customer ID : 8471692  
Account No. : 0422000021800  
From 01/12/2007 To 31/12/2007  
Email : [www.modiproperties.com](mailto:www.modiproperties.com)

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/12/2007	MC ISSUED - HYDERABAD - S - 042120046532 Ref No 228708	8,332.00		-2,680,684.00
28/12/2007	MC ISSUED - HYDERABAD - S - 042120046533 Ref No 228709	4,166.00		-2,684,850.00
28/12/2007	MC ISSUED - HYDERABAD - S - 042120046534 Ref No 228713	3,749.00		-2,688,599.00
28/12/2007	MC ISSUED - HYDERABAD - S - 042120046535 Ref No 228712	6,365.00		-2,694,964.00
28/12/2007	MC ISSUED - HYDERABAD - S - 042120046536 Ref No 228711	1,388.00		-2,696,352.00
28/12/2007	MC ISSUED - HYDERABAD - S - 042120046537 Ref No 228710	1,388.00		-2,697,740.00
28/12/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 228707	25,000.00		-2,722,740.00
29/12/2007	CHQ PAID-MICR INW CL-BONDIT CONSTRUC Ref No 228703	12,000.00		-2,734,740.00
29/12/2007	CHQ PAID-MICR INW CL-NAVIT ENGG CORP Ref No 228581	16,400.00		-2,751,140.00
29/12/2007	MC ISSUED - HYDERABAD - S - 042120046551 Ref No 228763	9,155.00		-2,760,295.00
29/12/2007	MC ISSUED - HYDERABAD - S - 042120046552 Ref No 228762	4,465.00		-2,764,760.00
29/12/2007	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 842812		1,000,000.00	-1,764,760.00
31/12/2007	FUNDS TRAN - HYDERABAD - S-0421200052411 Ref No 228771	2,000.00		-1,766,760.00
31/12/2007	CHQ PAID - HYDERABAD - SEC Ref No 228770	25,000.00		-1,791,760.00
31/12/2007	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 588347 Val Date 01/01/2008		66,750.00	-1,725,010.00
31/12/2007	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 228733	26,527.00		-1,751,537.00
31/12/2007	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 228732	21,785.00		-1,773,322.00
31/12/2007	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 228733	-26,527.00		-1,746,795.00
01/01/2008	DEBIT INTEREST CAPITALIZED Val Date 31/12/2007	11,981.42		-1,758,776.42

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
608,571.69	8,699,274.88	6,331,926.77	-1,758,776.42
	Debit Count	Credit Count	
	310	38	



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500003  
(BrCode : 042)

Page No. : 18  
Customer ID : 8471692

As on : 31/12/2007  
Email : [www.modiproperties.com](mailto:www.modiproperties.com)

### Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0424470102482	22/01/07	2,113,435.68	8.2500	33,916.30	06/02/08	2,177,485.12
Currency : INR						
Account Type : REINVEST. DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 27/01/2007						
Tenure : 12 Month(s) 15 Day(s)						
Maturity Instructions : No Instruction						
0425070009634	20/09/05	1,275,000.00	5.7500	2,410.27	21/09/08	1,275,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,275,000.00						
Original Open Date : 22/09/2005						
Tenure : 36 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070011020	23/04/07	2,000,000.00	10.5000	40,273.97	26/04/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 29/04/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0425070011194	07/06/07	2,000,000.00	10.5000	14,383.56	10/06/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 09/06/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0425070011418	23/07/07	1,500,000.00	10.0000	28,767.13	26/07/08	1,500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,500,000.00						
Original Open Date : 25/07/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Redeem Principal + Interest						



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SOHAM MANSION  
ABOVE BANK OF BARODA MG ROAD  
SECUNDERABAD  
AP  
INDIA  
500003  
(BrCode : 042)

Page No. : 19  
Customer ID : 8471692

As on : 31/12/2007  
Email : [www.modiproperties.com](mailto:www.modiproperties.com)

Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070011496	23/07/07	1,500,000.00	9.2500	26,609.59	07/08/08	1,500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,500,000.00						
Original Open Date : 03/08/2007						
Tenure : 12 Month(s) 15 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0425990002193	13/02/07	2,000,000.00	9.2100	9,588.49	16/02/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 03/03/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0425990002365	09/04/07	2,000,000.00	10.4500	13,169.86	12/04/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 17/04/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0425990002375	12/04/07	1,000,000.00	8.9300	4,893.15	27/04/08	1,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,000,000.00						
Original Open Date : 17/04/2007						
Tenure : 12 Month(s) 15 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0425990002400	18/04/07	2,000,000.00	10.4500	8,016.44	21/04/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 23/04/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Redeem Principal + Interest						



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SOHAM MANSION  
ABOVE BANK OF BARODA MG ROAD  
SECUNDERABAD  
AP  
INDIA  
500003  
(BrCode : 042)

Page No. : 20  
Customer ID : 8471692

As on : 31/12/2007  
Email : [www.modiproperties.com](http://www.modiproperties.com)

### Statement of accounts

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425990002434	25/04/07	2,000,000.00	10.4500	4,008.22	28/04/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 29/04/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425990002444	23/04/07	2,000,000.00	10.4500	5,153.42	26/04/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 29/04/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425990002451	23/04/07	2,000,000.00	10.4500	5,153.42	26/04/08	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 29/04/2007						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
Total Fixed Deposit		23,388,435.68		196,343.82		
Balance as on 31/12/2007						

\* Current FD amount includes compounded interest, if any.  
\*\* Maturity Amount is subject to TDS, if applicable.